

# Public Notice

## CITY OF GALENA FISCAL YEAR 2017-2018 ANNUAL TREASURER'S REPORT

## CITY OF GALENA SUMMARY STATEMENT OF CONDITION FISCAL YEAR 2017-2018

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary									
<b>REVENUE SOURCES</b>	<b>TOTAL AMOUNT</b>															
REVENUE SOURCE	AMOUNT	Revenue	\$	4,034,530	\$	1,910,362	\$	424,477	\$	-	\$	1,842,682	\$	-	\$	61,087
SALES TAX	\$1,304,732	<b>Expenditures</b>	\$	3,827,175	\$	2,080,056	\$	199,896	\$	644,567	\$	2,591,229	\$	-	\$	389,112
SEWER RECEIPTS	\$691,048	<b>Excess of Revenues Over (Under) Expenditures</b>	\$	207,355	\$	(139,098)	\$	224,581	\$	(644,567)	\$	(748,547)	\$	-	\$	(328,040)
HOTEL TAX	\$602,982	<b>Transfers In</b>	\$	-	\$	420,315	\$	-	\$	605,360	\$	134,920	\$	-	\$	-
WATER RECEIPTS	\$582,174	<b>Transfers Out</b>	\$	(573,725)	\$	(58,350)	\$	(274,790)	\$	-	\$	(48,540)	\$	-	\$	-
GENERAL CORPORATE TAXES	\$435,379	<b>Bond Proceeds</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
STREETS SALES TAX	\$421,986	<b>Other</b>	\$	-	\$	-	\$	-	\$	-	\$	135,526	\$	-	\$	-
SEWER SALES TAX	\$421,986	<b>Net Increase (Decrease) In Fund Balance</b>	\$	(366,370)	\$	152,597	\$	(50,209)	\$	(39,207)	\$	(526,641)	\$	-	\$	(328,025)
FIRE PROTECTION PROPERTY TAX	\$349,976	<b>Previous Year Fund Balance</b>	\$	2,046,592	\$	2,824,464	\$	115,564	\$	(46,627)	\$	4,241,336	\$	-	\$	463,625
INCOME TAX	\$337,161	<b>Current Year Ending Fund Balance</b>	\$	1,680,222	\$	1,603,784	\$	65,355	\$	(85,834)	\$	3,714,695	\$	-	\$	135,600
FOOD & BEVERAGE TAX	\$280,513	<b>Total Debt</b>														
MISC. REVENUE (FINANCE)	\$257,183	<b>Outstanding Beginning Of Year</b>														
GARBAGE RECEIPTS	\$241,206		\$	11,734,352				\$	-		\$	1,692,873		\$		10,041,479
UTILITY TAX	\$203,090		<b>Subscribed and sworn to this 16th day of October 2018</b>													
SOCIAL SECURITY TAX	\$135,869		<b>Cynthia A. Pepple - Treasurer</b>													
CITY TORT JUDGE & LIABILITY TAX	\$131,878	INTEREST SHUTTLE		\$562	Van Meter Inc.		\$15,562.66	Martin Equipment Dubuque		\$3,375.60						
TELECOMMUNICATIONS TAX	\$101,666	INTEREST PARKS		\$532	Duhack (Lehn) & Sons, Inc.		\$15,400.00	Witmer Public Safety Group Inc.		\$3,330.59						
IMRF PROPERTY TAX	\$100,909	MISC. REVENUE (ENGINEERING)		\$528	Farner Bocken Company		\$15,268.45	Dixon R.K.		\$3,305.33						
WORKERS COMP. INSURANCE TAX	\$91,414	INTEREST IMRF		\$503	Business Telephone Supply		\$15,225.00	Gall's Inc.		\$3,283.94						
FLOOD CONTROL TAX	\$89,939	INTEREST FLOOD CONTROL		\$343	All Power Wash		\$14,435.00	Galena Gazette		\$3,250.25						
MOTOR FUEL TAX	\$87,211	E-CITATION FEES		\$280	Vignettes		\$13,637.50	Valley Perennials		\$3,249.49						
SOLAR GRANT	\$82,164	YARD WASTE TAG RECEIPTS		\$260	Guy's Truck & Tractor Service		\$13,625.75	All Star Power Wash		\$2,990.00						
ROAD & BRIDGE	\$78,995	GARBAGE TAG RECEIPTS		\$234	Midwest Pools & Spas Inc.		\$13,203.14	Cedar Cross Overhead Door		\$2,929.20						
WATER TOWER LEASE	\$77,952	INTEREST POOL		\$217	Klippert Painting & Staining		\$12,840.00	Dubuque Fire Equipment		\$2,832.77						
LIQUOR LICENSES	\$73,928	INTEREST ECONOMIC DEV. FUND		\$164	Weber Paper Company		\$12,684.33	Axon Enterprisesd Inc.		\$2,808.00						
LOCAL USE TAX	\$71,448	INTEREST BENEFITS LIABILITY FUND		\$142	Gassers @ Galena		\$11,831.12	Avazar Audit		\$2,785.09						
AMUSEMENT TAX	\$71,423	INTEREST SOC. SECURITY		\$138	Nicor		\$11,605.36	US Cellular		\$2,775.40						
VIDEO GAMING REVENUE	\$63,505	INTEREST UNEMPLOYMENT		\$130	JDWI		\$10,876.00	Galena Chamber of Commerce		\$2,735.00						
PARKING LOT REVENUE	\$60,495	INTEREST EMERGENCY SVCS FUND		\$97	J&R Supply Inc.		\$10,861.44	Bonnell Industries		\$2,718.76						
GALENA FOUNDATION DONATION	\$56,167	DRUG FORFEITURES		\$75	Blacktop Driveway Service		\$10,781.80	Perfection Lawn Care		\$2,635.00						
PERS. PROP REPLACEMENT TAX	\$53,000	EXCAVATION PERMITS		\$75	Civic Systems LLC		\$10,660.00	Global Reach Internet		\$2,618.70						
COATSWORTH SALE	\$50,766	INTEREST TURNER HALL		\$40	AT&T Local		\$10,645.07	J&R Rental		\$2,553.03						
MEDIA COM CABLE FRANCHISE	\$47,518	MISC. REVENUE (BUILDING)		\$30	Community Funding & Planning Serv.		\$9,875.00	Tri-State Apparel		\$2,521.64						
BUILDING PERMITS	\$46,911	GARBAGE DISPOSAL TAX		\$20	Rice Township		\$9,458.21	E.J. Equipment Inc.		\$2,508.97						
TURNER HALL RENTAL	\$40,817	CROSSING GUARD TAX		\$20	Janda Motor Services		\$9,442.00	Hyde, Mary Beth		\$2,391.67						
TURNER HALL GRANT REV	\$32,385	POLICE PROTECTION		\$20	Midwest Business Products		\$8,828.90	Jo Daviess Cty Health Dept.		\$2,300.00						
POOL ADMISSION RECEIPTS	\$31,465	STREET LIGHTING		\$20	Deere Credit Inc.		\$8,796.00	Jo Daviess County Claims		\$2,263.14						
INSURANCE CLAIM REVENUE	\$27,880	WATER TREATMENT PROP TAX		\$20	Stephenson Service Co.		\$8,645.22	Globalcom Technologies		\$2,244.65						
POOL CONCESSION RECEIPTS	\$26,184	CHLORINATION TAX		\$20	Lawson Products Inc.		\$8,543.14	Illinois Dept. of CMS		\$2,213.50						
INTEREST ADMINISTRATION	\$25,047	INTEREST AUDIT FUND		\$19	Faulkner's Construction		\$8,505.00	Addoco Inc.		\$2,160.00						
COURT FINES	\$21,316	INTEREST CABLE FUND		\$15	Electrical Engineering & Equip. Co.		\$8,378.00	<b>Total</b>		<b>\$6,925,945.29</b>						
PARK PROPERTY TAX	\$21,127	INTEREST INSURANCE SAVINGS		\$13	Napa Auto Parts		\$8,270.06	All Other Disbursements		\$161,861.43						
ANNUAL AUDIT TAXES	\$16,988	PLUMBING PERMITS		\$10	Christopher Fye & Assoc. PC		\$8,076.50	<b>Total Vendor Disbursements</b>		<b>\$7,087,806.72</b>						
CONTRACTOR LICENSES	\$16,625	INTEREST COMM. DEV. FUND		\$2	Paramore Hardwood Floors		\$7,900.00									
MISC. REVENUE (PARKS)	\$16,478	MISC. REVENUE (ZONING)		\$2	LW Allen Inc.		\$7,579.08									
COBRA PAYMENTS	\$15,985	<b>TOTAL</b>		<b>\$8,244,232</b>	Wal-Mart		\$7,349.87									
PARKING FINES	\$15,276	<b>VENDOR</b>		<b>TOTAL AMOUNT</b>	Guardian		\$7,179.01									
POOL LESSON RECEIPTS	\$15,165	Rosenbauer		\$1,411,611.00	John Deere Financial		\$7,091.19									
FOREIGN FIRE TAX	\$13,328	US Bank Trust		\$991,370.00	Sloan Implement		\$6,824.99									
POOL SEASON PASS RECEIPTS	\$13,287	American Water Enterprises		\$659,522.64	B & P Roofing		\$6,780.00									
PENALTIES - SEWER	\$13,251	Healthcare Service Corporation		\$439,871.66	Lyon's Logging & Tree Care Inc.		\$6,700.00									
PENALTIES / WATER	\$12,052	Civil Constructors Inc.		\$391,249.93	University of Illinois		\$6,640.00									
BACKFLOW INSPECTIONS	\$11,741	IL Dept. of Com. & Econ. Opp.		\$373,405.25	Parkson Corporation		\$6,501.87									
MISC. REVENUE (PUBLIC WORKS)	\$10,739	IML Risk Management Assoc.		\$264,442.01	LWWIL Education Fund		\$6,300.00									
MISCELLANEOUS PERMITS	\$9,200	IMRF		\$261,106.88	Lieb Energy Solutions		\$6,130.00									
ZONING PERMITS/APPLICATIONS	\$8,780	Montgomery Trucking		\$223,401.42	Redfearn Tree Service & Nursery		\$6,042.00									
INTEREST SEWER	\$7,828	IL EPA		\$162,096.58	Galena Public Library		\$5,994.95									
MISC. REVENUE (WATER)	\$7,250	Louie's Trenching Service		\$152,164.03	White's Lawncare		\$5,660.00									
GUEST HOUSE LICENCES	\$7,200	Jo Carroll Energy, Inc		\$120,536.61	Tri-State Porta Potty Inc.		\$5,610.00									
GARBAGE PENALTIES	\$6,272	IHW Engineers & Surveyors, PC		\$81,940.69	American Legal Publishing		\$5,574.00									
RENTAL INCOME PARKS	\$6,000	Galena Chrysler		\$76,021.57	US Postal Service		\$5,494.00									
SOLAR ELECTRIC SALES	\$5,984	Thompson, Earl		\$68,887.07	Wizard Computers Inc.		\$5,487.50									
MISC. REVENUE (MFT)	\$5,366	White Construction		\$51,242.47	Jo Daviess Cty Sheriff		\$5,352.44									
UNEMPLOYMENT INSURANCE TAX	\$4,996	MNS Construction Inc.		\$50,145.09	Heritage Lighting		\$5,327.97									
COMPONENT UNIT REIMBURSEMENT	\$4,625	First Community Bank		\$44,935.89	Leibold Auto Center Galena		\$5,264.96									
ELECTRIC PERMITS	\$4,613	Holland Heating & Air Conditioning		\$44,671.80	Hulscher's Fencing, Inc.		\$5,088.00									
INTEREST FIRE DEPT.	\$4,399	Cargill Inc.		\$42,981.51	Beyer, Joseph		\$5,072.00									
MISCELLANEOUS LICENSES	\$4,350	Card Service Center		\$38,378.78	Galena JDC Historical Society		\$5,000.00									
INTEREST WATER	\$4,095	Top Notch Plumbing & Heating		\$37,429.59	Geostar Mechanical Inc.		\$4,774.00									
STATE OF ILLINOIS POLICE GRANT	\$3,800	Wex Bank		\$34,272.61	Beautiful Restoration		\$4,745.00									
HVAC PERMITS	\$3,662	Henderson Products Inc.		\$34,079.00	Jo Daviess Cty Collector		\$4,582.74									
MISC. GRANT REVENUE	\$3,601	Halstead, Mary L.		\$28,824.00	T & T Iron & Metals		\$4,558.13									
DUI FINE INCOME	\$3,518	Dan's Aerial Service		\$27,675.00	GHS Music Boosters		\$4,488.00									
RENTAL HOUSING INSPECTIONS	\$3,275	O'Connor, Brooks & Co		\$26,925.00	River City Paving		\$4,436.23									
MISC. REVENUE (POLICE)	\$2,653	Core & Main LP		\$25,436.04	Team Reil		\$4,409.00									
INTEREST CAPITAL PROJECTS	\$2,491	Elite Plumbing		\$23,278.67	Buss Boyz Customs, Inc.		\$4,274.10									
MISC. REVENUE (POOL)	\$2,263	Spahn & Rose Lumber Co.		\$23,019.57	Total Funds by Hasler		\$4,123.90									
POOL RENTAL	\$2,088	Civil Materials		\$19,940.67	Kruser Septic Service Inc.		\$4,084.74									
INTEREST MFT	\$2,055	Ben Wiene Excavating		\$18,345.00	McCoy Insurance Service		\$4,030.00									
TV RECYCLING	\$1,925	IL Environ. Protection Agency		\$18,000.00	Dinges Fire Company		\$3,924.75									
SIGN PERMITS	\$1,725	Nutoys Leisure Products		\$17,303.00	HD Supply Waterworks, LTD		\$3,645.00									
MISC. REVENUE (GARBAGE)	\$1,515	PLIC-SBD Grand Island		\$16,654.59	A & T Pools And Spas		\$3,565.00									
BENCH DONATIONS	\$1,500	Galena ARC		\$16,000.00	Fleege Electric		\$3,540.70									
TICKET VEHICLE MAINTENANCE	\$1,333				Kiwanis Club of Galena		\$3,500.00									
INTEREST GARBAGE	\$1,308				Drive Line Inc.		\$3,414.18									
HOTEL TAX PENALTIES	\$1,245															
POLICE HOLIDAY DONATIONS	\$1,131															
TURNER HALL DONATIONS	\$1,125															
WATER CONNECTIONS	\$1,050															
COUNTRY FAIR GRANT	\$1,000															
WARRANT FEES	\$910															
EMERGENCY SERVICES	\$866															
PENALTIES - MISC	\$835															
TOUR BUSINESS LICENSES	\$750															
VACATION RENTAL LICENSES	\$750															
FOOD & AMUSE TAX PENALTIES	\$662															

### SALARIES Under \$25,000

Kristi Gempler, Penny Bingham, Wayne Moyer, James Holman, Luke Kovacic, Ronald Shuits, John Rosenthal, James M. Baranski, William Nybo, Edward J. Bochniak, Craig Brown, Kimberly Cook, David Jansen, Carl Johnson, Robert C. Albaugh, John Dennerlein, William Gehrts, Lucas Barker, Lucas Trevarthan, Alexander Peebles, Alexis Birkett, Theresa Greene, Terrence Kieffer, Sara Benson, Mackenzie Muehliep, Charles Fach, Jerry Kieffer, Todd W. Lincoln, Gerald Westemeier, Katie Kuhn, Pamela Bernstein, Anna Hulscher, Matthew T. Calvert, Terrence Werner, Kail Feldermann, Lily Kurt, Alexis Garza, Henry Anderson, Michael Lorenzo, Luke Steinke, Abigail Rowe, Brooke Bingham, Kaitlin Enright, Olivia Kropp, Emma Eaton, Madelyn Miller, Claire Leinen, Elizabeth Eaton, Hannah Huschik-Bradley, Robert Conley, Elias Lemery, Brynn Schubert, Cody Allendorf, Evan Kruse, Kris Knautz, Kristen Calvert, Natalie Calvert, George P. Pettigout, Andrew Rowe, Randy S. Beadle, Kristin Enright, Brett Temperly, Tanner Smith, Ryan Bussan, Frances Beadle, Terrence J. Renner, Richard Soat, Andrew Stangl, Daniel Benson, Elaine White, Matthew Wiene.

### \$25,000 to \$49,999.99

Shirley Johnson, Debra K. Price, Jeffrey H. Miller, Mary R. Davis, Kevin Sinagra.

### \$50,000 to \$74,999.99

Mary Beth Hyde, Janelle Keeffer, Matthew Oldenburg, Rusty J. Montgomery, Joseph Nack, Keith Brandel, Kimberly Hatfield, Jonathan Miller, Tim R. Bussan, Nathan Johnson, David C. Rury, Devin Halstead, Brian A. Kuhn, Timothy Wubben, Anthony R. Yett, Jason Bingham, Eric Hefel, Lori L. Huntington, Charles J. Werner, Cynthia A. Pepple, William E. Salzmann

### \$75,000 to \$99,999.99

James D. Rigdon, Christopher A. Lewis.

### \$100,000-\$124,999

Mark Moran.