

# Public Notice

## CITY OF GALENA FISCAL YEAR 2019-202 ANNUAL TREASURER'S REPORT

## CITY OF GALENA SUMMARY STATEMENT OF CONDITION FISCAL YEAR 2019-2020

REVENUE SOURCES	TOTAL AMOUNT	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	
SALES TAX	\$1,338,615								
SEWER RECEIPTS	\$677,555								
HOTEL TAX	\$610,697	<b>Revenue</b>	\$ 4,116,794	\$ 1,508,907	\$ 720,003	\$ -	\$ 1,933,341	\$ -	\$ 17,339
WATER RECEIPTS	\$567,781	<b>Expenditures</b>	\$ 3,418,865	\$ 2,317,324	\$ 507,245	\$ 438,178	\$ 3,116,203	\$ -	\$ 1,331
STREETS SALES TAX	\$442,727	<b>Excess of Revenues Over (Under) Ependitures</b>	\$ 697,929	\$ (808,417)	\$ 212,758	\$ 438,178	\$ (1,182,862)	\$ -	\$ 16,008
SEWER SALES TAX	\$442,727								
GENERAL CORPORATE TAXES	\$439,124	<b>Transfers In</b>	\$ 44,383	\$ 595,090	\$ -	\$ 544,535	\$ 198,885	\$ -	\$ -
INCOME TAX	\$371,650	<b>Transfers Out</b>	\$ (904,195)	\$ (56,815)	\$ (204,063)	\$ -	\$ (19,390)	\$ -	\$ -
FIRE PROTECTION PROPERTY TAX	\$364,661	<b>Bond Proceeds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FOOD & BEVERAGE TAX	\$283,429	<b>Other</b>	\$ (835,107)	\$ 541,275	\$ 204,063	\$ 544,535	\$ 179,495	\$ -	\$ -
RLF PROJECT	\$275,809	<b>Net Increase (Decrease) In Fund Balance</b>	\$ (137,178)	\$ 1,016,638	\$ 8,695	\$ 24,439	\$ (1,003,367)	\$ -	\$ 16,018
GARBAGE RECEIPTS	\$245,049	<b>Previous Year Fund Balance</b>	\$ 1,924,798	\$ 2,584,492	\$ 77,964	\$ (61,395)	\$ 2,960,107	\$ -	\$ 169,655
UTILITY TAX	\$202,110	<b>Current Year Ending Fund Balance</b>	\$ 1,787,620	\$ 2,316,350	\$ 86,659	\$ 44,962	\$ 1,956,740	\$ -	\$ 185,673
WORKERS COMP INSURANCE TAX	\$156,278	<b>Total Debt</b>							
SOCIAL SECURITY TAX	\$136,806	<b>Outstanding Beginning Of Year</b>			<b>Issued Current Fiscal Year</b>		<b>Retired Current Fiscal Year</b>		<b>Outstanding End of Year</b>
MOTOR FUEL TAX	\$123,955		\$ 10,094,084		\$ 5,900,000		\$ 7,627,282		\$ 8,366,802
LOCAL USE TAX	\$118,320	<b>Subscribed and sworn to this 19th day of October 2020</b>							
IMRF PROPERTY TAX	\$112,839	<b>Cynthia A. Pepple - Treasurer</b>							
TELECOMMUNICATIONS TAX	\$95,711	ACCOMODATIONS LICENCES	\$450	Galena ARC	\$16,155.00	Curtis Blue Line		\$3,669.34	
WATER TOWER LEASE	\$89,899	INTEREST LIABILITY	\$389	Guy's Truck & Tractor Service	\$16,062.33	Perfection Lawn Care		\$3,640.00	
LIQUOR LICENCES	\$88,601	INTEREST FLOOD CONTROL	\$339	White Construction	\$15,947.69	Servpro of Dubuque		\$3,638.87	
PARK PROPERTY TAX	\$82,660	YARD WASTE TAG RECEIPTS	\$311	CFPS Inc.	\$15,325.00	Cedar Cross Overhead Door		\$3,582.50	
FLOOD CONTROL TAX	\$79,891	MISC. GRANT REVENUE	\$300	Farnar Bocken Company	\$14,912.64	Valley Perennials		\$3,557.75	
ROAD & BRIDGE	\$79,216	SPECIAL VICTIMS FUND REVENUE	\$300	Bold Renewables LLC	\$14,775.56	Kiwanis Club of Galena		\$3,500.00	
PERS. PROP. REPLACEMENT TAX	\$71,999	E-CITATION FEES	\$284	Weber Paper Company	\$13,683.23	Dixon Engineering		\$3,425.00	
VIDEO GAMING REVENUE	\$71,306	GARBAGE TAG RECEIPTS	\$265	Civil Materials	\$13,505.42	Dearborn National Life		\$3,360.50	
AMUSEMENT TAX	\$70,059	K-9 PROGRAM DONATIONS	\$265	Elite Plumbing	\$12,374.99	Jo Daviess Cty Transit		\$3,332.00	
MEDIA COM CABLE FRANCHISE	\$52,192	WARRANT FEES	\$210	Industrial Automation Co.	\$12,190.00	Motorola Solutions		\$3,271.83	
BUILDING PERMITS	\$46,044	INTEREST WORK COMP	\$201	Jackson Concrete/Excavation	\$12,102.00	Insite Instrumentation Group, Inc.		\$3,264.00	
MISC. REVENUE (ZONING)	\$40,080	SWIMMING PASS DONATIONS	\$168	U.S. Geological Survey	\$11,482.50	Strand Associates		\$3,211.74	
TURNER HALL GRANT REV	\$36,293	INTEREST PARKS	\$156	IL Dept. of Transportation	\$11,152.00	Galena Gazette		\$3,066.16	
PARKING LOT REVENUE	\$33,259	INTEREST POOL	\$144	Hulscher's Fencing, Inc.	\$11,087.00	Total Funds by Hasler		\$3,046.45	
MISC. REVENUE (FINANCE)	\$32,668	INTEREST BENEFITS LIABILITY FUND	\$144	JDVI	\$10,876.00	NW Illinois Economic Development		\$3,000.00	
POOL ADMISSION RECEIPTS	\$29,308	INTEREST AUDIT FUND	\$139	Coleman Co., Allan J.	\$10,641.43	Bard Materials Central Region		\$2,851.09	
TURNER HALL RENTAL	\$28,655	HOTEL TAX PENALTIES	\$133	Stephenson Service Co.	\$10,469.71	Axon Enterprises Inc.		\$2,808.00	
INTEREST ADMINISTRATION	\$28,609	EXCAVATION PERMITS	\$75	Gassers @ Galena	\$10,340.25	T & T Electronics		\$2,623.40	
RURAL FIRE DISTRICT	\$27,350	INTEREST EMERGENCY SVCS FUND	\$43	Forney LP	\$9,947.00	Core & Main LP		\$2,527.82	
POOL CONCESSION RECEIPTS	\$24,739	INTEREST TURNER HALL	\$41	Nicor (F)	\$9,904.37	Sensus USA Inc.		\$2,507.12	
INSURANCE CLAIM REVENUE	\$23,595	INTEREST CABLE FUND	\$35	Civic Systems LLC	\$9,866.00	Galena Chamber of Commerce		\$2,500.00	
REC PARK PARKING GRANT	\$22,445	DRUG FORFEITURES	\$30	Martin Equipment Dubuque	\$9,309.60	<b>Total</b>		<b>\$6,557,210.68</b>	
ANNUAL AUDIT TAXES	\$19,471	CHLORINATION TAX	\$10	John Deere Financial	\$9,025.53	<b>All Other Disbursements</b>		<b>\$34,913.84</b>	
COBRA PAYMENTS	\$17,773	STREET LIGHTING	\$10	Wal-Mart	\$8,978.34				
CITY TORT JUDGE & LIABILITY TAX	\$17,478	CROSSING GUARD TAX	\$10	The Workshop	\$8,816.90				
POOL SEASON PASS RECEIPTS	\$16,232	GARBAGE DISPOSAL TAX	\$10	Holland Heating & Air Conditioning	\$8,526.15				
MISC. REVENUE (PUBLIC WORKS)	\$16,173	WATER TREATMENT PROP TAX	\$10	Electrical Engineering & Equip. Co.	\$8,391.16				
CONTRACTOR LICENCES	\$15,600	<b>TOTAL</b>	<b>\$8,457,526</b>	US Postal Service	\$7,934.00				
POOL LESSON RECEIPTS	\$15,240	<b>VENDOR</b>	<b>TOTAL AMOUNT</b>	E.J. Equipment Inc.	\$7,643.14				
BIKE TRAIL GRANT	\$14,655	Fischer Excavating Inc.	\$1,137,754.40	Galena Public Library	\$7,561.18				
INTEREST SEWER	\$14,418	US Bank Trust	\$981,995.00	Nicor	\$7,448.93				
COURT FINES	\$13,737	US Water	\$531,696.75	Midwest Pools & Spas Inc.	\$7,364.40				
TRAFFIC SIGNAL MAINTENANCE MFT	\$13,664	Healthcare Service Corporation	\$469,916.67	Lawson Products Inc.	\$7,209.29				
PENALTIES - SEWER	\$12,402	Veolia	\$329,926.22	Neptune Pool & Slide Resurfacing	\$7,200.00				
BACKFLOW INSPECTIONS	\$12,033	IMRF	\$268,852.70	AT&T Local	\$6,817.89				
PARKING FINES	\$12,028	Montgomery Trucking	\$238,797.99	Morse Electric	\$6,621.20				
DOG PARK DONATIONS	\$10,780	IML Risk Management Assoc.	\$215,905.68	Midwest Business Products	\$6,450.59				
PENALTIES / WATER	\$9,715	Civil Constructors Inc.	\$177,163.33	Norwest Surveying Services	\$6,250.00				
INTEREST FIRE DEPT.	\$9,675	Louie's Trenching Service	\$159,654.60	Geostar Mechanical Inc.	\$6,078.00				
MISC. REVENUE (PARKS)	\$9,273	First Community Bank	\$126,306.80	Peerless Well & Pump	\$6,050.00				
OTHER DONATIONS	\$8,858	Jo Carroll Energy, Inc	\$121,183.91	Kruser Septic Service Inc.	\$5,491.15				
MISC. REVENUE (WATER)	\$6,831	All Star Power Wash	\$102,993.54	Tri-State Porta Potty Inc.	\$5,460.00				
MISCELLANEOUS PERMITS	\$6,585	IL Environ. Protection Agcy. Tower	\$81,048.29	Nutoys Leisure Products	\$5,314.00				
MISCELLANEOUS PERMITS	\$6,585	IL EPA (2)	\$81,048.29	Buss Boyz Customs, Inc.	\$5,190.00				
POLICE PROTECTION	\$6,247	IHW Engineers & Surveyors, PC	\$80,238.75	Louie's Aggregate Company	\$5,172.68				
GUEST HOUSE LICENCES	\$5,890	Illinois Bank & Trust	\$76,810.00	Van Meter Inc.	\$5,092.91				
ZONING PERMITS/APPLICATIONS	\$5,870	Thompson, Earl	\$70,729.87	Napa Auto Parts	\$5,007.97				
INTEREST GARBAGE	\$5,783	Finnin Ford	\$56,951.78	Galena, JDC Historical Society	\$5,000.00				
SEWER CONNECTIONS	\$5,700	Compass Minerals America	\$52,474.46	Drive Line Inc.	\$4,964.17				
GARBAGE PENALTIES	\$5,677	LW Allen Inc.	\$51,665.26	Jo Daviess Cty Collector	\$4,936.50				
WATER SAMPLING GRANT	\$5,440	Grant County Truck Bodies	\$48,032.25	Terry-Durin Co.	\$4,848.00				
GALENA FOUNDATION DONATION	\$5,037	WHKS & Co.	\$47,971.34	Game Time	\$4,798.35				
RENTAL INCOME PARKS	\$5,025	Dan's Aerial Service	\$46,820.00	Jo Daviess Cty Sheriff	\$4,468.50				
MICELLANEOUS REV SEWER	\$4,959	MNS Construction Inc.	\$38,787.92	Protech Heating & Cooling, Inc.	\$4,461.22				
MISCELLANEOUS LICENCES	\$4,875	Ben Wiene Excavating	\$37,935.00	River City Paving	\$4,414.28				
WATER CONNECTIONS	\$4,200	Wex Bank	\$37,935.00	GHS Music Boosters	\$4,375.50				
INTEREST WATER	\$3,533	White's Lawncare	\$35,440.00	Redfearn Tree Service & Nursery	\$4,325.00				
ELECTRIC PERMITS	\$3,318	J&R Supply Inc.	\$32,607.85	Comelec Services Inc.	\$4,188.89				
HVAC PERMITS	\$3,264	Halstead, Mary L.	\$28,824.00	Technology Management Rev. Fund	\$4,187.44				
SOLAR ELECTRIC SALES	\$3,201	Wizard Computers Inc.	\$27,194.00	Leibold Auto Center Galena	\$4,162.86				
INTEREST MFT	\$3,168	Card Service Center	\$24,727.64	Mobotrex	\$4,094.00				
RENTAL HOUSING INSPECTIONS	\$3,050	Spear Corporation	\$23,833.29	Uniform Den East, Inc.	\$4,066.58				
BENCH DONATIONS	\$3,000	O'Connor, Brooks & Co	\$22,700.00	Business Telephone Supply	\$3,950.00				
UNEMPLOYMENT INSURANCE TAX	\$2,501	Euclid Managers	\$19,141.46	Jefferson Fire & Safety	\$3,869.25				
MISC. REVENUE (GARBAGE)	\$2,297	Galena Chrysler	\$18,337.59	McCoy Insurance Service	\$3,858.00				
POOL RENTAL	\$2,248	IL EPA	\$18,000.00	Global Reach Internet	\$3,843.20				
TV RECYCLING	\$2,025	Sloan Implement	\$16,877.75	Ja-Mar Pattern Inc.	\$3,840.00				
INTEREST IMRF	\$2,013	Blacktop Driveway Service	\$16,419.25	Dinges Fire Company	\$3,711.91				
INTEREST SHUTTLE	\$1,690			US Cellular	\$3,688.20				
MISC. REVENUE (ENGINEERING)	\$1,643								
COUNTRY FAIR GRANT	\$1,500								
INTEREST CAPITAL PROJECTS	\$1,467								
MISC. REVENUE (POOL)	\$1,376								
SIGN PERMITS	\$1,280								
POLICE HOLIDAY DONATIONS	\$1,190								
MISC. REVENUE (POLICE)	\$1,065								
FOOD & AMUSE TAX PENALTIES	\$949								
EMERGENCY SERVICES	\$861								
DUI FINE INCOME	\$832								
TOUR BUSINESS LICENCES	\$750								
INTEREST UNEMPLOYMENT	\$605								
INTEREST SOC. SECURITY	\$587								
PENALTIES - MISC	\$568								
CANNIBIS EXCISE TAX	\$561								
TICKET VEHICLE MAINTENANCE	\$478								