

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

Fiscal Year May 1, 2013 to April 30, 2014

Mayor

Terry Renner

City Council

Sue Cording

Charles Fach

Laverne Greene

Todd Lincoln

Terry Murphy

Emily Painter

City Administrator

Mark Moran

Approved April 22, 2013

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

Fiscal Year
May 1, 2013
to
April 30, 2014

GENERAL FUND REVENUES

Approved April 22, 2013

Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>SOURCE 01.11</u>						
01.115.2	BOND ISSUE DEPOSIT	0	0	0	16,749	0
	SOURCE 01.11 Totals:	0	0	0	16,749	0
<u>TAXES</u>						
01.311.0	POLICE PROTECTION	146,860	147,554	148,500	147,302	148,500
01.311.1	CROSS GUARD TAX	10	11	10	9	10
01.311.2	GENERAL CORPORATE TAXES	301,506	365,990	319,500	316,968	240,500
01.311.3	STREET LIGHTING	10	11	10	9	10
01.315.0	ROAD & BRIDGE	55,406	57,830	58,000	59,832	61,000
01.319.0	FOOD & BEVERAGE TAX	222,917	223,258	220,000	228,035	225,000
01.319.1	AMUSEMENT TAX	36,071	36,128	37,000	38,109	37,500
	TAXES Totals:	762,780	830,782	783,020	790,264	712,520
<u>LICENSES</u>						
01.321.0	LIQUOR LICENSES	57,581	98,609	51,500	80,984	51,500
01.323.0	CONTRACTOR LICENSES	19,800	19,660	20,000	17,120	20,000
01.323.1	MISCELLANEOUS LICENSES	7,000	4,900	7,000	7,075	7,000
01.323.2	GUEST HOUSE LICENSES	3,270	3,270	3,250	2,860	3,120
01.323.3	TOUR BUSINESS LICENSES	700	450	600	650	550
01.325.1	MEDIA COM CABLE FRANCHISE	35,462	47,426	46,000	59,616	47,000

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>LICENSES (Cont.)</u>						
	LICENSES Totals:	123,813	174,315	128,350	168,305	129,170
<u>PERMITS</u>						
01.331.0	BUILDING PERMITS	32,547	31,998	27,000	20,398	18,000
01.332.0	ELECTRIC PERMITS	2,156	1,601	900	4,163	4,000
01.333.0	PLUMBING PERMITS	1,778	899	700	1,697	3,375
01.334.0	HVAC PERMITS	1,713	2,213	1,600	2,147	1,600
01.339.0	MISCELLANEOUS PERMITS	6,425	6,750	5,000	5,900	5,000
01.339.1	EXCAVATION PERMITS	372	427	300	140	100
01.339.2	ZONING PERMITS / APPLICATIONS	3,050	5,635	3,000	3,530	3,000
01.339.3	SIGN PERMITS	3,815	4,345	3,500	2,660	3,300
	PERMITS Totals:	51,856	53,868	42,000	40,635	38,375
<u>INTERGOVERNMENTAL REVENUES</u>						
01.340.1	HOTEL TAX	436,196	453,870	440,000	460,616	450,000
01.341.0	INCOME TAX	296,069	214,362	265,000	328,855	324,000
01.342.0	FOREIGN FIRE TAX	12,077	0	12,000	14,884	12,000
01.343.0	UTILITY TAX	216,712	244,348	242,000	161,852	210,000
01.344.1	SALES TAX	1,100,611	1,107,405	1,095,000	1,012,639	1,147,500
01.345.1	LOCAL USE TAX	47,672	50,436	47,500	49,990	55,000
01.349.0	MISC. GRANT REVENUE	28,918	1,000	2,000	10,129	1,000
01.349.1	TOBACCO GRANT - POLICE	1,210	1,210	1,210	0	0

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>INTERGOVERNMENTAL REVENUES (Cont.)</u>						
01.349.2	STATE OF IL - POLICE GRANT	0	0	0	0	0
01.349.3	COUNTRY FAIR GRANT	2,700	3,312	2,000	1,000	2,000
01.349.4	TELECOM TAX	155,028	197,186	160,000	150,161	167,500
01.349.5	HISTORICAL MUSEUM GRANT	15,877	9,234	0	0	0
01.349.6	GATEWAY PARK GRANTS	0	0	0	0	214,950
01.349.7	CLG GRANT	0	0	0	0	12,000
01.349.8	GALENA FOUNDATION GRANT	0	0	85,000	37,422	42,000
	INTERGOVERNMENTAL REVENUES Totals:	2,313,070	2,282,363	2,351,710	2,227,548	2,637,950
<u>FINES & FORFEITURES</u>						
01.351.0	COURT FINES	36,864	48,355	45,000	33,460	37,500
01.352.0	PARKING FINES	36,765	33,991	33,000	21,710	22,500
01.353.1	FOOD AND AMUSE TAX PENALTIES	1,772	1,769	800	6,940	1,700
01.353.2	HOTEL TAX PENALTIES	112	0	0	25	0
01.359.0	DOG IMPOUND FINES	600	300	300	140	40
01.359.1	DUI FINE INCOME	2,652	3,186	1,500	2,241	1,500
01.359.2	FORFEITURES (DRUG \$\$)	0	5,799	0	717	0
01.359.3	TICKET VEHICLE MAINT. REVENUE	2,165	2,400	2,300	1,488	1,400
01.359.4	WARRANT FEES	0	70	0	280	0
	FINES & FORFEITURES Totals:	80,930	95,870	82,900	67,001	64,640

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>SERVICE CHARGES</u>						
01.367.0	BACKFLOW INSPECTIONS	9,359	10,176	10,000	8,240	10,000
01.367.1	RENTAL HOUSING INSPECTIONS	3,225	3,638	3,000	4,348	3,700
	SERVICE CHARGES Totals:	12,584	13,814	13,000	12,588	13,700
<u>OTHER REVENUES</u>						
01.380.0	INTEREST ADMINISTRATION	36,451	45,818	32,500	22,115	30,000
01.381.1	INTEREST BOND DEPOSIT ACCT	0	0	0	8	0
01.381.6	COBRA PAYMENT	7,789	7,031	5,500	2,310	4,100
01.382.0	101 GREEN STREET RENT	43,680	40,970	41,300	31,114	0
01.382.1	DEPOT RENT	3,001	175	0	175	0
01.383.1	DONATIONS	0	1,265	0	0	0
01.383.9	POLICE HOLIDAY DONATIONS	1,911	1,959	1,500	2,147	2,000
01.388.0	GAS TAX REFUND K & C	648	404	400	580	400
01.388.3	INSURANCE CLAIMS	3,163	281,567	0	12,389	0
01.389.0	MISC. REVENUE (FINANCE)	5,461	39,914	5,000	10,666	30,000
01.389.1	MISC. REVENUE (BUILDING)	50	100	0	488	0
01.389.2	MISC. REVENUE (POLICE)	2,432	2,457	5,000	3,713	2,000
01.389.3	MISC. REVENUE (PUBLIC WORKS)	44,344	53,775	382,520	351,071	5,000
01.389.4	MISC. REVENUE (ZONING)	1,001	920	0	0	0
01.389.5	MISC REVENUE (ENGINEERING)	144	3,025	250	451	250
01.389.7	SUBSTANDARD BUILDING REVENUE	0	0	10,000	0	0
01.389.8	VIDEO GAME REVENUE	0	0	0	0	0

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>OTHER REVENUES (Cont.)</u>						
	OTHER REVENUES Totals:	150,075	479,380	483,970	437,227	73,750
<u>SOURCE 01.99</u>						
01.990.3	TRANSFER FROM TIF FUND	0	159	0	0	0
01.997.5	TRANSFERS	0	0	13,800	0	0
01.999.0	TRANSFER FROM INSURANCE SVGS.	0	0	0	13,800	0
	SOURCE 01.99 Totals:	0	159	13,800	13,800	0
	GENERAL FUND GENERAL FUND Totals:	3,495,108	3,930,551	3,898,750	3,774,117	3,670,105
	Grand Totals:	<u>3,495,108</u>	<u>3,930,551</u>	<u>3,898,750</u>	<u>3,774,117</u>	<u>3,670,105</u>

Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

Fiscal Year
May 1, 2013
to
April 30, 2014

GENERAL FUND EXPENDITURES

Approved April 22, 2013

Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>ADMINISTRATION</u>						
01.11.411.00	SALARIES & WAGES	146,093	139,407	143,260	127,166	147,900
01.11.431.00	MAYOR	10,000	10,000	10,000	9,167	10,000
01.11.432.00	COUNCIL MEMBERS SALARY	5,850	7,200	6,500	6,100	7,000
01.11.549.00	OTHER PROFESSIONAL SERV.	5,675	22,811	12,000	21,712	11,000
01.11.549.01	HOTEL TAX EXPENSES	382,088	442,543	440,000	251,599	450,000
01.11.552.00	COMMUNICATIONS	374	837	450	848	400
01.11.553.00	PUBLISHING/ADVERTISING	222	323	300	231	275
01.11.553.01	PUBLICATIONS	458	288	300	31	150
01.11.561.00	DUES	1,338	1,367	1,400	1,408	1,300
01.11.562.00	TRAVEL EXPENSE	745	836	500	408	450
01.11.563.00	TRAINING/CONFERENCE	797	259	500	539	500
01.11.563.01	COUNCIL TRAINING	0	0	0	0	500
01.11.651.01	OFFICE SUP (ADMIN)	32	76	300	66	0
01.11.912.00	REFUNDS	1,171	8,179	400	1,040	400
01.11.929.01	MAYOR'S DISCRETIONARY	2,066	5,199	5,000	4,677	5,000
01.11.929.02	CONTINGENCIES	0	299,161	0	4,007	0
01.11.929.03	HISTORICAL MUSEUM DONATION	5,000	10,000	10,000	10,000	0
01.11.929.04	DONATION/FOURTH OF JULY	3,500	3,500	3,500	3,500	3,500
01.11.929.05	HALLOWEEN PARADE DONATION	0	0	2,500	2,500	2,500
01.11.929.06	ART/RECREATION CENTER	5,000	12,500	10,000	10,000	8,000

City of Galena

Budget Worksheet - GENERAL FUND EXPENSES 2013-2014 FINAL
 April 30, 2013 (4/13)

Page: 2
 Apr 30, 2013 10:56am

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>ADMINISTRATION (Cont.)</u>						
01.11.929.07	HOLIDAY DECORATIONS	3,000	3,166	2,500	2,161	2,400
01.11.929.08	US 20 ASSOCIATION	2,094	0	0	0	0
01.11.929.09	TCEDA	5,000	0	0	0	0
	ADMINISTRATION Totals:	580,503	967,652	649,410	457,160	651,275

City of Galena

Budget Worksheet - GENERAL FUND EXPENSES 2013-2014 FINAL
April 30, 2013 (4/13)Page: 3
Apr 30, 2013 10:56am

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>FINANCE DEPARTMENT</u>						
01.13.411.00	SALARIES & WAGES	72,580	78,326	79,310	69,771	80,900
01.13.451.00	EMPLOYEE HEALTH INSURANCE	245,906	248,839	250,100	243,227	242,000
01.13.451.01	EMPLOYEE DENTAL INSURANCE	14,549	20,807	19,550	21,143	18,600
01.13.451.02	EMPLOYEE HSA ACCOUNTS	81,023	85,611	65,000	64,273	63,750
01.13.451.03	ALTERNATIVE HEALTH INCENTIVE	0	0	3,000	3,000	3,000
01.13.452.00	EMPLOYEE LIFE INSURANCE	6,873	3,104	3,250	3,429	2,700
01.13.452.02	FOREIGN FIRE INS TO FD	12,077	0	12,000	0	12,000
01.13.455.00	INSURANCE SAVINGS ACCT.	22,025	0	0	0	0
01.13.511.01	CITY HALL MAINTENANCE	2,492	3,011	2,500	3,095	12,000
01.13.511.02	OTHER CITY BLDGS MAINTENANCE	37,286	1,106	2,000	764	1,800
01.13.511.03	DEPOT BLDG. MAINTENANCE	7,548	26,947	75,000	74,918	20,000
01.13.511.05	HISTORIC MUSEUM REPAIR	81,539	3,040	0	0	0
01.13.511.06	MARKET HOUSE RESTROOMS	15,494	14,322	14,000	13,440	14,500
01.13.512.01	COPIER MAINTENANCE	0	0	500	0	450
01.13.512.04	COMPUTER MAINT/SUPPORT	3,554	3,936	3,500	3,844	3,300
01.13.512.05	WEBSITE SUPPORT	790	654	8,400	4,894	2,500
01.13.542.00	SR. CITIZENS VAN SERVICE	9,960	9,960	9,960	9,960	9,960
01.13.543.00	AMBULANCE SERVICE	20,760	20,574	20,760	0	20,575
01.13.551.00	POSTAGE (ALL DEPTS.)	3,850	3,510	5,000	4,293	4,700
01.13.552.00	TELEPHONE	3,760	6,448	5,500	7,254	6,400
01.13.554.00	GENERAL PRINTING	1,043	1,032	800	382	1,000
01.13.561.00	STATE & NATIONAL DUES	0	0	275	49	0

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>FINANCE DEPARTMENT (Cont.)</u>						
01.13.562.00	TRAVEL & LODGING	0	0	1,500	679	750
01.13.563.00	TRAINING	0	823	800	673	750
01.13.570.00	BANK CHARGES	1,064	2,824	1,000	993	1,200
01.13.571.01	ELECTRIC/CITY HALL	4,655	4,293	4,600	4,553	7,500
01.13.571.05	GAS/CITY HALL	994	861	1,500	1,155	2,000
01.13.579.00	METER CLICKS & COPY CHRNG	2,098	1,575	2,000	1,587	1,500
01.13.579.02	POSTAGE METER RENTAL	1,702	2,164	2,400	1,937	2,200
01.13.579.03	101 GREEN STREET TAXES	5,001	0	5,300	5,301	0
01.13.651.01	OFFICE SUP (FINANCE)	265	233	250	105	0
01.13.651.02	OFFICE SUPPLIES/ALL	2,398	2,297	2,500	2,108	8,300
01.13.654.00	JANITOR SUPPLIES	752	1,179	900	756	900
01.13.730.00	FISCAL AGENT FEES	147	400	400	350	400
01.13.820.00	CITY HALL / POLICE RELOCATION	0	0	22,500	15,170	450,000
01.13.830.00	COMPUTER UPGRADES	1,541	17,066	500	0	0
FINANCE DEPARTMENT Totals:		663,726	564,942	626,555	563,103	995,635

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>OFFICE OF CITY CLERK</u>						
01.14.411.00	CITY CLERK SALARY	7,100	7,100	7,100	6,815	7,100
01.14.549.01	CODE CODIFICATION	5,289	5,231	5,500	4,756	5,000
01.14.553.00	PUBLISHING/ADVERTISING	900	658	1,000	671	900
01.14.554.00	GENERAL PRINTING	634	560	750	0	700
01.14.561.00	STATE & NATIONAL DUES	265	352	300	320	250
01.14.562.00	TRAVEL & LODGING	1,135	1,408	1,750	1,749	1,600
01.14.563.00	TRAINING	470	1,649	1,500	759	1,000
01.14.565.00	PUBLICATIONS	0	150	150	0	0
01.14.651.00	OFFICE SUP (CLERKS)	201	12	75	42	0
01.14.684.00	SOFTWARE INDEX PROGRAM	0	783	800	783	800
01.14.684.01	PAPERLESS MEETING HARDWARE	0	0	2,000	2,115	2,400
01.14.830.00	PHOTOCOPIER	0	0	11,000	10,815	0
	OFFICE OF CITY CLERK Totals:	15,994	17,903	31,925	28,825	19,750

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>ZONING</u>						
01.16.411.00	SALARIES & WAGES	73,432	73,397	68,939	64,769	73,850
01.16.421.04	ZONING BOARD MEMBERS (7)	1,328	1,850	2,000	1,550	1,900
01.16.546.00	B&B HEALTH INSPECTIONS	1,450	1,150	1,500	500	1,500
01.16.549.01	CARTOGRAPHY	561	104	750	256	500
01.16.553.00	PUBLIC NOTICES	294	656	1,200	713	1,000
01.16.554.00	PRINTING	0	35	200	12	100
01.16.561.00	DUES	342	357	400	62	400
01.16.562.00	TRAVEL	387	534	700	383	600
01.16.563.00	TRAINING/CONFERENCE	1,290	280	1,300	535	1,200
01.16.565.00	PUBLICATIONS	0	0	100	0	0
01.16.651.00	OFFICE SUPPLIES	390	356	400	89	0
01.16.684.00	SOFTWARE UPGRADE	395	0	250	250	0
01.16.830.01	COMPTUER UPGRADE	450	250	250	163	0
01.16.911.00	PR/COMMUNITY RELATIONS	0	0	100	0	0
ZONING Totals:		80,319	78,969	78,089	69,282	81,050

City of Galena

Budget Worksheet - GENERAL FUND EXPENSES 2013-2014 FINAL
April 30, 2013 (4/13)Page: 7
Apr 30, 2013 10:56am

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>POLICE DEPARTMENT</u>						
01.21.411.00	SALARIES & WAGES	523,176	525,370	553,900	480,902	530,250
01.21.422.02	PART-TIME OFFICERS	6,895	4,918	7,000	3,080	7,000
01.21.423.00	OVERTIME PAY	14,479	14,800	13,000	15,815	13,000
01.21.423.03	HOLIDAY PAY	24,853	26,974	25,000	22,466	25,000
01.21.471.15	UNIFORMS	5,500	7,485	9,350	8,992	9,350
01.21.512.03	COPIER LEASE	1,233	706	1,200	847	1,200
01.21.513.06	VEHICLE MAINTENANCE	12,221	11,435	12,000	9,284	12,000
01.21.537.00	CITATIONS PROCESSING FEES	2,827	5,858	5,600	1,790	3,500
01.21.538.00	SHERIFF'S CONTRACT	2,401	2,401	3,000	2,401	4,500
01.21.539.00	DARE PROGRAM	24	136	200	0	0
01.21.540.00	ANIMAL CONTROL	70	287	470	0	420
01.21.540.01	COUNTRY FAIR EXPENSES	950	1,078	1,300	914	1,300
01.21.542.00	IN-SQUAD COMPUTER CONTRACT	2,652	2,760	3,300	2,791	3,300
01.21.549.00	OTHER PROFESSIONAL SERV.	6,066	4,142	3,550	3,457	3,500
01.21.551.00	POSTAGE	605	421	500	283	450
01.21.552.00	TELEPHONE	4,308	6,008	5,500	7,044	5,500
01.21.552.01	CELL PHONE	652	812	1,000	823	650
01.21.554.00	PRINTING	781	828	850	677	800
01.21.561.00	DUES	345	415	600	325	600
01.21.562.00	TRAVEL	2,212	2,218	2,800	646	2,800
01.21.563.00	TRAINING & CONFERENCE	2,120	3,308	6,550	6,056	6,500
01.21.565.00	PUBLICATIONS	227	310	300	144	300

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>POLICE DEPARTMENT (Cont.)</u>						
01.21.571.01	ELECTRIC	4,459	4,415	4,500	4,173	5,800
01.21.571.05	GAS	670	450	1,000	874	1,400
01.21.651.00	GENERAL OFFICE	3,203	3,367	3,800	3,093	4,650
01.21.652.02	WADCUTTERS	1,111	1,295	1,300	1,296	1,500
01.21.652.03	INVESTIGATION MATERIALS	2,314	1,250	3,500	4,123	1,500
01.21.652.04	DEFIBRILLATOR	200	0	350	494	3,500
01.21.654.00	CLEANING SUPPLIES	283	424	500	252	350
01.21.655.00	VEHICLE OPERATIONS	22,236	26,963	25,000	24,002	25,000
01.21.684.00	COMPUT./SOFTWARE UPGRADE	1,124	2,720	3,000	882	23,500
01.21.830.04	MISC. GRANT EXPENDITURES	1,889	3,287	2,000	10,129	4,500
01.21.914.00	DUI FUND EXPENSE	600	6,833	1,500	1,060	1,500
01.21.914.01	DRUG FORFEITURE FUND EXP	0	4,172	0	0	0
01.21.914.02	TOBACCO GRANT EXPENDITURES	3,164	1,429	1,210	1,404	0
01.21.914.03	TICKET VEHICLE MAINTENANCE EXP	0	8,509	5,000	6,506	5,000
01.21.916.00	DUBUQUE RACING ASSC GRANT	0	0	0	0	2,000
01.21.918.00	COUNTRY FAIR EQUIP GRANT	1,647	13	2,000	1,000	0
01.21.918.01	POLICE VEHICLE	0	23,012	24,250	24,325	2,500
01.21.919.01	HOLIDAY GIVING PROGRAM	1,500	1,713	2,000	2,633	2,500
POLICE DEPARTMENT Totals:		658,997	712,522	737,880	654,983	717,120

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>DEPT OF PUBLIC WORKS</u>						
01.41.411.00	SALARIES & WAGES	278,062	309,104	324,700	294,344	335,550
01.41.422.00	PART-TIME EMPLOYEE	7,159	6,000	6,000	6,000	6,000
01.41.423.00	OVERTIME	14,789	8,063	8,000	8,773	8,000
01.41.471.00	SAFETY GLASSES	43	332	400	169	400
01.41.471.09	PUBLIC WORKS BOOTS - ALL	1,349	1,489	1,600	1,227	1,600
01.41.511.00	PUBLIC WORKS GARAGE MAINTENANCE	2,453	1,218	2,000	1,997	2,000
01.41.511.01	JANITORIAL SERVICES	1,210	1,320	1,400	1,211	1,300
01.41.512.01	RADIO MAINT CONTRACT	0	1,079	2,500	1,780	1,250
01.41.514.01	PAVEMENT MARKING	2,294	1,873	2,000	2,973	2,500
01.41.514.02	PAVEMENT & CRACK FILLING	5,000	6,415	5,000	5,883	5,000
01.41.514.03	BRIDGE INSPECTIONS	0	3,149	1,000	0	1,500
01.41.514.04	HANDRAIL & STEP REPLACEMENT	11,044	3,280	500	341	4,000
01.41.514.05	SNOW REMOVAL	1,955	15,780	5,000	1,320	5,000
01.41.514.06	STORM SEWER MAINTENANCE	9,148	5,631	20,660	16,796	12,000
01.41.514.08	SIDEWALK MATERIAL	187	1,511	1,500	2,385	1,500
01.41.514.11	STREET LIGHT MAINTENANCE	3,139	5,937	4,500	2,474	7,500
01.41.517.02	TREE/BRUSH REMOVAL/PLANT	2,966	5,490	5,000	5,351	4,000
01.41.517.03	SIDEWALK CLEANING	0	4,189	1,000	0	0
01.41.549.00	JULIE LOCATES	1,126	1,079	800	625	800
01.41.552.00	TELEPHONE	1,555	902	1,200	925	700
01.41.553.00	ADVERTISING	82	169	200	400	300
01.41.561.00	DUES	0	0	100	0	0

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>DEPT OF PUBLIC WORKS (Cont.)</u>						
01.41.562.00	TRAVEL	0	58	0	15	0
01.41.563.00	TRAINING & CONFERENCE / CDL	134	1,162	600	223	500
01.41.571.01	ELECTRIC	9,558	3,773	3,000	3,799	3,000
01.41.571.05	NI GAS	2,971	2,059	2,500	1,758	2,000
01.41.573.00	DUMPSTER DISPOSAL FEES	4,062	2,745	3,000	2,802	2,500
01.41.579.01	LAUNDRY SERVICE	967	4,337	0	0	0
01.41.579.02	UNIFORM SERVICE	5,100	2,192	7,000	7,065	7,000
01.41.594.00	EQUIPMENT RENTALS	389	1,773	2,000	2,262	2,500
01.41.613.01	2008 1 TON DUMP TRUCK	202	361	1,300	2,056	1,000
01.41.613.03	2012 ONE-TON DUMP	989	1,193	1,000	1,098	1,000
01.41.613.04	2011 ONE TON TRUCK	0	0	0	0	1,000
01.41.613.05	2007 2-1/2 TON DUMP TRCK	1,532	1,095	1,000	6,006	1,000
01.41.613.06	2011 INTERNATIONAL	2,132	747	1,000	344	1,000
01.41.613.07	2003 BACKHOE	873	733	1,000	728	1,000
01.41.613.09	2012 END LOADER	1,759	2,495	1,000	1,736	1,000
01.41.613.10	2003 NEW HOLLAND TRACTOR	1,346	2,497	1,000	936	1,000
01.41.613.11	SWEEPER	2,652	4,798	3,000	5,455	9,000
01.41.613.12	MIS. VEHICLE REPAIRS	1,569	1,224	1,500	2,690	1,500
01.41.613.15	2007 CHEVY 1 TON	960	424	1,000	1,080	1,000
01.41.614.04	MISCELLANEOUS MATERIALS	11,319	19,270	10,000	5,291	8,500
01.41.614.05	MAINTENANCE PROJECTS	3,643	14,018	10,000	2,353	8,500
01.41.614.07	SALT	43,189	34,166	35,000	47,434	35,000

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>DEPT OF PUBLIC WORKS (Cont.)</u>						
01.41.651.00	OFFICE SUPPLIES	551	409	400	344	0
01.41.652.00	OPERATING SUPPLIES	6,192	7,735	6,500	5,820	6,500
01.41.652.01	TRUCK TIRES	1,918	761	2,500	2,703	2,500
01.41.652.02	WELDING SUPPLIES	557	1,374	700	482	700
01.41.652.04	TRAFFIC SIGNS & BARRICADES	8,726	5,735	7,000	6,613	5,000
01.41.652.05	SAFETY EQUIPMENT	765	375	1,000	795	800
01.41.653.00	SMALL TOOLS	2,211	3,134	2,500	2,999	2,700
01.41.655.00	GASOLINE/OIL ETC.	32,045	35,039	28,000	34,808	25,000
01.41.830.01	SIDEWALK REPLACEMENT	700	9,252	2,000	0	5,000
01.41.830.05	END LOADER REPLACEMENT	9,000	0	10,500	10,000	0
01.41.840.01	NEW TRUCK	20,523	114,893	60,000	50,692	54,000
01.41.860.00	STREET IMPROVEMENT PROGRAM	33,071	21,079	54,000	52,041	125,000
01.41.860.01	MAGAZINE STREET WALL	0	0	0	0	30,000
01.41.860.05	CURB & GUTTER	0	3,856	0	0	0
01.41.863.07	DOWNTOWN CROSSWALKS	0	2,772	15,000	13,573	13,000
01.41.863.09	OLD WWTP IMPROVEMENTS	0	0	1,000	772	1,500
01.41.863.10	US 20 LIGHTS / RAILINGS	0	13,400	0	0	0
01.41.890.02	VAN BUREN STEPS	0	13,500	35,000	35,336	0
01.41.890.03	GATEWAY PARK	0	0	25,000	15,990	214,950
01.41.890.04	MEEKER STREET BRIDGE	0	106,979	216,020	227,169	1,500
01.41.929.00	CONTINGENCIES	0	0	0	0	0

City of Galena

Budget Worksheet - GENERAL FUND EXPENSES 2013-2014 FINAL
April 30, 2013 (4/13)Page: 12
Apr 30, 2013 10:56am

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Actual</u>	<u>2011-12 Actual</u>	<u>2012-13 Budget</u>	<u>2012-13 YTD</u>	<u>2013-14 Final Budget</u>
<u>GENERAL FUND</u>						
<u>DEPT OF PUBLIC WORKS (Cont.)</u>						
	DEPT OF PUBLIC WORKS Totals:	555,166	825,423	948,080	910,242	978,050

City of Galena

Budget Worksheet - GENERAL FUND EXPENSES 2013-2014 FINAL
April 30, 2013 (4/13)Page: 13
Apr 30, 2013 10:56am

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>ENGINEERING</u>						
01.45.411.00	SALARIES & WAGES	19,255	19,925	20,600	18,195	21,280
01.45.532.00	CONSULTING SERVICES	2,897	2,099	7,500	7,164	5,000
01.45.532.01	GIS CONSULTING SERVICES	3,494	1,202	17,360	15,433	5,000
01.45.561.00	DUES	141	289	300	318	350
01.45.562.00	TRAVEL	425	234	750	0	750
01.45.563.00	TRAINING & CONFERENCE	744	808	750	291	750
01.45.565.00	PUBLICATIONS	35	25	100	0	100
01.45.651.01	OFFICE SUP (ENG)	543	191	500	590	0
01.45.684.00	GIS SYSTEM	422	470	500	810	500
01.45.830.00	COMPUTER PERIPHERALS	111	125	100	0	500
	ENGINEERING Totals:	28,067	25,368	48,460	42,801	34,230

City of Galena

Budget Worksheet - GENERAL FUND EXPENSES 2013-2014 FINAL
April 30, 2013 (4/13)Page: 14
Apr 30, 2013 10:56am

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>BUILDING</u>						
01.46.411.00	SALARIES & WAGES	57,945	58,172	60,100	53,477	68,700
01.46.429.01	HISTORIC PRSRVTN. COMM. SALARY	1,728	1,375	2,250	1,225	1,850
01.46.471.00	BOOTS, HARD HATS, ETC.	0	100	100	0	100
01.46.529.00	SUBSTANDARD BUILDING REPAIR	0	2,259	10,000	13	0
01.46.546.02	RENTAL HOUSING INSPECTION	1,406	98	1,300	862	1,300
01.46.546.03	BACKFLOW INSPECTION EXPENSE	4,590	4,770	6,000	4,329	0
01.46.549.01	HISTORIC DISTRICT SURVEY	0	9,729	4,800	7,542	12,000
01.46.553.00	PUBLIC NOTICES	98	24	250	57	150
01.46.554.00	PRINTING	120	70	200	206	150
01.46.561.00	DUES	297	327	300	392	350
01.46.562.00	TRAVEL	1,063	492	1,200	1,238	1,200
01.46.563.00	TRAINING & CONFERENCE	594	1,485	2,500	310	2,000
01.46.563.01	PRESERVATION TRAINING	185	519	600	185	200
01.46.565.00	PUBLICATIONS	421	95	800	814	350
01.46.651.00	OFFICE SUPPLIES	212	358	500	356	0
01.46.655.00	VEHICLE OPERATIONS	812	844	2,000	1,474	1,200
01.46.684.01	PERMIT SOFTWARE	0	0	0	0	0
01.46.830.01	COMPUTER UPGRADE	0	670	1,500	0	300
BUILDING Totals:		69,471	81,387	94,400	72,480	89,850

City of Galena

Budget Worksheet - GENERAL FUND EXPENSES 2013-2014 FINAL
April 30, 2013 (4/13)Page: 15
Apr 30, 2013 10:56am

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GENERAL FUND</u>						
<u>TRANSFERS</u>						
01.99.990.53	TRANSFER TO SHUTTLE FUND	0	0	0	0	0
01.99.990.60	TRANSFER TO DEBT SERVICE	105,647	0	22,495	22,495	0
01.99.999.02	TRANSFER TO WINERY LOT LOAN	0	18,780	18,775	18,775	0
01.99.999.03	TRANSFER TO PHASE 7 CONST.	0	47,345	47,340	47,340	47,355
01.99.999.04	TRANSFER TO GARAGE BOND	0	61,630	60,230	60,230	47,970
01.99.999.05	TRANSFER TO PARKS FUND	0	80,000	134,926	92,890	124,000
01.99.999.06	TRANSFER TO TURNER HALL	3,772	31,578	26,741	65,150	0
01.99.999.07	TRANSFER TO POOL FUND	86,783	54,133	129,428	95,855	95,000
01.99.999.11	TRANS TO DEBT SVC 2003 BOND	176,400	177,825	178,800	178,800	179,935
01.99.999.12	TRANS TO DEBT SVC SWEEPER	0	5,075	0	0	0
01.99.999.13	TRANSFER TO AUDIT	0	0	0	0	0
01.99.999.14	TRANSFER TO ISA FUND	0	0	0	0	0
01.99.999.15	TRANSFER TO IMRF	0	0	0	0	0
01.99.999.18	TRANS TO ACCR LIABILITY BEN	0	0	21,700	15,400	20,410
01.99.999.19	TRANSFER TO SOCIAL SECURITY	8,100	0	10,230	0	0
01.99.999.23	TRANS TO MEEKER BRIDGE DEBT	0	0	18,400	0	36,320
	TRANSFERS Totals:	380,702	476,366	669,065	596,935	550,990
	GENERAL FUND GENERAL FUND Totals:	3,032,945	3,750,532	3,883,864	3,395,811	4,117,950
	Grand Totals:	(3,032,945)	(3,750,532)	(3,883,864)	(3,395,811)	(4,117,950)

Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

Fiscal Year
May 1, 2013
to
April 30, 2014

OTHER FUND REVENUES

Approved April 22, 2013

Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>COMM DEVELOPMENT RLF FUND</u>						
<u>OTHER REVENUES</u>						
03.381.0	INTEREST (COM DEV RLF)	75	930	950	939	700
	OTHER REVENUES Totals:	75	930	950	939	700
	COMM DEVELOPMENT RLF FUND Totals:	75	930	950	939	700

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>ECONOMIC DEVELOPMENT REV FUND</u>						
<u>OTHER REVENUES</u>						
04.381.0	INTEREST (EC DEV RLF)	717	240	300	1,238	265
04.381.9	NORMAN LOAN INTEREST	0	900	5,000	730	555
04.389.4	TRI STATE LOAN PRINCIPAL	(8)	328	4,000	2,695	4,135
04.389.7	TRI STATE LOAN INTEREST	717	615	550	343	425
04.389.8	NORMAN LOAN PRINCIPAL	0	0	900	5,000	5,000
	OTHER REVENUES Totals:	1,426	2,083	10,750	10,006	10,380
	ECONOMIC DEVELOPMENT REV FUND Totals:	1,426	2,083	10,750	10,006	10,380

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>AUDIT FUND</u>						
<u>TAXES</u>						
11.311.0	ANNUAL AUDIT	10	13,289	10,890	10,803	19,800
	TAXES Totals:	10	13,289	10,890	10,803	19,800
<u>OTHER REVENUES</u>						
11.381.0	INTEREST (AUDIT)	11	14	30	11	0
11.389.0	COMPONENT UNIT REIMBURSEMENT	2,875	3,125	3,000	3,375	3,400
	OTHER REVENUES Totals:	2,886	3,139	3,030	3,386	3,400
<u>OTHER FINANCING SOURCES</u>						
11.399.0	AUDIT TRANSFER IN	0	7,535	0	8,000	0
11.399.1	TRANSFER FROM GARBAGE FUND	2,000	0	2,000	0	0
11.399.4	TRANSFER FROM WATER FUND	2,000	0	2,000	0	3,000
11.399.5	TRANSFER FROM SEWER FUND	2,000	0	2,000	0	3,000
11.399.6	TRANSFER FROM FLOOD CONTROL	2,000	0	2,000	0	0
	OTHER FINANCING SOURCES Totals:	8,000	7,535	8,000	8,000	6,000
	AUDIT FUND Totals:	10,896	23,963	21,920	22,189	29,200

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>EMERGENCY SERVICES FUND</u>						
<u>TAXES</u>						
12.311.0	EMERGENCY SERVICES	857	845	850	852	850
	TAXES Totals:	857	845	850	852	850
<u>OTHER REVENUES</u>						
12.381.0	INTEREST (EMER SERVICES)	94	139	0	111	0
	OTHER REVENUES Totals:	94	139	0	111	0
<u>OTHER FINANCING SOURCES</u>						
12.399.1	TRANSFER FROM FIRE FUND	0	0	4,000	4,000	1,250
	OTHER FINANCING SOURCES Totals:	0	0	4,000	4,000	1,250
	EMERGENCY SERVICES FUND Totals:	951	984	4,850	4,963	2,100

City of Galena

Budget Worksheet - OTHER FUNDS REVENUE 2013-2014 FINAL
April 30, 2013 (4/13)Page: 5
Apr 30, 2013 10:57am

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GARBAGE & REFUSE FUND</u>						
<u>TAXES</u>						
13.311.0	GARBAGE DISPOSAL TAX	10	11	10	9	10
	TAXES Totals:	10	11	10	9	10
<u>SOURCE 13.35</u>						
13.353.0	PENALTIES	0	0	0	0	0
	SOURCE 13.35 Totals:	0	0	0	0	0
<u>SERVICE CHARGES</u>						
13.363.1	GARBAGE RECEIPTS	237,348	235,925	235,000	215,904	235,000
13.363.2	GARBAGE TAG RECEIPTS	189	173	150	161	150
13.363.3	YARD WASTE TAG RECEIPTS	122	104	150	138	150
	SERVICE CHARGES Totals:	237,659	236,202	235,300	216,203	235,300
<u>OTHER REVENUES</u>						
13.381.0	INTEREST (GARBAGE)	628	686	3,000	500	1,000
13.389.0	MISCELLANEOUS (GARBAGE)	7,860	7,731	6,000	7,608	6,000
	OTHER REVENUES Totals:	8,488	8,417	9,000	8,108	7,000
	GARBAGE & REFUSE FUND Totals:	246,157	244,630	244,310	224,320	242,310

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>LIABILITY INSURANCE FUND</u>						
<u>TAXES</u>						
14.311.0	UNEMPLOYMENT INSURANCE	10	11	31,680	31,426	10,890
14.311.1	WORKER'S COMP INSURANCE	117,207	34,928	34,650	34,375	130,680
14.311.2	CITY TORT JUDG & LIAB	239,290	83,123	129,690	128,644	71,280
	TAXES Totals:	356,507	118,062	196,020	194,445	212,850
<u>OTHER REVENUES</u>						
14.381.0	INTEREST (UNEMP COMP)	0	0	100	0	50
14.381.1	INTEREST (WORK COMP)	0	0	200	0	180
14.381.2	INTEREST (LIAB INS)	0	0	275	0	270
14.389.2	MISCELLANEOUS REVENUE	0	0	0	0	0
	OTHER REVENUES Totals:	0	0	575	0	500
<u>TRANSFERS</u>						
14.399.3	TRANSFER IN UNEMPLOYMENT	0	13,500	0	0	2,160
14.399.4	TRANSFER IN WORKERS COMP	0	14,500	0	0	13,440
14.399.5	TRANSFER IN LIABILITY	0	0	28,000	28,000	8,400
	TRANSFERS Totals:	0	28,000	28,000	28,000	24,000
	LIABILITY INSURANCE FUND Totals:	356,507	146,062	224,595	222,445	237,350

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>MOTOR FUEL TAX FUND</u>						
<u>INTERGOVERNMENTAL REVENUES</u>						
15.343.0	MOTOR FUEL TAX	87,896	85,259	84,500	82,413	79,900
	INTERGOVERNMENTAL REVENUES Totals:	87,896	85,259	84,500	82,413	79,900
<u>OTHER REVENUES</u>						
15.381.0	INTEREST (MFT)	256	789	1,100	337	700
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	10,542	0	10,000	5,025	10,000
15.389.0	MOTOR FUEL TAX MISCELL.	15,026	27,951	0	22,746	0
	OTHER REVENUES Totals:	25,824	28,740	11,100	28,108	10,700
<u>TRANSFERS</u>						
15.399.0	TRANSFER INTO	0	0	0	0	0
	TRANSFERS Totals:	0	0	0	0	0
	MOTOR FUEL TAX FUND Totals:	113,720	113,999	95,600	110,521	90,600

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>IL MUNICIPAL RETIREMENT FUND</u>						
<u>TAXES</u>						
16.311.0	IMRF PROPERTY TAX	48,837	87,545	119,790	118,861	130,680
	TAXES Totals:	48,837	87,545	119,790	118,861	130,680
<u>OTHER TAXES</u>						
16.342.0	PERS. PROP REPLACE TAX	61,228	55,234	60,000	54,676	55,000
	OTHER TAXES Totals:	61,228	55,234	60,000	54,676	55,000
<u>OTHER REVENUES</u>						
16.381.0	INTEREST (IMRF)	209	268	550	214	150
	OTHER REVENUES Totals:	209	268	550	214	150
<u>TRANSFERS</u>						
16.399.0	TRANSFER IN	16,500	14,500	23,500	23,549	35,770
	TRANSFERS Totals:	16,500	14,500	23,500	23,549	35,770
	IL MUNICIPAL RETIREMENT FUND Totals:	126,774	157,547	203,840	197,300	221,600

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>PARKS & RECREATION FUND</u>						
<u>TAXES</u>						
17.311.0	PARK PROPERTY TAX	8,316	88,580	87,900	87,053	61,800
	TAXES Totals:	8,316	88,580	87,900	87,053	61,800
<u>OTHER TAXES</u>						
17.349.0	BIKE TRAIL GRANT	0	0	0	0	435,000
	OTHER TAXES Totals:	0	0	0	0	435,000
<u>OTHER REVENUES</u>						
17.381.0	INTEREST (PARKS)	580	754	0	598	150
17.382.0	RENTAL INCOME	4,525	4,450	3,500	4,050	3,000
17.383.5	GALENA FOUNDATION DONATION	0	0	0	0	25,000
17.384.1	BENCH DONATIONS	8,042	2,724	4,000	4,100	4,000
17.389.0	MISCELLANEOUS (PARKS)	20,453	10,890	5,000	15,313	5,000
	OTHER REVENUES Totals:	33,600	18,818	12,500	24,061	37,150
<u>TRANSFERS</u>						
17.399.0	TRANSFER IN	0	80,000	134,926	92,890	124,000
	TRANSFERS Totals:	0	80,000	134,926	92,890	124,000
	PARKS & RECREATION FUND Totals:	41,916	187,398	235,326	204,004	657,950

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>SOCIAL SECURITY FUND</u>						
<u>TAXES</u>						
19.311.0	SOCIAL SECURITY	73,256	99,349	108,900	108,022	133,650
	TAXES Totals:	73,256	99,349	108,900	108,022	133,650
<u>OTHER REVENUES</u>						
19.381.0	INTEREST (SOC SECURITY)	60	88	250	69	75
	OTHER REVENUES Totals:	60	88	250	69	75
<u>OTHER FINANCING SOURCES</u>						
19.390.0	TRANSFER IN	(14,000)	0	0	0	0
19.394.0	TRANSFER FROM FLOOD CONTROL	2,000	0	0	0	0
19.395.3	TRANSFER FROM WATER FUND	6,000	0	0	0	3,000
19.395.4	TRANSFER FROM SEWER FUND	6,000	0	0	0	3,000
19.399.1	TRANSFER IN	22,100	17,350	25,580	15,350	0
	OTHER FINANCING SOURCES Totals:	22,100	17,350	25,580	15,350	6,000
	SOCIAL SECURITY FUND Totals:	95,416	116,787	134,730	123,441	139,725

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>FLOOD CONTROL FUND</u>						
<u>TAXES</u>						
20.311.0	FLOOD CONTROL	48,837	98,370	39,600	39,280	83,160
	TAXES Totals:	48,837	98,370	39,600	39,280	83,160
<u>OTHER REVENUES</u>						
20.381.0	INTEREST (FLOOD CONTROL)	318	431	250	342	150
	OTHER REVENUES Totals:	318	431	250	342	150
	FLOOD CONTROL FUND Totals:	49,155	98,801	39,850	39,622	83,310

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>FIRE PROTECTION FUND</u>						
<u>TAXES</u>						
22.311.0	FIRE PROTECTION PROP TAX	314,730	323,655	333,000	330,398	333,000
	TAXES Totals:	314,730	323,655	333,000	330,398	333,000
<u>OTHER REVENUES</u>						
22.381.0	INTEREST (FIRE DEPT.)	10,396	12,407	13,000	11,113	10,000
22.389.0	FIRE DEPT. MISC.	789	0	500	30,128	500
22.389.1	GRANT REVENUE	0	0	0	0	19,000
	OTHER REVENUES Totals:	11,185	12,407	13,500	41,241	29,500
<u>SOURCE 22.39</u>						
22.393.0	RURAL DISTRICT	21,800	22,454	23,125	0	23,800
	SOURCE 22.39 Totals:	21,800	22,454	23,125	0	23,800
	FIRE PROTECTION FUND Totals:	347,715	358,516	369,625	371,639	386,300

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>TAX INCREMENT FINANCING FUND</u>						
<u>OTHER REVENUES</u>						
38.381.0	INTEREST (TIF)	0	5	0	0	0
	OTHER REVENUES Totals:	0	5	0	0	0
	TAX INCREMENT FINANCING FUND Totals:	0	5	0	0	0

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>CAPITAL PROJECTS FUND</u>						
<u>OTHER TAXES</u>						
41.344.0	STREETS SALES TAX	380,725	378,057	373,500	378,606	378,000
41.347.1	EMERGENCY REPAIR GRANT	477,000	0	0	0	0
	OTHER TAXES Totals:	857,725	378,057	373,500	378,606	378,000
<u>OTHER REVENUES</u>						
41.381.0	INTEREST (STREET TAX)	355	200	500	2,349	200
41.383.3	SAFE ROUTES GRANT	0	0	0	0	0
41.383.4	GEAR ST. PROJECT GRANT	68,000	37,000	0	0	0
41.389.1	2012 SALES TAX PROJECT LOAN	645,000	0	275,000	280,000	0
	OTHER REVENUES Totals:	713,355	37,200	275,500	282,349	200
<u>OTHER FINANCING SOURCES</u>						
41.399.0	TRANSFER FROM GENERAL FUND	0	0	0	0	0
	OTHER FINANCING SOURCES Totals:	0	0	0	0	0
	CAPITAL PROJECTS FUND Totals:	1,571,080	415,257	649,000	660,955	378,200

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>WATER UTILITY FUND</u>						
<u>TAXES</u>						
51.311.0	WATER TREAT PROP TAX	10	11	10	9	10
	TAXES Totals:	10	11	10	9	10
<u>PENALTIES</u>						
51.353.0	PENALTIES - WATER	14,341	16,195	16,500	15,157	16,500
	PENALTIES Totals:	14,341	16,195	16,500	15,157	16,500
<u>RECEIPTS</u>						
51.361.0	WATER RECEIPTS	606,717	593,130	622,500	570,170	630,000
51.364.0	WATER CONNECTIONS	2,700	1,800	1,500	0	0
	RECEIPTS Totals:	609,417	594,930	624,000	570,170	630,000
<u>OTHER REVENUES</u>						
51.381.0	INTEREST (WATER)	8,127	3,175	6,300	4,103	6,200
51.382.0	WATER TOWER LEASES	48,043	62,245	66,700	64,261	67,500
51.389.0	MISCELLAENOUS (WATER)	5,373	10,545	5,000	6,866	5,000
	OTHER REVENUES Totals:	61,543	75,965	78,000	75,230	78,700
<u>TRANSFERS</u>						
51.399.5	TRANSFER IN	0	0	0	0	0
	TRANSFERS Totals:	0	0	0	0	0

City of Galena

Budget Worksheet - OTHER FUNDS REVENUE 2013-2014 FINAL
April 30, 2013 (4/13)Page: 16
Apr 30, 2013 10:57am

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Actual</u>	<u>2011-12 Actual</u>	<u>2012-13 Budget</u>	<u>2012-13 YTD</u>	<u>2013-14 Final Budget</u>
<u>WATER UTILITY FUND</u>						
	WATER UTILITY FUND Totals:	685,311	687,101	718,510	660,566	725,210

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>SEWER UTILITY FUND</u>						
<u>TAXES</u>						
52.311.0	CHLORINATION PROP TAX	10	11	10	9	10
	TAXES Totals:	10	11	10	9	10
<u>OTHER TAXES</u>						
52.344.0	SEWER SALES TAX	380,725	378,057	373,500	378,606	378,000
52.347.0	GRANT	0	0	774,300	796,867	0
	OTHER TAXES Totals:	380,725	378,057	1,147,800	1,175,473	378,000
<u>PENALTIES</u>						
52.353.0	PENALTIES	15,589	12,289	18,000	14,592	15,600
	PENALTIES Totals:	15,589	12,289	18,000	14,592	15,600
<u>RECEIPTS</u>						
52.362.0	SEWER RECEIPTS	658,540	682,815	709,000	664,625	730,000
52.364.0	SEWER CONNECTIONS	3,600	1,854	1,500	0	0
	RECEIPTS Totals:	662,140	684,669	710,500	664,625	730,000
<u>OTHER REVENUES</u>						
52.381.0	INTEREST (SEWER)	13,093	11,853	12,500	7,114	5,300
52.389.0	MISCELLANEOUS (SEWER)	300	1,125	0	46,045	0
52.389.1	PV SOLAR LOAN	0	0	326,200	326,200	0
52.389.2	ELECTRIC SALES	0	0	0	0	7,500

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>SEWER UTILITY FUND</u>						
<u>OTHER REVENUES (Cont.)</u>						
	OTHER REVENUES Totals:	13,393	12,978	338,700	379,359	12,800
<u>TRANSFERS</u>						
52.399.2	TRANSFERS IN	0	0	0	0	0
	TRANSFERS Totals:	0	0	0	0	0
	SEWER UTILITY FUND Totals:	1,071,857	1,088,004	2,215,010	2,234,058	1,136,410

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>SHUTTLE & PARKING SERVICE FUND</u>						
<u>SOURCE 53.36</u>						
53.367.0	PARKING LOT REVENUE	16,565	29,623	30,000	26,653	12,000
SOURCE 53.36 Totals:		16,565	29,623	30,000	26,653	12,000
<u>OTHER REVENUES</u>						
53.381.0	INTEREST (SHUTTLE)	842	561	500	324	250
53.389.0	MISC. REVENUE (SHUTTLE)	0	50	0	0	0
OTHER REVENUES Totals:		842	611	500	324	250
<u>SOURCE 53.39</u>						
53.399.0	TRANSFER IN	0	0	0	0	0
SOURCE 53.39 Totals:		0	0	0	0	0
SHUTTLE & PARKING SERVICE FUND Totals:		17,407	30,234	30,500	26,977	12,250

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>TURNER HALL FUND</u>						
<u>SOURCE 58.34</u>						
58.349.0	GRANT REVENUE	0	0	0	0	50,000
SOURCE 58.34 Totals:		0	0	0	0	50,000
<u>OTHER REVENUES</u>						
58.381.0	INTEREST	0	0	0	0	0
58.382.0	RENTAL OF TURNER HALL	9,900	13,225	12,000	17,345	12,000
58.382.1	VIDEO GAMING REVENUE	0	0	0	0	25,000
58.383.0	TURNER HALL DONATIONS	193	0	0	0	0
OTHER REVENUES Totals:		10,093	13,225	12,000	17,345	37,000
<u>OTHER FINANCING SOURCES</u>						
58.399.0	TRANSFER IN	3,772	31,578	26,741	65,150	0
OTHER FINANCING SOURCES Totals:		3,772	31,578	26,741	65,150	0
TURNER HALL FUND Totals:		13,865	44,803	38,741	82,495	87,000

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>SWIMMING POOL FUND</u>						
<u>RECEIPTS</u>						
59.374.0	POOL ADMISSION RECEIPTS	29,044	37,352	33,000	28,858	29,000
59.374.1	SWIMMING LESSON RECEIPTS	12,350	11,590	11,000	5,607	12,000
59.374.2	SEASON PASSES	21,495	26,220	21,000	17,965	22,300
59.379.0	POOL CONCESSION RECEIPTS	33,821	32,319	32,000	30,889	30,900
	RECEIPTS Totals:	96,710	107,481	97,000	83,319	94,200
<u>OTHER REVENUES</u>						
59.381.0	INTEREST (POOL)	242	315	0	250	0
59.383.0	SWIMMING LESSON DONATION	0	0	0	0	0
59.383.1	SWIMMING PASS DONATIONS	0	0	0	0	0
59.389.0	POOL MISCELLANEOUS	2,872	4,399	2,000	3,537	2,000
59.389.2	STAFF UNIFORMS	0	1,193	1,000	405	500
	OTHER REVENUES Totals:	3,114	5,907	3,000	4,192	2,500
<u>TRANSFERS</u>						
59.399.0	TRANSFER IN	86,783	54,133	129,428	95,855	95,000
	TRANSFERS Totals:	86,783	54,133	129,428	95,855	95,000
	SWIMMING POOL FUND Totals:	186,607	167,521	229,428	183,366	191,700

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>DEBT SERVICE FUND</u>						
<u>TRANSFERS</u>						
60.399.1	TRANSFER FROM PARKS	70,015	68,515	66,940	66,940	52,940
60.399.2	TRANSFER FROM FLOOD CONTROL	0	0	0	0	0
60.399.4	TRANSFER FROM CAPITAL PROJECTS	272,160	235,185	266,620	266,620	265,470
60.399.5	TRANSFER FROM GENERAL FUND	282,047	310,655	346,040	327,640	330,410
60.399.6	TRANSFER FROM SHUTTLE	18,975	18,975	18,775	18,775	18,830
	TRANSFERS Totals:	643,197	633,330	698,375	679,975	667,650
	DEBT SERVICE FUND Totals:	643,197	633,330	698,375	679,975	667,650

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>INSURANCE SAVINGS ACCOUNT FUND</u>						
<u>OTHER REVENUES</u>						
74.381.0	INTEREST (INSURANCE SAVINGS)	14	15	50	13	30
	OTHER REVENUES Totals:	14	15	50	13	30
<u>OTHER FINANCING SOURCES</u>						
74.399.1	TRANSFER FROM GENERAL FUND	9,200	0	0	0	0
	OTHER FINANCING SOURCES Totals:	9,200	0	0	0	0
	INSURANCE SAVINGS ACCOUNT FUND Totals:	9,214	15	50	13	30

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>CABLE FUND</u>						
<u>SOURCE 77.31</u>						
77.311.0	CABLE DEPOSIT REVENUE	0	0	0	0	0
	SOURCE 77.31 Totals:	0	0	0	0	0
<u>OTHER REVENUES</u>						
77.381.0	INTEREST (CABLE DEPOSIT)	15	20	25	15	15
	OTHER REVENUES Totals:	15	20	25	15	15
	CABLE FUND Totals:	15	20	25	15	15

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>BENEFITS LIABILITY FUND</u>						
<u>SOURCE 78.38</u>						
78.381.0	INTEREST (BENEFITS LIABILITY)	0	0	100	0	250
	SOURCE 78.38 Totals:	0	0	100	0	250
<u>TRANSFERS</u>						
78.399.1	TRANSFER FROM GENERAL FUND	12,825	14,970	21,700	15,400	20,410
	TRANSFERS Totals:	12,825	14,970	21,700	15,400	20,410
	BENEFITS LIABILITY FUND Totals:	12,825	14,970	21,800	15,400	20,660
	Grand Totals:	5,602,086	4,532,960	6,187,785	6,075,209	5,320,650

Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

Fiscal Year
May 1, 2013
to
April 30, 2014

OTHER FUND EXPENDITURES

Approved April 22, 2013

Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>COMM DEVELOPMENT RLF FUND</u>						
<u>LOANS</u>						
03.61.916.00	REHAB/COM DEVELOP LOANS	0	0	0	0	0
	LOANS Totals:	0	0	0	0	0
	COMM DEVELOPMENT RLF FUND Totals:	0	0	0	0	0

City of Galena

Budget Worksheet - OTHER FUNDS EXPENSES 2013-2014 FINAL
 April 30, 2013 (4/13)

Page: 2
 Apr 30, 2013 11:01am

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>ECONOMIC DEVELOPMENT REV FUND</u>						
<u>LOANS</u>						
04.61.916.00	REHAB/ECON DEVELOPMENT LOANS	0	0	0	0	0
	LOANS Totals:	0	0	0	0	0
	ECONOMIC DEVELOPMENT REV FUND Totals:	0	0	0	0	0

City of Galena

Budget Worksheet - OTHER FUNDS EXPENSES 2013-2014 FINAL
 April 30, 2013 (4/13)

Page: 3
 Apr 30, 2013 11:01am

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>AUDIT FUND</u>						
<u>AUDIT</u>						
11.10.531.00	AUDIT	23,375	24,050	24,450	24,450	26,150
11.10.531.01	AUDIT RECONCILIATION	0	0	1,000	563	300
	AUDIT Totals:	23,375	24,050	25,450	25,013	26,450
	AUDIT FUND Totals:	23,375	24,050	25,450	25,013	26,450

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>EMERGENCY SERVICES FUND</u>						
<u>EMERGENCY SERVICES</u>						
12.10.512.00	SIREN MAINTENANCE	89	232	700	0	400
12.10.552.00	PHONE/EMER SERVICES	206	357	400	324	400
12.10.571.01	ELECTRIC	1,054	1,337	1,400	1,321	1,300
12.10.890.00	MISC CAPITAL PROJECTS	0	0	0	0	0
	EMERGENCY SERVICES Totals:	1,349	1,926	2,500	1,645	2,100
	EMERGENCY SERVICES FUND Totals:	1,349	1,926	2,500	1,645	2,100

City of Galena

Budget Worksheet - OTHER FUNDS EXPENSES 2013-2014 FINAL
April 30, 2013 (4/13)Page: 5
Apr 30, 2013 11:01am

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GARBAGE & REFUSE FUND</u>						
<u>GARBAGE & REFUSE</u>						
13.44.411.00	SALARIES & WAGES	7,537	7,800	8,130	7,178	8,070
13.44.515.00	GARBAGE TAG PAYMENT	316	0	150	173	150
13.44.515.01	YARD WASTE TAG PAYMENT	122	0	150	104	150
13.44.532.00	SOFTWARE SUPPORT	2,357	1,764	1,820	1,820	1,840
13.44.540.00	RECYCLING CONTRACT	55,778	55,762	51,750	56,070	51,750
13.44.540.04	GARBAGE COLLECTION	162,037	162,660	165,600	162,752	165,600
13.44.544.03	DUMPSTER RENTAL	0	0	1,000	205	500
13.44.551.00	POSTAGE	3,500	3,000	3,400	3,400	3,600
13.44.554.00	GENERAL PRINTING	444	453	600	475	900
13.44.651.00	OFFICE SUPPLIES	93	143	200	0	0
13.44.850.00	TRASH/RECYCLING CANS	0	1,621	600	0	600
13.44.929.00	CONTINGENCY	79	0	1,500	1,826	1,500
	GARBAGE & REFUSE Totals:	232,263	233,203	234,900	234,003	234,660
<u>TRANSFERS</u>						
13.99.999.02	TRANSFER TO AUDIT	2,000	2,000	2,000	2,000	0
13.99.999.03	TRANSFER TO UNEMPLOYMENT	0	0	0	1,000	2,160
13.99.999.04	TRANSFER TO WORKERS COMP	1,500	2,000	0	0	0
13.99.999.05	TRANSFER TO IMRF	0	0	3,000	3,000	4,885
13.99.999.06	TRANSFER TO SOCIAL SECURITY	0	3,350	2,000	2,000	0
13.99.999.07	TRANSFER TO LIABILITY FUND	0	0	1,000	0	0

City of Galena

Budget Worksheet - OTHER FUNDS EXPENSES 2013-2014 FINAL
 April 30, 2013 (4/13)

Page: 6
 Apr 30, 2013 11:01am

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>GARBAGE & REFUSE FUND</u>						
<u>TRANSFERS (Cont.)</u>						
	TRANSFERS Totals:	3,500	7,350	8,000	8,000	7,045
	GARBAGE & REFUSE FUND Totals:	235,763	240,553	242,900	242,003	241,705

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>LIABILITY INSURANCE FUND</u>						
<u>LIABILITY INSURANCE</u>						
14.14.453.00	UNEMPLOYMENT COMP.	21,272	22,003	19,000	13,304	16,000
14.14.454.00	WORKMAN'S COMPENSATION	63,692	67,365	74,904	74,904	78,650
14.14.591.01	CITY BUILDING & CONTENTS	28,792	33,863	40,414	40,414	42,435
14.14.591.02	PUBLIC OFFICIAL'S LIAB.	268	268	0	268	290
14.14.591.03	AUTOMOBILE INSURANCE	12,108	17,701	19,000	18,996	19,950
14.14.591.04	TORT INSURANCE	38,305	44,098	47,875	47,875	50,270
14.14.591.05	INLAND MARINE INS.	1,967	2,746	3,134	3,134	3,290
14.14.591.06	LOSS FUND PAYMENT	0	42,526	52,210	5,818	59,600
14.14.592.01	BOILER & MACHINERY	9,622	8,660	9,250	8,660	9,790
	LIABILITY INSURANCE Totals:	176,026	239,230	265,787	213,373	280,275
	LIABILITY INSURANCE FUND Totals:	176,026	239,230	265,787	213,373	280,275

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>MOTOR FUEL TAX FUND</u>						
<u>MOTOR FUEL TAX</u>						
15.41.514.06	TRAFFIC SIGNAL MAINT	6,773	4,483	6,500	6,014	4,500
15.41.514.07	BRIDGE LIGHT MAINT	148	599	500	1,128	1,500
15.41.572.00	STREET LIGHTING	75,065	80,988	73,600	81,241	71,600
15.41.579.00	BANK SERVICE CHARGES	20	50	0	0	0
15.41.614.00	COLD PATCH	8,936	6,011	8,500	8,244	7,000
15.41.614.01	CHIPS	2,262	1,663	2,500	1,811	2,000
15.41.614.02	CRUSHED ROCK	1,647	0	0	904	0
15.41.614.03	HOT MIX	4,079	1,087	4,000	3,928	4,000
	MOTOR FUEL TAX Totals:	98,930	94,881	95,600	103,270	90,600
	MOTOR FUEL TAX FUND Totals:	98,930	94,881	95,600	103,270	90,600

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>IL MUNICIPAL RETIREMENT FUND</u>						
<u>PENSION BENEFITS</u>						
16.11.463.00	IMRF EMPLOYER CONTRIBUTION	190,695	183,903	212,000	163,979	212,000
	PENSION BENEFITS Totals:	190,695	183,903	212,000	163,979	212,000
<u>PAYMENTS</u>						
16.14.462.00	IMRF PAYMENT	0	0	0	0	0
16.14.913.00	LIBRARY REPLACEMENT TAX	7,322	3,456	7,000	10,726	7,500
	PAYMENTS Totals:	7,322	3,456	7,000	10,726	7,500
	IL MUNICIPAL RETIREMENT FUND Totals:	198,017	187,359	219,000	174,705	219,500

City of Galena

Budget Worksheet - OTHER FUNDS EXPENSES 2013-2014 FINAL
April 30, 2013 (4/13)Page: 10
Apr 30, 2013 11:01am

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>PARKS & RECREATION FUND</u>						
<u>PARKS & RECREATION</u>						
17.52.411.00	SALARIES & WAGES	57,015	58,836	61,175	54,053	63,190
17.52.422.00	SALARIES - TEMPORARY	16,600	16,140	22,200	23,086	20,000
17.52.514.00	EQUIPMENT MAINTENANCE	4,819	4,728	5,000	5,627	5,000
17.52.532.00	PROJECT ENGINEERING	10,003	0	0	0	0
17.52.571.01	ELECTRIC	4,248	4,111	4,500	4,158	3,500
17.52.579.01	PORT-O-POTTY RENTAL	1,082	1,331	1,200	1,367	1,200
17.52.652.00	PAINT & MIS. SUPPLIES	13,193	15,993	12,000	13,347	11,000
17.52.655.03	GRASS / SNOW FUEL	3,988	5,086	5,200	6,211	5,000
17.52.815.03	BIKE TRAIL CONST. PHASE 3	15,000	0	37,000	34,000	435,000
17.52.820.06	PARK IMPROVEMENTS	13,160	13,571	15,500	9,646	12,500
17.52.830.01	MOWER TRADE UP	9,309	10,245	0	0	0
17.52.870.01	PARK BENCHES	12,502	2,499	4,000	5,352	4,000
17.52.890.00	GALENA FOUNDATION PROJECT	0	0	0	2,500	50,000
17.52.929.00	PARK RENTAL REFUNDS	325	275	500	350	500
	PARKS & RECREATION Totals:	161,244	132,815	168,275	159,697	610,890
<u>TRANSFERS</u>						
17.99.900.60	TRANSFER TO DEBT SERVICE	70,015	68,515	0	0	0
17.99.999.01	REC PARK BOND / LOAN	0	0	52,400	52,400	41,760
17.99.999.02	BIKE TRAIL BOND / LOAN	0	0	14,540	14,540	11,180
	TRANSFERS Totals:	70,015	68,515	66,940	66,940	52,940

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>PARKS & RECREATION FUND</u>						
	PARKS & RECREATION FUND Totals:	231,259	201,330	235,215	226,637	663,830

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>SOCIAL SECURITY FUND</u>						
<u>ADMINISTRATION</u>						
19.11.461.01	SOCIAL SECURITY CONTRIBUTION	114,659	126,373	124,500	109,683	124,000
	ADMINISTRATION Totals:	114,659	126,373	124,500	109,683	124,000
<u>PAYMENTS</u>						
19.14.461.00	FICA/MEDICARE PAYMENT	0	0	0	0	0
	PAYMENTS Totals:	0	0	0	0	0
	SOCIAL SECURITY FUND Totals:	114,659	126,373	124,500	109,683	124,000

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>FLOOD CONTROL FUND</u>						
<u>FLOOD CONTROL</u>						
20.25.411.00	SALARIES & WAGES	35,556	36,640	38,175	33,725	39,430
20.25.511.03	FLOOD GATE REPAIR/CLEAN	400	117	500	0	500
20.25.513.00	VEHICLE MAINTENANCE	210	870	500	672	750
20.25.515.00	FLOOD CONTROL MAINTENANCE	13,154	5,406	5,000	8,543	5,500
20.25.517.01	DREDGING	0	0	0	0	5,000
20.25.532.00	ACCREDITATION STUDY	42,885	0	0	0	0
20.25.576.01	ELECTRIC (PUMPS)	2,972	3,882	2,500	2,217	2,500
20.25.652.02	MISCELLANEOUS SUPPLIES	2,100	2,399	2,000	1,359	2,000
20.25.655.00	GRASS MOWING FUEL	0	643	500	500	500
20.25.832.00	621 CASE LOADER (50%)	9,000	0	10,500	10,000	0
20.25.832.03	SKID LOADER	1,600	2,475	4,500	4,066	3,500
20.25.929.00	CONTINGENCIES	383	0	500	0	500
	FLOOD CONTROL Totals:	108,260	52,432	64,675	61,082	60,180
<u>TRANSFERS</u>						
20.99.999.01	TRANSFER TO AUDIT	2,000	1,535	2,000	2,000	0
20.99.999.02	TRANSFER TO UNEMPLOYMENT	0	1,500	0	0	0
20.99.999.03	TRANSFER TO WORKERS COMP	0	3,500	0	0	0
20.99.999.04	TRANSFER TO IMRF	2,500	2,500	2,500	2,500	2,885
20.99.999.05	TRANSFER TO SOCIAL SECURITY	2,000	2,000	1,350	1,350	0
20.99.999.06	TRANSFER TO DEBT SERVICE	0	0	0	0	0
20.99.999.07	TRANSFER TO INSURANCE	4,800	0	3,000	3,000	1,840

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>FLOOD CONTROL FUND</u>						
<u>TRANSFERS (Cont.)</u>						
	TRANSFERS Totals:	11,300	11,035	8,850	8,850	4,725
	FLOOD CONTROL FUND Totals:	119,560	63,467	73,525	69,932	64,905

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>FIRE PROTECTION FUND</u>						
<u>FIRE PROTECTION</u>						
22.22.411.00	SALARIES & WAGES	19,177	25,056	35,100	22,419	33,000
22.22.452.01	DEATH BENEFITS (FD)	2,070	1,890	3,200	1,890	2,500
22.22.512.00	COPIER MAINTENANCE	1,250	0	500	0	500
22.22.513.00	VEHICLE MAINT AGREEMENT	1,500	1,500	1,500	1,375	1,500
22.22.538.00	RADIO SERVICE	1,200	1,200	1,200	1,200	1,200
22.22.538.01	LAUNDRY SERVICE	510	510	525	510	525
22.22.539.00	INSPECTION SERVICES	1,970	1,719	2,500	2,446	2,500
22.22.551.00	POSTAGE	130 (135)	150	59	150
22.22.552.00	TELEPHONE	1,175	1,768	1,700	1,565	1,700
22.22.561.00	DUES	420	687	650	594	650
22.22.562.00	TRAVEL	1,215	435	1,000	364	1,000
22.22.563.00	TRAINING & CONFERENCE	3,615	1,100	5,000	1,822	5,000
22.22.563.02	FIRE PREVENTION TRAINING	2,038	2,384	2,500	2,476	2,500
22.22.565.00	PUBLICATIONS	439	262	250	193	250
22.22.571.05	NI GAS	1,968	1,906	3,500	2,245	3,500
22.22.576.01	ELECTRIC	3,113	3,311	3,250	3,592	3,450
22.22.591.00	RURAL LIABILITY INSURANCE	2,833	3,306	3,500	3,663	3,700
22.22.611.00	BUILDING MAINT. SUPPLIES	5,088	5,786	6,000	2,958	5,000
22.22.613.00	VEHICLE MAINT. SUPPLIES	3,823	5,142	5,000	4,588	5,000
22.22.617.00	PARKING LOT REPAIR	0	0	250	0	250
22.22.651.00	OFFICE SUPPLIES	772	799	1,000	455	750
22.22.652.00	OPERATING MATERIALS	5,078	4,858	7,500	7,426	7,500

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>FIRE PROTECTION FUND</u>						
<u>FIRE PROTECTION (Cont.)</u>						
22.22.655.00	VEHICLE OPERATIONS	5,038	4,266	5,000	4,542	5,000
22.22.810.00	TRAINING LAND PURCHASE	0	0	90,000	0	215,480
22.22.820.00	AUXILLARY STORAGE/OLD WWTP	3,849	678	1,000	172	1,000
22.22.830.00	GENERATOR FOR STATION	31,410	190	500	0	250
22.22.840.00	NEW EQUIPMENT	19,770	30,372	45,000	50,450	50,000
22.22.840.02	REPLACE BRUSH TRUCK	0	19,202	65,000	65,000	0
22.22.840.04	GRANT EXPENSE	0	1,500	10,000	200	19,000
22.22.843.00	INSPECTION EQUIPMENT	0	0	500	228	500
22.22.844.01	CIP TO GEAR	60,279	0	112,800	112,000	38,000
22.22.844.04	BUILDING IMPROVEMENTS	0	0	30,000	4,000	30,000
22.22.929.00	OTHER EXPENDITURES	6,475	4,687	5,000	4,880	5,000
	FIRE PROTECTION Totals:	186,205	124,379	450,575	303,312	446,355
<u>TRANSFERS</u>						
22.99.902.14	TRANSFER TO EMERGENCY SVCS	0	0	4,000	0	1,250
	TRANSFERS Totals:	0	0	4,000	0	1,250
	FIRE PROTECTION FUND Totals:	186,205	124,379	454,575	303,312	447,605

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>TAX INCREMENT FINANCING FUND</u>						
<u>TRANSFERS</u>						
38.99.999.01	TRANSFER TO GENERAL FUND	0	159	0	0	0
	TRANSFERS Totals:	0	159	0	0	0
	TAX INCREMENT FINANCING FUND Totals:	0	159	0	0	0

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>CAPITAL PROJECTS FUND</u>						
<u>CAPITAL PROJECTS</u>						
41.61.860.02	SALES TAX PROJECTS	575,970	70,039	0	0	0
41.61.860.03	SAFE ROUTES PROJECT	0	0	0	0	0
41.61.860.04	EMERGENCY REPAIR GRANT	498,191	0	0	0	0
41.61.860.05	GEAR STREET PROJECT	39,229	82,761	10,000	0	10,000
41.61.860.06	STORM PUMP PROJECT	0	0	540,000	27,150	700,000
41.61.860.07	SPRING STREET PROJECT	0	0	25,000	0	10,000
	CAPITAL PROJECTS Totals:	1,113,390	152,800	575,000	27,150	720,000
<u>TRANSFERS</u>						
41.99.999.01	2008 SALES TAX PROJECT LOAN	0	0	63,905	63,905	63,905
41.99.999.02	2009 SALES TAX PROJECT LOAN	0	0	89,875	89,875	89,880
41.99.999.03	2010 SALES TAX PROJECT LOAN	0	0	81,390	81,390	81,385
41.99.999.04	2012 SALES TAX PROJECT LOAN	0	0	31,450	31,450	30,300
41.99.999.60	TRANSFER TO DEBT SERVICE	272,160	235,185	0	0	0
	TRANSFERS Totals:	272,160	235,185	266,620	266,620	265,470
	CAPITAL PROJECTS FUND Totals:	1,385,550	387,985	841,620	293,770	985,470

City of Galena

Budget Worksheet - OTHER FUNDS EXPENSES 2013-2014 FINAL
April 30, 2013 (4/13)Page: 19
Apr 30, 2013 11:01am

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>WATER UTILITY FUND</u>						
<u>WATER DEPARTMENT</u>						
51.42.411.00	SALARIES & WAGES	40,369	41,381	42,510	37,233	42,130
51.42.451.00	HEALTH INSURANCE	0	0	0	0	0
51.42.512.00	WELL 6 PUMP REFURBISHMENT	25,285	0	54,000	35,807	0
51.42.515.00	EMC W/S CONTRACT	303,616	307,410	316,000	321,242	325,000
51.42.532.00	SOFTWARE SUPPORT	3,500	3,826	4,310	6,101	4,560
51.42.549.00	OTHER PROF. SERVICES	159	429	2,000	1,588	2,000
51.42.551.00	POSTAGE	2,425	2,063	2,200	2,253	2,000
51.42.576.00	ELECTRIC	0	19,815	25,000	0	15,000
51.42.579.00	CREDIT CARD FEES	3,603	4,154	3,200	3,214	3,000
51.42.651.01	OFFICE SUPPLIES	146	355	250	330	400
51.42.684.00	SOFTWARE	0	0	15,000	14,725	15,000
51.42.716.00	EPA TOWER LOAN	0	0	162,100	162,097	162,100
51.42.831.00	METER UPGRADES	0 (34,034)	7,350	7,370	8,000
51.42.831.01	VEHICLE	0	34,034	10,500	0	0
51.42.831.02	PV SOLAR	0	0	95,000	95,000	0
51.42.852.00	EQUIPMENT REPLACEMENT FUND	0	0	0	0	0
51.42.929.00	CONTINGENCIES	7,984	4,171	5,000	3,092	5,000
51.42.951.00	DEPRECIATION EXPENSE	259,646	241,715	0	0	0
WATER DEPARTMENT Totals:		646,733	625,319	744,420	690,052	584,190
<u>TRANSFERS</u>						
51.99.999.01	TRANSFER TO AUDIT	2,000	2,000	2,000	2,000	3,000

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>WATER UTILITY FUND</u>						
<u>TRANSFERS (Cont.)</u>						
51.99.999.02	TRANSFER TO UNEMPLOYMENT	0	6,000	0	0	0
51.99.999.03	TRANSFER TO WORKERS COMP	0	4,500	0	0	0
51.99.999.04	TRANSFER TO IMRF	7,000	6,000	9,000	9,000	18,000
51.99.999.05	TRANSFER TO SOCIAL SECURITY	6,000	6,000	6,000	6,000	3,000
51.99.999.08	TRANSFER TO LIABILITY FUND	0	0	12,000	12,000	10,000
	TRANSFERS Totals:	15,000	24,500	29,000	29,000	34,000
	WATER UTILITY FUND Totals:	661,733	649,819	773,420	719,052	618,190

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>SEWER UTILITY FUND</u>						
<u>SEWER DEPARTMENT</u>						
52.43.411.01	SALARIES & WAGES	35,433	36,278	37,210	32,543	36,535
52.43.451.00	HEALTH INSURANCE	0	0	0	0	0
52.43.512.01	COMPUTER SUPPORT	0	0	500	0	500
52.43.515.01	EMC W/S CONTRACT	303,616	307,410	316,000	321,242	325,000
52.43.532.00	SOFTWARE SUPPORT	3,550	3,896	4,310	4,310	4,560
52.43.532.01	SPRING STREET DESIGN	0	0	0	0	5,000
52.43.532.02	SCADA	29,185	1,500	1,500	0	2,000
52.43.532.04	I AND I STUDY	3,000	0	0	0	0
52.43.549.00	OTHER PROF. SERVICES	769	1,658	1,500	755	1,500
52.43.551.00	POSTAGE	1,250	1,377	1,300	1,125	1,300
52.43.553.00	PUBLISHING/PRINTING	1,257	0	500	340	500
52.43.570.00	NPDES Permit	18,000	18,000	18,000	18,000	18,000
52.43.576.00	ELECTRIC	0	19,815	0	0	0
52.43.615.00	TV & CLEANING OF SEWERS	2,635	1,500	5,000	0	1,500
52.43.651.00	OFFICE SUPPLIES	253	196	500	272	500
52.43.716.00	EPA LOAN PAYMENT	0	0	240,000	240,000	245,000
52.43.716.01	SOLAR LOAN PRINCIPAL	0	0	14,700	0	30,000
52.43.742.00	EPA LOAN INTEREST	311,729	330,895	326,200	163,098	321,400
52.43.742.01	SOLAR LOAN INTEREST	0	0	3,560	0	6,225
52.43.850.06	NEW TRUCK - WATER / SEWER	0	0	0	0	0
52.43.850.08	WWTP GENERATOR CONN.	0	0	15,000	3,218	0
52.43.850.09	BOUTHILLIER ST LIFT STATION	0	0	25,000	0	35,000

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>SEWER UTILITY FUND</u>						
<u>SEWER DEPARTMENT (Cont.)</u>						
52.43.850.10	PV SOLAR PROJECT	0	0	1,290,425	1,234,298	0
52.43.850.11	BARTELL SEWER	0	0	59,000	64,600	75,000
52.43.851.00	EQUIP REPLACEMENT FUND (EPA)	0	0	0	13,993	0
52.43.929.00	CONTINGENCY	4,129	0	5,000	3,749	0
	SEWER DEPARTMENT Totals:	714,806	722,525	2,365,205	2,101,543	1,109,520
<u>TRANSFERS</u>						
52.99.999.01	TRANSFER TO AUDIT	2,000	2,000	2,000	2,000	3,000
52.99.999.02	TRANSFER TO UNEMPLOYMENT	0	6,000	0	0	0
52.99.999.03	TRANSFER TO WORKERS COMP	0	4,500	0	0	0
52.99.999.04	TRANSFER TO IMRF	7,000	6,000	9,000	9,000	10,000
52.99.999.05	TRANSFER TO SOCIAL SECURITY	6,000	6,000	6,000	6,000	3,000
52.99.999.08	TRANSFER TO LIABILITY FUND	0	0	12,000	12,000	10,000
	TRANSFERS Totals:	15,000	24,500	29,000	29,000	26,000
	SEWER UTILITY FUND Totals:	729,806	747,025	2,394,205	2,130,543	1,135,520

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>SHUTTLE & PARKING SERVICE FUND</u>						
<u>SHUTTLE SERVICE</u>						
53.48.541.00	SHUTTLE SERVICE	4,295	0	0	0	0
53.48.541.01	OTHER PROFESSIONAL SERVICES	0	0	1,200	300	500
53.48.555.00	WIRELESS MONTHLY CHARGES	141	0	0	0	0
53.48.651.00	OFFICE SUPPLIES (SHUTTLE)	0	189	750	0	0
53.48.710.00	HAND HELD LOAN PAYMENT	0	0	0	0	0
53.48.951.00	DEPRECIATION EXPENSE	3,720	3,720	0	0	0
	SHUTTLE SERVICE Totals:	8,156	3,909	1,950	300	500
<u>DEPARTMENT 53.99</u>						
53.99.999.01	TRANSFER TO DEBT SVC/WINERY	18,975	18,975	18,775	18,775	37,660
	DEPARTMENT 53.99 Totals:	18,975	18,975	18,775	18,775	37,660
	SHUTTLE & PARKING SERVICE FUND Totals:	27,131	22,884	20,725	19,075	38,160

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>TURNER HALL FUND</u>						
<u>TURNER HALL</u>						
58.54.511.00	TURNER HALL MAINTENANCE	7,693	4,275	15,500	9,998	9,000
58.54.536.00	JANITOR	4,200	4,200	4,750	4,550	5,250
58.54.553.00	ADVERTISING/PUBLISHING	0	0	0	0	0
58.54.571.01	ELECTRIC	8,805	12,871	12,000	14,709	11,000
58.54.571.05	NI GAS	4,972	298	8,000	1,563	8,000
58.54.654.01	INSTITUTIONAL SUPPLIES	1,062	989	6,900	5,334	3,000
58.54.820.00	BUILDING IMPROVEMENTS	0	0	0	0	70,000
58.54.929.00	DAMAGE DEPOSIT REFUNDS	1,300	3,400	3,500	3,625	3,400
58.54.951.00	DEPRECIATION	18,284	18,264	0	0	0
	TURNER HALL Totals:	46,316	44,297	50,650	39,779	109,650
	TURNER HALL FUND Totals:	46,316	44,297	50,650	39,779	109,650

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>SWIMMING POOL FUND</u>						
<u>SWIMMING POOL</u>						
59.55.422.01	OPERATIONS MANAGER	7,060	8,162	7,200	7,250	6,000
59.55.422.02	LESSON COORDINATOR	3,144	3,701	3,900	3,742	3,000
59.55.422.04	SUPERVISOR OF POOL AREA	3,649	4,517	5,000	3,215	4,000
59.55.422.05	SUP OF CONCESS/ADMISS	0	0	4,000	1,657	3,000
59.55.422.07	LIFEGUARDS (CERTIFIED)	39,055	41,876	45,000	44,755	45,000
59.55.422.09	INSTRUCTORS	9,290	6,857	8,000	8,781	8,000
59.55.422.11	CONCESSIONS / ADMISSIONS	16,760	19,985	19,000	19,761	18,000
59.55.423.00	POOL OVERTIME	725	57	800	641	800
59.55.511.01	FACILITY REPAIRS	8,792	13,400	35,000	24,242	33,000
59.55.511.02	START-UP/WINTERIZATION	6,902	9,838	11,300	25,356	10,500
59.55.512.01	CONCESSION EQUIPMENT REPAIRS	308	203	300	221	300
59.55.552.00	TELEPHONE	306	372	350	426	375
59.55.553.00	ADVERTISING/PUBLISHING	110	49	200	0	200
59.55.563.00	AMERICAN RED CROSS	37	12	75	1,530	800
59.55.571.01	ELECTRIC	11,545	11,050	13,500	10,060	10,500
59.55.571.02	NI GAS	3,274	3,781	5,000	3,396	5,000
59.55.579.00	SALES TAX	1,132	2,444	2,500	1,895	2,500
59.55.651.00	OFFICE SUPPLIES	394	212	3,400	367	500
59.55.652.04	PROGRAM SUPPLY/LESSONS	411	549	550	619	550
59.55.652.05	CONCESSION SUPPLIES	19,856	22,450	20,000	22,462	18,000
59.55.654.00	JANITORIAL SUPPLIES	1,666	2,060	2,000	2,158	2,000
59.55.656.00	CHEMICALS	5,179	6,282	7,200	11,953	7,200

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>SWIMMING POOL FUND</u>						
<u>SWIMMING POOL (Cont.)</u>						
59.55.691.04	STAFF UNIFORMS	1,022	1,193	1,200	31	1,200
59.55.710.00	POOL LOAN PAYMENT	19,195	22,903	22,380	15,550	18,250
59.55.720.00	BOND INTEREST EXPENSE	0	0	0	0	0
59.55.830.00	CONCESSION EQUIPMENT	0	0	6,700	4,406	0
59.55.837.00	BUILDING REPAIR / REMODEL	0	175	1,500	332	1,000
59.55.929.00	OTHER EXPENDITURES	742	1,010	1,000	1,306	1,000
59.55.929.01	PETTY CASH	0	0	500	0	500
59.55.951.00	DEPRECIATION EXPENSE	59,517	59,520	0	0	0
	SWIMMING POOL Totals:	220,071	242,658	227,555	216,112	201,175
	SWIMMING POOL FUND Totals:	220,071	242,658	227,555	216,112	201,175

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>DEBT SERVICE FUND</u>						
<u>DEBT SERVICE</u>						
60.01.710.08	WINERY LOT LOAN PRINCIPAL	29,528	31,005	33,775	40,679	33,775
60.01.710.09	PHASE 7 CONSTRUCTION LOAN PRIN	37,225	39,086	42,580	51,281	42,585
60.01.710.10	2003 GARAGE BOND PRINCIPAL	35,000	40,000	40,000	35,261	36,870
60.01.710.11	MEEKER BRIDGE PRINCIPAL	0	0	14,650	0	30,000
60.01.720.07	2003 GARAGE BOND INTEREST	26,963	21,630	20,230	5,622	11,100
60.01.720.08	WINERY LOT LOAN INTEREST	8,021	6,545	3,775	0	3,880
60.01.720.09	PHASE 7 CONSTRUCTION LOAN INT	10,111	8,251	4,760	0	4,770
60.01.720.11	MEEKER BRIDGE INTEREST	0	0	3,750	0	6,320
	DEBT SERVICE Totals:	146,848	146,517	163,520	132,843	169,300
<u>DEPT OF PUBLIC WORKS</u>						
60.41.710.01	2008 SALES TAX PROJ PRINCIPAL	42,801	44,881	47,170	0	49,515
60.41.710.02	2009 SALES TAX PROJ PRINCIPAL	59,474	61,922	64,850	64,847	67,840
60.41.710.03	2010 SALES TAX PROJ PRINCIPAL	25,832	52,155	55,670	84,931	58,355
60.41.710.04	SWEEPER PRINCIPAL	52,920	27,250	0	0	0
60.41.710.05	2012 SALES TAX PRINCIPAL	0	0	24,550	0	25,000
60.41.720.01	2008 SALES TAX PROJ INTEREST	21,097	10,167	16,735	0	14,390
60.41.720.02	2009 SALES TAX PROJ INTEREST	30,398	27,950	25,025	25,024	22,040
60.41.720.03	2010 SALES TAX PROJ INTEREST	14,853	29,222	25,720	37,138	23,030
60.41.720.04	SWEEPER INTEREST	2,598	480	0	0	0
60.41.720.05	2012 SALES TAX PROJ INTEREST	0	0	6,900	0	5,300

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>DEBT SERVICE FUND</u>						
<u>DEPT OF PUBLIC WORKS (Cont.)</u>						
	DEPT OF PUBLIC WORKS Totals:	249,973	254,027	266,620	211,940	265,470
<u>PARKS & RECREATION</u>						
60.52.710.17	2003 REC PARK BOND PRINCIPAL	35,000	35,000	35,000	30,718	32,120
60.52.711.17	2003 BIKE TRAIL BOND PRINCIPAL	10,000	10,000	10,000	8,220	8,600
60.52.720.17	2003 REC PARK BOND INTEREST	19,763	18,625	17,400	5,297	9,640
60.52.721.17	2003 BIKE TRAIL BOND INTEREST	5,215	4,890	4,540	1,311	2,580
	PARKS & RECREATION Totals:	69,978	68,515	66,940	45,546	52,940
<u>BONDS</u>						
60.61.710.01	2002 BOND PRINCIPAL	0	0	0	0	0
60.61.710.02	2003 BOND PRINCIPAL	110,000	115,000	120,000	132,389	138,410
60.61.720.01	2002 BOND INTEREST	0	0	0	0	0
60.61.721.02	2003 BOND INTEREST	66,398	62,823	58,800	34,023	41,525
	BONDS Totals:	176,398	177,823	178,800	166,412	179,935
	DEBT SERVICE FUND Totals:	643,197	646,882	675,880	556,741	667,645

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>INSURANCE SAVINGS ACCOUNT FUND</u>						
<u>REIMBURSEMENTS</u>						
74.31.451.00	INSURANCE SAV. EMPLOYEE REIMB.	0	835	6,000	0	0
	REIMBURSEMENTS Totals:	0	835	6,000	0	0
<u>DEPARTMENT 74.99</u>						
74.99.999.00	TRANSFER TO GENERAL FUND	0	0	13,800	13,800	0
	DEPARTMENT 74.99 Totals:	0	0	13,800	13,800	0
	INSURANCE SAVINGS ACCOUNT FUND Totals:	0	835	19,800	13,800	0

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>CABLE FUND</u>						
<u>DEPARTMENT 77.77</u>						
77.77.929.00	CONTINGENCIES - CABLE DEPOSIT	0	0	0	0	0
	DEPARTMENT 77.77 Totals:	0	0	0	0	0
	CABLE FUND Totals:	0	0	0	0	0

Acct No	Account Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 YTD	2013-14 Final Budget
<u>BENEFITS LIABILITY FUND</u>						
<u>DEPARTMENT 78.32</u>						
78.32.464.02	DISTRIBUTIONS	0	0	0	8,166	2,460
	DEPARTMENT 78.32 Totals:	0	0	0	8,166	2,460
<u>TRANSFERS</u>						
78.99.999.01	TRANSFER TO GENERAL FUND	0	0	6,300	0	0
	TRANSFERS Totals:	0	0	6,300	0	0
	BENEFITS LIABILITY FUND Totals:	0	0	6,300	8,166	2,460
	Grand Totals:	(5,098,947)	(4,046,092)	(6,749,207)	(5,466,611)	(5,919,240)

Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

APPENDIX

CITY OF GALENA, ILLINOIS: FY 2013-2014 DISTRIBUTION OF WAGES BY FUND (FINAL APPROVED 4-22-13)

	START DATE	TOTAL GROSS WAGES	FUND														TOTAL	
			Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Pool		
DEPARTMENT OF PUBLIC WORKS																		
Rigdon, James (Director)	8/28/1975	\$63,632	95%	\$60,450					5%	\$3,182							\$63,632	
Jason Bingham (Assistant Foreman)	6/5/1989	\$47,158	73%	\$34,426	4%	\$1,886	10%	\$4,716	10%	\$4,716	3%	\$1,415					\$47,158	
Rury, David (Assistant Foreman)	9/8/1997	\$45,506			50%	\$22,753			50%	\$22,753							\$45,506	
Tim Bussan (Operator 1)	7/6/2001	\$42,135	78%	\$32,866	7%	\$2,949	7%	\$2,949	5%	\$2,107	3%	\$1,264					\$42,135	
Kuhn, Brian (Operator 1)	8/5/1991	\$44,467	78%	\$34,684	7%	\$3,113	7%	\$3,113	5%	\$2,223	3%	\$1,334					\$44,467	
Miller, Jeff (Parks Laborer)	4/15/2008	\$35,028	78%	\$27,321	7%	\$2,452	7%	\$2,452	5%	\$1,751	3%	\$1,051					\$35,028	
Montgomery, Rusty (Operator 2)	8/4/2003	\$40,357	78%	\$31,479	7%	\$2,825	7%	\$2,825	5%	\$2,018	3%	\$1,211					\$40,357	
Frank, David (Operator 2)	7/15/2002	\$41,382	78%	\$32,278	7%	\$2,897	7%	\$2,897	5%	\$2,069	3%	\$1,241					\$41,382	
Sinagra, Kevin (Laborer)	8/23/2010	\$35,028	78%	\$27,321	7%	\$2,452	7%	\$2,452	5%	\$1,751	3%	\$1,051					\$35,028	
Seasonal		\$26,000		\$6,000		\$20,000									\$0		\$26,000	
ADMINISTRATIVE																		
Price, Deb (Admin. Asst.)	2/17/2005	\$23,864					30%	\$7,159	30%	\$7,159			40%	\$9,546			\$23,864	
Albaugh, Craig (Facilities Manager)	2/16/200	\$48,630	20%	\$9,726		50%	\$24,315		5%	\$2,431	25%	\$12,157					\$48,630	
Hyde, Mary Beth (Office Manager)	4/2/1990	\$33,562			25%	\$8,390				\$8,390			50%	\$16,781			\$33,562	
Kieffer, Nate (Zoning Administrator)	8/13/2008	\$57,449											100%	\$57,449			\$57,449	
Pepple, Cindy (Finance Director)	11/16/1998	\$60,502				5%	\$3,025	5%	\$3,025				90%	\$54,452			\$60,502	
Moran, Mark (City Administrator)	10/31/1994	\$89,752				5%	\$4,488	5%	\$4,488	90%	\$80,777						\$89,752	
Nack, Joe (City Attorney)	5/1/2010	\$48,826				0%	\$0	0%	\$0	66%	\$32,225	14%	\$6,836	10%	\$4,883	10%	\$4,883	\$48,826
Lewis, Andy (City Engineer)	9/15/1997	\$70,877	43%	\$30,477		12%	\$8,505	10%	\$7,088	5%	\$3,544		30%	\$21,263			\$70,877	
Stewart, Duff (Building Inspector)	3/15/2006	\$48,328	30%	\$14,498										70%	\$33,830		\$48,328	
Brotheridge, Bob (Electrical Inspector)	1/5/1993	\$8,114													\$8,114		\$8,114	
Part Time Plumbing Inspector	Vacant	\$7,500												100%	\$7,500		\$7,500	
Johnson, Shirley (Receptionist/Admin.Asst.)	4/3/2002	\$31,827								50%	\$15,914			50%	\$15,914		\$31,827	
White, Elaine (Custodian)	10/10/1991	\$10,646										100%	\$10,646				\$10,646	
POLICE DEPARTMENT																		
Johnson, Nathan (Officer)	10/31/2012	\$39,623												100%	\$39,623		\$39,623	
Davis, Mary (Clerk/Disp./Sec.)	6/11/1984	\$36,488												100%	\$36,488		\$36,488	
Hefel, Eric (Officer)	7/15/2011	\$43,135												100%	\$43,135		\$43,135	
Werner, Chuck (Sgt.)	3/17/1989	\$53,648												100%	\$53,648		\$53,648	
Huntington, Lori (Chief of Police)	4/7/1999	\$59,885												100%	\$59,885		\$59,885	
Meyer, Tom (Officer)	12/1/2003	\$45,004												100%	\$45,004		\$45,004	
Salzman, William (Ltn.)	3/3/1994	\$55,801												100%	\$55,801		\$55,801	
Moser, Bill (Ltn.)	4/28/2003	\$55,801												100%	\$55,801		\$55,801	
Yett, Tony (Officer)	11/22/2007	\$42,816												100%	\$42,816		\$42,816	
Barklow, Don (Officer)	4/28/2003	\$47,529												100%	\$47,529		\$47,529	
Brandel, Keith (Officer)	1/29/2005	\$44,971												100%	\$44,971		\$44,971	
(Seasonal Public Safety Officer)		\$9,360												100%	\$9,360		\$9,360	
FIRE DEPARTMENT																		
Simmons, Mike (Fire Chief)	5/12/2003	\$4,800												100%	\$4,800		\$4,800	

			FUND														
	START	TOTAL	Public					Flood									
	DATE	GROSS	Works	Garbage	Parks	Water	Sewer	Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Pool	TOTAL
Beadle, Randy (Assistant Fire Chief)	5/1/2005	\$2,400													\$2,400		\$2,400
															100%		
Calvert, Matt (Secretary)	4/1/2002	\$1,200													\$1,200		\$1,200
															100%		
Benson, Dan (Fire House Janitor)	2/9/2010	\$5,500													\$5,500		\$5,500
															100%		
Simmons, Mike (Fire Prevention Inspector)	5/1/2005	\$18,500													\$18,500		\$18,500
															100%		
Beadle, Randy (Assistant Fire Prevention Insp.)	5/1/2005	\$1,500													\$1,500		\$1,500
															100%		
SWIMMING POOL		\$87,800														\$87,800	\$87,800
TOTAL		\$1,616,333	\$335,526	\$8,390	\$63,190	\$42,129	\$36,644	\$39,426	\$149,464	\$21,263	\$81,879	\$73,831	\$70,240	\$ 538,944	\$33,900	\$87,800	\$1,616,351