

# CITY OF GALENA, ILLINOIS



## OPERATING BUDGET

Fiscal Year May 1, 2016 to April 30, 2017

Mayor

Terry Renner

City Council

Pam Bernstein

Charles Fach

Robert Hahn

Jerry Kieffer

Todd Lincoln

Jerry Westemeier

City Administrator

Mark Moran

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# CITY OF GALENA, ILLINOIS



## OPERATING BUDGET

### GENERAL FUND REVENUES

Fiscal Year  
May 1, 2016  
to  
April 30, 2017

## Report Criteria:

Include FUNDS: 01  
 Print FUND Titles  
 Page and Total by FUND  
 Include ACCOUNTS: None  
 Print SOURCE Titles  
 Total by SOURCE  
 Print DEPARTMENT Titles  
 Include EXPENSES: None  
 All Segments Tested for Total Breaks  
 Account Termination Date = {Is NULL}

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
01.311.0	POLICE PROTECTION	150,272	149,930	8,185	8,200	38,540
01.311.1	CROSS GUARD TAX	19	20	10	19	10
01.311.2	GENERAL CORPORATE TAXES	243,400	139,679	426,150	424,527	425,420
01.311.3	STREET LIGHTING	19	20	10	19	10
01.315.0	ROAD & BRIDGE	76,237	76,952	77,000	78,768	80,500
01.319.0	FOOD & BEVERAGE TAX	226,006	259,586	254,000	266,231	262,500
01.319.1	AMUSEMENT TAX	48,277	54,577	52,000	59,435	57,000
	<b>Total TAXES:</b>	<b>744,231</b>	<b>680,764</b>	<b>817,355</b>	<b>837,198</b>	<b>863,980</b>
<b>LICENSES</b>						
01.321.0	LIQUOR LICENSES	76,263	62,850	65,625	73,907	65,625
01.323.0	CONTRACTOR LICENSES	17,600	18,520	18,500	16,400	18,500
01.323.1	MISCELLANEOUS LICENSES	7,000	6,582	7,000	6,315	6,500
01.323.2	GUEST HOUSE LICENSES	3,160	3,010	3,530	3,010	3,500
01.323.3	TOUR BUSINESS LICENSES	100	810	450	500	450
01.325.1	MEDIA COM CABLE FRANCHISE	36,360	51,262	47,000	46,943	47,000
	<b>Total LICENSES:</b>	<b>140,482</b>	<b>143,034</b>	<b>142,105</b>	<b>147,075</b>	<b>141,575</b>
<b>PERMITS</b>						
01.331.0	BUILDING PERMITS	26,179	30,933	45,000	64,395	80,000
01.332.0	ELECTRIC PERMITS	2,146	1,997	1,000	9,663	2,000
01.333.0	PLUMBING PERMITS	2,230	1,420	.00	.00	.00
01.334.0	HVAC PERMITS	3,864	2,220	2,000	9,782	3,000
01.339.0	MISCELLANEOUS PERMITS	7,405	6,428	6,000	7,100	7,000
01.339.1	EXCAVATION PERMITS	530	6,557	400	675	500
01.339.2	ZONING PERMITS / APPLICATIONS	1,700	2,550	1,500	4,054	1,500
01.339.3	SIGN PERMITS	3,070	2,465	2,000	2,285	2,000
	<b>Total PERMITS:</b>	<b>47,124</b>	<b>54,570</b>	<b>57,900</b>	<b>97,953</b>	<b>96,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
01.340.1	HOTEL TAX	476,082	505,639	480,000	563,461	505,000
01.341.0	INCOME TAX	331,567	332,974	339,000	295,248	348,400
01.342.0	FOREIGN FIRE TAX	.00	.00	12,000	.00	12,000
01.343.0	UTILITY TAX	231,428	224,203	220,000	184,631	225,000
01.344.1	SALES TAX	1,134,489	1,194,126	1,183,700	1,042,380	1,240,000
01.345.1	LOCAL USE TAX	58,536	66,032	65,000	63,721	80,200
01.349.0	MISC. GRANT REVENUE	17,740	300	16,400	25,593	2,000
01.349.1	TOBACCO GRANT - POLICE	.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
01.349.2	STATE OF IL - POLICE GRANT	3,163	.00	.00	.00	.00
01.349.3	COUNTRY FAIR GRANT	2,000	1,747	2,000	1,800	1,800
01.349.4	TELECOM TAX	151,711	137,190	142,500	102,025	140,000
01.349.5	SOLAR GRANT	.00	.00	.00	.00	52,000
01.349.6	GATEWAY PARK GRANTS	30,466	.00	.00	.00	.00
01.349.7	CLG GRANT	11,009	.00	.00	.00	.00
01.349.8	GALENA FOUNDATION GRANT	27,929	22,199	.00	.00	.00
01.349.9	VIDEO GAMING REVENUE	.00	28,855	31,000	49,676	50,000
Total INTERGOVERNMENTAL REVENUES:		2,476,120	2,513,265	2,491,600	2,328,534	2,656,400
<b>FINES &amp; FORFEITURES</b>						
01.351.0	COURT FINES	23,719	23,402	27,000	30,078	31,000
01.352.0	PARKING FINES	13,213	10,205	11,000	20,515	15,000
01.353.1	FOOD AND AMUSE TAX PENALTIES	2,006	1,185	700	1,349	700
01.353.2	HOTEL TAX PENALTIES	410	1	.00	1	.00
01.359.0	DOG IMPOUND FINES	590	535	150	560	150
01.359.1	DUI FINE INCOME	2,916	1,672	2,000	3,813	2,000
01.359.2	FORFEITURES (DRUG \$\$)	290	225	.00	545	.00
01.359.3	TICKET VEHICLE MAINT. REVENUE	1,130	1,320	1,100	1,142	1,000
01.359.4	WARRANT FEES	140	443	.00	280	.00
Total FINES & FORFEITURES:		44,413	38,988	41,950	58,282	49,850
<b>SERVICE CHARGES</b>						
01.367.0	BACKFLOW INSPECTIONS	11,066	10,370	10,000	9,938	10,800
01.367.1	RENTAL HOUSING INSPECTIONS	3,875	3,350	3,250	3,855	3,700
Total SERVICE CHARGES:		14,941	13,720	13,250	13,793	14,500
<b>OTHER REVENUES</b>						
01.380.0	INTEREST ADMINISTRATION	27,955	21,328	8,000	11,489	16,215
01.381.1	INTEREST BOND DEPOSIT ACCT	.00	.00	.00	.00	.00
01.381.6	COBRA PAYMENT	7,616	12,822	14,000	15,388	14,000
01.382.0	101 GREEN STREET RENT	.00	.00	.00	.00	.00
01.382.1	DEPOT RENT	.00	.00	.00	.00	5,000
01.383.1	DONATIONS	.00	.00	.00	.00	.00
01.383.9	POLICE HOLIDAY DONATIONS	1,433	2,241	2,000	884	1,000
01.388.0	GAS TAX REFUND K & C	400	504	500	.00	.00
01.388.3	INSURANCE CLAIMS	3,001	4,112	3,490	16,833	3,500
01.389.0	MISC. REVENUE (FINANCE)	36,401	18,700	10,000	16,551	19,500
01.389.1	MISC. REVENUE (BUILDING)	6,521	100	100	13	100
01.389.2	MISC. REVENUE (POLICE)	1,339	25,744	10,163	15,711	10,000
01.389.3	MISC. REVENUE (PUBLIC WORKS)	1,904	22,224	20,500	7,762	25,000
01.389.4	MISC. REVENUE (ZONING)	1,475	126	.00	65	.00
01.389.5	MISC REVENUE (ENGINEERING)	408	5,377	250	239	250
01.389.6	TRAIN DERAILMENT CLAIM	.00	.00	12,100	81,713	.00
01.389.7	SUBSTANDARD BUILDING REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		88,452	113,279	81,103	166,648	94,565
<b>OTHER FINANCING SOURCES</b>						
01.391.0	BOND PROCEEDS	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
TRANSFERS						
01.997.5	TRANSFERS	.00	.00	.00	.00	.00
01.999.0	TRANSFER FROM INSURANCE SVGS.	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		3,555,764	3,557,620	3,645,263	3,649,482	3,916,870
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GENERAL FUND:		3,555,764	3,557,620	3,645,263	3,649,482	3,916,870
Net Grand Totals:		3,555,764	3,557,620	3,645,263	3,649,482	3,916,870

Report Criteria:

- Include FUNDS: 01
- Print FUND Titles
- Page and Total by FUND
- Include ACCOUNTs: None
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Include EXPENSEs: None
- All Segments Tested for Total Breaks
- Account.Termination Date = {Is NULL}

# CITY OF GALENA, ILLINOIS



## OPERATING BUDGET

### GENERAL FUND EXPENDITURES

Fiscal Year  
May 1, 2016  
to  
April 30, 2017

## Report Criteria:

Include FUNDS: 01  
 Print FUND Titles  
 Total by FUND  
 Include ACCOUNTS: None  
 Print SOURCE Titles  
 Total by SOURCE  
 Include REVENUES: None  
 Print DEPARTMENT Titles  
 Page and Total by DEPARTMENT  
 All Segments Tested for Total Breaks  
 Account Termination Date = {Is NULL}

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>GENERAL FUND</b>						
<b>ADMINISTRATION</b>						
01.11.411.00	SALARIES & WAGES	141,989	141,686	159,125	149,717	164,674
01.11.431.00	MAYOR	10,000	10,000	10,000	10,000	10,000
01.11.432.00	COUNCIL MEMBERS SALARY	7,258	7,450	7,500	7,350	7,500
01.11.549.00	OTHER PROFESSIONAL SERV.	17,685	25,205	2,500	342	2,500
01.11.549.01	HOTEL TAX EXPENSES	482,696	519,626	480,000	513,065	505,000
01.11.552.00	COMMUNICATIONS	903	1,107	800	926	1,750
01.11.553.00	PUBLISHING/ADVERTISING	54	494	300	144	300
01.11.553.01	PUBLICATIONS	60	62	100	120	100
01.11.561.00	DUES	1,444	1,683	1,700	1,886	1,700
01.11.562.00	TRAVEL EXPENSE	321	450	400	565	400
01.11.563.00	TRAINING/CONFERENCE	204	558	500	685	500
01.11.563.01	COUNCIL TRAINING	.00	.00	.00	.00	.00
01.11.651.01	OFFICE SUP (ADMIN)	.00	.00	.00	.00	.00
01.11.912.00	REFUNDS	4,049	880	6,625	6,388	6,500
01.11.929.01	MAYOR'S DISCRETIONARY	2,614	4,829	5,000	3,577	5,000
01.11.929.02	CONTINGENCIES	12,335	4,765	1,500	7,249	1,500
01.11.929.03	HISTORICAL MUSEUM DONATION	.00	5,835	.00	.00	5,000
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	2,500	2,500	2,500	2,500	2,500
01.11.929.06	ART/RECREATION CENTER	8,000	.00	.00	.00	15,000
01.11.929.07	HOLIDAY DECORATIONS	2,901	2,980	3,000	2,837	3,000
01.11.929.08	US 20 ASSOCIATION	.00	.00	.00	.00	.00
01.11.929.09	TCEDA	.00	.00	.00	.00	.00
Total ADMINISTRATION:		698,513	733,610	685,050	710,851	736,424

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>FINANCE DEPARTMENT</b>						
01.13.411.00	SALARIES & WAGES	82,534	83,857	87,150	87,008	89,805
01.13.451.00	EMPLOYEE HEALTH INSURANCE	230,319	288,899	284,000	272,662	343,000
01.13.451.01	EMPLOYEE DENTAL INSURANCE	41,424	22,047	20,000	17,968	17,450
01.13.451.02	EMPLOYEE HSA ACCOUNTS	61,910	70,382	68,500	78,591	80,500
01.13.451.03	ALTERNATIVE HEALTH INCENTIVE	1,200	.00	1,500	.00	1,500
01.13.452.00	EMPLOYEE LIFE INSURANCE	2,481	3,248	2,700	1,262	3,000
01.13.452.02	FOREIGN FIRE INS TO FD	.00	.00	12,000	.00	12,000
01.13.455.00	INSURANCE SAVINGS ACCT.	.00	.00	.00	.00	.00
01.13.511.01	CITY HALL MAINTENANCE	5,277	6,638	3,500	4,904	5,000
01.13.511.02	OTHER CITY BLDGS MAINTENANCE	300	3,605	1,500	3,239	8,500
01.13.511.03	DEPOT BLDG. MAINTENANCE	8,327	528	1,500	1,688	10,000
01.13.511.06	MARKET HOUSE RESTROOMS	13,457	10,505	13,500	14,994	12,000
01.13.511.07	CITY HALL JANITORIAL	.00	6,000	5,950	5,520	6,500
01.13.511.08	CITY HALL RESTROOMS	.00	6,082	5,575	5,732	5,900
01.13.512.01	COPIER MAINTENANCE	.00	.00	450	645	800
01.13.512.04	COMPUTER MAINT/SUPPORT	3,975	5,950	4,000	5,564	6,000
01.13.512.05	WEBSITE SUPPORT	1,992	2,051	2,700	1,366	2,000
01.13.542.00	SR. CITIZENS VAN SERVICE	9,960	9,960	9,960	9,975	9,960
01.13.543.00	AMBULANCE SERVICE	20,574	20,574	20,575	20,574	20,575
01.13.551.00	POSTAGE (ALL DEPTS.)	3,686	3,209	4,000	4,405	4,000
01.13.552.00	TELEPHONE	9,637	11,245	7,500	8,419	8,000
01.13.554.00	GENERAL PRINTING	1,250	.00	400	1,601	400
01.13.561.00	STATE & NATIONAL DUES	.00	.00	100	.00	100
01.13.562.00	TRAVEL & LODGING	226	1,104	750	817	1,500
01.13.563.00	TRAINING	.00	450	750	.00	750
01.13.570.00	BANK CHARGES	895	787	1,100	496	1,000
01.13.571.01	ELECTRIC/CITY HALL	7,915	6,450	5,500	4,579	2,500
01.13.571.05	GAS/CITY HALL	3,532	1,697	2,400	1,447	2,400
01.13.579.00	METER CLICKS & COPY CHRG	1,422	1,990	1,600	2,273	1,800
01.13.579.02	POSTAGE METER RENTAL	1,962	1,987	2,000	1,590	2,000
01.13.579.03	101 GREEN STREET TAXES	5,722	1,005	.00	.00	.00
01.13.651.01	OFFICE SUP (FINANCE)	.00	.00	.00	.00	.00
01.13.651.02	OFFICE SUPPLIES/ALL	3,428	4,836	4,000	3,486	4,000
01.13.654.00	JANITOR SUPPLIES	2,256	3,108	3,500	3,010	3,500
01.13.730.00	FISCAL AGENT FEES	700	1,800	1,500	1,350	1,500
01.13.820.00	CITY HALL / POLICE RELOCATION	1,248,440	371,536	92,600	121,544	.00
01.13.830.00	COMPUTER UPGRADES	.00	.00	.00	.00	.00
01.13.911.00	COUNTRY FAIR PARKING	.00	.00	.00	.00	10,000
01.13.929.03	TRAIN DERAILMENT CLAIM	.00	.00	.00	69,539	.00
01.13.999.00	MISCELLANEOUS EXPENSE	29,664	2,159	.00	.00	.00
Total FINANCE DEPARTMENT:		1,804,465	953,688	672,760	756,246	677,940

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>OFFICE OF CITY CLERK</b>						
01.14.411.00	CITY CLERK SALARY	7,262	9,100	9,100	9,100	9,100
01.14.549.01	CODE CODIFICATION	350	3,842	5,000	3,348	4,500
01.14.553.00	PUBLISHING/ADVERTISING	1,142	1,058	1,000	1,263	1,100
01.14.554.00	GENERAL PRINTING	564	222	700	18	600
01.14.561.00	STATE & NATIONAL DUES	225	165	250	460	300
01.14.562.00	TRAVEL & LODGING	1,114	1,818	1,600	1,668	1,600
01.14.563.00	TRAINING	1,454	1,047	900	675	900
01.14.565.00	PUBLICATIONS	.00	.00	.00	.00	.00
01.14.651.00	OFFICE SUP (CLERKS)	.00	.00	.00	.00	.00
01.14.684.00	SOFTWARE INDEX PROGRAM	783	.00	.00	.00	800
01.14.684.01	PAPERLESS MEETING HARDWARE	1,621	.00	.00	.00	.00
01.14.830.00	PHOTOCOPIER	.00	.00	.00	.00	.00
Total OFFICE OF CITY CLERK:		14,515	17,251	18,550	16,532	18,900

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>ZONING</b>						
01.16.411.00	SALARIES & WAGES	62,979	66,327	67,900	68,915	70,273
01.16.421.04	ZONING BOARD MEMBERS (7)	1,575	1,875	1,900	1,150	1,900
01.16.546.00	B&B HEALTH INSPECTIONS	1,750	1,250	1,300	1,285	1,350
01.16.549.01	CARTOGRAPHY	700	.00	150	.00	150
01.16.553.00	PUBLIC NOTICES	676	636	1,000	486	700
01.16.554.00	PRINTING	125	35	250	200	250
01.16.561.00	DUES	.00	263	350	.00	350
01.16.562.00	TRAVEL	.00	126	1,600	.00	.00
01.16.563.00	TRAINING/CONFERENCE	127	362	1,000	234	.00
01.16.565.00	PUBLICATIONS	.00	.00	.00	.00	.00
01.16.651.00	OFFICE SUPPLIES	.00	.00	50	.00	.00
01.16.684.00	SOFTWARE UPGRADE	.00	383	1,200	1,200	500
01.16.830.01	COMPTUER UPGRADE	.00	4,335	500	207	2,000
01.16.911.00	PR/COMMUNITY RELATIONS	.00	.00	.00	.00	.00
Total ZONING:		67,933	75,592	77,200	73,677	77,473

Period: 04/16

Apr 27, 2016 04:30PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>POLICE DEPARTMENT</b>						
01.21.411.00	SALARIES & WAGES	538,529	513,230	566,030	555,748	583,683
01.21.422.02	PART-TIME OFFICERS	11,993	17,623	8,000	8,790	9,000
01.21.423.00	OVERTIME PAY	20,403	18,355	17,600	23,397	18,500
01.21.423.03	HOLIDAY PAY	36,825	31,434	26,000	34,303	26,000
01.21.471.15	UNIFORMS	8,110	7,716	9,350	7,962	9,350
01.21.511.00	BUILDING MAINTENANCE	.00	.00	12,450	12,881	7,000
01.21.512.00	COMPUTER MAINTENANCE	.00	.00	2,500	2,930	3,000
01.21.512.03	COPIER LEASE	908	997	1,000	877	1,200
01.21.513.06	VEHICLE MAINTENANCE	10,251	9,899	9,000	7,953	9,000
01.21.537.00	CITATIONS PROCESSING FEES	.00	344	1,000	780	200
01.21.538.00	SHERIFF'S CONTRACT	2,001	2,401	4,500	3,551	4,500
01.21.540.00	ANIMAL CONTROL	75	8	400	158	400
01.21.540.01	COUNTRY FAIR EXPENSES	1,148	1,001	1,300	932	1,200
01.21.542.00	IN-SQUAD COMPUTER CONTRACT	2,791	2,791	3,300	2,791	3,300
01.21.549.00	OTHER PROFESSIONAL SERV.	2,602	4,179	4,500	4,220	4,500
01.21.551.00	POSTAGE	201	427	750	288	600
01.21.552.00	TELEPHONE	8,431	11,266	8,000	10,931	8,300
01.21.552.01	CELL PHONE	876	919	900	857	900
01.21.554.00	PRINTING	797	251	800	797	800
01.21.561.00	DUES	400	595	800	420	600
01.21.562.00	TRAVEL	1,338	477	2,800	565	2,800
01.21.563.00	TRAINING & CONFERENCE	1,753	3,815	4,500	4,621	4,500
01.21.565.00	PUBLICATIONS	278	31	300	297	300
01.21.571.01	ELECTRIC	4,738	6,557	8,000	5,885	6,800
01.21.571.05	GAS	1,606	2,310	3,000	1,773	2,500
01.21.651.00	GENERAL OFFICE	2,890	3,499	5,000	3,926	5,000
01.21.652.02	WADCUTTERS	1,500	1,992	2,000	1,619	2,000
01.21.652.03	INVESTIGATION MATERIALS	1,459	2,893	3,500	3,200	3,500
01.21.652.04	DEFIBRILLATOR	754	1,447	1,500	217	1,500
01.21.654.00	CLEANING SUPPLIES	466	483	1,200	1,192	1,200
01.21.655.00	VEHICLE OPERATIONS	22,551	18,528	21,000	14,259	16,000
01.21.684.00	COMPUT./SOFTWARE UPGRADE	19,935	22,257	25,000	810	.00
01.21.830.04	MISC. GRANT EXPENDITURES	.00	20,280	12,008	12,008	5,000
01.21.914.00	DUI FUND EXPENSE	.00	1,840	1,500	2,162	1,500
01.21.914.01	DRUG FORFEITURE FUND EXP	.00	.00	1,000	436	1,000
01.21.914.02	TOBACCO GRANT EXPENDITURES	.00	.00	.00	.00	.00
01.21.914.03	TICKET VEHICLE MAINTENANCE EXP	743	.00	.00	.00	.00
01.21.916.00	DUBUQUE RACING ASSC GRANT	.00	.00	.00	.00	.00
01.21.918.00	COUNTRY FAIR EQUIP GRANT	.00	1,248	2,000	.00	1,800
01.21.918.01	POLICE VEHICLE	.00	29,784	.00	.00	32,960
01.21.919.01	HOLIDAY GIVING PROGRAM	1,772	3,856	2,000	2,066	2,000
Total POLICE DEPARTMENT:		708,123	744,736	774,488	735,602	782,393

Period: 04/16

Apr 27, 2016 04:30PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>DEPT OF PUBLIC WORKS</b>						
01.41.411.00	SALARIES & WAGES	340,544	338,316	326,475	318,029	358,602
01.41.422.00	PART-TIME EMPLOYEE	.00	210	9,500	10,754	20,000
01.41.423.00	OVERTIME	15,876	11,686	10,000	10,181	10,000
01.41.471.00	SAFETY GLASSES	657	.00	400	629	400
01.41.471.09	PUBLIC WORKS BOOTS - ALL	1,765	1,592	1,600	1,452	1,700
01.41.511.00	PUBLIC WORKS GARAGE MAINTENA	3,283	3,922	2,500	3,293	2,500
01.41.511.01	JANITORIAL SERVICES	1,318	1,320	1,450	1,320	1,600
01.41.512.01	RADIO MAINT CONTRACT	646	.00	500	.00	500
01.41.514.01	PAVEMENT MARKING	2,122	3,048	3,000	1,437	3,000
01.41.514.02	PAVEMENT & CRACK FILLING	9,031	10,011	10,000	15,220	10,000
01.41.514.03	BRIDGE INSPECTIONS	750	.00	1,500	3,876	2,000
01.41.514.04	HANDRAIL & STEP REPLACEMENT	1,775	633	1,000	1,585	1,500
01.41.514.05	SNOW REMOVAL	774	4,327	5,000	115	5,000
01.41.514.06	STORM SEWER MAINTENANCE	12,662	20,843	14,000	13,879	14,000
01.41.514.08	SIDEWALK MATERIAL	364	441	1,500	60	1,500
01.41.514.10	DOWNTOWN SIDEWALK REPAIR	.00	.00	5,000	.00	.00
01.41.514.11	STREET LIGHT MAINTENANCE	3,723	24,549	7,500	5,851	5,500
01.41.517.02	TREE/BRUSH REMOVAL/PLANT	6,363	11,737	6,500	11,181	6,500
01.41.517.03	SIDEWALK CLEANING	.00	.00	.00	.00	.00
01.41.549.00	JULIE LOCATES	3,034	912	800	728	800
01.41.552.00	TELEPHONE	1,036	1,019	1,000	896	800
01.41.553.00	ADVERTISING	109	168	300	175	300
01.41.561.00	DUES	.00	.00	.00	.00	.00
01.41.562.00	TRAVEL	16	2	.00	.00	.00
01.41.563.00	TRAINING & CONFERENCE / CDL	287	211	500	285	500
01.41.571.01	ELECTRIC	26,086	3,572	3,200	3,997	3,000
01.41.571.05	NI GAS	3,945	3,937	3,000	2,843	3,000
01.41.572.00	STREET LIGHTING	.00	.00	.00	.00	.00
01.41.573.00	DUMPSTER DISPOSAL FEES	2,664	3,374	4,000	1,837	3,000
01.41.579.01	LAUNDRY SERVICE	.00	.00	.00	.00	.00
01.41.579.02	UNIFORM SERVICE	6,318	5,122	5,500	5,588	5,400
01.41.594.00	EQUIPMENT RENTALS	2,808	1,748	3,000	1,875	3,000
01.41.613.01	2014 1 TON DUMP TRUCK	4,553	579	800	2,164	1,200
01.41.613.03	2012 ONE-TON DUMP	149	693	1,000	584	1,500
01.41.613.04	2011 ONE TON TRUCK	1,428	2,177	1,000	1,792	1,200
01.41.613.05	2007 2-1/2 TON DUMP TRCK	3,877	1,640	1,250	5,794	1,800
01.41.613.06	2011 INTERNATIONAL	1,493	1,482	1,000	1,408	1,500
01.41.613.07	2003 BACKHOE	169	3,416	1,000	1,873	1,000
01.41.613.09	2012 END LOADER	1,010	226	500	556	500
01.41.613.10	2003 NEW HOLLAND TRACTOR	931	3,481	800	611	1,000
01.41.613.11	SWEEPER	5,111	9,025	9,000	13,532	9,000
01.41.613.12	MIS. VEHICLE REPAIRS	2,295	1,539	2,500	4,836	3,000
01.41.613.15	2007 CHEVY 1 TON	170	18	800	1,335	1,000
01.41.614.04	MISCELLANEOUS MATERIALS	11,235	9,431	9,000	8,826	10,000
01.41.614.05	MAINTENANCE PROJECTS	989	5,474	6,490	9,222	10,000
01.41.614.06	LED STREET LIGHTS	.00	.00	35,000	38,587	.00
01.41.614.07	SALT	55,581	71,256	45,000	47,776	34,500
01.41.614.08	STREET LIGHT REHAB	.00	.00	.00	.00	2,000
01.41.651.00	OFFICE SUPPLIES	46	.00	.00	41	.00
01.41.652.00	OPERATING SUPPLIES	6,651	8,472	8,000	6,242	8,000
01.41.652.01	TRUCK TIRES	3,650	2,949	2,500	1,430	2,500
01.41.652.02	WELDING SUPPLIES	417	392	500	291	500
01.41.652.04	TRAFFIC SIGNS & BARRICADES	2,842	5,346	9,000	4,773	4,000
01.41.652.05	SAFETY EQUIPMENT	515	952	800	975	800
01.41.653.00	SMALL TOOLS	3,245	7,009	3,500	3,492	3,500

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
01.41.655.00	GASOLINE/OIL ETC.	39,804	31,842	33,000	21,127	20,000
01.41.743.00	BOND ISSUANCE COSTS PUB WKS	.00	.00	.00	.00	.00
01.41.830.01	SIDEWALK REPLACEMENT	3,968	8,002	5,000	3,725	110,700
01.41.830.05	END LOADER REPLACEMENT	.00	.00	.00	.00	10,500
01.41.840.01	NEW TRUCK	55,514	63,221	.00	.00	30,000
01.41.840.02	TRACTOR	.00	.00	80,000	.00	7,600
01.41.860.00	STREET IMPROVEMENT PROGRAM	143,021	10,550	.00	.00	.00
01.41.860.01	MAGAZINE STREET WALL	48,336	965	.00	.00	.00
01.41.860.05	CURB & GUTTER	.00	6,470	.00	.00	.00
01.41.863.07	DOWNTOWN CROSSWALKS	4,349	11,658	20,000	13,354	.00
01.41.863.09	OLD WWTP IMPROVEMENTS	.00	1,357	1,500	1,123	1,000
01.41.863.10	US 20 LIGHTS / RAILINGS	.00	.00	.00	.00	.00
01.41.863.11	SCENIC MEADOWS SETTLEMENT	25,000	45,546	.00	10,511	2,350
01.41.863.12	DEWEY AVE BRIDGE	.00	5,583	500	.00	.00
01.41.863.13	PAINT LEVEE WALKWAY	.00	.00	.00	.00	5,000
01.41.863.15	CITY HALL SOLAR	.00	.00	.00	.00	76,000
01.41.863.16	SIDEWALK TO COBBLESTONE	.00	.00	.00	.00	.00
01.41.890.02	VAN BUREN STEPS	.00	.00	.00	.00	.00
01.41.890.03	GATEWAY PARK	30,466	500	.00	.00	.00
01.41.890.04	MEEKER STREET BRIDGE	.00	276	1,500	2,004	15,000
01.41.890.05	DIAGONAL STREET REPAIR	.00	.00	25,250	25,250	.00
01.41.929.00	CONTINGENCIES	.00	1,635	.00	.00	.00
Total DEPT OF PUBLIC WORKS:		897,021	775,862	734,915	650,317	840,752

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>ENGINEERING</b>						
01.45.411.00	SALARIES & WAGES	21,237	21,925	22,750	22,687	23,518
01.45.532.00	CONSULTING SERVICES	1,855	4,574	6,000	4,155	5,000
01.45.532.01	GIS CONSULTING SERVICES	1,287	914	5,000	4,230	5,000
01.45.561.00	DUES	348	353	400	358	400
01.45.562.00	TRAVEL	25	32	750	332	750
01.45.563.00	TRAINING & CONFERENCE	185	299	750	270	750
01.45.565.00	PUBLICATIONS	.00	.00	100	.00	100
01.45.651.01	OFFICE SUP (ENG)	.00	.00	100	.00	100
01.45.684.00	GIS SYSTEM	1,209	552	500	.00	500
01.45.830.00	COMPUTER PERIPHERALS	500	457	500	228	500
Total ENGINEERING:		26,646	29,106	36,850	32,260	36,618

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>BUILDING</b>						
01.46.411.00	SALARIES & WAGES	74,051	51,124	62,720	61,262	63,091
01.46.429.01	HISTORIC PRSRVTN. COMM. SALARY	1,225	1,425	1,200	1,250	1,300
01.46.471.00	BOOTS, HARD HATS, ETC.	.00	.00	.00	.00	.00
01.46.529.00	SUBSTANDARD BUILDING REPAIR	.00	.00	.00	.00	.00
01.46.546.02	RENTAL HOUSING INSPECTION	.00	.00	.00	.00	.00
01.46.546.03	BACKFLOW INSPECTION EXPENSE	4,602	5,082	.00	4,973	.00
01.46.549.01	HISTORIC DISTRICT SURVEY	27,654	.00	.00	.00	.00
01.46.549.02	PLAN REVIEW	.00	.00	12,000	.00	12,000
01.46.553.00	PUBLIC NOTICES	250	463	250	28	250
01.46.554.00	PRINTING	67	30	150	68	150
01.46.561.00	DUES	317	362	350	210	350
01.46.562.00	TRAVEL	1,211	397	750	993	1,500
01.46.563.00	TRAINING & CONFERENCE	894	1,084	750	591	1,500
01.46.563.01	PRESERVATION TRAINING	.00	.00	200	153	200
01.46.565.00	PUBLICATIONS	59	200	1,250	628	1,250
01.46.651.00	OFFICE SUPPLIES	12	.00	.00	.00	.00
01.46.655.00	VEHICLE OPERATIONS	824	2,603	1,000	1,371	1,500
01.46.684.01	PERMIT SOFTWARE	.00	.00	.00	.00	.00
01.46.830.01	COMPUTER UPGRADE	300	1,100	500	.00	500
Total BUILDING:		111,465	63,869	81,120	71,527	83,591

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>TRANSFERS</b>						
01.99.990.53	TRANSFER TO SHUTTLE FUND	.00	.00	.00	.00	.00
01.99.990.60	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
01.99.999.02	TRANSFER TO WINERY LOT LOAN	18,830	.00	.00	.00	.00
01.99.999.03	TRANSFER TO PHASE 7 CONST.	47,355	47,340	31,560	31,560	.00
01.99.999.04	TRANSFER TO GARAGE BOND	47,970	48,795	48,860	48,860	48,040
01.99.999.05	TRANSFER TO PARKS FUND	124,000	.00	161,115	161,115	123,680
01.99.999.06	TRANSFER TO TURNER HALL	.00	.00	19,000	19,000	103,150
01.99.999.07	TRANSFER TO POOL FUND	95,000	82,465	111,075	111,075	171,595
01.99.999.11	TRANS TO DEBT SVC 2003 BOND	179,935	183,180	183,300	183,300	58,296
01.99.999.13	TRANSFER TO AUDIT	.00	.00	.00	.00	.00
01.99.999.15	TRANSFER TO IMRF	.00	.00	.00	.00	.00
01.99.999.18	TRANS TO ACCR LIABILITY BEN	.00	.00	10,300	10,300	42,385
01.99.999.19	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
01.99.999.23	TRANS TO MEEKER BRIDGE DEBT	36,320	35,955	35,600	35,600	40,235
01.99.999.24	LIABILITY	.00	19,000	12,465	12,465	.00
01.99.999.25	TRANSFER TO FLOOD CONTROL	.00	.00	.00	.00	70,270
Total TRANSFERS:		549,410	416,735	613,275	613,275	657,651
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		4,878,090	3,810,449	3,694,208	3,660,286	3,911,742
Net Total GENERAL FUND:		4,878,090-	3,810,449-	3,694,208-	3,660,286-	3,911,742-
Net Grand Totals:		4,878,090-	3,810,449-	3,694,208-	3,660,286-	3,911,742-

## Report Criteria:

Include FUNDS: 01  
 Print FUND Titles  
 Total by FUND  
 Include ACCOUNTs: None  
 Print SOURCE Titles  
 Total by SOURCE  
 Include REVENUEs: None  
 Print DEPARTMENT Titles  
 Page and Total by DEPARTMENT  
 All Segments Tested for Total Breaks  
 Account Termination Date = {Is NULL}

# CITY OF GALENA, ILLINOIS



## OPERATING BUDGET

## OTHER FUND REVENUES

Fiscal Year  
May 1, 2016  
to  
April 30, 2017

Report Criteria:

- Exclude FUNDS: 01,38,54
- Print FUND Titles
- Page and Total by FUND
- Include ACCOUNTS: None
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Include EXPENSES: None
- All Segments Tested for Total Breaks
- Account.Termination Date = {Is NULL}

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>COMM DEVELOPMENT RLF FUND</b>						
<b>OTHER REVENUES</b>						
03.381.0	INTEREST (COM DEV RLF)	951	421	400	208	420
Total OTHER REVENUES:		951	421	400	208	420
COMM DEVELOPMENT RLF FUND Revenue Total:		951	421	400	208	420
COMM DEVELOPMENT RLF FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total COMM DEVELOPMENT RLF FUND:		951	421	400	208	420

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>ECONOMIC DEVELOPMENT REV FUND</b>						
<b>OTHER REVENUES</b>						
04.381.0	INTEREST (EC DEV RLF)	858	881	1,200	223	650
04.381.9	NORMAN LOAN INTEREST	555	376	190	380	.00
04.389.4	TRI STATE LOAN PRINCIPAL	.00	.00	4,350	10,590	.00
04.389.7	TRI STATE LOAN INTEREST	465	270	210	44	.00
04.389.8	NORMAN LOAN PRINCIPAL	.00	.00	10,000	20,000	.00
Total OTHER REVENUES:		1,877	1,527	15,950	31,237	650
ECONOMIC DEVELOPMENT REV FUND Revenue Total:		1,877	1,527	15,950	31,237	650
ECONOMIC DEVELOPMENT REV FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total ECONOMIC DEVELOPMENT REV FUND:		1,877	1,527	15,950	31,237	650

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>AUDIT FUND</b>						
<b>TAXES</b>						
11.311.0	ANNUAL AUDIT	20,043	15,502	18,000	18,018	18,000
Total TAXES:		20,043	15,502	18,000	18,018	18,000
<b>OTHER REVENUES</b>						
11.381.0	INTEREST (AUDIT)	14	6	100	9	10
11.389.0	COMPONENT UNIT REIMBURSEMENT	4,125	4,395	4,620	4,625	4,850
Total OTHER REVENUES:		4,139	4,401	4,720	4,634	4,860
<b>OTHER FINANCING SOURCES</b>						
11.399.0	AUDIT TRANSFER IN	.00	11,000	.00	.00	.00
11.399.4	TRANSFER FROM WATER FUND	3,000	.00	3,175	3,175	4,025
11.399.5	TRANSFER FROM SEWER FUND	3,000	.00	3,175	3,175	4,025
Total OTHER FINANCING SOURCES:		6,000	11,000	6,350	6,350	8,050
AUDIT FUND Revenue Total:		30,182	30,903	29,070	29,003	30,910
AUDIT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total AUDIT FUND:		30,182	30,903	29,070	29,003	30,910

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>EMERGENCY SERVICES FUND</b>						
<b>TAXES</b>						
12.311.0	EMERGENCY SERVICES	865	863	850	863	850
Total TAXES:		865	863	850	863	850
<b>OTHER REVENUES</b>						
12.381.0	INTEREST (EMER SERVICES)	107	65	10	93	110
Total OTHER REVENUES:		107	65	10	93	110
<b>OTHER FINANCING SOURCES</b>						
12.399.1	TRANSFER FROM FIRE FUND	1,250	2,000	2,100	2,100	1,940
Total OTHER FINANCING SOURCES:		1,250	2,000	2,100	2,100	1,940
EMERGENCY SERVICES FUND Revenue Total:		2,221	2,927	2,960	3,056	2,900
EMERGENCY SERVICES FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total EMERGENCY SERVICES FUND:		2,221	2,927	2,960	3,056	2,900

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>GARBAGE &amp; REFUSE FUND</b>						
<b>TAXES</b>						
13.311.0	GARBAGE DISPOSAL TAX	19	20	10	19	10
Total TAXES:		19	20	10	19	10
<b>SOURCE: 35</b>						
13.353.0	PENALTIES	7,104	5,378	5,000	3,502-	5,500
Total SOURCE: 35:		7,104	5,378	5,000	3,502-	5,500
<b>SERVICE CHARGES</b>						
13.363.1	GARBAGE RECEIPTS	236,729	236,285	235,000	217,635	235,000
13.363.2	GARBAGE TAG RECEIPTS	194	144	150	133	100
13.363.3	YARD WASTE TAG RECEIPTS	138	172	150	300	150
Total SERVICE CHARGES:		237,061	236,601	235,300	218,068	235,250
<b>OTHER REVENUES</b>						
13.381.0	INTEREST (GARBAGE)	1,522	1,482	800	586	1,325
13.389.0	MISCELLANEOUS (GARBAGE)	1,317	987	800	1,133	800
Total OTHER REVENUES:		2,839	2,469	1,600	1,719	2,125
GARBAGE & REFUSE FUND Revenue Total:		247,023	244,467	241,910	216,303	242,885
GARBAGE & REFUSE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GARBAGE & REFUSE FUND:		247,023	244,467	241,910	216,303	242,885

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>LIABILITY INSURANCE FUND</b>						
<b>TAXES</b>						
14.311.0	UNEMPLOYMENT INSURANCE	11,022	46,171	19,000	19,019	30,500
14.311.1	WORKER'S COMP INSURANCE	132,237	77,993	117,000	117,100	50,000
14.311.2	CITY TORT JUDG & LIAB	72,136	115,317	100,000	100,080	167,000
Total TAXES:		215,395	239,480	236,000	236,199	247,500
<b>OTHER REVENUES</b>						
14.381.0	INTEREST (UNEMP COMP)	.00	1	10	.00	300
14.381.1	INTEREST (WORK COMP)	.00	.00	200	.00	300
14.381.2	INTEREST (LIAB INS)	.00	.00	300	.00	600
14.389.2	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		.00	1	510	.00	1,200
<b>TRANSFERS</b>						
14.399.3	TRANSFER IN UNEMPLOYMENT	2,160	9,500	6,230	6,230	5,000
14.399.4	TRANSFER IN WORKERS COMP	13,440	9,500	6,235	6,235	5,000
14.399.5	TRANSFER IN LIABILITY	8,400	18,220	18,400	18,400	18,900
Total TRANSFERS:		24,000	37,220	30,865	30,865	28,900
LIABILITY INSURANCE FUND Revenue Total:		239,395	276,701	267,375	267,064	277,600
LIABILITY INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LIABILITY INSURANCE FUND:		239,395	276,701	267,375	267,064	277,600

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>MOTOR FUEL TAX FUND</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
15.343.0	MOTOR FUEL TAX	84,230	82,381	81,600	73,869	88,400
Total INTERGOVERNMENTAL REVENUES:		84,230	82,381	81,600	73,869	88,400
<b>OTHER REVENUES</b>						
15.381.0	INTEREST (MFT)	1,791	476	1,200	443	620
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	.00	13,437	6,500	10,955	11,000
15.389.0	MOTOR FUEL TAX MISCELL.	28,463	30,052	.00	268	.00
Total OTHER REVENUES:		30,254	43,965	7,700	11,666	11,620
<b>TRANSFERS</b>						
15.399.0	TRANSFER INTO	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Revenue Total:		114,484	126,347	89,300	85,535	100,020
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		114,484	126,347	89,300	85,535	100,020

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>IL MUNICIPAL RETIREMENT FUND</b>						
<b>TAXES</b>						
16.311.0	IMRF PROPERTY TAX	132,237	139,981	171,000	171,138	22,000
Total TAXES:		132,237	139,981	171,000	171,138	22,000
<b>OTHER TAXES</b>						
16.342.0	PERS. PROP REPLACE TAX	62,254	61,019	58,000	46,389	62,000
Total OTHER TAXES:		62,254	61,019	58,000	46,389	62,000
<b>OTHER REVENUES</b>						
16.381.0	INTEREST (IMRF)	192	114	400	171	180
Total OTHER REVENUES:		192	114	400	171	180
<b>TRANSFERS</b>						
16.399.0	TRANSFER IN	35,770	26,200	.00	.00	.00
Total TRANSFERS:		35,770	26,200	.00	.00	.00
IL MUNICIPAL RETIREMENT FUND Revenue Total:		230,453	227,314	229,400	217,698	84,180
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total IL MUNICIPAL RETIREMENT FUND:		230,453	227,314	229,400	217,698	84,180

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>PARKS &amp; RECREATION FUND</b>						
<b>TAXES</b>						
17.311.0	PARK PROPERTY TAX	62,577	83,328	10	19	48,780
Total TAXES:		62,577	83,328	10	19	48,780
<b>OTHER TAXES</b>						
17.349.0	BIKE TRAIL GRANT	.00	.00	1,380,000	.00	1,380,000
17.349.1	GATEWAY PARK GRANT	.00	80,105	50,000	73,900	65,000
17.349.2	CANOE / KAYAK PARK GRANT	.00	.00	111,500	.00	111,500
Total OTHER TAXES:		.00	80,105	1,541,500	73,900	1,556,500
<b>OTHER REVENUES</b>						
17.381.0	INTEREST (PARKS)	577	349	.00	504	340
17.382.0	RENTAL INCOME	5,050	4,925	4,000	3,900	4,000
17.383.5	GALENA FOUNDATION DONATION	24,955	.00	.00	.00	.00
17.384.1	BENCH DONATIONS	5,092	425	3,000	10,490	6,000
17.389.0	MISCELLANEOUS (PARKS)	10,899	12,051	23,900	37,665	10,000
Total OTHER REVENUES:		46,573	17,750	30,900	52,558	20,340
<b>TRANSFERS</b>						
17.399.0	TRANSFER IN	124,000	.00	161,115	161,115	123,680
Total TRANSFERS:		124,000	.00	161,115	161,115	123,680
PARKS & RECREATION FUND Revenue Total:		233,151	181,183	1,733,525	287,592	1,749,300
PARKS & RECREATION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total PARKS & RECREATION FUND:		233,151	181,183	1,733,525	287,592	1,749,300

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>SOCIAL SECURITY FUND</b>						
<b>TAXES</b>						
19.311.0	SOCIAL SECURITY	135,241	168,985	80,500	80,566	196,000
Total TAXES:		135,241	168,985	80,500	80,566	196,000
<b>OTHER REVENUES</b>						
19.381.0	INTEREST (SOC SECURITY)	67	41	500	59	70
Total OTHER REVENUES:		67	41	500	59	70
<b>OTHER FINANCING SOURCES</b>						
19.390.0	TRANSFER IN	.00	.00	.00	.00	.00
19.394.0	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
19.395.3	TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00
19.395.4	TRANSFER FROM SEWER FUND	.00	.00	.00	.00	.00
19.399.1	TRANSFER IN	6,000	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		6,000	.00	.00	.00	.00
SOCIAL SECURITY FUND Revenue Total:		141,308	169,025	81,000	80,625	196,070
SOCIAL SECURITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SOCIAL SECURITY FUND:		141,308	169,025	81,000	80,625	196,070

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>FLOOD CONTROL FUND</b>						
<b>TAXES</b>						
20.311.0	FLOOD CONTROL	84,152	45,002	61,000	61,054	.00
Total TAXES:		84,152	45,002	61,000	61,054	.00
<b>OTHER REVENUES</b>						
20.381.0	INTEREST (FLOOD CONTROL)	1,096	310	150	352	460
Total OTHER REVENUES:		1,096	310	150	352	460
<b>OTHER FINANCING SOURCES</b>						
20.399.0	TRANSFER IN FROM GF	.00	.00	.00	.00	70,270
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	70,270
FLOOD CONTROL FUND Revenue Total:		85,248	45,312	61,150	61,406	70,730
FLOOD CONTROL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FLOOD CONTROL FUND:		85,248	45,312	61,150	61,406	70,730

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>FIRE PROTECTION FUND</b>						
<b>TAXES</b>						
22.311.0	FIRE PROTECTION PROP TAX	337,059	336,418	341,500	341,780	344,240
Total TAXES:		337,059	336,418	341,500	341,780	344,240
<b>OTHER REVENUES</b>						
22.381.0	INTEREST (FIRE DEPT.)	10,517	7,372	4,000	2,946	6,150
22.389.0	FIRE DEPT. MISC.	26,613	4,305	500	1,811	1,500
22.389.1	GRANT REVENUE	.00	.00	.00	.00	.00
22.389.2	TRAIN DERAILMENT CLAIM	.00	.00	322,800	318,281	.00
Total OTHER REVENUES:		37,130	11,677	327,300	323,038	7,650
<b>SOURCE: 39</b>						
22.393.0	RURAL DISTRICT	.00	24,536	25,200	.00	25,950
Total SOURCE: 39:		.00	24,536	25,200	.00	25,950
FIRE PROTECTION FUND Revenue Total:		374,189	372,631	694,000	664,819	377,840
FIRE PROTECTION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FIRE PROTECTION FUND:		374,189	372,631	694,000	664,819	377,840

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>OTHER TAXES</b>						
41.344.0	STREETS SALES TAX	376,970	397,691	380,000	353,251	400,000
Total OTHER TAXES:		376,970	397,691	380,000	353,251	400,000
<b>OTHER REVENUES</b>						
41.381.0	INTEREST ( STREET TAX)	1,330	1,290	1,000	123	1,570
41.383.4	GEAR ST. PROJECT GRANT	19,341	.00	.00	.00	.00
41.383.6	SPRING STREET GRANT	.00	33,586	55,000	39,881	20,000
41.389.1	2012 SALES TAX PROJECT LOAN	.00	.00	.00	.00	.00
Total OTHER REVENUES:		20,672	34,877	56,000	40,004	21,570
<b>OTHER FINANCING SOURCES</b>						
41.399.0	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		397,641	432,568	436,000	393,255	421,570
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		397,641	432,568	436,000	393,255	421,570

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>WATER UTILITY FUND</b>						
<b>TAXES</b>						
51.311.0	WATER TREAT PROP TAX	19	20	10	219	10
Total TAXES:		19	20	10	219	10
<b>PENALTIES</b>						
51.353.0	PENALTIES - WATER	17,035	11,991	12,000	9,289	9,500
Total PENALTIES:		17,035	11,991	12,000	9,289	9,500
<b>RECEIPTS</b>						
51.361.0	WATER RECEIPTS	609,701	585,936	600,000	535,627	600,000
51.364.0	WATER CONNECTIONS	900	1,905	.00	6,900	2,000
Total RECEIPTS:		610,601	587,841	600,000	542,527	602,000
<b>OTHER REVENUES</b>						
51.381.0	INTEREST (WATER)	12,471	4,113	5,700	2,146	4,550
51.382.0	WATER TOWER LEASES	73,093	71,266	71,900	68,677	74,100
51.389.0	MISCELLAENOUS (WATER)	13,082	94,862	10,000	31,576	10,000
Total OTHER REVENUES:		98,645	170,240	87,600	102,399	88,650
<b>TRANSFERS</b>						
51.391.0	GAIN ON DISPOSAL OF ASSET	.00	2,500	.00	.00	.00
51.399.5	TRANSFER IN	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	2,500	.00	.00	.00
WATER UTILITY FUND Revenue Total:		726,300	772,591	699,610	654,434	700,160
WATER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER UTILITY FUND:		726,300	772,591	699,610	654,434	700,160

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>SEWER UTILITY FUND</b>						
<b>TAXES</b>						
52.311.0	CHLORINATION PROP TAX	19	20	10	19	10
Total TAXES:		19	20	10	19	10
<b>OTHER TAXES</b>						
52.344.0	SEWER SALES TAX	376,970	397,712	400,000	353,251	400,000
52.347.0	GRANT	.00	.00	200,000	185,343	.00
Total OTHER TAXES:		376,970	397,712	600,000	538,594	400,000
<b>PENALTIES</b>						
52.353.0	PENALTIES	17,201	9,848	10,000	4,560	3,600
Total PENALTIES:		17,201	9,848	10,000	4,560	3,600
<b>RECEIPTS</b>						
52.362.0	SEWER RECEIPTS	720,096	697,411	700,000	630,330	700,000
52.364.0	SEWER CONNECTIONS	1,025	2,805	.00	6,900	3,000
Total RECEIPTS:		721,121	700,216	700,000	637,230	703,000
<b>OTHER REVENUES</b>						
52.381.0	INTEREST (SEWER)	8,075	5,793	5,500	3,806	5,640
52.389.0	MISCELLANEOUS (SEWER)	20,989	9,484	.00	18,106	.00
52.389.1	PV SOLAR LOAN	.00	.00	.00	.00	.00
52.389.2	SOLAR ELECTRIC SALES	.00	9,740	10,000	6,712	10,000
Total OTHER REVENUES:		29,064	25,017	15,500	28,623	15,640
<b>TRANSFERS</b>						
52.399.2	TRANSFERS IN	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Revenue Total:		1,144,375	1,132,813	1,325,510	1,209,026	1,122,250
SEWER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER UTILITY FUND:		1,144,375	1,132,813	1,325,510	1,209,026	1,122,250

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>SHUTTLE &amp; PARKING SERVICE FUND</b>						
<b>SOURCE: 36</b>						
53.367.0	PARKING LOT REVENUE	17,911	43,366	45,000	43,629	45,000
Total SOURCE: 36:		17,911	43,366	45,000	43,629	45,000
<b>OTHER REVENUES</b>						
53.381.0	INTEREST (SHUTTLE)	486	378	50	316	480
53.389.0	MISC. REVENUE (SHUTTLE)	.00	.00	.00	.00	.00
Total OTHER REVENUES:		486	378	50	316	480
<b>SOURCE: 39</b>						
53.399.0	TRANSFER IN	.00	.00	.00	.00	.00
Total SOURCE: 39:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Revenue Total:		18,396	43,744	45,050	43,945	45,480
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SHUTTLE & PARKING SERVICE FUND:		18,396	43,744	45,050	43,945	45,480

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>TURNER HALL FUND</b>						
<b>SOURCE: 34</b>						
58.349.0	GRANT REVENUE	.00	.00	133,250	124,779	48,000
Total SOURCE: 34:		.00	.00	133,250	124,779	48,000
<b>OTHER REVENUES</b>						
58.381.0	INTEREST	.00	200	.00	800	400
58.382.0	RENTAL OF TURNER HALL	20,995	20,845	26,000	21,095	26,700
58.382.1	VIDEO GAMING REVENUE	25,722	.00	.00	.00	.00
58.383.0	TURNER HALL DONATIONS	.00	.00	.00	.00	.00
Total OTHER REVENUES:		46,717	21,045	26,000	21,895	27,100
<b>OTHER FINANCING SOURCES</b>						
58.399.0	TRANSFER IN	.00	.00	19,000	19,000	103,150
Total OTHER FINANCING SOURCES:		.00	.00	19,000	19,000	103,150
TURNER HALL FUND Revenue Total:		46,717	21,045	178,250	165,674	178,250
TURNER HALL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total TURNER HALL FUND:		46,717	21,045	178,250	165,674	178,250

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>SWIMMING POOL FUND</b>						
<b>RECEIPTS</b>						
59.374.0	POOL ADMISSION RECEIPTS	25,552	21,268	25,000	25,842	25,000
59.374.1	SWIMMING LESSON RECEIPTS	11,935	10,980	11,000	14,235	15,625
59.374.2	SEASON PASSES	17,025	16,055	16,000	17,850	15,625
59.379.0	POOL CONCESSION RECEIPTS	26,882	24,561	28,000	26,158	26,500
Total RECEIPTS:		81,395	72,864	80,000	84,085	82,750
<b>OTHER REVENUES</b>						
59.381.0	INTEREST (POOL)	241	146	.00	210	240
59.382.0	POOL RENTAL	1,924	2,190	2,000	2,067	2,150
59.383.0	SWIMMING LESSON DONATION	400	.00	.00	.00	.00
59.383.1	SWIMMING PASS DONATIONS	.00	25	.00	25	.00
59.389.0	POOL MISCELLANEOUS	2,021	1,866	2,000	883	1,000
59.389.2	STAFF UNIFORMS	.00	.00	400	224	400
Total OTHER REVENUES:		4,586	4,227	4,400	3,409	3,790
<b>TRANSFERS</b>						
59.391.0	BOND PROCEEDS	768	768	.00	.00	.00
59.399.0	TRANSFER IN	95,000	82,465	110,075	111,075	171,595
Total TRANSFERS:		95,768	83,233	110,075	111,075	171,595
SWIMMING POOL FUND Revenue Total:		181,749	160,324	194,475	198,569	258,135
SWIMMING POOL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SWIMMING POOL FUND:		181,749	160,324	194,475	198,569	258,135

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>DEBT SERVICE FUND</b>						
<b>TRANSFERS</b>						
60.391.0	BOND PROCEEDS DEBT SERVICE	.00	.00	.00	.00	.00
60.391.2	PREMIUM ON BOND PROCEEDS	.00	.00	.00	.00	.00
60.391.3	INTEREST REFUND	.00	.00	.00	.00	.00
60.399.1	TRANSFER FROM PARKS	52,940	53,910	53,925	53,925	53,050
60.399.2	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
60.399.4	TRANSFER FROM CAPITAL PROJECT	265,470	265,220	264,880	264,880	264,605
60.399.5	TRANSFER FROM GENERAL FUND	330,410	315,270	299,320	299,320	146,571
60.399.6	TRANSFER FROM SHUTTLE	37,660	37,555	25,035	25,035	.00
60.399.7	BOND REFUND REVENUE	.00	.00	.00	.00	.00
Total TRANSFERS:		686,480	671,955	643,160	643,160	464,226
DEBT SERVICE FUND Revenue Total:		686,480	671,955	643,160	643,160	464,226
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		686,480	671,955	643,160	643,160	464,226

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>INSURANCE SAVINGS ACCOUNT FUND</b>						
<b>OTHER REVENUES</b>						
74.381.0	INTEREST (INSURANCE SAVINGS)	13	13	.00	10	.00
Total OTHER REVENUES:		13	13	.00	10	.00
<b>OTHER FINANCING SOURCES</b>						
74.399.1	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
INSURANCE SAVINGS ACCOUNT FUND Revenue Total:		13	13	.00	10	.00
INSURANCE SAVINGS ACCOUNT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total INSURANCE SAVINGS ACCOUNT FUND:		13	13	.00	10	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>CABLE FUND</b>						
<b>SOURCE: 31</b>						
77.311.0	CABLE DEPOSIT REVENUE	.00	.00	.00	.00	.00
Total SOURCE: 31:		.00	.00	.00	.00	.00
<b>OTHER REVENUES</b>						
77.381.0	INTEREST (CABLE DEPOSIT)	11	11	25	11	10
Total OTHER REVENUES:		11	11	25	11	10
CABLE FUND Revenue Total:		11	11	25	11	10
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		11	11	25	11	10

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>BENEFITS LIABILITY FUND</b>						
<b>SOURCE: 38</b>						
78.381.0	INTEREST (BENEFITS LIABILITY)	1,041	175	450	87	.00
78.382.0	PAYMENTS RECEIVED	.00	.00	.00	.00	.00
Total SOURCE: 38:		1,041	175	450	87	.00
<b>TRANSFERS</b>						
78.399.1	TRANSFER FROM GENERAL FUND	20,410	28,000	10,300	10,300	42,385
Total TRANSFERS:		20,410	28,000	10,300	10,300	42,385
BENEFITS LIABILITY FUND Revenue Total:		21,451	28,175	10,750	10,387	42,385
BENEFITS LIABILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total BENEFITS LIABILITY FUND:		21,451	28,175	10,750	10,387	42,385
Net Grand Totals:		4,923,617	4,941,999	6,978,870	5,263,015	6,365,971

Report Criteria:

- Exclude FUNDS: 01,38,54
- Print FUND Titles
- Page and Total by FUND
- Include ACCOUNTS: None
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Include EXPENSES: None
- All Segments Tested for Total Breaks
- Account.Termination Date = {Is NULL}

# CITY OF GALENA, ILLINOIS



## OPERATING BUDGET

## OTHER FUND EXPENDITURES

Fiscal Year  
May 1, 2016  
to  
April 30, 2017

Report Criteria:

- Exclude FUNDS: 01,38,54
- Print FUND Titles
- Page and Total by FUND
- Include ACCOUNTS: None
- Print SOURCE Titles
- Total by SOURCE
- Include REVENUES: None
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Account Termination Date = {Is NULL}

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>COMM DEVELOPMENT RLF FUND</b>						
<b>LOANS</b>						
03.61.916.00	REHAB/COM DEVELOP LOANS	.00	.00	.00	.00	.00
	Total LOANS:	.00	.00	.00	.00	.00
	COMM DEVELOPMENT RLF FUND Revenue Total:	.00	.00	.00	.00	.00
	COMM DEVELOPMENT RLF FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total COMM DEVELOPMENT RLF FUND:	.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>ECONOMIC DEVELOPMENT REV FUND</b>						
<b>LOANS</b>						
04.61.916.00	REHAB/ECON DEVELOPMENT LOANS	.00	.00	.00	.00	.00
	Total LOANS:	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT REV FUND Revenue Total:	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT REV FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total ECONOMIC DEVELOPMENT REV FUND:	.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>AUDIT FUND</b>						
<b>AUDIT</b>						
11.10.531.00	AUDIT	25,600	25,925	28,520	26,625	30,350
11.10.531.01	AUDIT RECONCILIATION	475	195	550	.00	560
Total AUDIT:		26,075	26,120	29,070	26,625	30,910
AUDIT FUND Revenue Total:		.00	.00	.00	.00	.00
AUDIT FUND Expenditure Total:		26,075	26,120	29,070	26,625	30,910
Net Total AUDIT FUND:		26,075-	26,120-	29,070-	26,625-	30,910-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>EMERGENCY SERVICES FUND</b>						
<b>EMERGENCY SERVICES</b>						
12.10.512.00	SIREN MAINTENANCE	152	990	1,000	.00	1,000
12.10.552.00	PHONE/EMER SERVICES	375	447	500	306	350
12.10.571.01	ELECTRIC	1,311	1,310	1,460	1,526	1,550
12.10.890.00	MISC CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total EMERGENCY SERVICES:		1,837	2,747	2,960	1,832	2,900
EMERGENCY SERVICES FUND Revenue Total:		.00	.00	.00	.00	.00
EMERGENCY SERVICES FUND Expenditure Total:		1,837	2,747	2,960	1,832	2,900
Net Total EMERGENCY SERVICES FUND:		1,837-	2,747-	2,960-	1,832-	2,900-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>GARBAGE &amp; REFUSE FUND</b>						
<b>GARBAGE &amp; REFUSE</b>						
13.44.411.00	SALARIES & WAGES	8,421	8,652	8,970	8,952	9,280
13.44.515.00	GARBAGE TAG PAYMENT	13,595	200	150	144	150
13.44.515.01	YARD WASTE TAG PAYMENT	138	138	150	172	200
13.44.532.00	SOFTWARE SUPPORT	1,840	1,840	1,840	1,413	1,840
13.44.540.00	RECYCLING CONTRACT	55,725	55,781	56,500	46,421	56,600
13.44.540.04	GARBAGE COLLECTION	148,681	162,811	163,000	171,666	163,500
13.44.544.03	DUMPSTER RENTAL	300	1,020	1,300	840	1,000
13.44.551.00	POSTAGE	3,666	3,823	4,000	3,825	4,000
13.44.554.00	GENERAL PRINTING	500	905	650	600	900
13.44.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
13.44.850.00	TRASH/RECYCLING CANS	.00	.00	3,500	.00	2,500
13.44.929.00	CONTINGENCY	7,831	1,122	1,850	4,571	2,500
13.44.951.00	DEPRECIATION EXPENSE	.00	504	.00	.00	.00
Total GARBAGE & REFUSE:		240,696	236,797	241,910	238,603	242,470
<b>TRANSFERS</b>						
13.99.999.02	TRANSFER TO AUDIT	.00	.00	.00	.00	.00
13.99.999.03	TRANSFER TO UNEMPLOYMENT	2,160	.00	.00	.00	.00
13.99.999.04	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
13.99.999.05	TRANSFER TO IMRF	4,885	.00	.00	.00	.00
13.99.999.06	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
13.99.999.07	TRANSFER TO LIABILITY FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		7,045	.00	.00	.00	.00
GARBAGE & REFUSE FUND Revenue Total:		.00	.00	.00	.00	.00
GARBAGE & REFUSE FUND Expenditure Total:		247,741	236,797	241,910	238,603	242,470
Net Total GARBAGE & REFUSE FUND:		247,741-	236,797-	241,910-	238,603-	242,470-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>LIABILITY INSURANCE FUND</b>						
<b>LIABILITY INSURANCE</b>						
14.14.453.00	UNEMPLOYMENT COMP.	2,518	4,577	25,875	12,621	11,500
14.14.454.00	WORKMAN'S COMPENSATION	81,761	86,131	93,000	87,405	96,150
14.14.591.01	CITY BUILDING & CONTENTS	44,374	44,908	47,150	45,571	50,100
14.14.591.02	PUBLIC OFFICIAL'S LIAB.	268	268	300	268	350
14.14.591.03	AUTOMOBILE INSURANCE	17,949	18,908	19,850	19,188	21,100
14.14.591.04	TORT INSURANCE	60,969	64,228	67,450	65,177	71,700
14.14.591.05	INLAND MARINE INS.	3,154	3,323	3,500	3,371	3,700
14.14.591.06	LOSS FUND PAYMENT	65,244	24,500	7,550	10,236	20,000
14.14.592.01	BOILER & MACHINERY	10,816	.00	2,700	.00	3,000
Total LIABILITY INSURANCE:		287,053	246,843	267,375	243,836	277,600
LIABILITY INSURANCE FUND Revenue Total:		.00	.00	.00	.00	.00
LIABILITY INSURANCE FUND Expenditure Total:		287,053	246,843	267,375	243,836	277,600
Net Total LIABILITY INSURANCE FUND:		287,053-	246,843-	267,375-	243,836-	277,600-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>MOTOR FUEL TAX FUND</b>						
<b>MOTOR FUEL TAX</b>						
15.41.514.06	TRAFFIC SIGNAL MAINT	4,952	864	4,500	10,845	5,500
15.41.514.07	BRIDGE LIGHT MAINT	436	.00	500	330	500
15.41.572.00	STREET LIGHTING	61,164	84,203	58,700	69,683	68,000
15.41.614.00	COLD PATCH	11,067	8,296	9,000	12,187	10,000
15.41.614.01	CHIPS	3,435	1,645	1,500	1,803	1,500
15.41.614.02	CRUSHED ROCK	.00	.00	.00	.00	.00
15.41.614.03	HOT MIX	4,458	2,423	5,000	2,369	4,000
15.41.614.04	SALT	.00	.00	.00	.00	10,520
Total MOTOR FUEL TAX:		85,511	97,430	79,200	97,217	100,020
MOTOR FUEL TAX FUND Revenue Total:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Expenditure Total:		85,511	97,430	79,200	97,217	100,020
Net Total MOTOR FUEL TAX FUND:		85,511-	97,430-	79,200-	97,217-	100,020-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>IL MUNICIPAL RETIREMENT FUND</b>						
<b>PENSION BENEFITS</b>						
16.11.463.00	IMRF EMPLOYER CONTRIBUTION	207,098	178,899	173,000	147,038	167,250
Total PENSION BENEFITS:		207,098	178,899	173,000	147,038	167,250
<b>PAYMENTS</b>						
16.14.462.00	IMRF PAYMENT	7	.00	.00	.00	.00
16.14.913.00	LIBRARY REPLACEMENT TAX	5,360	7,261	7,000	6,257	9,300
Total PAYMENTS:		5,367	7,261	7,000	6,257	9,300
IL MUNICIPAL RETIREMENT FUND Revenue Total:		.00	.00	.00	.00	.00
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		212,464	186,160	180,000	153,294	176,550
Net Total IL MUNICIPAL RETIREMENT FUND:		212,464-	186,160-	180,000-	153,294-	176,550-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>PARKS &amp; RECREATION FUND</b>						
<b>PARKS &amp; RECREATION</b>						
17.52.411.00	SALARIES & WAGES	47,764	48,563	54,100	46,558	56,101
17.52.422.00	SALARIES - TEMPORARY	27,508	34,227	20,000	41,313	25,000
17.52.514.00	EQUIPMENT MAINTENANCE	4,345	4,369	5,000	4,414	5,000
17.52.517.01	REC TRAIL MAINTENANCE	.00	.00	2,500	1,802	2,500
17.52.517.02	PARK EQUIPMENT MAINTENANCE	.00	.00	2,500	1,102	2,500
17.52.571.01	ELECTRIC	4,421	3,764	4,500	3,357	3,500
17.52.579.01	PORT-O-POTTY RENTAL	1,482	1,785	1,500	2,590	2,000
17.52.652.00	PAINT & MIS. SUPPLIES	11,428	7,508	8,000	9,419	8,500
17.52.655.03	GRASS / SNOW FUEL	5,855	5,339	5,000	2,658	3,000
17.52.815.03	BIKE TRAIL CONST. PHASE 3	.00	31,215	1,380,000	11,145	1,380,000
17.52.820.06	PARK IMPROVEMENTS	10,687	14,758	21,900	33,006	10,000
17.52.830.01	MOWER TRADE UP	370	9,900	10,000	16,530	10,000
17.52.870.01	PARK BENCHES	10,164	.00	3,000	4,209	10,500
17.52.870.02	GATEWAY PARK	.00	166,275	50,000	.00	65,000
17.52.870.03	CANOE / KAYAK PARK	.00	512	111,500	8,100	111,500
17.52.890.00	GALENA FOUNDATION PROJECT	50,984	.00	.00	.00	.00
17.52.929.00	PARK RENTAL REFUNDS	600	50	.00	725	800
Total PARKS & RECREATION:		175,607	328,264	1,679,500	186,927	1,695,901
<b>TRANSFERS</b>						
17.99.900.60	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
17.99.999.01	REC PARK BOND / LOAN	41,760	42,510	42,535	42,535	41,850
17.99.999.02	BIKE TRAIL BOND / LOAN	11,180	11,400	11,390	11,390	11,200
Total TRANSFERS:		52,940	53,910	53,925	53,925	53,050
PARKS & RECREATION FUND Revenue Total:		.00	.00	.00	.00	.00
PARKS & RECREATION FUND Expenditure Total:		228,547	382,174	1,733,425	240,852	1,748,951
Net Total PARKS & RECREATION FUND:		228,547-	382,174-	1,733,425-	240,852-	1,748,951-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>SOCIAL SECURITY FUND</b>						
<b>ADMINISTRATION</b>						
19.11.461.01	SOCIAL SECURITY CONTRIBUTION	147,161	118,575	130,000	127,826	136,400
	Total ADMINISTRATION:	147,161	118,575	130,000	127,826	136,400
<b>PAYMENTS</b>						
19.14.461.00	FICA/MEDICARE PAYMENT	.00	14,075	.00	.00	.00
	Total PAYMENTS:	.00	14,075	.00	.00	.00
	SOCIAL SECURITY FUND Revenue Total:	.00	.00	.00	.00	.00
	SOCIAL SECURITY FUND Expenditure Total:	147,161	132,650	130,000	127,826	136,400
	Net Total SOCIAL SECURITY FUND:	147,161-	132,650-	130,000-	127,826-	136,400-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>FLOOD CONTROL FUND</b>						
<b>FLOOD CONTROL</b>						
20.25.411.00	SALARIES & WAGES	37,836	38,176	39,600	40,590	40,975
20.25.511.03	FLOOD GATE REPAIR/CLEAN	222	1	7,500	4,285	5,000
20.25.513.00	VEHICLE MAINTENANCE	151	2,253	1,500	468	1,500
20.25.515.00	FLOOD CONTROL MAINTENANCE	3,087	13,315	1,050	2,310	1,500
20.25.517.01	DREDGING	2,425	330	3,000	525	2,500
20.25.576.01	ELECTRIC (PUMPS)	3,443	4,450	2,500	3,794	2,500
20.25.652.02	MISCELLANEOUS SUPPLIES	3,449	1,397	2,000	2,124	2,000
20.25.655.00	GRASS MOWING FUEL	.00	500	500	.00	500
20.25.832.00	621 CASE LOADER (50%)	.00	.00	.00	.00	10,500
20.25.832.03	SKID LOADER	2,690	2,500	3,000	3,000	3,000
20.25.929.00	CONTINGENCIES	.00	.00	500	675	1,000
Total FLOOD CONTROL:		53,304	62,923	61,150	57,772	70,975
<b>TRANSFERS</b>						
20.99.999.01	TRANSFER TO AUDIT	.00	.00	.00	.00	.00
20.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
20.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
20.99.999.04	TRANSFER TO IMRF	2,885	.00	.00	.00	.00
20.99.999.05	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
20.99.999.06	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
20.99.999.07	TRANSFER TO INSURANCE	1,840	.00	.00	.00	.00
Total TRANSFERS:		4,725	.00	.00	.00	.00
FLOOD CONTROL FUND Revenue Total:		.00	.00	.00	.00	.00
FLOOD CONTROL FUND Expenditure Total:		58,029	62,923	61,150	57,772	70,975
Net Total FLOOD CONTROL FUND:		58,029-	62,923-	61,150-	57,772-	70,975-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>FIRE PROTECTION FUND</b>						
<b>FIRE PROTECTION</b>						
22.22.411.00	SALARIES & WAGES	18,452	19,820	35,400	20,564	35,400
22.22.452.01	DEATH BENEFITS (FD)	1,920	1,900	2,500	1,890	2,500
22.22.512.00	COPIER MAINTENANCE	.00	111	500	235	750
22.22.513.00	VEHICLE MAINT AGREEMENT	1,375	1,925	1,500	1,500	1,750
22.22.538.00	RADIO SERVICE	1,300	1,200	1,200	1,200	1,200
22.22.538.01	LAUNDRY SERVICE	288	150	500	100	525
22.22.539.00	INSPECTION SERVICES	165	.00	2,500	.00	2,500
22.22.551.00	POSTAGE	.00	.00	100	.00	150
22.22.552.00	TELEPHONE	1,496	2,189	1,700	1,694	1,700
22.22.561.00	DUES	200	.00	650	659	750
22.22.562.00	TRAVEL	227	.00	1,000	.00	1,500
22.22.563.00	TRAINING & CONFERENCE	2,240	.00	2,500	125	3,000
22.22.563.02	FIRE PREVENTION TRAINING	.00	789	2,500	13	3,000
22.22.565.00	PUBLICATIONS	.00	29	250	50	250
22.22.571.05	NI GAS	3,181	2,955	3,500	2,151	4,500
22.22.576.01	ELECTRIC	3,861	4,198	4,000	5,640	7,500
22.22.591.00	RURAL LIABILITY INSURANCE	3,676	3,679	3,700	3,660	3,700
22.22.611.00	BUILDING MAINT. SUPPLIES	1,463	1,869	5,000	1,169	5,000
22.22.613.00	VEHICLE MAINT. SUPPLIES	2,348	5,417	6,000	3,175	6,000
22.22.617.00	PARKING LOT REPAIR	.00	.00	45,000	.00	250
22.22.651.00	OFFICE SUPPLIES	253	150	500	506	500
22.22.652.00	OPERATING MATERIALS	5,076	7,828	7,500	7,471	7,500
22.22.655.00	VEHICLE OPERATIONS	4,575	7,993	10,000	4,099	5,500
22.22.810.00	TRAINING LAND PURCHASE	118,248	164	.00	.00	.00
22.22.820.00	AUXILLARY STORAGE/OLD WWTP	.00	253	.00	466	500
22.22.830.00	GENERATOR FOR STATION	135	.00	250	38	250
22.22.840.00	NEW EQUIPMENT	47,855	37,344	50,000	19,788	70,000
22.22.840.02	REPLACE BRUSH TRUCK	.00	.00	.00	3,864	.00
22.22.840.04	GRANT EXPENSE	.00	.00	.00	.00	.00
22.22.840.05	TRAINING CENTER	.00	721,440	80,000	122,765	95,000
22.22.843.00	INSPECTION EQUIPMENT	.00	.00	1,500	.00	1,500
22.22.844.01	CIP TO GEAR	38,000	.00	.00	.00	.00
22.22.844.04	BUILDING IMPROVEMENTS	10,261	5,260	50,000	10,473	50,000
22.22.929.00	OTHER EXPENDITURES	10,982	3,334	5,500	7,695	5,500
22.22.929.01	TRAIN DERAILMENT CLAIM	.00	.00	313,500	310,847	.00
Total FIRE PROTECTION:		277,580	829,998	638,750	531,838	318,175
<b>TRANSFERS</b>						
22.99.902.14	TRANSFER TO EMERGENCY SVCS	1,250	2,000	2,100	.00	1,940
Total TRANSFERS:		1,250	2,000	2,100	.00	1,940
FIRE PROTECTION FUND Revenue Total:		.00	.00	.00	.00	.00
FIRE PROTECTION FUND Expenditure Total:		278,830	831,998	640,850	531,838	320,115
Net Total FIRE PROTECTION FUND:		278,830-	831,998-	640,850-	531,838-	320,115-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>DEPT OF PUBLIC WORKS</b>						
41.41.743.00	BOND ISSUANCE COSTS CAP PROJ	.00	.00	.00	.00	.00
Total DEPT OF PUBLIC WORKS:		.00	.00	.00	.00	.00
<b>CAPITAL PROJECTS</b>						
41.61.860.02	SALES TAX PROJECTS	.00	84,956	97,000	88,370	307,000
41.61.860.04	STREET REPAIRS	.00	.00	10,000	10,000	10,000
41.61.860.05	GEAR STREET PROJECT	6,806	.00	.00	.00	.00
41.61.860.06	STORM PUMP PROJECT	707,414	.00	.00	.00	.00
41.61.860.07	SPRING STREET PROJECT	32,255	57,425	55,000	17,546	20,000
41.61.860.08	CURB & GUTTER	.00	.00	14,000	12,386	.00
Total CAPITAL PROJECTS:		746,476	142,381	176,000	128,303	337,000
<b>TRANSFERS</b>						
41.99.999.01	2008 SALES TAX PROJECT LOAN	63,905	63,900	63,910	63,910	63,905
41.99.999.02	2009 SALES TAX PROJECT LOAN	89,880	89,920	89,900	89,900	89,900
41.99.999.03	2010 SALES TAX PROJECT LOAN	81,385	81,400	81,370	81,370	81,400
41.99.999.04	2012 SALES TAX PROJECT LOAN	30,300	30,000	29,700	57,049	29,400
41.99.999.60	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
Total TRANSFERS:		265,470	265,220	264,880	292,229	264,605
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		1,011,946	407,601	440,880	420,532	601,605
Net Total CAPITAL PROJECTS FUND:		1,011,946-	407,601-	440,880-	420,532-	601,605-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>WATER UTILITY FUND</b>						
<b>WATER DEPARTMENT</b>						
51.42.411.00	SALARIES & WAGES	42,634	44,632	67,050	66,585	80,406
51.42.512.00	WELL 6 PUMP REFURBISHMENT	3,725	.00	25,000	.00	25,000
51.42.515.00	OPERATIONAL CONTRACT	318,274	339,473	325,000	362,128	330,000
51.42.532.00	SOFTWARE SUPPORT	5,421	3,713	4,560	4,479	4,705
51.42.532.01	WATER SYSTEM STUDY	.00	.00	21,000	23,746	.00
51.42.549.00	OTHER PROF. SERVICES	3,088	1,067	2,000	2,455	2,500
51.42.549.01	BACKFLOW INSPECTIONS	.00	.00	4,800	.00	5,200
51.42.551.00	POSTAGE	2,149	2,573	3,000	2,575	2,000
51.42.576.00	ELECTRIC	.00	.00	.00	.00	.00
51.42.579.00	CREDIT CARD FEES	4,725	5,679	4,500	5,721	5,000
51.42.651.01	OFFICE SUPPLIES	164	.00	400	154	400
51.42.684.00	SOFTWARE	14,725	.00	2,500	1,838	2,500
51.42.716.00	EPA TOWER LOAN	81,048	.00	122,575	124,105	125,660
51.42.720.01	IL EPA LOAN INTEREST	37,041-	41,037	39,525	37,992	36,440
51.42.830.06	WATER MAIN REPLACEMENT	.00	.00	9,500	.00	8,000
51.42.831.00	METER UPGRADES	.00	.00	20,000	20,970	20,000
51.42.831.01	VEHICLE	.00	.00	6,000	2,284	15,000
51.42.831.02	PV SOLAR	.00	.00	.00	.00	.00
51.42.831.03	EXCAVATOR	.00	.00	.00	.00	.00
51.42.831.04	PARK AVE PROJECT	.00	.00	.00	.00	.00
51.42.831.05	WATER TOWER SITE IMPROVEMENT	.00	.00	19,000	2,660	.00
51.42.852.00	EQUIPMENT REPLACEMENT FUND	.00	.00	.00	.00	.00
51.42.929.00	CONTINGENCIES	6,758	6,052	3,000	5,328	3,500
51.42.951.00	DEPRECIATION EXPENSE	244,484	247,589	.00	.00	.00
Total WATER DEPARTMENT:		690,154	691,816	679,410	663,017	666,311
<b>TRANSFERS</b>						
51.99.999.01	TRANSFER TO AUDIT	3,000	5,500	3,175	3,175	4,025
51.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
51.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
51.99.999.04	TRANSFER TO IMRF	18,000	13,100	.00	.00	.00
51.99.999.05	TRANSFER TO SOCIAL SECURITY	3,000	.00	.00	.00	.00
51.99.999.08	TRANSFER TO LIABILITY FUND	10,000	9,110	9,200	9,200	14,450
Total TRANSFERS:		34,000	27,710	12,375	12,375	18,475
WATER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
WATER UTILITY FUND Expenditure Total:		724,154	719,526	691,785	675,392	684,786
Net Total WATER UTILITY FUND:		724,154-	719,526-	691,785-	675,392-	684,786-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>SEWER UTILITY FUND</b>						
<b>SEWER DEPARTMENT</b>						
52.43.411.01	SALARIES & WAGES	37,159	38,968	50,650	61,184	63,468
52.43.512.01	COMPUTER SUPPORT	151	.00	1,000	.00	2,500
52.43.515.01	EMC W/S CONTRACT	318,274	339,473	325,000	258,772	330,000
52.43.532.00	SOFTWARE SUPPORT	3,688	3,713	4,560	4,000	4,705
52.43.532.01	SPRING STREET DESIGN	.00	.00	.00	.00	.00
52.43.532.02	SCADA	.00	.00	5,000	.00	3,000
52.43.532.04	I AND I STUDY	.00	.00	.00	.00	10,000
52.43.549.00	OTHER PROF. SERVICES	1,456	9,956	5,500	1,765	3,000
52.43.549.01	PRESSURE SEWER STUDY	.00	.00	.00	.00	20,000
52.43.551.00	POSTAGE	1,367	1,323	1,500	1,325	1,500
52.43.553.00	PUBLISHING/PRINTING	1,622	.00	1,500	1,670	1,500
52.43.570.00	NPDES Permit	18,500	17,200	18,500	18,003	18,500
52.43.576.00	ELECTRIC	.00	.00	.00	.00	.00
52.43.615.00	TV & CLEANING OF SEWERS	1,828	2,103	2,000	.00	2,000
52.43.651.00	OFFICE SUPPLIES	.00	.00	500	184	300
52.43.716.00	SERIES 2010 B GO BOND PRIN	.00	.00	255,000	255,000	265,000
52.43.716.01	SOLAR LOAN PRINCIPAL	.00	.00	30,000	30,000	30,000
52.43.742.00	SERIES 2010 B GO BOND INTEREST	320,894	315,883	309,635	309,633	302,000
52.43.742.01	SOLAR LOAN INTEREST	7,242	6,655	5,505	5,503	5,145
52.43.743.00	BOND ISSUANCE COSTS	.00	.00	.00	.00	.00
52.43.850.05	THIRD & RIVES SEWER	.00	.00	265,000	228,823	.00
52.43.850.06	NEW TRUCK - WATER / SEWER	.00	.00	6,000	2,284	15,000
52.43.850.08	WWTP GENERATOR CONN.	.00	.00	.00	.00	.00
52.43.850.09	BOUTHILLIER ST LIFT STATION	.00	.00	114,800	16,698	.00
52.43.850.10	PV SOLAR PROJECT	.00	.00	.00	.00	9,000
52.43.850.11	BARTELL SEWER	.00	.00	.00	.00	.00
52.43.850.12	PARK AVENUE	.00	.00	3,845	3,845	.00
52.43.850.13	END LOADER	.00	.00	.00	.00	.00
52.43.851.00	EQUIP REPLACEMENT FUND (EPA)	.00	.00	6,355	6,352	.00
52.43.929.00	CONTINGENCY	.00	1,928	2,000	2,000	4,000
52.43.951.00	DEPRECIATION EXPENSE	851,787	856,875	.00	.00	.00
52.43.960.00	AMORTIZATION COSTS	639	639	.00	.00	.00
Total SEWER DEPARTMENT:		1,564,607	1,594,716	1,413,850	1,207,041	1,090,618
<b>TRANSFERS</b>						
52.99.999.01	TRANSFER TO AUDIT	3,000	5,500	3,175	3,175	4,025
52.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
52.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
52.99.999.04	TRANSFER TO IMRF	10,000	13,100	.00	.00	.00
52.99.999.05	TRANSFER TO SOCIAL SECURITY	3,000	.00	.00	.00	.00
52.99.999.08	TRANSFER TO LIABILITY FUND	10,000	9,110	9,200	9,200	14,450
Total TRANSFERS:		26,000	27,710	12,375	12,375	18,475
SEWER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Expenditure Total:		1,590,607	1,622,426	1,426,225	1,219,416	1,109,093
Net Total SEWER UTILITY FUND:		1,590,607-	1,622,426-	1,426,225-	1,219,416-	1,109,093-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>SHUTTLE &amp; PARKING SERVICE FUND</b>						
<b>SHUTTLE SERVICE</b>						
53.48.541.00	SHUTTLE SERVICE	.00	.00	.00	.00	.00
53.48.541.01	OTHER PROFESSIONAL SERVICES	155	.00	.00	.00	.00
53.48.555.00	WIRELESS MONTHLY CHARGES	.00	.00	960	.00	400
53.48.651.00	OFFICE SUPPLIES (SHUTTLE)	.00	2,202	350	.00	500
53.48.830.01	PAY AND DISPLAY MACHINE	.00	.00	11,000	10,957	.00
53.48.951.00	DEPRECIATION EXPENSE	1,827	1,827	.00	.00	.00
Total SHUTTLE SERVICE:		1,982	4,029	12,310	10,957	900
<b>DEPARTMENT: 99</b>						
53.99.999.01	TRANSFER TO DEBT SVC/WINERY	37,660	37,555	25,035	25,035	.00
Total DEPARTMENT: 99:		37,660	37,555	25,035	25,035	.00
SHUTTLE & PARKING SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		39,642	41,584	37,345	35,992	900
Net Total SHUTTLE & PARKING SERVICE FUND:		39,642-	41,584-	37,345-	35,992-	900-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>TURNER HALL FUND</b>						
<b>TURNER HALL</b>						
58.54.511.00	TURNER HALL MAINTENANCE	3,705	7,171	5,500	15,471	13,250
58.54.532.00	PROFESSIONAL SERVICES	.00	.00	14,500	.00	5,200
58.54.536.00	JANITOR	4,975	4,200	4,500	3,850	4,500
58.54.553.00	ADVERTISING/PUBLISHING	141	.00	5,000	883	2,500
58.54.571.01	ELECTRIC	8,753	8,260	10,000	8,913	10,000
58.54.571.05	NI GAS	9,545	6,063	7,000	2,893	3,500
58.54.654.01	INSTITUTIONAL SUPPLIES	1,153	2,791	1,500	1,280	2,500
58.54.820.00	BUILDING IMPROVEMENTS	.00	.00	137,650	96,935	.00
58.54.820.01	CAPITAL PROJECTS - CITY	.00	.00	.00	.00	40,000
58.54.820.02	CAPITAL PROJECTS - G. FNDTN	.00	.00	.00	.00	.00
58.54.820.04	CAPITAL PROJECTS - CITY	.00	.00	.00	.00	92,000
58.54.929.00	DAMAGE DEPOSIT REFUNDS	4,200	6,300	6,500	5,150	4,800
58.54.951.00	DEPRECIATION	15,674	16,681	.00	.00	.00
Total TURNER HALL:		48,145	51,466	192,150	135,375	178,250
TURNER HALL FUND Revenue Total:		.00	.00	.00	.00	.00
TURNER HALL FUND Expenditure Total:		48,145	51,466	192,150	135,375	178,250
Net Total TURNER HALL FUND:		48,145-	51,466-	192,150-	135,375-	178,250-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>SWIMMING POOL FUND</b>						
<b>SWIMMING POOL</b>						
59.55.422.01	OPERATIONS MANAGER	7,377	7,518	7,500	7,752	7,900
59.55.422.02	LESSON COORDINATOR	3,939	3,999	4,000	4,176	4,250
59.55.422.04	SUPERVISOR OF POOL AREA	.00	.00	.00	.00	.00
59.55.422.05	SUP OF CONCESS/ADMISS	2,381	1,113	2,000	1,372	1,410
59.55.422.07	LIFEGUARDS (CERTIFIED)	44,201	42,997	45,000	42,517	45,000
59.55.422.09	INSTRUCTORS	8,803	6,693	7,000	8,915	9,000
59.55.422.11	CONCESSIONS / ADMISSIONS	17,186	16,578	17,000	15,816	16,500
59.55.423.00	POOL OVERTIME	297	96	500	398	500
59.55.511.01	FACILITY REPAIRS	20,831	17,879	17,000	18,530	37,500
59.55.511.02	START-UP/WINTERIZATION	17,073	7,275	10,500	12,962	13,000
59.55.512.00	LIFE SAFETY EQUIPMENT	.00	.00	.00	.00	9,000
59.55.512.01	CONCESSION EQUIPMENT REPAIRS	122	1,213	300	636	350
59.55.529.00	KIDDY POOL REPAIRS/ENHANCEMEN	.00	.00	9,000	7,943	45,000
59.55.552.00	TELEPHONE	569	479	500	558	750
59.55.553.00	ADVERTISING/PUBLISHING	126	.00	500	29	600
59.55.563.00	AMERICAN RED CROSS	704	922	800	525	800
59.55.571.01	ELECTRIC	10,571	9,376	10,500	8,379	9,500
59.55.571.02	NI GAS	6,052	6,338	6,500	3,791	4,500
59.55.579.00	SALES TAX	.00	.00	2,500	.00	2,000
59.55.629.00	POOL VESSEL CLEANER	.00	.00	6,000	5,495	.00
59.55.651.00	OFFICE SUPPLIES	512	695	400	162	400
59.55.652.04	PROGRAM SUPPLY/LESSONS	321	900	400	587	400
59.55.652.05	CONCESSION SUPPLIES	16,704	15,885	17,000	17,813	18,000
59.55.654.00	JANITORIAL SUPPLIES	1,715	958	2,000	1,443	1,500
59.55.656.00	CHEMICALS	1,770	4,853	6,000	4,951	5,000
59.55.691.04	STAFF UNIFORMS	1,445	1,427	1,500	572	1,000
59.55.710.00	2012A BOND INT POOL LOAN PAYMT	.00	.00	14,940	16,751	14,940
59.55.720.00	BOND INTEREST EXPENSE	4,209	1,955	3,635	1,817	3,335
59.55.830.00	CONCESSION EQUIPMENT	.00	.00	500	389	5,500
59.55.837.00	BUILDING REPAIR / REMODEL	.00	.00	.00	.00	.00
59.55.929.00	OTHER EXPENDITURES	1,100	730	1,000	207	500
59.55.929.01	PETTY CASH	.00	.00	.00	.00	.00
59.55.930.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
59.55.951.00	DEPRECIATION EXPENSE	58,203	55,270	.00	.00	.00
59.55.960.00	AMORTIZATION COSTS	294	294	.00	.00	.00
Total SWIMMING POOL:		226,505	205,444	194,475	184,484	258,135
SWIMMING POOL FUND Revenue Total:		.00	.00	.00	.00	.00
SWIMMING POOL FUND Expenditure Total:		226,505	205,444	194,475	184,484	258,135
Net Total SWIMMING POOL FUND:		226,505-	205,444-	194,475-	184,484-	258,135-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>DEBT SERVICE FUND</b>						
<b>DEBT SERVICE</b>						
60.01.710.08	WINERY LOT LOAN PRINCIPAL	30,820	32,690	24,580	23,388	.00
60.01.710.09	PHASE 7 CONSTRUCTION LOAN PRIN	38,853	41,082	31,000	176,917	.00
60.01.710.10	2003 GARAGE BOND PRINCIPAL	36,846	38,448	39,300	39,267	39,270
60.01.710.11	MEEKER BRIDGE PRINCIPAL	30,000	29,835	30,000	30,000	35,000
60.01.720.07	2012A BOND INT 2003 GARAGE	11,054	10,252	9,560	9,551	8,770
60.01.720.08	WINERY LOT LOAN INTEREST	3,906	8,098	455	431	.00
60.01.720.09	PHASE 7 CONSTRUCTION LOAN INT	4,539	3,016	560	18,477	.00
60.01.720.11	MEEKER BRIDGE INTEREST	5,992	5,991	5,600	5,596	5,235
Total DEBT SERVICE:		162,010	169,412	141,055	303,627	88,275
<b>DEPT OF PUBLIC WORKS</b>						
60.41.710.01	2008 SALES TAX PROJ PRINCIPAL	49,429	52,008	54,550	26,914	57,285
60.41.710.02	2009 SALES TAX PROJ PRINCIPAL	67,577	71,010	72,600	36,630	77,650
60.41.710.03	2010 SALES TAX PROJ PRINCIPAL	52,708	61,115	62,495	31,530	66,930
60.41.710.05	2012 SALES TAX PRINCIPAL	25,500	25,514	25,000	.00	25,000
60.41.720.01	2008 SALES TAX PROJ INTEREST	14,469	11,890	9,360	5,035	6,620
60.41.720.02	2009 SALES TAX PROJ INTEREST	22,295	18,916	17,300	8,306	12,250
60.41.720.03	2010 SALES TAX PROJ INTEREST	28,669	20,255	18,875	9,155	14,470
60.41.720.05	2012 SALES TAX PROJ INTEREST	5,350	9,449	4,700	2,348	4,400
Total DEPT OF PUBLIC WORKS:		265,997	270,156	264,880	119,917	264,605
<b>PARKS &amp; RECREATION</b>						
60.52.710.17	2003 REC PARK BOND PRINCIPAL	32,108	33,504	34,210	34,208	34,210
60.52.711.17	2003 BIKE TRAIL BOND PRINCIPAL	8,602	8,976	9,160	9,154	9,155
60.52.720.17	2012A BOND INT 2003 REC PARK	9,632	8,934	8,325	8,321	7,640
60.52.721.17	2012A BOND INT 2003 BIKE TRAIL	2,581	2,397	2,230	2,228	2,045
Total PARKS & RECREATION:		52,923	53,811	53,925	53,912	53,050
<b>BONDS</b>						
60.61.710.02	2003 BOND PRINCIPAL	123,234	144,732	147,435	.00	147,435
60.61.721.02	2012A BOND INT 2003 BOND INT	46,033	38,127	35,865	17,935	32,920
60.61.743.00	BOND ISSUANCE COSTS DEBT SVC	.00	.00	.00	.00	.00
Total BONDS:		169,267	182,859	183,300	17,935	180,355
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		650,197	676,238	643,160	495,392	586,285
Net Total DEBT SERVICE FUND:		650,197-	676,238-	643,160-	495,392-	586,285-

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>INSURANCE SAVINGS ACCOUNT FUND</b>						
<b>REIMBURSEMENTS</b>						
74.31.451.00	INSURANCE SAV. EMPLOYEE REIMB.	.00	.00	.00	.00	.00
	Total REIMBURSEMENTS:	.00	.00	.00	.00	.00
<b>DEPARTMENT: 99</b>						
74.99.999.00	TRANSFER TO GENERAL FUND	.00	11,250	.00	.00	.00
	Total DEPARTMENT: 99:	.00	11,250	.00	.00	.00
	INSURANCE SAVINGS ACCOUNT FUND Revenue Total:	.00	.00	.00	.00	.00
	INSURANCE SAVINGS ACCOUNT FUND Expenditure Total:	.00	11,250	.00	.00	.00
	Net Total INSURANCE SAVINGS ACCOUNT FUND:	.00	11,250-	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>CABLE FUND</b>						
<b>DEPARTMENT: 77</b>						
77.77.929.00	CONTINGENCIES - CABLE DEPOSIT	.00	.00	.00	.00	.00
Total DEPARTMENT: 77:		.00	.00	.00	.00	.00
CABLE FUND Revenue Total:		.00	.00	.00	.00	.00
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 YTD	2016-17 Approved Budget
<b>BENEFITS LIABILITY FUND</b>						
<b>DEPARTMENT: 32</b>						
78.32.464.02	DISTRIBUTIONS	8,886	11,785	1,225	10,102	.00
Total DEPARTMENT: 32:		8,886	11,785	1,225	10,102	.00
<b>TRANSFERS</b>						
78.99.999.01	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
BENEFITS LIABILITY FUND Revenue Total:		.00	.00	.00	.00	.00
BENEFITS LIABILITY FUND Expenditure Total:		8,886	11,785	1,225	10,102	.00
Net Total BENEFITS LIABILITY FUND:		8,886-	11,785-	1,225-	10,102-	.00
Net Grand Totals:		5,873,331-	5,953,161-	6,993,185-	4,896,380-	6,525,945-

Report Criteria:

- Exclude FUNDS: 01,38,54
- Print FUND Titles
- Page and Total by FUND
- Include ACCOUNTs: None
- Print SOURCE Titles
- Total by SOURCE
- Include REVENUEs: None
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Account.Termination Date = {Is NULL}

## Addendum A

### REVENUE AND EXPENSE COMPARISON: ALL FUNDS

#### PROPOSED FY 2016-17 Budget

Fund No.	Budget Funds	FY 16-17 Revenues	FY 16-17 Expenditures	Revenues minus Expenses
1	General Fund	\$ 3,916,870	\$ 3,911,742	\$ 5,128
3	Comm. Develop. Revolving Loan	\$ 420	\$ -	\$ 420
4	Econ. Develop. Revolving Loan	\$ 650	\$ -	\$ 650
11	Audit	\$ 30,910	\$ 30,910	\$ -
12	Emergency Services	\$ 2,900	\$ 2,900	\$ -
13	Garbage	\$ 242,885	\$ 242,470	\$ 415
14	Liability	\$ 277,600	\$ 277,600	\$ -
15	Motor Fuel Tax	\$ 100,020	\$ 100,020	\$ -
16	IL Municipal Retirement Fund	\$ 84,180	\$ 176,550	\$ (92,370)
17	Parks	\$ 1,749,300	\$ 1,748,951	\$ 349
19	Social Security	\$ 196,070	\$ 136,400	\$ 59,670
20	Flood	\$ 70,730	\$ 70,975	\$ (245)
22	Fire	\$ 377,840	\$ 320,115	\$ 57,725
41	Capital Projects Fund	\$ 421,570	\$ 601,605	\$ (180,035)
51	Water	\$ 700,160	\$ 684,786	\$ 15,374
52	Sewer	\$ 1,122,250	\$ 1,109,093	\$ 13,157
53	Shuttle	\$ 45,480	\$ 900	\$ 44,580
58	Turner Hall	\$ 178,250	\$ 178,250	\$ -
59	Pool	\$ 258,135	\$ 258,135	\$ -
60	Debt Service Fund	\$ 464,226	\$ 586,285	\$ (122,059)
74	Insurance Savings Account	\$ -	\$ -	\$ -
77	Cable TV Fund	\$ 10	\$ -	\$ 10
78	Accrued Benefits Liability Fund	\$ 42,385	\$ -	\$ 42,385
<b>TOTALS</b>		<b>\$ 10,282,841</b>	<b>\$ 10,437,687</b>	<b>\$ (154,846)</b>

**Addendum B**

**Projected Year-End Fund Balances vs. Fund Balance Policy  
FY 2015-16 and FY 2016-17**

Fund No.	Fund	Projected Fund Balance 4/30/2016	Percent of Annual Expenses	Compliant with Policy? Yes/No		Projected Fund Balance 4/30/2017	Percent of Annual Expenses	Compliant with Policy? Yes/No
1	General	\$ 1,496,752	38%	Yes		\$ 1,501,880	38%	Yes
3	Comm. Develop. Revolving Loan <sup>1</sup>	\$ 87,952	176%	Yes		\$ 88,372	177%	Yes
4	Econ. Develop. Revolving Loan <sup>2</sup>	\$ 274,078	548%	Yes		\$ 274,728	549%	Yes
11	Audit	\$ 12,989	42%	Yes		\$ 12,989	42%	Yes
12	Emergency Services	\$ 3,212	111%	Yes		\$ 3,212	111%	Yes
13	Garbage	\$ 172,549	71%	Yes		\$ 172,964	71%	Yes
14	Liability	\$ 165,897	60%	Yes		\$ 165,897	60%	Yes
15	Motor Fuel Tax	\$ 297,686	298%	Yes		\$ 297,686	298%	Yes
16	IL Municipal Retirement Fund	\$ 181,198	103%	Yes		\$ 88,828	50%	Yes
17	Parks	\$ 0	0%	Yes		\$ 349	0%	Yes
19	Social Security	\$ 6,368	5%	Yes		\$ 66,038	48%	Yes
20	Flood	\$ 32,688	46%	Yes		\$ 32,443	46%	Yes
22	Fire	\$ 1,077,945	337%	Yes		\$ 1,135,670	355%	Yes
41	Capital Projects Fund	\$ 260,940	43%	Yes		\$ 80,905	13%	Yes
51	Water	\$ 1,178,928	172%	Yes		\$ 1,194,302	174%	Yes
52	Sewer	\$ 1,135,396	102%	Yes		\$ 1,148,553	104%	Yes
53	Shuttle	\$ 48,147	5350%	Yes		\$ 92,727	10303%	Yes
58	Turner Hall	\$ (0)	0%	Yes		\$ (0)	0%	Yes
59	Pool	\$ (0)	0%	Yes		\$ (0)	0%	Yes
60	Debt Service Fund	\$ 122,059	21%	Yes		\$ (0)	0%	Yes
77	Cable TV Fund	\$ 5,107	\$5000 + Int.	Yes		\$ 5,117	\$5000 + Int.	Yes
78	Benefits Liability	\$ 90,085	NA	Yes		\$ 132,470	NA	Yes
	<b>TOTALS</b>	<b>\$ 6,649,975</b>				<b>\$ 6,495,129</b>		

Notes:

<sup>1</sup> Based on annual expenses of \$50,000

<sup>2</sup> Based on annual expenses of \$50,000

**ADDENDUM C**

**CITY OF GALENA, ILLINOIS: FY 2016-2017 DISTRIBUTION OF WAGES BY FUND (Final Approved 4-25-16)**

	TOTAL GROSS WAGES	FUND														TOTAL
		Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Pool	
<b>DEPARTMENT OF PUBLIC WORKS</b>																
Rigdon, James (Director)	\$70,379	75%			10%	10%	5%									
		\$52,785			\$7,037.95	\$7,037.95	\$3,519									\$70,379
Jason Bingham (Assistant Foreman)	\$52,684	73%		4%	10%	10%	3%									
		\$38,459		\$2,107	\$5,268	\$5,268	\$1,581									\$52,684
Rury, David (Assistant Foreman)	\$50,333			50%			50%									
				\$25,167			\$25,167									\$50,333
Tim Bussan (Operator 1)	\$47,070	70%		7%	10%	10%	3%									
		\$32,949		\$3,295	\$4,707	\$4,707	\$1,412									\$47,070
Kuhn, Brian (Operator 1)	\$49,685	70%		7%	10%	10%	3%									
		\$34,780		\$3,478	\$4,969	\$4,969	\$1,491									\$49,685
Miller, Jeff (Parks Laborer)	\$39,129	70%		7%	10%	10%	3%									
		\$27,390		\$2,739	\$3,913	\$3,913	\$1,174									\$39,129
Montgomery, Rusty (Operator 2)	\$44,647	70%		7%	10%	10%	3%									
		\$31,253		\$3,125	\$4,465	\$4,465	\$1,339									\$44,647
Frank, David (Operator 2)	\$45,773	70%		7%	10%	10%	3%									
		\$32,041		\$3,204	\$4,577	\$4,577	\$1,373									\$45,773
Sinagra, Kevin (Laborer)	\$39,129	70%		7%	10%	10%	3%									
		\$27,390		\$2,739	\$3,913	\$3,913	\$1,174									\$39,129
Seasonal	\$45,000															
		\$20,000		\$25,000												\$45,000
<b>ADMINISTRATIVE</b>																
Price, Deb (Admin. Asst.)	\$28,233				30%	30%					40%					
					\$8,470	\$8,470					\$11,293					\$28,233
Keffer, Janelle (Facilities Manager)	\$51,233	25%		20%	30%			25%								
		\$12,808		\$10,247	\$15,370			\$12,808								\$51,233
Hyde, Mary Beth (Office Manager)	\$37,120		25%					25%		50%						
			\$9,280					\$9,280		\$18,560						\$37,120
Oldenburg, Matt (Zoning Administrator)	\$51,420										100%					
										\$51,420						\$51,420
Pepple, Cindy (Finance Director)	\$66,918				5%	5%				90%						
					\$3,346	\$3,346				\$60,227						\$66,918
Moran, Mark (City Administrator)	\$99,269				5%	5%		90%								
					\$4,963	\$4,963		\$89,342								\$99,269
Nack, Joe (City Attorney)	\$54,004				0%	0%		66%			14%	10%	10%			
					\$0	\$0		\$35,642			\$7,561	\$5,400	\$5,400			\$54,004
Lewis, Andy (City Engineer)	\$78,392	43%			12%	10%	5%		30%							
		\$33,709			\$9,407	\$7,839	\$3,920		\$23,518							\$78,392
Miller, Jonathan (Building Inspector)	\$50,128	30%										70%				
		\$15,038										\$35,089				\$50,128
Miller, Jonathan (Electrical Inspector)	\$5,000											50%				
												\$5,000				\$5,000
Johnson, Shirley (Receptionist/Admin.Asst.)	\$35,202							50%				50%				
								\$17,601				\$17,601				\$35,202
<b>POLICE DEPARTMENT</b>																
Johnson, Nathan (Officer)	\$45,144												100%			
													\$45,144			\$45,144
Davis, Mary (Clerk/Disp./Sec.)	\$40,357												100%			
													\$40,357			\$40,357
Hefel, Eric (Ltn.)	\$61,719												100%			
													\$61,719			\$61,719
Werner, Chuck (Sgt.)	\$59,331												100%			
													\$59,331			\$59,331
Huntington, Lori (Chief of Police)	\$66,235												100%			
													\$66,235			\$66,235
Hatfield, Kim (Officer)	\$45,144												100%			
													\$45,144			\$45,144
Salzman, William (Ltn.)	\$61,719												100%			
													\$61,719			\$61,719
Wubben, Tim (Officer)	\$47,706												100%			
													\$47,706			\$47,706
													100%			

	TOTAL GROSS WAGES	FUND														
		Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Pool	TOTAL
Yett, Tony (Officer)	\$47,362												\$47,362			\$47,362
													100%			
Devin Halstead (Officer)	\$45,144												\$45,144			\$45,144
													100%			
Brandel, Keith (Officer)	\$50,225												\$50,225			\$50,225
													100%			
Vacant (Seasonal Public Safety Officer)	\$8,197												\$8,197			\$8,197
													100%			
White, Elaine (Custodian)	\$11,019												\$11,019			\$11,019
													100%			
<b>FIRE DEPARTMENT</b>																
																100%
Beadle, Randy (Fire Chief)	\$6,000												\$6,000			\$6,000
													100%			
Connley, Bob (Assistant Fire Chief)	\$3,000												\$3,000			\$3,000
													100%			
Calvert, Matt (Secretary)	\$1,500												\$1,500			\$1,500
													100%			
Werner, Terry (Vehicle Maintenance)	\$1,500												\$1,500			\$1,500
													100%			
Benson, Dan (Fire House Janitor)	\$5,500												\$5,500			\$5,500
													100%			
Temperly, Brett (Fire Prevention Inspector)	\$8,570												\$8,570			\$8,570
													100%			
Beadle, Randy (Assistant Fire Prevention Insp.)	\$1,500												\$1,500			\$1,500
													100%			
<b>SWIMMING POOL</b>	\$84,560															100%
															\$84,560	\$84,560
<b>TOTAL</b>	<b>\$1,742,179</b>	<b>\$358,602</b>	<b>\$9,280</b>	<b>\$56,101</b>	<b>\$80,406</b>	<b>\$63,468</b>	<b>\$40,975</b>	<b>\$164,674</b>	<b>\$23,518</b>	<b>\$89,805</b>	<b>\$70,273</b>	<b>\$63,091</b>	<b>\$ 583,683</b>	<b>\$26,070</b>	<b>\$84,560</b>	<b>\$1,742,179</b>