

# CITY OF GALENA, ILLINOIS



## OPERATING BUDGET

Fiscal Year May 1, 2018 to April 30, 2019

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, 2018  
to  
April 30, 2019

## 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	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
01.311.0	POLICE PROTECTION	8,200	38,586	10	20	24,050
01.311.1	CROSS GUARD TAX	19	19	10	20	10
01.311.2	GENERAL CORPORATE TAXES	424,527	423,849	438,270	435,379	441,600
01.311.3	STREET LIGHTING	19	19	10	20	10
01.315.0	ROAD & BRIDGE	78,768	78,714	79,000	78,995	79,000
01.319.0	FOOD & BEVERAGE TAX	269,053	285,084	267,000	274,697	270,000
01.319.1	AMUSEMENT TAX	59,453	58,650	64,000	71,423	75,000
Total TAXES:		840,038	884,921	848,300	860,556	889,670
<b>LICENSES</b>						
01.321.0	LIQUOR LICENSES	74,657	57,880	62,700	73,928	61,775
01.323.0	CONTRACTOR LICENSES	16,800	16,500	16,500	16,625	16,500
01.323.1	MISCELLANEOUS LICENSES	6,315	6,530	6,500	4,350	6,500
01.323.2	GUEST HOUSE LICENSES	3,010	3,885	3,100	7,200	3,250
01.323.3	TOUR BUSINESS LICENSES	500	750	600	750	750
01.323.4	VACATION RENTAL LICENSES	.00	.00	4,500	.00	4,550
01.325.1	MEDIA COM CABLE FRANCHISE	58,712	46,629	47,000	47,518	47,500
Total LICENSES:		159,994	132,174	140,900	150,371	140,825
<b>PERMITS</b>						
01.331.0	BUILDING PERMITS	64,425	40,105	27,000	46,306	40,000
01.332.0	ELECTRIC PERMITS	9,663	2,902	2,000	4,563	4,300
01.333.0	PLUMBING PERMITS	.00	25	.00	10	.00
01.334.0	HVAC PERMITS	9,782	3,145	2,500	3,663	3,600
01.339.0	MISCELLANEOUS PERMITS	7,100	7,540	7,500	9,175	7,500
01.339.1	EXCAVATION PERMITS	675	770	500	75	500
01.339.2	ZONING PERMITS / APPLICATIONS	4,054	10,230	6,500	8,780	6,500
01.339.3	SIGN PERMITS	2,285	1,547	2,000	1,725	2,000
Total PERMITS:		97,983	66,264	48,000	74,296	64,400
<b>INTERGOVERNMENTAL REVENUES</b>						
01.340.1	HOTEL TAX	579,464	573,600	580,000	600,945	590,000
01.341.0	INCOME TAX	366,142	355,050	340,200	289,082	328,000
01.342.0	FOREIGN FIRE TAX	.00	.00	.00	13,328	.00
01.343.0	UTILITY TAX	185,652	223,875	225,000	185,820	195,000
01.344.1	SALES TAX	1,229,364	1,310,084	1,300,000	1,107,812	1,284,000
01.345.1	LOCAL USE TAX	78,913	83,379	88,550	71,448	90,000
01.349.0	MISC. GRANT REVENUE	25,593	2,130	2,000	3,601	2,000

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
01.349.1	TOBACCO GRANT - POLICE	.00	.00	.00	.00	.00
01.349.2	STATE OF IL - POLICE GRANT	.00	.00	3,450	3,800	3,750
01.349.3	COUNTRY FAIR GRANT	1,800	1,000	1,500	1,000	1,000
01.349.4	TELECOM TAX	129,265	111,302	112,000	84,003	106,000
01.349.5	SOLAR GRANT	.00	52,164	.00	.00	.00
01.349.6	GATEWAY PARK GRANTS	.00	.00	.00	.00	.00
01.349.7	RLF GRANT	.00	.00	.00	.00	187,500
01.349.8	GALENA FOUNDATION GRANT	.00	.00	.00	.00	.00
01.349.9	VIDEO GAMING REVENUE	49,676	50,740	52,000	63,505	75,000
Total INTERGOVERNMENTAL REVENUES:		2,645,869	2,763,325	2,704,700	2,424,345	2,862,250
<b>FINES &amp; FORFEITURES</b>						
01.351.0	COURT FINES	30,078	16,715	23,000	21,316	20,000
01.352.0	PARKING FINES	20,820	15,235	16,000	15,081	15,500
01.353.1	FOOD AND AMUSE TAX PENALTIES	1,349	1,101	1,000	643	750
01.353.2	HOTEL TAX PENALTIES	1	188	.00	1,245	250
01.359.0	DOG IMPOUND FINES	560	240	200	.00	200
01.359.1	DUI FINE INCOME	3,813	1,550	2,000	3,518	2,000
01.359.2	FORFEITURES (DRUG \$\$)	545	.00	.00	75	.00
01.359.3	TICKET VEHICLE MAINT. REVENUE	1,142	920	1,000	1,333	1,000
01.359.4	WARRANT FEES	280	280	200	910	300
01.359.5	SPECIAL VICTIMS FUND REVENUE	.00	990	1,500	.00	.00
01.359.6	E-CITATION FEES	.00	88	200	280	200
Total FINES & FORFEITURES:		58,587	37,307	45,100	44,401	40,200
<b>SERVICE CHARGES</b>						
01.367.0	BACKFLOW INSPECTIONS	10,853	11,291	10,800	10,760	10,800
01.367.1	RENTAL HOUSING INSPECTIONS	3,855	3,375	3,700	3,275	3,500
Total SERVICE CHARGES:		14,708	14,666	14,500	14,035	14,300
<b>OTHER REVENUES</b>						
01.380.0	INTEREST ADMINISTRATION	19,250	22,952	32,000	11,044	9,200
01.381.6	COBRA PAYMENT	16,402	18,735	.00	14,843	18,500
01.382.1	DEPOT RENT	.00	.00	.00	.00	.00
01.383.1	DONATIONS	.00	.00	.00	.00	.00
01.383.9	POLICE HOLIDAY DONATIONS	884	745	1,000	1,131	1,000
01.388.0	GAS TAX REFUND K & C	.00	.00	.00	.00	.00
01.388.3	INSURANCE CLAIMS	16,833	70,782	3,500	27,880	.00
01.389.0	MISC. REVENUE (FINANCE)	16,992	40,669	310,135	257,128	18,000
01.389.1	MISC. REVENUE (BUILDING)	13	83	100	30	50
01.389.2	MISC. REVENUE (POLICE)	15,711	7,216	1,500	2,653	12,500
01.389.3	MISC. REVENUE (PUBLIC WORKS)	7,762	7,109	18,350	10,739	20,000
01.389.4	MISC. REVENUE (ZONING)	65	50	.00	2	.00
01.389.5	MISC REVENUE (ENGINEERING)	239	231	250	528	300
01.389.6	TRAIN DERAILMENT CLAIM	81,713	.00	.00	.00	.00
01.389.7	SUBSTANDARD BUILDING REVENUE	.00	.00	.00	.00	.00
01.389.9	COATSWORTH SALE	.00	.00	50,000	50,766	.00
Total OTHER REVENUES:		175,864	168,572	416,835	376,744	79,550
<b>OTHER FINANCING SOURCES</b>						
01.391.0	BOND PROCEEDS	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00
<b>TRANSFERS</b>						
01.997.5	TRANSFERS	.00	.00	.00	.00	58,200
	Total TRANSFERS:	.00	.00	.00	.00	58,200
	GENERAL FUND Revenue Total:	3,993,043	4,067,227	4,218,335	3,944,748	4,149,395
	GENERAL FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total GENERAL FUND:	3,993,043	4,067,227	4,218,335	3,944,748	4,149,395
	Net Grand Totals:	3,993,043	4,067,227	4,218,335	3,944,748	4,149,395

## 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, 2018  
to  
April 30, 2019

## 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	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>GENERAL FUND</b>						
<b>ADMINISTRATION</b>						
01.11.411.00	SALARIES & WAGES	155,361	170,419	149,070	169,636	141,882
01.11.431.00	MAYOR	10,000	10,883	10,000	9,167	10,000
01.11.432.00	COUNCIL MEMBERS SALARY	7,350	7,700	7,500	6,400	7,500
01.11.549.00	OTHER PROFESSIONAL SERV.	342	2,572	11,650	18,046	2,500
01.11.549.01	HOTEL TAX EXPENSES	568,522	572,094	580,000	551,454	590,000
01.11.549.02	DEER MANAGEMENT	.00	.00	2,700	1,957	2,700
01.11.552.00	COMMUNICATIONS	1,057	2,708	1,250	639	1,250
01.11.553.00	PUBLISHING/ADVERTISING	144	.00	300	.00	300
01.11.553.01	PUBLICATIONS	120	239	200	144	200
01.11.561.00	DUES	1,976	1,312	1,700	1,129	1,700
01.11.562.00	TRAVEL EXPENSE	565	506	400	252	400
01.11.563.00	TRAINING/CONFERENCE	685	868	500	604	500
01.11.563.01	COUNCIL TRAINING	.00	.00	200	120	200
01.11.651.01	OFFICE SUP (ADMIN)	.00	124	.00	.00	.00
01.11.912.00	REFUNDS	6,388	315	750	1,261	1,000
01.11.929.01	MAYOR'S DISCRETIONARY	3,769	5,100	5,000	4,294	5,000
01.11.929.02	CONTINGENCIES	7,249	1,486	1,400	2,402	250
01.11.929.03	HISTORICAL MUSEUM DONATION	.00	5,000	5,000	5,000	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	.00	15,000	15,000	15,000	15,000
01.11.929.07	HOLIDAY DECORATIONS	2,837	3,342	3,000	3,284	3,000
01.11.929.10	TCEDA	.00	.00	2,000	2,000	.00
Total ADMINISTRATION:		772,364	805,668	803,620	798,787	794,382

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>FINANCE DEPARTMENT</b>						
01.13.411.00	SALARIES & WAGES	90,359	93,228	94,070	90,934	95,055
01.13.451.00	EMPLOYEE HEALTH INSURANCE	292,231	396,997	382,000	347,950	353,000
01.13.451.01	EMPLOYEE DENTAL INSURANCE	24,566	22,144	19,400	22,066	13,650
01.13.451.02	EMPLOYEE HSA ACCOUNTS	78,591	87,156	85,000	86,167	84,775
01.13.451.03	ALTERNATIVE HEALTH INCENTIVE	.00	.00	1,500	.00	1,500
01.13.452.00	EMPLOYEE LIFE INSURANCE	1,526	2,326	3,200	3,468	2,500
01.13.452.02	FOREIGN FIRE INS TO FD	.00	.00	.00	.00	.00
01.13.511.01	CITY HALL MAINTENANCE	4,987	5,207	5,000	2,480	3,000
01.13.511.02	OTHER CITY BLDGS MAINTENANCE	3,239	3,022	42,100	30,256	3,000
01.13.511.03	DEPOT BLDG. MAINTENANCE	1,688	25,416	256,535	143,555	3,000
01.13.511.06	MARKET HOUSE MAINTENANCE	15,314	11,785	20,000	17,840	3,040
01.13.511.07	CITY HALL JANITORIAL	5,760	6,960	6,240	7,437	7,300
01.13.511.08	CITY HALL RESTROOMS JANITORIAL	5,957	7,563	6,480	8,114	6,800
01.13.511.09	MARKET HOUSE JANITORIAL	.00	.00	.00	.00	6,500
01.13.512.01	COPIER MAINTENANCE	645	.00	700	459	700
01.13.512.04	COMPUTER MAINT/SUPPORT	5,591	4,679	9,600	5,105	4,500
01.13.512.05	WEBSITE SUPPORT	1,366	1,209	2,000	1,382	1,500
01.13.542.00	SR. CITIZENS VAN SERVICE	9,975	9,996	9,960	9,373	9,960
01.13.543.00	AMBULANCE SERVICE	20,574	.00	.00	.00	.00
01.13.551.00	POSTAGE (ALL DEPTS.)	4,405	4,285	4,000	4,577	4,500
01.13.552.00	TELEPHONE	8,807	6,387	8,000	4,505	4,500
01.13.554.00	GENERAL PRINTING	1,601	624	500	1,139	700
01.13.561.00	STATE & NATIONAL DUES	.00	114	75	60	75
01.13.562.00	TRAVEL & LODGING	817	1,229	1,500	931	2,000
01.13.563.00	TRAINING	.00	.00	500	290	500
01.13.570.00	BANK CHARGES	666	932	1,000	438	1,000
01.13.571.01	ELECTRIC/CITY HALL	4,579	2,471	2,500	1,558	1,200
01.13.571.05	GAS/CITY HALL	1,447	395	2,200	187	1,600
01.13.579.00	METER CLICKS & COPY CHRG	2,456	3,017	2,200	2,993	2,500
01.13.579.02	POSTAGE METER RENTAL	1,987	1,413	2,000	1,871	2,000
01.13.579.03	101 GREEN STREET TAXES	.00	.00	.00	.00	.00
01.13.651.01	OFFICE SUP (FINANCE)	.00	.00	.00	8	.00
01.13.651.02	OFFICE SUPPLIES/ALL	3,814	2,668	4,000	3,520	4,000
01.13.654.00	JANITOR SUPPLIES	3,155	823	3,000	2,513	3,000
01.13.654.01	MARKET HOUSE JANITOR SUPPLIES	.00	.00	.00	.00	1,000
01.13.730.00	FISCAL AGENT FEES	1,350	1,350	1,500	1,350	1,650
01.13.820.00	CITY HALL / POLICE RELOCATION	121,881	.00	.00	.00	.00
01.13.830.00	COMPUTER UPGRADES	300	.00	1,200	1,200	.00
01.13.911.00	COUNTRY FAIR PARKING	.00	7,812	8,000	6,033	6,000
01.13.929.03	TRAIN DERAILMENT CLAIM	69,539	.00	.00	.00	.00
01.13.999.00	MISCELLANEOUS EXPENSE	4,679	446	.00	380,198	.00
Total FINANCE DEPARTMENT:		793,852	711,653	985,960	1,189,958	636,005

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>OFFICE OF CITY CLERK</b>						
01.14.411.00	CITY CLERK SALARY	9,450	9,450	12,365	8,400	9,100
01.14.549.01	CODE CODIFICATION	3,843	4,230	4,500	5,574	5,000
01.14.553.00	PUBLISHING/ADVERTISING	1,263	1,875	1,100	323	1,100
01.14.554.00	GENERAL PRINTING	18	52	600	44	600
01.14.561.00	STATE & NATIONAL DUES	460	174	300	480	300
01.14.562.00	TRAVEL & LODGING	1,794	1,459	1,600	1,960	1,800
01.14.563.00	TRAINING	1,075	515	900	705	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	.00	.00	.00	.00	.00
01.14.684.01	PAPERLESS MEETING HARDWARE	.00	.00	.00	.00	.00
01.14.830.00	PHOTOCOPIER	.00	.00	.00	.00	.00
Total OFFICE OF CITY CLERK:		17,903	17,755	21,365	17,485	18,800

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>ZONING</b>						
01.16.411.00	SALARIES & WAGES	71,579	73,463	61,960	70,387	62,854
01.16.421.04	ZONING BOARD MEMBERS (7)	1,150	1,875	1,900	1,650	2,100
01.16.546.00	B&B HEALTH INSPECTIONS	1,285	1,450	3,000	2,250	3,000
01.16.549.01	CARTOGRAPHY	.00	.00	150	.00	150
01.16.553.00	PUBLIC NOTICES	486	1,956	700	1,201	1,000
01.16.554.00	PRINTING	200	48	250	282	250
01.16.561.00	DUES	.00	325	400	313	500
01.16.562.00	TRAVEL	.00	.00	.00	.00	600
01.16.563.00	TRAINING/CONFERENCE	255	225	500	541	500
01.16.565.00	PUBLICATIONS	.00	35	.00	110	.00
01.16.651.00	OFFICE SUPPLIES	.00	30	.00	.00	.00
01.16.684.00	SOFTWARE UPGRADE	1,200	304	1,000	190	1,000
01.16.830.01	COMPTUER UPGRADE	207	873	1,000	57	1,000
01.16.911.00	PR/COMMUNITY RELATIONS	.00	.00	.00	.00	.00
Total ZONING:		76,362	80,584	70,860	76,981	72,954

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>POLICE DEPARTMENT</b>						
01.21.411.00	SALARIES & WAGES	577,674	600,718	611,870	559,104	618,032
01.21.422.02	PART-TIME OFFICERS	8,790	7,856	9,000	9,828	10,000
01.21.423.00	OVERTIME PAY	23,753	41,248	27,000	43,760	30,000
01.21.423.03	HOLIDAY PAY	34,303	41,802	35,000	36,551	35,000
01.21.471.15	UNIFORMS	8,140	6,509	7,500	4,997	7,500
01.21.511.00	BUILDING MAINTENANCE	6,244	9,583	5,000	4,287	7,000
01.21.512.00	COMPUTER MAINTENANCE	1,430	3,050	3,000	1,157	3,000
01.21.512.03	COPIER LEASE	877	1,993	4,650	4,051	2,000
01.21.513.06	VEHICLE MAINTENANCE	8,145	8,948	9,000	5,861	9,000
01.21.532.00	SOFTWARE SUPPORT	.00	.00	.00	.00	3,120
01.21.537.00	CITATIONS PROCESSING FEES	807	511	500	827	.00
01.21.538.00	SHERIFF'S CONTRACT	3,551	3,952	6,250	1,801	6,250
01.21.540.00	ANIMAL CONTROL	158	140	400	.00	400
01.21.540.01	COUNTRY FAIR EXPENSES	932	575	1,000	392	1,000
01.21.542.00	IN-SQUAD COMPUTER CONTRACT	2,791	2,746	3,100	2,656	3,000
01.21.549.00	OTHER PROFESSIONAL SERV.	4,250	4,468	4,500	3,369	4,500
01.21.551.00	POSTAGE	298	278	600	149	600
01.21.552.00	TELEPHONE	11,453	12,437	9,000	4,840	4,000
01.21.552.01	CELL PHONE	1,108	922	900	890	1,100
01.21.554.00	PRINTING	797	986	800	714	800
01.21.561.00	DUES	420	470	600	945	600
01.21.562.00	TRAVEL	741	1,439	2,800	1,392	2,800
01.21.563.00	TRAINING & CONFERENCE	4,891	2,507	4,500	930	4,500
01.21.565.00	PUBLICATIONS	297	83	300	85	300
01.21.571.01	ELECTRIC	5,885	5,684	6,800	6,959	6,200
01.21.571.05	GAS	1,773	678	2,500	301	2,500
01.21.651.00	GENERAL OFFICE	4,256	3,722	5,000	2,680	5,000
01.21.652.02	WADCUTTERS	1,619	1,983	4,800	4,160	4,800
01.21.652.03	INVESTIGATION MATERIALS	3,238	3,096	3,500	3,191	3,500
01.21.652.04	DEFIBRILLATOR	217	169	1,500	504	1,500
01.21.654.00	CLEANING SUPPLIES	1,192	819	1,200	844	900
01.21.655.00	VEHICLE OPERATIONS	14,259	14,184	15,500	13,462	15,000
01.21.684.00	COMPUT./SOFTWARE UPGRADE	810	24,068	3,025	1,751	4,565
01.21.830.04	MISC. GRANT EXPENDITURES	12,008	7,325	1,000	955	6,350
01.21.831.01	COMPUTER UPGRADE	8,138	.00	.00	.00	.00
01.21.914.00	DUI FUND EXPENSE	2,162	4,500	3,500	3,862	5,000
01.21.914.01	DRUG FORFEITURE FUND EXP	436	.00	1,000	.00	2,000
01.21.914.02	TOBACCO GRANT EXPENDITURES	.00	.00	.00	.00	.00
01.21.914.03	TICKET VEHICLE MAINTENANCE EXP	.00	.00	3,500	.00	3,500
01.21.914.04	SPECIAL VICTIMS FUND EXPENSE	.00	.00	.00	.00	.00
01.21.914.05	E-CITATION FEE EXPENSES	.00	.00	.00	.00	.00
01.21.918.00	COUNTRY FAIR EQUIP GRANT	.00	2,800	2,000	1,000	3,000
01.21.918.01	POLICE VEHICLE	.00	31,633	33,950	33,054	35,000
01.21.919.01	HOLIDAY GIVING PROGRAM	2,066	1,997	2,000	1,768	2,000
Total POLICE DEPARTMENT:		759,907	855,879	838,045	763,077	855,317

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>DEPT OF PUBLIC WORKS</b>						
01.41.411.00	SALARIES & WAGES	330,079	317,416	370,695	342,985	350,611
01.41.422.00	PART-TIME EMPLOYEE	10,754	24,402	25,000	19,483	25,000
01.41.423.00	OVERTIME	10,181	14,375	12,000	26,032	12,000
01.41.471.00	SAFETY GLASSES	629	288	400	628	600
01.41.471.09	PUBLIC WORKS BOOTS - ALL	1,452	1,084	.00	179	.00
01.41.511.00	PUBLIC WORKS GARAGE MAINTENA	3,293	2,248	2,500	1,302	2,500
01.41.511.01	JANITORIAL SERVICES	1,320	1,320	1,600	1,320	1,600
01.41.512.01	RADIO MAINT CONTRACT	.00	.00	.00	.00	.00
01.41.514.01	PAVEMENT MARKING	1,437	3,136	3,200	390	3,000
01.41.514.02	PAVEMENT & CRACK FILLING	15,220	9,625	10,000	10,002	10,000
01.41.514.03	BRIDGE INSPECTIONS	3,876	.00	2,000	950	2,000
01.41.514.04	HANDRAIL & STEP REPLACEMENT	1,585	1,533	1,500	.00	1,500
01.41.514.05	SNOW REMOVAL	115	.00	5,000	.00	5,000
01.41.514.06	STORM SEWER MAINTENANCE	13,879	8,076	14,000	14,694	14,000
01.41.514.08	SIDEWALK MATERIAL	60	830	1,500	854	1,500
01.41.514.10	DOWNTOWN SIDEWALK REPAIR	5,000	.00	.00	.00	.00
01.41.514.11	STREET LIGHT MAINTENANCE	5,851	2,012	3,500	9,501	4,000
01.41.517.02	TREE/BRUSH REMOVAL/PLANT	11,181	7,032	13,200	19,845	18,000
01.41.517.03	SIDEWALK CLEANING	.00	.00	.00	.00	.00
01.41.549.00	JULIE LOCATES	728	621	800	694	800
01.41.552.00	TELEPHONE	993	1,206	800	1,078	850
01.41.553.00	ADVERTISING	175	153	300	261	200
01.41.561.00	DUES	.00	.00	.00	.00	.00
01.41.562.00	TRAVEL	.00	.00	.00	.00	.00
01.41.563.00	TRAINING & CONFERENCE / CDL	285	440	500	136	500
01.41.571.01	ELECTRIC	4,345	5,429	4,000	4,535	4,300
01.41.571.05	NI GAS	2,843	1,058	3,000	541	3,000
01.41.573.00	DUMPSTER DISPOSAL FEES	1,837	1,319	2,000	1,593	2,000
01.41.579.01	LAUNDRY SERVICE	.00	110	.00	.00	.00
01.41.579.02	UNIFORM SERVICE	5,588	5,118	5,400	4,470	5,400
01.41.594.00	EQUIPMENT RENTALS	1,875	.00	2,000	306	2,000
01.41.613.01	2014 1 TON DUMP TRUCK	2,164	214-	1,500	732	1,800
01.41.613.03	2012 ONE-TON DUMP	584	412	1,500	3,658	1,200
01.41.613.04	2011 ONE TON TRUCK	1,792	1,024	1,500	842	1,800
01.41.613.05	2007 2-1/2 TON DUMP TRCK	5,794	3,148	2,500	7,058	3,000
01.41.613.06	2011 INTERNATIONAL	1,408	10,812	2,500	2,942	3,000
01.41.613.07	2003 BACKHOE	1,873	2,603	1,500	3,917	1,500
01.41.613.09	2012 END LOADER	556	.00	500	272	500
01.41.613.10	2003 NEW HOLLAND TRACTOR	611	1,233	500	224	500
01.41.613.11	SWEEPER	13,788	18,240	10,000	4,314	20,000
01.41.613.12	MIS. VEHICLE REPAIRS	4,859	4,361	3,500	5,813	3,800
01.41.613.15	2007 CHEVY 1 TON	1,335	527	1,500	1,197	1,800
01.41.614.04	MISCELLANEOUS MATERIALS	10,000	9,421	10,000	5,829	10,000
01.41.614.05	MAINTENANCE PROJECTS	10,832	17,378	21,160	23,004	20,000
01.41.614.06	LED STREET LIGHTS	38,587	54-	.00	.00	500
01.41.614.07	SALT	47,776	39,675	34,500	44,314	30,000
01.41.614.08	STREET LIGHT REHAB	.00	73	1,500	.00	.00
01.41.651.00	OFFICE SUPPLIES	41	.00	.00	.00	.00
01.41.652.00	OPERATING SUPPLIES	6,529	8,507	8,000	8,368	8,000
01.41.652.01	TRUCK TIRES	1,430	2,161	2,500	2,133	2,500
01.41.652.02	WELDING SUPPLIES	291	736	500	304	500
01.41.652.04	TRAFFIC SIGNS & BARRICADES	5,091	6,888	4,500	4,735	4,000
01.41.652.05	SAFETY EQUIPMENT	975	1,409	850	909	850
01.41.653.00	SMALL TOOLS	3,492	4,973	3,500	3,743	3,500
01.41.655.00	GASOLINE/OIL ETC.	21,127	19,348	20,000	22,389	20,000

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
01.41.830.01	SIDEWALK REPLACEMENT	5,075	.00	127,560	127,333	187,500
01.41.830.05	END LOADER REPLACEMENT	.00	10,000	.00	.00	10,500
01.41.840.01	NEW TRUCK	.00	35,515	97,000	79,212	70,000
01.41.840.02	TRACTOR	.00	8,796	8,800	8,796	8,800
01.41.860.00	STREET IMPROVEMENT PROGRAM	.00	48,972	.00	9,414	5,000
01.41.860.01	MAGAZINE STREET WALL	.00	.00	.00	.00	.00
01.41.860.05	CURB & GUTTER	.00	.00	13,150	12,947	10,000
01.41.863.07	DOWNTOWN CROSSWALKS	18,134	.00	.00	.00	.00
01.41.863.09	OLD WWTP IMPROVEMENTS	1,123	558	1,000	288	1,000
01.41.863.10	US 20 LIGHTS / RAILINGS	.00	.00	.00	.00	.00
01.41.863.11	SCENIC MEADOWS SETTLEMENT	10,511	.00	.00	.00	.00
01.41.863.12	DEWEY AVE BRIDGE	.00	.00	.00	.00	.00
01.41.863.13	PAINT LEVEE WALKWAY	.00	5,676	.00	.00	.00
01.41.863.15	CITY HALL SOLAR	.00	80,981	.00	.00	.00
01.41.863.16	SIDEWALK TO COBBLESTONE	.00	.00	.00	.00	.00
01.41.863.17	OUTDOOR PAINTING	.00	.00	17,000	13,785	.00
01.41.863.18	STORM SEWER PROJECT	.00	.00	9,000	7,922	12,000
01.41.863.19	FRANKLIN ST STORM SEWER	.00	.00	110,000	112,989	.00
01.41.890.02	VAN BUREN STEPS	.00	.00	.00	.00	.00
01.41.890.03	GATEWAY PARK	.00	.00	.00	.00	.00
01.41.890.04	MEEKER STREET BRIDGE	2,004	5,394	.00	.00	.00
01.41.890.05	DIAGONAL STREET REPAIR	25,250	.00	.00	.00	.00
01.41.929.00	CONTINGENCIES	.00	2,473	11,060	8,456	.00
Total DEPT OF PUBLIC WORKS:		677,611	759,855	1,013,475	989,618	913,911

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>ENGINEERING</b>						
01.45.411.00	SALARIES & WAGES	23,561	24,390	9,025	23,634	8,258
01.45.532.00	CONSULTING SERVICES	4,155	19,479	4,500	2,875	3,500
01.45.532.01	GIS CONSULTING SERVICES	4,230	1,686	4,500	4,332	3,000
01.45.561.00	DUES	358	363	400	190	300
01.45.562.00	TRAVEL	332	47	750	36	750
01.45.563.00	TRAINING & CONFERENCE	270	280	750	385	750
01.45.565.00	PUBLICATIONS	.00	.00	100	179	100
01.45.651.01	OFFICE SUP (ENG)	.00	132	100	281	100
01.45.684.00	GIS SYSTEM	.00	500	1,500	.00	500
01.45.830.00	COMPUTER PERIPHERALS	228	2,735	500	111	500
Total ENGINEERING:		33,133	49,613	22,125	32,023	17,758

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>BUILDING</b>						
01.46.411.00	SALARIES & WAGES	63,369	65,481	66,940	63,095	66,143
01.46.429.01	HISTORIC PRSRVTN. COMM. SALARY	1,250	1,450	1,300	1,601	1,500
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	4,973	.00	.00	.00	.00
01.46.549.01	HISTORIC DISTRICT SURVEY	.00	.00	.00	.00	.00
01.46.549.02	PLAN REVIEW	.00	12,450	1,000	.00	1,000
01.46.553.00	PUBLIC NOTICES	28	98	250	170	250
01.46.554.00	PRINTING	68	.00	150	83	150
01.46.561.00	DUES	210	270	350	270	350
01.46.562.00	TRAVEL	993	83	1,500	.00	1,500
01.46.563.00	TRAINING & CONFERENCE	591	189	1,500	59	1,500
01.46.563.01	PRESERVATION TRAINING	153	8	200	18	200
01.46.565.00	PUBLICATIONS	628	187	1,250	87	1,250
01.46.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01.46.655.00	VEHICLE OPERATIONS	1,371	509	1,500	855	1,500
01.46.684.01	PERMIT SOFTWARE	.00	.00	500	.00	.00
01.46.830.01	COMPUTER UPGRADE	.00	.00	500	.00	2,000
Total BUILDING:		73,633	80,726	76,940	66,238	77,343

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed 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
01.99.999.03	TRANSFER TO PHASE 7 CONST.	31,560	.00	.00	.00	.00
01.99.999.04	TRANSFER TO GARAGE BOND	48,860	48,040	49,670	49,670	49,210
01.99.999.05	TRANSFER TO PARKS FUND	161,115	123,680	163,085	163,085	201,445
01.99.999.06	TRANSFER TO TURNER HALL	19,000	103,150	6,000	6,000	63,610
01.99.999.07	TRANSFER TO POOL FUND	111,075	171,595	128,920	128,920	97,203
01.99.999.11	TRANS TO DEBT SVC 2003 BOND	183,300	58,296	186,430	186,430	184,745
01.99.999.18	TRANS TO ACCR LIABILITY BEN	.00	42,385	34,250	34,250	40,400
01.99.999.19	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
01.99.999.23	TRANS TO MEEKER BRIDGE DEBT	35,600	40,235	39,620	39,620	39,010
01.99.999.24	LIABILITY	12,465	.00	.00	.00	.00
01.99.999.25	TRANSFER TO FLOOD CONTROL	.00	70,270	.00	.00	.00
01.99.999.26	TRANSFER TO FIRE FUND	.00	.00	57,611	57,611	.00
Total TRANSFERS:		602,975	657,651	665,586	665,586	675,623
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		3,807,740	4,019,384	4,497,976	4,599,754	4,062,093
Net Total GENERAL FUND:		3,807,740-	4,019,384-	4,497,976-	4,599,754-	4,062,093-
Net Grand Totals:		3,807,740-	4,019,384-	4,497,976-	4,599,754-	4,062,093-

## 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, 2018  
to  
April 30, 2019

## Report Criteria:

Exclude FUNDS: 01,38,54,03,04,74  
 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	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>AUDIT FUND</b>						
<b>TAXES</b>						
11.311.0	ANNUAL AUDIT	18,018	18,019	17,000	16,988	17,500
Total TAXES:		18,018	18,019	17,000	16,988	17,500
<b>OTHER REVENUES</b>						
11.381.0	INTEREST (AUDIT)	11	11	10	18	100
11.389.0	COMPONENT UNIT REIMBURSEMENT	4,625	4,625	4,625	4,625	.00
Total OTHER REVENUES:		4,636	4,636	4,635	4,643	100
<b>OTHER FINANCING SOURCES</b>						
11.399.0	AUDIT TRANSFER IN	.00	8,050	.00	.00	.00
11.399.4	TRANSFER FROM WATER FUND	3,175	.00	.00	.00	5,050
11.399.5	TRANSFER FROM SEWER FUND	3,175	.00	.00	.00	5,050
Total OTHER FINANCING SOURCES:		6,350	8,050	.00	.00	10,100
AUDIT FUND Revenue Total:		29,004	30,705	21,635	21,631	27,700
AUDIT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total AUDIT FUND:		29,004	30,705	21,635	21,631	27,700

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>EMERGENCY SERVICES FUND</b>						
<b>TAXES</b>						
12.311.0	EMERGENCY SERVICES	863	862	850	866	850
Total TAXES:		863	862	850	866	850
<b>OTHER REVENUES</b>						
12.381.0	INTEREST (EMER SERVICES)	111	107	100	82	30
Total OTHER REVENUES:		111	107	100	82	30
<b>OTHER FINANCING SOURCES</b>						
12.399.1	TRANSFER FROM FIRE FUND	2,100	1,940	3,500	3,500	3,000
Total OTHER FINANCING SOURCES:		2,100	1,940	3,500	3,500	3,000
EMERGENCY SERVICES FUND Revenue Total:		3,074	2,909	4,450	4,448	3,880
EMERGENCY SERVICES FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total EMERGENCY SERVICES FUND:		3,074	2,909	4,450	4,448	3,880

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>GARBAGE &amp; REFUSE FUND</b>						
<b>TAXES</b>						
13.311.0	GARBAGE DISPOSAL TAX	19	19	10	20	10
Total TAXES:		19	19	10	20	10
<b>SOURCE: 35</b>						
13.353.0	PENALTIES	4,812	6,168	6,000	5,754	6,500
Total SOURCE: 35:		4,812	6,168	6,000	5,754	6,500
<b>SERVICE CHARGES</b>						
13.363.1	GARBAGE RECEIPTS	252,209	242,405	238,000	221,258	240,000
13.363.2	GARBAGE TAG RECEIPTS	133	154	100	224	150
13.363.3	YARD WASTE TAG RECEIPTS	300	188	150	260	200
Total SERVICE CHARGES:		252,642	242,747	238,250	221,742	240,350
<b>OTHER REVENUES</b>						
13.381.0	INTEREST (GARBAGE)	1,349	1,607	1,200	412	800
13.381.1	TV RECYCLING	.00	.00	3,500	1,575	3,000
13.389.0	MISCELLANEOUS (GARBAGE)	1,133	4,279	1,000	1,515	1,000
Total OTHER REVENUES:		2,481	5,887	5,700	3,502	4,800
GARBAGE & REFUSE FUND Revenue Total:		259,954	254,820	249,960	231,018	251,660
GARBAGE & REFUSE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GARBAGE & REFUSE FUND:		259,954	254,820	249,960	231,018	251,660

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>LIABILITY INSURANCE FUND</b>						
<b>TAXES</b>						
14.311.0	UNEMPLOYMENT INSURANCE	19,019	40,390	5,000	4,996	2,500
14.311.1	WORKER'S COMP INSURANCE	117,100	40,202	91,500	91,414	76,000
14.311.2	CITY TORT JUDG & LIAB	100,080	167,164	132,000	131,878	100,000
Total TAXES:		236,199	247,756	228,500	228,288	178,500
<b>OTHER REVENUES</b>						
14.381.0	INTEREST (UNEMP COMP)	.00	.00	50	130	150
14.381.1	INTEREST (WORK COMP)	.00	.00	150	.00	200
14.381.2	INTEREST (LIAB INS)	.00	.00	300	.00	700
14.389.2	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	500	130	1,050
<b>TRANSFERS</b>						
14.399.3	TRANSFER IN UNEMPLOYMENT	6,230	5,000	17,600	17,600	.00
14.399.4	TRANSFER IN WORKERS COMP	6,235	5,000	.00	.00	15,120
14.399.5	TRANSFER IN LIABILITY	18,400	18,900	17,600	17,600	.00
Total TRANSFERS:		30,865	28,900	35,200	35,200	15,120
LIABILITY INSURANCE FUND Revenue Total:		267,064	276,656	264,200	263,618	194,670
LIABILITY INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LIABILITY INSURANCE FUND:		267,064	276,656	264,200	263,618	194,670

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>MOTOR FUEL TAX FUND</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
15.343.0	MOTOR FUEL TAX	87,881	87,209	90,230	73,828	88,300
Total INTERGOVERNMENTAL REVENUES:		87,881	87,209	90,230	73,828	88,300
<b>OTHER REVENUES</b>						
15.381.0	INTEREST (MFT)	724	1,225	650	1,404	1,000
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	10,955	16,988	15,620	.00	15,000
15.389.0	MOTOR FUEL TAX MISCELL.	268	394	.00	5,366	.00
15.389.1	GEAR STREET PROJECT	.00	.00	.00	.00	2,330,000
Total OTHER REVENUES:		11,946	18,606	16,270	6,771	2,346,000
<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:		99,828	105,815	106,500	80,598	2,434,300
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		99,828	105,815	106,500	80,598	2,434,300

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>IL MUNICIPAL RETIREMENT FUND</b>						
<b>TAXES</b>						
16.311.0	IMRF PROPERTY TAX	171,138	22,030	101,000	100,909	105,000
Total TAXES:		171,138	22,030	101,000	100,909	105,000
<b>OTHER TAXES</b>						
16.342.0	PERS. PROP REPLACE TAX	61,417	64,802	57,600	36,406	57,600
Total OTHER TAXES:		61,417	64,802	57,600	36,406	57,600
<b>OTHER REVENUES</b>						
16.381.0	INTEREST (IMRF)	225	419	200	366	600
Total OTHER REVENUES:		225	419	200	366	600
<b>TRANSFERS</b>						
16.399.0	TRANSFER IN	.00	.00	7,200	7,200	8,300
Total TRANSFERS:		.00	.00	7,200	7,200	8,300
IL MUNICIPAL RETIREMENT FUND Revenue Total:		232,780	87,250	166,000	144,881	171,500
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total IL MUNICIPAL RETIREMENT FUND:		232,780	87,250	166,000	144,881	171,500

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>PARKS &amp; RECREATION FUND</b>						
<b>TAXES</b>						
17.311.0	PARK PROPERTY TAX	19	48,837	21,140	21,127	45,000
Total TAXES:		19	48,837	21,140	21,127	45,000
<b>OTHER TAXES</b>						
17.349.0	BIKE TRAIL GRANT	.00	.00	1,800,000	.00	300,000
17.349.1	GATEWAY PARK GRANT	73,900	.00	.00	.00	.00
17.349.2	CANOE / KAYAK PARK GRANT	.00	.00	.00	.00	.00
Total OTHER TAXES:		73,900	.00	1,800,000	.00	300,000
<b>OTHER REVENUES</b>						
17.381.0	INTEREST (PARKS)	602	580	500	452	.00
17.382.0	RENTAL INCOME	3,900	1,275	5,000	5,975	5,000
17.383.5	GALENA FOUNDATION DONATION	.00	22,640	50,000	56,167	98,000
17.383.6	OTHER DONATIONS	.00	.00	.00	.00	8,000
17.384.1	BENCH DONATIONS	10,490	6,300	10,000	1,500	6,000
17.389.0	MISCELLANEOUS (PARKS)	37,665	20,912	20,160	16,478	15,000
Total OTHER REVENUES:		52,656	51,707	85,660	80,571	132,000
<b>TRANSFERS</b>						
17.399.0	TRANSFER IN	161,115	123,680	163,085	163,085	201,445
Total TRANSFERS:		161,115	123,680	163,085	163,085	201,445
PARKS & RECREATION FUND Revenue Total:		287,690	224,223	2,069,885	264,784	678,445
PARKS & RECREATION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total PARKS & RECREATION FUND:		287,690	224,223	2,069,885	264,784	678,445

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>SOCIAL SECURITY FUND</b>						
<b>TAXES</b>						
19.311.0	SOCIAL SECURITY	80,566	196,198	136,000	135,869	158,000
Total TAXES:		80,566	196,198	136,000	135,869	158,000
<b>OTHER REVENUES</b>						
19.381.0	INTEREST (SOC SECURITY)	70	67	60	129	250
Total OTHER REVENUES:		70	67	60	129	250
<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	3,070	3,070	.00
19.395.4	TRANSFER FROM SEWER FUND	.00	.00	3,070	3,070	.00
19.399.1	TRANSFER IN	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	6,140	6,140	.00
SOCIAL SECURITY FUND Revenue Total:		80,636	196,265	142,200	142,138	158,250
SOCIAL SECURITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SOCIAL SECURITY FUND:		80,636	196,265	142,200	142,138	158,250

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>FLOOD CONTROL FUND</b>						
<b>TAXES</b>						
20.311.0	FLOOD CONTROL	61,054	.00	70,000	69,939	77,000
Total TAXES:		61,054	.00	70,000	69,939	77,000
<b>OTHER REVENUES</b>						
20.381.0	INTEREST (FLOOD CONTROL)	473	462	420	193	100
Total OTHER REVENUES:		473	462	420	193	100
<b>OTHER FINANCING SOURCES</b>						
20.399.0	TRANSFER IN FROM GF	.00	70,270	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	70,270	.00	.00	.00
FLOOD CONTROL FUND Revenue Total:		61,527	70,732	70,420	70,132	77,100
FLOOD CONTROL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FLOOD CONTROL FUND:		61,527	70,732	70,420	70,132	77,100

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>FIRE PROTECTION FUND</b>						
<b>TAXES</b>						
22.311.0	FIRE PROTECTION PROP TAX	341,780	344,588	350,300	349,976	357,650
Total TAXES:		341,780	344,588	350,300	349,976	357,650
<b>OTHER REVENUES</b>						
22.381.0	INTEREST (FIRE DEPT.)	6,199	6,223	5,550	1,634	200
22.389.0	FIRE DEPT. MISC.	1,811	70	500	.00	175,500
22.389.1	GRANT REVENUE	.00	.00	.00	.00	.00
22.389.2	TRAIN DERAILMENT CLAIM	318,281	.00	.00	.00	.00
22.389.3	FOREIGN FIRE TAX	.00	.00	.00	.00	13,000
Total OTHER REVENUES:		326,291	6,293	6,050	1,634	188,700
<b>SOURCE: 39</b>						
22.393.0	RURAL DISTRICT	.00	25,251	26,700	.00	27,000
22.399.0	TRANSFER IN TO FIRE FUND	.00	.00	477,611	477,611	.00
Total SOURCE: 39:		.00	25,251	504,311	477,611	27,000
FIRE PROTECTION FUND Revenue Total:		668,071	376,132	860,661	829,222	573,350
FIRE PROTECTION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FIRE PROTECTION FUND:		668,071	376,132	860,661	829,222	573,350

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>OTHER TAXES</b>						
41.344.0	STREETS SALES TAX	410,325	428,846	408,000	359,932	412,000
Total OTHER TAXES:		410,325	428,846	408,000	359,932	412,000
<b>OTHER REVENUES</b>						
41.381.0	INTEREST ( STREET TAX)	968	2,131	800	1,486	100
41.383.4	GEAR ST. PROJECT GRANT	.00	.00	5,000	.00	.00
41.383.6	SPRING STREET GRANT	39,881	.00	15,000	.00	8,000
Total OTHER REVENUES:		40,849	2,131	20,800	1,486	8,100
<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:		451,174	430,976	428,800	361,418	420,100
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		451,174	430,976	428,800	361,418	420,100

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>WATER UTILITY FUND</b>						
<b>TAXES</b>						
51.311.0	WATER TREAT PROP TAX	219	19	10	20	10
Total TAXES:		219	19	10	20	10
<b>PENALTIES</b>						
51.353.0	PENALTIES - WATER	13,980	16,095	12,000	11,303	12,000
Total PENALTIES:		13,980	16,095	12,000	11,303	12,000
<b>RECEIPTS</b>						
51.361.0	WATER RECEIPTS	584,395	592,261	600,000	533,133	600,000
51.364.0	WATER CONNECTIONS	6,900	7,200	5,000	1,050	5,000
Total RECEIPTS:		591,295	599,461	605,000	534,183	605,000
<b>OTHER REVENUES</b>						
51.381.0	INTEREST (WATER)	4,440	4,901	4,000	1,081	4,500
51.382.0	WATER TOWER LEASES	73,346	80,366	76,200	68,823	78,400
51.382.1	2018 EPA LOAN	.00	.00	.00	.00	.00
51.389.0	MISCELLAENOUS (WATER)	31,656	5,550	14,585	7,270	9,000
Total OTHER REVENUES:		109,442	90,817	94,785	77,174	91,900
<b>TRANSFERS</b>						
51.391.0	GAIN ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00
51.399.5	TRANSFER IN	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
WATER UTILITY FUND Revenue Total:		714,936	706,392	711,795	622,681	708,910
WATER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER UTILITY FUND:		714,936	706,392	711,795	622,681	708,910

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>SEWER UTILITY FUND</b>						
<b>TAXES</b>						
52.311.0	CHLORINATION PROP TAX	19	44	10	20	10
Total TAXES:		19	44	10	20	10
<b>OTHER TAXES</b>						
52.344.0	SEWER SALES TAX	410,325	428,846	408,000	359,932	412,000
52.347.0	GRANT	184,343	.00	.00	.00	10,000
Total OTHER TAXES:		594,668	428,846	408,000	359,932	422,000
<b>PENALTIES</b>						
52.353.0	PENALTIES	12,383	13,978	10,000	12,286	12,500
Total PENALTIES:		12,383	13,978	10,000	12,286	12,500
<b>RECEIPTS</b>						
52.362.0	SEWER RECEIPTS	686,053	702,097	720,000	632,133	710,000
52.364.0	SEWER CONNECTIONS	6,900	6,500	5,000	.00	5,000
Total RECEIPTS:		692,953	708,597	725,000	632,133	715,000
<b>OTHER REVENUES</b>						
52.381.0	INTEREST (SEWER)	6,508	7,662	5,800	2,577	4,500
52.384.3	THIRD & RIVES GRANT	.00	15,100	.00	.00	.00
52.389.0	MISCELLANEOUS (SEWER)	18,106	.00	.00	.00	.00
52.389.2	SOLAR ELECTRIC SALES	7,385	4,733	8,500	5,440	8,500
Total OTHER REVENUES:		31,999	27,495	14,300	8,017	13,000
<b>TRANSFERS</b>						
52.399.2	TRANSFERS IN	.00	.00	.00	.00	424,200
52.399.9	TRANSFER TO FIRE FD FROM SEWE	.00	.00	420,000-	420,000-	.00
Total TRANSFERS:		.00	.00	420,000-	420,000-	424,200
SEWER UTILITY FUND Revenue Total:		1,332,021	1,178,960	737,310	592,389	1,586,710
SEWER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER UTILITY FUND:		1,332,021	1,178,960	737,310	592,389	1,586,710

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>SHUTTLE &amp; PARKING SERVICE FUND</b>						
<b>SOURCE: 36</b>						
53.367.0	PARKING LOT REVENUE	44,682	63,631	65,000	57,418	60,000
Total SOURCE: 36:		44,682	63,631	65,000	57,418	60,000
<b>OTHER REVENUES</b>						
53.381.0	INTEREST (SHUTTLE)	484	455	435	268	750
53.389.0	MISC. REVENUE (SHUTTLE)	.00	.00	.00	.00	.00
Total OTHER REVENUES:		484	455	435	268	750
<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:		45,166	64,087	65,435	57,686	60,750
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SHUTTLE & PARKING SERVICE FUND:		45,166	64,087	65,435	57,686	60,750

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>TURNER HALL FUND</b>						
<b>SOURCE: 34</b>						
58.349.0	GRANT REVENUE	124,779	33,971	40,000	32,385	35,000
Total SOURCE: 34:		124,779	33,971	40,000	32,385	35,000
<b>OTHER REVENUES</b>						
58.381.0	INTEREST	800	.00	700	40	.00
58.382.0	RENTAL OF TURNER HALL	21,095	39,845	45,800	40,742	38,000
58.383.0	TURNER HALL DONATIONS	.00	.00	.00	1,125	.00
Total OTHER REVENUES:		21,895	39,845	46,500	41,907	38,000
<b>OTHER FINANCING SOURCES</b>						
58.399.0	TRANSFER IN	19,000	103,150	6,000	6,000	63,610
Total OTHER FINANCING SOURCES:		19,000	103,150	6,000	6,000	63,610
TURNER HALL FUND Revenue Total:		165,674	176,966	92,500	80,292	136,610
TURNER HALL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total TURNER HALL FUND:		165,674	176,966	92,500	80,292	136,610

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>SWIMMING POOL FUND</b>						
<b>RECEIPTS</b>						
59.374.0	POOL ADMISSION RECEIPTS	25,992	30,148	32,000	31,465	32,000
59.374.1	SWIMMING LESSON RECEIPTS	19,355	9,365	16,330	15,165	15,250
59.374.2	SEASON PASSES	19,676	13,275	15,000	13,167	13,000
59.379.0	POOL CONCESSION RECEIPTS	26,158	25,594	26,000	26,184	26,000
Total RECEIPTS:		91,181	78,381	89,330	85,981	86,250
<b>OTHER REVENUES</b>						
59.381.0	INTEREST (POOL)	351	265	300	184	200
59.382.0	POOL RENTAL	2,067	2,910	3,500	2,088	2,000
59.383.0	SWIMMING LESSON DONATION	.00	.00	.00	.00	.00
59.383.1	SWIMMING PASS DONATIONS	25	.00	.00	.00	.00
59.389.0	POOL MISCELLANEOUS	1,194	3,755	1,000	2,263	1,000
59.389.2	STAFF UNIFORMS	224	.00	700	.00	700
Total OTHER REVENUES:		3,861	6,930	5,500	4,535	3,900
<b>TRANSFERS</b>						
59.391.0	BOND PROCEEDS	768	.00	.00	.00	97,203
59.399.0	TRANSFER IN	111,075	171,595	128,920	128,920	.00
Total TRANSFERS:		111,843	171,595	128,920	128,920	97,203
SWIMMING POOL FUND Revenue Total:		206,885	256,907	223,750	219,436	187,353
SWIMMING POOL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SWIMMING POOL FUND:		206,885	256,907	223,750	219,436	187,353

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected 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	53,925	53,050	54,850	54,850	54,345
60.399.2	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
60.399.4	TRANSFER FROM CAPITAL PROJECT	292,229	235,205	274,790	274,790	236,635
60.399.5	TRANSFER FROM GENERAL FUND	299,320	146,571	275,720	275,720	272,965
60.399.6	TRANSFER FROM SHUTTLE	25,035	.00	.00	.00	.00
60.399.7	BOND REFUND REVENUE	.00	.00	.00	.00	.00
Total TRANSFERS:		670,509	434,826	605,360	605,360	563,945
DEBT SERVICE FUND Revenue Total:		670,509	434,826	605,360	605,360	563,945
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		670,509	434,826	605,360	605,360	563,945

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected 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)	15	15	10	11	25
Total OTHER REVENUES:		15	15	10	11	25
CABLE FUND Revenue Total:		15	15	10	11	25
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		15	15	10	11	25

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Projected Budget
<b>BENEFITS LIABILITY FUND</b>						
<b>SOURCE: 38</b>						
78.381.0	INTEREST (BENEFITS LIABILITY)	176	177	150	.00	650
78.382.0	PAYMENTS RECEIVED	.00	.00	17,000	.00	6,200
Total SOURCE: 38:		176	177	17,150	.00	6,850
<b>TRANSFERS</b>						
78.399.1	TRANSFER FROM GENERAL FUND	10,300	42,385	34,250	34,250	40,400
Total TRANSFERS:		10,300	42,385	34,250	34,250	40,400
BENEFITS LIABILITY FUND Revenue Total:		10,476	42,562	51,400	34,250	47,250
BENEFITS LIABILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total BENEFITS LIABILITY FUND:		10,476	42,562	51,400	34,250	47,250
Net Grand Totals:		5,586,484	4,917,199	6,872,271	4,625,991	8,282,508

## Report Criteria:

Exclude FUNDS: 01,38,54,03,04,74  
 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, 2018  
to  
April 30, 2019

## Report Criteria:

Exclude FUNDS: 01,38,54,03,04,74  
 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	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>AUDIT FUND</b>						
<b>AUDIT</b>						
11.10.531.00	AUDIT	26,625	26,625	.00	.00	27,700
11.10.531.01	AUDIT RECONCILIATION	.00	.00	31,925	26,925	.00
Total AUDIT:		26,625	26,625	31,925	26,925	27,700
AUDIT FUND Revenue Total:		.00	.00	.00	.00	.00
AUDIT FUND Expenditure Total:		26,625	26,625	31,925	26,925	27,700
Net Total AUDIT FUND:		26,625-	26,625-	31,925-	26,925-	27,700-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>EMERGENCY SERVICES FUND</b>						
<b>EMERGENCY SERVICES</b>						
12.10.512.00	SIREN MAINTENANCE	.00	540	1,000	1,042	1,000
12.10.552.00	PHONE/EMER SERVICES	334	428	350	336	500
12.10.571.01	ELECTRIC	1,526	1,543	1,800	1,511	1,700
12.10.890.00	MISC CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total EMERGENCY SERVICES:		1,860	2,511	3,150	2,889	3,200
EMERGENCY SERVICES FUND Revenue Total:		.00	.00	.00	.00	.00
EMERGENCY SERVICES FUND Expenditure Total:		1,860	2,511	3,150	2,889	3,200
Net Total EMERGENCY SERVICES FUND:		1,860-	2,511-	3,150-	2,889-	3,200-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>GARBAGE &amp; REFUSE FUND</b>						
<b>GARBAGE &amp; REFUSE</b>						
13.44.411.00	SALARIES & WAGES	9,297	9,633	10,560	9,810	9,991
13.44.430.00	PENSION EXPENSE	988	.00	.00	.00	.00
13.44.515.00	GARBAGE TAG PAYMENT	144	133	150	154	150
13.44.515.01	YARD WASTE TAG PAYMENT	172	300	200	188	200
13.44.532.00	SOFTWARE SUPPORT	1,413	1,560	1,840	1,610	1,840
13.44.540.00	RECYCLING CONTRACT	46,421	56,381	57,500	51,894	57,000
13.44.540.04	GARBAGE COLLECTION	171,666	164,603	166,000	151,645	166,000
13.44.540.05	TV RECYCLING	.00	.00	3,500	4,200	3,000
13.44.544.03	DUMPSTER RENTAL	840	770	1,200	660	1,200
13.44.551.00	POSTAGE	3,825	3,075	4,000	2,875	4,000
13.44.554.00	GENERAL PRINTING	600	447	900	525	650
13.44.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
13.44.850.00	TRASH/RECYCLING CANS	.00	1,513	2,700	.00	2,500
13.44.929.00	CONTINGENCY	4,571	4,545	2,500	1,158	1,000
13.44.930.00	UNCOLLECTABLE GARBAGE DEBT	9,634	5,214	.00	.00	.00
13.44.951.00	DEPRECIATION EXPENSE	605	.00	.00	.00	.00
Total GARBAGE & REFUSE:		250,175	248,174	251,050	224,719	247,531
<b>TRANSFERS</b>						
13.99.999.02	TRANSFER TO AUDIT	.00	.00	.00	.00	.00
13.99.999.03	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
13.99.999.04	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
13.99.999.05	TRANSFER TO IMRF	.00	.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:		.00	.00	.00	.00	.00
GARBAGE & REFUSE FUND Revenue Total:		.00	.00	.00	.00	.00
GARBAGE & REFUSE FUND Expenditure Total:		250,175	248,174	251,050	224,719	247,531
Net Total GARBAGE & REFUSE FUND:		250,175-	248,174-	251,050-	224,719-	247,531-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>LIABILITY INSURANCE FUND</b>						
<b>LIABILITY INSURANCE</b>						
14.14.453.00	UNEMPLOYMENT COMP.	16,057	10,492	9,500	11,450	8,300
14.14.454.00	WORKMAN'S COMPENSATION	87,405	89,769	99,000	90,590	95,200
14.14.591.01	CITY BUILDING & CONTENTS	45,571	46,804	52,000	47,858	50,200
14.14.591.02	PUBLIC OFFICIAL'S LIAB.	268	268	400	268	350
14.14.591.03	AUTOMOBILE INSURANCE	19,188	19,707	22,000	17,414	18,300
14.14.591.04	TORT INSURANCE	65,177	66,941	74,000	70,087	73,600
14.14.591.05	INLAND MARINE INS.	3,371	3,462	4,000	3,515	3,700
14.14.591.06	LOSS FUND PAYMENT	10,236	.00	35,000	34,978	.00
14.14.592.01	BOILER & MACHINERY	.00	.00	3,300	.00	3,500
Total LIABILITY INSURANCE:		247,272	237,443	299,200	276,160	253,150
LIABILITY INSURANCE FUND Revenue Total:		.00	.00	.00	.00	.00
LIABILITY INSURANCE FUND Expenditure Total:		247,272	237,443	299,200	276,160	253,150
Net Total LIABILITY INSURANCE FUND:		247,272-	237,443-	299,200-	276,160-	253,150-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>MOTOR FUEL TAX FUND</b>						
<b>MOTOR FUEL TAX</b>						
15.41.514.06	TRAFFIC SIGNAL MAINT	11,300	1,879	5,000	2,934	10,000
15.41.514.07	BRIDGE LIGHT MAINT	330	.00	500	1,521	500
15.41.572.00	STREET LIGHTING	70,224	61,975	68,000	68,187	65,000
15.41.614.00	COLD PATCH	12,187	7,298	10,000	8,180	8,800
15.41.614.01	CHIPS	1,803	2,653	1,500	2,435	2,000
15.41.614.02	CRUSHED ROCK	.00	.00	.00	.00	.00
15.41.614.03	HOT MIX	2,369	1,174	4,000	1,217	3,000
15.41.614.04	SALT	.00	.00	10,000	.00	10,000
15.41.614.06	MAINTENANCE PROJECTS	.00	10,127	7,500	.00	5,000
15.41.850.00	GEAR ST PROJECT	.00	.00	.00	.00	2,495,000
Total MOTOR FUEL TAX:		98,214	85,105	106,500	84,474	2,599,300
MOTOR FUEL TAX FUND Revenue Total:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Expenditure Total:		98,214	85,105	106,500	84,474	2,599,300
Net Total MOTOR FUEL TAX FUND:		98,214-	85,105-	106,500-	84,474-	2,599,300-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>IL MUNICIPAL RETIREMENT FUND</b>						
<b>PENSION BENEFITS</b>						
16.11.463.00	IMRF EMPLOYER CONTRIBUTION	152,879	147,899	170,290	144,065	163,500
Total PENSION BENEFITS:		152,879	147,899	170,290	144,065	163,500
<b>PAYMENTS</b>						
16.14.462.00	IMRF PAYMENT	.00	.00	.00	.00	.00
16.14.913.00	LIBRARY REPLACEMENT TAX	6,257	7,842	8,000	5,995	8,000
Total PAYMENTS:		6,257	7,842	8,000	5,995	8,000
IL MUNICIPAL RETIREMENT FUND Revenue Total:		.00	.00	.00	.00	.00
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		159,136	155,742	178,290	150,060	171,500
Net Total IL MUNICIPAL RETIREMENT FUND:		159,136-	155,742-	178,290-	150,060-	171,500-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>PARKS &amp; RECREATION FUND</b>						
<b>PARKS &amp; RECREATION</b>						
17.52.411.00	SALARIES & WAGES	48,259	78,764	57,225	55,631	58,900
17.52.422.00	SALARIES - TEMPORARY	35,607	32,943	25,000	18,724	25,000
17.52.511.00	RESTROOM JANITORIAL	.00	.00	7,200	9,180	9,650
17.52.511.04	MISCELLANEOUS EXPENSES	7,209	.00	.00	.00	.00
17.52.511.05	PARK JANITORIAL SUPPLIES	.00	.00	.00	.00	1,000
17.52.514.00	EQUIPMENT MAINTENANCE	4,414	2,976	4,500	5,523	4,500
17.52.517.01	REC TRAIL MAINTENANCE	1,802	3,424	4,000	1,459	3,500
17.52.517.02	PARK EQUIPMENT MAINTENANCE	1,102	2,627	3,000	4,590	14,000
17.52.571.01	ELECTRIC	3,685	3,589	3,500	3,002	3,500
17.52.579.01	PORT-O-POTTY RENTAL	2,680	1,540	3,150	3,745	3,550
17.52.652.00	PAINT & MIS. SUPPLIES	9,501	8,761	8,500	11,620	8,500
17.52.652.01	DOG WASTE SUPPLIES	.00	.00	.00	.00	1,300
17.52.652.02	PARK SIGNAGE	.00	.00	.00	.00	2,000
17.52.655.03	GRASS / SNOW FUEL	2,658	4,024	2,500	3,224	2,500
17.52.815.03	BIKE TRAIL CONST. PHASE 3	11,145	1,564	1,800,000	29,142	300,000
17.52.820.06	PARK IMPROVEMENTS	35,906	42,421	22,660	16,804	20,000
17.52.830.01	MOWER TRADE UP	16,530	10,400	10,500	7,520	10,500
17.52.870.01	PARK BENCHES	8,276	1,584	10,000	1,464	6,000
17.52.870.02	GATEWAY PARK	.00	.00	15,000	9,955	1,000
17.52.870.03	CANOE / KAYAK PARK	8,100	.00	.00	.00	3,200
17.52.870.04	GRANT PARK PROJECT	.00	.00	55,000	60,136	46,500
17.52.890.00	GALENA FOUNDATION PROJECT	.00	.00	.00	1,102	98,000
17.52.929.00	PARK RENTAL REFUNDS	725	1,050	800	875	1,000
Total PARKS & RECREATION:		197,598	195,666	2,032,535	243,695	624,100
<b>TRANSFERS</b>						
17.99.999.01	REC PARK BOND / LOAN	42,535	41,850	43,270	43,270	42,865
17.99.999.02	BIKE TRAIL BOND / LOAN	11,390	11,200	11,580	11,580	11,480
Total TRANSFERS:		53,925	53,050	54,850	54,850	54,345
PARKS & RECREATION FUND Revenue Total:		.00	.00	.00	.00	.00
PARKS & RECREATION FUND Expenditure Total:		251,523	248,716	2,087,385	298,545	678,445
Net Total PARKS & RECREATION FUND:		251,523-	248,716-	2,087,385-	298,545-	678,445-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>SOCIAL SECURITY FUND</b>						
<b>ADMINISTRATION</b>						
19.11.461.01	SOCIAL SECURITY CONTRIBUTION	132,559	134,006	146,020	134,875	149,700
Total ADMINISTRATION:		132,559	134,006	146,020	134,875	149,700
<b>PAYMENTS</b>						
19.14.461.00	FICA/MEDICARE PAYMENT	.00	.00	.00	.00	.00
Total PAYMENTS:		.00	.00	.00	.00	.00
SOCIAL SECURITY FUND Revenue Total:		.00	.00	.00	.00	.00
SOCIAL SECURITY FUND Expenditure Total:		132,559	134,006	146,020	134,875	149,700
Net Total SOCIAL SECURITY FUND:		132,559-	134,006-	146,020-	134,875-	149,700-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>FLOOD CONTROL FUND</b>						
<b>FLOOD CONTROL</b>						
20.25.411.00	SALARIES & WAGES	42,155	66,752	42,410	42,189	44,727
20.25.511.03	FLOOD GATE REPAIR/CLEAN	4,285	2,430	2,000	.00	1,500
20.25.513.00	VEHICLE MAINTENANCE	468	628	1,000	910	1,000
20.25.515.00	FLOOD CONTROL MAINTENANCE	2,338	3,049	3,500	14,845	5,000
20.25.517.01	DREDGING	525	1,350	2,500	1,620	2,500
20.25.576.01	ELECTRIC (PUMPS)	3,794	3,896	2,500	4,617	2,500
20.25.652.02	MISCELLANEOUS SUPPLIES	2,124	2,249	2,500	754	2,000
20.25.655.00	GRASS MOWING FUEL	.00	.00	500	355	500
20.25.832.00	621 CASE LOADER (50%)	.00	10,000	.00	.00	10,000
20.25.832.03	SKID LOADER	3,000	1,500	4,000	.00	4,000
20.25.929.00	CONTINGENCIES	675	.00	1,000	511	1,000
Total FLOOD CONTROL:		59,365	91,854	61,910	65,801	74,727
<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	.00	.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	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
FLOOD CONTROL FUND Revenue Total:		.00	.00	.00	.00	.00
FLOOD CONTROL FUND Expenditure Total:		59,365	91,854	61,910	65,801	74,727
Net Total FLOOD CONTROL FUND:		59,365-	91,854-	61,910-	65,801-	74,727-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>FIRE PROTECTION FUND</b>						
<b>FIRE PROTECTION</b>						
22.22.411.00	SALARIES & WAGES	21,024	30,986	35,400	26,638	28,120
22.22.452.01	DEATH BENEFITS (FD)	1,890	1,860	2,200	1,860	2,200
22.22.512.00	COPIER MAINTENANCE	235	1,247	750	699	750
22.22.513.00	VEHICLE MAINT AGREEMENT	1,500	2,677	1,750	1,375	1,750
22.22.538.00	RADIO SERVICE	1,200	1,575	1,300	1,264	1,300
22.22.538.01	LAUNDRY SERVICE	100	300	525	275	560
22.22.539.00	INSPECTION SERVICES	.00	262	2,500	.00	2,500
22.22.551.00	POSTAGE	.00	.00	150	.00	150
22.22.552.00	TELEPHONE	1,853	1,513	1,700	1,006	1,700
22.22.561.00	DUES	659	677	750	710	1,000
22.22.562.00	TRAVEL	.00	.00	1,500	.00	1,500
22.22.563.00	TRAINING & CONFERENCE	125	3,000	5,000	3,681	5,500
22.22.563.02	FIRE PREVENTION TRAINING	2,131	200	3,000	.00	3,000
22.22.565.00	PUBLICATIONS	50	152	500	139	500
22.22.571.05	NI GAS	2,151	670	5,000	350	6,000
22.22.576.01	ELECTRIC	5,697	5,956	7,500	6,047	7,500
22.22.591.00	RURAL LIABILITY INSURANCE	3,660	3,773	3,700	3,780	3,700
22.22.611.00	BUILDING MAINT. SUPPLIES	1,169	3,882	5,500	1,929	5,000
22.22.613.00	VEHICLE MAINT. SUPPLIES	3,175	5,485	6,500	3,268	6,500
22.22.617.00	PARKING LOT REPAIR	.00	.00	62,410	64,370	.00
22.22.651.00	OFFICE SUPPLIES	506	21	1,000	.00	1,000
22.22.652.00	OPERATING MATERIALS	7,527	7,981	8,500	7,249	9,000
22.22.655.00	VEHICLE OPERATIONS	4,099	4,455	5,500	2,944	6,500
22.22.810.00	TRAINING LAND PURCHASE	.00	.00	.00	.00	.00
22.22.820.00	AUXILLARY STORAGE/OLD WWTP	466	.00	.00	.00	.00
22.22.830.00	GENERATOR FOR STATION	38	.00	250	.00	300
22.22.840.00	NEW EQUIPMENT	21,118	69,175	80,000	12,483	10,000
22.22.840.02	NEW FIRE TRUCK	3,864	.00	1,411,611	1,411,611	.00
22.22.840.04	GRANT EXPENSE	.00	.00	.00	.00	.00
22.22.840.05	TRAINING CENTER	122,765	16,270	.00	15,400	.00
22.22.843.00	INSPECTION EQUIPMENT	.00	.00	1,500	.00	2,000
22.22.844.01	CIP TO GEAR	.00	.00	.00	.00	.00
22.22.844.04	BUILDING IMPROVEMENTS	12,023	14,724	55,000	1,590	12,500
22.22.929.00	OTHER EXPENDITURES	7,771	3,269	6,000	12,192	3,500
22.22.929.01	TRAIN DERAILMENT CLAIM	310,847	.00	.00	.00	.00
Total FIRE PROTECTION:		537,645	180,110	1,716,996	1,580,860	124,030
<b>TRANSFERS</b>						
22.99.902.14	TRANSFER TO EMERGENCY SVCS	2,100	.00	3,500	3,500	3,000
22.99.902.15	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	58,200
22.99.902.16	TRANSFER TO SEWER FUND	.00	.00	.00	.00	424,200
Total TRANSFERS:		2,100	.00	3,500	3,500	485,400
FIRE PROTECTION FUND Revenue Total:		.00	.00	.00	.00	.00
FIRE PROTECTION FUND Expenditure Total:		539,745	180,110	1,720,496	1,584,360	609,430
Net Total FIRE PROTECTION FUND:		539,745-	180,110-	1,720,496-	1,584,360-	609,430-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>CAPITAL PROJECTS</b>						
41.61.860.02	SALES TAX PROJECTS	104,704	325,840	207,200	199,646	175,465
41.61.860.04	STREET REPAIRS	10,000	4,775	.00	.00	.00
41.61.860.05	GEAR STREET PROJECT	.00	4,848	5,000	250	.00
41.61.860.07	SPRING STREET PROJECT	17,546	13,588	15,000	.00	8,000
41.61.860.08	CURB & GUTTER	12,386	.00	.00	.00	.00
Total CAPITAL PROJECTS:		144,637	349,052	227,200	199,896	183,465
<b>TRANSFERS</b>						
41.99.999.01	2008 SALES TAX PROJECT LOAN	63,910	63,905	63,905	63,905	31,950
41.99.999.02	2009 SALES TAX PROJECT LOAN	89,900	89,900	89,875	89,875	89,880
41.99.999.03	2010 SALES TAX PROJECT LOAN	81,370	81,400	81,390	81,390	81,370
41.99.999.04	2012 SALES TAX PROJECT LOAN	57,049	.00	39,620	39,620	33,435
41.99.999.60	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
Total TRANSFERS:		292,229	235,205	274,790	274,790	236,635
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		436,865	584,257	501,990	474,686	420,100
Net Total CAPITAL PROJECTS FUND:		436,865-	584,257-	501,990-	474,686-	420,100-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>WATER UTILITY FUND</b>						
<b>WATER DEPARTMENT</b>						
51.42.411.00	SALARIES & WAGES	69,036	78,043	127,580	83,044	129,918
51.42.430.00	PENSION EXPENSE	7,340	.00	.00	.00	.00
51.42.512.00	WELL 6 PUMP REFURBISHMENT	.00	32,421	.00	.00	.00
51.42.515.00	OPERATIONAL CONTRACT	388,144	432,365	339,000	340,968	330,000
51.42.532.00	SOFTWARE SUPPORT	4,479	5,893	4,700	4,025	5,930
51.42.532.01	WATER SYSTEM STUDY	23,746	.00	.00	.00	.00
51.42.532.02	SCADA	.00	.00	.00	.00	.00
51.42.549.00	OTHER PROF. SERVICES	2,455	51	2,000	3,375	2,000
51.42.549.01	BACKFLOW INSPECTIONS	.00	5,146	5,500	4,774	5,500
51.42.551.00	POSTAGE	2,575	2,075	2,400	1,500	2,400
51.42.576.00	ELECTRIC	.00	.00	.00	.00	.00
51.42.579.00	CREDIT CARD FEES	7,200	11,093	11,000	9,652	8,000
51.42.651.01	OFFICE SUPPLIES	154	.00	400	.00	300
51.42.684.00	SOFTWARE	1,838	.00	.00	.00	.00
51.42.716.00	EPA TOWER LOAN	.00	127,227	128,820	130,428	132,060
51.42.720.01	IL EPA LOAN INTEREST	37,992	34,870	33,280	31,669	30,040
51.42.720.02	2018 EPA LOAN	.00	.00	.00	.00	.00
51.42.830.06	WATER MAIN REPLACEMENT	.00	4,392	.00	.00	.00
51.42.831.00	METER UPGRADES	.00	18,777	23,600	13,805	18,000
51.42.831.01	VEHICLE	.00	14,663	.00	.00	.00
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	40,000	53,701	15,000
51.42.831.05	WATER TOWER SITE IMPROVEMENT	.00	.00	.00	.00	.00
51.42.831.06	PAINT TOWER 5	.00	.00	100,000	.00	.00
51.42.831.07	HYDRANT REPLACEMENT	.00	.00	12,500	.00	12,500
51.42.831.08	HYDRANT PAINTING	.00	.00	10,000	.00	10,000
51.42.836.06	GATEWAY SUB WATER MAIN	.00	.00	.00	.00	.00
51.42.836.07	GEAR STREET WATER MAIN	.00	.00	.00	.00	195,000
51.42.852.00	EQUIPMENT REPLACEMENT FUND	.00	.00	.00	.00	.00
51.42.929.00	CONTINGENCIES	5,429	33,857	18,825	32,990	2,500
51.42.930.00	UNCOLLECTABLE WATER DEBT	11,112	32,307	.00	2,825	.00
51.42.951.00	DEPRECIATION EXPENSE	255,084	.00	.00	.00	.00
Total WATER DEPARTMENT:		816,584	833,181	859,605	712,756	899,148
<b>TRANSFERS</b>						
51.99.999.01	TRANSFER TO AUDIT	3,175	4,025	.00	.00	5,050
51.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
51.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	7,560
51.99.999.04	TRANSFER TO IMRF	.00	.00	3,600	3,600	4,150
51.99.999.05	TRANSFER TO SOCIAL SECURITY	.00	.00	3,070	3,070	.00
51.99.999.08	TRANSFER TO LIABILITY FUND	9,200	14,450	17,600	17,600	.00
Total TRANSFERS:		12,375	18,475	24,270	24,270	16,760
WATER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
WATER UTILITY FUND Expenditure Total:		828,959	851,656	883,875	737,026	915,908
Net Total WATER UTILITY FUND:		828,959-	851,656-	883,875-	737,026-	915,908-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>SEWER UTILITY FUND</b>						
<b>SEWER DEPARTMENT</b>						
52.43.411.01	SALARIES & WAGES	63,577	61,521	111,930	67,001	114,037
52.43.430.00	PENSION EXPENSE	6,759	.00	.00	.00	.00
52.43.512.01	COMPUTER SUPPORT	.00	459	2,500	.00	2,500
52.43.515.01	EMC W/S CONTRACT	284,788	168,775	339,000	318,555	330,000
52.43.532.00	SOFTWARE SUPPORT	4,000	4,000	4,700	4,025	5,930
52.43.532.01	SPRING STREET DESIGN	.00	.00	.00	.00	10,000
52.43.532.02	SCADA	.00	.00	10,000	.00	60,000
52.43.532.04	I AND I STUDY	.00	.00	8,000	.00	.00
52.43.549.00	OTHER PROF. SERVICES	1,765	150	2,000	3,561	1,000
52.43.549.01	PRESSURE SEWER STUDY	.00	20,885	.00	.00	.00
52.43.551.00	POSTAGE	1,325	1,075	1,300	1,150	1,300
52.43.553.00	PUBLISHING/PRINTING	1,670	1,369	1,800	1,280	1,500
52.43.570.00	NPDES Permit	18,003	18,000	18,500	18,500	18,500
52.43.576.00	ELECTRIC	.00	.00	.00	.00	.00
52.43.615.00	TV & CLEANING OF SEWERS	.00	.00	2,000	5,709	2,000
52.43.651.00	OFFICE SUPPLIES	184	.00	300	.00	300
52.43.716.00	SERIES 2010 B GO BOND PRIN	.00	265,000	275,000	275,000	280,000
52.43.716.01	SOLAR LOAN PRINCIPAL	.00	30,000	35,000	35,000	35,000
52.43.742.00	SERIES 2010 B GO BOND INTEREST	309,633	301,983	293,370	293,370	283,745
52.43.742.01	SOLAR LOAN INTEREST	5,753	2,572	4,620	4,620	4,010
52.43.850.05	THIRD & RIVES SEWER	.00	22,233	.00	.00	.00
52.43.850.06	NEW TRUCK - WATER / SEWER	.00	15,000	.00	.00	.00
52.43.850.09	BOUTHILLIER ST LIFT STATION	.00	1,403	.00	1,568	.00
52.43.850.10	PV SOLAR PROJECT	.00	.00	.00	.00	.00
52.43.850.11	BARTELL SEWER	.00	.00	95,000	22,862	110,000
52.43.850.12	PARK AVENUE	.00	.00	.00	.00	.00
52.43.850.13	END LOADER	.00	.00	.00	.00	.00
52.43.850.14	UV CONTROLLER	.00	.00	16,000	.00	22,500
52.43.851.00	EQUIP REPLACEMENT FUND (EPA)	.00	.00	.00	.00	.00
52.43.929.00	CONTINGENCY	2,000	20,417	32,470	30,565	2,500
52.43.930.00	UNCOLLECTABLE SEWER DEBT	10,920	189	.00	.00	.00
52.43.951.00	DEPRECIATION EXPENSE	866,543	.00	.00	.00	.00
52.43.960.00	AMORTIZATION COSTS	639	.00	.00	.00	.00
Total SEWER DEPARTMENT:		1,577,558	935,030	1,253,490	1,082,765	1,284,822
<b>TRANSFERS</b>						
52.99.999.01	TRANSFER TO AUDIT	3,175	4,025	.00	.00	5,050
52.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
52.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	7,560
52.99.999.04	TRANSFER TO IMRF	.00	.00	3,600	3,600	4,150
52.99.999.05	TRANSFER TO SOCIAL SECURITY	.00	.00	3,070	3,070	.00
52.99.999.08	TRANSFER TO LIABILITY FUND	9,200	14,450	17,600	17,600	.00
Total TRANSFERS:		12,375	18,475	24,270	24,270	16,760
SEWER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Expenditure Total:		1,589,933	953,505	1,277,760	1,107,035	1,301,582
Net Total SEWER UTILITY FUND:		1,589,933-	953,505-	1,277,760-	1,107,035-	1,301,582-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed 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	.00	.00	.00	.00	.00
53.48.555.00	WIRELESS MONTHLY CHARGES	.00	.00	3,000	1,240	1,000
53.48.651.00	OFFICE SUPPLIES (SHUTTLE)	.00	480	1,000	438	800
53.48.830.01	PAY AND DISPLAY MACHINE	.00	23,508	1,125	1,125	.00
53.48.951.00	DEPRECIATION EXPENSE	2,832	.00	.00	.00	.00
Total SHUTTLE SERVICE:		2,832	23,988	5,125	2,803	1,800
<b>DEPARTMENT: 99</b>						
53.99.999.01	TRANSFER TO DEBT SVC/WINERY	25,035	.00	.00	.00	.00
Total DEPARTMENT: 99:		25,035	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		27,867	23,988	5,125	2,803	1,800
Net Total SHUTTLE & PARKING SERVICE FUND:		27,867-	23,988-	5,125-	2,803-	1,800-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>TURNER HALL FUND</b>						
<b>TURNER HALL</b>						
58.54.511.00	TURNER HALL MAINTENANCE	15,471	14,985	14,000	3,790	18,210
58.54.532.00	PROFESSIONAL SERVICES	.00	4,017	.00	473	.00
58.54.532.01	SAFETY INSPECTIONS	.00	.00	.00	.00	1,200
58.54.536.00	CONTRACTED JANITOR	4,200	6,300	5,000	3,850	5,000
58.54.537.01	CLEANING FEES	.00	.00	6,000	4,200	6,000
58.54.553.00	ADVERTISING/PUBLISHING	883	2,342	2,200	1,927	2,200
58.54.571.01	ELECTRIC	8,913	10,115	8,500	11,290	8,500
58.54.571.05	NI GAS	2,893	6,270	3,500	6,390	4,000
58.54.654.01	INSTITUTIONAL SUPPLIES	1,280	2,246	2,500	2,557	2,500
58.54.820.00	BUILDING IMPROVEMENTS	.00	24,357	.00	15	.00
58.54.820.01	CAPITAL PROJECTS - CITY	.00	.00	7,000	2,999	25,000
58.54.820.04	CAPITAL PROJECTS GALENA FND	.00	24,800	38,000	35,692	40,000
58.54.929.00	DAMAGE DEPOSIT REFUNDS	5,350	8,875	5,800	8,850	9,000
58.54.951.00	DEPRECIATION	21,852	.00	.00	.00	.00
Total TURNER HALL:		60,842	104,308	92,500	82,033	121,610
TURNER HALL FUND Revenue Total:		.00	.00	.00	.00	.00
TURNER HALL FUND Expenditure Total:		60,842	104,308	92,500	82,033	121,610
Net Total TURNER HALL FUND:		60,842-	104,308-	92,500-	82,033-	121,610-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>SWIMMING POOL FUND</b>						
<b>SWIMMING POOL</b>						
59.55.422.01	OPERATIONS MANAGER	7,752	9,317	9,500	8,186	9,500
59.55.422.02	LESSON COORDINATOR	4,176	5,100	5,250	6,843	6,900
59.55.422.05	SUP OF CONCESS/ADMISS	1,372	.00	4,000	.00	4,000
59.55.422.07	LIFEGUARDS (CERTIFIED)	42,517	47,768	51,000	47,459	51,000
59.55.422.09	INSTRUCTORS	8,915	10,672	12,000	7,680	10,000
59.55.422.11	CONCESSIONS / ADMISSIONS	15,816	22,303	25,000	21,770	20,000
59.55.423.00	POOL OVERTIME	398	203	500	979	500
59.55.430.00	PENSION EXPENSE	8,606	.00	.00	.00	.00
59.55.511.01	FACILITY REPAIRS	18,552	17,688	51,375	45,337	27,500
59.55.511.02	START-UP/WINTERIZATION	12,962	8,847	13,000	13,051	13,000
59.55.512.00	LIFE SAFETY EQUIPMENT	.00	318	.00	372	750
59.55.512.01	CONCESSION EQUIPMENT REPAIRS	636	.00	2,350	663	750
59.55.529.00	KIDDY POOL REPAIRS/ENHANCEMEN	7,943	.00	.00	.00	.00
59.55.552.00	TELEPHONE	587	448	750	427	600
59.55.553.00	ADVERTISING/PUBLISHING	29	1,027	1,000	705	3,500
59.55.563.00	AMERICAN RED CROSS	525	324	525	1,318	1,000
59.55.571.01	ELECTRIC	10,811	10,358	9,500	9,018	10,500
59.55.571.02	NI GAS	3,791	3,529	4,500	4,576	4,500
59.55.579.00	SALES TAX	.00	1,037	.00	.00	.00
59.55.629.00	POOL VESSEL CLEANER	5,495	.00	.00	.00	.00
59.55.651.00	OFFICE SUPPLIES	162	387	400	454	2,400
59.55.652.04	PROGRAM SUPPLY/LESSONS	587	283	400	503	500
59.55.652.05	CONCESSION SUPPLIES	17,858	16,536	17,000	19,079	19,000
59.55.654.00	JANITORIAL SUPPLIES	1,443	522	1,000	1,275	1,000
59.55.656.00	CHEMICALS	4,951	10,813	7,500	11,379	10,000
59.55.691.04	STAFF UNIFORMS	572	911	1,200	2,910	3,000
59.55.691.05	UNIFORM REIMBURSEMENTS	.00	.00	.00	.00	650
59.55.691.06	CERTIFICATION REIMBURSEMENTS	.00	.00	.00	.00	2,675
59.55.710.00	2012A BOND INT POOL LOAN PAYMT	.00	.00	15,860	15,850	16,155
59.55.720.00	BOND INTEREST EXPENSE	3,623	.00	3,040	3,038	2,560
59.55.830.00	CONCESSION EQUIPMENT	.00	2,338	2,000	2	500
59.55.837.00	BUILDING REPAIR / REMODEL	.00	.00	.00	.00	.00
59.55.929.00	OTHER EXPENDITURES	207	660	500	331	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	20,464	.00	.00	.00	.00
59.55.960.00	AMORTIZATION COSTS	294	.00	.00	.00	.00
Total SWIMMING POOL:		201,041	171,387	239,150	223,203	222,940
SWIMMING POOL FUND Revenue Total:		.00	.00	.00	.00	.00
SWIMMING POOL FUND Expenditure Total:		201,041	171,387	239,150	223,203	222,940
Net Total SWIMMING POOL FUND:		201,041-	171,387-	239,150-	223,203-	222,940-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>DEBT SERVICE FUND</b>						
<b>DEBT SERVICE</b>						
60.01.710.08	WINERY LOT LOAN PRINCIPAL	23,388	.00	.00	.00	.00
60.01.710.09	PHASE 7 CONSTRUCTION LOAN PRIN	29,483	.00	.00	.00	.00
60.01.710.10	2003 GARAGE BOND PRINCIPAL	39,267	39,000	41,680	41,672	42,475
60.01.710.11	MEEKER BRIDGE PRINCIPAL	30,000	35,000	35,000	35,000	35,000
60.01.720.07	2012A BOND INT 2003 GARAGE	9,551	4,200	7,990	7,981	6,735
60.01.720.08	WINERY LOT LOAN INTEREST	431	.00	.00	.00	.00
60.01.720.09	PHASE 7 CONSTRUCTION LOAN INT	544	.00	.00	.00	.00
60.01.720.11	MEEKER BRIDGE INTEREST	5,596	2,620	4,620	4,620	4,010
Total DEBT SERVICE:		138,261	80,820	89,290	89,273	88,220
<b>DEPT OF PUBLIC WORKS</b>						
60.41.710.01	2008 SALES TAX PROJ PRINCIPAL	53,267	83,279	60,135	29,686	31,180
60.41.710.02	2009 SALES TAX PROJ PRINCIPAL	74,182	116,944	81,215	81,213	84,955
60.41.710.03	2010 SALES TAX PROJ PRINCIPAL	63,889	66,936	70,120	34,592	73,375
60.41.710.05	2012 SALES TAX PRINCIPAL	27,349	50,000	35,000	30,000	30,000
60.41.720.01	2008 SALES TAX PROJ INTEREST	10,631	7,969	3,770	2,263	770
60.41.720.02	2009 SALES TAX PROJ INTEREST	15,689	17,863	8,660	8,659	4,925
60.41.720.03	2010 SALES TAX PROJ INTEREST	17,481	21,821	11,270	6,093	7,995
60.41.720.05	2012 SALES TAX PROJ INTEREST	2,348	4,296	4,620	3,960	3,435
Total DEPT OF PUBLIC WORKS:		264,836	369,109	274,790	196,466	236,635
<b>PARKS &amp; RECREATION</b>						
60.52.710.17	2003 REC PARK BOND PRINCIPAL	34,208	34,000	36,310	36,303	37,000
60.52.711.17	2003 BIKE TRAIL BOND PRINCIPAL	9,154	.00	6,960	9,715	9,900
60.52.720.17	2012A BOND INT 2003 REC PARK	8,321	3,800	9,715	6,957	5,865
60.52.721.17	2012A BOND INT 2003 BIKE TRAIL	2,228	1,000	1,865	1,860	1,580
Total PARKS & RECREATION:		53,912	38,800	54,850	54,835	54,345
<b>BONDS</b>						
60.61.710.02	2003 BOND PRINCIPAL	147,434	147,000	156,460	171,444	159,470
60.61.721.02	2012A BOND INT 2003 BOND INT	35,868	16,250	29,970	14,980	25,275
60.61.743.00	BOND ISSUANCE COSTS DEBT SVC	.00	.00	.00	.00	.00
Total BONDS:		183,301	163,250	186,430	186,424	184,745
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		640,311	651,979	605,360	526,998	563,945
Net Total DEBT SERVICE FUND:		640,311-	651,979-	605,360-	526,998-	563,945-

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed 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	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 YTD	2018-19 Proposed Budget
<b>BENEFITS LIABILITY FUND</b>						
<b>DEPARTMENT: 32</b>						
78.32.464.02	DISTRIBUTIONS	11,079	13,245	17,000	12,443	6,200
Total DEPARTMENT: 32:		11,079	13,245	17,000	12,443	6,200
<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:		11,079	13,245	17,000	12,443	6,200
Net Total BENEFITS LIABILITY FUND:		11,079-	13,245-	17,000-	12,443-	6,200-
Net Grand Totals:		5,563,370-	4,764,609-	8,508,686-	6,015,035-	8,368,768-

## Report Criteria:

Exclude FUNDS: 01,38,54,03,04,74  
 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

CITY OF GALENA, ILLINOIS: FY 2018-2019 DISTRIBUTION OF WAGES BY FUND (Approved April 23, 2018)

		FUND													
TOTAL GROSS WAGES	Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Pool	TOTAL
<b>DEPARTMENT OF PUBLIC WORKS</b>															
Rigdon, James (Director)	\$74,132	75% \$55,599		10% \$7,413.24	10% \$7,413.24	5% \$3,707									\$74,132
Jason Bingham (Assistant Foreman)	\$55,804	73% \$40,737	4% \$2,232	10% \$5,580	10% \$5,580	3% \$1,674									\$55,804
Rury, David (Assistant Foreman)	\$53,957		50% \$26,979			50% \$26,979									\$53,957
Tim Bussan (Operator 1)	\$50,190	70% \$35,133	7% \$3,513	10% \$5,019	10% \$5,019	3% \$1,506									\$50,190
Kuhn, Brian (Operator 1)	\$52,805	70% \$36,964	7% \$3,696	10% \$5,281	10% \$5,281	3% \$1,584									\$52,805
Miller, Jeff (Parks Laborer)	\$42,249	70% \$29,574	7% \$2,957	10% \$4,225	10% \$4,225	3% \$1,267									\$42,249
Montgomery, Rusty (Operator 2)	\$48,245	70% \$33,772	7% \$3,377	10% \$4,825	10% \$4,825	3% \$1,447									\$48,245
Wienen, Matt (Laborer)	\$38,896	70% \$27,227	7% \$2,723	10% \$3,890	10% \$3,890	3% \$1,167									\$38,896
Sinagra, Kevin (Laborer)	\$42,249	70% \$29,574	7% \$2,957	10% \$4,225	10% \$4,225	3% \$1,267									\$42,249
Seasonal	\$50,000	\$25,000	\$25,000												\$50,000
<b>ADMINISTRATIVE</b>															
Price, Deb (Admin. Asst.)	\$38,252			48% \$18,170	48% \$18,170					5% \$1,913					\$38,252
Keeffer, Janelle (Facilities Manager)	\$52,936	25% \$13,234		20% \$10,587	30% \$15,881		25% \$13,234								\$52,936
Hyde, Mary Beth (Office Manager)	\$39,965		25% \$9,991				25% \$9,991		50% \$19,983						\$39,965
Oldenburg, Matt (Zoning Administrator)	\$53,130									100% \$53,130					\$53,130
Pepple, Cindy (Finance Director)	\$70,512			5% \$3,526	5% \$3,526				90% \$63,461						\$70,512
Moran, Mark (City Administrator)	\$104,577			20% \$20,915	20% \$20,915		60% \$62,746								\$104,577
Nack, Joe (City Attorney)	\$55,800			0% \$0	0% \$0		66% \$36,828			14% \$7,812	10% \$5,580	10% \$5,580			\$55,800
Lewis, Andy (City Engineer)	\$82,584	10% \$8,258		38% \$30,969	38% \$30,969	5% \$4,129		10% \$8,258							\$82,584
Miller, Jonathan (Building Inspector)	\$51,795	30% \$15,538									70% \$36,256				\$51,795
Miller, Jonathan (Electrical Inspector)	\$5,225										50% \$5,225				\$5,225
Johnson, Shirley (Receptionist/Admin.Asst.)	\$38,164						50% \$19,082				50% \$19,082				\$38,164
<b>POLICE DEPARTMENT</b>															
Johnson, Nathan (Officer)	\$47,429											100% \$47,429			\$47,429
Davis, Mary (Clerk/Disp./Sec.)	\$43,527											100% \$43,527			\$43,527
Hefel, Eric (Ltn.)	\$64,387											100% \$64,387			\$64,387
Werner, Chuck (Sgt.)	\$62,333											100% \$62,333			\$62,333
Huntington, Lori (Chief of Police)	\$75,245											100% \$75,245			\$75,245
Hatfield, Kim (Officer)	\$46,968											100% \$46,968			\$46,968
Salzman, William (Ltn.)	\$64,389											100% \$64,389			\$64,389
Wubben, Tim (Officer)	\$50,120											100% \$50,120			\$50,120

	TOTAL GROSS WAGES	FUND														TOTAL	
		Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Pool		
Yett, Tony (Officer)	\$50,479												\$50,479				\$50,479
Devin Halstead (Officer)	\$46,968												100%				\$46,968
Brandel, Keith (Officer)	\$52,254												\$52,254				\$52,254
Vacant (Seasonal Public Safety Officer)	\$8,352												100%				\$8,352
White, Elaine (Custodian)	\$11,612											100%	\$11,612				\$11,612
<b>FIRE DEPARTMENT</b>																	
Beadle, Randy (Fire Chief)	\$6,000													100%			\$6,000
Connley, Bob (Assistant Fire Chief)	\$3,000													100%			\$3,000
Calvert, Matt (Secretary)	\$1,500													100%			\$1,500
Werner, Terry (Vehicle Maintenance)	\$1,500													100%			\$1,500
Benson, Dan (Fire House Janitor)	\$5,500													100%			\$5,500
Temperly, Brett (Fire Prevention Inspector)	\$9,120													100%			\$9,120
Beadle, Randy (Assistant Fire Prevention Insp.)	\$1,500													100%			\$1,500
<b>SWIMMING POOL</b>	\$104,400															100%	\$104,400
<b>TOTAL</b>	<b>\$1,858,051</b>	<b>\$350,611</b>	<b>\$9,991</b>	<b>\$84,022</b>	<b>\$129,918</b>	<b>\$114,037</b>	<b>\$44,727</b>	<b>\$141,882</b>	<b>\$8,258</b>	<b>\$95,055</b>	<b>\$62,854</b>	<b>\$66,143</b>	<b>\$618,032</b>	<b>\$28,120</b>	<b>\$104,400</b>	<b>\$1,858,051</b>	