

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

Fiscal Year May 1, 2019 to April 30, 2020

Mayor

Terry Renner

City Council

Chris Allendorf

Pam Bernstein

Charles Fach

Robert Hahn

Jerry Kieffer

Jerry Westemeier

City Administrator

Mark Moran

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CITY OF GALENA, ILLINOIS



OPERATING BUDGET

GENERAL FUND REVENUES

Fiscal Year
May 1, 2019
to
April 30, 2020

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	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
GENERAL FUND						
TAXES						
01.311.0	POLICE PROTECTION	38,586	20	24,050	23,925	6,250
01.311.1	CROSS GUARD TAX	19	20	10	10	10
01.311.2	GENERAL CORPORATE TAXES	423,849	435,379	441,600	435,406	439,750
01.311.3	STREET LIGHTING	19	20	10	10	10
01.315.0	ROAD & BRIDGE	78,714	78,995	79,000	79,039	79,000
01.319.0	FOOD & BEVERAGE TAX	285,084	280,513	270,000	281,455	290,000
01.319.1	AMUSEMENT TAX	58,650	71,423	75,000	72,998	76,300
Total TAXES:		884,921	866,372	889,670	892,843	891,320
LICENSES						
01.321.0	LIQUOR LICENSES	57,880	73,928	61,775	53,550	62,125
01.323.0	CONTRACTOR LICENSES	16,500	18,025	16,500	17,300	16,500
01.323.1	MISCELLANEOUS LICENSES	6,530	4,350	6,500	5,550	6,500
01.323.2	GUEST HOUSE LICENSES	3,885	7,200	3,250	8,545	3,000
01.323.3	TOUR BUSINESS LICENSES	750	750	750	750	750
01.323.4	VACATION RENTAL LICENSES	.00	.00	4,550	.00	4,000
01.325.1	MEDIA COM CABLE FRANCHISE	46,629	47,518	47,500	37,578	50,000
Total LICENSES:		132,174	151,771	140,825	123,273	142,875
PERMITS						
01.331.0	BUILDING PERMITS	40,105	46,911	40,000	42,866	42,000
01.332.0	ELECTRIC PERMITS	2,902	4,613	4,300	4,359	3,000
01.333.0	PLUMBING PERMITS	25	10	.00	30	.00
01.334.0	HVAC PERMITS	3,145	3,663	3,600	7,728	3,600
01.339.0	MISCELLANEOUS PERMITS	7,540	9,200	7,500	6,810	7,500
01.339.1	EXCAVATION PERMITS	770	75	500	500	500
01.339.2	ZONING PERMITS / APPLICATIONS	10,230	8,780	6,500	8,525	6,500
01.339.3	SIGN PERMITS	1,547	1,725	2,000	1,930	2,000
Total PERMITS:		66,264	74,976	64,400	72,748	65,100
INTERGOVERNMENTAL REVENUES						
01.340.1	HOTEL TAX	573,600	602,982	590,000	599,932	620,000
01.341.0	INCOME TAX	326,485	363,218	328,000	276,258	345,000
01.342.0	FOREIGN FIRE TAX	.00	13,328	.00	.00	.00
01.343.0	UTILITY TAX	223,875	200,415	195,000	203,333	218,000
01.344.1	SALES TAX	1,291,848	1,278,674	1,284,000	1,247,054	1,321,000
01.345.1	LOCAL USE TAX	83,379	88,952	90,000	94,197	108,000
01.349.0	MISC. GRANT REVENUE	2,130	3,601	2,000	1,495	2,000

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
01.349.1	TOBACCO GRANT - POLICE	.00	.00	.00	.00	.00
01.349.2	STATE OF IL - POLICE GRANT	.00	3,800	3,750	3,300	3,300
01.349.3	COUNTRY FAIR GRANT	1,000	1,000	1,000	.00	1,000
01.349.4	TELECOM TAX	111,302	101,666	106,000	87,356	104,000
01.349.5	SOLAR GRANT	52,164	.00	.00	.00	.00
01.349.6	GATEWAY PARK GRANTS	.00	.00	.00	.00	.00
01.349.7	RLF GRANT	.00	.00	187,500	.00	.00
01.349.8	GALENA FOUNDATION GRANT	.00	.00	.00	.00	.00
01.349.9	VIDEO GAMING REVENUE	50,740	63,505	75,000	69,346	72,000
Total INTERGOVERNMENTAL REVENUES:		2,716,522	2,721,142	2,862,250	2,582,271	2,794,300
FINES & FORFEITURES						
01.351.0	COURT FINES	16,715	21,316	20,000	15,882	20,000
01.352.0	PARKING FINES	15,235	15,276	15,500	21,146	17,500
01.353.1	FOOD AND AMUSE TAX PENALTIES	1,101	662	750	364	400
01.353.2	HOTEL TAX PENALTIES	188	1,245	250	195	100
01.359.0	DOG IMPOUND FINES	240	.00	200	20	50
01.359.1	DUI FINE INCOME	1,550	3,518	2,000	3,258	3,500
01.359.2	FORFEITURES (DRUG \$\$)	.00	75	.00	175	.00
01.359.3	TICKET VEHICLE MAINT. REVENUE	920	1,333	1,000	1,233	1,000
01.359.4	WARRANT FEES	280	910	300	420	300
01.359.5	SPECIAL VICTIMS FUND REVENUE	990	.00	.00	.00	.00
01.359.6	E-CITATION FEES	88	280	200	240	200
Total FINES & FORFEITURES:		37,307	44,614	40,200	42,933	43,050
SERVICE CHARGES						
01.367.0	BACKFLOW INSPECTIONS	11,291	11,741	10,800	10,882	11,825
01.367.1	RENTAL HOUSING INSPECTIONS	3,375	3,275	3,500	3,200	3,200
Total SERVICE CHARGES:		14,666	15,016	14,300	14,082	15,025
OTHER REVENUES						
01.380.0	INTEREST ADMINISTRATION	22,952	25,047	9,200	26,059	19,235
01.381.6	COBRA PAYMENT	18,735	15,985	18,500	15,895	17,000
01.382.1	DEPOT RENT	.00	.00	.00	.00	.00
01.383.1	DONATIONS	.00	.00	.00	.00	.00
01.383.8	K-9 PROGRAM DONATIONS	.00	.00	36,000	75,870	.00
01.383.9	POLICE HOLIDAY DONATIONS	745	1,131	1,000	669	700
01.388.0	GAS TAX REFUND K & C	.00	.00	.00	252	.00
01.388.3	INSURANCE CLAIMS	70,782	27,880	.00	12,067	.00
01.389.0	MISC. REVENUE (FINANCE)	40,669	25,879	18,000	192,094	18,000
01.389.1	MISC. REVENUE (BUILDING)	83	30	50	.00	50
01.389.2	MISC. REVENUE (POLICE)	7,216	2,653	12,500	884	1,000
01.389.3	MISC. REVENUE (PUBLIC WORKS)	7,109	10,739	20,000	445	7,500
01.389.4	MISC. REVENUE (ZONING)	50	2	.00	58	.00
01.389.5	MISC REVENUE (ENGINEERING)	231	528	300	347	300
01.389.6	TRAIN DERAILMENT CLAIM	.00	.00	.00	.00	.00
01.389.7	SUBSTANDARD BUILDING REVENUE	.00	.00	.00	.00	.00
01.389.9	COATSWORTH SALE	.00	50,766	.00	.00	.00
Total OTHER REVENUES:		168,572	160,639	115,550	324,639	63,785
OTHER FINANCING SOURCES						
01.391.0	BOND PROCEEDS	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
TRANSFERS						
01.997.5	TRANSFERS	.00	.00	58,200	58,200	.00
Total TRANSFERS:		.00	.00	58,200	58,200	.00
GENERAL FUND Revenue Total:		4,020,425	4,034,530	4,185,395	4,110,988	4,015,455
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GENERAL FUND:		4,020,425	4,034,530	4,185,395	4,110,988	4,015,455
Net Grand Totals:		4,020,425	4,034,530	4,185,395	4,110,988	4,015,455

Report Criteria:

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- 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, 2019
to
April 30, 2020

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	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
GENERAL FUND						
ADMINISTRATION						
01.11.411.00	SALARIES & WAGES	164,559	182,735	141,882	166,552	144,815
01.11.431.00	MAYOR	10,050	10,000	10,000	10,000	10,000
01.11.432.00	COUNCIL MEMBERS SALARY	7,200	7,150	7,500	7,000	7,500
01.11.549.00	OTHER PROFESSIONAL SERV.	2,572	18,084	2,500	1,262	1,500
01.11.549.01	HOTEL TAX EXPENSES	572,094	605,264	590,000	581,875	620,000
01.11.549.02	DEER MANAGEMENT	.00	1,957	2,700	3,348	2,500
01.11.552.00	COMMUNICATIONS	2,708	639	1,250	517	1,000
01.11.553.00	PUBLISHING/ADVERTISING	.00	.00	300	45	300
01.11.553.01	PUBLICATIONS	239	144	200	177	200
01.11.561.00	DUES	1,312	1,129	1,700	1,723	1,750
01.11.562.00	TRAVEL EXPENSE	506	252	400	528	400
01.11.563.00	TRAINING/CONFERENCE	868	604	500	661	500
01.11.563.01	COUNCIL TRAINING	.00	120	200	.00	200
01.11.651.01	OFFICE SUP (ADMIN)	124	.00	.00	.00	.00
01.11.912.00	REFUNDS	315	1,261	1,000	772	1,000
01.11.929.01	MAYOR'S DISCRETIONARY	5,100	4,479	5,000	1,274	5,000
01.11.929.02	CONTINGENCIES	1,486	2,402	250	.00	250
01.11.929.03	HISTORICAL MUSEUM DONATION	5,000	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	15,000	15,000	15,000	15,000	15,000
01.11.929.07	HOLIDAY DECORATIONS	3,342	3,284	3,000	3,220	3,000
01.11.929.10	TCEDA	.00	2,000	.00	.00	3,000
Total ADMINISTRATION:		798,475	867,502	794,382	804,954	828,915

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
FINANCE DEPARTMENT						
01.13.411.00	SALARIES & WAGES	89,774	98,131	95,055	92,144	96,325
01.13.451.00	EMPLOYEE HEALTH INSURANCE	411,074	379,888	334,500	304,262	338,500
01.13.451.01	EMPLOYEE DENTAL INSURANCE	22,144	23,834	13,650	16,776	14,260
01.13.451.02	EMPLOYEE HSA ACCOUNTS	87,156	86,167	84,775	87,052	84,775
01.13.451.03	ALTERNATIVE HEALTH INCENTIVE	.00	.00	1,500	.00	1,500
01.13.451.04	COBRA PREMIUM PAYMENTS	.00	.00	18,500	14,687	17,000
01.13.452.00	EMPLOYEE LIFE INSURANCE	2,326	3,468	2,500	3,315	2,425
01.13.511.01	CITY HALL MAINTENANCE	5,207	2,480	3,000	4,788	12,000
01.13.511.02	OTHER CITY BLDGS MAINTENANCE	3,022	45,630	3,000	338	1,000
01.13.511.03	DEPOT BLDG. MAINTENANCE	25,416	147,178	3,000	83,038	500
01.13.511.06	MARKET HOUSE MAINTENANCE	11,785	19,798	3,040	2,039	500
01.13.511.07	CITY HALL JANITORIAL	6,960	7,727	7,300	6,090	6,500
01.13.511.08	CITY HALL RESTROOMS JANITORIAL	7,563	8,384	6,800	5,670	6,500
01.13.511.09	MARKET HOUSE JANITORIAL	.00	.00	6,500	5,170	6,500
01.13.512.01	COPIER MAINTENANCE	.00	459	700	80	.00
01.13.512.04	COMPUTER MAINT/SUPPORT	4,679	5,384	4,500	4,333	2,000
01.13.512.05	WEBSITE SUPPORT	1,209	1,497	1,500	1,163	1,500
01.13.542.00	SR. CITIZENS VAN SERVICE	9,996	10,206	9,960	9,163	9,960
01.13.543.00	AMBULANCE SERVICE	.00	.00	.00	.00	.00
01.13.551.00	POSTAGE (ALL DEPTS.)	4,285	4,577	4,500	3,924	5,500
01.13.552.00	TELEPHONE	6,387	4,505	4,500	4,700	4,500
01.13.554.00	GENERAL PRINTING	624	1,139	700	1,148	700
01.13.561.00	STATE & NATIONAL DUES	114	60	75	130	75
01.13.562.00	TRAVEL & LODGING	1,229	931	2,000	170	1,000
01.13.563.00	TRAINING	.00	290	500	794	1,000
01.13.570.00	BANK CHARGES	932	2,290	1,000	228	500
01.13.571.01	ELECTRIC/CITY HALL	2,471	1,883	1,200	2,786	2,400
01.13.571.05	GAS/CITY HALL	395	187	1,600	650	1,600
01.13.579.00	METER CLICKS & COPY CHRG	3,017	3,305	2,500	3,853	4,000
01.13.579.02	POSTAGE METER RENTAL	1,413	1,871	2,000	1,871	2,000
01.13.651.01	OFFICE SUP (FINANCE)	.00	8	.00	.00	.00
01.13.651.02	OFFICE SUPPLIES/ALL	2,668	3,523	4,000	2,002	3,500
01.13.654.00	JANITOR SUPPLIES	823	2,513	3,000	2,970	3,000
01.13.654.01	MARKET HOUSE JANITOR SUPPLIES	.00	.00	1,000	3,879	4,800
01.13.730.00	FISCAL AGENT FEES	1,350	1,350	1,650	1,650	1,350
01.13.820.00	CITY HALL / POLICE RELOCATION	.00	.00	.00	.00	.00
01.13.830.00	COMPUTER UPGRADES	.00	1,200	.00	.00	12,500
01.13.911.00	COUNTRY FAIR PARKING	7,812	6,033	6,000	4,566	6,000
01.13.929.03	TRAIN DERAILMENT CLAIM	.00	.00	.00	.00	.00
01.13.999.00	MISCELLANEOUS EXPENSE	446	17,397	.00	4,707	.00
Total FINANCE DEPARTMENT:		722,276	893,295	636,005	680,135	656,170

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
OFFICE OF CITY CLERK						
01.14.411.00	CITY CLERK SALARY	9,100	9,100	9,100	8,750	9,100
01.14.532.00	SOFTWARE SUPPORT	.00	.00	.00	.00	2,810
01.14.549.01	CODE CODIFICATION	4,230	5,574	5,000	495	5,000
01.14.553.00	PUBLISHING/ADVERTISING	1,875	342	1,100	420	1,100
01.14.554.00	GENERAL PRINTING	52	44	600	59	600
01.14.561.00	STATE & NATIONAL DUES	174	480	300	110	300
01.14.562.00	TRAVEL & LODGING	1,459	1,960	1,800	1,437	1,800
01.14.563.00	TRAINING	515	864	900	495	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	800
01.14.830.00	PHOTOCOPIER	.00	.00	.00	.00	.00
Total OFFICE OF CITY CLERK:		17,405	18,364	18,800	11,766	22,410

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
ZONING						
01.16.411.00	SALARIES & WAGES	70,760	76,186	62,854	61,586	64,120
01.16.421.04	ZONING BOARD MEMBERS (7)	1,750	1,825	2,100	1,625	2,100
01.16.546.00	B&B HEALTH INSPECTIONS	1,450	2,250	3,000	900	2,500
01.16.549.01	CARTOGRAPHY	.00	.00	150	.00	150
01.16.553.00	PUBLIC NOTICES	1,956	1,222	1,000	1,268	1,000
01.16.554.00	PRINTING	48	282	250	11	250
01.16.561.00	DUES	325	313	500	313	500
01.16.562.00	TRAVEL	.00	.00	600	518	600
01.16.563.00	TRAINING/CONFERENCE	225	541	500	407	500
01.16.565.00	PUBLICATIONS	35	110	.00	.00	.00
01.16.651.00	OFFICE SUPPLIES	30	.00	.00	.00	.00
01.16.684.00	SOFTWARE UPGRADE	304	190	1,000	312	500
01.16.830.01	COMPTUER UPGRADE	873	57	1,000	.00	.00
01.16.911.00	PR/COMMUNITY RELATIONS	.00	.00	.00	.00	.00
Total ZONING:		77,756	82,976	72,954	66,940	72,220

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
POLICE DEPARTMENT						
01.21.411.00	SALARIES & WAGES	577,929	604,834	618,032	598,044	631,365
01.21.422.02	PART-TIME OFFICERS	7,688	10,020	10,000	3,586	9,000
01.21.423.00	OVERTIME PAY	39,470	46,001	30,000	44,210	35,000
01.21.423.03	HOLIDAY PAY	39,097	39,187	35,000	39,143	38,000
01.21.471.15	UNIFORMS	6,509	6,263	7,500	5,658	7,500
01.21.511.00	BUILDING MAINTENANCE	9,583	4,987	7,000	2,301	3,000
01.21.512.00	COMPUTER MAINTENANCE	3,050	1,157	3,000	1,120	1,500
01.21.512.03	COPIER LEASE	1,993	4,260	2,000	620	2,000
01.21.513.06	VEHICLE MAINTENANCE	8,948	7,372	9,000	4,950	9,000
01.21.532.00	SOFTWARE SUPPORT	.00	.00	3,120	3,146	3,250
01.21.537.00	CITATIONS PROCESSING FEES	511	902	.00	.00	.00
01.21.538.00	SHERIFF'S CONTRACT	3,952	1,801	6,250	2,201	6,250
01.21.540.00	ANIMAL CONTROL	140	.00	400	.00	400
01.21.540.01	SPECIAL EVENT EXPENSES	575	392	1,000	975	1,500
01.21.542.00	IN-SQUAD COMPUTER CONTRACT	2,746	2,656	3,000	2,435	3,000
01.21.549.00	OTHER PROFESSIONAL SERV.	4,468	3,340	4,500	3,420	4,500
01.21.549.01	IN CUSTODY MEDICAL	.00	.00	.00	.00	1,500
01.21.551.00	POSTAGE	278	171	600	123	500
01.21.552.00	TELEPHONE	12,437	4,840	4,000	2,363	4,000
01.21.552.01	CELL PHONE	922	890	1,100	961	1,100
01.21.554.00	PRINTING	986	714	800	396	800
01.21.561.00	DUES	470	945	600	460	600
01.21.562.00	TRAVEL	1,439	1,411	2,800	2,449	2,800
01.21.563.00	TRAINING & CONFERENCE	2,507	1,800	4,500	2,937	4,500
01.21.565.00	PUBLICATIONS	83	85	300	137	300
01.21.571.01	ELECTRIC	5,684	6,959	6,200	7,323	7,000
01.21.571.05	GAS	678	301	2,500	1,525	2,500
01.21.651.00	GENERAL OFFICE	3,722	3,533	5,000	2,758	5,000
01.21.652.02	WADCUTTERS	1,983	4,295	4,800	3,168	4,800
01.21.652.03	INVESTIGATION MATERIALS	3,096	3,306	3,500	1,954	3,500
01.21.652.04	DEFIBRILLATOR	169	1,113	1,500	713	1,500
01.21.654.00	CLEANING SUPPLIES	819	844	900	515	900
01.21.655.00	VEHICLE OPERATIONS	14,184	13,462	15,000	16,247	17,000
01.21.684.00	COMPUT./SOFTWARE UPGRADE	24,068	1,751	4,565	3,786	15,000
01.21.830.04	MISC. GRANT EXPENDITURES	7,325	955	6,350	1,390	6,000
01.21.831.01	COMPUTER UPGRADE	.00	.00	.00	.00	.00
01.21.914.00	DUI FUND EXPENSE	4,500	3,862	5,000	.00	5,000
01.21.914.01	DRUG FORFEITURE FUND EXP	.00	.00	2,000	.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	3,000
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
01.21.914.06	K-9 PROGRAM	.00	.00	36,000	70,882	3,000
01.21.918.00	COUNTRY FAIR EQUIP GRANT	2,800	1,000	3,000	.00	2,000
01.21.918.01	POLICE VEHICLE	31,633	33,054	35,000	24,804	20,000
01.21.919.01	HOLIDAY GIVING PROGRAM	1,997	1,768	2,000	2,151	2,000
Total POLICE DEPARTMENT:		828,439	820,232	891,317	858,848	871,565

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
DEPT OF PUBLIC WORKS						
01.41.411.00	SALARIES & WAGES	339,067	370,197	350,611	315,148	358,640
01.41.422.00	PART-TIME EMPLOYEE	23,682	19,693	25,000	17,183	25,000
01.41.423.00	OVERTIME	14,155	26,849	12,000	26,329	13,000
01.41.471.00	SAFETY GLASSES	288	628	600	.00	600
01.41.471.09	PUBLIC WORKS BOOTS - ALL	1,084	341	.00	.00	.00
01.41.511.00	PUBLIC WORKS GARAGE MAINTENA	2,248	2,126	2,500	3,007	2,500
01.41.511.01	JANITORIAL SERVICES	1,320	1,320	1,600	1,210	1,600
01.41.514.01	PAVEMENT MARKING	3,136	390	3,000	1,526	2,000
01.41.514.02	PAVEMENT & CRACK FILLING	9,625	10,002	10,000	10,242	8,000
01.41.514.03	BRIDGE INSPECTIONS	.00	950	2,000	3,836	3,000
01.41.514.04	HANDRAIL & STEP REPLACEMENT	1,533	.00	1,500	5,606	5,500
01.41.514.05	SNOW REMOVAL	.00	4,655	5,000	2,925	4,000
01.41.514.06	STORM SEWER MAINTENANCE	8,076	14,694	14,000	19,447	8,000
01.41.514.08	SIDEWALK MATERIAL	830	854	1,500	1,520	1,500
01.41.514.10	DOWNTOWN SIDEWALK REPAIR	.00	.00	.00	.00	.00
01.41.514.11	STREET LIGHT MAINTENANCE	2,012	9,501	4,000	3,167	4,000
01.41.517.02	TREE/BRUSH REMOVAL/PLANT	7,032	20,300	18,000	19,985	105,000
01.41.517.03	SIDEWALK CLEANING	.00	.00	.00	.00	.00
01.41.549.00	JULIE LOCATES	621	694	800	2,566	800
01.41.552.00	TELEPHONE	1,206	1,078	850	973	850
01.41.553.00	ADVERTISING	153	261	200	264	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	440	136	500	315	500
01.41.571.01	ELECTRIC	5,429	4,886	4,300	4,538	4,500
01.41.571.05	NI GAS	1,058	541	3,000	2,379	3,000
01.41.573.00	DUMPSTER DISPOSAL FEES	1,319	1,593	2,000	1,137	2,000
01.41.579.01	LAUNDRY SERVICE	110	.00	.00	.00	.00
01.41.579.02	UNIFORM SERVICE	5,118	4,686	5,400	3,928	5,400
01.41.594.00	EQUIPMENT RENTALS	.00	306	2,000	.00	1,500
01.41.613.01	2014 1 TON DUMP TRUCK	214	732	1,800	3,835	2,000
01.41.613.03	2012 ONE-TON DUMP	412	3,658	1,200	464	1,200
01.41.613.04	2011 ONE TON TRUCK	1,024	1,112	1,800	1,279	1,200
01.41.613.05	2007 2-1/2 TON DUMP TRCK	3,148	7,058	3,000	1,504	3,000
01.41.613.06	2011 INTERNATIONAL	10,812	2,942	3,000	4,425	3,500
01.41.613.07	2003 BACKHOE	2,603	3,917	1,500	1,038	2,000
01.41.613.09	2012 END LOADER	.00	272	500	.00	500
01.41.613.10	2003 NEW HOLLAND TRACTOR	1,233	224	500	.00	.00
01.41.613.11	SWEeper	18,240	5,387	20,000	10,252	5,000
01.41.613.12	MIS. VEHICLE REPAIRS	4,361	5,813	3,800	2,040	3,800
01.41.613.15	2007 CHEVY 1 TON	527	1,197	1,800	4,687	1,800
01.41.614.04	MISCELLANEOUS MATERIALS	9,421	6,570	10,000	8,017	10,000
01.41.614.05	MAINTENANCE PROJECTS	17,378	23,004	20,000	21,849	17,000
01.41.614.06	LED STREET LIGHTS	54	.00	500	.00	.00
01.41.614.07	SALT	39,675	44,314	30,000	63,750	40,000
01.41.614.08	STREET LIGHT REHAB	73	.00	.00	.00	.00
01.41.651.00	OFFICE SUPPLIES	.00	.00	.00	41	.00
01.41.652.00	OPERATING SUPPLIES	8,507	8,899	8,000	7,016	8,000
01.41.652.01	TRUCK TIRES	2,161	2,133	2,500	613	2,500
01.41.652.02	WELDING SUPPLIES	736	344	500	864	500
01.41.652.04	TRAFFIC SIGNS & BARRICADES	6,888	4,735	4,000	5,826	4,000
01.41.652.05	SAFETY EQUIPMENT	1,409	1,181	850	310	850
01.41.653.00	SMALL TOOLS	4,973	3,743	3,500	3,784	3,500
01.41.655.00	GASOLINE/OIL ETC.	19,348	23,063	20,000	27,292	22,000
01.41.830.01	SIDEWALK REPLACEMENT	.00	127,333	187,500	11,750	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
01.41.830.02	TREES	.00	.00	.00	.00	3,000
01.41.830.05	END LOADER REPLACEMENT	10,000	.00	10,500	8,500	.00
01.41.840.01	NEW TRUCK	35,515	88,466	70,000	34,330	90,000
01.41.840.02	TRACTOR	8,796	8,796	8,800	9,596	9,500
01.41.860.00	STREET IMPROVEMENT PROGRAM	48,972	9,414	5,000	280	.00
01.41.860.05	CURB & GUTTER	.00	12,947	10,000	7,812	.00
01.41.863.07	DOWNTOWN CROSSWALKS	.00	.00	.00	.00	.00
01.41.863.09	OLD WWTP IMPROVEMENTS	558	288	1,000	803	1,000
01.41.863.10	US 20 LIGHTS / RAILINGS	.00	.00	.00	.00	.00
01.41.863.11	SCENIC MEADOWS SETTLEMENT	.00	.00	.00	.00	.00
01.41.863.12	DEWEY AVE BRIDGE	.00	.00	.00	.00	.00
01.41.863.13	PAINT LEVEE WALKWAY	5,676	.00	.00	.00	.00
01.41.863.15	CITY HALL SOLAR	80,981	.00	.00	.00	.00
01.41.863.16	SIDEWALK TO COBBLESTONE	.00	.00	.00	.00	.00
01.41.863.17	OUTDOOR PAINTING	.00	15,475	.00	.00	10,000
01.41.863.18	STORM SEWER PROJECT	.00	7,922	12,000	1,865	17,000
01.41.863.19	FRANKLIN ST STORM SEWER	.00	112,989	.00	.00	.00
01.41.890.04	MEEKER STREET BRIDGE	5,394	.00	.00	.00	.00
01.41.890.05	DIAGONAL STREET REPAIR	.00	.00	.00	.00	.00
01.41.890.06	KOHLSTADT BRIDGE REPAIR	.00	.00	.00	.00	12,500
01.41.929.00	CONTINGENCIES	2,473	8,456	.00	.00	.00
Total DEPT OF PUBLIC WORKS:		780,566	1,039,065	913,911	691,052	836,440

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
ENGINEERING						
01.45.411.00	SALARIES & WAGES	23,486	25,516	8,258	7,939	8,425
01.45.532.00	CONSULTING SERVICES	19,479	3,470	3,500	7,022	5,000
01.45.532.01	GIS CONSULTING SERVICES	1,686	4,332	3,000	2,382	3,000
01.45.561.00	DUES	363	190	300	349	350
01.45.562.00	TRAVEL	47	36	750	122	750
01.45.563.00	TRAINING & CONFERENCE	280	385	750	290	750
01.45.565.00	PUBLICATIONS	.00	179	100	54	100
01.45.651.01	OFFICE SUP (ENG)	132	281	100	129	8,500
01.45.684.00	GIS SYSTEM	500	26	500	.00	500
01.45.830.00	COMPUTER PERIPHERALS	2,735	111	500	1,576	500
Total ENGINEERING:		48,708	34,525	17,758	19,863	27,875

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
BUILDING						
01.46.411.00	SALARIES & WAGES	63,055	68,072	66,143	64,831	67,585
01.46.429.01	HISTORIC PRSRVTN. COMM. SALARY	1,325	1,601	1,500	1,425	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	.00	.00	.00	.00	.00
01.46.549.01	HISTORIC DISTRICT SURVEY	.00	.00	.00	.00	.00
01.46.549.02	PLAN REVIEW	12,450	.00	1,000	.00	1,000
01.46.553.00	PUBLIC NOTICES	98	170	250	210	250
01.46.554.00	PRINTING	.00	83	150	28	150
01.46.561.00	DUES	270	270	350	235	350
01.46.562.00	TRAVEL	83	.00	1,500	163	1,500
01.46.563.00	TRAINING & CONFERENCE	189	59	1,500	598	1,500
01.46.563.01	PRESERVATION TRAINING	8	18	200	.00	200
01.46.565.00	PUBLICATIONS	187	87	1,250	.00	1,250
01.46.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01.46.655.00	VEHICLE OPERATIONS	509	855	1,500	767	1,500
01.46.684.01	PERMIT SOFTWARE	.00	.00	.00	.00	.00
01.46.830.01	COMPUTER UPGRADE	.00	.00	2,000	172	.00
Total BUILDING:		78,174	71,215	77,343	68,428	76,785

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
TRANSFERS						
01.99.999.03	TRANSFER TO PHASE 7 CONST.	.00	.00	.00	.00	.00
01.99.999.04	TRANSFER TO GARAGE BOND	48,040	49,670	49,210	49,210	48,735
01.99.999.05	TRANSFER TO PARKS FUND	123,680	163,085	201,445	201,445	122,715
01.99.999.06	TRANSFER TO TURNER HALL	103,150	6,000	63,610	63,610	11,000
01.99.999.07	TRANSFER TO POOL FUND	171,595	128,920	97,203	97,203	187,885
01.99.999.11	TRANS TO DEBT SVC 2003 BOND	58,296	186,430	184,745	187,745	182,970
01.99.999.18	TRANS TO ACCR LIABILITY BEN	.00	.00	40,400	40,400	16,550
01.99.999.19	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
01.99.999.23	TRANS TO MEEKER BRIDGE DEBT	40,235	39,620	39,010	39,010	38,395
01.99.999.24	LIABILITY	.00	.00	.00	.00	.00
01.99.999.25	TRANSFER TO FLOOD CONTROL	70,270	.00	.00	.00	.00
Total TRANSFERS:		615,266	573,725	675,623	678,623	608,250
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		3,967,066	4,400,901	4,098,093	3,880,609	4,000,630
Net Total GENERAL FUND:		3,967,066-	4,400,901-	4,098,093-	3,880,609-	4,000,630-
Net Grand Totals:		3,967,066-	4,400,901-	4,098,093-	3,880,609-	4,000,630-

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, 2019
to
April 30, 2020

Report Criteria:

Exclude FUNDS: 01,03,04,38,54,74
 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	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
AUDIT FUND						
TAXES						
11.311.0	ANNUAL AUDIT	18,019	16,988	17,500	17,387	19,500
Total TAXES:		18,019	16,988	17,500	17,387	19,500
OTHER REVENUES						
11.381.0	INTEREST (AUDIT)	11	19	100	22	260
11.389.0	COMPONENT UNIT REIMBURSEMENT	4,625	4,625	.00	.00	.00
Total OTHER REVENUES:		4,636	4,644	100	22	260
OTHER FINANCING SOURCES						
11.399.0	AUDIT TRANSFER IN	8,050	.00	.00	10,100	.00
11.399.4	TRANSFER FROM WATER FUND	.00	.00	5,050	.00	1,570
11.399.5	TRANSFER FROM SEWER FUND	.00	.00	5,050	.00	1,570
Total OTHER FINANCING SOURCES:		8,050	.00	10,100	10,100	3,140
AUDIT FUND Revenue Total:		30,705	21,632	27,700	27,509	22,900
AUDIT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total AUDIT FUND:		30,705	21,632	27,700	27,509	22,900

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
EMERGENCY SERVICES FUND						
TAXES						
12.311.0	EMERGENCY SERVICES	862	866	850	857	850
Total TAXES:		862	866	850	857	850
OTHER REVENUES						
12.381.0	INTEREST (EMER SERVICES)	107	97	30	124	70
Total OTHER REVENUES:		107	97	30	124	70
OTHER FINANCING SOURCES						
12.399.1	TRANSFER FROM FIRE FUND	1,940	3,500	3,000	3,000	3,000
Total OTHER FINANCING SOURCES:		1,940	3,500	3,000	3,000	3,000
EMERGENCY SERVICES FUND Revenue Total:		2,909	4,463	3,880	3,981	3,920
EMERGENCY SERVICES FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total EMERGENCY SERVICES FUND:		2,909	4,463	3,880	3,981	3,920

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
GARBAGE & REFUSE FUND						
TAXES						
13.311.0	GARBAGE DISPOSAL TAX	19	20	10	10	10
Total TAXES:		19	20	10	10	10
SOURCE: 35						
13.353.0	PENALTIES	6,168	6,272	6,500	6,330	6,500
Total SOURCE: 35:		6,168	6,272	6,500	6,330	6,500
SERVICE CHARGES						
13.363.1	GARBAGE RECEIPTS	242,405	241,206	240,000	222,379	242,500
13.363.2	GARBAGE TAG RECEIPTS	154	234	150	299	300
13.363.3	YARD WASTE TAG RECEIPTS	188	260	200	311	250
Total SERVICE CHARGES:		242,747	241,700	240,350	222,989	243,050
OTHER REVENUES						
13.381.0	INTEREST (GARBAGE)	1,607	1,308	800	1,051	4,675
13.381.1	TV RECYCLING	.00	1,925	3,000	4,000	5,000
13.389.0	MISCELLANEOUS (GARBAGE)	4,279	1,515	1,000	601	500
Total OTHER REVENUES:		5,887	4,748	4,800	5,653	10,175
GARBAGE & REFUSE FUND Revenue Total:		254,820	252,740	251,660	234,981	259,735
GARBAGE & REFUSE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GARBAGE & REFUSE FUND:		254,820	252,740	251,660	234,981	259,735

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
LIABILITY INSURANCE FUND						
TAXES						
14.311.0	UNEMPLOYMENT INSURANCE	30,536	4,996	2,500	2,487	2,500
14.311.1	WORKER'S COMP INSURANCE	50,057	91,414	76,000	75,498	156,500
14.311.2	CITY TORT JUDG & LIAB	167,164	131,878	100,000	99,342	17,500
Total TAXES:		247,756	228,288	178,500	177,327	176,500
OTHER REVENUES						
14.381.0	INTEREST (UNEMP COMP)	.00	130	150	102	250
14.381.1	INTEREST (WORK COMP)	.00	.00	200	.00	600
14.381.2	INTEREST (LIAB INS)	.00	.00	700	.00	1,100
14.389.2	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		.00	130	1,050	102	1,950
TRANSFERS						
14.399.3	TRANSFER IN UNEMPLOYMENT	5,000	17,600	.00	.00	.00
14.399.4	TRANSFER IN WORKERS COMP	5,000	.00	15,120	.00	.00
14.399.5	TRANSFER IN LIABILITY	18,900	17,600	.00	15,120	.00
Total TRANSFERS:		28,900	35,200	15,120	15,120	.00
LIABILITY INSURANCE FUND Revenue Total:		276,656	263,618	194,670	192,549	178,450
LIABILITY INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LIABILITY INSURANCE FUND:		276,656	263,618	194,670	192,549	178,450

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
MOTOR FUEL TAX FUND						
INTERGOVERNMENTAL REVENUES						
15.343.0	MOTOR FUEL TAX	87,209	87,211	88,300	73,099	87,600
Total INTERGOVERNMENTAL REVENUES:		87,209	87,211	88,300	73,099	87,600
OTHER REVENUES						
15.381.0	INTEREST (MFT)	1,225	2,055	1,000	16,185	2,000
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	16,988	.00	15,000	5,875	5,000
15.389.0	MOTOR FUEL TAX MISCELL.	394	5,366	.00	.00	.00
15.389.1	GEAR STREET PROJECT	.00	.00	2,330,000	2,239,043	.00
Total OTHER REVENUES:		18,606	7,422	2,346,000	2,261,103	7,000
TRANSFERS						
15.399.0	TRANSFER INTO	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Revenue Total:		105,815	94,632	2,434,300	2,334,201	94,600
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		105,815	94,632	2,434,300	2,334,201	94,600

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
IL MUNICIPAL RETIREMENT FUND						
TAXES						
16.311.0	IMRF PROPERTY TAX	22,030	100,909	105,000	104,309	113,000
Total TAXES:		22,030	100,909	105,000	104,309	113,000
OTHER TAXES						
16.342.0	PERS. PROP REPLACE TAX	64,802	53,000	57,600	41,832	54,000
Total OTHER TAXES:		64,802	53,000	57,600	41,832	54,000
OTHER REVENUES						
16.381.0	INTEREST (IMRF)	419	503	600	568	520
Total OTHER REVENUES:		419	503	600	568	520
TRANSFERS						
16.391.0	TRANSFER FROM GENERAL FUND	.00	7,200-	.00	.00	.00
16.396.0	TRANSFER FROM WATER FUND	.00	3,600	.00	.00	.00
16.397.0	TRANSFER FROM SEWER FUND	.00	3,600	.00	.00	.00
16.399.0	TRANSFER IN	.00	7,200	8,300	8,300	.00
Total TRANSFERS:		.00	7,200	8,300	8,300	.00
IL MUNICIPAL RETIREMENT FUND Revenue Total:		87,250	161,612	171,500	155,008	167,520
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total IL MUNICIPAL RETIREMENT FUND:		87,250	161,612	171,500	155,008	167,520

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
PARKS & RECREATION FUND						
TAXES						
17.311.0	PARK PROPERTY TAX	48,837	21,127	45,000	44,705	82,750
Total TAXES:		48,837	21,127	45,000	44,705	82,750
OTHER TAXES						
17.345.1	DNR REC TRAIL GRANT (ACQUIS)	.00	525,588	.00	.00	.00
17.349.0	BIKE TRAIL GRANT	.00	.00	300,000	27,118	.00
17.349.1	GATEWAY PARK GRANT	.00	.00	.00	.00	.00
17.349.2	CANOE / KAYAK PARK GRANT	.00	.00	.00	.00	110,000
Total OTHER TAXES:		.00	525,588	300,000	27,118	110,000
OTHER REVENUES						
17.381.0	INTEREST (PARKS)	580	532	.00	696	50
17.382.0	RENTAL INCOME	1,275	6,000	5,000	11,404	5,000
17.383.5	GALENA FOUNDATION DONATION	22,640	56,167	98,000	72,665	14,500
17.383.6	OTHER DONATIONS	.00	.00	8,000	11,750	5,000
17.383.7	CEMETERY PARK DONATIONS	.00	.00	.00	.00	.00
17.384.1	BENCH DONATIONS	6,300	1,500	6,000	16,801	6,000
17.389.0	MISCELLANEOUS (PARKS)	20,912	16,478	15,000	6,710	10,000
Total OTHER REVENUES:		51,707	80,677	132,000	120,026	40,550
TRANSFERS						
17.399.0	TRANSFER IN	123,680	163,085	201,445	201,445	122,715
Total TRANSFERS:		123,680	163,085	201,445	201,445	122,715
PARKS & RECREATION FUND Revenue Total:		224,223	790,477	678,445	393,294	356,015
PARKS & RECREATION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total PARKS & RECREATION FUND:		224,223	790,477	678,445	393,294	356,015

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
SOCIAL SECURITY FUND						
TAXES						
19.311.0	SOCIAL SECURITY	196,198	135,869	158,000	156,954	137,000
Total TAXES:		196,198	135,869	158,000	156,954	137,000
OTHER REVENUES						
19.381.0	INTEREST (SOC SECURITY)	67	138	250	169	750
Total OTHER REVENUES:		67	138	250	169	750
OTHER FINANCING SOURCES						
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	3,070	.00	.00	7,250
19.395.4	TRANSFER FROM SEWER FUND	.00	3,070	.00	.00	9,000
19.399.1	TRANSFER IN	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	6,140	.00	.00	16,250
SOCIAL SECURITY FUND Revenue Total:		196,265	142,147	158,250	157,123	154,000
SOCIAL SECURITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SOCIAL SECURITY FUND:		196,265	142,147	158,250	157,123	154,000

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
FLOOD CONTROL FUND						
TAXES						
20.311.0	FLOOD CONTROL	.00	69,939	77,000	76,492	80,000
Total TAXES:		.00	69,939	77,000	76,492	80,000
OTHER REVENUES						
20.381.0	INTEREST (FLOOD CONTROL)	462	343	100	479	200
Total OTHER REVENUES:		462	343	100	479	200
OTHER FINANCING SOURCES						
20.399.0	TRANSFER IN FROM GF	70,270	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		70,270	.00	.00	.00	.00
FLOOD CONTROL FUND Revenue Total:		70,732	70,282	77,100	76,971	80,200
FLOOD CONTROL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FLOOD CONTROL FUND:		70,732	70,282	77,100	76,971	80,200

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
FIRE PROTECTION FUND						
TAXES						
22.311.0	FIRE PROTECTION PROP TAX	344,588	349,976	357,650	355,302	365,185
Total TAXES:		344,588	349,976	357,650	355,302	365,185
OTHER REVENUES						
22.381.0	INTEREST (FIRE DEPT.)	6,223	4,399	200	3,339	8,000
22.389.0	FIRE DEPT. MISC.	70	.00	175,500	212,797	.00
22.389.1	GRANT REVENUE	.00	.00	.00	.00	.00
22.389.2	TRAIN DERAILMENT CLAIM	.00	.00	.00	.00	.00
22.389.3	FOREIGN FIRE TAX	.00	.00	13,000	16,478	16,000
Total OTHER REVENUES:		6,293	4,399	188,700	232,615	24,000
SOURCE: 39						
22.393.0	RURAL DISTRICT	25,251	.00	27,000	27,056	27,050
22.399.0	TRANSFER IN TO FIRE FUND	.00	.00	.00	.00	.00
Total SOURCE: 39:		25,251	.00	27,000	27,056	27,050
FIRE PROTECTION FUND Revenue Total:		376,132	354,375	573,350	614,973	416,235
FIRE PROTECTION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FIRE PROTECTION FUND:		376,132	354,375	573,350	614,973	416,235

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
CAPITAL PROJECTS FUND						
OTHER TAXES						
41.344.0	STREETS SALES TAX	428,846	421,986	412,000	410,630	440,000
Total OTHER TAXES:		428,846	421,986	412,000	410,630	440,000
OTHER REVENUES						
41.381.0	INTEREST (STREET TAX)	2,131	2,491	100	3,713	730
41.383.4	GEAR ST. PROJECT GRANT	.00	.00	.00	.00	.00
41.383.6	SPRING STREET GRANT	.00	.00	8,000	.00	10,000
41.383.7	RLF PROJECT	.00	.00	.00	.00	373,400
Total OTHER REVENUES:		2,131	2,491	8,100	3,713	384,130
OTHER FINANCING SOURCES						
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:		430,976	424,477	420,100	414,343	824,130
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		430,976	424,477	420,100	414,343	824,130

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
WATER UTILITY FUND						
TAXES						
51.311.0	WATER TREAT PROP TAX	19	20	10	10	10
Total TAXES:		19	20	10	10	10
PENALTIES						
51.353.0	PENALTIES - WATER	16,095	12,052	12,000	6,996	9,500
Total PENALTIES:		16,095	12,052	12,000	6,996	9,500
RECEIPTS						
51.361.0	WATER RECEIPTS	592,261	582,174	600,000	532,702	618,800
51.364.0	WATER CONNECTIONS	7,200	1,050	5,000	2,850	5,000
Total RECEIPTS:		599,461	583,224	605,000	535,552	623,800
OTHER REVENUES						
51.381.0	INTEREST (WATER)	4,901	4,095	4,500	2,767	2,000
51.382.0	WATER TOWER LEASES	80,366	80,626	78,400	82,666	80,800
51.382.1	2019 EPA LOAN	.00	.00	.00	.00	210,000
51.389.0	MISCELLAENOUS (WATER)	5,550	16,659	9,000	8,562	9,000
Total OTHER REVENUES:		90,817	101,380	91,900	93,995	301,800
TRANSFERS						
51.399.5	TRANSFER IN	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
WATER UTILITY FUND Revenue Total:		706,392	696,676	708,910	636,553	935,110
WATER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER UTILITY FUND:		706,392	696,676	708,910	636,553	935,110

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
SEWER UTILITY FUND						
TAXES						
52.311.0	CHLORINATION PROP TAX	44	20	10	10	10
Total TAXES:		44	20	10	10	10
OTHER TAXES						
52.344.0	SEWER SALES TAX	428,846	421,986	412,000	410,892	440,000
52.347.0	GRANT	.00	.00	10,000	.00	5,000
Total OTHER TAXES:		428,846	421,986	422,000	410,892	445,000
PENALTIES						
52.353.0	PENALTIES	13,978	13,251	12,500	13,701	13,000
Total PENALTIES:		13,978	13,251	12,500	13,701	13,000
RECEIPTS						
52.362.0	SEWER RECEIPTS	702,097	691,048	710,000	633,447	710,000
52.364.0	SEWER CONNECTIONS	6,500	.00	5,000	3,600	5,000
Total RECEIPTS:		708,597	691,048	715,000	637,047	715,000
OTHER REVENUES						
52.381.0	INTEREST (SEWER)	7,662	7,828	4,500	7,252	8,200
52.384.3	THIRD & RIVES GRANT	15,100	.00	.00	.00	.00
52.389.0	MISCELLANEOUS (SEWER)	.00	.00	.00	.00	.00
52.389.2	SOLAR ELECTRIC SALES	4,733	5,984	8,500	6,060	8,500
Total OTHER REVENUES:		27,495	13,812	13,000	13,312	16,700
TRANSFERS						
52.399.2	TRANSFERS IN	.00	.00	424,200	424,200	.00
Total TRANSFERS:		.00	.00	424,200	424,200	.00
SEWER UTILITY FUND Revenue Total:		1,178,960	1,140,117	1,586,710	1,499,161	1,189,710
SEWER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER UTILITY FUND:		1,178,960	1,140,117	1,586,710	1,499,161	1,189,710

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
SHUTTLE & PARKING SERVICE FUND						
SOURCE: 36						
53.367.0	PARKING LOT REVENUE	64,317	60,495	60,000	55,592	56,000
Total SOURCE: 36:		64,317	60,495	60,000	55,592	56,000
OTHER REVENUES						
53.381.0	INTEREST (SHUTTLE)	455	562	750	379	1,600
53.389.0	MISC. REVENUE (SHUTTLE)	.00	685	.00	.00	.00
Total OTHER REVENUES:		455	1,247	750	379	1,600
SOURCE: 39						
53.399.0	TRANSFER IN	.00	.00	.00	.00	.00
Total SOURCE: 39:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Revenue Total:		64,772	61,742	60,750	55,972	57,600
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SHUTTLE & PARKING SERVICE FUND:		64,772	61,742	60,750	55,972	57,600

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
TURNER HALL FUND						
SOURCE: 34						
58.349.0	GRANT REVENUE	33,971	32,385	35,000	31,846	35,000
Total SOURCE: 34:		33,971	32,385	35,000	31,846	35,000
OTHER REVENUES						
58.381.0	INTEREST	.00	40	.00	.00	100
58.382.0	RENTAL OF TURNER HALL	39,845	40,817	38,000	44,355	41,500
58.383.0	TURNER HALL DONATIONS	.00	1,125	.00	.00	5,000
Total OTHER REVENUES:		39,845	41,982	38,000	44,355	46,600
OTHER FINANCING SOURCES						
58.399.0	TRANSFER IN	103,150	6,000	63,610	63,610	11,000
Total OTHER FINANCING SOURCES:		103,150	6,000	63,610	63,610	11,000
TURNER HALL FUND Revenue Total:		176,966	80,367	136,610	139,811	92,600
TURNER HALL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total TURNER HALL FUND:		176,966	80,367	136,610	139,811	92,600

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
SWIMMING POOL FUND						
RECEIPTS						
59.374.0	POOL ADMISSION RECEIPTS	30,148	31,465	32,000	33,532	33,000
59.374.1	SWIMMING LESSON RECEIPTS	9,365	15,165	15,250	16,930	17,000
59.374.2	SEASON PASSES	13,275	13,287	13,000	19,185	18,500
59.379.0	POOL CONCESSION RECEIPTS	25,594	26,184	26,000	23,252	26,000
Total RECEIPTS:		78,381	86,101	86,250	92,899	94,500
OTHER REVENUES						
59.381.0	INTEREST (POOL)	265	217	200	280	130
59.382.0	POOL RENTAL	2,910	2,088	2,000	2,319	2,200
59.383.0	SWIMMING LESSON DONATION	.00	.00	.00	.00	.00
59.383.1	SWIMMING PASS DONATIONS	.00	.00	.00	.00	.00
59.389.0	POOL MISCELLANEOUS	3,755	2,263	1,000	1,689	2,250
59.389.2	STAFF UNIFORMS	.00	.00	700	81	700
Total OTHER REVENUES:		6,930	4,568	3,900	4,369	5,280
TRANSFERS						
59.391.0	BOND PROCEEDS	768	430	97,203	.00	.00
59.399.0	TRANSFER IN	171,595	128,920	.00	97,203	187,885
Total TRANSFERS:		172,363	129,350	97,203	97,203	187,885
SWIMMING POOL FUND Revenue Total:		257,675	220,019	187,353	194,471	287,665
SWIMMING POOL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SWIMMING POOL FUND:		257,675	220,019	187,353	194,471	287,665

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
DEBT SERVICE FUND						
TRANSFERS						
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	53,050	54,850	54,345	54,345	53,815
60.399.2	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
60.399.4	TRANSFER FROM CAPITAL PROJECT	235,205	274,790	236,635	236,635	159,225
60.399.5	TRANSFER FROM GENERAL FUND	146,571	275,720	272,965	275,965	270,100
60.399.6	TRANSFER FROM SHUTTLE	.00	.00	.00	.00	.00
60.399.7	BOND REFUND REVENUE	.00	.00	.00	.00	.00
Total TRANSFERS:		434,826	605,360	563,945	566,945	483,140
DEBT SERVICE FUND Revenue Total:		434,826	605,360	563,945	566,945	483,140
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		434,826	605,360	563,945	566,945	483,140

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
CABLE FUND						
SOURCE: 31						
77.311.0	CABLE DEPOSIT REVENUE	.00	.00	.00	.00	.00
Total SOURCE: 31:		.00	.00	.00	.00	.00
OTHER REVENUES						
77.381.0	INTEREST (CABLE DEPOSIT)	15	15	25	15	50
Total OTHER REVENUES:		15	15	25	15	50
CABLE FUND Revenue Total:		15	15	25	15	50
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		15	15	25	15	50

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Projected Budget
BENEFITS LIABILITY FUND						
SOURCE: 38						
78.381.0	INTEREST (BENEFITS LIABILITY)	177	142	650	71	1,430
78.382.0	PAYMENTS RECEIVED	42,385	34,250	6,200	.00	.00
Total SOURCE: 38:		42,562	34,392	6,850	71	1,430
TRANSFERS						
78.399.1	TRANSFER FROM GENERAL FUND	.00	.00	40,400	40,400	16,550
Total TRANSFERS:		.00	.00	40,400	40,400	16,550
BENEFITS LIABILITY FUND Revenue Total:		42,562	34,392	47,250	40,471	17,980
BENEFITS LIABILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total BENEFITS LIABILITY FUND:		42,562	34,392	47,250	40,471	17,980
Net Grand Totals:		4,918,652	5,419,145	8,282,508	7,738,332	5,621,560

Report Criteria:

- Exclude FUNDS: 01,03,04,38,54,74
- 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, 2019
to
April 30, 2020

Report Criteria:

- Exclude FUNDS: 01,03,04,38,54,74
- 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	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
AUDIT FUND						
AUDIT						
11.10.531.00	AUDIT	26,625	.00	27,700	27,700	22,900
11.10.531.01	AUDIT RECONCILIATION	.00	26,925	.00	5,000-	.00
Total AUDIT:		26,625	26,925	27,700	22,700	22,900
AUDIT FUND Revenue Total:		.00	.00	.00	.00	.00
AUDIT FUND Expenditure Total:		26,625	26,925	27,700	22,700	22,900
Net Total AUDIT FUND:		26,625-	26,925-	27,700-	22,700-	22,900-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
EMERGENCY SERVICES FUND						
EMERGENCY SERVICES						
12.10.512.00	SIREN MAINTENANCE	540	875	1,000	.00	1,000
12.10.552.00	PHONE/EMER SERVICES	595	336	500	442	550
12.10.571.01	ELECTRIC	1,543	1,591	1,700	1,407	1,700
12.10.890.00	MISC CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total EMERGENCY SERVICES:		2,678	2,802	3,200	1,849	3,250
EMERGENCY SERVICES FUND Revenue Total:		.00	.00	.00	.00	.00
EMERGENCY SERVICES FUND Expenditure Total:		2,678	2,802	3,200	1,849	3,250
Net Total EMERGENCY SERVICES FUND:		2,678-	2,802-	3,200-	1,849-	3,250-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
GARBAGE & REFUSE FUND						
GARBAGE & REFUSE						
13.44.411.00	SALARIES & WAGES	9,276	10,552	9,991	9,986	10,335
13.44.430.00	PENSION EXPENSE	1,494	59	.00	.00	.00
13.44.515.00	GARBAGE TAG PAYMENT	133	154	150	268	300
13.44.515.01	YARD WASTE TAG PAYMENT	300	188	200	260	250
13.44.532.00	SOFTWARE SUPPORT	1,560	1,610	1,840	1,612	1,840
13.44.540.00	RECYCLING CONTRACT	51,781	56,587	57,000	53,439	59,150
13.44.540.04	GARBAGE COLLECTION	150,587	165,212	166,000	155,474	171,200
13.44.540.05	TV RECYCLING	.00	4,200	3,000	110	5,000
13.44.544.03	DUMPSTER RENTAL	770	720	1,200	660	900
13.44.551.00	POSTAGE	3,075	2,875	4,000	3,225	4,000
13.44.554.00	GENERAL PRINTING	447	525	650	.00	650
13.44.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
13.44.850.00	TRASH/RECYCLING CANS	1,513	.00	2,500	502	1,500
13.44.929.00	CONTINGENCY	4,545	1,158	1,000	3,849	9,735
13.44.930.00	UNCOLLECTABLE GARBAGE DEBT	5,214	6	.00	.00	.00
13.44.951.00	DEPRECIATION EXPENSE	605	605	.00	.00	.00
Total GARBAGE & REFUSE:		231,300	244,450	247,531	229,385	264,860
TRANSFERS						
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:		231,300	244,450	247,531	229,385	264,860
Net Total GARBAGE & REFUSE FUND:		231,300-	244,450-	247,531-	229,385-	264,860-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
LIABILITY INSURANCE FUND						
LIABILITY INSURANCE						
14.14.453.00	UNEMPLOYMENT COMP.	6,598	6,366	8,300	6,647	7,000
14.14.454.00	WORKMAN'S COMPENSATION	89,769	90,590	95,200	87,158	91,515
14.14.591.01	CITY BUILDING & CONTENTS	46,804	47,858	50,200	48,432	51,000
14.14.591.02	PUBLIC OFFICIAL'S LIAB.	268	268	350	268	350
14.14.591.03	AUTOMOBILE INSURANCE	19,707	17,414	18,300	18,018	19,000
14.14.591.04	TORT INSURANCE	66,941	70,087	73,600	62,899	66,000
14.14.591.05	INLAND MARINE INS.	3,462	3,515	3,700	3,346	3,500
14.14.591.06	LOSS FUND PAYMENT	.00	34,978	.00	.00	.00
14.14.592.01	BOILER & MACHINERY	.00	.00	3,500	.00	3,600
Total LIABILITY INSURANCE:		233,549	271,075	253,150	226,767	241,965
LIABILITY INSURANCE FUND Revenue Total:		.00	.00	.00	.00	.00
LIABILITY INSURANCE FUND Expenditure Total:		233,549	271,075	253,150	226,767	241,965
Net Total LIABILITY INSURANCE FUND:		233,549-	271,075-	253,150-	226,767-	241,965-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
MOTOR FUEL TAX FUND						
MOTOR FUEL TAX						
15.41.514.06	TRAFFIC SIGNAL MAINT	3,043	2,934	10,000	9,159	10,000
15.41.514.07	BRIDGE LIGHT MAINT	.00	1,521	500	.00	500
15.41.572.00	STREET LIGHTING	68,029	67,355	65,000	74,825	68,000
15.41.614.00	COLD PATCH	7,298	8,180	8,800	8,187	8,800
15.41.614.01	CHIPS	2,653	2,435	2,000	2,012	1,000
15.41.614.02	CRUSHED ROCK	.00	.00	.00	138	.00
15.41.614.03	HOT MIX	1,174	1,217	3,000	3,571	2,800
15.41.614.04	SALT	.00	.00	10,000	4,809	.00
15.41.614.06	MAINTENANCE PROJECTS	10,127	.00	5,000	.00	3,500
15.41.850.00	GEAR ST PROJECT	.00	.00	2,495,000	1,966,554	76,000
Total MOTOR FUEL TAX:		92,323	83,642	2,599,300	2,069,255	170,600
MOTOR FUEL TAX FUND Revenue Total:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Expenditure Total:		92,323	83,642	2,599,300	2,069,255	170,600
Net Total MOTOR FUEL TAX FUND:		92,323-	83,642-	2,599,300-	2,069,255-	170,600-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
IL MUNICIPAL RETIREMENT FUND						
PENSION BENEFITS						
16.11.463.00	IMRF EMPLOYER CONTRIBUTION	157,485	156,941	163,500	140,655	146,400
Total PENSION BENEFITS:		157,485	156,941	163,500	140,655	146,400
PAYMENTS						
16.14.462.00	IMRF PAYMENT	.00	.00	.00	.00	.00
16.14.913.00	LIBRARY REPLACEMENT TAX	7,842	5,995	8,000	7,251	8,300
Total PAYMENTS:		7,842	5,995	8,000	7,251	8,300
IL MUNICIPAL RETIREMENT FUND Revenue Total:		.00	.00	.00	.00	.00
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		165,328	162,936	171,500	147,905	154,700
Net Total IL MUNICIPAL RETIREMENT FUND:		165,328-	162,936-	171,500-	147,905-	154,700-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
PARKS & RECREATION FUND						
PARKS & RECREATION						
17.52.411.00	SALARIES & WAGES	55,977	60,180	58,900	59,225	61,000
17.52.422.00	SALARIES - TEMPORARY	20,203	18,724	25,000	23,627	25,000
17.52.511.00	RESTROOM JANITORIAL	.00	9,180	9,650	19	10,000
17.52.511.04	MISCELLANEOUS EXPENSES	8,100	.00	.00	88	500
17.52.511.05	PARK JANITORIAL SUPPLIES	.00	.00	1,000	1,209	1,400
17.52.514.00	EQUIPMENT MAINTENANCE	2,976	5,643	4,500	4,588	4,500
17.52.517.01	REC TRAIL MAINTENANCE	3,424	1,459	3,500	1,836	3,000
17.52.517.02	PARK EQUIPMENT MAINTENANCE	2,627	4,590	14,000	5,233	5,000
17.52.517.03	GRANT PARK MAINTENANCE	.00	.00	.00	.00	1,800
17.52.571.01	ELECTRIC	3,589	3,177	3,500	2,872	3,500
17.52.579.01	PORT-O-POTTY RENTAL	1,540	3,745	3,550	3,665	4,250
17.52.652.00	PAINT & MIS. SUPPLIES	8,761	11,620	8,500	7,948	7,500
17.52.652.01	DOG WASTE SUPPLIES	.00	.00	1,300	.00	1,500
17.52.652.02	PARK SIGNAGE	.00	.00	2,000	494	500
17.52.655.03	GRASS / SNOW FUEL	4,024	3,224	2,500	3,474	3,250
17.52.815.03	BIKE TRAIL CONST. PHASE 3	1,564	554,729	300,000	11,144	.00
17.52.820.06	PARK IMPROVEMENTS	42,421	17,212	20,000	20,106	8,500
17.52.830.01	MOWER TRADE UP	10,400	7,520	10,500	9,678	10,500
17.52.870.01	PARK BENCHES	1,584	1,464	6,000	18,361	6,000
17.52.870.02	GATEWAY PARK	.00	9,955	1,000	4,351	1,500
17.52.870.03	CANOE / KAYAK PARK	.00	.00	3,200	96	110,000
17.52.870.04	GRANT PARK PROJECT	.00	60,136	46,500	21,871	17,500
17.52.890.00	GALENA FOUNDATION PROJECT	.00	1,102	98,000	83,884	14,500
17.52.929.00	PARK RENTAL REFUNDS	1,050	875	1,000	1,000	1,000
Total PARKS & RECREATION:		168,238	774,535	624,100	284,769	302,200
TRANSFERS						
17.99.999.01	REC PARK BOND / LOAN	41,850	43,270	42,865	42,865	42,455
17.99.999.02	BIKE TRAIL BOND / LOAN	11,200	11,580	11,480	11,480	11,360
Total TRANSFERS:		53,050	54,850	54,345	54,345	53,815
PARKS & RECREATION FUND Revenue Total:		.00	.00	.00	.00	.00
PARKS & RECREATION FUND Expenditure Total:		221,288	829,385	678,445	339,114	356,015
Net Total PARKS & RECREATION FUND:		221,288-	829,385-	678,445-	339,114-	356,015-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
SOCIAL SECURITY FUND						
ADMINISTRATION						
19.11.461.01	SOCIAL SECURITY CONTRIBUTION	134,006	144,630	149,700	143,732	154,000
Total ADMINISTRATION:		134,006	144,630	149,700	143,732	154,000
PAYMENTS						
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:		134,006	144,630	149,700	143,732	154,000
Net Total SOCIAL SECURITY FUND:		134,006-	144,630-	149,700-	143,732-	154,000-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
FLOOD CONTROL FUND						
FLOOD CONTROL						
20.25.411.00	SALARIES & WAGES	42,168	45,630	44,727	44,814	45,650
20.25.511.03	FLOOD GATE REPAIR/CLEAN	2,430	2,000	1,500	10	1,000
20.25.513.00	VEHICLE MAINTENANCE	628	910	1,000	1,215	1,000
20.25.515.00	FLOOD CONTROL MAINTENANCE	3,049	14,919	5,000	7,290	5,000
20.25.517.01	DREDGING	1,350	2,684	2,500	.00	2,500
20.25.576.01	ELECTRIC (PUMPS)	3,896	4,617	2,500	4,735	3,000
20.25.652.02	MISCELLANEOUS SUPPLIES	2,249	754	2,000	1,381	2,000
20.25.655.00	GRASS MOWING FUEL	.00	355	500	500	500
20.25.832.00	621 CASE LOADER (50%)	10,000	.00	10,000	10,000	.00
20.25.832.03	SKID LOADER	1,500	.00	4,000	4,000	4,000
20.25.929.00	CONTINGENCIES	.00	511	1,000	1,300	2,000
Total FLOOD CONTROL:		67,270	72,380	74,727	75,246	66,650
TRANSFERS						
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:		67,270	72,380	74,727	75,246	66,650
Net Total FLOOD CONTROL FUND:		67,270-	72,380-	74,727-	75,246-	66,650-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
FIRE PROTECTION FUND						
FIRE PROTECTION						
22.22.411.00	SALARIES & WAGES	29,184	29,040	28,120	29,507	28,120
22.22.452.01	DEATH BENEFITS (FD)	1,860	1,860	2,200	1,740	2,500
22.22.512.00	COPIER MAINTENANCE	1,247	699	750	242	750
22.22.513.00	VEHICLE MAINT AGREEMENT	2,552	1,500	1,750	2,872	1,750
22.22.538.00	RADIO SERVICE	1,575	1,264	1,300	1,100	1,300
22.22.538.01	LAUNDRY SERVICE	300	350	560	1,175	1,200
22.22.539.00	INSPECTION SERVICES	262	.00	2,500	1,415	2,500
22.22.551.00	POSTAGE	.00	.00	150	.00	100
22.22.552.00	TELEPHONE	1,513	1,006	1,700	581	1,500
22.22.561.00	DUES	677	710	1,000	525	750
22.22.562.00	TRAVEL	.00	.00	1,500	.00	1,000
22.22.563.00	TRAINING & CONFERENCE	3,000	3,681	5,500	.00	5,500
22.22.563.02	FIRE PREVENTION TRAINING	200	3,000	3,000	.00	3,000
22.22.565.00	PUBLICATIONS	152	139	500	39	250
22.22.571.05	NI GAS	670	350	6,000	1,768	5,000
22.22.576.01	ELECTRIC	5,956	6,115	7,500	5,665	8,000
22.22.591.00	RURAL LIABILITY INSURANCE	3,773	3,780	3,700	3,858	4,000
22.22.611.00	BUILDING MAINT. SUPPLIES	3,882	1,929	5,000	993	5,000
22.22.613.00	VEHICLE MAINT. SUPPLIES	5,485	3,268	6,500	3,972	7,000
22.22.617.00	PARKING LOT REPAIR	.00	64,370	.00	.00	.00
22.22.651.00	OFFICE SUPPLIES	21	.00	1,000	229	500
22.22.652.00	OPERATING MATERIALS	7,981	7,325	9,000	8,362	9,500
22.22.655.00	VEHICLE OPERATIONS	4,455	2,944	6,500	6,423	6,500
22.22.820.00	AUXILLARY STORAGE/OLD WWTP	.00	.00	.00	.00	.00
22.22.830.00	GENERATOR FOR STATION	.00	.00	300	.00	500
22.22.840.00	NEW EQUIPMENT	69,175	13,409	10,000	13,681	15,000
22.22.840.02	NEW FIRE TRUCK	.00	1,411,611	.00	.00	.00
22.22.840.04	GRANT EXPENSE	.00	.00	.00	.00	.00
22.22.840.05	TRAINING CENTER	16,270	15,400	.00	.00	1,000
22.22.843.00	INSPECTION EQUIPMENT	.00	.00	2,000	1,900	2,500
22.22.844.04	BUILDING IMPROVEMENTS	12,784	1,590	12,500	4,850	65,000
22.22.929.00	OTHER EXPENDITURES	3,269	12,237	3,500	3,324	5,000
22.22.929.01	TRAIN DERAILMENT CLAIM	.00	.00	.00	.00	.00
Total FIRE PROTECTION:		176,243	1,587,577	124,030	94,221	184,720
TRANSFERS						
22.99.902.14	TRANSFER TO EMERGENCY SVCS	1,940	3,500	3,000	3,000	3,000
22.99.902.15	TRANSFER TO GENERAL FUND	.00	.00	58,200	58,200	.00
22.99.902.16	TRANSFER TO SEWER FUND	.00	.00	424,200	424,200	.00
Total TRANSFERS:		1,940	3,500	485,400	485,400	3,000
FIRE PROTECTION FUND Revenue Total:		.00	.00	.00	.00	.00
FIRE PROTECTION FUND Expenditure Total:		178,183	1,591,077	609,430	579,621	187,720
Net Total FIRE PROTECTION FUND:		178,183-	1,591,077-	609,430-	579,621-	187,720-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS						
41.61.860.02	SALES TAX PROJECTS	325,840	199,646	175,465	189,364	298,100
41.61.860.04	STREET REPAIRS	4,775	.00	.00	.00	.00
41.61.860.05	GEAR STREET PROJECT	4,848	250	.00	.00	.00
41.61.860.07	SPRING STREET PROJECT	13,588	.00	8,000	.00	10,000
41.61.860.08	CURB & GUTTER	.00	.00	.00	.00	.00
41.61.860.09	RLF PROJECT	.00	.00	.00	.00	373,400
Total CAPITAL PROJECTS:		349,052	199,896	183,465	189,364	681,500
TRANSFERS						
41.99.999.01	2008 SALES TAX PROJECT LOAN	63,905	63,905	31,950	31,950	.00
41.99.999.02	2009 SALES TAX PROJECT LOAN	89,900	89,875	89,880	89,880	44,940
41.99.999.03	2010 SALES TAX PROJECT LOAN	81,400	81,390	81,370	81,370	81,375
41.99.999.04	2012 SALES TAX PROJECT LOAN	.00	39,620	33,435	33,435	32,910
41.99.999.60	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
Total TRANSFERS:		235,205	274,790	236,635	236,635	159,225
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		584,257	474,686	420,100	425,999	840,725
Net Total CAPITAL PROJECTS FUND:		584,257-	474,686-	420,100-	425,999-	840,725-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
WATER UTILITY FUND						
WATER DEPARTMENT						
51.42.411.00	SALARIES & WAGES	70,996	89,646	129,918	115,553	100,850
51.42.430.00	PENSION EXPENSE	14,669	.00	.00	.00	.00
51.42.512.00	WELL 6 PUMP REFURBISHMENT	32,421	.00	.00	.00	.00
51.42.515.00	OPERATIONAL CONTRACT	432,365	340,968	330,000	298,259	330,000
51.42.532.00	SOFTWARE SUPPORT	5,893	4,025	5,930	6,025	7,035
51.42.532.01	WATER SYSTEM STUDY	.00	.00	.00	.00	2,000
51.42.532.02	SCADA	.00	.00	.00	.00	.00
51.42.549.00	OTHER PROF. SERVICES	51	3,375	2,000	730	2,000
51.42.549.01	BACKFLOW INSPECTIONS	5,146	4,774	5,500	4,890	5,500
51.42.551.00	POSTAGE	2,075	1,500	2,400	2,000	2,400
51.42.576.00	ELECTRIC	.00	.00	.00	.00	.00
51.42.579.00	CREDIT CARD FEES	11,093	13,219	8,000	13,858	11,000
51.42.651.01	OFFICE SUPPLIES	.00	.00	300	.00	300
51.42.684.00	SOFTWARE	.00	.00	.00	.00	.00
51.42.716.00	EPA TOWER LOAN	.00	.00	132,060	66,439	135,380
51.42.720.01	IL EPA LOAN INTEREST	34,870	31,669	30,040	14,609	26,720
51.42.720.02	2019 EPA LOAN	.00	.00	.00	.00	11,300
51.42.831.00	METER UPGRADES	.00	.00	18,000	26,061	10,000
51.42.831.01	VEHICLE	.00	.00	.00	.00	20,000
51.42.831.04	PARK AVE PROJECT	.00	.00	15,000	42,758	125,000
51.42.831.05	WATER TOWER SITE IMPROVEMENT	.00	.00	.00	12,737	5,000
51.42.831.06	PAINT TOWER 5	.00	.00	.00	1,638	.00
51.42.831.07	HYDRANT REPLACEMENT	.00	.00	12,500	7,575	12,500
51.42.831.08	HYDRANT PAINTING	.00	.00	10,000	10,492	10,000
51.42.831.09	VALVE REPLACEMENT	.00	.00	.00	.00	10,000
51.42.836.07	GEAR STREET WATER MAIN	.00	.00	195,000	2,395	.00
51.42.852.00	EQUIPMENT REPLACEMENT FUND	.00	.00	.00	.00	.00
51.42.929.00	CONTINGENCIES	33,857	33,194	2,500	56,662	10,000
51.42.930.00	UNCOLLECTABLE WATER DEBT	32,307	3,412	.00	.00	.00
51.42.951.00	DEPRECIATION EXPENSE	248,065	236,538	.00	.00	.00
Total WATER DEPARTMENT:		923,809	762,320	899,148	682,680	836,985
TRANSFERS						
51.99.999.01	TRANSFER TO AUDIT	4,025	.00	5,050	5,050	1,570
51.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
51.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	7,560	.00	.00
51.99.999.04	TRANSFER TO IMRF	.00	3,600	4,150	4,150	.00
51.99.999.05	TRANSFER TO SOCIAL SECURITY	.00	3,070	.00	.00	7,250
51.99.999.08	TRANSFER TO LIABILITY FUND	14,450	17,600	.00	7,560	.00
Total TRANSFERS:		18,475	24,270	16,760	16,760	8,820
WATER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
WATER UTILITY FUND Expenditure Total:		942,284	786,590	915,908	699,440	845,805
Net Total WATER UTILITY FUND:		942,284-	786,590-	915,908-	699,440-	845,805-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
SEWER UTILITY FUND						
SEWER DEPARTMENT						
52.43.411.01	SALARIES & WAGES	63,966	72,272	114,037	99,675	125,630
52.43.430.00	PENSION EXPENSE	10,771	.00	.00	.00	.00
52.43.512.01	COMPUTER SUPPORT	459	.00	2,500	1,275	2,500
52.43.515.01	EMC W/S CONTRACT	168,775	318,555	330,000	300,675	330,000
52.43.532.00	SOFTWARE SUPPORT	4,000	4,025	5,930	4,075	7,035
52.43.532.01	SPRING STREET DESIGN	.00	.00	10,000	.00	5,000
52.43.532.02	SCADA	.00	.00	60,000	25,650	20,000
52.43.532.04	I AND I STUDY	.00	.00	.00	.00	5,000
52.43.549.00	OTHER PROF. SERVICES	150	3,561	1,000	1,280	1,000
52.43.549.01	PRESSURE SEWER STUDY	20,885	.00	.00	.00	.00
52.43.551.00	POSTAGE	1,075	1,150	1,300	1,000	1,500
52.43.553.00	PUBLISHING/PRINTING	1,369	1,280	1,500	.00	1,500
52.43.570.00	NPDES Permit	18,000	18,500	18,500	18,000	18,500
52.43.576.00	ELECTRIC	.00	.00	.00	.00	.00
52.43.615.00	TV & CLEANING OF SEWERS	.00	5,709	2,000	15,712	5,000
52.43.651.00	OFFICE SUPPLIES	.00	.00	300	.00	300
52.43.716.00	SERIES 2010 B GO BOND PRIN	.00	.00	280,000	280,000	295,000
52.43.716.01	SOLAR LOAN PRINCIPAL	.00	.00	35,000	35,000	35,000
52.43.742.00	SERIES 2010 B GO BOND INTEREST	301,983	293,370	283,745	283,745	273,245
52.43.742.01	SOLAR LOAN INTEREST	1,072	4,620	4,010	4,010	3,395
52.43.850.06	NEW TRUCK - WATER / SEWER	.00	.00	.00	.00	20,000
52.43.850.07	TV CAMERA	.00	.00	.00	.00	10,000
52.43.850.08	E SIDE CROSSING	.00	.00	.00	.00	12,000
52.43.850.09	BOUTHILLIER ST LIFT STATION	.00	.00	.00	1,416	.00
52.43.850.11	BARTELL SEWER	.00	.00	110,000	65,515	.00
52.43.850.12	PARK AVENUE	.00	.00	.00	.00	.00
52.43.850.14	UV CONTROLLER	.00	.00	22,500	21,584	.00
52.43.850.15	WWTP EQUIPMENT REPLACEMENT	.00	.00	.00	.00	19,500
52.43.929.00	CONTINGENCY	20,417	30,565	2,500	18,981	5,000
52.43.930.00	UNCOLLECTABLE SEWER DEBT	189	663	.00	5,802	.00
52.43.951.00	DEPRECIATION EXPENSE	864,986	861,693	.00	.00	.00
52.43.960.00	AMORTIZATION COSTS	639	7,901	.00	.00	.00
Total SEWER DEPARTMENT:		1,478,734	1,623,863	1,284,822	1,183,393	1,196,105
TRANSFERS						
52.99.999.01	TRANSFER TO AUDIT	4,025	.00	5,050	5,050	1,570
52.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
52.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	7,560	.00	.00
52.99.999.04	TRANSFER TO IMRF	.00	3,600	4,150	4,150	.00
52.99.999.05	TRANSFER TO SOCIAL SECURITY	.00	3,070	.00	.00	9,000
52.99.999.08	TRANSFER TO LIABILITY FUND	14,450	17,600	.00	7,560	.00
Total TRANSFERS:		18,475	24,270	16,760	16,760	10,570
SEWER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Expenditure Total:		1,497,209	1,648,133	1,301,582	1,200,153	1,206,675
Net Total SEWER UTILITY FUND:		1,497,209-	1,648,133-	1,301,582-	1,200,153-	1,206,675-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
SHUTTLE & PARKING SERVICE FUND						
SHUTTLE SERVICE						
53.48.541.00	SHUTTLE SERVICE	.00	.00	.00	.00	.00
53.48.541.01	OTHER PROFESSIONAL SERVICES	.00	.00	.00	1,440	11,000
53.48.555.00	WIRELESS MONTHLY CHARGES	.00	1,240	1,000	827	1,000
53.48.579.00	CREDIT CARD FEES PARKING	.00	.00	.00	.00	2,800
53.48.651.00	OFFICE SUPPLIES (SHUTTLE)	480	438	800	107	800
53.48.830.01	PAY AND DISPLAY MACHINE	.00	.00	.00	.00	.00
53.48.951.00	DEPRECIATION EXPENSE	4,098	5,386	.00	.00	.00
Total SHUTTLE SERVICE:		4,578	7,064	1,800	2,374	15,600
DEPARTMENT: 99						
53.99.999.01	TRANSFER TO DEBT SVC/WINERY	.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		4,578	7,064	1,800	2,374	15,600
Net Total SHUTTLE & PARKING SERVICE FUND:		4,578-	7,064-	1,800-	2,374-	15,600-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
TURNER HALL FUND						
TURNER HALL						
58.54.511.00	TURNER HALL MAINTENANCE	14,985	4,897	18,210	6,319	12,700
58.54.532.00	PROFESSIONAL SERVICES	4,017	503	.00	360	.00
58.54.532.01	SAFETY INSPECTIONS	.00	.00	1,200	371	1,200
58.54.536.00	CONTRACTED JANITOR	6,300	4,200	5,000	3,500	5,000
58.54.537.01	CLEANING FEES	.00	4,800	6,000	3,900	4,500
58.54.553.00	ADVERTISING/PUBLISHING	2,342	1,927	2,200	549	2,200
58.54.571.01	ELECTRIC	10,115	11,290	8,500	8,790	8,500
58.54.571.05	NI GAS	6,270	6,390	4,000	5,802	4,000
58.54.654.01	INSTITUTIONAL SUPPLIES	2,246	2,960	2,500	2,683	2,500
58.54.820.00	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
58.54.820.01	CAPITAL PROJECTS - CITY	.00	.00	25,000	.00	45,000
58.54.820.04	CAPITAL PROJECTS GALENA FND	.00	.00	40,000	45,683	.00
58.54.929.00	DAMAGE DEPOSIT REFUNDS	8,875	8,850	9,000	8,300	7,000
58.54.951.00	DEPRECIATION	24,321	24,356	.00	.00	.00
Total TURNER HALL:		79,472	70,174	121,610	86,258	92,600
TURNER HALL FUND Revenue Total:		.00	.00	.00	.00	.00
TURNER HALL FUND Expenditure Total:		79,472	70,174	121,610	86,258	92,600
Net Total TURNER HALL FUND:		79,472-	70,174-	121,610-	86,258-	92,600-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
SWIMMING POOL FUND						
SWIMMING POOL						
59.55.422.01	OPERATIONS MANAGER	8,157	8,186	9,500	667	14,500
59.55.422.02	LESSON COORDINATOR	4,339	6,843	6,900	7,296	5,700
59.55.422.05	SUP OF CONCESS/ADMISS	.00	.00	4,000	2,498	3,000
59.55.422.07	LIFEGUARDS (CERTIFIED)	40,242	47,459	51,000	48,761	50,500
59.55.422.09	INSTRUCTORS	8,455	7,680	10,000	12,106	10,000
59.55.422.11	CONCESSIONS / ADMISSIONS	19,274	21,770	20,000	25,956	22,500
59.55.423.00	POOL OVERTIME	203	979	500	224	500
59.55.430.00	PENSION EXPENSE	12,865	471	.00	.00	.00
59.55.511.01	FACILITY REPAIRS	17,688	49,117	27,500	767	102,000
59.55.511.02	START-UP/WINTERIZATION	8,847	13,051	13,000	13,906	15,000
59.55.512.00	LIFE SAFETY EQUIPMENT	318	372	750	1,006	4,000
59.55.512.01	CONCESSION EQUIPMENT REPAIRS	.00	663	750	1,037	1,500
59.55.529.00	KIDDY POOL REPAIRS/ENHANCEMEN	.00	.00	.00	.00	.00
59.55.552.00	TELEPHONE	448	427	600	607	1,000
59.55.553.00	ADVERTISING/PUBLISHING	1,027	1,143	3,500	332	3,500
59.55.563.00	AMERICAN RED CROSS	324	1,618	1,000	1,200	1,000
59.55.571.01	ELECTRIC	10,358	9,326	10,500	8,909	10,500
59.55.571.02	NI GAS	3,529	4,576	4,500	4,330	5,000
59.55.579.00	SALES TAX	1,037	1,030	.00	.00	.00
59.55.629.00	POOL VESSEL CLEANER	.00	.00	.00	.00	.00
59.55.651.00	OFFICE SUPPLIES	387	454	2,400	4,373	500
59.55.652.04	PROGRAM SUPPLY/LESSONS	283	610	500	377	500
59.55.652.05	CONCESSION SUPPLIES	16,536	19,079	19,000	19,952	20,000
59.55.654.00	JANITORIAL SUPPLIES	522	1,275	1,000	1,965	1,800
59.55.656.00	CHEMICALS	10,813	11,379	10,000	5,975	10,000
59.55.691.04	STAFF UNIFORMS	911	2,910	3,000	1,328	2,500
59.55.691.05	UNIFORM REIMBURSEMENTS	.00	.00	650	100	600
59.55.691.06	CERTIFICATION REIMBURSEMENTS	.00	150	2,675	2,157	2,720
59.55.710.00	2012A BOND INT POOL LOAN PAYMT	.00	.00	16,155	17,435	16,460
59.55.720.00	BOND INTEREST EXPENSE	3,324	3,038	2,560	1,280	2,080
59.55.830.00	CONCESSION EQUIPMENT	.00	2	500	27	500
59.55.837.00	BUILDING REPAIR / REMODEL	.00	.00	.00	.00	.00
59.55.929.00	OTHER EXPENDITURES	660	489	500	470	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	9,662	9,567	.00	.00	.00
59.55.960.00	AMORTIZATION COSTS	294	294	.00	.00	.00
Total SWIMMING POOL:		180,501	223,956	222,940	185,040	308,360
SWIMMING POOL FUND Revenue Total:		.00	.00	.00	.00	.00
SWIMMING POOL FUND Expenditure Total:		180,501	223,956	222,940	185,040	308,360
Net Total SWIMMING POOL FUND:		180,501-	223,956-	222,940-	185,040-	308,360-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
DEBT SERVICE FUND						
DEBT SERVICE						
60.01.710.08	WINERY LOT LOAN PRINCIPAL	.00	.00	.00	.00	.00
60.01.710.09	PHASE 7 CONSTRUCTION LOAN PRIN	.00	.00	.00	.00	.00
60.01.710.10	2003 GARAGE BOND PRINCIPAL	39,249	41,672	42,475	42,475	43,275
60.01.710.11	MEEKER BRIDGE PRINCIPAL	31,500	35,000	35,000	35,000	35,000
60.01.720.07	2012A BOND INT 2003 GARAGE	8,730	7,981	6,735	6,732	5,460
60.01.720.08	WINERY LOT LOAN INTEREST	.00	.00	.00	.00	.00
60.01.720.09	PHASE 7 CONSTRUCTION LOAN INT	.00	.00	.00	.00	.00
60.01.720.11	MEEKER BRIDGE INTEREST	5,171	4,620	4,010	4,010	3,395
Total DEBT SERVICE:		84,650	89,273	88,220	88,217	87,130
DEPT OF PUBLIC WORKS						
60.41.710.01	2008 SALES TAX PROJ PRINCIPAL	57,278	60,132	31,180	31,230	.00
60.41.710.02	2009 SALES TAX PROJ PRINCIPAL	122,583	128,227	84,955	36,699	43,930
60.41.710.03	2010 SALES TAX PROJ PRINCIPAL	66,960	70,080	73,375	73,372	76,810
60.41.710.05	2012 SALES TAX PRINCIPAL	27,000	30,000	30,000	30,000	30,000
60.41.720.01	2008 SALES TAX PROJ INTEREST	6,620	3,766	770	774	.00
60.41.720.02	2009 SALES TAX PROJ INTEREST	12,225	6,581	4,925	1,008	1,010
60.41.720.03	2010 SALES TAX PROJ INTEREST	18,709	11,290	7,995	7,998	4,565
60.41.720.05	2012 SALES TAX PROJ INTEREST	4,433	3,960	3,435	3,430	2,910
Total DEPT OF PUBLIC WORKS:		315,808	314,036	236,635	184,511	159,225
PARKS & RECREATION						
60.52.710.17	2003 REC PARK BOND PRINCIPAL	34,202	36,303	37,000	37,000	37,700
60.52.711.17	2003 BIKE TRAIL BOND PRINCIPAL	9,163	9,715	9,900	9,900	10,090
60.52.720.17	2012A BOND INT 2003 REC PARK	7,608	6,957	5,865	5,864	4,755
60.52.721.17	2012A BOND INT 2003 BIKE TRAIL	2,038	1,860	1,580	1,570	1,270
Total PARKS & RECREATION:		53,011	54,835	54,345	54,334	53,815
BONDS						
60.61.710.02	2003 BOND PRINCIPAL	147,441	159,218	159,470	172,107	162,480
60.61.721.02	2012A BOND INT 2003 BOND INT	32,800	27,206	25,275	12,637	20,490
Total BONDS:		180,241	186,424	184,745	184,744	182,970
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		633,710	644,568	563,945	511,806	483,140
Net Total DEBT SERVICE FUND:		633,710-	644,568-	563,945-	511,806-	483,140-

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
CABLE FUND						
DEPARTMENT: 77						
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	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 YTD	2019-20 Proposed Budget
BENEFITS LIABILITY FUND						
DEPARTMENT: 32						
78.32.464.02	DISTRIBUTIONS	12,231	13,934	6,200	4,636	1,330
Total DEPARTMENT: 32:		12,231	13,934	6,200	4,636	1,330
TRANSFERS						
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:		12,231	13,934	6,200	4,636	1,330
Net Total BENEFITS LIABILITY FUND:		12,231-	13,934-	6,200-	4,636-	1,330-
Net Grand Totals:		5,286,792-	7,298,406-	8,368,768-	6,951,280-	5,416,895-

Report Criteria:

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

CITY OF GALENA, ILLINOIS: FY 2019-2020 DISTRIBUTION OF WAGES BY FUND (Final Approved 4-22-19)

	TOTAL GROSS WAGES	FUND														TOTAL
		Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Pool	
DEPARTMENT OF PUBLIC WORKS																
Rigdon, James (Director)	\$75,615	75%			10%	10%	5%									\$75,615
		\$56,711			\$7,561.50	\$7,561.50	\$3,781									
Jason Bingham (Assistant Foreman)	\$57,402	73%		4%	10%	10%	3%									\$57,402
		\$41,903		\$2,296	\$5,740	\$5,740	\$1,722									
Rury, David (Assistant Foreman)	\$54,997			50%			50%									\$54,997
				\$27,499			\$27,499									
Tim Bussan (Operator 1)	\$51,230	70%		7%	10%	10%	3%									\$51,230
		\$35,861		\$3,586	\$5,123	\$5,123	\$1,537									
Kuhn, Brian (Operator 1)	\$53,845	70%		7%	10%	10%	3%									\$53,845
		\$37,692		\$3,769	\$5,385	\$5,385	\$1,615									
Miller, Jeff (Parks Laborer)	\$43,289	70%		7%	10%	10%	3%									\$43,289
		\$30,302		\$3,030	\$4,329	\$4,329	\$1,299									
Montgomery, Rusty (Operator 2)	\$50,315	70%		7%	10%	10%	3%									\$50,315
		\$35,221		\$3,522	\$5,032	\$5,032	\$1,509									
Wiener, Matt (Laborer)	\$42,245	70%		7%	10%	10%	3%									\$42,245
		\$29,571		\$2,957	\$4,224	\$4,224	\$1,267									
Sinagra, Kevin (Laborer)	\$43,289	70%		7%	10%	10%	3%									\$43,289
		\$30,302		\$3,030	\$4,329	\$4,329	\$1,299									
Seasonal	\$50,000															\$50,000
		\$25,000		\$25,000												
ADMINISTRATIVE																
Price, Deb (Admin. Asst.)	\$39,188				47.5%	47.5%					5%					\$39,188
					\$18,614	\$18,614				\$1,959						
Keffer, Janelle (Facilities Manager)	\$53,995	25%		20%	30%			25%								\$53,995
		\$13,499		\$10,799	\$16,199			\$13,499								
Hyde, Mary Beth (Office Manager)	\$40,784		25%					25%		50%						\$40,784
			\$10,196					\$10,196		\$20,392						
Oldenburg, Matt (Zoning Administrator)	\$54,192										100%					\$54,192
										\$54,192						
Pepple, Cindy (Finance Director)	\$71,210				5%	5%				90%						\$71,210
					\$3,561	\$3,561				\$64,089						
Moran, Mark (City Administrator)	\$106,669	10%			10%	20%		60%								\$106,669
		\$10,667			\$10,667	\$21,334		\$64,001								
Nack, Joe (City Attorney)	\$56,916				0%	0%		66%		14%	10%	10%				\$56,916
					\$0	\$0		\$37,565		\$7,968	\$5,692	\$5,692				
Lewis, Andy (City Engineer)	\$84,235	25%			12.0%	48.0%	5.0%		10.0%							\$84,235
		\$21,059			\$10,108	\$40,433	\$4,212		\$8,424							
Miller, Jonathan (Building Inspector)	\$52,831	30%									70%					\$52,831
		\$15,849									\$36,981					
Miller, Jonathan (Electrical Inspector)	\$5,360											\$5,360				\$5,360
												\$5,360				
Johnson, Shirley (Receptionist/Admin.Asst.)	\$39,100							50%				50%				\$39,100
								\$19,550				\$19,550				
POLICE DEPARTMENT																
Johnson, Nathan (Officer)	\$48,377												100%			\$48,377
													\$48,377			
Davis, Mary (Clerk/Disp./Sec.)	\$44,463												100%			\$44,463
													\$44,463			
Hefel, Eric (Ltn.)	\$66,123												100%			\$66,123
													\$66,123			
Werner, Chuck (Sgt.)	\$63,580												100%			\$63,580
													\$63,580			
Huntington, Lori (Chief of Police)	\$75,990												100%			\$75,990
													\$75,990			
Hatfield, Kim (Officer)	\$48,377												100%			\$48,377
													\$48,377			
Salzman, William (Ltn.)	\$66,123												100%			\$66,123
													\$66,123			

	TOTAL GROSS WAGES	FUND														
		Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Pool	TOTAL
Wubben, Tim (Officer)	\$51,122												100%			\$51,122
Yett, Tony (Officer)	\$51,489												100%			\$51,489
Devin Halstead (Officer)	\$48,377												100%			\$48,377
Brandel, Keith (Officer)	\$53,299												100%			\$53,299
Vacant (Seasonal Public Safety Officer)	\$8,352												100%			\$8,352
White, Elaine (Custodian)	\$11,844												100%			\$11,844
FIRE DEPARTMENT																
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)	\$9,345												100%			\$9,345
Beadle, Randy (Assistant Fire Prevention Insp.)	\$1,500												100%			\$1,500
SWIMMING POOL	\$106,700													100%		\$106,700
TOTAL	\$1,899,269	\$383,637	\$10,196	\$85,489	\$100,871	\$125,665	\$45,739	\$144,811	\$8,424	\$96,325	\$64,120	\$67,583	\$ 631,364	\$28,345	\$106,700	\$1,899,269