

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

Fiscal Year May 1, 2020 to April 30, 2021

Mayor

Terry Renner

City Council

Chris Allendorf

Pam Bernstein

Robert Hahn

Jerry Kieffer

Marc McCoy

Jerry Westemeier

City Administrator

Mark Moran

Approved April 27, 2020

TABLE OF CONTENTS

Item	Page
General Fund Revenues	1-4
General Fund Expenses	5-15
Other Fund Revenues	
Audit Fund	17
Emergency Services Fund	18
Garbage Fund	19
Liability Fund	20
Motor Fuel Tax Fund	21
Illinois Municipal Retirement Fund	22
Parks and Recreation Fund	23
Social Security Fund	24
Flood Control Fund	25
Fire Protection Fund	26
Capital Projects Fund	27
Water Utility Fund	28
Sewer Utility Fund	29
Shuttle and Parking Fund	30
Turner Hall Fund	31
Swimming Pool Fund	32
Debt Service Fund	33
Cable TV Fund	34
Employee Benefits Liability Fund	35
Other Fund Expenses	
Audit Fund	37
Emergency Services Fund	38
Garbage Fund	39
Liability Fund	40
Motor Fuel Tax Fund	41
Illinois Municipal Retirement Fund	42
Parks and Recreation Fund	43
Social Security Fund	44

TABLE OF CONTENTS

Item	Page
Other Fund Expenses (Continued)	
Flood Control Fund	45
Fire Protection Fund	46
Capital Projects Fund	47
Water Utility Fund	48
Sewer Utility Fund	49
Shuttle and Parking Fund	51
Turner Hall Fund	52
Swimming Pool Fund	53
Debt Service Fund	54
Cable TV Fund	55
Employee Benefits Liability Fund	56

APPENDICIES	
Distribution of Wages by Fund	57

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

GENERAL FUND REVENUES

Fiscal Year
May 1, 2020
to
April 30, 2021

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	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
GENERAL FUND						
TAXES						
01.311.0	POLICE PROTECTION	20	23,925	6,250	6,193	89,750
01.311.1	CROSS GUARD TAX	20	10	10	10	10
01.311.2	GENERAL CORPORATE TAXES	435,379	435,406	439,750	435,346	439,790
01.311.3	STREET LIGHTING	20	10	10	10	10
01.315.0	ROAD & BRIDGE	78,995	79,039	79,000	77,016	77,000
01.319.0	FOOD & BEVERAGE TAX	280,513	284,321	290,000	280,633	192,000
01.319.1	AMUSEMENT TAX	71,423	73,151	76,300	69,627	42,950
Total TAXES:		866,372	895,862	891,320	868,835	841,510
LICENSES						
01.321.0	LIQUOR LICENSES	73,928	53,550	62,125	88,451	62,125
01.323.0	CONTRACTOR LICENSES	18,025	17,900	16,500	15,200	17,600
01.323.1	MISCELLANEOUS LICENSES	4,350	5,550	6,500	4,875	6,500
01.323.2	GUEST HOUSE LICENSES	7,200	8,545	3,000	5,890	3,250
01.323.3	TOUR BUSINESS LICENSES	750	750	750	750	600
01.323.4	VACATION RENTAL LICENSES	.00	.00	4,000	450	4,680
01.325.1	MEDIA COM CABLE FRANCHISE	47,518	37,578	50,000	52,192	51,000
Total LICENSES:		151,771	123,873	142,875	167,808	145,755
PERMITS						
01.331.0	BUILDING PERMITS	46,911	43,756	42,000	45,612	32,250
01.332.0	ELECTRIC PERMITS	4,613	4,359	3,000	3,318	2,625
01.333.0	PLUMBING PERMITS	10	30	.00	.00	.00
01.334.0	HVAC PERMITS	3,663	7,728	3,600	3,264	2,325
01.339.0	MISCELLANEOUS PERMITS	9,200	6,810	7,500	6,585	5,625
01.339.1	EXCAVATION PERMITS	75	500	500	75	100
01.339.2	ZONING PERMITS / APPLICATIONS	8,780	8,525	6,500	5,870	4,875
01.339.3	SIGN PERMITS	1,725	1,930	2,000	1,280	1,125
Total PERMITS:		74,976	73,638	65,100	66,003	48,925
INTERGOVERNMENTAL REVENUES						
01.340.1	HOTEL TAX	602,982	601,020	620,000	603,602	388,000
01.341.0	INCOME TAX	363,218	332,918	345,000	371,650	259,000
01.342.0	FOREIGN FIRE TAX	13,328	.00	.00	.00	.00
01.343.0	UTILITY TAX	200,415	214,825	218,000	193,970	162,000
01.344.1	SALES TAX	1,278,674	1,300,803	1,321,000	1,338,615	804,000
01.345.1	LOCAL USE TAX	88,952	101,385	108,000	118,320	66,900
01.345.2	CANNABIS EXCISE TAX	.00	.00	.00	561	2,580

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
01.349.0	MISC. GRANT REVENUE	3,601	1,495	2,000	300	1,000
01.349.1	TOBACCO GRANT - POLICE	.00	.00	.00	.00	.00
01.349.2	STATE OF IL - POLICE GRANT	3,800	3,300	3,300	.00	.00
01.349.3	COUNTRY FAIR GRANT	1,000	.00	1,000	1,500	.00
01.349.4	TELECOM TAX	101,666	104,392	104,000	95,711	98,500
01.349.5	SOLAR GRANT	.00	.00	.00	.00	.00
01.349.9	VIDEO GAMING REVENUE	63,505	69,346	72,000	71,306	41,400
Total INTERGOVERNMENTAL REVENUES:		2,721,142	2,729,485	2,794,300	2,795,535	1,823,380
FINES & FORFEITURES						
01.351.0	COURT FINES	21,316	15,882	20,000	13,737	10,200
01.352.0	PARKING FINES	15,276	21,311	17,500	11,998	9,000
01.353.1	FOOD AND AMUSE TAX PENALTIES	662	367	400	949	.00
01.353.2	HOTEL TAX PENALTIES	1,245	195	100	128	100
01.359.0	DOG IMPOUND FINES	.00	20	50	.00	50
01.359.1	DUI FINE INCOME	3,518	3,258	3,500	832	1,000
01.359.2	FORFEITURES (DRUG \$\$)	75	175	.00	30	.00
01.359.3	TICKET VEHICLE MAINT. REVENUE	1,333	1,233	1,000	478	1,000
01.359.4	WARRANT FEES	910	420	300	210	300
01.359.5	SPECIAL VICTIMS FUND REVENUE	.00	.00	.00	300	.00
01.359.6	E-CITATION FEES	280	240	200	284	200
Total FINES & FORFEITURES:		44,614	43,101	43,050	28,946	21,850
SERVICE CHARGES						
01.367.0	BACKFLOW INSPECTIONS	11,741	11,882	11,825	11,040	12,000
01.367.1	RENTAL HOUSING INSPECTIONS	3,275	3,200	3,200	3,050	3,150
Total SERVICE CHARGES:		15,016	15,082	15,025	14,090	15,150
OTHER REVENUES						
01.380.0	INTEREST ADMINISTRATION	25,047	34,740	19,235	27,665	9,000
01.381.6	COBRA PAYMENT	15,985	17,025	17,000	17,773	16,500
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	75,870	.00	265	.00
01.383.9	POLICE HOLIDAY DONATIONS	1,131	669	700	1,190	2,000
01.388.0	GAS TAX REFUND K & C	.00	252	.00	.00	.00
01.388.3	INSURANCE CLAIMS	27,880	12,067	.00	23,595	.00
01.389.0	MISC. REVENUE (FINANCE)	25,879	192,094	18,000	11,869	18,500
01.389.1	MISC. REVENUE (BUILDING)	30	.00	50	.00	5,000
01.389.2	MISC. REVENUE (POLICE)	2,653	884	1,000	1,065	1,000
01.389.3	MISC. REVENUE (PUBLIC WORKS)	10,739	445	17,400	16,173	25,000
01.389.4	MISC. REVENUE (ZONING)	2	58	.00	39,730	.00
01.389.5	MISC REVENUE (ENGINEERING)	528	347	300	1,643	500
01.389.7	SUBSTANDARD BUILDING REVENUE	.00	.00	.00	.00	.00
01.389.9	COATSWORTH SALE	50,766	.00	.00	.00	.00
Total OTHER REVENUES:		160,639	334,450	73,685	140,969	77,500
OTHER FINANCING SOURCES						
01.391.0	BOND PROCEEDS	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
TRANSFERS						
01.997.5	TRANSFERS	.00	589	.00	.00	.00
Total TRANSFERS:		.00	589	.00	.00	.00
GENERAL FUND Revenue Total:		4,034,530	4,216,079	4,025,355	4,082,186	2,974,070
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GENERAL FUND:		4,034,530	4,216,079	4,025,355	4,082,186	2,974,070
Net Grand Totals:		4,034,530	4,216,079	4,025,355	4,082,186	2,974,070

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, 2020
to
April 30, 2021

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	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
GENERAL FUND						
ADMINISTRATION						
01.11.411.00	SALARIES & WAGES	182,735	173,216	144,815	145,495	144,820
01.11.431.00	MAYOR	10,000	10,000	10,000	10,000	10,000
01.11.432.00	COUNCIL MEMBERS SALARY	7,150	7,100	7,500	6,500	7,500
01.11.549.00	OTHER PROFESSIONAL SERV.	18,084	2,164	1,500	1,485	1,500
01.11.549.01	HOTEL TAX EXPENSES	605,264	608,211	620,000	597,023	388,000
01.11.549.02	DEER MANAGEMENT	1,957	3,348	2,500	474	2,500
01.11.552.00	COMMUNICATIONS	639	604	1,000	602	1,000
01.11.553.00	PUBLISHING/ADVERTISING	.00	45	300	.00	300
01.11.553.01	PUBLICATIONS	144	177	200	144	200
01.11.561.00	DUES	1,129	1,748	1,750	1,083	1,750
01.11.562.00	TRAVEL EXPENSE	252	528	400	352	.00
01.11.563.00	TRAINING/CONFERENCE	604	676	500	1,091	300
01.11.563.01	COUNCIL TRAINING	120	.00	200	.00	200
01.11.651.01	OFFICE SUP (ADMIN)	.00	.00	.00	.00	.00
01.11.912.00	REFUNDS	1,261	832	1,000	1,093	1,000
01.11.929.01	MAYOR'S DISCRETIONARY	4,479	2,024	5,000	2,478	5,000
01.11.929.02	CONTINGENCIES	2,402	.00	250	316	500
01.11.929.03	HISTORICAL MUSEUM DONATION	5,000	5,000	5,000	5,000	3,500
01.11.929.04	DONATION/FOURTH OF JULY	3,500	3,500	3,500	3,500	2,500
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	10,000
01.11.929.07	HOLIDAY DECORATIONS	3,284	3,220	3,000	3,064	3,500
01.11.929.10	TCEDA	2,000	.00	3,000	3,000	2,500
Total ADMINISTRATION:		867,502	839,894	828,915	800,201	589,070

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
FINANCE DEPARTMENT						
01.13.411.00	SALARIES & WAGES	98,131	95,806	96,325	95,933	96,245
01.13.451.00	EMPLOYEE HEALTH INSURANCE	379,888	375,336	338,500	337,141	365,000
01.13.451.01	EMPLOYEE DENTAL INSURANCE	23,834	19,329	14,260	21,016	15,900
01.13.451.02	EMPLOYEE HSA ACCOUNTS	86,167	87,052	84,775	90,736	88,730
01.13.451.03	ALTERNATIVE HEALTH INCENTIVE	.00	.00	1,500	.00	.00
01.13.451.04	COBRA PREMIUM PAYMENTS	.00	16,192	17,000	16,555	18,000
01.13.452.00	EMPLOYEE LIFE INSURANCE	3,468	3,568	2,425	2,831	2,050
01.13.511.01	CITY HALL MAINTENANCE	2,480	5,788	12,000	7,326	1,500
01.13.511.02	OTHER CITY BLDGS MAINTENANCE	45,630	338	1,000	.00	1,000
01.13.511.03	DEPOT BLDG. MAINTENANCE	147,178	105,142	500	14	1,000
01.13.511.06	MARKET HOUSE MAINTENANCE	19,798	2,298	500	639	500
01.13.511.07	CITY HALL JANITORIAL	7,727	6,960	6,500	6,653	7,800
01.13.511.08	CITY HALL RESTROOMS JANITORIAL	8,384	6,480	6,500	5,952	7,260
01.13.511.09	MARKET HOUSE JANITORIAL	.00	5,661	6,500	5,687	6,960
01.13.512.01	COPIER MAINTENANCE	459	80	.00	.00	.00
01.13.512.04	COMPUTER MAINT/SUPPORT	5,384	4,612	2,000	3,997	2,500
01.13.512.05	WEBSITE SUPPORT	1,497	1,278	1,500	1,443	1,500
01.13.542.00	SR. CITIZENS VAN SERVICE	10,206	9,996	9,960	9,163	9,960
01.13.551.00	POSTAGE (ALL DEPTS.)	4,577	4,424	5,500	3,427	5,000
01.13.552.00	TELEPHONE	4,505	5,257	4,500	3,328	3,000
01.13.554.00	GENERAL PRINTING	1,139	1,148	700	1,318	1,000
01.13.561.00	STATE & NATIONAL DUES	60	130	75	.00	75
01.13.562.00	TRAVEL & LODGING	931	170	1,000	175	.00
01.13.563.00	TRAINING	290	794	1,000	403	300
01.13.570.00	BANK CHARGES	2,290	228	500	70	500
01.13.571.01	ELECTRIC/CITY HALL	1,883	3,050	2,400	2,575	2,400
01.13.571.05	GAS/CITY HALL	187	650	1,600	855	1,300
01.13.579.00	METER CLICKS & COPY CHRG	3,305	4,949	4,000	3,912	4,000
01.13.579.02	POSTAGE METER RENTAL	1,871	2,421	2,000	1,355	2,000
01.13.651.01	OFFICE SUP (FINANCE)	8	.00	.00	40	.00
01.13.651.02	OFFICE SUPPLIES/ALL	3,523	2,095	3,500	2,394	3,000
01.13.654.00	JANITOR SUPPLIES	2,513	3,091	3,000	3,816	3,500
01.13.654.01	MARKET HOUSE JANITOR SUPPLIES	.00	3,879	4,800	4,065	4,800
01.13.730.00	FISCAL AGENT FEES	1,350	1,650	1,350	1,650	1,350
01.13.830.00	COMPUTER UPGRADES	1,200	.00	12,500	12,366	500
01.13.911.00	COUNTRY FAIR PARKING	6,033	4,566	6,000	4,376	6,000
01.13.929.00	IL P/R TAX PENALTIES & INT	.00	757	.00	.00	.00
01.13.929.01	FED P/R TAX PENALTIES & INT	.00	7,957	.00	120	.00
01.13.999.00	MISCELLANEOUS EXPENSE	17,397	2,621	.00	.00	.00
Total FINANCE DEPARTMENT:		893,295	795,753	656,170	651,329	664,630

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
OFFICE OF CITY CLERK						
01.14.411.00	CITY CLERK SALARY	9,100	9,100	9,100	9,100	9,100
01.14.532.00	SOFTWARE SUPPORT	.00	.00	2,810	.00	2,950
01.14.549.01	CODE CODIFICATION	5,574	3,021	5,000	698	4,000
01.14.553.00	PUBLISHING/ADVERTISING	342	440	1,100	489	700
01.14.554.00	GENERAL PRINTING	44	59	600	357	500
01.14.561.00	STATE & NATIONAL DUES	480	305	300	110	300
01.14.562.00	TRAVEL & LODGING	1,960	1,437	1,800	832	.00
01.14.563.00	TRAINING	864	495	900	1,155	300
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	800	.00	.00
01.14.830.00	PHOTOCOPIER	.00	.00	.00	.00	.00
Total OFFICE OF CITY CLERK:		18,364	14,857	22,410	12,740	17,850

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
ZONING						
01.16.411.00	SALARIES & WAGES	76,186	64,024	64,120	63,805	64,120
01.16.421.04	ZONING BOARD MEMBERS (7)	1,825	1,625	2,100	1,450	2,100
01.16.546.00	B&B HEALTH INSPECTIONS	2,250	4,250	2,500	800	3,500
01.16.549.01	CARTOGRAPHY	.00	150	150	.00	150
01.16.553.00	PUBLIC NOTICES	1,222	1,302	1,000	784	750
01.16.554.00	PRINTING	282	117	250	.00	.00
01.16.561.00	DUES	313	313	500	356	500
01.16.562.00	TRAVEL	.00	518	600	713	.00
01.16.563.00	TRAINING/CONFERENCE	541	430	500	582	300
01.16.565.00	PUBLICATIONS	110	.00	.00	.00	.00
01.16.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01.16.684.00	SOFTWARE UPGRADE	190	312	500	244	700
01.16.830.01	COMPTUER UPGRADE	57	.00	.00	.00	.00
01.16.911.00	PR/COMMUNITY RELATIONS	.00	.00	.00	.00	.00
Total ZONING:		82,976	73,041	72,220	68,735	72,120

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
POLICE DEPARTMENT						
01.21.411.00	SALARIES & WAGES	604,834	622,018	631,365	638,563	583,980
01.21.422.02	PART-TIME OFFICERS	10,020	3,586	9,000	1,266	3,000
01.21.423.00	OVERTIME PAY	46,001	48,284	35,000	48,599	45,000
01.21.423.03	HOLIDAY PAY	39,187	42,279	38,000	41,157	38,000
01.21.471.15	UNIFORMS	6,263	6,634	7,500	5,875	9,500
01.21.511.00	BUILDING MAINTENANCE	4,987	3,643	3,000	8,623	1,500
01.21.512.00	COMPUTER MAINTENANCE	1,157	2,871	1,500	747	1,500
01.21.512.03	COPIER LEASE	4,260	784	2,000	792	2,000
01.21.513.06	VEHICLE MAINTENANCE	7,372	7,896	9,000	5,243	9,000
01.21.532.00	SOFTWARE SUPPORT	.00	3,146	3,250	3,250	5,200
01.21.537.00	CITATIONS PROCESSING FEES	902	.00	.00	.00	.00
01.21.538.00	SHERIFF'S CONTRACT	1,801	2,401	6,250	2,201	6,250
01.21.540.00	ANIMAL CONTROL	.00	.00	400	400	900
01.21.540.01	SPECIAL EVENT EXPENSES	392	975	1,500	1,578	2,000
01.21.542.00	IN-SQUAD COMPUTER CONTRACT	2,656	2,656	3,000	3,922	3,200
01.21.549.00	OTHER PROFESSIONAL SERV.	3,340	16,903	4,500	3,450	4,500
01.21.549.01	IN CUSTODY MEDICAL	.00	.00	1,500	260	1,500
01.21.551.00	POSTAGE	171	123	500	152	500
01.21.552.00	TELEPHONE	4,840	2,636	4,000	2,355	4,000
01.21.552.01	CELL PHONE	890	1,202	1,100	824	1,100
01.21.554.00	PRINTING	714	668	800	980	1,500
01.21.561.00	DUES	945	460	600	600	1,200
01.21.562.00	TRAVEL	1,411	2,955	2,800	657	500
01.21.563.00	TRAINING & CONFERENCE	1,800	3,432	4,500	1,503	500
01.21.565.00	PUBLICATIONS	85	137	300	300	300
01.21.571.01	ELECTRIC	6,959	8,002	7,000	6,840	7,000
01.21.571.05	GAS	301	1,525	2,500	1,399	2,500
01.21.651.00	GENERAL OFFICE	3,533	10,617	5,000	3,585	5,000
01.21.652.02	WADCUTTERS	4,295	4,460	4,800	4,497	6,500
01.21.652.03	INVESTIGATION MATERIALS	3,306	3,760	3,500	3,533	3,500
01.21.652.04	DEFIBRILLATOR	1,113	713	1,500	1,384	3,000
01.21.654.00	CLEANING SUPPLIES	844	515	900	795	900
01.21.655.00	VEHICLE OPERATIONS	13,462	17,424	17,000	15,969	18,000
01.21.684.00	COMPUT./SOFTWARE UPGRADE	1,751	3,986	15,000	14,908	5,400
01.21.814.06	K-9 PROGRAM	.00	61,810	3,000	2,208	3,000
01.21.818.01	POLICE VEHICLE	33,054	24,804	20,000	20,000	.00
01.21.830.04	MISC. GRANT EXPENDITURES	955	.00	6,000	2,513	.00
01.21.831.01	COMPUTER UPGRADE	.00	.00	.00	.00	.00
01.21.914.00	DUI FUND EXPENSE	3,862	.00	5,000	3,017	.00
01.21.914.01	DRUG FORFEITURE FUND EXP	.00	.00	2,000	.00	.00
01.21.914.02	TOBACCO GRANT EXPENDITURES	.00	.00	.00	.00	.00
01.21.914.03	TICKET VEHICLE MAINTENANCE EXP	.00	.00	3,000	2,427	.00
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	1,000	3,000	2,000	.00	.00
01.21.919.01	HOLIDAY GIVING PROGRAM	1,768	2,151	2,000	2,676	2,000
Total POLICE DEPARTMENT:		820,232	918,454	871,565	859,046	783,430

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
DEPT OF PUBLIC WORKS						
01.41.411.00	SALARIES & WAGES	370,197	327,672	358,640	359,631	358,950
01.41.422.00	PART-TIME EMPLOYEE	19,693	17,183	25,000	8,495	.00
01.41.423.00	OVERTIME	26,849	26,405	13,000	16,791	18,000
01.41.471.00	SAFETY GLASSES	628	.00	600	.00	600
01.41.471.09	PUBLIC WORKS BOOTS - ALL	341	175	.00	.00	.00
01.41.511.00	PUBLIC WORKS GARAGE MAINTENA	2,126	3,775	2,500	3,891	32,500
01.41.511.01	JANITORIAL SERVICES	1,320	1,320	1,600	1,210	1,600
01.41.514.01	PAVEMENT MARKING	390	1,526	2,000	3,136	2,000
01.41.514.02	PAVEMENT & CRACK FILLING	10,002	10,242	8,000	9,744	8,000
01.41.514.03	BRIDGE INSPECTIONS	950	3,836	3,000	2,289	3,000
01.41.514.04	HANDRAIL & STEP REPLACEMENT	.00	6,856	5,500	15	4,500
01.41.514.05	SNOW REMOVAL	4,655	2,925	4,000	.00	4,000
01.41.514.06	STORM SEWER MAINTENANCE	14,694	19,684	8,000	8,962	4,000
01.41.514.08	SIDEWALK MATERIAL	854	1,520	1,500	769	1,500
01.41.514.10	DOWNTOWN SIDEWALK REPAIR	.00	.00	.00	.00	.00
01.41.514.11	STREET LIGHT MAINTENANCE	9,501	3,742	4,000	7,803	4,500
01.41.517.02	TREE/BRUSH REMOVAL/PLANT	20,300	27,385	105,000	82,896	20,000
01.41.517.03	SIDEWALK CLEANING	.00	.00	.00	.00	.00
01.41.549.00	JULIE LOCATES	694	3,082	800	935	800
01.41.552.00	TELEPHONE	1,078	1,062	850	929	850
01.41.553.00	ADVERTISING	261	335	200	142	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	136	380	500	206	500
01.41.571.01	ELECTRIC	4,886	4,959	4,500	4,118	4,500
01.41.571.05	NI GAS	541	2,379	3,000	2,330	2,500
01.41.573.00	DUMPSTER DISPOSAL FEES	1,593	1,137	2,000	1,330	1,500
01.41.579.01	LAUNDRY SERVICE	.00	.00	.00	.00	.00
01.41.579.02	UNIFORM SERVICE	4,686	5,609	5,400	3,411	5,400
01.41.594.00	EQUIPMENT RENTALS	306	.00	1,500	.00	1,500
01.41.613.01	2014 1 TON DUMP TRUCK	732	3,835	2,000	2,066	1,000
01.41.613.03	2012 ONE-TON DUMP	3,658	1,407	1,200	3,506	1,500
01.41.613.04	2011 ONE TON TRUCK	1,112	1,279	1,200	112	1,300
01.41.613.05	2007 2-1/2 TON DUMP TRCK	7,058	1,687	3,000	677	2,000
01.41.613.06	2011 INTERNATIONAL	2,942	4,425	3,500	2,924	3,500
01.41.613.07	2003 BACKHOE	3,917	1,098	2,000	2,719	2,000
01.41.613.09	2012 END LOADER	272	.00	500	.00	500
01.41.613.10	2003 NEW HOLLAND TRACTOR	224	.00	.00	.00	.00
01.41.613.11	SWEeper	5,387	11,157	5,000	10,520	5,500
01.41.613.12	MIS. VEHICLE REPAIRS	5,813	2,097	3,800	5,532	3,800
01.41.613.15	2007 CHEVY 1 TON	1,197	4,765	1,800	259	1,800
01.41.614.04	MISCELLANEOUS MATERIALS	6,570	11,243	10,000	9,256	10,000
01.41.614.05	MAINTENANCE PROJECTS	23,004	21,849	17,000	16,879	10,000
01.41.614.06	LED STREET LIGHTS	.00	.00	.00	.00	.00
01.41.614.07	SALT	44,314	63,750	40,000	50,575	36,870
01.41.614.08	STREET LIGHT REHAB	.00	.00	.00	.00	.00
01.41.651.00	OFFICE SUPPLIES	.00	41	.00	.00	.00
01.41.652.00	OPERATING SUPPLIES	8,899	7,300	8,000	5,903	8,000
01.41.652.01	TRUCK TIRES	2,133	1,583	2,500	1,636	2,500
01.41.652.02	WELDING SUPPLIES	344	909	500	457	500
01.41.652.04	TRAFFIC SIGNS & BARRICADES	4,735	6,000	4,000	9,529	5,000
01.41.652.05	SAFETY EQUIPMENT	1,181	374	850	694	850
01.41.653.00	SMALL TOOLS	3,743	3,812	3,500	2,805	3,500
01.41.655.00	GASOLINE/OIL ETC.	23,063	29,225	22,000	22,232	22,000
01.41.830.01	SIDEWALK REPLACEMENT	127,333	56,588	9,900	98,139	.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
01.41.830.02	TREES	.00	.00	3,000	3,000	.00
01.41.830.05	END LOADER REPLACEMENT	.00	8,500	.00	.00	.00
01.41.840.01	NEW TRUCK	88,466	34,330	90,000	50,083	16,430
01.41.840.02	TRACTOR	8,796	9,596	9,500	.00	.00
01.41.860.00	STREET IMPROVEMENT PROGRAM	9,414	4,242	.00	.00	.00
01.41.860.05	CURB & GUTTER	12,947	7,812	.00	.00	.00
01.41.863.07	DOWNTOWN CROSSWALKS	.00	.00	.00	.00	.00
01.41.863.09	OLD WWTP IMPROVEMENTS	288	803	1,000	1,048	1,000
01.41.863.12	DEWEY AVE BRIDGE	.00	.00	.00	.00	.00
01.41.863.13	PAINT LEVEE WALKWAY	.00	.00	.00	.00	.00
01.41.863.15	CITY HALL SOLAR	.00	.00	.00	.00	.00
01.41.863.17	OUTDOOR PAINTING	15,475	.00	10,000	10,000	.00
01.41.863.18	STORM SEWER PROJECT	7,922	1,865	17,000	4,876	5,000
01.41.863.19	FRANKLIN ST STORM SEWER	112,989	.00	.00	.00	.00
01.41.890.04	MEEKER STREET BRIDGE	.00	.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	12,500	27,784	.00
01.41.929.00	CONTINGENCIES	8,456	.00	.00	.00	.00
Total DEPT OF PUBLIC WORKS:		1,039,065	774,760	846,340	862,244	625,450

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
ENGINEERING						
01.45.411.00	SALARIES & WAGES	25,516	8,257	8,425	8,420	8,425
01.45.532.00	CONSULTING SERVICES	3,470	8,785	5,000	619	4,000
01.45.532.01	GIS CONSULTING SERVICES	4,332	2,382	3,000	2,915	4,000
01.45.561.00	DUES	190	545	350	381	400
01.45.562.00	TRAVEL	36	170	750	30	.00
01.45.563.00	TRAINING & CONFERENCE	385	394	750	923	300
01.45.565.00	PUBLICATIONS	179	54	100	.00	100
01.45.651.01	OFFICE SUP (ENG)	281	129	8,500	8,600	500
01.45.684.00	GIS SYSTEM	26	.00	500	270	500
01.45.830.00	COMPUTER PERIPHERALS	111	1,576	500	217	200
Total ENGINEERING:		34,525	22,292	27,875	22,376	18,425

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
BUILDING						
01.46.411.00	SALARIES & WAGES	68,072	67,425	67,585	66,562	67,590
01.46.429.01	HISTORIC PRSRVTN. COMM. SALARY	1,601	1,425	1,500	759	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	.00	.00	1,000	.00	.00
01.46.553.00	PUBLIC NOTICES	170	210	250	.00	250
01.46.554.00	PRINTING	83	28	150	.00	150
01.46.561.00	DUES	270	335	350	210	350
01.46.562.00	TRAVEL	.00	163	1,500	10	.00
01.46.563.00	TRAINING & CONFERENCE	59	598	1,500	304	300
01.46.563.01	PRESERVATION TRAINING	18	.00	200	35	600
01.46.565.00	PUBLICATIONS	87	208	1,250	111	500
01.46.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	1,000
01.46.655.00	VEHICLE OPERATIONS	855	767	1,500	565	1,500
01.46.684.01	PERMIT SOFTWARE	.00	.00	.00	.00	.00
01.46.830.01	COMPUTER UPGRADE	.00	172	.00	.00	.00
Total BUILDING:		71,215	71,330	76,785	68,556	73,740

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
TRANSFERS						
01.99.999.04	TRANSFER TO GARAGE BOND	49,670	49,210	48,735	48,735	48,235
01.99.999.05	TRANSFER TO PARKS FUND	163,085	55,045	122,715	122,715	127,770
01.99.999.06	TRANSFER TO TURNER HALL	6,000	63,610	11,000	11,000	7,590
01.99.999.07	TRANSFER TO POOL FUND	128,920	97,203	187,885	187,885	161,000
01.99.999.11	TRANS TO DEBT SVC 2003 BOND	186,430	157,045	244,365	244,365	181,110
01.99.999.18	TRANS TO ACCR LIABILITY BEN	.00	.00	16,550	16,550	.00
01.99.999.19	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
01.99.999.23	TRANS TO MEEKER BRIDGE DEBT	39,620	39,010	38,395	38,395	37,610
01.99.999.24	LIABILITY	.00	.00	.00	.00	.00
01.99.999.25	TRANSFER TO FLOOD CONTROL	.00	.00	.00	.00	.00
01.99.999.26	TRANSFER TO MFT FUND	.00	.00	251,100	251,100	.00
Total TRANSFERS:		573,725	461,123	920,745	920,745	563,315
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		4,400,901	3,971,503	4,323,025	4,265,972	3,408,030
Net Total GENERAL FUND:		4,400,901-	3,971,503-	4,323,025-	4,265,972-	3,408,030-
Net Grand Totals:		4,400,901-	3,971,503-	4,323,025-	4,265,972-	3,408,030-

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, 2020
to
April 30, 2021

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	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
AUDIT FUND						
TAXES						
11.311.0	ANNUAL AUDIT	16,988	17,387	19,500	19,303	12,000
Total TAXES:		16,988	17,387	19,500	19,303	12,000
OTHER REVENUES						
11.381.0	INTEREST (AUDIT)	19	23	260	142	150
11.389.0	COMPONENT UNIT REIMBURSEMENT	4,625	.00	.00	.00	.00
Total OTHER REVENUES:		4,644	23	260	142	150
OTHER FINANCING SOURCES						
11.399.0	AUDIT TRANSFER IN	.00	10,100	.00	3,140	.00
11.399.4	TRANSFER FROM WATER FUND	.00	.00	1,570	.00	.00
11.399.5	TRANSFER FROM SEWER FUND	.00	.00	1,570	.00	.00
Total OTHER FINANCING SOURCES:		.00	10,100	3,140	3,140	.00
AUDIT FUND Revenue Total:		21,632	27,509	22,900	22,585	12,150
AUDIT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total AUDIT FUND:		21,632	27,509	22,900	22,585	12,150

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
EMERGENCY SERVICES FUND						
TAXES						
12.311.0	EMERGENCY SERVICES	866	857	850	854	850
Total TAXES:		866	857	850	854	850
OTHER REVENUES						
12.381.0	INTEREST (EMER SERVICES)	97	130	70	44	50
Total OTHER REVENUES:		97	130	70	44	50
OTHER FINANCING SOURCES						
12.399.1	TRANSFER FROM FIRE FUND	3,500	3,000	3,000	3,000	20,320
Total OTHER FINANCING SOURCES:		3,500	3,000	3,000	3,000	20,320
EMERGENCY SERVICES FUND Revenue Total:		4,463	3,987	3,920	3,898	21,220
EMERGENCY SERVICES FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total EMERGENCY SERVICES FUND:		4,463	3,987	3,920	3,898	21,220

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
GARBAGE & REFUSE FUND						
TAXES						
13.311.0	GARBAGE DISPOSAL TAX	20	10	10	10	10
Total TAXES:		20	10	10	10	10
SOURCE: 35						
13.353.0	PENALTIES	6,272	6,867	6,500	5,677	6,500
Total SOURCE: 35:		6,272	6,867	6,500	5,677	6,500
SERVICE CHARGES						
13.363.1	GARBAGE RECEIPTS	241,206	242,729	242,500	225,406	208,250
13.363.2	GARBAGE TAG RECEIPTS	234	299	300	265	300
13.363.3	YARD WASTE TAG RECEIPTS	260	311	250	247	250
Total SERVICE CHARGES:		241,700	243,339	243,050	225,918	208,800
OTHER REVENUES						
13.381.0	INTEREST (GARBAGE)	1,308	2,031	4,675	5,482	3,350
13.381.1	TV RECYCLING	1,925	4,000	5,000	2,025	3,000
13.389.0	MISCELLANEOUS (GARBAGE)	1,515	1,750	500	579	250
Total OTHER REVENUES:		4,748	7,781	10,175	8,085	6,600
GARBAGE & REFUSE FUND Revenue Total:		252,740	257,998	259,735	239,690	221,910
GARBAGE & REFUSE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GARBAGE & REFUSE FUND:		252,740	257,998	259,735	239,690	221,910

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
LIABILITY INSURANCE FUND						
TAXES						
14.311.0	UNEMPLOYMENT INSURANCE	4,996	2,487	2,500	2,480	2,500
14.311.1	WORKER'S COMP INSURANCE	91,414	75,498	156,500	154,934	103,000
14.311.2	CITY TORT JUDG & LIAB	131,878	99,342	17,500	17,327	30,000
Total TAXES:		228,288	177,327	176,500	174,741	135,500
OTHER REVENUES						
14.381.0	INTEREST (UNEMP COMP)	130	102	250	626	200
14.381.1	INTEREST (WORK COMP)	.00	.00	600	201	400
14.381.2	INTEREST (LIAB INS)	.00	.00	1,100	389	900
14.389.2	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		130	102	1,950	1,216	1,500
TRANSFERS						
14.399.3	TRANSFER IN UNEMPLOYMENT	17,600	.00	.00	.00	.00
14.399.4	TRANSFER IN WORKERS COMP	.00	.00	.00	.00	.00
14.399.5	TRANSFER IN LIABILITY	17,600	15,120	.00	.00	18,000
Total TRANSFERS:		35,200	15,120	.00	.00	18,000
LIABILITY INSURANCE FUND Revenue Total:		263,618	192,549	178,450	175,957	155,000
LIABILITY INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LIABILITY INSURANCE FUND:		263,618	192,549	178,450	175,957	155,000

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
MOTOR FUEL TAX FUND						
INTERGOVERNMENTAL REVENUES						
15.343.0	MOTOR FUEL TAX	87,211	87,304	87,600	113,032	94,150
Total INTERGOVERNMENTAL REVENUES:		87,211	87,304	87,600	113,032	94,150
OTHER REVENUES						
15.381.0	INTEREST (MFT)	2,055	17,033	2,000	2,617	180
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	.00	5,875	5,000	13,664	6,000
15.389.0	MOTOR FUEL TAX MISCELL.	5,366	.00	.00	.00	.00
15.389.1	GEAR STREET PROJECT	.00	2,239,043	.00	.00	.00
Total OTHER REVENUES:		7,422	2,261,950	7,000	16,281	6,180
TRANSFERS						
15.399.0	TRANSFER INTO	.00	194,331	251,100	251,100	.00
Total TRANSFERS:		.00	194,331	251,100	251,100	.00
MOTOR FUEL TAX FUND Revenue Total:		94,632	2,543,585	345,700	380,413	100,330
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		94,632	2,543,585	345,700	380,413	100,330

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
IL MUNICIPAL RETIREMENT FUND						
TAXES						
16.311.0	IMRF PROPERTY TAX	100,909	104,309	113,000	111,868	60,000
Total TAXES:		100,909	104,309	113,000	111,868	60,000
OTHER TAXES						
16.342.0	PERS. PROP REPLACE TAX	53,000	54,734	54,000	71,999	33,600
Total OTHER TAXES:		53,000	54,734	54,000	71,999	33,600
OTHER REVENUES						
16.381.0	INTEREST (IMRF)	503	767	520	2,011	1,520
Total OTHER REVENUES:		503	767	520	2,011	1,520
TRANSFERS						
16.391.0	TRANSFER FROM GENERAL FUND	7,200	.00	.00	.00	.00
16.396.0	TRANSFER FROM WATER FUND	3,600	.00	.00	.00	.00
16.397.0	TRANSFER FROM SEWER FUND	3,600	.00	.00	.00	.00
16.399.0	TRANSFER IN	7,200	8,300	.00	.00	.00
Total TRANSFERS:		7,200	8,300	.00	.00	.00
IL MUNICIPAL RETIREMENT FUND Revenue Total:		161,612	168,110	167,520	185,879	95,120
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total IL MUNICIPAL RETIREMENT FUND:		161,612	168,110	167,520	185,879	95,120

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
PARKS & RECREATION FUND						
TAXES						
17.311.0	PARK PROPERTY TAX	21,127	44,705	82,750	81,949	85,000
Total TAXES:		21,127	44,705	82,750	81,949	85,000
OTHER TAXES						
17.345.1	DNR REC TRAIL GRANT (ACQUIS)	525,588	554,957	.00	.00	.00
17.349.0	BIKE TRAIL GRANT	.00	27,118	.00	14,655	.00
17.349.1	GATEWAY PARK GRANT	.00	.00	.00	6,218	.00
17.349.2	CANOE / KAYAK PARK GRANT	.00	.00	110,000	.00	127,500
17.349.3	REC PARK PARKING GRANT	.00	.00	50,000	22,445	27,555
Total OTHER TAXES:		525,588	582,075	160,000	43,317	155,055
OTHER REVENUES						
17.381.0	INTEREST (PARKS)	532	728	50	156	10
17.382.0	RENTAL INCOME	6,000	11,479	5,000	4,825	2,500
17.383.5	GALENA FOUNDATION DONATION	56,167	72,665	14,500	5,037	.00
17.383.6	OTHER DONATIONS	.00	11,750	5,000	8,858	.00
17.383.7	CEMETERY PARK DONATIONS	.00	.00	.00	.00	500
17.383.8	DOG PARK DONATIONS	.00	.00	.00	10,780	.00
17.384.1	BENCH DONATIONS	1,500	16,801	6,000	3,000	.00
17.389.0	MISCELLANEOUS (PARKS)	16,478	6,710	10,000	9,273	6,000
Total OTHER REVENUES:		80,677	120,134	40,550	41,930	9,010
TRANSFERS						
17.399.0	TRANSFER IN	163,085	55,045	122,715	122,715	127,770
Total TRANSFERS:		163,085	55,045	122,715	122,715	127,770
PARKS & RECREATION FUND Revenue Total:		790,477	801,958	406,015	289,911	376,835
PARKS & RECREATION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total PARKS & RECREATION FUND:		790,477	801,958	406,015	289,911	376,835

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
SOCIAL SECURITY FUND						
TAXES						
19.311.0	SOCIAL SECURITY	135,869	156,954	137,000	135,629	144,000
Total TAXES:		135,869	156,954	137,000	135,629	144,000
OTHER REVENUES						
19.381.0	INTEREST (SOC SECURITY)	138	172	750	595	630
Total OTHER REVENUES:		138	172	750	595	630
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	3,070	.00	7,250	7,250	.00
19.395.4	TRANSFER FROM SEWER FUND	3,070	.00	9,000	9,000	.00
19.399.1	TRANSFER IN	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		6,140	.00	16,250	16,250	.00
SOCIAL SECURITY FUND Revenue Total:		142,147	157,127	154,000	152,474	144,630
SOCIAL SECURITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SOCIAL SECURITY FUND:		142,147	157,127	154,000	152,474	144,630

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
FLOOD CONTROL FUND						
TAXES						
20.311.0	FLOOD CONTROL	69,939	76,492	80,000	79,203	100,000
Total TAXES:		69,939	76,492	80,000	79,203	100,000
OTHER REVENUES						
20.381.0	INTEREST (FLOOD CONTROL)	343	532	200	341	300
Total OTHER REVENUES:		343	532	200	341	300
OTHER FINANCING SOURCES						
20.399.0	TRANSFER IN FROM GF	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
FLOOD CONTROL FUND Revenue Total:		70,282	77,024	80,200	79,544	100,300
FLOOD CONTROL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FLOOD CONTROL FUND:		70,282	77,024	80,200	79,544	100,300

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
FIRE PROTECTION FUND						
TAXES						
22.311.0	FIRE PROTECTION PROP TAX	349,976	355,302	365,185	361,523	372,100
Total TAXES:		349,976	355,302	365,185	361,523	372,100
OTHER REVENUES						
22.381.0	INTEREST (FIRE DEPT.)	4,399	5,628	8,000	9,289	10,800
22.389.0	FIRE DEPT. MISC.	.00	212,797	.00	.00	.00
22.389.1	GRANT REVENUE	.00	.00	.00	.00	.00
22.389.3	FOREIGN FIRE TAX	.00	16,478	16,000	.00	16,000
Total OTHER REVENUES:		4,399	234,903	24,000	9,289	26,800
SOURCE: 39						
22.393.0	RURAL DISTRICT	.00	27,056	27,050	27,350	27,325
22.399.0	TRANSFER IN TO FIRE FUND	.00	.00	.00	.00	.00
Total SOURCE: 39:		.00	27,056	27,050	27,350	27,325
FIRE PROTECTION FUND Revenue Total:		354,375	617,261	416,235	398,163	426,225
FIRE PROTECTION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FIRE PROTECTION FUND:		354,375	617,261	416,235	398,163	426,225

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
CAPITAL PROJECTS FUND						
OTHER TAXES						
41.344.0	STREETS SALES TAX	421,986	434,231	440,000	442,727	264,000
Total OTHER TAXES:		421,986	434,231	440,000	442,727	264,000
OTHER REVENUES						
41.381.0	INTEREST (STREET TAX)	2,491	4,378	730	1,392	500
41.383.4	GEAR ST. PROJECT GRANT	.00	.00	.00	.00	.00
41.383.6	SPRING STREET GRANT	.00	.00	10,000	.00	.00
41.383.7	RLF PROJECT	.00	.00	373,400	275,809	.00
Total OTHER REVENUES:		2,491	4,378	384,130	277,201	500
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:		424,477	438,608	824,130	719,928	264,500
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		424,477	438,608	824,130	719,928	264,500

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
WATER UTILITY FUND						
TAXES						
51.311.0	WATER TREAT PROP TAX	20	10	10	10	10
Total TAXES:		20	10	10	10	10
PENALTIES						
51.353.0	PENALTIES - WATER	12,052	7,802	9,500	9,665	5,000
Total PENALTIES:		12,052	7,802	9,500	9,665	5,000
RECEIPTS						
51.361.0	WATER RECEIPTS	582,174	582,976	618,800	527,619	552,500
51.364.0	WATER CONNECTIONS	1,050	2,850	5,000	4,200	2,500
Total RECEIPTS:		583,224	585,826	623,800	531,819	555,000
OTHER REVENUES						
51.381.0	INTEREST (WATER)	4,095	4,086	2,000	3,457	960
51.382.0	WATER TOWER LEASES	80,626	85,217	80,800	87,272	83,200
51.382.1	2019 EPA LOAN	.00	.00	210,000	.00	1,690,000
51.382.2	PROP TAX REIMBURSEMENT	.00	.00	.00	.00	4,800
51.389.0	MISCELLANEOUS (WATER)	16,659	17,930	9,000	6,851	7,500
Total OTHER REVENUES:		101,380	107,233	301,800	97,580	1,786,460
TRANSFERS						
51.399.5	TRANSFER IN	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
WATER UTILITY FUND Revenue Total:		696,676	700,871	935,110	639,074	2,346,470
WATER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER UTILITY FUND:		696,676	700,871	935,110	639,074	2,346,470

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
SEWER UTILITY FUND						
TAXES						
52.311.0	CHLORINATION PROP TAX	20	10	10	10	10
Total TAXES:		20	10	10	10	10
OTHER TAXES						
52.344.0	SEWER SALES TAX	421,986	434,493	440,000	442,727	264,000
52.347.0	GRANT	.00	.00	5,000	.00	.00
Total OTHER TAXES:		421,986	434,493	445,000	442,727	264,000
PENALTIES						
52.353.0	PENALTIES	13,251	14,743	13,000	12,402	7,000
Total PENALTIES:		13,251	14,743	13,000	12,402	7,000
RECEIPTS						
52.362.0	SEWER RECEIPTS	691,048	693,292	710,000	629,353	605,200
52.364.0	SEWER CONNECTIONS	.00	3,600	5,000	5,700	5,000
Total RECEIPTS:		691,048	696,892	715,000	635,053	610,200
OTHER REVENUES						
52.381.0	INTEREST (SEWER)	7,828	9,944	8,200	13,493	6,900
52.384.3	THIRD & RIVES GRANT	.00	.00	.00	.00	.00
52.389.0	MISCELLANEOUS (SEWER)	.00	.00	.00	.00	.00
52.389.1	WATER SAMPLING GRANT REVENUE	.00	.00	28,500	5,440	23,060
52.389.2	SOLAR ELECTRIC SALES	5,984	6,693	8,500	2,884	5,500
Total OTHER REVENUES:		13,812	16,636	45,200	21,818	35,460
TRANSFERS						
52.399.0	TRANSFER IN	.00	420,000-	.00	.00	.00
52.399.2	TRANSFERS IN	.00	424,200	.00	.00	.00
Total TRANSFERS:		.00	4,200	.00	.00	.00
SEWER UTILITY FUND Revenue Total:		1,140,117	1,166,974	1,218,210	1,112,009	916,670
SEWER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER UTILITY FUND:		1,140,117	1,166,974	1,218,210	1,112,009	916,670

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
SHUTTLE & PARKING SERVICE FUND						
SOURCE: 36						
53.367.0	PARKING LOT REVENUE	60,495	57,764	56,000	33,259	35,000
Total SOURCE: 36:		60,495	57,764	56,000	33,259	35,000
OTHER REVENUES						
53.381.0	INTEREST (SHUTTLE)	562	525	1,600	1,591	2,000
53.389.0	MISC. REVENUE (SHUTTLE)	685	.00	.00	.00	.00
Total OTHER REVENUES:		1,247	525	1,600	1,591	2,000
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:		61,742	58,290	57,600	34,850	37,000
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SHUTTLE & PARKING SERVICE FUND:		61,742	58,290	57,600	34,850	37,000

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
TURNER HALL FUND						
SOURCE: 34						
58.349.0	GRANT REVENUE	32,385	31,846	35,000	36,293	35,000
Total SOURCE: 34:		32,385	31,846	35,000	36,293	35,000
OTHER REVENUES						
58.381.0	INTEREST	40	.00	100	42	10
58.382.0	RENTAL OF TURNER HALL	40,817	44,355	41,500	28,655	20,200
58.383.0	TURNER HALL DONATIONS	1,125	.00	5,000	.00	.00
Total OTHER REVENUES:		41,982	44,355	46,600	28,697	20,210
OTHER FINANCING SOURCES						
58.399.0	TRANSFER IN	6,000	63,610	11,000	11,000	7,590
Total OTHER FINANCING SOURCES:		6,000	63,610	11,000	11,000	7,590
TURNER HALL FUND Revenue Total:		80,367	139,811	92,600	75,990	62,800
TURNER HALL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total TURNER HALL FUND:		80,367	139,811	92,600	75,990	62,800

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
SWIMMING POOL FUND						
RECEIPTS						
59.374.0	POOL ADMISSION RECEIPTS	31,465	33,532	33,000	29,308	.00
59.374.1	SWIMMING LESSON RECEIPTS	15,165	16,930	17,000	15,240	.00
59.374.2	SEASON PASSES	13,287	19,185	18,500	16,232	.00
59.379.0	POOL CONCESSION RECEIPTS	26,184	23,252	26,000	24,739	.00
Total RECEIPTS:		86,101	92,899	94,500	85,520	.00
OTHER REVENUES						
59.381.0	INTEREST (POOL)	217	294	130	147	20
59.382.0	POOL RENTAL	2,088	2,319	2,200	2,248	.00
59.383.0	SWIMMING LESSON DONATION	.00	.00	.00	.00	.00
59.383.1	SWIMMING PASS DONATIONS	.00	.00	.00	168	.00
59.389.0	POOL MISCELLANEOUS	2,263	11,672	12,850	1,376	.00
59.389.2	STAFF UNIFORMS	.00	81	700	.00	.00
Total OTHER REVENUES:		4,568	14,366	15,880	3,939	20
TRANSFERS						
59.391.0	BOND PROCEEDS	430	768	.00	.00	.00
59.399.0	TRANSFER IN	128,920	97,203	187,885	187,885	161,000
Total TRANSFERS:		129,350	97,971	187,885	187,885	161,000
SWIMMING POOL FUND Revenue Total:		220,019	205,236	298,265	277,344	161,020
SWIMMING POOL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SWIMMING POOL FUND:		220,019	205,236	298,265	277,344	161,020

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved 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	54,850	54,345	53,815	53,815	.00
60.399.2	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	53,265
60.399.4	TRANSFER FROM CAPITAL PROJECT	274,790	236,635	159,225	159,225	.00
60.399.5	TRANSFER FROM GENERAL FUND	275,720	245,265	331,495	331,495	73,185
60.399.6	TRANSFER FROM SHUTTLE	.00	.00	.00	.00	266,955
60.399.7	BOND REFUND REVENUE	.00	.00	.00	.00	.00
Total TRANSFERS:		605,360	536,245	544,535	544,535	393,405
DEBT SERVICE FUND Revenue Total:		605,360	536,245	544,535	544,535	393,405
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		605,360	536,245	544,535	544,535	393,405

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved 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	50	36	50
Total OTHER REVENUES:		15	15	50	36	50
CABLE FUND Revenue Total:		15	15	50	36	50
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		15	15	50	36	50

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
BENEFITS LIABILITY FUND						
SOURCE: 38						
78.381.0	INTEREST (BENEFITS LIABILITY)	142	143	1,430	144	1,500
78.382.0	PAYMENTS RECEIVED	34,250	40,400	.00	.00	.00
Total SOURCE: 38:		34,392	40,543	1,430	144	1,500
TRANSFERS						
78.399.1	TRANSFER FROM GENERAL FUND	.00	.00	16,550	16,550	.00
Total TRANSFERS:		.00	.00	16,550	16,550	.00
BENEFITS LIABILITY FUND Revenue Total:		34,392	40,543	17,980	16,694	1,500
BENEFITS LIABILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total BENEFITS LIABILITY FUND:		34,392	40,543	17,980	16,694	1,500
Net Grand Totals:		5,419,145	8,133,701	6,023,155	5,348,972	5,837,135

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, 2020
to
April 30, 2021

Report Criteria:

- Exclude FUNDS: 01,03,04,38,54
- Print FUND Titles
- Page and Total by FUND
- Include ACCOUNTS: None
- Print SOURCE Titles
- Total by SOURCE
- Include REVENUES: None
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Account Termination Date = {Is NULL}

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
AUDIT FUND						
AUDIT						
11.10.531.00	AUDIT	.00	27,700	22,900	22,700	23,000
11.10.531.01	AUDIT RECONCILIATION	26,925	5,000-	.00	.00	.00
Total AUDIT:		26,925	22,700	22,900	22,700	23,000
AUDIT FUND Revenue Total:		.00	.00	.00	.00	.00
AUDIT FUND Expenditure Total:		26,925	22,700	22,900	22,700	23,000
Net Total AUDIT FUND:		26,925-	22,700-	22,900-	22,700-	23,000-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
EMERGENCY SERVICES FUND						
EMERGENCY SERVICES						
12.10.512.00	SIREN MAINTENANCE	875	.00	1,000	1,847	1,000
12.10.552.00	PHONE/EMER SERVICES	336	490	550	.00	550
12.10.571.01	ELECTRIC	1,591	1,534	1,700	1,465	1,700
12.10.890.00	MISC CAPITAL PROJECTS	.00	.00	.00	.00	17,970
Total EMERGENCY SERVICES:		2,802	2,024	3,250	3,313	21,220
EMERGENCY SERVICES FUND Revenue Total:		.00	.00	.00	.00	.00
EMERGENCY SERVICES FUND Expenditure Total:		2,802	2,024	3,250	3,313	21,220
Net Total EMERGENCY SERVICES FUND:		2,802-	2,024-	3,250-	3,313-	21,220-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
GARBAGE & REFUSE FUND						
GARBAGE & REFUSE						
13.44.411.00	SALARIES & WAGES	10,552	9,986	10,335	10,295	10,200
13.44.430.00	PENSION EXPENSE	59	731	.00	.00	.00
13.44.515.00	GARBAGE TAG PAYMENT	154	268	300	321	300
13.44.515.01	YARD WASTE TAG PAYMENT	188	260	250	311	250
13.44.532.00	SOFTWARE SUPPORT	1,610	1,612	1,840	1,616	1,940
13.44.540.00	RECYCLING CONTRACT	56,587	58,400	59,150	55,044	60,100
13.44.540.04	GARBAGE COLLECTION	165,212	169,836	171,200	161,136	172,000
13.44.540.05	TV RECYCLING	4,200	110	5,000	400	3,000
13.44.540.06	GLASS RECYCLING	.00	.00	.00	.00	2,500
13.44.544.03	DUMPSTER RENTAL	720	720	900	660	900
13.44.551.00	POSTAGE	2,875	3,225	4,000	3,240	4,000
13.44.554.00	GENERAL PRINTING	525	502	650	.00	650
13.44.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
13.44.850.00	TRASH/RECYCLING CANS	.00	502	1,500	568	.00
13.44.929.00	CONTINGENCY	1,158	3,849	9,735	11,432	.00
13.44.930.00	UNCOLLECTABLE GARBAGE DEBT	6	42	.00	.00	.00
13.44.951.00	DEPRECIATION EXPENSE	605	626	.00	.00	.00
Total GARBAGE & REFUSE:		244,450	249,665	264,860	245,022	255,840
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:		244,450	249,665	264,860	245,022	255,840
Net Total GARBAGE & REFUSE FUND:		244,450-	249,665-	264,860-	245,022-	255,840-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
LIABILITY INSURANCE FUND						
LIABILITY INSURANCE						
14.14.453.00	UNEMPLOYMENT COMP.	6,366	1,523	7,000	4,654	6,350
14.14.453.10	SUTA PENALTIES AND INTEREST	.00	268	.00	.00	.00
14.14.454.00	WORKMAN'S COMPENSATION	90,590	87,158	91,515	85,760	90,000
14.14.591.01	CITY BUILDING & CONTENTS	47,858	48,432	51,000	39,849	41,900
14.14.591.02	PUBLIC OFFICIAL'S LIAB.	268	268	350	268	350
14.14.591.03	AUTOMOBILE INSURANCE	17,414	18,018	19,000	16,177	17,000
14.14.591.04	TORT INSURANCE	70,087	62,899	66,000	72,046	75,600
14.14.591.05	INLAND MARINE INS.	3,515	3,346	3,500	2,074	2,200
14.14.591.06	LOSS FUND PAYMENT	34,978	.00	.00	.00	.00
14.14.592.01	BOILER & MACHINERY	.00	.00	3,600	.00	3,800
Total LIABILITY INSURANCE:		271,075	221,911	241,965	220,827	237,200
LIABILITY INSURANCE FUND Revenue Total:		.00	.00	.00	.00	.00
LIABILITY INSURANCE FUND Expenditure Total:		271,075	221,911	241,965	220,827	237,200
Net Total LIABILITY INSURANCE FUND:		271,075-	221,911-	241,965-	220,827-	237,200-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
MOTOR FUEL TAX FUND						
MOTOR FUEL TAX						
15.41.514.06	TRAFFIC SIGNAL MAINT	2,934	19,154	10,000	13,167	12,000
15.41.514.07	BRIDGE LIGHT MAINT	1,521	400	500	200	200
15.41.572.00	STREET LIGHTING	67,355	80,752	68,000	66,496	75,000
15.41.614.00	COLD PATCH	8,180	9,024	8,800	5,537	.00
15.41.614.01	CHIPS	2,435	2,919	1,000	2,253	.00
15.41.614.02	CRUSHED ROCK	.00	138	.00	.00	.00
15.41.614.03	HOT MIX	1,217	3,571	2,800	2,977	.00
15.41.614.04	SALT	.00	4,809	.00	.00	13,130
15.41.614.06	MAINTENANCE PROJECTS	.00	.00	3,500	.00	.00
15.41.850.00	GEAR ST PROJECT	.00	1,966,554	933,100	938,030	.00
Total MOTOR FUEL TAX:		83,642	2,087,321	1,027,700	1,028,660	100,330
MOTOR FUEL TAX FUND Revenue Total:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Expenditure Total:		83,642	2,087,321	1,027,700	1,028,660	100,330
Net Total MOTOR FUEL TAX FUND:		83,642-	2,087,321-	1,027,700-	1,028,660-	100,330-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
IL MUNICIPAL RETIREMENT FUND						
PENSION BENEFITS						
16.11.463.00	IMRF EMPLOYER CONTRIBUTION	156,941	141,829	146,400	130,328	159,450
Total PENSION BENEFITS:		156,941	141,829	146,400	130,328	159,450
PAYMENTS						
16.14.462.00	IMRF PAYMENT	.00	.00	.00	.00	.00
16.14.913.00	LIBRARY REPLACEMENT TAX	5,995	7,562	8,300	6,932	8,000
Total PAYMENTS:		5,995	7,562	8,300	6,932	8,000
IL MUNICIPAL RETIREMENT FUND Revenue Total:		.00	.00	.00	.00	.00
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		162,936	149,392	154,700	137,260	167,450
Net Total IL MUNICIPAL RETIREMENT FUND:		162,936-	149,392-	154,700-	137,260-	167,450-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
PARKS & RECREATION FUND						
PARKS & RECREATION						
17.52.411.00	SALARIES & WAGES	60,180	59,225	61,000	60,570	60,520
17.52.422.00	SALARIES - TEMPORARY	18,724	24,392	25,000	16,306	33,000
17.52.511.00	RESTROOM JANITORIAL	9,180	19	10,000	9,180	10,350
17.52.511.02	CEMETERY PARK REPAIR	.00	.00	3,840	.00	.00
17.52.511.04	MISCELLANEOUS EXPENSES	.00	88	500	207	500
17.52.511.05	PARK JANITORIAL SUPPLIES	.00	1,209	1,400	550	1,400
17.52.514.00	EQUIPMENT MAINTENANCE	5,643	6,039	4,500	3,468	5,000
17.52.517.01	REC TRAIL MAINTENANCE	1,459	1,836	3,000	3,637	5,000
17.52.517.02	PARK EQUIPMENT MAINTENANCE	4,590	5,683	5,000	3,881	4,500
17.52.517.03	GRANT PARK MAINTENANCE	.00	.00	1,800	3,106	3,300
17.52.571.01	ELECTRIC	3,177	3,100	3,500	2,902	3,500
17.52.579.01	PORT-O-POTTY RENTAL	3,745	4,665	4,250	4,395	4,250
17.52.652.00	PAINT & MIS. SUPPLIES	11,620	8,072	7,500	8,166	7,500
17.52.652.01	DOG WASTE SUPPLIES	.00	.00	1,500	1,209	2,000
17.52.652.02	PARK SIGNAGE	.00	494	500	.00	.00
17.52.655.03	GRASS / SNOW FUEL	3,224	3,707	3,250	2,790	3,250
17.52.815.03	BIKE TRAIL CONST. PHASE 3	554,729	566,101	.00	.00	.00
17.52.820.06	PARK IMPROVEMENTS	17,212	20,106	8,500	10,626	8,000
17.52.830.01	MOWER TRADE UP	7,520	9,678	10,500	10,508	12,000
17.52.870.01	PARK BENCHES	1,464	19,161	6,000	215	.00
17.52.870.02	GATEWAY PARK	9,955	4,351	1,500	5,905	1,500
17.52.870.03	CANOE / KAYAK PARK	.00	96	110,000	2,127	127,500
17.52.870.04	GRANT PARK PROJECT	60,136	22,577	17,500	20,846	.00
17.52.870.05	REC PARK PARKING GRANT	.00	.00	50,000	13,785	29,500
17.52.870.06	TREES	.00	.00	.00	.00	.00
17.52.890.00	GALENA FOUNDATION PROJECT	1,102	83,884	23,560	23,560	.00
17.52.890.01	DOG PARK CONSTRUCTION	.00	.00	.00	.00	.00
17.52.929.00	PARK RENTAL REFUNDS	875	1,000	1,000	900	1,000
Total PARKS & RECREATION:		774,535	845,484	365,100	208,837	323,570
TRANSFERS						
17.99.999.01	REC PARK BOND / LOAN	43,270	42,865	42,455	42,455	42,020
17.99.999.02	BIKE TRAIL BOND / LOAN	11,580	11,480	11,360	11,360	11,245
Total TRANSFERS:		54,850	54,345	53,815	53,815	53,265
PARKS & RECREATION FUND Revenue Total:		.00	.00	.00	.00	.00
PARKS & RECREATION FUND Expenditure Total:		829,385	899,829	418,915	262,652	376,835
Net Total PARKS & RECREATION FUND:		829,385-	899,829-	418,915-	262,652-	376,835-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
SOCIAL SECURITY FUND						
ADMINISTRATION						
19.11.461.01	SOCIAL SECURITY CONTRIBUTION	144,630	143,732	154,000	144,352	144,630
Total ADMINISTRATION:		144,630	143,732	154,000	144,352	144,630
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:		144,630	143,732	154,000	144,352	144,630
Net Total SOCIAL SECURITY FUND:		144,630-	143,732-	154,000-	144,352-	144,630-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
FLOOD CONTROL FUND						
FLOOD CONTROL						
20.25.411.00	SALARIES & WAGES	45,630	44,814	45,650	45,766	45,760
20.25.511.03	FLOOD GATE REPAIR/CLEAN	2,000	10	1,000	.00	2,000
20.25.513.00	VEHICLE MAINTENANCE	910	1,240	1,000	175	1,000
20.25.515.00	FLOOD CONTROL MAINTENANCE	14,919	7,489	5,000	10,671	5,000
20.25.517.01	DREDGING	2,684	.00	2,500	.00	3,000
20.25.576.01	ELECTRIC (PUMPS)	4,617	5,290	3,000	6,756	3,300
20.25.652.02	MISCELLANEOUS SUPPLIES	754	1,381	2,000	266	2,000
20.25.655.00	GRASS MOWING FUEL	355	500	500	964	500
20.25.832.00	621 CASE LOADER (50%)	.00	10,000	.00	.00	.00
20.25.832.03	SKID LOADER	.00	4,000	4,000	4,000	4,000
20.25.832.04	TRACTOR	.00	.00	.00	.00	10,000
20.25.929.00	CONTINGENCIES	511	1,300	2,000	.00	2,000
Total FLOOD CONTROL:		72,380	76,024	66,650	68,598	78,560
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:		72,380	76,024	66,650	68,598	78,560
Net Total FLOOD CONTROL FUND:		72,380-	76,024-	66,650-	68,598-	78,560-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
FIRE PROTECTION FUND						
FIRE PROTECTION						
22.22.411.00	SALARIES & WAGES	29,040	29,507	28,120	28,752	29,500
22.22.452.01	DEATH BENEFITS (FD)	1,860	1,740	2,500	1,770	2,500
22.22.512.00	COPIER MAINTENANCE	699	344	750	260	750
22.22.513.00	VEHICLE MAINT AGREEMENT	1,500	2,872	1,750	1,515	1,750
22.22.538.00	RADIO SERVICE	1,264	1,200	1,300	1,100	1,300
22.22.538.01	LAUNDRY SERVICE	350	1,275	1,200	1,208	1,300
22.22.539.00	INSPECTION SERVICES	.00	1,415	2,500	480	2,500
22.22.551.00	POSTAGE	.00	.00	100	.00	100
22.22.552.00	TELEPHONE	1,006	581	1,500	497	1,000
22.22.561.00	DUES	710	759	750	465	750
22.22.562.00	TRAVEL	.00	.00	1,000	.00	1,000
22.22.563.00	TRAINING & CONFERENCE	3,681	.00	5,500	.00	5,500
22.22.563.02	FIRE PREVENTION TRAINING	3,000	.00	3,000	.00	3,000
22.22.565.00	PUBLICATIONS	139	39	250	.00	250
22.22.571.05	NI GAS	350	1,768	5,000	1,947	2,000
22.22.576.01	ELECTRIC	6,115	6,184	8,000	5,293	7,000
22.22.591.00	RURAL LIABILITY INSURANCE	3,780	3,858	4,000	3,858	4,000
22.22.611.00	BUILDING MAINT. SUPPLIES	1,929	2,015	5,000	2,527	5,000
22.22.613.00	VEHICLE MAINT. SUPPLIES	3,268	4,077	7,000	2,747	6,000
22.22.617.00	PARKING LOT REPAIR	64,370	.00	.00	.00	.00
22.22.651.00	OFFICE SUPPLIES	.00	229	500	.00	500
22.22.652.00	OPERATING MATERIALS	7,325	8,878	9,500	8,683	9,500
22.22.655.00	VEHICLE OPERATIONS	2,944	8,260	6,500	2,079	6,500
22.22.830.00	GENERATOR FOR STATION	.00	.00	500	.00	.00
22.22.840.00	NEW EQUIPMENT	13,409	13,681	15,000	9,169	150,000
22.22.840.02	NEW FIRE TRUCK	1,411,611	.00	.00	.00	.00
22.22.840.04	GRANT EXPENSE	.00	.00	.00	.00	.00
22.22.840.05	TRAINING CENTER	15,400	.00	1,000	.00	3,000
22.22.843.00	INSPECTION EQUIPMENT	.00	1,900	2,500	.00	2,500
22.22.844.04	BUILDING IMPROVEMENTS	1,590	4,850	65,000	4,685	10,000
22.22.929.00	OTHER EXPENDITURES	12,237	6,336	5,000	5,696	5,000
Total FIRE PROTECTION:		1,587,577	101,768	184,720	82,731	262,200
TRANSFERS						
22.99.902.14	TRANSFER TO EMERGENCY SVCS	3,500	3,000	3,000	3,000	20,320
22.99.902.15	TRANSFER TO GENERAL FUND	.00	589	.00	.00	.00
22.99.902.16	TRANSFER TO SEWER FUND	.00	4,200	.00	.00	.00
Total TRANSFERS:		3,500	7,789	3,000	3,000	20,320
FIRE PROTECTION FUND Revenue Total:		.00	.00	.00	.00	.00
FIRE PROTECTION FUND Expenditure Total:		1,591,077	109,557	187,720	85,731	282,520
Net Total FIRE PROTECTION FUND:		1,591,077-	109,557-	187,720-	85,731-	282,520-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS						
41.61.860.02	SALES TAX PROJECTS	199,646	189,364	298,100	276,274	53,000
41.61.860.04	STREET REPAIRS	.00	.00	.00	.00	.00
41.61.860.05	GEAR STREET PROJECT	250	.00	.00	.00	62,000
41.61.860.07	SPRING STREET PROJECT	.00	.00	10,000	.00	.00
41.61.860.08	CURB & GUTTER	.00	.00	.00	.00	.00
41.61.860.09	RLF PROJECT	.00	.00	373,400	275,809	.00
Total CAPITAL PROJECTS:		199,896	189,364	681,500	552,083	115,000
TRANSFERS						
41.99.999.01	2008 SALES TAX PROJECT LOAN	63,905	31,950	.00	.00	.00
41.99.999.02	2009 SALES TAX PROJECT LOAN	89,875	89,880	44,940	44,940	.00
41.99.999.03	2010 SALES TAX PROJECT LOAN	81,390	81,370	81,375	81,375	40,950
41.99.999.04	2012 SALES TAX PROJECT LOAN	39,620	33,435	32,910	32,910	32,235
41.99.999.60	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
Total TRANSFERS:		274,790	236,635	159,225	159,225	73,185
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		474,686	425,999	840,725	711,308	188,185
Net Total CAPITAL PROJECTS FUND:		474,686-	425,999-	840,725-	711,308-	188,185-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
WATER UTILITY FUND						
WATER DEPARTMENT						
51.42.411.00	SALARIES & WAGES	89,646	115,553	100,850	101,050	100,915
51.42.430.00	PENSION EXPENSE	.00	11,900	.00	.00	.00
51.42.512.00	WELL 6 PUMP REFURBISHMENT	.00	.00	.00	.00	.00
51.42.514.00	GENERATOR MAINTENANCE	.00	.00	.00	.00	2,500
51.42.515.00	OPERATIONAL CONTRACT	340,968	340,227	330,000	428,246	350,000
51.42.532.00	SOFTWARE SUPPORT	4,025	6,025	7,035	7,275	7,000
51.42.532.01	WATER SYSTEM STUDY	.00	.00	2,000	11,126	.00
51.42.532.02	SCADA	.00	.00	.00	.00	2,500
51.42.549.00	OTHER PROF. SERVICES	3,375	730	2,000	210	500
51.42.549.01	BACKFLOW INSPECTIONS	4,774	4,890	5,500	4,928	5,500
51.42.549.02	TOWER INSPECTIONS	.00	.00	.00	.00	15,000
51.42.551.00	POSTAGE	1,500	2,000	2,400	2,000	2,200
51.42.576.00	ELECTRIC	.00	.00	.00	.00	.00
51.42.579.00	CREDIT CARD FEES	13,219	15,096	11,000	11,290	11,000
51.42.579.01	TOWER PROPERTY TAXES	.00	.00	.00	.00	4,800
51.42.651.01	OFFICE SUPPLIES	.00	.00	300	.00	.00
51.42.684.00	SOFTWARE	.00	.00	.00	.00	.00
51.42.716.00	EPA TOWER LOAN	.00	.00	135,380	135,380	138,000
51.42.720.01	IL EPA LOAN INTEREST	31,669	28,388	26,720	26,717	23,300
51.42.720.02	2019 EPA LOAN	.00	.00	11,300	.00	.00
51.42.831.00	METER UPGRADES	.00	.00	10,000	1,611	8,000
51.42.831.01	VEHICLE	.00	.00	20,000	21,257	.00
51.42.831.04	PARK AVE PROJECT	.00	.00	125,000	54,872	1,590,000
51.42.831.05	WATER TOWER SITE IMPROVEMENT	.00	.00	15,300	32,883	5,000
51.42.831.06	PAINT TOWER 5	.00	.00	.00	.00	.00
51.42.831.07	HYDRANT REPLACEMENT	.00	.00	12,500	14,561	.00
51.42.831.08	HYDRANT PAINTING	.00	.00	10,000	10,488	.00
51.42.831.09	VALVE REPLACEMENT	.00	.00	10,000	14,790	.00
51.42.836.07	GEAR STREET WATER MAIN	.00	.00	92,290	92,290	.00
51.42.852.00	EQUIPMENT REPLACEMENT FUND	.00	.00	6,050	.00	.00
51.42.929.00	CONTINGENCIES	33,194	58,539	10,000	20,368	12,000
51.42.930.00	UNCOLLECTABLE WATER DEBT	3,412	211	.00	.00	.00
51.42.951.00	DEPRECIATION EXPENSE	236,538	237,342	.00	.00	.00
Total WATER DEPARTMENT:		762,320	820,900	945,625	991,341	2,278,215
TRANSFERS						
51.99.999.01	TRANSFER TO AUDIT	.00	5,050	1,570	1,570	.00
51.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
51.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
51.99.999.04	TRANSFER TO IMRF	3,600	4,150	.00	.00	.00
51.99.999.05	TRANSFER TO SOCIAL SECURITY	3,070	.00	7,250	7,250	.00
51.99.999.08	TRANSFER TO LIABILITY FUND	17,600	7,560	.00	.00	9,000
51.99.999.09	TRANSFER TO MFT	.00	194,331	.00	.00	.00
Total TRANSFERS:		24,270	211,091	8,820	8,820	9,000
WATER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
WATER UTILITY FUND Expenditure Total:		786,590	1,031,991	954,445	1,000,161	2,287,215
Net Total WATER UTILITY FUND:		786,590-	1,031,991-	954,445-	1,000,161-	2,287,215-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
SEWER UTILITY FUND						
SEWER DEPARTMENT						
52.43.411.01	SALARIES & WAGES	72,272	99,675	125,630	125,938	125,710
52.43.430.00	PENSION EXPENSE	.00	4,069	.00	.00	.00
52.43.512.01	COMPUTER SUPPORT	.00	1,275	2,500	.00	2,500
52.43.514.00	GENERATOR MAINTENANCE	.00	.00	.00	.00	5,500
52.43.515.01	EMC W/S CONTRACT	318,555	342,642	330,000	364,988	350,000
52.43.532.00	SOFTWARE SUPPORT	4,025	4,075	7,035	5,125	5,000
52.43.532.01	SPRING STREET DESIGN	.00	.00	5,000	.00	.00
52.43.532.02	SCADA	.00	26,021	20,000	18,664	5,000
52.43.532.04	I AND I STUDY	.00	.00	5,000	.00	5,000
52.43.549.00	OTHER PROF. SERVICES	3,561	1,769	1,000	2,728	1,000
52.43.549.01	PRESSURE SEWER STUDY	.00	.00	.00	.00	.00
52.43.549.02	WATER SAMPLING GRANT EXPENSE	.00	.00	28,500	11,483	23,060
52.43.551.00	POSTAGE	1,150	1,000	1,500	1,000	1,500
52.43.553.00	PUBLISHING/PRINTING	1,280	.00	1,500	1,295	1,500
52.43.570.00	NPDES Permit	18,500	18,000	18,500	18,000	18,000
52.43.576.00	ELECTRIC	.00	.00	.00	.00	.00
52.43.615.00	TV & CLEANING OF SEWERS	5,709	15,712	5,000	.00	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	295,000	295,000	375,000
52.43.716.01	SOLAR LOAN PRINCIPAL	.00	.00	35,000	35,294	35,000
52.43.742.00	SERIES 2010 B GO BOND INTEREST	293,370	283,745	273,245	273,245	141,020
52.43.742.01	SOLAR LOAN INTEREST	4,620	4,010	3,395	3,407	2,610
52.43.850.05	END LOADER	.00	.00	.00	.00	.00
52.43.850.06	NEW TRUCK - WATER / SEWER	.00	.00	20,000	16,472	10,000
52.43.850.07	TV CAMERA	.00	.00	10,000	14,845	.00
52.43.850.08	E SIDE CROSSING	.00	.00	12,000	.00	.00
52.43.850.09	BOUTHILLIER ST LIFT STATION	.00	.00	.00	1,492	.00
52.43.850.11	BARTELL SEWER	.00	.00	.00	.00	.00
52.43.850.12	PARK AVENUE	.00	.00	.00	.00	100,360
52.43.850.14	UV CONTROLLER	.00	.00	.00	.00	.00
52.43.850.15	WWTP EQUIPMENT REPLACEMENT	.00	.00	66,095	65,736	.00
52.43.850.16	GEAR ST SEWER MAIN	.00	.00	113,000	118,245	.00
52.43.850.17	HUGHLETT SEWER LINING	.00	.00	.00	.00	50,000
52.43.929.00	CONTINGENCY	30,565	19,642	15,000	28,447	15,000
52.43.930.00	UNCOLLECTABLE SEWER DEBT	663	6,125	.00	.00	.00
52.43.951.00	DEPRECIATION EXPENSE	861,693	859,076	.00	.00	.00
52.43.960.00	AMORTIZATION COSTS	7,901	2,092	.00	.00	.00
Total SEWER DEPARTMENT:		1,623,863	1,688,928	1,394,200	1,401,405	1,278,060
TRANSFERS						
52.99.999.01	TRANSFER TO AUDIT	.00	5,050	1,570	1,570	.00
52.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
52.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
52.99.999.04	TRANSFER TO IMRF	3,600	4,150	.00	.00	.00
52.99.999.05	TRANSFER TO SOCIAL SECURITY	3,070	.00	9,000	9,000	.00
52.99.999.08	TRANSFER TO LIABILITY FUND	17,600	7,560	.00	.00	9,000
Total TRANSFERS:		24,270	16,760	10,570	10,570	9,000
SEWER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Expenditure Total:		1,648,133	1,705,688	1,404,770	1,411,975	1,287,060

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
	Net Total SEWER UTILITY FUND:	1,648,133-	1,705,688-	1,404,770-	1,411,975-	1,287,060-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
SHUTTLE & PARKING SERVICE FUND						
SHUTTLE SERVICE						
53.48.541.01	OTHER PROFESSIONAL SERVICES	.00	1,440	11,000	.00	.00
53.48.555.00	WIRELESS MONTHLY CHARGES	1,240	902	1,000	2,266	1,000
53.48.579.00	CREDIT CARD FEES PARKING	.00	225	2,800	3,905	4,000
53.48.651.00	OFFICE SUPPLIES (SHUTTLE)	438	107	800	295	200
53.48.830.01	PAY AND DISPLAY MACHINE	.00	.00	.00	.00	.00
53.48.830.02	PARKING LOT IMPROVEMENTS	.00	.00	.00	.00	.00
53.48.951.00	DEPRECIATION EXPENSE	5,386	4,929	.00	.00	.00
Total SHUTTLE SERVICE:		7,064	7,603	15,600	6,466	5,200
SHUTTLE & PARKING SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		7,064	7,603	15,600	6,466	5,200
Net Total SHUTTLE & PARKING SERVICE FUND:		7,064-	7,603-	15,600-	6,466-	5,200-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
TURNER HALL FUND						
TURNER HALL						
58.54.511.00	TURNER HALL MAINTENANCE	4,897	14,017	12,700	13,561	11,700
58.54.532.00	PROFESSIONAL SERVICES	503	420	.00	1,161	.00
58.54.532.01	SAFETY INSPECTIONS	.00	742	1,200	894	1,200
58.54.536.00	CONTRACTED JANITOR	4,200	4,200	5,000	3,850	5,000
58.54.537.01	CLEANING FEES	4,800	4,500	4,500	2,500	2,800
58.54.553.00	ADVERTISING/PUBLISHING	1,927	810	2,200	2,435	1,500
58.54.571.01	ELECTRIC	11,290	9,163	8,500	7,709	9,000
58.54.571.05	NI GAS	6,390	6,825	4,000	4,847	4,000
58.54.654.01	INSTITUTIONAL SUPPLIES	2,960	2,721	2,500	2,605	2,500
58.54.820.00	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
58.54.820.01	CAPITAL PROJECTS - CITY	.00	.00	45,000	.00	7,000
58.54.820.04	CAPITAL PROJECTS GALENA FND	.00	.00	.00	.00	11,100
58.54.929.00	DAMAGE DEPOSIT REFUNDS	8,850	8,500	7,000	5,125	7,000
58.54.951.00	DEPRECIATION	24,356	24,392	.00	.00	.00
Total TURNER HALL:		70,174	76,291	92,600	44,687	62,800
TURNER HALL FUND Revenue Total:		.00	.00	.00	.00	.00
TURNER HALL FUND Expenditure Total:		70,174	76,291	92,600	44,687	62,800
Net Total TURNER HALL FUND:		70,174-	76,291-	92,600-	44,687-	62,800-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
SWIMMING POOL FUND						
SWIMMING POOL						
59.55.422.01	OPERATIONS MANAGER	8,186	667	14,500	15,563	4,300
59.55.422.02	LESSON COORDINATOR	6,843	7,296	5,700	6,719	1,600
59.55.422.05	SUP OF CONCESS/ADMISS	.00	2,498	3,000	.00	.00
59.55.422.07	LIFEGUARDS (CERTIFIED)	47,459	48,761	50,500	44,857	3,200
59.55.422.09	INSTRUCTORS	7,680	12,106	10,000	8,825	.00
59.55.422.11	CONCESSIONS / ADMISSIONS	21,770	25,956	22,500	18,227	.00
59.55.423.00	POOL OVERTIME	979	224	500	386	.00
59.55.430.00	PENSION EXPENSE	471	8,756	.00	.00	.00
59.55.511.01	FACILITY REPAIRS	49,117	25,682	102,000	92,605	82,100
59.55.511.02	START-UP/WINTERIZATION	13,051	14,023	15,000	4,850	15,000
59.55.512.00	LIFE SAFETY EQUIPMENT	372	1,006	4,000	621	2,500
59.55.512.01	CONCESSION EQUIPMENT REPAIRS	663	1,037	1,500	1,187	500
59.55.529.00	KIDDY POOL REPAIRS/ENHANCEMEN	.00	.00	.00	.00	.00
59.55.552.00	TELEPHONE	427	765	1,000	770	1,000
59.55.553.00	ADVERTISING/PUBLISHING	1,143	332	3,500	1,181	1,000
59.55.563.00	AMERICAN RED CROSS	1,618	1,200	1,000	266	750
59.55.571.01	ELECTRIC	9,326	9,118	10,500	8,723	4,500
59.55.571.02	NI GAS	4,576	4,668	5,000	4,797	5,600
59.55.579.00	SALES TAX	1,030	.00	.00	.00	.00
59.55.629.00	POOL VESSEL CLEANER	.00	.00	.00	.00	.00
59.55.651.00	OFFICE SUPPLIES	454	4,373	500	1,255	500
59.55.652.04	PROGRAM SUPPLY/LESSONS	610	377	500	404	500
59.55.652.05	CONCESSION SUPPLIES	19,079	19,952	20,000	18,079	.00
59.55.654.00	JANITORIAL SUPPLIES	1,275	1,976	1,800	1,330	500
59.55.656.00	CHEMICALS	11,379	5,975	10,000	15,494	7,500
59.55.691.04	STAFF UNIFORMS	2,910	1,328	2,500	1,767	1,500
59.55.691.05	UNIFORM REIMBURSEMENTS	.00	100	600	349	.00
59.55.691.06	CERTIFICATION REIMBURSEMENTS	150	2,157	2,720	3,547	3,620
59.55.710.00	2012A BOND INT POOL LOAN PAYMT	.00	.00	16,460	17,500	16,765
59.55.720.00	BOND INTEREST EXPENSE	3,038	2,540	2,080	1,038	1,585
59.55.830.00	CONCESSION EQUIPMENT	2	27	500	1,054	1,000
59.55.837.00	BUILDING REPAIR / REMODEL	.00	.00	10,600	.00	10,000
59.55.929.00	OTHER EXPENDITURES	489	620	500	463	500
59.55.929.01	PETTY CASH	.00	.00	.00	90	.00
59.55.930.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
59.55.951.00	DEPRECIATION EXPENSE	9,567	9,543	.00	.00	.00
59.55.960.00	AMORTIZATION COSTS	294	294	.00	.00	.00
Total SWIMMING POOL:		223,956	213,356	318,960	271,946	166,020
SWIMMING POOL FUND Revenue Total:		.00	.00	.00	.00	.00
SWIMMING POOL FUND Expenditure Total:		223,956	213,356	318,960	271,946	166,020
Net Total SWIMMING POOL FUND:		223,956-	213,356-	318,960-	271,946-	166,020-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
DEBT SERVICE FUND						
DEBT SERVICE						
60.01.710.10	2003 GARAGE BOND PRINCIPAL	41,672	42,453	43,275	43,275	44,075
60.01.710.11	MEEKER BRIDGE PRINCIPAL	35,000	35,000	35,000	35,294	35,000
60.01.720.07	2012A BOND INT 2003 GARAGE	7,981	6,728	5,460	5,459	4,160
60.01.720.11	MEEKER BRIDGE INTEREST	4,620	4,010	3,395	3,412	2,610
Total DEBT SERVICE:		89,273	88,191	87,130	87,440	85,845
DEPT OF PUBLIC WORKS						
60.41.710.01	2008 SALES TAX PROJ PRINCIPAL	60,132	31,230	.00	.00	.00
60.41.710.02	2009 SALES TAX PROJ PRINCIPAL	128,227	36,699	43,930	.00	.00
60.41.710.03	2010 SALES TAX PROJ PRINCIPAL	70,080	73,372	76,810	37,950	40,015
60.41.710.05	2012 SALES TAX PRINCIPAL	30,000	30,000	30,000	29,412	30,000
60.41.720.01	2008 SALES TAX PROJ INTEREST	3,766	774	.00	.00	.00
60.41.720.02	2009 SALES TAX PROJ INTEREST	6,581	1,008	1,010	.00	.00
60.41.720.03	2010 SALES TAX PROJ INTEREST	11,290	7,998	4,565	2,735	935
60.41.720.05	2012 SALES TAX PROJ INTEREST	3,960	3,450	2,910	2,881	2,235
Total DEPT OF PUBLIC WORKS:		314,036	184,531	159,225	72,978	73,185
PARKS & RECREATION						
60.52.710.17	2003 REC PARK BOND PRINCIPAL	36,303	36,994	37,700	37,699	38,400
60.52.711.17	2003 BIKE TRAIL BOND PRINCIPAL	9,715	9,901	10,090	10,088	10,275
60.52.720.17	2012A BOND INT 2003 REC PARK	6,957	5,864	4,755	4,752	3,620
60.52.721.17	2012A BOND INT 2003 BIKE TRAIL	1,860	1,570	1,270	1,271	970
Total PARKS & RECREATION:		54,835	54,329	53,815	53,810	53,265
BONDS						
60.61.710.02	2003 BOND PRINCIPAL	159,218	159,477	162,480	162,478	165,490
60.61.721.02	2012A BOND INT 2003 BOND INT	27,206	25,278	20,490	20,490	15,620
Total BONDS:		186,424	184,755	182,970	182,968	181,110
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		644,568	511,806	483,140	397,196	393,405
Net Total DEBT SERVICE FUND:		644,568-	511,806-	483,140-	397,196-	393,405-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
INSURANCE SAVINGS ACCOUNT FUND						
REIMBURSEMENTS						
74.31.451.00	INSURANCE SAV. EMPLOYEE REIMB.	.00	.00	.00	.00	.00
Total REIMBURSEMENTS:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
74.99.999.00	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
INSURANCE SAVINGS ACCOUNT FUND Revenue Total:		.00	.00	.00	.00	.00
INSURANCE SAVINGS ACCOUNT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total INSURANCE SAVINGS ACCOUNT FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved 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	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Approved Budget
BENEFITS LIABILITY FUND						
DEPARTMENT: 32						
78.32.464.02	DISTRIBUTIONS	13,934	6,476	1,330	1,330	700
Total DEPARTMENT: 32:		13,934	6,476	1,330	1,330	700
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:		13,934	6,476	1,330	1,330	700
Net Total BENEFITS LIABILITY FUND:		13,934-	6,476-	1,330-	1,330-	700-
Net Grand Totals:		7,298,406-	7,941,365-	6,654,230-	6,064,183-	6,078,170-

Report Criteria:

Exclude FUNDS: 01,03,04,38,54
 Print FUND Titles
 Page and Total by FUND
 Include ACCOUNTS: None
 Print SOURCE Titles
 Total by SOURCE
 Include REVENUES: None
 Print DEPARTMENT Titles
 Total by DEPARTMENT
 All Segments Tested for Total Breaks
 Account Termination Date = {Is NULL}

CITY OF GALENA, ILLINOIS: FY 2020-2021 DISTRIBUTION OF WAGES BY FUND (COVID-19 Budget Proposal)

	TOTAL GROSS WAGES	FUND													TOTAL
		Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	
DEPARTMENT OF PUBLIC WORKS															
Rigdon, James (Director)	\$75,615	75%			10%	10%	5%								
		\$56,711			\$7,561.50	\$7,561.50	\$3,781								\$75,615
Jason Bingham (Assistant Foreman)	\$57,402	73%		4%	10%	10%	3%								
		\$41,903		\$2,296	\$5,740	\$5,740	\$1,722								\$57,402
Rury, David (Assistant Foreman)	\$54,997			50%			50%								
				\$27,499			\$27,499								\$54,997
Tim Bussan (Operator 1)	\$51,230	70%		7%	10%	10%	3%								
		\$35,861		\$3,586	\$5,123	\$5,123	\$1,537								\$51,230
Kuhn, Brian (Operator 1)	\$53,845	70%		7%	10%	10%	3%								
		\$37,692		\$3,769	\$5,385	\$5,385	\$1,615								\$53,845
Miller, Jeff (Parks Laborer)	\$43,722	70%		7%	10%	10%	3%								
		\$30,605		\$3,061	\$4,372	\$4,372	\$1,312								\$43,722
Montgomery, Rusty (Operator 2)	\$50,315	70%		7%	10%	10%	3%								
		\$35,221		\$3,522	\$5,032	\$5,032	\$1,509								\$50,315
Wiener, Matt (Laborer)	\$42,245	70%		7%	10%	10%	3%								
		\$29,571		\$2,957	\$4,224	\$4,224	\$1,267								\$42,245
Sinagra, Kevin (Laborer)	\$43,289	70%		7%	10%	10%	3%								
		\$30,302		\$3,030	\$4,329	\$4,329	\$1,299								\$43,289
Seasonal	\$45,000														
		\$15,000		\$30,000											\$45,000
ADMINISTRATIVE															
Price, Deb (Admin. Asst.)	\$39,188				47.5%	47.5%					5%				
					\$18,614	\$18,614					\$1,959				\$39,188
Keeffer, Janelle (Facilities Manager)	\$53,995	25%		20%	30%			25%							
		\$13,499		\$10,799	\$16,199			\$13,499							\$53,995
Hyde, Mary Beth (Office Manager)	\$40,784		25%					25%		50%					
			\$10,196					\$10,196		\$20,392					\$40,784
Oldenburg, Matt (Zoning Administrator)	\$54,192										100%				
											\$54,192				\$54,192
Pepple, Cindy (Finance Director)	\$71,210				5%	5%				90%					
					\$3,561	\$3,561				\$64,089					\$71,210
Moran, Mark (City Administrator)	\$106,669	10%			10%	20%		60%							
		\$10,667			\$10,667	\$21,334		\$64,001							\$106,669
Nack, Joe (City Attorney)	\$56,916				0%	0%		66%			14%	10%	10%		
					\$0	\$0		\$37,565			\$7,968	\$5,692	\$5,692		\$56,916
Lewis, Andy (City Engineer)	\$84,235	25%			12.0%	48.0%	5.0%		10.0%						
		\$21,059			\$10,108	\$40,433	\$4,212		\$8,424						\$84,235
Miller, Jonathan (Building Inspector)	\$52,831	30%										70%			
		\$15,849										\$36,981			\$52,831
Miller, Jonathan (Electrical Inspector)	\$5,360												50%		
												\$5,360			\$5,360
Johnson, Shirley (Receptionist/Admin.Asst.)	\$39,100							50%							
								\$19,550							\$39,100
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
Vacant (Officer)	\$0												100%	\$0	\$0

	TOTAL GROSS WAGES	FUND														
		Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Pool	TOTAL
Wubben, Tim (Investigator)	\$53,678												\$53,678			\$53,678
Yett, Tony (Ltn)	\$66,123												100%			\$66,123
Devin Halstead (Officer)	\$48,377												100%			\$48,377
Brandel, Keith (Officer)	\$53,832												100%			\$53,832
Vacant (Seasonal Public Safety Officer)	\$9,360												100%			\$9,360
White, Elaine (Custodian)	\$11,764												100%			\$11,764
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)	\$7,009												100%			\$7,009
Beadle, Randy (Assistant Fire Prevention Insp.)	\$1,500												100%			\$1,500
SWIMMING POOL	\$10,000													100%		\$10,000
TOTAL	\$1,748,194	\$373,941	\$10,196	\$90,519	\$100,915	\$125,708	\$45,752	\$144,811	\$8,424	\$96,245	\$64,120	\$67,583	\$ 583,972	\$26,009	\$10,000	\$1,748,194