

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

Fiscal Year May 1, 2023 to April 30, 2024

Mayor

Terry Renner

City Council

Pam Bernstein

Robert Hahn

Jerry Kieffer

Marc McCoy

Katie Wienen

Jerry Westemeier

City Administrator

Mark Moran

Finance Director

Jennifer Schmidt

Approved April 24, 2023

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CITY OF GALENA, ILLINOIS



OPERATING BUDGET

GENERAL FUND REVENUES

Fiscal Year
May 1, 2023
to
April 30, 2024

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	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
GENERAL FUND						
TAXES						
01.311.0	POLICE PROTECTION	89,600	99,921	100,500	100,535	66,185
01.311.1	CROSS GUARD TAX	10	10	10	11	10
01.311.2	GENERAL CORPORATE TAXES	438,530	449,654	476,740	477,134	518,645
01.311.3	STREET LIGHTING	10	10	10	11	10
01.315.0	ROAD & BRIDGE	80,960	84,965	86,000	87,307	90,000
01.319.0	FOOD & BEVERAGE TAX	256,461	390,045	308,000	388,580	360,000
01.319.1	AMUSEMENT TAX	30,675	84,453	71,000	75,342	70,000
Total TAXES:		896,246	1,109,059	1,042,260	1,128,919	1,104,850
LICENSES						
01.321.0	LIQUOR LICENSES	81,833	100,902	60,000	77,525	56,950
01.323.0	CONTRACTOR LICENSES	16,300	17,200	15,500	16,600	15,000
01.323.1	MISCELLANEOUS LICENSES	4,000	12,675	4,500	17,925	4,500
01.323.2	GUEST HOUSE LICENSES	8,690	1,670	8,600	2,620	.00
01.323.3	TOUR BUSINESS LICENSES	1,150	450	750	100	700
01.323.4	ACCOMMODATIONS LICENSES	2,770	7,470	8,450	6,760	9,000
01.325.1	MEDIA COM CABLE FRANCHISE	53,775	53,310	52,000	39,981	52,000
Total LICENSES:		168,518	193,678	149,800	161,511	138,150
PERMITS						
01.331.0	BUILDING PERMITS	44,795	43,616	115,000	38,438	100,000
01.332.0	ELECTRIC PERMITS	4,143	5,019	3,000	2,455	2,000
01.333.0	PLUMBING PERMITS	.00	550	.00	.00	.00
01.334.0	HVAC PERMITS	4,761	5,192	3,000	3,350	2,500
01.339.0	MISCELLANEOUS PERMITS	350	8,150	2,500	9,425	6,000
01.339.1	EXCAVATION PERMITS	75	355	100	315	100
01.339.2	ZONING PERMITS / APPLICATIONS	3,900	3,000	3,500	3,169	3,500
01.339.3	SIGN PERMITS	720	2,095	1,000	1,155	1,000
Total PERMITS:		58,744	67,977	128,100	58,307	115,100
INTERGOVERNMENTAL REVENUES						
01.340.1	HOTEL TAX	475,966	908,748	765,900	882,823	830,000
01.341.0	INCOME TAX	393,091	486,160	400,000	488,099	484,000
01.342.0	FOREIGN FIRE TAX	.00	.00	.00	.00	.00
01.343.0	UTILITY TAX	198,851	242,438	182,500	256,100	217,000
01.344.1	SALES TAX	1,251,569	1,813,928	1,677,035	1,742,588	1,775,815
01.345.1	LOCAL USE TAX	153,309	129,716	117,000	124,089	125,000
01.345.2	EXCISE TAX	2,803	435,734	470,000	425,414	450,000

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
01.349.0	MISC. GRANT REVENUE	146,178	9,580	57,325	37,324	20,000
01.349.2	STATE OF IL - POLICE GRANT	.00	.00	.00	.00	.00
01.349.3	COUNTRY FAIR GRANT	.00	2,330	.00	.00	.00
01.349.4	TELECOM TAX	80,777	122,202	90,000	76,138	83,500
01.349.5	DOWNTOWN GRANT	.00	.00	1,310,000	.00	.00
01.349.9	VIDEO GAMING REVENUE	40,320	102,947	90,500	113,668	100,500
Total INTERGOVERNMENTAL REVENUES:		2,742,864	4,253,785	5,160,260	4,146,242	4,085,815
FINES & FORFEITURES						
01.351.0	COURT FINES	10,644	24,741	10,000	19,260	12,000
01.352.0	PARKING FINES	8,320	19,923	15,000	19,230	18,000
01.353.1	FOOD AND AMUSE TAX PENALTIES	658	767	400	2,509	500
01.353.2	HOTEL TAX PENALTIES	794	158	100	1,484	500
01.359.0	DOG IMPOUND FINES	.00	.00	.00	.00	.00
01.359.1	DUI FINE INCOME	1,050	1,369	1,000	424	750
01.359.2	FORFEITURES (DRUG \$\$)	174	.00	.00	.00	.00
01.359.3	TICKET VEHICLE MAINTENANCE	40	20	900	.00	.00
01.359.4	WARRANT FEES	280	70	200	228	100
01.359.5	SPECIAL VICTIMS FUND REVENUE	300	100	300	.00	100
01.359.6	E-CITATION FEES	165	302	200	526	300
Total FINES & FORFEITURES:		22,425	47,450	28,100	43,660	32,250
SERVICE CHARGES						
01.367.0	BACKFLOW INSPECTIONS	12,151	12,592	12,000	11,549	.00
01.367.1	RENTAL HOUSING INSPECTIONS	2,930	2,475	3,000	1,900	3,000
Total SERVICE CHARGES:		15,081	15,067	15,000	13,449	3,000
OTHER REVENUES						
01.380.0	INTEREST ADMINISTRATION	13,658	13,602	10,850	63,432	69,150
01.381.6	COBRA PAYMENT	26,632	21,522	57,500	34,350	37,500
01.382.1	DEPOT RENT	.00	.00	.00	.00	.00
01.383.1	DONATIONS	16,375	.00	.00	.00	.00
01.383.7	OTHER POLICE DONATIONS	.00	.00	31,200	16,000	.00
01.383.8	K-9 PROGRAM DONATIONS	.00	.00	.00	.00	.00
01.383.9	POLICE HOLIDAY DONATIONS	550	575	500	649	500
01.388.3	INSURANCE CLAIMS	7,246	14,986	.00	4,231	.00
01.389.0	MISC. REVENUE (FINANCE)	9,007	156,732	9,800	58,780	25,000
01.389.1	MISC. REVENUE (BUILDING)	350	956	.00	100	.00
01.389.2	MISC. REVENUE (POLICE)	341	18,249	10,000	13,860	7,000
01.389.3	MISC. REVENUE (PUBLIC WORKS)	22,646	3,152	51,000	1,438	5,000
01.389.4	MISC. REVENUE (ZONING)	350	2,125	100	4,814	500
01.389.5	MISC REVENUE (ENGINEERING)	237	.00	100	1,347	100
01.389.7	SUBSTANDARD BUILDING REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		97,392	231,897	171,050	199,000	144,750
OTHER FINANCING SOURCES						
01.391.0	BOND PROCEEDS	.00	.00	.00	.00	880,000
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	880,000
TRANSFERS						
01.990.1	TRANSFER FROM CAPITAL PROJECT	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
01.997.5	TRANSFERS	.00	.00	.00	.00	.00
	Total TRANSFERS:	.00	.00	.00	.00	.00
	GENERAL FUND Revenue Total:	4,001,270	5,918,912	6,694,570	5,751,089	6,503,915
	GENERAL FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total GENERAL FUND:	4,001,270	5,918,912	6,694,570	5,751,089	6,503,915
	Net Grand Totals:	4,001,270	5,918,912	6,694,570	5,751,089	6,503,915

Report Criteria:

Include FUNDS: 01
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 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, 2023
to
April 30, 2024

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	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
GENERAL FUND						
ADMINISTRATION						
01.11.411.00	SALARIES & WAGES	142,661	117,209	157,155	116,313	163,200
01.11.411.02	SUPPLEMENTAL COMPENSATION	.00	.00	.00	.00	52,000
01.11.431.00	MAYOR	10,000	10,000	10,000	10,064	10,000
01.11.432.00	COUNCIL MEMBERS SALARY	6,325	6,400	7,500	6,900	7,500
01.11.549.00	OTHER PROFESSIONAL SERV.	260	679	51,500	30,082	25,000
01.11.549.01	HOTEL TAX EXPENSES	417,445	827,709	705,000	815,184	763,600
01.11.549.02	DEER MANAGEMENT	1,754	174	1,200	193	1,200
01.11.549.03	COMP PLAN UPDATE	.00	.00	.00	.00	90,000
01.11.552.00	COMMUNICATIONS	900	1,364	800	822	800
01.11.552.01	COVID RESPONSE	40,988	.00	.00	.00	.00
01.11.553.00	PUBLISHING/ADVERTISING	32	.00	300	294	300
01.11.553.01	PUBLICATIONS	155	179	200	423	200
01.11.561.00	DUES	2,470	1,842	1,750	1,257	1,750
01.11.562.00	TRAVEL EXPENSE	.00	62	400	535	400
01.11.563.00	TRAINING/CONFERENCE	100	699	750	861	750
01.11.563.01	COUNCIL TRAINING	.00	.00	200	155	1,500
01.11.651.01	OFFICE SUP (ADMIN)	.00	130	.00	.00	.00
01.11.912.00	REFUNDS	1,157	926	1,000	549	1,000
01.11.929.01	MAYOR'S DISCRETIONARY	4,212	2,965	5,000	5,322	5,000
01.11.929.02	CONTINGENCIES	288	8,496	2,500	6,988	2,500
01.11.929.03	HISTORICAL MUSEUM DONATION	3,500	.00	5,000	10,000	5,000
01.11.929.04	DONATION/FOURTH OF JULY	2,500	2,500	5,000	5,000	5,000
01.11.929.05	HALLOWEEN PARADE DONATION	43	2,500	2,500	2,500	2,500
01.11.929.06	ART/RECREATION CENTER	10,000	15,000	15,000	15,000	15,000
01.11.929.07	HOLIDAY DECORATIONS	3,054	3,938	3,500	6,165	4,000
01.11.929.08	ST. PATRICK'S DAY DONATION	.00	.00	2,000	2,000	2,000
01.11.929.10	TCEDA	2,500	2,500	2,500	2,500	2,500
Total ADMINISTRATION:		650,344	1,005,271	980,755	1,039,109	1,162,700

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
FINANCE DEPARTMENT						
01.13.411.00	SALARIES & WAGES	94,802	146,124	86,200	86,007	89,250
01.13.451.00	EMPLOYEE HEALTH INSURANCE	391,258	419,753	368,100	315,090	388,300
01.13.451.01	EMPLOYEE DENTAL INSURANCE	24,295	23,375	19,410	15,592	18,100
01.13.451.02	EMPLOYEE HSA ACCOUNTS	77,317	79,099	75,000	75,163	73,100
01.13.451.03	ALTERNATIVE HEALTH INCENTIVE	.00	2,070	1,500	1,500	1,500
01.13.451.04	COBRA PREMIUM PAYMENTS	16,180	37,387	57,500	48,412	37,500
01.13.452.00	EMPLOYEE LIFE INSURANCE	3,150	2,838	2,000	2,820	2,650
01.13.511.01	CITY HALL MAINTENANCE	9,283	3,404	5,000	5,324	32,000
01.13.511.02	OTHER CITY BLDGS MAINTENANCE	725	.00	1,000	664	1,000
01.13.511.03	DEPOT BLDG. MAINTENANCE	352	3,650	3,000	.00	26,000
01.13.511.06	MARKET HOUSE MAINTENANCE	1,207	1,977	2,500	2,320	7,600
01.13.511.07	CITY HALL JANITORIAL	9,550	8,742	9,360	8,970	9,830
01.13.511.08	CITY HALL RESTROOMS JANITORIAL	7,260	8,600	8,400	8,395	9,200
01.13.511.09	MARKET HOUSE JANITORIAL	6,960	8,612	8,760	8,395	9,200
01.13.511.10	403 S MAIN MAINTENANCE	.00	.00	.00	.00	2,500
01.13.512.01	COPIER MAINTENANCE	.00	170	250	234	300
01.13.512.04	COMPUTER MAINT/SUPPORT	7,477	24,377	9,000	4,426	6,000
01.13.512.05	WEBSITE SUPPORT	2,511	2,865	2,500	3,217	17,500
01.13.532.00	SOFTWARE SUPPORT	.00	.00	11,300	8,064	16,700
01.13.542.00	SR. CITIZENS VAN SERVICE	9,996	9,996	9,960	9,163	9,960
01.13.551.00	POSTAGE (ALL DEPTS.)	3,826	3,708	4,700	5,197	4,700
01.13.552.00	TELEPHONE	4,449	7,729	4,000	2,766	4,000
01.13.554.00	GENERAL PRINTING	905	.00	1,000	793	1,000
01.13.561.00	STATE & NATIONAL DUES	70	.00	100	.00	100
01.13.562.00	TRAVEL & LODGING	.00	.00	200	.00	200
01.13.563.00	TRAINING	.00	.00	400	140	400
01.13.570.00	BANK CHARGES	1,385	213	500	4,604	100
01.13.571.01	ELECTRIC/CITY HALL	3,287	3,860	2,500	4,684	4,500
01.13.571.05	GAS/CITY HALL	406	157	1,000	696	1,000
01.13.571.06	403 S MAIN UTILITIES	.00	.00	.00	.00	3,000
01.13.579.00	METER CLICKS & COPY CHRG	4,563	4,695	5,000	5,150	5,000
01.13.579.02	POSTAGE METER RENTAL	1,542	2,954	2,200	1,026	1,500
01.13.651.01	OFFICE SUP (FINANCE)	.00	.00	.00	69	.00
01.13.651.02	OFFICE SUPPLIES/ALL	2,789	2,969	3,000	2,573	3,000
01.13.654.00	JANITOR SUPPLIES	6,377	6,252	5,500	3,587	5,500
01.13.654.01	MARKET HOUSE JANITOR SUPPLIES	5,855	3,817	4,800	3,491	5,000
01.13.730.00	FISCAL AGENT FEES	1,100	1,100	1,350	550	550
01.13.830.00	COMPUTER UPGRADES	.00	.00	.00	.00	.00
01.13.830.01	HUMAN RESOURCES SOFTWARE	.00	.00	.00	.00	8,850
01.13.911.00	COUNTRY FAIR PARKING	.00	8,070	5,000	12,272	12,600
01.13.929.00	IL P/R TAX PENALTIES & INT	.00	2,811	.00	135	.00
01.13.929.01	FED P/R TAX PENALTIES & INT	.00	8	.00	.00	.00
01.13.999.00	MISCELLANEOUS EXPENSE	58,684	3,398	.00	17	15,000
Total FINANCE DEPARTMENT:		757,562	834,779	721,990	651,506	834,190

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
OFFICE OF CITY CLERK						
01.14.411.00	CITY CLERK SALARY	9,100	3,150	9,100	8,750	9,100
01.14.532.00	SOFTWARE SUPPORT	.00	.00	.00	.00	.00
01.14.549.01	CODE CODIFICATION	4,893	495	5,000	3,904	5,000
01.14.553.00	PUBLISHING/ADVERTISING	1,121	495	1,000	1,511	1,200
01.14.554.00	GENERAL PRINTING	.00	357	500	124	500
01.14.561.00	STATE & NATIONAL DUES	119	255	350	280	350
01.14.562.00	TRAVEL & LODGING	.00	1,271	1,000	981	1,000
01.14.563.00	TRAINING	25	450	500	575	500
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	783	.00
01.14.684.01	PAPERLESS MEETING HARDWARE	.00	.00	.00	.00	.00
01.14.830.00	PHOTOCOPIER	.00	.00	.00	.00	5,000
Total OFFICE OF CITY CLERK:		15,258	6,473	17,450	16,908	22,650

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
ZONING						
01.16.411.00	SALARIES & WAGES	63,719	19,534	20,205	20,790	20,900
01.16.421.04	ZONING BOARD MEMBERS (7)	1,200	1,200	2,100	978	2,940
01.16.546.00	B&B HEALTH INSPECTIONS	2,800	2,700	3,500	2,300	3,500
01.16.549.01	CARTOGRAPHY	.00	.00	.00	.00	.00
01.16.553.00	PUBLIC NOTICES	839	812	750	937	1,000
01.16.554.00	PRINTING	273	.00	.00	.00	.00
01.16.561.00	DUES	371	371	500	.00	500
01.16.562.00	TRAVEL	.00	.00	500	.00	500
01.16.563.00	TRAINING/CONFERENCE	.00	.00	500	.00	500
01.16.565.00	PUBLICATIONS	.00	.00	.00	.00	.00
01.16.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01.16.684.00	SOFTWARE UPGRADE	601	268	.00	245	.00
01.16.830.01	COMPTUER UPGRADE	.00	.00	.00	.00	.00
01.16.911.00	PR/COMMUNITY RELATIONS	.00	.00	.00	.00	.00
Total ZONING:		69,803	24,885	28,055	25,250	29,840

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
POLICE DEPARTMENT						
01.21.411.00	SALARIES & WAGES	619,847	749,264	656,869	703,666	662,200
01.21.422.02	PART-TIME OFFICERS	1,503	1,026	3,000	1,233	2,000
01.21.423.00	OVERTIME PAY	47,306	13,150	45,000	35,683	45,000
01.21.423.03	HOLIDAY PAY	40,623	6,325	42,000	33,993	35,000
01.21.471.15	UNIFORMS	7,916	11,075	10,000	11,559	10,000
01.21.511.00	BUILDING MAINTENANCE	1,994	13,378	6,000	9,006	5,000
01.21.511.01	POLICE JANITORIAL	.00	.00	9,440	7,505	9,500
01.21.512.00	COMPUTER MAINTENANCE	1,510	1,597	4,000	4,594	4,000
01.21.512.03	COPIER LEASE	867	722	2,000	816	2,000
01.21.513.06	VEHICLE MAINTENANCE	8,131	5,179	8,500	10,637	10,000
01.21.532.00	SOFTWARE SUPPORT	5,154	11,934	3,700	4,528	4,000
01.21.537.00	CITATIONS PROCESSING FEES	.00	.00	.00	.00	.00
01.21.538.00	SHERIFF'S CONTRACT	2,401	2,401	2,250	3,601	2,850
01.21.540.00	ANIMAL CONTROL	.00	.00	300	.00	300
01.21.540.01	SPECIAL EVENT EXPENSES	1,625	1,547	2,000	609	3,000
01.21.542.00	IN-SQUAD COMPUTER CONTRACT	3,187	3,187	4,000	3,143	4,000
01.21.549.00	OTHER PROFESSIONAL SERV.	3,203	2,412	4,500	4,221	4,500
01.21.549.01	IN CUSTODY MEDICAL	59	14	1,000	56	1,000
01.21.551.00	POSTAGE	155	173	300	69	300
01.21.552.00	TELEPHONE	2,827	3,752	3,000	3,048	3,000
01.21.552.01	CELL PHONE	954	1,515	1,400	486	1,400
01.21.554.00	PRINTING	774	383	800	938	1,000
01.21.561.00	DUES	1,285	1,890	1,200	1,965	1,200
01.21.562.00	TRAVEL	835	922	2,800	2,991	2,800
01.21.563.00	TRAINING & CONFERENCE	7,600	7,665	9,000	10,202	12,000
01.21.565.00	PUBLICATIONS	234	260	300	191	300
01.21.571.01	ELECTRIC	7,557	9,154	7,500	9,783	9,000
01.21.571.05	GAS	480	1,590	1,800	1,874	1,900
01.21.651.00	GENERAL OFFICE	3,463	3,535	5,000	5,660	5,000
01.21.652.02	WADCUTTERS	5,356	7,115	4,000	2,906	7,000
01.21.652.03	INVESTIGATION MATERIALS	3,335	1,530	3,500	1,523	3,500
01.21.652.04	DEFIBRILLATOR	715	1,293	1,800	838	1,800
01.21.654.00	CLEANING SUPPLIES	441	1,163	900	1,028	1,100
01.21.655.00	VEHICLE OPERATIONS	12,312	25,058	20,000	36,261	20,000
01.21.684.00	COMPUT./SOFTWARE UPGRADE	4,857	.00	.00	.00	.00
01.21.814.05	EXPLORER POST	.00	.00	.00	.00	1,500
01.21.814.06	K-9 PROGRAM	1,445	1,839	3,000	3,107	3,000
01.21.814.07	NEW PHONE SYSTEM	.00	.00	10,000	414	.00
01.21.814.08	APX RADIO SYSTEM	.00	.00	.00	.00	168,500
01.21.815.08	TASERS	.00	.00	31,200	34,250	3,000
01.21.815.09	SURVEILLANCE CAMERAS	.00	.00	100,000	48,361	45,000
01.21.818.01	POLICE VEHICLE	.00	25,738	43,000	40,263	45,000
01.21.830.04	MISC. GRANT EXPENDITURES	18,625	5,026	44,325	43,312	.00
01.21.831.01	COMPUTER UPGRADE	.00	.00	16,000	22,340	3,000
01.21.914.00	DUI FUND EXPENSE	.00	576	5,000	.00	.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	.00	.00	.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	.00	.00	2,000	3,400-	2,000
01.21.919.01	HOLIDAY GIVING PROGRAM	1,918	2,218	2,000	1,925	500
01.21.999.00	MISCELLANEOUS EXPENSE POLICE	.00	235	.00	.00	.00

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
Total POLICE DEPARTMENT:		820,495	925,841	1,126,384	1,105,184	1,147,150

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
DEPT OF PUBLIC WORKS						
01.41.411.00	SALARIES & WAGES	357,905	351,945	341,445	359,840	380,000
01.41.422.00	PART-TIME EMPLOYEE	10,054	702	27,500	1,070	12,750
01.41.423.00	OVERTIME	19,981	2,373	17,000	18,331	17,000
01.41.471.00	SAFETY GLASSES	.00	.00	600	753	600
01.41.511.00	PUBLIC WORKS GARAGE MAINTENA	28,693	4,784	5,000	6,290	5,000
01.41.511.01	JANITORIAL SERVICES	1,369	1,638	1,585	1,720	1,700
01.41.514.01	PAVEMENT MARKING	2,281	4,307	5,000	6,007	7,000
01.41.514.02	PAVEMENT & CRACK FILLING	10,680	10,070	.00	.00	.00
01.41.514.03	BRIDGE INSPECTIONS	.00	3,000	3,000	.00	10,000
01.41.514.04	HANDRAIL & STEP REPLACEMENT	533	.00	5,000	1,075	5,000
01.41.514.05	SNOW REMOVAL	5,025	.00	3,000	.00	3,000
01.41.514.06	STORM SEWER MAINTENANCE	4,775	5,572	7,500	6,688	10,000
01.41.514.08	SIDEWALK MATERIAL	1,449	1,125	2,500	416	2,500
01.41.514.11	STREET LIGHT MAINTENANCE	3,993	4,631	6,000	3,435	7,000
01.41.517.02	TREE/BRUSH REMOVAL/PLANT	21,586	30,158	20,000	150	20,000
01.41.517.03	SIDEWALK CLEANING	.00	1,350	1,000	.00	1,000
01.41.549.00	JULIE LOCATES	1,106	992	800	1,641	1,550
01.41.552.00	TELEPHONE	917	786	850	617	850
01.41.553.00	ADVERTISING	88	283	200	157	200
01.41.561.00	DUES	.00	.00	400	211	400
01.41.562.00	TRAVEL	.00	.00	.00	.00	.00
01.41.563.00	TRAINING & CONFERENCE / CDL	118	199	500	8,469	500
01.41.571.01	ELECTRIC	4,384	5,010	4,500	4,588	4,800
01.41.571.05	NI GAS	1,080	2,659	3,000	3,885	3,800
01.41.573.00	DUMPSTER DISPOSAL FEES	1,692	3,122	2,000	2,914	2,500
01.41.579.02	UNIFORM SERVICE	4,785	5,205	5,400	4,652	6,000
01.41.594.00	EQUIPMENT RENTALS	600	530	1,500	115	750
01.41.613.01	1 TON TRUCKS MAINTENANCE	1,500	327	10,000	8,809	15,000
01.41.613.03	2016 ONE-TON DUMP	2,253	830	.00	.00	.00
01.41.613.04	2018 ONE TON TRUCK	1,915	10	.00	.00	.00
01.41.613.05	NEWEST DUMP TRUCK	7,233	770	.00	.00	.00
01.41.613.06	DUMP TRUCKS MAINTENANCE	14,727	.00	4,000	2,760	4,000
01.41.613.07	HEAVY EQUIPMENT MAINTENANCE	3,634	1,034	500	131	2,500
01.41.613.09	END LOADER	700	312	500	1,007	.00
01.41.613.10	TRACTOR	.00	.00	.00	.00	.00
01.41.613.11	SWEEPER MAINTENANCE	4,444	10,203	12,000	8,645	1,000
01.41.613.12	MIS. VEHICLE REPAIRS	1,815	6,534	4,000	4,211	5,000
01.41.613.15	CHEVY 1 TON	393	385	.00	.00	.00
01.41.614.04	MISCELLANEOUS MATERIALS	9,373	12,337	12,000	10,250	12,000
01.41.614.05	MAINTENANCE PROJECTS	15,331	10,336	25,000	30,056	40,000
01.41.614.06	LED STREET LIGHTS	.00	900	15,000	15,000	1,500
01.41.614.07	SALT	38,037	4,790	.00	59,819	40,000
01.41.614.08	STREET LIGHT REHAB	.00	.00	2,000	1,874	3,000
01.41.651.00	OFFICE SUPPLIES	55	277	.00	.00	.00
01.41.652.00	OPERATING SUPPLIES	9,685	6,307	8,000	11,226	15,000
01.41.652.01	TRUCK TIRES	2,995	1,538	4,000	987	6,000
01.41.652.02	WELDING SUPPLIES	421	281	500	90	500
01.41.652.04	TRAFFIC SIGNS & BARRICADES	3,252	3,477	6,000	10,688	6,000
01.41.652.05	SAFETY EQUIPMENT	1,340	486	850	698	1,000
01.41.653.00	SMALL TOOLS	4,042	4,269	4,000	3,426	4,000
01.41.655.00	GASOLINE/OIL ETC.	16,376	24,726	25,000	42,854	35,000
01.41.820.08	NEW DUMP TRUCK	.00	163	.00	.00	.00
01.41.830.01	SIDEWALK REPLACEMENT	.00	.00	12,000	4,361	175,000
01.41.830.02	TREES	.00	.00	.00	.00	.00
01.41.830.05	END LOADER REPLACEMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
01.41.840.01	NEW TRUCK	21,227	149,698	135,000	109,971	140,000
01.41.840.02	TRACTOR	7,197	3,149	3,800	.00	4,000
01.41.840.03	TRAILER	.00	5,600	.00	.00	.00
01.41.840.04	STREET SWEEPER	.00	.00	.00	.00	277,000
01.41.860.00	STREET IMPROVEMENT PROGRAM	.00	.00	.00	.00	.00
01.41.860.01	EQUIPMENT REPLACEMENT	.00	.00	160,000	156,659	67,500
01.41.860.02	SHADOW BLUFF LIGHTING	.00	.00	30,000	44,552	.00
01.41.860.03	REC PARK SHED UPDATE	.00	.00	8,000	.00	8,000
01.41.860.04	COMMERCE ST. PARKING LOT	.00	.00	534,600	106,000	.00
01.41.860.05	CURB & GUTTER	.00	272	.00	.00	.00
01.41.860.08	DOWNTOWN WIFI	.00	.00	31,600	.00	.00
01.41.863.07	DOWNTOWN CROSSWALKS/SIDEWAL	.00	.00	1,071,000	108,499	1,100,000
01.41.863.09	OLD WWTP IMPROVEMENTS	210	1,170	49,000	51,879	.00
01.41.863.14	OLD FIRE HOUSE #1 SITE	.00	.00	40,000	.00	40,000
01.41.863.17	OUTDOOR PAINTING	.00	.00	.00	.00	.00
01.41.863.18	STORM SEWER PROJECT	.00	.00	4,000	1,962	12,000
01.41.890.04	MEEKER STREET BRIDGE	.00	.00	45,000	.00	45,000
01.41.890.06	KOHLSTADT BRIDGE REPAIR	.00	.00	30,000	.00	35,000
01.41.890.07	WINERY LOT STAIR LIGHTS	.00	11,750	.00	.00	.00
01.41.929.00	CONTINGENCIES	7,690	.00	.00	1,684	.00
Total DEPT OF PUBLIC WORKS:		658,938	702,370	2,752,630	1,231,121	2,598,900

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
ENGINEERING						
01.45.411.00	SALARIES & WAGES	13,680	9,614	7,370	7,357	7,600
01.45.532.00	CONSULTING SERVICES	1,913	1,124	2,000	1,182	4,000
01.45.532.01	GIS CONSULTING SERVICES	2,031	2,241	5,000	3,769	500
01.45.561.00	DUES	208	.00	400	.00	200
01.45.562.00	TRAVEL	.00	.00	200	.00	500
01.45.563.00	TRAINING & CONFERENCE	.00	.00	400	.00	500
01.45.565.00	PUBLICATIONS	.00	.00	100	85	300
01.45.651.01	OFFICE SUP (ENG)	114	50	500	413	1,500
01.45.684.00	GIS SYSTEM	270	643	2,500	2,342	1,500
01.45.830.00	COMPUTER PERIPHERALS	111	110	2,500	2,500	5,000
Total ENGINEERING:		18,327	13,782	20,970	17,647	21,600

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
BUILDING						
01.46.411.00	SALARIES & WAGES	75,729	67,026	73,000	70,419	76,000
01.46.411.01	INTERN	.00	.00	6,200	12,238	12,000
01.46.429.01	HISTORIC PRSRVTN. COMM. SALARY	847	1,150	2,100	1,025	2,940
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
01.46.549.01	HISTORIC DISTRICT SURVEY	.00	.00	.00	.00	.00
01.46.549.02	PLAN REVIEW	.00	.00	6,200	4,250	1,500
01.46.553.00	PUBLIC NOTICES	48	62	250	57	250
01.46.554.00	PRINTING	.00	.00	150	.00	.00
01.46.561.00	DUES	285	490	500	75	500
01.46.562.00	TRAVEL	.00	.00	500	.00	500
01.46.563.00	TRAINING & CONFERENCE	.00	.00	500	.00	500
01.46.563.01	PRESERVATION TRAINING	389	.00	500	.00	500
01.46.565.00	PUBLICATIONS	111	.00	500	.00	500
01.46.651.00	OFFICE SUPPLIES	65	151	.00	207	.00
01.46.655.00	VEHICLE OPERATIONS	302	468	1,500	998	1,000
01.46.684.01	PERMIT SOFTWARE	.00	.00	10,000	.00	.00
01.46.830.01	COMPUTER UPGRADE	.00	.00	.00	.00	500
Total BUILDING:		77,777	69,347	101,900	89,269	96,690

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
TRANSFERS						
01.99.999.04	TRANSFER TO GARAGE BOND	48,235	49,320	49,530	49,530	.00
01.99.999.05	TRANSFER TO PARKS FUND	396,380	154,030	325,245	325,245	352,620
01.99.999.06	TRANSFER TO TURNER HALL	7,590	44,070	60,710	60,710	101,385
01.99.999.07	TRANSFER TO POOL FUND	161,000	169,910	221,670	221,670	75,110
01.99.999.08	TRANSFER TO DEBT DUMP TRUCK	.00	24,540	24,545	24,545	.00
01.99.999.11	TRANS TO DEBT SVC 2003 BOND	181,110	185,165	185,950	185,950	.00
01.99.999.18	TRANS TO ACCR LIABILITY BEN	.00	.00	9,340	9,340	.00
01.99.999.19	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
01.99.999.20	TRANSFER TO WATER FUND	.00	.00	29,550	29,550	.00
01.99.999.23	TRANS TO MEEKER BRIDGE DEBT	37,610	36,820	35,910	35,910	.00
01.99.999.24	LIABILITY	.00	.00	14,025	14,025	.00
01.99.999.25	TRANSFER TO FLOOD CONTROL	.00	.00	34,910	34,910	.00
01.99.999.26	TRANSFER TO MFT FUND	.00	.00	.00	.00	.00
01.99.999.27	TRANSFER TO GARBAGE FUND	.00	.00	30,195	30,195	56,615
Total TRANSFERS:		831,925	663,855	1,021,580	1,021,580	585,730
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		3,900,428	4,246,603	6,771,714	5,197,574	6,499,450
Net Total GENERAL FUND:		3,900,428-	4,246,603-	6,771,714-	5,197,574-	6,499,450-
Net Grand Totals:		3,900,428-	4,246,603-	6,771,714-	5,197,574-	6,499,450-

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, 2023
to
April 30, 2024

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	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
AUDIT FUND						
TAXES						
11.311.0	ANNUAL AUDIT	11,988	16,990	21,500	21,503	27,500
Total TAXES:		11,988	16,990	21,500	21,503	27,500
OTHER REVENUES						
11.381.0	INTEREST (AUDIT)	150	13	35	779	305
Total OTHER REVENUES:		150	13	35	779	305
OTHER FINANCING SOURCES						
11.399.0	AUDIT TRANSFER IN	.00	.00	.00	.00	.00
11.399.4	TRANSFER FROM WATER FUND	.00	.00	2,000	2,000	.00
11.399.5	TRANSFER FROM SEWER FUND	.00	.00	2,000	2,000	.00
Total OTHER FINANCING SOURCES:		.00	.00	4,000	4,000	.00
AUDIT FUND Revenue Total:		12,138	17,002	25,535	26,283	27,805
AUDIT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total AUDIT FUND:		12,138	17,002	25,535	26,283	27,805

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
EMERGENCY SERVICES FUND						
TAXES						
12.311.0	EMERGENCY SERVICES	862	863	850	828	825
Total TAXES:		862	863	850	828	825
OTHER REVENUES						
12.381.0	INTEREST (EMER SERVICES)	74	62	30	575	400
Total OTHER REVENUES:		74	62	30	575	400
OTHER FINANCING SOURCES						
12.399.1	TRANSFER FROM FIRE FUND	20,300	7,350	7,120	7,120	7,175
Total OTHER FINANCING SOURCES:		20,300	7,350	7,120	7,120	7,175
EMERGENCY SERVICES FUND Revenue Total:		21,236	8,275	8,000	8,524	8,400
EMERGENCY SERVICES FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total EMERGENCY SERVICES FUND:		21,236	8,275	8,000	8,524	8,400

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
GARBAGE & REFUSE FUND						
TAXES						
13.311.0	GARBAGE DISPOSAL TAX	10	10	10	11	10
Total TAXES:		10	10	10	11	10
SOURCE: 35						
13.353.0	PENALTIES	5,243	6,295	6,500	5,599	6,200
Total SOURCE: 35:		5,243	6,295	6,500	5,599	6,200
SERVICE CHARGES						
13.363.1	GARBAGE RECEIPTS	246,403	246,085	246,300	223,354	246,300
13.363.2	GARBAGE TAG RECEIPTS	119	239	200	180	200
13.363.3	YARD WASTE TAG RECEIPTS	104	134	200	228	300
Total SERVICE CHARGES:		246,626	246,458	246,700	223,762	246,800
OTHER REVENUES						
13.381.0	INTEREST (GARBAGE)	3,680	1,335	1,055	1,776	500
13.381.1	TV RECYCLING	25	2,700	3,500	4,463	4,000
13.389.0	MISCELLANEOUS (GARBAGE)	463	679	250	226	250
Total OTHER REVENUES:		4,168	4,715	4,805	6,464	4,750
TRANSFERS						
13.999.0	TRANSFER IN	.00	.00	30,195	30,195	56,615
Total TRANSFERS:		.00	.00	30,195	30,195	56,615
GARBAGE & REFUSE FUND Revenue Total:		256,047	257,478	288,210	266,030	314,375
GARBAGE & REFUSE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GARBAGE & REFUSE FUND:		256,047	257,478	288,210	266,030	314,375

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
LIABILITY INSURANCE FUND						
TAXES						
14.311.0	UNEMPLOYMENT INSURANCE	2,496	1,007	5,000	5,002	1,000
14.311.1	WORKER'S COMP INSURANCE	102,821	77,937	70,000	70,006	50,000
14.311.2	CITY TORT JUDG & LIAB	29,950	178,843	131,000	131,007	168,000
Total TAXES:		135,267	257,787	206,000	206,015	219,000
OTHER REVENUES						
14.381.0	INTEREST (UNEMP COMP)	60	98	100	824	925
14.381.1	INTEREST (WORK COMP)	.00	.00	135	1,130	1,260
14.381.2	INTEREST (LIAB INS)	.00	.00	240	2,763	2,000
14.389.2	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		60	98	475	4,718	4,185
TRANSFERS						
14.399.3	TRANSFER IN UNEMPLOYMENT	.00	.00	.00	.00	.00
14.399.4	TRANSFER IN WORKERS COMP	.00	.00	.00	.00	.00
14.399.5	TRANSFER IN LIABILITY	18,000	.00	14,025	14,025	.00
Total TRANSFERS:		18,000	.00	14,025	14,025	.00
LIABILITY INSURANCE FUND Revenue Total:		153,326	257,885	220,500	224,758	223,185
LIABILITY INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LIABILITY INSURANCE FUND:		153,326	257,885	220,500	224,758	223,185

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
MOTOR FUEL TAX FUND						
INTERGOVERNMENTAL REVENUES						
15.343.0	MOTOR FUEL TAX	121,646	136,486	138,000	126,132	132,500
Total INTERGOVERNMENTAL REVENUES:		121,646	136,486	138,000	126,132	132,500
OTHER REVENUES						
15.381.0	INTEREST (MFT)	1,720	946	1,300	9,537	10,430
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	.00	7,138	7,500	4,831	7,500
15.389.0	MOTOR FUEL TAX MISCELL.	9,405	.00	.00	.00	.00
15.389.1	GEAR STREET PROJECT	.00	.00	.00	.00	.00
15.389.2	REBUILD ILLINOIS GRANT	112,992	75,328	37,600	37,664	.00
Total OTHER REVENUES:		124,118	83,412	46,400	52,032	17,930
TRANSFERS						
15.399.0	TRANSFER INTO	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Revenue Total:		245,764	219,897	184,400	178,164	150,430
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		245,764	219,897	184,400	178,164	150,430

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
IL MUNICIPAL RETIREMENT FUND						
TAXES						
16.311.0	IMRF PROPERTY TAX	59,901	45,962	55,000	55,009	1,000
Total TAXES:		59,901	45,962	55,000	55,009	1,000
OTHER TAXES						
16.342.0	PERS. PROP REPLACE TAX	67,840	153,525	70,000	183,222	135,000
Total OTHER TAXES:		67,840	153,525	70,000	183,222	135,000
OTHER REVENUES						
16.381.0	INTEREST (IMRF)	1,520	331	560	8,497	8,630
16.389.0	MISCELLANEOUS INCOME	.00	3,230	.00	.00	.00
Total OTHER REVENUES:		1,520	3,561	560	8,497	8,630
TRANSFERS						
16.391.0	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
16.396.0	TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00
16.397.0	TRANSFER FROM SEWER FUND	.00	.00	.00	.00	.00
16.399.0	TRANSFER IN	.00	3,000	.00	.00	.00
Total TRANSFERS:		.00	3,000	.00	.00	.00
IL MUNICIPAL RETIREMENT FUND Revenue Total:		129,261	206,048	125,560	246,728	144,630
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total IL MUNICIPAL RETIREMENT FUND:		129,261	206,048	125,560	246,728	144,630

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
PARKS & RECREATION FUND						
TAXES						
17.311.0	PARK PROPERTY TAX	84,998	71,183	66,000	66,005	65,000
Total TAXES:		84,998	71,183	66,000	66,005	65,000
OTHER TAXES						
17.345.1	DNR REC TRAIL GRANT (ACQUIS)	.00	.00	.00	.00	.00
17.349.1	GATEWAY PARK GRANT	.00	.00	.00	.00	.00
17.349.2	CANOE / KAYAK PARK GRANT	.00	112,000	.00	.00	.00
17.349.3	REC PARK PARKING GRANT	27,555	.00	.00	.00	.00
Total OTHER TAXES:		27,555	112,000	.00	.00	.00
OTHER REVENUES						
17.381.0	INTEREST (PARKS)	473	360	75	5,887	570
17.382.0	RENTAL INCOME	4,425	6,925	4,500	5,200	4,500
17.383.5	GALENA FOUNDATION DONATION	556	19,962	.00	.00	.00
17.383.6	OTHER DONATIONS	2,100	37,000	2,000	500	2,000
17.383.7	CEMETERY PARK DONATIONS	.00	.00	.00	.00	.00
17.383.8	DOG PARK DONATIONS	6,275	53,118	30,000	11,889	500
17.384.1	BENCH DONATIONS	6,789	22,105	5,000	10,582	28,100
17.389.0	MISCELLANEOUS (PARKS)	775	10,947	3,000	7,890	3,000
Total OTHER REVENUES:		21,393	150,417	44,575	41,948	38,670
TRANSFERS						
17.399.0	TRANSFER IN	396,380	154,030	325,245	325,245	352,620
Total TRANSFERS:		396,380	154,030	325,245	325,245	352,620
PARKS & RECREATION FUND Revenue Total:		530,326	487,630	435,820	433,198	456,290
PARKS & RECREATION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total PARKS & RECREATION FUND:		530,326	487,630	435,820	433,198	456,290

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
SOCIAL SECURITY FUND						
TAXES						
19.311.0	SOCIAL SECURITY	143,747	125,892	145,000	145,003	150,000
Total TAXES:		143,747	125,892	145,000	145,003	150,000
OTHER REVENUES						
19.381.0	INTEREST (SOC SECURITY)	114	87	310	8,610	2,100
Total OTHER REVENUES:		114	87	310	8,610	2,100
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	.00	.00	.00	.00
19.395.4	TRANSFER FROM SEWER FUND	.00	.00	.00	.00	.00
19.399.1	TRANSFER IN	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
SOCIAL SECURITY FUND Revenue Total:		143,861	125,979	145,310	153,613	152,100
SOCIAL SECURITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SOCIAL SECURITY FUND:		143,861	125,979	145,310	153,613	152,100

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
FLOOD CONTROL FUND						
TAXES						
20.311.0	FLOOD CONTROL	99,824	41,964	70,000	70,006	75,000
Total TAXES:		99,824	41,964	70,000	70,006	75,000
OTHER REVENUES						
20.381.0	INTEREST (FLOOD CONTROL)	1,073	639	450	2,854	1,425
Total OTHER REVENUES:		1,073	639	450	2,854	1,425
OTHER FINANCING SOURCES						
20.399.0	TRANSFER IN FROM GF	.00	.00	34,910	34,910	.00
Total OTHER FINANCING SOURCES:		.00	.00	34,910	34,910	.00
FLOOD CONTROL FUND Revenue Total:		100,897	42,603	105,360	107,769	76,425
FLOOD CONTROL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FLOOD CONTROL FUND:		100,897	42,603	105,360	107,769	76,425

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
FIRE PROTECTION FUND						
TAXES						
22.311.0	FIRE PROTECTION PROP TAX	371,472	373,278	377,345	377,362	396,225
Total TAXES:		371,472	373,278	377,345	377,362	396,225
OTHER REVENUES						
22.381.0	INTEREST (FIRE DEPT.)	12,185	2,907	5,530	40,042	44,370
22.389.0	FIRE DEPT. MISC.	.00	.00	.00	.00	.00
22.389.1	GRANT REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		12,185	2,907	5,530	40,042	44,370
SOURCE: 39						
22.393.0	RURAL DISTRICT	54,927	27,876	28,150	28,151	28,430
22.399.0	TRANSFER IN TO FIRE FUND	.00	.00	.00	.00	.00
Total SOURCE: 39:		54,927	27,876	28,150	28,151	28,430
FIRE PROTECTION FUND Revenue Total:		438,584	404,060	411,025	445,555	469,025
FIRE PROTECTION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FIRE PROTECTION FUND:		438,584	404,060	411,025	445,555	469,025

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
CAPITAL PROJECTS FUND						
OTHER TAXES						
41.344.0	STREETS SALES TAX	393,700	645,187	560,000	636,109	640,000
Total OTHER TAXES:		393,700	645,187	560,000	636,109	640,000
OTHER REVENUES						
41.381.0	INTEREST (STREET TAX)	1,331	813	1,525	7,508	7,100
41.383.4	GEAR ST. PROJECT GRANT	.00	.00	.00	.00	.00
41.383.6	SPRING STREET GRANT	.00	.00	.00	.00	.00
41.383.7	RLF PROJECT	3,734	.00	.00	.00	.00
Total OTHER REVENUES:		5,066	813	1,525	7,508	7,100
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:		398,766	646,000	561,525	643,617	647,100
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		398,766	646,000	561,525	643,617	647,100

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
WATER UTILITY FUND						
TAXES						
51.311.0	WATER TREAT PROP TAX	10	10	10	11	10
Total TAXES:		10	10	10	11	10
PENALTIES						
51.353.0	PENALTIES - WATER	10,477	14,476	10,000	12,008	12,500
Total PENALTIES:		10,477	14,476	10,000	12,008	12,500
RECEIPTS						
51.361.0	WATER RECEIPTS	663,678	743,960	764,000	664,157	755,300
51.364.0	WATER CONNECTIONS	900	.00	2,000	900	500
Total RECEIPTS:		664,578	743,960	766,000	665,057	755,800
OTHER REVENUES						
51.381.0	INTEREST (WATER)	3,730	2,466	2,095	585	19,900
51.382.0	WATER TOWER LEASES	88,662	95,229	89,700	111,268	95,360
51.382.2	PROP TAX REIMBURSEMENT	1,198	.00	5,000	.00	5,000
51.382.3	BACKFLOW INSPECTIONS	.00	.00	13,000	.00	12,000
51.382.4	2021 EPA LOAN WEST SIDE	.00	195,999	505,000	884,684	.00
51.382.5	AMERICAN RESCUE PLAN	.00	.00	214,655	214,878	.00
51.382.6	LEAD SERVICE LINE GRANT	.00	.00	1,250,000	.00	1,500,000
51.385.1	LOAN FORGIVENESS	800,000	400,000	.00	.00	.00
51.389.0	MISCELLANEOUS (WATER)	67,436	220,988	7,500	11,431	7,500
Total OTHER REVENUES:		961,026	914,682	2,086,950	1,222,845	1,639,760
TRANSFERS						
51.391.1	LOAN PROCEEDS	.00	.00	.00	.00	448,000
51.399.5	TRANSFER IN	.00	.00	29,550	29,550	.00
Total TRANSFERS:		.00	.00	29,550	29,550	448,000
WATER UTILITY FUND Revenue Total:		1,636,090	1,673,127	2,892,510	1,929,470	2,856,070
WATER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER UTILITY FUND:		1,636,090	1,673,127	2,892,510	1,929,470	2,856,070

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
SEWER UTILITY FUND						
TAXES						
52.311.0	CHLORINATION PROP TAX	10	10	10	11	10
Total TAXES:		10	10	10	11	10
OTHER TAXES						
52.344.0	SEWER SALES TAX	393,700	645,187	560,000	636,109	640,000
52.347.0	GRANT	.00	.00	.00	.00	.00
Total OTHER TAXES:		393,700	645,187	560,000	636,109	640,000
PENALTIES						
52.353.0	PENALTIES	10,106	15,473	13,000	12,912	13,500
Total PENALTIES:		10,106	15,473	13,000	12,912	13,500
RECEIPTS						
52.362.0	SEWER RECEIPTS	674,865	713,097	725,000	639,095	720,000
52.364.0	SEWER CONNECTIONS	2,400	.00	3,000	1,200	2,500
Total RECEIPTS:		677,265	713,097	728,000	640,295	722,500
OTHER REVENUES						
52.381.0	INTEREST (SEWER)	16,392	15,757	11,600	16,161	9,200
52.389.0	MISCELLANEOUS (SEWER)	.00	554	.00	1	.00
52.389.1	WATER SAMPLING GRANT REVENUE	26,779	1,721	.00	.00	.00
52.389.2	SOLAR ELECTRIC SALES	3,661	12,236	3,500	13,736	14,500
Total OTHER REVENUES:		46,832	30,268	15,100	29,898	23,700
TRANSFERS						
52.399.0	TRANSFER IN	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Revenue Total:		1,127,913	1,404,035	1,316,110	1,319,225	1,399,710
SEWER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER UTILITY FUND:		1,127,913	1,404,035	1,316,110	1,319,225	1,399,710

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
SHUTTLE & PARKING SERVICE FUND						
SOURCE: 36						
53.367.0	PARKING LOT REVENUE	22,162	192,463	140,000	122,239	111,500
Total SOURCE: 36:		22,162	192,463	140,000	122,239	111,500
OTHER REVENUES						
53.381.0	INTEREST (SHUTTLE)	1,537	1,533	2,115	10,380	4,000
53.389.0	MISC. REVENUE (SHUTTLE)	.00	.00	.00	8,039	15,000
Total OTHER REVENUES:		1,537	1,533	2,115	18,419	19,000
SOURCE: 39						
53.392.1	PENSION EARNINGS	.00	5,537	.00	.00	.00
53.399.0	TRANSFER IN	.00	.00	.00	.00	.00
Total SOURCE: 39:		.00	5,537	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Revenue Total:		23,699	199,533	142,115	140,658	130,500
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SHUTTLE & PARKING SERVICE FUND:		23,699	199,533	142,115	140,658	130,500

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
TURNER HALL FUND						
SOURCE: 34						
58.349.0	GRANT REVENUE	36,804	26,024	.00	.00	16,500
Total SOURCE: 34:		36,804	26,024	.00	.00	16,500
OTHER REVENUES						
58.381.0	INTEREST	.00	1,862	190	2,465	1,395
58.382.0	RENTAL OF TURNER HALL	6,355	22,875	20,000	37,620	24,000
58.383.0	TURNER HALL DONATIONS	.00	1,650	3,950	50	100
Total OTHER REVENUES:		6,355	26,387	24,140	40,135	25,495
OTHER FINANCING SOURCES						
58.399.0	TRANSFER IN	7,590	44,070	60,710	60,710	101,385
Total OTHER FINANCING SOURCES:		7,590	44,070	60,710	60,710	101,385
TURNER HALL FUND Revenue Total:		50,749	96,481	84,850	100,845	143,380
TURNER HALL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total TURNER HALL FUND:		50,749	96,481	84,850	100,845	143,380

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
SWIMMING POOL FUND						
SOURCE: 34						
59.349.0	GRANT REVENUE	.00	.00	.00	.00	.00
Total SOURCE: 34:		.00	.00	.00	.00	.00
RECEIPTS						
59.374.0	POOL ADMISSION RECEIPTS	.00	25,107	25,000	29,746	29,000
59.374.1	SWIMMING LESSON RECEIPTS	.00	29,468	17,000	19,912	19,000
59.374.2	SEASON PASSES	.00	8,825	20,000	18,428	19,000
59.379.0	POOL CONCESSION RECEIPTS	.00	20,496	22,500	28,901	25,000
Total RECEIPTS:		.00	83,896	84,500	96,987	92,000
OTHER REVENUES						
59.381.0	INTEREST (POOL)	182	127	390	5,332	3,100
59.382.0	POOL RENTAL	.00	.00	.00	.00	2,500
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	543	2,949	600	2,571	1,000
59.389.2	STAFF UNIFORMS	489	179	.00	.00	.00
Total OTHER REVENUES:		1,214	3,255	990	7,902	6,600
TRANSFERS						
59.391.0	BOND PROCEEDS	768	768	.00	.00	.00
59.399.0	TRANSFER IN	161,000	169,910	221,670	221,670	55,110
Total TRANSFERS:		161,768	170,678	221,670	221,670	55,110
SWIMMING POOL FUND Revenue Total:		162,982	257,829	307,160	326,560	153,710
SWIMMING POOL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SWIMMING POOL FUND:		162,982	257,829	307,160	326,560	153,710

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 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
60.399.1	TRANSFER FROM PARKS	53,265	54,465	54,700	54,700	.00
60.399.2	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
60.399.4	TRANSFER FROM CAPITAL PROJECT	73,185	31,560	30,780	30,780	.00
60.399.5	TRANSFER FROM GENERAL FUND	266,955	295,845	295,935	295,935	.00
60.399.6	TRANSFER FROM SHUTTLE	.00	.00	.00	.00	.00
60.399.7	BOND REFUND REVENUE	.00	.00	.00	.00	.00
Total TRANSFERS:		393,405	381,870	381,415	381,415	.00
DEBT SERVICE FUND Revenue Total:		393,405	381,870	381,415	381,415	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		393,405	381,870	381,415	381,415	.00

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
BENEFITS LIABILITY FUND						
SOURCE: 38						
78.381.0	INTEREST (BENEFITS LIABILITY)	633	644	1,260	6,185	6,580
78.382.0	PAYMENTS RECEIVED	.00	.00	20,500	.00	.00
Total SOURCE: 38:		633	644	21,760	6,185	6,580
TRANSFERS						
78.399.1	TRANSFER FROM GENERAL FUND	.00	47,200	9,340	9,340	.00
Total TRANSFERS:		.00	47,200	9,340	9,340	.00
BENEFITS LIABILITY FUND Revenue Total:		633	47,844	31,100	15,525	6,580
BENEFITS LIABILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total BENEFITS LIABILITY FUND:		633	47,844	31,100	15,525	6,580
Net Grand Totals:		5,825,677	6,733,577	7,666,505	6,947,936	7,359,715

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, 2023
to
April 30, 2024

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	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
AUDIT FUND						
AUDIT						
11.10.531.00	AUDIT	22,900	23,200	23,500	23,500	23,800
11.10.531.01	AUDIT RECONCILIATION	.00	.00	2,035	300	.00
Total AUDIT:		22,900	23,200	25,535	23,800	23,800
AUDIT FUND Revenue Total:		.00	.00	.00	.00	.00
AUDIT FUND Expenditure Total:		22,900	23,200	25,535	23,800	23,800
Net Total AUDIT FUND:		22,900-	23,200-	25,535-	23,800-	23,800-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
EMERGENCY SERVICES FUND						
EMERGENCY SERVICES						
12.10.512.00	SIREN MAINTENANCE	200	.00	1,000	.00	1,000
12.10.552.00	PHONE/EMER SERVICES	.00	.00	.00	.00	.00
12.10.571.01	ELECTRIC	1,624	1,740	2,000	1,668	2,000
12.10.890.00	MISC CAPITAL PROJECTS	20,337	.00	5,000	.00	5,000
Total EMERGENCY SERVICES:		22,161	1,740	8,000	1,668	8,000
EMERGENCY SERVICES FUND Revenue Total:		.00	.00	.00	.00	.00
EMERGENCY SERVICES FUND Expenditure Total:		22,161	1,740	8,000	1,668	8,000
Net Total EMERGENCY SERVICES FUND:		22,161-	1,740-	8,000-	1,668-	8,000-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
GARBAGE & REFUSE FUND						
GARBAGE & REFUSE						
13.44.411.00	SALARIES & WAGES	11,081	14,568	13,850	13,864	14,500
13.44.430.00	PENSION EXPENSE	3,659	2,749	.00	.00	.00
13.44.515.00	GARBAGE TAG PAYMENT	265	125	200	188	200
13.44.515.01	YARD WASTE TAG PAYMENT	245	.00	200	200	300
13.44.532.00	SOFTWARE SUPPORT	1,660	2,050	2,265	1,822	2,875
13.44.540.00	RECYCLING CONTRACT	60,030	60,607	62,825	65,228	68,900
13.44.540.04	GARBAGE COLLECTION	176,012	185,903	192,470	197,736	210,000
13.44.540.05	TV RECYCLING	1,038	3,284	3,500	1,975	4,000
13.44.540.06	GLASS RECYCLING	7,025	7,233	7,000	7,207	7,000
13.44.544.03	DUMPSTER RENTAL	720	595	900	845	1,000
13.44.551.00	POSTAGE	4,000	4,088	4,000	4,097	4,200
13.44.554.00	GENERAL PRINTING	302	200	500	.00	400
13.44.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
13.44.850.00	TRASH/RECYCLING CANS	.00	.00	.00	.00	.00
13.44.929.00	CONTINGENCY	193	320	500	1,705	1,000
13.44.930.00	UNCOLLECTABLE GARBAGE DEBT	420	37	.00	.00	.00
13.44.951.00	DEPRECIATION EXPENSE	712	712	.00	.00	.00
Total GARBAGE & REFUSE:		267,362	282,471	288,210	294,867	314,375
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:		267,362	282,471	288,210	294,867	314,375
Net Total GARBAGE & REFUSE FUND:		267,362-	282,471-	288,210-	294,867-	314,375-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
LIABILITY INSURANCE FUND						
LIABILITY INSURANCE						
14.14.453.00	UNEMPLOYMENT COMP.	2,900	1,752	5,000	8,814	6,800
14.14.453.10	SUTA PENALTIES AND INTEREST	.00	.00	.00	.00	.00
14.14.454.00	WORKMAN'S COMPENSATION	84,836	75,493	77,000	75,517	77,800
14.14.591.01	CITY BUILDING & CONTENTS	44,857	50,955	52,000	43,995	45,400
14.14.591.02	PUBLIC OFFICIAL'S LIAB.	268	268	300	268	300
14.14.591.03	AUTOMOBILE INSURANCE	18,058	19,560	19,500	18,878	19,500
14.14.591.04	TORT INSURANCE	65,477	62,786	64,000	60,062	61,900
14.14.591.05	INLAND MARINE INS.	2,227	2,633	2,700	2,855	3,000
14.14.591.06	LOSS FUND PAYMENT	.00	.00	.00	.00	.00
14.14.592.01	BOILER & MACHINERY	.00	.00	.00	.00	.00
Total LIABILITY INSURANCE:		218,623	213,448	220,500	210,389	214,700
LIABILITY INSURANCE FUND Revenue Total:		.00	.00	.00	.00	.00
LIABILITY INSURANCE FUND Expenditure Total:		218,623	213,448	220,500	210,389	214,700
Net Total LIABILITY INSURANCE FUND:		218,623-	213,448-	220,500-	210,389-	214,700-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
MOTOR FUEL TAX FUND						
MOTOR FUEL TAX						
15.41.514.06	TRAFFIC SIGNAL MAINT	1,138	5,431	10,120	2,188	3,500
15.41.514.07	BRIDGE LIGHT MAINT	.00	.00	10,000	.00	2,000
15.41.572.00	STREET LIGHTING	71,527	77,353	80,000	74,214	80,000
15.41.614.00	COLD PATCH	534	6,171	8,280	4,991	3,000
15.41.614.01	CHIPS	965	.00	2,000	983	1,000
15.41.614.02	CRUSHED ROCK	.00	376	12,000	694	2,000
15.41.614.03	HOT MIX	.00	783	12,000	11,709	7,500
15.41.614.04	SALT	.00	52,761	50,000	50,000	51,430
15.41.614.06	MAINTENANCE PROJECTS	.00	.00	.00	.00	.00
15.41.850.00	GEAR ST PROJECT	.00	.00	.00	.00	.00
15.41.850.01	REBUILD ILLINOIS PROJECTS	.00	.00	.00	.00	.00
Total MOTOR FUEL TAX:		74,165	142,875	184,400	144,778	150,430
MOTOR FUEL TAX FUND Revenue Total:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Expenditure Total:		74,165	142,875	184,400	144,778	150,430
Net Total MOTOR FUEL TAX FUND:		74,165-	142,875-	184,400-	144,778-	150,430-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
IL MUNICIPAL RETIREMENT FUND						
PENSION BENEFITS						
16.11.463.00	IMRF EMPLOYER CONTRIBUTION	132,435	140,468	106,850	112,615	70,200
Total PENSION BENEFITS:		132,435	140,468	106,850	112,615	70,200
PAYMENTS						
16.14.462.00	IMRF PAYMENT	.00	.00	.00	.00	.00
16.14.913.00	LIBRARY REPLACEMENT TAX	5,393	7,428	8,000	.00	8,500
Total PAYMENTS:		5,393	7,428	8,000	.00	8,500
IL MUNICIPAL RETIREMENT FUND Revenue Total:		.00	.00	.00	.00	.00
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		137,829	147,896	114,850	112,615	78,700
Net Total IL MUNICIPAL RETIREMENT FUND:		137,829-	147,896-	114,850-	112,615-	78,700-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
PARKS & RECREATION FUND						
PARKS & RECREATION						
17.52.411.00	SALARIES & WAGES	58,410	63,423	63,770	63,614	66,400
17.52.422.00	SALARIES - TEMPORARY	6,617	29,179	27,500	29,897	27,500
17.52.511.00	RESTROOM JANITORIAL	10,350	11,971	12,600	12,600	13,230
17.52.511.02	CEMETERY PARK REPAIR	.00	.00	.00	335	105,000
17.52.511.04	MISCELLANEOUS EXPENSES	812	427	500	477	500
17.52.511.05	PARK JANITORIAL SUPPLIES	258	1,207	1,500	1,353	2,000
17.52.514.00	EQUIPMENT MAINTENANCE	6,554	4,141	5,000	3,868	8,000
17.52.517.01	REC TRAIL MAINTENANCE	1,054	380	6,000	134	5,000
17.52.517.02	PARK EQUIPMENT MAINTENANCE	3,470	65,875	40,000	40,090	40,490
17.52.517.03	GRANT PARK MAINTENANCE	8,406	5,688	3,500	3,177	18,000
17.52.571.01	ELECTRIC	3,214	3,573	3,750	3,104	3,750
17.52.579.01	PORT-O-POTTY RENTAL	5,034	7,675	6,000	8,180	6,000
17.52.652.00	PAINT & MIS. SUPPLIES	6,447	5,039	8,500	6,686	10,000
17.52.652.01	DOG WASTE SUPPLIES	1,209	2,351	2,000	1,998	5,000
17.52.652.02	PARK SIGNAGE	.00	.00	2,000	1,299	3,000
17.52.655.03	GRASS / SNOW FUEL	4,622	3,901	4,500	2,702	5,500
17.52.820.06	PARK IMPROVEMENTS	4,172	7,452	10,500	15,392	55,000
17.52.830.01	MOWER TRADE UP	10,300	7,100	9,500	16,697	12,500
17.52.870.01	PARK BENCHES	.00	22,878	5,000	8,806	28,100
17.52.870.02	GATEWAY PARK	.00	.00	2,500	287	3,000
17.52.870.03	CANOE / KAYAK PARK	57,210	99,876	.00	.00	.00
17.52.870.04	GRANT PARK PROJECT	.00	21,978	.00	.00	.00
17.52.870.05	REC PARK PARKING GRANT	44,507	.00	.00	.00	.00
17.52.870.06	TREES	.00	3,146	3,500	.00	3,000
17.52.870.07	HILL ST. PLAYGROUND	.00	.00	87,000	55,976	12,000
17.52.870.08	BOUTHILLIER PLAYGROUND	.00	.00	.00	.00	30,000
17.52.890.00	GALENA FOUNDATION PROJECT	.00	.00	.00	.00	.00
17.52.890.01	DOG PARK CONSTRUCTION	.00	258	75,000	111,072	2,500
17.52.929.00	PARK RENTAL REFUNDS	1,725	1,075	1,000	1,125	1,200
Total PARKS & RECREATION:		234,370	368,593	381,120	388,870	466,670
TRANSFERS						
17.99.999.01	REC PARK BOND / LOAN	42,020	42,965	43,150	43,150	.00
17.99.999.02	BIKE TRAIL BOND / LOAN	11,245	11,500	11,550	11,550	.00
Total TRANSFERS:		53,265	54,465	54,700	54,700	.00
PARKS & RECREATION FUND Revenue Total:		.00	.00	.00	.00	.00
PARKS & RECREATION FUND Expenditure Total:		287,635	423,058	435,820	443,570	466,670
Net Total PARKS & RECREATION FUND:		287,635-	423,058-	435,820-	443,570-	466,670-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
SOCIAL SECURITY FUND						
ADMINISTRATION						
19.11.461.01	SOCIAL SECURITY CONTRIBUTION	132,696	144,860	153,310	144,074	162,285
	Total ADMINISTRATION:	132,696	144,860	153,310	144,074	162,285
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:	132,696	144,860	153,310	144,074	162,285
	Net Total SOCIAL SECURITY FUND:	132,696-	144,860-	153,310-	144,074-	162,285-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
FLOOD CONTROL FUND						
FLOOD CONTROL						
20.25.411.00	SALARIES & WAGES	45,193	46,487	46,760	47,045	49,000
20.25.511.03	FLOOD GATE REPAIR/CLEAN	1,173	.00	500	.00	2,500
20.25.513.00	VEHICLE MAINTENANCE	5	.00	500	.00	500
20.25.514.01	GENERATOR MAINTENANCE	.00	.00	.00	.00	2,000
20.25.515.00	FLOOD CONTROL MAINTENANCE	7,198	6,713	10,600	573	5,000
20.25.517.01	DREDGING	755	850	2,000	.00	2,000
20.25.576.01	ELECTRIC (PUMPS)	4,359	4,485	3,000	4,787	3,000
20.25.652.02	MISCELLANEOUS SUPPLIES	98	.00	250	.00	.00
20.25.655.00	GRASS MOWING FUEL	858	.00	750	.00	500
20.25.832.00	621 CASE LOADER (50%)	.00	5,516	.00	.00	.00
20.25.832.03	SKID LOADER	8,000	.00	.00	4,000-	4,000
20.25.832.04	TRACTOR	.00	3,149	4,000	.00	4,000
20.25.832.05	PUMP STATION REHAB	.00	.00	35,000	.00	.00
20.25.929.00	CONTINGENCIES	3,031	.00	2,000	741-	2,500
Total FLOOD CONTROL:		70,670	67,200	105,360	47,664	75,000
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:		70,670	67,200	105,360	47,664	75,000
Net Total FLOOD CONTROL FUND:		70,670-	67,200-	105,360-	47,664-	75,000-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
FIRE PROTECTION FUND						
FIRE PROTECTION						
22.22.411.00	SALARIES & WAGES	28,142	26,612	24,000	14,012	28,500
22.22.452.01	DEATH BENEFITS (FD)	1,560	1,654	3,400	3,120	3,400
22.22.512.00	COPIER MAINTENANCE	521	454	750	506	600
22.22.513.00	VEHICLE MAINT AGREEMENT	1,500	4,250	3,500	6,746	6,000
22.22.538.00	RADIO SERVICE	1,228	1,356	1,300	1,698	1,500
22.22.538.01	LAUNDRY SERVICE	1,009	1,202	1,300	1,252	1,300
22.22.539.00	INSPECTION SERVICES	2,280	7,326	7,000	5,865	7,000
22.22.551.00	POSTAGE	.00	.00	100	.00	.00
22.22.552.00	TELEPHONE	510	734	900	576	750
22.22.561.00	DUES	1,151	856	900	690	900
22.22.562.00	TRAVEL	.00	.00	1,000	.00	.00
22.22.563.00	TRAINING & CONFERENCE	.00	.00	2,500	350	2,500
22.22.563.02	FIRE PREVENTION TRAINING	188	2,014	2,500	1,203	2,500
22.22.565.00	PUBLICATIONS	120	175	250	.00	200
22.22.571.05	NI GAS	780	2,349	3,000	3,561	5,000
22.22.576.01	ELECTRIC	5,482	5,906	6,500	5,844	6,500
22.22.591.00	RURAL LIABILITY INSURANCE	3,981	4,136	4,500	4,343	4,500
22.22.611.00	BUILDING MAINT. SUPPLIES	1,507	666	3,000	1,216	2,500
22.22.613.00	VEHICLE MAINT. SUPPLIES	5,921	1,192	6,000	4,765	6,000
22.22.617.00	PARKING LOT REPAIR	.00	.00	.00	.00	.00
22.22.651.00	OFFICE SUPPLIES	.00	170	500	60	500
22.22.652.00	OPERATING MATERIALS	6,763	3,395	8,000	4,797	4,000
22.22.655.00	VEHICLE OPERATIONS	2,154	2,148	4,000	3,058	4,500
22.22.840.00	NEW EQUIPMENT	84,163	20,652	50,000	12,328	220,000
22.22.840.02	NEW FIRE TRUCK	.00	.00	100,000	.00	100,000
22.22.840.04	GRANT EXPENSE	.00	.00	.00	.00	.00
22.22.840.05	TRAINING CENTER	.00	1,429	10,000	1,387	15,000
22.22.843.00	INSPECTION EQUIPMENT	.00	.00	1,500	.00	1,500
22.22.844.04	BUILDING IMPROVEMENTS	34,134	.00	10,000	.00	20,000
22.22.929.00	OTHER EXPENDITURES	12,411	7,232	6,000	4,890	5,000
Total FIRE PROTECTION:		195,507	95,909	262,400	82,265	450,150
TRANSFERS						
22.99.902.14	TRANSFER TO EMERGENCY SVCS	20,300	7,350	7,120	7,120	7,175
22.99.902.15	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
22.99.902.16	TRANSFER TO SEWER FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		20,300	7,350	7,120	7,120	7,175
FIRE PROTECTION FUND Revenue Total:		.00	.00	.00	.00	.00
FIRE PROTECTION FUND Expenditure Total:		215,807	103,259	269,520	89,385	457,325
Net Total FIRE PROTECTION FUND:		215,807-	103,259-	269,520-	89,385-	457,325-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS						
41.61.860.02	SALES TAX PROJECTS	25,699	357,992	865,000	702,343	800,000
41.61.860.04	STREET REPAIRS - CRACK FILLING	.00	.00	.00	.00	25,000
41.61.860.05	GEAR STREET PROJECT	63,697	.00	.00	.00	.00
41.61.860.07	SPRING STREET PROJECT	.00	.00	10,300	12,406	.00
41.61.860.08	CURB & GUTTER	.00	9,515	.00	.00	.00
41.61.860.09	RLF PROJECT	6,109	.00	.00	.00	.00
Total CAPITAL PROJECTS:		95,505	367,507	875,300	714,749	825,000
TRANSFERS						
41.99.999.01	2008 SALES TAX PROJECT LOAN	.00	.00	.00	.00	.00
41.99.999.02	2009 SALES TAX PROJECT LOAN	.00	.00	.00	.00	.00
41.99.999.03	2010 SALES TAX PROJECT LOAN	40,950	.00	.00	.00	.00
41.99.999.04	2012 SALES TAX PROJECT LOAN	32,235	31,560	30,780	30,780	.00
41.99.999.05	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
41.99.999.60	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
Total TRANSFERS:		73,185	31,560	30,780	30,780	.00
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		168,690	399,067	906,080	745,529	825,000
Net Total CAPITAL PROJECTS FUND:		168,690-	399,067-	906,080-	745,529-	825,000-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
WATER UTILITY FUND						
WATER DEPARTMENT						
51.42.411.00	SALARIES & WAGES	93,066	103,100	98,910	99,898	107,150
51.42.430.00	PENSION EXPENSE	28,402	26,454	.00	.00	.00
51.42.512.00	WELL 6 PUMP REFURBISHMENT	.00	.00	.00	.00	.00
51.42.514.00	GENERATOR MAINTENANCE	1,765	2,000	2,000	1,570	2,000
51.42.515.00	OPERATIONAL CONTRACT	350,026	361,869	376,440	386,908	392,000
51.42.532.00	SOFTWARE SUPPORT	12,093	12,920	10,000	8,744	10,500
51.42.532.01	WATER SYSTEM STUDY	.00	.00	9,930	10,000	20,000
51.42.532.02	SCADA	8,289	.00	2,500	2,420	2,500
51.42.549.00	OTHER PROF. SERVICES	624	452	2,000	412	.00
51.42.549.01	BACKFLOW INSPECTIONS	5,135	6,453	5,500	7,508	5,250
51.42.549.02	TOWER INSPECTIONS	2,500	.00	.00	.00	.00
51.42.551.00	POSTAGE	2,200	2,088	2,000	2,097	2,000
51.42.576.00	ELECTRIC	.00	.00	.00	.00	.00
51.42.579.00	CREDIT CARD FEES	14,289	17,363	12,000	16,721	13,000
51.42.579.01	TOWER PROPERTY TAXES	4,860	4,892	5,000	4,763	5,000
51.42.651.01	OFFICE SUPPLIES	.00	.00	.00	.00	.00
51.42.684.00	SOFTWARE	.00	.00	7,500	7,320	.00
51.42.716.00	EPA TOWER LOAN	.00	.00	145,860	73,381	149,525
51.42.720.01	IL EPA LOAN INTEREST	19,884	22,334	16,240	7,667	12,575
51.42.720.02	EAST SIDE LOAN PRINCIPAL	.00	.00	34,580	35,881	36,425
51.42.720.03	EAST SIDE LOAN INTEREST	.00	2,197	11,525	11,960	11,420
51.42.720.04	WEST SIDE LOAN PRINCIPAL	.00	.00	25,000	3,489	45,475
51.42.720.05	WEST SIDE LOAN INTEREST	.00	.00	4,550	629	7,860
51.42.831.00	METER UPGRADES	.00	.00	15,000	10,546	35,000
51.42.831.01	VEHICLE	.00	.00	.00	.00	.00
51.42.831.02	LEAD LINE REPLACEMENT	.00	.00	1,250,000	47,567	1,550,000
51.42.831.03	WEST SIDE PROJECT	.00	.00	520,885	902,259	.00
51.42.831.05	WATER TOWER SITE IMPROVEMENT	.00	.00	57,650	57,533	.00
51.42.831.06	TOWER PAINTING	.00	.00	.00	.00	560,000
51.42.831.07	HYDRANT REPLACEMENT	.00	.00	15,000	15,000	.00
51.42.831.08	HYDRANT PAINTING	.00	.00	10,000	10,000	.00
51.42.831.09	VALVE REPLACEMENT	.00	.00	10,000	10,000	10,000
51.42.831.10	WEST ST. WATER MAIN	.00	.00	150,000	154,329	.00
51.42.831.11	HIGH ST. SERVICE TRANSFER	.00	.00	50,000	50,000	.00
51.42.831.12	DODGE ST. WATER MAIN	.00	.00	50,000	50,000	.00
51.42.852.00	EQUIPMENT REPLACEMENT FUND	.00	.00	43,150	24,373	.00
51.42.929.00	CONTINGENCIES	76,569	30,374	30,000	36,562	20,000
51.42.930.00	UNCOLLECTABLE WATER DEBT	1,652	2,802	.00	.00	.00
51.42.951.00	DEPRECIATION EXPENSE	246,774	252,073	.00	.00	.00
Total WATER DEPARTMENT:		868,129	847,370	2,973,220	2,049,535	2,997,680
TRANSFERS						
51.99.999.01	TRANSFER TO AUDIT	.00	.00	2,000	2,000	.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	.00	.00	.00	.00	.00
51.99.999.05	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
51.99.999.08	TRANSFER TO LIABILITY FUND	9,000	.00	.00	.00	.00
51.99.999.09	TRANSFER TO MFT	.00	.00	.00	.00	.00
Total TRANSFERS:		9,000	.00	2,000	2,000	.00
WATER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
	WATER UTILITY FUND Expenditure Total:	877,129	847,370	2,975,220	2,051,535	2,997,680
	Net Total WATER UTILITY FUND:	877,129-	847,370-	2,975,220-	2,051,535-	2,997,680-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
SEWER UTILITY FUND						
SEWER DEPARTMENT						
52.43.411.01	SALARIES & WAGES	118,221	153,796	122,110	153,955	130,050
52.43.430.00	PENSION EXPENSE	36,467	.00	.00	.00	.00
52.43.512.01	COMPUTER SUPPORT	.00	.00	4,000	3,543	4,500
52.43.514.00	GENERATOR MAINTENANCE	3,785	9,807	5,000	5,000	6,000
52.43.515.01	EMC W/S CONTRACT	350,026	361,869	366,705	377,172	392,000
52.43.520.00	TRUCK LEASE	.00	6,536	.00	.00	.00
52.43.532.00	SOFTWARE SUPPORT	5,055	9,856	15,500	12,500	10,500
52.43.532.02	SCADA	4,521	184	5,000	880	2,000
52.43.532.04	I AND I STUDY	.00	.00	.00	.00	.00
52.43.549.00	OTHER PROF. SERVICES	9,702	25,188	16,000	12,444	5,000
52.43.549.01	PRESSURE SEWER STUDY	.00	.00	.00	.00	.00
52.43.549.02	WATER SAMPLING GRANT EXPENSE	26,205	1,721	.00	.00	.00
52.43.549.04	BOUTHILLIER STREET	1,414	.00	.00	.00	.00
52.43.551.00	POSTAGE	1,699	2,088	1,500	2,097	1,500
52.43.553.00	PUBLISHING/PRINTING	1,000	1,266	1,000	.00	1,000
52.43.570.00	NPDES PERMIT	18,000	18,000	18,000	18,000	18,000
52.43.576.00	ELECTRIC	.00	1,338	.00	.00	.00
52.43.615.00	TV & CLEANING OF SEWERS	7,382	.00	.00	.00	.00
52.43.651.00	OFFICE SUPPLIES	21	.00	.00	.00	.00
52.43.716.00	SERIES 2010 B GO BOND PRIN	.00	.00	355,000	355,000	360,000
52.43.716.01	SOLAR LOAN PRINCIPAL	.00	.00	35,000	35,729	.00
52.43.742.00	SERIES 2010 B GO BOND INTEREST	100,700	174,900	164,700	164,700	154,050
52.43.742.01	SOLAR LOAN INTEREST	2,607	1,835	910	459	.00
52.43.850.01	EAST SIDE SEWER LINING	.00	.00	.00	.00	.00
52.43.850.06	NEW TRUCK - WATER / SEWER	.00	.00	.00	.00	25,000
52.43.850.07	PIPE VIDEO ROVER	.00	.00	95,000	94,914	.00
52.43.850.09	BOUTHILLIER ST LIFT STATION	2,829	.00	1,500	1,340	1,400
52.43.850.15	WWTP EQUIPMENT REPLACEMENT	.00	.00	96,000	99,262	68,000
52.43.850.17	HUGHLETT SEWER LINING	.00	.00	.00	.00	.00
52.43.850.18	WEST STREET SEWER	.00	.00	.00	.00	104,210
52.43.850.19	VAC TRAILER	.00	.00	.00	.00	115,000
52.43.850.20	SEWER EXTENSION	.00	.00	.00	.00	20,500
52.43.929.00	CONTINGENCY	114,856	68,217	50,000	49,646	1,500
52.43.930.00	UNCOLLECTABLE SEWER DEBT	1,924	418	.00	.00	.00
52.43.951.00	DEPRECIATION EXPENSE	870,098	874,974	.00	.00	.00
52.43.960.00	AMORTIZATION COSTS	2,548	2,548	.00	.00	.00
Total SEWER DEPARTMENT:		1,676,231	1,714,540	1,352,925	1,386,640	1,420,210
TRANSFERS						
52.99.999.01	TRANSFER TO AUDIT	.00	.00	2,000	2,000	.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	.00	3,000	.00	.00	.00
52.99.999.05	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
52.99.999.08	TRANSFER TO LIABILITY FUND	9,000	.00	.00	.00	.00
Total TRANSFERS:		9,000	3,000	2,000	2,000	.00
SEWER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Expenditure Total:		1,685,231	1,717,540	1,354,925	1,388,640	1,420,210

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
	Net Total SEWER UTILITY FUND:	1,685,231-	1,717,540-	1,354,925-	1,388,640-	1,420,210-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
SHUTTLE & PARKING SERVICE FUND						
SHUTTLE SERVICE						
53.48.411.00	SALARIES & WAGES	.00	9,433	9,360	13,188	10,800
53.48.541.01	OTHER PROFESSIONAL SERVICES	1,440	1,260	5,500	6,142	500
53.48.541.02	SHUTTLE SERVICE	.00	.00	.00	.00	9,900
53.48.555.00	WIRELESS MONTHLY CHARGES	857	901	1,200	673	1,300
53.48.579.00	CREDIT CARD FEES PARKING	1,570	7,821	8,000	5,877	8,000
53.48.651.00	OFFICE SUPPLIES (SHUTTLE)	120	408	500	495	500
53.48.830.01	PAY AND DISPLAY MACHINE	.00	.00	.00	.00	.00
53.48.830.02	PARKING LOT IMPROVEMENTS	.00	.00	71,400	37,070	225,000
53.48.830.03	403 S MAIN PROPERTY PURCHASE	.00	.00	200,000	200,000	.00
53.48.830.04	TRANSIT SHELTERS	.00	.00	.00	.00	30,000
53.48.951.00	DEPRECIATION EXPENSE	3,559	5,522	.00	.00	.00
Total SHUTTLE SERVICE:		7,546	25,346	295,960	263,445	286,000
SHUTTLE & PARKING SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		7,546	25,346	295,960	263,445	286,000
Net Total SHUTTLE & PARKING SERVICE FUND:		7,546-	25,346-	295,960-	263,445-	286,000-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
TURNER HALL FUND						
TURNER HALL						
58.54.511.00	TURNER HALL MAINTENANCE	12,209	15,788	4,900	4,483	5,000
58.54.532.00	PROFESSIONAL SERVICES	8,198	1,257	1,250	1,725	2,500
58.54.532.01	SAFETY INSPECTIONS	1,653	2,820	1,250	1,593	3,600
58.54.536.00	CONTRACTED JANITOR	4,200	4,620	5,000	4,675	5,355
58.54.537.01	CLEANING FEES	.00	1,500	3,600	2,200	3,000
58.54.553.00	ADVERTISING/PUBLISHING	1,199	747	2,150	1,813	1,650
58.54.571.01	ELECTRIC	6,992	8,230	9,000	9,037	10,000
58.54.571.05	NI GAS	5,641	10,400	5,000	12,488	9,000
58.54.654.01	INSTITUTIONAL SUPPLIES	717	856	2,000	1,849	2,000
58.54.820.00	BUILDING IMPROVEMENTS	6,664-	.00	16,200	16,199	19,000
58.54.820.01	CAPITAL PROJECTS - CITY	6,664	.00	42,000	25,318	120,000
58.54.820.04	CAPITAL PROJECTS GALENA FND	.00	.00	4,000	.00	4,000
58.54.929.00	DAMAGE DEPOSIT REFUNDS	6,675	3,900	3,500	9,875	8,500
58.54.951.00	DEPRECIATION	31,764	31,934	.00	.00	.00
Total TURNER HALL:		79,247	82,052	99,850	91,255	193,605
TURNER HALL FUND Revenue Total:		.00	.00	.00	.00	.00
TURNER HALL FUND Expenditure Total:		79,247	82,052	99,850	91,255	193,605
Net Total TURNER HALL FUND:		79,247-	82,052-	99,850-	91,255-	193,605-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
SWIMMING POOL FUND						
SWIMMING POOL						
59.55.422.01	OPERATIONS MANAGER	206	5,033	12,500	10,897	12,500
59.55.422.02	LESSON COORDINATOR	51	12,895	9,200	11,377	9,200
59.55.422.07	LIFEGUARDS (CERTIFIED)	548	36,533	52,500	47,165	58,500
59.55.422.09	INSTRUCTORS	.00	13,248	.00	15,863	17,000
59.55.422.11	CONCESSIONS / ADMISSIONS	.00	25,735	28,000	30,236	23,000
59.55.423.00	POOL OVERTIME	.00	.00	500	.00	500
59.55.430.00	PENSION EXPENSE	14,709-	.00	.00	.00	.00
59.55.511.01	FACILITY REPAIRS	77,305	36,312	108,600	76,967	60,000
59.55.511.02	START-UP/WINTERIZATION	15,933	14,933	15,000	12,551	15,000
59.55.512.00	LIFE SAFETY EQUIPMENT	509	842	2,500	1,294	600
59.55.512.01	CONCESSION EQUIPMENT REPAIRS	.00	123	1,000	18	1,000
59.55.529.00	KIDDY POOL REPAIRS/ENHANCEMEN	.00	.00	500	.00	.00
59.55.552.00	TELEPHONE	1,040	1,716	1,500	735	1,500
59.55.553.00	ADVERTISING/PUBLISHING	855	7,072	1,600	800	2,510
59.55.563.00	AMERICAN RED CROSS	.00	1,140	750	300	750
59.55.571.01	ELECTRIC	2,113	7,455	10,500	7,948	10,000
59.55.571.02	NI GAS	2,283	7,249	5,750	11,164	11,000
59.55.579.00	SALES TAX	.00	.00	.00	.00	.00
59.55.629.00	POOL VESSEL CLEANER	.00	.00	.00	.00	.00
59.55.651.00	OFFICE SUPPLIES	54	464	500	487	600
59.55.652.04	PROGRAM SUPPLY/LESSONS	133	1,380	600	593	700
59.55.652.05	CONCESSION SUPPLIES	.00	14,773	20,000	21,690	23,000
59.55.654.00	JANITORIAL SUPPLIES	222	2,272	2,000	1,147	1,500
59.55.656.00	CHEMICALS	.00	6,048	7,500	12,388	12,500
59.55.691.04	STAFF UNIFORMS	51	3,335	1,800	953	1,500
59.55.691.05	UNIFORM REIMBURSEMENTS	.00	382	.00	.00	.00
59.55.691.06	CERTIFICATION REIMBURSEMENTS	.00	2,852	3,370	1,697	1,950
59.55.710.00	2012A BOND INT POOL LOAN PAYMT	.00	.00	18,290	18,289	.00
59.55.720.00	BOND INTEREST EXPENSE	1,583	1,069	550	549	.00
59.55.830.00	CONCESSION EQUIPMENT	.00	.00	1,500	802	1,500
59.55.837.00	BUILDING REPAIR / REMODEL	.00	30	.00	.00	.00
59.55.838.01	SPLASH PAD	.00	.00	.00	.00	.00
59.55.929.00	OTHER EXPENDITURES	.00	4,252	650	345	400
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	8,570	8,757	.00	.00	.00
59.55.960.00	AMORTIZATION COSTS	294	294	.00	.00	.00
Total SWIMMING POOL:		97,040	216,194	307,160	286,255	266,710
SWIMMING POOL FUND Revenue Total:		.00	.00	.00	.00	.00
SWIMMING POOL FUND Expenditure Total:		97,040	216,194	307,160	286,255	266,710
Net Total SWIMMING POOL FUND:		97,040-	216,194-	307,160-	286,255-	266,710-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
DEBT SERVICE FUND						
DEBT SERVICE						
60.01.710.10	2003 GARAGE BOND PRINCIPAL	44,055	46,480	48,085	48,083	.00
60.01.710.11	MEEKER BRIDGE PRINCIPAL	35,000	35,294	35,000	35,729	.00
60.01.720.07	2012A BOND INT 2003 GARAGE	4,157	2,836	1,445	1,437	.00
60.01.720.11	MEEKER BRIDGE INTEREST	2,607	1,836	910	459	.00
Total DEBT SERVICE:		85,819	86,446	85,440	85,708	.00
DEPT OF PUBLIC WORKS						
60.41.710.03	2010 SALES TAX PROJ PRINCIPAL	39,422	.00	.00	.00	.00
60.41.710.05	2012 SALES TAX PRINCIPAL	30,000	29,412	30,000	29,842	.00
60.41.720.03	2010 SALES TAX PROJ INTEREST	923	.00	.00	.00	.00
60.41.720.05	2012 SALES TAX PROJ INTEREST	2,235	1,528	780	382	.00
60.41.720.06	2020 DUMP TRUCK PRINCIPAL	.00	.00	23,025	21,411	23,500
60.41.720.07	2020 DUMP TRUCK INTEREST	.00	.00	1,520	1,084	1,060
Total DEPT OF PUBLIC WORKS:		72,580	30,940	55,325	52,719	24,560
PARKS & RECREATION						
60.52.710.17	2003 REC PARK BOND PRINCIPAL	38,390	40,492	41,890	41,888	.00
60.52.711.17	2003 BIKE TRAIL BOND PRINCIPAL	10,285	10,836	11,210	11,209	.00
60.52.720.17	2012A BOND INT 2003 REC PARK	3,623	2,472	1,260	1,258	.00
60.52.721.17	2012A BOND INT 2003 BIKE TRAIL	971	661	340	338	.00
Total PARKS & RECREATION:		53,269	54,461	54,700	54,693	.00
BONDS						
60.61.710.02	2003 BOND PRINCIPAL	165,495	174,502	180,530	180,531	.00
60.61.721.02	2012A BOND INT 2003 BOND INT	15,617	10,663	5,420	5,418	.00
Total BONDS:		181,112	185,165	185,950	185,949	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		392,780	357,012	381,415	379,069	24,560
Net Total DEBT SERVICE FUND:		392,780-	357,012-	381,415-	379,069-	24,560-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 YTD	2023-24 Approved Budget
BENEFITS LIABILITY FUND						
DEPARTMENT: 32						
78.32.464.02	DISTRIBUTIONS	.00	122	31,100	3,869	7,300
Total DEPARTMENT: 32:		.00	122	31,100	3,869	7,300
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:		.00	122	31,100	3,869	7,300
Net Total BENEFITS LIABILITY FUND:		.00	122-	31,100-	3,869-	7,300-
Net Grand Totals:		4,757,510-	5,194,710-	8,157,215-	6,722,408-	7,972,350-

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 2023-2024 DISTRIBUTION OF WAGES BY FUND (FINAL APPROVED APRIL 24, 2023)

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			FUND															
	TOTAL GROSS WAGES	TOTAL WAGES INCLUDES	Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Parking	Pool	TOTAL
Brandel, Keith (Detective)	\$62,083	\$29.85												\$62,083				\$62,083
														100%				
Devin Halstead (Officer)	\$54,237	\$26.08												\$54,237				\$54,237
														100%				
Johnson, Emma (Officer)	\$52,616	\$24.80												\$52,616				\$52,616
(Seasonal Public Safety Officer)	\$10,800	\$15.00														100%		
																\$10,800		\$10,800
FIRE DEPARTMENT																		
Conley, Bob (Fire Chief)	\$6,000														100%			
															\$6,000			\$6,000
															100%			
Werner, Terry (Assistant Fire Chief)	\$3,000														\$3,000			\$3,000
															100%			
Simmons, Mike (Secretary)	\$1,500														\$1,500			\$1,500
															100%			
Werner, Terry (Vehicle Maintenance)	\$1,500														\$1,500			\$1,500
															100%			
Benson, Dan (Fire House Janitor)	\$5,500														\$5,500			\$5,500
															100%			
Temperly, Brett (Fire Prevention Inspector)	\$5,862														\$5,862			\$5,862
															100%			
Vacant, Rental Housing/Fire Inspector	\$3,850														\$3,850			\$3,850
															100%			
Conley, Bob (Assistant Fire Prevention Insp.)	\$1,500														\$1,500			\$1,500
																	100%	
SWIMMING POOL	\$120,700																\$120,700	\$120,700
TOTAL	\$1,983,790		\$392,592	\$14,892	\$93,892	\$107,756	\$130,667	\$48,965	\$164,184	\$7,584	\$90,038	\$20,931	\$88,607	\$ 663,471	\$28,712	\$10,800	\$120,700	\$1,983,807