

# CITY OF GALENA, ILLINOIS



## OPERATING BUDGET

Fiscal Year May 1, 2015 to April 30, 2016

Mayor

Terry Renner

City Council

Pam Bernstein

Charles Fach

Laverne Greene

Jerry Kieffer

Todd Lincoln

Emily Painter

City Administrator

Mark Moran

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# CITY OF GALENA, ILLINOIS



## OPERATING BUDGET

### GENERAL FUND REVENUES

Fiscal Year  
May 1, 2015  
to  
April 30, 2016

## 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	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
01.311.0	POLICE PROTECTION	147,302	150,272	150,000	149,930	8,185
01.311.1	CROSS GUARD TAX	9	19	10	20	10
01.311.2	GENERAL CORPORATE TAXES	316,968	243,400	139,650	139,679	426,150
01.311.3	STREET LIGHTING	9	19	10	20	10
01.315.0	ROAD & BRIDGE	59,832	76,237	77,000	76,952	77,000
01.319.0	FOOD & BEVERAGE TAX	228,590	226,006	225,000	263,177	228,000
01.319.1	AMUSEMENT TAX	38,109	48,277	47,000	54,577	52,000
Total TAXES:		790,819	744,231	638,670	684,355	791,355
<b>LICENSES</b>						
01.321.0	LIQUOR LICENSES	81,034	76,263	52,175	62,850	60,000
01.323.0	CONTRACTOR LICENSES	17,520	17,600	20,000	18,520	12,000
01.323.1	MISCELLANEOUS LICENSES	7,125	7,000	7,000	6,582	7,000
01.323.2	GUEST HOUSE LICENSES	2,860	3,160	3,120	3,010	3,530
01.323.3	TOUR BUSINESS LICENSES	650	100	550	810	450
01.325.1	MEDIA COM CABLE FRANCHISE	59,616	36,360	47,000	51,262	47,000
Total LICENSES:		168,805	140,482	129,845	143,034	129,980
<b>PERMITS</b>						
01.331.0	BUILDING PERMITS	20,452	26,179	20,000	30,933	45,000
01.332.0	ELECTRIC PERMITS	4,163	2,146	1,500	1,997	1,000
01.333.0	PLUMBING PERMITS	1,697	2,230	3,000	1,420	.00
01.334.0	HVAC PERMITS	2,147	3,864	2,000	2,220	2,000
01.339.0	MISCELLANEOUS PERMITS	5,925	7,405	6,000	6,428	6,000
01.339.1	EXCAVATION PERMITS	140	530	100	6,557	400
01.339.2	ZONING PERMITS / APPLICATIONS	3,530	1,700	2,000	2,550	1,500
01.339.3	SIGN PERMITS	2,725	3,070	3,000	2,465	2,000
Total PERMITS:		40,779	47,124	37,600	54,570	57,900
<b>INTERGOVERNMENTAL REVENUES</b>						
01.340.1	HOTEL TAX	461,550	476,082	475,000	501,125	480,000
01.341.0	INCOME TAX	361,386	331,567	320,000	263,366	339,000
01.342.0	FOREIGN FIRE TAX	14,884	.00	12,000	.00	12,000
01.343.0	UTILITY TAX	206,925	231,428	210,000	182,877	220,000
01.344.1	SALES TAX	1,116,150	1,134,489	1,129,000	921,646	1,183,700
01.345.1	LOCAL USE TAX	54,619	58,536	59,000	54,031	65,000
01.349.0	MISC. GRANT REVENUE	10,129	17,740	4,500	300	1,000
01.349.1	TOBACCO GRANT - POLICE	.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
01.349.2	STATE OF IL - POLICE GRANT	.00	3,163	.00	.00	.00
01.349.3	COUNTRY FAIR GRANT	1,000	2,000	2,000	1,747	2,000
01.349.4	TELECOM TAX	163,102	151,711	167,500	115,363	142,500
01.349.5	HISTORICAL MUSEUM GRANT	.00	.00	.00	.00	.00
01.349.6	GATEWAY PARK GRANTS	.00	30,466	.00	.00	.00
01.349.7	CLG GRANT	.00	11,009	.00	.00	.00
01.349.8	GALENA FOUNDATION GRANT	37,422	27,929	22,000	22,199	.00
01.349.9	VIDEO GAMING REVENUE	.00	.00	56,000	28,855	30,000
Total INTERGOVERNMENTAL REVENUES:		2,427,167	2,476,120	2,457,000	2,091,508	2,475,200
<b>FINES &amp; FORFEITURES</b>						
01.351.0	COURT FINES	33,460	23,719	30,000	23,402	27,000
01.352.0	PARKING FINES	21,725	13,213	13,645	10,205	11,000
01.353.1	FOOD AND AMUSE TAX PENALTIES	6,940	2,006	1,700	1,185	700
01.353.2	HOTEL TAX PENALTIES	25	410	.00	1	.00
01.359.0	DOG IMPOUND FINES	140	590	150	535	150
01.359.1	DUI FINE INCOME	2,241	2,916	2,000	1,672	2,000
01.359.2	FORFEITURES (DRUG \$\$)	717	290	.00	225	.00
01.359.3	TICKET VEHICLE MAINT. REVENUE	1,488	1,130	1,400	1,320	1,100
01.359.4	WARRANT FEES	280	140	.00	443	.00
Total FINES & FORFEITURES:		67,016	44,413	48,895	38,988	41,950
<b>SERVICE CHARGES</b>						
01.367.0	BACKFLOW INSPECTIONS	9,253	11,066	10,000	10,370	10,000
01.367.1	RENTAL HOUSING INSPECTIONS	4,348	3,875	3,700	3,350	3,250
Total SERVICE CHARGES:		13,600	14,941	13,700	13,720	13,250
<b>OTHER REVENUES</b>						
01.380.0	INTEREST ADMINISTRATION	23,346	27,955	12,800	19,983	8,000
01.381.1	INTEREST BOND DEPOSIT ACCT	8	.00	.00	.00	.00
01.381.6	COBRA PAYMENT	1,874	7,616	21,000	12,822	14,000
01.382.0	101 GREEN STREET RENT	31,114	.00	.00	.00	.00
01.382.1	DEPOT RENT	175	.00	.00	.00	.00
01.383.1	DONATIONS	.00	.00	.00	.00	.00
01.383.9	POLICE HOLIDAY DONATIONS	2,147	1,433	1,500	2,241	2,000
01.388.0	GAS TAX REFUND K & C	580	400	400	504	500
01.388.3	INSURANCE CLAIMS	12,389	3,001	.00	4,112	2,000
01.389.0	MISC. REVENUE (FINANCE)	12,011	36,401	9,000	18,700	10,000
01.389.1	MISC. REVENUE (BUILDING)	488	6,521	500	100	100
01.389.2	MISC. REVENUE (POLICE)	3,713	1,339	2,000	25,744	2,000
01.389.3	MISC. REVENUE (PUBLIC WORKS)	361,074	1,904	500	22,224	20,500
01.389.4	MISC. REVENUE (ZONING)	.00	1,475	250	126	.00
01.389.5	MISC REVENUE (ENGINEERING)	451	408	250	5,377	250
01.389.6	TRAIN DERAILMENT CLAIM	.00	.00	.00	.00	12,100
01.389.7	SUBSTANDARD BUILDING REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		449,370	88,452	48,200	111,934	71,450
<b>OTHER FINANCING SOURCES</b>						
01.391.0	BOND PROCEEDS	5,000	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		5,000	.00	.00	.00	.00

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
TRANSFERS						
01.990.3	TRANSFER FROM INSURANCE SAVIN	.00	.00	11,250	11,250	.00
01.997.5	TRANSFERS	.00	.00	.00	.00	.00
01.999.0	TRANSFER FROM INSURANCE SVGS.	13,800	.00	.00	.00	.00
Total TRANSFERS:		13,800	.00	11,250	11,250	.00
GENERAL FUND Revenue Total:		3,976,356	3,555,764	3,385,160	3,149,360	3,581,085
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GENERAL FUND:		3,976,356	3,555,764	3,385,160	3,149,360	3,581,085
Net Grand Totals:		3,976,356	3,555,764	3,385,160	3,149,360	3,581,085

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, 2015  
to  
April 30, 2016



## 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	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>GENERAL FUND</b>						
<b>ADMINISTRATION</b>						
01.11.411.00	SALARIES & WAGES	149,361	141,989	141,780	141,686	159,125
01.11.431.00	MAYOR	10,000	10,000	10,000	10,000	10,000
01.11.432.00	COUNCIL MEMBERS SALARY	6,850	7,258	7,000	7,450	7,500
01.11.549.00	OTHER PROFESSIONAL SERV.	21,712	17,685	12,075	25,205	2,500
01.11.549.01	HOTEL TAX EXPENSES	460,268	482,696	475,000	455,028	480,000
01.11.552.00	COMMUNICATIONS	848	903	850	1,107	800
01.11.553.00	PUBLISHING/ADVERTISING	231	54	250	494	300
01.11.553.01	PUBLICATIONS	31	60	100	62	100
01.11.561.00	DUES	1,408	1,444	1,500	1,683	1,700
01.11.562.00	TRAVEL EXPENSE	408	321	400	450	400
01.11.563.00	TRAINING/CONFERENCE	539	204	500	558	500
01.11.563.01	COUNCIL TRAINING	.00	.00	.00	.00	.00
01.11.651.01	OFFICE SUP (ADMIN)	66	.00	.00	.00	.00
01.11.912.00	REFUNDS	1,040	4,049	1,000	880	1,000
01.11.929.01	MAYOR'S DISCRETIONARY	4,677	2,614	5,000	4,829	5,000
01.11.929.02	CONTINGENCIES	4,007	12,335	2,450	4,765	1,500
01.11.929.03	HISTORICAL MUSEUM DONATION	10,000	.00	.00	5,835	.00
01.11.929.04	DONATION/FOURTH OF JULY	3,500	3,500	3,500	3,500	3,500
01.11.929.05	HALLOWEEN PARADE DONATION	2,500	2,500	2,500	2,500	2,500
01.11.929.06	ART/RECREATION CENTER	10,000	8,000	.00	.00	.00
01.11.929.07	HOLIDAY DECORATIONS	2,161	2,901	2,400	2,980	3,000
01.11.929.08	US 20 ASSOCIATION	.00	.00	.00	.00	.00
01.11.929.09	TCEDA	.00	.00	.00	.00	.00
Total ADMINISTRATION:		689,607	698,513	666,305	669,011	679,425

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>FINANCE DEPARTMENT</b>						
01.13.411.00	SALARIES & WAGES	81,980	82,534	82,000	88,417	87,150
01.13.451.00	EMPLOYEE HEALTH INSURANCE	243,227	230,319	244,700	281,675	284,000
01.13.451.01	EMPLOYEE DENTAL INSURANCE	21,143	41,424	16,900	22,047	20,000
01.13.451.02	EMPLOYEE HSA ACCOUNTS	64,658	61,910	67,700	983	68,500
01.13.451.03	ALTERNATIVE HEALTH INCENTIVE	3,000	1,200	1,200	.00	1,500
01.13.452.00	EMPLOYEE LIFE INSURANCE	3,429	2,481	2,700	3,248	2,700
01.13.452.02	FOREIGN FIRE INS TO FD	.00	.00	12,000	.00	12,000
01.13.455.00	INSURANCE SAVINGS ACCT.	.00	.00	.00	.00	.00
01.13.511.01	CITY HALL MAINTENANCE	3,095	5,277	3,500	6,638	3,500
01.13.511.02	OTHER CITY BLDGS MAINTENANCE	764	300	11,000	3,605	1,500
01.13.511.03	DEPOT BLDG. MAINTENANCE	74,918	8,327	1,500	528	1,500
01.13.511.05	HISTORIC MUSEUM REPAIR	.00	.00	.00	.00	.00
01.13.511.06	MARKET HOUSE RESTROOMS	13,440	13,457	12,500	16,025	13,500
01.13.511.07	CITY HALL JANITORIAL	.00	.00	5,400	1,440	5,950
01.13.511.08	CITY HALL RESTROOMS	.00	.00	9,000	1,912	5,575
01.13.512.01	COPIER MAINTENANCE	.00	.00	450	.00	450
01.13.512.04	COMPUTER MAINT/SUPPORT	3,844	3,975	3,300	5,950	4,000
01.13.512.05	WEBSITE SUPPORT	4,894	1,992	2,300	2,051	2,700
01.13.542.00	SR. CITIZENS VAN SERVICE	9,960	9,960	9,960	9,960	9,960
01.13.543.00	AMBULANCE SERVICE	.00	20,574	20,575	20,574	20,575
01.13.551.00	POSTAGE (ALL DEPTS.)	4,293	3,686	4,500	3,209	4,000
01.13.552.00	TELEPHONE	7,254	9,637	7,000	11,245	7,500
01.13.554.00	GENERAL PRINTING	382	1,250	.00	.00	400
01.13.561.00	STATE & NATIONAL DUES	49	.00	.00	.00	100
01.13.562.00	TRAVEL & LODGING	679	226	1,000	1,104	750
01.13.563.00	TRAINING	673	.00	1,000	450	750
01.13.570.00	BANK CHARGES	1,093	895	1,100	637	1,100
01.13.571.01	ELECTRIC/CITY HALL	4,553	7,915	4,000	6,450	5,500
01.13.571.05	GAS/CITY HALL	1,155	3,532	2,400	1,697	2,400
01.13.579.00	METER CLICKS & COPY CHRG	1,587	1,422	1,600	1,990	1,600
01.13.579.02	POSTAGE METER RENTAL	1,937	1,962	1,950	1,987	2,000
01.13.579.03	101 GREEN STREET TAXES	5,301	5,722	.00	1,005	.00
01.13.651.01	OFFICE SUP (FINANCE)	105	.00	.00	.00	.00
01.13.651.02	OFFICE SUPPLIES/ALL	2,108	3,428	3,500	4,836	4,000
01.13.654.00	JANITOR SUPPLIES	756	2,256	1,500	3,108	3,500
01.13.730.00	FISCAL AGENT FEES	350	700	800	1,800	1,500
01.13.820.00	CITY HALL / POLICE RELOCATION	15,170	1,248,440	337,155	371,536	.00
01.13.830.00	COMPUTER UPGRADES	.00	.00	.00	.00	.00
01.13.929.03	TRAIN DERAILMENT CLAIM	.00	.00	.00	.00	.00
01.13.999.00	MISCELLANEOUS EXPENSE	.00	29,664	.00	.00	.00
Total FINANCE DEPARTMENT:		575,796	1,804,465	874,190	876,107	580,160

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>OFFICE OF CITY CLERK</b>						
01.14.411.00	CITY CLERK SALARY	7,703	7,262	9,100	9,100	9,100
01.14.549.01	CODE CODIFICATION	4,756	350	5,000	3,842	5,000
01.14.553.00	PUBLISHING/ADVERTISING	671	1,142	900	1,058	1,000
01.14.554.00	GENERAL PRINTING	.00	564	700	222	700
01.14.561.00	STATE & NATIONAL DUES	320	225	250	165	250
01.14.562.00	TRAVEL & LODGING	1,749	1,114	1,600	1,818	1,600
01.14.563.00	TRAINING	759	1,454	900	1,047	900
01.14.565.00	PUBLICATIONS	.00	.00	.00	.00	.00
01.14.651.00	OFFICE SUP (CLERKS)	42	.00	.00	.00	.00
01.14.684.00	SOFTWARE INDEX PROGRAM	783	783	.00	.00	.00
01.14.684.01	PAPERLESS MEETING HARDWARE	2,115	1,621	.00	.00	.00
01.14.830.00	PHOTOCOPIER	10,815	.00	.00	.00	.00
Total OFFICE OF CITY CLERK:		29,713	14,515	18,450	17,251	18,550

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>ZONING</b>						
01.16.411.00	SALARIES & WAGES	75,814	62,979	65,650	66,327	67,900
01.16.421.04	ZONING BOARD MEMBERS (7)	1,725	1,575	1,900	1,875	1,900
01.16.546.00	B&B HEALTH INSPECTIONS	500	1,750	1,500	1,250	1,300
01.16.549.01	CARTOGRAPHY	256	700	150	.00	150
01.16.553.00	PUBLIC NOTICES	713	676	1,000	636	1,000
01.16.554.00	PRINTING	12	125	100	35	250
01.16.561.00	DUES	62	.00	250	263	350
01.16.562.00	TRAVEL	383	.00	1,600	126	1,600
01.16.563.00	TRAINING/CONFERENCE	535	127	800	362	1,000
01.16.565.00	PUBLICATIONS	.00	.00	.00	.00	.00
01.16.651.00	OFFICE SUPPLIES	89	.00	.00	.00	50
01.16.684.00	SOFTWARE UPGRADE	250	.00	1,200	383	1,200
01.16.830.01	COMPTUER UPGRADE	163	.00	4,500	4,335	500
01.16.911.00	PR/COMMUNITY RELATIONS	.00	.00	.00	.00	.00
Total ZONING:		80,502	67,933	78,650	75,592	77,200

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>POLICE DEPARTMENT</b>						
01.21.411.00	SALARIES & WAGES	556,827	538,529	557,555	513,230	566,030
01.21.422.02	PART-TIME OFFICERS	5,894	11,993	7,000	17,623	8,000
01.21.423.00	OVERTIME PAY	17,744	20,403	17,000	18,355	17,600
01.21.423.03	HOLIDAY PAY	24,465	36,825	25,000	31,434	26,000
01.21.471.15	UNIFORMS	8,992	8,110	9,350	7,716	9,350
01.21.511.00	BUILDING MAINTENANCE	.00	.00	.00	.00	12,450
01.21.512.00	COMPUTER MAINTENANCE	.00	.00	.00	.00	2,500
01.21.512.03	COPIER LEASE	847	908	1,000	997	1,000
01.21.513.06	VEHICLE MAINTENANCE	9,284	10,251	12,000	9,899	9,000
01.21.537.00	CITATIONS PROCESSING FEES	1,790	.00	2,000	344	1,000
01.21.538.00	SHERIFF'S CONTRACT	2,401	2,001	4,500	2,401	4,500
01.21.539.00	DARE PROGRAM	.00	.00	.00	.00	.00
01.21.540.00	ANIMAL CONTROL	.00	75	420	8	400
01.21.540.01	COUNTRY FAIR EXPENSES	914	1,148	1,300	1,001	1,300
01.21.542.00	IN-SQUAD COMPUTER CONTRACT	2,791	2,791	3,300	2,791	3,300
01.21.549.00	OTHER PROFESSIONAL SERV.	3,457	2,602	3,500	4,179	4,500
01.21.551.00	POSTAGE	283	201	450	427	750
01.21.552.00	TELEPHONE	7,044	8,431	7,000	11,266	8,000
01.21.552.01	CELL PHONE	823	876	900	919	900
01.21.554.00	PRINTING	677	797	800	251	800
01.21.561.00	DUES	325	400	600	595	800
01.21.562.00	TRAVEL	646	1,338	2,800	477	2,800
01.21.563.00	TRAINING & CONFERENCE	6,056	1,753	6,500	3,815	4,500
01.21.565.00	PUBLICATIONS	144	278	300	31	300
01.21.571.01	ELECTRIC	4,173	4,738	8,000	6,557	8,000
01.21.571.05	GAS	874	1,606	2,500	2,310	3,000
01.21.651.00	GENERAL OFFICE	3,093	2,890	4,650	3,499	5,000
01.21.652.02	WADCUTTERS	1,296	1,500	2,000	1,992	2,000
01.21.652.03	INVESTIGATION MATERIALS	4,123	1,459	3,500	2,893	3,500
01.21.652.04	DEFIBRILLATOR	494	754	1,500	1,447	1,500
01.21.654.00	CLEANING SUPPLIES	252	466	1,200	483	1,200
01.21.655.00	VEHICLE OPERATIONS	24,002	22,551	27,000	18,528	21,000
01.21.684.00	COMPUT./SOFTWARE UPGRADE	882	19,935	51,000	22,257	25,000
01.21.830.04	MISC. GRANT EXPENDITURES	10,129	.00	4,500	20,280	.00
01.21.914.00	DUI FUND EXPENSE	1,060	.00	.00	1,840	1,500
01.21.914.01	DRUG FORFEITURE FUND EXP	.00	.00	.00	.00	1,000
01.21.914.02	TOBACCO GRANT EXPENDITURES	1,404	.00	.00	.00	.00
01.21.914.03	TICKET VEHICLE MAINTENANCE EXP	6,506	743	.00	.00	.00
01.21.916.00	DUBUQUE RACING ASSC GRANT	.00	.00	.00	.00	.00
01.21.918.00	COUNTRY FAIR EQUIP GRANT	1,000	.00	2,000	1,248	2,000
01.21.918.01	POLICE VEHICLE	24,325	.00	30,780	29,784	.00
01.21.919.01	HOLIDAY GIVING PROGRAM	2,633	1,772	2,500	3,856	2,000
Total POLICE DEPARTMENT:		737,651	708,123	804,405	744,736	762,480

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>DEPT OF PUBLIC WORKS</b>						
01.41.411.00	SALARIES & WAGES	345,184	340,544	327,775	338,316	326,475
01.41.422.00	PART-TIME EMPLOYEE	6,000	.00	6,000	210	6,000
01.41.423.00	OVERTIME	9,794	15,876	10,000	11,686	10,000
01.41.471.00	SAFETY GLASSES	169	657	400	.00	400
01.41.471.09	PUBLIC WORKS BOOTS - ALL	1,267	1,765	1,600	1,592	1,600
01.41.511.00	PUBLIC WORKS GARAGE MAINTENA	1,997	3,283	2,000	3,922	2,500
01.41.511.01	JANITORIAL SERVICES	1,211	1,318	1,320	1,320	1,450
01.41.512.01	RADIO MAINT CONTRACT	1,780	646	1,000	.00	500
01.41.514.01	PAVEMENT MARKING	2,973	2,122	2,500	3,048	3,000
01.41.514.02	PAVEMENT & CRACK FILLING	5,883	9,031	10,000	10,011	10,000
01.41.514.03	BRIDGE INSPECTIONS	.00	750	1,500	.00	1,500
01.41.514.04	HANDRAIL & STEP REPLACEMENT	341	1,775	1,000	633	1,000
01.41.514.05	SNOW REMOVAL	1,320	774	5,000	4,327	5,000
01.41.514.06	STORM SEWER MAINTENANCE	16,796	12,662	19,500	20,843	14,000
01.41.514.08	SIDEWALK MATERIAL	2,385	364	1,500	441	1,500
01.41.514.10	DOWNTOWN SIDEWALK REPAIR	.00	.00	.00	.00	5,000
01.41.514.11	STREET LIGHT MAINTENANCE	2,474	3,723	7,500	24,549	7,500
01.41.517.02	TREE/BRUSH REMOVAL/PLANT	5,351	6,363	5,000	11,737	6,500
01.41.517.03	SIDEWALK CLEANING	.00	.00	.00	.00	.00
01.41.549.00	JULIE LOCATES	625	3,034	800	912	800
01.41.552.00	TELEPHONE	925	1,036	800	1,019	1,000
01.41.553.00	ADVERTISING	400	109	300	168	300
01.41.561.00	DUES	.00	.00	.00	.00	.00
01.41.562.00	TRAVEL	15	16	.00	2	.00
01.41.563.00	TRAINING & CONFERENCE / CDL	223	287	500	211	500
01.41.571.01	ELECTRIC	3,799	26,086	3,200	3,572	3,200
01.41.571.05	NI GAS	1,758	3,945	2,000	3,937	3,000
01.41.572.00	STREET LIGHTING	.00	.00	.00	.00	.00
01.41.573.00	DUMPSTER DISPOSAL FEES	2,802	2,664	2,500	3,374	4,000
01.41.579.01	LAUNDRY SERVICE	.00	.00	.00	.00	.00
01.41.579.02	UNIFORM SERVICE	7,065	6,318	6,000	5,122	5,500
01.41.594.00	EQUIPMENT RENTALS	2,262	2,808	3,000	1,748	3,000
01.41.613.01	2014 1 TON DUMP TRUCK	2,357	4,553	1,000	579	800
01.41.613.03	2012 ONE-TON DUMP	1,098	149	1,000	693	1,000
01.41.613.04	2011 ONE TON TRUCK	.00	1,428	2,500	2,177	1,000
01.41.613.05	2007 2-1/2 TON DUMP TRCK	10,312	3,877-	1,000	1,640	1,250
01.41.613.06	2011 INTERNATIONAL	344	1,493	1,000	1,482	1,000
01.41.613.07	2003 BACKHOE	728	169	1,000	3,416	1,000
01.41.613.09	2012 END LOADER	1,736	1,010	500	226	500
01.41.613.10	2003 NEW HOLLAND TRACTOR	936	931	800	3,481	800
01.41.613.11	SWEEPER	5,455	5,111	9,000	9,025	9,000
01.41.613.12	MIS. VEHICLE REPAIRS	2,690	2,295	2,000	3,165	2,500
01.41.613.15	2007 CHEVY 1 TON	1,080	170	800	18	800
01.41.614.04	MISCELLANEOUS MATERIALS	5,291	11,235	8,500	9,431	9,000
01.41.614.05	MAINTENANCE PROJECTS	2,353	989	5,000	5,474	5,000
01.41.614.06	LED STREET LIGHTS	.00	.00	.00	.00	19,000
01.41.614.07	SALT	47,434	55,581	42,000	71,256	45,000
01.41.614.08	STREET LIGHT REHAB	.00	.00	.00	.00	.00
01.41.651.00	OFFICE SUPPLIES	344	46	.00	.00	.00
01.41.652.00	OPERATING SUPPLIES	5,820	6,651	17,000	8,472	8,000
01.41.652.01	TRUCK TIRES	2,703	3,650	2,500	2,949	2,500
01.41.652.02	WELDING SUPPLIES	439	417	500	392	500
01.41.652.04	TRAFFIC SIGNS & BARRICADES	6,613	2,842	3,000	5,346	9,000
01.41.652.05	SAFETY EQUIPMENT	795	515	800	952	800
01.41.653.00	SMALL TOOLS	2,999	3,245	7,700	7,009	3,500

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
01.41.655.00	GASOLINE/OIL ETC.	34,808	39,804	35,000	31,842	33,000
01.41.743.00	BOND ISSUANCE COSTS PUB WKS	10,000	.00	.00	.00	.00
01.41.830.01	SIDEWALK REPLACEMENT	.00	3,968	5,000	8,002	5,000
01.41.830.02	GENERATOR	.00	.00	.00	.00	.00
01.41.830.05	END LOADER REPLACEMENT	10,000	.00	.00	.00	.00
01.41.840.01	NEW TRUCK	50,692	55,514	60,000	63,221	.00
01.41.840.02	TRACTOR	.00	.00	.00	.00	80,000
01.41.860.00	STREET IMPROVEMENT PROGRAM	52,041	143,021	10,000	10,550	.00
01.41.860.01	MAGAZINE STREET WALL	.00	48,336	.00	965	.00
01.41.860.05	CURB & GUTTER	.00	.00	5,000	6,470	.00
01.41.863.07	DOWNTOWN CROSSWALKS	13,573	4,349	10,000	11,658	20,000
01.41.863.09	OLD WWTP IMPROVEMENTS	772	.00	1,000	1,357	1,500
01.41.863.10	US 20 LIGHTS / RAILINGS	.00	.00	.00	.00	.00
01.41.863.11	SCENIC MEADOWS SETTLEMENT	.00	25,000	35,000	45,546	.00
01.41.863.12	DEWEY AVE BRIDGE	.00	.00	5,000	5,583	500
01.41.890.02	VAN BUREN STEPS	35,336	.00	.00	.00	.00
01.41.890.03	GATEWAY PARK	15,990	30,466	.00	500	.00
01.41.890.04	MEEKER STREET BRIDGE	227,169	.00	1,500	276	1,500
01.41.890.05	DIAGONAL STREET REPAIR	.00	.00	.00	.00	25,250
01.41.929.00	CONTINGENCIES	.00	.00	1,585	1,635	.00
Total DEPT OF PUBLIC WORKS:		976,705	897,021	699,380	777,488	713,925

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>ENGINEERING</b>						
01.45.411.00	SALARIES & WAGES	21,363	21,237	22,000	21,925	22,750
01.45.532.00	CONSULTING SERVICES	7,164	1,855	31,600	4,574	6,000
01.45.532.01	GIS CONSULTING SERVICES	15,433	1,287	5,000	914	5,000
01.45.561.00	DUES	318	348	400	353	400
01.45.562.00	TRAVEL	.00	25	750	32	750
01.45.563.00	TRAINING & CONFERENCE	291	185	750	299	750
01.45.565.00	PUBLICATIONS	.00	.00	100	.00	100
01.45.651.01	OFFICE SUP (ENG)	590	.00	.00	.00	100
01.45.684.00	GIS SYSTEM	810	1,209	500	552	500
01.45.830.00	COMPUTER PERIPHERALS	.00	500	500	457	500
Total ENGINEERING:		45,969	26,646	61,600	29,106	36,850



Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>BUILDING</b>						
01.46.411.00	SALARIES & WAGES	62,192	74,051	76,700	51,124	62,720
01.46.429.01	HISTORIC PRSRVTN. COMM. SALARY	1,325	1,225	1,500	1,425	1,200
01.46.471.00	BOOTS, HARD HATS, ETC.	.00	.00	100	.00	.00
01.46.529.00	SUBSTANDARD BUILDING REPAIR	13	.00	.00	.00	.00
01.46.546.02	RENTAL HOUSING INSPECTION	862	.00	300	.00	.00
01.46.546.03	BACKFLOW INSPECTION EXPENSE	4,329	4,602	4,700	5,082	.00
01.46.549.01	HISTORIC DISTRICT SURVEY	7,542	27,654	.00	.00	.00
01.46.549.02	PLAN REVIEW	.00	.00	.00	.00	12,000
01.46.553.00	PUBLIC NOTICES	57	250	150	463	250
01.46.554.00	PRINTING	206	67	150	30	150
01.46.561.00	DUES	392	317	350	362	350
01.46.562.00	TRAVEL	1,238	1,211	1,200	397	750
01.46.563.00	TRAINING & CONFERENCE	310	894	1,000	1,084	750
01.46.563.01	PRESERVATION TRAINING	185	.00	200	.00	200
01.46.565.00	PUBLICATIONS	814	59	200	200	1,250
01.46.651.00	OFFICE SUPPLIES	356	12	.00	.00	.00
01.46.655.00	VEHICLE OPERATIONS	1,474	824	1,000	977	1,000
01.46.684.01	PERMIT SOFTWARE	.00	.00	.00	.00	.00
01.46.830.01	COMPUTER UPGRADE	.00	300	1,100	1,100	500
Total BUILDING:		81,296	111,465	88,650	62,243	81,120

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>TRANSFERS</b>						
01.99.990.53	TRANSFER TO SHUTTLE FUND	.00	.00	.00	.00	.00
01.99.990.60	TRANSFER TO DEBT SERVICE	22,495	.00	.00	.00	.00
01.99.999.02	TRANSFER TO WINERY LOT LOAN	18,775	18,830	.00	.00	.00
01.99.999.03	TRANSFER TO PHASE 7 CONST.	47,340	47,355	47,340	47,340	31,560
01.99.999.04	TRANSFER TO GARAGE BOND	60,230	47,970	48,795	48,795	48,860
01.99.999.05	TRANSFER TO PARKS FUND	92,890	124,000	.00	.00	161,115
01.99.999.06	TRANSFER TO TURNER HALL	65,150	.00	.00	.00	19,000
01.99.999.07	TRANSFER TO POOL FUND	95,855	95,000	82,465	82,465	111,075
01.99.999.11	TRANS TO DEBT SVC 2003 BOND	178,800	179,935	183,180	183,180	183,300
01.99.999.12	TRANS TO DEBT SVC SWEEPER	.00	.00	.00	.00	.00
01.99.999.13	TRANSFER TO AUDIT	.00	.00	.00	.00	.00
01.99.999.15	TRANSFER TO IMRF	.00	.00	.00	.00	.00
01.99.999.18	TRANS TO ACCR LIABILITY BEN	15,400	.00	28,000	28,000	10,300
01.99.999.19	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
01.99.999.23	TRANS TO MEEKER BRIDGE DEBT	.00	36,320	35,955	35,955	35,600
01.99.999.24	LIABILITY	.00	.00	19,000	19,000	12,465
Total TRANSFERS:		596,935	549,410	444,735	444,735	613,275
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		3,814,174	4,878,090	3,736,365	3,696,268	3,562,985
Net Total GENERAL FUND:		3,814,174-	4,878,090-	3,736,365-	3,696,268-	3,562,985-
Net Grand Totals:		3,814,174-	4,878,090-	3,736,365-	3,696,268-	3,562,985-

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, 2015  
to  
April 30, 2016

Report Criteria:

- Exclude 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	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>COMM DEVELOPMENT RLF FUND</b>						
<b>OTHER REVENUES</b>						
03.381.0	INTEREST (COM DEV RLF)	940	951	400	418	400
Total OTHER REVENUES:		940	951	400	418	400
COMM DEVELOPMENT RLF FUND Revenue Total:		940	951	400	418	400
COMM DEVELOPMENT RLF FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total COMM DEVELOPMENT RLF FUND:		940	951	400	418	400

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>ECONOMIC DEVELOPMENT REV FUND</b>						
<b>OTHER REVENUES</b>						
04.381.0	INTEREST (EC DEV RLF)	1,238	858	1,150	1,572	1,200
04.381.9	NORMAN LOAN INTEREST	730	555	380	376	190
04.389.4	TRI STATE LOAN PRINCIPAL	3,062	.00	4,250	2,815	4,350
04.389.7	TRI STATE LOAN INTEREST	729	465	320	225	210
04.389.8	NORMAN LOAN PRINCIPAL	5,000	.00	5,000	5,000	10,000
Total OTHER REVENUES:		10,759	1,877	11,100	9,988	15,950
ECONOMIC DEVELOPMENT REV FUND Revenue Total:		10,759	1,877	11,100	9,988	15,950
ECONOMIC DEVELOPMENT REV FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total ECONOMIC DEVELOPMENT REV FUND:		10,759	1,877	11,100	9,988	15,950

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>AUDIT FUND</b>						
<b>TAXES</b>						
11.311.0	ANNUAL AUDIT	10,803	20,043	15,500	15,502	18,000
Total TAXES:		10,803	20,043	15,500	15,502	18,000
<b>OTHER REVENUES</b>						
11.381.0	INTEREST (AUDIT)	12	14	10	6	100
11.389.0	COMPONENT UNIT REIMBURSEMENT	3,375	4,125	4,125	4,395	4,620
Total OTHER REVENUES:		3,387	4,139	4,135	4,401	4,720
<b>OTHER FINANCING SOURCES</b>						
11.399.0	AUDIT TRANSFER IN	8,000	.00	.00	11,000	.00
11.399.1	TRANSFER FROM GARBAGE FUND	.00	.00	.00	.00	.00
11.399.4	TRANSFER FROM WATER FUND	.00	3,000	5,500	.00	3,175
11.399.5	TRANSFER FROM SEWER FUND	.00	3,000	5,500	.00	3,175
11.399.6	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		8,000	6,000	11,000	11,000	6,350
AUDIT FUND Revenue Total:		22,190	30,182	30,635	30,903	29,070
AUDIT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total AUDIT FUND:		22,190	30,182	30,635	30,903	29,070

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>EMERGENCY SERVICES FUND</b>						
<b>TAXES</b>						
12.311.0	EMERGENCY SERVICES	852	865	850	863	850
Total TAXES:		852	865	850	863	850
<b>OTHER REVENUES</b>						
12.381.0	INTEREST (EMER SERVICES)	120	107	10	58	10
Total OTHER REVENUES:		120	107	10	58	10
<b>OTHER FINANCING SOURCES</b>						
12.399.1	TRANSFER FROM FIRE FUND	4,000	1,250	2,000	2,000	2,100
Total OTHER FINANCING SOURCES:		4,000	1,250	2,000	2,000	2,100
EMERGENCY SERVICES FUND Revenue Total:		4,971	2,221	2,860	2,921	2,960
EMERGENCY SERVICES FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total EMERGENCY SERVICES FUND:		4,971	2,221	2,860	2,921	2,960

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>GARBAGE &amp; REFUSE FUND</b>						
<b>TAXES</b>						
13.311.0	GARBAGE DISPOSAL TAX	9	19	10	20	10
Total TAXES:		9	19	10	20	10
<b>SOURCE: 35</b>						
13.353.0	PENALTIES	.00	7,104	7,000	5,378	5,000
Total SOURCE: 35:		.00	7,104	7,000	5,378	5,000
<b>SERVICE CHARGES</b>						
13.363.1	GARBAGE RECEIPTS	235,438	236,729	235,000	236,285	235,000
13.363.2	GARBAGE TAG RECEIPTS	161	194	150	144	150
13.363.3	YARD WASTE TAG RECEIPTS	138	138	150	172	150
Total SERVICE CHARGES:		235,737	237,061	235,300	236,601	235,300
<b>OTHER REVENUES</b>						
13.381.0	INTEREST (GARBAGE)	876	1,522	700	1,390	800
13.389.0	MISCELLANEOUS (GARBAGE)	8,250	1,317	2,000	987	800
Total OTHER REVENUES:		9,126	2,839	2,700	2,377	1,600
GARBAGE & REFUSE FUND Revenue Total:		244,873	247,023	245,010	244,375	241,910
GARBAGE & REFUSE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GARBAGE & REFUSE FUND:		244,873	247,023	245,010	244,375	241,910



Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>LIABILITY INSURANCE FUND</b>						
<b>TAXES</b>						
14.311.0	UNEMPLOYMENT INSURANCE	31,426	11,022	13,000	46,171	19,000
14.311.1	WORKER'S COMP INSURANCE	34,375	132,237	78,000	77,993	117,000
14.311.2	CITY TORT JUDG & LIAB	128,644	72,136	148,500	115,317	100,000
Total TAXES:		194,445	215,395	239,500	239,480	236,000
<b>OTHER REVENUES</b>						
14.381.0	INTEREST (UNEMP COMP)	.00	.00	.00	1	10
14.381.1	INTEREST (WORK COMP)	.00	.00	80	.00	200
14.381.2	INTEREST (LIAB INS)	.00	.00	150	.00	300
14.389.2	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	230	1	510
<b>TRANSFERS</b>						
14.399.3	TRANSFER IN UNEMPLOYMENT	.00	2,160	9,500	9,500	6,230
14.399.4	TRANSFER IN WORKERS COMP	.00	13,440	9,500	9,500	6,235
14.399.5	TRANSFER IN LIABILITY	28,000	8,400	18,220	18,220	18,400
Total TRANSFERS:		28,000	24,000	37,220	37,220	30,865
LIABILITY INSURANCE FUND Revenue Total:		222,445	239,395	276,950	276,701	267,375
LIABILITY INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LIABILITY INSURANCE FUND:		222,445	239,395	276,950	276,701	267,375

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>MOTOR FUEL TAX FUND</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
15.343.0	MOTOR FUEL TAX	82,413	84,230	84,400	73,061	81,600
Total INTERGOVERNMENTAL REVENUES:		82,413	84,230	84,400	73,061	81,600
<b>OTHER REVENUES</b>						
15.381.0	INTEREST (MFT)	356	1,791	1,100	446	1,200
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	5,025	.00	10,000	13,437	6,500
15.389.0	MOTOR FUEL TAX MISCELL.	22,746	28,463	.00	30,052	.00
Total OTHER REVENUES:		28,127	30,254	11,100	43,935	7,700
<b>TRANSFERS</b>						
15.399.0	TRANSFER INTO	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Revenue Total:		110,540	114,484	95,500	116,996	89,300
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		110,540	114,484	95,500	116,996	89,300

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>IL MUNICIPAL RETIREMENT FUND</b>						
<b>TAXES</b>						
16.311.0	IMRF PROPERTY TAX	118,861	132,237	140,000	139,981	171,000
Total TAXES:		118,861	132,237	140,000	139,981	171,000
<b>OTHER TAXES</b>						
16.342.0	PERS. PROP REPLACE TAX	54,676	62,254	60,000	43,379	58,000
Total OTHER TAXES:		54,676	62,254	60,000	43,379	58,000
<b>OTHER REVENUES</b>						
16.381.0	INTEREST (IMRF)	236	192	400	102	400
Total OTHER REVENUES:		236	192	400	102	400
<b>TRANSFERS</b>						
16.399.0	TRANSFER IN	23,549	35,770	26,200	26,200	.00
Total TRANSFERS:		23,549	35,770	26,200	26,200	.00
IL MUNICIPAL RETIREMENT FUND Revenue Total:		197,322	230,453	226,600	209,662	229,400
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total IL MUNICIPAL RETIREMENT FUND:		197,322	230,453	226,600	209,662	229,400

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>PARKS &amp; RECREATION FUND</b>						
<b>TAXES</b>						
17.311.0	PARK PROPERTY TAX	87,053	62,577	167,000	83,328	10
Total TAXES:		87,053	62,577	167,000	83,328	10
<b>OTHER TAXES</b>						
17.349.0	BIKE TRAIL GRANT	.00	.00	.00	.00	1,380,000
17.349.1	GATEWAY PARK GRANT	.00	.00	200,000	80,105	50,000
17.349.2	CANOE / KAYAK PARK GRANT	.00	.00	.00	.00	111,500
Total OTHER TAXES:		.00	.00	200,000	80,105	1,541,500
<b>OTHER REVENUES</b>						
17.381.0	INTEREST (PARKS)	647	577	100	316	.00
17.382.0	RENTAL INCOME	4,125	5,050	4,000	4,925	4,000
17.383.5	GALENA FOUNDATION DONATION	.00	24,955	.00	.00	.00
17.384.1	BENCH DONATIONS	4,100	5,092	3,000	425	3,000
17.389.0	MISCELLANEOUS (PARKS)	15,313	10,899	10,000	12,051	10,000
Total OTHER REVENUES:		24,185	46,573	17,100	17,717	17,000
<b>TRANSFERS</b>						
17.399.0	TRANSFER IN	92,890	124,000	.00	.00	161,115
Total TRANSFERS:		92,890	124,000	.00	.00	161,115
PARKS & RECREATION FUND Revenue Total:		204,127	233,151	384,100	181,150	1,719,625
PARKS & RECREATION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total PARKS & RECREATION FUND:		204,127	233,151	384,100	181,150	1,719,625

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>SOCIAL SECURITY FUND</b>						
<b>TAXES</b>						
19.311.0	SOCIAL SECURITY	108,022	135,241	169,000	168,985	80,500
Total TAXES:		108,022	135,241	169,000	168,985	80,500
<b>OTHER REVENUES</b>						
19.381.0	INTEREST (SOC SECURITY)	75	67	50	37	500
Total OTHER REVENUES:		75	67	50	37	500
<b>OTHER FINANCING SOURCES</b>						
19.390.0	TRANSFER IN	.00	.00	.00	.00	.00
19.394.0	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
19.395.3	TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00
19.395.4	TRANSFER FROM SEWER FUND	.00	.00	.00	.00	.00
19.399.1	TRANSFER IN	15,350	6,000	4,500	.00	.00
Total OTHER FINANCING SOURCES:		15,350	6,000	4,500	.00	.00
SOCIAL SECURITY FUND Revenue Total:		123,447	141,308	173,550	169,021	81,000
SOCIAL SECURITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SOCIAL SECURITY FUND:		123,447	141,308	173,550	169,021	81,000

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>FLOOD CONTROL FUND</b>						
<b>TAXES</b>						
20.311.0	FLOOD CONTROL	39,280	84,152	45,000	45,002	61,000
Total TAXES:		39,280	84,152	45,000	45,002	61,000
<b>OTHER REVENUES</b>						
20.381.0	INTEREST (FLOOD CONTROL)	369	1,096	150	291	150
Total OTHER REVENUES:		369	1,096	150	291	150
FLOOD CONTROL FUND Revenue Total:		39,650	85,248	45,150	45,293	61,150
FLOOD CONTROL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FLOOD CONTROL FUND:		39,650	85,248	45,150	45,293	61,150

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>FIRE PROTECTION FUND</b>						
<b>TAXES</b>						
22.311.0	FIRE PROTECTION PROP TAX	330,398	337,059	336,400	336,418	341,500
Total TAXES:		330,398	337,059	336,400	336,418	341,500
<b>OTHER REVENUES</b>						
22.381.0	INTEREST (FIRE DEPT.)	11,245	10,517	6,000	7,337	4,000
22.389.0	FIRE DEPT. MISC.	30,128	26,613	500	4,305	500
22.389.1	GRANT REVENUE	.00	.00	.00	.00	.00
22.389.2	TRAIN DERAILMENT CLAIM	.00	.00	.00	.00	322,800
Total OTHER REVENUES:		41,372	37,130	6,500	11,642	327,300
<b>SOURCE: 39</b>						
22.393.0	RURAL DISTRICT	.00	.00	24,500	24,536	25,200
Total SOURCE: 39:		.00	.00	24,500	24,536	25,200
FIRE PROTECTION FUND Revenue Total:		371,770	374,189	367,400	372,596	694,000
FIRE PROTECTION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FIRE PROTECTION FUND:		371,770	374,189	367,400	372,596	694,000

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>OTHER TAXES</b>						
41.344.0	STREETS SALES TAX	378,606	376,970	376,000	340,188	380,000
41.347.1	EMERGENCY REPAIR GRANT	.00	.00	.00	.00	.00
Total OTHER TAXES:		378,606	376,970	376,000	340,188	380,000
<b>OTHER REVENUES</b>						
41.381.0	INTEREST ( STREET TAX)	2,360	1,330	2,500	1,287	1,000
41.383.4	GEAR ST. PROJECT GRANT	.00	19,341	.00	.00	.00
41.383.6	SPRING STREET GRANT	.00	.00	75,000	33,586	55,000
41.389.1	2012 SALES TAX PROJECT LOAN	278,800	.00	.00	.00	.00
Total OTHER REVENUES:		281,160	20,672	77,500	34,873	56,000
<b>OTHER FINANCING SOURCES</b>						
41.399.0	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		659,766	397,641	453,500	375,061	436,000
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		659,766	397,641	453,500	375,061	436,000



Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>WATER UTILITY FUND</b>						
<b>TAXES</b>						
51.311.0	WATER TREAT PROP TAX	9	19	10	20	10
Total TAXES:		9	19	10	20	10
<b>PENALTIES</b>						
51.353.0	PENALTIES - WATER	16,509	17,035	17,000	11,991	12,000
Total PENALTIES:		16,509	17,035	17,000	11,991	12,000
<b>RECEIPTS</b>						
51.361.0	WATER RECEIPTS	618,225	609,701	630,000	585,936	600,000
51.364.0	WATER CONNECTIONS	.00	900	.00	1,905	.00
Total RECEIPTS:		618,225	610,601	630,000	587,841	600,000
<b>OTHER REVENUES</b>						
51.381.0	INTEREST (WATER)	4,206	12,471	6,000	4,075	5,700
51.382.0	WATER TOWER LEASES	67,970	73,093	69,850	68,999	71,900
51.389.0	MISCELLAENOUS (WATER)	7,206	13,082	67,000	35,451	10,000
Total OTHER REVENUES:		79,383	98,645	142,850	108,525	87,600
<b>TRANSFERS</b>						
51.399.5	TRANSFER IN	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
WATER UTILITY FUND Revenue Total:		714,126	726,300	789,860	708,376	699,610
WATER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER UTILITY FUND:		714,126	726,300	789,860	708,376	699,610

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>SEWER UTILITY FUND</b>						
<b>TAXES</b>						
52.311.0	CHLORINATION PROP TAX	9	19	10	20	10
Total TAXES:		9	19	10	20	10
<b>OTHER TAXES</b>						
52.344.0	SEWER SALES TAX	378,606	376,970	376,000	433,110	400,000
52.347.0	GRANT	796,867	.00	.00	.00	200,000
Total OTHER TAXES:		1,175,473	376,970	376,000	433,110	600,000
<b>PENALTIES</b>						
52.353.0	PENALTIES	15,952	17,201	17,000	9,848	10,000
Total PENALTIES:		15,952	17,201	17,000	9,848	10,000
<b>RECEIPTS</b>						
52.362.0	SEWER RECEIPTS	721,916	720,096	730,000	697,411	700,000
52.364.0	SEWER CONNECTIONS	.00	1,025	.00	2,805	.00
Total RECEIPTS:		721,916	721,121	730,000	700,216	700,000
<b>OTHER REVENUES</b>						
52.381.0	INTEREST (SEWER)	8,389	8,075	6,000	6,500	5,500
52.389.0	MISCELLANEOUS (SEWER)	47,398	20,989	.00	9,484	.00
52.389.1	PV SOLAR LOAN	331,200	.00	.00	.00	.00
52.389.2	SOLAR ELECTRIC SALES	.00	.00	7,500	8,408	10,000
Total OTHER REVENUES:		386,988	29,064	13,500	24,393	15,500
<b>TRANSFERS</b>						
52.399.2	TRANSFERS IN	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Revenue Total:		2,300,338	1,144,375	1,136,510	1,167,587	1,325,510
SEWER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER UTILITY FUND:		2,300,338	1,144,375	1,136,510	1,167,587	1,325,510

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>SHUTTLE &amp; PARKING SERVICE FUND</b>						
<b>SOURCE: 36</b>						
53.367.0	PARKING LOT REVENUE	27,108	17,911	19,000	43,366	45,000
Total SOURCE: 36:		27,108	17,911	19,000	43,366	45,000
<b>OTHER REVENUES</b>						
53.381.0	INTEREST (SHUTTLE)	485	486	200	366	50
53.389.0	MISC. REVENUE (SHUTTLE)	.00	.00	.00	.00	.00
Total OTHER REVENUES:		485	486	200	366	50
<b>SOURCE: 39</b>						
53.399.0	TRANSFER IN	.00	.00	.00	.00	.00
Total SOURCE: 39:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Revenue Total:		27,593	18,396	19,200	43,731	45,050
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SHUTTLE & PARKING SERVICE FUND:		27,593	18,396	19,200	43,731	45,050

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>TURNER HALL FUND</b>						
<b>SOURCE: 34</b>						
58.349.0	GRANT REVENUE	.00	.00	5,000	.00	10,750
Total SOURCE: 34:		.00	.00	5,000	.00	10,750
<b>OTHER REVENUES</b>						
58.381.0	INTEREST	.00	.00	.00	200	.00
58.382.0	RENTAL OF TURNER HALL	17,345	20,995	15,000	20,845	26,000
58.382.1	VIDEO GAMING REVENUE	.00	25,722	.00	.00	.00
58.383.0	TURNER HALL DONATIONS	.00	.00	.00	.00	.00
Total OTHER REVENUES:		17,345	46,717	15,000	21,045	26,000
<b>OTHER FINANCING SOURCES</b>						
58.399.0	TRANSFER IN	65,150	.00	.00	.00	19,000
Total OTHER FINANCING SOURCES:		65,150	.00	.00	.00	19,000
TURNER HALL FUND Revenue Total:		82,495	46,717	20,000	21,045	55,750
TURNER HALL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total TURNER HALL FUND:		82,495	46,717	20,000	21,045	55,750

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>SWIMMING POOL FUND</b>						
<b>RECEIPTS</b>						
59.374.0	POOL ADMISSION RECEIPTS	28,858	25,552	28,000	21,268	25,000
59.374.1	SWIMMING LESSON RECEIPTS	5,607	11,935	12,000	10,980	11,000
59.374.2	SEASON PASSES	17,965	17,025	17,000	16,055	16,000
59.379.0	POOL CONCESSION RECEIPTS	30,889	26,882	30,000	24,561	28,000
Total RECEIPTS:		83,319	81,395	87,000	72,864	80,000
<b>OTHER REVENUES</b>						
59.381.0	INTEREST (POOL)	270	241	.00	132	.00
59.382.0	POOL RENTAL	.00	1,924	1,500	2,190	2,000
59.383.0	SWIMMING LESSON DONATION	.00	400	.00	.00	.00
59.383.1	SWIMMING PASS DONATIONS	.00	.00	.00	25	.00
59.389.0	POOL MISCELLANEOUS	3,537	2,021	2,000	1,866	2,000
59.389.2	STAFF UNIFORMS	405	.00	400	.00	400
Total OTHER REVENUES:		4,212	4,586	3,900	4,213	4,400
<b>TRANSFERS</b>						
59.391.0	BOND PROCEEDS	6,526	768	.00	.00	.00
59.399.0	TRANSFER IN	95,855	95,000	82,465	82,465	110,075
Total TRANSFERS:		102,381	95,768	82,465	82,465	110,075
SWIMMING POOL FUND Revenue Total:		189,912	181,749	173,365	159,542	194,475
SWIMMING POOL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SWIMMING POOL FUND:		189,912	181,749	173,365	159,542	194,475

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>DEBT SERVICE FUND</b>						
<b>TRANSFERS</b>						
60.391.0	BOND PROCEEDS DEBT SERVICE	2,438,474	.00	.00	.00	.00
60.391.2	PREMIUM ON BOND PROCEEDS	122,406	.00	.00	.00	.00
60.391.3	INTEREST REFUND	50,323	.00	.00	.00	.00
60.399.1	TRANSFER FROM PARKS	66,940	52,940	53,910	53,910	53,925
60.399.2	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
60.399.4	TRANSFER FROM CAPITAL PROJECT	266,620	265,470	265,220	265,220	264,880
60.399.5	TRANSFER FROM GENERAL FUND	327,640	330,410	315,270	315,270	299,320
60.399.6	TRANSFER FROM SHUTTLE	18,775	37,660	37,555	37,555	25,035
60.399.7	BOND REFUND REVENUE	.00	.00	.00	.00	.00
Total TRANSFERS:		3,291,178	686,480	671,955	671,955	643,160
DEBT SERVICE FUND Revenue Total:		3,291,178	686,480	671,955	671,955	643,160
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		3,291,178	686,480	671,955	671,955	643,160

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>INSURANCE SAVINGS ACCOUNT FUND</b>						
<b>OTHER REVENUES</b>						
74.381.0	INTEREST (INSURANCE SAVINGS)	13	13	50	10	.00
Total OTHER REVENUES:		13	13	50	10	.00
<b>OTHER FINANCING SOURCES</b>						
74.399.1	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
INSURANCE SAVINGS ACCOUNT FUND Revenue Total:		13	13	50	10	.00
INSURANCE SAVINGS ACCOUNT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total INSURANCE SAVINGS ACCOUNT FUND:		13	13	50	10	.00

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>CABLE FUND</b>						
<b>SOURCE: 31</b>						
77.311.0	CABLE DEPOSIT REVENUE	.00	.00	.00	.00	.00
Total SOURCE: 31:		.00	.00	.00	.00	.00
<b>OTHER REVENUES</b>						
77.381.0	INTEREST (CABLE DEPOSIT)	15	11	25	11	25
Total OTHER REVENUES:		15	11	25	11	25
CABLE FUND Revenue Total:		15	11	25	11	25
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		15	11	25	11	25



Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Approved Budget
<b>BENEFITS LIABILITY FUND</b>						
<b>SOURCE: 38</b>						
78.381.0	INTEREST (BENEFITS LIABILITY)	.00	1,041	300	175	450
78.382.0	PAYMENTS RECEIVED	.00	.00	.00	.00	.00
Total SOURCE: 38:		.00	1,041	300	175	450
<b>TRANSFERS</b>						
78.399.1	TRANSFER FROM GENERAL FUND	15,400	20,410	28,000	28,000	10,300
Total TRANSFERS:		15,400	20,410	28,000	28,000	10,300
BENEFITS LIABILITY FUND Revenue Total:		15,400	21,451	28,300	28,175	10,750
BENEFITS LIABILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total BENEFITS LIABILITY FUND:		15,400	21,451	28,300	28,175	10,750
Net Grand Totals:		8,833,869	4,923,617	5,152,020	4,835,518	6,842,470

Report Criteria:

- Exclude 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

## OTHER FUND EXPENDITURES

Fiscal Year  
May 1, 2015  
to  
April 30, 2016

Report Criteria:

- Exclude FUNDS: 01
- 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	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>COMM DEVELOPMENT RLF FUND</b>						
<b>LOANS</b>						
03.61.916.00	REHAB/COM DEVELOP LOANS	.00	.00	.00	.00	.00
	Total LOANS:	.00	.00	.00	.00	.00
	COMM DEVELOPMENT RLF FUND Revenue Total:	.00	.00	.00	.00	.00
	COMM DEVELOPMENT RLF FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total COMM DEVELOPMENT RLF FUND:	.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>ECONOMIC DEVELOPMENT REV FUND</b>						
<b>LOANS</b>						
04.61.916.00	REHAB/ECON DEVELOPMENT LOANS	.00	.00	.00	.00	.00
	Total LOANS:	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT REV FUND Revenue Total:	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT REV FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total ECONOMIC DEVELOPMENT REV FUND:	.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>AUDIT FUND</b>						
<b>AUDIT</b>						
11.10.531.00	AUDIT	24,450	25,600	25,925	25,925	28,520
11.10.531.01	AUDIT RECONCILIATION	563	475	500	195	550
	<b>Total AUDIT:</b>	<b>25,013</b>	<b>26,075</b>	<b>26,425</b>	<b>26,120</b>	<b>29,070</b>
	<b>AUDIT FUND Revenue Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>AUDIT FUND Expenditure Total:</b>	<b>25,013</b>	<b>26,075</b>	<b>26,425</b>	<b>26,120</b>	<b>29,070</b>
	<b>Net Total AUDIT FUND:</b>	<b>25,013-</b>	<b>26,075-</b>	<b>26,425-</b>	<b>26,120-</b>	<b>29,070-</b>

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>EMERGENCY SERVICES FUND</b>						
<b>EMERGENCY SERVICES</b>						
12.10.512.00	SIREN MAINTENANCE	.00	152	1,000	990	1,000
12.10.552.00	PHONE/EMER SERVICES	324	375	450	447	500
12.10.571.01	ELECTRIC	1,321	1,311	1,300	1,310	1,460
12.10.890.00	MISC CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total EMERGENCY SERVICES:		1,645	1,837	2,750	2,747	2,960
EMERGENCY SERVICES FUND Revenue Total:		.00	.00	.00	.00	.00
EMERGENCY SERVICES FUND Expenditure Total:		1,645	1,837	2,750	2,747	2,960
Net Total EMERGENCY SERVICES FUND:		1,645-	1,837-	2,750-	2,747-	2,960-

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>GARBAGE &amp; REFUSE FUND</b>						
<b>GARBAGE &amp; REFUSE</b>						
13.44.411.00	SALARIES & WAGES	8,433	8,421	8,700	8,652	8,970
13.44.515.00	GARBAGE TAG PAYMENT	173	13,595	150	200	150
13.44.515.01	YARD WASTE TAG PAYMENT	104	138	150	138	150
13.44.532.00	SOFTWARE SUPPORT	1,820	1,840	1,840	1,840	1,840
13.44.540.00	RECYCLING CONTRACT	56,070	55,725	56,500	55,781	56,500
13.44.540.04	GARBAGE COLLECTION	162,752	148,681	163,000	162,811	163,000
13.44.544.03	DUMPSTER RENTAL	205	300	500	1,020	1,300
13.44.551.00	POSTAGE	3,400	3,666	3,800	3,823	4,000
13.44.554.00	GENERAL PRINTING	475	500	500	905	650
13.44.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
13.44.850.00	TRASH/RECYCLING CANS	.00	.00	6,000	6,049	3,500
13.44.929.00	CONTINGENCY	1,826	7,831	1,500	1,122	1,850
Total GARBAGE & REFUSE:		235,258	240,696	242,640	242,341	241,910
<b>TRANSFERS</b>						
13.99.999.02	TRANSFER TO AUDIT	2,000	.00	.00	.00	.00
13.99.999.03	TRANSFER TO UNEMPLOYMENT	1,000	2,160	.00	.00	.00
13.99.999.04	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
13.99.999.05	TRANSFER TO IMRF	3,000	4,885	.00	.00	.00
13.99.999.06	TRANSFER TO SOCIAL SECURITY	2,000	.00	.00	.00	.00
13.99.999.07	TRANSFER TO LIABILITY FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		8,000	7,045	.00	.00	.00
GARBAGE & REFUSE FUND Revenue Total:		.00	.00	.00	.00	.00
GARBAGE & REFUSE FUND Expenditure Total:		243,258	247,741	242,640	242,341	241,910
Net Total GARBAGE & REFUSE FUND:		243,258-	247,741-	242,640-	242,341-	241,910-

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>LIABILITY INSURANCE FUND</b>						
<b>LIABILITY INSURANCE</b>						
14.14.453.00	UNEMPLOYMENT COMP.	20,065	2,518	22,500	9,463	25,875
14.14.454.00	WORKMAN'S COMPENSATION	74,904	81,761	87,500	86,131	93,000
14.14.591.01	CITY BUILDING & CONTENTS	40,414	44,374	47,500	44,908	47,150
14.14.591.02	PUBLIC OFFICIAL'S LIAB.	268	268	300	268	300
14.14.591.03	AUTOMOBILE INSURANCE	18,996	17,949	19,200	18,908	19,850
14.14.591.04	TORT INSURANCE	47,875	60,969	65,300	64,228	67,450
14.14.591.05	INLAND MARINE INS.	3,134	3,154	3,375	3,323	3,500
14.14.591.06	LOSS FUND PAYMENT	5,818	65,244	28,745	24,500	7,550
14.14.592.01	BOILER & MACHINERY	8,660	10,816	2,300	.00	2,700
Total LIABILITY INSURANCE:		220,133	287,053	276,720	251,728	267,375
LIABILITY INSURANCE FUND Revenue Total:		.00	.00	.00	.00	.00
LIABILITY INSURANCE FUND Expenditure Total:		220,133	287,053	276,720	251,728	267,375
Net Total LIABILITY INSURANCE FUND:		220,133-	287,053-	276,720-	251,728-	267,375-



Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>MOTOR FUEL TAX FUND</b>						
<b>MOTOR FUEL TAX</b>						
15.41.514.06	TRAFFIC SIGNAL MAINT	6,014	4,952	5,500	864	4,500
15.41.514.07	BRIDGE LIGHT MAINT	1,128	436	500	.00	500
15.41.572.00	STREET LIGHTING	81,241	61,164	75,000	84,203	68,800
15.41.579.00	BANK SERVICE CHARGES	.00	.00	.00	.00	.00
15.41.614.00	COLD PATCH	8,244	11,067	8,000	8,296	9,000
15.41.614.01	CHIPS	1,811	3,435	1,500	1,645	1,500
15.41.614.02	CRUSHED ROCK	904	.00	.00	.00	.00
15.41.614.03	HOT MIX	3,928	4,458	5,000	2,423	5,000
Total MOTOR FUEL TAX:		103,269	85,511	95,500	97,430	89,300
MOTOR FUEL TAX FUND Revenue Total:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Expenditure Total:		103,269	85,511	95,500	97,430	89,300
Net Total MOTOR FUEL TAX FUND:		103,269-	85,511-	95,500-	97,430-	89,300-

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>IL MUNICIPAL RETIREMENT FUND</b>						
<b>PENSION BENEFITS</b>						
16.11.463.00	IMRF EMPLOYER CONTRIBUTION	191,698	207,098	219,100	167,561	173,000
Total PENSION BENEFITS:		191,698	207,098	219,100	167,561	173,000
<b>PAYMENTS</b>						
16.14.462.00	IMRF PAYMENT	.00	7	.00	.00	.00
16.14.913.00	LIBRARY REPLACEMENT TAX	10,726	5,360	7,500	7,261	7,000
Total PAYMENTS:		10,726	5,367	7,500	7,261	7,000
IL MUNICIPAL RETIREMENT FUND Revenue Total:		.00	.00	.00	.00	.00
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		202,425	212,464	226,600	174,821	180,000
Net Total IL MUNICIPAL RETIREMENT FUND:		202,425-	212,464-	226,600-	174,821-	180,000-

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>PARKS &amp; RECREATION FUND</b>						
<b>PARKS &amp; RECREATION</b>						
17.52.411.00	SALARIES & WAGES	63,450	47,764	43,000	47,213	54,100
17.52.422.00	SALARIES - TEMPORARY	23,316	27,508	28,000	34,227	20,000
17.52.514.00	EQUIPMENT MAINTENANCE	5,627	4,345	5,000	4,369	5,000
17.52.517.01	REC TRAIL MAINTENANCE	.00	.00	.00	.00	2,500
17.52.517.02	PARK EQUIPMENT MAINTENANCE	.00	.00	.00	.00	2,500
17.52.571.01	ELECTRIC	4,158	4,421	4,500	3,764	4,500
17.52.579.01	PORT-O-POTTY RENTAL	1,367	1,482	1,400	1,785	1,500
17.52.652.00	PAINT & MIS. SUPPLIES	13,347	11,428	11,000	7,215	8,000
17.52.655.03	GRASS / SNOW FUEL	6,211	5,855	5,000	5,339	5,000
17.52.815.03	BIKE TRAIL CONST. PHASE 3	34,000	.00	.00	31,215	1,380,000
17.52.820.06	PARK IMPROVEMENTS	9,646	10,687	14,000	14,758	8,000
17.52.830.01	MOWER TRADE UP	.00	370	10,000	9,900	10,000
17.52.870.01	PARK BENCHES	5,352	10,164	3,000	.00	3,000
17.52.870.02	GATEWAY PARK	.00	.00	200,000	166,275	50,000
17.52.870.03	CANOE / KAYAK PARK	.00	.00	.00	512	111,500
17.52.890.00	GALENA FOUNDATION PROJECT	2,500	50,984	.00	.00	.00
17.52.929.00	PARK RENTAL REFUNDS	350	600	500	50	.00
Total PARKS & RECREATION:		169,323	175,607	325,400	326,621	1,665,600
<b>TRANSFERS</b>						
17.99.900.60	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
17.99.999.01	REC PARK BOND / LOAN	52,400	41,760	42,510	42,510	42,535
17.99.999.02	BIKE TRAIL BOND / LOAN	14,540	11,180	11,400	11,400	11,390
Total TRANSFERS:		66,940	52,940	53,910	53,910	53,925
PARKS & RECREATION FUND Revenue Total:		.00	.00	.00	.00	.00
PARKS & RECREATION FUND Expenditure Total:		236,263	228,547	379,310	380,531	1,719,525
Net Total PARKS & RECREATION FUND:		236,263-	228,547-	379,310-	380,531-	1,719,525-

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>SOCIAL SECURITY FUND</b>						
<b>ADMINISTRATION</b>						
19.11.461.01	SOCIAL SECURITY CONTRIBUTION	126,405	147,161	125,000	118,575	130,000
	Total ADMINISTRATION:	126,405	147,161	125,000	118,575	130,000
<b>PAYMENTS</b>						
19.14.461.00	FICA/MEDICARE PAYMENT	.00	.00	.00	.00	.00
	Total PAYMENTS:	.00	.00	.00	.00	.00
	SOCIAL SECURITY FUND Revenue Total:	.00	.00	.00	.00	.00
	SOCIAL SECURITY FUND Expenditure Total:	126,405	147,161	125,000	118,575	130,000
	Net Total SOCIAL SECURITY FUND:	126,405-	147,161-	125,000-	118,575-	130,000-

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>FLOOD CONTROL FUND</b>						
<b>FLOOD CONTROL</b>						
20.25.411.00	SALARIES & WAGES	39,587	37,836	38,225	38,176	39,600
20.25.511.03	FLOOD GATE REPAIR/CLEAN	.00	222	500	1	7,500
20.25.513.00	VEHICLE MAINTENANCE	672	151	2,200	2,253	1,500
20.25.515.00	FLOOD CONTROL MAINTENANCE	8,543	3,087	5,000	13,315	1,050
20.25.517.01	DREDGING	.00	2,425	3,000	330	3,000
20.25.576.01	ELECTRIC (PUMPS)	2,217	3,443	1,900	4,450	2,500
20.25.652.02	MISCELLANEOUS SUPPLIES	1,359	3,449	2,000	1,397	2,000
20.25.655.00	GRASS MOWING FUEL	500	.00	500	500	500
20.25.832.00	621 CASE LOADER (50%)	10,000	.00	.00	.00	.00
20.25.832.03	SKID LOADER	4,066	2,690	3,000	2,500	3,000
20.25.929.00	CONTINGENCIES	.00	.00	.00	.00	500
Total FLOOD CONTROL:		66,944	53,304	56,325	62,923	61,150
<b>TRANSFERS</b>						
20.99.999.01	TRANSFER TO AUDIT	2,000	.00	.00	.00	.00
20.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
20.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
20.99.999.04	TRANSFER TO IMRF	2,500	2,885	.00	.00	.00
20.99.999.05	TRANSFER TO SOCIAL SECURITY	1,350	.00	.00	.00	.00
20.99.999.06	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
20.99.999.07	TRANSFER TO INSURANCE	3,000	1,840	.00	.00	.00
Total TRANSFERS:		8,850	4,725	.00	.00	.00
FLOOD CONTROL FUND Revenue Total:		.00	.00	.00	.00	.00
FLOOD CONTROL FUND Expenditure Total:		75,794	58,029	56,325	62,923	61,150
Net Total FLOOD CONTROL FUND:		75,794-	58,029-	56,325-	62,923-	61,150-

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>FIRE PROTECTION FUND</b>						
<b>FIRE PROTECTION</b>						
22.22.411.00	SALARIES & WAGES	25,501	18,452	35,400	19,820	35,400
22.22.452.01	DEATH BENEFITS (FD)	1,890	1,920	2,500	1,900	2,500
22.22.512.00	COPIER MAINTENANCE	.00	.00	500	111	500
22.22.513.00	VEHICLE MAINT AGREEMENT	1,500	1,375	1,500	1,925	1,500
22.22.538.00	RADIO SERVICE	1,200	1,300	1,200	1,200	1,200
22.22.538.01	LAUNDRY SERVICE	510	288	525	150	500
22.22.539.00	INSPECTION SERVICES	2,446	165	2,500	.00	2,500
22.22.551.00	POSTAGE	59	.00	150	.00	100
22.22.552.00	TELEPHONE	1,565	1,496	1,700	2,189	1,700
22.22.561.00	DUES	594	200	650	.00	650
22.22.562.00	TRAVEL	364	227	1,000	.00	1,000
22.22.563.00	TRAINING & CONFERENCE	1,822	2,240	5,000	.00	2,500
22.22.563.02	FIRE PREVENTION TRAINING	2,476	.00	2,500	789	2,500
22.22.565.00	PUBLICATIONS	193	.00	250	29	250
22.22.571.05	NI GAS	2,245	3,181	3,500	2,955	3,500
22.22.576.01	ELECTRIC	3,592	3,861	4,000	4,198	4,000
22.22.591.00	RURAL LIABILITY INSURANCE	3,663	3,676	3,700	3,679	3,700
22.22.611.00	BUILDING MAINT. SUPPLIES	2,958	1,463	5,000	1,869	5,000
22.22.613.00	VEHICLE MAINT. SUPPLIES	4,588	2,348	5,000	5,417	6,000
22.22.617.00	PARKING LOT REPAIR	.00	.00	250	.00	45,000
22.22.651.00	OFFICE SUPPLIES	455	253	750	150	500
22.22.652.00	OPERATING MATERIALS	7,426	5,076	7,500	7,828	7,500
22.22.655.00	VEHICLE OPERATIONS	4,542	4,575	5,000	7,993	10,000
22.22.810.00	TRAINING LAND PURCHASE	.00	118,248	.00	164	.00
22.22.820.00	AUXILLARY STORAGE/OLD WWTP	172	.00	1,000	253	.00
22.22.830.00	GENERATOR FOR STATION	.00	135	250	.00	250
22.22.840.00	NEW EQUIPMENT	50,450	47,855	60,000	37,344	50,000
22.22.840.02	REPLACE BRUSH TRUCK	65,000	.00	.00	.00	.00
22.22.840.04	GRANT EXPENSE	200	.00	.00	.00	.00
22.22.840.05	TRAINING CENTER	.00	.00	750,000	721,440	80,000
22.22.843.00	INSPECTION EQUIPMENT	228	.00	1,500	.00	1,500
22.22.844.01	CIP TO GEAR	112,000	38,000	.00	.00	.00
22.22.844.04	BUILDING IMPROVEMENTS	4,000	10,261	50,000	5,260	50,000
22.22.929.00	OTHER EXPENDITURES	4,880	10,982	5,500	3,184	5,500
22.22.929.01	TRAIN DERAILMENT CLAIM	.00	.00	.00	.00	313,500
Total FIRE PROTECTION:		306,518	277,580	958,325	829,847	638,750
<b>TRANSFERS</b>						
22.99.902.14	TRANSFER TO EMERGENCY SVCS	.00	1,250	2,000	2,000	2,100
Total TRANSFERS:		.00	1,250	2,000	2,000	2,100
FIRE PROTECTION FUND Revenue Total:		.00	.00	.00	.00	.00
FIRE PROTECTION FUND Expenditure Total:		306,518	278,830	960,325	831,847	640,850
Net Total FIRE PROTECTION FUND:		306,518-	278,830-	960,325-	831,847-	640,850-

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>DEPT OF PUBLIC WORKS</b>						
41.41.743.00	BOND ISSUANCE COSTS CAP PROJ	3,800	.00	.00	.00	.00
Total DEPT OF PUBLIC WORKS:		3,800	.00	.00	.00	.00
<b>CAPITAL PROJECTS</b>						
41.61.860.02	SALES TAX PROJECTS	.00	.00	90,000	84,956	97,000
41.61.860.04	STREET REPAIRS	.00	.00	.00	.00	10,000
41.61.860.05	GEAR STREET PROJECT	.00	6,806	.00	.00	.00
41.61.860.06	STORM PUMP PROJECT	27,150	707,414	.00	.00	.00
41.61.860.07	SPRING STREET PROJECT	.00	32,255	75,000	57,425	55,000
41.61.860.08	CURB & GUTTER	.00	.00	.00	.00	7,500
Total CAPITAL PROJECTS:		27,150	746,476	165,000	142,381	169,500
<b>TRANSFERS</b>						
41.99.999.01	2008 SALES TAX PROJECT LOAN	63,905	63,905	63,900	63,900	63,910
41.99.999.02	2009 SALES TAX PROJECT LOAN	89,875	89,880	89,920	89,920	89,900
41.99.999.03	2010 SALES TAX PROJECT LOAN	81,390	81,385	81,385	81,400	81,370
41.99.999.04	2012 SALES TAX PROJECT LOAN	31,450	30,300	30,000	30,000	29,700
41.99.999.60	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
Total TRANSFERS:		266,620	265,470	265,205	265,220	264,880
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		297,570	1,011,946	430,205	407,601	434,380
Net Total CAPITAL PROJECTS FUND:		297,570-	1,011,946-	430,205-	407,601-	434,380-

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>WATER UTILITY FUND</b>						
<b>WATER DEPARTMENT</b>						
51.42.411.00	SALARIES & WAGES	43,504	42,634	44,090	44,632	67,050
51.42.512.00	WELL 6 PUMP REFURBISHMENT	35,807	3,725	.00	.00	25,000
51.42.515.00	OPERATIONAL CONTRACT	321,242	318,274	334,000	339,473	325,000
51.42.532.00	SOFTWARE SUPPORT	6,101	5,421	4,560	3,713	4,560
51.42.532.01	WATER SYSTEM STUDY	.00	.00	.00	.00	21,000
51.42.549.00	OTHER PROF. SERVICES	1,588	3,088	2,000	1,067	2,000
51.42.549.01	BACKFLOW INSPECTIONS	.00	.00	.00	.00	4,800
51.42.551.00	POSTAGE	2,253	2,149	2,500	2,573	3,000
51.42.576.00	ELECTRIC	.00	.00	.00	.00	.00
51.42.579.00	CREDIT CARD FEES	4,046	4,725	4,500	4,235	4,500
51.42.651.01	OFFICE SUPPLIES	330	164	400	.00	400
51.42.684.00	SOFTWARE	14,725	14,725	.00	.00	2,500
51.42.716.00	EPA TOWER LOAN	14,751	81,048	162,100	162,097	122,575
51.42.720.01	IL EPA LOAN INTEREST	.00	37,041-	.00	.00	39,525
51.42.830.06	WATER MAIN REPLACEMENT	.00	.00	.00	.00	9,500
51.42.831.00	METER UPGRADES	7,370	.00	23,000	26,189	20,000
51.42.831.01	VEHICLE	.00	.00	16,000	12,353	6,000
51.42.831.02	PV SOLAR	95,000	.00	.00	.00	.00
51.42.831.03	EXCAVATOR	.00	.00	16,000	18,196	.00
51.42.831.04	PARK AVE PROJECT	.00	.00	112,000	99,651	.00
51.42.831.05	WATER TOWER SITE IMPROVEMENT	.00	.00	60,000	3,133	19,000
51.42.852.00	EQUIPMENT REPLACEMENT FUND	.00	.00	28,500	28,187	.00
51.42.929.00	CONTINGENCIES	3,092	6,758	3,000	6,052	3,000
51.42.951.00	DEPRECIATION EXPENSE	.00	244,484	.00	.00	.00
Total WATER DEPARTMENT:		549,808	690,154	812,650	751,551	679,410
<b>TRANSFERS</b>						
51.99.999.01	TRANSFER TO AUDIT	2,000	3,000	5,500	5,500	3,175
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	9,000	18,000	13,100	13,100	.00
51.99.999.05	TRANSFER TO SOCIAL SECURITY	6,000	3,000	.00	.00	.00
51.99.999.08	TRANSFER TO LIABILITY FUND	12,000	10,000	9,110	9,110	9,200
Total TRANSFERS:		29,000	34,000	27,710	27,710	12,375
WATER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
WATER UTILITY FUND Expenditure Total:		578,808	724,154	840,360	779,261	691,785
Net Total WATER UTILITY FUND:		578,808-	724,154-	840,360-	779,261-	691,785-



Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>SEWER UTILITY FUND</b>						
<b>SEWER DEPARTMENT</b>						
52.43.411.01	SALARIES & WAGES	37,998	37,159	38,500	38,968	50,650
52.43.512.01	COMPUTER SUPPORT	.00	151	500	.00	1,000
52.43.515.01	EMC W/S CONTRACT	321,242	318,274	335,000	339,473	325,000
52.43.532.00	SOFTWARE SUPPORT	4,310	3,688	4,560	3,713	4,560
52.43.532.01	SPRING STREET DESIGN	.00	.00	.00	.00	.00
52.43.532.02	SCADA	.00	.00	500	.00	5,000
52.43.532.04	I AND I STUDY	.00	.00	5,000	.00	.00
52.43.549.00	OTHER PROF. SERVICES	755	1,456	5,500	9,956	5,500
52.43.551.00	POSTAGE	1,125	1,367	1,500	1,323	1,500
52.43.553.00	PUBLISHING/PRINTING	340	1,622	500	.00	1,500
52.43.570.00	NPDES Permit	18,000	18,500	18,000	17,200	18,500
52.43.576.00	ELECTRIC	.00	.00	.00	.00	.00
52.43.615.00	TV & CLEANING OF SEWERS	.00	1,828	2,000	2,103	2,000
52.43.651.00	OFFICE SUPPLIES	272	.00	500	.00	500
52.43.716.00	SERIES 2010 B GO BOND PRIN	.00	.00	250,000	250,000	255,000
52.43.716.01	SOLAR LOAN PRINCIPAL	.00	.00	30,000	30,000	30,000
52.43.742.00	SERIES 2010 B GO BOND INTEREST	326,200	320,894	315,900	315,883	309,635
52.43.742.01	SOLAR LOAN INTEREST	.00	7,242	5,865	5,905	5,505
52.43.743.00	BOND ISSUANCE COSTS	5,000	.00	.00	.00	.00
52.43.850.05	THIRD & RIVES SEWER	.00	.00	.00	.00	265,000
52.43.850.06	NEW TRUCK - WATER / SEWER	.00	.00	16,000	12,458	6,000
52.43.850.08	WWTP GENERATOR CONN.	3,218	.00	.00	6,966	.00
52.43.850.09	BOUTHILLIER ST LIFT STATION	.00	.00	40,000	4,608	125,000
52.43.850.10	PV SOLAR PROJECT	1,234,298	.00	.00	.00	.00
52.43.850.11	BARTELL SEWER	64,600	.00	80,000	2,325	.00
52.43.850.12	PARK AVENUE	.00	.00	100,000	187,682	.00
52.43.850.13	END LOADER	.00	.00	22,000	27,700	.00
52.43.851.00	EQUIP REPLACEMENT FUND (EPA)	13,993	.00	5,000	27,095	.00
52.43.929.00	CONTINGENCY	3,749	.00	2,000	1,928	2,000
52.43.951.00	DEPRECIATION EXPENSE	.00	851,787	.00	.00	.00
52.43.960.00	AMORTIZATION COSTS	.00	639	.00	.00	.00
Total SEWER DEPARTMENT:		2,035,101	1,564,607	1,278,825	1,285,286	1,413,850
<b>TRANSFERS</b>						
52.99.999.01	TRANSFER TO AUDIT	2,000	3,000	5,500	5,500	3,175
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	9,000	10,000	13,100	13,100	.00
52.99.999.05	TRANSFER TO SOCIAL SECURITY	6,000	3,000	.00	.00	.00
52.99.999.08	TRANSFER TO LIABILITY FUND	12,000	10,000	9,110	9,110	9,200
Total TRANSFERS:		29,000	26,000	27,710	27,710	12,375
SEWER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Expenditure Total:		2,064,101	1,590,607	1,306,535	1,312,996	1,426,225
Net Total SEWER UTILITY FUND:		2,064,101-	1,590,607-	1,306,535-	1,312,996-	1,426,225-

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>SHUTTLE &amp; PARKING SERVICE FUND</b>						
<b>SHUTTLE SERVICE</b>						
53.48.541.00	SHUTTLE SERVICE	.00	.00	.00	.00	.00
53.48.541.01	OTHER PROFESSIONAL SERVICES	300	155	400	.00	.00
53.48.555.00	WIRELESS MONTHLY CHARGES	.00	.00	.00	.00	960
53.48.651.00	OFFICE SUPPLIES (SHUTTLE)	.00	.00	2,200	2,202	350
53.48.830.01	PAY AND DISPLAY MACHINE	.00	.00	.00	.00	11,000
53.48.951.00	DEPRECIATION EXPENSE	.00	1,827	.00	.00	.00
Total SHUTTLE SERVICE:		300	1,982	2,600	2,202	12,310
<b>DEPARTMENT: 99</b>						
53.99.999.01	TRANSFER TO DEBT SVC/WINERY	18,775	37,660	37,555	37,555	25,035
Total DEPARTMENT: 99:		18,775	37,660	37,555	37,555	25,035
SHUTTLE & PARKING SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		19,075	39,642	40,155	39,757	37,345
Net Total SHUTTLE & PARKING SERVICE FUND:		19,075-	39,642-	40,155-	39,757-	37,345-

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>TURNER HALL FUND</b>						
<b>TURNER HALL</b>						
58.54.511.00	TURNER HALL MAINTENANCE	9,998	3,705	5,000	7,171	5,500
58.54.536.00	JANITOR	4,550	4,975	4,500	4,200	4,500
58.54.553.00	ADVERTISING/PUBLISHING	.00	141	.00	.00	5,000
58.54.571.01	ELECTRIC	14,709	8,753	12,500	8,260	10,000
58.54.571.05	NI GAS	1,563	9,545	7,000	6,063	7,000
58.54.654.01	INSTITUTIONAL SUPPLIES	5,334	1,153	1,000	2,791	1,500
58.54.820.00	BUILDING IMPROVEMENTS	.00	.00	47,050	143,146	15,750
58.54.929.00	DAMAGE DEPOSIT REFUNDS	3,625	4,200	4,000	6,300	6,500
58.54.951.00	DEPRECIATION	.00	15,674	.00	.00	.00
Total TURNER HALL:		39,779	48,145	81,050	177,932	55,750
TURNER HALL FUND Revenue Total:		.00	.00	.00	.00	.00
TURNER HALL FUND Expenditure Total:		39,779	48,145	81,050	177,932	55,750
Net Total TURNER HALL FUND:		39,779-	48,145-	81,050-	177,932-	55,750-

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>SWIMMING POOL FUND</b>						
<b>SWIMMING POOL</b>						
59.55.422.01	OPERATIONS MANAGER	7,250	7,377	7,500	7,518	7,500
59.55.422.02	LESSON COORDINATOR	3,742	3,939	4,000	3,999	4,000
59.55.422.04	SUPERVISOR OF POOL AREA	3,215	.00	.00	.00	.00
59.55.422.05	SUP OF CONCESS/ADMISS	1,657	2,381	4,000	1,113	2,000
59.55.422.07	LIFEGUARDS (CERTIFIED)	44,755	44,201	46,000	42,997	45,000
59.55.422.09	INSTRUCTORS	8,781	8,803	9,000	6,693	7,000
59.55.422.11	CONCESSIONS / ADMISSIONS	19,761	17,186	17,000	16,578	17,000
59.55.423.00	POOL OVERTIME	641	297	500	96	500
59.55.511.01	FACILITY REPAIRS	24,242	20,831	7,100	17,829	17,000
59.55.511.02	START-UP/WINTERIZATION	25,356	17,073	10,500	7,275	10,500
59.55.512.00	LIFE SAFETY EQUIPMENT	.00	.00	.00	.00	.00
59.55.512.01	CONCESSION EQUIPMENT REPAIRS	221	122	300	1,213	300
59.55.529.00	KIDDY POOL REPAIRS/ENHANCEMEN	.00	.00	.00	.00	9,000
59.55.552.00	TELEPHONE	426	569	500	479	500
59.55.553.00	ADVERTISING/PUBLISHING	.00	126	100	.00	500
59.55.563.00	AMERICAN RED CROSS	1,530	704	800	922	800
59.55.571.01	ELECTRIC	10,060	10,571	10,500	9,376	10,500
59.55.571.02	NI GAS	3,396	6,052	5,000	6,338	6,500
59.55.579.00	SALES TAX	1,895	.00	2,500	.00	2,500
59.55.629.00	POOL VESSEL CLEANER	.00	.00	.00	.00	6,000
59.55.651.00	OFFICE SUPPLIES	367	512	500	394	400
59.55.652.04	PROGRAM SUPPLY/LESSONS	619	321	500	900	400
59.55.652.05	CONCESSION SUPPLIES	22,462	16,704	18,000	15,885	17,000
59.55.654.00	JANITORIAL SUPPLIES	2,158	1,715	2,000	958	2,000
59.55.656.00	CHEMICALS	11,953	1,770	6,000	4,853	6,000
59.55.691.04	STAFF UNIFORMS	31	1,445	1,500	1,427	1,500
59.55.710.00	2012A BOND INT POOL LOAN PAYMT	2,380	.00	14,635	14,630	14,940
59.55.720.00	BOND INTEREST EXPENSE	6,526	4,209	3,930	1,965	3,635
59.55.830.00	CONCESSION EQUIPMENT	4,406	.00	.00	.00	500
59.55.837.00	BUILDING REPAIR / REMODEL	332	.00	.00	50	.00
59.55.929.00	OTHER EXPENDITURES	1,306	1,100	1,000	730	1,000
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	.00	58,203	.00	.00	.00
59.55.960.00	AMORTIZATION COSTS	.00	294	.00	.00	.00
Total SWIMMING POOL:		209,468	226,505	173,365	164,218	194,475
SWIMMING POOL FUND Revenue Total:		.00	.00	.00	.00	.00
SWIMMING POOL FUND Expenditure Total:		209,468	226,505	173,365	164,218	194,475
Net Total SWIMMING POOL FUND:		209,468-	226,505-	173,365-	164,218-	194,475-

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>DEBT SERVICE FUND</b>						
<b>DEBT SERVICE</b>						
60.01.710.08	WINERY LOT LOAN PRINCIPAL	29,378	30,820	35,440	23,551	24,580
60.01.710.09	PHASE 7 CONSTRUCTION LOAN PRIN	37,035	38,853	44,675	37,011	31,000
60.01.710.10	2003 GARAGE BOND PRINCIPAL	535,000	36,846	38,470	38,445	39,300
60.01.710.11	MEEKER BRIDGE PRINCIPAL	.00	30,000	30,000	30,000	30,000
60.01.720.07	2012A BOND INT 2003 GARAGE	38,922	11,054	10,325	10,315	9,560
60.01.720.08	WINERY LOT LOAN INTEREST	5,042	3,906	2,115	1,878	455
60.01.720.09	PHASE 7 CONSTRUCTION LOAN INT	11,116	4,539	2,665	2,436	560
60.01.720.11	MEEKER BRIDGE INTEREST	.00	5,992	5,955	5,945	5,600
Total DEBT SERVICE:		656,494	162,010	169,645	149,581	141,055
<b>DEPT OF PUBLIC WORKS</b>						
60.41.710.01	2008 SALES TAX PROJ PRINCIPAL	47,179	49,429	51,980	25,625	54,550
60.41.710.02	2009 SALES TAX PROJ PRINCIPAL	65,048	67,577	71,000	35,002	72,600
60.41.710.03	2010 SALES TAX PROJ PRINCIPAL	33,111	52,708	61,100	30,100	62,495
60.41.710.04	SWEEPER PRINCIPAL	.00	.00	.00	.00	.00
60.41.710.05	2012 SALES TAX PRINCIPAL	.00	25,500	25,000	25,000	25,000
60.41.720.01	2008 SALES TAX PROJ INTEREST	16,719	14,469	11,920	6,324	9,360
60.41.720.02	2009 SALES TAX PROJ INTEREST	24,824	22,295	18,920	9,934	17,300
60.41.720.03	2010 SALES TAX PROJ INTEREST	48,266	28,669	20,300	10,585	18,875
60.41.720.04	SWEEPER INTEREST	.00	.00	.00	.00	.00
60.41.720.05	2012 SALES TAX PROJ INTEREST	.00	5,350	5,000	9,963	4,700
Total DEPT OF PUBLIC WORKS:		235,147	265,997	265,220	152,532	264,880
<b>PARKS &amp; RECREATION</b>						
60.52.710.17	2003 REC PARK BOND PRINCIPAL	460,000	32,108	33,510	33,510	34,210
60.52.711.17	2003 BIKE TRAIL BOND PRINCIPAL	118,000	8,602	8,990	8,990	9,160
60.52.720.17	2012A BOND INT 2003 REC PARK	33,255	9,632	9,000	4,500	8,325
60.52.721.17	2012A BOND INT 2003 BIKE TRAIL	8,408	2,581	2,410	6,905	2,230
Total PARKS & RECREATION:		619,663	52,923	53,910	53,905	53,925
<b>BONDS</b>						
60.61.710.02	2003 BOND PRINCIPAL	1,555,000	123,234	144,425	144,425	147,435
60.61.721.02	2012A BOND INT 2003 BOND INT	112,261	46,033	38,755	38,215	35,865
60.61.743.00	BOND ISSUANCE COSTS DEBT SVC	49,005	.00	.00	.00	.00
Total BONDS:		1,716,265	169,267	183,180	182,640	183,300
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		3,227,569	650,197	671,955	538,658	643,160
Net Total DEBT SERVICE FUND:		3,227,569-	650,197-	671,955-	538,658-	643,160-

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>INSURANCE SAVINGS ACCOUNT FUND</b>						
<b>REIMBURSEMENTS</b>						
74.31.451.00	INSURANCE SAV. EMPLOYEE REIMB.	.00	.00	.00	64,721	.00
	Total REIMBURSEMENTS:	.00	.00	.00	64,721	.00
<b>DEPARTMENT: 99</b>						
74.99.999.00	TRANSFER TO GENERAL FUND	13,800	.00	11,250	11,250	.00
	Total DEPARTMENT: 99:	13,800	.00	11,250	11,250	.00
	INSURANCE SAVINGS ACCOUNT FUND Revenue Total:	.00	.00	.00	.00	.00
	INSURANCE SAVINGS ACCOUNT FUND Expenditure Total:	13,800	.00	11,250	75,971	.00
	Net Total INSURANCE SAVINGS ACCOUNT FUND:	13,800-	.00	11,250-	75,971-	.00

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>CABLE FUND</b>						
<b>DEPARTMENT: 77</b>						
77.77.929.00	CONTINGENCIES - CABLE DEPOSIT	.00	.00	.00	.00	.00
Total DEPARTMENT: 77:		.00	.00	.00	.00	.00
CABLE FUND Revenue Total:		.00	.00	.00	.00	.00
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 YTD	2015-16 Proposed Budget
<b>BENEFITS LIABILITY FUND</b>						
<b>DEPARTMENT: 32</b>						
78.32.464.02	DISTRIBUTIONS	8,166	8,886	1,200	11,785	1,225
Total DEPARTMENT: 32:		8,166	8,886	1,200	11,785	1,225
<b>TRANSFERS</b>						
78.99.999.01	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
BENEFITS LIABILITY FUND Revenue Total:		.00	.00	.00	.00	.00
BENEFITS LIABILITY FUND Expenditure Total:		8,166	8,886	1,200	11,785	1,225
Net Total BENEFITS LIABILITY FUND:		8,166-	8,886-	1,200-	11,785-	1,225-
Net Grand Totals:		7,999,057-	5,873,331-	5,947,670-	5,697,243-	6,846,485-

Report Criteria:

- Exclude FUNDS: 01
- 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}



## REVENUE AND EXPENSE COMPARISON: ALL FUNDS

### PROPOSED FY 2015-16 Budget

Fund No.	Budget Funds	FY 15-16 Revenues	FY 15-16 Expenditures	Revenues minus Expenses
1	General Fund	\$ 3,581,085	\$ 3,562,985	\$ 18,100
3	Comm. Develop. Revolving Loan	\$ 400	\$ -	\$ 400
4	Econ. Develop. Revolving Loan	\$ 15,950	\$ -	\$ 15,950
11	Audit	\$ 29,070	\$ 29,070	\$ -
12	Emergency Services	\$ 2,960	\$ 2,960	\$ -
13	Garbage	\$ 241,910	\$ 241,910	\$ -
14	Liability	\$ 267,375	\$ 267,375	\$ -
15	Motor Fuel Tax	\$ 89,300	\$ 89,300	\$ -
16	IL Municipal Retirement Fund	\$ 229,400	\$ 180,000	\$ 49,400
17	Parks	\$ 1,719,625	\$ 1,719,525	\$ 100
19	Social Security	\$ 81,000	\$ 130,000	\$ (49,000)
20	Flood	\$ 61,150	\$ 61,150	\$ -
22	Fire	\$ 694,000	\$ 327,350	\$ 366,650
41	Capital Projects Fund	\$ 436,000	\$ 747,880	\$ (311,880)
51	Water	\$ 699,610	\$ 691,785	\$ 7,825
52	Sewer	\$ 1,325,510	\$ 1,426,225	\$ (100,715)
53	Shuttle	\$ 45,050	\$ 37,345	\$ 7,705
58	Turner Hall	\$ 55,750	\$ 55,750	\$ -
59	Pool	\$ 194,475	\$ 194,475	\$ -
60	Debt Service Fund	\$ 643,160	\$ 643,160	\$ -
74	Insurance Savings Account	\$ -	\$ -	\$ -
77	Cable TV Fund	\$ 25	\$ -	\$ 25
78	Accrued Benefits Liability Fund	\$ 10,750	\$ 1,225	\$ 9,525
<b>TOTALS</b>		<b>\$ 10,423,555</b>	<b>\$ 10,409,470</b>	<b>\$ 14,085</b>

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Addendum B

**Projected Year-End Fund Balances vs. Fund Balance Policy  
FY 2014-15 and FY 2015-16**

Fund No.	Fund	Projected Fund Balance 30-Apr-15	Percent of Annual Expenses	Compliant with Policy? Yes/No		Projected Fund Balance 30-Apr-16	Percent of Annual Expenses	Compliant with Policy? Yes/No
1	General	\$ 1,676,889	47%	Yes		\$ 1,694,989	48%	Yes
3	Comm. Develop. Revolving Loan <sup>1</sup>	\$ 86,886	174%	Yes		\$ 87,286	175%	Yes
4	Econ. Develop. Revolving Loan <sup>2</sup>	\$ 241,567	483%	Yes		\$ 257,517	515%	Yes
11	Audit	\$ 19,284	66%	Yes		\$ 19,284	66%	Yes
12	Emergency Services	\$ 3,062	103%	Yes		\$ 3,062	103%	Yes
13	Garbage	\$ 164,758	68%	Yes		\$ 164,758	68%	Yes
14	Liability	\$ 136,280	51%	Yes		\$ 136,280	51%	Yes
15	Motor Fuel Tax	\$ 258,669	290%	Yes		\$ 258,669	290%	Yes
16	IL Municipal Retirement Fund	\$ 97,645	54%	Yes		\$ 147,045	82%	Yes
17	Parks	\$ 10,679	1%	Yes		\$ 10,779	1%	Yes
19	Social Security	\$ 144,013	111%	Yes		\$ 95,013	73%	Yes
20	Flood	\$ 38,923	64%	Yes		\$ 38,923	64%	Yes
22	Fire	\$ 889,136	272%	Yes		\$ 1,255,786	384%	Yes
41	Capital Projects Fund	\$ 252,863	34%	Yes		\$ (59,017)	-8%	Yes
51	Water	\$ 1,150,922	166%	Yes		\$ 1,158,747	168%	Yes
52	Sewer	\$ 1,127,199	79%	Yes		\$ 1,026,484	72%	Yes
53	Shuttle	\$ 41,804	112%	Yes		\$ 49,509	133%	Yes
58	Turner Hall	\$ 1,692	3%	Yes		\$ 1,692	2%	Yes
59	Pool	\$ 3,994	2%	Yes		\$ 4,000	2%	Yes
60	Debt Service Fund	\$ 126,342	20%	Yes		\$ 126,342	20%	Yes
74	Insurance Savings Account	\$ 17	0%	Yes		\$ 17	0%	Yes
77	Cable TV Fund	\$ 5,097	\$5000 + Int.	Yes		\$ 5,122	\$5000 + Int.	Yes
78	Benefits Liability	\$ 97,755	NA	Yes		\$ 107,280	NA	Yes
	<b>TOTALS</b>	<b>\$ 6,575,476</b>				<b>\$ 6,589,567</b>		

Notes:

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

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

**CITY OF GALENA, ILLINOIS: FY 2015-2016 DISTRIBUTION OF WAGES BY FUND (FINAL APPROVED)**

	TOTAL GROSS WAGES	FUND														TOTAL
		Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Pool	
<b>DEPARTMENT OF PUBLIC WORKS</b>																
Rigdon, James (Director)	\$68,000	75%			10%	10%	5%									\$68,000
		\$51,000			\$6,799.95	\$6,799.95	\$3,400									
Jason Bingham (Assistant Foreman)	\$50,902	73%		4%	10%	10%	3%									\$50,902
		\$37,158		\$2,036	\$5,090	\$5,090	\$1,527									
Rury, David (Assistant Foreman)	\$48,631			50%			50%									\$48,631
				\$24,316			\$24,316									
Tim Bussan (Operator 1)	\$45,028	70%		7%	10%	10%	3%									\$45,028
		\$31,520		\$3,152	\$4,503	\$4,503	\$1,351									
Kuhn, Brian (Operator 1)	\$47,530	70%		7%	10%	10%	3%									\$47,530
		\$33,271		\$3,327	\$4,753	\$4,753	\$1,426									
Miller, Jeff (Parks Laborer)	\$37,806	70%		7%	10%	10%	3%									\$37,806
		\$26,464		\$2,646	\$3,781	\$3,781	\$1,134									
Montgomery, Rusty (Operator 2)	\$43,137	70%		7%	10%	10%	3%									\$43,137
		\$30,196		\$3,020	\$4,314	\$4,314	\$1,294									
Frank, David (Operator 2)	\$44,225	70%		7%	10%	10%	3%									\$44,225
		\$30,958		\$3,096	\$4,423	\$4,423	\$1,327									
Sinagra, Kevin (Laborer)	\$37,432	70%		7%	10%	10%	3%									\$37,432
		\$26,202		\$2,620	\$3,743	\$3,743	\$1,123									
Seasonal	\$36,000															\$36,000
		\$6,000		\$30,000												
<b>ADMINISTRATIVE</b>																
Price, Deb (Admin. Asst.)	\$27,278				30%	30%					40%					\$27,278
				\$8,183	\$8,183					\$10,911						
Keeffer, Janelle (Facilities Manager)	\$49,500	25%		20%	30%			25%								\$49,500
		\$12,375		\$9,900	\$14,850			\$12,375								
Hyde, Mary Beth (Office Manager)	\$35,865		25%					25%		50%						\$35,865
			\$8,966					\$8,966		\$17,933						
Oldenburg, Matt (Zoning Administrator)	\$49,681										100%					\$49,681
										\$49,681						
Pepple, Cindy (Finance Director)	\$64,655				5%	5%				90%						\$64,655
					\$3,233	\$3,233				\$58,190						
Moran, Mark (City Administrator)	\$95,912				5%	5%		90%								\$95,912
					\$4,796	\$4,796	\$86,321									
Nack, Joe (City Attorney)	\$52,177				0%	0%		66%			14%	10%	10%			\$52,177
					\$0	\$0	\$34,437			\$7,305	\$5,218	\$5,218				
Lewis, Andy (City Engineer)	\$75,741	43%			12%	10%	5%		30%							\$75,741
		\$32,569			\$9,089	\$7,574	\$3,787		\$22,722							
Miller, Jonathan (Building Inspector)	\$46,500	30%										70%				\$46,500
		\$13,950										\$32,550				
Brotheridge, Bob (Electrical Inspector)	\$8,672											\$8,672				\$8,672
Johnson, Shirley (Receptionist/Admin.Asst.)	\$34,012							50%				50%				\$34,012
								\$17,006				\$17,006				
<b>POLICE DEPARTMENT</b>																
Johnson, Nathan (Officer)	\$43,611												100%			\$43,611
													\$43,611			
Davis, Mary (Clerk/Disp./Sec.)	\$38,992												100%			\$38,992
													\$38,992			
Hefel, Eric (Ltn.)	\$59,632												100%			\$59,632
													\$59,632			
Werner, Chuck (Sgt.)	\$57,330												100%			\$57,330
													\$57,330			
Huntington, Lori (Chief of Police)	\$63,995												100%			\$63,995
													\$63,995			
Hatfield, Kim (Officer)	\$43,618												100%			\$43,618
													\$43,618			
Salzman, William (Ltn.)	\$59,632												100%			\$59,632
													\$59,632			
Wubben, Tim (Officer)	\$46,089												100%			\$46,089
													\$46,089			
Yett, Tony (Officer)	\$45,755												100%			\$45,755
													\$45,755			

	TOTAL GROSS WAGES	Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Pool	TOTAL
Devin Halstead (Officer)	\$43,616												100%			\$43,616
Brandel, Keith (Officer)	\$48,522												100%			\$48,522
Kim Oellerich (Seasonal Public Safety Officer)	\$10,001												100%			\$10,001
White, Elaine (Custodian)	\$11,019									100%						\$11,019
<b>FIRE DEPARTMENT</b>																
Beadle, Randy (Fire Chief)	\$4,800													100%		\$4,800
Connley, Bob (Assistant Fire Chief)	\$2,400													100%		\$2,400
Calvert, Matt (Secretary)	\$1,200													100%		\$1,200
Werner, Terry (Vehicle Maintenance)	\$1,500													100%		\$1,500
Benson, Dan (Fire House Janitor)	\$5,500													100%		\$5,500
Temperly, Brett (Fire Prevention Inspector)	\$8,280													100%		\$8,280
Beadle, Randy (Assistant Fire Prevention Insp.)	\$1,500													100%		\$1,500
<b>SWIMMING POOL</b>																
	\$83,000														100%	\$83,000
<b>TOTAL</b>	<b>\$1,678,675</b>	<b>\$325,662</b>	<b>\$8,966</b>	<b>\$54,113</b>	<b>\$52,163</b>	<b>\$50,649</b>	<b>\$39,561</b>	<b>\$159,106</b>	<b>\$22,722</b>	<b>\$87,141</b>	<b>\$67,897</b>	<b>\$63,446</b>	<b>\$ 566,009</b>	<b>\$23,680</b>	<b>\$83,000</b>	<b>\$1,678,693</b>