

CITY OF GALENA, ILLINOIS



PROPOSED OPERATING BUDGET

Fiscal Year May 1, 2020 to April 30, 2021

Mayor

Terry Renner

City Council

Chris Allendorf

Pam Bernstein

Robert Hahn

Jerry Kieffer

Marc McCoy

Jerry Westemeier

City Administrator

Mark Moran

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CITY OF GALENA, ILLINOIS



OPERATING BUDGET

GENERAL FUND REVENUES

Fiscal Year
May 1, 2020
to
April 30, 2021

Report Criteria:

Include FUNDS: 01
 Print FUND Titles
 Page and Total by FUND
 Include ACCOUNTS: None
 Print SOURCE Titles
 Total by SOURCE
 Print DEPARTMENT Titles
 Include EXPENSES: None
 All Segments Tested for Total Breaks
 Account Termination Date = {Is NULL}

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
GENERAL FUND						
TAXES						
01.311.0	POLICE PROTECTION	20	23,925	6,250	6,193	89,750
01.311.1	CROSS GUARD TAX	20	10	10	10	10
01.311.2	GENERAL CORPORATE TAXES	435,379	435,406	439,750	435,346	439,790
01.311.3	STREET LIGHTING	20	10	10	10	10
01.315.0	ROAD & BRIDGE	78,995	79,039	79,000	77,016	77,000
01.319.0	FOOD & BEVERAGE TAX	280,513	284,321	290,000	252,655	293,000
01.319.1	AMUSEMENT TAX	71,423	73,151	76,300	68,545	72,000
Total TAXES:		866,372	895,862	891,320	839,775	971,560
LICENSES						
01.321.0	LIQUOR LICENSES	73,928	53,550	62,125	25,851	62,125
01.323.0	CONTRACTOR LICENSES	18,025	17,900	16,500	5,300	17,600
01.323.1	MISCELLANEOUS LICENSES	4,350	5,550	6,500	1,350	6,500
01.323.2	GUEST HOUSE LICENSES	7,200	8,545	3,000	3,030	3,250
01.323.3	TOUR BUSINESS LICENSES	750	750	750	.00	600
01.323.4	VACATION RENTAL LICENSES	.00	.00	4,000	450	4,680
01.325.1	MEDIA COM CABLE FRANCHISE	47,518	37,578	50,000	52,192	51,000
Total LICENSES:		151,771	123,873	142,875	88,173	145,755
PERMITS						
01.331.0	BUILDING PERMITS	46,911	43,756	42,000	37,348	43,000
01.332.0	ELECTRIC PERMITS	4,613	4,359	3,000	2,853	3,500
01.333.0	PLUMBING PERMITS	10	30	.00	.00	.00
01.334.0	HVAC PERMITS	3,663	7,728	3,600	2,591	3,100
01.339.0	MISCELLANEOUS PERMITS	9,200	6,810	7,500	6,340	7,500
01.339.1	EXCAVATION PERMITS	75	500	500	75	100
01.339.2	ZONING PERMITS / APPLICATIONS	8,780	8,525	6,500	5,470	6,500
01.339.3	SIGN PERMITS	1,725	1,930	2,000	1,255	1,500
Total PERMITS:		74,976	73,638	65,100	55,931	65,200
INTERGOVERNMENTAL REVENUES						
01.340.1	HOTEL TAX	602,982	601,020	620,000	562,509	620,000
01.341.0	INCOME TAX	363,218	332,918	345,000	328,710	339,000
01.342.0	FOREIGN FIRE TAX	13,328	.00	.00	.00	.00
01.343.0	UTILITY TAX	200,415	214,825	218,000	138,538	212,000
01.344.1	SALES TAX	1,278,674	1,300,803	1,321,000	809,678	1,340,000
01.345.1	LOCAL USE TAX	88,952	101,385	108,000	73,004	114,500
01.345.2	CANNABIS EXCISE TAX	.00	.00	.00	.00	2,580

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
01.349.0	MISC. GRANT REVENUE	3,601	1,495	2,000	300	1,000
01.349.1	TOBACCO GRANT - POLICE	.00	.00	.00	.00	.00
01.349.2	STATE OF IL - POLICE GRANT	3,800	3,300	3,300	.00	.00
01.349.3	COUNTRY FAIR GRANT	1,000	.00	1,000	1,500	2,000
01.349.4	TELECOM TAX	101,666	104,392	104,000	65,690	98,500
01.349.5	SOLAR GRANT	.00	.00	.00	.00	.00
01.349.9	VIDEO GAMING REVENUE	63,505	69,346	72,000	59,380	69,000
Total INTERGOVERNMENTAL REVENUES:		2,721,142	2,729,485	2,794,300	2,039,310	2,798,580
FINES & FORFEITURES						
01.351.0	COURT FINES	21,316	15,882	20,000	12,447	17,000
01.352.0	PARKING FINES	15,276	21,311	17,500	11,083	15,000
01.353.1	FOOD AND AMUSE TAX PENALTIES	662	367	400	879	1,000
01.353.2	HOTEL TAX PENALTIES	1,245	195	100	75	100
01.359.0	DOG IMPOUND FINES	.00	20	50	.00	50
01.359.1	DUI FINE INCOME	3,518	3,258	3,500	832	3,500
01.359.2	FORFEITURES (DRUG \$\$)	75	175	.00	30	.00
01.359.3	TICKET VEHICLE MAINT. REVENUE	1,333	1,233	1,000	478	1,000
01.359.4	WARRANT FEES	910	420	300	210	300
01.359.5	SPECIAL VICTIMS FUND REVENUE	.00	.00	.00	300	.00
01.359.6	E-CITATION FEES	280	240	200	256	200
Total FINES & FORFEITURES:		44,614	43,101	43,050	26,589	38,150
SERVICE CHARGES						
01.367.0	BACKFLOW INSPECTIONS	11,741	11,882	11,825	9,042	12,000
01.367.1	RENTAL HOUSING INSPECTIONS	3,275	3,200	3,200	3,050	3,150
Total SERVICE CHARGES:		15,016	15,082	15,025	12,092	15,150
OTHER REVENUES						
01.380.0	INTEREST ADMINISTRATION	25,047	34,740	19,235	17,459	15,000
01.381.6	COBRA PAYMENT	15,985	17,025	17,000	15,558	16,500
01.382.1	DEPOT RENT	.00	.00	.00	.00	.00
01.383.1	DONATIONS	.00	.00	.00	.00	.00
01.383.8	K-9 PROGRAM DONATIONS	.00	75,870	.00	165	.00
01.383.9	POLICE HOLIDAY DONATIONS	1,131	669	700	1,190	2,000
01.388.0	GAS TAX REFUND K & C	.00	252	.00	.00	.00
01.388.3	INSURANCE CLAIMS	27,880	12,067	.00	22,189	.00
01.389.0	MISC. REVENUE (FINANCE)	25,879	192,094	18,000	11,264	18,500
01.389.1	MISC. REVENUE (BUILDING)	30	.00	50	.00	5,000
01.389.2	MISC. REVENUE (POLICE)	2,653	884	1,000	995	1,000
01.389.3	MISC. REVENUE (PUBLIC WORKS)	10,739	445	17,400	14,923	25,000
01.389.4	MISC. REVENUE (ZONING)	2	58	.00	39,730	.00
01.389.5	MISC REVENUE (ENGINEERING)	528	347	300	1,595	500
01.389.7	SUBSTANDARD BUILDING REVENUE	.00	.00	.00	.00	.00
01.389.9	COATSWORTH SALE	50,766	.00	.00	.00	.00
Total OTHER REVENUES:		160,639	334,450	73,685	125,068	83,500
OTHER FINANCING SOURCES						
01.391.0	BOND PROCEEDS	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
TRANSFERS						
01.997.5	TRANSFERS	.00	589	.00	.00	.00
Total TRANSFERS:		.00	589	.00	.00	.00
GENERAL FUND Revenue Total:		4,034,530	4,216,079	4,025,355	3,186,937	4,117,895
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GENERAL FUND:		4,034,530	4,216,079	4,025,355	3,186,937	4,117,895
Net Grand Totals:		4,034,530	4,216,079	4,025,355	3,186,937	4,117,895

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- Total by SOURCE
- Print DEPARTMENT Titles
- Include EXPENSES: None
- All Segments Tested for Total Breaks
- Account Termination Date = {Is NULL}

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

GENERAL FUND EXPENDITURES

Fiscal Year
May 1, 2020
to
April 30, 2021

Report Criteria:

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

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
GENERAL FUND						
ADMINISTRATION						
01.11.411.00	SALARIES & WAGES	182,735	173,216	144,815	117,647	149,360
01.11.431.00	MAYOR	10,000	10,000	10,000	8,333	10,000
01.11.432.00	COUNCIL MEMBERS SALARY	7,150	7,100	7,500	5,675	7,500
01.11.549.00	OTHER PROFESSIONAL SERV.	18,084	2,164	1,500	1,485	1,500
01.11.549.01	HOTEL TAX EXPENSES	605,264	608,211	620,000	486,556	620,000
01.11.549.02	DEER MANAGEMENT	1,957	3,348	2,500	9	2,500
01.11.552.00	COMMUNICATIONS	639	604	1,000	564	1,000
01.11.553.00	PUBLISHING/ADVERTISING	.00	45	300	.00	300
01.11.553.01	PUBLICATIONS	144	177	200	144	200
01.11.561.00	DUES	1,129	1,748	1,750	1,083	1,750
01.11.562.00	TRAVEL EXPENSE	252	528	400	.00	500
01.11.563.00	TRAINING/CONFERENCE	604	676	500	965	500
01.11.563.01	COUNCIL TRAINING	120	.00	200	.00	200
01.11.651.01	OFFICE SUP (ADMIN)	.00	.00	.00	.00	.00
01.11.912.00	REFUNDS	1,261	832	1,000	1,093	1,000
01.11.929.01	MAYOR'S DISCRETIONARY	4,479	2,024	5,000	1,850	5,000
01.11.929.02	CONTINGENCIES	2,402	.00	250	316	500
01.11.929.03	HISTORICAL MUSEUM DONATION	5,000	5,000	5,000	.00	5,000
01.11.929.04	DONATION/FOURTH OF JULY	3,500	3,500	3,500	3,500	3,500
01.11.929.05	HALLOWEEN PARADE DONATION	2,500	2,500	2,500	2,500	2,500
01.11.929.06	ART/RECREATION CENTER	15,000	15,000	15,000	15,000	15,000
01.11.929.07	HOLIDAY DECORATIONS	3,284	3,220	3,000	3,064	3,500
01.11.929.10	TCEDA	2,000	.00	3,000	3,000	3,000
Total ADMINISTRATION:		867,502	839,894	828,915	652,785	834,310

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
FINANCE DEPARTMENT						
01.13.411.00	SALARIES & WAGES	98,131	95,806	96,325	77,647	99,775
01.13.451.00	EMPLOYEE HEALTH INSURANCE	379,888	375,336	338,500	274,645	376,000
01.13.451.01	EMPLOYEE DENTAL INSURANCE	23,834	19,329	14,260	17,393	15,900
01.13.451.02	EMPLOYEE HSA ACCOUNTS	86,167	87,052	84,775	825	88,730
01.13.451.03	ALTERNATIVE HEALTH INCENTIVE	.00	.00	1,500	.00	.00
01.13.451.04	COBRA PREMIUM PAYMENTS	.00	16,192	17,000	13,545	18,000
01.13.452.00	EMPLOYEE LIFE INSURANCE	3,468	3,568	2,425	2,301	2,050
01.13.511.01	CITY HALL MAINTENANCE	2,480	5,788	12,000	7,149	1,500
01.13.511.02	OTHER CITY BLDGS MAINTENANCE	45,630	338	1,000	.00	1,000
01.13.511.03	DEPOT BLDG. MAINTENANCE	147,178	105,142	500	14	8,500
01.13.511.06	MARKET HOUSE MAINTENANCE	19,798	2,298	500	408	500
01.13.511.07	CITY HALL JANITORIAL	7,727	6,960	6,500	5,783	7,800
01.13.511.08	CITY HALL RESTROOMS JANITORIAL	8,384	6,480	6,500	5,142	7,260
01.13.511.09	MARKET HOUSE JANITORIAL	.00	5,661	6,500	4,912	6,960
01.13.512.01	COPIER MAINTENANCE	459	80	.00	.00	.00
01.13.512.04	COMPUTER MAINT/SUPPORT	5,384	4,612	2,000	3,408	2,500
01.13.512.05	WEBSITE SUPPORT	1,497	1,278	1,500	1,308	1,500
01.13.542.00	SR. CITIZENS VAN SERVICE	10,206	9,996	9,960	7,497	9,960
01.13.551.00	POSTAGE (ALL DEPTS.)	4,577	4,424	5,500	2,927	5,000
01.13.552.00	TELEPHONE	4,505	5,257	4,500	2,263	3,000
01.13.554.00	GENERAL PRINTING	1,139	1,148	700	1,318	1,000
01.13.561.00	STATE & NATIONAL DUES	60	130	75	.00	75
01.13.562.00	TRAVEL & LODGING	931	170	1,000	175	1,000
01.13.563.00	TRAINING	290	794	1,000	403	700
01.13.570.00	BANK CHARGES	2,290	228	500	50	500
01.13.571.01	ELECTRIC/CITY HALL	1,883	3,050	2,400	1,826	2,400
01.13.571.05	GAS/CITY HALL	187	650	1,600	855	1,300
01.13.579.00	METER CLICKS & COPY CHRG	3,305	4,949	4,000	3,614	4,000
01.13.579.02	POSTAGE METER RENTAL	1,871	2,421	2,000	1,017	2,000
01.13.651.01	OFFICE SUP (FINANCE)	8	.00	.00	40	.00
01.13.651.02	OFFICE SUPPLIES/ALL	3,523	2,095	3,500	2,070	3,000
01.13.654.00	JANITOR SUPPLIES	2,513	3,091	3,000	3,797	3,500
01.13.654.01	MARKET HOUSE JANITOR SUPPLIES	.00	3,879	4,800	4,065	4,800
01.13.730.00	FISCAL AGENT FEES	1,350	1,650	1,350	1,650	1,350
01.13.830.00	COMPUTER UPGRADES	1,200	.00	12,500	12,366	500
01.13.911.00	COUNTRY FAIR PARKING	6,033	4,566	6,000	4,376	6,000
01.13.929.00	IL P/R TAX PENALTIES & INT	.00	757	.00	.00	.00
01.13.929.01	FED P/R TAX PENALTIES & INT	.00	7,957	.00	120	.00
01.13.999.00	MISCELLANEOUS EXPENSE	17,397	2,621	.00	.00	.00
Total FINANCE DEPARTMENT:		893,295	795,753	656,170	464,904	688,060

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
OFFICE OF CITY CLERK						
01.14.411.00	CITY CLERK SALARY	9,100	9,100	9,100	7,350	9,100
01.14.532.00	SOFTWARE SUPPORT	.00	.00	2,810	.00	2,950
01.14.549.01	CODE CODIFICATION	5,574	3,021	5,000	698	4,000
01.14.553.00	PUBLISHING/ADVERTISING	342	440	1,100	282	700
01.14.554.00	GENERAL PRINTING	44	59	600	.00	500
01.14.561.00	STATE & NATIONAL DUES	480	305	300	110	300
01.14.562.00	TRAVEL & LODGING	1,960	1,437	1,800	832	1,800
01.14.563.00	TRAINING	864	495	900	520	900
01.14.565.00	PUBLICATIONS	.00	.00	.00	.00	.00
01.14.651.00	OFFICE SUP (CLERKS)	.00	.00	.00	.00	.00
01.14.684.00	SOFTWARE INDEX PROGRAM	.00	.00	.00	.00	.00
01.14.684.01	PAPERLESS MEETING HARDWARE	.00	.00	800	.00	.00
01.14.830.00	PHOTOCOPIER	.00	.00	.00	.00	.00
Total OFFICE OF CITY CLERK:		18,364	14,857	22,410	9,792	20,250

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
ZONING						
01.16.411.00	SALARIES & WAGES	76,186	64,024	64,120	51,579	65,520
01.16.421.04	ZONING BOARD MEMBERS (7)	1,825	1,625	2,100	1,175	2,100
01.16.546.00	B&B HEALTH INSPECTIONS	2,250	4,250	2,500	300	3,500
01.16.549.01	CARTOGRAPHY	.00	150	150	.00	150
01.16.553.00	PUBLIC NOTICES	1,222	1,302	1,000	753	750
01.16.554.00	PRINTING	282	117	250	.00	250
01.16.561.00	DUES	313	313	500	356	500
01.16.562.00	TRAVEL	.00	518	600	688	1,000
01.16.563.00	TRAINING/CONFERENCE	541	430	500	582	1,000
01.16.565.00	PUBLICATIONS	110	.00	.00	.00	.00
01.16.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01.16.684.00	SOFTWARE UPGRADE	190	312	500	199	2,000
01.16.830.01	COMPTUER UPGRADE	57	.00	.00	.00	500
01.16.911.00	PR/COMMUNITY RELATIONS	.00	.00	.00	.00	.00
Total ZONING:		82,976	73,041	72,220	55,632	77,270

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
POLICE DEPARTMENT						
01.21.411.00	SALARIES & WAGES	604,834	622,018	631,365	511,426	643,400
01.21.422.02	PART-TIME OFFICERS	10,020	3,586	9,000	1,032	3,000
01.21.423.00	OVERTIME PAY	46,001	48,284	35,000	42,992	45,000
01.21.423.03	HOLIDAY PAY	39,187	42,279	38,000	35,886	38,000
01.21.471.15	UNIFORMS	6,263	6,634	7,500	5,306	9,500
01.21.511.00	BUILDING MAINTENANCE	4,987	3,643	3,000	8,388	8,000
01.21.512.00	COMPUTER MAINTENANCE	1,157	2,871	1,500	702	1,500
01.21.512.03	COPIER LEASE	4,260	784	2,000	792	2,000
01.21.513.06	VEHICLE MAINTENANCE	7,372	7,896	9,000	5,080	9,000
01.21.532.00	SOFTWARE SUPPORT	.00	3,146	3,250	3,250	5,200
01.21.537.00	CITATIONS PROCESSING FEES	902	.00	.00	.00	.00
01.21.538.00	SHERIFF'S CONTRACT	1,801	2,401	6,250	2,001	6,250
01.21.540.00	ANIMAL CONTROL	.00	.00	400	400	900
01.21.540.01	SPECIAL EVENT EXPENSES	392	975	1,500	534	2,000
01.21.542.00	IN-SQUAD COMPUTER CONTRACT	2,656	2,656	3,000	3,656	3,200
01.21.549.00	OTHER PROFESSIONAL SERV.	3,340	16,903	4,500	3,246	4,500
01.21.549.01	IN CUSTODY MEDICAL	.00	.00	1,500	260	1,500
01.21.551.00	POSTAGE	171	123	500	142	500
01.21.552.00	TELEPHONE	4,840	2,636	4,000	1,829	4,000
01.21.552.01	CELL PHONE	890	1,202	1,100	749	1,100
01.21.554.00	PRINTING	714	668	800	800	1,500
01.21.561.00	DUES	945	460	600	600	1,200
01.21.562.00	TRAVEL	1,411	2,955	2,800	541	2,800
01.21.563.00	TRAINING & CONFERENCE	1,800	3,432	4,500	1,353	10,000
01.21.565.00	PUBLICATIONS	85	137	300	300	300
01.21.571.01	ELECTRIC	6,959	8,002	7,000	6,315	7,000
01.21.571.05	GAS	301	1,525	2,500	1,399	2,500
01.21.651.00	GENERAL OFFICE	3,533	10,617	5,000	3,138	5,000
01.21.652.02	WADCUTTERS	4,295	4,460	4,800	3,581	6,500
01.21.652.03	INVESTIGATION MATERIALS	3,306	3,760	3,500	2,510	3,500
01.21.652.04	DEFIBRILLATOR	1,113	713	1,500	1,304	3,000
01.21.654.00	CLEANING SUPPLIES	844	515	900	420	900
01.21.655.00	VEHICLE OPERATIONS	13,462	17,424	17,000	13,334	18,000
01.21.684.00	COMPUT./SOFTWARE UPGRADE	1,751	3,986	15,000	14,908	.00
01.21.814.06	K-9 PROGRAM	.00	61,810	3,000	2,062	3,000
01.21.818.01	POLICE VEHICLE	33,054	24,804	20,000	20,000	25,000
01.21.830.04	MISC. GRANT EXPENDITURES	955	.00	6,000	1,783	4,000
01.21.831.01	COMPUTER UPGRADE	.00	.00	.00	.00	.00
01.21.914.00	DUI FUND EXPENSE	3,862	.00	5,000	3,017	6,000
01.21.914.01	DRUG FORFEITURE FUND EXP	.00	.00	2,000	.00	3,000
01.21.914.02	TOBACCO GRANT EXPENDITURES	.00	.00	.00	.00	.00
01.21.914.03	TICKET VEHICLE MAINTENANCE EXP	.00	.00	3,000	2,427	3,000
01.21.914.04	SPECIAL VICTIMS FUND EXPENSE	.00	.00	.00	.00	.00
01.21.914.05	E-CITATION FEE EXPENSES	.00	.00	.00	.00	.00
01.21.918.00	COUNTRY FAIR EQUIP GRANT	1,000	3,000	2,000	.00	2,000
01.21.919.01	HOLIDAY GIVING PROGRAM	1,768	2,151	2,000	2,676	2,000
Total POLICE DEPARTMENT:		820,232	918,454	871,565	710,136	898,750

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
DEPT OF PUBLIC WORKS						
01.41.411.00	SALARIES & WAGES	370,197	327,672	358,640	290,662	361,300
01.41.422.00	PART-TIME EMPLOYEE	19,693	17,183	25,000	8,495	15,000
01.41.423.00	OVERTIME	26,849	26,405	13,000	14,379	18,000
01.41.471.00	SAFETY GLASSES	628	.00	600	.00	600
01.41.471.09	PUBLIC WORKS BOOTS - ALL	341	175	.00	.00	.00
01.41.511.00	PUBLIC WORKS GARAGE MAINTENA	2,126	3,775	2,500	3,451	32,500
01.41.511.01	JANITORIAL SERVICES	1,320	1,320	1,600	1,100	1,600
01.41.514.01	PAVEMENT MARKING	390	1,526	2,000	3,136	2,000
01.41.514.02	PAVEMENT & CRACK FILLING	10,002	10,242	8,000	9,744	8,000
01.41.514.03	BRIDGE INSPECTIONS	950	3,836	3,000	2,289	3,000
01.41.514.04	HANDRAIL & STEP REPLACEMENT	.00	6,856	5,500	15	4,500
01.41.514.05	SNOW REMOVAL	4,655	2,925	4,000	.00	4,000
01.41.514.06	STORM SEWER MAINTENANCE	14,694	19,684	8,000	8,962	8,000
01.41.514.08	SIDEWALK MATERIAL	854	1,520	1,500	766	1,500
01.41.514.10	DOWNTOWN SIDEWALK REPAIR	.00	.00	.00	.00	.00
01.41.514.11	STREET LIGHT MAINTENANCE	9,501	3,742	4,000	4,494	4,500
01.41.517.02	TREE/BRUSH REMOVAL/PLANT	20,300	27,385	105,000	36,076	20,000
01.41.517.03	SIDEWALK CLEANING	.00	.00	.00	.00	.00
01.41.549.00	JULIE LOCATES	694	3,082	800	935	800
01.41.552.00	TELEPHONE	1,078	1,062	850	786	850
01.41.553.00	ADVERTISING	261	335	200	142	200
01.41.561.00	DUES	.00	.00	.00	.00	.00
01.41.562.00	TRAVEL	.00	.00	.00	.00	.00
01.41.563.00	TRAINING & CONFERENCE / CDL	136	380	500	206	500
01.41.571.01	ELECTRIC	4,886	4,959	4,500	3,351	4,500
01.41.571.05	NI GAS	541	2,379	3,000	2,330	2,500
01.41.573.00	DUMPSTER DISPOSAL FEES	1,593	1,137	2,000	1,330	1,500
01.41.579.01	LAUNDRY SERVICE	.00	.00	.00	.00	.00
01.41.579.02	UNIFORM SERVICE	4,686	5,609	5,400	2,988	5,400
01.41.594.00	EQUIPMENT RENTALS	306	.00	1,500	.00	1,500
01.41.613.01	2014 1 TON DUMP TRUCK	732	3,835	2,000	1,724	1,000
01.41.613.03	2012 ONE-TON DUMP	3,658	1,407	1,200	3,506	1,500
01.41.613.04	2011 ONE TON TRUCK	1,112	1,279	1,200	112	1,300
01.41.613.05	2007 2-1/2 TON DUMP TRCK	7,058	1,687	3,000	500	2,000
01.41.613.06	2011 INTERNATIONAL	2,942	4,425	3,500	2,899	3,500
01.41.613.07	2003 BACKHOE	3,917	1,098	2,000	1,062	2,000
01.41.613.09	2012 END LOADER	272	.00	500	.00	500
01.41.613.10	2003 NEW HOLLAND TRACTOR	224	.00	.00	.00	.00
01.41.613.11	SWEEPER	5,387	11,157	5,000	9,750	5,500
01.41.613.12	MIS. VEHICLE REPAIRS	5,813	2,097	3,800	4,675	3,800
01.41.613.15	2007 CHEVY 1 TON	1,197	4,765	1,800	259	1,800
01.41.614.04	MISCELLANEOUS MATERIALS	6,570	11,243	10,000	9,089	10,000
01.41.614.05	MAINTENANCE PROJECTS	23,004	21,849	17,000	14,333	25,000
01.41.614.06	LED STREET LIGHTS	.00	.00	.00	.00	.00
01.41.614.07	SALT	44,314	63,750	40,000	37,405	13,700
01.41.614.08	STREET LIGHT REHAB	.00	.00	.00	.00	.00
01.41.651.00	OFFICE SUPPLIES	.00	41	.00	.00	.00
01.41.652.00	OPERATING SUPPLIES	8,899	7,300	8,000	5,386	8,000
01.41.652.01	TRUCK TIRES	2,133	1,583	2,500	.00	2,500
01.41.652.02	WELDING SUPPLIES	344	909	500	457	500
01.41.652.04	TRAFFIC SIGNS & BARRICADES	4,735	6,000	4,000	9,398	5,000
01.41.652.05	SAFETY EQUIPMENT	1,181	374	850	598	850
01.41.653.00	SMALL TOOLS	3,743	3,812	3,500	2,530	3,500
01.41.655.00	GASOLINE/OIL ETC.	23,063	29,225	22,000	17,092	22,000
01.41.830.01	SIDEWALK REPLACEMENT	127,333	56,588	9,900	98,139	10,000

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
01.41.830.02	TREES	.00	.00	3,000	3,000	.00
01.41.830.05	END LOADER REPLACEMENT	.00	8,500	.00	.00	.00
01.41.840.01	NEW TRUCK	88,466	34,330	90,000	27,786	106,700
01.41.840.02	TRACTOR	8,796	9,596	9,500	.00	.00
01.41.860.00	STREET IMPROVEMENT PROGRAM	9,414	4,242	.00	.00	.00
01.41.860.05	CURB & GUTTER	12,947	7,812	.00	.00	.00
01.41.863.07	DOWNTOWN CROSSWALKS	.00	.00	.00	.00	.00
01.41.863.09	OLD WWTP IMPROVEMENTS	288	803	1,000	1,048	1,000
01.41.863.12	DEWEY AVE BRIDGE	.00	.00	.00	.00	.00
01.41.863.13	PAINT LEVEE WALKWAY	.00	.00	.00	.00	.00
01.41.863.15	CITY HALL SOLAR	.00	.00	.00	.00	.00
01.41.863.17	OUTDOOR PAINTING	15,475	.00	10,000	10,000	12,000
01.41.863.18	STORM SEWER PROJECT	7,922	1,865	17,000	4,876	17,000
01.41.863.19	FRANKLIN ST STORM SEWER	112,989	.00	.00	.00	.00
01.41.890.04	MEEKER STREET BRIDGE	.00	.00	.00	.00	.00
01.41.890.05	DIAGONAL STREET REPAIR	.00	.00	.00	.00	.00
01.41.890.06	KOHLSTADT BRIDGE REPAIR	.00	.00	12,500	27,784	.00
01.41.929.00	CONTINGENCIES	8,456	.00	.00	.00	.00
Total DEPT OF PUBLIC WORKS:		1,039,065	774,760	846,340	689,044	762,900

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
ENGINEERING						
01.45.411.00	SALARIES & WAGES	25,516	8,257	8,425	6,800	8,600
01.45.532.00	CONSULTING SERVICES	3,470	8,785	5,000	619	5,000
01.45.532.01	GIS CONSULTING SERVICES	4,332	2,382	3,000	2,915	5,400
01.45.561.00	DUES	190	545	350	381	400
01.45.562.00	TRAVEL	36	170	750	30	750
01.45.563.00	TRAINING & CONFERENCE	385	394	750	923	750
01.45.565.00	PUBLICATIONS	179	54	100	.00	100
01.45.651.01	OFFICE SUP (ENG)	281	129	8,500	8,600	500
01.45.684.00	GIS SYSTEM	26	.00	500	270	500
01.45.830.00	COMPUTER PERIPHERALS	111	1,576	500	217	500
Total ENGINEERING:		34,525	22,292	27,875	20,757	22,500

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
BUILDING						
01.46.411.00	SALARIES & WAGES	68,072	67,425	67,585	53,815	70,450
01.46.429.01	HISTORIC PRSRVTN. COMM. SALARY	1,601	1,425	1,500	609	1,500
01.46.471.00	BOOTS, HARD HATS, ETC.	.00	.00	.00	.00	.00
01.46.529.00	SUBSTANDARD BUILDING REPAIR	.00	.00	.00	.00	.00
01.46.546.02	RENTAL HOUSING INSPECTION	.00	.00	.00	.00	.00
01.46.546.03	BACKFLOW INSPECTION EXPENSE	.00	.00	.00	.00	.00
01.46.549.01	HISTORIC DISTRICT SURVEY	.00	.00	.00	.00	.00
01.46.549.02	PLAN REVIEW	.00	.00	1,000	.00	1,000
01.46.553.00	PUBLIC NOTICES	170	210	250	.00	250
01.46.554.00	PRINTING	83	28	150	.00	150
01.46.561.00	DUES	270	335	350	185	350
01.46.562.00	TRAVEL	.00	163	1,500	10	1,000
01.46.563.00	TRAINING & CONFERENCE	59	598	1,500	304	1,000
01.46.563.01	PRESERVATION TRAINING	18	.00	200	35	600
01.46.565.00	PUBLICATIONS	87	208	1,250	111	500
01.46.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	1,000
01.46.655.00	VEHICLE OPERATIONS	855	767	1,500	565	1,500
01.46.684.01	PERMIT SOFTWARE	.00	.00	.00	.00	2,000
01.46.830.01	COMPUTER UPGRADE	.00	172	.00	.00	.00
Total BUILDING:		71,215	71,330	76,785	55,634	81,300

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
TRANSFERS						
01.99.999.04	TRANSFER TO GARAGE BOND	49,670	49,210	48,735	48,735	48,235
01.99.999.05	TRANSFER TO PARKS FUND	163,085	55,045	122,715	122,715	161,040
01.99.999.06	TRANSFER TO TURNER HALL	6,000	63,610	11,000	11,000	7,590
01.99.999.07	TRANSFER TO POOL FUND	128,920	97,203	187,885	187,885	225,500
01.99.999.11	TRANS TO DEBT SVC 2003 BOND	186,430	157,045	244,365	182,970	181,110
01.99.999.18	TRANS TO ACCR LIABILITY BEN	.00	.00	16,550	16,550	13,900
01.99.999.19	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
01.99.999.23	TRANS TO MEEKER BRIDGE DEBT	39,620	39,010	38,395	38,395	37,610
01.99.999.24	LIABILITY	.00	.00	.00	.00	.00
01.99.999.25	TRANSFER TO FLOOD CONTROL	.00	.00	.00	.00	.00
01.99.999.26	TRANSFER TO MFT FUND	.00	.00	251,100	.00	.00
Total TRANSFERS:		573,725	461,123	920,745	608,250	674,985
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		4,400,901	3,971,503	4,323,025	3,266,933	4,060,325
Net Total GENERAL FUND:		4,400,901-	3,971,503-	4,323,025-	3,266,933-	4,060,325-
Net Grand Totals:		4,400,901-	3,971,503-	4,323,025-	3,266,933-	4,060,325-

Report Criteria:

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

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

OTHER FUND REVENUES

Fiscal Year
May 1, 2020
to
April 30, 2021

Report Criteria:

Exclude FUNDS: 01,03,04,38,54,74
 Print FUND Titles
 Page and Total by FUND
 Include ACCOUNTS: None
 Print SOURCE Titles
 Total by SOURCE
 Print DEPARTMENT Titles
 Include EXPENSES: None
 All Segments Tested for Total Breaks
 Account Termination Date = {Is NULL}

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
AUDIT FUND						
TAXES						
11.311.0	ANNUAL AUDIT	16,988	17,387	19,500	19,303	12,000
Total TAXES:		16,988	17,387	19,500	19,303	12,000
OTHER REVENUES						
11.381.0	INTEREST (AUDIT)	19	23	260	134	250
11.389.0	COMPONENT UNIT REIMBURSEMENT	4,625	.00	.00	.00	.00
Total OTHER REVENUES:		4,644	23	260	134	250
OTHER FINANCING SOURCES						
11.399.0	AUDIT TRANSFER IN	.00	10,100	.00	3,140	.00
11.399.4	TRANSFER FROM WATER FUND	.00	.00	1,570	.00	.00
11.399.5	TRANSFER FROM SEWER FUND	.00	.00	1,570	.00	.00
Total OTHER FINANCING SOURCES:		.00	10,100	3,140	3,140	.00
AUDIT FUND Revenue Total:		21,632	27,509	22,900	22,577	12,250
AUDIT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total AUDIT FUND:		21,632	27,509	22,900	22,577	12,250

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
EMERGENCY SERVICES FUND						
TAXES						
12.311.0	EMERGENCY SERVICES	866	857	850	854	850
Total TAXES:		866	857	850	854	850
OTHER REVENUES						
12.381.0	INTEREST (EMER SERVICES)	97	130	70	41	80
Total OTHER REVENUES:		97	130	70	41	80
OTHER FINANCING SOURCES						
12.399.1	TRANSFER FROM FIRE FUND	3,500	3,000	3,000	3,000	20,320
Total OTHER FINANCING SOURCES:		3,500	3,000	3,000	3,000	20,320
EMERGENCY SERVICES FUND Revenue Total:		4,463	3,987	3,920	3,894	21,250
EMERGENCY SERVICES FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total EMERGENCY SERVICES FUND:		4,463	3,987	3,920	3,894	21,250

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
GARBAGE & REFUSE FUND						
TAXES						
13.311.0	GARBAGE DISPOSAL TAX	20	10	10	10	10
Total TAXES:		20	10	10	10	10
SOURCE: 35						
13.353.0	PENALTIES	6,272	6,867	6,500	5,113	6,500
Total SOURCE: 35:		6,272	6,867	6,500	5,113	6,500
SERVICE CHARGES						
13.363.1	GARBAGE RECEIPTS	241,206	242,729	242,500	184,520	245,000
13.363.2	GARBAGE TAG RECEIPTS	234	299	300	258	300
13.363.3	YARD WASTE TAG RECEIPTS	260	311	250	217	250
Total SERVICE CHARGES:		241,700	243,339	243,050	184,995	245,550
OTHER REVENUES						
13.381.0	INTEREST (GARBAGE)	1,308	2,031	4,675	4,263	3,350
13.381.1	TV RECYCLING	1,925	4,000	5,000	1,800	3,000
13.389.0	MISCELLANEOUS (GARBAGE)	1,515	1,750	500	534	250
Total OTHER REVENUES:		4,748	7,781	10,175	6,597	6,600
GARBAGE & REFUSE FUND Revenue Total:		252,740	257,998	259,735	196,714	258,660
GARBAGE & REFUSE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GARBAGE & REFUSE FUND:		252,740	257,998	259,735	196,714	258,660

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
LIABILITY INSURANCE FUND						
TAXES						
14.311.0	UNEMPLOYMENT INSURANCE	4,996	2,487	2,500	2,480	2,500
14.311.1	WORKER'S COMP INSURANCE	91,414	75,498	156,500	154,934	103,000
14.311.2	CITY TORT JUDG & LIAB	131,878	99,342	17,500	17,327	30,000
Total TAXES:		228,288	177,327	176,500	174,741	135,500
OTHER REVENUES						
14.381.0	INTEREST (UNEMP COMP)	130	102	250	559	200
14.381.1	INTEREST (WORK COMP)	.00	.00	600	201	400
14.381.2	INTEREST (LIAB INS)	.00	.00	1,100	389	900
14.389.2	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		130	102	1,950	1,150	1,500
TRANSFERS						
14.399.3	TRANSFER IN UNEMPLOYMENT	17,600	.00	.00	.00	.00
14.399.4	TRANSFER IN WORKERS COMP	.00	.00	.00	.00	.00
14.399.5	TRANSFER IN LIABILITY	17,600	15,120	.00	.00	18,000
Total TRANSFERS:		35,200	15,120	.00	.00	18,000
LIABILITY INSURANCE FUND Revenue Total:		263,618	192,549	178,450	175,890	155,000
LIABILITY INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LIABILITY INSURANCE FUND:		263,618	192,549	178,450	175,890	155,000

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
MOTOR FUEL TAX FUND						
INTERGOVERNMENTAL REVENUES						
15.343.0	MOTOR FUEL TAX	87,211	87,304	87,600	76,763	134,500
Total INTERGOVERNMENTAL REVENUES:		87,211	87,304	87,600	76,763	134,500
OTHER REVENUES						
15.381.0	INTEREST (MFT)	2,055	17,033	2,000	2,105	180
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	.00	5,875	5,000	13,664	6,000
15.389.0	MOTOR FUEL TAX MISCELL.	5,366	.00	.00	.00	.00
15.389.1	GEAR STREET PROJECT	.00	2,239,043	.00	.00	.00
Total OTHER REVENUES:		7,422	2,261,950	7,000	15,769	6,180
TRANSFERS						
15.399.0	TRANSFER INTO	.00	194,331	251,100	.00	.00
Total TRANSFERS:		.00	194,331	251,100	.00	.00
MOTOR FUEL TAX FUND Revenue Total:		94,632	2,543,585	345,700	92,532	140,680
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		94,632	2,543,585	345,700	92,532	140,680

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
IL MUNICIPAL RETIREMENT FUND						
TAXES						
16.311.0	IMRF PROPERTY TAX	100,909	104,309	113,000	111,868	60,000
Total TAXES:		100,909	104,309	113,000	111,868	60,000
OTHER TAXES						
16.342.0	PERS. PROP REPLACE TAX	53,000	54,734	54,000	44,866	56,000
Total OTHER TAXES:		53,000	54,734	54,000	44,866	56,000
OTHER REVENUES						
16.381.0	INTEREST (IMRF)	503	767	520	1,732	1,520
Total OTHER REVENUES:		503	767	520	1,732	1,520
TRANSFERS						
16.391.0	TRANSFER FROM GENERAL FUND	7,200	.00	.00	.00	.00
16.396.0	TRANSFER FROM WATER FUND	3,600	.00	.00	.00	.00
16.397.0	TRANSFER FROM SEWER FUND	3,600	.00	.00	.00	.00
16.399.0	TRANSFER IN	7,200	8,300	.00	.00	.00
Total TRANSFERS:		7,200	8,300	.00	.00	.00
IL MUNICIPAL RETIREMENT FUND Revenue Total:		161,612	168,110	167,520	158,466	117,520
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total IL MUNICIPAL RETIREMENT FUND:		161,612	168,110	167,520	158,466	117,520

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
PARKS & RECREATION FUND						
TAXES						
17.311.0	PARK PROPERTY TAX	21,127	44,705	82,750	81,949	85,000
Total TAXES:		21,127	44,705	82,750	81,949	85,000
OTHER TAXES						
17.345.1	DNR REC TRAIL GRANT (ACQUIS)	525,588	554,957	.00	.00	.00
17.349.0	BIKE TRAIL GRANT	.00	27,118	.00	14,655	.00
17.349.1	GATEWAY PARK GRANT	.00	.00	.00	6,218	.00
17.349.2	CANOE / KAYAK PARK GRANT	.00	.00	110,000	.00	127,500
17.349.3	REC PARK PARKING GRANT	.00	.00	50,000	12,500	37,500
Total OTHER TAXES:		525,588	582,075	160,000	33,372	165,000
OTHER REVENUES						
17.381.0	INTEREST (PARKS)	532	728	50	156	10
17.382.0	RENTAL INCOME	6,000	11,479	5,000	4,525	5,000
17.383.5	GALENA FOUNDATION DONATION	56,167	72,665	14,500	5,037	.00
17.383.6	OTHER DONATIONS	.00	11,750	5,000	8,858	5,000
17.383.7	CEMETERY PARK DONATIONS	.00	.00	.00	.00	500
17.383.8	DOG PARK DONATIONS	.00	.00	.00	9,500	50,000
17.384.1	BENCH DONATIONS	1,500	16,801	6,000	3,000	5,000
17.389.0	MISCELLANEOUS (PARKS)	16,478	6,710	10,000	9,273	10,000
Total OTHER REVENUES:		80,677	120,134	40,550	40,350	75,510
TRANSFERS						
17.399.0	TRANSFER IN	163,085	55,045	122,715	122,715	161,040
Total TRANSFERS:		163,085	55,045	122,715	122,715	161,040
PARKS & RECREATION FUND Revenue Total:		790,477	801,958	406,015	278,386	486,550
PARKS & RECREATION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total PARKS & RECREATION FUND:		790,477	801,958	406,015	278,386	486,550

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
SOCIAL SECURITY FUND						
TAXES						
19.311.0	SOCIAL SECURITY	135,869	156,954	137,000	135,629	144,000
Total TAXES:		135,869	156,954	137,000	135,629	144,000
OTHER REVENUES						
19.381.0	INTEREST (SOC SECURITY)	138	172	750	570	750
Total OTHER REVENUES:		138	172	750	570	750
OTHER FINANCING SOURCES						
19.390.0	TRANSFER IN	.00	.00	.00	.00	.00
19.394.0	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
19.395.3	TRANSFER FROM WATER FUND	3,070	.00	7,250	7,250	5,900
19.395.4	TRANSFER FROM SEWER FUND	3,070	.00	9,000	9,000	9,000
19.399.1	TRANSFER IN	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		6,140	.00	16,250	16,250	14,900
SOCIAL SECURITY FUND Revenue Total:		142,147	157,127	154,000	152,449	159,650
SOCIAL SECURITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SOCIAL SECURITY FUND:		142,147	157,127	154,000	152,449	159,650

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
FLOOD CONTROL FUND						
TAXES						
20.311.0	FLOOD CONTROL	69,939	76,492	80,000	79,203	100,000
Total TAXES:		69,939	76,492	80,000	79,203	100,000
OTHER REVENUES						
20.381.0	INTEREST (FLOOD CONTROL)	343	532	200	281	300
Total OTHER REVENUES:		343	532	200	281	300
OTHER FINANCING SOURCES						
20.399.0	TRANSFER IN FROM GF	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
FLOOD CONTROL FUND Revenue Total:		70,282	77,024	80,200	79,484	100,300
FLOOD CONTROL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FLOOD CONTROL FUND:		70,282	77,024	80,200	79,484	100,300

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
FIRE PROTECTION FUND						
TAXES						
22.311.0	FIRE PROTECTION PROP TAX	349,976	355,302	365,185	361,523	372,100
Total TAXES:		349,976	355,302	365,185	361,523	372,100
OTHER REVENUES						
22.381.0	INTEREST (FIRE DEPT.)	4,399	5,628	8,000	6,277	10,800
22.389.0	FIRE DEPT. MISC.	.00	212,797	.00	.00	.00
22.389.1	GRANT REVENUE	.00	.00	.00	.00	.00
22.389.3	FOREIGN FIRE TAX	.00	16,478	16,000	.00	16,000
Total OTHER REVENUES:		4,399	234,903	24,000	6,277	26,800
SOURCE: 39						
22.393.0	RURAL DISTRICT	.00	27,056	27,050	27,350	27,325
22.399.0	TRANSFER IN TO FIRE FUND	.00	.00	.00	.00	.00
Total SOURCE: 39:		.00	27,056	27,050	27,350	27,325
FIRE PROTECTION FUND Revenue Total:		354,375	617,261	416,235	395,150	426,225
FIRE PROTECTION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FIRE PROTECTION FUND:		354,375	617,261	416,235	395,150	426,225

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
CAPITAL PROJECTS FUND						
OTHER TAXES						
41.344.0	STREETS SALES TAX	421,986	434,231	440,000	296,761	440,000
Total OTHER TAXES:		421,986	434,231	440,000	296,761	440,000
OTHER REVENUES						
41.381.0	INTEREST (STREET TAX)	2,491	4,378	730	525	500
41.383.4	GEAR ST. PROJECT GRANT	.00	.00	.00	.00	.00
41.383.6	SPRING STREET GRANT	.00	.00	10,000	.00	10,000
41.383.7	RLF PROJECT	.00	.00	373,400	275,809	.00
Total OTHER REVENUES:		2,491	4,378	384,130	276,334	10,500
OTHER FINANCING SOURCES						
41.399.0	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		424,477	438,608	824,130	573,096	450,500
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		424,477	438,608	824,130	573,096	450,500

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
WATER UTILITY FUND						
TAXES						
51.311.0	WATER TREAT PROP TAX	20	10	10	10	10
Total TAXES:		20	10	10	10	10
PENALTIES						
51.353.0	PENALTIES - WATER	12,052	7,802	9,500	8,715	10,000
Total PENALTIES:		12,052	7,802	9,500	8,715	10,000
RECEIPTS						
51.361.0	WATER RECEIPTS	582,174	582,976	618,800	438,946	734,800
51.364.0	WATER CONNECTIONS	1,050	2,850	5,000	2,400	2,500
Total RECEIPTS:		583,224	585,826	623,800	441,346	737,300
OTHER REVENUES						
51.381.0	INTEREST (WATER)	4,095	4,086	2,000	2,148	1,600
51.382.0	WATER TOWER LEASES	80,626	85,217	80,800	74,960	83,200
51.382.1	2019 EPA LOAN	.00	.00	210,000	.00	1,750,000
51.382.2	PROP TAX REIMBURSEMENT	.00	.00	.00	.00	4,800
51.389.0	MISCELLAENOUS (WATER)	16,659	17,930	9,000	5,343	7,500
Total OTHER REVENUES:		101,380	107,233	301,800	82,451	1,847,100
TRANSFERS						
51.399.5	TRANSFER IN	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
WATER UTILITY FUND Revenue Total:		696,676	700,871	935,110	532,521	2,594,410
WATER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER UTILITY FUND:		696,676	700,871	935,110	532,521	2,594,410

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
SEWER UTILITY FUND						
TAXES						
52.311.0	CHLORINATION PROP TAX	20	10	10	10	10
Total TAXES:		20	10	10	10	10
OTHER TAXES						
52.344.0	SEWER SALES TAX	421,986	434,493	440,000	295,591	440,000
52.347.0	GRANT	.00	.00	5,000	.00	.00
Total OTHER TAXES:		421,986	434,493	445,000	295,591	440,000
PENALTIES						
52.353.0	PENALTIES	13,251	14,743	13,000	11,216	14,000
Total PENALTIES:		13,251	14,743	13,000	11,216	14,000
RECEIPTS						
52.362.0	SEWER RECEIPTS	691,048	693,292	710,000	521,577	712,000
52.364.0	SEWER CONNECTIONS	.00	3,600	5,000	3,300	5,000
Total RECEIPTS:		691,048	696,892	715,000	524,877	717,000
OTHER REVENUES						
52.381.0	INTEREST (SEWER)	7,828	9,944	8,200	7,752	11,500
52.384.3	THIRD & RIVES GRANT	.00	.00	.00	.00	.00
52.389.0	MISCELLANEOUS (SEWER)	.00	.00	.00	.00	.00
52.389.1	WATER SAMPLING GRANT REVENUE	.00	.00	28,500	5,440	23,060
52.389.2	SOLAR ELECTRIC SALES	5,984	6,693	8,500	2,414	5,500
Total OTHER REVENUES:		13,812	16,636	45,200	15,605	40,060
TRANSFERS						
52.399.0	TRANSFER IN	.00	420,000-	.00	.00	.00
52.399.2	TRANSFERS IN	.00	424,200	.00	.00	.00
Total TRANSFERS:		.00	4,200	.00	.00	.00
SEWER UTILITY FUND Revenue Total:		1,140,117	1,166,974	1,218,210	847,300	1,211,070
SEWER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER UTILITY FUND:		1,140,117	1,166,974	1,218,210	847,300	1,211,070

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
SHUTTLE & PARKING SERVICE FUND						
SOURCE: 36						
53.367.0	PARKING LOT REVENUE	60,495	57,764	56,000	29,099	70,000
Total SOURCE: 36:		60,495	57,764	56,000	29,099	70,000
OTHER REVENUES						
53.381.0	INTEREST (SHUTTLE)	562	525	1,600	868	2,000
53.389.0	MISC. REVENUE (SHUTTLE)	685	.00	.00	.00	.00
Total OTHER REVENUES:		1,247	525	1,600	868	2,000
SOURCE: 39						
53.399.0	TRANSFER IN	.00	.00	.00	.00	.00
Total SOURCE: 39:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Revenue Total:		61,742	58,290	57,600	29,967	72,000
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SHUTTLE & PARKING SERVICE FUND:		61,742	58,290	57,600	29,967	72,000

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
TURNER HALL FUND						
SOURCE: 34						
58.349.0	GRANT REVENUE	32,385	31,846	35,000	36,293	35,000
Total SOURCE: 34:		32,385	31,846	35,000	36,293	35,000
OTHER REVENUES						
58.381.0	INTEREST	40	.00	100	39	10
58.382.0	RENTAL OF TURNER HALL	40,817	44,355	41,500	25,430	41,500
58.383.0	TURNER HALL DONATIONS	1,125	.00	5,000	.00	.00
Total OTHER REVENUES:		41,982	44,355	46,600	25,469	41,510
OTHER FINANCING SOURCES						
58.399.0	TRANSFER IN	6,000	63,610	11,000	11,000	7,590
Total OTHER FINANCING SOURCES:		6,000	63,610	11,000	11,000	7,590
TURNER HALL FUND Revenue Total:		80,367	139,811	92,600	72,762	84,100
TURNER HALL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total TURNER HALL FUND:		80,367	139,811	92,600	72,762	84,100

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
SWIMMING POOL FUND						
RECEIPTS						
59.374.0	POOL ADMISSION RECEIPTS	31,465	33,532	33,000	29,308	33,000
59.374.1	SWIMMING LESSON RECEIPTS	15,165	16,930	17,000	15,240	18,000
59.374.2	SEASON PASSES	13,287	19,185	18,500	16,232	20,000
59.379.0	POOL CONCESSION RECEIPTS	26,184	23,252	26,000	24,739	29,000
Total RECEIPTS:		86,101	92,899	94,500	85,520	100,000
OTHER REVENUES						
59.381.0	INTEREST (POOL)	217	294	130	136	20
59.382.0	POOL RENTAL	2,088	2,319	2,200	2,248	2,200
59.383.0	SWIMMING LESSON DONATION	.00	.00	.00	.00	.00
59.383.1	SWIMMING PASS DONATIONS	.00	.00	.00	168	.00
59.389.0	POOL MISCELLANEOUS	2,263	11,672	12,850	1,376	2,750
59.389.2	STAFF UNIFORMS	.00	81	700	.00	700
Total OTHER REVENUES:		4,568	14,366	15,880	3,928	5,670
TRANSFERS						
59.391.0	BOND PROCEEDS	430	768	.00	.00	.00
59.399.0	TRANSFER IN	128,920	97,203	187,885	187,885	225,500
Total TRANSFERS:		129,350	97,971	187,885	187,885	225,500
SWIMMING POOL FUND Revenue Total:		220,019	205,236	298,265	277,333	331,170
SWIMMING POOL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SWIMMING POOL FUND:		220,019	205,236	298,265	277,333	331,170

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
DEBT SERVICE FUND						
TRANSFERS						
60.391.0	BOND PROCEEDS DEBT SERVICE	.00	.00	.00	.00	.00
60.391.2	PREMIUM ON BOND PROCEEDS	.00	.00	.00	.00	.00
60.391.3	INTEREST REFUND	.00	.00	.00	.00	.00
60.399.1	TRANSFER FROM PARKS	54,850	54,345	53,815	53,815	.00
60.399.2	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	53,265
60.399.4	TRANSFER FROM CAPITAL PROJECT	274,790	236,635	159,225	159,225	.00
60.399.5	TRANSFER FROM GENERAL FUND	275,720	245,265	331,495	270,100	73,185
60.399.6	TRANSFER FROM SHUTTLE	.00	.00	.00	.00	266,955
60.399.7	BOND REFUND REVENUE	.00	.00	.00	.00	.00
Total TRANSFERS:		605,360	536,245	544,535	483,140	393,405
DEBT SERVICE FUND Revenue Total:		605,360	536,245	544,535	483,140	393,405
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		605,360	536,245	544,535	483,140	393,405

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
CABLE FUND						
SOURCE: 31						
77.311.0	CABLE DEPOSIT REVENUE	.00	.00	.00	.00	.00
Total SOURCE: 31:		.00	.00	.00	.00	.00
OTHER REVENUES						
77.381.0	INTEREST (CABLE DEPOSIT)	15	15	50	31	50
Total OTHER REVENUES:		15	15	50	31	50
CABLE FUND Revenue Total:		15	15	50	31	50
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		15	15	50	31	50

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed
BENEFITS LIABILITY FUND						
SOURCE: 38						
78.381.0	INTEREST (BENEFITS LIABILITY)	142	143	1,430	71	1,500
78.382.0	PAYMENTS RECEIVED	34,250	40,400	.00	.00	.00
Total SOURCE: 38:		34,392	40,543	1,430	71	1,500
TRANSFERS						
78.399.1	TRANSFER FROM GENERAL FUND	.00	.00	16,550	16,550	13,900
Total TRANSFERS:		.00	.00	16,550	16,550	13,900
BENEFITS LIABILITY FUND Revenue Total:		34,392	40,543	17,980	16,621	15,400
BENEFITS LIABILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total BENEFITS LIABILITY FUND:		34,392	40,543	17,980	16,621	15,400
Net Grand Totals:		5,419,145	8,133,701	6,023,155	4,388,312	7,030,190

Report Criteria:

Exclude FUNDS: 01,03,04,38,54,74
 Print FUND Titles
 Page and Total by FUND
 Include ACCOUNTS: None
 Print SOURCE Titles
 Total by SOURCE
 Print DEPARTMENT Titles
 Include EXPENSES: None
 All Segments Tested for Total Breaks
 Account Termination Date = {Is NULL}

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

OTHER FUND EXPENDITURES

Fiscal Year
May 1, 2020
to
April 30, 2021

Report Criteria:

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

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

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
EMERGENCY SERVICES FUND						
EMERGENCY SERVICES						
12.10.512.00	SIREN MAINTENANCE	875	.00	1,000	1,847	1,000
12.10.552.00	PHONE/EMER SERVICES	336	490	550	.00	550
12.10.571.01	ELECTRIC	1,591	1,534	1,700	1,247	1,700
12.10.890.00	MISC CAPITAL PROJECTS	.00	.00	.00	.00	18,000
Total EMERGENCY SERVICES:		2,802	2,024	3,250	3,095	21,250
EMERGENCY SERVICES FUND Revenue Total:		.00	.00	.00	.00	.00
EMERGENCY SERVICES FUND Expenditure Total:		2,802	2,024	3,250	3,095	21,250
Net Total EMERGENCY SERVICES FUND:		2,802-	2,024-	3,250-	3,095-	21,250-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
GARBAGE & REFUSE FUND						
GARBAGE & REFUSE						
13.44.411.00	SALARIES & WAGES	10,552	9,986	10,335	8,334	10,900
13.44.430.00	PENSION EXPENSE	59	731	.00	.00	.00
13.44.515.00	GARBAGE TAG PAYMENT	154	268	300	321	300
13.44.515.01	YARD WASTE TAG PAYMENT	188	260	250	311	250
13.44.532.00	SOFTWARE SUPPORT	1,610	1,612	1,840	1,616	1,940
13.44.540.00	RECYCLING CONTRACT	56,587	58,400	59,150	50,023	60,100
13.44.540.04	GARBAGE COLLECTION	165,212	169,836	171,200	146,587	172,000
13.44.540.05	TV RECYCLING	4,200	110	5,000	.00	3,000
13.44.540.06	GLASS RECYCLING	.00	.00	.00	.00	2,500
13.44.544.03	DUMPSTER RENTAL	720	720	900	600	900
13.44.551.00	POSTAGE	2,875	3,225	4,000	3,000	4,000
13.44.554.00	GENERAL PRINTING	525	502	650	.00	650
13.44.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
13.44.850.00	TRASH/RECYCLING CANS	.00	502	1,500	568	1,500
13.44.929.00	CONTINGENCY	1,158	3,849	9,735	10,957	620
13.44.930.00	UNCOLLECTABLE GARBAGE DEBT	6	42	.00	.00	.00
13.44.951.00	DEPRECIATION EXPENSE	605	626	.00	.00	.00
Total GARBAGE & REFUSE:		244,450	249,665	264,860	222,316	258,660
TRANSFERS						
13.99.999.02	TRANSFER TO AUDIT	.00	.00	.00	.00	.00
13.99.999.03	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
13.99.999.04	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
13.99.999.05	TRANSFER TO IMRF	.00	.00	.00	.00	.00
13.99.999.06	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
13.99.999.07	TRANSFER TO LIABILITY FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
GARBAGE & REFUSE FUND Revenue Total:		.00	.00	.00	.00	.00
GARBAGE & REFUSE FUND Expenditure Total:		244,450	249,665	264,860	222,316	258,660
Net Total GARBAGE & REFUSE FUND:		244,450-	249,665-	264,860-	222,316-	258,660-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
LIABILITY INSURANCE FUND						
LIABILITY INSURANCE						
14.14.453.00	UNEMPLOYMENT COMP.	6,366	1,523	7,000	3,960	6,350
14.14.453.10	SUTA PENALTIES AND INTEREST	.00	268	.00	.00	.00
14.14.454.00	WORKMAN'S COMPENSATION	90,590	87,158	91,515	85,760	90,000
14.14.591.01	CITY BUILDING & CONTENTS	47,858	48,432	51,000	39,849	41,900
14.14.591.02	PUBLIC OFFICIAL'S LIAB.	268	268	350	.00	350
14.14.591.03	AUTOMOBILE INSURANCE	17,414	18,018	19,000	16,177	17,000
14.14.591.04	TORT INSURANCE	70,087	62,899	66,000	72,046	75,600
14.14.591.05	INLAND MARINE INS.	3,515	3,346	3,500	2,074	2,200
14.14.591.06	LOSS FUND PAYMENT	34,978	.00	.00	.00	.00
14.14.592.01	BOILER & MACHINERY	.00	.00	3,600	.00	3,800
Total LIABILITY INSURANCE:		271,075	221,911	241,965	219,865	237,200
LIABILITY INSURANCE FUND Revenue Total:		.00	.00	.00	.00	.00
LIABILITY INSURANCE FUND Expenditure Total:		271,075	221,911	241,965	219,865	237,200
Net Total LIABILITY INSURANCE FUND:		271,075-	221,911-	241,965-	219,865-	237,200-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
MOTOR FUEL TAX FUND						
MOTOR FUEL TAX						
15.41.514.06	TRAFFIC SIGNAL MAINT	2,934	19,154	10,000	13,167	12,000
15.41.514.07	BRIDGE LIGHT MAINT	1,521	400	500	200	200
15.41.572.00	STREET LIGHTING	67,355	80,752	68,000	59,554	75,000
15.41.614.00	COLD PATCH	8,180	9,024	8,800	5,537	7,000
15.41.614.01	CHIPS	2,435	2,919	1,000	489	1,000
15.41.614.02	CRUSHED ROCK	.00	138	.00	.00	.00
15.41.614.03	HOT MIX	1,217	3,571	2,800	2,977	3,000
15.41.614.04	SALT	.00	4,809	.00	.00	36,300
15.41.614.06	MAINTENANCE PROJECTS	.00	.00	3,500	.00	.00
15.41.850.00	GEAR ST PROJECT	.00	1,966,554	933,100	938,030	.00
Total MOTOR FUEL TAX:		83,642	2,087,321	1,027,700	1,019,954	134,500
MOTOR FUEL TAX FUND Revenue Total:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Expenditure Total:		83,642	2,087,321	1,027,700	1,019,954	134,500
Net Total MOTOR FUEL TAX FUND:		83,642-	2,087,321-	1,027,700-	1,019,954-	134,500-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
IL MUNICIPAL RETIREMENT FUND						
PENSION BENEFITS						
16.11.463.00	IMRF EMPLOYER CONTRIBUTION	156,941	141,829	146,400	104,845	166,700
Total PENSION BENEFITS:		156,941	141,829	146,400	104,845	166,700
PAYMENTS						
16.14.462.00	IMRF PAYMENT	.00	.00	.00	.00	.00
16.14.913.00	LIBRARY REPLACEMENT TAX	5,995	7,562	8,300	6,932	8,000
Total PAYMENTS:		5,995	7,562	8,300	6,932	8,000
IL MUNICIPAL RETIREMENT FUND Revenue Total:		.00	.00	.00	.00	.00
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		162,936	149,392	154,700	111,778	174,700
Net Total IL MUNICIPAL RETIREMENT FUND:		162,936-	149,392-	154,700-	111,778-	174,700-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
PARKS & RECREATION FUND						
PARKS & RECREATION						
17.52.411.00	SALARIES & WAGES	60,180	59,225	61,000	48,937	60,735
17.52.422.00	SALARIES - TEMPORARY	18,724	24,392	25,000	16,306	25,000
17.52.511.00	RESTROOM JANITORIAL	9,180	19	10,000	9,180	10,350
17.52.511.02	CEMETERY PARK REPAIR	.00	.00	3,840	.00	3,000
17.52.511.04	MISCELLANEOUS EXPENSES	.00	88	500	207	500
17.52.511.05	PARK JANITORIAL SUPPLIES	.00	1,209	1,400	550	1,400
17.52.514.00	EQUIPMENT MAINTENANCE	5,643	6,039	4,500	3,182	5,000
17.52.517.01	REC TRAIL MAINTENANCE	1,459	1,836	3,000	3,637	5,000
17.52.517.02	PARK EQUIPMENT MAINTENANCE	4,590	5,683	5,000	3,881	28,000
17.52.517.03	GRANT PARK MAINTENANCE	.00	.00	1,800	3,106	3,300
17.52.571.01	ELECTRIC	3,177	3,100	3,500	2,482	3,500
17.52.579.01	PORT-O-POTTY RENTAL	3,745	4,665	4,250	3,900	4,250
17.52.652.00	PAINT & MIS. SUPPLIES	11,620	8,072	7,500	7,896	8,500
17.52.652.01	DOG WASTE SUPPLIES	.00	.00	1,500	1,209	2,000
17.52.652.02	PARK SIGNAGE	.00	494	500	.00	.00
17.52.655.03	GRASS / SNOW FUEL	3,224	3,707	3,250	2,330	3,250
17.52.815.03	BIKE TRAIL CONST. PHASE 3	554,729	566,101	.00	.00	.00
17.52.820.06	PARK IMPROVEMENTS	17,212	20,106	8,500	10,626	10,100
17.52.830.01	MOWER TRADE UP	7,520	9,678	10,500	10,508	12,000
17.52.870.01	PARK BENCHES	1,464	19,161	6,000	215	5,000
17.52.870.02	GATEWAY PARK	9,955	4,351	1,500	5,905	1,500
17.52.870.03	CANOE / KAYAK PARK	.00	96	110,000	2,127	127,500
17.52.870.04	GRANT PARK PROJECT	60,136	22,577	17,500	20,846	22,500
17.52.870.05	REC PARK PARKING GRANT	.00	.00	50,000	13,785	37,500
17.52.870.06	TREES	.00	.00	.00	.00	2,400
17.52.890.00	GALENA FOUNDATION PROJECT	1,102	83,884	23,560	23,560	.00
17.52.890.01	DOG PARK CONSTRUCTION	.00	.00	.00	.00	50,000
17.52.929.00	PARK RENTAL REFUNDS	875	1,000	1,000	900	1,000
Total PARKS & RECREATION:		774,535	845,484	365,100	195,273	433,285
TRANSFERS						
17.99.999.01	REC PARK BOND / LOAN	43,270	42,865	42,455	42,455	42,020
17.99.999.02	BIKE TRAIL BOND / LOAN	11,580	11,480	11,360	11,360	11,245
Total TRANSFERS:		54,850	54,345	53,815	53,815	53,265
PARKS & RECREATION FUND Revenue Total:		.00	.00	.00	.00	.00
PARKS & RECREATION FUND Expenditure Total:		829,385	899,829	418,915	249,088	486,550
Net Total PARKS & RECREATION FUND:		829,385-	899,829-	418,915-	249,088-	486,550-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
SOCIAL SECURITY FUND						
ADMINISTRATION						
19.11.461.01	SOCIAL SECURITY CONTRIBUTION	144,630	143,732	154,000	118,840	159,650
	Total ADMINISTRATION:	144,630	143,732	154,000	118,840	159,650
PAYMENTS						
19.14.461.00	FICA/MEDICARE PAYMENT	.00	.00	.00	.00	.00
	Total PAYMENTS:	.00	.00	.00	.00	.00
	SOCIAL SECURITY FUND Revenue Total:	.00	.00	.00	.00	.00
	SOCIAL SECURITY FUND Expenditure Total:	144,630	143,732	154,000	118,840	159,650
	Net Total SOCIAL SECURITY FUND:	144,630-	143,732-	154,000-	118,840-	159,650-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
FLOOD CONTROL FUND						
FLOOD CONTROL						
20.25.411.00	SALARIES & WAGES	45,630	44,814	45,650	36,970	46,000
20.25.511.03	FLOOD GATE REPAIR/CLEAN	2,000	10	1,000	.00	2,000
20.25.513.00	VEHICLE MAINTENANCE	910	1,240	1,000	175	1,000
20.25.515.00	FLOOD CONTROL MAINTENANCE	14,919	7,489	5,000	5,513	8,000
20.25.517.01	DREDGING	2,684	.00	2,500	.00	3,000
20.25.576.01	ELECTRIC (PUMPS)	4,617	5,290	3,000	11,342	3,300
20.25.652.02	MISCELLANEOUS SUPPLIES	754	1,381	2,000	.00	2,000
20.25.655.00	GRASS MOWING FUEL	355	500	500	964	500
20.25.832.00	621 CASE LOADER (50%)	.00	10,000	.00	.00	10,000
20.25.832.03	SKID LOADER	.00	4,000	4,000	4,000	4,000
20.25.832.04	TRACTOR	.00	.00	.00	.00	10,000
20.25.929.00	CONTINGENCIES	511	1,300	2,000	.00	2,000
Total FLOOD CONTROL:		72,380	76,024	66,650	58,964	91,800
TRANSFERS						
20.99.999.01	TRANSFER TO AUDIT	.00	.00	.00	.00	.00
20.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
20.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
20.99.999.04	TRANSFER TO IMRF	.00	.00	.00	.00	.00
20.99.999.05	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
20.99.999.06	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
20.99.999.07	TRANSFER TO INSURANCE	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
FLOOD CONTROL FUND Revenue Total:		.00	.00	.00	.00	.00
FLOOD CONTROL FUND Expenditure Total:		72,380	76,024	66,650	58,964	91,800
Net Total FLOOD CONTROL FUND:		72,380-	76,024-	66,650-	58,964-	91,800-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
FIRE PROTECTION FUND						
FIRE PROTECTION						
22.22.411.00	SALARIES & WAGES	29,040	29,507	28,120	23,672	29,500
22.22.452.01	DEATH BENEFITS (FD)	1,860	1,740	2,500	1,770	2,500
22.22.512.00	COPIER MAINTENANCE	699	344	750	260	750
22.22.513.00	VEHICLE MAINT AGREEMENT	1,500	2,872	1,750	1,250	1,750
22.22.538.00	RADIO SERVICE	1,264	1,200	1,300	1,000	1,300
22.22.538.01	LAUNDRY SERVICE	350	1,275	1,200	988	1,300
22.22.539.00	INSPECTION SERVICES	.00	1,415	2,500	.00	2,500
22.22.551.00	POSTAGE	.00	.00	100	.00	100
22.22.552.00	TELEPHONE	1,006	581	1,500	497	1,000
22.22.561.00	DUES	710	759	750	465	750
22.22.562.00	TRAVEL	.00	.00	1,000	.00	1,000
22.22.563.00	TRAINING & CONFERENCE	3,681	.00	5,500	.00	5,500
22.22.563.02	FIRE PREVENTION TRAINING	3,000	.00	3,000	.00	3,000
22.22.565.00	PUBLICATIONS	139	39	250	.00	250
22.22.571.05	NI GAS	350	1,768	5,000	1,947	2,000
22.22.576.01	ELECTRIC	6,115	6,184	8,000	4,738	7,000
22.22.591.00	RURAL LIABILITY INSURANCE	3,780	3,858	4,000	3,858	4,000
22.22.611.00	BUILDING MAINT. SUPPLIES	1,929	2,015	5,000	2,254	5,000
22.22.613.00	VEHICLE MAINT. SUPPLIES	3,268	4,077	7,000	2,734	6,000
22.22.617.00	PARKING LOT REPAIR	64,370	.00	.00	.00	.00
22.22.651.00	OFFICE SUPPLIES	.00	229	500	.00	500
22.22.652.00	OPERATING MATERIALS	7,325	8,878	9,500	7,111	9,500
22.22.655.00	VEHICLE OPERATIONS	2,944	8,260	6,500	1,864	6,500
22.22.830.00	GENERATOR FOR STATION	.00	.00	500	.00	.00
22.22.840.00	NEW EQUIPMENT	13,409	13,681	15,000	9,169	150,000
22.22.840.02	NEW FIRE TRUCK	1,411,611	.00	.00	.00	.00
22.22.840.04	GRANT EXPENSE	.00	.00	.00	.00	.00
22.22.840.05	TRAINING CENTER	15,400	.00	1,000	.00	3,000
22.22.843.00	INSPECTION EQUIPMENT	.00	1,900	2,500	.00	2,500
22.22.844.04	BUILDING IMPROVEMENTS	1,590	4,850	65,000	4,685	10,000
22.22.929.00	OTHER EXPENDITURES	12,237	6,336	5,000	5,696	5,000
Total FIRE PROTECTION:		1,587,577	101,768	184,720	73,956	262,200
TRANSFERS						
22.99.902.14	TRANSFER TO EMERGENCY SVCS	3,500	3,000	3,000	3,000	20,320
22.99.902.15	TRANSFER TO GENERAL FUND	.00	589	.00	.00	.00
22.99.902.16	TRANSFER TO SEWER FUND	.00	4,200	.00	.00	.00
Total TRANSFERS:		3,500	7,789	3,000	3,000	20,320
FIRE PROTECTION FUND Revenue Total:		.00	.00	.00	.00	.00
FIRE PROTECTION FUND Expenditure Total:		1,591,077	109,557	187,720	76,956	282,520
Net Total FIRE PROTECTION FUND:		1,591,077-	109,557-	187,720-	76,956-	282,520-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS						
41.61.860.02	SALES TAX PROJECTS	199,646	189,364	298,100	276,274	304,000
41.61.860.04	STREET REPAIRS	.00	.00	.00	.00	.00
41.61.860.05	GEAR STREET PROJECT	250	.00	.00	.00	62,000
41.61.860.07	SPRING STREET PROJECT	.00	.00	10,000	.00	10,000
41.61.860.08	CURB & GUTTER	.00	.00	.00	.00	.00
41.61.860.09	RLF PROJECT	.00	.00	373,400	275,809	.00
Total CAPITAL PROJECTS:		199,896	189,364	681,500	552,083	376,000
TRANSFERS						
41.99.999.01	2008 SALES TAX PROJECT LOAN	63,905	31,950	.00	.00	.00
41.99.999.02	2009 SALES TAX PROJECT LOAN	89,875	89,880	44,940	44,940	.00
41.99.999.03	2010 SALES TAX PROJECT LOAN	81,390	81,370	81,375	81,375	40,950
41.99.999.04	2012 SALES TAX PROJECT LOAN	39,620	33,435	32,910	32,910	32,235
41.99.999.60	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
Total TRANSFERS:		274,790	236,635	159,225	159,225	73,185
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		474,686	425,999	840,725	711,308	449,185
Net Total CAPITAL PROJECTS FUND:		474,686-	425,999-	840,725-	711,308-	449,185-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
WATER UTILITY FUND						
WATER DEPARTMENT						
51.42.411.00	SALARIES & WAGES	89,646	115,553	100,850	81,665	103,400
51.42.430.00	PENSION EXPENSE	.00	11,900	.00	.00	.00
51.42.512.00	WELL 6 PUMP REFURBISHMENT	.00	.00	.00	.00	.00
51.42.514.00	GENERATOR MAINTENANCE	.00	.00	.00	.00	2,500
51.42.515.00	OPERATIONAL CONTRACT	340,968	340,227	330,000	319,086	350,000
51.42.532.00	SOFTWARE SUPPORT	4,025	6,025	7,035	7,075	7,000
51.42.532.01	WATER SYSTEM STUDY	.00	.00	2,000	11,126	.00
51.42.532.02	SCADA	.00	.00	.00	.00	2,500
51.42.549.00	OTHER PROF. SERVICES	3,375	730	2,000	12	2,000
51.42.549.01	BACKFLOW INSPECTIONS	4,774	4,890	5,500	4,928	5,500
51.42.549.02	TOWER INSPECTIONS	.00	.00	.00	.00	15,000
51.42.551.00	POSTAGE	1,500	2,000	2,400	2,000	2,200
51.42.576.00	ELECTRIC	.00	.00	.00	.00	.00
51.42.579.00	CREDIT CARD FEES	13,219	15,096	11,000	8,201	11,000
51.42.579.01	TOWER PROPERTY TAXES	.00	.00	.00	.00	4,800
51.42.651.01	OFFICE SUPPLIES	.00	.00	300	.00	300
51.42.684.00	SOFTWARE	.00	.00	.00	.00	.00
51.42.716.00	EPA TOWER LOAN	.00	.00	135,380	135,380	138,000
51.42.720.01	IL EPA LOAN INTEREST	31,669	28,388	26,720	26,717	23,300
51.42.720.02	2019 EPA LOAN	.00	.00	11,300	.00	.00
51.42.831.00	METER UPGRADES	.00	.00	10,000	1,611	8,000
51.42.831.01	VEHICLE	.00	.00	20,000	21,257	.00
51.42.831.04	PARK AVE PROJECT	.00	.00	125,000	48,564	1,750,000
51.42.831.05	WATER TOWER SITE IMPROVEMENT	.00	.00	15,300	32,883	5,000
51.42.831.06	PAINT TOWER 5	.00	.00	.00	.00	5,000
51.42.831.07	HYDRANT REPLACEMENT	.00	.00	12,500	14,561	12,500
51.42.831.08	HYDRANT PAINTING	.00	.00	10,000	10,488	10,000
51.42.831.09	VALVE REPLACEMENT	.00	.00	10,000	14,790	10,000
51.42.836.07	GEAR STREET WATER MAIN	.00	.00	92,290	92,290	.00
51.42.852.00	EQUIPMENT REPLACEMENT FUND	.00	.00	6,050	.00	.00
51.42.929.00	CONTINGENCIES	33,194	58,539	10,000	20,368	12,000
51.42.930.00	UNCOLLECTABLE WATER DEBT	3,412	211	.00	.00	.00
51.42.951.00	DEPRECIATION EXPENSE	236,538	237,342	.00	.00	.00
Total WATER DEPARTMENT:		762,320	820,900	945,625	853,001	2,480,000
TRANSFERS						
51.99.999.01	TRANSFER TO AUDIT	.00	5,050	1,570	1,570	.00
51.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
51.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
51.99.999.04	TRANSFER TO IMRF	3,600	4,150	.00	.00	.00
51.99.999.05	TRANSFER TO SOCIAL SECURITY	3,070	.00	7,250	7,250	5,900
51.99.999.08	TRANSFER TO LIABILITY FUND	17,600	7,560	.00	.00	9,000
51.99.999.09	TRANSFER TO MFT	.00	194,331	.00	.00	.00
Total TRANSFERS:		24,270	211,091	8,820	8,820	14,900
WATER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
WATER UTILITY FUND Expenditure Total:		786,590	1,031,991	954,445	861,821	2,494,900
Net Total WATER UTILITY FUND:		786,590-	1,031,991-	954,445-	861,821-	2,494,900-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
SEWER UTILITY FUND						
SEWER DEPARTMENT						
52.43.411.01	SALARIES & WAGES	72,272	99,675	125,630	101,785	128,650
52.43.430.00	PENSION EXPENSE	.00	4,069	.00	.00	.00
52.43.512.01	COMPUTER SUPPORT	.00	1,275	2,500	.00	2,500
52.43.514.00	GENERATOR MAINTENANCE	.00	.00	.00	.00	5,500
52.43.515.01	EMC W/S CONTRACT	318,555	342,642	330,000	255,829	350,000
52.43.532.00	SOFTWARE SUPPORT	4,025	4,075	7,035	4,925	7,000
52.43.532.01	SPRING STREET DESIGN	.00	.00	5,000	.00	.00
52.43.532.02	SCADA	.00	26,021	20,000	18,664	5,000
52.43.532.04	I AND I STUDY	.00	.00	5,000	.00	5,000
52.43.549.00	OTHER PROF. SERVICES	3,561	1,769	1,000	2,390	1,500
52.43.549.01	PRESSURE SEWER STUDY	.00	.00	.00	.00	.00
52.43.549.02	WATER SAMPLING GRANT EXPENSE	.00	.00	28,500	11,483	23,060
52.43.551.00	POSTAGE	1,150	1,000	1,500	1,000	1,500
52.43.553.00	PUBLISHING/PRINTING	1,280	.00	1,500	1,295	1,500
52.43.570.00	NPDES Permit	18,500	18,000	18,500	18,000	18,000
52.43.576.00	ELECTRIC	.00	.00	.00	.00	.00
52.43.615.00	TV & CLEANING OF SEWERS	5,709	15,712	5,000	.00	5,000
52.43.651.00	OFFICE SUPPLIES	.00	.00	300	.00	300
52.43.716.00	SERIES 2010 B GO BOND PRIN	.00	.00	295,000	295,000	275,925
52.43.716.01	SOLAR LOAN PRINCIPAL	.00	.00	35,000	35,294	35,000
52.43.742.00	SERIES 2010 B GO BOND INTEREST	293,370	283,745	273,245	273,245	236,955
52.43.742.01	SOLAR LOAN INTEREST	4,620	4,010	3,395	3,407	2,610
52.43.850.05	END LOADER	.00	.00	.00	.00	10,000
52.43.850.06	NEW TRUCK - WATER / SEWER	.00	.00	20,000	16,472	30,000
52.43.850.07	TV CAMERA	.00	.00	10,000	14,845	.00
52.43.850.08	E SIDE CROSSING	.00	.00	12,000	.00	12,000
52.43.850.09	BOUTHILLIER ST LIFT STATION	.00	.00	.00	1,374	.00
52.43.850.11	BARTELL SEWER	.00	.00	.00	.00	.00
52.43.850.12	PARK AVENUE	.00	.00	.00	.00	100,000
52.43.850.14	UV CONTROLLER	.00	.00	.00	.00	.00
52.43.850.15	WWTP EQUIPMENT REPLACEMENT	.00	.00	66,095	65,736	.00
52.43.850.16	GEAR ST SEWER MAIN	.00	.00	113,000	118,245	.00
52.43.850.17	HUGHLETT SEWER LINING	.00	.00	.00	.00	50,000
52.43.929.00	CONTINGENCY	30,565	19,642	15,000	21,247	15,000
52.43.930.00	UNCOLLECTABLE SEWER DEBT	663	6,125	.00	.00	.00
52.43.951.00	DEPRECIATION EXPENSE	861,693	859,076	.00	.00	.00
52.43.960.00	AMORTIZATION COSTS	7,901	2,092	.00	.00	.00
Total SEWER DEPARTMENT:		1,623,863	1,688,928	1,394,200	1,260,235	1,322,000
TRANSFERS						
52.99.999.01	TRANSFER TO AUDIT	.00	5,050	1,570	1,570	.00
52.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
52.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
52.99.999.04	TRANSFER TO IMRF	3,600	4,150	.00	.00	.00
52.99.999.05	TRANSFER TO SOCIAL SECURITY	3,070	.00	9,000	9,000	9,000
52.99.999.08	TRANSFER TO LIABILITY FUND	17,600	7,560	.00	.00	9,000
Total TRANSFERS:		24,270	16,760	10,570	10,570	18,000
SEWER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Expenditure Total:		1,648,133	1,705,688	1,404,770	1,270,805	1,340,000

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
Net Total SEWER UTILITY FUND:		1,648,133-	1,705,688-	1,404,770-	1,270,805-	1,340,000-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
SHUTTLE & PARKING SERVICE FUND						
SHUTTLE SERVICE						
53.48.541.01	OTHER PROFESSIONAL SERVICES	.00	1,440	11,000	.00	.00
53.48.555.00	WIRELESS MONTHLY CHARGES	1,240	902	1,000	2,191	1,000
53.48.579.00	CREDIT CARD FEES PARKING	.00	225	2,800	3,244	4,000
53.48.651.00	OFFICE SUPPLIES (SHUTTLE)	438	107	800	295	200
53.48.830.01	PAY AND DISPLAY MACHINE	.00	.00	.00	.00	.00
53.48.830.02	PARKING LOT IMPROVEMENTS	.00	.00	.00	.00	85,000
53.48.951.00	DEPRECIATION EXPENSE	5,386	4,929	.00	.00	.00
Total SHUTTLE SERVICE:		7,064	7,603	15,600	5,730	90,200
SHUTTLE & PARKING SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		7,064	7,603	15,600	5,730	90,200
Net Total SHUTTLE & PARKING SERVICE FUND:		7,064-	7,603-	15,600-	5,730-	90,200-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
TURNER HALL FUND						
TURNER HALL						
58.54.511.00	TURNER HALL MAINTENANCE	4,897	14,017	12,700	13,357	30,000
58.54.532.00	PROFESSIONAL SERVICES	503	420	.00	1,041	.00
58.54.532.01	SAFETY INSPECTIONS	.00	742	1,200	446	1,200
58.54.536.00	CONTRACTED JANITOR	4,200	4,200	5,000	3,150	5,000
58.54.537.01	CLEANING FEES	4,800	4,500	4,500	2,500	4,500
58.54.553.00	ADVERTISING/PUBLISHING	1,927	810	2,200	1,452	2,800
58.54.571.01	ELECTRIC	11,290	9,163	8,500	7,185	9,000
58.54.571.05	NI GAS	6,390	6,825	4,000	3,888	4,000
58.54.654.01	INSTITUTIONAL SUPPLIES	2,960	2,721	2,500	2,446	2,500
58.54.820.00	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
58.54.820.01	CAPITAL PROJECTS - CITY	.00	.00	45,000	.00	7,000
58.54.820.04	CAPITAL PROJECTS GALENA FND	.00	.00	.00	.00	11,100
58.54.929.00	DAMAGE DEPOSIT REFUNDS	8,850	8,500	7,000	4,650	7,000
58.54.951.00	DEPRECIATION	24,356	24,392	.00	.00	.00
Total TURNER HALL:		70,174	76,291	92,600	40,116	84,100
TURNER HALL FUND Revenue Total:		.00	.00	.00	.00	.00
TURNER HALL FUND Expenditure Total:		70,174	76,291	92,600	40,116	84,100
Net Total TURNER HALL FUND:		70,174-	76,291-	92,600-	40,116-	84,100-

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
SWIMMING POOL FUND						
SWIMMING POOL						
59.55.422.01	OPERATIONS MANAGER	8,186	667	14,500	15,423	19,500
59.55.422.02	LESSON COORDINATOR	6,843	7,296	5,700	6,550	6,000
59.55.422.05	SUP OF CONCESS/ADMISS	.00	2,498	3,000	.00	.00
59.55.422.07	LIFEGUARDS (CERTIFIED)	47,459	48,761	50,500	44,810	63,500
59.55.422.09	INSTRUCTORS	7,680	12,106	10,000	8,825	13,000
59.55.422.11	CONCESSIONS / ADMISSIONS	21,770	25,956	22,500	18,227	27,500
59.55.423.00	POOL OVERTIME	979	224	500	386	500
59.55.430.00	PENSION EXPENSE	471	8,756	.00	.00	.00
59.55.511.01	FACILITY REPAIRS	49,117	25,682	102,000	92,295	94,000
59.55.511.02	START-UP/WINTERIZATION	13,051	14,023	15,000	4,850	15,000
59.55.512.00	LIFE SAFETY EQUIPMENT	372	1,006	4,000	621	10,000
59.55.512.01	CONCESSION EQUIPMENT REPAIRS	663	1,037	1,500	1,187	1,500
59.55.529.00	KIDDY POOL REPAIRS/ENHANCEMEN	.00	.00	.00	.00	.00
59.55.552.00	TELEPHONE	427	765	1,000	767	1,000
59.55.553.00	ADVERTISING/PUBLISHING	1,143	332	3,500	1,181	3,500
59.55.563.00	AMERICAN RED CROSS	1,618	1,200	1,000	266	1,000
59.55.571.01	ELECTRIC	9,326	9,118	10,500	8,330	10,500
59.55.571.02	NI GAS	4,576	4,668	5,000	4,640	5,600
59.55.579.00	SALES TAX	1,030	.00	.00	.00	.00
59.55.629.00	POOL VESSEL CLEANER	.00	.00	.00	.00	.00
59.55.651.00	OFFICE SUPPLIES	454	4,373	500	1,230	500
59.55.652.04	PROGRAM SUPPLY/LESSONS	610	377	500	404	500
59.55.652.05	CONCESSION SUPPLIES	19,079	19,952	20,000	18,047	20,000
59.55.654.00	JANITORIAL SUPPLIES	1,275	1,976	1,800	1,330	1,500
59.55.656.00	CHEMICALS	11,379	5,975	10,000	15,494	10,000
59.55.691.04	STAFF UNIFORMS	2,910	1,328	2,500	1,767	2,000
59.55.691.05	UNIFORM REIMBURSEMENTS	.00	100	600	349	600
59.55.691.06	CERTIFICATION REIMBURSEMENTS	150	2,157	2,720	3,547	3,620
59.55.710.00	2012A BOND INT POOL LOAN PAYMT	.00	.00	16,460	17,500	16,765
59.55.720.00	BOND INTEREST EXPENSE	3,038	2,540	2,080	1,038	1,585
59.55.830.00	CONCESSION EQUIPMENT	2	27	500	1,054	1,500
59.55.837.00	BUILDING REPAIR / REMODEL	.00	.00	10,600	.00	.00
59.55.929.00	OTHER EXPENDITURES	489	620	500	463	500
59.55.929.01	PETTY CASH	.00	.00	.00	90	.00
59.55.930.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
59.55.951.00	DEPRECIATION EXPENSE	9,567	9,543	.00	.00	.00
59.55.960.00	AMORTIZATION COSTS	294	294	.00	.00	.00
Total SWIMMING POOL:		223,956	213,356	318,960	270,672	331,170
SWIMMING POOL FUND Revenue Total:		.00	.00	.00	.00	.00
SWIMMING POOL FUND Expenditure Total:		223,956	213,356	318,960	270,672	331,170
Net Total SWIMMING POOL FUND:		223,956-	213,356-	318,960-	270,672-	331,170-

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

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
CABLE FUND						
DEPARTMENT: 77						
77.77.929.00	CONTINGENCIES - CABLE DEPOSIT	.00	.00	.00	.00	.00
Total DEPARTMENT: 77:		.00	.00	.00	.00	.00
CABLE FUND Revenue Total:		.00	.00	.00	.00	.00
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 YTD	2020-21 Proposed Budget
BENEFITS LIABILITY FUND						
DEPARTMENT: 32						
78.32.464.02	DISTRIBUTIONS	13,934	6,476	1,330	1,330	700
Total DEPARTMENT: 32:		13,934	6,476	1,330	1,330	700
TRANSFERS						
78.99.999.01	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	13,900
Total TRANSFERS:		.00	.00	.00	.00	13,900
BENEFITS LIABILITY FUND Revenue Total:		.00	.00	.00	.00	.00
BENEFITS LIABILITY FUND Expenditure Total:		13,934	6,476	1,330	1,330	14,600
Net Total BENEFITS LIABILITY FUND:		13,934-	6,476-	1,330-	1,330-	14,600-
Net Grand Totals:		7,298,406-	7,941,365-	6,654,230-	5,662,533-	7,067,390-

Report Criteria:

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

CITY OF GALENA, ILLINOIS: FY 2020-2021 DISTRIBUTION OF WAGES BY FUND (Proposed Draft 1 of Budget)

	TOTAL GROSS WAGES	FUND													TOTAL
		Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	
DEPARTMENT OF PUBLIC WORKS															
Rigdon, James (Director)	\$77,127	75% \$57,845			10% \$7,712.73	10% \$7,712.73	5% \$3,856								\$77,127
Jason Bingham (Assistant Foreman)	\$57,402	\$41,903		4% \$2,296	\$5,740	\$5,740	\$1,722								\$57,402
Rury, David (Assistant Foreman)	\$54,997			50% \$27,499			\$27,499								\$54,997
Tim Bussan (Operator 1)	\$51,230	70% \$35,861		7% \$3,586	10% \$5,123	10% \$5,123	3% \$1,537								\$51,230
Kuhn, Brian (Operator 1)	\$53,845	70% \$37,692		7% \$3,769	10% \$5,385	10% \$5,385	3% \$1,615								\$53,845
Miller, Jeff (Parks Laborer)	\$43,722	70% \$30,605		7% \$3,061	10% \$4,372	10% \$4,372	3% \$1,312								\$43,722
Montgomery, Rusty (Operator 2)	\$50,315	70% \$35,221		7% \$3,522	10% \$5,032	10% \$5,032	3% \$1,509								\$50,315
Wienen, Matt (Laborer)	\$42,245	70% \$29,571		7% \$2,957	10% \$4,224	10% \$4,224	3% \$1,267								\$42,245
Sinagra, Kevin (Laborer)	\$43,289	70% \$30,302		7% \$3,030	10% \$4,329	10% \$4,329	3% \$1,299								\$43,289
Seasonal	\$45,000	\$15,000		\$30,000											\$45,000
ADMINISTRATIVE															
Price, Deb (Admin. Asst.)	\$42,308				47.5% \$20,096	47.5% \$20,096				5% \$2,115					\$42,308
Keeffer, Janelle (Facilities Manager)	\$55,075	25% \$13,769		20% \$11,015	30% \$16,522			25% \$13,769							\$55,075
Hyde, Mary Beth (Office Manager)	\$43,514		25% \$10,879					25% \$10,879		50% \$21,757					\$43,514
Oldenburg, Matt (Zoning Administrator)	\$55,276									100% \$55,276					\$55,276
Pepple, Cindy (Finance Director)	\$72,634				5% \$3,632	5% \$3,632				90% \$65,371					\$72,634
Moran, Mark (City Administrator)	\$108,802	10% \$10,880			10% \$10,880	20% \$21,760		60% \$65,281							\$108,802
Nack, Joe (City Attorney)	\$58,054				0% \$0	0% \$0		66% \$38,316		14% \$8,128	10% \$5,805	10% \$5,805			\$58,054
Lewis, Andy (City Engineer)	\$85,920	25% \$21,480			12.0% \$10,310	48.0% \$41,242	5.0% \$4,296		10.0% \$8,592						\$85,920
Miller, Jonathan (Building Inspector)	\$53,887	30% \$16,166										70% \$37,721			\$53,887
Miller, Jonathan (Electrical Inspector)	\$5,810											\$5,810			\$5,810
Johnson, Shirley (Receptionist/Admin.Asst.)	\$42,220							50% \$21,110				50% \$21,110			\$42,220
POLICE DEPARTMENT															
Johnson, Nathan (Officer)	\$49,345											100% \$49,345			\$49,345
Davis, Mary (Clerk/Disp./Sec.)	\$47,583											100% \$47,583			\$47,583
Hefel, Eric (Ltn.)	\$67,446											100% \$67,446			\$67,446
Werner, Chuck (Sgt.)	\$64,852											100% \$64,852			\$64,852
Huntington, Lori (Chief of Police)	\$77,510											100% \$77,510			\$77,510
Hatfield, Kim (Officer)	\$49,345											100% \$49,345			\$49,345
Vacant (Officer)	\$48,860											100% \$48,860			\$48,860
Wubben, Tim (Officer)	\$52,144											100% \$52,144			\$52,144
Yett, Tony (Ltn)	\$67,446											100% \$67,446			\$67,446

	TOTAL GROSS WAGES	FUND														
		Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Pool	TOTAL
Devin Halstead (Officer)	\$49,345												\$49,345			\$49,345
													100%			
Brandel, Keith (Officer)	\$54,365												\$54,365			\$54,365
													100%			
Vacant (Seasonal Public Safety Officer)	\$9,360												\$9,360			\$9,360
White, Elaine (Custodian)	\$12,646												100%			\$12,646
FIRE DEPARTMENT																
Beadle, Randy (Fire Chief)	\$6,000												100%			\$6,000
Connley, Bob (Assistant Fire Chief)	\$3,000												100%			\$3,000
Calvert, Matt (Secretary)	\$1,500												100%			\$1,500
Werner, Terry (Vehicle Maintenance)	\$1,500												100%			\$1,500
Benson, Dan (Fire House Janitor)	\$5,500												100%			\$5,500
Temperly, Brett (Fire Prevention Inspector)	\$7,571												100%			\$7,571
Beadle, Randy (Assistant Fire Prevention Insp.)	\$1,500												100%			\$1,500
SWIMMING POOL	\$130,000														100%	\$130,000
TOTAL	\$1,949,490	\$376,296	\$10,879	\$90,735	\$103,359	\$128,648	\$45,912	\$149,354	\$8,592	\$99,774	\$65,519	\$70,446	\$ 643,405	\$26,571	\$130,000	\$1,949,490
		\$361,296		\$60,735												
	GROSS	Public					Flood									
	WAGES	Works	Garbage	Parks	Water	Sewer	Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Pool	TOTAL