

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

Fiscal Year May 1, 2021 to April 30, 2022

Mayor

Terry Renner

City Council

Pam Bernstein

Robert Hahn

Jerry Kieffer

Marc McCoy

Jerry Westemeier

City Administrator

Mark Moran

Finance Director

Cindy Pepple

Approved April 12, 2021

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CITY OF GALENA, ILLINOIS



OPERATING BUDGET

GENERAL FUND REVENUES

Fiscal Year
May 1, 2021
to
April 30, 2022

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	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
GENERAL FUND						
TAXES						
01.311.0	POLICE PROTECTION	23,925	6,247	89,750	89,600	100,000
01.311.1	CROSS GUARD TAX	10	10	10	10	10
01.311.2	GENERAL CORPORATE TAXES	435,406	439,124	439,790	438,530	450,150
01.311.3	STREET LIGHTING	10	10	10	10	10
01.315.0	ROAD & BRIDGE	79,039	79,216	77,000	80,960	82,500
01.319.0	FOOD & BEVERAGE TAX	284,321	283,429	192,000	242,711	255,000
01.319.1	AMUSEMENT TAX	73,151	70,059	42,950	30,351	46,300
Total TAXES:		895,862	878,095	841,510	882,172	933,970
LICENSES						
01.321.0	LIQUOR LICENSES	53,550	88,601	62,125	80,908	60,000
01.323.0	CONTRACTOR LICENSES	17,900	15,600	17,600	13,200	15,500
01.323.1	MISCELLANEOUS LICENSES	5,550	4,875	6,500	3,900	7,450
01.323.2	GUEST HOUSE LICENSES	8,545	5,890	3,250	8,040	.00
01.323.3	TOUR BUSINESS LICENSES	750	750	600	1,150	600
01.323.4	ACCOMMODATIONS LICENSES	.00	450	4,680	2,770	8,000
01.325.1	MEDIA COM CABLE FRANCHISE	37,578	52,192	51,000	53,775	51,300
Total LICENSES:		123,873	168,358	145,755	163,743	142,850
PERMITS						
01.331.0	BUILDING PERMITS	43,756	46,044	32,250	40,073	35,000
01.332.0	ELECTRIC PERMITS	4,359	3,318	2,625	3,853	3,000
01.333.0	PLUMBING PERMITS	30	.00	.00	.00	.00
01.334.0	HVAC PERMITS	7,728	3,264	2,325	4,516	3,000
01.339.0	MISCELLANEOUS PERMITS	6,810	6,585	5,625	325	2,500
01.339.1	EXCAVATION PERMITS	500	75	100	75	100
01.339.2	ZONING PERMITS / APPLICATIONS	8,525	5,870	4,875	3,900	5,000
01.339.3	SIGN PERMITS	1,930	1,280	1,125	695	750
Total PERMITS:		73,638	66,435	48,925	53,437	49,350
INTERGOVERNMENTAL REVENUES						
01.340.1	HOTEL TAX	601,020	610,697	388,000	456,907	492,000
01.341.0	INCOME TAX	332,918	371,650	259,000	314,494	357,650
01.342.0	FOREIGN FIRE TAX	.00	.00	.00	.00	.00
01.343.0	UTILITY TAX	214,825	202,110	162,000	185,074	165,600
01.344.1	SALES TAX	1,300,803	1,338,615	804,000	1,153,246	1,222,000
01.345.1	LOCAL USE TAX	101,385	118,320	66,900	143,308	143,500
01.345.2	CANNABIS EXCISE TAX	.00	561	2,580	2,414	3,000

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
01.349.0	MISC. GRANT REVENUE	1,495	300	1,000	4,721	.00
01.349.2	STATE OF IL - POLICE GRANT	3,300	.00	.00	.00	.00
01.349.3	COUNTRY FAIR GRANT	.00	1,500	.00	.00	.00
01.349.4	TELECOM TAX	104,392	95,711	98,500	74,888	90,000
01.349.9	VIDEO GAMING REVENUE	69,346	71,306	41,400	33,764	61,500
Total INTERGOVERNMENTAL REVENUES:		2,729,485	2,810,770	1,823,380	2,368,816	2,535,250
FINES & FORFEITURES						
01.351.0	COURT FINES	15,882	13,737	10,200	10,644	9,000
01.352.0	PARKING FINES	21,311	12,028	9,000	7,945	7,000
01.353.1	FOOD AND AMUSE TAX PENALTIES	367	949	.00	658	500
01.353.2	HOTEL TAX PENALTIES	195	133	100	794	100
01.359.0	DOG IMPOUND FINES	20	.00	50	.00	.00
01.359.1	DUI FINE INCOME	3,258	832	1,000	1,050	1,000
01.359.2	FORFEITURES (DRUG \$\$)	175	30	.00	174	.00
01.359.3	TICKET VEHICLE MAINT. REVENUE	1,233	478	1,000	40	900
01.359.4	WARRANT FEES	420	210	300	280	200
01.359.5	SPECIAL VICTIMS FUND REVENUE	.00	300	.00	300	300
01.359.6	E-CITATION FEES	240	284	200	165	200
Total FINES & FORFEITURES:		43,101	28,981	21,850	22,050	19,200
SERVICE CHARGES						
01.367.0	BACKFLOW INSPECTIONS	11,882	12,033	12,000	11,097	.00
01.367.1	RENTAL HOUSING INSPECTIONS	3,200	3,050	3,150	2,930	3,000
Total SERVICE CHARGES:		15,082	15,083	15,150	14,027	3,000
OTHER REVENUES						
01.380.0	INTEREST ADMINISTRATION	34,740	28,609	9,000	20,316	4,800
01.381.6	COBRA PAYMENT	17,025	17,773	16,500	19,003	8,000
01.382.1	DEPOT RENT	.00	.00	.00	.00	.00
01.383.1	DONATIONS	.00	.00	.00	.00	.00
01.383.8	K-9 PROGRAM DONATIONS	75,870	265	.00	.00	.00
01.383.9	POLICE HOLIDAY DONATIONS	669	1,190	2,000	550	500
01.388.0	GAS TAX REFUND K & C	252	.00	.00	.00	.00
01.388.3	INSURANCE CLAIMS	12,067	23,595	.00	7,246	.00
01.389.0	MISC. REVENUE (FINANCE)	192,094	32,668	159,950	153,210	9,800
01.389.1	MISC. REVENUE (BUILDING)	.00	.00	5,000	350	.00
01.389.2	MISC. REVENUE (POLICE)	884	1,065	17,625	16,701	17,000
01.389.3	MISC. REVENUE (PUBLIC WORKS)	445	16,173	25,000	22,592	1,000
01.389.4	MISC. REVENUE (ZONING)	58	40,080	.00	350	100
01.389.5	MISC REVENUE (ENGINEERING)	347	1,643	500	237	400
01.389.7	SUBSTANDARD BUILDING REVENUE	.00	.00	.00	.00	.00
01.389.9	COATSWORTH SALE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		334,450	163,061	235,575	240,555	41,600
OTHER FINANCING SOURCES						
01.391.0	BOND PROCEEDS	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
TRANSFERS						
01.990.1	TRANSFER FROM CAPITAL PROJECT	.00	44,838	.00	.00	.00

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
01.997.5	TRANSFERS	589	.00	.00	.00	.00
	Total TRANSFERS:	589	44,838	.00	.00	.00
	GENERAL FUND Revenue Total:	4,216,079	4,175,621	3,132,145	3,744,800	3,725,220
	GENERAL FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total GENERAL FUND:	4,216,079	4,175,621	3,132,145	3,744,800	3,725,220
	Net Grand Totals:	4,216,079	4,175,621	3,132,145	3,744,800	3,725,220

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 Total by SOURCE
 Print DEPARTMENT Titles
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 All Segments Tested for Total Breaks
 Account Termination Date = {Is NULL}

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

GENERAL FUND EXPENDITURES

Fiscal Year
May 1, 2021
to
April 30, 2022

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	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
GENERAL FUND						
ADMINISTRATION						
01.11.411.00	SALARIES & WAGES	173,216	145,495	145,670	117,130	152,425
01.11.431.00	MAYOR	10,000	10,000	10,000	8,333	10,000
01.11.432.00	COUNCIL MEMBERS SALARY	7,100	6,600	7,500	5,325	7,500
01.11.549.00	OTHER PROFESSIONAL SERV.	2,164	1,485	1,500	160	1,500
01.11.549.01	HOTEL TAX EXPENSES	608,211	642,758	388,000	320,580	452,640
01.11.549.02	DEER MANAGEMENT	3,348	474	2,500	1,413	2,500
01.11.552.00	COMMUNICATIONS	604	789	1,000	348	800
01.11.552.01	COVID RESPONSE	.00	.00	18,715	37,836	.00
01.11.553.00	PUBLISHING/ADVERTISING	45	.00	300	.00	300
01.11.553.01	PUBLICATIONS	177	212	200	155	200
01.11.561.00	DUES	1,748	1,273	1,750	1,604	1,750
01.11.562.00	TRAVEL EXPENSE	528	352	.00	.00	.00
01.11.563.00	TRAINING/CONFERENCE	676	1,091	300	100	300
01.11.563.01	COUNCIL TRAINING	.00	.00	200	.00	200
01.11.651.01	OFFICE SUP (ADMIN)	.00	.00	.00	.00	.00
01.11.912.00	REFUNDS	832	1,093	1,000	1,082	1,000
01.11.929.01	MAYOR'S DISCRETIONARY	2,024	3,228	5,000	2,503	5,000
01.11.929.02	CONTINGENCIES	.00	316	500	98	7,000
01.11.929.03	HISTORICAL MUSEUM DONATION	5,000	5,000	3,500	.00	5,000
01.11.929.04	DONATION/FOURTH OF JULY	3,500	3,500	2,500	2,500	2,500
01.11.929.05	HALLOWEEN PARADE DONATION	2,500	2,500	2,500	43	2,500
01.11.929.06	ART/RECREATION CENTER	15,000	15,000	10,000	10,000	15,000
01.11.929.07	HOLIDAY DECORATIONS	3,220	3,064	3,500	3,054	3,500
01.11.929.10	TCEDA	.00	3,000	2,500	2,500	2,500
Total ADMINISTRATION:		839,894	847,231	608,635	514,765	674,115

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
FINANCE DEPARTMENT						
01.13.411.00	SALARIES & WAGES	95,806	95,933	97,095	79,325	93,115
01.13.451.00	EMPLOYEE HEALTH INSURANCE	375,336	374,849	372,110	293,494	367,600
01.13.451.01	EMPLOYEE DENTAL INSURANCE	19,329	19,428	15,900	16,866	19,100
01.13.451.02	EMPLOYEE HSA ACCOUNTS	87,052	90,736	88,730	76,339	78,600
01.13.451.03	ALTERNATIVE HEALTH INCENTIVE	.00	.00	.00	.00	.00
01.13.451.04	COBRA PREMIUM PAYMENTS	16,192	18,060	18,000	12,793	8,000
01.13.452.00	EMPLOYEE LIFE INSURANCE	3,568	3,361	2,050	2,117	2,000
01.13.511.01	CITY HALL MAINTENANCE	5,788	7,326	1,500	7,716	5,000
01.13.511.02	OTHER CITY BLDGS MAINTENANCE	338	.00	1,000	725	1,000
01.13.511.03	DEPOT BLDG. MAINTENANCE	105,142	14	1,000	352	10,000
01.13.511.06	MARKET HOUSE MAINTENANCE	2,298	724	500	857	200
01.13.511.07	CITY HALL JANITORIAL	6,960	7,233	7,800	7,600	8,580
01.13.511.08	CITY HALL RESTROOMS JANITORIAL	6,480	6,492	7,260	5,445	7,985
01.13.511.09	MARKET HOUSE JANITORIAL	5,661	6,204	6,960	5,220	8,000
01.13.512.01	COPIER MAINTENANCE	80	.00	.00	.00	.00
01.13.512.04	COMPUTER MAINT/SUPPORT	4,612	5,576	2,500	4,601	8,000
01.13.512.05	WEBSITE SUPPORT	1,278	1,443	1,500	1,875	1,500
01.13.542.00	SR. CITIZENS VAN SERVICE	9,996	9,996	9,960	7,497	9,960
01.13.551.00	POSTAGE (ALL DEPTS.)	4,424	3,927	5,000	2,865	4,700
01.13.552.00	TELEPHONE	5,257	3,719	3,000	4,181	3,500
01.13.554.00	GENERAL PRINTING	1,148	1,318	1,000	346	1,000
01.13.561.00	STATE & NATIONAL DUES	130	.00	75	70	75
01.13.562.00	TRAVEL & LODGING	170	175	.00	.00	.00
01.13.563.00	TRAINING	794	403	300	.00	.00
01.13.570.00	BANK CHARGES	228	5,169	500	175	500
01.13.571.01	ELECTRIC/CITY HALL	3,050	2,848	2,400	1,917	2,400
01.13.571.05	GAS/CITY HALL	650	855	1,300	406	1,000
01.13.579.00	METER CLICKS & COPY CHRG	4,949	4,430	4,000	3,442	4,500
01.13.579.02	POSTAGE METER RENTAL	2,421	1,955	2,000	1,203	2,000
01.13.651.01	OFFICE SUP (FINANCE)	.00	40	.00	.00	.00
01.13.651.02	OFFICE SUPPLIES/ALL	2,095	2,534	3,000	1,839	3,000
01.13.654.00	JANITOR SUPPLIES	3,091	4,427	3,500	5,223	4,000
01.13.654.01	MARKET HOUSE JANITOR SUPPLIES	3,879	4,364	4,800	5,112	4,800
01.13.730.00	FISCAL AGENT FEES	1,650	1,650	1,350	1,100	1,350
01.13.830.00	COMPUTER UPGRADES	.00	12,366	500	.00	.00
01.13.911.00	COUNTRY FAIR PARKING	4,566	4,376	6,000	.00	6,000
01.13.929.00	IL P/R TAX PENALTIES & INT	757	.00	.00	.00	.00
01.13.929.01	FED P/R TAX PENALTIES & INT	7,957	120	.00	.00	.00
01.13.999.00	MISCELLANEOUS EXPENSE	2,621	.00	.00	.00	.00
Total FINANCE DEPARTMENT:		795,753	702,049	672,590	550,701	667,465

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
OFFICE OF CITY CLERK						
01.14.411.00	CITY CLERK SALARY	9,100	9,100	9,100	7,700	9,100
01.14.532.00	SOFTWARE SUPPORT	.00	.00	2,950	.00	.00
01.14.549.01	CODE CODIFICATION	3,021	698	4,000	4,893	5,000
01.14.553.00	PUBLISHING/ADVERTISING	440	551	700	997	1,000
01.14.554.00	GENERAL PRINTING	59	403	500	.00	500
01.14.561.00	STATE & NATIONAL DUES	305	305	300	119	300
01.14.562.00	TRAVEL & LODGING	1,437	832	.00	.00	.00
01.14.563.00	TRAINING	495	1,155	300	25	300
01.14.565.00	PUBLICATIONS	.00	.00	.00	.00	.00
01.14.651.00	OFFICE SUP (CLERKS)	.00	.00	.00	.00	.00
01.14.684.00	SOFTWARE INDEX PROGRAM	.00	.00	.00	.00	.00
01.14.684.01	PAPERLESS MEETING HARDWARE	.00	.00	.00	.00	.00
01.14.830.00	PHOTOCOPIER	.00	.00	.00	.00	.00
Total OFFICE OF CITY CLERK:		14,857	13,043	17,850	13,734	16,200

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
ZONING						
01.16.411.00	SALARIES & WAGES	64,024	63,805	64,120	53,007	19,370
01.16.421.04	ZONING BOARD MEMBERS (7)	1,625	1,450	2,100	950	2,100
01.16.546.00	B&B HEALTH INSPECTIONS	4,250	800	3,500	2,750	3,500
01.16.549.01	CARTOGRAPHY	150	.00	150	.00	150
01.16.553.00	PUBLIC NOTICES	1,302	784	750	629	750
01.16.554.00	PRINTING	117	.00	.00	.00	.00
01.16.561.00	DUES	313	356	500	371	500
01.16.562.00	TRAVEL	518	713	.00	.00	.00
01.16.563.00	TRAINING/CONFERENCE	430	582	300	.00	500
01.16.565.00	PUBLICATIONS	.00	.00	.00	.00	.00
01.16.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01.16.684.00	SOFTWARE UPGRADE	312	266	700	311	700
01.16.830.01	COMPTUER UPGRADE	.00	.00	.00	.00	.00
01.16.911.00	PR/COMMUNITY RELATIONS	.00	.00	.00	.00	.00
Total ZONING:		73,041	68,757	72,120	58,018	27,570

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
POLICE DEPARTMENT						
01.21.411.00	SALARIES & WAGES	622,018	638,563	608,290	519,615	652,525
01.21.422.02	PART-TIME OFFICERS	3,586	1,266	3,000	1,503	3,000
01.21.423.00	OVERTIME PAY	48,284	48,599	45,000	36,818	45,000
01.21.423.03	HOLIDAY PAY	42,279	41,157	38,000	38,463	38,000
01.21.471.15	UNIFORMS	6,634	6,536	9,500	6,055	10,000
01.21.511.00	BUILDING MAINTENANCE	3,643	8,623	1,500	1,838	6,000
01.21.511.01	POLICE JANITORIAL	.00	.00	.00	.00	8,580
01.21.512.00	COMPUTER MAINTENANCE	2,871	747	1,500	1,255	2,000
01.21.512.03	COPIER LEASE	784	1,068	2,000	608	1,000
01.21.513.06	VEHICLE MAINTENANCE	7,896	7,012	9,000	4,682	9,000
01.21.532.00	SOFTWARE SUPPORT	3,146	3,250	5,200	5,154	8,000
01.21.537.00	CITATIONS PROCESSING FEES	.00	.00	.00	.00	.00
01.21.538.00	SHERIFF'S CONTRACT	2,401	2,401	6,250	1,801	2,250
01.21.540.00	ANIMAL CONTROL	.00	400	900	.00	600
01.21.540.01	SPECIAL EVENT EXPENSES	975	1,578	2,000	976	2,000
01.21.542.00	IN-SQUAD COMPUTER CONTRACT	2,656	4,187	3,200	2,391	3,600
01.21.549.00	OTHER PROFESSIONAL SERV.	16,903	3,553	4,500	2,978	4,500
01.21.549.01	IN CUSTODY MEDICAL	.00	726	1,500	59	1,000
01.21.551.00	POSTAGE	123	152	500	137	400
01.21.552.00	TELEPHONE	2,636	2,619	4,000	2,459	3,000
01.21.552.01	CELL PHONE	1,202	1,342	1,100	676	1,100
01.21.554.00	PRINTING	668	980	1,500	288	1,000
01.21.561.00	DUES	460	600	1,200	1,095	1,200
01.21.562.00	TRAVEL	2,955	657	500	312	2,800
01.21.563.00	TRAINING & CONFERENCE	3,432	1,503	500	1,279	9,900
01.21.565.00	PUBLICATIONS	137	300	300	.00	300
01.21.571.01	ELECTRIC	8,002	7,373	7,000	5,731	7,000
01.21.571.05	GAS	1,525	1,399	2,500	480	1,700
01.21.651.00	GENERAL OFFICE	10,617	8,345	5,000	2,544	5,000
01.21.652.02	WADCUTTERS	4,460	4,497	6,500	5,275	7,000
01.21.652.03	INVESTIGATION MATERIALS	3,760	5,137	3,500	1,637	3,500
01.21.652.04	DEFIBRILLATOR	713	1,644	3,000	715	1,800
01.21.654.00	CLEANING SUPPLIES	515	900	900	324	900
01.21.655.00	VEHICLE OPERATIONS	17,424	17,079	18,000	8,597	18,000
01.21.684.00	COMPUT./SOFTWARE UPGRADE	3,986	14,908	5,400	.00	8,000
01.21.814.06	K-9 PROGRAM	61,810	.00	3,000	1,381	3,000
01.21.818.01	POLICE VEHICLE	24,804	20,000	.00	.00	.00
01.21.830.04	MISC. GRANT EXPENDITURES	.00	2,513	17,625	6,250	6,000
01.21.831.01	COMPUTER UPGRADE	.00	.00	.00	.00	.00
01.21.914.00	DUI FUND EXPENSE	.00	3,817	.00	.00	5,000
01.21.914.01	DRUG FORFEITURE FUND EXP	.00	.00	.00	.00	2,000
01.21.914.02	TOBACCO GRANT EXPENDITURES	.00	.00	.00	.00	.00
01.21.914.03	TICKET VEHICLE MAINTENANCE EXP	.00	2,427	.00	.00	.00
01.21.914.04	SPECIAL VICTIMS FUND EXPENSE	.00	.00	.00	.00	.00
01.21.914.05	E-CITATION FEE EXPENSES	.00	.00	.00	.00	.00
01.21.918.00	COUNTRY FAIR EQUIP GRANT	3,000	.00	.00	.00	2,000
01.21.919.01	HOLIDAY GIVING PROGRAM	2,151	2,976	2,000	1,918	2,000
01.21.999.00	MISCELLANEOUS EXPENSE POLICE	.00	2,208-	.00	.00	.00
Total POLICE DEPARTMENT:		918,454	868,626	825,365	665,293	889,655

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
DEPT OF PUBLIC WORKS						
01.41.411.00	SALARIES & WAGES	327,672	359,631	358,950	304,860	287,545
01.41.422.00	PART-TIME EMPLOYEE	17,183	8,495	.00	9,928	28,000
01.41.423.00	OVERTIME	26,405	16,791	18,000	18,318	15,000
01.41.471.00	SAFETY GLASSES	.00	.00	600	.00	600
01.41.471.09	PUBLIC WORKS BOOTS - ALL	175	.00	.00	.00	.00
01.41.511.00	PUBLIC WORKS GARAGE MAINTENA	3,775	3,998	32,500	27,927	2,500
01.41.511.01	JANITORIAL SERVICES	1,320	1,320	1,600	990	1,600
01.41.514.01	PAVEMENT MARKING	1,526	3,136	2,000	2,281	2,500
01.41.514.02	PAVEMENT & CRACK FILLING	10,242	9,744	8,000	10,680	.00
01.41.514.03	BRIDGE INSPECTIONS	3,836	2,289	3,000	.00	3,000
01.41.514.04	HANDRAIL & STEP REPLACEMENT	6,856	15	4,500	533	2,500
01.41.514.05	SNOW REMOVAL	2,925	.00	4,000	5,025	3,000
01.41.514.06	STORM SEWER MAINTENANCE	19,684	9,010	4,000	4,636	5,000
01.41.514.08	SIDEWALK MATERIAL	1,520	769	1,500	1,432	1,500
01.41.514.10	DOWNTOWN SIDEWALK REPAIR	.00	.00	.00	.00	.00
01.41.514.11	STREET LIGHT MAINTENANCE	3,742	7,928	4,500	3,893	4,500
01.41.517.02	TREE/BRUSH REMOVAL/PLANT	27,385	82,896	20,000	20,666	15,000
01.41.517.03	SIDEWALK CLEANING	.00	.00	.00	.00	1,000
01.41.549.00	JULIE LOCATES	3,082	935	800	1,106	800
01.41.552.00	TELEPHONE	1,062	1,019	850	827	850
01.41.553.00	ADVERTISING	335	142	200	88	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	380	206	500	118	500
01.41.571.01	ELECTRIC	4,959	4,472	4,500	3,158	4,500
01.41.571.05	NI GAS	2,379	2,330	2,500	1,080	2,000
01.41.573.00	DUMPSTER DISPOSAL FEES	1,137	1,605	1,500	1,285	1,500
01.41.579.02	UNIFORM SERVICE	5,609	4,947	5,400	3,055	5,400
01.41.594.00	EQUIPMENT RENTALS	.00	1,950	1,500	.00	1,500
01.41.613.01	2019 1 TON TRUCK	3,835	4,006	1,000	542	1,200
01.41.613.03	2016 ONE-TON DUMP	1,407	3,506	1,500	915	1,500
01.41.613.04	2018 ONE TON TRUCK	1,279	112	1,300	780	1,000
01.41.613.05	2020 2-1/2 TON DUMP TRCK	1,687	677	2,000	7,233	1,500
01.41.613.06	2011 INTERNATIONAL	4,425	2,924	3,500	1,850	3,500
01.41.613.07	2003 BACKHOE	1,098	10,371	2,000	3,584	2,000
01.41.613.09	2012 END LOADER	.00	.00	500	.00	500
01.41.613.10	2003 NEW HOLLAND TRACTOR	.00	.00	.00	.00	.00
01.41.613.11	SWEEPER	11,157	10,520	5,500	3,929	6,500
01.41.613.12	MIS. VEHICLE REPAIRS	2,097	6,126	3,800	1,081	4,000
01.41.613.15	CHEVY 1 TON	4,765	259	1,800	393	2,000
01.41.614.04	MISCELLANEOUS MATERIALS	11,243	9,256	10,000	7,440	12,000
01.41.614.05	MAINTENANCE PROJECTS	21,849	26,995	10,000	10,396	12,000
01.41.614.06	LED STREET LIGHTS	.00	.00	.00	.00	3,000
01.41.614.07	SALT	63,750	52,474	36,870	10,727	.00
01.41.614.08	STREET LIGHT REHAB	.00	.00	.00	.00	.00
01.41.651.00	OFFICE SUPPLIES	41	.00	.00	.00	.00
01.41.652.00	OPERATING SUPPLIES	7,300	6,192	8,000	5,776	6,500
01.41.652.01	TRUCK TIRES	1,583	1,636	2,500	2,635	2,000
01.41.652.02	WELDING SUPPLIES	909	502	500	276	500
01.41.652.04	TRAFFIC SIGNS & BARRICADES	6,000	9,529	5,000	2,208	5,000
01.41.652.05	SAFETY EQUIPMENT	374	912	850	1,254	850
01.41.653.00	SMALL TOOLS	3,812	2,892	3,500	3,855	3,500
01.41.655.00	GASOLINE/OIL ETC.	29,225	23,563	22,000	9,443	22,500
01.41.830.01	SIDEWALK REPLACEMENT	56,588	15,768	.00	.00	.00
01.41.830.02	TREES	.00	3,000	.00	.00	.00

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
01.41.830.05	END LOADER REPLACEMENT	8,500	.00	.00	.00	.00
01.41.840.01	NEW TRUCK	34,330	67,565	16,430	14,934	.00
01.41.840.02	TRACTOR	9,596	.00	.00	7,197	3,600
01.41.840.03	TRAILER	.00	.00	.00	.00	6,500
01.41.860.00	STREET IMPROVEMENT PROGRAM	4,242	.00	.00	.00	.00
01.41.860.05	CURB & GUTTER	7,812	.00	.00	.00	.00
01.41.863.07	DOWNTOWN CROSSWALKS	.00	.00	.00	.00	.00
01.41.863.09	OLD WWTP IMPROVEMENTS	803	1,048	1,000	210	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	.00	10,000	.00	.00	.00
01.41.863.18	STORM SEWER PROJECT	1,865	4,876	5,000	.00	19,500
01.41.863.19	FRANKLIN ST STORM SEWER	.00	.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	27,784	.00	.00	25,000
01.41.890.07	WINERY LOT STAIR LIGHTS	.00	.00	.00	.00	15,000
01.41.929.00	CONTINGENCIES	.00	.00	7,690	7,690	.00
Total DEPT OF PUBLIC WORKS:		774,760	826,121	633,140	526,233	552,645

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
ENGINEERING						
01.45.411.00	SALARIES & WAGES	8,257	8,420	8,425	7,231	7,150
01.45.532.00	CONSULTING SERVICES	8,785	809	4,000	1,913	3,500
01.45.532.01	GIS CONSULTING SERVICES	2,382	4,415	4,000	2,012	3,500
01.45.561.00	DUES	545	381	400	208	400
01.45.562.00	TRAVEL	170	30	.00	.00	.00
01.45.563.00	TRAINING & CONFERENCE	394	923	300	.00	300
01.45.565.00	PUBLICATIONS	54	.00	100	.00	100
01.45.651.01	OFFICE SUP (ENG)	129	8,600	500	114	500
01.45.684.00	GIS SYSTEM	.00	270	500	.00	1,500
01.45.830.00	COMPUTER PERIPHERALS	1,576	217	200	111	200
Total ENGINEERING:		22,292	24,066	18,425	11,590	17,150

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
BUILDING						
01.46.411.00	SALARIES & WAGES	67,425	66,562	67,590	56,204	68,415
01.46.429.01	HISTORIC PRSRVTN. COMM. SALARY	1,425	759	1,500	547	900
01.46.471.00	BOOTS, HARD HATS, ETC.	.00	.00	.00	.00	.00
01.46.529.00	SUBSTANDARD BUILDING REPAIR	.00	.00	.00	.00	.00
01.46.546.02	RENTAL HOUSING INSPECTION	.00	.00	.00	.00	.00
01.46.549.01	HISTORIC DISTRICT SURVEY	.00	.00	.00	.00	.00
01.46.549.02	PLAN REVIEW	.00	.00	.00	.00	.00
01.46.553.00	PUBLIC NOTICES	210	.00	250	.00	250
01.46.554.00	PRINTING	28	.00	150	.00	150
01.46.561.00	DUES	335	210	350	285	350
01.46.562.00	TRAVEL	163	10	.00	.00	.00
01.46.563.00	TRAINING & CONFERENCE	598	654	300	.00	500
01.46.563.01	PRESERVATION TRAINING	.00	35	600	161	600
01.46.565.00	PUBLICATIONS	208	111	500	.00	500
01.46.651.00	OFFICE SUPPLIES	.00	.00	1,000	65	1,000
01.46.655.00	VEHICLE OPERATIONS	767	630	1,500	236	1,500
01.46.684.01	PERMIT SOFTWARE	.00	.00	.00	.00	.00
01.46.830.01	COMPUTER UPGRADE	172	.00	.00	.00	.00
Total BUILDING:		71,330	68,971	73,740	57,497	74,165

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
TRANSFERS						
01.99.999.04	TRANSFER TO GARAGE BOND	49,210	48,735	48,235	48,235	49,320
01.99.999.05	TRANSFER TO PARKS FUND	55,045	122,715	396,380	396,380	154,030
01.99.999.06	TRANSFER TO TURNER HALL	63,610	11,000	7,590	7,590	44,070
01.99.999.07	TRANSFER TO POOL FUND	97,203	187,885	161,000	161,000	169,910
01.99.999.08	TRANSFER TO DEBT DUMP TRUCK	.00	.00	.00	.00	24,540
01.99.999.11	TRANS TO DEBT SVC 2003 BOND	157,045	244,365	181,110	181,110	185,165
01.99.999.18	TRANS TO ACCR LIABILITY BEN	.00	.00	.00	.00	47,200
01.99.999.19	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
01.99.999.23	TRANS TO MEEKER BRIDGE DEBT	39,010	38,395	37,610	37,610	36,820
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	251,100	.00	.00	.00
Total TRANSFERS:		461,123	904,195	831,925	831,925	711,055
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		3,971,503	4,323,060	3,753,790	3,229,755	3,630,020
Net Total GENERAL FUND:		3,971,503-	4,323,060-	3,753,790-	3,229,755-	3,630,020-
Net Grand Totals:		3,971,503-	4,323,060-	3,753,790-	3,229,755-	3,630,020-

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, 2021
to
April 30, 2022

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	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
AUDIT FUND						
TAXES						
11.311.0	ANNUAL AUDIT	17,387	19,471	12,000	11,988	17,000
Total TAXES:		17,387	19,471	12,000	11,988	17,000
OTHER REVENUES						
11.381.0	INTEREST (AUDIT)	23	139	150	11	150
11.389.0	COMPONENT UNIT REIMBURSEMENT	.00	.00	.00	.00	.00
Total OTHER REVENUES:		23	139	150	11	150
OTHER FINANCING SOURCES						
11.399.0	AUDIT TRANSFER IN	10,100	3,140	.00	.00	.00
11.399.4	TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00
11.399.5	TRANSFER FROM SEWER FUND	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		10,100	3,140	.00	.00	.00
AUDIT FUND Revenue Total:		27,509	22,750	12,150	12,000	17,150
AUDIT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total AUDIT FUND:		27,509	22,750	12,150	12,000	17,150

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
EMERGENCY SERVICES FUND						
TAXES						
12.311.0	EMERGENCY SERVICES	857	861	850	862	850
Total TAXES:		857	861	850	862	850
OTHER REVENUES						
12.381.0	INTEREST (EMER SERVICES)	130	43	50	61	50
Total OTHER REVENUES:		130	43	50	61	50
OTHER FINANCING SOURCES						
12.399.1	TRANSFER FROM FIRE FUND	3,000	3,000	20,320	20,300	7,350
Total OTHER FINANCING SOURCES:		3,000	3,000	20,320	20,300	7,350
EMERGENCY SERVICES FUND Revenue Total:		3,987	3,904	21,220	21,223	8,250
EMERGENCY SERVICES FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total EMERGENCY SERVICES FUND:		3,987	3,904	21,220	21,223	8,250

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
GARBAGE & REFUSE FUND						
TAXES						
13.311.0	GARBAGE DISPOSAL TAX	10	10	10	10	10
Total TAXES:		10	10	10	10	10
SOURCE: 35						
13.353.0	PENALTIES	6,867	5,677	6,500	4,806	6,000
Total SOURCE: 35:		6,867	5,677	6,500	4,806	6,000
SERVICE CHARGES						
13.363.1	GARBAGE RECEIPTS	242,729	245,049	208,250	225,883	246,000
13.363.2	GARBAGE TAG RECEIPTS	299	265	300	119	200
13.363.3	YARD WASTE TAG RECEIPTS	311	247	250	104	200
Total SERVICE CHARGES:		243,339	245,562	208,800	226,106	246,400
OTHER REVENUES						
13.381.0	INTEREST (GARBAGE)	2,031	5,783	3,350	3,412	1,230
13.381.1	TV RECYCLING	4,000	2,025	3,000	25	3,500
13.389.0	MISCELLANEOUS (GARBAGE)	1,750	2,297	250	442	250
Total OTHER REVENUES:		7,781	10,104	6,600	3,879	4,980
GARBAGE & REFUSE FUND Revenue Total:		257,998	261,353	221,910	234,800	257,390
GARBAGE & REFUSE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GARBAGE & REFUSE FUND:		257,998	261,353	221,910	234,800	257,390

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
LIABILITY INSURANCE FUND						
TAXES						
14.311.0	UNEMPLOYMENT INSURANCE	2,487	2,501	2,500	2,496	1,000
14.311.1	WORKER'S COMP INSURANCE	75,498	156,278	103,000	102,821	78,000
14.311.2	CITY TORT JUDG & LIAB	99,342	17,478	30,000	29,950	179,000
Total TAXES:		177,327	176,258	135,500	135,267	258,000
OTHER REVENUES						
14.381.0	INTEREST (UNEMP COMP)	102	605	200	60	280
14.381.1	INTEREST (WORK COMP)	.00	201	400	.00	380
14.381.2	INTEREST (LIAB INS)	.00	389	900	.00	240
14.389.2	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		102	1,195	1,500	60	900
TRANSFERS						
14.399.3	TRANSFER IN UNEMPLOYMENT	.00	.00	.00	.00	.00
14.399.4	TRANSFER IN WORKERS COMP	.00	.00	.00	.00	.00
14.399.5	TRANSFER IN LIABILITY	15,120	.00	18,000	18,000	.00
Total TRANSFERS:		15,120	.00	18,000	18,000	.00
LIABILITY INSURANCE FUND Revenue Total:		192,549	177,453	155,000	153,326	258,900
LIABILITY INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LIABILITY INSURANCE FUND:		192,549	177,453	155,000	153,326	258,900

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
MOTOR FUEL TAX FUND						
INTERGOVERNMENTAL REVENUES						
15.343.0	MOTOR FUEL TAX	87,304	123,955	94,150	167,973	126,900
Total INTERGOVERNMENTAL REVENUES:		87,304	123,955	94,150	167,973	126,900
OTHER REVENUES						
15.381.0	INTEREST (MFT)	17,033	3,168	180	1,536	1,975
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	5,875	13,664	6,000	.00	5,000
15.389.0	MOTOR FUEL TAX MISCELL.	.00	.00	.00	9,405	.00
15.389.1	GEAR STREET PROJECT	2,239,043	.00	.00	37,664	.00
15.389.2	REBUILD ILLINOIS GRANT	.00	.00	75,330	.00	37,660
Total OTHER REVENUES:		2,261,950	16,832	81,510	48,605	44,635
TRANSFERS						
15.399.0	TRANSFER INTO	194,331	251,100	.00	.00	.00
Total TRANSFERS:		194,331	251,100	.00	.00	.00
MOTOR FUEL TAX FUND Revenue Total:		2,543,585	391,887	175,660	216,579	171,535
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		2,543,585	391,887	175,660	216,579	171,535

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
IL MUNICIPAL RETIREMENT FUND						
TAXES						
16.311.0	IMRF PROPERTY TAX	104,309	112,839	60,000	59,901	46,000
	Total TAXES:	104,309	112,839	60,000	59,901	46,000
OTHER TAXES						
16.342.0	PERS. PROP REPLACE TAX	54,734	71,999	33,600	48,664	49,200
	Total OTHER TAXES:	54,734	71,999	33,600	48,664	49,200
OTHER REVENUES						
16.381.0	INTEREST (IMRF)	767	2,013	1,520	169	1,100
	Total OTHER REVENUES:	767	2,013	1,520	169	1,100
TRANSFERS						
16.391.0	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
16.396.0	TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00
16.397.0	TRANSFER FROM SEWER FUND	.00	.00	.00	.00	3,000
16.399.0	TRANSFER IN	8,300	.00	.00	.00	.00
	Total TRANSFERS:	8,300	.00	.00	.00	3,000
	IL MUNICIPAL RETIREMENT FUND Revenue Total:	168,110	186,851	95,120	108,734	99,300
	IL MUNICIPAL RETIREMENT FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total IL MUNICIPAL RETIREMENT FUND:	168,110	186,851	95,120	108,734	99,300

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
PARKS & RECREATION FUND						
TAXES						
17.311.0	PARK PROPERTY TAX	44,705	82,660	85,000	84,998	71,240
Total TAXES:		44,705	82,660	85,000	84,998	71,240
OTHER TAXES						
17.345.1	DNR REC TRAIL GRANT (ACQUIS)	554,957	.00	.00	.00	.00
17.349.0	BIKE TRAIL GRANT	27,118	14,655	.00	.00	.00
17.349.1	GATEWAY PARK GRANT	.00	6,218	.00	.00	.00
17.349.2	CANOE / KAYAK PARK GRANT	.00	.00	127,500	.00	120,000
17.349.3	REC PARK PARKING GRANT	.00	22,445	27,555	27,555	.00
Total OTHER TAXES:		582,075	43,317	155,055	27,555	120,000
OTHER REVENUES						
17.381.0	INTEREST (PARKS)	728	156	10	365	.00
17.382.0	RENTAL INCOME	11,479	5,025	2,500	4,000	3,000
17.383.5	GALENA FOUNDATION DONATION	72,665	5,037	.00	556	5,000
17.383.6	OTHER DONATIONS	11,750	8,858	.00	2,100	2,000
17.383.7	CEMETERY PARK DONATIONS	.00	.00	500	.00	.00
17.383.8	DOG PARK DONATIONS	.00	10,780	.00	6,275	38,000
17.384.1	BENCH DONATIONS	16,801	3,000	.00	6,789	5,000
17.389.0	MISCELLANEOUS (PARKS)	6,710	9,273	6,000	775	3,000
Total OTHER REVENUES:		120,134	42,130	9,010	20,860	56,000
TRANSFERS						
17.399.0	TRANSFER IN	55,045	122,715	396,380	396,380	154,030
Total TRANSFERS:		55,045	122,715	396,380	396,380	154,030
PARKS & RECREATION FUND Revenue Total:		801,958	290,822	645,445	529,793	401,270
PARKS & RECREATION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total PARKS & RECREATION FUND:		801,958	290,822	645,445	529,793	401,270

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
SOCIAL SECURITY FUND						
TAXES						
19.311.0	SOCIAL SECURITY	156,954	136,806	144,000	143,747	126,000
Total TAXES:		156,954	136,806	144,000	143,747	126,000
OTHER REVENUES						
19.381.0	INTEREST (SOC SECURITY)	172	587	630	101	850
Total OTHER REVENUES:		172	587	630	101	850
OTHER FINANCING SOURCES						
19.390.0	TRANSFER IN	.00	.00	.00	.00	.00
19.394.0	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
19.395.3	TRANSFER FROM WATER FUND	.00	7,250	.00	.00	.00
19.395.4	TRANSFER FROM SEWER FUND	.00	9,000	.00	.00	.00
19.399.1	TRANSFER IN	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	16,250	.00	.00	.00
SOCIAL SECURITY FUND Revenue Total:		157,127	153,643	144,630	143,848	126,850
SOCIAL SECURITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SOCIAL SECURITY FUND:		157,127	153,643	144,630	143,848	126,850

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
FLOOD CONTROL FUND						
TAXES						
20.311.0	FLOOD CONTROL	76,492	79,891	100,000	99,824	42,000
Total TAXES:		76,492	79,891	100,000	99,824	42,000
OTHER REVENUES						
20.381.0	INTEREST (FLOOD CONTROL)	532	339	300	625	850
Total OTHER REVENUES:		532	339	300	625	850
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:		77,024	80,229	100,300	100,449	42,850
FLOOD CONTROL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FLOOD CONTROL FUND:		77,024	80,229	100,300	100,449	42,850

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
FIRE PROTECTION FUND						
TAXES						
22.311.0	FIRE PROTECTION PROP TAX	355,302	364,661	372,100	371,472	373,590
Total TAXES:		355,302	364,661	372,100	371,472	373,590
OTHER REVENUES						
22.381.0	INTEREST (FIRE DEPT.)	5,628	9,675	10,800	3,428	9,450
22.389.0	FIRE DEPT. MISC.	212,797	.00	.00	.00	.00
22.389.1	GRANT REVENUE	.00	.00	.00	.00	.00
22.389.3	FOREIGN FIRE TAX	16,478	.00	16,000	.00	.00
Total OTHER REVENUES:		234,903	9,675	26,800	3,428	9,450
SOURCE: 39						
22.393.0	RURAL DISTRICT	27,056	27,350	27,325	54,927	27,875
22.399.0	TRANSFER IN TO FIRE FUND	.00	.00	.00	.00	.00
Total SOURCE: 39:		27,056	27,350	27,325	54,927	27,875
FIRE PROTECTION FUND Revenue Total:		617,261	401,685	426,225	429,827	410,915
FIRE PROTECTION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FIRE PROTECTION FUND:		617,261	401,685	426,225	429,827	410,915

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
CAPITAL PROJECTS FUND						
OTHER TAXES						
41.344.0	STREETS SALES TAX	434,231	442,727	264,000	364,399	398,500
Total OTHER TAXES:		434,231	442,727	264,000	364,399	398,500
OTHER REVENUES						
41.381.0	INTEREST (STREET TAX)	4,378	1,467	500	987	330
41.383.4	GEAR ST. PROJECT GRANT	.00	.00	.00	.00	.00
41.383.6	SPRING STREET GRANT	.00	.00	.00	.00	.00
41.383.7	RLF PROJECT	.00	275,809	.00	3,734	.00
Total OTHER REVENUES:		4,378	277,276	500	4,721	330
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:		438,608	720,003	264,500	369,120	398,830
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		438,608	720,003	264,500	369,120	398,830

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
WATER UTILITY FUND						
TAXES						
51.311.0	WATER TREAT PROP TAX	10	10	10	10	10
Total TAXES:		10	10	10	10	10
PENALTIES						
51.353.0	PENALTIES - WATER	7,802	9,715	5,000	10,560	9,600
Total PENALTIES:		7,802	9,715	5,000	10,560	9,600
RECEIPTS						
51.361.0	WATER RECEIPTS	582,976	567,781	552,500	604,561	735,000
51.364.0	WATER CONNECTIONS	2,850	4,200	2,500	900	2,000
Total RECEIPTS:		585,826	571,981	555,000	605,461	737,000
OTHER REVENUES						
51.381.0	INTEREST (WATER)	4,086	3,533	960	3,051	3,700
51.382.0	WATER TOWER LEASES	85,217	89,899	83,200	80,543	85,700
51.382.1	2019 EPA LOAN	.00	.00	1,690,000	333,237	700,000
51.382.2	PROP TAX REIMBURSEMENT	.00	.00	4,800	1,198	5,000
51.382.3	BACKFLOW INSPECTIONS	.00	.00	.00	.00	13,000
51.382.4	2021 EPA LOAN	.00	.00	.00	.00	645,000
51.389.0	MISCELLAENOUS (WATER)	17,930	6,831	7,500	67,210	7,500
Total OTHER REVENUES:		107,233	100,263	1,786,460	485,238	1,459,900
TRANSFERS						
51.399.5	TRANSFER IN	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
WATER UTILITY FUND Revenue Total:		700,871	681,969	2,346,470	1,101,269	2,206,510
WATER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER UTILITY FUND:		700,871	681,969	2,346,470	1,101,269	2,206,510

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
SEWER UTILITY FUND						
TAXES						
52.311.0	CHLORINATION PROP TAX	10	10	10	10	10
Total TAXES:		10	10	10	10	10
OTHER TAXES						
52.344.0	SEWER SALES TAX	434,493	442,727	264,000	364,399	398,500
52.347.0	GRANT	.00	.00	.00	.00	.00
Total OTHER TAXES:		434,493	442,727	264,000	364,399	398,500
PENALTIES						
52.353.0	PENALTIES	14,743	12,402	7,000	11,570	11,000
Total PENALTIES:		14,743	12,402	7,000	11,570	11,000
RECEIPTS						
52.362.0	SEWER RECEIPTS	693,292	677,555	605,200	616,986	670,000
52.364.0	SEWER CONNECTIONS	3,600	5,700	5,000	2,400	4,000
Total RECEIPTS:		696,892	683,255	610,200	619,386	674,000
OTHER REVENUES						
52.381.0	INTEREST (SEWER)	9,944	14,418	6,900	14,453	12,360
52.389.0	MISCELLANEOUS (SEWER)	.00	4,959	.00	.00	.00
52.389.1	WATER SAMPLING GRANT REVENUE	.00	5,440	23,060	26,779	13,500
52.389.2	SOLAR ELECTRIC SALES	6,693	3,201	5,500	2,780	3,400
Total OTHER REVENUES:		16,636	28,018	35,460	44,012	29,260
TRANSFERS						
52.399.0	TRANSFER IN	420,000-	.00	.00	.00	.00
52.399.2	TRANSFERS IN	424,200	.00	.00	.00	.00
Total TRANSFERS:		4,200	.00	.00	.00	.00
SEWER UTILITY FUND Revenue Total:		1,166,974	1,166,411	916,670	1,039,377	1,112,770
SEWER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER UTILITY FUND:		1,166,974	1,166,411	916,670	1,039,377	1,112,770

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
SHUTTLE & PARKING SERVICE FUND						
SOURCE: 36						
53.367.0	PARKING LOT REVENUE	57,764	33,259	35,000	7,910	70,000
Total SOURCE: 36:		57,764	33,259	35,000	7,910	70,000
OTHER REVENUES						
53.381.0	INTEREST (SHUTTLE)	525	1,690	2,000	1,155	3,100
53.389.0	MISC. REVENUE (SHUTTLE)	.00	.00	.00	.00	.00
Total OTHER REVENUES:		525	1,690	2,000	1,155	3,100
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:		58,290	34,949	37,000	9,065	73,100
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SHUTTLE & PARKING SERVICE FUND:		58,290	34,949	37,000	9,065	73,100

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
TURNER HALL FUND						
SOURCE: 34						
58.349.0	GRANT REVENUE	31,846	36,293	35,000	36,804	26,000
Total SOURCE: 34:		31,846	36,293	35,000	36,804	26,000
OTHER REVENUES						
58.381.0	INTEREST	.00	41	10	.00	180
58.382.0	RENTAL OF TURNER HALL	44,355	28,655	20,200	6,055	18,500
58.383.0	TURNER HALL DONATIONS	.00	.00	.00	.00	11,000
Total OTHER REVENUES:		44,355	28,696	20,210	6,055	29,680
OTHER FINANCING SOURCES						
58.399.0	TRANSFER IN	63,610	11,000	7,590	7,590	44,070
Total OTHER FINANCING SOURCES:		63,610	11,000	7,590	7,590	44,070
TURNER HALL FUND Revenue Total:		139,811	75,989	62,800	50,449	99,750
TURNER HALL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total TURNER HALL FUND:		139,811	75,989	62,800	50,449	99,750

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
SWIMMING POOL FUND						
RECEIPTS						
59.374.0	POOL ADMISSION RECEIPTS	33,532	29,308	.00	.00	35,000
59.374.1	SWIMMING LESSON RECEIPTS	16,930	15,240	.00	.00	15,000
59.374.2	SEASON PASSES	19,185	16,232	.00	.00	.00
59.379.0	POOL CONCESSION RECEIPTS	23,252	24,739	.00	.00	.00
Total RECEIPTS:		92,899	85,520	.00	.00	50,000
OTHER REVENUES						
59.381.0	INTEREST (POOL)	294	144	20	137	420
59.382.0	POOL RENTAL	2,319	2,248	.00	.00	.00
59.383.0	SWIMMING LESSON DONATION	.00	.00	.00	.00	.00
59.383.1	SWIMMING PASS DONATIONS	.00	168	.00	.00	.00
59.389.0	POOL MISCELLANEOUS	11,672	1,376	.00	515	600
59.389.2	STAFF UNIFORMS	81	.00	.00	192	350
Total OTHER REVENUES:		14,366	3,936	20	844	1,370
TRANSFERS						
59.391.0	BOND PROCEEDS	768	768	.00	.00	.00
59.399.0	TRANSFER IN	97,203	187,885	161,000	161,000	169,910
Total TRANSFERS:		97,971	188,653	161,000	161,000	169,910
SWIMMING POOL FUND Revenue Total:		205,236	278,109	161,020	161,844	221,280
SWIMMING POOL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SWIMMING POOL FUND:		205,236	278,109	161,020	161,844	221,280

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
DEBT SERVICE FUND						
TRANSFERS						
60.391.0	BOND PROCEEDS DEBT SERVICE	.00	.00	.00	.00	.00
60.391.2	PREMIUM ON BOND PROCEEDS	.00	.00	.00	.00	.00
60.399.1	TRANSFER FROM PARKS	54,345	53,815	53,265	53,265	54,465
60.399.2	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
60.399.4	TRANSFER FROM CAPITAL PROJECT	236,635	159,225	73,185	73,185	31,560
60.399.5	TRANSFER FROM GENERAL FUND	245,265	331,495	266,955	266,955	295,845
60.399.6	TRANSFER FROM SHUTTLE	.00	.00	.00	.00	.00
60.399.7	BOND REFUND REVENUE	.00	.00	.00	.00	.00
Total TRANSFERS:		536,245	544,535	393,405	393,405	381,870
DEBT SERVICE FUND Revenue Total:		536,245	544,535	393,405	393,405	381,870
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		536,245	544,535	393,405	393,405	381,870

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
CABLE FUND						
SOURCE: 31						
77.311.0	CABLE DEPOSIT REVENUE	.00	.00	.00	.00	.00
Total SOURCE: 31:		.00	.00	.00	.00	.00
OTHER REVENUES						
77.381.0	INTEREST (CABLE DEPOSIT)	15	35	50	11	50
Total OTHER REVENUES:		15	35	50	11	50
CABLE FUND Revenue Total:		15	35	50	11	50
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		15	35	50	11	50

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
BENEFITS LIABILITY FUND						
SOURCE: 38						
78.381.0	INTEREST (BENEFITS LIABILITY)	143	144	1,500	633	1,800
78.382.0	PAYMENTS RECEIVED	40,400	.00	.00	.00	.00
Total SOURCE: 38:		40,543	144	1,500	633	1,800
TRANSFERS						
78.399.1	TRANSFER FROM GENERAL FUND	.00	16,550	.00	.00	47,200
Total TRANSFERS:		.00	16,550	.00	.00	47,200
BENEFITS LIABILITY FUND Revenue Total:		40,543	16,694	1,500	633	49,000
BENEFITS LIABILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total BENEFITS LIABILITY FUND:		40,543	16,694	1,500	633	49,000
Net Grand Totals:		8,133,701	5,489,271	6,181,075	5,075,751	6,337,570

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, 2021
to
April 30, 2022

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	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
AUDIT FUND						
AUDIT						
11.10.531.00	AUDIT	27,700	22,700	23,000	22,900	22,900
11.10.531.01	AUDIT RECONCILIATION	5,000-	.00	.00	.00	.00
Total AUDIT:		22,700	22,700	23,000	22,900	22,900
AUDIT FUND Revenue Total:		.00	.00	.00	.00	.00
AUDIT FUND Expenditure Total:		22,700	22,700	23,000	22,900	22,900
Net Total AUDIT FUND:		22,700-	22,700-	23,000-	22,900-	22,900-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
EMERGENCY SERVICES FUND						
EMERGENCY SERVICES						
12.10.512.00	SIREN MAINTENANCE	.00	1,847	1,000	200	1,000
12.10.552.00	PHONE/EMER SERVICES	490	.00	550	.00	550
12.10.571.01	ELECTRIC	1,534	1,598	1,700	1,217	1,700
12.10.890.00	MISC CAPITAL PROJECTS	.00	.00	35,940	20,337	5,000
Total EMERGENCY SERVICES:		2,024	3,445	39,190	21,754	8,250
EMERGENCY SERVICES FUND Revenue Total:		.00	.00	.00	.00	.00
EMERGENCY SERVICES FUND Expenditure Total:		2,024	3,445	39,190	21,754	8,250
Net Total EMERGENCY SERVICES FUND:		2,024-	3,445-	39,190-	21,754-	8,250-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
GARBAGE & REFUSE FUND						
GARBAGE & REFUSE						
13.44.411.00	SALARIES & WAGES	9,986	10,295	11,900	9,262	13,055
13.44.430.00	PENSION EXPENSE	731	4,361	.00	.00	.00
13.44.515.00	GARBAGE TAG PAYMENT	268	321	300	265	200
13.44.515.01	YARD WASTE TAG PAYMENT	260	311	250	245	200
13.44.532.00	SOFTWARE SUPPORT	1,612	1,616	1,940	1,660	2,050
13.44.540.00	RECYCLING CONTRACT	58,400	60,050	60,100	44,969	60,350
13.44.540.04	GARBAGE COLLECTION	169,836	175,649	172,000	132,280	174,700
13.44.540.05	TV RECYCLING	110	400	3,000	1,013	3,500
13.44.540.06	GLASS RECYCLING	.00	.00	2,500	5,612	6,500
13.44.544.03	DUMPSTER RENTAL	720	720	900	540	900
13.44.551.00	POSTAGE	3,225	3,990	4,000	2,625	4,000
13.44.554.00	GENERAL PRINTING	502-	.00	650	302	650
13.44.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
13.44.850.00	TRASH/RECYCLING CANS	502	.00	.00	.00	.00
13.44.929.00	CONTINGENCY	3,849	12,040	.00	193	.00
13.44.930.00	UNCOLLECTABLE GARBAGE DEBT	42	70	.00	.00	.00
13.44.951.00	DEPRECIATION EXPENSE	626	683	.00	.00	.00
Total GARBAGE & REFUSE:		249,665	270,505	257,540	198,966	266,105
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:		249,665	270,505	257,540	198,966	266,105
Net Total GARBAGE & REFUSE FUND:		249,665-	270,505-	257,540-	198,966-	266,105-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
LIABILITY INSURANCE FUND						
LIABILITY INSURANCE						
14.14.453.00	UNEMPLOYMENT COMP.	1,523	3,582	6,350	2,814	5,000
14.14.453.10	SUTA PENALTIES AND INTEREST	268	.00	.00	.00	.00
14.14.454.00	WORKMAN'S COMPENSATION	87,158	85,760	90,000	84,836	86,000
14.14.591.01	CITY BUILDING & CONTENTS	48,432	39,849	41,900	44,857	45,700
14.14.591.02	PUBLIC OFFICIAL'S LIAB.	268	268	350	.00	350
14.14.591.03	AUTOMOBILE INSURANCE	18,018	16,177	17,000	18,058	18,500
14.14.591.04	TORT INSURANCE	62,899	72,046	75,600	65,477	67,250
14.14.591.05	INLAND MARINE INS.	3,346	2,074	2,200	2,227	2,300
14.14.591.06	LOSS FUND PAYMENT	.00	.00	.00	.00	.00
14.14.592.01	BOILER & MACHINERY	.00	.00	3,800	.00	4,000
Total LIABILITY INSURANCE:		221,911	219,755	237,200	218,269	229,100
LIABILITY INSURANCE FUND Revenue Total:		.00	.00	.00	.00	.00
LIABILITY INSURANCE FUND Expenditure Total:		221,911	219,755	237,200	218,269	229,100
Net Total LIABILITY INSURANCE FUND:		221,911-	219,755-	237,200-	218,269-	229,100-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
MOTOR FUEL TAX FUND						
MOTOR FUEL TAX						
15.41.514.06	TRAFFIC SIGNAL MAINT	19,154	13,167	12,000	1,138	10,000
15.41.514.07	BRIDGE LIGHT MAINT	400	200	200	.00	200
15.41.572.00	STREET LIGHTING	80,752	72,412	75,000	53,202	75,000
15.41.614.00	COLD PATCH	9,024	6,238	.00	534	2,500
15.41.614.01	CHIPS	2,919	2,253	.00	539	2,500
15.41.614.02	CRUSHED ROCK	138	.00	.00	.00	.00
15.41.614.03	HOT MIX	3,571	2,977	.00	.00	2,500
15.41.614.04	SALT	4,809	.00	26,260	.00	50,000
15.41.614.06	MAINTENANCE PROJECTS	.00	.00	.00	.00	.00
15.41.850.00	GEAR ST PROJECT	1,966,554	938,030	.00	.00	.00
15.41.850.01	REBUILD ILLINOIS PROJECTS	.00	.00	.00	.00	.00
Total MOTOR FUEL TAX:		2,087,321	1,035,277	113,460	55,413	142,700
MOTOR FUEL TAX FUND Revenue Total:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Expenditure Total:		2,087,321	1,035,277	113,460	55,413	142,700
Net Total MOTOR FUEL TAX FUND:		2,087,321-	1,035,277-	113,460-	55,413-	142,700-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
IL MUNICIPAL RETIREMENT FUND						
PENSION BENEFITS						
16.11.463.00	IMRF EMPLOYER CONTRIBUTION	141,829	136,318	159,450	111,202	145,280
	Total PENSION BENEFITS:	141,829	136,318	159,450	111,202	145,280
PAYMENTS						
16.14.462.00	IMRF PAYMENT	.00	.00	.00	.00	.00
16.14.913.00	LIBRARY REPLACEMENT TAX	7,562	9,954	8,000	.00	8,000
	Total PAYMENTS:	7,562	9,954	8,000	.00	8,000
	IL MUNICIPAL RETIREMENT FUND Revenue Total:	.00	.00	.00	.00	.00
	IL MUNICIPAL RETIREMENT FUND Expenditure Total:	149,392	146,272	167,450	111,202	153,280
	Net Total IL MUNICIPAL RETIREMENT FUND:	149,392-	146,272-	167,450-	111,202-	153,280-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
PARKS & RECREATION FUND						
PARKS & RECREATION						
17.52.411.00	SALARIES & WAGES	59,225	60,570	60,520	49,459	58,070
17.52.422.00	SALARIES - TEMPORARY	24,392	16,306	33,000	6,617	25,000
17.52.511.00	RESTROOM JANITORIAL	19	9,180	10,350	10,350	11,385
17.52.511.02	CEMETERY PARK REPAIR	.00	.00	.00	.00	.00
17.52.511.04	MISCELLANEOUS EXPENSES	88	207	500	435	500
17.52.511.05	PARK JANITORIAL SUPPLIES	1,209	550	1,400	258	1,500
17.52.514.00	EQUIPMENT MAINTENANCE	6,039	4,725	5,000	4,977	5,000
17.52.517.01	REC TRAIL MAINTENANCE	1,836	3,637	5,000	708	6,000
17.52.517.02	PARK EQUIPMENT MAINTENANCE	5,683	3,881	4,500	3,470	31,000
17.52.517.03	GRANT PARK MAINTENANCE	.00	3,106	3,300	.00	3,300
17.52.571.01	ELECTRIC	3,100	3,135	3,500	2,404	3,500
17.52.579.01	PORT-O-POTTY RENTAL	4,665	4,890	4,250	3,069	4,500
17.52.652.00	PAINT & MIS. SUPPLIES	8,072	8,590	7,500	5,787	8,500
17.52.652.01	DOG WASTE SUPPLIES	.00	1,209	2,000	1,209	2,000
17.52.652.02	PARK SIGNAGE	494	.00	.00	.00	.00
17.52.655.03	GRASS / SNOW FUEL	3,707	2,950	3,250	2,839	3,250
17.52.815.03	BIKE TRAIL CONST. PHASE 3	566,101	.00	.00	.00	.00
17.52.820.06	PARK IMPROVEMENTS	20,106	11,394	8,000	8,678	10,500
17.52.830.01	MOWER TRADE UP	9,678	10,508	12,000	10,300	12,000
17.52.870.01	PARK BENCHES	19,161	215	.00	120	5,000
17.52.870.02	GATEWAY PARK	4,351	5,905	1,500	.00	4,000
17.52.870.03	CANOE / KAYAK PARK	96	2,127	127,500	57,210	82,800
17.52.870.04	GRANT PARK PROJECT	22,577	20,846	.00	3,250	20,000
17.52.870.05	REC PARK PARKING GRANT	.00	13,785	29,500	44,507	.00
17.52.870.06	TREES	.00	.00	.00	.00	2,000
17.52.890.00	GALENA FOUNDATION PROJECT	83,884	26,350	.00	.00	.00
17.52.890.01	DOG PARK CONSTRUCTION	.00	.00	.00	.00	46,000
17.52.929.00	PARK RENTAL REFUNDS	1,000	950	1,000	800	1,000
Total PARKS & RECREATION:		845,484	215,013	323,570	216,446	346,805
TRANSFERS						
17.99.999.01	REC PARK BOND / LOAN	42,865	42,455	42,020	42,020	42,965
17.99.999.02	BIKE TRAIL BOND / LOAN	11,480	11,360	11,245	11,245	11,500
Total TRANSFERS:		54,345	53,815	53,265	53,265	54,465
PARKS & RECREATION FUND Revenue Total:		.00	.00	.00	.00	.00
PARKS & RECREATION FUND Expenditure Total:		899,829	268,828	376,835	269,711	401,270
Net Total PARKS & RECREATION FUND:		899,829-	268,828-	376,835-	269,711-	401,270-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
SOCIAL SECURITY FUND						
ADMINISTRATION						
19.11.461.01	SOCIAL SECURITY CONTRIBUTION	143,732	144,352	144,630	112,685	145,160
	Total ADMINISTRATION:	143,732	144,352	144,630	112,685	145,160
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:	143,732	144,352	144,630	112,685	145,160
	Net Total SOCIAL SECURITY FUND:	143,732-	144,352-	144,630-	112,685-	145,160-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
FLOOD CONTROL FUND						
FLOOD CONTROL						
20.25.411.00	SALARIES & WAGES	44,814	45,766	45,760	38,878	42,800
20.25.511.03	FLOOD GATE REPAIR/CLEAN	10	168	2,000	1,173	1,500
20.25.513.00	VEHICLE MAINTENANCE	1,240	175	1,000	5	500
20.25.515.00	FLOOD CONTROL MAINTENANCE	7,489	11,412	5,000	7,145	5,000
20.25.517.01	DREDGING	.00	.00	3,000	755	3,000
20.25.576.01	ELECTRIC (PUMPS)	5,290	7,263	3,300	2,721	3,000
20.25.652.02	MISCELLANEOUS SUPPLIES	1,381	266	2,000	98	2,000
20.25.655.00	GRASS MOWING FUEL	500	964	500	858	750
20.25.832.00	621 CASE LOADER (50%)	10,000	.00	.00	.00	.00
20.25.832.03	SKID LOADER	4,000	8,000	4,000	8,000	5,520
20.25.832.04	TRACTOR	.00	.00	10,000	.00	3,600
20.25.929.00	CONTINGENCIES	1,300	.00	2,000	3,031	2,000
Total FLOOD CONTROL:		76,024	74,014	78,560	62,664	69,670
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:		76,024	74,014	78,560	62,664	69,670
Net Total FLOOD CONTROL FUND:		76,024-	74,014-	78,560-	62,664-	69,670-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
FIRE PROTECTION FUND						
FIRE PROTECTION						
22.22.411.00	SALARIES & WAGES	29,507	28,752	29,500	23,889	29,500
22.22.452.01	DEATH BENEFITS (FD)	1,740	1,770	2,500	.00	1,700
22.22.512.00	COPIER MAINTENANCE	344	338	750	401	750
22.22.513.00	VEHICLE MAINT AGREEMENT	2,872	1,515	1,750	1,250	1,750
22.22.538.00	RADIO SERVICE	1,200	1,200	1,300	900	1,300
22.22.538.01	LAUNDRY SERVICE	1,275	1,290	1,300	630	1,300
22.22.539.00	INSPECTION SERVICES	1,415	480	2,500	2,280	2,500
22.22.551.00	POSTAGE	.00	.00	100	.00	100
22.22.552.00	TELEPHONE	581	593	1,000	456	800
22.22.561.00	DUES	759	535	750	951	900
22.22.562.00	TRAVEL	.00	.00	1,000	.00	1,000
22.22.563.00	TRAINING & CONFERENCE	.00	.00	5,500	.00	2,500
22.22.563.02	FIRE PREVENTION TRAINING	.00	1,346	3,000	.00	3,000
22.22.565.00	PUBLICATIONS	39	.00	250	120	250
22.22.571.05	NI GAS	1,768	1,947	2,000	780	2,000
22.22.576.01	ELECTRIC	6,184	5,763	7,000	4,105	6,500
22.22.591.00	RURAL LIABILITY INSURANCE	3,858	3,858	4,000	3,981	4,100
22.22.611.00	BUILDING MAINT. SUPPLIES	2,015	2,536	5,000	821	5,000
22.22.613.00	VEHICLE MAINT. SUPPLIES	4,077	2,747	6,000	5,511	6,000
22.22.617.00	PARKING LOT REPAIR	.00	.00	.00	.00	3,000
22.22.651.00	OFFICE SUPPLIES	229	.00	500	.00	500
22.22.652.00	OPERATING MATERIALS	8,878	9,913	9,500	6,249	9,500
22.22.655.00	VEHICLE OPERATIONS	8,260	2,235	6,500	1,747	5,000
22.22.830.00	GENERATOR FOR STATION	.00	.00	.00	.00	.00
22.22.840.00	NEW EQUIPMENT	13,681	9,571	150,000	82,716	50,000
22.22.840.02	NEW FIRE TRUCK	.00	.00	.00	.00	.00
22.22.840.04	GRANT EXPENSE	.00	.00	.00	.00	.00
22.22.840.05	TRAINING CENTER	.00	.00	3,000	90	3,000
22.22.843.00	INSPECTION EQUIPMENT	1,900	.00	2,500	.00	2,500
22.22.844.04	BUILDING IMPROVEMENTS	4,850	4,685	10,000	27,072	20,000
22.22.929.00	OTHER EXPENDITURES	6,336	6,512	5,000	6,021	5,000
Total FIRE PROTECTION:		101,768	87,585	262,200	169,969	169,450
TRANSFERS						
22.99.902.14	TRANSFER TO EMERGENCY SVCS	3,000	3,000	20,320	20,300	7,350
22.99.902.15	TRANSFER TO GENERAL FUND	589	.00	.00	.00	.00
22.99.902.16	TRANSFER TO SEWER FUND	4,200	.00	.00	.00	.00
Total TRANSFERS:		7,789	3,000	20,320	20,300	7,350
FIRE PROTECTION FUND Revenue Total:		.00	.00	.00	.00	.00
FIRE PROTECTION FUND Expenditure Total:		109,557	90,585	282,520	190,269	176,800
Net Total FIRE PROTECTION FUND:		109,557-	90,585-	282,520-	190,269-	176,800-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS						
41.61.860.02	SALES TAX PROJECTS	189,364	276,274	53,000	25,325	395,000
41.61.860.04	STREET REPAIRS - CRACK FILLING	.00	.00	.00	.00	10,000
41.61.860.05	GEAR STREET PROJECT	.00	.00	62,000	63,697	.00
41.61.860.07	SPRING STREET PROJECT	.00	.00	.00	.00	.00
41.61.860.08	CURB & GUTTER	.00	.00	.00	.00	14,000
41.61.860.09	RLF PROJECT	.00	230,971	.00	6,109	.00
Total CAPITAL PROJECTS:		189,364	507,245	115,000	95,131	419,000
TRANSFERS						
41.99.999.01	2008 SALES TAX PROJECT LOAN	31,950	.00	.00	.00	.00
41.99.999.02	2009 SALES TAX PROJECT LOAN	89,880	44,940	.00	.00	.00
41.99.999.03	2010 SALES TAX PROJECT LOAN	81,370	81,375	40,950	40,950	.00
41.99.999.04	2012 SALES TAX PROJECT LOAN	33,435	32,910	32,235	32,235	31,560
41.99.999.05	TRANSFER TO GENERAL FUND	.00	44,838	.00	.00	.00
41.99.999.60	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
Total TRANSFERS:		236,635	204,063	73,185	73,185	31,560
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		425,999	711,308	188,185	168,316	450,560
Net Total CAPITAL PROJECTS FUND:		425,999-	711,308-	188,185-	168,316-	450,560-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
WATER UTILITY FUND						
WATER DEPARTMENT						
51.42.411.00	SALARIES & WAGES	115,553	101,050	100,915	79,798	91,175
51.42.430.00	PENSION EXPENSE	11,900	47,621	.00	.00	.00
51.42.512.00	WELL 6 PUMP REFURBISHMENT	.00	.00	.00	.00	.00
51.42.514.00	GENERATOR MAINTENANCE	.00	.00	2,500	1,765	2,000
51.42.515.00	OPERATIONAL CONTRACT	340,227	457,447	350,000	262,425	350,000
51.42.532.00	SOFTWARE SUPPORT	6,025	7,375	7,000	7,005	7,000
51.42.532.01	WATER SYSTEM STUDY	.00	11,126	.00	.00	.00
51.42.532.02	SCADA	.00	.00	2,500	7,972	2,500
51.42.549.00	OTHER PROF. SERVICES	730	210	500	.00	500
51.42.549.01	BACKFLOW INSPECTIONS	4,890	4,928	5,500	.00	5,500
51.42.549.02	TOWER INSPECTIONS	.00	.00	15,000	2,500	.00
51.42.551.00	POSTAGE	2,000	2,500	2,200	1,950	2,000
51.42.576.00	ELECTRIC	.00	.00	.00	.00	.00
51.42.579.00	CREDIT CARD FEES	15,096	12,348	11,000	10,503	10,000
51.42.579.01	TOWER PROPERTY TAXES	.00	.00	4,800	4,860	5,000
51.42.651.01	OFFICE SUPPLIES	.00	.00	.00	.00	.00
51.42.684.00	SOFTWARE	.00	.00	.00	.00	4,300
51.42.716.00	EPA TOWER LOAN	.00	.00	138,000	138,786	142,280
51.42.720.01	IL EPA LOAN INTEREST	28,388	26,717	23,300	23,311	19,820
51.42.720.02	EAST SIDE LOAN PRINCIPAL	.00	.00	.00	.00	20,525
51.42.720.03	EAST SIDE LOAN INTEREST	.00	.00	.00	.00	7,175
51.42.831.00	METER UPGRADES	.00	.00	8,000	7,215	10,000
51.42.831.01	VEHICLE	.00	.00	.00	.00	.00
51.42.831.03	WEST SIDE PROJECT	.00	.00	.00	.00	645,000
51.42.831.04	PARK AVE PROJECT	.00	.00	1,590,000	342,689	700,000
51.42.831.05	WATER TOWER SITE IMPROVEMENT	.00	.00	113,000	56,716	.00
51.42.831.07	HYDRANT REPLACEMENT	.00	.00	.00	.00	10,000
51.42.831.08	HYDRANT PAINTING	.00	.00	.00	.00	.00
51.42.831.09	VALVE REPLACEMENT	.00	.00	.00	.00	7,000
51.42.852.00	EQUIPMENT REPLACEMENT FUND	.00	.00	3,200	.00	.00
51.42.929.00	CONTINGENCIES	58,539	24,242	15,460	54,206	20,000
51.42.930.00	UNCOLLECTABLE WATER DEBT	211	166	.00	.00	.00
51.42.951.00	DEPRECIATION EXPENSE	237,342	245,964	.00	.00	.00
Total WATER DEPARTMENT:		820,900	941,694	2,392,875	1,001,700	2,061,775
TRANSFERS						
51.99.999.01	TRANSFER TO AUDIT	5,050	1,570	.00	.00	.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	4,150	.00	.00	.00	.00
51.99.999.05	TRANSFER TO SOCIAL SECURITY	.00	7,250	.00	.00	.00
51.99.999.08	TRANSFER TO LIABILITY FUND	7,560	.00	9,000	9,000	.00
51.99.999.09	TRANSFER TO MFT	194,331	.00	.00	.00	.00
Total TRANSFERS:		211,091	8,820	9,000	9,000	.00
WATER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
WATER UTILITY FUND Expenditure Total:		1,031,991	950,514	2,401,875	1,010,700	2,061,775
Net Total WATER UTILITY FUND:		1,031,991-	950,514-	2,401,875-	1,010,700-	2,061,775-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
SEWER UTILITY FUND						
SEWER DEPARTMENT						
52.43.411.01	SALARIES & WAGES	99,675	125,938	125,710	101,081	110,080
52.43.430.00	PENSION EXPENSE	4,069	47,266	.00	.00	.00
52.43.512.01	COMPUTER SUPPORT	1,275	.00	2,500	.00	4,300
52.43.514.00	GENERATOR MAINTENANCE	.00	.00	5,500	3,785	4,500
52.43.515.01	EMC W/S CONTRACT	342,642	394,190	350,000	262,425	350,000
52.43.532.00	SOFTWARE SUPPORT	4,075	5,225	5,000	5,055	7,000
52.43.532.01	SPRING STREET DESIGN	.00	.00	.00	.00	.00
52.43.532.02	SCADA	26,021	18,664	5,000	4,262	5,000
52.43.532.04	I AND I STUDY	.00	.00	5,000	.00	5,000
52.43.549.00	OTHER PROF. SERVICES	1,769	2,973	30,500	8,886	2,500
52.43.549.01	PRESSURE SEWER STUDY	.00	.00	.00	.00	.00
52.43.549.02	WATER SAMPLING GRANT EXPENSE	.00	11,483	23,060	15,000	13,500
52.43.551.00	POSTAGE	1,000	1,250	1,500	1,125	1,500
52.43.553.00	PUBLISHING/PRINTING	.00	1,295	1,500	1,000	1,500
52.43.570.00	NPDES Permit	18,000	18,000	18,000	18,000	18,000
52.43.576.00	ELECTRIC	.00	.00	.00	.00	.00
52.43.615.00	TV & CLEANING OF SEWERS	15,712	.00	5,000	7,382	7,500
52.43.651.00	OFFICE SUPPLIES	.00	.00	300	21	200
52.43.716.00	SERIES 2010 B GO BOND PRIN	.00	.00	375,000	375,000	340,000
52.43.716.01	SOLAR LOAN PRINCIPAL	.00	.00	35,000	35,294	35,000
52.43.742.00	SERIES 2010 B GO BOND INTEREST	283,745	474,796	141,020	100,700	174,490
52.43.742.01	SOLAR LOAN INTEREST	4,010	3,395	2,610	2,630	1,820
52.43.850.01	EAST SIDE SEWER LINING	.00	.00	.00	.00	45,000
52.43.850.06	NEW TRUCK - WATER / SEWER	.00	.00	10,000	10,000	.00
52.43.850.09	BOUTHILLIER ST LIFT STATION	.00	.00	.00	1,083	.00
52.43.850.12	PARK AVENUE	.00	.00	100,360	72,214	7,700
52.43.850.15	WWTP EQUIPMENT REPLACEMENT	.00	.00	6,590	11,199	62,750
52.43.850.17	HUGLETT SEWER LINING	.00	.00	50,000	.00	35,000
52.43.929.00	CONTINGENCY	19,642	38,591	32,965	39,517	25,000
52.43.930.00	UNCOLLECTABLE SEWER DEBT	6,125	207	.00	.00	.00
52.43.951.00	DEPRECIATION EXPENSE	859,076	865,394	.00	.00	.00
52.43.960.00	AMORTIZATION COSTS	2,092	2,548	.00	.00	.00
Total SEWER DEPARTMENT:		1,688,928	2,011,212	1,332,115	1,075,659	1,257,340
TRANSFERS						
52.99.999.01	TRANSFER TO AUDIT	5,050	1,570	.00	.00	.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	4,150	.00	.00	.00	3,000
52.99.999.05	TRANSFER TO SOCIAL SECURITY	.00	9,000	.00	.00	.00
52.99.999.08	TRANSFER TO LIABILITY FUND	7,560	.00	9,000	9,000	.00
Total TRANSFERS:		16,760	10,570	9,000	9,000	3,000
SEWER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Expenditure Total:		1,705,688	2,021,782	1,341,115	1,084,659	1,260,340
Net Total SEWER UTILITY FUND:		1,705,688-	2,021,782-	1,341,115-	1,084,659-	1,260,340-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
SHUTTLE & PARKING SERVICE FUND						
SHUTTLE SERVICE						
53.48.411.00	SALARIES & WAGES	.00	.00	.00	.00	7,020
53.48.541.01	OTHER PROFESSIONAL SERVICES	1,440	.00	.00	1,440	.00
53.48.555.00	WIRELESS MONTHLY CHARGES	902	2,341	1,000	632	1,200
53.48.579.00	CREDIT CARD FEES PARKING	225	4,037	4,000	1,089	6,000
53.48.651.00	OFFICE SUPPLIES (SHUTTLE)	107	295	200	.00	300
53.48.830.01	PAY AND DISPLAY MACHINE	.00	.00	.00	.00	.00
53.48.830.02	PARKING LOT IMPROVEMENTS	.00	.00	.00	.00	46,500
53.48.951.00	DEPRECIATION EXPENSE	4,929	3,559	.00	.00	.00
Total SHUTTLE SERVICE:		7,603	10,232	5,200	3,160	61,020
SHUTTLE & PARKING SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		7,603	10,232	5,200	3,160	61,020
Net Total SHUTTLE & PARKING SERVICE FUND:		7,603-	10,232-	5,200-	3,160-	61,020-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
TURNER HALL FUND						
TURNER HALL						
58.54.511.00	TURNER HALL MAINTENANCE	14,017	14,162	11,700	7,534	16,200
58.54.532.00	PROFESSIONAL SERVICES	420	1,221	.00	1,354	1,250
58.54.532.01	SAFETY INSPECTIONS	742	894	1,200	831	1,250
58.54.536.00	CONTRACTED JANITOR	4,200	4,200	5,000	3,150	5,000
58.54.537.01	CLEANING FEES	4,500	2,500	2,800	.00	3,000
58.54.553.00	ADVERTISING/PUBLISHING	810	2,435	1,500	1,173	2,750
58.54.571.01	ELECTRIC	9,163	8,109	9,000	5,821	9,000
58.54.571.05	NI GAS	6,825	5,462	4,000	2,811	4,500
58.54.654.01	INSTITUTIONAL SUPPLIES	2,721	2,605	2,500	659	2,000
58.54.820.00	BUILDING IMPROVEMENTS	.00	.00	.00	.00	15,300
58.54.820.01	CAPITAL PROJECTS - CITY	.00	.00	7,000	6,664	25,000
58.54.820.04	CAPITAL PROJECTS GALENA FND	.00	.00	11,100	.00	11,000
58.54.929.00	DAMAGE DEPOSIT REFUNDS	8,500	7,225	7,000	4,025	3,500
58.54.951.00	DEPRECIATION	24,392	31,764	.00	.00	.00
Total TURNER HALL:		76,291	80,578	62,800	34,022	99,750
TURNER HALL FUND Revenue Total:		.00	.00	.00	.00	.00
TURNER HALL FUND Expenditure Total:		76,291	80,578	62,800	34,022	99,750
Net Total TURNER HALL FUND:		76,291-	80,578-	62,800-	34,022-	99,750-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
SWIMMING POOL FUND						
SWIMMING POOL						
59.55.422.01	OPERATIONS MANAGER	667	15,563	4,300	.00	17,900
59.55.422.02	LESSON COORDINATOR	7,296	6,719	1,600	.00	6,600
59.55.422.05	SUP OF CONCESS/ADMISS	2,498	.00	.00	.00	.00
59.55.422.07	LIFEGUARDS (CERTIFIED)	48,761	44,857	3,200	384	67,600
59.55.422.09	INSTRUCTORS	12,106	8,825	.00	.00	.00
59.55.422.11	CONCESSIONS / ADMISSIONS	25,956	18,227	.00	.00	2,000
59.55.423.00	POOL OVERTIME	224	386	.00	.00	500
59.55.430.00	PENSION EXPENSE	8,756	41,663	.00	.00	.00
59.55.511.01	FACILITY REPAIRS	25,682	102,200	62,100	54,914	42,350
59.55.511.02	START-UP/WINTERIZATION	14,023	5,033	15,000	605	15,000
59.55.512.00	LIFE SAFETY EQUIPMENT	1,006	621	2,500	509	1,500
59.55.512.01	CONCESSION EQUIPMENT REPAIRS	1,037	1,187	500	.00	1,500
59.55.529.00	KIDDY POOL REPAIRS/ENHANCEMEN	.00	.00	.00	.00	.00
59.55.552.00	TELEPHONE	765	773	1,000	650	1,500
59.55.553.00	ADVERTISING/PUBLISHING	332	1,181	1,000	400	8,500
59.55.563.00	AMERICAN RED CROSS	1,200	266	750	.00	1,000
59.55.571.01	ELECTRIC	9,118	8,901	4,500	1,501	10,500
59.55.571.02	NI GAS	4,668	5,015	5,600	1,336	5,600
59.55.579.00	SALES TAX	.00	1,975	.00	.00	.00
59.55.629.00	POOL VESSEL CLEANER	.00	.00	500	.00	.00
59.55.651.00	OFFICE SUPPLIES	4,373	1,255	500	54	500
59.55.652.04	PROGRAM SUPPLY/LESSONS	377	404	500	.00	500
59.55.652.05	CONCESSION SUPPLIES	19,952	18,079	.00	.00	1,500
59.55.654.00	JANITORIAL SUPPLIES	1,976	1,330	500	.00	1,500
59.55.656.00	CHEMICALS	5,975	15,494	7,500	.00	10,000
59.55.691.04	STAFF UNIFORMS	1,328	1,486	1,500	51	2,000
59.55.691.05	UNIFORM REIMBURSEMENTS	100	349	.00	.00	600
59.55.691.06	CERTIFICATION REIMBURSEMENTS	2,157	3,547	3,620	.00	3,370
59.55.710.00	2012A BOND INT POOL LOAN PAYMT	.00	.00	16,765	16,765	17,680
59.55.720.00	BOND INTEREST EXPENSE	2,540	2,077	1,585	1,581	1,080
59.55.830.00	CONCESSION EQUIPMENT	27	.00	1,000	.00	.00
59.55.837.00	BUILDING REPAIR / REMODEL	.00	.00	10,000	6,400	.00
59.55.929.00	OTHER EXPENDITURES	620	463	500	.00	500
59.55.929.01	PETTY CASH	.00	90	.00	.00	.00
59.55.930.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
59.55.951.00	DEPRECIATION EXPENSE	9,543	8,497	.00	.00	.00
59.55.960.00	AMORTIZATION COSTS	294	294	.00	.00	.00
Total SWIMMING POOL:		213,356	316,756	146,520	85,150	221,280
SWIMMING POOL FUND Revenue Total:		.00	.00	.00	.00	.00
SWIMMING POOL FUND Expenditure Total:		213,356	316,756	146,520	85,150	221,280
Net Total SWIMMING POOL FUND:		213,356-	316,756-	146,520-	85,150-	221,280-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
DEBT SERVICE FUND						
DEBT SERVICE						
60.01.710.10	2003 GARAGE BOND PRINCIPAL	42,453	43,254	44,075	44,076	46,480
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	6,728	5,455	4,160	4,160	2,840
60.01.720.11	MEEKER BRIDGE INTEREST	4,010	3,395	2,610	2,630	1,820
Total DEBT SERVICE:		88,191	87,104	85,845	86,160	86,140
DEPT OF PUBLIC WORKS						
60.41.710.01	2008 SALES TAX PROJ PRINCIPAL	31,230	.00	.00	.00	.00
60.41.710.02	2009 SALES TAX PROJ PRINCIPAL	36,699	.00	.00	.00	.00
60.41.710.03	2010 SALES TAX PROJ PRINCIPAL	73,372	76,809	40,015	39,422	.00
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	774	.00	.00	.00	.00
60.41.720.02	2009 SALES TAX PROJ INTEREST	1,008	.00	.00	.00	.00
60.41.720.03	2010 SALES TAX PROJ INTEREST	7,998	4,561	935	923	.00
60.41.720.05	2012 SALES TAX PROJ INTEREST	3,450	2,910	2,235	2,190	1,560
60.41.720.06	2020 DUMP TRUCK PRINCIPAL	.00	.00	.00	.00	22,570
60.41.720.07	2020 DUMP TRUCK INTEREST	.00	.00	.00	.00	1,970
Total DEPT OF PUBLIC WORKS:		184,531	114,280	73,185	71,947	56,100
PARKS & RECREATION						
60.52.710.17	2003 REC PARK BOND PRINCIPAL	36,994	37,692	38,400	38,397	40,495
60.52.711.17	2003 BIKE TRAIL BOND PRINCIPAL	9,901	10,098	10,275	10,275	10,835
60.52.720.17	2012A BOND INT 2003 REC PARK	5,864	4,754	3,620	3,624	2,470
60.52.721.17	2012A BOND INT 2003 BIKE TRAIL	1,570	1,273	970	970	665
Total PARKS & RECREATION:		54,329	53,817	53,265	53,266	54,465
BONDS						
60.61.710.02	2003 BOND PRINCIPAL	159,477	162,486	165,490	165,487	174,515
60.61.721.02	2012A BOND INT 2003 BOND INT	25,278	20,491	15,620	15,615	10,650
Total BONDS:		184,755	182,977	181,110	181,102	185,165
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		511,806	438,178	393,405	392,475	381,870
Net Total DEBT SERVICE FUND:		511,806-	438,178-	393,405-	392,475-	381,870-

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
CABLE FUND						
DEPARTMENT: 77						
77.77.929.00	CONTINGENCIES - CABLE DEPOSIT	.00	.00	.00	.00	.00
Total DEPARTMENT: 77:		.00	.00	.00	.00	.00
CABLE FUND Revenue Total:		.00	.00	.00	.00	.00
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 YTD	2021-22 Approved Budget
BENEFITS LIABILITY FUND						
DEPARTMENT: 32						
78.32.464.02	DISTRIBUTIONS	6,476	1,330	700	.00	18,765
Total DEPARTMENT: 32:		6,476	1,330	700	.00	18,765
TRANSFERS						
78.99.999.01	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
BENEFITS LIABILITY FUND Revenue Total:		.00	.00	.00	.00	.00
BENEFITS LIABILITY FUND Expenditure Total:		6,476	1,330	700	.00	18,765
Net Total BENEFITS LIABILITY FUND:		6,476-	1,330-	700-	.00	18,765-
Net Grand Totals:		7,941,365-	6,806,411-	6,260,185-	4,042,316-	6,170,595-

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}

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CITY OF GALENA, ILLINOIS: FY 2021-2022 DISTRIBUTION OF WAGES BY FUND (April 12, 2021 Draft)																			
				FUND															
	TOTAL	TOTAL																	
	GROSS	WAGES		Public				Flood											
	WAGES	INCLUDES		Works	Garbage	Parks	Water	Sewer	Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Parking	Pool	TOTAL
DEPARTMENT OF PUBLIC WORKS																			
				75%			10%	10%	5%										
Jason Bingham (Director)	\$65,920			\$49,440			\$6,592.00	\$6,592.00	\$3,296										\$65,920
				73%		4%	10%	10%	3%										
Vacant (Assistant Foreman)	\$0			\$0		\$0	\$0	\$0	\$0										\$0
						50%			50%										
Rury, David (Assistant Foreman)	\$56,647					\$28,323			\$28,323										\$56,647
				70%		7%	10%	10%	3%										
Tim Bussan (Operator 1)	\$57,213			\$40,049		\$4,005	\$5,721	\$5,721	\$1,716										\$57,213
				70%		7%	10%	10%	3%										
Kuhn, Brian (Operator 1)	\$56,015			\$39,210		\$3,921	\$5,601	\$5,601	\$1,680										\$56,015
				70%		7%	10%	10%	3%										
Miller, Jeff (Parks Laborer)	\$45,034			\$31,524		\$3,152	\$4,503	\$4,503	\$1,351										\$45,034
				70%		7%	10%	10%	3%										
Montgomery, Rusty (Operator 2)	\$51,824			\$36,277		\$3,628	\$5,182	\$5,182	\$1,555										\$51,824
				70%		7%	10%	10%	3%										
Wienen, Matt (Laborer)	\$43,512			\$30,459		\$3,046	\$4,351	\$4,351	\$1,305										\$43,512
				70%		7%	10%	10%	3%										
Vacant (Laborer)	\$0			\$0		\$0	\$0	\$0	\$0										\$0
Seasonal	\$53,000			\$28,000		\$25,000													\$53,000
ADMINISTRATIVE																			
							47.5%	47.5%					5%						
Simmons, Sue (Utility Billing Clerk)	\$37,440						\$17,784	\$17,784					\$1,872						\$37,440
				25%		20%	30%			25%									
Keeffer, Janelle (Facilities Manager)	\$59,952			\$14,988		\$11,990	\$17,986			\$14,988									\$59,952
					25%					25%		50%							
Hyde, Mary Beth (Office Manager)	\$52,218				\$13,055					\$13,055		\$26,109							\$52,218
													100%						
Miller Jonathan (Zoning Administrator)	\$9,166												\$9,166						\$9,166
							5%	5%				90%							
Pepple, Cindy (Finance Director)	\$74,448						\$3,722	\$3,722				\$67,004							\$74,448
				10%			10%	20%		60%									
Moran, Mark (City Administrator)	\$111,512			\$11,151			\$11,151	\$22,302		\$66,907									\$111,512
							0%	0%		66%			14%	10%	10%				
Nack, Joe (City Attorney)	\$59,503						\$0	\$0		\$39,272			\$8,330	\$5,950	\$5,950				\$59,503
				25%			12.0%	48.0%	5.0%		10.0%								
Oldenburg, Matt (City Engineer)	\$71,500			\$17,875			\$8,580	\$34,320	\$3,575		\$7,150								\$71,500
				30%										70%					
Miller, Jonathan (Building Inspector)	\$55,231			\$16,569										\$38,661					\$55,231
Miller, Jonathan (Electrical Inspector)	\$5,604													\$5,604					\$5,604
										50%				50%					
Atibagos, Maria (Receptionist/Admin.Asst.)	\$36,400									\$18,200				\$18,200					\$36,400
POLICE DEPARTMENT																			
															100%				
Johnson, Nathan (Officer)	\$50,586														\$50,586				\$50,586
															100%				
Davis, Mary (Clerk/Disp./Sec.)	\$47,490														\$47,490				\$47,490
															100%				
Hefel, Eric (Ltn.)	\$69,826														\$69,826				\$69,826
															100%				
Werner, Chuck (Sgt.)	\$66,470														\$66,470				\$66,470
															100%				
Huntington, Lori (Chief of Police)	\$79,440														\$79,440				\$79,440
															100%				
Hatfield, Kim (Officer)	\$50,576														\$50,576				\$50,576
															100%				
Elliott, Zane (Officer)	\$50,089														\$50,089				\$50,089
															100%				
Wubben, Tim (Investigator)	\$56,118														\$56,118				\$56,118
															100%				
Yett, Tony (Ltn)	\$69,135														\$69,135				\$69,135
															100%				

"ALL FULL-TIME EMPLOYEES"

Public Act 097-0609 (4 ILCS 120/7.3), requires employers participating in the Illinois Municipal Retirement Fund to post the total compensation package for each employee having a total compensation package that exceeds \$75,000 per year. "Total compensation package" means payment by the employer to the employee for salary, health insurance, a housing allowance, a vehicle allowance, a clothing allowance, bonuses, loans, vacation days granted and sick days granted. The City of Galena reports the total compensation for all full-time employees.

Employee Name	Position	Years of Service*	Annual Wage	Longevity Stipend	One-Time Premium Pay	Health Savings Contribution	Alternative Health Incentive	Health Insurance Premiums	Clothing Allowance	Total Compensation	Vacation Days
Mark Moran	City Administrator	26	\$ 111,512	\$ -	\$ -	\$ 3,452	\$ -	\$ 18,052	\$ -	\$ 133,016	28
Andy Lewis	City Engineer**	23	\$ 88,073	\$ -	\$ -	\$ 3,658	\$ -	\$ 13,092	\$ -	\$ 104,823	27
Lori Huntington	Chief of Police***	22	\$ 79,440	\$ -	\$ -	\$ 3,452	\$ -	\$ 18,052	\$ -	\$ 100,944	22
Matt Oldenburg	City Engineer	7	\$ 71,500	\$ -	\$ -	\$ 3,452	\$ -	\$ 18,052	\$ -	\$ 93,004	10
Jonathan Miller	Building/Electrical/Zoning	5	\$ 70,000	\$ 552	\$ -	\$ 3,452	\$ -	\$ 18,052	\$ 100	\$ 92,156	10
Eric Hefel	Detective	10	\$ 69,135	\$ 691	\$ -	\$ 3,452	\$ -	\$ 18,052	\$ 600	\$ 91,930	15
Charles Werner	Police Sergeant	32	\$ 66,470	\$ -	\$ -	\$ 4,634	\$ -	\$ 18,052	\$ 600	\$ 89,756	25
Jason Bingham	Public Works Asst. Foreman	31	\$ 65,920	\$ -	\$ -	\$ 4,773	\$ -	\$ 18,052	\$ 600	\$ 89,345	25
Anthony Yett	Police Officer	13	\$ 69,135	\$ -	\$ -	\$ 3,452	\$ -	\$ 13,092	\$ 600	\$ 86,278	15
Cynthia Pepple	Finance Director	22	\$ 74,448	\$ -	\$ -	\$ 1,265	\$ -	\$ 6,304	\$ -	\$ 82,018	22
Janelle Keeffer	Facilities Manager	6	\$ 56,452	\$ -	\$ 3,500	\$ 3,452	\$ -	\$ 18,052	\$ -	\$ 81,456	10
Brian Kuhn	Public Works Operator 1	30	\$ 55,455	\$ 560	\$ -	\$ 4,773	\$ -	\$ 18,052	\$ 600	\$ 79,440	25
Tim Bussan	Public Works Operator 1	19	\$ 56,641	\$ 572	\$ -	\$ 3,555	\$ -	\$ 18,052	\$ 600	\$ 79,421	20
David Rury	Parks Asst. Foreman	23	\$ 56,647	\$ -	\$ -	\$ 3,555	\$ -	\$ 18,052	\$ 600	\$ 78,854	22
Mary Beth Hyde	Office Manager & City Clerk	31	\$ 48,718	\$ -	\$ 3,500	\$ 3,452	\$ -	\$ 18,052	\$ -	\$ 73,722	25
Keith Brandel	Police Officer	16	\$ 56,270	\$ -	\$ -	\$ 3,452	\$ -	\$ 13,092	\$ 600	\$ 73,414	20
Tim Wubben	Police Officer	7	\$ 56,118	\$ -	\$ -	\$ 2,146	\$ -	\$ 11,264	\$ 600	\$ 70,127	10
Jeff Miller	Parks Laborer	11	\$ 45,034	\$ -	\$ -	\$ 3,555	\$ -	\$ 18,052	\$ 600	\$ 67,241	15
Matt Wienen	Public Works Laborer	3	\$ 43,512	\$ -	\$ -	\$ 3,555	\$ -	\$ 18,052	\$ 600	\$ 65,720	10
Devin Halstead	Police Officer	6	\$ 50,576	\$ -	\$ -	\$ 1,265	\$ -	\$ 11,264	\$ 600	\$ 63,705	10
Mary Davis	Police Dispatcher	36	\$ 46,490	\$ -	\$ 1,000	\$ 2,146	\$ -	\$ 11,264	\$ 600	\$ 61,500	25
Rusty Montgomery	Operator 2	17	\$ 51,824	\$ -	\$ -	\$ 1,303	\$ -	\$ 6,304	\$ 600	\$ 60,032	20
Joe Nack	City Attorney	11	\$ 59,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,503	NA
Kimberly Hatfield	Police Officer	5	\$ 50,576	\$ -	\$ -	\$ 1,648	\$ -	\$ 6,304	\$ 600	\$ 59,128	10
Nathan Johnson	Police Officer	7	\$ 50,586	\$ -	\$ -	\$ 1,265	\$ -	\$ 6,304	\$ 600	\$ 58,755	10
Maria Atibagos	Receptionist/Admin. Asst.	0	\$ 36,400	\$ -	\$ -	\$ 1,265	\$ -	\$ 6,304	\$ -	\$ 43,969	10
Sue Simmons	Utility Billing/Admin. Asst.	0	\$ 37,440	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 38,940	10

*As of May 1, 2021

**Retiring May 14, 2021

***Retiring June 15, 2021

FY 2021-22 INTERFUND BUDGET TRANSFERS

From	Account	Amount	To	Account	Amount	Purpose
Fire Fund	22.22.902.14	\$ 7,350	Emergency Services	12.399.1	\$ 7,350	Support of Emergency Services expenses, including new siren
Water	51.99.999.08	\$ -	Liability	14.399.5	\$ -	
Sewer	52.99.999.08	\$ -	Liability	14.399.5	\$ -	
Sewer	52.99.999.04	\$ 3,000	IMRF	16.397.0	\$ 3,000	Reimburse a portion of IMRF wages in Sewer Fund
General Fund	01.99.999.05	\$ 154,030	Parks	17.399.0	\$ 154,030	Balance projected year-end fund deficit
Water	51.99.999.05	\$ -	Social Security	19.395.3	\$ -	Balance projected year-end fund deficit
Sewer	52.99.999.05	\$ -	Social Security	19.395.4	\$ -	Balance projected year-end fund deficit
		\$ -			\$ -	
General Fund	01.99.999.06	\$ 44,070	Turner Hall	58.399.0	\$ 44,070	Balance projected year-end fund deficit
General Fund	01.99.999.07	\$ 169,910	Swimming Pool	59.399.0	\$ 169,910	Balance projected year-end fund deficit
Parks	17.99.999.01	\$ 42,965	Debt Service	60.399.1	\$ 42,965	Principal and interest payments of existing debt
Parks	17.99.999.02	\$ 11,500	Debt Service	60.399.1	\$ 11,500	Principal and interest payments of existing debt
		\$ 54,465			\$ 54,465	
Capital Projects	41.99.999.04	\$ 31,560	Debt Service	60.399.4	\$ 31,560	Debt service for 2012 downtown flood pump upgrades
		\$ 31,560			\$ 31,560	
General Fund	01.99.999.04	\$ 49,320	Debt Service	60.399.5	\$ 49,320	Debt service for Public Works building
General Fund	01.99.999.08	\$ 24,540	Debt Service	60.399.5	\$ 24,540	Debt service for 2020 dump truck (5-year loan)
General Fund	01.99.999.11	\$ 185,165	Debt Service	60.399.5	\$ 185,165	Debt service for 2003 downtown project
General Fund	01.99.999.23	\$ 36,820	Debt Service	60.399.5	\$ 36,820	Debt service for 2012 Meeker Street pedestrian bridge
		\$ 295,845			\$ 295,845	
General Fund	01.99.999.18	\$ 47,200	Accrued Benefits	78.399.1	\$ 47,200	Funds portion of the liability of accrued benefits of employees

TOTAL \$ 804,430

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Mark Moran
City Administrator

Date