

# CITY OF GALENA, ILLINOIS



## OPERATING BUDGET

Fiscal Year May 1, 2022 to April 30, 2023

Mayor

Terry Renner

City Council

Pam Bernstein

Robert Hahn

Jerry Kieffer

Marc McCoy

Katie Wienen

Jerry Westemeier

City Administrator

Mark Moran

Finance Director

Jennifer Schmidt

*Approved April 11, 2022*

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# CITY OF GALENA, ILLINOIS



## OPERATING BUDGET

### GENERAL FUND REVENUES

Fiscal Year  
May 1, 2022  
to  
April 30, 2023

## 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	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
01.311.0	POLICE PROTECTION	6,247	89,600	100,000	99,921	100,500
01.311.1	CROSS GUARD TAX	10	10	10	10	10
01.311.2	GENERAL CORPORATE TAXES	439,124	438,530	450,150	449,654	476,740
01.311.3	STREET LIGHTING	10	10	10	10	10
01.315.0	ROAD & BRIDGE	79,216	80,960	82,500	84,965	86,000
01.319.0	FOOD & BEVERAGE TAX	283,429	256,461	255,000	388,192	308,000
01.319.1	AMUSEMENT TAX	70,059	30,675	46,300	87,801	71,000
Total TAXES:		878,095	896,246	933,970	1,110,553	1,042,260
<b>LICENSES</b>						
01.321.0	LIQUOR LICENSES	88,601	81,833	60,000	106,865	60,000
01.323.0	CONTRACTOR LICENSES	15,600	16,300	15,500	17,300	15,500
01.323.1	MISCELLANEOUS LICENSES	4,875	4,000	7,450	13,675	4,500
01.323.2	GUEST HOUSE LICENSES	5,890	8,690	.00	1,260	8,600
01.323.3	TOUR BUSINESS LICENSES	750	1,150	600	450	750
01.323.4	ACCOMMODATIONS LICENSES	450	2,770	8,000	7,990	8,450
01.325.1	MEDIA COM CABLE FRANCHISE	52,192	53,775	51,300	53,310	52,000
Total LICENSES:		168,358	168,518	142,850	200,850	149,800
<b>PERMITS</b>						
01.331.0	BUILDING PERMITS	46,044	44,795	35,000	41,859	40,000
01.332.0	ELECTRIC PERMITS	3,318	4,143	3,000	4,764	3,000
01.333.0	PLUMBING PERMITS	.00	.00	.00	550	.00
01.334.0	HVAC PERMITS	3,264	4,761	3,000	5,187	3,000
01.339.0	MISCELLANEOUS PERMITS	6,585	350	2,500	7,775	2,500
01.339.1	EXCAVATION PERMITS	75	75	100	190	100
01.339.2	ZONING PERMITS / APPLICATIONS	5,870	3,900	5,000	5,500	3,500
01.339.3	SIGN PERMITS	1,280	720	750	2,095	1,000
Total PERMITS:		66,435	58,744	49,350	67,919	53,100
<b>INTERGOVERNMENTAL REVENUES</b>						
01.340.1	HOTEL TAX	610,697	475,966	492,000	917,629	765,900
01.341.0	INCOME TAX	371,650	393,091	357,650	409,759	400,000
01.342.0	FOREIGN FIRE TAX	.00	.00	.00	.00	.00
01.343.0	UTILITY TAX	202,110	198,851	165,600	205,925	182,500
01.344.1	SALES TAX	1,338,615	1,349,892	1,311,650	1,538,547	1,677,035
01.345.1	LOCAL USE TAX	118,320	153,309	143,500	104,691	117,000
01.345.2	CANNABIS EXCISE TAX	561	2,803	3,000	363,152	470,000

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
01.349.0	MISC. GRANT REVENUE	300	146,178	.00	9,580	20,000
01.349.2	STATE OF IL - POLICE GRANT	.00	.00	.00	.00	.00
01.349.3	COUNTRY FAIR GRANT	1,500	.00	.00	2,330	.00
01.349.4	TELECOM TAX	95,711	80,777	90,000	109,515	90,000
01.349.5	DOWNTOWN GRANT	.00	.00	.00	.00	1,310,000
01.349.9	VIDEO GAMING REVENUE	71,306	40,320	61,500	86,183	90,500
Total INTERGOVERNMENTAL REVENUES:		2,810,770	2,841,187	2,624,900	3,747,311	5,122,935
<b>FINES &amp; FORFEITURES</b>						
01.351.0	COURT FINES	13,737	10,644	9,000	22,949	10,000
01.352.0	PARKING FINES	12,028	8,320	7,000	20,193	15,000
01.353.1	FOOD AND AMUSE TAX PENALTIES	949	658	500	711	400
01.353.2	HOTEL TAX PENALTIES	133	794	100	174	100
01.359.0	DOG IMPOUND FINES	.00	.00	.00	.00	.00
01.359.1	DUI FINE INCOME	832	1,050	1,000	2,048	1,000
01.359.2	FORFEITURES (DRUG \$\$)	30	174	.00	.00	.00
01.359.3	TICKET VEHICLE MAINT. REVENUE	478	40	900	20	900
01.359.4	WARRANT FEES	210	280	200	70	200
01.359.5	SPECIAL VICTIMS FUND REVENUE	300	300	300	100	300
01.359.6	E-CITATION FEES	284	165	200	322	200
Total FINES & FORFEITURES:		28,981	22,425	19,200	46,588	28,100
<b>SERVICE CHARGES</b>						
01.367.0	BACKFLOW INSPECTIONS	12,033	12,151	.00	10,505	12,000
01.367.1	RENTAL HOUSING INSPECTIONS	3,050	2,930	3,000	2,475	3,000
Total SERVICE CHARGES:		15,083	15,081	3,000	12,980	15,000
<b>OTHER REVENUES</b>						
01.380.0	INTEREST ADMINISTRATION	28,609	13,658	4,800	11,158	10,850
01.381.6	COBRA PAYMENT	17,773	26,632	8,000	18,931	57,500
01.382.1	DEPOT RENT	.00	.00	.00	.00	.00
01.383.1	DONATIONS	.00	16,375	.00	.00	.00
01.383.7	Other Police Donations	.00	.00	.00	.00	31,200
01.383.8	K-9 PROGRAM DONATIONS	265	.00	.00	.00	.00
01.383.9	POLICE HOLIDAY DONATIONS	1,190	550	500	575	500
01.388.0	GAS TAX REFUND K & C	.00	.00	.00	.00	.00
01.388.3	INSURANCE CLAIMS	23,595	7,246	.00	18,804	.00
01.389.0	MISC. REVENUE (FINANCE)	32,668	9,007	9,800	128,177	9,800
01.389.1	MISC. REVENUE (BUILDING)	.00	350	.00	956	.00
01.389.2	MISC. REVENUE (POLICE)	1,065	341	17,000	24,141	10,000
01.389.3	MISC. REVENUE (PUBLIC WORKS)	16,173	22,646	1,000	2,770	51,000
01.389.4	MISC. REVENUE (ZONING)	40,080	350	100	2,025	100
01.389.5	MISC REVENUE (ENGINEERING)	1,643	237	400	.00	100
01.389.7	SUBSTANDARD BUILDING REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		163,061	97,392	41,600	207,536	171,050
<b>OTHER FINANCING SOURCES</b>						
01.391.0	BOND PROCEEDS	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>TRANSFERS</b>						
01.990.1	TRANSFER FROM CAPITAL PROJECT	44,838	.00	.00	.00	.00
01.997.5	TRANSFERS	.00	.00	.00	.00	.00
Total TRANSFERS:		44,838	.00	.00	.00	.00
GENERAL FUND Revenue Total:		4,175,621	4,099,593	3,814,870	5,393,737	6,582,245
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GENERAL FUND:		4,175,621	4,099,593	3,814,870	5,393,737	6,582,245
Net Grand Totals:		4,175,621	4,099,593	3,814,870	5,393,737	6,582,245

## Report Criteria:

Include FUNDS: 01

Print FUND Titles

Page and Total by FUND

Include ACCOUNTS: None

Print SOURCE Titles

Total by SOURCE

Print DEPARTMENT Titles

Include EXPENSES: None

All Segments Tested for Total Breaks

Account Termination Date = {Is NULL}

# CITY OF GALENA, ILLINOIS



## OPERATING BUDGET

### GENERAL FUND EXPENDITURES

Fiscal Year  
May 1, 2022  
to  
April 30, 2023



## 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	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>GENERAL FUND</b>						
<b>ADMINISTRATION</b>						
01.11.411.00	SALARIES & WAGES	145,495	142,661	152,425	104,219	156,900
01.11.431.00	MAYOR	10,000	10,000	10,000	9,167	10,000
01.11.432.00	COUNCIL MEMBERS SALARY	6,600	6,325	7,500	4,750	7,500
01.11.549.00	OTHER PROFESSIONAL SERV.	1,485	260	1,500	679	1,500
01.11.549.01	HOTEL TAX EXPENSES	642,758	417,445	452,640	749,094	705,000
01.11.549.02	DEER MANAGEMENT	474	1,754	2,500	174	1,200
01.11.552.00	COMMUNICATIONS	789	900	800	1,287	800
01.11.552.01	COVID RESPONSE	.00	40,988	.00	.00	.00
01.11.553.00	PUBLISHING/ADVERTISING	.00	32	300	.00	300
01.11.553.01	PUBLICATIONS	212	155	200	179	200
01.11.561.00	DUES	1,273	2,470	1,750	1,842	1,750
01.11.562.00	TRAVEL EXPENSE	352	.00	.00	.00	400
01.11.563.00	TRAINING/CONFERENCE	1,091	100	300	474	750
01.11.563.01	COUNCIL TRAINING	.00	.00	200	.00	200
01.11.651.01	OFFICE SUP (ADMIN)	.00	.00	.00	130	.00
01.11.912.00	REFUNDS	1,093	1,157	1,000	951	1,000
01.11.929.01	MAYOR'S DISCRETIONARY	3,228	4,212	5,000	2,780	5,000
01.11.929.02	CONTINGENCIES	316	288	7,000	6,177	2,500
01.11.929.03	HISTORICAL MUSEUM DONATION	5,000	3,500	5,000	.00	5,000
01.11.929.04	DONATION/FOURTH OF JULY	3,500	2,500	2,500	2,500	5,000
01.11.929.05	HALLOWEEN PARADE DONATION	2,500	43	2,500	2,500	2,500
01.11.929.06	ART/RECREATION CENTER	15,000	10,000	15,000	15,000	15,000
01.11.929.07	HOLIDAY DECORATIONS	3,064	3,054	3,500	3,938	3,500
01.11.929.08	ST. PATRICK'S DAY DONATION	.00	.00	.00	.00	2,000
01.11.929.10	TCEDA	3,000	2,500	2,500	2,500	2,500
Total ADMINISTRATION:		847,231	650,344	674,115	908,340	930,500

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>FINANCE DEPARTMENT</b>						
01.13.411.00	SALARIES & WAGES	95,933	94,802	93,115	93,216	86,200
01.13.451.00	EMPLOYEE HEALTH INSURANCE	374,849	391,258	367,600	346,155	368,100
01.13.451.01	EMPLOYEE DENTAL INSURANCE	19,428	24,295	19,100	21,031	19,410
01.13.451.02	EMPLOYEE HSA ACCOUNTS	90,736	77,317	78,600	79,103	75,000
01.13.451.03	ALTERNATIVE HEALTH INCENTIVE	.00	.00	.00	.00	1,500
01.13.451.04	COBRA PREMIUM PAYMENTS	18,060	16,180	8,000	32,711	57,500
01.13.452.00	EMPLOYEE LIFE INSURANCE	3,361	3,150	2,000	2,380	2,000
01.13.511.01	CITY HALL MAINTENANCE	7,326	9,283	5,000	3,384	5,000
01.13.511.02	OTHER CITY BLDGS MAINTENANCE	.00	725	1,000	.00	1,000
01.13.511.03	DEPOT BLDG. MAINTENANCE	14	352	10,000	3,650	3,000
01.13.511.06	MARKET HOUSE MAINTENANCE	724	1,207	200	1,894	2,500
01.13.511.07	CITY HALL JANITORIAL	7,233	9,550	8,580	7,865	9,360
01.13.511.08	CITY HALL RESTROOMS JANITORIAL	6,492	7,260	7,985	7,935	8,400
01.13.511.09	MARKET HOUSE JANITORIAL	6,204	6,960	8,000	7,947	8,760
01.13.512.01	COPIER MAINTENANCE	.00	.00	.00	170	250
01.13.512.04	COMPUTER MAINT/SUPPORT	5,576	7,477	8,000	24,191	9,000
01.13.512.05	WEBSITE SUPPORT	1,443	2,511	1,500	2,865	2,500
01.13.542.00	SR. CITIZENS VAN SERVICE	9,996	9,996	9,960	9,163	9,960
01.13.551.00	POSTAGE (ALL DEPTS.)	3,927	3,826	4,700	3,708	4,700
01.13.552.00	TELEPHONE	3,719	4,449	3,500	7,330	4,000
01.13.554.00	GENERAL PRINTING	1,318	905	1,000	.00	1,000
01.13.561.00	STATE & NATIONAL DUES	.00	70	75	.00	100
01.13.562.00	TRAVEL & LODGING	175	.00	.00	.00	200
01.13.563.00	TRAINING	403	.00	.00	.00	400
01.13.570.00	BANK CHARGES	5,169	1,385	500	275	500
01.13.571.01	ELECTRIC/CITY HALL	2,848	3,287	2,400	3,451	2,500
01.13.571.05	GAS/CITY HALL	855	406	1,000	157	1,000
01.13.579.00	METER CLICKS & COPY CHRG	4,430	4,563	4,500	4,695	5,000
01.13.579.02	POSTAGE METER RENTAL	1,955	1,542	2,000	2,062	2,200
01.13.651.01	OFFICE SUP (FINANCE)	40	.00	.00	.00	.00
01.13.651.02	OFFICE SUPPLIES/ALL	2,534	2,789	3,000	2,903	3,000
01.13.654.00	JANITOR SUPPLIES	4,427	6,377	4,000	6,241	5,500
01.13.654.01	MARKET HOUSE JANITOR SUPPLIES	4,364	5,855	4,800	3,201	4,800
01.13.730.00	FISCAL AGENT FEES	1,650	1,100	1,350	1,100	1,350
01.13.830.00	COMPUTER UPGRADES	12,366	.00	.00	.00	.00
01.13.911.00	COUNTRY FAIR PARKING	4,376	.00	6,000	8,070	5,000
01.13.929.00	IL P/R TAX PENALTIES & INT	.00	.00	.00	.00	.00
01.13.929.01	FED P/R TAX PENALTIES & INT	120	.00	.00	.00	.00
01.13.999.00	MISCELLANEOUS EXPENSE	.00	58,684	.00	2,816	.00
Total FINANCE DEPARTMENT:		702,049	757,562	667,465	689,669	710,690

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>OFFICE OF CITY CLERK</b>						
01.14.411.00	CITY CLERK SALARY	9,100	9,100	9,100	3,150	9,100
01.14.532.00	SOFTWARE SUPPORT	.00	.00	.00	.00	.00
01.14.549.01	CODE CODIFICATION	698	4,893	5,000	495	5,000
01.14.553.00	PUBLISHING/ADVERTISING	551	1,121	1,000	474	1,000
01.14.554.00	GENERAL PRINTING	403	.00	500	357	500
01.14.561.00	STATE & NATIONAL DUES	305	119	300	255	350
01.14.562.00	TRAVEL & LODGING	832	.00	.00	1,271	1,000
01.14.563.00	TRAINING	1,155	25	300	450	500
01.14.565.00	PUBLICATIONS	.00	.00	.00	.00	.00
01.14.651.00	OFFICE SUP (CLERKS)	.00	.00	.00	.00	.00
01.14.684.00	SOFTWARE INDEX PROGRAM	.00	.00	.00	.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:		13,043	15,258	16,200	6,451	17,450

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>ZONING</b>						
01.16.411.00	SALARIES & WAGES	63,805	63,719	19,370	17,442	20,200
01.16.421.04	ZONING BOARD MEMBERS (7)	1,450	1,200	2,100	1,075	2,100
01.16.546.00	B&B HEALTH INSPECTIONS	800	2,800	3,500	200	3,500
01.16.549.01	CARTOGRAPHY	.00	.00	150	.00	.00
01.16.553.00	PUBLIC NOTICES	784	839	750	546	750
01.16.554.00	PRINTING	.00	273	.00	.00	.00
01.16.561.00	DUES	356	371	500	371	500
01.16.562.00	TRAVEL	713	.00	.00	.00	500
01.16.563.00	TRAINING/CONFERENCE	582	.00	500	.00	500
01.16.565.00	PUBLICATIONS	.00	.00	.00	.00	.00
01.16.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01.16.684.00	SOFTWARE UPGRADE	266	601	700	245	.00
01.16.830.01	COMPTUER UPGRADE	.00	.00	.00	.00	.00
01.16.911.00	PR/COMMUNITY RELATIONS	.00	.00	.00	.00	.00
Total ZONING:		68,757	69,803	27,570	19,880	28,050

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>POLICE DEPARTMENT</b>						
01.21.411.00	SALARIES & WAGES	638,563	619,847	652,525	665,272	656,500
01.21.422.02	PART-TIME OFFICERS	1,266	1,503	3,000	1,026	3,000
01.21.423.00	OVERTIME PAY	48,599	47,306	45,000	13,150	45,000
01.21.423.03	HOLIDAY PAY	41,157	40,623	38,000	6,325	42,000
01.21.471.15	UNIFORMS	6,536	7,916	10,000	9,667	10,000
01.21.511.00	BUILDING MAINTENANCE	8,623	1,994	13,300	13,378	6,000
01.21.511.01	POLICE JANITORIAL	.00	.00	8,580	.00	9,440
01.21.512.00	COMPUTER MAINTENANCE	747	1,510	2,000	1,342	4,000
01.21.512.03	COPIER LEASE	1,068	867	1,000	497	2,000
01.21.513.06	VEHICLE MAINTENANCE	7,012	8,131	9,000	4,389	8,500
01.21.532.00	SOFTWARE SUPPORT	3,250	5,154	8,000	7,677	3,700
01.21.537.00	CITATIONS PROCESSING FEES	.00	.00	.00	.00	.00
01.21.538.00	SHERIFF'S CONTRACT	2,401	2,401	2,250	2,201	2,250
01.21.540.00	ANIMAL CONTROL	400	.00	600	.00	300
01.21.540.01	SPECIAL EVENT EXPENSES	1,578	1,625	2,000	1,547	2,000
01.21.542.00	IN-SQUAD COMPUTER CONTRACT	4,187	3,187	3,600	2,922	4,000
01.21.549.00	OTHER PROFESSIONAL SERV.	3,553	3,203	4,500	2,156	4,500
01.21.549.01	IN CUSTODY MEDICAL	726	59	1,000	14	1,000
01.21.551.00	POSTAGE	152	155	400	170	300
01.21.552.00	TELEPHONE	2,619	2,827	3,000	3,505	3,000
01.21.552.01	CELL PHONE	1,342	954	1,100	1,613	1,400
01.21.554.00	PRINTING	980	774	1,000	383	800
01.21.561.00	DUES	600	1,285	1,200	1,700	1,200
01.21.562.00	TRAVEL	657	835	2,800	772	2,800
01.21.563.00	TRAINING & CONFERENCE	1,503	7,600	9,900	7,340	9,000
01.21.565.00	PUBLICATIONS	300	234	300	260	300
01.21.571.01	ELECTRIC	7,373	7,557	7,000	8,512	7,500
01.21.571.05	GAS	1,399	480	1,700	1,590	1,800
01.21.651.00	GENERAL OFFICE	8,345	3,463	5,000	3,498	5,000
01.21.652.02	WADCUTTERS	4,497	5,356	7,000	2,111	4,000
01.21.652.03	INVESTIGATION MATERIALS	5,137	3,335	3,500	1,275	3,500
01.21.652.04	DEFIBRILLATOR	1,644	715	1,800	1,293	1,800
01.21.654.00	CLEANING SUPPLIES	900	441	900	1,134	900
01.21.655.00	VEHICLE OPERATIONS	17,079	12,312	18,000	22,909	20,000
01.21.684.00	COMPUT./SOFTWARE UPGRADE	14,908	4,857	8,000	72	.00
01.21.814.06	K-9 PROGRAM	.00	1,445	3,000	1,839	3,000
01.21.814.07	NEW PHONE SYSTEM	.00	.00	.00	.00	10,000
01.21.815.08	TASERS	.00	.00	.00	.00	31,200
01.21.815.09	SURVEILLANCE CAMERAS	.00	.00	.00	.00	100,000
01.21.818.01	POLICE VEHICLE	20,000	.00	25,100	25,738	43,000
01.21.830.04	MISC. GRANT EXPENDITURES	2,513	18,625	6,000	5,026	7,000
01.21.831.01	COMPUTER UPGRADE	.00	.00	.00	.00	16,000
01.21.914.00	DUI FUND EXPENSE	3,817	.00	5,000	576	5,000
01.21.914.01	DRUG FORFEITURE FUND EXP	.00	.00	2,000	.00	2,000
01.21.914.02	TOBACCO GRANT EXPENDITURES	.00	.00	.00	.00	.00
01.21.914.03	TICKET VEHICLE MAINTENANCE EXP	2,427	.00	.00	.00	.00
01.21.914.04	SPECIAL VICTIMS FUND EXPENSE	.00	.00	.00	.00	.00
01.21.914.05	E-CITATION FEE EXPENSES	.00	.00	.00	.00	.00
01.21.918.00	COUNTRY FAIR EQUIP GRANT	.00	.00	2,000	.00	2,000
01.21.919.01	HOLIDAY GIVING PROGRAM	2,976	1,918	2,000	2,218	2,000
01.21.999.00	MISCELLANEOUS EXPENSE POLICE	2,208-	.00	.00	235	.00
Total POLICE DEPARTMENT:		868,626	820,495	922,055	825,333	1,088,690

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>DEPT OF PUBLIC WORKS</b>						
01.41.411.00	SALARIES & WAGES	359,631	357,905	314,775	306,050	341,400
01.41.411.01	INTERN	.00	.00	.00	.00	.00
01.41.422.00	PART-TIME EMPLOYEE	8,495	10,054	28,000	630	27,500
01.41.423.00	OVERTIME	16,791	19,981	15,000	2,373	17,000
01.41.471.00	SAFETY GLASSES	.00	.00	600	.00	600
01.41.471.09	PUBLIC WORKS BOOTS - ALL	.00	.00	.00	.00	.00
01.41.511.00	PUBLIC WORKS GARAGE MAINTENA	3,998	28,693	2,500	4,784	5,000
01.41.511.01	JANITORIAL SERVICES	1,320	1,369	1,600	1,518	1,585
01.41.514.01	PAVEMENT MARKING	3,136	2,281	2,500	4,307	5,000
01.41.514.02	PAVEMENT & CRACK FILLING	9,744	10,680	.00	10,070	.00
01.41.514.03	BRIDGE INSPECTIONS	2,289	.00	3,000	3,000	3,000
01.41.514.04	HANDRAIL & STEP REPLACEMENT	15	533	2,500	.00	5,000
01.41.514.05	SNOW REMOVAL	.00	5,025	3,000	.00	3,000
01.41.514.06	STORM SEWER MAINTENANCE	9,010	4,775	5,000	5,572	7,500
01.41.514.08	SIDEWALK MATERIAL	769	1,449	1,500	870	2,500
01.41.514.11	STREET LIGHT MAINTENANCE	7,928	3,993	4,500	4,631	6,000
01.41.517.02	TREE/BRUSH REMOVAL/PLANT	82,896	21,586	15,000	30,158	20,000
01.41.517.03	SIDEWALK CLEANING	.00	.00	1,000	1,350	1,000
01.41.549.00	JULIE LOCATES	935	1,106	800	992	800
01.41.552.00	TELEPHONE	1,019	917	850	732	850
01.41.553.00	ADVERTISING	142	88	200	283	200
01.41.561.00	DUES	.00	.00	.00	.00	400
01.41.562.00	TRAVEL	.00	.00	.00	.00	.00
01.41.563.00	TRAINING & CONFERENCE / CDL	206	118	500	199	500
01.41.571.01	ELECTRIC	4,472	4,384	4,500	4,620	4,500
01.41.571.05	NI GAS	2,330	1,080	2,000	2,659	3,000
01.41.573.00	DUMPSTER DISPOSAL FEES	1,605	1,692	1,500	3,122	2,000
01.41.579.02	UNIFORM SERVICE	4,947	4,785	5,400	3,723	5,400
01.41.594.00	EQUIPMENT RENTALS	1,950	600	1,500	530	1,500
01.41.613.01	1 TON TRUCK	4,006	1,500	1,200	308	10,000
01.41.613.03	2016 ONE-TON DUMP	3,506	2,253	1,500	707	.00
01.41.613.04	2018 ONE TON TRUCK	112	1,915	1,000	10	.00
01.41.613.05	NEWEST DUMP TRUCK	677	7,233	1,500	770	.00
01.41.613.06	DUMP TRUCKS	2,924	14,727	3,500	.00	4,000
01.41.613.07	BACKHOE	10,371	3,634	2,000	1,034	500
01.41.613.09	END LOADER	.00	700	500	312	500
01.41.613.10	TRACTOR	.00	.00	.00	.00	.00
01.41.613.11	SWEEPER	10,520	4,444	6,500	10,203	12,000
01.41.613.12	MIS. VEHICLE REPAIRS	6,126	1,815	4,000	6,175	4,000
01.41.613.15	CHEVY 1 TON	259	393	2,000	385	.00
01.41.614.04	MISCELLANEOUS MATERIALS	9,256	9,373	12,000	12,269	12,000
01.41.614.05	MAINTENANCE PROJECTS	26,995	15,331	12,000	10,336	25,000
01.41.614.06	LED STREET LIGHTS	.00	.00	3,000	900	15,000
01.41.614.07	SALT	52,474	38,037	.00	4,790	.00
01.41.614.08	STREET LIGHT REHAB	.00	.00	.00	.00	2,000
01.41.651.00	OFFICE SUPPLIES	.00	55	.00	277	.00
01.41.652.00	OPERATING SUPPLIES	6,192	9,685	6,500	6,307	8,000
01.41.652.01	TRUCK TIRES	1,636	2,995	2,000	1,538	4,000
01.41.652.02	WELDING SUPPLIES	502	421	500	281	500
01.41.652.04	TRAFFIC SIGNS & BARRICADES	9,529	3,252	5,000	3,477	6,000
01.41.652.05	SAFETY EQUIPMENT	912	1,340	850	240	850
01.41.653.00	SMALL TOOLS	2,892	4,042	3,500	4,269	4,000
01.41.655.00	GASOLINE/OIL ETC.	23,563	16,376	22,500	22,825	25,000
01.41.820.08	NEW DUMP TRUCK	.00	.00	.00	163	.00
01.41.830.01	SIDEWALK REPLACEMENT	15,768	.00	.00	.00	12,000

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
01.41.830.02	TREES	3,000	.00	.00	.00	.00
01.41.830.05	END LOADER REPLACEMENT	.00	.00	.00	.00	.00
01.41.840.01	NEW TRUCK	67,565	21,227	125,200	145,608	135,000
01.41.840.02	TRACTOR	.00	7,197	3,600	3,149	3,800
01.41.840.03	TRAILER	.00	.00	6,500	5,600	50,000
01.41.860.00	STREET IMPROVEMENT PROGRAM	.00	.00	.00	.00	.00
01.41.860.01	EQUIPMENT REPLACEMENT	.00	.00	.00	.00	160,000
01.41.860.02	SHADOW BLUFF LIGHTING	.00	.00	.00	.00	30,000
01.41.860.03	REC PARK SHED UPDATE	.00	.00	.00	.00	8,000
01.41.860.04	COMMERCE ST. PARKING LOT	.00	.00	.00	.00	534,600
01.41.860.05	CURB & GUTTER	.00	.00	.00	272	.00
01.41.860.08	DOWNTOWN WIFI	.00	.00	.00	.00	31,600
01.41.863.07	DOWNTOWN CROSSWALKS/SIDEWAL	.00	.00	.00	.00	1,071,000
01.41.863.09	OLD WWTP IMPROVEMENTS	1,048	210	1,000	1,170	49,000
01.41.863.14	OLD FIRE HOUSE #1 SITE	.00	.00	.00	.00	40,000
01.41.863.15	CITY HALL SOLAR	.00	.00	.00	.00	.00
01.41.863.17	OUTDOOR PAINTING	10,000	.00	.00	.00	.00
01.41.863.18	STORM SEWER PROJECT	4,876	.00	19,500	.00	4,000
01.41.890.04	MEEKER STREET BRIDGE	.00	.00	.00	.00	45,000
01.41.890.06	KOHLSTADT BRIDGE REPAIR	27,784	.00	25,000	.00	30,000
01.41.890.07	WINERY LOT STAIR LIGHTS	.00	.00	15,000	11,750	.00
01.41.929.00	CONTINGENCIES	.00	7,690	.00	.00	.00
Total DEPT OF PUBLIC WORKS:		826,121	658,938	705,075	647,298	2,802,585

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>ENGINEERING</b>						
01.45.411.00	SALARIES & WAGES	8,420	13,680	7,150	8,824	7,370
01.45.532.00	CONSULTING SERVICES	809	1,913	3,500	1,124	2,000
01.45.532.01	GIS CONSULTING SERVICES	4,415	2,031	3,500	2,241	5,000
01.45.561.00	DUES	381	208	400	.00	400
01.45.562.00	TRAVEL	30	.00	.00	.00	200
01.45.563.00	TRAINING & CONFERENCE	923	.00	300	.00	400
01.45.565.00	PUBLICATIONS	.00	.00	100	.00	100
01.45.651.01	OFFICE SUP (ENG)	8,600	114	500	50	500
01.45.684.00	GIS SYSTEM	270	270	1,500	643	2,500
01.45.830.00	COMPUTER PERIPHERALS	217	111	200	110	2,500
Total ENGINEERING:		24,066	18,327	17,150	12,992	20,970



Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>BUILDING</b>						
01.46.411.00	SALARIES & WAGES	66,562	75,729	68,415	59,633	73,000
01.46.411.01	INTERN	.00	.00	.00	.00	6,200
01.46.429.01	HISTORIC PRSRVTN. COMM. SALARY	759	847	900	1,025	2,100
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	.00	48	250	62	250
01.46.554.00	PRINTING	.00	.00	150	.00	150
01.46.561.00	DUES	210	285	350	390	500
01.46.562.00	TRAVEL	10	.00	.00	.00	500
01.46.563.00	TRAINING & CONFERENCE	654	.00	500	.00	500
01.46.563.01	PRESERVATION TRAINING	35	389	600	.00	500
01.46.565.00	PUBLICATIONS	111	111	500	.00	500
01.46.651.00	OFFICE SUPPLIES	.00	65	1,000	151	.00
01.46.655.00	VEHICLE OPERATIONS	630	302	1,500	468	1,500
01.46.684.01	PERMIT SOFTWARE	.00	.00	.00	.00	10,000
01.46.830.01	COMPUTER UPGRADE	.00	.00	.00	.00	.00
Total BUILDING:		68,971	77,777	74,165	61,729	95,700

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>TRANSFERS</b>						
01.99.999.04	TRANSFER TO GARAGE BOND	48,735	48,235	49,320	49,320	49,530
01.99.999.05	TRANSFER TO PARKS FUND	122,715	396,380	154,030	154,030	325,245
01.99.999.06	TRANSFER TO TURNER HALL	11,000	7,590	44,070	44,070	60,710
01.99.999.07	TRANSFER TO POOL FUND	187,885	161,000	169,910	169,910	221,670
01.99.999.08	TRANSFER TO DEBT DUMP TRUCK	.00	.00	24,540	24,540	24,545
01.99.999.11	TRANS TO DEBT SVC 2003 BOND	244,365	181,110	185,165	185,165	185,950
01.99.999.18	TRANS TO ACCR LIABILITY BEN	.00	.00	47,200	47,200	9,340
01.99.999.19	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
01.99.999.20	TRANSFER TO WATER FUND	.00	.00	.00	.00	29,550
01.99.999.23	TRANS TO MEEKER BRIDGE DEBT	38,395	37,610	36,820	36,820	35,910
01.99.999.24	LIABILITY	.00	.00	.00	.00	14,025
01.99.999.25	TRANSFER TO FLOOD CONTROL	.00	.00	.00	.00	34,910
01.99.999.26	TRANSFER TO MFT FUND	251,100	.00	.00	.00	.00
01.99.999.27	TRANSFER TO GARBAGE FUND	.00	.00	.00	.00	30,195
Total TRANSFERS:		904,195	831,925	711,055	711,055	1,021,580
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		4,323,060	3,900,428	3,814,850	3,882,746	6,716,215
Net Total GENERAL FUND:		4,323,060-	3,900,428-	3,814,850-	3,882,746-	6,716,215-
Net Grand Totals:		4,323,060-	3,900,428-	3,814,850-	3,882,746-	6,716,215-

## 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, 2022  
to  
April 30, 2023

## 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	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>AUDIT FUND</b>						
<b>TAXES</b>						
11.311.0	ANNUAL AUDIT	19,471	11,988	17,000	16,990	21,500
Total TAXES:		19,471	11,988	17,000	16,990	21,500
<b>OTHER REVENUES</b>						
11.381.0	INTEREST (AUDIT)	139	150	150	11	35
11.389.0	COMPONENT UNIT REIMBURSEMENT	.00	.00	.00	.00	.00
Total OTHER REVENUES:		139	150	150	11	35
<b>OTHER FINANCING SOURCES</b>						
11.399.0	AUDIT TRANSFER IN	3,140	.00	.00	.00	.00
11.399.4	TRANSFER FROM WATER FUND	.00	.00	.00	.00	2,000
11.399.5	TRANSFER FROM SEWER FUND	.00	.00	.00	.00	2,000
Total OTHER FINANCING SOURCES:		3,140	.00	.00	.00	4,000
AUDIT FUND Revenue Total:		22,750	12,138	17,150	17,001	25,535
AUDIT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total AUDIT FUND:		22,750	12,138	17,150	17,001	25,535

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>EMERGENCY SERVICES FUND</b>						
<b>TAXES</b>						
12.311.0	EMERGENCY SERVICES	861	862	850	863	850
Total TAXES:		861	862	850	863	850
<b>OTHER REVENUES</b>						
12.381.0	INTEREST (EMER SERVICES)	43	74	50	49	30
Total OTHER REVENUES:		43	74	50	49	30
<b>OTHER FINANCING SOURCES</b>						
12.399.1	TRANSFER FROM FIRE FUND	3,000	20,300	7,350	7,350	7,120
Total OTHER FINANCING SOURCES:		3,000	20,300	7,350	7,350	7,120
EMERGENCY SERVICES FUND Revenue Total:		3,904	21,236	8,250	8,263	8,000
EMERGENCY SERVICES FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total EMERGENCY SERVICES FUND:		3,904	21,236	8,250	8,263	8,000

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>GARBAGE &amp; REFUSE FUND</b>						
<b>TAXES</b>						
13.311.0	GARBAGE DISPOSAL TAX	10	10	10	10	10
Total TAXES:		10	10	10	10	10
<b>SOURCE: 35</b>						
13.353.0	PENALTIES	5,677	5,243	6,000	5,374	6,500
Total SOURCE: 35:		5,677	5,243	6,000	5,374	6,500
<b>SERVICE CHARGES</b>						
13.363.1	GARBAGE RECEIPTS	245,049	246,403	246,000	205,184	246,300
13.363.2	GARBAGE TAG RECEIPTS	265	119	200	182	200
13.363.3	YARD WASTE TAG RECEIPTS	247	104	200	134	200
Total SERVICE CHARGES:		245,562	246,626	246,400	205,500	246,700
<b>OTHER REVENUES</b>						
13.381.0	INTEREST (GARBAGE)	5,783	3,680	1,230	1,093	1,055
13.381.1	TV RECYCLING	2,025	25	3,500	2,525	3,500
13.389.0	MISCELLANEOUS (GARBAGE)	2,297	463	250	703	250
Total OTHER REVENUES:		10,104	4,168	4,980	4,321	4,805
<b>TRANSFERS</b>						
13.999.0	TRANSFER IN	.00	.00	.00	.00	30,195
Total TRANSFERS:		.00	.00	.00	.00	30,195
GARBAGE & REFUSE FUND Revenue Total:		261,353	256,047	257,390	215,205	288,210
GARBAGE & REFUSE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GARBAGE & REFUSE FUND:		261,353	256,047	257,390	215,205	288,210

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>LIABILITY INSURANCE FUND</b>						
<b>TAXES</b>						
14.311.0	UNEMPLOYMENT INSURANCE	2,501	2,496	1,000	1,007	5,000
14.311.1	WORKER'S COMP INSURANCE	156,278	102,821	78,000	79,232	70,000
14.311.2	CITY TORT JUDG & LIAB	17,478	29,950	179,000	178,843	131,000
Total TAXES:		176,258	135,267	258,000	259,082	206,000
<b>OTHER REVENUES</b>						
14.381.0	INTEREST (UNEMP COMP)	605	60	280	98	100
14.381.1	INTEREST (WORK COMP)	201	.00	380	.00	135
14.381.2	INTEREST (LIAB INS)	389	.00	240	.00	240
14.389.2	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		1,195	60	900	98	475
<b>TRANSFERS</b>						
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	.00	18,000	.00	.00	14,025
Total TRANSFERS:		.00	18,000	.00	.00	14,025
LIABILITY INSURANCE FUND Revenue Total:		177,453	153,326	258,900	259,180	220,500
LIABILITY INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LIABILITY INSURANCE FUND:		177,453	153,326	258,900	259,180	220,500

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>MOTOR FUEL TAX FUND</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
15.343.0	MOTOR FUEL TAX	123,955	121,646	126,900	111,856	138,000
Total INTERGOVERNMENTAL REVENUES:		123,955	121,646	126,900	111,856	138,000
<b>OTHER REVENUES</b>						
15.381.0	INTEREST (MFT)	3,168	1,720	1,975	5,929	1,300
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	13,664	.00	5,000	7,138	7,500
15.389.0	MOTOR FUEL TAX MISCELL.	.00	9,405	.00	.00	.00
15.389.1	GEAR STREET PROJECT	.00	.00	.00	.00	.00
15.389.2	REBUILD ILLINOIS GRANT	.00	112,992	37,660	75,328	37,600
Total OTHER REVENUES:		16,832	124,118	44,635	88,395	46,400
<b>TRANSFERS</b>						
15.399.0	TRANSFER INTO	251,100	.00	.00	.00	.00
Total TRANSFERS:		251,100	.00	.00	.00	.00
MOTOR FUEL TAX FUND Revenue Total:		391,887	245,764	171,535	200,251	184,400
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		391,887	245,764	171,535	200,251	184,400



Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>IL MUNICIPAL RETIREMENT FUND</b>						
<b>TAXES</b>						
16.311.0	IMRF PROPERTY TAX	112,839	59,901	46,000	45,962	55,000
	Total TAXES:	112,839	59,901	46,000	45,962	55,000
<b>OTHER TAXES</b>						
16.342.0	PERS. PROP REPLACE TAX	71,999	67,840	49,200	97,573	70,000
	Total OTHER TAXES:	71,999	67,840	49,200	97,573	70,000
<b>OTHER REVENUES</b>						
16.381.0	INTEREST (IMRF)	2,013	1,520	1,100	124	560
	Total OTHER REVENUES:	2,013	1,520	1,100	124	560
<b>TRANSFERS</b>						
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	3,000	.00	.00
16.399.0	TRANSFER IN	.00	.00	.00	3,000	.00
	Total TRANSFERS:	.00	.00	3,000	3,000	.00
	IL MUNICIPAL RETIREMENT FUND Revenue Total:	186,851	129,261	99,300	146,659	125,560
	IL MUNICIPAL RETIREMENT FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total IL MUNICIPAL RETIREMENT FUND:	186,851	129,261	99,300	146,659	125,560

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>PARKS &amp; RECREATION FUND</b>						
<b>TAXES</b>						
17.311.0	PARK PROPERTY TAX	82,660	84,998	71,240	71,233	66,000
Total TAXES:		82,660	84,998	71,240	71,233	66,000
<b>OTHER TAXES</b>						
17.345.1	DNR REC TRAIL GRANT (ACQUIS)	.00	.00	.00	.00	.00
17.349.0	BIKE TRAIL GRANT	14,655	.00	.00	.00	.00
17.349.1	GATEWAY PARK GRANT	6,218	.00	.00	.00	.00
17.349.2	CANOE / KAYAK PARK GRANT	.00	.00	120,000	112,000	.00
17.349.3	REC PARK PARKING GRANT	22,445	27,555	.00	.00	.00
Total OTHER TAXES:		43,317	27,555	120,000	112,000	.00
<b>OTHER REVENUES</b>						
17.381.0	INTEREST (PARKS)	156	473	.00	292	75
17.382.0	RENTAL INCOME	5,025	4,425	3,000	6,625	4,500
17.383.5	GALENA FOUNDATION DONATION	5,037	556	5,000	20,766	.00
17.383.6	OTHER DONATIONS	8,858	2,100	2,000	37,000	2,000
17.383.7	CEMETERY PARK DONATIONS	.00	.00	.00	.00	.00
17.383.8	DOG PARK DONATIONS	10,780	6,275	38,000	53,143	30,000
17.384.1	BENCH DONATIONS	3,000	6,789	5,000	22,105	5,000
17.389.0	MISCELLANEOUS (PARKS)	9,273	775	3,000	9,268	3,000
Total OTHER REVENUES:		42,130	21,393	56,000	149,199	44,575
<b>TRANSFERS</b>						
17.399.0	TRANSFER IN	122,715	396,380	154,030	154,030	325,245
Total TRANSFERS:		122,715	396,380	154,030	154,030	325,245
PARKS & RECREATION FUND Revenue Total:		290,822	530,326	401,270	486,463	435,820
PARKS & RECREATION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total PARKS & RECREATION FUND:		290,822	530,326	401,270	486,463	435,820

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>SOCIAL SECURITY FUND</b>						
<b>TAXES</b>						
19.311.0	SOCIAL SECURITY	136,806	143,747	126,000	125,892	145,000
Total TAXES:		136,806	143,747	126,000	125,892	145,000
<b>OTHER REVENUES</b>						
19.381.0	INTEREST (SOC SECURITY)	587	114	850	79	310
Total OTHER REVENUES:		587	114	850	79	310
<b>OTHER FINANCING SOURCES</b>						
19.390.0	TRANSFER IN	.00	.00	.00	.00	.00
19.394.0	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
19.395.3	TRANSFER FROM WATER FUND	7,250	.00	.00	.00	.00
19.395.4	TRANSFER FROM SEWER FUND	9,000	.00	.00	.00	.00
19.399.1	TRANSFER IN	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		16,250	.00	.00	.00	.00
SOCIAL SECURITY FUND Revenue Total:		153,643	143,861	126,850	125,971	145,310
SOCIAL SECURITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SOCIAL SECURITY FUND:		153,643	143,861	126,850	125,971	145,310

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>FLOOD CONTROL FUND</b>						
<b>TAXES</b>						
20.311.0	FLOOD CONTROL	79,891	99,824	42,000	41,964	70,000
Total TAXES:		79,891	99,824	42,000	41,964	70,000
<b>OTHER REVENUES</b>						
20.381.0	INTEREST (FLOOD CONTROL)	339	1,073	850	600	450
Total OTHER REVENUES:		339	1,073	850	600	450
<b>OTHER FINANCING SOURCES</b>						
20.399.0	TRANSFER IN FROM GF	.00	.00	.00	.00	34,910
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	34,910
FLOOD CONTROL FUND Revenue Total:		80,229	100,897	42,850	42,564	105,360
FLOOD CONTROL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FLOOD CONTROL FUND:		80,229	100,897	42,850	42,564	105,360

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>FIRE PROTECTION FUND</b>						
<b>TAXES</b>						
22.311.0	FIRE PROTECTION PROP TAX	364,661	371,472	373,590	373,278	377,345
Total TAXES:		364,661	371,472	373,590	373,278	377,345
<b>OTHER REVENUES</b>						
22.381.0	INTEREST (FIRE DEPT.)	9,675	12,185	9,450	2,629	5,530
22.389.0	FIRE DEPT. MISC.	.00	.00	.00	.00	.00
22.389.1	GRANT REVENUE	.00	.00	.00	.00	.00
22.389.3	FOREIGN FIRE TAX	.00	.00	.00	.00	.00
Total OTHER REVENUES:		9,675	12,185	9,450	2,629	5,530
<b>SOURCE: 39</b>						
22.393.0	RURAL DISTRICT	27,350	54,927	27,875	27,876	28,150
22.399.0	TRANSFER IN TO FIRE FUND	.00	.00	.00	.00	.00
Total SOURCE: 39:		27,350	54,927	27,875	27,876	28,150
FIRE PROTECTION FUND Revenue Total:		401,685	438,584	410,915	403,782	411,025
FIRE PROTECTION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FIRE PROTECTION FUND:		401,685	438,584	410,915	403,782	411,025

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>OTHER TAXES</b>						
41.344.0	STREETS SALES TAX	442,727	393,700	398,500	549,544	560,000
Total OTHER TAXES:		442,727	393,700	398,500	549,544	560,000
<b>OTHER REVENUES</b>						
41.381.0	INTEREST ( STREET TAX)	1,467	1,331	330	345	1,525
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	275,809	3,734	.00	.00	.00
Total OTHER REVENUES:		277,276	5,066	330	345	1,525
<b>OTHER FINANCING SOURCES</b>						
41.399.0	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		720,003	398,766	398,830	549,889	561,525
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		720,003	398,766	398,830	549,889	561,525

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>WATER UTILITY FUND</b>						
<b>TAXES</b>						
51.311.0	WATER TREAT PROP TAX	10	10	10	10	10
Total TAXES:		10	10	10	10	10
<b>PENALTIES</b>						
51.353.0	PENALTIES - WATER	9,715	10,477	9,600	12,262	10,000
Total PENALTIES:		9,715	10,477	9,600	12,262	10,000
<b>RECEIPTS</b>						
51.361.0	WATER RECEIPTS	567,781	663,678	735,000	617,258	764,000
51.364.0	WATER CONNECTIONS	4,200	900	2,000	.00	2,000
Total RECEIPTS:		571,981	664,578	737,000	617,258	766,000
<b>OTHER REVENUES</b>						
51.381.0	INTEREST (WATER)	3,533	3,730	3,700	2,087	2,095
51.382.0	WATER TOWER LEASES	89,899	88,662	85,700	90,654	89,700
51.382.1	2019 EPA LOAN EAST SIDE	.00	.00	700,000	.00	.00
51.382.2	PROP TAX REIMBURSEMENT	.00	1,198	5,000	.00	5,000
51.382.3	BACKFLOW INSPECTIONS	.00	.00	13,000	.00	13,000
51.382.4	2021 EPA LOAN WEST SIDE	.00	.00	645,000	195,999	505,000
51.382.5	AMERICAN RESCUE PLAN	.00	.00	.00	.00	214,655
51.382.6	LEAD SERVICE LINE GRANT	.00	.00	.00	.00	1,250,000
51.385.1	LOAN FORGIVENESS	.00	800,000	.00	.00	.00
51.389.0	MISCELLANEOUS (WATER)	6,831	67,436	7,500	223,081	7,500
Total OTHER REVENUES:		100,263	961,026	1,459,900	511,821	2,086,950
<b>TRANSFERS</b>						
51.399.5	TRANSFER IN	.00	.00	.00	.00	29,550
Total TRANSFERS:		.00	.00	.00	.00	29,550
WATER UTILITY FUND Revenue Total:		681,969	1,636,090	2,206,510	1,141,352	2,892,510
WATER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER UTILITY FUND:		681,969	1,636,090	2,206,510	1,141,352	2,892,510

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>SEWER UTILITY FUND</b>						
<b>TAXES</b>						
52.311.0	CHLORINATION PROP TAX	10	10	10	10	10
Total TAXES:		10	10	10	10	10
<b>OTHER TAXES</b>						
52.344.0	SEWER SALES TAX	442,727	393,700	398,500	549,544	560,000
52.347.0	GRANT	.00	.00	.00	.00	.00
Total OTHER TAXES:		442,727	393,700	398,500	549,544	560,000
<b>PENALTIES</b>						
52.353.0	PENALTIES	12,402	10,106	11,000	13,074	13,000
Total PENALTIES:		12,402	10,106	11,000	13,074	13,000
<b>RECEIPTS</b>						
52.362.0	SEWER RECEIPTS	677,555	674,865	670,000	589,921	725,000
52.364.0	SEWER CONNECTIONS	5,700	2,400	4,000	.00	3,000
Total RECEIPTS:		683,255	677,265	674,000	589,921	728,000
<b>OTHER REVENUES</b>						
52.381.0	INTEREST (SEWER)	14,418	16,392	12,360	13,457	11,600
52.389.0	MISCELLANEOUS (SEWER)	4,959	.00	.00	554	.00
52.389.1	WATER SAMPLING GRANT REVENUE	5,440	26,779	13,500	1,721	.00
52.389.2	SOLAR ELECTRIC SALES	3,201	3,661	3,400	8,499	3,500
Total OTHER REVENUES:		28,018	46,832	29,260	24,231	15,100
<b>TRANSFERS</b>						
52.399.0	TRANSFER IN	.00	.00	.00	.00	.00
52.399.2	TRANSFERS IN	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Revenue Total:		1,166,411	1,127,913	1,112,770	1,176,779	1,316,110
SEWER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER UTILITY FUND:		1,166,411	1,127,913	1,112,770	1,176,779	1,316,110



Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>SHUTTLE &amp; PARKING SERVICE FUND</b>						
<b>SOURCE: 36</b>						
53.367.0	PARKING LOT REVENUE	33,259	22,162	70,000	180,693	140,000
Total SOURCE: 36:		33,259	22,162	70,000	180,693	140,000
<b>OTHER REVENUES</b>						
53.381.0	INTEREST (SHUTTLE)	1,690	1,537	3,100	1,278	2,115
53.389.0	MISC. REVENUE (SHUTTLE)	.00	.00	.00	.00	.00
Total OTHER REVENUES:		1,690	1,537	3,100	1,278	2,115
<b>SOURCE: 39</b>						
53.399.0	TRANSFER IN	.00	.00	.00	.00	.00
Total SOURCE: 39:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Revenue Total:		34,949	23,699	73,100	181,971	142,115
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SHUTTLE & PARKING SERVICE FUND:		34,949	23,699	73,100	181,971	142,115

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>TURNER HALL FUND</b>						
<b>SOURCE: 34</b>						
58.349.0	GRANT REVENUE	36,293	36,804	26,000	26,024	.00
Total SOURCE: 34:		36,293	36,804	26,000	26,024	.00
<b>OTHER REVENUES</b>						
58.381.0	INTEREST	41	.00	180	1,862	190
58.382.0	RENTAL OF TURNER HALL	28,655	6,355	18,500	22,625	20,000
58.382.1	VIDEO GAMING REVENUE	.00	.00	.00	16,763	.00
58.383.0	TURNER HALL DONATIONS	.00	.00	11,000	1,650	3,950
Total OTHER REVENUES:		28,696	6,355	29,680	42,900	24,140
<b>OTHER FINANCING SOURCES</b>						
58.399.0	TRANSFER IN	11,000	7,590	44,070	44,070	60,710
Total OTHER FINANCING SOURCES:		11,000	7,590	44,070	44,070	60,710
TURNER HALL FUND Revenue Total:		75,989	50,749	99,750	112,994	84,850
TURNER HALL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total TURNER HALL FUND:		75,989	50,749	99,750	112,994	84,850

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>SWIMMING POOL FUND</b>						
<b>RECEIPTS</b>						
59.374.0	POOL ADMISSION RECEIPTS	29,308	.00	35,000	25,110	25,000
59.374.1	SWIMMING LESSON RECEIPTS	15,240	.00	15,000	30,560	17,000
59.374.2	SEASON PASSES	16,232	.00	.00	8,825	20,000
59.379.0	POOL CONCESSION RECEIPTS	24,739	.00	.00	20,073	22,500
Total RECEIPTS:		85,520	.00	50,000	84,568	84,500
<b>OTHER REVENUES</b>						
59.381.0	INTEREST (POOL)	144	182	420	99	390
59.382.0	POOL RENTAL	2,248	.00	.00	.00	.00
59.383.0	SWIMMING LESSON DONATION	.00	.00	.00	.00	.00
59.383.1	SWIMMING PASS DONATIONS	168	.00	.00	.00	.00
59.389.0	POOL MISCELLANEOUS	1,376	543	600	2,874	600
59.389.2	STAFF UNIFORMS	.00	489	350	179	.00
Total OTHER REVENUES:		3,936	1,214	1,370	3,152	990
<b>TRANSFERS</b>						
59.391.0	BOND PROCEEDS	768	768	.00	.00	.00
59.399.0	TRANSFER IN	187,885	161,000	169,910	169,910	221,670
Total TRANSFERS:		188,653	161,768	169,910	169,910	221,670
SWIMMING POOL FUND Revenue Total:		278,109	162,982	221,280	257,630	307,160
SWIMMING POOL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SWIMMING POOL FUND:		278,109	162,982	221,280	257,630	307,160

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>DEBT SERVICE FUND</b>						
<b>TRANSFERS</b>						
60.391.0	BOND PROCEEDS DEBT SERVICE	.00	.00	.00	.00	.00
60.391.2	PREMIUM ON BOND PROCEEDS	.00	.00	.00	.00	.00
60.399.1	TRANSFER FROM PARKS	53,815	53,265	54,465	54,465	54,700
60.399.2	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
60.399.4	TRANSFER FROM CAPITAL PROJECT	159,225	73,185	31,560	31,560	30,780
60.399.5	TRANSFER FROM GENERAL FUND	331,495	266,955	295,845	295,845	295,935
60.399.6	TRANSFER FROM SHUTTLE	.00	.00	.00	.00	.00
60.399.7	BOND REFUND REVENUE	.00	.00	.00	.00	.00
Total TRANSFERS:		544,535	393,405	381,870	381,870	381,415
DEBT SERVICE FUND Revenue Total:		544,535	393,405	381,870	381,870	381,415
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		544,535	393,405	381,870	381,870	381,415

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>CABLE FUND</b>						
<b>SOURCE: 31</b>						
77.311.0	CABLE DEPOSIT REVENUE	.00	.00	.00	.00	.00
Total SOURCE: 31:		.00	.00	.00	.00	.00
<b>OTHER REVENUES</b>						
77.381.0	INTEREST (CABLE DEPOSIT)	35	15	50	11	20
Total OTHER REVENUES:		35	15	50	11	20
CABLE FUND Revenue Total:		35	15	50	11	20
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		35	15	50	11	20

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>BENEFITS LIABILITY FUND</b>						
<b>SOURCE: 38</b>						
78.381.0	INTEREST (BENEFITS LIABILITY)	144	633	1,800	644	1,260
78.382.0	PAYMENTS RECEIVED	.00	.00	.00	.00	20,500
Total SOURCE: 38:		144	633	1,800	644	21,760
<b>TRANSFERS</b>						
78.399.1	TRANSFER FROM GENERAL FUND	16,550	.00	47,200	47,200	9,340
Total TRANSFERS:		16,550	.00	47,200	47,200	9,340
BENEFITS LIABILITY FUND Revenue Total:		16,694	633	49,000	47,844	31,100
BENEFITS LIABILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total BENEFITS LIABILITY FUND:		16,694	633	49,000	47,844	31,100
Net Grand Totals:		5,489,271	5,825,691	6,337,570	5,755,677	7,666,525

## 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, 2022  
to  
April 30, 2023

## 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	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>AUDIT FUND</b>						
<b>AUDIT</b>						
11.10.531.00	AUDIT	22,700	22,900	22,900	23,200	23,500
11.10.531.01	AUDIT RECONCILIATION	.00	.00	.00	.00	2,035
Total AUDIT:		22,700	22,900	22,900	23,200	25,535
AUDIT FUND Revenue Total:		.00	.00	.00	.00	.00
AUDIT FUND Expenditure Total:		22,700	22,900	22,900	23,200	25,535
Net Total AUDIT FUND:		22,700-	22,900-	22,900-	23,200-	25,535-



Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>EMERGENCY SERVICES FUND</b>						
<b>EMERGENCY SERVICES</b>						
12.10.512.00	SIREN MAINTENANCE	1,847	200	1,000	.00	1,000
12.10.552.00	PHONE/EMER SERVICES	.00	.00	550	.00	.00
12.10.571.01	ELECTRIC	1,598	1,624	1,700	1,485	2,000
12.10.890.00	MISC CAPITAL PROJECTS	.00	20,337	5,000	.00	5,000
Total EMERGENCY SERVICES:		3,445	22,161	8,250	1,485	8,000
EMERGENCY SERVICES FUND Revenue Total:		.00	.00	.00	.00	.00
EMERGENCY SERVICES FUND Expenditure Total:		3,445	22,161	8,250	1,485	8,000
Net Total EMERGENCY SERVICES FUND:		3,445-	22,161-	8,250-	1,485-	8,000-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>GARBAGE &amp; REFUSE FUND</b>						
<b>GARBAGE &amp; REFUSE</b>						
13.44.411.00	SALARIES & WAGES	10,295	11,081	13,055	12,609	13,850
13.44.430.00	PENSION EXPENSE	4,361	3,659	.00	.00	.00
13.44.515.00	GARBAGE TAG PAYMENT	321	265	200	125	200
13.44.515.01	YARD WASTE TAG PAYMENT	311	245	200	.00	200
13.44.532.00	SOFTWARE SUPPORT	1,616	1,660	2,050	2,050	2,265
13.44.540.00	RECYCLING CONTRACT	60,050	60,030	60,350	55,539	62,825
13.44.540.04	GARBAGE COLLECTION	175,649	176,012	174,700	169,266	192,470
13.44.540.05	TV RECYCLING	400	1,038	3,500	3,284	3,500
13.44.540.06	GLASS RECYCLING	.00	7,025	6,500	6,856	7,000
13.44.544.03	DUMPSTER RENTAL	720	720	900	555	900
13.44.551.00	POSTAGE	3,990	4,000	4,000	4,088	4,000
13.44.554.00	GENERAL PRINTING	.00	302	650	200	500
13.44.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
13.44.850.00	TRASH/RECYCLING CANS	.00	.00	.00	.00	.00
13.44.929.00	CONTINGENCY	12,040	193	.00	320	500
13.44.930.00	UNCOLLECTABLE GARBAGE DEBT	70	420	.00	.00	.00
13.44.951.00	DEPRECIATION EXPENSE	683	712	.00	.00	.00
Total GARBAGE & REFUSE:		270,505	267,362	266,105	254,892	288,210
<b>TRANSFERS</b>						
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:		270,505	267,362	266,105	254,892	288,210
Net Total GARBAGE & REFUSE FUND:		270,505-	267,362-	266,105-	254,892-	288,210-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>LIABILITY INSURANCE FUND</b>						
<b>LIABILITY INSURANCE</b>						
14.14.453.00	UNEMPLOYMENT COMP.	3,582	1,432	5,000	5,401	5,000
14.14.453.10	SUTA PENALTIES AND INTEREST	.00	.00	.00	.00	.00
14.14.454.00	WORKMAN'S COMPENSATION	85,760	84,836	86,000	75,493	77,000
14.14.591.01	CITY BUILDING & CONTENTS	39,849	44,857	45,700	50,955	52,000
14.14.591.02	PUBLIC OFFICIAL'S LIAB.	268	268	350	268	300
14.14.591.03	AUTOMOBILE INSURANCE	16,177	18,058	18,500	19,560	19,500
14.14.591.04	TORT INSURANCE	72,046	65,477	67,250	62,786	64,000
14.14.591.05	INLAND MARINE INS.	2,074	2,227	2,300	2,633	2,700
14.14.591.06	LOSS FUND PAYMENT	.00	.00	.00	.00	.00
14.14.592.01	BOILER & MACHINERY	.00	.00	4,000	.00	.00
Total LIABILITY INSURANCE:		219,755	217,155	229,100	217,096	220,500
LIABILITY INSURANCE FUND Revenue Total:		.00	.00	.00	.00	.00
LIABILITY INSURANCE FUND Expenditure Total:		219,755	217,155	229,100	217,096	220,500
Net Total LIABILITY INSURANCE FUND:		219,755-	217,155-	229,100-	217,096-	220,500-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>MOTOR FUEL TAX FUND</b>						
<b>MOTOR FUEL TAX</b>						
15.41.514.06	TRAFFIC SIGNAL MAINT	13,167	1,138	10,000	5,431	10,120
15.41.514.07	BRIDGE LIGHT MAINT	200	.00	200	.00	10,000
15.41.572.00	STREET LIGHTING	72,412	71,527	75,000	69,807	80,000
15.41.614.00	COLD PATCH	6,238	534	2,500	6,171	8,280
15.41.614.01	CHIPS	2,253	965	2,500	.00	2,000
15.41.614.02	CRUSHED ROCK	.00	.00	.00	376	12,000
15.41.614.03	HOT MIX	2,977	.00	2,500	783	12,000
15.41.614.04	SALT	.00	.00	50,000	50,997	50,000
15.41.614.06	MAINTENANCE PROJECTS	.00	.00	.00	.00	.00
15.41.850.00	GEAR ST PROJECT	938,030	.00	.00	.00	.00
15.41.850.01	REBUILD ILLINOIS PROJECTS	.00	.00	.00	.00	.00
Total MOTOR FUEL TAX:		1,035,277	74,165	142,700	133,565	184,400
MOTOR FUEL TAX FUND Revenue Total:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Expenditure Total:		1,035,277	74,165	142,700	133,565	184,400
Net Total MOTOR FUEL TAX FUND:		1,035,277-	74,165-	142,700-	133,565-	184,400-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>IL MUNICIPAL RETIREMENT FUND</b>						
<b>PENSION BENEFITS</b>						
16.11.463.00	IMRF EMPLOYER CONTRIBUTION	136,318	132,435	145,280	123,035	106,850
Total PENSION BENEFITS:		136,318	132,435	145,280	123,035	106,850
<b>PAYMENTS</b>						
16.14.462.00	IMRF PAYMENT	.00	.00	.00	.00	.00
16.14.913.00	LIBRARY REPLACEMENT TAX	9,954	5,393	8,000	7,428	8,000
Total PAYMENTS:		9,954	5,393	8,000	7,428	8,000
IL MUNICIPAL RETIREMENT FUND Revenue Total:		.00	.00	.00	.00	.00
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		146,272	137,829	153,280	130,463	114,850
Net Total IL MUNICIPAL RETIREMENT FUND:		146,272-	137,829-	153,280-	130,463-	114,850-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>PARKS &amp; RECREATION FUND</b>						
<b>PARKS &amp; RECREATION</b>						
17.52.411.00	SALARIES & WAGES	60,570	58,410	60,795	56,286	63,770
17.52.422.00	SALARIES - TEMPORARY	16,306	6,617	25,000	27,995	27,500
17.52.511.00	RESTROOM JANITORIAL	9,180	10,350	11,385	11,971	12,600
17.52.511.02	CEMETERY PARK REPAIR	.00	.00	.00	.00	.00
17.52.511.04	MISCELLANEOUS EXPENSES	207	812	500	272	500
17.52.511.05	PARK JANITORIAL SUPPLIES	550	258	1,500	1,207	1,500
17.52.514.00	EQUIPMENT MAINTENANCE	4,725	6,554	5,000	2,942	5,000
17.52.517.01	REC TRAIL MAINTENANCE	3,637	1,054	6,000	380	6,000
17.52.517.02	PARK EQUIPMENT MAINTENANCE	3,881	3,470	31,000	12,960	40,000
17.52.517.03	GRANT PARK MAINTENANCE	3,106	8,406	3,300	5,688	3,500
17.52.571.01	ELECTRIC	3,135	3,214	3,500	3,252	3,750
17.52.579.01	PORT-O-POTTY RENTAL	4,890	5,034	4,500	6,975	6,000
17.52.652.00	PAINT & MIS. SUPPLIES	8,590	6,447	8,500	5,039	8,500
17.52.652.01	DOG WASTE SUPPLIES	1,209	1,209	2,000	2,351	2,000
17.52.652.02	PARK SIGNAGE	.00	.00	.00	.00	2,000
17.52.655.03	GRASS / SNOW FUEL	2,950	4,622	3,250	3,901	4,500
17.52.815.03	BIKE TRAIL CONST. PHASE 3	.00	.00	.00	.00	.00
17.52.820.06	PARK IMPROVEMENTS	11,394	4,172	10,500	7,452	10,500
17.52.830.01	MOWER TRADE UP	10,508	10,300	12,000	7,100	9,500
17.52.870.01	PARK BENCHES	215	.00	5,000	22,603	5,000
17.52.870.02	GATEWAY PARK	5,905	.00	4,000	.00	2,500
17.52.870.03	CANOE / KAYAK PARK	2,127	57,210	82,800	99,876	.00
17.52.870.04	GRANT PARK PROJECT	20,846	.00	20,000	21,978	.00
17.52.870.05	REC PARK PARKING GRANT	13,785	44,507	.00	.00	.00
17.52.870.06	TREES	.00	.00	2,000	3,146	3,500
17.52.870.07	HILL ST. PLAYGROUND	.00	.00	.00	.00	87,000
17.52.890.00	GALENA FOUNDATION PROJECT	26,350	.00	.00	.00	.00
17.52.890.01	DOG PARK CONSTRUCTION	.00	.00	46,000	258	75,000
17.52.929.00	PARK RENTAL REFUNDS	950	1,725	1,000	1,050	1,000
Total PARKS & RECREATION:		215,013	234,370	349,530	304,681	381,120
<b>TRANSFERS</b>						
17.99.999.01	REC PARK BOND / LOAN	42,455	42,020	42,965	42,965	43,150
17.99.999.02	BIKE TRAIL BOND / LOAN	11,360	11,245	11,500	11,500	11,550
Total TRANSFERS:		53,815	53,265	54,465	54,465	54,700
PARKS & RECREATION FUND Revenue Total:		.00	.00	.00	.00	.00
PARKS & RECREATION FUND Expenditure Total:		268,828	287,635	403,995	359,146	435,820
Net Total PARKS & RECREATION FUND:		268,828-	287,635-	403,995-	359,146-	435,820-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>SOCIAL SECURITY FUND</b>						
<b>ADMINISTRATION</b>						
19.11.461.01	SOCIAL SECURITY CONTRIBUTION	144,352	132,696	145,160	130,134	153,310
	Total ADMINISTRATION:	144,352	132,696	145,160	130,134	153,310
<b>PAYMENTS</b>						
19.14.461.00	FICA/MEDICARE PAYMENT	.00	.00	.00	.00	.00
	Total PAYMENTS:	.00	.00	.00	.00	.00
	SOCIAL SECURITY FUND Revenue Total:	.00	.00	.00	.00	.00
	SOCIAL SECURITY FUND Expenditure Total:	144,352	132,696	145,160	130,134	153,310
	Net Total SOCIAL SECURITY FUND:	144,352-	132,696-	145,160-	130,134-	153,310-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>FLOOD CONTROL FUND</b>						
<b>FLOOD CONTROL</b>						
20.25.411.00	SALARIES & WAGES	45,766	45,193	43,970	40,521	46,760
20.25.511.03	FLOOD GATE REPAIR/CLEAN	168	1,173	1,500	.00	500
20.25.513.00	VEHICLE MAINTENANCE	175	5	500	.00	500
20.25.515.00	FLOOD CONTROL MAINTENANCE	11,412	7,198	5,000	5,071	10,600
20.25.517.01	DREDGING	.00	755	3,000	850	2,000
20.25.576.01	ELECTRIC (PUMPS)	7,263	4,359	3,000	3,946	3,000
20.25.652.02	MISCELLANEOUS SUPPLIES	266	98	2,000	.00	250
20.25.655.00	GRASS MOWING FUEL	964	858	750	.00	750
20.25.832.00	621 CASE LOADER (50%)	.00	.00	.00	5,516	.00
20.25.832.03	SKID LOADER	8,000	8,000	5,520	.00	.00
20.25.832.04	TRACTOR	.00	.00	3,600	3,149	4,000
20.25.832.05	PUMP STATION REHAB	.00	.00	.00	.00	35,000
20.25.929.00	CONTINGENCIES	.00	3,031	2,000	.00	2,000
Total FLOOD CONTROL:		74,014	70,670	70,840	59,052	105,360
<b>TRANSFERS</b>						
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:		74,014	70,670	70,840	59,052	105,360
Net Total FLOOD CONTROL FUND:		74,014-	70,670-	70,840-	59,052-	105,360-



Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>FIRE PROTECTION FUND</b>						
<b>FIRE PROTECTION</b>						
22.22.411.00	SALARIES & WAGES	28,752	28,142	29,500	24,580	29,500
22.22.452.01	DEATH BENEFITS (FD)	1,770	1,560	1,700	1,654	3,400
22.22.512.00	COPIER MAINTENANCE	338	521	750	454	750
22.22.513.00	VEHICLE MAINT AGREEMENT	1,515	1,500	1,750	3,750	3,500
22.22.538.00	RADIO SERVICE	1,200	1,228	1,300	1,256	1,300
22.22.538.01	LAUNDRY SERVICE	1,290	1,009	1,300	1,063	1,300
22.22.539.00	INSPECTION SERVICES	480	2,280	2,500	7,326	7,000
22.22.551.00	POSTAGE	.00	.00	100	.00	100
22.22.552.00	TELEPHONE	593	510	800	684	900
22.22.561.00	DUES	535	1,151	900	856	900
22.22.562.00	TRAVEL	.00	.00	1,000	.00	1,000
22.22.563.00	TRAINING & CONFERENCE	.00	.00	2,500	.00	2,500
22.22.563.02	FIRE PREVENTION TRAINING	1,346	188	3,000	2,014	2,500
22.22.565.00	PUBLICATIONS	.00	120	250	175	250
22.22.571.05	NI GAS	1,947	780	2,000	2,349	3,000
22.22.576.01	ELECTRIC	5,763	5,482	6,500	5,431	6,500
22.22.591.00	RURAL LIABILITY INSURANCE	3,858	3,981	4,100	4,136	4,500
22.22.611.00	BUILDING MAINT. SUPPLIES	2,536	1,507	5,000	648	3,000
22.22.613.00	VEHICLE MAINT. SUPPLIES	2,747	5,921	6,000	1,192	6,000
22.22.617.00	PARKING LOT REPAIR	.00	.00	3,000	.00	.00
22.22.651.00	OFFICE SUPPLIES	.00	.00	500	170	500
22.22.652.00	OPERATING MATERIALS	9,913	6,763	9,500	3,020	8,000
22.22.655.00	VEHICLE OPERATIONS	2,235	2,154	5,000	1,865	4,000
22.22.840.00	NEW EQUIPMENT	9,571	84,163	50,000	20,152	50,000
22.22.840.02	NEW FIRE TRUCK	.00	.00	.00	.00	100,000
22.22.840.04	GRANT EXPENSE	.00	.00	.00	.00	.00
22.22.840.05	TRAINING CENTER	.00	.00	3,000	1,409	10,000
22.22.843.00	INSPECTION EQUIPMENT	.00	.00	2,500	.00	1,500
22.22.844.04	BUILDING IMPROVEMENTS	4,685	34,134	20,000	.00	10,000
22.22.929.00	OTHER EXPENDITURES	6,512	12,411	5,000	4,937	6,000
Total FIRE PROTECTION:		87,585	195,507	169,450	89,122	267,900
<b>TRANSFERS</b>						
22.99.902.14	TRANSFER TO EMERGENCY SVCS	3,000	20,300	7,350	7,350	7,120
22.99.902.15	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
22.99.902.16	TRANSFER TO SEWER FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		3,000	20,300	7,350	7,350	7,120
FIRE PROTECTION FUND Revenue Total:		.00	.00	.00	.00	.00
FIRE PROTECTION FUND Expenditure Total:		90,585	215,807	176,800	96,472	275,020
Net Total FIRE PROTECTION FUND:		90,585-	215,807-	176,800-	96,472-	275,020-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>CAPITAL PROJECTS</b>						
41.61.860.02	SALES TAX PROJECTS	276,274	25,699	395,000	357,992	650,000
41.61.860.04	STREET REPAIRS - CRACK FILLING	.00	.00	10,000	.00	.00
41.61.860.05	GEAR STREET PROJECT	.00	63,697	.00	.00	.00
41.61.860.07	SPRING STREET PROJECT	.00	.00	.00	.00	10,300
41.61.860.08	CURB & GUTTER	.00	.00	14,000	9,515	.00
41.61.860.09	RLF PROJECT	230,971	6,109	.00	.00	.00
Total CAPITAL PROJECTS:		507,245	95,505	419,000	367,507	660,300
<b>TRANSFERS</b>						
41.99.999.01	2008 SALES TAX PROJECT LOAN	.00	.00	.00	.00	.00
41.99.999.02	2009 SALES TAX PROJECT LOAN	44,940	.00	.00	.00	.00
41.99.999.03	2010 SALES TAX PROJECT LOAN	81,375	40,950	.00	.00	.00
41.99.999.04	2012 SALES TAX PROJECT LOAN	32,910	32,235	31,560	31,560	30,780
41.99.999.05	TRANSFER TO GENERAL FUND	44,838	.00	.00	.00	.00
41.99.999.60	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
Total TRANSFERS:		204,063	73,185	31,560	31,560	30,780
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		711,308	168,690	450,560	399,067	691,080
Net Total CAPITAL PROJECTS FUND:		711,308-	168,690-	450,560-	399,067-	691,080-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>WATER UTILITY FUND</b>						
<b>WATER DEPARTMENT</b>						
51.42.411.00	SALARIES & WAGES	101,050	93,066	95,065	90,184	98,840
51.42.430.00	PENSION EXPENSE	47,621	18,144	.00	.00	.00
51.42.512.00	WELL 6 PUMP REFURBISHMENT	.00	.00	.00	.00	.00
51.42.514.00	GENERATOR MAINTENANCE	.00	1,765	2,000	2,000	2,000
51.42.515.00	OPERATIONAL CONTRACT	457,447	350,026	350,000	331,500	365,000
51.42.532.00	SOFTWARE SUPPORT	7,375	12,093	7,000	12,635	10,000
51.42.532.01	WATER SYSTEM STUDY	11,126	.00	.00	.00	9,930
51.42.532.02	SCADA	.00	8,289	2,500	.00	2,500
51.42.549.00	OTHER PROF. SERVICES	210	624	500	452	2,000
51.42.549.01	BACKFLOW INSPECTIONS	4,928	5,135	5,500	6,453	5,500
51.42.549.02	TOWER INSPECTIONS	.00	2,500	.00	.00	.00
51.42.551.00	POSTAGE	2,500	2,200	2,000	2,088	2,000
51.42.576.00	ELECTRIC	.00	.00	.00	.00	.00
51.42.579.00	CREDIT CARD FEES	12,348	14,289	10,000	13,144	12,000
51.42.579.01	TOWER PROPERTY TAXES	.00	4,860	5,000	4,892	5,000
51.42.651.01	OFFICE SUPPLIES	.00	.00	.00	.00	.00
51.42.684.00	SOFTWARE	.00	.00	4,300	.00	7,500
51.42.716.00	EPA TOWER LOAN	.00	.00	142,280	71,580	145,860
51.42.720.01	IL EPA LOAN INTEREST	26,717	19,884	19,820	9,468	16,240
51.42.720.02	EAST SIDE LOAN PRINCIPAL	.00	.00	20,525	12,611	34,580
51.42.720.03	EAST SIDE LOAN INTEREST	.00	.00	7,175	4,393	11,525
51.42.720.04	WEST SIDE LOAN PRINCIPAL	.00	.00	.00	.00	25,000
51.42.720.05	WEST SIDE LOAN INTEREST	.00	.00	.00	.00	4,550
51.42.831.00	METER UPGRADES	.00	.00	10,000	10,006	15,000
51.42.831.01	VEHICLE	.00	.00	.00	.00	.00
51.42.831.02	LEAD LINE REPLACEMENT	.00	.00	23,000	10,005	1,250,000
51.42.831.03	WEST SIDE PROJECT	.00	.00	645,000	13,392	505,000
51.42.831.04	PARK AVE PROJECT	.00	.00	700,000	724	.00
51.42.831.05	WATER TOWER SITE IMPROVEMENT	.00	.00	.00	.00	57,650
51.42.831.07	HYDRANT REPLACEMENT	.00	.00	10,000	.00	15,000
51.42.831.08	HYDRANT PAINTING	.00	.00	.00	.00	10,000
51.42.831.09	VALVE REPLACEMENT	.00	.00	7,000	.00	10,000
51.42.831.10	WEST ST. WATER MAIN	.00	.00	.00	.00	150,000
51.42.831.11	HIGH ST. SERVICE TRANSFER	.00	.00	.00	.00	50,000
51.42.831.12	DODGE ST. WATER MAIN	.00	.00	.00	.00	50,000
51.42.852.00	EQUIPMENT REPLACEMENT FUND	.00	.00	.00	.00	22,000
51.42.929.00	CONTINGENCIES	24,242	76,569	20,000	19,645	10,000
51.42.930.00	UNCOLLECTABLE WATER DEBT	166	1,652	.00	.00	.00
51.42.951.00	DEPRECIATION EXPENSE	245,964	246,774	.00	403	.00
Total WATER DEPARTMENT:		941,694	857,871	2,088,665	615,574	2,904,675
<b>DEPARTMENT: 51</b>						
51.51.831.10	EAST SIDE WATER PROJECT	.00	.00	.00	.00	.00
Total DEPARTMENT: 51:		.00	.00	.00	.00	.00
<b>TRANSFERS</b>						
51.99.999.01	TRANSFER TO AUDIT	1,570	.00	.00	.00	2,000
51.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
51.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
51.99.999.04	TRANSFER TO IMRF	.00	.00	.00	.00	.00
51.99.999.05	TRANSFER TO SOCIAL SECURITY	7,250	.00	.00	.00	.00

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
51.99.999.08	TRANSFER TO LIABILITY FUND	.00	9,000	.00	.00	.00
51.99.999.09	TRANSFER TO MFT	.00	.00	.00	.00	.00
Total TRANSFERS:		8,820	9,000	.00	.00	2,000
WATER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
WATER UTILITY FUND Expenditure Total:		950,514	866,871	2,088,665	615,574	2,906,675
Net Total WATER UTILITY FUND:		950,514-	866,871-	2,088,665-	615,574-	2,906,675-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>SEWER UTILITY FUND</b>						
<b>SEWER DEPARTMENT</b>						
52.43.411.01	SALARIES & WAGES	125,938	118,221	113,970	134,042	122,000
52.43.430.00	PENSION EXPENSE	47,266	32,183	.00	.00	.00
52.43.512.01	COMPUTER SUPPORT	.00	.00	4,300	.00	4,000
52.43.514.00	GENERATOR MAINTENANCE	.00	3,785	12,000	9,807	5,000
52.43.515.01	EMC W/S CONTRACT	394,190	350,026	350,000	331,500	365,000
52.43.532.00	SOFTWARE SUPPORT	5,225	5,055	7,000	9,856	15,500
52.43.532.02	SCADA	18,664	4,521	5,000	184	5,000
52.43.532.04	I AND I STUDY	.00	.00	5,000	.00	.00
52.43.549.00	OTHER PROF. SERVICES	2,973	9,702	22,500	25,188	16,000
52.43.549.01	PRESSURE SEWER STUDY	.00	.00	.00	.00	.00
52.43.549.02	WATER SAMPLING GRANT EXPENSE	11,483	26,205	13,500	1,721	.00
52.43.549.04	BOUTHILLIAR STREET	.00	1,414	.00	.00	.00
52.43.551.00	POSTAGE	1,250	1,699	1,500	2,088	1,500
52.43.553.00	PUBLISHING/PRINTING	1,295	1,000	1,500	1,266	1,000
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	.00	7,382	7,500	.00	.00
52.43.651.00	OFFICE SUPPLIES	.00	21	200	.00	.00
52.43.716.00	SERIES 2010 B GO BOND PRIN	.00	.00	340,000	340,000	355,000
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	474,796	100,700	174,490	174,900	164,700
52.43.742.01	SOLAR LOAN INTEREST	3,395	2,607	1,820	1,835	910
52.43.850.01	EAST SIDE SEWER LINING	.00	.00	45,000	7,430	.00
52.43.850.06	NEW TRUCK - WATER / SEWER	.00	.00	.00	.00	.00
52.43.850.07	PIPE VIDEO ROVER	.00	.00	.00	.00	95,000
52.43.850.09	BOUTHILLIER ST LIFT STATION	.00	2,829	.00	1,217	1,500
52.43.850.12	PARK AVENUE	.00	.00	7,700	18,307	.00
52.43.850.15	WWTP EQUIPMENT REPLACEMENT	.00	.00	125,450	132,080	96,000
52.43.850.17	HUGHLETT SEWER LINING	.00	.00	35,000	.00	.00
52.43.929.00	CONTINGENCY	38,591	114,856	58,500	64,517	50,000
52.43.930.00	UNCOLLECTABLE SEWER DEBT	207	1,924	.00	.00	.00
52.43.951.00	DEPRECIATION EXPENSE	865,394	870,098	.00	.00	.00
52.43.960.00	AMORTIZATION COSTS	2,548	2,548	.00	.00	.00
Total SEWER DEPARTMENT:		2,011,212	1,671,948	1,384,930	1,309,232	1,351,110
<b>TRANSFERS</b>						
52.99.999.01	TRANSFER TO AUDIT	1,570	.00	.00	.00	2,000
52.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
52.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
52.99.999.04	TRANSFER TO IMRF	.00	.00	3,000	3,000	.00
52.99.999.05	TRANSFER TO SOCIAL SECURITY	9,000	.00	.00	.00	.00
52.99.999.08	TRANSFER TO LIABILITY FUND	.00	9,000	.00	.00	.00
Total TRANSFERS:		10,570	9,000	3,000	3,000	2,000
SEWER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Expenditure Total:		2,021,782	1,680,948	1,387,930	1,312,232	1,353,110
Net Total SEWER UTILITY FUND:		2,021,782-	1,680,948-	1,387,930-	1,312,232-	1,353,110-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>SHUTTLE &amp; PARKING SERVICE FUND</b>						
<b>SHUTTLE SERVICE</b>						
53.48.411.00	SALARIES & WAGES	.00	.00	7,020	21,979	9,360
53.48.541.01	OTHER PROFESSIONAL SERVICES	.00	1,440	1,300	1,260	5,500
53.48.555.00	WIRELESS MONTHLY CHARGES	2,341	857	1,200	826	1,200
53.48.579.00	CREDIT CARD FEES PARKING	4,037	1,570	6,000	7,383	8,000
53.48.651.00	OFFICE SUPPLIES (SHUTTLE)	295	120	300	408	500
53.48.830.01	PAY AND DISPLAY MACHINE	.00	.00	.00	.00	.00
53.48.830.02	PARKING LOT IMPROVEMENTS	.00	.00	46,500	47,111	5,000
53.48.951.00	DEPRECIATION EXPENSE	3,559	3,559	.00	.00	.00
Total SHUTTLE SERVICE:		10,232	7,546	62,320	78,967	29,560
SHUTTLE & PARKING SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		10,232	7,546	62,320	78,967	29,560
Net Total SHUTTLE & PARKING SERVICE FUND:		10,232-	7,546-	62,320-	78,967-	29,560-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>TURNER HALL FUND</b>						
<b>TURNER HALL</b>						
58.54.511.00	TURNER HALL MAINTENANCE	14,162	12,209	16,200	12,220	4,900
58.54.532.00	PROFESSIONAL SERVICES	1,221	8,198	1,250	1,203	1,250
58.54.532.01	SAFETY INSPECTIONS	894	1,653	1,250	1,008	1,250
58.54.536.00	CONTRACTED JANITOR	4,200	4,200	5,000	4,235	5,000
58.54.537.01	CLEANING FEES	2,500	.00	3,000	1,500	3,600
58.54.553.00	ADVERTISING/PUBLISHING	2,435	1,199	2,750	747	2,150
58.54.571.01	ELECTRIC	8,109	6,992	9,000	7,589	9,000
58.54.571.05	NI GAS	5,462	5,641	4,500	8,777	5,000
58.54.654.01	INSTITUTIONAL SUPPLIES	2,605	717	2,000	856	2,000
58.54.820.00	BUILDING IMPROVEMENTS	.00	6,664-	15,300	.00	16,200
58.54.820.01	CAPITAL PROJECTS - CITY	.00	6,664	25,000	22,965	42,000
58.54.820.04	CAPITAL PROJECTS GALENA FND	.00	.00	11,000	.00	4,000
58.54.929.00	DAMAGE DEPOSIT REFUNDS	7,225	6,675	3,500	3,900	3,500
58.54.951.00	DEPRECIATION	31,764	31,764	.00	.00	.00
Total TURNER HALL:		80,578	79,247	99,750	65,000	99,850
TURNER HALL FUND Revenue Total:		.00	.00	.00	.00	.00
TURNER HALL FUND Expenditure Total:		80,578	79,247	99,750	65,000	99,850
Net Total TURNER HALL FUND:		80,578-	79,247-	99,750-	65,000-	99,850-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>SWIMMING POOL FUND</b>						
<b>SWIMMING POOL</b>						
59.55.422.01	OPERATIONS MANAGER	15,563	206	17,900	5,033	12,500
59.55.422.02	LESSON COORDINATOR	6,719	51	6,600	12,895	9,200
59.55.422.05	SUP OF CONCESS/ADMISS	.00	.00	.00	.00	.00
59.55.422.07	LIFEGUARDS (CERTIFIED)	44,857	548	67,600	36,533	52,500
59.55.422.09	INSTRUCTORS	8,825	.00	.00	13,248	.00
59.55.422.11	CONCESSIONS / ADMISSIONS	18,227	.00	2,000	25,735	28,000
59.55.423.00	POOL OVERTIME	386	.00	500	.00	500
59.55.430.00	PENSION EXPENSE	41,663	167-	.00	.00	.00
59.55.511.01	FACILITY REPAIRS	102,200	77,305	42,350	35,727	108,600
59.55.511.02	START-UP/WINTERIZATION	5,033	15,933	15,000	14,933	15,000
59.55.512.00	LIFE SAFETY EQUIPMENT	621	509	1,500	842	2,500
59.55.512.01	CONCESSION EQUIPMENT REPAIRS	1,187	.00	1,500	123	1,000
59.55.529.00	KIDDY POOL REPAIRS/ENHANCEMEN	.00	.00	.00	.00	500
59.55.552.00	TELEPHONE	773	1,040	1,500	1,684	1,500
59.55.553.00	ADVERTISING/PUBLISHING	1,181	855	8,500	6,597	1,600
59.55.563.00	AMERICAN RED CROSS	266	.00	1,000	1,140	750
59.55.571.01	ELECTRIC	8,901	2,113	10,500	7,455	10,500
59.55.571.02	NI GAS	5,015	2,283	5,600	6,609	5,750
59.55.579.00	SALES TAX	1,975	.00	.00	.00	.00
59.55.629.00	POOL VESSEL CLEANER	.00	.00	.00	.00	.00
59.55.651.00	OFFICE SUPPLIES	1,255	54	500	464	500
59.55.652.04	PROGRAM SUPPLY/LESSONS	404	133	500	1,380	600
59.55.652.05	CONCESSION SUPPLIES	18,079	.00	1,500	14,773	20,000
59.55.654.00	JANITORIAL SUPPLIES	1,330	222	1,500	2,272	2,000
59.55.656.00	CHEMICALS	15,494	.00	10,000	6,048	7,500
59.55.691.04	STAFF UNIFORMS	1,486	51	2,000	1,968	1,800
59.55.691.05	UNIFORM REIMBURSEMENTS	349	.00	600	382	.00
59.55.691.06	CERTIFICATION REIMBURSEMENTS	3,547	.00	3,370	2,864	3,370
59.55.710.00	2012A BOND INT POOL LOAN PAYMT	.00	.00	17,680	17,679	18,290
59.55.720.00	BOND INTEREST EXPENSE	2,077	1,583	1,080	1,080	550
59.55.830.00	CONCESSION EQUIPMENT	.00	.00	.00	.00	1,500
59.55.837.00	BUILDING REPAIR / REMODEL	.00	.00	.00	30	.00
59.55.929.00	OTHER EXPENDITURES	463	.00	500	688	650
59.55.929.01	PETTY CASH	90	.00	.00	.00	.00
59.55.930.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
59.55.951.00	DEPRECIATION EXPENSE	8,497	8,570	.00	.00	.00
59.55.960.00	AMORTIZATION COSTS	294	294	.00	.00	.00
Total SWIMMING POOL:		316,756	111,582	221,280	218,181	307,160
SWIMMING POOL FUND Revenue Total:		.00	.00	.00	.00	.00
SWIMMING POOL FUND Expenditure Total:		316,756	111,582	221,280	218,181	307,160
Net Total SWIMMING POOL FUND:		316,756-	111,582-	221,280-	218,181-	307,160-



Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>DEBT SERVICE FUND</b>						
<b>DEBT SERVICE</b>						
60.01.710.10	2003 GARAGE BOND PRINCIPAL	43,254	44,055	46,480	46,480	48,085
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	5,455	4,157	2,840	2,836	1,445
60.01.720.11	MEEKER BRIDGE INTEREST	3,395	2,607	1,820	1,836	910
Total DEBT SERVICE:		87,104	85,819	86,140	86,446	85,440
<b>DEPT OF PUBLIC WORKS</b>						
60.41.710.01	2008 SALES TAX PROJ PRINCIPAL	.00	.00	.00	.00	.00
60.41.710.02	2009 SALES TAX PROJ PRINCIPAL	.00	.00	.00	.00	.00
60.41.710.03	2010 SALES TAX PROJ PRINCIPAL	76,809	39,422	.00	.00	.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	.00	.00	.00	.00	.00
60.41.720.02	2009 SALES TAX PROJ INTEREST	.00	.00	.00	.00	.00
60.41.720.03	2010 SALES TAX PROJ INTEREST	4,561	923	.00	.00	.00
60.41.720.05	2012 SALES TAX PROJ INTEREST	2,910	2,235	1,560	1,528	780
60.41.720.06	2020 DUMP TRUCK PRINCIPAL	.00	.00	22,570	.00	23,025
60.41.720.07	2020 DUMP TRUCK INTEREST	.00	.00	1,970	.00	1,520
Total DEPT OF PUBLIC WORKS:		114,280	72,580	56,100	30,940	55,325
<b>PARKS &amp; RECREATION</b>						
60.52.710.17	2003 REC PARK BOND PRINCIPAL	37,692	38,390	40,495	40,492	41,890
60.52.711.17	2003 BIKE TRAIL BOND PRINCIPAL	10,098	10,285	10,835	10,836	11,210
60.52.720.17	2012A BOND INT 2003 REC PARK	4,754	3,623	2,470	2,472	1,260
60.52.721.17	2012A BOND INT 2003 BIKE TRAIL	1,273	971	665	661	340
Total PARKS & RECREATION:		53,817	53,269	54,465	54,461	54,700
<b>BONDS</b>						
60.61.710.02	2003 BOND PRINCIPAL	162,486	165,495	174,515	174,513	180,530
60.61.721.02	2012A BOND INT 2003 BOND INT	20,491	15,617	10,650	10,652	5,420
Total BONDS:		182,977	181,112	185,165	185,165	185,950
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		438,178	392,780	381,870	357,012	381,415
Net Total DEBT SERVICE FUND:		438,178-	392,780-	381,870-	357,012-	381,415-

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>CABLE FUND</b>						
<b>DEPARTMENT: 77</b>						
77.77.929.00	CONTINGENCIES - CABLE DEPOSIT	.00	.00	.00	.00	.00
Total DEPARTMENT: 77:		.00	.00	.00	.00	.00
CABLE FUND Revenue Total:		.00	.00	.00	.00	.00
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>BENEFITS LIABILITY FUND</b>						
<b>DEPARTMENT: 32</b>						
78.32.464.02	DISTRIBUTIONS	1,330	.00	18,765	151	31,100
Total DEPARTMENT: 32:		1,330	.00	18,765	151	31,100
<b>TRANSFERS</b>						
78.99.999.01	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
BENEFITS LIABILITY FUND Revenue Total:		.00	.00	.00	.00	.00
BENEFITS LIABILITY FUND Expenditure Total:		1,330	.00	18,765	151	31,100
Net Total BENEFITS LIABILITY FUND:		1,330-	.00	18,765-	151-	31,100-
Net Grand Totals:		6,806,411-	4,756,042-	6,330,270-	4,451,688-	7,610,955-

## 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 2022-2023 DISTRIBUTION OF WAGES BY FUND (FINAL APPROVED 4/11/2022)																		
				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)	\$67,898			\$50,923			\$6,789.76	\$6,789.76	\$3,395									\$67,898
				73%		4%	10%	10%	3%									
Vacant (Laborer)	\$38,896	\$18.70		\$28,394		\$1,556	\$3,890	\$3,890	\$1,167									\$38,896
						50%			50%									
Rury, David (Assistant Foreman)	\$58,929	\$28.33				\$29,465			\$29,465									\$58,929
				70%		7%	10%	10%	3%									
Tim Bussan (Assistant Foreman)	\$58,929	\$28.33		\$41,251		\$4,125	\$5,893	\$5,893	\$1,768									\$58,929
				70%		7%	10%	10%	3%									
Kammes, Ben (Laborer)	\$40,063	\$19.26		\$28,044		\$2,804	\$4,006	\$4,006	\$1,202									\$40,063
				70%		7%	10%	10%	3%									
Miller, Jeff (Parks Laborer)	\$46,385	\$22.30		\$32,470		\$3,247	\$4,639	\$4,639	\$1,392									\$46,385
				70%		7%	10%	10%	3%									
Montgomery, Rusty (Operator 2)	\$53,379	\$25.66		\$37,365		\$3,737	\$5,338	\$5,338	\$1,601									\$53,379
				70%		7%	10%	10%	3%									
Wienen, Matt (Operator 2)	\$48,381	\$23.26		\$33,867		\$3,387	\$4,838	\$4,838	\$1,451									\$48,381
				70%		7%	10%	10%	3%									
Kaiser, Tyler (Laborer)	\$42,245	\$20.31		\$29,571		\$2,957	\$4,224	\$4,224	\$1,267									\$42,245
Seasonal	\$55,000	\$13-\$16		\$27,500		\$27,500												\$55,000
ADMINISTRATIVE																		
							47.5%	47.5%					5%					
Simmons, Sue (Utility Billing Clerk)	\$43,472	\$20.90					\$20,649	\$20,649					\$2,174					\$43,472
				25%		20%	30%			25%								
Dickerson, Hillary (Facilities Manager)	\$50,000			\$12,500		\$10,000	\$15,000			\$12,500								\$50,000
					25%					25%		50%						
Hyde, Mary Beth (Office Manager)	\$55,309	\$26.59			\$13,827					\$13,827		\$27,655						\$55,309
													100%					
Miller Jonathan (Zoning Administrator)	\$9,441											\$9,441						\$9,441
							5%	5%				90%						
Schmidt, Jennifer (Finance Director)	\$65,000						\$3,250	\$3,250				\$58,500						\$65,000
				10%			10%	20%		60%								
Moran, Mark (City Administrator)	\$114,853			\$11,485			\$11,485	\$22,971		\$68,912								\$114,853
							0%	0%		66%			14%	10%	10%			
Nack, Joe (City Attorney)	\$61,288						\$0	\$0		\$40,450			\$8,580	\$6,129	\$6,129			\$61,288
				25%			12.0%	48.0%	5.0%		10.0%							
Oldenburg, Matt (City Engineer)	\$73,635			\$18,409			\$8,836	\$35,345	\$3,682		\$7,363							\$73,635
				30%										70%				
Miller, Jonathan (Building Inspector)	\$56,888			\$17,066										\$39,822				\$56,888
Miller, Jonathan (Electrical Inspector)	\$5,772													\$5,772				\$5,772
Atibagos, Maria (Receptionist/Admin.Asst.)	\$42,380	\$20.38								50%				50%				\$42,380
										\$21,190				\$21,190				
POLICE DEPARTMENT																		
															100%			
Johnson, Nathan (Officer)	\$52,603	\$25.29													\$52,603			\$52,603
															100%			
Kieffer, Jessi (Clerk/Disp./Sec.)	\$43,472	\$20.90													\$43,472			\$43,472
															100%			
Yess, Anthony (Ltn.)	\$71,905	\$33.24													\$71,905			\$71,905
															100%			
Joseph Santoro (Officer)	\$51,584	\$24.80													\$51,584			\$51,584
															100%			
Hefel, Eric (Chief of Police)	\$81,823	\$39.34													\$81,823			\$81,823
															100%			
Hatfield, Kim (Officer)	\$52,104	\$25.05													\$52,104			\$52,104
															100%			
Asad, Shoiab (Officer)	\$53,643	\$25.79													\$53,643			\$53,643
															100%			
Wubben, Tim (Ltn.)	\$71,213	\$26.97													\$71,213			\$71,213
															100%			
Brandel, Keith (Detective)	\$60,866	\$29.26													\$60,866			\$60,866
															100%			

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			FUND															
	TOTAL GROSS WAGES	TOTAL WAGES INCLUDES	Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Parking	Pool	TOTAL
Devin Halstead (Officer)	\$53,174	\$25.56												\$53,174				\$53,174
														100%				
Johnson, Emma (Officer)	\$57,958	\$27.06												\$57,958				\$57,958
																100%		
(Seasonal Public Safety Officer)	\$9,360	\$15.00														\$9,360		\$9,360
FIRE DEPARTMENT																		
															100%			
Conley, Bob (Fire Chief)	\$6,000														\$6,000			\$6,000
															100%			
Werner, Terry (Assistant Fire Chief)	\$3,000														\$3,000			\$3,000
															100%			
Simmons, Mike (Secretary)	\$1,500														\$1,500			\$1,500
															100%			
Werner, Terry (Vehicle Maintenance)	\$1,500														\$1,500			\$1,500
															100%			
Benson, Dan (Fire House Janitor)	\$5,500														\$5,500			\$5,500
															100%			
Temperly, Brett (Fire Prevention Inspector)	\$7,114														\$7,114			\$7,114
															100%			
Conley, Bob (Assistant Fire Prevention Insp.)	\$1,500														\$1,500			\$1,500
																	100%	
SWIMMING POOL	\$94,600																\$94,600	\$94,600
TOTAL	\$1,868,562		\$368,845	\$13,827	\$88,777	\$98,838	\$121,832	\$46,389	\$156,879	\$7,363	\$86,155	\$20,195	\$72,912	\$ 656,475	\$26,114	\$9,360	\$94,600	\$1,868,579