

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

Fiscal Year May 1, 2025 to April 30, 2026

Mayor

Terry Renner

City Council

Brandon Behlke

Cindy Johnson

Jerry Kieffer

Cindy Tegtmeyer

Katie Wienen

Jerry Westemeier

City Administrator

Matt Oldenburg

Finance Director

Jennifer Schmidt

Approved April 14, 2025

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CITY OF GALENA, ILLINOIS



OPERATING BUDGET

GENERAL FUND REVENUES

Fiscal Year
May 1, 2025
to
April 30, 2026

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
GENERAL FUND						
TAXES						
01.311.0	POLICE PROTECTION	100,535	66,074	124,180	122,694	10
01.311.1	CROSS GUARD TAX	11	12	10	13	10
01.311.2	GENERAL CORPORATE TAXES	477,134	516,184	577,530	572,220	632,690
01.311.3	STREET LIGHTING	11	12	10	13	10
01.315.0	ROAD & BRIDGE	87,307	89,504	92,000	91,811	95,000
01.319.0	FOOD & BEVERAGE TAX	421,433	434,722	395,200	414,953	427,500
01.319.1	AMUSEMENT TAX	78,495	85,948	78,850	83,037	83,600
Total TAXES:		1,164,925	1,192,456	1,267,780	1,284,739	1,238,820
LICENSES						
01.321.0	LIQUOR LICENSES	78,025	82,752	71,250	36,334	72,000
01.323.0	CONTRACTOR LICENSES	17,000	23,200	15,000	15,800	17,000
01.323.1	MISCELLANEOUS LICENSES	17,925	13,350	20,000	4,811	22,750
01.323.2	GUEST HOUSE LICENSES	2,620	2,730	2,900	2,770	2,800
01.323.3	TOUR BUSINESS LICENSES	100	150	400	.00	400
01.323.4	VACATION RENTAL LICENSES	6,760	6,430	6,000	6,150	6,300
01.325.1	MEDIA COM CABLE FRANCHISE	39,981	58,322	47,000	43,653	40,000
Total LICENSES:		162,411	186,934	162,550	109,519	161,250
PERMITS						
01.331.0	BUILDING PERMITS	38,474	173,773	40,000	89,758	50,000
01.332.0	ELECTRIC PERMITS	2,455	24,928	2,500	7,552	3,000
01.334.0	HVAC PERMITS	3,350	17,542	2,500	10,465	2,500
01.339.0	MISCELLANEOUS PERMITS	9,475	12,425	7,500	7,830	8,000
01.339.1	EXCAVATION PERMITS	315	225	300	375	300
01.339.2	ZONING PERMITS / APPLICATIONS	3,169	3,625	3,000	2,150	3,000
01.339.3	SIGN PERMITS	1,155	2,110	1,000	1,630	1,000
Total PERMITS:		58,393	234,628	56,800	119,759	67,800
INTERGOVERNMENTAL REVENUES						
01.340.1	HOTEL TAX	938,460	910,047	860,000	886,844	901,000
01.341.0	INCOME TAX	534,501	541,567	533,000	516,923	590,000
01.343.0	UTILITY TAX	269,583	220,867	185,250	188,129	199,500
01.344.1	SALES TAX	1,860,248	1,905,270	1,792,410	1,824,789	1,835,000
01.345.1	LOCAL USE TAX	134,703	126,359	132,000	109,046	65,000
01.345.2	EXCISE TAX	459,624	429,616	420,500	340,227	358,500
01.349.0	MISC. GRANT REVENUE	37,324	.00	.00	.00	31,280
01.349.3	COUNTRY FAIR GRANT	.00	.00	.00	.00	5,000

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
01.349.4	TELECOM TAX	83,354	83,889	83,500	61,210	67,000
01.349.9	VIDEO GAMING REVENUE	113,668	111,052	102,400	108,473	111,200
Total INTERGOVERNMENTAL REVENUES:		4,431,465	4,328,667	4,109,060	4,035,640	4,163,480
FINES & FORFEITURES						
01.351.0	COURT FINES	19,260	21,796	25,000	27,345	22,000
01.352.0	PARKING FINES	19,440	20,515	18,000	21,392	20,000
01.353.1	FOOD AND AMUSE TAX PENALTIES	2,821	3,011	2,000	3,381	3,000
01.353.2	HOTEL TAX PENALTIES	1,573	2,950	2,000	3,625	3,000
01.359.1	DUI FINE INCOME	424	.00	.00	1,400	500
01.359.4	WARRANT FEES	228	198	100	.00	100
01.359.5	SPECIAL VICTIMS FUND REVENUE	.00	100	100	200	100
01.359.6	E-CITATION FEES	526	388	100	421	300
Total FINES & FORFEITURES:		44,272	48,957	47,300	57,764	49,000
SERVICE CHARGES						
01.367.0	BACKFLOW INSPECTIONS	12,594	.00	.00	.00	.00
01.367.1	RENTAL HOUSING INSPECTIONS	1,900	175	2,400	2,480	2,400
Total SERVICE CHARGES:		14,494	175	2,400	2,480	2,400
OTHER REVENUES						
01.380.0	INTEREST ADMINISTRATION	78,230	236,119	141,000	254,733	161,600
01.381.6	COBRA PAYMENT	37,590	36,372	38,500	24,319	29,000
01.383.7	OTHER POLICE DONATIONS	16,000	12,073	.00	5,559	.00
01.383.8	K-9 PROGRAM DONATIONS	.00	156	20,000	20,000	.00
01.383.9	POLICE HOLIDAY DONATIONS	649	1,162	500	2,734	1,000
01.388.3	INSURANCE CLAIMS	4,231	21,974	.00	7,925	.00
01.389.0	MISC. REVENUE (FINANCE)	58,954	52,799	30,000	37,272	35,000
01.389.1	MISC. REVENUE (BUILDING)	100	.00	.00	.00	.00
01.389.2	MISC. REVENUE (POLICE)	13,711	33,199	7,000	71,370	5,000
01.389.3	MISC. REVENUE (PUBLIC WORKS)	1,438	4,127	43,000	9,813	1,000
01.389.4	MISC. REVENUE (ZONING)	4,814	4,312	500	.00	500
01.389.5	MISC REVENUE (ENGINEERING)	1,347	.00	100	.00	.00
Total OTHER REVENUES:		217,063	402,293	280,600	433,725	233,100
OTHER FINANCING SOURCES						
01.391.0	BOND PROCEEDS	.00	880,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	880,000	.00	.00	.00
GENERAL FUND Revenue Total:		6,093,022	7,274,110	5,926,490	6,043,625	5,915,850
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GENERAL FUND:		6,093,022	7,274,110	5,926,490	6,043,625	5,915,850
Net Grand Totals:		6,093,022	7,274,110	5,926,490	6,043,625	5,915,850

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
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CITY OF GALENA, ILLINOIS



OPERATING BUDGET

GENERAL FUND EXPENDITURES

Fiscal Year
May 1, 2025
to
April 30, 2026

Report Criteria:

- Include FUNDS: 01
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- Print SOURCE Titles
- Total by SOURCE
- Include REVENUES: None
- Print DEPARTMENT Titles
- Page and Total by DEPARTMENT
- All Segments Tested for Total Breaks
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Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
GENERAL FUND						
ADMINISTRATION						
01.11.411.00	SALARIES & WAGES	156,483	162,902	176,720	158,690	186,980
01.11.411.02	SUPPLEMENTAL COMPENSATION	.00	50,336	19,260	29,979	.00
01.11.431.00	MAYOR	10,000	10,000	10,000	9,167	10,000
01.11.432.00	COUNCIL MEMBERS SALARY	6,900	7,050	7,500	5,900	7,500
01.11.549.00	OTHER PROFESSIONAL SERV.	30,420	82,131	97,162	78,793	76,500
01.11.549.01	HOTEL TAX EXPENSES	859,212	832,118	791,200	835,685	829,000
01.11.549.02	DEER MANAGEMENT	193	177	500	131	500
01.11.549.03	COMP PLAN UPDATE	.00	.00	90,000	35,263	40,000
01.11.552.00	COMMUNICATIONS	822	770	800	274	800
01.11.553.00	PUBLISHING/ADVERTISING	294	40	300	.00	100
01.11.553.01	PUBLICATIONS	423	.00	200	244	200
01.11.561.00	DUES	1,872	1,627	1,750	1,017	1,850
01.11.562.00	TRAVEL EXPENSE	535	162	400	51	400
01.11.563.00	TRAINING/CONFERENCE	861	590	750	.00	750
01.11.563.01	COUNCIL TRAINING	155	1,335	1,500	.00	1,500
01.11.912.00	REFUNDS	549	485	1,000	1,751	1,000
01.11.929.01	MAYOR'S DISCRETIONARY	5,442	1,571	5,000	3,823	5,000
01.11.929.02	CONTINGENCIES	6,988	2,843	6,350	5,565	6,350
01.11.929.03	HISTORICAL MUSEUM DONATION	10,000	5,000	17,375	.00	5,000
01.11.929.04	DONATION/FOURTH OF JULY	5,000	5,000	5,000	5,000	6,000
01.11.929.05	HALLOWEEN PARADE DONATION	2,500	2,500	2,500	2,500	2,500
01.11.929.06	ART/RECREATION CENTER	15,000	15,000	15,000	15,000	15,000
01.11.929.07	HOLIDAY DECORATIONS	6,165	7,470	7,500	7,589	7,500
01.11.929.08	ST. PATRICK'S DAY DONATION	2,000	2,000	2,000	2,000	2,000
01.11.929.10	NW IL ECONOMIC DEVELOPMENT	2,500	2,500	2,500	2,500	2,500
Total ADMINISTRATION:		1,124,314	1,193,608	1,262,267	1,200,922	1,208,930

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
FINANCE DEPARTMENT						
01.13.411.00	SALARIES & WAGES	86,227	90,359	97,170	86,049	103,550
01.13.451.00	EMPLOYEE HEALTH INSURANCE	336,166	345,761	382,000	352,605	462,000
01.13.451.01	EMPLOYEE DENTAL & VISION INSUR	15,812	15,857	16,100	16,383	22,900
01.13.451.02	EMPLOYEE HSA ACCOUNTS	75,163	72,950	71,400	71,506	67,900
01.13.451.03	ALTERNATIVE HEALTH INCENTIVE	1,500	6,185	4,500	5,112	4,500
01.13.451.04	COBRA PREMIUM PAYMENTS	53,104	35,697	32,600	24,015	29,000
01.13.452.00	EMPLOYEE LIFE INSURANCE	3,069	3,006	3,150	2,785	3,170
01.13.511.01	CITY HALL MAINTENANCE	5,324	31,696	22,000	13,227	12,500
01.13.511.02	OTHER CITY BLDGS MAINTENANCE	664	2,752	1,000	.00	1,000
01.13.511.03	DEPOT BLDG. MAINTENANCE	4,500	300	5,000	3,577	5,000
01.13.511.06	MARKET HOUSE MAINTENANCE	2,332	9,433	5,000	2,328	7,500
01.13.511.07	CITY HALL JANITORIAL	9,360	9,840	10,200	9,427	10,600
01.13.511.08	CITY HALL RESTROOMS JANITORIAL	8,760	9,180	9,500	8,800	9,900
01.13.511.09	MARKET HOUSE JANITORIAL	8,760	9,180	9,500	8,800	9,900
01.13.511.10	403 S MAIN MAINTENANCE	.00	.00	2,500	.00	.00
01.13.512.01	COPIER MAINTENANCE	234	.00	300	.00	300
01.13.512.04	COMPUTER MAINT/SUPPORT	4,498	15,350	8,000	8,284	10,000
01.13.512.05	WEBSITE SUPPORT	3,217	18,987	3,500	7,200	8,000
01.13.532.00	SOFTWARE SUPPORT	8,064	16,086	16,850	21,605	25,400
01.13.542.00	SR. CITIZENS VAN SERVICE	9,163	9,996	9,960	9,163	10,000
01.13.551.00	POSTAGE (ALL DEPTS.)	5,208	5,036	4,700	4,246	5,000
01.13.552.00	TELEPHONE	6,469	6,195	6,500	9,429	3,500
01.13.554.00	GENERAL PRINTING	793	1,753	1,800	1,193	1,800
01.13.561.00	STATE & NATIONAL DUES	.00	70	100	.00	100
01.13.562.00	TRAVEL & LODGING	.00	.00	200	.00	200
01.13.563.00	TRAINING	140	.00	400	.00	400
01.13.570.00	BANK CHARGES	6,400	28,061	28,000	27,862	29,750
01.13.571.01	ELECTRIC/CITY HALL	5,186	4,793	4,500	8,323	5,400
01.13.571.05	GAS/CITY HALL	696	.00	700	.00	.00
01.13.571.06	403 S MAIN UTILITIES	.00	1,259	3,000	867	.00
01.13.579.00	METER CLICKS & COPY CHRG	5,150	6,575	5,000	5,654	6,000
01.13.579.02	POSTAGE METER RENTAL	1,368	1,968	2,000	1,898	2,120
01.13.651.02	OFFICE SUPPLIES/ALL	2,915	4,531	3,500	3,813	3,500
01.13.654.00	JANITOR SUPPLIES	4,487	5,374	5,500	5,121	6,000
01.13.654.01	MARKET HOUSE JANITOR SUPPLIES	3,941	4,339	5,000	4,854	5,500
01.13.730.00	FISCAL AGENT FEES	550	.00	550	.00	.00
01.13.830.00	COMPUTER UPGRADES	.00	.00	2,500	.00	2,500
01.13.830.01	HUMAN RESOURCES SOFTWARE	.00	.00	2,000	.00	2,000
01.13.830.02	403 S MAIN REMODEL	.00	.00	150,000	11,298	.00
01.13.830.03	TELEPHONE UPGRADE	.00	.00	.00	.00	6,940
01.13.911.00	COUNTRY FAIR PARKING	12,272	10,007	12,600	20,195	18,000
01.13.929.00	IL P/R TAX PENALTIES & INT	135	.00	.00	.00	.00
01.13.999.00	MISCELLANEOUS EXPENSE	17	23,584	.00	.00	.00
Total FINANCE DEPARTMENT:		691,643	806,162	948,780	755,619	901,830

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
OFFICE OF CITY CLERK						
01.14.411.00	CITY CLERK SALARY	9,100	9,100	9,100	8,400	9,100
01.14.532.00	SOFTWARE SUPPORT	.00	.00	850	.00	.00
01.14.549.01	CODE CODIFICATION	3,904	5,107	5,000	550	5,000
01.14.553.00	PUBLISHING/ADVERTISING	1,573	1,121	1,200	929	1,200
01.14.554.00	GENERAL PRINTING	124	279	500	250	500
01.14.561.00	STATE & NATIONAL DUES	280	530	350	110	350
01.14.562.00	TRAVEL & LODGING	981	2,128	1,200	709	2,430
01.14.563.00	TRAINING	575	535	600	550	600
01.14.684.00	SOFTWARE INDEX PROGRAM	783	.00	5,700	5,659	2,130
Total OFFICE OF CITY CLERK:		17,320	18,800	24,500	17,157	21,310

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
ZONING						
01.16.411.00	SALARIES & WAGES	20,790	20,113	45,050	40,494	48,780
01.16.421.04	ZONING BOARD MEMBERS (7)	978	1,050	1,250	1,000	1,250
01.16.546.00	B&B HEALTH INSPECTIONS	4,550	3,750	3,500	200	3,500
01.16.553.00	PUBLIC NOTICES	937	633	1,000	964	1,000
01.16.561.00	DUES	.00	240	500	25	500
01.16.562.00	TRAVEL	.00	.00	500	500	500
01.16.563.00	TRAINING/CONFERENCE	.00	.00	500	400	500
01.16.565.00	PUBLICATIONS	.00	19	.00	.00	.00
01.16.684.00	SOFTWARE UPGRADE	268	.00	.00	.00	.00
Total ZONING:		27,523	25,804	52,300	43,583	56,030

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
POLICE DEPARTMENT						
01.21.411.00	SALARIES & WAGES	703,742	663,886	696,750	678,264	771,640
01.21.422.02	PART-TIME OFFICERS	1,233	4,668	2,500	3,120	2,500
01.21.423.00	OVERTIME PAY	35,683	87,815	55,000	85,394	50,000
01.21.423.03	HOLIDAY PAY	33,993	33,484	37,000	41,056	40,000
01.21.471.15	UNIFORMS	12,282	13,525	9,000	12,779	10,000
01.21.511.00	BUILDING MAINTENANCE	9,058	6,098	20,000	7,409	12,000
01.21.511.01	POLICE JANITORIAL	7,505	8,894	9,500	9,537	10,700
01.21.512.00	COMPUTER MAINTENANCE	4,594	6,082	5,000	3,755	5,000
01.21.512.03	COPIER LEASE	816	521	2,000	889	2,000
01.21.513.06	VEHICLE MAINTENANCE	10,637	3,874	7,000	12,543	12,000
01.21.532.00	SOFTWARE SUPPORT	4,528	4,864	5,000	6,952	5,500
01.21.538.00	SHERIFF'S CONTRACT	3,601	2,201	2,850	3,000	3,000
01.21.540.00	ANIMAL CONTROL	.00	.00	.00	.00	300
01.21.540.01	SPECIAL EVENT EXPENSES	609	539	3,000	1,459	3,000
01.21.542.00	IN-SQUAD COMPUTER CONTRACT	3,143	3,388	4,000	1,128	4,000
01.21.549.00	OTHER PROFESSIONAL SERV.	4,388	1,486	4,500	825	4,500
01.21.549.01	IN CUSTODY MEDICAL	56	47	1,000	80	1,000
01.21.551.00	POSTAGE	69	6	300	20	300
01.21.552.00	TELEPHONE	3,321	6,438	4,300	4,994	3,500
01.21.552.01	CELL PHONE	486	341	3,000	423	1,400
01.21.554.00	PRINTING	938	3,021	1,500	2,385	2,500
01.21.561.00	DUES	1,965	2,955	1,500	1,005	1,500
01.21.562.00	TRAVEL	2,991	3,579	2,800	2,137	3,000
01.21.563.00	TRAINING & CONFERENCE	10,914	25,208	12,000	22,374	13,000
01.21.565.00	PUBLICATIONS	191	1,275	300	917	500
01.21.571.01	ELECTRIC	9,783	9,761	9,500	8,280	9,500
01.21.571.05	GAS	1,874	1,114	1,900	442	1,900
01.21.651.00	GENERAL OFFICE	6,177	4,758	4,500	2,778	5,000
01.21.652.02	WADCUTTERS	2,906	2,561	6,500	4,106	6,500
01.21.652.03	INVESTIGATION MATERIALS	1,740	1,422	3,500	3,046	3,500
01.21.652.04	DEFIBRILLATOR	838	347	900	.00	1,000
01.21.654.00	CLEANING SUPPLIES	1,028	1,749	1,100	1,664	2,500
01.21.655.00	VEHICLE OPERATIONS	36,261	18,295	20,000	19,008	20,000
01.21.814.05	EXPLORER POST	.00	.00	1,500	1,064	1,500
01.21.814.06	K-9 PROGRAM	3,107	.00	20,000	17,043	3,500
01.21.814.07	NEW PHONE SYSTEM	3,678	.00	.00	.00	.00
01.21.814.08	APX RADIO SYSTEM	.00	.00	35,000	.00	51,500
01.21.815.08	TASERS	34,250	.00	3,000	.00	.00
01.21.815.09	SURVEILLANCE CAMERAS	57,361	58,856	25,000	24,383	15,000
01.21.815.10	BODY AND SQUAD CAMERAS	.00	.00	142,785	53,565	.00
01.21.818.01	POLICE VEHICLE	40,263	60,835	.00	.00	70,000
01.21.830.04	MISC. GRANT EXPENDITURES	36,182	.00	3,000	.00	.00
01.21.831.01	COMPUTER UPGRADE	22,340	.00	3,000	.00	20,000
01.21.918.00	COUNTRY FAIR EQUIP GRANT	3,400	3,163	.00	5,302	5,000
01.21.919.01	HOLIDAY GIVING PROGRAM	1,925	2,485	500	1,060	1,000
01.21.999.00	MISCELLANEOUS EXPENSE POLICE	7,130	.00	.00	.00	.00
Total POLICE DEPARTMENT:		1,120,185	1,049,542	1,171,485	1,044,186	1,180,240

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
DEPT OF PUBLIC WORKS						
01.41.411.00	SALARIES & WAGES	350,516	383,845	405,920	357,693	474,670
01.41.422.00	PART-TIME EMPLOYEE	1,070	6,993	12,750	.00	12,750
01.41.423.00	OVERTIME	18,331	26,454	20,000	20,530	30,000
01.41.471.00	SAFETY GLASSES	753	20	600	.00	500
01.41.511.00	PUBLIC WORKS GARAGE MAINTENA	6,290	3,620	13,000	9,854	10,000
01.41.511.01	JANITORIAL SERVICES	1,770	1,740	1,800	1,672	.00
01.41.514.01	PAVEMENT MARKING	6,007	5,153	7,000	1,632	7,000
01.41.514.03	BRIDGE INSPECTIONS	.00	2,755	3,000	2,360	3,000
01.41.514.04	HANDRAIL & STEP REPLACEMENT	1,075	2,415	5,000	413	5,000
01.41.514.05	SNOW REMOVAL	.00	3,000	5,000	531	5,000
01.41.514.06	STORM SEWER MAINTENANCE	6,688	24,941	12,000	1,860	10,000
01.41.514.08	SIDEWALK MATERIAL	416	354	2,000	412	2,000
01.41.514.11	STREET LIGHT MAINTENANCE	3,435	80,549	7,000	6,801	30,000
01.41.517.02	TREE/BRUSH REMOVAL/PLANT	150	13,619	20,000	5,341	20,000
01.41.549.00	JULIE LOCATES	1,641	1,667	1,500	1,353	1,500
01.41.552.00	TELEPHONE	673	1,162	900	1,100	1,200
01.41.553.00	ADVERTISING	157	18	.00	13	.00
01.41.561.00	DUES	211	.00	400	160	250
01.41.562.00	TRAVEL	.00	.00	.00	.00	500
01.41.563.00	TRAINING & CONFERENCE / CDL	8,469	502	500	1,923	2,000
01.41.571.01	ELECTRIC	4,972	5,051	4,800	4,956	6,000
01.41.571.05	NI GAS	3,885	1,064	2,800	652	.00
01.41.573.00	DUMPSTER DISPOSAL FEES	2,914	5,211	4,000	4,100	4,500
01.41.579.02	UNIFORM SERVICE	5,299	5,846	6,000	5,301	6,000
01.41.594.00	EQUIPMENT RENTALS	57,560	4,616	1,500	.00	5,000
01.41.613.01	1 TON TRUCKS MAINTENANCE	8,809	15,512	15,000	11,303	15,000
01.41.613.06	DUMP TRUCKS MAINTENANCE	2,760	4,892	5,000	3,169	5,000
01.41.613.07	HEAVY EQUIPMENT MAINTENANCE	131	3,728	4,000	7,410	7,500
01.41.613.09	END LOADER	1,007	.00	.00	.00	.00
01.41.613.11	SWEEPER MAINTENANCE	8,824	3,660	3,000	9,134	8,000
01.41.613.12	MIS. VEHICLE REPAIRS	6,084	3,544	5,000	3,943	5,000
01.41.614.04	MISCELLANEOUS MATERIALS	10,702	13,902	12,000	12,161	15,000
01.41.614.05	MAINTENANCE PROJECTS	30,056	75,389	95,000	105,738	110,000
01.41.614.06	LED STREET LIGHTS	15,138	.00	1,000	163	.00
01.41.614.07	SALT	59,819	29,285	20,300	14,590	27,000
01.41.614.08	STREET LIGHT REHAB	1,874	.00	9,600	.00	.00
01.41.652.00	OPERATING SUPPLIES	11,226	15,394	15,000	16,854	18,000
01.41.652.01	TRUCK TIRES	987	2,457	6,000	1,399	6,000
01.41.652.02	WELDING SUPPLIES	90	252	500	270	500
01.41.652.04	TRAFFIC SIGNS & BARRICADES	10,688	8,545	6,000	8,275	12,000
01.41.652.05	SAFETY EQUIPMENT	698	1,092	2,000	1,729	2,000
01.41.653.00	SMALL TOOLS	3,426	4,052	4,500	3,789	5,000
01.41.655.00	GASOLINE/OIL ETC.	43,342	32,892	35,000	32,544	37,000
01.41.830.01	SIDEWALK REPLACEMENT	4,361	17,823	150,000	150,000	30,000
01.41.840.01	NEW TRUCK	79,914	128,770	78,700	48,045	90,000
01.41.840.02	TRACTOR	.00	.00	4,800	4,800	5,000
01.41.840.03	TRAILER	.00	.00	25,000	17,543	.00
01.41.840.04	STREET SWEEPER	.00	276,963	.00	.00	.00
01.41.860.00	STREET IMPROVEMENT PROGRAM	.00	103,114	.00	.00	.00
01.41.860.01	EQUIPMENT REPLACEMENT	129,270	60,199	50,000	46,552	25,000
01.41.860.02	SHADOW BLUFF LIGHTING	44,552	.00	.00	.00	.00
01.41.860.03	REC PARK SHED UPDATE	.00	.00	8,000	.00	8,000
01.41.860.04	COMMERCE ST. PARKING LOT	106,000	.00	25,000	16,393	.00
01.41.860.05	CURB & GUTTER	.00	.00	.00	.00	.00
01.41.863.07	DOWNTOWN CROSSWALKS/SIDEWAL	226,309	965,854	70,400	70,370	70,000

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
01.41.863.09	OLD WWTP IMPROVEMENTS	51,879	.00	.00	.00	.00
01.41.863.12	DEWEY AVE BRIDGE	.00	.00	.00	70,170	.00
01.41.863.14	OLD FIRE HOUSE #1 SITE	.00	.00	20,000	.00	20,000
01.41.863.18	STORM SEWER PROJECT	1,962	.00	97,000	.00	150,000
01.41.863.20	HIGH STREET RETAINING WALL	.00	.00	27,040	17,040	.00
01.41.863.21	MADISON ST STEPS	.00	.00	40,000	19,100	.00
01.41.863.22	FENCING	.00	.00	16,000	16,223	.00
01.41.863.23	NORTH HIGH STREET STEPS	.00	.00	.00	.00	.00
01.41.890.06	KOHLSTADT BRIDGE REPAIR	.00	.00	.00	.00	50,000
01.41.929.00	CONTINGENCIES	1,684	.00	80,000	.00	.00
Total DEPT OF PUBLIC WORKS:		1,343,874	2,347,913	1,468,310	1,137,364	1,357,870

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
ENGINEERING						
01.45.411.00	SALARIES & WAGES	7,357	7,653	7,850	7,236	8,400
01.45.532.00	CONSULTING SERVICES	1,182	3,225	4,000	3,486	24,000
01.45.532.01	GIS CONSULTING SERVICES	3,769	.00	500	.00	500
01.45.561.00	DUES	.00	.00	200	.00	200
01.45.562.00	TRAVEL	.00	103	500	261	1,000
01.45.563.00	TRAINING & CONFERENCE	.00	.00	500	.00	500
01.45.565.00	PUBLICATIONS	85	49	300	106	200
01.45.651.01	OFFICE SUP (ENG)	413	2,285	1,500	505	1,000
01.45.684.00	GIS SYSTEM	2,342	999	1,500	1,435	2,000
01.45.830.00	COMPUTER PERIPHERALS	2,500	.00	5,000	3,820	4,000
Total ENGINEERING:		17,647	14,314	21,850	16,849	41,800

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
BUILDING						
01.46.411.00	SALARIES & WAGES	70,419	77,050	102,050	93,208	109,730
01.46.411.01	INTERN	12,162	14,630	.00	610	.00
01.46.429.01	HISTORIC PRSRVTN. COMM. SALARY	1,075	1,300	1,500	650	1,500
01.46.549.02	PLAN REVIEW	4,250	.00	.00	.00	1,000
01.46.553.00	PUBLIC NOTICES	57	181	250	.00	250
01.46.561.00	DUES	75	345	500	164	500
01.46.562.00	TRAVEL	.00	.00	500	500	500
01.46.563.00	TRAINING & CONFERENCE	.00	.00	500	500	500
01.46.563.01	PRESERVATION TRAINING	.00	360	.00	.00	.00
01.46.565.00	PUBLICATIONS	.00	.00	500	856	1,000
01.46.651.00	OFFICE SUPPLIES	287	240	.00	410	.00
01.46.655.00	VEHICLE OPERATIONS	998	2,465	1,000	997	1,000
Total BUILDING:		89,322	96,571	106,800	97,895	115,980

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
TRANSFERS						
01.99.999.04	TRANSFER TO GARAGE BOND	49,530	.00	.00	.00	.00
01.99.999.05	TRANSFER TO PARKS FUND	325,245	352,620	221,300	221,300	551,326
01.99.999.06	TRANSFER TO TURNER HALL	60,710	101,385	344,930	344,930	613
01.99.999.07	TRANSFER TO POOL FUND	221,670	120,110	446,500	446,500	731,000
01.99.999.08	TRANSFER TO DEBT DUMP TRUCK	24,545	.00	24,540	24,540	16,370
01.99.999.11	TRANS TO DEBT SVC 2003 BOND	185,950	.00	.00	.00	.00
01.99.999.13	TRANSFER TO AUDIT FUND	.00	.00	17,550	17,550	1,390
01.99.999.18	TRANS TO ACCR LIABILITY BEN	9,340	.00	.00	.00	26,100
01.99.999.19	TRANSFER TO SOCIAL SECURITY	.00	.00	8,870	8,870	36,140
01.99.999.20	TRANSFER TO WATER FUND	29,550	.00	.00	.00	.00
01.99.999.23	TRANS TO MEEKER BRIDGE DEBT	35,910	.00	.00	.00	.00
01.99.999.24	TRANSFER TO LIABILITY	14,025	.00	20,000	20,000	31,000
01.99.999.25	TRANSFER TO FLOOD CONTROL	34,910	.00	20,400	20,400	52,290
01.99.999.27	TRANSFER TO GARBAGE FUND	30,195	56,615	132,640	132,640	147,990
01.99.999.28	TRANS TO DWNT SIDEWALK DEBT	.00	.00	149,270	149,270	194,670
Total TRANSFERS:		1,021,580	630,730	1,386,000	1,386,000	1,788,889
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		5,453,408	6,183,445	6,442,292	5,699,576	6,672,879
Net Total GENERAL FUND:		5,453,408-	6,183,445-	6,442,292-	5,699,576-	6,672,879-
Net Grand Totals:		5,453,408-	6,183,445-	6,442,292-	5,699,576-	6,672,879-

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, 2025
to
April 30, 2026

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
AUDIT FUND						
TAXES						
11.311.0	ANNUAL AUDIT	21,503	27,458	22,000	21,744	40,000
Total TAXES:		21,503	27,458	22,000	21,744	40,000
OTHER REVENUES						
11.381.0	INTEREST (AUDIT)	788	518	450	283	460
Total OTHER REVENUES:		788	518	450	283	460
OTHER FINANCING SOURCES						
11.399.0	AUDIT TRANSFER IN	.00	.00	17,550	17,550	1,390
11.399.4	TRANSFER FROM WATER FUND	2,000	.00	.00	.00	.00
11.399.5	TRANSFER FROM SEWER FUND	2,000	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		4,000	.00	17,550	17,550	1,390
AUDIT FUND Revenue Total:		26,292	27,975	40,000	39,577	41,850
AUDIT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total AUDIT FUND:		26,292	27,975	40,000	39,577	41,850

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
EMERGENCY SERVICES FUND						
TAXES						
12.311.0	EMERGENCY SERVICES	828	826	825	824	825
Total TAXES:		828	826	825	824	825
OTHER REVENUES						
12.381.0	INTEREST (EMER SERVICES)	592	475	645	398	820
Total OTHER REVENUES:		592	475	645	398	820
OTHER FINANCING SOURCES						
12.399.1	TRANSFER FROM FIRE FUND	7,120	7,175	6,730	6,730	6,355
Total OTHER FINANCING SOURCES:		7,120	7,175	6,730	6,730	6,355
EMERGENCY SERVICES FUND Revenue Total:		8,540	8,476	8,200	7,952	8,000
EMERGENCY SERVICES FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total EMERGENCY SERVICES FUND:		8,540	8,476	8,200	7,952	8,000

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
GARBAGE & REFUSE FUND						
TAXES						
13.311.0	GARBAGE DISPOSAL TAX	11	12	10	13	10
Total TAXES:		11	12	10	13	10
SOURCE: 35						
13.353.0	PENALTIES	6,158	4,582	5,000	3,755	4,000
Total SOURCE: 35:		6,158	4,582	5,000	3,755	4,000
SERVICE CHARGES						
13.363.1	GARBAGE RECEIPTS	242,886	241,874	246,000	222,015	242,000
13.363.2	GARBAGE TAG RECEIPTS	184	608	200	1,034	500
13.363.3	YARD WASTE TAG RECEIPTS	228	232	.00	.00	.00
Total SERVICE CHARGES:		243,297	242,714	246,200	223,049	242,500
OTHER REVENUES						
13.381.0	INTEREST (GARBAGE)	2,307	7,943	7,150	8,272	6,050
13.381.1	TV RECYCLING	4,463	5,195	5,000	3,740	4,500
13.389.0	MISCELLANEOUS (GARBAGE)	226	3,408	300	2,248	.00
Total OTHER REVENUES:		6,996	16,545	12,450	14,259	10,550
TRANSFERS						
13.999.0	TRANSFER IN	30,195	56,615	132,640	132,640	147,990
Total TRANSFERS:		30,195	56,615	132,640	132,640	147,990
GARBAGE & REFUSE FUND Revenue Total:		286,657	320,468	396,300	373,716	405,050
GARBAGE & REFUSE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GARBAGE & REFUSE FUND:		286,657	320,468	396,300	373,716	405,050

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
LIABILITY INSURANCE FUND						
TAXES						
14.311.0	UNEMPLOYMENT INSURANCE	5,002	1,003	12,000	11,867	4,000
14.311.1	WORKER'S COMP INSURANCE	70,006	49,915	90,000	88,913	30,000
14.311.2	CITY TORT JUDG & LIAB	131,007	167,707	30,000	29,647	246,000
Total TAXES:		206,015	218,626	132,000	130,426	280,000
OTHER REVENUES						
14.381.0	INTEREST (UNEMP COMP)	848	445	750	323	860
14.381.1	INTEREST (WORK COMP)	1,163	688	380	555	870
14.381.2	INTEREST (LIAB INS)	2,826	2,630	3,770	1,434	1,440
Total OTHER REVENUES:		4,837	3,763	4,900	2,311	3,170
TRANSFERS						
14.399.4	TRANSFER IN WORKERS COMP	.00	.00	10,000	10,000	31,000
14.399.5	TRANSFER IN LIABILITY	14,025	.00	10,000	10,000	.00
Total TRANSFERS:		14,025	.00	20,000	20,000	31,000
LIABILITY INSURANCE FUND Revenue Total:		224,877	222,389	156,900	152,738	314,170
LIABILITY INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LIABILITY INSURANCE FUND:		224,877	222,389	156,900	152,738	314,170

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
MOTOR FUEL TAX FUND						
INTERGOVERNMENTAL REVENUES						
15.343.0	MOTOR FUEL TAX	136,420	145,142	136,000	138,117	148,000
Total INTERGOVERNMENTAL REVENUES:		136,420	145,142	136,000	138,117	148,000
OTHER REVENUES						
15.381.0	INTEREST (MFT)	10,586	26,135	15,200	30,315	14,800
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	4,831	3,538	44,410	7,360	67,500
15.389.2	REBUILD ILLINOIS GRANT	37,664	.00	.00	.00	.00
Total OTHER REVENUES:		53,081	29,673	59,610	37,675	82,300
MOTOR FUEL TAX FUND Revenue Total:		189,502	174,815	195,610	175,792	230,300
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		189,502	174,815	195,610	175,792	230,300

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
IL MUNICIPAL RETIREMENT FUND						
TAXES						
16.311.0	IMRF PROPERTY TAX	55,009	1,003	1,000	995	10
Total TAXES:		55,009	1,003	1,000	995	10
OTHER TAXES						
16.342.0	PERS. PROP REPLACE TAX	206,889	150,149	135,000	84,377	85,800
Total OTHER TAXES:		206,889	150,149	135,000	84,377	85,800
OTHER REVENUES						
16.381.0	INTEREST (IMRF)	9,586	16,225	13,850	12,597	15,200
Total OTHER REVENUES:		9,586	16,225	13,850	12,597	15,200
IL MUNICIPAL RETIREMENT FUND Revenue Total:		271,484	167,378	149,850	97,968	101,010
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total IL MUNICIPAL RETIREMENT FUND:		271,484	167,378	149,850	97,968	101,010

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
PARKS & RECREATION FUND						
TAXES						
17.311.0	PARK PROPERTY TAX	66,005	64,893	75,000	74,103	18,200
Total TAXES:		66,005	64,893	75,000	74,103	18,200
OTHER REVENUES						
17.381.0	INTEREST (PARKS)	5,910	1,874	.00	2,420	3,000
17.382.0	RENTAL INCOME	5,325	6,925	4,000	5,125	5,300
17.383.6	OTHER DONATIONS	500	14,600	2,000	10,000	1,000
17.383.8	DOG PARK DONATIONS	11,889	5,000	.00	.00	.00
17.383.9	PICKLEBALL DONATIONS	.00	.00	116,900	122,274	.00
17.384.1	BENCH DONATIONS	10,582	14,050	20,000	16,600	20,000
17.389.0	MISCELLANEOUS (PARKS)	9,151	100	5,000	3,270	.00
Total OTHER REVENUES:		43,357	42,549	147,900	159,688	29,300
TRANSFERS						
17.399.0	TRANSFER IN	325,245	352,620	221,300	221,300	551,326
Total TRANSFERS:		325,245	352,620	221,300	221,300	551,326
PARKS & RECREATION FUND Revenue Total:		434,607	460,062	444,200	455,092	598,826
PARKS & RECREATION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total PARKS & RECREATION FUND:		434,607	460,062	444,200	455,092	598,826

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
SOCIAL SECURITY FUND						
TAXES						
19.311.0	SOCIAL SECURITY	145,003	149,732	165,000	163,003	150,000
Total TAXES:		145,003	149,732	165,000	163,003	150,000
OTHER REVENUES						
19.381.0	INTEREST (SOC SECURITY)	8,687	2,096	2,330	1,569	2,460
Total OTHER REVENUES:		8,687	2,096	2,330	1,569	2,460
OTHER FINANCING SOURCES						
19.399.1	TRANSFER IN	.00	.00	8,870	8,870	36,140
Total OTHER FINANCING SOURCES:		.00	.00	8,870	8,870	36,140
SOCIAL SECURITY FUND Revenue Total:		153,690	151,828	176,200	173,442	188,600
SOCIAL SECURITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SOCIAL SECURITY FUND:		153,690	151,828	176,200	173,442	188,600

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
FLOOD CONTROL FUND						
TAXES						
20.311.0	FLOOD CONTROL	70,006	74,871	80,000	79,035	35,000
Total TAXES:		70,006	74,871	80,000	79,035	35,000
OTHER REVENUES						
20.381.0	INTEREST (FLOOD CONTROL)	2,920	3,385	3,400	3,409	3,750
Total OTHER REVENUES:		2,920	3,385	3,400	3,409	3,750
OTHER FINANCING SOURCES						
20.399.0	TRANSFER IN FROM GF	34,910	.00	20,400	20,400	52,290
Total OTHER FINANCING SOURCES:		34,910	.00	20,400	20,400	52,290
FLOOD CONTROL FUND Revenue Total:		107,836	78,257	103,800	102,844	91,040
FLOOD CONTROL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FLOOD CONTROL FUND:		107,836	78,257	103,800	102,844	91,040

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
FIRE PROTECTION FUND						
TAXES						
22.311.0	FIRE PROTECTION PROP TAX	377,362	395,519	416,040	411,021	436,850
	Total TAXES:	377,362	395,519	416,040	411,021	436,850
OTHER REVENUES						
22.381.0	INTEREST (FIRE DEPT.)	41,373	51,616	66,000	58,024	74,000
22.389.0	FIRE DEPT. MISC.	.00	28,447	.00	6,183	.00
	Total OTHER REVENUES:	41,373	80,062	66,000	64,207	74,000
SOURCE: 39						
22.393.0	RURAL DISTRICT	28,151	28,433	28,710	.00	29,000
	Total SOURCE: 39:	28,151	28,433	28,710	.00	29,000
	FIRE PROTECTION FUND Revenue Total:	446,886	504,014	510,750	475,228	539,850
	FIRE PROTECTION FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total FIRE PROTECTION FUND:	446,886	504,014	510,750	475,228	539,850

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
CAPITAL PROJECTS FUND						
OTHER TAXES						
41.344.0	STREETS SALES TAX	675,092	681,680	642,000	649,615	654,000
	Total OTHER TAXES:	675,092	681,680	642,000	649,615	654,000
OTHER REVENUES						
41.381.0	INTEREST (STREET TAX)	11,341	55,256	10,400	55,180	10,500
	Total OTHER REVENUES:	11,341	55,256	10,400	55,180	10,500
	CAPITAL PROJECTS FUND Revenue Total:	686,433	736,936	652,400	704,795	664,500
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS FUND:	686,433	736,936	652,400	704,795	664,500

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
WATER UTILITY FUND						
TAXES						
51.311.0	WATER TREAT PROP TAX	11	12	10	13	10
Total TAXES:		11	12	10	13	10
PENALTIES						
51.353.0	PENALTIES - WATER	13,320	12,763	13,000	13,681	13,000
Total PENALTIES:		13,320	12,763	13,000	13,681	13,000
RECEIPTS						
51.361.0	WATER RECEIPTS	717,824	728,785	757,500	702,830	736,000
51.364.0	WATER CONNECTIONS	900	7,050	500	1,800	500
Total RECEIPTS:		718,724	735,835	758,000	704,630	736,500
OTHER REVENUES						
51.381.0	INTEREST (WATER)	660	22,959	29,150	25,340	19,400
51.382.0	WATER TOWER LEASES	114,139	129,173	134,200	128,465	144,300
51.382.2	PROP TAX REIMBURSEMENT	.00	.00	5,000	10,586	5,000
51.382.3	BACKFLOW INSPECTIONS	.00	12,772	12,500	12,082	12,500
51.382.5	AMERICAN RESCUE PLAN	214,878	.00	.00	.00	.00
51.382.6	LEAD SERVICE LINE GRANT	.00	706,050	1,500,000	681,676	820,000
51.389.0	MISCELLANEOUS (WATER)	11,431	16,330	15,000	22,073	15,000
Total OTHER REVENUES:		341,108	887,284	1,695,850	880,223	1,016,200
TRANSFERS						
51.399.5	TRANSFER IN	29,550	.00	.00	.00	.00
Total TRANSFERS:		29,550	.00	.00	.00	.00
WATER UTILITY FUND Revenue Total:		1,102,713	1,635,894	2,466,860	1,598,547	1,765,710
WATER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER UTILITY FUND:		1,102,713	1,635,894	2,466,860	1,598,547	1,765,710

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
SEWER UTILITY FUND						
TAXES						
52.311.0	CHLORINATION PROP TAX	11	12	10	13	10
Total TAXES:		11	12	10	13	10
OTHER TAXES						
52.344.0	SEWER SALES TAX	675,092	681,680	642,000	649,615	654,000
Total OTHER TAXES:		675,092	681,680	642,000	649,615	654,000
PENALTIES						
52.353.0	PENALTIES	14,346	12,560	13,500	13,193	13,500
Total PENALTIES:		14,346	12,560	13,500	13,193	13,500
RECEIPTS						
52.362.0	SEWER RECEIPTS	693,343	700,964	720,000	675,160	708,000
52.364.0	SEWER CONNECTIONS	1,200	2,400	1,500	2,400	1,000
Total RECEIPTS:		694,543	703,364	721,500	677,560	709,000
OTHER REVENUES						
52.381.0	INTEREST (SEWER)	20,087	55,332	30,700	60,842	28,500
52.389.0	MISCELLANEOUS (SEWER)	1	.00	.00	2,027	2,000
52.389.2	SOLAR ELECTRIC SALES	14,015	4,868	10,000	5,961	6,000
Total OTHER REVENUES:		34,103	60,201	40,700	68,830	36,500
SEWER UTILITY FUND Revenue Total:		1,418,094	1,457,817	1,417,710	1,409,210	1,413,010
SEWER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER UTILITY FUND:		1,418,094	1,457,817	1,417,710	1,409,210	1,413,010

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
SHUTTLE & PARKING SERVICE FUND						
SOURCE: 36						
53.367.0	PARKING LOT REVENUE	123,394	139,038	125,000	149,798	162,000
Total SOURCE: 36:		123,394	139,038	125,000	149,798	162,000
OTHER REVENUES						
53.381.0	INTEREST (SHUTTLE)	10,563	3,998	4,930	4,633	17,170
53.389.0	MISC. REVENUE (SHUTTLE)	8,039	1,320	375,260	375,262	29,120
Total OTHER REVENUES:		18,602	5,318	380,190	379,895	46,290
SHUTTLE & PARKING SERVICE FUND Revenue Total:		141,996	144,356	505,190	529,693	208,290
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SHUTTLE & PARKING SERVICE FUND:		141,996	144,356	505,190	529,693	208,290

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
TURNER HALL FUND						
OTHER REVENUES						
58.381.0	INTEREST	2,515	2,450	.00	3,796	4,270
58.382.0	RENTAL OF TURNER HALL	38,120	34,100	20,000	32,175	24,000
58.383.0	TURNER HALL DONATIONS	50	2,000	100	150	100
Total OTHER REVENUES:		40,685	38,550	20,100	36,121	28,370
OTHER FINANCING SOURCES						
58.399.0	TRANSFER IN	60,710	101,385	344,930	344,930	613
Total OTHER FINANCING SOURCES:		60,710	101,385	344,930	344,930	613
TURNER HALL FUND Revenue Total:		101,395	139,935	365,030	381,051	28,983
TURNER HALL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total TURNER HALL FUND:		101,395	139,935	365,030	381,051	28,983

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
SWIMMING POOL FUND						
RECEIPTS						
59.374.0	POOL ADMISSION RECEIPTS	29,746	33,201	30,000	31,182	31,000
59.374.1	SWIMMING LESSON RECEIPTS	23,312	17,635	17,500	21,500	21,500
59.374.2	SEASON PASSES	24,028	16,000	16,500	20,320	23,000
59.379.0	POOL CONCESSION RECEIPTS	28,901	36,939	35,000	32,019	32,000
Total RECEIPTS:		105,987	103,775	99,000	105,021	107,500
OTHER REVENUES						
59.381.0	INTEREST (POOL)	5,455	743	.00	2,057	.00
59.382.0	POOL RENTAL	.00	500	2,500	1,500	2,500
59.389.0	POOL MISCELLANEOUS	2,571	107	500	731	500
Total OTHER REVENUES:		8,025	1,350	3,000	4,287	3,000
TRANSFERS						
59.391.0	BOND PROCEEDS	512	.00	.00	.00	.00
59.399.0	TRANSFER IN	221,670	120,110	446,500	446,500	731,000
Total TRANSFERS:		222,182	120,110	446,500	446,500	731,000
SWIMMING POOL FUND Revenue Total:		336,195	225,235	548,500	555,808	841,500
SWIMMING POOL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SWIMMING POOL FUND:		336,195	225,235	548,500	555,808	841,500

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
DEBT SERVICE FUND						
TRANSFERS						
60.399.1	TRANSFER FROM PARKS	54,700	.00	.00	.00	.00
60.399.4	TRANSFER FROM CAPITAL PROJECT	30,780	.00	.00	.00	.00
60.399.5	TRANSFER FROM GENERAL FUND	295,935	.00	173,810	173,810	211,040
Total TRANSFERS:		381,415	.00	173,810	173,810	211,040
DEBT SERVICE FUND Revenue Total:		381,415	.00	173,810	173,810	211,040
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		381,415	.00	173,810	173,810	211,040

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
BENEFITS LIABILITY FUND						
SOURCE: 38						
78.381.0	INTEREST (BENEFITS LIABILITY)	6,347	9,360	9,600	10,589	9,500
Total SOURCE: 38:		6,347	9,360	9,600	10,589	9,500
TRANSFERS						
78.399.1	TRANSFER FROM GENERAL FUND	9,340	.00	.00	.00	26,100
Total TRANSFERS:		9,340	.00	.00	.00	26,100
BENEFITS LIABILITY FUND Revenue Total:		15,687	9,360	9,600	10,589	35,600
BENEFITS LIABILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total BENEFITS LIABILITY FUND:		15,687	9,360	9,600	10,589	35,600
Net Grand Totals:		6,334,299	6,465,196	8,320,910	7,417,852	7,687,329

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, 2025
to
April 30, 2026

Report Criteria:

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

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
AUDIT FUND						
AUDIT						
11.10.531.00	AUDIT	23,500	23,800	40,000	35,000	36,750
11.10.531.01	AUDIT RECONCILIATION	300	.00	.00	.00	5,100
Total AUDIT:		23,800	23,800	40,000	35,000	41,850
AUDIT FUND Revenue Total:		.00	.00	.00	.00	.00
AUDIT FUND Expenditure Total:		23,800	23,800	40,000	35,000	41,850
Net Total AUDIT FUND:		23,800-	23,800-	40,000-	35,000-	41,850-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
EMERGENCY SERVICES FUND						
EMERGENCY SERVICES						
12.10.512.00	SIREN MAINTENANCE	.00	.00	1,000	.00	1,000
12.10.571.01	ELECTRIC	1,768	1,913	2,200	1,892	2,000
12.10.890.00	MISC CAPITAL PROJECTS	.00	.00	5,000	.00	5,000
Total EMERGENCY SERVICES:		1,768	1,913	8,200	1,892	8,000
EMERGENCY SERVICES FUND Revenue Total:		.00	.00	.00	.00	.00
EMERGENCY SERVICES FUND Expenditure Total:		1,768	1,913	8,200	1,892	8,000
Net Total EMERGENCY SERVICES FUND:		1,768-	1,913-	8,200-	1,892-	8,000-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
GARBAGE & REFUSE FUND						
GARBAGE & REFUSE						
13.44.411.00	SALARIES & WAGES	13,777	14,457	17,420	14,083	18,450
13.44.515.00	GARBAGE TAG PAYMENT	188	419	200	363	500
13.44.515.01	YARD WASTE TAG PAYMENT	200	300	.00	.00	.00
13.44.532.00	SOFTWARE SUPPORT	1,822	2,272	2,880	2,880	2,800
13.44.540.00	RECYCLING CONTRACT	65,228	79,870	87,000	81,114	89,000
13.44.540.04	GARBAGE COLLECTION	197,736	235,378	268,000	243,752	274,000
13.44.540.05	TV RECYCLING	1,975	5,400	5,000	4,200	4,500
13.44.540.06	GLASS RECYCLING	7,358	7,757	8,000	8,117	8,000
13.44.544.03	DUMPSTER RENTAL	845	630	1,000	630	1,000
13.44.551.00	POSTAGE	4,097	4,107	4,300	4,000	4,300
13.44.554.00	GENERAL PRINTING	.00	428	500	858	500
13.44.929.00	CONTINGENCY	1,705	3,577	2,000	2,323	2,000
13.44.930.00	UNCOLLECTIBLE GARBAGE DEBT	.00	.00	.00	1,478	.00
13.44.951.00	DEPRECIATION EXPENSE	712	712	.00	.00	.00
Total GARBAGE & REFUSE:		295,642	355,308	396,300	363,798	405,050
GARBAGE & REFUSE FUND Revenue Total:		.00	.00	.00	.00	.00
GARBAGE & REFUSE FUND Expenditure Total:		295,642	355,308	396,300	363,798	405,050
Net Total GARBAGE & REFUSE FUND:		295,642-	355,308-	396,300-	363,798-	405,050-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
LIABILITY INSURANCE FUND						
LIABILITY INSURANCE						
14.14.453.00	UNEMPLOYMENT COMP.	8,814	7,923	5,500	6,793	6,400
14.14.454.00	WORKMAN'S COMPENSATION	75,517	74,111	77,800	71,798	75,390
14.14.591.01	CITY BUILDING & CONTENTS	43,995	44,000	46,200	61,099	64,150
14.14.591.02	PUBLIC OFFICIAL'S LIAB.	268	268	350	268	350
14.14.591.03	AUTOMOBILE INSURANCE	18,878	19,075	20,000	15,745	16,530
14.14.591.04	TORT INSURANCE	60,062	60,141	63,150	50,898	53,440
14.14.591.05	INLAND MARINE INS.	2,855	3,530	3,700	3,395	3,560
Total LIABILITY INSURANCE:		210,389	209,048	216,700	209,994	219,820
LIABILITY INSURANCE FUND Revenue Total:		.00	.00	.00	.00	.00
LIABILITY INSURANCE FUND Expenditure Total:		210,389	209,048	216,700	209,994	219,820
Net Total LIABILITY INSURANCE FUND:		210,389-	209,048-	216,700-	209,994-	219,820-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
MOTOR FUEL TAX FUND						
MOTOR FUEL TAX						
15.41.514.06	TRAFFIC SIGNAL MAINT	2,188	7,867	77,320	85,945	120,000
15.41.514.07	BRIDGE LIGHT MAINT	.00	.00	7,000	300	1,000
15.41.572.00	STREET LIGHTING	75,410	75,211	80,000	89,982	80,000
15.41.614.00	COLD PATCH	4,991	2,331	2,000	4,386	5,000
15.41.614.01	CHIPS	983	.00	1,000	.00	1,000
15.41.614.02	CRUSHED ROCK	694	2,000	2,000	.00	2,000
15.41.614.03	HOT MIX	11,709	9,654	7,500	5,989	6,000
15.41.614.04	SALT	50,000	51,430	55,700	55,700	55,000
Total MOTOR FUEL TAX:		145,974	148,493	232,520	242,301	270,000
MOTOR FUEL TAX FUND Revenue Total:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Expenditure Total:		145,974	148,493	232,520	242,301	270,000
Net Total MOTOR FUEL TAX FUND:		145,974-	148,493-	232,520-	242,301-	270,000-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
IL MUNICIPAL RETIREMENT FUND						
PENSION BENEFITS						
16.11.463.00	IMRF EMPLOYER CONTRIBUTION	112,608	75,761	63,800	50,825	107,600
	Total PENSION BENEFITS:	112,608	75,761	63,800	50,825	107,600
PAYMENTS						
16.14.913.00	LIBRARY REPLACEMENT TAX	.00	55,142	8,900	.00	10,300
	Total PAYMENTS:	.00	55,142	8,900	.00	10,300
	IL MUNICIPAL RETIREMENT FUND Revenue Total:	.00	.00	.00	.00	.00
	IL MUNICIPAL RETIREMENT FUND Expenditure Total:	112,608	130,903	72,700	50,825	117,900
	Net Total IL MUNICIPAL RETIREMENT FUND:	112,608-	130,903-	72,700-	50,825-	117,900-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
PARKS & RECREATION FUND						
PARKS & RECREATION						
17.52.411.00	SALARIES & WAGES	62,493	66,662	70,000	66,997	76,820
17.52.422.00	SALARIES - TEMPORARY	29,897	22,425	25,000	52,621	30,000
17.52.511.00	RESTROOM JANITORIAL	12,600	13,230	13,700	13,824	14,240
17.52.511.02	CEMETERY PARK REPAIR	335	28,966	.00	.00	.00
17.52.511.04	MISCELLANEOUS EXPENSES	477	768	1,000	691	1,500
17.52.511.05	PARK JANITORIAL SUPPLIES	1,353	1,638	2,500	1,829	2,500
17.52.514.00	EQUIPMENT MAINTENANCE	3,868	13,055	8,000	6,522	12,000
17.52.517.01	REC TRAIL MAINTENANCE	134	286	2,500	198	2,500
17.52.517.02	PARK EQUIPMENT MAINTENANCE	40,477	10,514	77,300	60,772	25,000
17.52.517.03	GRANT PARK MAINTENANCE	4,728	17,291	16,000	15,078	12,000
17.52.571.01	ELECTRIC	3,333	3,497	3,600	3,450	3,600
17.52.579.01	PORT-O-POTTY RENTAL	8,180	10,859	6,000	10,370	10,800
17.52.652.00	PAINT & MIS. SUPPLIES	7,462	9,078	10,000	9,400	12,000
17.52.652.01	DOG WASTE SUPPLIES	1,998	4,973	5,000	4,945	6,000
17.52.652.02	PARK SIGNAGE	1,908	1,652	1,000	806	4,000
17.52.655.03	GRASS / SNOW FUEL	2,702	4,931	5,500	3,215	6,000
17.52.820.06	PARK IMPROVEMENTS	15,392	134,344	35,000	18,005	19,500
17.52.830.01	MOWER TRADE UP	16,697	12,000	16,000	15,190	9,000
17.52.860.01	EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.00
17.52.870.01	PARK BENCHES	8,806	67,357	20,000	14,328	20,000
17.52.870.02	GATEWAY PARK	.00	.00	3,000	.00	3,000
17.52.870.06	TREES	.00	.00	3,000	1,900	3,000
17.52.870.07	HILL ST. PLAYGROUND	77,376	12,445	1,500	.00	4,000
17.52.870.08	BOUTHILLIER PLAYGROUND	.00	26,697	1,200	.00	2,000
17.52.890.01	DOG PARK CONSTRUCTION	111,072	7,935	.00	.00	.00
17.52.890.02	PICKLEBALL COURTS	.00	.00	16,900	15,773	420,027
17.52.929.00	PARK RENTAL REFUNDS	1,150	500	500	.00	500
Total PARKS & RECREATION:		412,439	471,104	344,200	315,914	699,987
TRANSFERS						
17.99.999.01	REC PARK BOND / LOAN	43,150	.00	.00	.00	.00
17.99.999.02	BIKE TRAIL BOND / LOAN	11,550	.00	.00	.00	.00
Total TRANSFERS:		54,700	.00	.00	.00	.00
PARKS & RECREATION FUND Revenue Total:		.00	.00	.00	.00	.00
PARKS & RECREATION FUND Expenditure Total:		467,139	471,104	344,200	315,914	699,987
Net Total PARKS & RECREATION FUND:		467,139-	471,104-	344,200-	315,914-	699,987-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
SOCIAL SECURITY FUND						
ADMINISTRATION						
19.11.461.01	SOCIAL SECURITY CONTRIBUTION	144,074	157,391	176,200	165,222	188,600
Total ADMINISTRATION:		144,074	157,391	176,200	165,222	188,600
SOCIAL SECURITY FUND Revenue Total:		.00	.00	.00	.00	.00
SOCIAL SECURITY FUND Expenditure Total:		144,074	157,391	176,200	165,222	188,600
Net Total SOCIAL SECURITY FUND:		144,074-	157,391-	176,200-	165,222-	188,600-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
FLOOD CONTROL FUND						
FLOOD CONTROL						
20.25.411.00	SALARIES & WAGES	47,045	49,153	51,300	45,638	52,040
20.25.511.03	FLOOD GATE REPAIR/CLEAN	.00	.00	15,000	.00	.00
20.25.513.00	VEHICLE MAINTENANCE	.00	7,797	500	.00	500
20.25.514.01	GENERATOR MAINTENANCE	.00	1,563	2,000	.00	2,000
20.25.515.00	FLOOD CONTROL MAINTENANCE	1,383	10,149	7,200	15,597	7,500
20.25.517.01	DREDGING	.00	.00	2,000	.00	2,000
20.25.576.01	ELECTRIC (PUMPS)	4,787	4,796	3,000	6,637	4,000
20.25.655.00	GRASS MOWING FUEL	.00	.00	500	.00	500
20.25.832.03	SKID LOADER	4,000-	.00	.00	.00	.00
20.25.832.04	TRACTOR	.00	.00	4,800	4,800	5,000
20.25.832.05	PUMP STATION REHAB	.00	.00	15,000	15,000	15,000
20.25.929.00	CONTINGENCIES	741-	2,500	2,500	1,423	2,500
Total FLOOD CONTROL:		48,474	75,958	103,800	89,094	91,040
FLOOD CONTROL FUND Revenue Total:		.00	.00	.00	.00	.00
FLOOD CONTROL FUND Expenditure Total:		48,474	75,958	103,800	89,094	91,040
Net Total FLOOD CONTROL FUND:		48,474-	75,958-	103,800-	89,094-	91,040-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
FIRE PROTECTION FUND						
FIRE PROTECTION						
22.22.411.00	SALARIES & WAGES	14,012	16,812	29,400	17,767	28,500
22.22.452.01	DEATH BENEFITS (FD)	3,120	3,120	3,600	3,180	3,600
22.22.512.00	COPIER MAINTENANCE	506	407	600	376	600
22.22.513.00	VEHICLE MAINT AGREEMENT	6,746	16,700	6,500	4,125	6,500
22.22.538.00	RADIO SERVICE	1,698	1,250	1,500	272	1,500
22.22.538.01	LAUNDRY SERVICE	1,392	1,531	1,500	1,353	1,500
22.22.539.00	INSPECTION SERVICES	5,865	9,585	10,000	3,288	10,000
22.22.549.00	PROFESSIONAL SERVICES	.00	.00	75,000	12,008	75,000
22.22.552.00	TELEPHONE	629	659	750	638	1,470
22.22.561.00	DUES	790	917	900	894	900
22.22.563.00	TRAINING & CONFERENCE	350	6,488	2,500	.00	2,500
22.22.563.02	FIRE PREVENTION TRAINING	1,203	3,106	3,500	4,855	5,000
22.22.571.05	NI GAS	3,561	2,213	4,000	179	4,000
22.22.576.01	ELECTRIC	5,945	5,972	6,000	5,622	6,000
22.22.591.00	RURAL LIABILITY INSURANCE	4,343	4,798	5,000	5,251	5,500
22.22.611.00	BUILDING MAINT. SUPPLIES	1,216	708	2,500	2,501	3,500
22.22.613.00	VEHICLE MAINT. SUPPLIES	4,765	4,777	6,000	3,565	6,000
22.22.617.00	PARKING LOT REPAIR	.00	.00	.00	.00	2,000
22.22.651.00	OFFICE SUPPLIES	60	125	500	.00	500
22.22.652.00	OPERATING MATERIALS	22,011	22,148	4,000	770	4,000
22.22.655.00	VEHICLE OPERATIONS	3,058	3,701	4,500	3,815	5,000
22.22.840.00	NEW EQUIPMENT	.00	158,079	50,000	30,558	50,000
22.22.840.02	NEW FIRE TRUCK	11,950	61,339	.00	.00	.00
22.22.840.05	TRAINING CENTER	.00	.00	15,000	6,504	15,000
22.22.843.00	INSPECTION EQUIPMENT	.00	.00	1,500	.00	1,500
22.22.844.04	BUILDING IMPROVEMENTS	.00	10,350	20,000	2,303	20,000
22.22.929.00	OTHER EXPENDITURES	5,737	9,294	10,000	8,997	10,000
Total FIRE PROTECTION:		98,955	344,079	264,750	118,821	270,070
TRANSFERS						
22.99.902.14	TRANSFER TO EMERGENCY SVCS	7,120	7,175	6,730	6,730	6,355
Total TRANSFERS:		7,120	7,175	6,730	6,730	6,355
FIRE PROTECTION FUND Revenue Total:		.00	.00	.00	.00	.00
FIRE PROTECTION FUND Expenditure Total:		106,075	351,254	271,480	125,551	276,425
Net Total FIRE PROTECTION FUND:		106,075-	351,254-	271,480-	125,551-	276,425-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS						
41.61.860.02	SALES TAX PROJECTS	782,748	799,764	627,400	623,203	775,000
41.61.860.04	STREET REPAIRS - CRACK FILLING	.00	24,623	25,000	24,982	25,000
41.61.860.07	SPRING STREET PROJECT	12,406	.00	.00	.00	.00
Total CAPITAL PROJECTS:		795,154	824,387	652,400	648,185	800,000
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		795,154	824,387	652,400	648,185	800,000
Net Total CAPITAL PROJECTS FUND:		795,154-	824,387-	652,400-	648,185-	800,000-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
WATER UTILITY FUND						
WATER DEPARTMENT						
51.42.411.00	SALARIES & WAGES	99,898	107,732	95,580	85,189	99,810
51.42.430.00	PENSION EXPENSE	.00	1-	.00	.00	.00
51.42.514.00	GENERATOR MAINTENANCE	1,570	1,215	2,000	.00	2,000
51.42.515.00	OPERATIONAL CONTRACT	386,908	402,827	405,000	380,078	417,150
51.42.532.00	SOFTWARE SUPPORT	9,291	10,422	10,500	8,497	10,000
51.42.532.01	WATER SYSTEM STUDY	10,000	20,000	5,000	.00	40,000
51.42.532.02	SCADA	2,420	500	2,500	.00	2,500
51.42.549.00	OTHER PROF. SERVICES	412	.00	7,000	6,950	20,000
51.42.549.01	BACKFLOW INSPECTIONS	7,508	7,920	8,500	7,403	8,500
51.42.551.00	POSTAGE	2,097	2,107	2,000	2,117	2,000
51.42.579.00	CREDIT CARD FEES	18,208	16,529	13,000	17,887	15,000
51.42.579.01	TOWER PROPERTY TAXES	4,763	4,832	5,000	4,583	5,000
51.42.684.00	SOFTWARE	7,320	.00	.00	.00	.00
51.42.716.00	EPA TOWER LOAN	.00	.00	153,290	153,287	157,140
51.42.720.01	IL EPA LOAN INTEREST	7,667	12,571	8,810	8,810	4,960
51.42.720.02	EAST SIDE LOAN PRINCIPAL	.00	.00	36,970	36,970	37,530
51.42.720.03	EAST SIDE LOAN INTEREST	11,960	11,419	10,870	10,871	10,310
51.42.720.04	WEST SIDE LOAN PRINCIPAL	.00	.00	45,850	49,552	49,970
51.42.720.05	WEST SIDE LOAN INTEREST	3,849	8,495	7,480	8,086	7,670
51.42.720.06	INDUSTRIAL TOWER PRINCIPAL	.00	.00	84,420	84,101	87,750
51.42.720.07	INDUSTRIAL TOWER INTEREST	.00	8,788	15,080	15,009	11,750
51.42.831.00	METER UPGRADES	.00	.00	50,000	57,696	50,000
51.42.831.01	VEHICLE	.00	.00	.00	.00	.00
51.42.831.02	LEAD LINE REPLACEMENT	.00	.00	1,500,000	681,676	820,000
51.42.831.06	TOWER PAINTING	.00	.00	350,000	311,453	.00
51.42.831.07	HYDRANT REPLACEMENT	.00	.00	4,000	4,000	.00
51.42.831.09	VALVE REPLACEMENT	.00	.00	12,000	9,705	.00
51.42.831.12	DODGE ST. WATER MAIN	.00	.00	123,000	123,000	.00
51.42.852.00	EQUIPMENT REPLACEMENT FUND	.00	.00	.00	.00	78,000
51.42.929.00	CONTINGENCIES	36,562	51,344	20,510	30,015	20,000
51.42.930.00	UNCOLLECTIBLE WATER DEBT	101	.00	.00	3,047	.00
51.42.951.00	DEPRECIATION EXPENSE	269,540	253,946	.00	.00	.00
Total WATER DEPARTMENT:		880,074	920,646	2,978,360	2,099,981	1,957,040
TRANSFERS						
51.99.999.01	TRANSFER TO AUDIT	2,000	.00	.00	.00	.00
Total TRANSFERS:		2,000	.00	.00	.00	.00
WATER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
WATER UTILITY FUND Expenditure Total:		882,074	920,646	2,978,360	2,099,981	1,957,040
Net Total WATER UTILITY FUND:		882,074-	920,646-	2,978,360-	2,099,981-	1,957,040-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
SEWER UTILITY FUND						
SEWER DEPARTMENT						
52.43.411.01	SALARIES & WAGES	124,143	130,917	136,100	122,262	143,100
52.43.512.01	COMPUTER SUPPORT	3,543	425	4,500	4,500	4,500
52.43.514.00	GENERATOR MAINTENANCE	5,000	6,327	6,000	.00	6,000
52.43.515.01	EMC W/S CONTRACT	377,172	402,827	405,000	380,078	417,150
52.43.520.00	EQUIPMENT LEASE	.00	.00	5,520	5,516	5,520
52.43.532.00	SOFTWARE SUPPORT	12,500	10,462	10,000	10,365	5,000
52.43.532.02	SCADA	880	.00	2,000	.00	2,000
52.43.549.00	OTHER PROF. SERVICES	12,444	7,741	7,500	617	37,500
52.43.551.00	POSTAGE	2,097	2,107	1,500	2,233	1,500
52.43.553.00	PUBLISHING/PRINTING	.00	1,000	1,000	1,117	500
52.43.570.00	NPDES PERMIT	18,000	18,400	18,000	18,000	18,000
52.43.576.00	ELECTRIC	1,340	.00	.00	.00	.00
52.43.716.00	SERIES 2010 B GO BOND PRIN	.00	.00	375,000	375,000	385,000
52.43.742.00	SERIES 2010 B GO BOND INTEREST	164,700	154,050	143,250	143,250	132,000
52.43.742.01	SOLAR LOAN INTEREST	1,482	.00	.00	.00	.00
52.43.850.06	NEW TRUCK - WATER / SEWER	.00	.00	75,000	67,619	.00
52.43.850.07	PIPE VIDEO ROVER	.00	.00	50,000	47,174	.00
52.43.850.09	BOUTHILLIER ST LIFT STATION	.00	.00	1,400	1,244	1,400
52.43.850.15	WWTP EQUIPMENT REPLACEMENT	.00	.00	16,000	16,000	170,000
52.43.850.20	SEWER EXTENSION	.00	.00	320,500	303,221	70,000
52.43.929.00	CONTINGENCY	49,646	55,979	48,740	11,288	13,840
52.43.930.00	UNCOLLECTIBLE SEWER DEBT	194	.00	.00	231	.00
52.43.951.00	DEPRECIATION EXPENSE	551,198	551,021	.00	.00	.00
52.43.960.00	AMORTIZATION COSTS	2,548	16,324-	.00	.00	.00
Total SEWER DEPARTMENT:		1,326,886	1,324,931	1,627,010	1,509,714	1,413,010
TRANSFERS						
52.99.999.01	TRANSFER TO AUDIT	2,000	.00	.00	.00	.00
Total TRANSFERS:		2,000	.00	.00	.00	.00
SEWER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Expenditure Total:		1,328,886	1,324,931	1,627,010	1,509,714	1,413,010
Net Total SEWER UTILITY FUND:		1,328,886-	1,324,931-	1,627,010-	1,509,714-	1,413,010-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
SHUTTLE & PARKING SERVICE FUND						
SHUTTLE SERVICE						
53.48.411.00	SALARIES & WAGES	13,188	10,274	11,700	7,179	11,520
53.48.511.00	403 S MAIN JANITORIAL	.00	.00	9,000	.00	.00
53.48.541.01	OTHER PROFESSIONAL SERVICES	8,389	9,775	1,500	1,955	1,500
53.48.541.02	SHUTTLE SERVICE	.00	14,526	11,400	12,540	14,880
53.48.555.00	WIRELESS MONTHLY CHARGES	673	.00	1,300	.00	.00
53.48.579.00	CREDIT CARD FEES PARKING	6,004	7,064	8,500	7,616	9,000
53.48.651.00	OFFICE SUPPLIES (SHUTTLE)	495	.00	500	.00	500
53.48.652.00	WAYFINDING SIGNAGE	.00	.00	.00	.00	5,000
53.48.830.01	PAY AND DISPLAY MACHINE	.00	.00	500	.00	500
53.48.830.02	PARKING LOT IMPROVEMENTS	.00	.00	1,000	305	1,000
53.48.830.03	403 S MAIN REMODEL	.00	.00	125,000	9,689	.00
53.48.830.04	TRANSIT SHELTERS	.00	.00	3,000	3,000	.00
53.48.830.05	EV CHARGING STATIONS	.00	.00	.00	.00	50,400
53.48.951.00	DEPRECIATION EXPENSE	6,841	9,488	.00	.00	.00
Total SHUTTLE SERVICE:		35,590	51,126	173,400	42,284	94,300
SHUTTLE & PARKING SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		35,590	51,126	173,400	42,284	94,300
Net Total SHUTTLE & PARKING SERVICE FUND:		35,590-	51,126-	173,400-	42,284-	94,300-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
TURNER HALL FUND						
TURNER HALL						
58.54.511.00	TURNER HALL MAINTENANCE	4,676	13,163	5,000	3,500	5,000
58.54.532.00	PROFESSIONAL SERVICES	1,779	3,053	4,000	2,751	4,000
58.54.532.01	SAFETY INSPECTIONS	1,999	3,600	2,500	1,632	2,500
58.54.536.00	CONTRACTED JANITOR	5,100	5,340	5,530	4,650	5,750
58.54.537.01	CLEANING FEES	2,200	2,050	2,500	700	2,500
58.54.553.00	ADVERTISING/PUBLISHING	1,813	1,659	1,600	389	1,800
58.54.571.01	ELECTRIC	9,037	7,619	9,500	10,869	10,000
58.54.571.05	NI GAS	12,488	6,610	9,000	5,087	10,000
58.54.654.01	INSTITUTIONAL SUPPLIES	1,849	1,631	1,900	1,404	2,000
58.54.820.00	BUILDING IMPROVEMENTS	.00	.00	12,000	12,000	15,000
58.54.820.01	CAPITAL PROJECTS - CITY	.00	.00	303,000	303,000	104,000
58.54.929.00	DAMAGE DEPOSIT REFUNDS	10,225	11,250	8,500	10,175	8,800
58.54.951.00	DEPRECIATION	33,109	35,556	.00	.00	.00
Total TURNER HALL:		84,274	91,531	365,030	356,157	171,350
TURNER HALL FUND Revenue Total:		.00	.00	.00	.00	.00
TURNER HALL FUND Expenditure Total:		84,274	91,531	365,030	356,157	171,350
Net Total TURNER HALL FUND:		84,274-	91,531-	365,030-	356,157-	171,350-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
SWIMMING POOL FUND						
SWIMMING POOL						
59.55.422.01	OPERATIONS MANAGER	10,897	11,361	13,000	12,205	13,500
59.55.422.02	LESSON COORDINATOR	11,377	10,001	12,000	4,800	5,500
59.55.422.07	LIFEGUARDS (CERTIFIED)	47,165	66,769	75,000	65,397	75,000
59.55.422.09	INSTRUCTORS	15,863	15,277	18,000	21,007	24,000
59.55.422.11	CONCESSIONS / ADMISSIONS	30,236	40,080	50,000	36,254	40,000
59.55.423.00	POOL HOLIDAY PAY	.00	4,652	3,500	4,499	6,000
59.55.511.01	FACILITY REPAIRS	108,912	56,508	164,500	131,852	565,000
59.55.511.02	START-UP/WINTERIZATION	13,557	14,349	16,500	13,873	16,500
59.55.512.00	LIFE SAFETY EQUIPMENT	1,350	593	600	550	600
59.55.512.01	CONCESSION EQUIPMENT REPAIRS	820	1,061	500	.00	500
59.55.529.00	KIDDY POOL REPAIRS/ENHANCEMEN	.00	.00	10,000	.00	8,000
59.55.552.00	TELEPHONE	735	1,418	1,800	776	1,200
59.55.553.00	ADVERTISING/PUBLISHING	1,142	1,850	2,500	1,296	2,000
59.55.563.00	AMERICAN RED CROSS	300	659	750	300	750
59.55.571.01	ELECTRIC	8,140	10,842	11,000	10,621	11,500
59.55.571.02	NI GAS	11,164	9,887	11,000	8,496	10,000
59.55.579.00	SALES TAX	.00	2,000	3,000	2,380	3,500
59.55.651.00	OFFICE SUPPLIES	487	395	600	27	650
59.55.652.04	PROGRAM SUPPLY/LESSONS	593	623	700	464	700
59.55.652.05	CONCESSION SUPPLIES	21,690	25,957	28,000	21,443	26,000
59.55.654.00	JANITORIAL SUPPLIES	1,147	802	1,500	756	1,500
59.55.656.00	CHEMICALS	12,388	28,087	24,000	19,809	22,000
59.55.691.04	STAFF UNIFORMS	2,157	1,450	3,000	1,924	3,000
59.55.691.06	CERTIFICATION REIMBURSEMENTS	1,697	1,678	1,950	1,434	1,800
59.55.720.00	BOND INTEREST EXPENSE	538	.00	.00	.00	.00
59.55.830.00	CONCESSION EQUIPMENT	.00	.00	800	778	800
59.55.837.00	BUILDING REPAIR / REMODEL	.00	.00	6,500	.00	.00
59.55.929.00	OTHER EXPENDITURES	345	1,496	87,800	77,655	1,500
59.55.951.00	DEPRECIATION EXPENSE	8,390	9,561	.00	.00	.00
59.55.960.00	AMORTIZATION COSTS	196	.00	.00	.00	.00
Total SWIMMING POOL:		311,285	317,356	548,500	438,596	841,500
SWIMMING POOL FUND Revenue Total:		.00	.00	.00	.00	.00
SWIMMING POOL FUND Expenditure Total:		311,285	317,356	548,500	438,596	841,500
Net Total SWIMMING POOL FUND:		311,285-	317,356-	548,500-	438,596-	841,500-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
DEBT SERVICE FUND						
DEBT SERVICE						
60.01.710.10	2003 GARAGE BOND PRINCIPAL	48,083	.00	.00	.00	.00
60.01.710.11	MEEKER BRIDGE PRINCIPAL	35,882	.00	.00	.00	.00
60.01.720.07	2012A BOND INT 2003 GARAGE	1,437	.00	.00	.00	.00
60.01.720.11	MEEKER BRIDGE INTEREST	306	.00	.00	.00	.00
Total DEBT SERVICE:		85,708	.00	.00	.00	.00
DEPT OF PUBLIC WORKS						
60.41.710.05	2012 SALES TAX PRINCIPAL	29,412	.00	.00	.00	.00
60.41.720.05	2012 SALES TAX PROJ INTEREST	812	.00	.00	.00	.00
60.41.720.06	2020 DUMP TRUCK PRINCIPAL	23,357	23,357	23,960	21,411	16,240
60.41.720.07	2020 DUMP TRUCK INTEREST	1,183	1,183	580	1,084	130
60.41.720.08	2024 DWNT SIDEWALKS PRINCIPAL	.00	80,274	165,830	166,154	171,680
60.41.720.09	2024 DWNT SIDEWALKS INTEREST	.00	17,060	29,620	29,686	22,990
Total DEPT OF PUBLIC WORKS:		54,764	121,873	219,990	218,335	211,040
PARKS & RECREATION						
60.52.710.17	2003 REC PARK BOND PRINCIPAL	41,888	.00	.00	.00	.00
60.52.711.17	2003 BIKE TRAIL BOND PRINCIPAL	11,209	.00	.00	.00	.00
60.52.720.17	2012A BOND INT 2003 REC PARK	1,258	.00	.00	.00	.00
60.52.721.17	2012A BOND INT 2003 BIKE TRAIL	338	.00	.00	.00	.00
Total PARKS & RECREATION:		54,693	.00	.00	.00	.00
BONDS						
60.61.710.02	2003 BOND PRINCIPAL	180,520	.00	.00	.00	.00
60.61.721.02	2012A BOND INT 2003 BOND INT	5,429	.00	.00	.00	.00
Total BONDS:		185,949	.00	.00	.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		381,114	121,873	219,990	218,335	211,040
Net Total DEBT SERVICE FUND:		381,114-	121,873-	219,990-	218,335-	211,040-

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 YTD	2025-26 Approved Budget
BENEFITS LIABILITY FUND						
DEPARTMENT: 32						
78.32.464.02	DISTRIBUTIONS	3,869	3,671	9,600	142,821	35,600
Total DEPARTMENT: 32:		3,869	3,671	9,600	142,821	35,600
BENEFITS LIABILITY FUND Revenue Total:		.00	.00	.00	.00	.00
BENEFITS LIABILITY FUND Expenditure Total:		3,869	3,671	9,600	142,821	35,600
Net Total BENEFITS LIABILITY FUND:		3,869-	3,671-	9,600-	142,821-	35,600-
Net Grand Totals:		5,378,190-	5,580,692-	8,436,390-	7,055,662-	7,842,512-

Report Criteria:

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

CITY OF GALENA, ILLINOIS: FY 2025-2026 DISTRIBUTION OF WAGES BY FUND (FINAL APPROVED APRIL 14, 2025)

FUND

	Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Parking	Pool	TOTAL
DEPARTMENT OF PUBLIC WORKS	75%			10%	10%	5%										
	\$58,029			\$7,737.26	\$7,737.26	\$3,869										\$77,373
	73%		4%	10%	10%	3%										
	\$34,544		\$1,893	\$4,732	\$4,732	\$1,420										\$47,320
			50%			50%										
			\$35,250			\$35,250										\$70,500
	70%		7%	10%	10%	3%										
	\$49,349		\$4,935	\$7,050	\$7,050	\$2,115										\$70,498
	70%		7%	10%	10%	3%										
	\$38,372		\$3,837	\$5,482	\$5,482	\$1,644										\$54,817
	70%		7%	10%	10%	3%										
	\$39,233		\$3,923	\$5,605	\$5,605	\$1,681										\$56,046
	70%		7%	10%	10%	3%										
	\$47,333		\$4,733	\$6,762	\$6,762	\$2,029										\$67,619
	70%		7%	10%	10%	3%										
	\$40,516		\$4,052	\$5,788	\$5,788	\$1,736										\$57,879
	70%		7%	10%	10%	3%										
	\$37,914		\$3,791	\$5,416	\$5,416	\$1,625										\$54,163
	70%		7%	10%	10%	3%										
	\$32,760		\$3,276	\$4,680	\$4,680	\$1,404										\$46,800
	\$12,750		\$30,000													\$42,750
ADMINISTRATIVE																
				47.5%	47.5%					5%						
				\$24,651	\$24,651					\$2,595						\$51,896
	35%		30%				35%									
	\$20,939		\$17,948				\$20,939									\$59,827
		25%					25%		50%							
		\$18,442					\$18,442		\$36,884							\$73,767
										100%						
										\$10,757						\$10,757
				5%	5%				90%							
				\$3,704	\$3,704				\$66,663							\$74,070
	10%			10%	20%		60%									
	\$12,000			\$12,000	\$24,000		\$72,000									\$120,000
				0%	0%		66%			14%	10%	10%				
				\$0	\$0		\$44,415			\$9,421	\$6,730	\$6,730				\$67,296
	25%			12.0%	48.0%	5.0%		10.0%								
	\$23,697			\$11,375	\$45,499	\$4,739		\$9,479								\$94,790
	30%										70%					
	\$19,448										\$45,379					\$64,827
											\$6,972					\$6,972
										50%	50%					
										\$26,000	\$26,000					\$52,000
							50%				50%					
							\$24,648				\$24,648					\$49,296
POLICE DEPARTMENT												100%				

CITY OF GALENA, ILLINOIS: FY 2025-2026 DISTRIBUTION OF WAGES BY FUND (FINAL APPROVED APRIL 14, 2025)

FUND

	Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Parking	Pool	TOTAL
												\$65,915				\$65,915
												100%				
												\$50,752				\$50,752
												100%				
												\$83,637				\$83,637
												100%				
												\$59,613				\$59,613
												100%				
												\$99,828				\$99,828
												100%				
												\$65,915				\$65,915
												100%				
												\$59,613				\$59,613
												100%				
												\$83,637				\$83,637
												100%				
												\$76,773				\$76,773
												100%				
												\$59,613				\$59,613
												100%				
												\$59,613				\$59,613
														100%		
														\$11,520		\$11,520
FIRE DEPARTMENT																
													100%			
													\$6,000			\$6,000
													100%			
													\$3,000			\$3,000
													100%			
													\$1,500			\$1,500
													100%			
													\$1,500			\$1,500
													100%			
													\$5,500			\$5,500
													100%			
													\$7,373			\$7,373
													100%			
													\$4,623			\$4,623
													100%			
													\$420			\$420
SWIMMING POOL															100%	
															\$164,000	\$164,000
TOTAL	\$466,884	\$18,442	\$113,638	\$104,980	\$151,105	\$57,512	\$180,444	\$9,479	\$103,547	\$48,774	\$109,729	\$ 771,638	\$29,915	\$11,520	\$164,000	\$2,341,607

PUBLIC ACT 097-0609**CITY OF GALENA TOTAL COMPENSATION PACKAGE REPORT: FISCAL YEAR 2025-26****"REQUIRED 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.

Employee Name	Position	Years of		Longevity	Health Savings		Alternative	Insurance	Clothing	Total	Vacation	Sick
		Service*	Annual Wage		Stipend	Contribution						
Matt Oldenburg	City Administrator	11	\$ 120,000	\$ -	\$ 2,146	\$ -	\$ -	\$ 16,003	\$ 100	\$ 138,249	15	12
Eric Hefel	Chief of Police	13	\$ 99,828	\$ -	\$ 3,452	\$ -	\$ -	\$ 23,956	\$ 600	\$ 127,836	15	12
Tim Wuebben	Police Lieutenant	11	\$ 83,637	\$ -	\$ 3,452	\$ -	\$ -	\$ 23,956	\$ 600	\$ 111,645	15	12
Jonathan Miller	Building Official/Zoning Administrator	10	\$ 82,556	\$ -	\$ 3,452	\$ -	\$ -	\$ 23,723	\$ 100	\$ 109,831	15	12
Anthony Yett	Police Lieutenant	17	\$ 83,637	\$ -	\$ 2,476	\$ -	\$ -	\$ 17,157	\$ 600	\$ 103,870	20	12
Jennifer Schmidt	Finance Director	2	\$ 74,070	\$ -	\$ 3,452	\$ -	\$ -	\$ 23,723	\$ 100	\$ 101,345	10	12
Tim Bussan	Public Works Assistant Foreman	23	\$ 70,498	\$ -	\$ 3,452	\$ -	\$ -	\$ 23,956	\$ 800	\$ 98,706	25	12
Jason Bingham	Public Works Director	35	\$ 77,373	\$ -	\$ 3,658	\$ -	\$ -	\$ 16,784	\$ 800	\$ 98,615	25	12
David Rury	Parks Assistant Foreman	27	\$ 70,500	\$ -	\$ 3,452	\$ -	\$ -	\$ 23,723	\$ 800	\$ 98,475	25	12
Keith Brandel	Police Detective	20	\$ 76,773	\$ -	\$ 2,476	\$ -	\$ -	\$ 17,768	\$ 750	\$ 97,767	25	12
Connor Krippendorf	Police Officer	0	\$ 59,613	\$ -	\$ 3,452	\$ -	\$ -	\$ 23,956	\$ 600	\$ 87,621	5	12
Ashley Forth	Police Officer	1	\$ 59,613	\$ -	\$ 3,452	\$ -	\$ -	\$ 23,723	\$ 600	\$ 87,388	5	12
Matt Wiene	Public Works Operator 1	7	\$ 57,879	\$ -	\$ 3,452	\$ -	\$ -	\$ 23,956	\$ 800	\$ 86,087	10	12
Nathan Johnson	Police Officer	12	\$ 65,915	\$ -	\$ 2,476	\$ -	\$ -	\$ 17,091	\$ 600	\$ 86,082	15	12
Mary Beth Hyde	City Clerk & Office Manager	35	\$ 73,767	\$ -	\$ 1,265	\$ -	\$ -	\$ 10,327	\$ 100	\$ 85,459	25	12
Ben Kammes	Public Works Operator 1	3	\$ 54,817	\$ -	\$ 3,452	\$ -	\$ -	\$ 23,723	\$ 800	\$ 82,792	10	12
Rusty Montgomery	Public Works Operator 1	21	\$ 67,619	\$ -	\$ 1,265	\$ -	\$ -	\$ 9,207	\$ 800	\$ 78,891	25	12
Hillary Dickerson	Facilities Manager	3	\$ 59,827	\$ -	\$ 2,146	\$ -	\$ -	\$ 16,072	\$ 100	\$ 78,145	10	12
Kimberly Hatfield	Police Officer	10	\$ 65,915	\$ -	\$ 1,648	\$ -	\$ -	\$ 8,742	\$ 600	\$ 76,905	15	12

*As of May 1, 2025