

# CITY OF GALENA, ILLINOIS



## OPERATING BUDGET

Fiscal Year May 1, 2026 to April 30, 2027

Mayor

Terry Renner

City Council

Roger Gates

Cindy Johnson

Ben Petitgout

Cindy Tegtmeyer

Jerry Westemeier

Katie Wienen

City Administrator

Matt Oldenburg

Finance Director

Jennifer Schmidt

*Approved April 13, 2026*

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# CITY OF GALENA, ILLINOIS



## OPERATING BUDGET

### GENERAL FUND REVENUES

Fiscal Year  
May 1, 2026  
to  
April 30, 2027

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	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
01.311.0	POLICE PROTECTION	66,074	122,694	10	14	10
01.311.1	CROSS GUARD TAX	12	13	10	14	10
01.311.2	GENERAL CORPORATE TAXES	516,184	572,220	632,690	641,235	685,500
01.311.3	STREET LIGHTING	12	13	10	14	10
01.315.0	ROAD & BRIDGE	89,504	91,811	95,000	100,334	103,000
01.319.0	FOOD & BEVERAGE TAX	434,722	450,769	427,500	436,709	478,000
01.319.1	AMUSEMENT TAX	85,948	87,215	83,600	93,560	98,000
Total TAXES:		1,192,456	1,324,734	1,238,820	1,271,880	1,364,530
<b>LICENSES</b>						
01.321.0	LIQUOR LICENSES	82,752	82,109	72,000	39,930	80,000
01.323.0	CONTRACTOR LICENSES	23,200	20,200	17,000	7,600	17,000
01.323.1	MISCELLANEOUS LICENSES	13,350	19,911	22,750	11,225	23,150
01.323.2	GUEST HOUSE LICENSES	2,730	2,640	2,800	3,070	2,800
01.323.3	TOUR BUSINESS LICENSES	150	400	400	200	400
01.323.4	VACATION RENTAL LICENSES	6,430	7,030	6,300	6,080	6,500
01.325.1	MEDIA COM CABLE FRANCHISE	58,322	41,909	40,000	27,561	36,000
Total LICENSES:		186,934	174,199	161,250	95,667	165,850
<b>PERMITS</b>						
01.331.0	BUILDING PERMITS	173,773	110,726	50,000	24,978	45,000
01.332.0	ELECTRIC PERMITS	24,928	9,922	3,000	1,448	2,500
01.334.0	HVAC PERMITS	17,542	13,213	2,500	1,901	2,500
01.339.0	MISCELLANEOUS PERMITS	12,425	11,080	8,000	7,995	11,000
01.339.1	EXCAVATION PERMITS	225	375	300	450	300
01.339.2	ZONING PERMITS / APPLICATIONS	3,625	2,450	3,000	2,300	2,500
01.339.3	SIGN PERMITS	2,110	1,755	1,000	1,280	1,000
Total PERMITS:		234,628	149,521	67,800	40,352	64,800
<b>INTERGOVERNMENTAL REVENUES</b>						
01.340.1	HOTEL TAX	910,047	951,352	901,000	926,479	1,006,000
01.341.0	INCOME TAX	541,567	574,944	590,000	544,039	600,000
01.343.0	UTILITY TAX	220,867	224,676	199,500	223,479	232,750
01.344.1	SALES TAX	1,905,270	1,961,745	1,835,000	2,035,513	2,142,000
01.345.1	LOCAL USE TAX	126,359	110,686	65,000	28,036	9,000
01.345.2	EXCISE TAX	429,616	364,571	358,500	220,245	235,100
01.349.0	MISC. GRANT REVENUE	.00	.00	31,280	31,283	.00
01.349.3	COUNTRY FAIR GRANT	.00	.00	5,000	.00	.00

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
01.349.4	TELECOM TAX	83,889	66,142	67,000	51,735	46,000
01.349.9	VIDEO GAMING REVENUE	111,052	117,144	111,200	109,716	119,000
Total INTERGOVERNMENTAL REVENUES:		4,328,667	4,371,259	4,163,480	4,170,525	4,389,850
<b>FINES &amp; FORFEITURES</b>						
01.351.0	COURT FINES	21,796	29,527	22,000	33,218	27,000
01.352.0	PARKING FINES	20,515	22,967	20,000	21,024	21,000
01.353.1	FOOD AND AMUSE TAX PENALTIES	3,011	3,487	3,000	2,460	2,800
01.353.2	HOTEL TAX PENALTIES	2,950	3,708	3,000	1,385	2,300
01.359.1	DUI FINE INCOME	.00	1,750	500	1,400	1,000
01.359.4	WARRANT FEES	198	.00	100	.00	100
01.359.5	SPECIAL VICTIMS FUND REVENUE	100	200	100	100	100
01.359.6	E-CITATION FEES	388	462	300	578	500
Total FINES & FORFEITURES:		48,957	62,101	49,000	60,165	54,800
<b>SERVICE CHARGES</b>						
01.367.1	RENTAL HOUSING INSPECTIONS	175	2,880	2,400	2,400	2,400
Total SERVICE CHARGES:		175	2,880	2,400	2,400	2,400
<b>OTHER REVENUES</b>						
01.380.0	INTEREST ADMINISTRATION	236,119	274,573	161,600	247,920	260,000
01.381.6	COBRA PAYMENT	36,372	26,506	29,000	22,811	11,000
01.383.7	OTHER POLICE DONATIONS	12,073	5,559	.00	4,875	.00
01.383.8	K-9 PROGRAM DONATIONS	156	20,000	.00	.00	.00
01.383.9	POLICE HOLIDAY DONATIONS	1,162	2,734	1,000	1,303	1,000
01.388.3	INSURANCE CLAIMS	21,974	16,635	.00	25,475	.00
01.389.0	MISC. REVENUE (FINANCE)	52,749	37,629	35,000	36,223	36,000
01.389.1	MISC. REVENUE (BUILDING)	.00	.00	.00	.00	.00
01.389.2	MISC. REVENUE (POLICE)	33,199	78,071	5,000	15,788	13,000
01.389.3	MISC. REVENUE (PUBLIC WORKS)	4,127	9,813	1,000	2,802	2,500
01.389.4	MISC. REVENUE (ZONING)	4,312	.00	500	300	100
01.389.5	MISC REVENUE (ENGINEERING)	.00	.00	.00	.00	.00
Total OTHER REVENUES:		402,243	471,520	233,100	357,497	323,600
<b>OTHER FINANCING SOURCES</b>						
01.391.0	BOND PROCEEDS	880,000	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		880,000	.00	.00	.00	.00
GENERAL FUND Revenue Total:		7,274,060	6,556,215	5,915,850	5,998,486	6,365,830
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GENERAL FUND:		7,274,060	6,556,215	5,915,850	5,998,486	6,365,830
Net Grand Totals:		7,274,060	6,556,215	5,915,850	5,998,486	6,365,830

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Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
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  - Include EXPENSES: None
  - All Segments Tested for Total Breaks
  - Account Termination Date = {Is NULL}
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# CITY OF GALENA, ILLINOIS



## OPERATING BUDGET

### GENERAL FUND EXPENDITURES

Fiscal Year  
May 1, 2026  
to  
April 30, 2027

Report Criteria:

- Include FUNDS: 01
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- 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	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>GENERAL FUND</b>						
<b>ADMINISTRATION</b>						
01.11.411.00	SALARIES & WAGES	162,902	170,413	186,980	164,255	181,000
01.11.411.02	SUPPLEMENTAL COMPENSATION	50,336	29,979	.00	.00	.00
01.11.431.00	MAYOR	10,000	10,000	10,000	9,167	10,000
01.11.432.00	COUNCIL MEMBERS SALARY	7,050	6,500	7,500	6,500	7,500
01.11.549.00	OTHER PROFESSIONAL SERV.	82,131	97,161	76,500	72,397	50,000
01.11.549.01	HOTEL TAX EXPENSES	832,118	877,929	829,000	866,833	926,000
01.11.549.02	DEER MANAGEMENT	177	131	500	187	3,000
01.11.549.03	COMP PLAN UPDATE	.00	44,286	40,000	51,942	.00
01.11.552.00	COMMUNICATIONS	839	640	800	250	800
01.11.553.00	PUBLISHING/ADVERTISING	40	.00	100	29	100
01.11.553.01	PUBLICATIONS	.00	244	200	252	200
01.11.561.00	DUES	1,627	1,017	1,850	740	1,500
01.11.562.00	TRAVEL EXPENSE	162	51	400	285	500
01.11.563.00	TRAINING/CONFERENCE	590	.00	750	.00	750
01.11.563.01	COUNCIL TRAINING	1,335	.00	1,500	.00	1,000
01.11.912.00	REFUNDS	485	1,751	1,000	758	1,000
01.11.929.01	MAYOR'S DISCRETIONARY	1,571	4,185	5,000	2,583	5,000
01.11.929.02	CONTINGENCIES	2,843	5,565	6,350	2,632	7,000
01.11.929.03	HISTORICAL MUSEUM DONATION	5,000	17,375	5,000	.00	5,000
01.11.929.04	DONATION/FOURTH OF JULY	5,000	5,000	6,000	6,000	6,500
01.11.929.05	HALLOWEEN PARADE DONATION	2,500	2,500	2,500	2,500	2,500
01.11.929.06	ART/RECREATION CENTER	15,000	15,000	15,000	15,000	15,000
01.11.929.07	HOLIDAY DECORATIONS	7,470	7,589	7,500	6,958	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	5,000
<b>Total ADMINISTRATION:</b>		<b>1,193,677</b>	<b>1,301,817</b>	<b>1,208,930</b>	<b>1,213,767</b>	<b>1,238,850</b>

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>FINANCE DEPARTMENT</b>						
01.13.411.00	SALARIES & WAGES	90,359	92,705	103,550	91,111	103,000
01.13.451.00	EMPLOYEE HEALTH INSURANCE	345,860	387,005	462,000	388,248	484,000
01.13.451.01	EMPLOYEE DENTAL & VISION INSUR	15,876	18,094	22,900	20,487	29,000
01.13.451.02	EMPLOYEE HSA ACCOUNTS	72,950	71,506	67,900	64,841	67,700
01.13.451.03	ALTERNATIVE HEALTH INCENTIVE	6,185	5,112	4,500	3,000	5,750
01.13.451.04	COBRA PREMIUM PAYMENTS	35,697	26,363	29,000	20,977	11,000
01.13.452.00	EMPLOYEE LIFE INSURANCE	3,006	3,042	3,170	2,737	3,170
01.13.511.01	CITY HALL MAINTENANCE	31,696	13,252	12,500	8,998	8,000
01.13.511.02	OTHER CITY BLDGS MAINTENANCE	2,752	343	1,000	.00	1,500
01.13.511.03	DEPOT BLDG. MAINTENANCE	300	3,577	5,000	475	5,000
01.13.511.06	MARKET HOUSE MAINTENANCE	9,433	4,901	7,500	935	2,500
01.13.511.07	CITY HALL JANITORIAL	9,840	10,284	10,600	9,713	10,910
01.13.511.08	CITY HALL RESTROOMS JANITORIAL	9,180	9,600	9,900	9,064	10,190
01.13.511.09	MARKET HOUSE JANITORIAL	9,180	9,600	9,900	9,064	10,190
01.13.512.01	COPIER MAINTENANCE	.00	.00	300	190	.00
01.13.512.04	COMPUTER MAINT/SUPPORT	8,450	8,400	10,000	10,502	10,000
01.13.512.05	WEBSITE SUPPORT	18,987	7,764	8,000	8,884	8,000
01.13.532.00	SOFTWARE SUPPORT	16,086	21,749	25,400	23,505	35,000
01.13.542.00	SR. CITIZENS VAN SERVICE	9,996	9,996	10,000	8,330	10,000
01.13.551.00	POSTAGE (ALL DEPTS.)	5,036	4,796	5,000	4,000	5,000
01.13.552.00	TELEPHONE	6,195	9,561	3,500	2,830	3,100
01.13.554.00	GENERAL PRINTING	1,753	1,479	1,800	883	1,000
01.13.561.00	STATE & NATIONAL DUES	70	.00	100	100	900
01.13.562.00	TRAVEL & LODGING	.00	.00	200	.00	200
01.13.563.00	TRAINING	.00	.00	400	.00	400
01.13.570.00	BANK CHARGES	28,061	31,042	29,750	30,595	36,000
01.13.571.01	ELECTRIC/CITY HALL	4,793	8,804	5,400	5,463	5,000
01.13.571.05	GAS/CITY HALL	.00	.00	.00	913	1,900
01.13.571.06	403 S MAIN UTILITIES	1,259	867	.00	.00	.00
01.13.579.00	METER CLICKS & COPY CHRG	6,575	6,694	6,000	5,574	6,000
01.13.579.02	POSTAGE METER RENTAL	1,968	2,240	2,120	1,701	2,700
01.13.651.02	OFFICE SUPPLIES/ALL	4,531	3,901	3,500	5,685	4,400
01.13.654.00	JANITOR SUPPLIES	5,374	5,463	6,000	4,869	6,200
01.13.654.01	MARKET HOUSE JANITOR SUPPLIES	4,339	4,995	5,500	4,177	5,700
01.13.830.00	COMPUTER UPGRADES	.00	.00	2,500	2,200	2,900
01.13.830.01	HUMAN RESOURCES SOFTWARE	6,900	.00	2,000	.00	.00
01.13.830.02	403 S MAIN REMODEL	.00	11,298	.00	.00	.00
01.13.830.03	TELEPHONE UPGRADE	.00	.00	6,940	7,112	.00
01.13.911.00	COUNTRY FAIR & PARADE PARKING	10,007	20,195	18,000	19,250	19,700
01.13.999.00	MISCELLANEOUS EXPENSE	23,584	.00	.00	10,000	.00
<b>Total FINANCE DEPARTMENT:</b>		<b>806,279</b>	<b>814,626</b>	<b>901,830</b>	<b>786,414</b>	<b>916,010</b>

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>OFFICE OF CITY CLERK</b>						
01.14.411.00	CITY CLERK SALARY	9,100	9,100	9,100	8,400	5,800
01.14.532.00	SOFTWARE SUPPORT	.00	.00	.00	.00	.00
01.14.549.01	CODE CODIFICATION	5,107	550	5,000	3,130	5,000
01.14.553.00	PUBLISHING/ADVERTISING	1,121	929	1,200	.00	1,200
01.14.554.00	GENERAL PRINTING	279	250	500	.00	500
01.14.561.00	STATE & NATIONAL DUES	530	330	350	110	350
01.14.562.00	TRAVEL & LODGING	2,128	956	2,430	1,981	2,500
01.14.563.00	TRAINING	535	550	600	650	600
01.14.684.00	SOFTWARE INDEX PROGRAM	.00	5,659	2,130	2,250	2,200
Total OFFICE OF CITY CLERK:		18,800	18,324	21,310	16,521	18,150

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>ZONING</b>						
01.16.411.00	SALARIES & WAGES	20,113	44,005	48,780	44,599	51,000
01.16.421.04	ZONING BOARD MEMBERS (7)	1,050	1,100	1,250	1,225	1,250
01.16.546.00	B&B HEALTH INSPECTIONS	3,750	3,400	3,500	2,950	3,500
01.16.553.00	PUBLIC NOTICES	633	964	1,000	649	1,000
01.16.554.00	PRINTING	.00	.00	.00	38	.00
01.16.561.00	DUES	240	25	500	.00	500
01.16.562.00	TRAVEL	.00	500	500	.00	500
01.16.563.00	TRAINING/CONFERENCE	.00	400	500	320	500
01.16.565.00	PUBLICATIONS	19	.00	.00	.00	.00
Total ZONING:		25,804	50,394	56,030	49,780	58,250

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>POLICE DEPARTMENT</b>						
01.21.411.00	SALARIES & WAGES	663,886	736,431	771,640	717,770	761,000
01.21.422.02	PART-TIME OFFICERS	4,668	3,120	2,500	4,920	4,000
01.21.423.00	OVERTIME PAY	87,815	95,766	50,000	91,513	90,000
01.21.423.03	HOLIDAY PAY	33,484	41,056	40,000	46,080	45,000
01.21.471.15	UNIFORMS	13,525	14,084	10,000	12,184	15,000
01.21.511.00	BUILDING MAINTENANCE	6,098	8,226	12,000	4,464	15,000
01.21.511.01	POLICE JANITORIAL	8,894	10,404	10,700	9,823	22,000
01.21.512.00	COMPUTER MAINTENANCE	5,298	3,755	5,000	2,565	5,500
01.21.512.03	COPIER LEASE	521	889	2,000	2,993	3,000
01.21.513.06	VEHICLE MAINTENANCE	3,874	15,926	12,000	6,380	15,000
01.21.532.00	SOFTWARE SUPPORT	4,864	7,128	34,820	36,620	7,000
01.21.538.00	SHERIFF'S CONTRACT	2,201	3,000	3,000	3,000	3,000
01.21.540.00	ANIMAL CONTROL	.00	.00	300	.00	300
01.21.540.01	SPECIAL EVENT EXPENSES	539	1,459	3,000	2,269	3,000
01.21.542.00	IN-SQUAD COMPUTER CONTRACT	3,388	1,207	4,000	40	17,000
01.21.549.00	OTHER PROFESSIONAL SERV.	1,486	835	4,500	2,631	4,500
01.21.549.01	IN CUSTODY MEDICAL	47	80	1,000	763	1,000
01.21.551.00	POSTAGE	6	20	300	145	300
01.21.552.00	TELEPHONE	6,438	5,262	3,500	3,045	3,500
01.21.552.01	CELL PHONE	341	462	1,400	428	1,500
01.21.554.00	PRINTING	3,021	2,385	2,500	1,912	2,500
01.21.561.00	DUES	2,955	2,113	1,500	1,429	1,500
01.21.562.00	TRAVEL	3,579	2,339	3,000	5,375	4,000
01.21.563.00	TRAINING & CONFERENCE	25,208	22,574	13,000	10,667	25,000
01.21.565.00	PUBLICATIONS	1,275	917	500	50	500
01.21.571.01	ELECTRIC	8,968	9,167	9,500	10,301	22,000
01.21.571.05	GAS	1,114	567	1,900	2,141	5,000
01.21.651.00	GENERAL OFFICE	3,136	3,425	5,000	2,603	5,000
01.21.652.02	WADCUTTERS	2,561	8,833	6,500	6,821	8,500
01.21.652.03	INVESTIGATION MATERIALS	1,422	3,316	3,500	4,615	4,500
01.21.652.04	DEFIBRILLATOR	347	.00	1,000	1,103	2,000
01.21.654.00	CLEANING SUPPLIES	1,749	1,721	2,500	742	2,500
01.21.655.00	VEHICLE OPERATIONS	18,122	19,008	20,000	23,804	25,000
01.21.814.05	EXPLORER POST	1,376	1,114	1,500	1,163	3,000
01.21.814.06	K-9 PROGRAM	245	17,474	3,500	9,628	7,000
01.21.814.08	APX RADIO SYSTEM	.00	.00	51,500	47,997	10,500
01.21.815.08	TASERS	.00	.00	.00	.00	.00
01.21.815.09	SURVEILLANCE CAMERAS	59,649	30,578	15,000	4,874	20,000
01.21.815.10	BODY AND SQUAD CAMERAS	.00	53,565	26,560	26,757	30,000
01.21.815.11	BULLETPROOF VESTS	.00	.00	.00	.00	10,000
01.21.818.01	POLICE VEHICLE	61,008	.00	70,000	84,587	81,000
01.21.830.04	MISC GRANT/FUNDED EXPENDITURE	.00	.00	.00	10,770	.00
01.21.831.01	COMPUTER UPGRADE	784	.00	20,000	26,356	.00
01.21.838.00	FURNISHINGS & SHELIVING	.00	.00	.00	.00	25,000
01.21.918.00	COUNTRY FAIR EQUIP GRANT	3,163	5,302	5,000	.00	.00
01.21.919.01	HOLIDAY GIVING PROGRAM	2,485	1,060	1,000	1,785	1,000
01.21.999.00	MISCELLANEOUS EXPENSE POLICE	.00	.00	.00	.00	.00
<b>Total POLICE DEPARTMENT:</b>		<b>1,049,542</b>	<b>1,134,567</b>	<b>1,236,120</b>	<b>1,233,113</b>	<b>1,312,100</b>

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>DEPT OF PUBLIC WORKS</b>						
01.41.411.00	SALARIES & WAGES	383,845	387,103	474,670	387,525	481,000
01.41.422.00	PART-TIME EMPLOYEE	6,993	.00	12,750	.00	13,000
01.41.423.00	OVERTIME	26,454	20,872	30,000	19,350	25,000
01.41.471.00	SAFETY GLASSES	20	.00	500	.00	600
01.41.511.00	PUBLIC WORKS GARAGE MAINTENA	3,620	9,907	10,000	15,357	3,000
01.41.511.01	JANITORIAL SERVICES	1,740	1,824	.00	.00	.00
01.41.514.01	PAVEMENT MARKING	5,153	1,632	7,000	3,754	5,000
01.41.514.03	BRIDGE INSPECTIONS	2,755	2,360	3,000	3,000	3,000
01.41.514.04	HANDRAIL & STEP REPLACEMENT	2,415	413	5,000	2,125	7,000
01.41.514.05	SNOW REMOVAL	3,000	531	5,000	.00	5,000
01.41.514.06	STORM SEWER MAINTENANCE	9,760	1,860	10,000	2,888	15,000
01.41.514.08	SIDEWALK MATERIAL	354	412	2,000	.00	.00
01.41.514.11	STREET LIGHT MAINTENANCE	80,549	7,526	30,000	13,342	20,000
01.41.517.02	TREE/BRUSH REMOVAL/PLANT	13,619	9,161	20,000	16,900	30,000
01.41.532.02	CARTEGRAPH SOFTWARE LICENSES	.00	.00	.00	.00	5,000
01.41.549.00	JULIE LOCATES	1,667	1,353	1,500	1,314	1,500
01.41.552.00	TELEPHONE	1,162	1,138	1,200	4,130	3,000
01.41.553.00	ADVERTISING	18	13	.00	710	250
01.41.561.00	DUES	.00	160	250	.00	250
01.41.562.00	TRAVEL	.00	.00	500	.00	500
01.41.563.00	TRAINING & CONFERENCE / CDL	502	2,573	2,000	379	2,000
01.41.571.01	ELECTRIC	5,051	5,404	6,000	5,358	5,000
01.41.571.05	NI GAS	1,064	652	.00	2,487	2,000
01.41.573.00	DUMPSTER DISPOSAL FEES	5,211	4,100	4,500	5,093	4,500
01.41.579.02	UNIFORM ALLOWANCE	5,846	6,353	6,000	6,352	8,000
01.41.594.00	EQUIPMENT RENTALS	616	.00	5,000	51	10,000
01.41.613.01	1 TON TRUCKS MAINTENANCE	15,512	12,772	15,000	17,227	18,000
01.41.613.06	DUMP TRUCKS MAINTENANCE	4,892	3,169	5,000	5,006	5,000
01.41.613.07	HEAVY EQUIPMENT MAINTENANCE	3,728	7,577	7,500	7,313	9,000
01.41.613.09	END LOADER	.00	.00	.00	.00	75,000
01.41.613.11	SWEEPER MAINTENANCE	2,189	9,134	8,000	4,675	8,000
01.41.613.12	MIS. VEHICLE REPAIRS	3,544	4,419	5,000	9,298	10,000
01.41.614.04	MISCELLANEOUS MATERIALS	13,902	17,958	15,000	13,709	18,000
01.41.614.05	MAINTENANCE PROJECTS	75,389	113,482	110,000	65,452	130,000
01.41.614.06	LED STREET LIGHTS	.00	163	.00	.00	.00
01.41.614.07	SALT	29,285	14,590	27,000	.00	10,000
01.41.652.00	OPERATING SUPPLIES	14,894	18,006	18,000	20,987	20,000
01.41.652.01	TRUCK TIRES	2,457	1,399	6,000	6,630	5,000
01.41.652.02	WELDING SUPPLIES	252	270	500	279	500
01.41.652.04	TRAFFIC SIGNS & BARRICADES	8,545	8,275	12,000	6,888	28,000
01.41.652.05	SAFETY EQUIPMENT	1,092	1,729	2,000	1,395	2,000
01.41.653.00	SMALL TOOLS	3,352	4,440	5,000	5,063	5,000
01.41.655.00	GASOLINE/OIL ETC.	32,432	32,544	37,000	36,326	40,000
01.41.830.01	SIDEWALK REPLACEMENT	17,823	150,000	30,000	.00	180,000
01.41.840.01	NEW TRUCK	129,231	75,545	90,000	83,654	60,000
01.41.840.02	TRACTOR	4,000	4,800	5,000	4,800	4,800
01.41.840.03	TRAILER	.00	17,543	.00	.00	.00
01.41.840.04	STREET SWEEPER	278,434	.00	.00	.00	.00
01.41.860.00	STREET IMPROVEMENT PROGRAM	103,114	.00	.00	.00	.00
01.41.860.01	EQUIPMENT REPLACEMENT	60,899	47,710	25,000	18,750	70,000
01.41.860.03	REC PARK SHED UPDATE	.00	.00	8,000	.00	.00
01.41.860.04	COMMERCE ST. PARKING LOT	.00	16,393	.00	.00	.00
01.41.860.05	CURB & GUTTER	.00	.00	.00	.00	50,000
01.41.863.07	DOWNTOWN CROSSWALKS/SIDEWAL	1,063,688	70,370	70,000	.00	120,000
01.41.863.12	DEWEY AVE BRIDGE	.00	70,170	.00	.00	.00

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
01.41.863.14	OLD FIRE HOUSE #1 SITE	1,800	.00	20,000	.00	20,000
01.41.863.18	STORM SEWER PROJECT	13,381	.00	150,000	.00	180,000
01.41.863.20	HIGH STREET RETAINING WALL	.00	17,040	.00	.00	.00
01.41.863.21	MADISON ST STEPS	.00	19,100	.00	.00	.00
01.41.863.22	FENCING	.00	16,223	.00	.00	.00
01.41.863.23	NORTH HIGH STREET STEPS	.00	.00	.00	.00	.00
01.41.890.06	KOHLSTADT BRIDGE REPAIR	.00	.00	50,000	11,124	50,000
01.41.890.08	WARREN STAIRS	.00	.00	.00	.00	60,000
01.41.890.09	FRANKLIN STORM GRATES	.00	.00	.00	.00	30,000
01.41.890.10	FURNISHINGS & SHELIVING	.00	.00	.00	.00	25,000
01.41.929.00	CONTINGENCIES	.00	.00	.00	.00	.00
Total DEPT OF PUBLIC WORKS:		2,445,247	1,220,167	1,357,870	808,688	1,882,900

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>ENGINEERING</b>						
01.45.411.00	SALARIES & WAGES	7,653	7,618	8,400	2,179	11,000
01.45.532.00	CONSULTING SERVICES	3,225	3,486	24,000	23,343	3,000
01.45.532.01	GIS CONSULTING SERVICES	.00	270	500	270	500
01.45.561.00	DUES	.00	.00	200	.00	400
01.45.562.00	TRAVEL	103	261	1,000	.00	1,000
01.45.563.00	TRAINING & CONFERENCE	.00	.00	500	.00	800
01.45.565.00	PUBLICATIONS	49	106	200	1,495	200
01.45.651.01	OFFICE SUP (ENG)	539	544	1,000	446	500
01.45.651.02	CAD SOFTWARE	.00	.00	.00	.00	3,000
01.45.684.00	GIS SYSTEM	999	1,435	2,000	822	3,500
01.45.830.00	COMPUTER PERIPHERALS	1,746	3,820	4,000	3,330	1,000
Total ENGINEERING:		14,314	17,539	41,800	31,884	24,900

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>BUILDING</b>						
01.46.411.00	SALARIES & WAGES	77,050	101,098	109,730	101,235	112,000
01.46.411.01	INTERN	14,630	610	.00	.00	.00
01.46.429.01	HISTORIC PRSRVTN. COMM. SALARY	1,300	750	1,500	825	1,500
01.46.549.02	PLAN REVIEW	.00	.00	1,000	.00	1,000
01.46.553.00	PUBLIC NOTICES	181	.00	250	274	250
01.46.561.00	DUES	345	164	500	345	500
01.46.562.00	TRAVEL	.00	500	500	.00	500
01.46.563.00	TRAINING & CONFERENCE	.00	500	500	30	500
01.46.563.01	PRESERVATION TRAINING	360	.00	.00	.00	.00
01.46.565.00	PUBLICATIONS	.00	856	1,000	.00	1,000
01.46.651.00	OFFICE SUPPLIES	13	410	.00	.00	.00
01.46.655.00	VEHICLE OPERATIONS	2,465	997	1,000	506	1,000
Total BUILDING:		96,344	105,885	115,980	103,215	118,250

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>TRANSFERS</b>						
01.99.999.05	TRANSFER TO PARKS FUND	352,620	221,300	551,326	551,326	415,300
01.99.999.06	TRANSFER TO TURNER HALL	101,385	344,930	613	613	25,500
01.99.999.07	TRANSFER TO POOL FUND	120,110	446,500	731,000	731,000	182,300
01.99.999.08	TRANSFER TO DEBT DUMP TRUCK	.00	24,540	16,370	16,370	.00
01.99.999.13	TRANSFER TO AUDIT FUND	.00	17,550	1,390	1,390	.00
01.99.999.18	TRANS TO ACCR LIABILITY BEN	.00	65,663	26,100	26,100	.00
01.99.999.19	TRANSFER TO SOCIAL SECURITY	.00	8,870	36,140	36,140	5,400
01.99.999.20	TRANSFER TO WATER FUND	.00	.00	.00	.00	413,000
01.99.999.24	TRANSFER TO LIABILITY	.00	20,000	31,000	31,000	30,600
01.99.999.25	TRANSFER TO FLOOD CONTROL	.00	20,400	52,290	52,290	87,500
01.99.999.27	TRANSFER TO GARBAGE FUND	56,615	132,640	147,990	147,990	163,500
01.99.999.28	TRANS TO DWNT SIDEWALK DEBT	.00	246,967	194,670	194,670	195,450
01.99.999.29	TRANS TO POLICE BLDG DEBT	.00	.00	.00	.00	200,000
Total TRANSFERS:		630,730	1,549,360	1,788,889	1,788,889	1,718,550
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		6,280,738	6,212,680	6,728,759	6,032,271	7,287,960
Net Total GENERAL FUND:		6,280,738-	6,212,680-	6,728,759-	6,032,271-	7,287,960-
Net Grand Totals:		6,280,738-	6,212,680-	6,728,759-	6,032,271-	7,287,960-

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, 2026  
to  
April 30, 2027

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	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>AUDIT FUND</b>						
<b>TAXES</b>						
11.311.0	ANNUAL AUDIT	27,458	21,744	40,000	39,547	30,000
	Total TAXES:	27,458	21,744	40,000	39,547	30,000
<b>OTHER REVENUES</b>						
11.381.0	INTEREST (AUDIT)	518	300	460	195	610
	Total OTHER REVENUES:	518	300	460	195	610
<b>OTHER FINANCING SOURCES</b>						
11.399.0	AUDIT TRANSFER IN	.00	17,550	1,390	1,390	.00
	Total OTHER FINANCING SOURCES:	.00	17,550	1,390	1,390	.00
	AUDIT FUND Revenue Total:	27,975	39,594	41,850	41,131	30,610
	AUDIT FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total AUDIT FUND:	27,975	39,594	41,850	41,131	30,610

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>EMERGENCY SERVICES FUND</b>						
<b>TAXES</b>						
12.311.0	EMERGENCY SERVICES	826	824	825	819	830
	Total TAXES:	826	824	825	819	830
<b>OTHER REVENUES</b>						
12.381.0	INTEREST (EMER SERVICES)	475	426	820	280	1,010
	Total OTHER REVENUES:	475	426	820	280	1,010
<b>OTHER FINANCING SOURCES</b>						
12.399.1	TRANSFER FROM FIRE FUND	7,175	6,730	6,355	6,355	.00
	Total OTHER FINANCING SOURCES:	7,175	6,730	6,355	6,355	.00
	EMERGENCY SERVICES FUND Revenue Total:	8,476	7,980	8,000	7,455	1,840
	EMERGENCY SERVICES FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total EMERGENCY SERVICES FUND:	8,476	7,980	8,000	7,455	1,840

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>GARBAGE &amp; REFUSE FUND</b>						
<b>TAXES</b>						
13.311.0	GARBAGE DISPOSAL TAX	12	13	10	14	10
Total TAXES:		12	13	10	14	10
<b>SOURCE: 35</b>						
13.353.0	PENALTIES	4,582	4,054	4,000	2,437	3,500
Total SOURCE: 35:		4,582	4,054	4,000	2,437	3,500
<b>SERVICE CHARGES</b>						
13.363.1	GARBAGE RECEIPTS	241,892	242,369	242,000	224,359	245,000
13.363.2	GARBAGE TAG RECEIPTS	608	1,198	500	1,100	1,000
13.363.3	YARD WASTE TAG RECEIPTS	232	.00	.00	.00	.00
Total SERVICE CHARGES:		242,732	243,567	242,500	225,459	246,000
<b>OTHER REVENUES</b>						
13.381.0	INTEREST (GARBAGE)	7,943	9,011	6,050	8,228	6,800
13.381.1	TV RECYCLING	5,195	4,040	4,500	4,600	4,500
13.389.0	MISCELLANEOUS (GARBAGE)	3,408	2,248	.00	.00	.00
Total OTHER REVENUES:		16,545	15,299	10,550	12,828	11,300
<b>TRANSFERS</b>						
13.999.0	TRANSFER IN	56,615	132,640	147,990	147,990	163,500
Total TRANSFERS:		56,615	132,640	147,990	147,990	163,500
GARBAGE & REFUSE FUND Revenue Total:		320,486	395,573	405,050	388,728	424,310
GARBAGE & REFUSE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GARBAGE & REFUSE FUND:		320,486	395,573	405,050	388,728	424,310

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>LIABILITY INSURANCE FUND</b>						
<b>TAXES</b>						
14.311.0	UNEMPLOYMENT INSURANCE	1,003	11,867	4,000	3,967	10
14.311.1	WORKER'S COMP INSURANCE	49,915	88,913	30,000	29,660	48,000
14.311.2	CITY TORT JUDG & LIAB	167,707	29,647	246,000	243,156	220,000
Total TAXES:		218,626	130,426	280,000	276,783	268,010
<b>OTHER REVENUES</b>						
14.381.0	INTEREST (UNEMP COMP)	445	345	860	197	820
14.381.1	INTEREST (WORK COMP)	688	581	870	337	470
14.381.2	INTEREST (LIAB INS)	2,630	1,475	1,440	1,260	4,750
Total OTHER REVENUES:		3,763	2,400	3,170	1,795	6,040
<b>TRANSFERS</b>						
14.399.4	TRANSFER IN WORKERS COMP	.00	10,000	31,000	31,000	30,600
14.399.5	TRANSFER IN LIABILITY	.00	10,000	.00	.00	.00
Total TRANSFERS:		.00	20,000	31,000	31,000	30,600
LIABILITY INSURANCE FUND Revenue Total:		222,389	152,827	314,170	309,578	304,650
LIABILITY INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LIABILITY INSURANCE FUND:		222,389	152,827	314,170	309,578	304,650

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>MOTOR FUEL TAX FUND</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
15.343.0	MOTOR FUEL TAX	145,142	149,458	148,000	140,648	154,000
Total INTERGOVERNMENTAL REVENUES:		145,142	149,458	148,000	140,648	154,000
<b>OTHER REVENUES</b>						
15.381.0	INTEREST (MFT)	26,135	32,292	14,800	21,097	10,400
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	3,538	7,360	67,500	58,994	7,000
Total OTHER REVENUES:		29,673	39,652	82,300	80,091	17,400
MOTOR FUEL TAX FUND Revenue Total:		174,815	189,110	230,300	220,739	171,400
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		174,815	189,110	230,300	220,739	171,400

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>IL MUNICIPAL RETIREMENT FUND</b>						
<b>TAXES</b>						
16.311.0	IMRF PROPERTY TAX	1,003	995	10	14	10
Total TAXES:		1,003	995	10	14	10
<b>OTHER TAXES</b>						
16.342.0	PERS. PROP REPLACE TAX	150,149	92,114	85,800	78,484	95,000
Total OTHER TAXES:		150,149	92,114	85,800	78,484	95,000
<b>OTHER REVENUES</b>						
16.381.0	INTEREST (IMRF)	16,225	13,503	15,200	9,244	13,590
Total OTHER REVENUES:		16,225	13,503	15,200	9,244	13,590
IL MUNICIPAL RETIREMENT FUND Revenue Total:		167,378	106,611	101,010	87,743	108,600
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total IL MUNICIPAL RETIREMENT FUND:		167,378	106,611	101,010	87,743	108,600

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>PARKS &amp; RECREATION FUND</b>						
<b>TAXES</b>						
17.311.0	PARK PROPERTY TAX	64,893	74,103	18,200	18,078	10
Total TAXES:		64,893	74,103	18,200	18,078	10
<b>OTHER REVENUES</b>						
17.381.0	INTEREST (PARKS)	1,874	2,530	3,000	1,906	720
17.382.0	RENTAL INCOME	6,925	7,250	5,300	4,600	6,000
17.383.0	RECREATION PARK DONATIONS	.00	.00	.00	.00	75,000
17.383.6	OTHER DONATIONS	14,600	10,000	1,000	979	1,000
17.383.8	DOG PARK DONATIONS	5,000	.00	.00	.00	.00
17.383.9	PICKLEBALL DONATIONS	.00	140,074	.00	20,680	.00
17.384.1	BENCH DONATIONS	14,050	16,815	20,000	7,980	12,000
17.389.0	MISCELLANEOUS (PARKS)	100	4,958	.00	33	.00
Total OTHER REVENUES:		42,549	181,626	29,300	36,178	94,720
<b>TRANSFERS</b>						
17.399.0	TRANSFER IN	352,620	221,300	551,326	551,326	415,300
Total TRANSFERS:		352,620	221,300	551,326	551,326	415,300
PARKS & RECREATION FUND Revenue Total:		460,062	477,029	598,826	605,582	510,030
PARKS & RECREATION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total PARKS & RECREATION FUND:		460,062	477,029	598,826	605,582	510,030

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>SOCIAL SECURITY FUND</b>						
<b>TAXES</b>						
19.311.0	SOCIAL SECURITY	149,732	163,003	150,000	148,271	180,000
	Total TAXES:	149,732	163,003	150,000	148,271	180,000
<b>OTHER REVENUES</b>						
19.381.0	INTEREST (SOC SECURITY)	2,096	1,644	2,460	1,050	2,380
	Total OTHER REVENUES:	2,096	1,644	2,460	1,050	2,380
<b>OTHER FINANCING SOURCES</b>						
19.399.1	TRANSFER IN	.00	8,870	36,140	36,140	5,400
	Total OTHER FINANCING SOURCES:	.00	8,870	36,140	36,140	5,400
	SOCIAL SECURITY FUND Revenue Total:	151,828	173,517	188,600	185,461	187,780
	SOCIAL SECURITY FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total SOCIAL SECURITY FUND:	151,828	173,517	188,600	185,461	187,780

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>FLOOD CONTROL FUND</b>						
<b>TAXES</b>						
20.311.0	FLOOD CONTROL	74,871	79,035	35,000	34,603	35,010
Total TAXES:		74,871	79,035	35,000	34,603	35,010
<b>OTHER REVENUES</b>						
20.381.0	INTEREST (FLOOD CONTROL)	3,385	3,554	3,750	2,901	3,600
Total OTHER REVENUES:		3,385	3,554	3,750	2,901	3,600
<b>OTHER FINANCING SOURCES</b>						
20.399.0	TRANSFER IN FROM GF	.00	20,400	52,290	52,290	87,500
Total OTHER FINANCING SOURCES:		.00	20,400	52,290	52,290	87,500
FLOOD CONTROL FUND Revenue Total:		78,257	102,989	91,040	89,793	126,110
FLOOD CONTROL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FLOOD CONTROL FUND:		78,257	102,989	91,040	89,793	126,110

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>FIRE PROTECTION FUND</b>						
<b>TAXES</b>						
22.311.0	FIRE PROTECTION PROP TAX	395,519	411,021	436,850	431,792	394,420
	Total TAXES:	395,519	411,021	436,850	431,792	394,420
<b>OTHER REVENUES</b>						
22.381.0	INTEREST (FIRE DEPT.)	51,616	62,608	74,000	49,997	55,000
22.389.0	FIRE DEPT. MISC.	28,447	6,183	.00	.00	.00
	Total OTHER REVENUES:	80,062	68,791	74,000	49,997	55,000
<b>SOURCE: 39</b>						
22.393.0	RURAL DISTRICT	28,433	28,717	29,000	29,004	29,300
	Total SOURCE: 39:	28,433	28,717	29,000	29,004	29,300
	FIRE PROTECTION FUND Revenue Total:	504,014	508,529	539,850	510,794	478,720
	FIRE PROTECTION FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total FIRE PROTECTION FUND:	504,014	508,529	539,850	510,794	478,720

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>OTHER TAXES</b>						
41.344.0	STREETS SALES TAX	681,680	693,998	654,000	710,442	745,000
	Total OTHER TAXES:	681,680	693,998	654,000	710,442	745,000
<b>OTHER REVENUES</b>						
41.381.0	INTEREST (STREET TAX)	55,256	68,201	10,500	54,351	43,800
	Total OTHER REVENUES:	55,256	68,201	10,500	54,351	43,800
	CAPITAL PROJECTS FUND Revenue Total:	736,936	762,198	664,500	764,792	788,800
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS FUND:	736,936	762,198	664,500	764,792	788,800

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>WATER UTILITY FUND</b>						
<b>TAXES</b>						
51.311.0	WATER TREAT PROP TAX	12	13	10	14	10
Total TAXES:		12	13	10	14	10
<b>PENALTIES</b>						
51.353.0	PENALTIES - WATER	12,763	14,007	13,000	7,097	10,000
Total PENALTIES:		12,763	14,007	13,000	7,097	10,000
<b>RECEIPTS</b>						
51.361.0	WATER RECEIPTS	729,028	768,519	736,000	730,336	807,000
51.364.0	WATER CONNECTIONS	7,050	1,800	500	900	900
Total RECEIPTS:		736,078	770,319	736,500	731,236	807,900
<b>OTHER REVENUES</b>						
51.381.0	INTEREST (WATER)	22,959	32,645	19,400	21,053	18,100
51.382.0	WATER TOWER LEASES	129,173	137,168	144,300	135,409	148,600
51.382.2	PROP TAX REIMBURSEMENT	.00	10,586	5,000	5,453	5,500
51.382.3	BACKFLOW INSPECTIONS	12,772	13,179	12,500	12,060	13,200
51.382.6	LEAD SERVICE LINE GRANT	706,050	831,952	820,000	630,412	.00
51.389.0	MISCELLANEOUS (WATER)	16,330	22,113	15,000	6,553	12,000
Total OTHER REVENUES:		887,284	1,047,644	1,016,200	810,940	197,400
<b>TRANSFERS</b>						
51.399.5	TRANSFER IN	.00	.00	.00	.00	413,000
Total TRANSFERS:		.00	.00	.00	.00	413,000
WATER UTILITY FUND Revenue Total:		1,636,137	1,831,983	1,765,710	1,549,288	1,428,310
WATER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER UTILITY FUND:		1,636,137	1,831,983	1,765,710	1,549,288	1,428,310

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>SEWER UTILITY FUND</b>						
<b>TAXES</b>						
52.311.0	CHLORINATION PROP TAX	12	13	10	14	10
Total TAXES:		12	13	10	14	10
<b>OTHER TAXES</b>						
52.344.0	SEWER SALES TAX	681,680	693,998	654,000	710,442	745,000
Total OTHER TAXES:		681,680	693,998	654,000	710,442	745,000
<b>PENALTIES</b>						
52.353.0	PENALTIES	12,560	13,471	13,500	6,617	10,000
Total PENALTIES:		12,560	13,471	13,500	6,617	10,000
<b>RECEIPTS</b>						
52.362.0	SEWER RECEIPTS	700,838	738,330	708,000	702,098	777,000
52.364.0	SEWER CONNECTIONS	2,400	2,400	1,000	1,200	1,200
Total RECEIPTS:		703,238	740,730	709,000	703,298	778,200
<b>OTHER REVENUES</b>						
52.381.0	INTEREST (SEWER)	55,332	65,539	28,500	58,907	46,000
52.389.0	MISCELLANEOUS (SEWER)	.00	2,027	2,000	2,000	2,000
52.389.2	SOLAR ELECTRIC SALES	4,868	6,627	6,000	6,642	7,000
Total OTHER REVENUES:		60,201	74,193	36,500	67,550	55,000
SEWER UTILITY FUND Revenue Total:		1,457,691	1,522,404	1,413,010	1,487,921	1,588,210
SEWER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER UTILITY FUND:		1,457,691	1,522,404	1,413,010	1,487,921	1,588,210

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>SHUTTLE &amp; PARKING SERVICE FUND</b>						
<b>SOURCE: 36</b>						
53.367.0	PARKING LOT REVENUE	139,038	157,809	162,000	152,180	157,000
Total SOURCE: 36:		139,038	157,809	162,000	152,180	157,000
<b>OTHER REVENUES</b>						
53.381.0	INTEREST (SHUTTLE)	3,998	5,223	17,170	5,641	6,300
53.389.0	MISC. REVENUE (SHUTTLE)	1,320	375,262	29,120	3,608	1,700
Total OTHER REVENUES:		5,318	380,485	46,290	9,248	8,000
SHUTTLE & PARKING SERVICE FUND Revenue Total:		144,356	538,294	208,290	161,428	165,000
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SHUTTLE & PARKING SERVICE FUND:		144,356	538,294	208,290	161,428	165,000

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>TURNER HALL FUND</b>						
<b>OTHER REVENUES</b>						
58.381.0	INTEREST	2,450	3,969	4,270	1,473	1,900
58.382.0	RENTAL OF TURNER HALL	34,100	35,475	24,000	24,150	25,000
58.383.0	TURNER HALL DONATIONS	2,000	150	100	38,448	79,100
Total OTHER REVENUES:		38,550	39,594	28,370	64,071	106,000
<b>OTHER FINANCING SOURCES</b>						
58.399.0	TRANSFER IN	101,385	344,930	613	613	25,500
Total OTHER FINANCING SOURCES:		101,385	344,930	613	613	25,500
TURNER HALL FUND Revenue Total:		139,935	384,524	28,983	64,684	131,500
TURNER HALL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total TURNER HALL FUND:		139,935	384,524	28,983	64,684	131,500

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>SWIMMING POOL FUND</b>						
<b>RECEIPTS</b>						
59.374.0	POOL ADMISSION RECEIPTS	33,201	31,317	31,000	34,611	35,000
59.374.1	SWIMMING LESSON RECEIPTS	17,635	22,580	21,500	21,065	21,500
59.374.2	SEASON PASSES	16,000	21,850	23,000	22,185	23,000
59.379.0	POOL CONCESSION RECEIPTS	36,939	32,019	32,000	31,804	32,000
Total RECEIPTS:		103,775	107,766	107,500	109,665	111,500
<b>OTHER REVENUES</b>						
59.381.0	INTEREST (POOL)	743	2,141	.00	2,481	2,000
59.382.0	POOL RENTAL	500	1,500	2,500	1,000	2,500
59.389.0	POOL MISCELLANEOUS	107	731	500	150	100
Total OTHER REVENUES:		1,350	4,371	3,000	3,631	4,600
<b>TRANSFERS</b>						
59.399.0	TRANSFER IN	120,110	446,500	731,000	731,000	182,300
Total TRANSFERS:		120,110	446,500	731,000	731,000	182,300
SWIMMING POOL FUND Revenue Total:		225,235	558,637	841,500	844,296	298,400
SWIMMING POOL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SWIMMING POOL FUND:		225,235	558,637	841,500	844,296	298,400

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>DEBT SERVICE FUND</b>						
<b>TRANSFERS</b>						
60.399.5	TRANSFER FROM GENERAL FUND	.00	271,507	211,040	211,040	395,450
Total TRANSFERS:		.00	271,507	211,040	211,040	395,450
DEBT SERVICE FUND Revenue Total:		.00	271,507	211,040	211,040	395,450
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		.00	271,507	211,040	211,040	395,450

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>BENEFITS LIABILITY FUND</b>						
<b>SOURCE: 38</b>						
78.381.0	INTEREST (BENEFITS LIABILITY)	9,360	11,303	9,500	9,485	7,960
Total SOURCE: 38:		9,360	11,303	9,500	9,485	7,960
<b>TRANSFERS</b>						
78.399.1	TRANSFER FROM GENERAL FUND	.00	65,663	26,100	26,100	.00
Total TRANSFERS:		.00	65,663	26,100	26,100	.00
BENEFITS LIABILITY FUND Revenue Total:		9,360	76,966	35,600	35,585	7,960
BENEFITS LIABILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total BENEFITS LIABILITY FUND:		9,360	76,966	35,600	35,585	7,960
Net Grand Totals:		6,465,331	8,100,273	7,687,329	7,566,038	7,147,680

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, 2026  
to  
April 30, 2027

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	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>AUDIT FUND</b>						
<b>AUDIT</b>						
11.10.531.00	AUDIT	23,800	35,000	36,750	36,877	38,600
11.10.531.01	AUDIT RECONCILIATION	.00	.00	5,100	5,100	.00
Total AUDIT:		23,800	35,000	41,850	41,977	38,600
AUDIT FUND Revenue Total:		.00	.00	.00	.00	.00
AUDIT FUND Expenditure Total:		23,800	35,000	41,850	41,977	38,600
Net Total AUDIT FUND:		23,800-	35,000-	41,850-	41,977-	38,600-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>EMERGENCY SERVICES FUND</b>						
<b>EMERGENCY SERVICES</b>						
12.10.512.00	SIREN MAINTENANCE	.00	.00	1,000	.00	500
12.10.571.01	ELECTRIC	1,913	2,065	2,000	2,066	2,500
12.10.890.00	MISC CAPITAL PROJECTS	.00	.00	5,000	.00	.00
Total EMERGENCY SERVICES:		1,913	2,065	8,000	2,066	3,000
EMERGENCY SERVICES FUND Revenue Total:		.00	.00	.00	.00	.00
EMERGENCY SERVICES FUND Expenditure Total:		1,913	2,065	8,000	2,066	3,000
Net Total EMERGENCY SERVICES FUND:		1,913-	2,065-	8,000-	2,066-	3,000-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>GARBAGE &amp; REFUSE FUND</b>						
<b>GARBAGE &amp; REFUSE</b>						
13.44.411.00	SALARIES & WAGES	14,457	15,247	18,450	14,879	17,000
13.44.515.00	GARBAGE TAG PAYMENT	419	363	500	500	500
13.44.515.01	YARD WASTE TAG PAYMENT	300	.00	.00	.00	.00
13.44.532.00	SOFTWARE SUPPORT	2,272	2,880	2,800	3,169	3,200
13.44.540.00	RECYCLING CONTRACT	79,870	88,488	89,000	81,416	97,000
13.44.540.04	GARBAGE COLLECTION	235,378	266,197	274,000	258,292	292,000
13.44.540.05	TV RECYCLING	5,400	4,675	4,500	3,525	4,500
13.44.540.06	GLASS RECYCLING	7,757	8,924	8,000	8,143	9,600
13.44.544.03	DUMPSTER RENTAL	630	690	1,000	676	800
13.44.551.00	POSTAGE	4,107	4,000	4,300	4,123	4,000
13.44.554.00	GENERAL PRINTING	428	858	500	222	400
13.44.929.00	CONTINGENCY	3,577	2,323	2,000	425	2,000
13.44.930.00	UNCOLLECTIBLE GARBAGE DEBT	.00	1,478	.00	.00	.00
13.44.951.00	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
Total GARBAGE & REFUSE:		354,596	396,123	405,050	375,370	431,000
GARBAGE & REFUSE FUND Revenue Total:		.00	.00	.00	.00	.00
GARBAGE & REFUSE FUND Expenditure Total:		354,596	396,123	405,050	375,370	431,000
Net Total GARBAGE & REFUSE FUND:		354,596-	396,123-	405,050-	375,370-	431,000-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>LIABILITY INSURANCE FUND</b>						
<b>LIABILITY INSURANCE</b>						
14.14.453.00	UNEMPLOYMENT COMP.	7,924	7,091	6,400	5,450	6,000
14.14.454.00	WORKMAN'S COMPENSATION	74,111	71,798	75,390	75,915	78,200
14.14.591.01	CITY BUILDING & CONTENTS	44,000	61,099	64,150	61,300	63,100
14.14.591.02	PUBLIC OFFICIAL'S LIAB.	268	268	350	268	300
14.14.591.03	AUTOMOBILE INSURANCE	19,075	15,745	16,530	14,990	15,400
14.14.591.04	TORT INSURANCE	60,141	50,898	53,440	50,877	52,400
14.14.591.05	INLAND MARINE INS.	3,530	3,395	3,560	3,911	4,000
Total LIABILITY INSURANCE:		209,049	210,292	219,820	212,710	219,400
LIABILITY INSURANCE FUND Revenue Total:		.00	.00	.00	.00	.00
LIABILITY INSURANCE FUND Expenditure Total:		209,049	210,292	219,820	212,710	219,400
Net Total LIABILITY INSURANCE FUND:		209,049-	210,292-	219,820-	212,710-	219,400-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>MOTOR FUEL TAX FUND</b>						
<b>MOTOR FUEL TAX</b>						
15.41.514.06	TRAFFIC SIGNAL MAINT	7,867	86,830	120,000	153,279	20,000
15.41.514.07	BRIDGE LIGHT MAINT	.00	300	1,000	.00	1,000
15.41.572.00	STREET LIGHTING	75,211	97,810	80,000	96,969	100,000
15.41.614.00	COLD PATCH	2,331	4,386	5,000	4,575	6,000
15.41.614.01	CHIPS	.00	.00	1,000	.00	2,500
15.41.614.02	CRUSHED ROCK	2,000	.00	2,000	866	2,500
15.41.614.03	HOT MIX	9,654	5,989	6,000	.00	10,000
15.41.614.04	SALT	51,430	55,700	55,000	51,287	55,000
Total MOTOR FUEL TAX:		148,493	251,014	270,000	306,976	197,000
MOTOR FUEL TAX FUND Revenue Total:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Expenditure Total:		148,493	251,014	270,000	306,976	197,000
Net Total MOTOR FUEL TAX FUND:		148,493-	251,014-	270,000-	306,976-	197,000-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>IL MUNICIPAL RETIREMENT FUND</b>						
<b>PENSION BENEFITS</b>						
16.11.463.00	IMRF EMPLOYER CONTRIBUTION	75,761	56,180	107,600	70,527	110,000
	Total PENSION BENEFITS:	75,761	56,180	107,600	70,527	110,000
<b>PAYMENTS</b>						
16.14.913.00	LIBRARY REPLACEMENT TAX	55,142	10,722	10,300	.00	11,400
	Total PAYMENTS:	55,142	10,722	10,300	.00	11,400
	IL MUNICIPAL RETIREMENT FUND Revenue Total:	.00	.00	.00	.00	.00
	IL MUNICIPAL RETIREMENT FUND Expenditure Total:	130,903	66,902	117,900	70,527	121,400
	Net Total IL MUNICIPAL RETIREMENT FUND:	130,903-	66,902-	117,900-	70,527-	121,400-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>PARKS &amp; RECREATION FUND</b>						
<b>PARKS &amp; RECREATION</b>						
17.52.411.00	SALARIES & WAGES	66,662	72,621	76,820	75,723	87,000
17.52.422.00	SALARIES - TEMPORARY	22,425	55,802	30,000	59,767	30,000
17.52.511.00	RESTROOM JANITORIAL	13,230	13,824	14,240	14,238	14,670
17.52.511.02	CEMETERY PARK REPAIR	107,944	.00	.00	.00	.00
17.52.511.04	MISCELLANEOUS EXPENSES	768	855	1,500	1,940	3,000
17.52.511.05	PARK JANITORIAL SUPPLIES	1,638	2,189	2,500	2,491	3,000
17.52.514.00	EQUIPMENT MAINTENANCE	13,055	6,427	12,000	8,244	12,000
17.52.517.01	REC TRAIL MAINTENANCE	286	198	2,500	2,471	4,000
17.52.517.02	PARK EQUIPMENT MAINTENANCE	39,275	65,238	25,000	22,833	28,000
17.52.517.03	GRANT PARK MAINTENANCE	17,291	15,703	12,000	8,317	15,000
17.52.571.01	ELECTRIC	3,497	3,772	3,600	3,737	3,600
17.52.579.01	PORT-O-POTTY RENTAL	10,859	11,240	10,800	12,229	11,000
17.52.652.00	PAINT & MIS. SUPPLIES	9,078	9,858	12,000	5,715	12,000
17.52.652.01	DOG WASTE SUPPLIES	4,973	4,945	6,000	6,000	6,000
17.52.652.02	PARK SIGNAGE	1,652	988	4,000	3,047	4,000
17.52.655.03	GRASS / SNOW FUEL	4,931	3,528	6,000	2,890	8,000
17.52.820.06	PARK IMPROVEMENTS	54,941	30,465	19,500	10,453	30,000
17.52.830.01	MOWER TRADE UP	12,000	15,190	9,000	9,500	13,600
17.52.860.01	EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.00
17.52.870.01	PARK BENCHES	38,596	14,328	20,000	3,068	12,000
17.52.870.02	GATEWAY PARK	.00	.00	3,000	.00	3,000
17.52.870.06	TREES	425	1,900	3,000	2,337	2,000
17.52.870.07	HILL ST. PLAYGROUND	12,445	.00	4,000	.00	9,700
17.52.870.08	BOUTHILLIER PLAYGROUND	26,697	.00	2,000	.00	2,000
17.52.870.09	REC PARK SMALL PLAYGROUND	.00	.00	.00	.00	220,000
17.52.890.01	DOG PARK CONSTRUCTION	7,935	.00	.00	.00	.00
17.52.890.02	PICKLEBALL COURTS	.00	15,773	420,027	368,919	.00
17.52.929.00	PARK RENTAL REFUNDS	500	.00	500	25	500
Total PARKS & RECREATION:		471,104	344,845	699,987	623,942	534,070
PARKS & RECREATION FUND Revenue Total:		.00	.00	.00	.00	.00
PARKS & RECREATION FUND Expenditure Total:		471,104	344,845	699,987	623,942	534,070
Net Total PARKS & RECREATION FUND:		471,104-	344,845-	699,987-	623,942-	534,070-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>SOCIAL SECURITY FUND</b>						
<b>ADMINISTRATION</b>						
19.11.461.01	SOCIAL SECURITY CONTRIBUTION	157,391	176,511	188,600	163,239	205,000
Total ADMINISTRATION:		157,391	176,511	188,600	163,239	205,000
SOCIAL SECURITY FUND Revenue Total:		.00	.00	.00	.00	.00
SOCIAL SECURITY FUND Expenditure Total:		157,391	176,511	188,600	163,239	205,000
Net Total SOCIAL SECURITY FUND:		157,391-	176,511-	188,600-	163,239-	205,000-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>FLOOD CONTROL FUND</b>						
<b>FLOOD CONTROL</b>						
20.25.411.00	SALARIES & WAGES	49,153	49,350	52,040	48,230	61,000
20.25.511.03	FLOOD GATE REPAIR/CLEAN	.00	.00	.00	.00	10,000
20.25.513.00	VEHICLE MAINTENANCE	.00	.00	500	.00	.00
20.25.514.01	GENERATOR MAINTENANCE	1,563	.00	2,000	.00	2,000
20.25.515.00	FLOOD CONTROL MAINTENANCE	10,149	18,072	7,500	9,603	20,000
20.25.517.01	DREDGING	.00	.00	2,000	.00	1,000
20.25.576.01	ELECTRIC (PUMPS)	4,796	7,424	4,000	8,443	7,000
20.25.655.00	GRASS MOWING FUEL	.00	.00	500	.00	500
20.25.830.05	END LOADER REPLACEMENT	.00	.00	.00	.00	75,000
20.25.832.03	SKID LOADER	4,000	.00	.00	.00	.00
20.25.832.04	TRACTOR	3,797	4,800	5,000	4,800	4,800
20.25.832.05	PUMP STATION REHAB	.00	15,000	15,000	.00	5,000
20.25.929.00	CONTINGENCIES	2,500	1,423	2,500	.00	1,000
Total FLOOD CONTROL:		75,958	96,069	91,040	71,076	187,300
FLOOD CONTROL FUND Revenue Total:		.00	.00	.00	.00	.00
FLOOD CONTROL FUND Expenditure Total:		75,958	96,069	91,040	71,076	187,300
Net Total FLOOD CONTROL FUND:		75,958-	96,069-	91,040-	71,076-	187,300-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>FIRE PROTECTION FUND</b>						
<b>FIRE PROTECTION</b>						
22.22.411.00	SALARIES & WAGES	16,812	19,531	28,500	17,006	100,000
22.22.452.01	DEATH BENEFITS (FD)	3,120	3,180	3,600	3,360	3,600
22.22.512.00	COPIER MAINTENANCE	407	376	600	313	600
22.22.513.00	VEHICLE MAINT AGREEMENT	16,700	4,500	6,500	4,125	6,500
22.22.538.00	RADIO SERVICE	1,250	272	1,500	.00	1,500
22.22.538.01	LAUNDRY SERVICE	1,531	1,497	1,500	1,634	2,000
22.22.539.00	INSPECTION SERVICES	9,585	10,328	10,000	4,821	10,000
22.22.549.00	PROFESSIONAL SERVICES	.00	12,008	75,000	15,103	10,000
22.22.552.00	TELEPHONE	659	639	1,470	519	800
22.22.561.00	DUES	917	894	900	815	900
22.22.563.00	TRAINING & CONFERENCE	.00	.00	2,500	1,625	2,500
22.22.563.02	FIRE PREVENTION TRAINING	3,106	4,855	5,000	4,507	5,000
22.22.571.05	NI GAS	2,213	179	4,000	2,392	4,500
22.22.576.01	ELECTRIC	5,972	6,092	6,000	6,193	7,000
22.22.591.00	RURAL LIABILITY INSURANCE	4,798	5,251	5,500	6,393	6,500
22.22.611.00	BUILDING MAINT. SUPPLIES	708	2,536	3,500	2,545	3,500
22.22.613.00	VEHICLE MAINT. SUPPLIES	4,777	3,763	6,000	8,172	6,000
22.22.617.00	PARKING LOT REPAIR	.00	.00	2,000	.00	.00
22.22.651.00	OFFICE SUPPLIES	125	.00	500	260	1,000
22.22.652.00	OPERATING MATERIALS	968	770	4,000	92	3,000
22.22.655.00	VEHICLE OPERATIONS	3,701	3,815	5,000	8,612	5,000
22.22.840.00	NEW EQUIPMENT	176,342	30,577	50,000	35,290	50,000
22.22.840.02	NEW FIRE TRUCK	61,339	.00	.00	.00	615,860
22.22.840.05	TRAINING CENTER	6,488	6,611	15,000	1,179	20,000
22.22.843.00	INSPECTION EQUIPMENT	336	.00	1,500	.00	1,500
22.22.844.04	BUILDING IMPROVEMENTS	12,930	2,303	20,000	26,936	15,000
22.22.929.00	OTHER EXPENDITURES	9,294	9,203	10,000	11,749	15,000
Total FIRE PROTECTION:		344,079	129,179	270,070	163,641	897,260
<b>TRANSFERS</b>						
22.99.902.14	TRANSFER TO EMERGENCY SVCS	7,175	6,730	6,355	6,355	.00
Total TRANSFERS:		7,175	6,730	6,355	6,355	.00
FIRE PROTECTION FUND Revenue Total:		.00	.00	.00	.00	.00
FIRE PROTECTION FUND Expenditure Total:		351,254	135,909	276,425	169,996	897,260
Net Total FIRE PROTECTION FUND:		351,254-	135,909-	276,425-	169,996-	897,260-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>CAPITAL PROJECTS</b>						
41.61.860.02	SALES TAX PROJECTS	799,764	623,203	775,000	406,024	1,115,000
41.61.860.04	STREET REPAIRS - CRACK FILLING	24,623	24,982	25,000	25,000	25,000
Total CAPITAL PROJECTS:		824,387	648,185	800,000	431,024	1,140,000
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		824,387	648,185	800,000	431,024	1,140,000
Net Total CAPITAL PROJECTS FUND:		824,387-	648,185-	800,000-	431,024-	1,140,000-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>WATER UTILITY FUND</b>						
<b>WATER DEPARTMENT</b>						
51.42.411.00	SALARIES & WAGES	107,732	91,783	99,810	87,460	111,000
51.42.514.00	GENERATOR MAINTENANCE	1,215	.00	2,000	.00	2,000
51.42.515.00	OPERATIONAL CONTRACT	402,827	415,146	417,150	387,603	448,000
51.42.532.00	SOFTWARE SUPPORT	10,422	8,676	10,000	9,316	20,000
51.42.532.01	WATER SYSTEM STUDY	20,000	.00	40,000	18,901	10,000
51.42.532.02	SCADA	500	.00	2,500	.00	2,500
51.42.549.00	OTHER PROF. SERVICES	.00	6,950	20,000	18,488	10,000
51.42.549.01	BACKFLOW INSPECTIONS	7,920	7,403	8,500	7,508	8,500
51.42.551.00	POSTAGE	2,107	2,117	2,000	2,123	2,000
51.42.579.00	CREDIT CARD FEES	16,529	19,476	15,000	17,409	15,000
51.42.579.01	TOWER PROPERTY TAXES	4,832	4,583	5,000	5,453	6,000
51.42.684.00	SOFTWARE	.00	.00	.00	.00	15,000
51.42.716.00	EPA TOWER LOAN	149,525	153,287	157,140	157,143	80,050
51.42.720.01	IL EPA LOAN INTEREST	12,571	8,810	4,960	4,954	1,000
51.42.720.02	EAST SIDE LOAN PRINCIPAL	36,422	36,970	37,530	37,527	38,090
51.42.720.03	EAST SIDE LOAN INTEREST	11,419	10,871	10,310	10,314	9,750
51.42.720.04	WEST SIDE LOAN PRINCIPAL	49,143	49,552	49,970	49,964	50,380
51.42.720.05	WEST SIDE LOAN INTEREST	8,495	8,086	7,670	7,674	7,260
51.42.720.06	INDUSTRIAL TOWER PRINCIPAL	.00	84,101	87,750	87,751	91,210
51.42.720.07	INDUSTRIAL TOWER INTEREST	.00	15,009	11,750	11,750	8,290
51.42.827.01	WATER FILL STATION	.00	.00	.00	.00	60,000
51.42.830.06	SCHOOL WATER MAIN	.00	.00	.00	.00	144,000
51.42.831.00	METER UPGRADES	12,642	57,696	50,000	27,550	100,000
51.42.831.01	VEHICLE	.00	.00	.00	.00	10,250
51.42.831.02	LEAD LINE REPLACEMENT	652,411	831,952	820,000	639,793	.00
51.42.831.06	TOWER PAINTING	60,349	321,369	29,890	34,333	.00
51.42.831.07	HYDRANT REPLACEMENT	.00	4,000	.00	.00	7,000
51.42.831.09	VALVE REPLACEMENT	2,167-	9,705	.00	.00	.00
51.42.831.12	DODGE ST. WATER MAIN	.00	123,000	.00	.00	.00
51.42.831.13	METER ANTENNAS	.00	.00	.00	.00	120,000
51.42.852.00	EQUIPMENT REPLACEMENT FUND	85,964	.00	78,000	60,239	.00
51.42.929.00	CONTINGENCIES	53,511	30,015	20,000	538	20,000
51.42.930.00	UNCOLLECTIBLE WATER DEBT	.00	3,047	.00	.00	.00
51.42.951.00	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
Total WATER DEPARTMENT:		1,704,369	2,303,603	1,986,930	1,683,789	1,397,280
WATER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
WATER UTILITY FUND Expenditure Total:		1,704,369	2,303,603	1,986,930	1,683,789	1,397,280
Net Total WATER UTILITY FUND:		1,704,369-	2,303,603-	1,986,930-	1,683,789-	1,397,280-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>SEWER UTILITY FUND</b>						
<b>SEWER DEPARTMENT</b>						
52.43.411.01	SALARIES & WAGES	130,917	130,837	143,100	96,991	163,000
52.43.512.01	COMPUTER SUPPORT	425	4,500	4,500	4,500	5,000
52.43.514.00	GENERATOR MAINTENANCE	2,465	.00	6,000	.00	6,000
52.43.515.01	OPERATIONAL CONTRACT	402,827	415,146	417,150	387,603	448,000
52.43.520.00	EQUIPMENT LEASE	.00	5,516	5,520	.00	10,250
52.43.532.00	SOFTWARE SUPPORT	10,462	10,544	5,000	10,262	10,000
52.43.532.02	SCADA	.00	.00	2,000	.00	2,000
52.43.549.00	OTHER PROF. SERVICES	7,741	617	37,500	2,753	55,000
52.43.551.00	POSTAGE	2,107	2,233	1,500	2,123	1,500
52.43.553.00	PUBLISHING/PRINTING	1,000	1,117	500	58	500
52.43.570.00	NPDES PERMIT	18,000	18,000	18,000	18,000	18,000
52.43.576.00	ELECTRIC	.00	.00	.00	.00	.00
52.43.716.00	SERIES 2010 B GO BOND PRIN	360,000	375,000	385,000	385,000	395,000
52.43.742.00	SERIES 2010 B GO BOND INTEREST	154,050	143,250	132,000	132,000	120,450
52.43.850.06	NEW TRUCK - WATER / SEWER	.00	67,619	.00	.00	.00
52.43.850.07	PIPE VIDEO ROVER	.00	47,174	.00	.00	7,200
52.43.850.09	BOUTHILLIER ST LIFT STATION	1,335	1,357	1,400	1,254	1,500
52.43.850.15	WWTP EQUIPMENT REPLACEMENT	34,396	16,000	170,000	.00	515,000
52.43.850.20	SEWER EXTENSION	400	311,833	70,000	70,000	.00
52.43.929.00	CONTINGENCY	54,644	11,288	13,840	12,281	20,000
52.43.930.00	UNCOLLECTIBLE SEWER DEBT	.00	231	.00	.00	.00
52.43.951.00	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
52.43.960.00	AMORTIZATION COSTS	.00	.00	.00	.00	.00
<b>Total SEWER DEPARTMENT:</b>		<b>1,180,768</b>	<b>1,562,262</b>	<b>1,413,010</b>	<b>1,122,823</b>	<b>1,778,400</b>
SEWER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Expenditure Total:		1,180,768	1,562,262	1,413,010	1,122,823	1,778,400
Net Total SEWER UTILITY FUND:		1,180,768-	1,562,262-	1,413,010-	1,122,823-	1,778,400-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>SHUTTLE &amp; PARKING SERVICE FUND</b>						
<b>SHUTTLE SERVICE</b>						
53.48.411.00	SALARIES & WAGES	10,274	7,263	11,520	8,793	13,000
53.48.541.01	OTHER PROFESSIONAL SERVICES	635	1,955	1,500	6,886	3,000
53.48.541.02	SHUTTLE SERVICE	12,667	12,540	14,880	17,168	17,700
53.48.579.00	CREDIT CARD FEES PARKING	7,064	8,125	9,000	8,225	10,000
53.48.651.00	OFFICE SUPPLIES (SHUTTLE)	.00	.00	500	.00	.00
53.48.652.00	WAYFINDING SIGNAGE	.00	.00	5,000	1,551	.00
53.48.830.01	PAY AND DISPLAY MACHINE	.00	.00	500	.00	.00
53.48.830.02	PARKING LOT IMPROVEMENTS	234,313	305	1,000	.00	310,000
53.48.830.03	403 S MAIN REMODEL	.00	9,689	.00	.00	.00
53.48.830.04	TRANSIT SHELTERS	13,836	3,000	.00	.00	.00
53.48.830.05	EV CHARGING STATIONS	.00	.00	50,400	48,032	24,500
53.48.951.00	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
Total SHUTTLE SERVICE:		278,788	42,877	94,300	90,654	378,200
SHUTTLE & PARKING SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		278,788	42,877	94,300	90,654	378,200
Net Total SHUTTLE & PARKING SERVICE FUND:		278,788-	42,877-	94,300-	90,654-	378,200-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>TURNER HALL FUND</b>						
<b>TURNER HALL</b>						
58.54.511.00	TURNER HALL MAINTENANCE	3,217	3,784	5,000	2,657	5,000
58.54.532.00	PROFESSIONAL SERVICES	3,053	3,689	4,000	1,650	4,000
58.54.532.01	SAFETY INSPECTIONS	3,600	2,207	2,500	2,658	3,000
58.54.536.00	CONTRACTED JANITOR	5,340	5,115	5,750	4,790	5,920
58.54.537.01	CLEANING FEES	2,050	700	2,500	2,200	3,000
58.54.553.00	ADVERTISING/PUBLISHING	1,659	1,050	1,800	874	1,800
58.54.571.01	ELECTRIC	7,619	11,591	10,000	13,227	12,000
58.54.571.05	NI GAS	6,610	6,691	10,000	6,361	10,000
58.54.654.01	INSTITUTIONAL SUPPLIES	1,631	1,464	2,000	2,108	2,500
58.54.820.00	BUILDING IMPROVEMENTS	7,966	12,000	15,000	8,440	12,000
58.54.820.01	CAPITAL PROJECTS - CITY	.00	303,000	104,000	4,725	127,000
58.54.929.00	DAMAGE DEPOSIT REFUNDS	11,250	10,525	8,800	9,550	9,000
58.54.951.00	DEPRECIATION	.00	.00	.00	.00	.00
Total TURNER HALL:		53,994	361,815	171,350	59,239	195,220
TURNER HALL FUND Revenue Total:		.00	.00	.00	.00	.00
TURNER HALL FUND Expenditure Total:		53,994	361,815	171,350	59,239	195,220
Net Total TURNER HALL FUND:		53,994-	361,815-	171,350-	59,239-	195,220-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>SWIMMING POOL FUND</b>						
<b>SWIMMING POOL</b>						
59.55.422.01	OPERATIONS MANAGER	11,361	12,205	13,500	12,556	18,000
59.55.422.02	LESSON COORDINATOR	10,001	4,800	5,500	10,347	11,000
59.55.422.07	LIFEGUARDS (CERTIFIED)	66,769	65,397	75,000	82,837	82,000
59.55.422.09	INSTRUCTORS	15,277	21,007	24,000	17,357	19,000
59.55.422.11	CONCESSIONS / ADMISSIONS	40,080	36,254	40,000	24,273	25,000
59.55.423.00	POOL HOLIDAY PAY	4,652	4,499	6,000	4,356	4,500
59.55.511.01	FACILITY REPAIRS	103,190	156,813	565,000	600,835	25,000
59.55.511.02	START-UP/WINTERIZATION	14,349	14,340	16,500	10,064	16,000
59.55.512.00	LIFE SAFETY EQUIPMENT	593	550	600	262	600
59.55.512.01	CONCESSION EQUIPMENT REPAIRS	469	.00	500	14	500
59.55.529.00	KIDDY POOL REPAIRS/ENHANCEMEN	.00	.00	8,000	2,325	4,000
59.55.552.00	TELEPHONE	1,418	814	1,200	577	1,000
59.55.553.00	ADVERTISING/PUBLISHING	1,850	2,096	2,000	899	2,000
59.55.563.00	AMERICAN RED CROSS	659	300	750	300	750
59.55.571.01	ELECTRIC	10,842	10,835	11,500	10,363	12,000
59.55.571.02	NI GAS	9,887	9,218	10,000	9,083	11,000
59.55.579.00	SALES TAX	2,000	2,380	3,500	2,400	3,500
59.55.651.00	OFFICE SUPPLIES	395	27	650	297	600
59.55.652.04	PROGRAM SUPPLY/LESSONS	623	464	700	669	700
59.55.652.05	CONCESSION SUPPLIES	25,957	21,443	26,000	20,958	24,000
59.55.654.00	JANITORIAL SUPPLIES	802	756	1,500	1,143	1,500
59.55.656.00	CHEMICALS	28,087	19,949	22,000	23,509	25,000
59.55.691.04	STAFF UNIFORMS	1,450	2,868	3,000	828	2,500
59.55.691.06	CERTIFICATION REIMBURSEMENTS	1,678	1,434	1,800	1,701	2,000
59.55.830.00	CONCESSION EQUIPMENT	592	778	800	.00	500
59.55.837.00	BUILDING REPAIR / REMODEL	.00	5,944	.00	85	.00
59.55.837.01	POOL RESURFACING/PAINTING	.00	.00	.00	.00	70,000
59.55.929.00	OTHER EXPENDITURES	1,496	81,254	1,500	1,607	2,000
59.55.951.00	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
59.55.960.00	AMORTIZATION COSTS	.00	.00	.00	.00	.00
Total SWIMMING POOL:		354,477	476,426	841,500	839,644	364,650
SWIMMING POOL FUND Revenue Total:		.00	.00	.00	.00	.00
SWIMMING POOL FUND Expenditure Total:		354,477	476,426	841,500	839,644	364,650
Net Total SWIMMING POOL FUND:		354,477-	476,426-	841,500-	839,644-	364,650-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>DEBT SERVICE FUND</b>						
<b>DEBT SERVICE</b>						
60.01.720.12	11420 DANDAR ST BLDG PRINCIPAL	.00	.00	.00	.00	160,000
60.01.720.13	11420 DANDAR ST BLDG INTEREST	.00	.00	.00	.00	40,000
Total DEBT SERVICE:		.00	.00	.00	.00	200,000
<b>DEPT OF PUBLIC WORKS</b>						
60.41.720.06	2020 DUMP TRUCK PRINCIPAL	23,357	23,357	16,240	14,220	.00
60.41.720.07	2020 DUMP TRUCK INTEREST	1,183	1,183	130	94	.00
60.41.720.08	2024 DWNT SIDEWALKS PRINCIPAL	.00	166,154	171,680	172,368	179,160
60.41.720.09	2024 DWNT SIDEWALKS INTEREST	.00	29,686	22,990	23,081	16,290
Total DEPT OF PUBLIC WORKS:		24,540	220,380	211,040	209,764	195,450
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		24,540	220,380	211,040	209,764	395,450
Net Total DEBT SERVICE FUND:		24,540-	220,380-	211,040-	209,764-	395,450-

Account Number	Account Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 YTD	2026-27 Approved Budget
<b>BENEFITS LIABILITY FUND</b>						
<b>DEPARTMENT: 32</b>						
78.32.464.02	DISTRIBUTIONS	3,671	145,657	35,600	29,261	17,000
Total DEPARTMENT: 32:		3,671	145,657	35,600	29,261	17,000
BENEFITS LIABILITY FUND Revenue Total:		.00	.00	.00	.00	.00
BENEFITS LIABILITY FUND Expenditure Total:		3,671	145,657	35,600	29,261	17,000
Net Total BENEFITS LIABILITY FUND:		3,671-	145,657-	35,600-	29,261-	17,000-
Net Grand Totals:		6,349,454-	7,475,935-	7,872,402-	6,504,076-	8,500,230-

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}



Appendix A

CITY OF GALENA, ILLINOIS: FY 2026-27 DISTRIBUTION OF WAGES BY FUND (FINAL APPROVED APRIL 13, 2026)

FUND																
Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Clerk	Zoning	Building	Police	Fire	Parking	Pool	TOTAL
<b>POLICE DEPARTMENT</b>																
												100%				
												\$103,821				\$103,821
												100%				
												\$86,982				\$86,982
												100%				
												\$86,982				\$86,982
												100%				
												\$71,802				\$71,802
												100%				
												\$68,390				\$68,390
												100%				
												\$63,024				\$63,024
												100%				
												\$63,024				\$63,024
												100%				
												\$62,899				\$62,899
												100%				
												\$61,859				\$61,859
												100%				
												\$66,290				\$66,290
												100%				
												\$52,832				\$52,832
														100%		
														\$13,248		\$13,248
<b>FIRE DEPARTMENT</b>																
													100%			
													\$70,000			\$70,000
													100%			
													\$3,000			\$3,000
													100%			
													\$1,500			\$1,500
													100%			
													\$1,500			\$1,500
													100%			
													\$5,500			\$5,500
													100%			
													\$7,693			\$7,693
													100%			
													\$4,838			\$4,838
													100%			
													\$6,420			\$6,420
															100%	
															\$159,500	\$159,500
<b>\$494,041</b>	<b>\$16,817</b>	<b>\$117,237</b>	<b>\$111,022</b>	<b>\$162,622</b>	<b>\$60,716</b>	<b>\$180,706</b>	<b>\$11,000</b>	<b>\$102,963</b>	<b>\$9,100</b>	<b>\$50,730</b>	<b>\$112,425</b>	<b>\$ 794,905</b>	<b>\$100,450</b>	<b>\$13,248</b>	<b>\$159,500</b>	<b>\$2,497,481</b>

**PUBLIC ACT 097-0609****CITY OF GALENA TOTAL COMPENSATION PACKAGE REPORT: FISCAL YEAR 2026-27****"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.

\*As of May 1, 2026

Employee Name	Position	Years of		Longevity	Health Savings		Alternative		Insurance		Clothing		Total	Vacation	Sick
		Service*	Annual Wage		Stipend	Contribution	Health Incentive	Premiums	Allowance	Compensation	Days	Days			
Matt Oldenburg	City Administrator	12	\$ 120,000	\$ -	\$ 2,146	\$ -	\$ -	\$ 17,029	\$ 100	\$ 139,275	15	12			
Tim Wuebben	Chief of Police	12	\$ 103,821	\$ -	\$ 3,452	\$ -	\$ -	\$ 25,198	\$ 600	\$ 133,071	15	12			
Jonathan Miller	Building Official/Zoning Administrator	11	\$ 85,879	\$ -	\$ 3,452	\$ -	\$ -	\$ 24,965	\$ 100	\$ 114,396	15	12			
Bryson Winsky	City Engineer	0	\$ 110,000	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,132	\$ 200	\$ 112,832	5	12			
Anthony Yett	Police Lieutenant	18	\$ 86,982	\$ -	\$ 2,476	\$ -	\$ -	\$ 18,685	\$ 600	\$ 108,743	20	12			
Keith Brandel	Police Lieutenant	21	\$ 86,982	\$ -	\$ 2,476	\$ -	\$ -	\$ 18,685	\$ 600	\$ 108,743	25	12			
Jennifer Schmidt	Finance Director	3	\$ 77,033	\$ -	\$ 3,452	\$ -	\$ -	\$ 24,965	\$ 100	\$ 105,550	10	12			
Jason Bingham	Public Works Director	36	\$ 83,588	\$ -	\$ 2,476	\$ -	\$ -	\$ 17,982	\$ 800	\$ 104,846	25	12			
Tim Bussan	Public Works Assistant Foreman	24	\$ 74,006	\$ -	\$ 3,452	\$ -	\$ -	\$ 25,198	\$ 800	\$ 103,456	25	12			
David Rury	Parks Assistant Foreman	28	\$ 73,320	\$ -	\$ 3,452	\$ -	\$ -	\$ 25,056	\$ 800	\$ 102,628	25	12			
Connor Krippendorf	Police Officer	1	\$ 62,899	\$ -	\$ 3,452	\$ -	\$ -	\$ 25,198	\$ 600	\$ 92,149	5	12			
Matt Wiene	Public Works Operator 1	8	\$ 60,195	\$ -	\$ 3,452	\$ -	\$ -	\$ 25,198	\$ 800	\$ 89,645	10	12			
Mary Beth Hyde	City Clerk & Office Manager	36	\$ 76,367	\$ -	\$ 1,265	\$ -	\$ -	\$ 9,816	\$ 100	\$ 87,548	25	12			
Ben Kammes	Public Works Operator 1	4	\$ 57,491	\$ -	\$ 3,452	\$ -	\$ -	\$ 25,056	\$ 800	\$ 86,799	10	12			
Adonis Luzon Sanchez	Police Officer	0	\$ 61,859	\$ -	\$ 2,476	\$ -	\$ -	\$ 18,685	\$ 600	\$ 83,620	5	12			
Kimberly Hatfield	Police Sergeant Detective	11	\$ 71,802	\$ -	\$ 1,648	\$ -	\$ -	\$ 9,296	\$ 750	\$ 83,496	15	12			
Ashley Forth	Police Officer	2	\$ 63,024	\$ -	\$ 2,146	\$ -	\$ -	\$ 16,864	\$ 600	\$ 82,634	10	12			
Rusty Montgomery	Public Works Operator 1	22	\$ 70,283	\$ -	\$ 1,265	\$ -	\$ -	\$ 9,816	\$ 800	\$ 82,164	25	12			
Hillary Dickerson	Facilities Manager	4	\$ 62,220	\$ 598	\$ 2,146	\$ -	\$ -	\$ 17,097	\$ 100	\$ 82,161	10	12			
Nathan Johnson	Police Officer	13	\$ 68,390	\$ -	\$ 1,265	\$ -	\$ -	\$ 9,816	\$ 600	\$ 80,071	15	12			