

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

Fiscal Year May 1, 2024 to April 30, 2025

Mayor

Terry Renner

City Council

Pam Bernstein

Cindy Johnson

Jerry Kieffer

Cindy Tegtmeyer

Katie Wienen

Jerry Westemeier

City Administrator

Mark Moran

Finance Director

Jennifer Schmidt

Approved April 8, 2024

TABLE OF CONTENTS

Item	Page
General Fund Revenues	1-4
General Fund Expenses	5-16
Other Fund Revenues	
Audit Fund	18
Emergency Services Fund	19
Garbage Fund	20
Liability Fund	21
Motor Fuel Tax Fund	22
Illinois Municipal Retirement Fund	23
Parks and Recreation Fund	24
Social Security Fund	25
Flood Control Fund	26
Fire Protection Fund	27
Capital Projects Fund	28
Water Utility Fund	29
Sewer Utility Fund	30
Shuttle and Parking Fund	31
Turner Hall Fund	32
Swimming Pool Fund	33
Debt Service Fund	34
Employee Benefits Liability Fund	35
Other Fund Expenses	
Audit Fund	37
Emergency Services Fund	38
Garbage Fund	39
Liability Fund	40
Motor Fuel Tax Fund	41
Illinois Municipal Retirement Fund	42
Parks and Recreation Fund	43
Social Security Fund	44

TABLE OF CONTENTS

Item	Page
Other Fund Expenses (Continued)	
Flood Control Fund	45
Fire Protection Fund	46
Capital Projects Fund	47
Water Utility Fund	48
Sewer Utility Fund	50
Shuttle and Parking Fund	52
Turner Hall Fund	53
Swimming Pool Fund	54
Debt Service Fund	55
Employee Benefits Liability Fund	56

APPENDICIES	
Distribution of Wages by Fund	57-58

CITY OF GALENA, ILLINOIS



OPERATING BUDGET

GENERAL FUND REVENUES

Fiscal Year
May 1, 2024
to
April 30, 2025

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	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
GENERAL FUND						
TAXES						
01.311.0	POLICE PROTECTION	99,921	100,535	66,185	66,074	124,180
01.311.1	CROSS GUARD TAX	10	11	10	12	10
01.311.2	GENERAL CORPORATE TAXES	449,654	477,134	518,645	516,184	577,530
01.311.3	STREET LIGHTING	10	11	10	12	10
01.315.0	ROAD & BRIDGE	84,965	87,307	90,000	89,504	92,000
01.319.0	FOOD & BEVERAGE TAX	390,045	421,433	360,000	372,097	395,200
01.319.1	AMUSEMENT TAX	84,453	78,495	70,000	79,825	78,850
Total TAXES:		1,109,059	1,164,925	1,104,850	1,123,708	1,267,780
LICENSES						
01.321.0	LIQUOR LICENSES	100,902	78,025	56,950	19,752	60,000
01.323.0	CONTRACTOR LICENSES	17,200	17,000	15,000	15,500	15,000
01.323.1	MISCELLANEOUS LICENSES	12,675	17,925	4,500	2,750	20,000
01.323.2	GUEST HOUSE LICENSES	1,670	2,620	.00	.00	2,900
01.323.3	TOUR BUSINESS LICENSES	450	100	700	50	400
01.323.4	VACATION RENTAL LICENSES	7,470	6,760	9,000	3,550	6,000
01.325.1	MEDIA COM CABLE FRANCHISE	53,310	39,981	52,000	47,360	47,000
Total LICENSES:		193,678	162,411	138,150	88,962	151,300
PERMITS						
01.331.0	BUILDING PERMITS	43,616	38,474	100,000	156,029	40,000
01.332.0	ELECTRIC PERMITS	5,019	2,455	2,000	24,523	2,500
01.334.0	HVAC PERMITS	5,192	3,350	2,500	16,519	2,500
01.339.0	MISCELLANEOUS PERMITS	8,150	9,475	6,000	11,500	7,500
01.339.1	EXCAVATION PERMITS	355	315	100	150	300
01.339.2	ZONING PERMITS / APPLICATIONS	3,000	3,169	3,500	3,225	3,000
01.339.3	SIGN PERMITS	2,095	1,155	1,000	1,890	1,000
Total PERMITS:		67,427	58,393	115,100	213,836	56,800
INTERGOVERNMENTAL REVENUES						
01.340.1	HOTEL TAX	908,748	938,460	830,000	801,667	860,000
01.341.0	INCOME TAX	486,160	534,501	484,000	457,889	533,000
01.343.0	UTILITY TAX	242,438	269,583	217,000	176,179	185,250
01.344.1	SALES TAX	1,813,928	1,860,248	1,775,815	1,608,123	1,792,410
01.345.1	LOCAL USE TAX	129,716	134,703	125,000	104,434	132,000
01.345.2	EXCISE TAX	435,734	459,624	450,000	366,409	420,500
01.349.0	MISC. GRANT REVENUE	9,580	37,324	20,000	.00	.00
01.349.2	STATE OF IL - POLICE GRANT	.00	.00	.00	.00	.00

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
01.349.3	COUNTRY FAIR GRANT	2,330	.00	.00	.00	.00
01.349.4	TELECOM TAX	122,202	83,354	83,500	69,187	83,500
01.349.5	DOWNTOWN GRANT	.00	.00	.00	.00	.00
01.349.9	VIDEO GAMING REVENUE	102,947	113,668	100,500	94,898	102,400
Total INTERGOVERNMENTAL REVENUES:		4,253,785	4,431,465	4,085,815	3,678,786	4,109,060
FINES & FORFEITURES						
01.351.0	COURT FINES	24,741	19,260	12,000	20,219	25,000
01.352.0	PARKING FINES	19,923	19,440	18,000	18,640	18,000
01.353.1	FOOD AND AMUSE TAX PENALTIES	767	2,821	500	2,770	2,000
01.353.2	HOTEL TAX PENALTIES	158	1,573	500	2,537	2,000
01.359.0	DOG IMPOUND FINES	.00	.00	.00	.00	.00
01.359.1	DUI FINE INCOME	1,369	424	750	.00	.00
01.359.2	FORFEITURES (DRUG \$\$)	.00	.00	.00	.00	.00
01.359.3	TICKET VEHICLE MAINTENANCE	20	.00	.00	.00	.00
01.359.4	WARRANT FEES	70	228	100	198	100
01.359.5	SPECIAL VICTIMS FUND REVENUE	100	.00	100	100	100
01.359.6	E-CITATION FEES	302	526	300	272	100
Total FINES & FORFEITURES:		47,450	44,272	32,250	44,736	47,300
SERVICE CHARGES						
01.367.0	BACKFLOW INSPECTIONS	12,592	12,594	.00	.00	.00
01.367.1	RENTAL HOUSING INSPECTIONS	2,475	1,900	3,000	125	2,400
Total SERVICE CHARGES:		15,067	14,494	3,000	125	2,400
OTHER REVENUES						
01.380.0	INTEREST ADMINISTRATION	13,602	78,230	69,150	194,568	141,000
01.381.6	COBRA PAYMENT	21,522	37,590	37,500	31,038	38,500
01.382.1	DEPOT RENT	.00	.00	.00	.00	.00
01.383.1	DONATIONS	.00	.00	.00	.00	.00
01.383.7	OTHER POLICE DONATIONS	.00	16,000	.00	11,215	.00
01.383.8	K-9 PROGRAM DONATIONS	.00	.00	.00	156	.00
01.383.9	POLICE HOLIDAY DONATIONS	575	649	500	1,162	500
01.388.3	INSURANCE CLAIMS	14,986	4,231	.00	14,135	.00
01.389.0	MISC. REVENUE (FINANCE)	156,732	58,954	25,000	51,720	30,000
01.389.1	MISC. REVENUE (BUILDING)	956	100	.00	.00	.00
01.389.2	MISC. REVENUE (POLICE)	18,249	13,711	7,000	17,956	7,000
01.389.3	MISC. REVENUE (PUBLIC WORKS)	3,152	1,438	5,000	2,636	3,000
01.389.4	MISC. REVENUE (ZONING)	2,125	4,814	500	4,212	500
01.389.5	MISC REVENUE (ENGINEERING)	.00	1,347	100	.00	100
01.389.7	SUBSTANDARD BUILDING REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		231,897	217,063	144,750	328,798	220,600
OTHER FINANCING SOURCES						
01.391.0	BOND PROCEEDS	.00	.00	880,000	880,000	.00
Total OTHER FINANCING SOURCES:		.00	.00	880,000	880,000	.00
TRANSFERS						
01.990.1	TRANSFER FROM CAPITAL PROJECT	.00	.00	.00	.00	.00
01.997.5	TRANSFERS	.00	.00	.00	.00	.00

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
	Total TRANSFERS:	.00	.00	.00	.00	.00
	GENERAL FUND Revenue Total:	5,918,362	6,093,022	6,503,915	6,358,951	5,855,240
	GENERAL FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total GENERAL FUND:	5,918,362	6,093,022	6,503,915	6,358,951	5,855,240
	Net Grand Totals:	5,918,362	6,093,022	6,503,915	6,358,951	5,855,240

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CITY OF GALENA, ILLINOIS



OPERATING BUDGET

GENERAL FUND EXPENDITURES

Fiscal Year
May 1, 2024
to
April 30, 2025

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	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
GENERAL FUND						
ADMINISTRATION						
01.11.411.00	SALARIES & WAGES	117,209	156,483	163,200	137,371	176,720
01.11.411.02	SUPPLEMENTAL COMPENSATION	.00	.00	52,000	50,336	19,260
01.11.431.00	MAYOR	10,000	10,000	10,000	8,333	10,000
01.11.432.00	COUNCIL MEMBERS SALARY	6,400	6,900	7,500	6,000	7,500
01.11.549.00	OTHER PROFESSIONAL SERV.	679	30,420	60,000	74,416	1,500
01.11.549.01	HOTEL TAX EXPENSES	827,709	859,212	763,600	756,919	791,200
01.11.549.02	DEER MANAGEMENT	174	193	1,200	177	500
01.11.549.03	COMP PLAN UPDATE	.00	.00	90,000	.00	90,000
01.11.552.00	COMMUNICATIONS	1,364	822	800	790	800
01.11.552.01	COVID RESPONSE	.00	.00	.00	.00	.00
01.11.553.00	PUBLISHING/ADVERTISING	.00	294	300	40	300
01.11.553.01	PUBLICATIONS	179	423	200	.00	200
01.11.561.00	DUES	1,842	1,872	1,750	1,012	1,750
01.11.562.00	TRAVEL EXPENSE	62	535	400	162	400
01.11.563.00	TRAINING/CONFERENCE	699	861	750	590	750
01.11.563.01	COUNCIL TRAINING	.00	155	1,500	1,335	1,500
01.11.651.01	OFFICE SUP (ADMIN)	130	.00	.00	.00	.00
01.11.912.00	REFUNDS	926	549	1,000	454	1,000
01.11.929.01	MAYOR'S DISCRETIONARY	2,965	5,442	5,000	1,267	5,000
01.11.929.02	CONTINGENCIES	8,496	6,988	2,500	2,293	2,500
01.11.929.03	HISTORICAL MUSEUM DONATION	.00	10,000	5,000	.00	5,000
01.11.929.04	DONATION/FOURTH OF JULY	2,500	5,000	5,000	5,000	5,000
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	3,938	6,165	4,000	7,470	7,500
01.11.929.08	ST. PATRICK'S DAY DONATION	.00	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:		1,005,271	1,124,314	1,197,700	1,075,967	1,150,380

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
FINANCE DEPARTMENT						
01.13.411.00	SALARIES & WAGES	146,124	86,227	89,250	76,634	97,170
01.13.451.00	EMPLOYEE HEALTH INSURANCE	419,753	336,166	388,300	286,779	382,000
01.13.451.01	EMPLOYEE DENTAL INSURANCE	23,375	15,812	18,100	13,293	16,100
01.13.451.02	EMPLOYEE HSA ACCOUNTS	79,099	75,163	73,100	72,950	71,400
01.13.451.03	ALTERNATIVE HEALTH INCENTIVE	2,070	1,500	1,500	6,185	4,500
01.13.451.04	COBRA PREMIUM PAYMENTS	37,387	53,104	37,500	30,363	32,600
01.13.452.00	EMPLOYEE LIFE INSURANCE	2,838	3,069	2,650	2,492	3,150
01.13.511.01	CITY HALL MAINTENANCE	3,404	5,324	32,000	14,813	22,000
01.13.511.02	OTHER CITY BLDGS MAINTENANCE	.00	664	1,000	377	1,000
01.13.511.03	DEPOT BLDG. MAINTENANCE	3,650	4,500	26,000	300	5,000
01.13.511.06	MARKET HOUSE MAINTENANCE	1,977	2,332	7,600	5,116	5,000
01.13.511.07	CITY HALL JANITORIAL	8,742	9,360	9,830	8,200	10,200
01.13.511.08	CITY HALL RESTROOMS JANITORIAL	8,600	8,760	9,200	7,650	9,500
01.13.511.09	MARKET HOUSE JANITORIAL	8,612	8,760	9,200	7,650	9,500
01.13.511.10	403 S MAIN MAINTENANCE	.00	.00	2,500	.00	2,500
01.13.512.01	COPIER MAINTENANCE	170	234	300	.00	300
01.13.512.04	COMPUTER MAINT/SUPPORT	24,377	4,498	6,000	8,143	8,000
01.13.512.05	WEBSITE SUPPORT	2,865	3,217	17,500	15,085	3,500
01.13.532.00	SOFTWARE SUPPORT	.00	8,064	16,700	15,838	16,850
01.13.542.00	SR. CITIZENS VAN SERVICE	9,996	9,163	9,960	8,330	9,960
01.13.551.00	POSTAGE (ALL DEPTS.)	3,708	5,208	4,700	4,036	4,700
01.13.552.00	TELEPHONE	7,729	6,469	4,000	5,313	6,500
01.13.554.00	GENERAL PRINTING	.00	793	1,000	1,753	1,800
01.13.561.00	STATE & NATIONAL DUES	.00	.00	100	70	100
01.13.562.00	TRAVEL & LODGING	.00	.00	200	.00	200
01.13.563.00	TRAINING	.00	140	400	.00	400
01.13.570.00	BANK CHARGES	213	6,400	100	24,667	28,000
01.13.571.01	ELECTRIC/CITY HALL	3,860	5,186	4,500	3,935	4,500
01.13.571.05	GAS/CITY HALL	157	696	1,000	.00	700
01.13.571.06	403 S MAIN UTILITIES	.00	.00	3,000	1,135	3,000
01.13.579.00	METER CLICKS & COPY CHRG	4,695	5,150	5,000	5,732	5,000
01.13.579.02	POSTAGE METER RENTAL	2,954	1,368	1,500	1,626	2,000
01.13.651.01	OFFICE SUP (FINANCE)	.00	69	.00	.00	.00
01.13.651.02	OFFICE SUPPLIES/ALL	2,969	2,915	3,000	4,070	3,500
01.13.654.00	JANITOR SUPPLIES	6,252	4,487	5,500	4,265	5,500
01.13.654.01	MARKET HOUSE JANITOR SUPPLIES	3,817	3,941	5,000	2,947	5,000
01.13.730.00	FISCAL AGENT FEES	1,100	550	550	.00	550
01.13.830.00	COMPUTER UPGRADES	.00	.00	.00	.00	2,500
01.13.830.01	HUMAN RESOURCES SOFTWARE	.00	.00	8,850	6,900	2,000
01.13.830.02	403 S MAIN REMODEL	.00	.00	.00	.00	150,000
01.13.911.00	COUNTRY FAIR PARKING	8,070	12,272	12,600	10,007	12,600
01.13.929.00	IL P/R TAX PENALTIES & INT	2,811	135	.00	.00	.00
01.13.929.01	FED P/R TAX PENALTIES & INT	8	.00	.00	.00	.00
01.13.999.00	MISCELLANEOUS EXPENSE	3,398	17	15,000	23,584	.00
Total FINANCE DEPARTMENT:		834,779	691,712	834,190	680,240	948,780

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
OFFICE OF CITY CLERK						
01.14.411.00	CITY CLERK SALARY	3,150	9,100	9,100	7,700	9,100
01.14.532.00	SOFTWARE SUPPORT	.00	.00	.00	.00	850
01.14.549.01	CODE CODIFICATION	495	3,904	5,000	4,912	5,000
01.14.553.00	PUBLISHING/ADVERTISING	495	1,573	1,200	1,093	1,200
01.14.554.00	GENERAL PRINTING	357	124	500	279	500
01.14.561.00	STATE & NATIONAL DUES	255	280	350	320	350
01.14.562.00	TRAVEL & LODGING	1,271	981	1,000	1,980	1,200
01.14.563.00	TRAINING	450	575	500	535	600
01.14.565.00	PUBLICATIONS	.00	.00	.00	.00	.00
01.14.651.00	OFFICE SUP (CLERKS)	.00	.00	.00	.00	.00
01.14.684.00	SOFTWARE INDEX PROGRAM	.00	783	.00	.00	5,700
01.14.684.01	PAPERLESS MEETING HARDWARE	.00	.00	.00	.00	.00
01.14.830.00	PHOTOCOPIER	.00	.00	5,000	.00	.00
Total OFFICE OF CITY CLERK:		6,473	17,320	22,650	16,819	24,500

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
ZONING						
01.16.411.00	SALARIES & WAGES	19,534	20,790	20,900	16,919	45,050
01.16.421.04	ZONING BOARD MEMBERS (7)	1,200	978	2,940	925	1,250
01.16.546.00	B&B HEALTH INSPECTIONS	2,700	4,550	3,500	350	3,500
01.16.549.01	CARTOGRAPHY	.00	.00	.00	.00	.00
01.16.553.00	PUBLIC NOTICES	812	937	1,000	572	1,000
01.16.554.00	PRINTING	.00	.00	.00	.00	.00
01.16.561.00	DUES	371	.00	500	.00	500
01.16.562.00	TRAVEL	.00	.00	500	.00	500
01.16.563.00	TRAINING/CONFERENCE	.00	.00	500	.00	500
01.16.565.00	PUBLICATIONS	.00	.00	.00	.00	.00
01.16.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01.16.684.00	SOFTWARE UPGRADE	268	268	.00	.00	.00
01.16.830.01	COMPTUER UPGRADE	.00	.00	.00	.00	.00
01.16.911.00	PR/COMMUNITY RELATIONS	.00	.00	.00	.00	.00
Total ZONING:		24,885	27,523	29,840	18,766	52,300

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
POLICE DEPARTMENT						
01.21.411.00	SALARIES & WAGES	749,264	703,742	662,200	559,854	696,750
01.21.422.02	PART-TIME OFFICERS	1,026	1,233	2,000	4,668	2,500
01.21.423.00	OVERTIME PAY	13,150	35,683	45,000	82,059	55,000
01.21.423.03	HOLIDAY PAY	6,325	33,993	35,000	30,975	37,000
01.21.471.15	UNIFORMS	11,075	12,282	10,000	11,598	9,000
01.21.511.00	BUILDING MAINTENANCE	13,378	9,058	5,000	2,048	20,000
01.21.511.01	POLICE JANITORIAL	.00	7,505	9,500	7,234	9,500
01.21.512.00	COMPUTER MAINTENANCE	1,597	4,594	4,000	5,298	5,000
01.21.512.03	COPIER LEASE	722	816	2,000	521	2,000
01.21.513.06	VEHICLE MAINTENANCE	5,179	10,637	10,000	3,434	7,000
01.21.532.00	SOFTWARE SUPPORT	11,934	4,528	4,000	4,142	5,000
01.21.537.00	CITATIONS PROCESSING FEES	.00	.00	.00	.00	.00
01.21.538.00	SHERIFF'S CONTRACT	2,401	3,601	2,850	2,001	2,850
01.21.540.00	ANIMAL CONTROL	.00	.00	300	.00	.00
01.21.540.01	SPECIAL EVENT EXPENSES	1,547	609	3,000	539	3,000
01.21.542.00	IN-SQUAD COMPUTER CONTRACT	3,187	3,143	4,000	3,255	4,000
01.21.549.00	OTHER PROFESSIONAL SERV.	2,412	4,388	4,500	1,438	4,500
01.21.549.01	IN CUSTODY MEDICAL	14	56	1,000	47	1,000
01.21.551.00	POSTAGE	173	69	300	6	300
01.21.552.00	TELEPHONE	3,752	3,321	3,000	4,983	4,300
01.21.552.01	CELL PHONE	1,515	486	1,400	264	3,000
01.21.554.00	PRINTING	383	938	1,000	2,317	1,500
01.21.561.00	DUES	1,890	1,965	1,200	890	1,500
01.21.562.00	TRAVEL	922	2,991	2,800	3,078	2,800
01.21.563.00	TRAINING & CONFERENCE	7,665	10,914	22,000	24,958	12,000
01.21.565.00	PUBLICATIONS	260	191	300	1,275	300
01.21.571.01	ELECTRIC	9,154	9,783	9,000	8,083	9,500
01.21.571.05	GAS	1,590	1,874	1,900	1,114	1,900
01.21.651.00	GENERAL OFFICE	3,535	6,177	5,000	2,404	4,500
01.21.652.02	WADCUTTERS	7,115	2,906	7,000	2,561	6,500
01.21.652.03	INVESTIGATION MATERIALS	1,530	1,740	3,500	1,199	3,500
01.21.652.04	DEFIBRILLATOR	1,293	838	1,800	347	900
01.21.654.00	CLEANING SUPPLIES	1,163	1,028	1,100	1,749	1,100
01.21.655.00	VEHICLE OPERATIONS	25,058	36,261	20,000	16,792	20,000
01.21.684.00	COMPUT./SOFTWARE UPGRADE	.00	.00	.00	.00	.00
01.21.814.05	EXPLORER POST	.00	.00	1,500	1,326	1,500
01.21.814.06	K-9 PROGRAM	1,839	3,107	3,000	245	1,500
01.21.814.07	NEW PHONE SYSTEM	.00	3,678	.00	.00	.00
01.21.814.08	APX RADIO SYSTEM	.00	.00	158,500	.00	35,000
01.21.815.08	TASERS	.00	34,250	3,000	.00	3,000
01.21.815.09	SURVEILLANCE CAMERAS	.00	57,361	45,000	59,250	25,000
01.21.815.10	BODY AND SQUAD CAMERAS	.00	.00	.00	.00	142,785
01.21.818.01	POLICE VEHICLE	25,738	40,263	45,000	61,008	.00
01.21.830.04	MISC. GRANT EXPENDITURES	5,026	36,182	.00	.00	3,000
01.21.831.01	COMPUTER UPGRADE	.00	22,340	3,000	784	3,000
01.21.914.00	DUI FUND EXPENSE	576	.00	.00	.00	.00
01.21.914.01	DRUG FORFEITURE FUND EXP	.00	.00	.00	.00	.00
01.21.914.02	TOBACCO GRANT EXPENDITURES	.00	.00	.00	.00	.00
01.21.914.03	TICKET VEHICLE MAINTENANCE EXP	.00	.00	.00	.00	.00
01.21.914.04	SPECIAL VICTIMS FUND EXPENSE	.00	.00	.00	.00	.00
01.21.914.05	E-CITATION FEE EXPENSES	.00	.00	.00	.00	.00
01.21.918.00	COUNTRY FAIR EQUIP GRANT	.00	3,400-	2,000	3,163	.00
01.21.919.01	HOLIDAY GIVING PROGRAM	2,218	1,925	500	2,485	500
01.21.999.00	MISCELLANEOUS EXPENSE POLICE	235	7,130	.00	.00	.00

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
Total POLICE DEPARTMENT:		925,841	1,120,185	1,147,150	919,394	1,152,985

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
DEPT OF PUBLIC WORKS						
01.41.411.00	SALARIES & WAGES	351,945	350,516	380,000	323,650	405,920
01.41.422.00	PART-TIME EMPLOYEE	702	1,070	12,750	6,993	12,750
01.41.423.00	OVERTIME	2,373	18,331	17,000	24,212	20,000
01.41.471.00	SAFETY GLASSES	.00	753	600	20	600
01.41.511.00	PUBLIC WORKS GARAGE MAINTENA	4,784	6,290	5,000	3,514	13,000
01.41.511.01	JANITORIAL SERVICES	1,638	1,770	1,700	1,450	1,800
01.41.514.01	PAVEMENT MARKING	4,307	6,007	7,000	5,153	7,000
01.41.514.02	PAVEMENT & CRACK FILLING	10,070	.00	.00	.00	.00
01.41.514.03	BRIDGE INSPECTIONS	3,000	.00	10,000	2,755	3,000
01.41.514.04	HANDRAIL & STEP REPLACEMENT	.00	1,075	5,000	57	5,000
01.41.514.05	SNOW REMOVAL	.00	.00	3,000	3,000	5,000
01.41.514.06	STORM SEWER MAINTENANCE	5,572	6,688	10,000	8,970	12,000
01.41.514.08	SIDEWALK MATERIAL	1,125	416	2,500	354	2,000
01.41.514.11	STREET LIGHT MAINTENANCE	4,631	3,435	7,000	80,503	7,000
01.41.517.02	TREE/BRUSH REMOVAL/PLANT	30,158	150	20,000	12,869	20,000
01.41.517.03	SIDEWALK CLEANING	1,350	.00	1,000	.00	.00
01.41.549.00	JULIE LOCATES	992	1,641	1,550	1,667	1,500
01.41.552.00	TELEPHONE	786	673	850	966	900
01.41.553.00	ADVERTISING	283	157	200	18	.00
01.41.561.00	DUES	.00	211	400	.00	400
01.41.562.00	TRAVEL	.00	.00	.00	.00	.00
01.41.563.00	TRAINING & CONFERENCE / CDL	199	8,469	500	267	500
01.41.571.01	ELECTRIC	5,010	4,972	4,800	4,100	4,800
01.41.571.05	NI GAS	2,659	3,885	3,800	1,064	2,800
01.41.573.00	DUMPSTER DISPOSAL FEES	3,122	2,914	2,500	4,484	4,000
01.41.579.02	UNIFORM SERVICE	5,205	5,299	6,000	4,957	6,000
01.41.594.00	EQUIPMENT RENTALS	530	57,560	750	616	1,500
01.41.613.01	1 TON TRUCKS MAINTENANCE	327	8,809	15,000	10,473	15,000
01.41.613.03	2016 ONE-TON DUMP	830	.00	.00	.00	.00
01.41.613.04	2018 ONE TON TRUCK	10	.00	.00	.00	.00
01.41.613.05	NEWEST DUMP TRUCK	770	.00	.00	.00	.00
01.41.613.06	DUMP TRUCKS MAINTENANCE	.00	2,760	4,000	4,765	5,000
01.41.613.07	HEAVY EQUIPMENT MAINTENANCE	1,034	131	2,500	2,571	4,000
01.41.613.09	END LOADER	312	1,007	.00	.00	.00
01.41.613.10	TRACTOR	.00	.00	.00	.00	.00
01.41.613.11	SWEEPER MAINTENANCE	10,203	8,824	1,000	1,759	3,000
01.41.613.12	MIS. VEHICLE REPAIRS	6,534	6,084	5,000	3,544	5,000
01.41.613.15	CHEVY 1 TON	385	.00	.00	.00	.00
01.41.614.04	MISCELLANEOUS MATERIALS	12,337	10,702	12,000	8,473	12,000
01.41.614.05	MAINTENANCE PROJECTS	10,336	30,056	80,550	68,234	95,000
01.41.614.06	LED STREET LIGHTS	900	15,138	1,500	.00	1,000
01.41.614.07	SALT	4,790	59,819	40,000	29,285	20,300
01.41.614.08	STREET LIGHT REHAB	.00	1,874	3,000	.00	9,600
01.41.651.00	OFFICE SUPPLIES	277	.00	.00	.00	.00
01.41.652.00	OPERATING SUPPLIES	6,307	11,226	15,000	11,621	15,000
01.41.652.01	TRUCK TIRES	1,538	987	6,000	1,538	6,000
01.41.652.02	WELDING SUPPLIES	281	90	500	252	500
01.41.652.04	TRAFFIC SIGNS & BARRICADES	3,477	10,688	6,000	3,087	6,000
01.41.652.05	SAFETY EQUIPMENT	486	698	1,000	786	2,000
01.41.653.00	SMALL TOOLS	4,269	3,426	4,000	2,850	4,500
01.41.655.00	GASOLINE/OIL ETC.	24,726	43,342	35,000	31,281	35,000
01.41.820.08	NEW DUMP TRUCK	163	.00	.00	.00	.00
01.41.830.01	SIDEWALK REPLACEMENT	.00	4,361	134,450	7,012	150,000
01.41.830.02	TREES	.00	.00	.00	.00	.00
01.41.830.05	END LOADER REPLACEMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
01.41.840.01	NEW TRUCK	149,698	79,914	140,000	100,585	78,700
01.41.840.02	TRACTOR	3,149	.00	4,000	4,000	4,800
01.41.840.03	TRAILER	5,600	.00	.00	.00	25,000
01.41.840.04	STREET SWEEPER	.00	.00	277,000	278,434	.00
01.41.860.00	STREET IMPROVEMENT PROGRAM	.00	.00	.00	103,114	.00
01.41.860.01	EQUIPMENT REPLACEMENT	.00	129,270	67,500	60,899	50,000
01.41.860.02	SHADOW BLUFF LIGHTING	.00	44,552	.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	.00	106,000	.00	.00	25,000
01.41.860.05	CURB & GUTTER	272	.00	.00	.00	.00
01.41.860.08	DOWNTOWN WIFI	.00	.00	.00	.00	.00
01.41.863.07	DOWNTOWN CROSSWALKS/SIDEWAL	.00	226,309	1,100,000	966,354	.00
01.41.863.09	OLD WWTP IMPROVEMENTS	1,170	51,879	.00	.00	.00
01.41.863.14	OLD FIRE HOUSE #1 SITE	.00	.00	40,000	.00	20,000
01.41.863.17	OUTDOOR PAINTING	.00	.00	.00	.00	.00
01.41.863.18	STORM SEWER PROJECT	.00	1,962	12,000	13,381	97,000
01.41.863.20	HIGH STREET RETAINING WALL	.00	.00	.00	.00	27,040
01.41.863.21	MADISON ST STEPS	.00	.00	.00	.00	40,000
01.41.863.22	FENCING	.00	.00	.00	.00	16,000
01.41.890.04	MEEKER STREET BRIDGE	.00	.00	45,000	.00	.00
01.41.890.06	KOHLSTADT BRIDGE REPAIR	.00	.00	10,000-	.00	.00
01.41.890.07	WINERY LOT STAIR LIGHTS	11,750	.00	.00	.00	.00
01.41.929.00	CONTINGENCIES	.00	1,684	.00	.00	.00
Total DEPT OF PUBLIC WORKS:		702,370	1,343,874	2,553,900	2,205,936	1,317,910

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
ENGINEERING						
01.45.411.00	SALARIES & WAGES	9,614	7,357	7,600	6,487	7,850
01.45.532.00	CONSULTING SERVICES	1,124	1,182	4,000	1,279	4,000
01.45.532.01	GIS CONSULTING SERVICES	2,241	3,769	500	.00	500
01.45.561.00	DUES	.00	.00	200	.00	200
01.45.562.00	TRAVEL	.00	.00	500	103	500
01.45.563.00	TRAINING & CONFERENCE	.00	.00	500	.00	500
01.45.565.00	PUBLICATIONS	.00	85	300	.00	300
01.45.651.01	OFFICE SUP (ENG)	50	413	1,500	462	1,500
01.45.684.00	GIS SYSTEM	643	2,342	1,500	999	1,500
01.45.830.00	COMPUTER PERIPHERALS	110	2,500	5,000	1,516	5,000
Total ENGINEERING:		13,782	17,647	21,600	10,845	21,850

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
BUILDING						
01.46.411.00	SALARIES & WAGES	67,026	70,419	76,000	65,070	102,050
01.46.411.01	INTERN	.00	12,162	12,000	11,824	.00
01.46.429.01	HISTORIC PRSRVTN. COMM. SALARY	1,150	1,075	2,940	1,175	1,500
01.46.471.00	BOOTS, HARD HATS, ETC.	.00	.00	.00	.00	.00
01.46.529.00	SUBSTANDARD BUILDING REPAIR	.00	.00	.00	.00	.00
01.46.546.02	RENTAL HOUSING INSPECTION	.00	.00	.00	.00	.00
01.46.549.01	HISTORIC DISTRICT SURVEY	.00	.00	.00	.00	.00
01.46.549.02	PLAN REVIEW	.00	4,250	1,500	.00	.00
01.46.553.00	PUBLIC NOTICES	62	57	250	111	250
01.46.554.00	PRINTING	.00	.00	.00	.00	.00
01.46.561.00	DUES	490	75	500	345	500
01.46.562.00	TRAVEL	.00	.00	500	.00	500
01.46.563.00	TRAINING & CONFERENCE	.00	.00	500	.00	500
01.46.563.01	PRESERVATION TRAINING	.00	.00	500	360	.00
01.46.565.00	PUBLICATIONS	.00	.00	500	.00	500
01.46.651.00	OFFICE SUPPLIES	151	287	.00	13	.00
01.46.655.00	VEHICLE OPERATIONS	468	998	1,000	2,450	1,000
01.46.684.01	PERMIT SOFTWARE	.00	.00	.00	.00	.00
01.46.830.01	COMPUTER UPGRADE	.00	.00	500	.00	.00
Total BUILDING:		69,347	89,322	96,690	81,348	106,800

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
TRANSFERS						
01.99.999.04	TRANSFER TO GARAGE BOND	49,320	49,530	.00	.00	.00
01.99.999.05	TRANSFER TO PARKS FUND	154,030	325,245	352,620	352,620	221,300
01.99.999.06	TRANSFER TO TURNER HALL	44,070	60,710	101,385	101,385	344,930
01.99.999.07	TRANSFER TO POOL FUND	169,910	221,670	120,110	120,110	359,200
01.99.999.08	TRANSFER TO DEBT DUMP TRUCK	24,540	24,545	.00	.00	24,540
01.99.999.11	TRANS TO DEBT SVC 2003 BOND	185,165	185,950	.00	.00	.00
01.99.999.13	TRANSFER TO AUDIT FUND	.00	.00	.00	.00	17,550
01.99.999.18	TRANS TO ACCR LIABILITY BEN	.00	9,340	.00	.00	.00
01.99.999.19	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	8,870
01.99.999.20	TRANSFER TO WATER FUND	.00	29,550	.00	.00	.00
01.99.999.23	TRANS TO MEEKER BRIDGE DEBT	36,820	35,910	.00	.00	.00
01.99.999.24	TRANSFER TO LIABILITY	.00	14,025	.00	.00	20,000
01.99.999.25	TRANSFER TO FLOOD CONTROL	.00	34,910	.00	.00	20,400
01.99.999.26	TRANSFER TO MFT FUND	.00	.00	.00	.00	.00
01.99.999.27	TRANSFER TO GARBAGE FUND	.00	30,195	56,615	56,615	132,640
01.99.999.28	TRANS TO DWNT SIDEWALK DEBT	.00	.00	.00	.00	149,270
Total TRANSFERS:		663,855	1,021,580	630,730	630,730	1,298,700
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		4,246,603	5,453,477	6,534,450	5,640,045	6,074,205
Net Total GENERAL FUND:		4,246,603-	5,453,477-	6,534,450-	5,640,045-	6,074,205-
Net Grand Totals:		4,246,603-	5,453,477-	6,534,450-	5,640,045-	6,074,205-

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, 2024
to
April 30, 2025

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	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
AUDIT FUND						
TAXES						
11.311.0	ANNUAL AUDIT	16,990	21,503	27,500	27,458	22,000
Total TAXES:		16,990	21,503	27,500	27,458	22,000
OTHER REVENUES						
11.381.0	INTEREST (AUDIT)	13	788	305	432	450
Total OTHER REVENUES:		13	788	305	432	450
OTHER FINANCING SOURCES						
11.399.0	AUDIT TRANSFER IN	.00	.00	.00	.00	17,550
11.399.4	TRANSFER FROM WATER FUND	.00	2,000	.00	.00	.00
11.399.5	TRANSFER FROM SEWER FUND	.00	2,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	4,000	.00	.00	17,550
AUDIT FUND Revenue Total:		17,002	26,292	27,805	27,890	40,000
AUDIT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total AUDIT FUND:		17,002	26,292	27,805	27,890	40,000

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
EMERGENCY SERVICES FUND						
TAXES						
12.311.0	EMERGENCY SERVICES	863	828	825	826	825
	Total TAXES:	863	828	825	826	825
OTHER REVENUES						
12.381.0	INTEREST (EMER SERVICES)	62	592	400	393	645
	Total OTHER REVENUES:	62	592	400	393	645
OTHER FINANCING SOURCES						
12.399.1	TRANSFER FROM FIRE FUND	7,350	7,120	7,175	7,175	6,730
	Total OTHER FINANCING SOURCES:	7,350	7,120	7,175	7,175	6,730
	EMERGENCY SERVICES FUND Revenue Total:	8,275	8,540	8,400	8,394	8,200
	EMERGENCY SERVICES FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total EMERGENCY SERVICES FUND:	8,275	8,540	8,400	8,394	8,200

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
GARBAGE & REFUSE FUND						
TAXES						
13.311.0	GARBAGE DISPOSAL TAX	10	11	10	12	10
Total TAXES:		10	11	10	12	10
SOURCE: 35						
13.353.0	PENALTIES	6,295	6,158	6,200	4,137	5,000
Total SOURCE: 35:		6,295	6,158	6,200	4,137	5,000
SERVICE CHARGES						
13.363.1	GARBAGE RECEIPTS	246,085	242,886	246,300	201,775	246,000
13.363.2	GARBAGE TAG RECEIPTS	239	184	200	482	200
13.363.3	YARD WASTE TAG RECEIPTS	134	228	300	232	.00
Total SERVICE CHARGES:		246,458	243,297	246,800	202,489	246,200
OTHER REVENUES						
13.381.0	INTEREST (GARBAGE)	1,335	2,307	500	6,471	7,150
13.381.1	TV RECYCLING	2,700	4,463	4,000	4,445	5,000
13.389.0	MISCELLANEOUS (GARBAGE)	679	226	3,580	81	300
Total OTHER REVENUES:		4,715	6,996	8,080	10,997	12,450
TRANSFERS						
13.999.0	TRANSFER IN	.00	30,195	56,615	56,615	132,640
Total TRANSFERS:		.00	30,195	56,615	56,615	132,640
GARBAGE & REFUSE FUND Revenue Total:		257,478	286,657	317,705	274,250	396,300
GARBAGE & REFUSE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GARBAGE & REFUSE FUND:		257,478	286,657	317,705	274,250	396,300

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
LIABILITY INSURANCE FUND						
TAXES						
14.311.0	UNEMPLOYMENT INSURANCE	1,007	5,002	1,000	1,003	12,000
14.311.1	WORKER'S COMP INSURANCE	77,937	70,006	50,000	49,915	90,000
14.311.2	CITY TORT JUDG & LIAB	178,843	131,007	168,000	167,707	30,000
Total TAXES:		257,787	206,015	219,000	218,626	132,000
OTHER REVENUES						
14.381.0	INTEREST (UNEMP COMP)	98	848	925	380	750
14.381.1	INTEREST (WORK COMP)	.00	1,163	1,260	648	380
14.381.2	INTEREST (LIAB INS)	.00	2,826	2,000	2,246	3,770
14.389.2	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		98	4,837	4,185	3,275	4,900
TRANSFERS						
14.399.3	TRANSFER IN UNEMPLOYMENT	.00	.00	.00	.00	.00
14.399.4	TRANSFER IN WORKERS COMP	.00	.00	.00	.00	10,000
14.399.5	TRANSFER IN LIABILITY	.00	14,025	.00	.00	10,000
Total TRANSFERS:		.00	14,025	.00	.00	20,000
LIABILITY INSURANCE FUND Revenue Total:		257,885	224,877	223,185	221,900	156,900
LIABILITY INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LIABILITY INSURANCE FUND:		257,885	224,877	223,185	221,900	156,900

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
MOTOR FUEL TAX FUND						
INTERGOVERNMENTAL REVENUES						
15.343.0	MOTOR FUEL TAX	136,486	136,420	132,500	122,568	136,000
Total INTERGOVERNMENTAL REVENUES:		136,486	136,420	132,500	122,568	136,000
OTHER REVENUES						
15.381.0	INTEREST (MFT)	946	10,586	10,430	20,663	15,200
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	7,138	4,831	7,500	3,538	7,500
15.389.0	MOTOR FUEL TAX MISCELL.	.00	.00	.00	.00	.00
15.389.2	REBUILD ILLINOIS GRANT	75,328	37,664	.00	.00	.00
Total OTHER REVENUES:		83,412	53,081	17,930	24,200	22,700
TRANSFERS						
15.399.0	TRANSFER INTO	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Revenue Total:		219,897	189,502	150,430	146,768	158,700
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		219,897	189,502	150,430	146,768	158,700

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
IL MUNICIPAL RETIREMENT FUND						
TAXES						
16.311.0	IMRF PROPERTY TAX	45,962	55,009	1,000	1,003	1,000
Total TAXES:		45,962	55,009	1,000	1,003	1,000
OTHER TAXES						
16.342.0	PERS. PROP REPLACE TAX	153,525	206,889	135,000	125,825	135,000
Total OTHER TAXES:		153,525	206,889	135,000	125,825	135,000
OTHER REVENUES						
16.381.0	INTEREST (IMRF)	331	9,586	8,630	13,578	13,850
16.389.0	MISCELLANEOUS INCOME	3,230	.00	.00	.00	.00
Total OTHER REVENUES:		3,561	9,586	8,630	13,578	13,850
TRANSFERS						
16.391.0	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
16.396.0	TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00
16.397.0	TRANSFER FROM SEWER FUND	.00	.00	.00	.00	.00
16.399.0	TRANSFER IN	3,000	.00	.00	.00	.00
Total TRANSFERS:		3,000	.00	.00	.00	.00
IL MUNICIPAL RETIREMENT FUND Revenue Total:		206,048	271,484	144,630	140,406	149,850
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total IL MUNICIPAL RETIREMENT FUND:		206,048	271,484	144,630	140,406	149,850

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
PARKS & RECREATION FUND						
TAXES						
17.311.0	PARK PROPERTY TAX	71,183	66,005	65,000	64,893	75,000
Total TAXES:		71,183	66,005	65,000	64,893	75,000
OTHER TAXES						
17.345.1	DNR REC TRAIL GRANT (ACQUIS)	.00	.00	.00	.00	.00
17.349.1	GATEWAY PARK GRANT	.00	.00	.00	.00	.00
17.349.2	CANOE / KAYAK PARK GRANT	112,000	.00	.00	.00	.00
17.349.3	REC PARK PARKING GRANT	.00	.00	.00	.00	.00
Total OTHER TAXES:		112,000	.00	.00	.00	.00
OTHER REVENUES						
17.381.0	INTEREST (PARKS)	360	5,910	570	1,764	.00
17.382.0	RENTAL INCOME	6,925	5,325	4,500	3,450	4,000
17.383.5	GALENA FOUNDATION DONATION	19,962	.00	.00	.00	.00
17.383.6	OTHER DONATIONS	37,000	500	2,000	10,625	2,000
17.383.7	CEMETERY PARK DONATIONS	.00	.00	.00	.00	.00
17.383.8	DOG PARK DONATIONS	53,118	11,889	500	5,000	.00
17.384.1	BENCH DONATIONS	22,105	10,582	28,100	14,050	20,000
17.389.0	MISCELLANEOUS (PARKS)	10,947	9,151	3,000	5,275	5,000
Total OTHER REVENUES:		150,417	43,357	38,670	40,164	31,000
TRANSFERS						
17.399.0	TRANSFER IN	154,030	325,245	352,620	352,620	221,300
Total TRANSFERS:		154,030	325,245	352,620	352,620	221,300
PARKS & RECREATION FUND Revenue Total:		487,630	434,607	456,290	457,678	327,300
PARKS & RECREATION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total PARKS & RECREATION FUND:		487,630	434,607	456,290	457,678	327,300

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
SOCIAL SECURITY FUND						
TAXES						
19.311.0	SOCIAL SECURITY	125,892	145,003	150,000	149,732	165,000
Total TAXES:		125,892	145,003	150,000	149,732	165,000
OTHER REVENUES						
19.381.0	INTEREST (SOC SECURITY)	87	8,687	2,100	1,805	2,330
Total OTHER REVENUES:		87	8,687	2,100	1,805	2,330
OTHER FINANCING SOURCES						
19.390.0	TRANSFER IN	.00	.00	.00	.00	.00
19.394.0	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
19.395.3	TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00
19.395.4	TRANSFER FROM SEWER FUND	.00	.00	.00	.00	.00
19.399.1	TRANSFER IN	.00	.00	.00	.00	8,870
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	8,870
SOCIAL SECURITY FUND Revenue Total:		125,979	153,690	152,100	151,537	176,200
SOCIAL SECURITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SOCIAL SECURITY FUND:		125,979	153,690	152,100	151,537	176,200

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
FLOOD CONTROL FUND						
TAXES						
20.311.0	FLOOD CONTROL	41,964	70,006	75,000	74,871	80,000
Total TAXES:		41,964	70,006	75,000	74,871	80,000
OTHER REVENUES						
20.381.0	INTEREST (FLOOD CONTROL)	639	2,920	1,425	2,985	3,400
Total OTHER REVENUES:		639	2,920	1,425	2,985	3,400
OTHER FINANCING SOURCES						
20.399.0	TRANSFER IN FROM GF	.00	34,910	.00	.00	20,400
Total OTHER FINANCING SOURCES:		.00	34,910	.00	.00	20,400
FLOOD CONTROL FUND Revenue Total:		42,603	107,836	76,425	77,857	103,800
FLOOD CONTROL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FLOOD CONTROL FUND:		42,603	107,836	76,425	77,857	103,800

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
FIRE PROTECTION FUND						
TAXES						
22.311.0	FIRE PROTECTION PROP TAX	373,278	377,362	396,225	395,519	416,040
Total TAXES:		373,278	377,362	396,225	395,519	416,040
OTHER REVENUES						
22.381.0	INTEREST (FIRE DEPT.)	2,907	41,373	44,370	40,251	66,000
22.389.0	FIRE DEPT. MISC.	.00	.00	.00	25,210	.00
22.389.1	GRANT REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		2,907	41,373	44,370	65,461	66,000
SOURCE: 39						
22.393.0	RURAL DISTRICT	27,876	28,151	28,430	28,433	28,710
22.399.0	TRANSFER IN TO FIRE FUND	.00	.00	.00	.00	.00
Total SOURCE: 39:		27,876	28,151	28,430	28,433	28,710
FIRE PROTECTION FUND Revenue Total:		404,060	446,886	469,025	489,412	510,750
FIRE PROTECTION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FIRE PROTECTION FUND:		404,060	446,886	469,025	489,412	510,750

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
CAPITAL PROJECTS FUND						
OTHER TAXES						
41.344.0	STREETS SALES TAX	645,187	675,092	640,000	578,764	642,000
Total OTHER TAXES:		645,187	675,092	640,000	578,764	642,000
OTHER REVENUES						
41.381.0	INTEREST (STREET TAX)	813	11,341	7,100	46,907	10,400
41.383.4	GEAR ST. PROJECT GRANT	.00	.00	.00	.00	.00
41.383.6	SPRING STREET GRANT	.00	.00	.00	.00	.00
41.383.7	RLF PROJECT	.00	.00	.00	.00	.00
Total OTHER REVENUES:		813	11,341	7,100	46,907	10,400
OTHER FINANCING SOURCES						
41.399.0	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		646,000	686,433	647,100	625,671	652,400
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		646,000	686,433	647,100	625,671	652,400

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
WATER UTILITY FUND						
TAXES						
51.311.0	WATER TREAT PROP TAX	10	11	10	12	10
Total TAXES:		10	11	10	12	10
PENALTIES						
51.353.0	PENALTIES - WATER	14,476	13,320	12,500	11,442	13,000
Total PENALTIES:		14,476	13,320	12,500	11,442	13,000
RECEIPTS						
51.361.0	WATER RECEIPTS	743,960	717,824	755,300	613,890	757,500
51.364.0	WATER CONNECTIONS	.00	900	500	5,250	500
Total RECEIPTS:		743,960	718,724	755,800	619,140	758,000
OTHER REVENUES						
51.381.0	INTEREST (WATER)	2,466	660	19,900	21,450	29,150
51.382.0	WATER TOWER LEASES	95,229	114,139	95,360	95,573	134,200
51.382.2	PROP TAX REIMBURSEMENT	.00	.00	5,000	.00	5,000
51.382.3	BACKFLOW INSPECTIONS	.00	.00	12,000	10,634	12,500
51.382.4	2021 EPA LOAN WEST SIDE	195,999	.00	.00	.00	.00
51.382.5	AMERICAN RESCUE PLAN	.00	214,878	.00	.00	.00
51.382.6	LEAD SERVICE LINE GRANT	.00	.00	1,500,000	146,002	1,500,000
51.385.1	LOAN FORGIVENESS	400,000	.00	.00	.00	.00
51.389.0	MISCELLANEOUS (WATER)	220,988	11,431	7,500	11,501	10,000
Total OTHER REVENUES:		914,682	341,108	1,639,760	285,161	1,690,850
TRANSFERS						
51.391.1	LOAN PROCEEDS	.00	.00	448,000	448,000	.00
51.399.5	TRANSFER IN	.00	29,550	.00	.00	.00
Total TRANSFERS:		.00	29,550	448,000	448,000	.00
WATER UTILITY FUND Revenue Total:		1,673,127	1,102,713	2,856,070	1,363,755	2,461,860
WATER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER UTILITY FUND:		1,673,127	1,102,713	2,856,070	1,363,755	2,461,860

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
SEWER UTILITY FUND						
TAXES						
52.311.0	CHLORINATION PROP TAX	10	11	10	12	10
Total TAXES:		10	11	10	12	10
OTHER TAXES						
52.344.0	SEWER SALES TAX	645,187	675,092	640,000	578,764	642,000
52.347.0	GRANT	.00	.00	.00	.00	.00
Total OTHER TAXES:		645,187	675,092	640,000	578,764	642,000
PENALTIES						
52.353.0	PENALTIES	15,473	14,346	13,500	11,310	13,500
Total PENALTIES:		15,473	14,346	13,500	11,310	13,500
RECEIPTS						
52.362.0	SEWER RECEIPTS	713,097	693,343	720,000	589,600	720,000
52.364.0	SEWER CONNECTIONS	.00	1,200	2,500	.00	1,500
Total RECEIPTS:		713,097	694,543	722,500	589,600	721,500
OTHER REVENUES						
52.381.0	INTEREST (SEWER)	15,757	20,087	9,200	45,144	30,700
52.389.0	MISCELLANEOUS (SEWER)	554	1	.00	.00	.00
52.389.1	WATER SAMPLING GRANT REVENUE	1,721	.00	.00	.00	.00
52.389.2	SOLAR ELECTRIC SALES	12,236	14,015	14,500	3,936	10,000
Total OTHER REVENUES:		30,268	34,103	23,700	49,080	40,700
TRANSFERS						
52.399.0	TRANSFER IN	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Revenue Total:		1,404,035	1,418,094	1,399,710	1,228,767	1,417,710
SEWER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER UTILITY FUND:		1,404,035	1,418,094	1,399,710	1,228,767	1,417,710

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
SHUTTLE & PARKING SERVICE FUND						
SOURCE: 36						
53.367.0	PARKING LOT REVENUE	192,463	123,394	111,500	122,855	125,000
Total SOURCE: 36:		192,463	123,394	111,500	122,855	125,000
OTHER REVENUES						
53.381.0	INTEREST (SHUTTLE)	1,533	10,563	4,000	3,369	4,930
53.389.0	MISC. REVENUE (SHUTTLE)	.00	8,039	15,000	1,320	1,320
Total OTHER REVENUES:		1,533	18,602	19,000	4,689	6,250
SOURCE: 39						
53.392.1	PENSION EARNINGS	5,537	2,858	.00	.00	.00
53.399.0	TRANSFER IN	.00	.00	.00	.00	.00
Total SOURCE: 39:		5,537	2,858	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Revenue Total:		199,533	144,854	130,500	127,544	131,250
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SHUTTLE & PARKING SERVICE FUND:		199,533	144,854	130,500	127,544	131,250

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
TURNER HALL FUND						
SOURCE: 34						
58.349.0	GRANT REVENUE	26,024	.00	16,500	.00	.00
Total SOURCE: 34:		26,024	.00	16,500	.00	.00
OTHER REVENUES						
58.381.0	INTEREST	1,862	2,515	1,395	2,767	.00
58.382.0	RENTAL OF TURNER HALL	22,875	38,120	24,000	27,825	20,000
58.383.0	TURNER HALL DONATIONS	1,650	50	100	2,000	100
Total OTHER REVENUES:		26,387	40,685	25,495	32,593	20,100
OTHER FINANCING SOURCES						
58.399.0	TRANSFER IN	44,070	60,710	101,385	101,385	344,930
Total OTHER FINANCING SOURCES:		44,070	60,710	101,385	101,385	344,930
TURNER HALL FUND Revenue Total:		96,481	101,395	143,380	133,978	365,030
TURNER HALL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total TURNER HALL FUND:		96,481	101,395	143,380	133,978	365,030

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
SWIMMING POOL FUND						
SOURCE: 34						
59.349.0	GRANT REVENUE	.00	.00	.00	.00	.00
Total SOURCE: 34:		.00	.00	.00	.00	.00
RECEIPTS						
59.374.0	POOL ADMISSION RECEIPTS	25,107	29,746	29,000	33,201	30,000
59.374.1	SWIMMING LESSON RECEIPTS	29,468	23,312	19,000	17,515	17,500
59.374.2	SEASON PASSES	8,825	24,028	19,000	16,000	16,500
59.379.0	POOL CONCESSION RECEIPTS	20,496	28,901	25,000	36,939	35,000
Total RECEIPTS:		83,896	105,987	92,000	103,655	99,000
OTHER REVENUES						
59.381.0	INTEREST (POOL)	127	5,455	3,100	783	.00
59.382.0	POOL RENTAL	.00	.00	2,500	500	2,500
59.383.0	SWIMMING LESSON DONATION	.00	.00	.00	.00	.00
59.383.1	SWIMMING PASS DONATIONS	.00	.00	.00	.00	.00
59.389.0	POOL MISCELLANEOUS	2,949	2,571	1,000	107	500
59.389.2	STAFF UNIFORMS	179	.00	.00	.00	.00
Total OTHER REVENUES:		3,255	8,025	6,600	1,390	3,000
TRANSFERS						
59.391.0	BOND PROCEEDS	768	512	.00	.00	.00
59.399.0	TRANSFER IN	169,910	221,670	100,110	120,110	359,200
Total TRANSFERS:		170,678	222,182	100,110	120,110	359,200
SWIMMING POOL FUND Revenue Total:		257,829	336,195	198,710	225,155	461,200
SWIMMING POOL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SWIMMING POOL FUND:		257,829	336,195	198,710	225,155	461,200

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
DEBT SERVICE FUND						
TRANSFERS						
60.391.0	BOND PROCEEDS DEBT SERVICE	.00	.00	.00	.00	.00
60.391.2	PREMIUM ON BOND PROCEEDS	.00	.00	.00	.00	.00
60.399.1	TRANSFER FROM PARKS	54,465	54,700	.00	.00	.00
60.399.2	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
60.399.4	TRANSFER FROM CAPITAL PROJECT	31,560	30,780	.00	.00	.00
60.399.5	TRANSFER FROM GENERAL FUND	295,845	295,935	.00	.00	173,810
60.399.6	TRANSFER FROM SHUTTLE	.00	.00	.00	.00	.00
60.399.7	BOND REFUND REVENUE	.00	.00	.00	.00	.00
Total TRANSFERS:		381,870	381,415	.00	.00	173,810
DEBT SERVICE FUND Revenue Total:		381,870	381,415	.00	.00	173,810
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		381,870	381,415	.00	.00	173,810

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
BENEFITS LIABILITY FUND						
SOURCE: 38						
78.381.0	INTEREST (BENEFITS LIABILITY)	644	6,347	6,580	7,627	9,600
78.382.0	PAYMENTS RECEIVED	.00	.00	.00	.00	.00
Total SOURCE: 38:		644	6,347	6,580	7,627	9,600
TRANSFERS						
78.399.1	TRANSFER FROM GENERAL FUND	47,200	9,340	.00	.00	.00
Total TRANSFERS:		47,200	9,340	.00	.00	.00
BENEFITS LIABILITY FUND Revenue Total:		47,844	15,687	6,580	7,627	9,600
BENEFITS LIABILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total BENEFITS LIABILITY FUND:		47,844	15,687	6,580	7,627	9,600
Net Grand Totals:		6,733,577	6,337,156	7,408,045	5,708,588	7,700,860

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, 2024
to
April 30, 2025

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	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
AUDIT FUND						
AUDIT						
11.10.531.00	AUDIT	23,200	23,500	23,800	.00	40,000
11.10.531.01	AUDIT RECONCILIATION	.00	300	.00	.00	.00
Total AUDIT:		23,200	23,800	23,800	.00	40,000
AUDIT FUND Revenue Total:		.00	.00	.00	.00	.00
AUDIT FUND Expenditure Total:		23,200	23,800	23,800	.00	40,000
Net Total AUDIT FUND:		23,200-	23,800-	23,800-	.00	40,000-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
EMERGENCY SERVICES FUND						
EMERGENCY SERVICES						
12.10.512.00	SIREN MAINTENANCE	.00	.00	1,000	.00	1,000
12.10.552.00	PHONE/EMER SERVICES	.00	.00	.00	.00	.00
12.10.571.01	ELECTRIC	1,740	1,768	2,000	1,589	2,200
12.10.890.00	MISC CAPITAL PROJECTS	.00	.00	5,000	.00	5,000
Total EMERGENCY SERVICES:		1,740	1,768	8,000	1,589	8,200
EMERGENCY SERVICES FUND Revenue Total:		.00	.00	.00	.00	.00
EMERGENCY SERVICES FUND Expenditure Total:		1,740	1,768	8,000	1,589	8,200
Net Total EMERGENCY SERVICES FUND:		1,740-	1,768-	8,000-	1,589-	8,200-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
GARBAGE & REFUSE FUND						
GARBAGE & REFUSE						
13.44.411.00	SALARIES & WAGES	14,568	13,777	14,500	12,230	17,420
13.44.430.00	PENSION EXPENSE	2,749	.00	.00	.00	.00
13.44.515.00	GARBAGE TAG PAYMENT	125	188	200	219	200
13.44.515.01	YARD WASTE TAG PAYMENT	.00	200	300	300	.00
13.44.532.00	SOFTWARE SUPPORT	2,050	1,822	2,875	2,272	2,880
13.44.540.00	RECYCLING CONTRACT	60,607	65,228	68,900	65,122	87,000
13.44.540.04	GARBAGE COLLECTION	185,903	197,736	210,000	192,613	268,000
13.44.540.05	TV RECYCLING	3,284	1,975	4,000	5,400	5,000
13.44.540.06	GLASS RECYCLING	7,233	7,358	7,000	6,627	8,000
13.44.544.03	DUMPSTER RENTAL	595	845	1,000	510	1,000
13.44.551.00	POSTAGE	4,088	4,097	4,200	4,000	4,300
13.44.554.00	GENERAL PRINTING	200	.00	400	428	500
13.44.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
13.44.850.00	TRASH/RECYCLING CANS	.00	.00	.00	.00	.00
13.44.929.00	CONTINGENCY	320	1,705	4,330	2,310	2,000
13.44.930.00	UNCOLLECTABLE GARBAGE DEBT	37	.00	.00	.00	.00
13.44.951.00	DEPRECIATION EXPENSE	712	712	.00	.00	.00
Total GARBAGE & REFUSE:		282,471	295,642	317,705	292,031	396,300
TRANSFERS						
13.99.999.02	TRANSFER TO AUDIT	.00	.00	.00	.00	.00
13.99.999.03	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
13.99.999.04	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
13.99.999.05	TRANSFER TO IMRF	.00	.00	.00	.00	.00
13.99.999.06	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
13.99.999.07	TRANSFER TO LIABILITY FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
GARBAGE & REFUSE FUND Revenue Total:		.00	.00	.00	.00	.00
GARBAGE & REFUSE FUND Expenditure Total:		282,471	295,642	317,705	292,031	396,300
Net Total GARBAGE & REFUSE FUND:		282,471-	295,642-	317,705-	292,031-	396,300-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
LIABILITY INSURANCE FUND						
LIABILITY INSURANCE						
14.14.453.00	UNEMPLOYMENT COMP.	1,752	8,814	6,800	6,701	5,500
14.14.453.10	SUTA PENALTIES AND INTEREST	.00	.00	.00	.00	.00
14.14.454.00	WORKMAN'S COMPENSATION	75,493	75,517	77,800	74,111	77,800
14.14.591.01	CITY BUILDING & CONTENTS	50,955	43,995	45,400	44,000	46,200
14.14.591.02	PUBLIC OFFICIAL'S LIAB.	268	268	300	.00	350
14.14.591.03	AUTOMOBILE INSURANCE	19,560	18,878	19,500	19,075	20,000
14.14.591.04	TORT INSURANCE	62,786	60,062	61,900	60,141	63,150
14.14.591.05	INLAND MARINE INS.	2,633	2,855	3,000	3,530	3,700
14.14.591.06	LOSS FUND PAYMENT	.00	.00	.00	.00	.00
Total LIABILITY INSURANCE:		213,448	210,389	214,700	207,559	216,700
LIABILITY INSURANCE FUND Revenue Total:		.00	.00	.00	.00	.00
LIABILITY INSURANCE FUND Expenditure Total:		213,448	210,389	214,700	207,559	216,700
Net Total LIABILITY INSURANCE FUND:		213,448-	210,389-	214,700-	207,559-	216,700-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
MOTOR FUEL TAX FUND						
MOTOR FUEL TAX						
15.41.514.06	TRAFFIC SIGNAL MAINT	5,431	2,188	3,500	314	3,500
15.41.514.07	BRIDGE LIGHT MAINT	.00	.00	2,000	.00	7,000
15.41.572.00	STREET LIGHTING	77,353	75,410	80,000	62,092	80,000
15.41.614.00	COLD PATCH	6,171	4,991	3,000	1,873	2,000
15.41.614.01	CHIPS	.00	983	1,000	.00	1,000
15.41.614.02	CRUSHED ROCK	376	694	2,000	2,000	2,000
15.41.614.03	HOT MIX	783	11,709	7,500	9,654	7,500
15.41.614.04	SALT	52,761	50,000	51,430	51,430	55,700
15.41.614.06	MAINTENANCE PROJECTS	.00	.00	.00	.00	.00
Total MOTOR FUEL TAX:		142,875	145,974	150,430	127,363	158,700
MOTOR FUEL TAX FUND Revenue Total:		.00	.00	.00	.00	.00
MOTOR FUEL TAX FUND Expenditure Total:		142,875	145,974	150,430	127,363	158,700
Net Total MOTOR FUEL TAX FUND:		142,875-	145,974-	150,430-	127,363-	158,700-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
IL MUNICIPAL RETIREMENT FUND						
PENSION BENEFITS						
16.11.463.00	IMRF EMPLOYER CONTRIBUTION	140,468	112,608	70,200	70,117	63,800
Total PENSION BENEFITS:		140,468	112,608	70,200	70,117	63,800
PAYMENTS						
16.14.462.00	IMRF PAYMENT	.00	.00	.00	.00	.00
16.14.913.00	LIBRARY REPLACEMENT TAX	7,428	.00	8,500	.00	8,900
Total PAYMENTS:		7,428	.00	8,500	.00	8,900
IL MUNICIPAL RETIREMENT FUND Revenue Total:		.00	.00	.00	.00	.00
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		147,896	112,608	78,700	70,117	72,700
Net Total IL MUNICIPAL RETIREMENT FUND:		147,896-	112,608-	78,700-	70,117-	72,700-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
PARKS & RECREATION FUND						
PARKS & RECREATION						
17.52.411.00	SALARIES & WAGES	63,423	62,493	66,400	56,316	70,000
17.52.422.00	SALARIES - TEMPORARY	29,179	29,897	27,500	20,174	25,000
17.52.511.00	RESTROOM JANITORIAL	11,971	12,600	13,230	13,230	13,700
17.52.511.02	CEMETERY PARK REPAIR	.00	335	105,000	107,944	.00
17.52.511.04	MISCELLANEOUS EXPENSES	427	477	500	763	1,000
17.52.511.05	PARK JANITORIAL SUPPLIES	1,207	1,353	2,000	1,638	2,500
17.52.514.00	EQUIPMENT MAINTENANCE	4,141	3,868	8,000	10,624	8,000
17.52.517.01	REC TRAIL MAINTENANCE	380	134	5,000	.00	2,500
17.52.517.02	PARK EQUIPMENT MAINTENANCE	65,875	40,477	40,490	30,908	77,300
17.52.517.03	GRANT PARK MAINTENANCE	5,688	4,728	18,000	10,666	16,000
17.52.571.01	ELECTRIC	3,573	3,333	3,750	2,902	3,600
17.52.579.01	PORT-O-POTTY RENTAL	7,675	8,180	6,000	9,135	6,000
17.52.652.00	PAINT & MIS. SUPPLIES	5,039	7,462	10,000	8,982	10,000
17.52.652.01	DOG WASTE SUPPLIES	2,351	1,998	5,000	4,973	5,000
17.52.652.02	PARK SIGNAGE	.00	1,908	3,000	819	1,000
17.52.655.03	GRASS / SNOW FUEL	3,901	2,702	5,500	3,416	5,500
17.52.820.06	PARK IMPROVEMENTS	7,452	15,392	55,000	39,323	35,000
17.52.830.01	MOWER TRADE UP	7,100	16,697	12,500	12,000	16,000
17.52.870.01	PARK BENCHES	22,878	8,806	28,100	38,596	22,000
17.52.870.02	GATEWAY PARK	.00	.00	3,000	.00	3,000
17.52.870.03	CANOE / KAYAK PARK	99,876	.00	.00	.00	.00
17.52.870.04	GRANT PARK PROJECT	21,978	.00	.00	.00	.00
17.52.870.05	REC PARK PARKING GRANT	.00	.00	.00	.00	.00
17.52.870.06	TREES	3,146	.00	3,000	425	3,000
17.52.870.07	HILL ST. PLAYGROUND	.00	77,376	12,000	12,445	1,500
17.52.870.08	BOUTHILLIER PLAYGROUND	.00	.00	30,000	26,697	1,200
17.52.890.00	GALENA FOUNDATION PROJECT	.00	.00	.00	.00	.00
17.52.890.01	DOG PARK CONSTRUCTION	258	111,072	2,500	7,935	.00
17.52.929.00	PARK RENTAL REFUNDS	1,075	1,150	1,200	500	500
Total PARKS & RECREATION:		368,593	412,439	466,670	420,411	327,300
TRANSFERS						
17.99.999.01	REC PARK BOND / LOAN	42,965	43,150	.00	.00	.00
17.99.999.02	BIKE TRAIL BOND / LOAN	11,500	11,550	.00	.00	.00
Total TRANSFERS:		54,465	54,700	.00	.00	.00
PARKS & RECREATION FUND Revenue Total:		.00	.00	.00	.00	.00
PARKS & RECREATION FUND Expenditure Total:		423,058	467,139	466,670	420,411	327,300
Net Total PARKS & RECREATION FUND:		423,058-	467,139-	466,670-	420,411-	327,300-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
SOCIAL SECURITY FUND						
ADMINISTRATION						
19.11.461.01	SOCIAL SECURITY CONTRIBUTION	144,860	144,074	162,285	136,667	176,200
	Total ADMINISTRATION:	144,860	144,074	162,285	136,667	176,200
PAYMENTS						
19.14.461.00	FICA/MEDICARE PAYMENT	.00	.00	.00	.00	.00
	Total PAYMENTS:	.00	.00	.00	.00	.00
	SOCIAL SECURITY FUND Revenue Total:	.00	.00	.00	.00	.00
	SOCIAL SECURITY FUND Expenditure Total:	144,860	144,074	162,285	136,667	176,200
	Net Total SOCIAL SECURITY FUND:	144,860-	144,074-	162,285-	136,667-	176,200-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
FLOOD CONTROL FUND						
FLOOD CONTROL						
20.25.411.00	SALARIES & WAGES	46,487	47,045	49,000	41,540	51,300
20.25.511.03	FLOOD GATE REPAIR/CLEAN	.00	.00	2,500	.00	15,000
20.25.513.00	VEHICLE MAINTENANCE	.00	.00	500	.00	500
20.25.514.01	GENERATOR MAINTENANCE	.00	.00	2,000	1,563	2,000
20.25.515.00	FLOOD CONTROL MAINTENANCE	6,713	1,383	10,000	10,038	7,200
20.25.517.01	DREDGING	850	.00	2,000	.00	2,000
20.25.576.01	ELECTRIC (PUMPS)	4,485	4,787	3,000	3,511	3,000
20.25.652.02	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
20.25.655.00	GRASS MOWING FUEL	.00	.00	500	.00	500
20.25.832.00	621 CASE LOADER (50%)	5,516	.00	.00	.00	.00
20.25.832.03	SKID LOADER	.00	4,000-	4,000	4,000	.00
20.25.832.04	TRACTOR	3,149	.00	4,000	3,797	4,800
20.25.832.05	PUMP STATION REHAB	.00	.00	.00	.00	15,000
20.25.929.00	CONTINGENCIES	.00	741-	2,500	2,500	2,500
Total FLOOD CONTROL:		67,200	48,474	80,000	66,949	103,800
TRANSFERS						
20.99.999.01	TRANSFER TO AUDIT	.00	.00	.00	.00	.00
20.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
20.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
20.99.999.04	TRANSFER TO IMRF	.00	.00	.00	.00	.00
20.99.999.05	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
20.99.999.06	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
20.99.999.07	TRANSFER TO INSURANCE	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
FLOOD CONTROL FUND Revenue Total:		.00	.00	.00	.00	.00
FLOOD CONTROL FUND Expenditure Total:		67,200	48,474	80,000	66,949	103,800
Net Total FLOOD CONTROL FUND:		67,200-	48,474-	80,000-	66,949-	103,800-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
FIRE PROTECTION FUND						
FIRE PROTECTION						
22.22.411.00	SALARIES & WAGES	26,612	14,012	28,500	13,992	29,400
22.22.452.01	DEATH BENEFITS (FD)	1,654	3,120	3,400	2,940	3,600
22.22.512.00	COPIER MAINTENANCE	454	506	600	299	600
22.22.513.00	VEHICLE MAINT AGREEMENT	4,250	6,746	6,000	5,103	6,500
22.22.538.00	RADIO SERVICE	1,356	1,698	1,500	1,150	1,500
22.22.538.01	LAUNDRY SERVICE	1,202	1,392	1,300	1,252	1,500
22.22.539.00	INSPECTION SERVICES	7,326	5,865	7,000	9,585	10,000
22.22.549.00	PROFESSIONAL SERVICES	.00	.00	.00	.00	75,000
22.22.551.00	POSTAGE	.00	.00	.00	.00	.00
22.22.552.00	TELEPHONE	734	629	750	550	750
22.22.561.00	DUES	856	790	900	617	900
22.22.562.00	TRAVEL	.00	.00	.00	.00	.00
22.22.563.00	TRAINING & CONFERENCE	.00	350	2,500	.00	2,500
22.22.563.02	FIRE PREVENTION TRAINING	2,014	1,203	2,500	3,106	3,500
22.22.565.00	PUBLICATIONS	175	.00	200	.00	.00
22.22.571.05	NI GAS	2,349	3,561	5,000	2,213	4,000
22.22.576.01	ELECTRIC	5,906	5,945	6,500	4,845	6,000
22.22.591.00	RURAL LIABILITY INSURANCE	4,136	4,343	4,500	4,798	5,000
22.22.611.00	BUILDING MAINT. SUPPLIES	666	1,216	2,500	694	2,500
22.22.613.00	VEHICLE MAINT. SUPPLIES	1,192	4,765	6,000	.00	6,000
22.22.617.00	PARKING LOT REPAIR	.00	.00	.00	.00	.00
22.22.651.00	OFFICE SUPPLIES	170	60	500	125	500
22.22.652.00	OPERATING MATERIALS	3,395	22,011	4,000	901	4,000
22.22.655.00	VEHICLE OPERATIONS	2,148	3,058	4,500	3,603	4,500
22.22.840.00	NEW EQUIPMENT	20,652	.00	220,000	159,020	50,000
22.22.840.02	NEW FIRE TRUCK	.00	11,950	100,000	61,339	.00
22.22.840.04	GRANT EXPENSE	.00	.00	.00	.00	.00
22.22.840.05	TRAINING CENTER	1,429	.00	15,000	6,428	15,000
22.22.843.00	INSPECTION EQUIPMENT	.00	.00	1,500	336	1,500
22.22.844.04	BUILDING IMPROVEMENTS	.00	.00	20,000	12,930	20,000
22.22.929.00	OTHER EXPENDITURES	7,232	5,737	5,000	9,226	10,000
Total FIRE PROTECTION:		95,909	98,955	450,150	305,054	264,750
TRANSFERS						
22.99.902.14	TRANSFER TO EMERGENCY SVCS	7,350	7,120	7,175	7,175	6,730
22.99.902.15	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
22.99.902.16	TRANSFER TO SEWER FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		7,350	7,120	7,175	7,175	6,730
FIRE PROTECTION FUND Revenue Total:		.00	.00	.00	.00	.00
FIRE PROTECTION FUND Expenditure Total:		103,259	106,075	457,325	312,229	271,480
Net Total FIRE PROTECTION FUND:		103,259-	106,075-	457,325-	312,229-	271,480-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS						
41.61.860.02	SALES TAX PROJECTS	357,992	782,748	800,000	799,764	627,400
41.61.860.04	STREET REPAIRS - CRACK FILLING	.00	.00	25,000	24,623	25,000
41.61.860.05	GEAR STREET PROJECT	.00	.00	.00	.00	.00
41.61.860.07	SPRING STREET PROJECT	.00	12,406	.00	.00	.00
41.61.860.08	CURB & GUTTER	9,515	.00	.00	.00	.00
41.61.860.09	RLF PROJECT	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		367,507	795,154	825,000	824,387	652,400
TRANSFERS						
41.99.999.03	2010 SALES TAX PROJECT LOAN	.00	.00	.00	.00	.00
41.99.999.04	2012 SALES TAX PROJECT LOAN	31,560	30,780	.00	.00	.00
41.99.999.05	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
41.99.999.60	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
Total TRANSFERS:		31,560	30,780	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		399,067	825,934	825,000	824,387	652,400
Net Total CAPITAL PROJECTS FUND:		399,067-	825,934-	825,000-	824,387-	652,400-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
WATER UTILITY FUND						
WATER DEPARTMENT						
51.42.411.00	SALARIES & WAGES	103,100	99,898	107,150	90,980	95,580
51.42.430.00	PENSION EXPENSE	26,454	.00	.00	.00	.00
51.42.512.00	WELL 6 PUMP REFURBISHMENT	.00	.00	.00	.00	.00
51.42.514.00	GENERATOR MAINTENANCE	2,000	1,570	2,000	1,215	2,000
51.42.515.00	OPERATIONAL CONTRACT	361,869	386,908	392,000	334,374	405,000
51.42.532.00	SOFTWARE SUPPORT	12,920	9,291	10,500	10,082	10,500
51.42.532.01	WATER SYSTEM STUDY	.00	10,000	20,000	20,000	5,000
51.42.532.02	SCADA	.00	2,420	2,500	500	2,500
51.42.549.00	OTHER PROF. SERVICES	452	412	.00	.00	7,000
51.42.549.01	BACKFLOW INSPECTIONS	6,453	7,508	5,250	7,920	8,500
51.42.549.02	TOWER INSPECTIONS	.00	.00	.00	.00	.00
51.42.551.00	POSTAGE	2,088	2,097	2,000	2,000	2,000
51.42.576.00	ELECTRIC	.00	.00	.00	.00	.00
51.42.579.00	CREDIT CARD FEES	17,363	18,208	13,000	13,697	13,000
51.42.579.01	TOWER PROPERTY TAXES	4,892	4,763	5,000	4,832	5,000
51.42.651.01	OFFICE SUPPLIES	.00	.00	.00	.00	.00
51.42.684.00	SOFTWARE	.00	7,320	.00	.00	.00
51.42.716.00	EPA TOWER LOAN	.00	.00	149,525	149,525	153,290
51.42.720.01	IL EPA LOAN INTEREST	22,334	7,667	12,575	12,571	8,810
51.42.720.02	EAST SIDE LOAN PRINCIPAL	.00	.00	36,425	36,422	36,970
51.42.720.03	EAST SIDE LOAN INTEREST	2,197	11,960	11,420	11,419	10,870
51.42.720.04	WEST SIDE LOAN PRINCIPAL	.00	.00	45,475	49,143	45,850
51.42.720.05	WEST SIDE LOAN INTEREST	.00	3,849	7,860	8,495	7,480
51.42.720.06	INDUSTRIAL TOWER PRINCIPAL	.00	.00	.00	.00	84,420
51.42.720.07	INDUSTRIAL TOWER INTEREST	.00	.00	.00	.00	15,080
51.42.831.00	METER UPGRADES	.00	.00	35,000	10,313	20,000
51.42.831.01	VEHICLE	.00	.00	.00	.00	.00
51.42.831.02	LEAD LINE REPLACEMENT	.00	.00	1,550,000	92,364	1,500,000
51.42.831.03	WEST SIDE PROJECT	.00	.00	.00	.00	.00
51.42.831.05	WATER TOWER SITE IMPROVEMENT	.00	.00	.00	.00	.00
51.42.831.06	TOWER PAINTING	.00	.00	537,500	9,511	350,000
51.42.831.07	HYDRANT REPLACEMENT	.00	.00	.00	.00	4,000
51.42.831.08	HYDRANT PAINTING	.00	.00	.00	.00	.00
51.42.831.09	VALVE REPLACEMENT	.00	.00	10,000	2,167-	12,000
51.42.831.10	WEST ST. WATER MAIN	.00	.00	.00	.00	.00
51.42.831.11	HIGH ST. SERVICE TRANSFER	.00	.00	.00	.00	.00
51.42.831.12	DODGE ST. WATER MAIN	.00	.00	.00	.00	.00
51.42.852.00	EQUIPMENT REPLACEMENT FUND	.00	.00	90,000	85,964	.00
51.42.929.00	CONTINGENCIES	30,374	36,562	42,500	53,511	20,510
51.42.930.00	UNCOLLECTABLE WATER DEBT	2,802	101	.00	.00	.00
51.42.951.00	DEPRECIATION EXPENSE	252,073	269,540	.00	.00	.00
Total WATER DEPARTMENT:		847,370	880,074	3,087,680	1,002,671	2,825,360
TRANSFERS						
51.99.999.01	TRANSFER TO AUDIT	.00	2,000	.00	.00	.00
51.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
51.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
51.99.999.04	TRANSFER TO IMRF	.00	.00	.00	.00	.00
51.99.999.05	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
51.99.999.08	TRANSFER TO LIABILITY FUND	.00	.00	.00	.00	.00
51.99.999.09	TRANSFER TO MFT	.00	.00	.00	.00	.00

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
	Total TRANSFERS:	.00	2,000	.00	.00	.00
	WATER UTILITY FUND Revenue Total:	.00	.00	.00	.00	.00
	WATER UTILITY FUND Expenditure Total:	847,370	882,074	3,087,680	1,002,671	2,825,360
	Net Total WATER UTILITY FUND:	847,370-	882,074-	3,087,680-	1,002,671-	2,825,360-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
SEWER UTILITY FUND						
SEWER DEPARTMENT						
52.43.411.01	SALARIES & WAGES	153,796	124,143	130,050	110,640	136,100
52.43.430.00	PENSION EXPENSE	.00	.00	.00	.00	.00
52.43.512.01	COMPUTER SUPPORT	.00	3,543	4,500	425	4,500
52.43.514.00	GENERATOR MAINTENANCE	9,807	5,000	6,000	2,465	6,000
52.43.515.01	EMC W/S CONTRACT	361,869	377,172	392,000	334,374	405,000
52.43.520.00	EQUIPMENT LEASE	6,536	.00	.00	.00	5,520
52.43.532.00	SOFTWARE SUPPORT	9,856	12,500	10,500	10,122	10,000
52.43.532.02	SCADA	184	880	2,000	.00	2,000
52.43.532.04	I AND I STUDY	.00	.00	.00	.00	.00
52.43.549.00	OTHER PROF. SERVICES	25,188	12,444	5,000	6,769	7,500
52.43.549.01	PRESSURE SEWER STUDY	.00	.00	.00	.00	.00
52.43.549.02	WATER SAMPLING GRANT EXPENSE	1,721	.00	.00	.00	.00
52.43.549.04	BOUTHILLIER STREET	.00	.00	.00	.00	.00
52.43.551.00	POSTAGE	2,088	2,097	1,500	2,000	1,500
52.43.553.00	PUBLISHING/PRINTING	1,266	.00	1,000	1,000	1,000
52.43.570.00	NPDES PERMIT	18,000	18,000	18,000	18,000	18,000
52.43.576.00	ELECTRIC	1,338	1,340	.00	.00	.00
52.43.615.00	TV & CLEANING OF SEWERS	.00	.00	.00	.00	.00
52.43.651.00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
52.43.716.00	SERIES 2010 B GO BOND PRIN	.00	.00	360,000	360,000	375,000
52.43.742.00	SERIES 2010 B GO BOND INTEREST	174,900	164,700	154,050	154,050	143,250
52.43.742.01	SOLAR LOAN INTEREST	1,835	1,482	.00	.00	.00
52.43.850.01	EAST SIDE SEWER LINING	.00	.00	.00	.00	.00
52.43.850.06	NEW TRUCK - WATER / SEWER	.00	.00	2,500	.00	75,000
52.43.850.07	PIPE VIDEO ROVER	.00	.00	.00	.00	50,000
52.43.850.09	BOUTHILLIER ST LIFT STATION	.00	.00	1,400	1,110	1,400
52.43.850.15	WWTP EQUIPMENT REPLACEMENT	.00	.00	68,000	34,396	16,000
52.43.850.17	HUGHLETT SEWER LINING	.00	.00	.00	.00	.00
52.43.850.18	WEST STREET SEWER	.00	.00	104,210	104,944	.00
52.43.850.19	VAC TRAILER	.00	.00	115,000	115,000	.00
52.43.850.20	SEWER EXTENSION	.00	.00	20,500	.00	120,500
52.43.929.00	CONTINGENCY	68,217	49,646	71,000	54,644	39,440
52.43.930.00	UNCOLLECTABLE SEWER DEBT	418	194	.00	.00	.00
52.43.951.00	DEPRECIATION EXPENSE	874,974	551,198	.00	.00	.00
52.43.960.00	AMORTIZATION COSTS	2,548	2,548	.00	.00	.00
Total SEWER DEPARTMENT:		1,714,540	1,326,886	1,467,210	1,309,939	1,417,710
TRANSFERS						
52.99.999.01	TRANSFER TO AUDIT	.00	2,000	.00	.00	.00
52.99.999.02	TRANSFER TO UNEMPLOYMENT	.00	.00	.00	.00	.00
52.99.999.03	TRANSFER TO WORKERS COMP	.00	.00	.00	.00	.00
52.99.999.04	TRANSFER TO IMRF	3,000	.00	.00	.00	.00
52.99.999.05	TRANSFER TO SOCIAL SECURITY	.00	.00	.00	.00	.00
52.99.999.08	TRANSFER TO LIABILITY FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		3,000	2,000	.00	.00	.00
SEWER UTILITY FUND Revenue Total:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Expenditure Total:		1,717,540	1,328,886	1,467,210	1,309,939	1,417,710

Account Number	Account Title	2021-22	2022-23	2023-24	2023-24	2024-25
		Actual	Actual	Budget	YTD	Approved Budget
Net Total SEWER UTILITY FUND:		1,717,540-	1,328,886-	1,467,210-	1,309,939-	1,417,710-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
SHUTTLE & PARKING SERVICE FUND						
SHUTTLE SERVICE						
53.48.411.00	SALARIES & WAGES	9,433	13,188	10,800	9,980	11,700
53.48.511.00	403 S MAIN JANITORIAL	.00	.00	.00	.00	9,000
53.48.541.01	OTHER PROFESSIONAL SERVICES	1,260	8,389	500	635	1,500
53.48.541.02	SHUTTLE SERVICE	.00	.00	9,900	12,667	11,400
53.48.555.00	WIRELESS MONTHLY CHARGES	901	673	1,300	.00	1,300
53.48.579.00	CREDIT CARD FEES PARKING	7,821	6,004	8,000	6,217	8,500
53.48.651.00	OFFICE SUPPLIES (SHUTTLE)	408	495	500	.00	500
53.48.830.01	PAY AND DISPLAY MACHINE	.00	.00	.00	.00	500
53.48.830.02	PARKING LOT IMPROVEMENTS	.00	.00	225,000	199,390	1,000
53.48.830.03	403 S MAIN REMODEL	.00	.00	.00	.00	125,000
53.48.830.04	TRANSIT SHELTERS	.00	.00	30,000	1,859	3,000
53.48.951.00	DEPRECIATION EXPENSE	5,522	6,841	.00	.00	.00
Total SHUTTLE SERVICE:		25,346	35,590	286,000	230,748	173,400
SHUTTLE & PARKING SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		25,346	35,590	286,000	230,748	173,400
Net Total SHUTTLE & PARKING SERVICE FUND:		25,346-	35,590-	286,000-	230,748-	173,400-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
TURNER HALL FUND						
TURNER HALL						
58.54.511.00	TURNER HALL MAINTENANCE	15,788	4,676	5,000	3,133	5,000
58.54.532.00	PROFESSIONAL SERVICES	1,257	1,779	2,500	3,053	4,000
58.54.532.01	SAFETY INSPECTIONS	2,820	1,999	3,600	2,305	2,500
58.54.536.00	CONTRACTED JANITOR	4,620	5,100	5,355	4,450	5,530
58.54.537.01	CLEANING FEES	1,500	2,200	3,000	2,050	2,500
58.54.553.00	ADVERTISING/PUBLISHING	747	1,813	1,650	1,659	1,600
58.54.571.01	ELECTRIC	8,230	9,037	10,000	6,991	9,500
58.54.571.05	NI GAS	10,400	12,488	9,000	5,827	9,000
58.54.654.01	INSTITUTIONAL SUPPLIES	856	1,849	2,000	1,342	1,900
58.54.820.00	BUILDING IMPROVEMENTS	.00	.00	19,000	3,574	12,000
58.54.820.01	CAPITAL PROJECTS - CITY	.00	.00	120,000	.00	303,000
58.54.820.04	CAPITAL PROJECTS GALENA FND	.00	.00	4,000	1,980	.00
58.54.929.00	DAMAGE DEPOSIT REFUNDS	3,900	10,225	8,500	9,700	8,500
58.54.951.00	DEPRECIATION	31,934	33,109	.00	.00	.00
Total TURNER HALL:		82,052	84,274	193,605	46,064	365,030
TURNER HALL FUND Revenue Total:		.00	.00	.00	.00	.00
TURNER HALL FUND Expenditure Total:		82,052	84,274	193,605	46,064	365,030
Net Total TURNER HALL FUND:		82,052-	84,274-	193,605-	46,064-	365,030-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
SWIMMING POOL FUND						
SWIMMING POOL						
59.55.422.01	OPERATIONS MANAGER	5,033	10,897	12,500	11,361	13,000
59.55.422.02	LESSON COORDINATOR	12,895	11,377	9,200	10,001	12,000
59.55.422.07	LIFEGUARDS (CERTIFIED)	36,533	47,165	58,500	66,769	75,000
59.55.422.09	INSTRUCTORS	13,248	15,863	17,000	15,277	18,000
59.55.422.11	CONCESSIONS / ADMISSIONS	25,735	30,236	23,000	40,080	50,000
59.55.423.00	POOL OVERTIME	.00	.00	500	4,652	3,500
59.55.430.00	PENSION EXPENSE	.00	.00	.00	.00	.00
59.55.511.01	FACILITY REPAIRS	36,312	108,912	105,000	102,886	164,500
59.55.511.02	START-UP/WINTERIZATION	14,933	13,557	15,000	14,281	16,500
59.55.512.00	LIFE SAFETY EQUIPMENT	842	1,350	600	593	600
59.55.512.01	CONCESSION EQUIPMENT REPAIRS	123	820	1,000	430	500
59.55.529.00	KIDDY POOL REPAIRS/ENHANCEMEN	.00	.00	.00	.00	10,000
59.55.552.00	TELEPHONE	1,716	735	1,500	1,341	1,800
59.55.553.00	ADVERTISING/PUBLISHING	7,072	1,142	2,510	1,850	2,500
59.55.563.00	AMERICAN RED CROSS	1,140	300	750	659	750
59.55.571.01	ELECTRIC	7,455	8,140	10,000	10,402	11,000
59.55.571.02	NI GAS	7,249	11,164	11,000	9,887	11,000
59.55.579.00	SALES TAX	.00	.00	.00	2,000	3,000
59.55.629.00	POOL VESSEL CLEANER	.00	.00	.00	.00	.00
59.55.651.00	OFFICE SUPPLIES	464	487	600	395	600
59.55.652.04	PROGRAM SUPPLY/LESSONS	1,380	593	700	579	700
59.55.652.05	CONCESSION SUPPLIES	14,773	21,690	23,000	25,957	28,000
59.55.654.00	JANITORIAL SUPPLIES	2,272	1,147	1,500	802	1,500
59.55.656.00	CHEMICALS	6,048	12,388	12,500	28,087	24,000
59.55.691.04	STAFF UNIFORMS	3,335	2,157	1,500	511	3,000
59.55.691.05	UNIFORM REIMBURSEMENTS	382	.00	.00	.00	.00
59.55.691.06	CERTIFICATION REIMBURSEMENTS	2,852	1,697	1,950	1,325	1,950
59.55.710.00	2012A BOND INT POOL LOAN PAYMT	.00	.00	.00	.00	.00
59.55.720.00	BOND INTEREST EXPENSE	1,069	538	.00	.00	.00
59.55.830.00	CONCESSION EQUIPMENT	.00	.00	1,500	504	800
59.55.837.00	BUILDING REPAIR / REMODEL	30	.00	.00	.00	6,500
59.55.838.01	SPLASH PAD	.00	.00	.00	.00	.00
59.55.929.00	OTHER EXPENDITURES	4,252	345	400	1,496	500
59.55.929.01	PETTY CASH	.00	.00	.00	.00	.00
59.55.930.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
59.55.951.00	DEPRECIATION EXPENSE	8,757	8,390	.00	.00	.00
59.55.960.00	AMORTIZATION COSTS	294	196	.00	.00	.00
Total SWIMMING POOL:		216,194	311,285	311,710	352,125	461,200
SWIMMING POOL FUND Revenue Total:		.00	.00	.00	.00	.00
SWIMMING POOL FUND Expenditure Total:		216,194	311,285	311,710	352,125	461,200
Net Total SWIMMING POOL FUND:		216,194-	311,285-	311,710-	352,125-	461,200-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
DEBT SERVICE FUND						
DEBT SERVICE						
60.01.710.10	2003 GARAGE BOND PRINCIPAL	46,480	48,083	.00	.00	.00
60.01.710.11	MEEKER BRIDGE PRINCIPAL	35,294	35,882	.00	.00	.00
60.01.720.07	2012A BOND INT 2003 GARAGE	2,836	1,437	.00	.00	.00
60.01.720.11	MEEKER BRIDGE INTEREST	1,836	306	.00	.00	.00
Total DEBT SERVICE:		86,446	85,708	.00	.00	.00
DEPT OF PUBLIC WORKS						
60.41.710.03	2010 SALES TAX PROJ PRINCIPAL	.00	.00	.00	.00	.00
60.41.710.05	2012 SALES TAX PRINCIPAL	29,412	29,412	.00	.00	.00
60.41.720.03	2010 SALES TAX PROJ INTEREST	.00	.00	.00	.00	.00
60.41.720.05	2012 SALES TAX PROJ INTEREST	1,528	812	.00	.00	.00
60.41.720.06	2020 DUMP TRUCK PRINCIPAL	.00	23,357	23,500	19,464	23,960
60.41.720.07	2020 DUMP TRUCK INTEREST	.00	1,183	1,060	986	580
60.41.720.08	2024 DWNT SIDEWALKS PRINCIPAL	.00	.00	.00	.00	165,830
60.41.720.09	2024 DWNT SIDEWALKS INTEREST	.00	.00	.00	.00	29,620
Total DEPT OF PUBLIC WORKS:		30,940	54,764	24,560	20,450	219,990
PARKS & RECREATION						
60.52.710.17	2003 REC PARK BOND PRINCIPAL	40,492	41,888	.00	.00	.00
60.52.711.17	2003 BIKE TRAIL BOND PRINCIPAL	10,836	11,209	.00	.00	.00
60.52.720.17	2012A BOND INT 2003 REC PARK	2,472	1,258	.00	.00	.00
60.52.721.17	2012A BOND INT 2003 BIKE TRAIL	661	338	.00	.00	.00
Total PARKS & RECREATION:		54,461	54,693	.00	.00	.00
BONDS						
60.61.710.02	2003 BOND PRINCIPAL	174,502	180,520	.00	.00	.00
60.61.721.02	2012A BOND INT 2003 BOND INT	10,663	5,429	.00	.00	.00
Total BONDS:		185,165	185,949	.00	.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		357,012	381,114	24,560	20,450	219,990
Net Total DEBT SERVICE FUND:		357,012-	381,114-	24,560-	20,450-	219,990-

Account Number	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 YTD	2024-25 Approved Budget
BENEFITS LIABILITY FUND						
DEPARTMENT: 32						
78.32.464.02	DISTRIBUTIONS	122	3,869	7,300	2,656	9,600
Total DEPARTMENT: 32:		122	3,869	7,300	2,656	9,600
TRANSFERS						
78.99.999.01	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
BENEFITS LIABILITY FUND Revenue Total:		.00	.00	.00	.00	.00
BENEFITS LIABILITY FUND Expenditure Total:		122	3,869	7,300	2,656	9,600
Net Total BENEFITS LIABILITY FUND:		122-	3,869-	7,300-	2,656-	9,600-
Net Grand Totals:		5,194,710-	5,408,970-	8,162,680-	5,423,954-	7,896,070-

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 2024-2025 DISTRIBUTION OF WAGES BY FUND (FINAL APPROVED APRIL 8, 2024)

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%										
	\$54,287			\$7,238.27	\$7,238.27	\$3,619										\$72,383
	73%		4%	10%	10%	3%										
	\$32,147		\$1,761	\$4,404	\$4,404	\$1,321										\$44,037
			50%			50%										
			\$31,713			\$31,713										\$63,426
	70%		7%	10%	10%	3%										
	\$44,398		\$4,440	\$6,343	\$6,343	\$1,903										\$63,426
	70%		7%	10%	10%	3%										
	\$31,693		\$3,169	\$4,528	\$4,528	\$1,358										\$45,276
	70%		7%	10%	10%	3%										
	\$34,114		\$3,411	\$4,873	\$4,873	\$1,462										\$48,734
	70%		7%	10%	10%	3%										
	\$40,609		\$4,061	\$5,801	\$5,801	\$1,740										\$58,013
	70%		7%	10%	10%	3%										
	\$36,456		\$3,646	\$5,208	\$5,208	\$1,562										\$52,079
	70%		7%	10%	10%	3%										
	\$34,112		\$3,411	\$4,873	\$4,873	\$1,462										\$48,732
	70%		7%	10%	10%	3%										
	\$28,452		\$2,845	\$4,065	\$4,065	\$1,219										\$40,646
	\$12,750		\$25,000													\$37,750
ADMINISTRATIVE																
				47.5%	47.5%					5%						
				\$23,119	\$23,119					\$2,434						\$48,672
	35%		30%				35%									
	\$19,589		\$16,790				\$19,589									\$55,968
		25%					25%		50%							
		\$17,402					\$17,402		\$34,804							\$69,607
										100%						
										\$10,064						\$10,064
				5%	5%				90%							
				\$3,465	\$3,465				\$62,364							\$69,293
	10%			10%	20%		60%									
	\$12,244			\$12,244	\$24,488		\$73,464									\$122,439
				0%	0%		66%			14%	10%	10%				
				\$0	\$0		\$43,122			\$9,147	\$6,534	\$6,534				\$65,336
	25%			12.0%	48.0%	5.0%		10.0%								
	\$19,625			\$9,420	\$37,679	\$3,925		\$7,850								\$78,499
	30%										70%					
	\$18,194										\$42,452					\$60,646
											\$6,522					\$6,522
										50%	50%					

	FUND															
	Public Works	Garbage	Parks	Water	Sewer	Flood Control	Admin	Engineering	Finance	Zoning	Building	Police	Fire	Parking	Pool	TOTAL
										\$23,400	\$23,400					\$46,800
							50%				50%					\$46,280
							\$23,140				\$23,140					
POLICE DEPARTMENT												100%				
												\$53,665				\$53,665
												100%				
												\$48,672				\$48,672
												100%				
												\$77,765				\$77,765
												100%				
												\$58,378				\$58,378
												100%				
												\$87,228				\$87,228
												100%				
												\$55,801				\$55,801
												100%				
												\$55,255				\$55,255
												100%				
												\$77,764				\$77,764
												100%				
												\$65,187				\$65,187
												100%				
												\$55,255				\$55,255
												100%				
												\$55,247				\$55,247
														100%		
														\$11,700		\$11,700
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%				
												\$7,053				\$7,053
												100%				
												\$4,408				\$4,408
												100%				
												\$420				\$420
															100%	
SWIMMING POOL															\$171,500	\$171,500
TOTAL	\$418,670	\$17,402	\$100,248	\$95,580	\$136,084	\$51,285	\$176,716	\$7,850	\$97,167	\$45,045	\$102,048	\$ 696,751	\$29,380	\$11,700	\$171,500	\$2,157,445

PUBLIC ACT 097-0609

CITY OF GALENA TOTAL COMPENSATION PACKAGE REPORT: FISCAL YEAR 2024-25

"ALL FULL-TIME EMPLOYEES"

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

Employee Name	Position	Years of		Longevity	One-Time	Health Savings	Alternative	Insurance	Clothing	Total	Vacation	Sick
		Service*	Annual Wage	Stipend	COLA Stipend	Contribution	Health Incentive	Premiums	Allowance	Compensation	Days	Days
Mark Moran	City Administrator	29	\$ 122,439	\$ 1,183	\$ 1,183	\$ 3,452	\$ -	\$ 20,204	\$ 100	\$ 148,561	30	12
Eric Hefel	Chief of Police	12	\$ 87,228	\$ -	\$ 843	\$ 3,452	\$ -	\$ 20,204	\$ 600	\$ 112,327	15	12
Jonathan Miller	Building Official/Zoning Administrator	9	\$ 77,232	\$ 745	\$ 898	\$ 3,452	\$ -	\$ 20,204	\$ 100	\$ 102,631	10	12
Tim Wuebben	Police Lieutenant	10	\$ 76,653	\$ -	\$ 741	\$ 3,452	\$ -	\$ 20,204	\$ 600	\$ 101,650	15	12
Anthony Yett	Police Lieutenant	16	\$ 76,654	\$ -	\$ 741	\$ 3,275	\$ -	\$ 13,832	\$ 600	\$ 95,102	20	12
Matt Oldenburg	City Engineer	10	\$ 78,499	\$ -	\$ 758	\$ 2,146	\$ -	\$ 12,977	\$ 100	\$ 94,480	15	12
Jennifer Schmidt	Finance Director	1	\$ 69,293	\$ -	\$ 670	\$ 4,634	\$ -	\$ 19,294	\$ 100	\$ 93,991	10	12
Jason Bingham	Public Works Director	34	\$ 72,383	\$ 699	\$ 699	\$ 3,658	\$ -	\$ 13,533	\$ 600	\$ 91,572	25	12
David Rury	Parks Assistant Foreman	26	\$ 61,304	\$ -	\$ 2,124	\$ 3,555	\$ -	\$ 20,204	\$ 600	\$ 87,787	25	12
Tim Bussan	Public Works Assistant Foreman	22	\$ 61,303	\$ -	\$ 2,124	\$ 3,555	\$ -	\$ 20,204	\$ 600	\$ 87,786	22	12
Mary Beth Hyde	City Clerk & Office Manager	34	\$ 69,607	\$ 579	\$ 2,027	\$ 2,146	\$ -	\$ 12,977	\$ 100	\$ 87,436	25	12
Keith Brandel	Police Detective	19	\$ 62,083	\$ -	\$ -	\$ 2,476	\$ -	\$ 14,443	\$ 600	\$ 79,602	20	12
Ashley Forth	Police Officer	0	\$ 52,624	\$ -	\$ -	\$ 3,452	\$ -	\$ 20,204	\$ 600	\$ 76,880	5	12
Matt Wiene	Public Works Operator 1	6	\$ 50,330	\$ -	\$ 1,744	\$ 3,555	\$ -	\$ 20,204	\$ 600	\$ 76,433	10	12
Jeffrey Miller	Parks Laborer	14	\$ 48,736	\$ -	\$ 1,672	\$ 3,555	\$ -	\$ 20,204	\$ 600	\$ 74,767	15	12
Hillary Dickerson	Facilities Manager	2	\$ 55,968	\$ -	\$ 541	\$ 2,146	\$ -	\$ 12,977	\$ 100	\$ 71,732	10	12
Nathan Johnson	Police Officer	11	\$ 53,664	\$ -	\$ -	\$ 3,275	\$ -	\$ 13,832	\$ 600	\$ 71,371	15	12
Sue Simmons	Utility Billing Clerk	3	\$ 48,672	\$ -	\$ 1,613	\$ 2,476	\$ -	\$ 14,443	\$ 100	\$ 67,304	10	12
Rusty Montgomery	Public Works Operator 1	20	\$ 56,086	\$ -	\$ 1,944	\$ 1,303	\$ -	\$ 6,604	\$ 600	\$ 66,537	21	12
Joe Nack	City Attorney	14	\$ 65,336	\$ -	\$ 631	\$ -	\$ -	\$ -	\$ -	\$ 65,967	NA	NA
Jay Murray	Police Officer	0	\$ 55,598	\$ -	\$ -	\$ 1,265	\$ -	\$ 6,604	\$ 600	\$ 64,067	10	12
Ben Kammes	Public Works Operator 2	2	\$ 43,778	\$ -	\$ 1,517	\$ 2,550	\$ -	\$ 14,443	\$ 600	\$ 62,888	10	12
Kimberly Hatfield	Police Officer	9	\$ 53,144	\$ -	\$ -	\$ 1,648	\$ -	\$ 6,306	\$ 600	\$ 61,698	15	12
Emma Johnson	Police Officer	2	\$ 52,616	\$ -	\$ -	\$ 1,648	\$ -	\$ 6,306	\$ 600	\$ 61,170	5	12
Tyler Kaiser	Public Works Operator 1	2	\$ 47,098	\$ -	\$ 1,632	\$ 1,303	\$ -	\$ 6,604	\$ 600	\$ 57,237	10	12
Riese Federman	Police Officer	0	\$ 52,624	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 600	\$ 54,724	5	12
Lynn Houy	Police Receptionist & Dispatcher	0	\$ 48,672	\$ -	\$ 1,613	\$ -	\$ 1,500	\$ -	\$ 600	\$ 52,385	5	12
Cassandra Folks	Receptionist	0	\$ 46,280	\$ -	\$ 1,529	\$ -	\$ 1,500	\$ -	\$ 200	\$ 49,509	5	12
Travis Heuer	Parks Laborer	1	\$ 39,285	\$ -	\$ 1,361	\$ 1,303	\$ -	\$ 6,604	\$ 600	\$ 49,153	10	12

*As of May 1, 2024