

CITY OF
GALESBURG
ILLINOIS

April 15, 2024

City Council Agenda



55 W. TOMPKINS STREET
GALESBURG, IL 61401
WWW.CI.GALESBURG.IL.US



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
April 15, 2024

Galesburg City Council meetings are streamed live on the City's website and Comcast channel 7.

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Proclamation	Arbor Day
	Approve	Minutes from April 1, 2024
		Minutes from February 19, 2024 Executive Session

[Public Comment](#)

[Consent Agenda #2024-07](#)

24-2009	Resolution	Reserving the city's 2024 private activity bonding authority
24-8006	Bills and Advance Checks	Approval and warrants drawn in payment of same

[Passage of Ordinances and Resolutions](#)

24-1004	Ordinance	Sale of surplus city owned real estate (Final Reading)
24-1005	Ordinance	Amendment to Chapter 111, Peddler and Hawker Licenses (First Reading)

[Bids, Petitions and Communications](#)

24-3017	Bid	Water Division Parking Lot Resurfacing
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[City Manager's Report](#)

A. April TAC Report

[Miscellaneous Business \(Agreements, Approvals, Etc.\)](#)

24-4025	Approve	2023 Final Budget Adjustments
24-4026	Approve	Agreement with Knox County Crush Softball

[Town Business](#)

Closing Comments

Executive Session

Executive
Session

Convene into closed door Executive Session for the purpose of discussing:

- A. Discuss the April 1, 2024, executive session minutes, 5 ILCS 120/2(c)(21)
- B. Sale of Property, 5 ILCS 120/2(c)(6)

Adjournment



CITY MANAGER'S OFFICE

Operating Under Council – Manager Government Since 1957

CITY COUNCIL MEETING

City Manager's Report

April 15, 2024

CONSENT AGENDA #2024-07

Item 24-2009 Private Bonding Authority

Staff recommend approval of resolution reserving the city's 2024 private activity bonding authority. Private developers can utilize the city's volume cap to issue the tax-exempt debt if all other IRS criteria are met. There is not typically a large demand and at this point there is not a specific project for the use of the private activity bonds. However, in order to allow the ability to continue to work on possible options, the City Council would need to reserve the bond authority for future use. If a city project does not surface, the City has the ability to cede its unused authority to Quad Cities Regional Economic Development Authority later in the year, as has been done in previous years.

Item 24-8006 Bills

Bills and advanced checks are submitted for approval. All purchases are made in accordance with purchasing policies, with bids over \$25,000.00 utilizing the competitive bid process and approved individually by the City Council.

ORDINANCES AND RESOLUTIONS

Item 24-1004 Sale of Surplus City Owned Real Estate (Final Reading)

Staff recommend approval of an ordinance authorizing the sale of excess city-owned real estate. The city has ten vacant lots, listed in the attached exhibit, proposed to make available for sale. Upon approval of the ordinance, bids will be accepted for the purchase of the vacant lots, and subsequently opened at the May 20, 2024, City Council meeting. Sale of any of the properties would eliminate the need for city maintenance of the properties and place the properties back on the property tax roll.

Item 24-1005 Peddler and Hawker Licenses (First Reading)

Staff recommend approval of amending chapter 111 of the Galesburg Municipal Code, specifically Peddler and Hawker Licenses, to add the requirement of a photo with the application. The City's current ordinance requires that anyone wishing to be a peddler or hawker (door-to-door sales) in the city must first obtain a license from the City Clerk's office. The City Clerk works with the Police Department to verify that all provisions and requirements of the ordinance are met and then a license, in the form of a badge, is issued to the applicant. This badge must be worn at all times and has identifying information such as the peddler's name, company, expiration date, and the City Clerk's signature. This amendment proposes also requiring a photo to be provided with the application for inclusion on the badge to ensure the badge will not be transferred to another peddler.

BIDS, PETITIONS AND COMMUNICATIONS

Item 24-3017 Water Division Parking Lot Resurfacing

Staff recommend approval of the bid in the amount of \$226,723.60 from Gunther Construction for resurfacing the parking lot at the W. Main Street water plant. The parking lot was last resurfaced in 2002 and the existing asphalt surface needs replaced. Also included in the scope of the work is widening the entrance drive onto W. Main Street, to accommodate the various large vehicles that require access to the facility. Two bids were received for this project, with Gunther Construction providing the low and best bid. There are sufficient funds in the 2024 budget for this work in the Water Fund.

CITY MANAGER'S REPORT

A. April TAC Report

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 24-4025 2023 Final Budget Adjustments

Staff recommend approval of the December 31, 2023 Budget Adjustment #2 as presented. Budget adjustments are an accounting function used to ensure expenditures are posted according to Generally Accepted Accounting Principles. These are accounting reclassifications and/or revenues have already been or will be received and expenditures expensed.

Item 24-4026 Agreement with Knox County Crush Softball

Staff recommend approval of an agreement with Knox County Crush (KCC) Girls Fast Pitch Softball Association for use of city facilities. KCC offers travel fast pitch softball programs, and the agreement provides for the city to maintain the softball fields, provide field space, and priority scheduling for KCC for a set annual price of \$33 per child enrolled, which equates to approximately \$2,300.00 annually. The agreement also outlines insurance requirements and allows for the use of batting cages at half price during normal operating hours.

TOWN BUSINESS

Item 24-9007 Town Bills

Respectfully submitted,
Eric Hanson
City Manager

Proclamation
CITY OF
GALESBURG
ILLINOIS

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, 2024 is the 152nd anniversary of this holiday, called Arbor Day, and was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees reduce the erosion of topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen, provide recreational opportunities and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS, trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, the City of Galesburg has been recognized as a Tree City USA by The National Arbor Day Foundation and desires to continue its tree-planting practices.

WHEREAS, trees, wherever they are planted, encourage the preservation and replenishment of trees to benefit present and future generations.

NOW THEREFORE, I, Peter Schwartzman, Mayor of the City of Galesburg, Illinois, proclaim Friday, April 26, 2024 as

“ARBOR DAY”

in the City of Galesburg and urge all citizens to plant trees to promote the well-being of this and future generations. Trees, wherever they are planted, are a source of joy and spiritual renewal.

Dated this 15th day of April 2024.

Mayor Peter D. Schwartzman

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
April 1, 2024
6:00 p.m.

Called to order by Mayor Peter Schwartzman at 6:00 p.m.

Roll Call #1: Present: Council Members Bradley Hix, Wayne Dennis, Evan Miller, Dwight White, Heather Acerra, Sarah Davis, and Steve Cheesman, 7. Also Present: City Manager Eric Hanson, Attorney Jason Jording, and Deputy City Clerk Ericka Gugliotta.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

A moment of silence was observed in lieu of an invocation.

Proclamation: Library 150th Anniversary

Council Member Miller moved, seconded by Council Member Hix, to approve the minutes of the City Council's regular meeting from March 18, 2024, meeting.

Roll Call #2:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

David Amor spoke regarding the bid being approved for the widening of the Lake Storey Trail. Mr. Amor expressed his excitement towards the project, considering there is only a difference of a couple of hundred dollars between bids, he asked the council to reconsider and to keep the work and funds in Galesburg.

Tracy Robertson also spoke regarding the bid for the Lakey Storey project. She implored the council to keep the funds local, our tax dollars would be better kept here than to be given to an out-of-town company.

Anthony Robertson encouraged the City Council to hire a local contractor for the Lake Storey Trail project and to keep as much of the taxpayer's money local as possible.

CONSENT AGENDA #2024-06

All matters listed under the Consent Agenda are considered routine by the City Council and will be enacted by one motion.

24-3012

Approve the bid from Davies Imperial Coates Inc. for 2024 traffic paint supplies.

24-3013

Approve the three-year agreement with Rock Valley Health to provide annual medical evaluations for Fire Department staff.

24-4021

Approve MFT resolution for purchase of salt, hot mix, asphalt, concrete, CA-6 gravel, and high-performance patching mixture for the 2024 calendar year.

24-4022

Approve Joint funding agreement with Illinois Department of Transportation for the Safe Routes to School Project.

24-6000

Approve the following reappointments and new appointments to Board and Commissions:

COMMISSION

TERM EXPIRES

Community Relations Commission

Courtney Wallace

February 2025

Carrie McKillip

February 2026

Christina King

February 2026

Electrical Licensing Board

Dale Sugden

May 2027

Nathan Brunnelson

May 2027

Ken Swanson

May 2027

Fire Pension Board

Kelli R. Bennewitz

April 2027

Bradley Nolden

April 2027

Fire & Police Commission

Bernie Cowan (New)

April 2027

Diane VanHootegem

April 2026

Tom Peters

April 2025

Golf Commission

Rodney Bunch	June 2027
Robert Reedy (New)	June 2025
Jerry Reynolds	June 2026

Overall Code Review Commission

Cody Basham	June 2025
Dale Sugden	June 2026

Planning & Zoning Commission

Mark Lee	June 2025
Jason Paulsgrove (New)	June 2025

Police Pension Board

Kelli Bennewitz	May 2027
David Christensen	May 2027

Tree Commission

Ann Pennington	June 2027
Bill Sime	June 2026
Daniel Thompson	June 2027

Youth Commission

Andrew Jowers	December 2025
Courtney Wallace	December 2025
Mia Haneghan	December 2025
Chantiara Jackson	December 2025
Zakary Warfield	December 2024
Leontez Glenn (New)	December 2024
Addison Painter (New)	December 2024
Landon Sweitzer (New)	December 2024
Makayla Medley (New)	December 2024

24-8005

Approve bills in the amount of \$1,062,794.08 and advance checks in the amount of \$577,777.74.

Council Member Miller moved, seconded by Council Member Dennis, to approve Consent Agenda 2024-06

Roll Call #3:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

24-1002

Council Member Miller moved, seconded by Council Member Dennis, to approve Ordinance 24-3724 on final reading to amend Chapter 112 regarding transportation network companies.

Roll Call #4:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

24-1003

Council Member Dennis moved, seconded by Council Member Davis, to approve Ordinance 24-3725 on final reading repealing the additional fee for all grave openings in Linwood Cemetery and East Linwood Cemetery after 2:00 p.m. on any day. It was noted that there had been no additional fees collected since the ordinance was adopted on January 1, 2024.

Roll Call #5:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

24-1004

Ordinance on first reading on first reading authorizing the sale of surplus city owned real estate. Community Development Director Gugliotta stated that anyone wanting information in regards to these lots can contact Community Development.

24-2006

Council Member Miller moved, seconded by Council Member White, to approve Resolution 24-07 supporting Career and Technical Education (TCE) in Illinois, and specifically the Galesburg Area Vocations Center (GAVC). The resolution illustrates the City's strong support for the request for additional funding for Career and Technical Education in Illinois.

Roll Call #6:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

24-2007

Council Member Miller moved, seconded by Council Member White to approve Resolution 24-08 authorizing the acceptance of the OSLAD 2024 Grant Award Agreement from the Illinois Department of Natural Resources to fund fifty percent of the cost of developing Cooke Parke.

Roll Call #7:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

24-2008

Council Miller Moved, seconded by Council Member Dennis, to approve Resolution 24-09 and MFT Resolution 24-2008 appropriating the funds for the City's local share of the construction for the Safe Routes to School (STRS) project for sidewalk improvements near King School and Lombard School.

Roll Call #8:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

24-3014

Council Member Dennis moved, seconded by Council Member Accera, to approve the bid from Brandt Construction Co. in the amount of \$71,433.55 for widening and resurfacing a section of the Lake Storey Park multi-use path.

Council Member Cheesman moved, seconded by Council Member Dennis, to amend the bid awarding it to Gunther Construction in the amount of \$71,620.07. Council Member Cheesman explained that due to the minimal difference between bids, it would be better to support a local company.

Roll Call #9:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

24-3015

Council Member Miller moved, seconded by Council Member Accera, to approve the bid from Sebis Direct, Inc. for a five-year agreement to provide utility bill printing and mailing services for the city. The anticipated cost over the first four years is approximately \$25,000 annually, with a five percent increase in year five of the agreement.

Roll Call #10:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.
Nays: None
Absent: None
Chairman declared the motion carried.

24-3016

Council Member Miller moved, seconded by Council Member White, to approve the bid from J.P. Benbow Plumbing & Heating in the amount of \$56,565.00 for the removal and replacement of the two 1.2M BTU outdoor pool heaters at Lakeside Pool.

Roll Call #11:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, and Cheesman, 6.
Nays: Council Member Davis, 1.
Absent: None
Chairman declared the motion carried.

CITY MANAGER'S REPORT

City Manager Hanson recognized city staff for the nearly \$750,000 that was received from grant funding and their hard work bringing money back into the community.

Hanson also wanted to thank the entire Fire Department, especially Deputy Fire Chief Seitz for their efforts in the recent fire. The structure was challenging within itself and somehow, they were able to leave the building next to it unharmed.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

24-4023

Council Member Miller moved, seconded by Council Member Davis, to approve a \$10,000 minority and/or woman owned Business Startup Assistance Program and a \$10,000 Southside Occupancy Assistance grant for Taste of Candy, LLC.

Candy Webb, owner of Taste of Candy, LLC explained since opening there have been a number of requests for candies to be sold due to the name of the store. The funds from the grants will be used towards expanding their candy to include unique, hard to find candies and snacks as well as assisting in hiring additional staff.

Roll Call #12

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.
Nays: None
Absent: None
Chairman declared the motion carried.

24-4024

Council Dennis moved, seconded by Council Member Miller, to approve the Minor Plat of the Senneff Subdivision at 435 East Third Street.

Roll Call #13:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

Council Member Dennis moved, seconded by Council Member Miller, that the City Council sit as the Town Board. The motion carried by voice vote.

TOWN BUSINESS

24-9006

Trustee Miller moved, seconded by Trustee Davis, to approve Town bills and warrants to be drawn in payment of same.

Fund Title	Amount
Town Fund	\$4,273.59
General Assistance Fund	\$4,227.03
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$8,500.62

Roll Call #14:

Ayes: Trustees Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

Trustee Miller moved, seconded by Trustee Davis, to resume as the City Council. The motion carried.

CLOSING COMMENTS

Council Member Miller reminded citizens that farming season is upon us and to give farmers space on the road for their safety. Miller complimented the recent improvements at H.T Custer Park. He is looking forward to everyone coming out to use the park this summer.

Council Member White stated the answer to his question from the last council meeting, Honoring Women's History Month, are current women serving as City Council Members for St. Paul Minnesota.

White also announced that March 29th was Vietnam Veteran War Veteran's Day. Mr. White was unaware of the holiday until he read it in the paper that day. This is disheartening and people should be made more aware of the holiday. Mr. White is a proud Vietnam Veteran and there are many people that still suffer from illnesses due to the war. White urged citizens to learn about the Vietnam Veterans Act of 2017.

Council Member White left the meeting at 6:53.

Council Member Accera expressed her support for the Galesburg Area Vocational Center and the opportunities they provide to the community. Accera also thanked Rob Benedict and Bob Senneff for the development of the Senneff Subdivision. Since the closing of Cottage Hospital there has been a great need for more medical facilities. Accera is excited to see new businesses opening downtown, which keeps it vibrant and provides many options for shopping. Accera commended the Fire Department and the demolition crew for the tremendous work they did on keeping the area safe from the fire on North Broad Street.

Council Member Davis also commended the Galesburg Fire department for their response to the recent house fire. Davis also reminded everyone to file their taxes by the April 15th deadline.

Council Member White entered the meeting at 6:55.

Council Member Cheesman noted all the positive things going on in the community. Cheesman congratulated the Galesburg Public Library on their 150th Anniversary. Cheesman recognized the recent loss of Gary Johnson the first Arborist for the City, who was a dedicated employee and was excellent at what he did.

Cheesman commended the Fire department and Public Safety who helped with the recent fire. Cheesman stated that buildings and homes in poor condition need to be a top priority for the community. These unsafe properties are a poor image of the city, and Firefighters and Public Safety employees are risking their lives to protect the neighboring properties.

Council Member Hix expressed his appreciation to former interim City Manager John Schlaf for his role with KCAP and his efforts with economic development. Hix also congratulated Candy Webb on her new business Taste of Candy. Hix also expressed his appreciation for the Fire Department.

Mayor Schwartzman commended the Fire department as well as the Police department for their recent efforts in finding suspects and making our community safer.

The Mayor also added that if you notice a pot hole on city streets please report it to him or your alderman.

Lastly, the Mayor announced that it is Earth Month and encouraged everyone to celebrate earth this month. Along those lines he is also teaching a new course called Environmental Matters in Municipalities. This is the first time he has been able to teach a course that is related to his job as a public servant. Typically, he keeps those separated but with this course he can teach a lot of the interworking's of the city. He will be posting weekly videos of the class for people to view and welcome the council to come to the class.

Council Member Cheesman moved, seconded by Council Member Accera, to adjourn into Executive Session a 7:05 p.m. for the purpose of discussing approval of the minutes from the February 19, 2024, executive session meeting (5 ILCS 120/2 (c) (21) and Collective Negotiating (5 ILCS 120/2(c)(2).

Roll Call #15:

Ayes: Council Members Hix, Dennis, Miller, White, Accera, Davis, and Cheesman, 7

Nays: None

Absent: None.

Chairman declared motion carried.

During the Executive Session, Council Member Schwartzman moved, seconded by Council Member Hix, to adjourn the Executive Session at 7:29 p.m.

Roll Call #16:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared motion carried.

There being no further business, Council Member Miller moved, seconded by Council Member White, to adjourn the regular meeting at 7:29 p.m.

Roll Call #17:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

Peter Schwartzman, Mayor

Ericka Gugliotta, Deputy City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 15, 2024**

AGENDA ITEM: Resolution reserving the City's 2024 private activity bonding authority.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommended that the resolution be approved.

BACKGROUND: Each year the City Council must make a decision regarding the use of the City's private activity bonding authority that is allocated to the City by the State. If the bond authority is not committed to a local project, ceded to another entity or reserved by May 1, 2024, then the unallocated bond cap will go back to the Governor's office for use elsewhere in the state.

For 2024 the City's available bond allocation is \$3,656,875, which is based on a private activity allocation of \$125 per capita from the State of Illinois (City's population estimate of 29,255 per State of Illinois Guidelines and Procedures and based upon the most recent US Census estimate).

The private activity bonds allow for a private manufacturer of tangible goods acquire fixed assets including land, buildings, machinery and equipment under certain circumstances. They can also be used for private developer to acquire fixed assets including land, buildings, and equipment for low-income or senior housing projects.

These entities can utilize the City's volume cap to issue the tax-exempt debt if all other IRS criteria are met. There is not typically a large demand and at this point there is not a specific project for the use of the private activity bonds. However, in order to allow the ability to continue to work on possible options, the City Council would need to reserve the bond authority for future use. If a City project does not surface, the City has the ability to cede its unused authority to QCRED (Quad Cities Regional Economic Development Authority) later in the year, as has been done in previous years.

BUDGET IMPACT: There would be no direct impact upon the budget if the bond authority is reserved.

SUPPORTING DOCUMENTS:

1. Resolution

RESOLUTION NO. _____

A RESOLUTION RESERVING 2024 VOLUME CAP FOR PRIVATE
ACTIVITY BOND ISSUES, AND RELATED MATTERS

WHEREAS, the City of Galesburg, Knox County, Illinois, (the "*Municipality*") is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the Internal Revenue Code of 1986 provides that the amount of private activity bonds which may be issued by the Municipality as a constitutional home rule unit is equal to its population multiplied by \$125; and

WHEREAS, according to an official Bureau of the Census population estimate set forth in the State of Illinois Guidelines and Procedures for the Allocation of Private Activity Bonding Authority in Accordance with the Tax Reform Act of 1986 and 30 ILCS 345 of the Office of the Governor, effective January 1, 2024 (the "*Guidelines and Procedures*"), the most recent census estimate of resident population of the City of Galesburg is 29,255, providing the Municipality with a volume cap of \$3,656,875 for the year 2024; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provides that such volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes 2004, 345/1 et seq.*, (the "*Act*"), as supplemented and amended, and the Guidelines and Procedures, provides that a home rule unit of government may reserve its allocation of volume cap or may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to reserve its entire volume cap allocation for calendar year 2024 to be applied toward the issuance of private activity bonds, or to transfer such volume cap allocation, as permitted by this Resolution;

NOW, THEREFORE, BE It and It Is Hereby Resolved by the City Council of the City of Galesburg, Knox County, Illinois, in the exercise of its home rule powers, as follows:

SECTION ONE. That pursuant to the power and authority granted by and under Section 6 of Article VII of the 1970 Constitution of the State of Illinois, Section 146 of the Code, the Act and the Guidelines and Procedures, the Municipality hereby reserves volume cap in the principal amount of \$3,656,875, which is all of the volume cap of the Municipality for the year 2024. Such volume cap shall be applied toward the issuance of private activity bonds or shall

be transferred as directed by the Mayor or any other proper officer or employee of the Municipality without any further action required on the part of the Municipality, and the adoption of this Resolution shall be deemed to be an allocation of such volume cap to the issuance of such bonds; provided, that any transfer of volume cap shall be evidenced by a written instrument executed by the Mayor or any other proper officer or employee of the Municipality.

SECTION TWO. That the Mayor, the City Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Resolution.

SECTION THREE. That the provisions of this Resolution are hereby declared to be separable, and if any section, phrase or provision of this Resolution shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Resolution.

Approved this _____ day of _____, 2024, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Kelli R. Bennewitz, City Clerk

Peter Schwartzman, Mayor

Accounts Payable

Transactions by Account

User: shelms
 Printed: 04/09/2024 - 5:25PM
 Batch: 00015.04.2024



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	03/31/2024	15.00	
001-0000-10701-00	Office Specialists, Inc.	01/25 - Adobe Acrobat	04/09/2024	22.16	
001-0000-10706-00	Nicholas Morrissey	Mileage - Advanced Technician FireFighter - NMorrissey	04/09/2024	186.26	
001-0000-10706-00	Kyle McGee	Meals - Advanced Technician Firefighter, Champaign IL - KMcGee	04/09/2024	143.00	
001-0000-10706-00	Nicholas Morrissey	Meals - Advanced Technician FireFighter - NMorrissey	04/09/2024	143.00	
001-0000-10706-00	Trey Yocum	Meals - Advanced Technician Firefighter - TYocum	04/09/2024	143.00	
001-0000-10706-00	Nicholas Morrissey	Lodging - Advanced Technician FireFighter - NMorrissey	04/09/2024	1,187.07	
001-0000-10801-00	Advance Auto Parts	Wiper Blades	04/09/2024	66.95	
001-0000-10801-00	Rydin Sign & Decal	Decals	03/31/2024	1,666.34	
001-0000-20102-00	Stratus Networks, Inc	04/24 Service Acct#7382	04/09/2024	1,330.53	
001-0000-22007-00	Illinois State Police	03/24 Offender Registration Fund	04/09/2024	30.00	
001-0000-22007-00	Illinois Office of the Attorney General	03/24 Sex Offender Registration Fund 0958	04/09/2024	30.00	
001-0000-22007-00	Treasurer of the State of Illinois	03/24 Sex Offender Registration Collections Fund 527	04/09/2024	5.00	
Subtotal for Division: 0000				4,968.31	
001-0105-54000-00	Dwight White	Cell Phone Allowance	03/31/2024	30.00	
001-0105-54000-00	Bradley Hix	Cell Phone Allowance	03/31/2024	30.00	
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	03/31/2024	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	03/31/2024	30.00	
Subtotal for Division: 0105				120.00	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	03/31/2024	30.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	03/31/2024	30.00	
001-0110-55800-00	Office Specialists, Inc.	03/24 - 12/24 - Adobe Acrobat	04/09/2024	243.74	
Subtotal for Division: 0110				303.74	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	03/31/2024	30.00	
001-0115-61000-00	Office Specialists, Inc.	Binder	04/09/2024	10.14	
001-0115-69400-00	National Band & Tag Co.	Round Tags with Loop	04/09/2024	828.90	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0115				869.04	
001-0120-51000-00	MWM Consulting Group, Inc	Preparation of GASB#75 Interim Actuarial Report	04/09/2024	4,550.00	
001-0120-54000-00	Janet Lytle	Cell Phone Allowance	03/31/2024	30.00	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	03/31/2024	30.00	
Subtotal for Divison: 0120				4,610.00	
001-0160-59521-00	Knox County Humane Society	04/24 Animal Control Contract as per existing agreement	04/09/2024	19,510.00	0000092656
Subtotal for Divison: 0160				19,510.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Select Bank	04/09/2024	240.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	First Bank Southwest	04/09/2024	60.49	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Gateway First Bank	04/09/2024	245.00	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	03/31/2024	30.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	03/31/2024	30.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	03/31/2024	30.00	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	03/31/2024	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	03/31/2024	30.00	
Subtotal for Divison: 0205				695.49	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	03/31/2024	30.00	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	03/31/2024	30.00	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	03/31/2024	30.00	
001-0207-55800-00	CodeMantra U.S. LLC	Contract renewal for the annual ADA remediation of 2500 pages	04/09/2024	5,000.00	0000092701
001-0207-61700-00	Office Specialists, Inc.	IPad Chargers Kit	04/09/2024	88.48	
Subtotal for Divison: 0207				5,178.48	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	03/31/2024	30.00	
Subtotal for Divison: 0305				30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	03/31/2024	30.00	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	03/31/2024	30.00	
001-0306-54000-00	Daniel Koerner	Cell Phone Allowance	03/31/2024	30.00	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	03/31/2024	30.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	03/31/2024	30.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Debris/Trash - 234 Farnham	04/09/2024	120.00	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 1555 Beecher Ave	04/09/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal - Debris/Trash - 208 Ohio	04/09/2024	804.74	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal - Debris/Trash - 742 Peck St	04/09/2024	70.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Services - 604 Ohio Ave	04/09/2024	388.03	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Debris/Trash - 721 Peck	04/09/2024	500.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Debris/Trash - 227 Maple	04/09/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Debris/Trash - 985 Frank	04/09/2024	662.52	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Debris/Trash - 606 Michigan Ave	04/09/2024	1,823.89	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Debris/Trash - 234 Farnham	04/09/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal - Debris/Trash - 8 Walnut	04/09/2024	70.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Debris/Trash - 1171 S Seminary	04/09/2024	445.79	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Debris/Trash - 801 Pine	04/09/2024	1,663.62	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Services - 1150 W Carl Sandburg	04/09/2024	821.10	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal - Debris/Trash - 794 E Berrien	04/09/2024	70.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Debris/Trash - 989 S Seminary	04/09/2024	509.74	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Services - 44 Allens Ave	04/09/2024	253.39	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Debris/Trash - 1911 E Main	04/09/2024	70.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal - Tree - 1149 S Seminary	04/09/2024	1,250.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal - Debris/Trash - 798 E Brooks	04/09/2024	250.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal - Debris/Trash - 240 S Seminary	04/09/2024	150.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Services - 58 N Pearl	04/09/2024	253.39	
001-0306-61000-00	Office Specialists, Inc.	Scrubber	04/09/2024	4.99	
001-0306-61700-00	Strictly Technology	New Acer 50" monitor for new Associate Planner Lucas Brown	04/09/2024	684.11	0000092694
Subtotal for Divison: 0306				11,265.31	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	03/31/2024	30.00	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	03/31/2024	30.00	
001-0410-54000-00	Jamie West	Cell Phone Allowance	03/31/2024	30.00	
001-0410-54000-00	Michael Doi	Cell Phone Allowance	03/31/2024	30.00	
001-0410-61000-00	Office Specialists, Inc.	Clorox Wipes, Paper, Pens, Sponges	04/09/2024	53.00	
Subtotal for Divison: 0410				173.00	
001-0445-54000-00	Myron Miller	Cell Phone Allowance	03/31/2024	30.00	
001-0445-55500-00	Ford of Galesburg	Core Return	04/09/2024	-180.00	
001-0445-55500-00	Ford of Galesburg	Core Charge	04/09/2024	180.00	
001-0445-55700-00	Royal Cleaning Services	04/24 - Janitorial Services	04/09/2024	292.00	
001-0445-55700-00	Howe Overhead Doors, Inc.	2024 Overhead Door Maintenance - Garage (8)	04/09/2024	1,460.00	0000092657
001-0445-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	04/09/2024	85.68	
001-0445-62500-00	Napa Auto Parts	Cam Sensors #600	04/09/2024	54.58	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-62500-00	Napa Auto Parts	Brake Pads #607	04/09/2024	39.99	
001-0445-63000-00	Napa Auto Parts	Acetones	04/09/2024	32.99	
001-0445-63000-00	Napa Auto Parts	Loom-Split	04/09/2024	79.00	
001-0445-63000-00	Advance Auto Parts	Clay Oil Absorbant	04/09/2024	329.75	
001-0445-63000-00	Advance Auto Parts	Butane Cylndr	04/09/2024	6.50	
001-0445-63000-00	Advance Auto Parts	Top Terminal	04/09/2024	43.40	
001-0445-63000-00	Napa Auto Parts	Butane Fuel	04/09/2024	24.98	
Subtotal for Divison: 0445				2,478.87	
001-0450-54000-00	Marc McMahon	Cell Phone Allowance	03/31/2024	30.00	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	03/31/2024	30.00	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	03/31/2024	30.00	
001-0450-62500-00	Mutual Wheel Co., Inc.	Light Bar #141	04/09/2024	510.00	
Subtotal for Divison: 0450				600.00	
001-0510-51000-00	Berg's Towing & Auto, Inc.	Towed Vehicle 24-10766	04/09/2024	165.00	
001-0510-54000-00	Magdalene Semington	Cell Phone Allowance	03/31/2024	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	03/31/2024	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	03/31/2024	30.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	03/31/2024	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	03/31/2024	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	03/31/2024	30.00	
001-0510-54000-00	Bryan Anderson	Cell Phone Allowance	03/31/2024	30.00	
001-0510-54000-00	Russell Idle	Cell Phone Allowance	03/31/2024	30.00	
001-0510-54000-00	Christopher Hootman	Cell Phone Allowance	03/31/2024	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	03/31/2024	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	03/31/2024	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	03/31/2024	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	03/31/2024	30.00	
001-0510-54500-00	Gabriel Trulson	Meals - FTO Class - E.Moline II - GTrulson	04/09/2024	35.00	
001-0510-54500-00	Allison Buccalo	Meals - State Crash Exam - Springfield II - ABuccalo	04/09/2024	44.00	
001-0510-54500-00	Matthew Howard	Meals - State Crash Exam - Springfield II - MHoward	04/09/2024	44.00	
001-0510-55500-00	Berg's Towing & Auto, Inc.	Winch Out #25	04/09/2024	160.00	
001-0510-55500-00	Berg's Towing & Auto, Inc.	Towed Vehicle #404	04/09/2024	80.00	
001-0510-55500-00	Glasnovich Auto Body	Refinish, Paint #26	04/09/2024	430.10	
001-0510-62500-00	Advance Auto Parts	Wiper Blade #27	04/09/2024	8.70	
001-0510-62500-00	Ford of Galesburg	Handle #22	04/09/2024	49.26	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-62500-00	Ford of Galesburg	Valve Stem #38	04/09/2024	14.92	
001-0510-67500-00	Ray O'Herron Co., Inc.	Body Armors/ Carriers - JMatuszyk,AHardine, JTapscott	04/09/2024	2,472.09	
001-0510-67500-00	Ray O'Herron Co., Inc.	Body Armors/ Carriers - JMatuszyk,AHardine, JTapscott	04/09/2024	862.14	
Subtotal for Division: 0510				4,755.21	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	03/31/2024	30.00	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	03/31/2024	30.00	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	03/31/2024	15.00	
Subtotal for Division: 0550				75.00	
001-0605-51000-00	Klingner & Associates, P.C. - Archit	Design Services for replacement of water piping and review gener	04/09/2024	6,903.47	0000092695
001-0605-51000-00	AMP Companies Inc	Repair of Bad Board Outdoor Unit	04/09/2024	106.00	
001-0605-51000-00	Neil Thomas Plumbing & Heating, I	Diagnosed Mini Split Not Working	04/09/2024	157.50	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	03/31/2024	30.00	
001-0605-54000-00	John Seitz	Cell Phone Allowance	03/31/2024	30.00	
001-0605-54000-00	Derek Perry	Cell Phone Allowance	03/31/2024	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	03/31/2024	30.00	
001-0605-54000-00	David Farrell	Cell Phone Allowance	03/31/2024	30.00	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	03/31/2024	30.00	
001-0605-55500-00	Berg's Towing & Auto, Inc.	Towed Vehicle #55	04/09/2024	250.00	
001-0605-55700-00	American Pest Control Inc	03/24 Pest Service	04/09/2024	55.00	
001-0605-55700-00	American Pest Control Inc	03/24 Pest Service	04/09/2024	55.00	
001-0605-55700-00	American Pest Control Inc	03/24 Pest Service	04/09/2024	55.00	
001-0605-55700-00	American Pest Control Inc	03/24 Pest Service	04/09/2024	55.00	
001-0605-62500-00	Ford of Galesburg	Circuit Breaker #55	04/09/2024	10.01	
001-0605-62500-00	Ford of Galesburg	Fuel Injector #55	04/09/2024	403.00	
001-0605-62500-00	Ford of Galesburg	Fuel Line #55	04/09/2024	114.00	
001-0605-62500-00	Napa Auto Parts	Fuse #55	04/09/2024	9.58	
001-0605-65000-00	Midwest Uniform Supply, Inc	Pants - CHarkey	04/09/2024	39.99	
001-0605-65000-00	Midwest Uniform Supply, Inc	Shirts - CHarkey	04/09/2024	72.00	
001-0605-65000-00	Office Specialists, Inc.	Spray Bottles	04/09/2024	26.24	
001-0605-65000-00	Office Specialists, Inc.	Laundry Detergent, Squeegee, Paper Towels	04/09/2024	158.30	
001-0605-66500-00	Alexis Fire Equipment Co., Inc.	Pike, Pike Pole	04/09/2024	383.58	
001-0605-67500-00	Municipal Emergency Services, Inc	Turnout Gear Set - replace expired gear	04/09/2024	23,436.00	0000092649
001-0605-67500-00	Municipal Emergency Services, Inc	Turnout Gear Set - 2nd set of gear	04/09/2024	23,636.00	0000092649
Subtotal for Division: 0605				56,105.67	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 001				<u>111,738.12</u>	
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	04/09/2024	14,025.22	0000092609
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	04/09/2024	6,946.34	0000092609
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	04/09/2024	1,073.38	0000092616
Subtotal for Divison: 0000				<u>22,044.94</u>	
Subtotal for Fund 011				<u>22,044.94</u>	
013-0000-20103-00	Hein Construction Co, Inc	Retainage - HT Custer Park Renovations	04/09/2024	-3,750.00	
013-0000-51000-00	Nelson\Nygaard Consulting Associat	Comprehensive Transit Study for Public Transportation	03/31/2024	14,480.26	0000092653
013-0000-76000-00	Hutchison Engineering, Inc	ITEP Lake Storey Path Phase II Engineering	04/09/2024	10,033.58	0000092542
013-0000-76000-00	Hein Construction Co, Inc	HT Custer Park Renovations	04/09/2024	37,500.00	0000092495
013-0000-76000-00	Farnsworth Group, Inc.	Construction Admin Services - HT Custer Park Renovations	04/09/2024	4,635.00	0000092502
Subtotal for Divison: 0000				<u>62,898.84</u>	
Subtotal for Fund 013				<u>62,898.84</u>	
014-0000-64500-00	Galesburg Electric, Inc.	Return Breakers	04/09/2024	-189.93	
014-0000-64500-00	Galesburg Welding, Inc	Welding on Signal Post - Seminary/34 Off Ramp	04/09/2024	188.00	
014-0000-64500-00	Vulcan, Inc.	White Sheeting	04/09/2024	765.00	
014-0000-66000-00	Faribo Manufacturing Co.	Globes, Reinforcing Band	04/09/2024	767.61	
014-0000-66000-00	Sherwin Industries, Inc	Roadsaver 221	04/09/2024	1,630.00	
Subtotal for Divison: 0000				<u>3,160.68</u>	
Subtotal for Fund 014				<u>3,160.68</u>	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	03/31/2024	30.00	
016-0000-54000-00	Paul Vannaken	Cell Phone Allowance	03/31/2024	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	03/31/2024	30.00	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	03/31/2024	30.00	
016-0000-54000-00	Allison Buccalo	Cell Phone Allowance	03/31/2024	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	03/31/2024	30.00	
Subtotal for Divison: 0000				<u>180.00</u>	
Subtotal for Fund 016				<u>180.00</u>	
018-0000-55500-00	Pomp's Tire - Galesburg	Flat Repair #128	04/09/2024	31.80	

Account Number	Vendor	Description	Date	Amount	PO No
018-0000-62500-00	Coe Equipment, Inc	Vac tube kit #131	04/09/2024	5,185.86	0000092702
018-0000-62500-00	Key Equipment & Supply Co	Water Valve #128	04/09/2024	680.78	
Subtotal for Divison: 0000				5,898.44	
Subtotal for Fund 018				5,898.44	
019-0000-20102-00	Stratus Networks, Inc	04/24 Service Acct#7382	04/09/2024	307.22	
Subtotal for Divison: 0000				307.22	
019-1905-51000-00	Amilia Technologies USA Inc.	02/24 - Monthly Subscription/Service	04/09/2024	350.92	
019-1905-51000-00	Amilia Technologies USA Inc.	03/24 Monthly Subscription	04/09/2024	266.23	
019-1905-51500-00	Choral Dynamics	Inside Front Cover Ad - Choral Dynamics Program Booklet	04/09/2024	200.00	
019-1905-54000-00	Hannah Johnson	Cell Phone Allowance	03/31/2024	30.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	03/31/2024	30.00	
019-1905-55800-00	Amilia Technologies USA Inc.	03/24 Monthly Subscription	04/09/2024	499.00	
019-1905-55800-00	Amilia Technologies USA Inc.	02/24 - Monthly Subscription/Service	04/09/2024	499.00	
019-1905-59511-00	Galesburg Tourism Fund	03/24 Tourism Agreement	04/09/2024	15,833.33	
019-1905-59511-00	Galesburg Tourism Fund	04/24 Marketing Payment	04/09/2024	2,500.00	
019-1905-59537-00	Knox Civic Center Authority	2nd Qtr Tourism Agreement	04/09/2024	25,000.00	
019-1905-61000-00	Office Specialists, Inc.	Copy Paper, Tape	04/09/2024	63.51	
Subtotal for Divison: 1905				45,271.99	
019-1910-55700-00	American Pest Control Inc	03/24 Pest Service	04/09/2024	50.00	
019-1910-55700-00	Johnson Controls Fire Protection LP	Installed 2 Batteries in Panel	04/09/2024	780.77	
Subtotal for Divison: 1910				830.77	
019-1911-55700-00	American Pest Control Inc	03/24 Pest Service	04/09/2024	65.00	
019-1911-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	04/09/2024	26.70	
Subtotal for Divison: 1911				91.70	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	03/31/2024	30.00	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	03/31/2024	30.00	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	03/31/2024	30.00	
019-1915-54000-00	Don Miles	Cell Phone Allowance	03/31/2024	30.00	
019-1915-55700-00	Howe Overhead Doors, Inc.	Serviced Commercial Door & Operator, Reattached Operator Receive	04/09/2024	137.50	
019-1915-55700-00	Neil Thomas Plumbing & Heating, I	Replaced Diaphragm on Flushometer	04/09/2024	193.50	
019-1915-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	04/09/2024	74.86	
019-1915-62500-00	Burns Trailer Sales	Tire #528	04/09/2024	175.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-62500-00	Burns Trailer Sales	Charger #528	04/09/2024	75.00	
019-1915-62500-00	Advance Auto Parts	Air Filter #522	04/09/2024	24.14	
019-1915-62500-00	Advance Auto Parts	Battery, Filter Kit #522	04/09/2024	171.63	
019-1915-62500-00	Advance Auto Parts	Oil Filter #500	04/09/2024	2.62	
019-1915-62500-00	Advance Auto Parts	Oil Filter #539	04/09/2024	6.47	
019-1915-62500-00	Martin, Inc	Deck Repair Kit #539	04/09/2024	281.36	
019-1915-62500-00	Martin, Inc	Seal #541	04/09/2024	44.08	
019-1915-62500-00	Martin, Inc	Wheels #522	04/09/2024	499.11	
019-1915-62500-00	Martin, Inc	Fuel Filter #539	04/09/2024	33.90	
019-1915-62500-00	Martin, Inc	Filter Kit, V Belt, Wheels, Spindle #522	04/09/2024	690.53	
019-1915-62510-00	Herr Petroleum Corp	263.7 Gal Diesel #2, 92.3 Gal Unleaded Ethanol	04/09/2024	1,206.70	0000092628
019-1915-65000-00	Alan Environmental Products, Inc	Clean All	04/09/2024	246.53	
019-1915-65500-00	Faribo Manufacturing Co.	Globes, Reinforcing Band	04/09/2024	295.80	
019-1915-66500-00	Burns Trailer Sales	Trailer upgrade, title and license.	04/09/2024	1,223.00	0000092688
Subtotal for Divison: 1915				5,501.73	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	03/31/2024	30.00	
019-1920-55500-00	Galesburg Welding, Inc	Repair Golf Course Ball Machine Frame	04/09/2024	38.00	
019-1920-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	04/09/2024	39.75	
019-1920-62500-00	Martin, Inc	Axle Kit #561	04/09/2024	3,782.03	
019-1920-62500-00	Martin, Inc	Seal Kit #561	04/09/2024	157.73	
019-1920-62500-00	Pomp's Tire - Galesburg	Tires #570	04/09/2024	153.00	
019-1920-62500-00	Advance Auto Parts	Filter Kit #561	04/09/2024	69.03	
019-1920-64000-00	HORNUNG'S GOLF PRODUCTS, I	Golf Gloves	04/09/2024	185.89	
019-1920-64000-00	Black Clover Enterprises, LLC	Hats	04/09/2024	47.00	
019-1920-64125-00	Smokin Willies	Food - After Hour Chamber of Commerce	04/09/2024	900.00	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	04/09/2024	549.30	
019-1920-64125-00	Butch's Pizza Inc.	Pizzas	04/09/2024	35.75	
019-1920-64300-00	MTI Distributing, Inc	Quick Release Top Stud, Flagstick, Individual Panel, Ever-White	04/09/2024	2,155.72	
019-1920-66000-00	Faulks Bros. Construciton, Inc.	Non-Dried - Lacon	04/09/2024	1,122.92	
019-1920-66000-00	Faulks Bros. Construciton, Inc.	Non-Dried - Lacon	04/09/2024	1,130.01	
019-1920-66500-00	MTI Distributing, Inc	Quick Release Top Stud, Flagstick, Individual Panel, Ever-White	04/09/2024	624.09	
019-1920-66500-00	MTI Distributing, Inc	Credit for Freight Inv 1420344-00	04/09/2024	-143.09	
Subtotal for Divison: 1920				10,877.13	
019-1930-64000-00	Kay Park Recreation Corp.	2 paddle boats for Lake Storey Beach	04/09/2024	10,573.50	0000092699
Subtotal for Divison: 1930				10,573.50	

Account Number	Vendor	Description	Date	Amount	PO No
019-1935-55700-00	J F Ahern	Annual Fire Alarm Inspections	04/09/2024	451.50	
019-1935-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	04/09/2024	454.48	
		Subtotal for Divison: 1935		905.98	
019-1940-64000-00	Office Specialists, Inc.	Tape	04/09/2024	10.34	
		Subtotal for Divison: 1940		10.34	
019-1945-55700-00	Kone, Inc	Repair of Wheelchair Lift	04/09/2024	675.85	
		Subtotal for Divison: 1945		675.85	
019-1955-68500-00	Hawkins, Inc	Misc Chemicals	04/09/2024	441.25	
		Subtotal for Divison: 1955		441.25	
019-1965-54000-00	Roger Darst	Cell Phone Allowance	03/31/2024	30.00	
019-1965-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	04/09/2024	39.44	
019-1965-62500-00	Advance Auto Parts	Filter Kit #588	04/09/2024	19.40	
019-1965-62500-00	Advance Auto Parts	Filter Kit #583	04/09/2024	20.38	
019-1965-62500-00	MTI Distributing, Inc	Lift Arms - #588	04/09/2024	1,583.98	
019-1965-62500-00	MTI Distributing, Inc	Deck Repair Kit #588	04/09/2024	220.47	
019-1965-62510-00	Herr Petroleum Corp	242.7 Gal Diesel #2	04/09/2024	850.22	0000092630
		Subtotal for Divison: 1965		2,763.89	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	03/31/2024	30.00	
019-1975-65500-00	Scott Equipment, LLC	Handle Bar, HP Ultra	04/09/2024	88.43	
019-1975-65500-00	Scott Equipment, LLC	Guide Bars, Chain Reels	04/09/2024	1,402.15	
		Subtotal for Divison: 1975		1,520.58	
		Subtotal for Fund 019		79,771.93	
020-0000-51000-00	Klingner & Associates, P.C. - Archit	Asbestos Insepction/Abatement Design - Terminal Building	04/09/2024	496.50	
020-0000-55000-00	Business Radio Licensing	FCC License - WQBU376	04/09/2024	115.00	
		Subtotal for Divison: 0000		611.50	
		Subtotal for Fund 020		611.50	
023-0000-55420-00	Statham & Long, LLC	Title Search - 1057 Emery Street	04/09/2024	175.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 1911 E Main St	04/09/2024	175.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 624 E Losey St	04/09/2024	175.00	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Insepction/Abatement Design- 659 Knox Road- 215 Acadei	04/09/2024	3,404.40	

Account Number	Vendor	Description	Date	Amount	PO No
023-0000-55420-00	Statham & Long, LLC	Title Search - 55 Madison St	04/09/2024	175.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 286 Fulton St	04/09/2024	175.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 367 Lincoln St	04/09/2024	175.00	
Subtotal for Divison: 0000				4,454.40	
Subtotal for Fund 023				4,454.40	
024-0000-51000-00	US Sterling Capital Corp., Inc.	American National Bank & Trust	04/09/2024	250.00	
024-0000-83100-00	Galesburg Museums, Inc	01/24 - 04/24 - Discovery Depot Grant Payment 1-4	04/09/2024	33,333.36	
Subtotal for Divison: 0000				33,583.36	
Subtotal for Fund 024				33,583.36	
030-0000-20102-00	Stratus Networks, Inc	04/24 Service Acct#7382	04/09/2024	130.74	
Subtotal for Divison: 0000				130.74	
030-0320-51000-00	Eastern Iowa Tire	Tire Disposal	03/31/2024	102.00	
Subtotal for Divison: 0320				102.00	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	03/31/2024	30.00	
030-0370-55500-00	Glass Specialty Inc	Windshield	03/31/2024	2,150.00	
030-0370-57500-00	Cintas, Inc	03/24 Service	03/31/2024	207.75	
030-0370-57500-00	Cintas, Inc	03/24 Service	03/31/2024	270.61	
030-0370-62500-00	Gillig	Washers, Nuts, Yoke	03/31/2024	470.06	
030-0370-62500-00	Gillig	Nylon Tubing, Air Fitting	03/31/2024	2.24	
030-0370-62500-00	Gillig	Valve	03/31/2024	110.33	
030-0370-62500-00	Gillig	Adjuster Brake	03/31/2024	361.32	
030-0370-62500-00	Gillig	Relay Valve	03/31/2024	153.09	
030-0370-62500-00	Gillig	Splash Shield, Seal, Valves, Link ASM	03/31/2024	654.44	
030-0370-62500-00	Gillig	Electronic Control Module, Core	03/31/2024	923.20	
030-0370-65500-00	Batterton Auto Supply	Lube Brush, Brake Cleaner	03/31/2024	204.70	
Subtotal for Divison: 0370				5,537.74	
Subtotal for Fund 030				5,770.48	
054-0000-83100-00	Mark F Rasmussen	Urban Agriculture Incentive - Mark Rasmussen	04/09/2024	5,232.44	0000092492
Subtotal for Divison: 0000				5,232.44	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 054				<u>5,232.44</u>	
057-0000-10701-00	Office Specialists, Inc.	01/25 - Adobe Enterprise	04/09/2024	25.33	
057-0000-61700-00	Strictly Technology	Acer 50" monitor for Jim Cueno as part of his CRP computer repla	04/09/2024	684.11	0000092694
057-0000-61700-00	Strictly Technology	Acer 50" monitor for Engineer (open) as part of his CRP computer	04/09/2024	684.11	0000092694
057-0000-61700-00	Strictly Technology	Acer 50" monitor for Rachael Mangieri as part of his CRP compute	04/09/2024	684.11	0000092694
057-0000-61700-00	Strictly Technology	Acer 50" monitor for Matt Kirgan as part of his CRP computer rep	04/09/2024	684.11	0000092694
057-0000-61700-00	Strictly Technology	Acer 50" monitor for Jamie West as part of his CRP computer repl	04/09/2024	684.11	0000092694
057-0000-61700-00	Office Specialists, Inc.	02/24 - 12/24 - Adobe Enterprise	04/09/2024	278.67	
057-0000-61700-00	Strictly Technology	Acer 50" monitor for Dan Koerner as part of his CRP computer rep	04/09/2024	684.11	0000092694
Subtotal for Division: 0000				<u>4,408.66</u>	
Subtotal for Fund 057				<u>4,408.66</u>	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Royal Business Bank	04/09/2024	120.99	
058-0000-71000-00	Monroe Truck Equipment	9'2" Boss DXT VPlow #581	04/09/2024	8,642.00	0000092678
058-0000-71000-00	Monroe Truck Equipment	9'2" Boss DXT VPlow #116	04/09/2024	8,642.00	0000092678
058-0000-71000-00	Monroe Truck Equipment	9'2" Boss DXT VPlow #505	04/09/2024	8,642.00	0000092678
058-0000-71000-00	Monroe Truck Equipment	9'2" Boss DXT VPlow #141	04/09/2024	8,642.00	0000092678
058-0000-71000-00	Monroe Truck Equipment	8'2" Boss DXT VPlow #544	04/09/2024	8,414.00	0000092678
058-0000-71000-00	Monroe Truck Equipment	9'2" Boss DXT VPlow #501	04/09/2024	8,642.00	0000092678
058-0000-71000-00	Monroe Truck Equipment	9'2" Boss DXT VPlow #104	04/09/2024	8,642.00	0000092678
058-0000-71000-00	Birkeys Farm Store, Inc	Case IH Farmall 105A Utility Tractor #352	04/09/2024	74,176.00	0000092681
058-0000-71000-00	Birkeys Farm Store, Inc	Trade of John Deere 5105M Utility Tractor #352	04/09/2024	-24,000.00	0000092681
Subtotal for Division: 0000				<u>110,562.99</u>	
Subtotal for Fund 058				<u>110,562.99</u>	
061-0000-20101-00	JONATHAN BLAKEWELL	Refund Check 047034-010, 569 N CEDAR ST	03/27/2024	17.65	
061-0000-20101-00	HEATHER HARRIS	Refund Check 063872-000, 1419 S SEMINARY ST	04/08/2024	111.81	
061-0000-20101-00	SALVADOR CAMPOS	Refund Check 019733-000, 741 W KNOX ST	03/27/2024	1.07	
061-0000-20101-00	ZACHARY COX	Refund Check 060442-001, 1132 W FREMONT ST	04/08/2024	115.51	
061-0000-20101-00	JAYACHANDRAN KAMARAJ	Refund Check 064208-001, 190 LAUREL AVE	03/27/2024	105.51	
061-0000-20101-00	FHP INVESTMENTS LLC	Refund Check 045228-037, 1259 BROWN AVE	04/08/2024	99.95	
061-0000-20101-00	HAYDEN DECKER	Refund Check 066204-000, 160 OSAGE ST	04/08/2024	8.58	
061-0000-20101-00	CRYSTAL FINLEY	Refund Check 050229-001, 169 E FIFTH ST	04/08/2024	43.03	
061-0000-20101-00	DAVID HAZLETT	Refund Check 052501-000, 1028 BATEMAN ST	04/08/2024	91.14	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	CHARLES HOOTS	Refund Check 005146-004, 139 N ARTHUR AVE	04/08/2024	67.53	
061-0000-20101-00	DAVID HAZLETT	Refund Check 052501-000, 1028 BATEMAN ST	04/08/2024	2.35	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-191, 217 BLAIR ST	03/27/2024	113.66	
061-0000-20101-00	RHONDA SCHULTZ	Refund Check 019950-002, 97 HIGHLAND AVE	03/27/2024	3.53	
061-0000-20101-00	RHONDA SCHULTZ	Refund Check 019950-002, 97 HIGHLAND AVE	03/27/2024	119.87	
061-0000-20101-00	TANYA TINKHAM	Refund Check 054523-002, 1083 W NORTH ST	04/08/2024	16.21	
061-0000-20101-00	PHUONG NGUYEN	Refund Check 063241-000, 1416 N KELLOGG ST	04/08/2024	27.52	
061-0000-20101-00	ANNIE YANCEY	Refund Check 007707-005, 290 N KELLOGG ST	04/08/2024	69.69	
061-0000-20101-00	DESERT DOWN RANCH WEAR L	Refund Check 066719-000, 1000 MONMOUTH BLVD	04/08/2024	111.22	
061-0000-20101-00	JET AIR INC	Refund Check 015638-002, 3880 W MAIN ST	03/27/2024	48.81	
061-0000-20101-00	COTTAGE HOME HEALTH	Refund Check 045765-001, 230 E MAIN ST	04/08/2024	86.25	
061-0000-20101-00	MARIAN WHITE	Refund Check 009126-000, 1315 MOSHIER AVE	03/27/2024	2.93	
061-0000-20101-00	GRETA PETERS	Refund Check 043238-003, 1089 HAWKINSON AVE 7	04/08/2024	96.22	
061-0000-20101-00	LUCAS VASQUEZ	Refund Check 062598-000, 1774 GRAND AVE	04/08/2024	35.93	
061-0000-20102-00	Stratus Networks, Inc	04/24 Service Acct#7382	04/09/2024	126.44	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Preferred Bank	04/09/2024	180.82	
061-0000-51010-00	Lucinda Uphoff	Discovery Deposition	04/09/2024	1,300.25	
061-0000-52000-00	American Electric Power	03/24 Service	03/31/2024	9,925.12	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	03/31/2024	30.00	
061-0000-54000-00	Mark Schwieter	Cell Phone Allowance	03/31/2024	30.00	
061-0000-54000-00	Timothy Fey	Cell Phone Allowance	03/31/2024	14.40	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	03/31/2024	30.00	
061-0000-55700-00	Howe Overhead Doors, Inc.	2024 Overhead Door Maintenance - Water (12)	04/09/2024	974.55	0000092657
061-0000-61000-00	Office Specialists, Inc.	Pens	04/09/2024	15.48	
061-0000-61000-00	Office Specialists, Inc.	Copy Paper	04/09/2024	46.99	
061-0000-61000-00	Office Specialists, Inc.	Keyboard, Mouse	04/09/2024	74.88	
061-0000-62510-00	Herr Petroleum Corp	59.50 Diesel #2, 358.9 Gal Reg Ethanol	04/09/2024	1,308.50	
061-0000-62510-00	Herr Petroleum Corp	193.9 Gal Diesel #2	04/09/2024	679.25	0000092632
061-0000-65000-00	Office Specialists, Inc.	Disinfectant, Floor Cleaner, Paper Towels, Wipes, Facial Tissue	04/09/2024	184.42	
061-0000-65000-00	Office Specialists, Inc.	Toilet Cleaner	04/09/2024	46.13	
061-0000-65500-00	Office Specialists, Inc.	Vacuum Belt	04/09/2024	3.00	
061-0000-66000-00	Core & Main	Gaskets, Bolts, Nuts, Flanged Ends	04/09/2024	959.24	
061-0000-66000-00	Galesburg Electric, Inc.	Contactor, Splices, Flag Terms	04/09/2024	314.57	
061-0000-66000-00	Galesburg Builders Supply, Inc	Reinf Bars	04/09/2024	70.00	
061-0000-66700-00	Core & Main	Water Meters	04/09/2024	2,012.50	
061-0000-66700-00	Core & Main	Water Meters	04/09/2024	372.50	
061-0000-68500-00	Brenntag Mid-South, Inc	2024 Liquid Chlorine for Water Division as per bid. This is a b	04/09/2024	2,250.00	0000092595

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-68500-00	Brenntag Mid-South, Inc	2024 Liquid Chlorine for Water Division as per bid. This is a b	04/09/2024	3,972.30	0000092595
061-0000-68500-00	Pace Analytical Services LLC	Misc Chemicals	04/09/2024	25.00	
061-0000-68700-00	Core & Main	Return Pulse Cables	04/09/2024	-43.68	
Subtotal for Divison: 0000				26,298.63	
Subtotal for Fund 061				26,298.63	
067-0000-20101-00	RHONDA SCHULTZ	Refund Check 019950-002, 97 HIGHLAND AVE	03/27/2024	5.09	
067-0000-20101-00	DAVID HAZLETT	Refund Check 052501-000, 1028 BATEMAN ST	04/08/2024	3.40	
067-0000-51000-00	US Sterling Capital Corp., Inc.	Global One Bank	04/09/2024	249.00	
Subtotal for Divison: 0000				257.49	
Subtotal for Fund 067				257.49	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	04/09/2024	140.00	0000092688
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	04/09/2024	140.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam IDOT	04/09/2024	275.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam IDOT	04/09/2024	220.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	04/09/2024	175.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	04/09/2024	140.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	04/09/2024	140.00	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 03/13/24 Pat Acct# AA14737711	04/09/2024	188.76	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 03/18/24 Pat Acct# AA143737711	04/09/2024	223.05	
078-0000-56535-00	OSF Medical Group, Inc.	Workers Comp - DOS 01/29/24 - Pat Acct# P558624111	04/09/2024	186.20	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS - 03/19/24 Pat Acct #219054	04/09/2024	179.08	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 03/13/24 - Pat # 0019919000	04/09/2024	105.28	
078-0000-56597-00	Burns Trailer Sales	Replacement of stolen trailer.	04/09/2024	7,250.00	
078-0000-56597-00	Alexis Fire Equipment Co., Inc.	Pumper Damage Repair	04/09/2024	3,069.00	
078-0000-56597-00	Ameren Illinois	Repair Equipment Damage - Account # 02690-32058 Claim# 0023X	04/09/2024	3,156.95	
Subtotal for Divison: 0000				15,588.32	
Subtotal for Fund 078				15,588.32	
091-0000-20102-00	Galesburg Sanitary Dist.	02/24 Postage for Liens	04/09/2024	-17.42	
091-0000-20102-00	Galesburg Sanitary Dist.	02/24 Lien & Collection Fees	04/09/2024	-91.76	
091-0000-20102-00	Galesburg Sanitary Dist.	04/24 Sanitary District Fees - Less 3% Collection Fee	04/09/2024	-20,368.29	
091-0000-20102-00	Galesburg Sanitary Dist.	03/24 Credit Card Processing Fees	04/09/2024	-2,794.05	

Account Number	Vendor	Description	Date	Amount	PO No
091-0000-22003-00	Galesburg Sanitary Dist.	04/24 Sanitary District Fees	04/09/2024	678,943.12	
		Subtotal for Divison: 0000		655,671.60	
		Subtotal for Fund 091		655,671.60	
		Report Total:		1,148,132.82	

Advance Checks and ACH Payments as of 4/8/2024

Check Date	Check #	Vendor Name	Description	Account #	Amount
3/28/2024	0	Amanda Larson	Minority/Woman owned Business Startup incentive.	054-0000-83100	206.00
3/28/2024	99381	Ameren Illinois	02/24 Service Acct#01147-55694	018-0000-20102	202.74
3/28/2024	99381	Ameren Illinois	02/24 Service Acct#01147-55694	019-0000-20102	294.56
3/28/2024	99381	Ameren Illinois	02/24 Service Acct#01147-55694	061-0000-20102	17,816.66
3/28/2024	99381	Ameren Illinois	02/24 Service Acct#01147-55694	061-0000-20102	719.93
3/28/2024	99381	Ameren Illinois	02/24 Service Acct#01147-55694	024-0000-20102	51.68
3/28/2024	99381	Ameren Illinois	02/24 Service Acct#01147-55694	001-0000-20102	10,094.07
3/28/2024	0	Breakthru Beverage Illinois, LLC	Liquor for Golf Concessions	019-1920-64125	243.00
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	001-0450-47500	63.00
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	020-0000-47500	5.40
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Vision Insurance Premiums	078-0000-20315	2,933.45
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	017-0000-47500	14.40
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	001-0110-47500	64.80
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	001-0445-47500	36.00
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	024-0000-47500	24.33
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	001-0410-47500	129.60
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	014-0000-47500	72.00
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	019-1905-47500	140.40
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	001-0207-47500	61.20
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	018-0000-47500	46.80
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	061-0000-47500	137.55
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	001-0306-47500	131.46
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	001-0510-47500	453.60
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	001-0205-47500	172.80
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	023-0000-47500	5.40
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	078-0000-47500	10.62
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	001-0115-47500	72.00
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	001-0305-47500	21.66
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	019-1920-47500	72.00
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	001-0550-47500	108.00
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	030-0370-47500	54.00
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	001-0605-47500	216.00
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	001-0120-47500	48.78
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	030-0320-47500	54.00
3/28/2024	0	Dearborn National Life Insurance Co.	04/24 Life Insurance Premiums #F013849	067-0000-47500	1.80

3/28/2024	0 G & M Distributors	Liquor for Golf Concessions	019-1920-64125	681.80
3/28/2024	99382 Illinois Department of Public Health	Plumber's License Renewal - EHeiden	001-0306-55000	150.00
3/28/2024	99382 Illinois Department of Public Health	Plumber's License Renewal - RSlagel	001-0306-55000	150.00
3/28/2024	0 Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
3/28/2024	0 Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
3/28/2024	0 T TECH	02/24 UB ACH Fees	067-0000-51000	420.27
3/28/2024	0 T TECH	02/24 UB ACH Fees	061-0000-51000	840.53
4/4/2024	0 Amanda Larson	Minority/Woman owned Business Startup incentive.	054-0000-83100	343.83
4/4/2024	0 Hutchison Engineering, Inc	Preliminary Engineering for the Simmons St Streetscape & Parking	013-0000-76000	57,414.89
4/4/2024	0 Jacob Pedigo	Lodging - Confined Space Operations - Champaign IL - JPedigo	001-0000-10706	477.42
4/4/2024	0 Jacob Pedigo	Lodging - Confined Space Operations - Champaign IL - JPedigo	001-0000-10407	477.43
4/4/2024	99437 Jennifer Johnson	Impound Release Fee - 03/26/24 Docket - JJohnson	001-0000-32015	500.00
4/4/2024	99438 Knox County Records Office	1 Water/Sewer/Refuse Released	061-0000-51000	63.00
4/4/2024	99438 Knox County Records Office	File 21 Weed/Trash/Demo Liens	001-0160-51300	213.00
4/4/2024	99438 Knox County Records Office	Release 7 Property Maint Liens	001-0160-51300	75.00
4/5/2024	0 Bluefin Payment Systems	03/24 Pay Pad Processing Fees	067-0000-51000	551.54
4/5/2024	0 Bluefin Payment Systems	03/24 Pay Pad Processing Fees	061-0000-51000	1,103.06
4/5/2024	0 Bluefin Payment Systems	03/24 Pay Pad Processing Fees	001-0115-51000	123.37
4/5/2024	0 Bluefin Payment Systems	03/24 UB Webpayment Credit Card Processing Fee	061-0000-51000	3,963.46
4/5/2024	0 Bluefin Payment Systems	03/24 Pay Pad Processing Fees	001-0410-51000	20.10
4/5/2024	0 Bluefin Payment Systems	03/24 Pay Pad Processing Fees	001-0306-51000	20.10
4/5/2024	0 Bluefin Payment Systems	03/24 UB Webpayment Credit Card Processing Fee	067-0000-51000	1,981.73
4/5/2024	0 Cardconnect	03/24 Card Connect Crdit Card Charges	019-1955-51000	145.00
4/5/2024	0 Cardconnect	03/24 Card Connect Crdit Card Charges	019-1935-51000	76.41
4/5/2024	0 Cardconnect	03/24 Card Connect Crdit Card Charges	051-0000-51000	5.51
4/5/2024	0 Cardconnect	03/24 Card Connect Crdit Card Charges	019-1945-51000	66.99
4/5/2024	0 Cardconnect	03/24 Card Connect Crdit Card Charges	019-1960-51000	5.51
4/5/2024	0 Cardconnect	03/24 Card Connect Crdit Card Charges	019-1905-51000	338.00
4/5/2024	0 Farmers & Mechanics Bank	03/24 F&M Bank Trust Fees	001-0205-51000	41.07
4/5/2024	0 Farmers & Mechanics Bank	03/24 F&M Bank Trust Fees	052-0000-51000	41.23
4/5/2024	0 Farmers & Mechanics Bank	03/24 F&M Bank Trust Fees	078-0000-51000	40.75
4/5/2024	0 Farmers & Mechanics Bank	03/24 F&M Bank Trust Fees	019-1905-51000	4.17
4/5/2024	0 IMRF	02/24 IMRF Contributions	001-0000-20311	113,726.25
4/5/2024	0 IMRF	02/24 IMRF Contributions	001-0000-20311	39.00
4/5/2024	0 Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
4/5/2024	0 Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
4/5/2024	0 Wells Fargo Merchant Services	03/24 Credit Card Fees - Golf	019-1920-51000	3,826.58
Grand Total				224,706.69

COUNCIL LETTER
CITY OF GALESBURG
April 15, 2024

AGENDA ITEM: Ordinance directing sale of City-owned properties.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, and Code Compliance Supervisor recommend approval of the ordinance to direct the sale of the City-owned lots as outlined in the attached ordinance.

BACKGROUND: The City has 10 vacant lots which could be made available for sale. In order to initiate the possible sale of any of the lots, the attached ordinance must be approved by the City Council. Also attached is a table of the properties proposed for sale and a sample Request for Bid Document.

The proposed time schedule for the bid process is as follows:

April 1, 2024	first reading of ordinance presented to the City Council authorizing City Administration to proceed with bidding.
April 15, 2024	final reading of ordinance.
April 16, 2024	first notice of sale to be printed in the newspaper
April 23, 2024	second notice of sale to be printed in the newspaper
April 30, 2024	third (final) notice of sale to be printed in the newspaper.
May 20, 2024	bids would be received and opened during the City Council meeting.
May 21, 2024	bids will be reviewed.

The Request for Bid document includes two options for submitting a bid. The first option is a Development Plan bid. One example of this type of bid is using the city-owned property as additional yard area. The person submitting the bid must own the land that is adjacent to the vacant city-owned lot for a yard expansion. The purpose of the Development Plan bid is for the City to have more control over the proposed use of the property. The bidder submits detailed information on their plans for the property which must take place within two years of purchasing the property. If the plan is not followed, the City has recourse by being able to take back ownership of the property from the bidder and the bidder forfeits 50% of their purchase price. A Development Plan bid option offers the City Council the ability to determine the best bid based upon the development proposed and not just the price.

The second option is a No Development Plan bid. Using this option a person can purchase a property without submitting plans for future redevelopment of the property. The bid document also includes a five-year reversion agreement for properties (i.e. if the City has to spend monies to fix a nuisance issue on a No Development Plan property during the first five years after ownership is transferred, the ownership of the property will revert back to the City).

The minimum bid required for this round of sales is \$100.00.

BUDGET IMPACT: Sale of any of the properties would eliminate the need for City maintenance of the properties (i.e. weed mowing); and at the same time place the properties back on the property tax roll. Any proceeds from the sale are deposited in the Property Redevelopment Fund to allow continued funding for future foreclosures.

SUPPORTING DOCUMENTS:

1. Ordinance
2. Attachment A legal descriptions
3. Sample request for bid document
4. Exhibit A table of properties
5. Aerial Photos of properties

ORDINANCE NO. _____

WHEREAS, the City of Galesburg, Knox County, Illinois, hereinafter called City, a municipal corporation, owns the real estate described on "Exhibit A", which is attached hereto and incorporated by reference; and

WHEREAS, said real estate is presently unoccupied; and not being used by the City; and

WHEREAS, the City Council of said City has determined that it is not necessary, appropriate or in the best interests of the City that it retain title to the real estate, and that the real estate is not required for the use of the City, or profitable to the City;

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS:

SECTION 1 The statements in the preamble are true in substance and in fact and are incorporated herein as findings by the City Council.

SECTION 2 That the real estate described in "Exhibit A" be offered for sale subject to any conditions and restrictions on its future use which the City may deem necessary and proper.

SECTION 3 That said sale shall be by sealed bids to be opened in the Council Chamber in the City of Galesburg at 6:00 o'clock P.M. on May 20, 2024

SECTION 4 That the notice of the time and place of the opening of said sealed bids shall be published in accordance with the provisions of Ordinance 30.07.

SECTION 5 That the Mayor and City Clerk be, and each hereby is, authorized and directed to execute and attest, respectively, a quit-claim deed conveying said property to the successful bidder upon the acceptance of any bid by a majority of all council members then holding office on the City Council.

SECTION 6 That this ordinance shall be in full force and effect from and after its passage and approval as required by law.

Approved this ____ day of _____, 20____, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Attachment A

Tract 1.

Lot Eight in the Canfield Subdivision of Lots Three and Ten of Revenue Plat of 1913 of Lots One, Two, Three and Four of the Subdivision of 1899 of the Southeast Quarter of Section Sixteen, Township Eleven North, Range One East of the Fourth Principal Meridian, situated in the City of Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot formerly known as 711 Avenue A

Parcel Number: 9916429001

Tract 2.

The South ½ of Sublot 12 in the Subdivision of the North part, original Lot 1, Block 1 Harding's Addition to the City of Galesburg, as per plat recorded in Volume 83 on page 363 in the Recorder's Office of Knox County, Illinois. Situated in the County of Knox and the State of Illinois.

Commonly known as: Vacant Lot formerly known as 324 S Henderson

Parcel Number: 9916279017

Tract 3.

Lot 40 in Block 117 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois. As per Plat thereof recorded in Volume 2 of Plats, page 93, excepting the East 2 feet thereof

Commonly known as: Vacant Lot formerly known as 359 S Henderson

Parcel Number: 9915151012

Tract 4.

Lot 13, except the North 60 feet thereof, and all of Lot 14, all in Block 1, in the Finch Addition to the City of Galesburg, situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 383 Jefferson

Parcel Number: 9910306005

Tract 5.

Lots 137 and 138, Except the West 90 feet thereof, and also except that part of Lot 138 described as follows: Beginning at the southeast corner of said Lot 138, thence West 12 feet along the South line of said Lot 138, thence Northeast about 17 feet along the South line of said Lot 138, thence South 12 feet along the East line of said Lot 138, to the point of beginning; in Prospect Heights Addition to the City of Galesburg. As per recorded plat thereof in Volume 3, page 154, Plat Records of Knox County, Illinois, said real estate being a part of the South Half of the West Half of the Southwest Quarter of Section 3, Township 11 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois.

Commonly known as: Vacant Lot formerly known as 1212 Maple

Parcel Number: 9903356019

Tract 6.

Lot 8 in Block 95 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot formerly known as 848 S Broad St

Parcel Number: 9915407010

Tract 7.

Lot Eight (8) in the Subdivision of that part of original Ten Acre Lot Four (4) lying South of the CB & Q Railroad, now Burlington Northern Railroad in the City of Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot formerly known as 772 Ella

Parcel Number: 9911379007

Tract 8.

Lot 10 in B. F. ARNOLD'S ADDITION to the City of Galesburg, being Lot 10 in the Subdivision of Original 10 Acre Lot 5 in the City of Galesburg, situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 179 Lincoln

Parcel Number: 9911380009

Tract 9.

The North 39 feet of Lot 17 of a Subdivision of Lot 14 of Green's Subdivision of original Lots 9, 10 and 11 of Block 64 of First Southern Addition to Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot formerly 372 Day

Parcel Number: 9914176036

Tract 10.

Lot 13 in Block 4 in Olaf Hawkinson's Addition to the City of Galesburg, situated in the County of Knox and State of Illinois

Commonly known as: Vacant Lot formerly known as 203 Lake

Parcel Number: 9912355005



CITY OF GALESBURG, ILLINOIS
SPECIFICATIONS
FOR
REQUEST FOR BIDS FOR THE
PURCHASE AND REDEVELOPMENT OF CITY-OWNED PROPERTIES

A. Request For Bids

The City of Galesburg is seeking Request for Bids for the redevelopment of 10 vacant City-owned lots. The Request for Bids shall be submitted to the Purchasing Agent's office at City Hall, 55 West Tompkins Street, no later than 5:00 p.m., local time, May 20, 2024.

B. Property Information

Exhibit A provides the following property information for each of the City-owned tracts being offered for sale:

1. Tract number for bidding purposes.
 2. General address/location description.
 3. Property tax identification number (parcel number).
 4. Legal description.
 5. Approximate size of the lot.
 6. Current zoning of the lot.
 7. Demolition cost to the City.
 8. Last full value placed on property by City Assessor.
 9. Date last full value placed by City Assessor.
 10. Price of purchase by the City.
- Also attached are aerial photographs, <https://gis.ci.galesburg.il.us/PropertySale>, showing the general locations of the properties.

C. Zoning

It is the responsibility of the bidder to verify that the project being proposed is allowed under the City's Development Ordinance. A copy of the Development Ordinance is available in the City Clerk's Office or can be accessed on the internet at https://codelibrary.amlegal.com/codes/galesburg/latest/galesburg_il/0-0-0-7268

D. Utilities

It is the responsibility of the successful bidder to arrange for any required new installation or relocation of utility services. The City of Galesburg will not participate in any utility costs attributed to any proposed development.

The successful bidder shall be responsible for the payment of any utility costs from the time of transfer of property. The successful bidder shall be responsible for coordinating with each utility company to obtain proper utilities.

E. Transportation

The successful bidder shall be responsible for providing and maintaining adequate vehicular access from a project to an adjacent street. Proposed access to a City right-of-way shall be located in such a manner so as to be acceptable to the City. Furthermore, adequate off-street parking in accordance with the requirements of the Development Ordinance shall be the responsibility of the successful bidder.

F. Property/Liability Insurance

The City of Galesburg will not provide insurance of any type for property after transfer to the developer. It will be the responsibility of the successful bidder to provide insurance in the types and amounts which they feel are adequate.

G. Maintenance

At the time of transfer of property, the successful bidder will accept in full all maintenance responsibilities for the properties obtained.

H. City Services

The City will provide services in the same manner and amounts as other locations receive within the City.

I. Existing Condition of Properties

The City of Galesburg does not make any guarantees regarding the condition of any of the properties. The successful bidder shall accept the property in its existing condition at the time of transfer of the property.

J. Right To Inspection

The bidder has the right to inspect the available properties. Please contact Eric Heiden, Code Compliance Supervisor, Community Development Department, at (309) 345-3634, regarding questions concerning the properties or bid specifications.

K. City Codes

All new development shall be in compliance with the City Codes. Construction of new facilities shall be designed and built in accordance with the City's Building and Fire Codes and Federal and State handicapped accessibility requirements in effect at the time when work is performed. Depending upon the type and size of development, a site plan and a drainage plan designed in accordance with the Development Ordinance regulations may need to be submitted.

L. Subdivision Requirements

Should a subdivision be necessary in order to allow the sale or development of the property, it shall be the bidder's responsibility to have the subdivision prepared. The bidder shall be responsible for the costs associated with the preparation of the subdivision plat and any improvements required to be installed by the subdivision regulations in the Development Ordinance.

M. Property Taxes

The bidder shall be responsible for the property taxes.

N. Submittal of Bid

The bidder shall submit a bid in one of two ways. One option is to provide a Development Plan. The second option is to submit a bid without a Development Plan.

DEVELOPMENT PLAN BID:

Examples of a bid with a Development Plan bid include a bidder expanding their yard area by owning the property directly adjacent to the city lot or placing a permanent building on the city lot such as a single family residence on a residentially zoned lot or an industrial building on an industrially zoned lot. **If a yard expansion is the development plan for the property, then the City will require a zoning lot be created.** A zoning lot is a process that combines two (2) or more adjacent lots of record, and which will be used or developed or built upon as a unit, under single ownership and control. The zoning lot will be assigned a single property identification number by the Knox County Supervisor of Assessments. The zoning lot will be created when the property owner pays for the city-owned lot. All construction projects must comply with the applicable City Building Codes.

If the bidder is submitting a project with a Development Plan, the bidder must provide a description of the proposed project and include at a minimum the following information:

1. A narrative description of the proposed development. This shall include the type(s) of activities proposed for development, proposed locations of use in each structure, parking arrangements, anticipated site improvements and any special features of the proposed development.
2. An estimated cost breakdown for the project.

3. Evidence of developer's financial capacity to both start and complete the project, including anticipated sources for both construction and permanent financing (i.e. equity, loans, etc.).
4. An estimated time schedule for the project.
5. Anticipated employment of the project (i.e. number of jobs retained, number of jobs created, permanent and construction jobs, full-time and part-time).
6. Special conditions, if any, which the bidder desires for the project. Examples include rezoning, conditional use permit, waivers for construction over easements, or vacation of right-of-way.
7. A site plan of the proposed development indicating uses, site layout, proposed improvements, etc.
8. Signed Bid Form (included in the bid packet) which states the bidder agrees to sign the Reversion Agreement if the Galesburg City Council awards the bid.
9. Signed Developer Commitment and Conditions/Right of Reentry Form (included in the bid packet) which in summary states the following:
 - a. The proposed project would proceed if the property is transferred to the developer.
 - b. If the project is not completed within two (2) years, the City shall have the right to take back the property. The developer agrees to forfeit fifty percent (50%) of the purchase price paid to the City as a penalty. At the time the City provides payment in the amount of fifty percent (50%) of the purchase price, the developer shall provide to the City a deed which deeds the property back to the City with clear title.

10. Signed Disclosure of Ownership Interests form (included in the bid packet). This form must be notarized.

NO DEVELOPMENT PLAN BID:

A bidder may submit a bid without a Development Plan. The following information is also to be included:

1. Signed Bid Form (included in the bid packet).
2. Signed Developer Commitment and Conditions/Right of Reentry Form (included in the bid packet) which in summary states the following:
 - a. the bidder agrees to sign the Reversion Agreement if the Galesburg City Council awards the bid.

3. Signed Disclosure of Ownership Interests form (included in the bid packet). **This form must be notarized.**
4. The successful bidder must sign a Reversion Agreement (an example is included in the bid packet). In summary, the Reversion Agreement must be signed as part of the real estate closing document submittal. It requires the successful bidder to maintain the property being purchased from the City of Galesburg. If the City expends any dollars for maintenance such as mowing the yard or removing trash and debris from the bidder's lot purchased from the City of Galesburg, the property will automatically revert back to the City of Galesburg. When the bidder signs the deed to purchase the property, the bidder will also be required to sign a quit claim deed which would give the property back to the City of Galesburg. The City would only record the deed to take back ownership of the property if the bidder did not maintain the property as required by the Reversion Agreement. The Reversion Agreement is valid for a period of five (5) years following the conveyance to the bidder by the City.

O. Amendments to Bids

Substantial amendments or revisions to the proposed project may be made by the developer only upon approval by a majority of the City Council of the City of Galesburg.

P. Addenda To Request For Bids

Any changes to this request for bids shall be in written form as an addendum. Respondents shall acknowledge the receipt of each addendum, if any, on their respective Bid Form.

Q. Non-Discrimination

All bidders are advised to acquaint themselves with the provisions of applicable Federal and State laws which prohibit the discrimination by reason of sex, race, religion, color or national origin. The successful bidder shall be expected to conduct its operation in accordance with these Federal and State laws regarding discrimination.

R. City Council Expectations

In the past, City Council members have indicated that the bids offered for properties being sold should allow the City to recoup costs which the City has in the properties as indicated in Exhibit A. However, this does not prohibit a bidder from submitting a bid with a lower value for the City Council's consideration.

S. Closing and Title Insurance

The successful bidder shall pay all costs associated with the transfer of the property (e.g. recording of deed). The City will not provide title insurance for the lots. If title insurance is desired, it shall be the bidder's responsibility to obtain and pay for title insurance.

T. Transfer of Title

Once the successful bidder has been notified via a letter of the City Council's approval of the bid, the successful bidder shall have forty-five (45) calendar days to submit payment through a cashier's check. If the successful bidder fails to provide proper payment within this time frame, the City shall have the right to withdraw its approval of the bid.

U. Property Dimensions

The property dimensions for the lots listed in Exhibit A are approximate dimensions based upon Knox County Assessment records. The City of Galesburg cannot guarantee these dimensions. To obtain the exact dimensions a successful bidder would need to have a land surveyor survey the parcel.

V. Special Conditions

There is a required \$100 minimum bid amount for all advertised tracts.

CITY OF GALESBURG, ILLINOIS

BID FORM

DEVELOPMENT PLAN BID
(\$100.00 MINIMUM BID IS REQUIRED)

Purchase of City-owned Properties

NAME OF BIDDER: _____

BIDDER'S ADDRESS: _____

TELEPHONE NUMBER: _____ DATE OF BID: _____

E-MAIL ADDRESS: _____

The Bidder above mentioned declares and certifies:

- First - That no officer, employee or person whose salary is payable in whole or in part from the City of Galesburg is directly or indirectly interested in this bid or in any portion of the profits thereof.
- Second - That this bid is made without any previous understanding, agreement or connection with any other person, firm or corporation making a bid for the same purpose; and, is in all respects, fair and without collusion or fraud.
- Third - That said bidder has carefully examined the Instructions of Bidders and the Specifications, and will if successful in this bid, comply with all Instructions and Specifications and within the time stated.
- Fourth - That the said bidder declares that this bid for the City-owned properties, as described in the Specifications, and which meets the requirements as set forth in the Instructions to Bidders and the Specifications aforementioned is:

(A)	Property Bid On:	<u>Bid Price</u>
	Tract 1	\$ _____
	Tract 2	\$ _____
	Tract 3	\$ _____
	Tract 4	\$ _____
	Tract 5	\$ _____
	Tract 6	\$ _____
	Tract 7	\$ _____
	Tract 8	\$ _____
	Tract 9	\$ _____
	Tract 10	\$ _____

(B) Bid price(s) for all tracts bid in item A: \$_____

(C) Proposed use for each property bid: _____

(A Development Plan covering items in Item N of specifications must be attached on a separate piece of paper. Also attach signed Disclosure of Ownership Interests Form and signed Development Plan Bid Developer Commitment and Conditions/Right of Reentry Form.)

Person, Firm or Corporation

By: _____
Authorized Signature and Title

Note: Provide certified copy of the Board resolution, if applicable, or other action which is required to authorize submittal of this bid.

DEVELOPER COMMITMENT AND CONDITIONS/RIGHT OF REENTRY

DEVELOPMENT PLAN BID

1. The bidder commits that the project outlined in the bidder's bid will proceed if the property is transferred to the bidder.
2. An essential part of the consideration for conveyance of City-owned property is that the property will be conveyed upon the express condition that the Successful Bidder shall complete the work in accordance with its bid to the satisfaction of the City Council within two years from the date of the deed. If the Successful Bidder fails to do so, the property shall revert, at the option of the City, to the City, and the City may reenter the premises.
3. The Bidder acknowledges that this is a condition and is not a covenant. It is the intention of the parties that these conditions run with the land and in the event of a violation of the conditions, the Successful Bidder's heirs or assigns shall forfeit all right or title to the property, all interest in it shall revert, at the City's option, to the City of Galesburg and the City may reenter and take possession of the premises. The Successful Bidder agrees to forfeit fifty percent (50%) of its purchase price paid to the City as a penalty.
4. In the event that the Successful Bidder is required to deed the property back to the City, the Successful Bidder agrees to provide a deed to the City which deeds the property back to the City with clear title.

Name and address of BIDDER:

DATED: This _____ day of _____, 20__.

Signature of Bidder

Typed or Printed Name of Bidder

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CITY OF GALESBURG, ILLINOIS

BID FORM

NO DEVELOPMENT PLAN BID

(\$100.00 MINIMUM BID IS REQUIRED)

Purchase of City-owned Properties

NAME OF BIDDER: _____

BIDDER'S ADDRESS: _____

TELEPHONE NUMBER: _____ DATE OF BID: _____

E-MAIL: _____

The Bidder above mentioned declares and certifies:

- First - That no officer, employee or person whose salary is payable in whole or in part from the City of Galesburg is directly or indirectly interested in this bid or in any portion of the profits thereof.
- Second - That this bid is made without any previous understanding, agreement or connection with any other person, firm or corporation making a bid for the same purpose; and, is in all respects, fair and without collusion or fraud.
- Third - That said bidder has carefully examined the Instructions of Bidders and the Specifications, and will if successful in this bid, comply with all Instructions and Specifications and within the time stated.
- Fourth - That the said bidder declares that this bid for the City-owned properties, as described in the Specifications, and which meets the requirements as set forth in the Instructions to Bidders and the Specifications aforementioned is:

(A)	Property Bid On:	<u>Bid Price</u>
	Tract 1	\$ _____
	Tract 2	\$ _____
	Tract 3	\$ _____
	Tract 4	\$ _____
	Tract 5	\$ _____
	Tract 6	\$ _____
	Tract 7	\$ _____
	Tract 8	\$ _____
	Tract 9	\$ _____
	Tract 10	\$ _____

(B) Bid price(s) for all tracts bid in item A: \$ _____

(Also attach signed Disclosure of Ownership Interests Form, signed No Development Plan Bid Conditions/Right of Reentry Form, signed Reversion Agreement.)

Person, Firm or Corporation

By: _____
Authorized Signature and Title

Note: Provide a certified copy of the Board resolution, if applicable, or other action which is required to authorize submittal of this bid.

DEVELOPER COMMITMENT AND CONDITIONS/RIGHT OF REENTRY

NO DEVELOPMENT PLAN BID

1. The bidder commits that the property shall be properly maintained if the property is transferred to the bidder.
2. An essential part of the consideration for conveyance of City-owned property is that the property will be conveyed upon the express condition that the Successful Bidder shall enter into a Reversion Agreement that lasts for a period of five years as described in the specifications in Section N.
3. The bidder acknowledges that this is a condition and is not a covenant. It is the intention of the parties that these conditions run with the land and in the event of a violation of the conditions, the Successful Bidder's heirs or assigns shall forfeit all right or title to the property, all interest in it shall revert, at the City's option, to the City of Galesburg and the City may reenter and take possession of the premises. The Successful Bidder agrees to forfeit one hundred percent (100%) of its purchase price paid to the City as a penalty if the property is not properly maintained as described in the Reversion Agreement.
4. When the Successful Bidder signs the deed to purchase the property, the Successful Bidder will also be required to sign a quit claim deed which would give the property back to the City of Galesburg. The City would only record the deed to take back ownership of the property if the bidder did not maintain the property as required by the Reversion Agreement.

Name and address of BIDDER:

DATED: This _____ day of _____, 20__.

Signature of Bidder

Typed or Printed Name of Bidder

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REVERSION AGREEMENT EXAMPLE

(This form is being provided for informational purposes only. The successful bidder will be required to sign this document for a No Development Plan bid.)

The City of Galesburg, a municipal corporation, hereafter called City and

_____, hereafter called Buyer agree:

1. The City agrees to sell, and the Buyer agrees to buy, the real estate shown
on Exhibit A, hereafter called real estate. Exhibit A is attached hereto and
incorporated by reference.
2. Part of the consideration for the sale is the Buyer's promise to maintain the
real estate. Accordingly, the City and the Buyer agree that the Buyer will
quitclaim the real estate back to the City under the following terms:
 - a. The Buyer shall execute, and deliver, a quitclaim deed at closing.
 - b. The City Clerk for the City of Galesburg shall hold the quitclaim
deed under the terms of this agreement.
 - c. If the City expends any funds to maintain the real estate pursuant
to the provisions found in Chapter 94 of the Galesburg Municipal
Code, within five years of the date of the sale from City to Buyer, the Buyer
agrees that the real estate shall revert to the City and that Clerk may give the
quitclaim deed to the City for recording.
 - d. The City may immediately record said deed in the Knox County
Recorder's Office.

It is so agreed this ____ day of _____, 20__.

CITY OF GALESBURG, Seller

BY: _____
Director of Community Development

Buyer

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Title: _____

STATE OF ILLINOIS)
) SS.
COUNTY OF KNOX)

of _____, A.D. 20_____.

**City owned properties for sale
2024**

Tract Number	PIN	Address / Location	Legal Description	Width (ft)	Length (ft)	Total Sq Ft	Current Zoning	Demo Cost	Purchase Price	Assessor Full Land Value	Year of Full land value
1	9916429001	VL formerly 711 Ave A	Lot Eight in the Canfield Subdivision of Lots Three and Ten of Revenue Plat of 1913 of Lots One, Two, Three and Four of the Subdivision of 1899 of the Southeast Quarter of Section Sixteen, Township Eleven North, Range One East of the Fourth Principal Meridian, situated in the City of Galesburg, Knox County, Illinois	66.00	202.00	13,332.00	R-1B Single Family	\$25,573.03	\$823.00	\$4,770.00	2020
2	9916279017	VL formerly 324 S Henderson St	The South 1/2 of Sublot 12 in the Subdivision of the North part, original Lot 1, Block 1 in Hardings Addition to the City of Galesburg, as per plat recorded in Volume 83 on page 363, in the Recorder's Office of Knox County, Illinois. Situated in the County of Knox and the State of Illinois.	44.00	140.00	6,167.00	R-2 Two Family	\$21,016.80	\$823.00	\$930.00	2023
3	9915151012	VL formerly 359 S Henderson St	Lot 40 in Block 117 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois. As per Plat thereof recorded in Volume 2 of Plats, page 93, excepting the East 2 feet thereof.	59.00	148.00	8,776.00	R-2 Two Family	\$13,683.00	\$0.00	\$2,610.00	2022
4	9910306005	VL formerly 383 Jefferson St	Lot 13, except the North 60 feet thereof, and all of Lot 14, all in Block 1, in the Finch Addition to the City of Galesburg, situated in the County of Knox and State of Illinois	66.00	182.00	11,979.00	R-1B Single Family	\$16,326.62	\$823.00	\$9,540.00	2022

**City owned properties for sale
2024**

Tract Number	PIN	Address / Location	Legal Description	Width (ft)	Length (ft)	Total Sq Ft	Current Zoning	Demo Cost	Purchase Price	Assessor Full Land Value	Year of Full land value
5	9903356019	VL formerly 1212 Maple Ave	Lots 137 and 138, except the West 90 feet thereof, and also except that part of lot 138 described as follows: Beginning at the southeast corner of said lot 138, thence west 12 feet along the south line of said lot 138, thence northeast about 17 feet to a point on the east line of said lot 138, that is, 12 feet north of the southeast corner of said lot 138, thence south 12 feet along the east line of said lot 138, to the point of beginning; in prospect heights additiona to the city of galesburg as per recorded plat thereof in volume 3, page 154, plat records of knox county, illinois said real estate being a aprt of the south half of the west half of the southwest quarter of section 3, township 11 north, range 1 east of the fourth principal meridian, knox county, il	100.00	94.00	9,450.00	R-1A Single Family	\$11,657.00	\$8,000.00	\$9,000.00	2022
6	9915407010	VL south of 40 W Second St	Lot 8 in Block 95 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois.	66.00	157.00	10,346.00	R-1B Single Family	\$0.00	\$205.00	\$2,400.00	1994
7	9911379007	VL formerly 772 Ella St	Lot 8 in the Subdivision of that part of original Ten Acre Lot 4 lying South of the CB & Q Railroad, now Burlington Northern Railroad, in the City of Galesburg, situated in the County of Knox and the State of Illinois	56.00	0.00	0.00	R-2 Two Family	\$15,834.69	\$823.00	\$6,030.00	2022

**City owned properties for sale
2024**

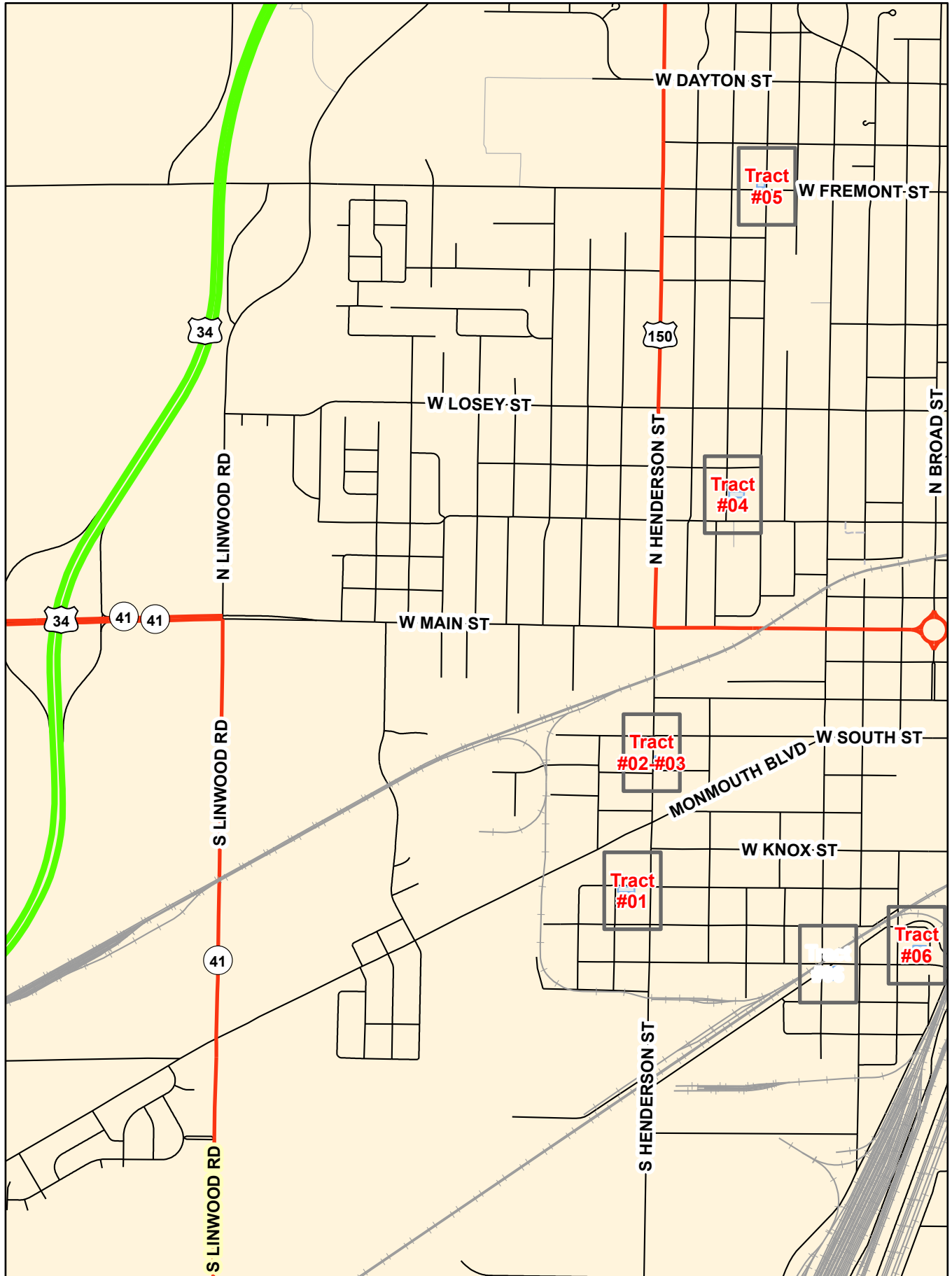
Tract Number	PIN	Address / Location	Legal Description	Width (ft)	Length (ft)	Total Sq Ft	Current Zoning	Demo Cost	Purchase Price	Assessor Full Land Value	Year of Full land value
8	9911380009	VL formerly 179 Lincoln St	Lot 10 in B. F. ARNOLD'S ADDITION to the City of Galesburg, being Lot 10 in the Subdivision of Original10 Acre Lot 5 in the City of Galesburg, situated in the County of Knox and State of Illinois.	66.00	124.00	8,168.00	R-2 Two Family	\$16,443.94	\$823.00	\$5,910.00	2019
9	9914176036	VL formerly 372 Day St	The North 39 feet of Lot 17 of a Subdivision of Lot 14 of Green's Subdivision of original Lots 9, 10, 11 of Block 64 of First Southern Addition to Galesburg, Knox County, Illinois	39.00	66.00	2,574.00	R-2 Two Family	\$10,547.43	\$823.00	\$2,760.00	2022
10	9912355005	VL formerly 203 Lake St	Lot 13 in Block 4 in Olaf Hawkinson's Addition to the City of Galesburg, situated in the County of Knox and State of Illinois.	66.00	153.00	10,098.00	R-1B Single Family	\$17,486.19	\$823.00	\$7,080.00	2022



Community Development Department
Operating Under Council-Manager Government Since 1957

Available City-Owned Properties West of Broad Street

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The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location

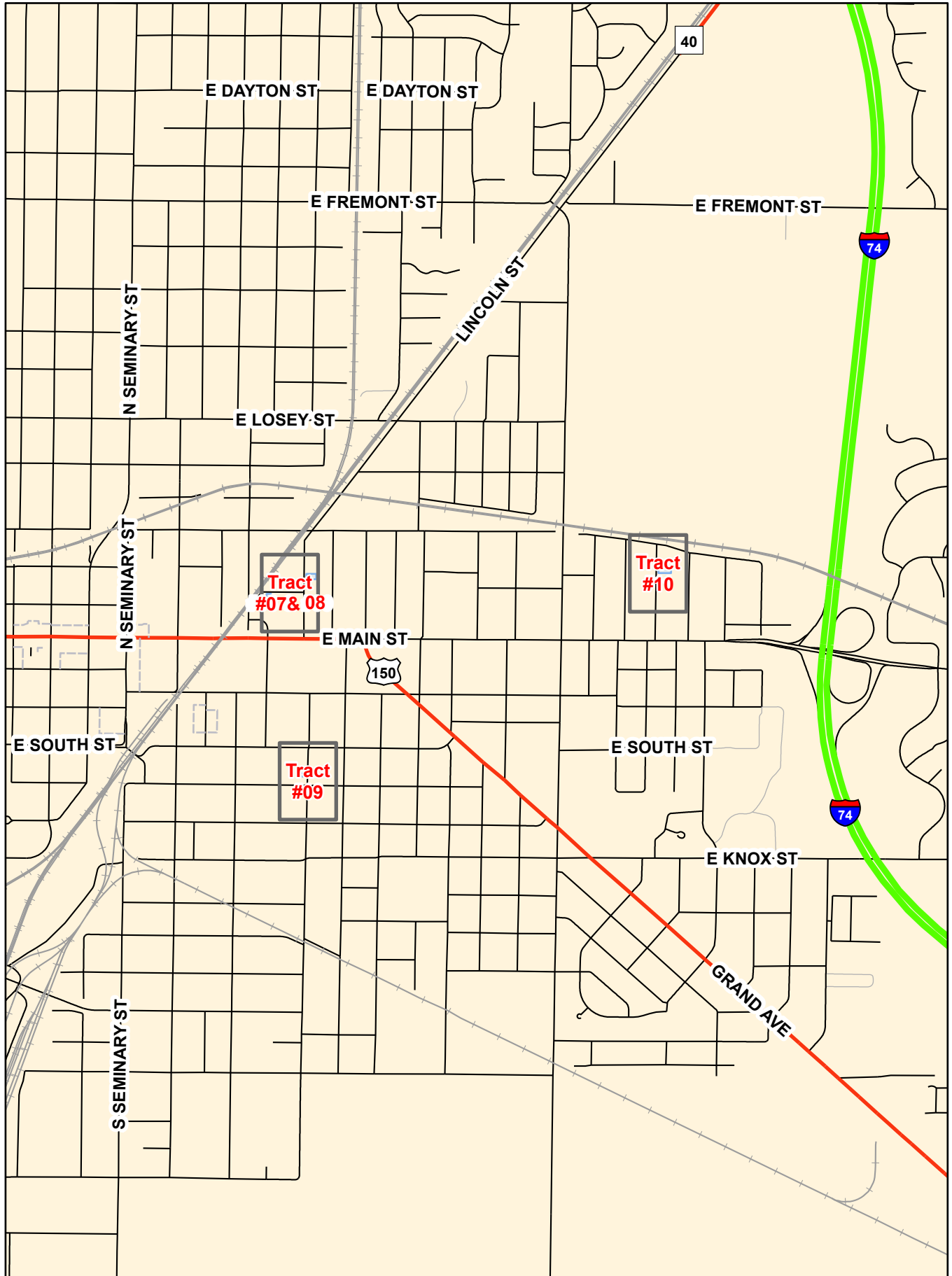
March 14, 2024



Community Development Department
Operating Under Council-Manager Government Since 1957

Available City-Owned Properties East of Broad Street

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Community Development Department
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Tract #01

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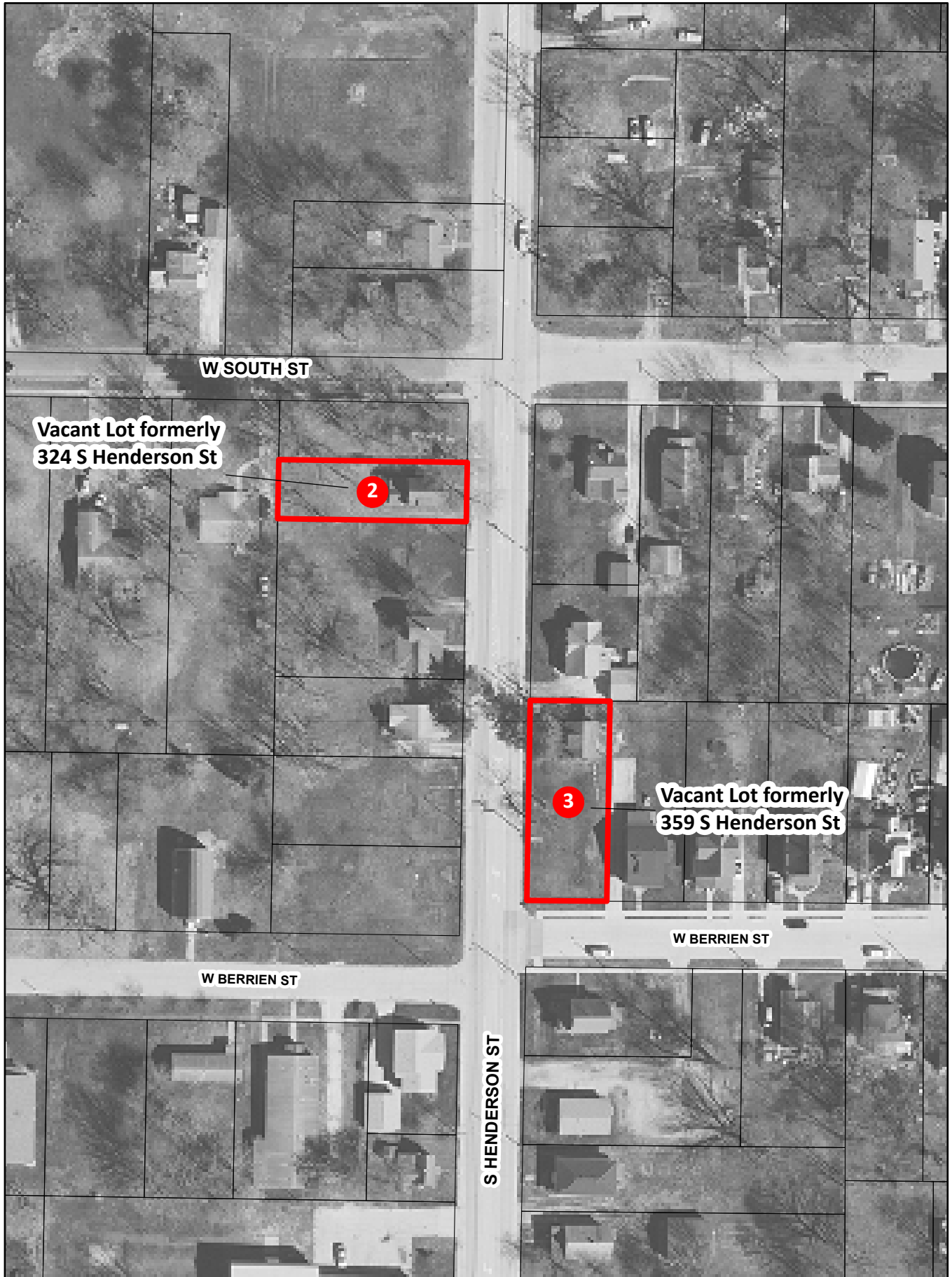


Community Development Department
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Tract #02-#03

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100 50 0 100 200 Feet



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March 14, 2024
Imagery: March 2020





Community Development Department
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Tract #05

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March 14, 2024
Imagery: March 2020

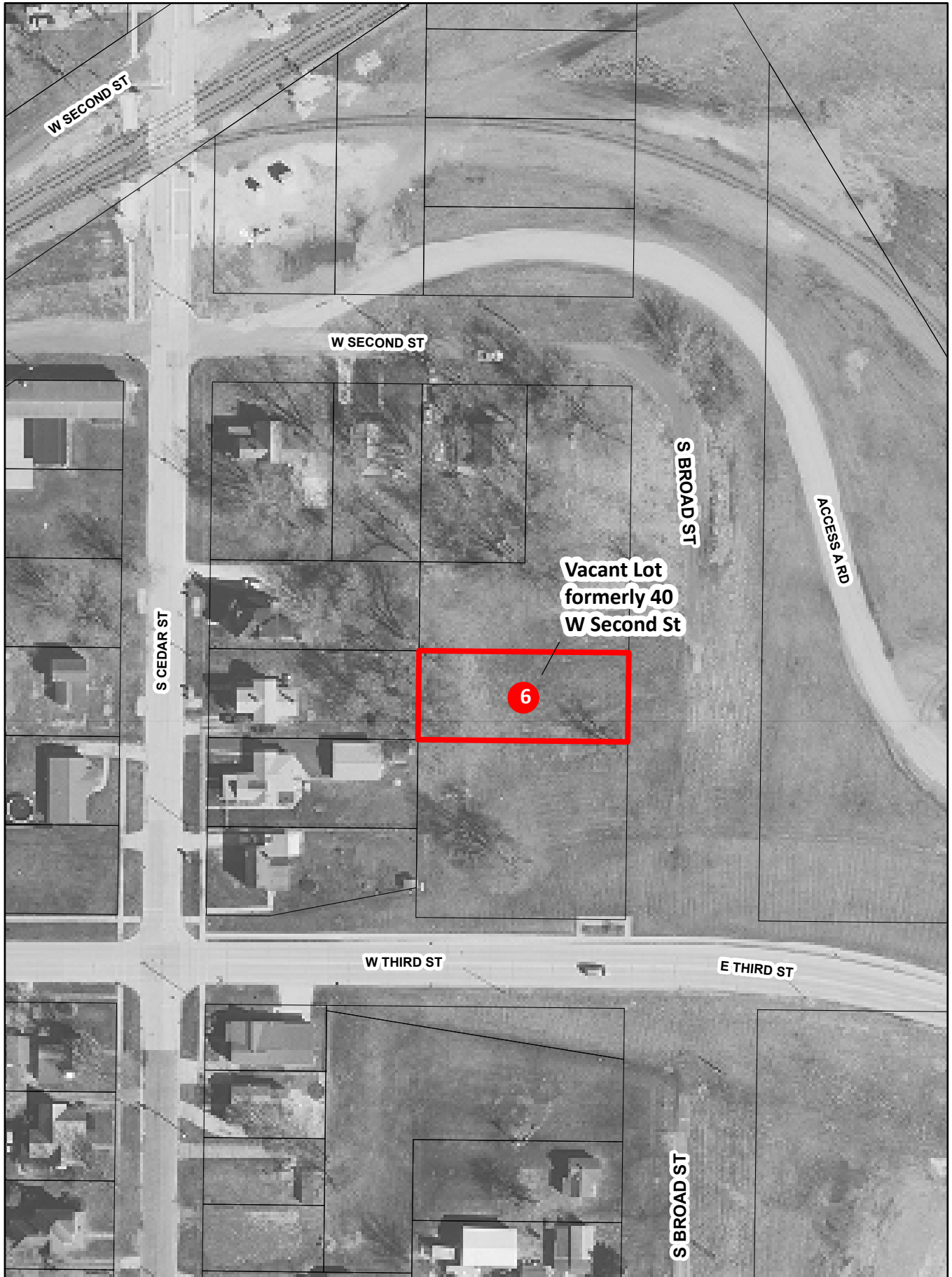


Community Development Department
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Tract #06

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100 50 0 100 200 Feet



The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location

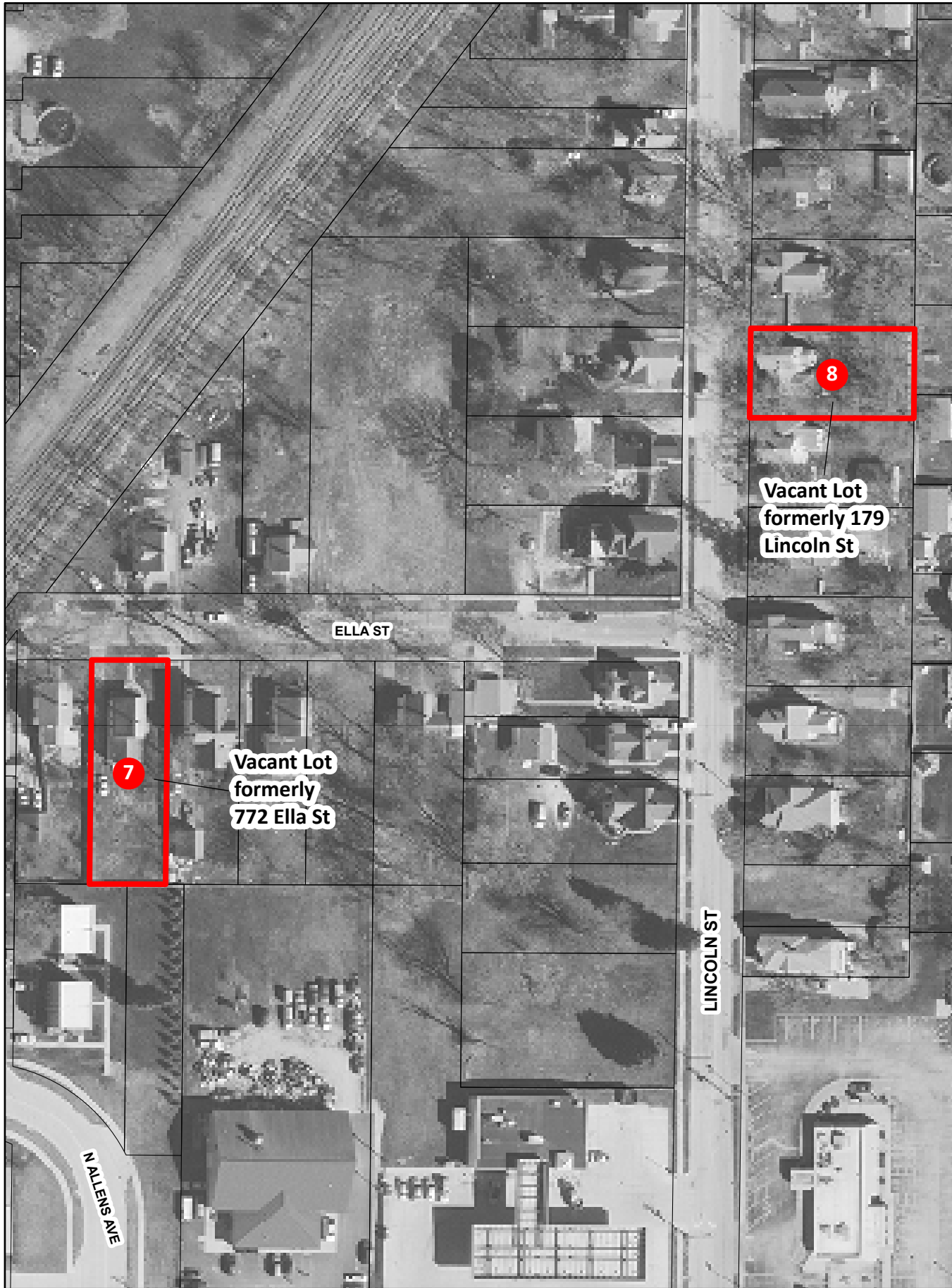
March 14, 2024
Imagery: March 2020



Community Development Department
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Tract #07 & #08

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Tract #9



Tract #10



**COUNCIL LETTER
CITY OF GALESBURG
APRIL 15, 2024**

AGENDA ITEM: An ordinance amending Chapter 111 of the Galesburg Municipal Code, specifically Peddler and Hawker Licenses, to add the requirement of a photo with the application.

SUMMARY RECOMMENDATION: The City Manager and City Clerk recommend approval of the ordinance.

BACKGROUND: The City's current ordinance requires that anyone wishing to be a peddler or hawker (door-to-door sales) in the city must first obtain a license from the City Clerk's office. The City Clerk works with the Police Department to verify that all provisions and requirements of the ordinance are met and then a license, in the form of a badge, is issued to the applicant. This badge must be worn at all times and has identifying information such as the peddler's name, company, expiration date, and the City Clerk's signature.

In an attempt to further protect our residents and to ensure that the person is easily identified, we would like to request a picture with the application, which would be scanned onto the badge. This requirement would be similar to the requirement for taxi drivers in the city. This will also ensure that a badge will not be transferred to another peddler without going through the application process.

BUDGET IMPACT: None.

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 111 OF THE GALESBURG CITY CODE REGARDING
PEDDLERS AND HAWKERS, LICENSES**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS, AS
FOLLOWS:**

SECTION ONE: The foregoing recitals are hereby incorporated into Section 111.046, and shall hereafter read as follows:

(B) Each application for a peddler or hawker license shall be accompanied by a recent (one and one-half inch by two inches) photograph of the applicant.

SECTION TWO: All ordinances or parts of ordinances, in conflict with this ordinance are, to the extent of such conflict, hereby repealed.

SECTION THREE: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved this _____ day of _____ 2024, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter D. Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
APRIL 15, 2024**

AGENDA ITEM: Bids for resurfacing the parking lot at the W. Main Street water plant.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer and Purchasing Agent recommend approval of the bid in the amount of \$226,723.60 from Gunther Construction, a div of UCM.

BACKGROUND: This contract will require the contractor to resurface the City Water Division's parking lot located at 920 W. Main Street in Galesburg. The parking lot was last resurfaced in 2002 and the existing asphalt surface needs replaced. Also included in the scope of the work is widening the entrance drive onto W. Main Street and partial and full depth patching of portions of the entrance. All City vehicles, including large fire trucks and the City's dump trucks use this entrance as it provides access to the City's fuel pumps at Central Garage. The existing entrance will be widened to accommodate the larger trucks that use it. Also, due to the amount of traffic at this entrance, additional patching work is needed to address issues with pavement.

The project was advertised in the Register Mail and on the City's website. Eight (8) bid proposals were sent out and two (2) bids were received. The low bidder for the project was Gunther Construction of Galesburg, IL in the amount of \$226,723.60. The bid for this project was within the estimated amount anticipated for the work and staff recommend approval of the bid. It is anticipated the project would begin in May and the Contractor has 20 working days to complete the work.

BUDGET IMPACT: There are sufficient funds in the 2024 budget for this work in the Water Fund (Fund 61).

SUPPORTING DOCUMENTS:

1. Vendors contacted
2. Bid Tabulation

VENDORS CONTACTED:

Gunther Construction Co., Galesburg, IL
Brandt Construction, Milan, IL
McCarthy/Foley, Davenport, IA
Valley Construction Co., Rock Island, IL
Advanced Asphalt, Princeton, IL
Beniach Construction Co., Inc., Tuscola, IL
DMS Contracting, Inc., Mascoutah, IL
Helm Civil, Freeport, IL

CITY OF GALESBURG									
Purchasing									
Operating Under Council- Manager Government Since 1957									
Water Division Parking Lot				BIDDER NAME:	Gunther Construction; a div of UCM		Brandt Construction Co		
Section: 24-01502-53-RS				BIDDER ADDRESS:	816 N Henderson St		700 4th Street West		
Bid Date: 4/5/2024				CITY/STATE/ZIP:	Galesburg, IL 61401		Milan, IL 61264		
ATTENDED BY: Miller/Gavin				BID SECURITY:	BB		BB		
QTY	UNIT	ITEM			UNIT		UNIT		
					PRICE	TOTAL	PRICE	TOTAL	
43.8	CY	EARTH EXCAVATION			\$ 78.53	\$ 3,439.61	\$ 100.00	\$ 4,380.00	
12.8	SY	AGGREGATE BASE COURSE, TYPE B 2"			\$ 9.96	\$ 127.49	\$ 120.00	\$ 1,536.00	
199.1	SY	AGGREGATE BASE COURSE, TYPE B 6"			\$ 21.81	\$ 4,342.37	\$ 35.00	\$ 6,968.50	
121.7	SY	PORTLAND CEMENT CONCRETE BASE COURSE 7"			\$ 63.12	\$ 7,681.70	\$ 115.00	\$ 13,995.50	
4468.9	POUND	POLYMERIZED BITUMINOUS MATERIALS (TACK COAT)			\$ 1.21	\$ 5,407.37	\$ 0.50	\$ 2,234.45	
59.5	TON	POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50			\$ 173.84	\$ 10,343.48	\$ 200.00	\$ 11,900.00	
698.3	TON	POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50			\$ 173.84	\$ 121,392.47	\$ 175.00	\$ 122,202.50	
34.6	SY	PCC DRIVEWAY PAVEMENT 8			\$ 152.95	\$ 5,292.07	\$ 180.00	\$ 6,228.00	
62.8	SF	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH			\$ 30.95	\$ 1,943.66	\$ 28.00	\$ 1,758.40	
52.8	SF	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH			\$ 34.01	\$ 1,795.73	\$ 43.00	\$ 2,270.40	
16.0	SF	DETECTABLE WARNINGS			\$ 24.55	\$ 392.80	\$ 35.00	\$ 560.00	
5553.3	SY	HOT-MIX ASPHALT SURFACE REMOVAL, 2"			\$ 6.12	\$ 33,986.20	\$ 5.00	\$ 27,766.50	
529	SY	HOT-MIX ASPHALT SURFACE REMOVAL, 4"			\$ 6.12	\$ 3,237.48	\$ 8.00	\$ 4,232.00	
78.3	SY	DRIVEWAY PAVEMENT REMOVAL			\$ 21.26	\$ 1,664.66	\$ 40.00	\$ 3,132.00	
152.2	FT	COMBINATION CURB AND GUTTER REMOVAL			\$ 12.33	\$ 1,876.63	\$ 20.00	\$ 3,044.00	
128.4	SF	SIDEWALK REMOVAL			\$ 1.71	\$ 219.56	\$ 8.00	\$ 1,027.20	
2	EACH	VALVE BOXES TO BE ADJUSTED			\$ 988.02	\$ 1,976.04	\$ 725.00	\$ 1,450.00	
151.0	FT	COMB CC&G TB6.24			\$ 70.65	\$ 10,668.15	\$ 95.00	\$ 14,345.00	
1.0	L.SUM	MOBILIZATION			\$ 9,567.48	\$ 9,567.48	\$ 17,775.00	\$ 17,775.00	
52.6	SY	TEMPORARY RAMP, SPECIAL			\$ 26.02	\$ 1,368.65	\$ 60.00	\$ 3,156.00	
					\$ 226,723.60		\$ 249,961.45		

TRAFFIC ADVISORY COMMITTEE

APRIL 2024 REPORT

MISSION: To provide technical recommendations for policy decisions by the City Council in order to create safe, efficient, serviceable streets for residents, visitors, and public safety operation

24-04> Request to address a lack of speed limit signs and speeding concerns on W. Main St. between the public square and Henderson Street (Ward 5, Ald. Acerra)

- A request was made to GPD to address a lack of speed limit signs and issues with speeding on W. Main Street between the square and Henderson Street.
- The issue with signage was discussed at the March TAC meeting and discussions with IDOT are ongoing regarding potential speed limit changes and additional signage.
- Speed data was obtain and the results are as follows:
 - o 85th percentile speed: 37 mph
 - o 10 mph pace speed: 27-36
- The Committee reviewed the speed data collected and agreed that speeds are consistent with the conditions of the roadway and the set speed limit. No changes are recommended.

Recommendation: No change regarding the issue of speeding

24-07> Request to add on-street parking availability for a church on the corner of Ferris Street and Kellogg Street (Ward 5, Ald. Zeigler Acerra)

- A request was made by Trinity Lutheran Church on the southeast corner of Ferris Street and Kellogg Street to address on-street parking availability for older or disabled members of the congregation.
- Currently, there are 4 on-street parking spaces directly in front of the church on the south side of Ferris Street and parking is restricted on the north side of Ferris Street and on Kellogg Street. There are 5 handicapped parking stalls in the public parking lot across the street.
- The church requested that one of the parking spaces directly in front of the building be designated as a handicapped parking space.
- They have also requested that the remaining on-street parking spaces in front of the church be designated for church patrons on Sundays only. The city has not previously designated parking spots on Sundays for this use. However, the city has previously approved by ordinance the following parking restrictions near churches for Sundays only:
 - o Loading zone on Sundays only for designated street parking spots. This allows for people to be dropped off directly in front of the church.

- Allow on-street parking on Sundays only in locations that restrict parking otherwise. 2-3 parking spots could be designated on the north side of Ferris Street for Sunday parking only.
- The Committee agreed that a handicap parking space on Sundays could be installed in one of the spaces in front of the church. This is consistent with what has been done in front of other churches in the downtown area.
- The Committee also agreed that due to the lower traffic volumes most likely present on Sundays, that additional parking spaces could be accommodated on the north side of Ferris St. on Sundays only. It is recommended that an additional two spaces be allowed, so that there will still be some additional parking setback from the intersection at Ferris St. and Kellogg St.

Recommendation: Add handicapped parking space in front of the church and allow additional parking on the north side of Ferris St. on Sundays only.

24-08> Request to add a marked crosswalk on the Cedar Street near the W. entrance to the PSB building (Ward 4, Ald. White)

- A request was made by Chief Idle to look at the feasibility of adding a marked crosswalk on Cedar Street near the west entrance to PSB.
- This would be considered a mid-block crosswalk. Marking of mid-block crosswalks can improve safety at locations where pedestrians often cross mid-block due to the presence of a destination that is not well served by a crosswalk at an intersection. The MUTCD recommends additional warning signage for these types of crosswalks, as they can be unexpected by motorists.
- The Committee recommended trimming some of the trees near the crosswalk, as that may be causing some visibility issues. Also, the street lighting will be evaluated to ensure that it is well lit for employees that may be crossing at night. It is not recommended at this time to stripe the mid-block crosswalk.

Recommendation: Trim trees to ensure visibility and evaluate street lighting. No change to crosswalk striping.

24-09> Request to allow on-street parking on the east side of N. Kellogg Street between Mary Street and Selden Street (Ward 5, Ald. Zeigler Acerra)

- A request was made by OSF to allow on-street parking on east side of Kellogg Street between Mary Street and Selden Street. The request for on-street parking is to accommodate CDL drivers that would need to park their semis for a short period of time to go into the clinic for DOT testing.
- The testing only occurs a couple of times a month and the parking would be for a short period of time.
- Currently, both sides of Kellogg Street between Mary Street and Selden Street are

signed for no parking. However, after a review of the City's ordinances, a parking ordinance restricting parking on the east side was not found. If it is determined that the signs should not be present, they will be removed, and the parking will be allowed. The Committee agreed that due to the short-term nature of the parking, width of the street, and amount of traffic, that the parking could be accommodated.

Recommendation: Remove no parking signs if no ordinance is in place to restrict the parking.

24-10> Request to address a noise issue by prohibiting semi-trucks from "jake braking" on US 150 near S. Lake Storey Road (Ward 7, Ald. Cheesman)

- A request was made based on a complaint received by the City Manager to address noise concerns as the result of semis using their "jake-brake" on US 150 near S. Lake Storey Road.
- There is a residential subdivision on the east side of US 150. The intersection of US 150 and S. Lake Storey Road is a signalized intersection and semi traffic may be required to stop at the intersection.
- US 150 is under IDOT's jurisdiction and the addition of signage prohibiting excessive engine braking would have to be approved by IDOT. IDOT requires that the municipality adopts an ordinance prohibiting engine braking in a specific location to install the signage.
- City staff looked at the signal timings at the intersection. It was noted that there may be an issue with the timing related to the detection of vehicles in the left turn lane from US 150 onto S. Lake Storey Rd. A detector loop was recently replaced, and the timing was not adjusted. This may result in left turning traffic being detected despite not stopping at the intersection, and subsequently causing through traffic, such as trucks, on US 150 to get a red light. City staff has contacted IDOT about adjusting the timing to correct the issue. The Committee recommends no change at this time, and will gather feedback in the future to see if the changes to the signal timing helps the issue with the trucks stopping.

Recommendation: Further study to determine whether signal timing changes improve the issue

24-11> Request to address speeding on N. Seminary Street between Ferris Street and North Street (Ward 5, Ald. Zeigler Acerra)

- A request was made by a resident to address speeding concerns on N. Seminary Street between Ferris Street and North Street.
 - N. Seminary Street in this area is mostly a residential just outside the downtown business area. The current speed limit is 30 mph.
-

- Speed data was collected and the results are as follows:
 - o 85th percentile speed: 29 mph
 - o 10 mph pace speed: 21-30
- The Committee reviewed the speed data collected and agreed that overall speeds are consistent with the conditions of the roadway and the set speed limit. No permanent changes are recommended. The radar feedback trailer will be put out at this location temporarily to warn motorists that may be travelling in excess of the speed limit.

Recommendation: Set out radar feedback trailer

24-12> Request to address speeding on S. Academy Street between South Street and Main Street (Ward 4, Ald. White)

- A request was made by a resident to address speeding on S. Academy Street between South Street and Main Street.
- Speed data is not yet available for this request.
- The Committee will review this request at the May meeting when additional information is available.

Recommendation: Further Study

24-13> Request to address speeding on Sweetbriar Place (Ward 6, Ald. Davis)

- A request was made by a resident to address speeding on Sweetbriar Place.
- Speed data is not yet available for this request.
- The Committee will review this request at the May meeting when additional information is available.

Recommendation: Further Study

**CITY OF GALEBURG
COUNCIL LETTER
APRIL 01, 2024**

AGENDA ITEM: Budget Adjustment #2 – Budget Year December 31, 2023

SUMMARY RECOMMENDATION: The City Manager and Interim Director of Finance and Information Systems recommend approval of the December 31, 2023 Budget Adjustment #2 as presented.

BACKGROUND: The City uses the Municipal Budget System for budget purposes. This system allows City Council to approve budget adjustments throughout the fiscal year. Budget adjustments are an accounting function used to ensure expenditures are posted according to Generally Accepted Accounting Principles.

The adjustments in the revenues consist of modification to the budget to include revenue adjustments such as for shared revenue, various taxes, transfers, federal and state agencies revenues, replacement program contributions, and insurance revenue.

The adjustments made to expenses are for items such as inter-fund transfers, personnel expenditures, public safety expenditures, infrastructure maintenance, supplies, contractual services, economic development and contribution expenses, replacement program contributions, OPEB contributions debt expenses, utility expenses, and risk management/insurance expenses.

BUDGET IMPACT: These are accounting reclassifications and/or revenues have already been or will be received and expenditures expensed.

SUPPORTING DOCUMENTATION:

1. December 31, 2023 Budget Adjustment #2

General Ledger

Budget Adjustment Proof List



User: bchuckle
 Printed: 04/09/2024 - 11:22AM
 Fiscal Year: 2023
 Batch: 00001.12.2023 - 2023 BA Fain

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 001 - General							
DEPT 0000 -							
REVENUE							
Annual Budget							
001-0000-30010-00	Property Tax	Annual	7,729,555.00	7,643,555.00	0.00	Adjust revenue budget	
001-0000-30011-00	SSA #1 Property Tax	Annual	187,930.00	137,930.00	0.00	Adjust revenue budget	
001-0000-30020-00	Replacement Tax	Annual	1,500,000.00	2,525,000.00	0.00	Adjust revenue budget	
001-0000-30030-00	State Income Tax	Annual	3,511,200.00	4,586,200.00	0.00	Adjust revenue budget	
001-0000-30040-00	Sales Tax	Annual	4,444,750.00	5,294,750.00	0.00	Adjust revenue budget	
001-0000-30043-00	Local Use Tax	Annual	1,040,400.00	1,006,400.00	0.00	Adjust revenue budget	
001-0000-30050-00	Home Rule Tax	Annual	2,758,600.00	3,053,600.00	0.00	Adjust revenue budget	
001-0000-30060-00	Food & Beverage Tax	Annual	1,476,000.00	1,766,000.00	0.00	Adjust revenue budget	
001-0000-30090-00	Video Gambling Tax	Annual	440,000.00	620,000.00	0.00	Adjust revenue budget	
001-0000-30100-00	Municipal Auto Rental Tax	Annual	15,000.00	20,000.00	0.00	Adjust revenue budget	
001-0000-31010-00	Liquor Licenses	Annual	230,000.00	238,000.00	0.00	Adjust revenue budget	
001-0000-31015-00	Gaming License	Annual	42,500.00	47,500.00	0.00	Adjust revenue budget	
001-0000-31020-00	Entertainment Permits	Annual	1,500.00	1,200.00	0.00	Adjust revenue budget	
001-0000-31030-00	Sidewalk Cafe Licenses	Annual	200.00	900.00	0.00	Adjust revenue budget	
001-0000-31040-00	General Contractor Registratr	Annual	16,000.00	21,500.00	0.00	Adjust revenue budget	
001-0000-31120-00	Animal Control Licenses	Annual	27,000.00	34,400.00	0.00	Adjust revenue budget	
001-0000-31300-00	Rental Housing Registration	Annual	66,000.00	70,100.00	0.00	Adjust revenue budget	
001-0000-31900-00	Misc Licenses & Permits	Annual	5,300.00	9,200.00	0.00	Adjust revenue budget	
001-0000-32010-00	Fines and Costs	Annual	100,000.00	81,000.00	0.00	Adjust revenue budget	
001-0000-32015-00	Vehicle Impound Fees	Annual	100,000.00	146,500.00	0.00	Adjust revenue budget	
001-0000-32020-00	Administrative Tickets	Annual	10,000.00	5,875.00	0.00	Adjust revenue budget	
001-0000-32025-00	General Fines	Annual	1,000.00	2,000.00	0.00	Adjust revenue budget	
001-0000-32040-00	Non-Moving Traffic Violations	Annual	4,500.00	2,960.00	0.00	Adjust revenue budget	
001-0000-32100-00	Adjudication Court Costs	Annual	15,000.00	16,700.00	0.00	Adjust revenue budget	
001-0000-32120-00	Police Adjudication Fines	Annual	10,000.00	18,700.00	0.00	Adjust revenue budget	
001-0000-32122-00	Finance Adjudication Fines	Annual	1,000.00	1,800.00	0.00	Adjust revenue budget	
001-0000-32125-00	General Adjudication Fines	Annual	30,000.00	34,800.00	0.00	Adjust revenue budget	
001-0000-32135-00	Clerk Adjudication Fines	Annual	15,000.00	22,300.00	0.00	Adjust revenue budget	
001-0000-32145-00	CD Adjudication Fines	Annual	3,000.00	2,000.00	0.00	Adjust revenue budget	
001-0000-33010-00	Interest Income on Investments	Annual	20,000.00	601,000.00	0.00	Adjust revenue budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
001-0000-33020-00	Interest on Loans	Annual	1,985.00	10,685.00	0.00	Adjust revenue budget	
001-0000-33100-00	Rental of Property	Annual	300.00	4,700.00	0.00	Adjust revenue budget	
001-0000-33105-00	Site Management	Annual	90,000.00	85,900.00	0.00	Adjust revenue budget	
001-0000-33320-00	Snow Plow Rodeo	Annual	1,500.00	0.00	0.00	Adjust revenue budget	
001-0000-33400-00	Franchise Fees	Annual	365,000.00	336,000.00	0.00	Adjust revenue budget	
001-0000-33425-00	Telecommunication Infrast Fee	Annual	260,000.00	302,500.00	0.00	Adjust revenue budget	
001-0000-33450-00	Public Works Use of Material	Annual	0.00	900.00	0.00	Adjust revenue budget	
001-0000-33650-00	Information Services	Annual	6,165.00	4,425.00	0.00	Adjust revenue budget	
001-0000-33865-00	General Fund Pop Commission	Annual	1,200.00	1,890.00	0.00	Adjust revenue budget	
001-0000-35100-00	Fed Operate Assist Grants	Annual	31,725.00	23,525.00	0.00	Adjust revenue budget	
001-0000-35300-00	State Operate Assist Grant	Annual	0.00	8,200.00	0.00	Adjust revenue budget	
001-0000-35325-00	State Reimbursements	Annual	24,000.00	59,500.00	0.00	Adjust revenue budget	
001-0000-35360-00	Maintenance of State Highways	Annual	78,000.00	81,520.00	0.00	Adjust revenue budget	
001-0000-35370-00	Maintenance of Traffic Signals	Annual	12,000.00	18,785.00	0.00	Adjust revenue budget	
001-0000-35450-00	Fire Training Act	Annual	0.00	9,950.00	0.00	Adjust revenue budget	
001-0000-35600-00	County Reimbursements	Annual	13,740.00	0.00	0.00	Adjust revenue budget	
001-0000-35640-00	Pub Saf Bldg Comm/Records	Annual	854,270.00	878,270.00	0.00	Adjust revenue budget	
001-0000-35850-00	Crossing Guards	Annual	44,020.00	66,740.00	0.00	Adjust revenue budget	
001-0000-35855-00	School Liaison Officer	Annual	79,435.00	75,495.00	0.00	Adjust revenue budget	
001-0000-35900-00	Misc Intergovernmental Rev	Annual	7,000.00	13,900.00	0.00	Adjust revenue budget	
001-0000-36010-00	Building Permits	Annual	25,000.00	282,000.00	0.00	Adjust revenue budget	
001-0000-36020-00	Electrical Inspection Permits	Annual	15,000.00	51,000.00	0.00	Adjust revenue budget	
001-0000-36030-00	Plumbing/Sewer Install Permits	Annual	3,500.00	12,800.00	0.00	Adjust revenue budget	
001-0000-36040-00	Heating Installation Permits	Annual	5,000.00	20,000.00	0.00	Adjust revenue budget	
001-0000-36050-00	Sewer Excavation Permits	Annual	8,000.00	5,350.00	0.00	Adjust revenue budget	
001-0000-36070-00	Moving/Wrecking Permits	Annual	600.00	1,625.00	0.00	Adjust revenue budget	
001-0000-36100-00	Sidewalk/Street Permits	Annual	3,000.00	3,390.00	0.00	Adjust revenue budget	
001-0000-36120-00	Weed Cleaning/Removals	Annual	80,000.00	92,900.00	0.00	Adjust revenue budget	
001-0000-36255-00	Garage Services	Annual	35,000.00	61,000.00	0.00	Adjust revenue budget	
001-0000-36410-00	Fire Prevention Permits	Annual	11,000.00	12,510.00	0.00	Adjust revenue budget	
001-0000-36420-00	False Alarm Permit Fees	Annual	30,000.00	50,525.00	0.00	Adjust revenue budget	
001-0000-36430-00	Fire Protection Cntrctl Svcs	Annual	11,900.00	10,300.00	0.00	Adjust revenue budget	
001-0000-36440-00	Fire Extrication Services	Annual	500.00	720.00	0.00	Adjust revenue budget	
001-0000-36500-00	Zoning Appeals	Annual	3,000.00	2,900.00	0.00	Adjust revenue budget	
001-0000-36600-00	Reproduced Documents Fee	Annual	2,000.00	865.00	0.00	Adjust revenue budget	
001-0000-36610-00	Subdivision Fees	Annual	900.00	600.00	0.00	Adjust revenue budget	
001-0000-36800-00	Housing Authority Inspection	Annual	190.00	0.00	0.00	Adjust revenue budget	
001-0000-36860-00	Pub Works Mtce/Overhead	Annual	1,000.00	800.00	0.00	Adjust revenue budget	
001-0000-36864-00	Property Maintenance Admin Fe	Annual	18,000.00	30,120.00	0.00	Adjust revenue budget	
001-0000-36865-00	Property Maintenace Lien Fee	Annual	30,000.00	45,200.00	0.00	Adjust revenue budget	
001-0000-36870-00	Penalties/Accounting Services	Annual	16,965.00	21,565.00	0.00	Adjust revenue budget	
001-0000-36875-00	Administrative Fee	Annual	645,540.00	649,640.00	0.00	Adjust revenue budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
001-0000-36900-00	Misc Chgs - Current Services	Annual	200.00	500.00	0.00	Adjust revenue budget	
001-0000-37050-00	Sale of Property	Annual	5,000.00	5,500.00	0.00	Adjust revenue budget	
001-0000-37100-00	Private Contribs/Donations	Annual	100.00	0.00	0.00	Adjust revenue budget	
001-0000-37110-00	Cont./Donation - Fire	Annual	0.00	110.00	0.00	Adjust revenue budget	
001-0000-37850-00	Accident Report Revenue	Annual	3,500.00	4,750.00	0.00	Adjust revenue budget	
001-0000-37900-00	Misc Other Revenue	Annual	20,000.00	127,000.00	0.00	Adjust revenue budget	
001-0000-39100-00	Reimbursements	Annual	0.00	450.00	0.00	Adjust revenue budget	
Period Total:			26,646,670.00	31,488,875.00	0.00		
Revenue Total:			26,646,670.00	31,488,875.00	0.00		
Revenue Total:			26,646,670.00	31,488,875.00	0.00		
Expense Total:			0.00	0.00	0.00		
DEPT 0000 - Net Amount:			-26,646,670.00	-31,488,875.00	-4,842,205.00		
DEPT 0105 - City Council							
EXPENSE							
Annual Budget							
001-0105-51000-00	Professional Services	Annual	84,835.00	76,765.00	0.00	Adjust expenditure budget	
001-0105-54500-00	Training and Travel	Annual	3,700.00	6,800.00	0.00	Adjust expenditure budget	
001-0105-55000-00	Dues & Subscriptions	Annual	2,000.00	2,740.00	0.00	Adjust expenditure budget	
001-0105-55800-00	Maint of Computer Equipment	Annual	100.00	2,365.00	0.00	Adjust expenditure budget	
001-0105-61700-00	Minor Computer Equip & Supp	Annual	0.00	1,780.00	0.00	Adjust expenditure budget	
001-0105-61800-00	Minor Furniture	Annual	0.00	50.00	0.00	Adjust expenditure budget	
001-0105-67000-00	Books & Pamphlets	Annual	0.00	135.00	0.00	Adjust expenditure budget	
Period Total:			90,635.00	90,635.00	0.00		
Expense Total:			90,635.00	90,635.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			90,635.00	90,635.00	0.00		
DEPT 0105 - City Council Net Amount:			90,635.00	90,635.00	0.00		
DEPT 0110 - City Manager							
EXPENSE							
Annual Budget							
001-0110-41000-00	Regular Employees	Annual	199,870.00	278,650.00	0.00	City Administration wages	
001-0110-42000-00	Temporary Employees	Annual	24,480.00	22,435.00	0.00	Adjust expenditure budget	
001-0110-47500-00	Term Life Insurance	Annual	990.00	860.00	0.00	Adjust expenditure budget	
001-0110-47700-00	Health Insurance Premium	Annual	34,200.00	17,965.00	0.00	Adjust expenditure budget	
001-0110-47760-00	Retirement Health Savings	Annual	2,290.00	1,235.00	0.00	Adjust expenditure budget	
001-0110-48000-00	Pension Contributions	Annual	11,970.00	15,045.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
001-0110-48200-00	Social Security Contributions	Annual	17,165.00	22,700.00	0.00	Adjust expenditure budget	
001-0110-48400-00	IMRF Employer Paid Member C	Annual	6,720.00	995.00	0.00	Adjust expenditure budget	
001-0110-51000-00	Professional Services	Annual	500.00	275.00	0.00	Adjust expenditure budget	
001-0110-51500-00	Printing & Advertising	Annual	500.00	0.00	0.00	Adjust expenditure budget	
001-0110-54000-00	Telecommunications	Annual	1,690.00	1,330.00	0.00	Adjust expenditure budget	
001-0110-54500-00	Training and Travel	Annual	6,850.00	1,590.00	0.00	Adjust expenditure budget	
001-0110-54700-00	Car Allowance	Annual	0.00	2,320.00	0.00	Adjust expenditure budget	
001-0110-55000-00	Dues & Subscriptions	Annual	2,600.00	3,015.00	0.00	Adjust expenditure budget	
001-0110-55800-00	Maint of Computer Equipment	Annual	1,300.00	2,600.00	0.00	Adjust expenditure budget	
001-0110-57000-00	Bonds	Annual	75.00	0.00	0.00	Adjust expenditure budget	
001-0110-58500-00	Receptions & Office Functions	Annual	500.00	565.00	0.00	Adjust expenditure budget	
001-0110-61000-00	Office Supplies	Annual	1,200.00	1,250.00	0.00	Adjust expenditure budget	
001-0110-61700-00	Minor Computer Equip & Supp	Annual	250.00	230.00	0.00	Adjust expenditure budget	
001-0110-61800-00	Minor Furniture	Annual	250.00	0.00	0.00	Adjust expenditure budget	
001-0110-83100-00	Contributions to Others	Annual	100.00	0.00	0.00	Adjust expenditure budget	
Period Total:			313,500.00	373,060.00	0.00		
Expense Total:			313,500.00	373,060.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			313,500.00	373,060.00	0.00		
DEPT 0110 - City Manager Net Amount:			313,500.00	373,060.00	59,560.00		
DEPT 0115 - City Clerk							
EXPENSE							
Annual Budget							
001-0115-51000-00	Professional Services	Annual	4,590.00	7,625.00	0.00	Adjust expenditure budget	
001-0115-51500-00	Printing & Advertising	Annual	7,700.00	2,760.00	0.00	Adjust expenditure budget	
001-0115-53000-00	Postage	Annual	3,960.00	4,100.00	0.00	Adjust expenditure budget	
001-0115-55800-00	Maint of Computer Equipment	Annual	7,910.00	8,955.00	0.00	Adjust expenditure budget	
001-0115-61000-00	Office Supplies	Annual	2,300.00	2,675.00	0.00	Adjust expenditure budget	
001-0115-67000-00	Books & Pamphlets	Annual	0.00	135.00	0.00	Adjust expenditure budget	
001-0115-84500-00	Property Tax	Annual	8,905.00	9,115.00	0.00	Adjust expenditure budget	
Period Total:			35,365.00	35,365.00	0.00		
Expense Total:			35,365.00	35,365.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			35,365.00	35,365.00	0.00		
DEPT 0115 - City Clerk Net Amount:			35,365.00	35,365.00	0.00		
DEPT 0120 - Human Resources/Benefits							

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
EXPENSE							
Annual Budget							
001-0120-41000-00	Regular Employees	Annual	138,590.00	136,820.00	0.00	Adjust expenditure budget	
001-0120-47500-00	Term Life Insurance	Annual	780.00	675.00	0.00	Adjust expenditure budget	
001-0120-47700-00	Health Insurance Premium	Annual	30,310.00	28,570.00	0.00	Adjust expenditure budget	
001-0120-47760-00	Retirement Health Savings	Annual	2,140.00	1,940.00	0.00	Adjust expenditure budget	
001-0120-47770-00	Health Savings Account	Annual	1,200.00	1,050.00	0.00	Adjust expenditure budget	
001-0120-48000-00	Pension Contributions	Annual	9,970.00	9,660.00	0.00	Adjust expenditure budget	
001-0120-48200-00	Social Security Contributions	Annual	10,600.00	9,950.00	0.00	Adjust expenditure budget	
001-0120-51000-00	Professional Services	Annual	10,500.00	50,750.00	0.00	Classification & compensation study	
001-0120-51500-00	Printing & Advertising	Annual	2,250.00	8,585.00	0.00	Adjust expenditure budget	
001-0120-53000-00	Postage	Annual	375.00	65.00	0.00	Adjust expenditure budget	
001-0120-54000-00	Telecommunications	Annual	310.00	985.00	0.00	Adjust expenditure budget	
001-0120-54500-00	Training and Travel	Annual	1,750.00	2,175.00	0.00	Adjust expenditure budget	
001-0120-55000-00	Dues & Subscriptions	Annual	1,390.00	640.00	0.00	Adjust expenditure budget	
001-0120-55800-00	Maint of Computer Equipment	Annual	20,775.00	16,480.00	0.00	Adjust expenditure budget	
001-0120-56506-00	Third Party Administration	Annual	1,500.00	1,150.00	0.00	Adjust expenditure budget	
001-0120-58500-00	Receptions & Office Functions	Annual	4,900.00	6,060.00	0.00	Adjust expenditure budget	
001-0120-61000-00	Office Supplies	Annual	2,000.00	640.00	0.00	Adjust expenditure budget	
001-0120-67000-00	Books and Pamphlets	Annual	350.00	0.00	0.00	Adjust expenditure budget	
Period Total:			239,690.00	276,195.00	0.00		
Expense Total:			239,690.00	276,195.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			239,690.00	276,195.00	0.00		
DEPT 0120 - Human Resources/Benefits Net Amount:			239,690.00	276,195.00	36,505.00		
DEPT 0145 - Legal							
EXPENSE							
Annual Budget							
001-0145-41000-00	Regular Employees	Annual	67,810.00	0.00	0.00	Adjust expenditure budget	
001-0145-47500-00	Term Life Insurance	Annual	220.00	0.00	0.00	Adjust expenditure budget	
001-0145-47600-00	Workers Compensation Premium	Annual	660.00	0.00	0.00	Adjust expenditure budget	
001-0145-47700-00	Health Insurance Premium	Annual	4,080.00	0.00	0.00	Adjust expenditure budget	
001-0145-47760-00	Retirement Health Savings	Annual	670.00	0.00	0.00	Adjust expenditure budget	
001-0145-47770-00	Health Savings Account	Annual	375.00	0.00	0.00	Adjust expenditure budget	
001-0145-48000-00	Pension Contributions	Annual	4,420.00	0.00	0.00	Adjust expenditure budget	
001-0145-48200-00	Social Security Contributions	Annual	5,190.00	0.00	0.00	Adjust expenditure budget	
001-0145-51000-00	Professional Services	Annual	9,000.00	3,645.00	0.00	Adjust expenditure budget	
001-0145-51010-00	External Attorney Fees	Annual	80,500.00	245,360.00	0.00	External legal council fees	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
001-0145-51500-00	Printing & Advertising	Annual	2,000.00	0.00	0.00	Adjust expenditure budget	
001-0145-54000-00	Telecommunications	Annual	550.00	135.00	0.00	Adjust expenditure budget	
001-0145-54500-00	Training and Travel	Annual	2,500.00	0.00	0.00	Adjust expenditure budget	
001-0145-55000-00	Dues & Subscriptions	Annual	1,445.00	610.00	0.00	Adjust expenditure budget	
001-0145-55800-00	Maint of Computer Equipment	Annual	3,480.00	2,280.00	0.00	Adjust expenditure budget	
001-0145-61000-00	Office Supplies	Annual	400.00	45.00	0.00	Adjust expenditure budget	
001-0145-67000-00	Books & Pamphlets	Annual	500.00	65.00	0.00	Adjust expenditure budget	
Period Total:			183,800.00	252,140.00	0.00		
Expense Total:			183,800.00	252,140.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			183,800.00	252,140.00	0.00		
DEPT 0145 - Legal Net Amount:			183,800.00	252,140.00	68,340.00		
DEPT 0160 - Contracts and Subsidies							
EXPENSE							
Annual Budget							
001-0160-47750-00	Retiree Health Insurance	Annual	402,280.00	439,975.00	0.00	Adjust expenditure budget	
001-0160-48000-00	Pension Contributions	Annual	0.00	56,170.00	0.00	IMRF retiree accelerated payment	
001-0160-51000-00	Professional Services	Annual	3,200.00	3,790.00	0.00	Adjust expenditure budget	
001-0160-51500-00	Printing & Advertising	Annual	4,000.00	5,720.00	0.00	Adjust expenditure budget	
001-0160-59521-00	Prairieland Animal Center	Annual	273,140.00	234,120.00	0.00	Adjust expenditure budget	
001-0160-59523-00	SSA#1 Mntce Property/Replace	Annual	215,930.00	179,325.00	0.00	Adjust expenditure budget	
001-0160-85013-00	Transfer to Grant Fund	Annual	30,000.00	131,285.00	0.00	Transfer HT Custer & Fire training tower	
001-0160-85023-00	Transfer to Property Redvlpmnt	Annual	700,000.00	306,475.00	0.00	Adjust expenditure budget	
001-0160-85026-00	Transfer to UDAG	Annual	19,000.00	0.00	0.00	Adjust expenditure budget	
001-0160-85030-00	Public Trans Serv Transfer To	Annual	464,280.00	196,145.00	0.00	Adjust expenditure budget	
001-0160-85054-00	Transfer to Planning Fund	Annual	50,000.00	2,590,715.00	0.00	Year end transfer for projects & Irwin St. funding	
001-0160-89500-00	Bad Debt Expense	Annual	135,575.00	153,685.00	0.00	Adjust expenditure budget	
Period Total:			2,297,405.00	4,297,405.00	0.00		
Expense Total:			2,297,405.00	4,297,405.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			2,297,405.00	4,297,405.00	0.00		
DEPT 0160 - Contracts and Subsidies Net Amount:			2,297,405.00	4,297,405.00	2,000,000.00		
DEPT 0205 - Finance							
EXPENSE							

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
Annual Budget							
001-0205-41000-00	Regular Employees	Annual	560,450.00	612,040.00	0.00	Finance employee wages	
001-0205-42000-00	Temporary Employees	Annual	5,500.00	5,690.00	0.00	Adjust expenditure budget	
001-0205-47700-00	Health Insurance Premium	Annual	89,130.00	98,010.00	0.00	Finance health insurance	
001-0205-47760-00	Retirement Health Savings	Annual	1,110.00	0.00	0.00	Adjust expenditure budget	
001-0205-48000-00	Pension Contributions	Annual	41,655.00	44,110.00	0.00	Finance pension contributions	
001-0205-48200-00	Social Security Contributions	Annual	43,300.00	44,400.00	0.00	Finance social security contributions	
001-0205-49500-00	Contractual Eductn Incentive	Annual	600.00	300.00	0.00	Adjust expenditure budget	
001-0205-51000-00	Professional Services	Annual	8,700.00	15,265.00	0.00	Adjust expenditure budget	
001-0205-51500-00	Printing & Advertising	Annual	2,850.00	2,350.00	0.00	Adjust expenditure budget	
001-0205-53000-00	Postage	Annual	1,225.00	2,315.00	0.00	Adjust expenditure budget	
001-0205-54000-00	Telecommunications	Annual	3,710.00	4,575.00	0.00	Adjust expenditure budget	
001-0205-54500-00	Training and Travel	Annual	12,700.00	9,990.00	0.00	Adjust expenditure budget	
001-0205-55000-00	Dues & Subscriptions	Annual	1,300.00	915.00	0.00	Adjust expenditure budget	
001-0205-55500-00	Maintenance of Equipment	Annual	990.00	1,470.00	0.00	Adjust expenditure budget	
001-0205-55800-00	Maint of Computer Equipment	Annual	41,150.00	40,605.00	0.00	Adjust expenditure budget	
001-0205-61000-00	Office Supplies	Annual	6,000.00	1,810.00	0.00	Adjust expenditure budget	
001-0205-61500-00	Minor Office Machinery & Equip	Annual	0.00	110.00	0.00	Adjust expenditure budget	
001-0205-61700-00	Minor Computer Equip & Supp	Annual	0.00	135.00	0.00	Adjust expenditure budget	
001-0205-61800-00	Minor Furniture	Annual	2,500.00	1,350.00	0.00	Adjust expenditure budget	
001-0205-65500-00	Materials to Maintain Equipmt	Annual	1,200.00	990.00	0.00	Adjust expenditure budget	
001-0205-66500-00	Minor Tools & Apparatus	Annual	0.00	365.00	0.00	Adjust expenditure budget	
001-0205-67000-00	Books & Pamphlets	Annual	200.00	80.00	0.00	Adjust expenditure budget	
001-0205-68000-00	Food	Annual	200.00	125.00	0.00	Adjust expenditure budget	
Period Total:			824,470.00	887,000.00	0.00		
Expense Total:			824,470.00	887,000.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			824,470.00	887,000.00	0.00		
DEPT 0205 - Finance Net Amount:			824,470.00	887,000.00	62,530.00		
DEPT 0207 - Management Information Systems							
EXPENSE							
Annual Budget							
001-0207-48000-00	Pension Contributions	Annual	15,260.00	14,240.00	0.00	Adjust expenditure budget	
001-0207-51000-00	Professional Services	Annual	0.00	355.00	0.00	Adjust expenditure budget	
001-0207-54000-00	Telecommunications	Annual	7,835.00	7,935.00	0.00	Adjust expenditure budget	
001-0207-61000-00	Office Supplies	Annual	250.00	405.00	0.00	Adjust expenditure budget	
001-0207-61800-00	Minor Furniture	Annual	0.00	410.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
Period Total:			23,345.00	23,345.00	0.00		
Expense Total:			23,345.00	23,345.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			23,345.00	23,345.00	0.00		
DEPT 0207 - Management Information Systems Net Amoun			23,345.00	23,345.00	0.00		
DEPT 0305 - Planning							
EXPENSE							
Annual Budget							
001-0305-41000-00	Regular Employees	Annual	47,890.00	49,160.00	0.00	Adjust expenditure budget	
001-0305-53000-00	Postage	Annual	920.00	1,340.00	0.00	Adjust expenditure budget	
001-0305-54500-00	Training and Travel	Annual	3,150.00	2,730.00	0.00	Adjust expenditure budget	
001-0305-61000-00	Office Supplies	Annual	1,600.00	330.00	0.00	Adjust expenditure budget	
Period Total:			53,560.00	53,560.00	0.00		
Expense Total:			53,560.00	53,560.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			53,560.00	53,560.00	0.00		
DEPT 0305 - Planning Net Amount:			53,560.00	53,560.00	0.00		
DEPT 0306 - Inspections							
EXPENSE							
Annual Budget							
001-0306-41000-00	Regular Employees	Annual	547,250.00	543,400.00	0.00	Adjust expenditure budget	
001-0306-42000-00	Temporary Employees	Annual	13,500.00	5,790.00	0.00	Adjust expenditure budget	
001-0306-43000-00	Overtime Pay	Annual	95.00	0.00	0.00	Adjust expenditure budget	
001-0306-47700-00	Health Insurance Premium	Annual	83,980.00	83,895.00	0.00	Adjust expenditure budget	
001-0306-47770-00	Health Savings Account	Annual	4,950.00	5,700.00	0.00	Adjust expenditure budget	
001-0306-48000-00	Pension Contributions	Annual	40,285.00	38,825.00	0.00	Adjust expenditure budget	
001-0306-48200-00	Social Security Contributions	Annual	42,985.00	41,085.00	0.00	Adjust expenditure budget	
001-0306-51000-00	Professional Services	Annual	890.00	760.00	0.00	Adjust expenditure budget	
001-0306-51500-00	Printing & Advertising	Annual	1,000.00	0.00	0.00	Adjust expenditure budget	
001-0306-53000-00	Postage	Annual	6,750.00	7,500.00	0.00	Adjust expenditure budget	
001-0306-54000-00	Telecommunications	Annual	7,695.00	5,625.00	0.00	Adjust expenditure budget	
001-0306-54500-00	Training and Travel	Annual	3,440.00	1,420.00	0.00	Adjust expenditure budget	
001-0306-55000-00	Dues & Subscriptions	Annual	1,365.00	775.00	0.00	Adjust expenditure budget	
001-0306-55400-00	Private Property Maintenance	Annual	80,000.00	110,295.00	0.00	Private property clean up expenses	
001-0306-55500-00	Maintenance of Equipment	Annual	1,450.00	1,150.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
001-0306-55800-00	Maint of Computer Equipment	Annual	24,390.00	23,460.00	0.00	Adjust expenditure budget	
001-0306-61000-00	Office Supplies	Annual	2,000.00	2,865.00	0.00	Adjust expenditure budget	
001-0306-61700-00	Minor Computer Equip & Supp	Annual	2,400.00	1,550.00	0.00	Adjust expenditure budget	
001-0306-62500-00	Motor Vehicle Supplies	Annual	3,000.00	1,615.00	0.00	Adjust expenditure budget	
001-0306-62510-00	Gasoline	Annual	4,890.00	4,660.00	0.00	Adjust expenditure budget	
001-0306-66500-00	Minor Tools & Apparatus	Annual	600.00	150.00	0.00	Adjust expenditure budget	
001-0306-67000-00	Books & Pamphlets	Annual	3,285.00	2,530.00	0.00	Adjust expenditure budget	
001-0306-67500-00	Safety Clothing & Supplies	Annual	300.00	215.00	0.00	Adjust expenditure budget	
Period Total:			876,500.00	883,265.00	0.00		
Expense Total:			876,500.00	883,265.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			876,500.00	883,265.00	0.00		
DEPT 0306 - Inspections Net Amount:			876,500.00	883,265.00	6,765.00		
DEPT 0410 - Engineering							
EXPENSE							
Annual Budget							
001-0410-41000-00	Regular Employees	Annual	381,390.00	357,185.00	0.00	Adjust expenditure budget	
001-0410-42000-00	Temporary Employees	Annual	11,960.00	12,880.00	0.00	Adjust expenditure budget	
001-0410-47500-00	Term Life Insurance	Annual	1,520.00	1,605.00	0.00	Adjust expenditure budget	
001-0410-47700-00	Health Insurance Premium	Annual	39,350.00	47,725.00	0.00	Adjust expenditure budget	
001-0410-47770-00	Health Savings Account	Annual	1,875.00	3,750.00	0.00	Adjust expenditure budget	
001-0410-51000-00	Professional Services	Annual	1,280.00	12,800.00	0.00	PW Director M Rothert contract	
001-0410-58500-00	Receptions & Office Functions	Annual	0.00	170.00	0.00	Adjust expenditure budget	
001-0410-61700-00	Minor Computer Equip & Supp	Annual	0.00	770.00	0.00	Adjust expenditure budget	
001-0410-67000-00	Books & Pamphlets	Annual	0.00	490.00	0.00	Adjust expenditure budget	
Period Total:			437,375.00	437,375.00	0.00		
Expense Total:			437,375.00	437,375.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			437,375.00	437,375.00	0.00		
DEPT 0410 - Engineering Net Amount:			437,375.00	437,375.00	0.00		
DEPT 0445 - Fleet Services							
EXPENSE							
Annual Budget							
001-0445-41000-00	Regular Employees	Annual	299,580.00	299,295.00	0.00	Adjust expenditure budget	
001-0445-42000-00	Temporary Employees	Annual	13,000.00	13,945.00	0.00	Adjust expenditure budget	
001-0445-43000-00	Overtime Pay	Annual	3,000.00	335.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
001-0445-47700-00	Health Insurance Premium	Annual	50,910.00	50,865.00	0.00	Adjust expenditure budget	
001-0445-48000-00	Pension Contributions	Annual	22,270.00	21,400.00	0.00	Adjust expenditure budget	
001-0445-48200-00	Social Security Contributions	Annual	24,160.00	23,220.00	0.00	Adjust expenditure budget	
001-0445-52300-00	Heat	Annual	1,160.00	495.00	0.00	Adjust expenditure budget	
001-0445-52500-00	Sewer	Annual	230.00	150.00	0.00	Adjust expenditure budget	
001-0445-53000-00	Postage	Annual	50.00	5.00	0.00	Adjust expenditure budget	
001-0445-54000-00	Telecommunications	Annual	1,410.00	1,305.00	0.00	Adjust expenditure budget	
001-0445-54500-00	Training and Travel	Annual	300.00	0.00	0.00	Adjust expenditure budget	
001-0445-55000-00	Dues & Subscriptions	Annual	350.00	200.00	0.00	Adjust expenditure budget	
001-0445-55500-00	Maintenance of Equipment	Annual	12,000.00	13,010.00	0.00	Adjust expenditure budget	
001-0445-55700-00	Maint of Building & Improvemn	Annual	4,250.00	9,130.00	0.00	Adjust expenditure budget	
001-0445-55800-00	Maint of Computer Equipment	Annual	15,230.00	14,995.00	0.00	Adjust expenditure budget	
001-0445-57500-00	Laundry & Cleaning Services	Annual	3,000.00	4,425.00	0.00	Uniform & janitorial cleaning services	
001-0445-59300-00	Medical & Safety Supplies	Annual	0.00	335.00	0.00	Adjust expenditure budget	
001-0445-61000-00	Office Supplies	Annual	700.00	60.00	0.00	Adjust expenditure budget	
001-0445-62500-00	Motor Vehicle Supplies	Annual	11,800.00	28,290.00	0.00	Supplies to repair vehicles	
001-0445-62510-00	Gasoline	Annual	5,710.00	6,190.00	0.00	Adjust expenditure budget	
001-0445-63000-00	Shop Supplies	Annual	13,000.00	12,840.00	0.00	Adjust expenditure budget	
001-0445-65000-00	Cleaning & Household Supplies	Annual	500.00	0.00	0.00	Adjust expenditure budget	
001-0445-65500-00	Materials to Maintain Equipmt	Annual	750.00	1,820.00	0.00	Adjust expenditure budget	
001-0445-66000-00	Materials to Mntn Bldgs/Improv	Annual	500.00	1,675.00	0.00	Adjust expenditure budget	
001-0445-66500-00	Minor Tools & Apparatus	Annual	8,000.00	6,125.00	0.00	Adjust expenditure budget	
001-0445-67500-00	Safety Clothing & Supplies	Annual	1,000.00	700.00	0.00	Adjust expenditure budget	
Period Total:			492,860.00	510,810.00	0.00		
Expense Total:			492,860.00	510,810.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			492,860.00	510,810.00	0.00		
DEPT 0445 - Fleet Services Net Amount:			492,860.00	510,810.00	17,950.00		
DEPT 0450 - Street & Bridge Maintenance							
EXPENSE							
Annual Budget							
001-0450-41000-00	Regular Employees	Annual	737,340.00	702,375.00	0.00	Adjust expenditure budget	
001-0450-41005-00	Workers Comp Wages	Annual	0.00	12,345.00	0.00	Adjust expenditure budget	
001-0450-47700-00	Health Insurance Premium	Annual	130,540.00	134,400.00	0.00	Adjust expenditure budget	
001-0450-47760-00	Retirement Health Savings	Annual	4,550.00	4,650.00	0.00	Adjust expenditure budget	
001-0450-47770-00	Health Savings Account	Annual	7,125.00	7,175.00	0.00	Adjust expenditure budget	
001-0450-52000-00	Electricity	Annual	230,805.00	246,945.00	0.00	Adjust expenditure budget	
001-0450-54000-00	Telecommunications	Annual	2,205.00	2,510.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
001-0450-55000-00	Dues & Subscriptions	Annual	0.00	30.00	0.00	Adjust expenditure budget	
001-0450-55500-00	Maintenance of Equipment	Annual	40,000.00	22,170.00	0.00	Adjust expenditure budget	
001-0450-55700-00	Maint of Building & Improvemn	Annual	6,460.00	23,940.00	0.00	Adjust expenditure budget	
001-0450-56000-00	Rentals	Annual	0.00	530.00	0.00	Adjust expenditure budget	
001-0450-59300-00	Medical & Safety Supplies	Annual	300.00	550.00	0.00	Adjust expenditure budget	
001-0450-61800-00	Minor Furniture	Annual	0.00	90.00	0.00	Adjust expenditure budget	
001-0450-62500-00	Motor Vehicle Supplies	Annual	70,000.00	66,075.00	0.00	Adjust expenditure budget	
001-0450-65000-00	Cleaning & Household Supplies	Annual	1,600.00	2,370.00	0.00	Adjust expenditure budget	
001-0450-65500-00	Materials to Maintain Equipmt	Annual	6,350.00	12,185.00	0.00	Adjust expenditure budget	
001-0450-68000-00	Food	Annual	2,000.00	255.00	0.00	Adjust expenditure budget	
001-0450-68500-00	Chemicals	Annual	5,000.00	5,680.00	0.00	Adjust expenditure budget	
001-0450-85058-00	Vehicle Replacement Fund	Annual	201,660.00	785,460.00	0.00	Transfer to cover funding requirements per fund balance policy	
Period Total:			1,445,935.00	2,029,735.00	0.00		
Expense Total:			1,445,935.00	2,029,735.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			1,445,935.00	2,029,735.00	0.00		
DEPT 0450 - Street & Bridge Maintenance Net Amount:			1,445,935.00	2,029,735.00	583,800.00		
DEPT 0505 - Fire & Police Commission							
EXPENSE							
Annual Budget							
001-0505-51000-00	Professional Services	Annual	18,790.00	21,925.00	0.00	New sworn officer testing	
001-0505-51500-00	Printing & Advertising	Annual	1,500.00	5,520.00	0.00	Advertisements for sworn officer testing	
001-0505-53000-00	Postage	Annual	55.00	15.00	0.00	Adjust expenditure budget	
001-0505-54500-00	Training and Travel	Annual	2,000.00	550.00	0.00	Adjust expenditure budget	
001-0505-55000-00	Dues & Subscriptions	Annual	400.00	375.00	0.00	Adjust expenditure budget	
001-0505-57000-00	Bonds	Annual	250.00	0.00	0.00	Adjust expenditure budget	
001-0505-61000-00	Office Supplies	Annual	100.00	1,030.00	0.00	Exams for sworn officers	
001-0505-67000-00	Books and Pamphlets	Annual	500.00	810.00	0.00	Battalion chief written exam	
001-0505-68000-00	Food	Annual	0.00	70.00	0.00	Lunch for F&P Commissioners	
Period Total:			23,595.00	30,295.00	0.00		
Expense Total:			23,595.00	30,295.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	23,595.00	30,295.00	0.00		
	DEPT 0505 - Fire & Police Commission Net Amount:		23,595.00	30,295.00	6,700.00		
DEPT 0510 - Police EXPENSE							
Annual Budget							
001-0510-41000-00	Regular Employees	Annual	4,146,850.00	4,186,515.00	0.00	Police officer wages	
001-0510-41005-00	Workers Comp Wages	Annual	0.00	5,060.00	0.00	Police officer workers comp wages	
001-0510-43000-00	Overtime Pay	Annual	250,000.00	178,000.00	0.00	Adjust expenditure budget	
001-0510-45000-00	Callout Pay	Annual	30,000.00	25,160.00	0.00	Adjust expenditure budget	
001-0510-45400-00	Police Sign on Bonus	Annual	0.00	42,000.00	0.00	Police officer sign on bonus	
001-0510-45500-00	Canine Pay	Annual	20,525.00	6,565.00	0.00	Adjust expenditure budget	
001-0510-47500-00	Term Life Insurance	Annual	6,960.00	6,690.00	0.00	Adjust expenditure budget	
001-0510-47700-00	Health Insurance Premium	Annual	737,080.00	707,015.00	0.00	Adjust expenditure budget	
001-0510-47760-00	Retirement Health Savings	Annual	39,590.00	32,615.00	0.00	Adjust expenditure budget	
001-0510-47770-00	Health Savings Account	Annual	18,150.00	19,600.00	0.00	Adjust expenditure budget	
001-0510-48000-00	Pension Contributions	Annual	11,090.00	9,410.00	0.00	Adjust expenditure budget	
001-0510-48010-00	Public Safety Pension Cons	Annual	2,434,385.00	3,345,945.00	0.00	Public Safety pension contributions to 2023 actuarial request	
001-0510-48200-00	Social Security Contributions	Annual	73,760.00	70,295.00	0.00	Adjust expenditure budget	
001-0510-49500-00	Contractual Eductn Incentive	Annual	500.00	0.00	0.00	Adjust expenditure budget	
001-0510-51000-00	Professional Services	Annual	8,000.00	2,045.00	0.00	Adjust expenditure budget	
001-0510-52000-00	Electricity	Annual	1,600.00	1,315.00	0.00	Adjust expenditure budget	
001-0510-52300-00	Heat	Annual	1,050.00	320.00	0.00	Adjust expenditure budget	
001-0510-52500-00	Sewer	Annual	85.00	70.00	0.00	Adjust expenditure budget	
001-0510-53000-00	Postage	Annual	3,795.00	3,260.00	0.00	Adjust expenditure budget	
001-0510-54000-00	Telecommunications	Annual	18,525.00	17,420.00	0.00	Adjust expenditure budget	
001-0510-54500-00	Training and Travel	Annual	59,000.00	131,090.00	0.00	Police officer training	
001-0510-55000-00	Dues & Subscriptions	Annual	18,015.00	19,075.00	0.00	Adjust expenditure budget	
001-0510-55500-00	Maintenance of Equipment	Annual	20,475.00	27,685.00	0.00	Adjust expenditure budget	
001-0510-55700-00	Maint of Building & Improvemn	Annual	1,000.00	525.00	0.00	Adjust expenditure budget	
001-0510-55800-00	Maint of Computer Equipment	Annual	46,460.00	51,935.00	0.00	Adjust expenditure budget	
001-0510-57000-00	Bonds	Annual	300.00	165.00	0.00	Adjust expenditure budget	
001-0510-57500-00	Laundry & Cleaning Services	Annual	4,300.00	445.00	0.00	Adjust expenditure budget	
001-0510-58500-00	Receptions & Office Functions	Annual	1,000.00	2,050.00	0.00	Adjust expenditure budget	
001-0510-61000-00	Office Supplies	Annual	10,500.00	13,245.00	0.00	Adjust expenditure budget	
001-0510-61700-00	Minor Computer Equip & Supp	Annual	26,930.00	28,605.00	0.00	Adjust expenditure budget	
001-0510-61800-00	Minor Furniture	Annual	0.00	1,425.00	0.00	Adjust expenditure budget	
001-0510-62500-00	Motor Vehicle Supplies	Annual	15,000.00	24,060.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
001-0510-62510-00	Gasoline	Annual	69,460.00	64,150.00	0.00	Adjust expenditure budget	
001-0510-65500-00	Materials to Maintain Equipmt	Annual	3,000.00	4,650.00	0.00	Adjust expenditure budget	
001-0510-66500-00	Minor Tools & Apparatus	Annual	3,000.00	4,290.00	0.00	Adjust expenditure budget	
001-0510-67000-00	Books & Pamphlets	Annual	1,200.00	3,450.00	0.00	Adjust expenditure budget	
001-0510-67500-00	Safety Clothing & Supplies	Annual	20,500.00	46,125.00	0.00	Adjust expenditure budget	
001-0510-68000-00	Food	Annual	500.00	430.00	0.00	Adjust expenditure budget	
001-0510-69000-00	Firearms & Supplies	Annual	10,000.00	14,870.00	0.00	Adjust expenditure budget	
001-0510-69300-00	Canine Supplies	Annual	2,000.00	1,050.00	0.00	Adjust expenditure budget	
001-0510-83100-00	Contributions to Others	Annual	2,000.00	1,185.00	0.00	Adjust expenditure budget	
001-0510-85058-00	Vehicle Replacement Fund	Annual	218,880.00	502,140.00	0.00	Transfer to cover funding requirements per fund balance policy	
Period Total:			8,335,465.00	9,601,945.00	0.00		
Expense Total:			8,335,465.00	9,601,945.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			8,335,465.00	9,601,945.00	0.00		
DEPT 0510 - Police Net Amount:			8,335,465.00	9,601,945.00	1,266,480.00		
DEPT 0525 - School Crossing Guards							
EXPENSE							
Annual Budget							
001-0525-41000-00	Regular Employees	Annual	5,880.00	5,830.00	0.00	Adjust expenditure budget	
001-0525-42000-00	Temporary Employees	Annual	70,000.00	112,850.00	0.00	Crossing guard wages	
001-0525-47700-00	Health Insurance Premium	Annual	2,020.00	1,815.00	0.00	Adjust expenditure budget	
001-0525-47760-00	Retirement Health Savings	Annual	110.00	60.00	0.00	Adjust expenditure budget	
001-0525-48000-00	Pension Contributions	Annual	430.00	385.00	0.00	Adjust expenditure budget	
001-0525-48200-00	Social Security Contributions	Annual	6,190.00	9,040.00	0.00	Crossing guard social security contributions	
001-0525-54700-00	Car Allowance	Annual	1,400.00	1,490.00	0.00	Adjust expenditure budget	
001-0525-67500-00	Safety Clothing & Supplies	Annual	450.00	430.00	0.00	Adjust expenditure budget	
Period Total:			86,480.00	131,900.00	0.00		
Expense Total:			86,480.00	131,900.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			86,480.00	131,900.00	0.00		
DEPT 0525 - School Crossing Guards Net Amount:			86,480.00	131,900.00	45,420.00		
DEPT 0550 - Communications and Records							
EXPENSE							
Annual Budget							

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
001-0550-41000-00	Regular Employees	Annual	1,336,220.00	1,373,560.00	0.00	Dispatcher wages	
001-0550-42000-00	Temporary Employees	Annual	14,040.00	14,115.00	0.00	Adjust expenditure budget	
001-0550-43000-00	Overtime Pay	Annual	80,000.00	112,000.00	0.00	Dispatcher overtime wages	
001-0550-47500-00	Term Life Insurance	Annual	520.00	930.00	0.00	Adjust expenditure budget	
001-0550-47700-00	Health Insurance Premium	Annual	280,710.00	311,740.00	0.00	Dispatcher health insurance	
001-0550-47750-00	Retiree Health Insurance	Annual	28,160.00	25,575.00	0.00	Adjust expenditure budget	
001-0550-47760-00	Retirement Health Savings	Annual	20,060.00	18,795.00	0.00	Adjust expenditure budget	
001-0550-47770-00	Health Savings Account	Annual	7,650.00	13,450.00	0.00	Adjust expenditure budget	
001-0550-48000-00	Pension Contributions	Annual	99,190.00	101,180.00	0.00	Adjust expenditure budget	
001-0550-48200-00	Social Security Contributions	Annual	105,165.00	107,145.00	0.00	Adjust expenditure budget	
001-0550-51000-00	Professional Services	Annual	1,500.00	200.00	0.00	Adjust expenditure budget	
001-0550-52000-00	Electricity	Annual	2,470.00	2,710.00	0.00	Adjust expenditure budget	
001-0550-54000-00	Telecommunications	Annual	11,445.00	11,205.00	0.00	Adjust expenditure budget	
001-0550-54500-00	Training and Travel	Annual	7,630.00	22,415.00	0.00	Adjust expenditure budget	
001-0550-55500-00	Maintenance of Equipment	Annual	23,455.00	24,595.00	0.00	Adjust expenditure budget	
001-0550-55800-00	Maint of Computer Equipment	Annual	47,580.00	36,630.00	0.00	Adjust expenditure budget	
001-0550-59590-00	Administrative Fee	Annual	540.00	0.00	0.00	Adjust expenditure budget	
001-0550-61000-00	Office Supplies	Annual	13,000.00	12,145.00	0.00	Adjust expenditure budget	
001-0550-61700-00	Minor Computer Equip & Supp	Annual	10,000.00	4,340.00	0.00	Adjust expenditure budget	
001-0550-61800-00	Minor Furniture	Annual	1,000.00	0.00	0.00	Adjust expenditure budget	
001-0550-65500-00	Materials to Maintain Equipmt	Annual	50.00	0.00	0.00	Adjust expenditure budget	
001-0550-67000-00	Books & Pamphlets	Annual	50.00	0.00	0.00	Adjust expenditure budget	
001-0550-67500-00	Safety Clothing & Supplies	Annual	2,000.00	1,580.00	0.00	Adjust expenditure budget	
001-0550-68000-00	Food	Annual	0.00	160.00	0.00	Adjust expenditure budget	
001-0550-71000-00	Machinery & Equipment	Annual	36,545.00	0.00	0.00	Adjust expenditure budget	
001-0550-83100-00	Contributions to Others	Annual	0.00	80.00	0.00	Adjust expenditure budget	
001-0550-85902-00	Knox County Sheriff	Annual	13,740.00	28,465.00	0.00	Adjust expenditure budget	
Period Total:			2,142,720.00	2,223,015.00	0.00		
Expense Total:			2,142,720.00	2,223,015.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			2,142,720.00	2,223,015.00	0.00		
DEPT 0550 - Communications and Records Net Amount:			2,142,720.00	2,223,015.00	80,295.00		
DEPT 0605 - Fire							
EXPENSE							
Annual Budget							
001-0605-41000-00	Regular Employees	Annual	3,482,520.00	3,478,285.00	0.00	Adjust expenditure budget	
001-0605-41005-00	Workers Comp Wages	Annual	0.00	3,190.00	0.00	Adjust expenditure budget	
001-0605-43000-00	Overtime Pay	Annual	225,000.00	195,850.00	0.00	Adjust expenditure budget	
001-0605-47500-00	Term Life Insurance	Annual	4,230.00	4,145.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
001-0605-47700-00	Health Insurance Premium	Annual	694,850.00	660,000.00	0.00	Adjust expenditure budget	
001-0605-47760-00	Retirement Health Savings	Annual	62,420.00	43,090.00	0.00	Adjust expenditure budget	
001-0605-47770-00	Health Savings Account	Annual	27,000.00	23,250.00	0.00	Adjust expenditure budget	
001-0605-48000-00	Pension Contributions	Annual	5,070.00	5,150.00	0.00	Adjust expenditure budget	
001-0605-48010-00	Public Safety Pension Cons	Annual	2,341,675.00	3,261,480.00	0.00	Fire pension contributions to 2023 actuarial request	
001-0605-48200-00	Social Security Contributions	Annual	57,415.00	54,645.00	0.00	Adjust expenditure budget	
001-0605-49500-00	Contractual Eductn Incentive	Annual	300.00	0.00	0.00	Adjust expenditure budget	
001-0605-51000-00	Professional Services	Annual	24,630.00	20,080.00	0.00	Adjust expenditure budget	
001-0605-51500-00	Printing & Advertising	Annual	125.00	975.00	0.00	Adjust expenditure budget	
001-0605-52000-00	Electricity	Annual	13,630.00	13,885.00	0.00	Adjust expenditure budget	
001-0605-52300-00	Heat	Annual	2,600.00	385.00	0.00	Adjust expenditure budget	
001-0605-52500-00	Sewer	Annual	1,500.00	1,095.00	0.00	Adjust expenditure budget	
001-0605-53000-00	Postage	Annual	500.00	620.00	0.00	Adjust expenditure budget	
001-0605-54000-00	Telecommunications	Annual	12,205.00	10,020.00	0.00	Adjust expenditure budget	
001-0605-54500-00	Training and Travel	Annual	40,605.00	52,770.00	0.00	Adjust expenditure budget	
001-0605-55000-00	Dues & Subscriptions	Annual	3,060.00	4,295.00	0.00	Adjust expenditure budget	
001-0605-55500-00	Maintenance of Equipment	Annual	44,185.00	39,240.00	0.00	Adjust expenditure budget	
001-0605-55700-00	Maint of Building & Improvemn	Annual	29,405.00	77,480.00	0.00	Adjust expenditure budget	
001-0605-55800-00	Maint of Computer Equipment	Annual	30,765.00	24,060.00	0.00	Adjust expenditure budget	
001-0605-57500-00	Laundry & Cleaning Services	Annual	100.00	265.00	0.00	Adjust expenditure budget	
001-0605-58500-00	Receptions and Office Function	Annual	1,190.00	975.00	0.00	Adjust expenditure budget	
001-0605-61000-00	Office Supplies	Annual	2,500.00	1,030.00	0.00	Adjust expenditure budget	
001-0605-61500-00	Minor Office Machinery & Equi	Annual	500.00	0.00	0.00	Adjust expenditure budget	
001-0605-61700-00	Minor Computer Equip & Supp	Annual	17,240.00	8,670.00	0.00	Adjust expenditure budget	
001-0605-61800-00	Minor Furniture	Annual	1,765.00	6,735.00	0.00	Adjust expenditure budget	
001-0605-62500-00	Motor Vehicle Supplies	Annual	29,300.00	27,540.00	0.00	Adjust expenditure budget	
001-0605-62510-00	Gasoline	Annual	23,950.00	26,735.00	0.00	Adjust expenditure budget	
001-0605-65000-00	Cleaning & Household Supplies	Annual	6,245.00	9,900.00	0.00	Adjust expenditure budget	
001-0605-65500-00	Materials to Maintain Equipmt	Annual	14,825.00	7,755.00	0.00	Adjust expenditure budget	
001-0605-66000-00	Materials to Mntn Bldgs/Improv	Annual	20,255.00	5,455.00	0.00	Adjust expenditure budget	
001-0605-66500-00	Minor Tools & Apparatus	Annual	23,125.00	25,435.00	0.00	Adjust expenditure budget	
001-0605-67000-00	Books & Pamphlets	Annual	2,375.00	3,500.00	0.00	Adjust expenditure budget	
001-0605-67500-00	Safety Clothing & Supplies	Annual	62,750.00	62,285.00	0.00	Adjust expenditure budget	
001-0605-68000-00	Food	Annual	330.00	145.00	0.00	Adjust expenditure budget	
001-0605-68500-00	Chemicals	Annual	3,265.00	1,455.00	0.00	Adjust expenditure budget	
001-0605-68600-00	Emerg Med & Protect Supp	Annual	10,210.00	7,100.00	0.00	Adjust expenditure budget	
001-0605-76000-00	Improvemnt Other Than Buildin	Annual	60,000.00	0.00	0.00	Adjust expenditure budget	
001-0605-83100-00	Contributions to Others	Annual	0.00	425.00	0.00	Adjust expenditure budget	
001-0605-85058-00	Vehicle Replacement Fund	Annual	258,480.00	357,000.00	0.00	Transfer to cover funding requirements per fund balance policy	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Period Total:	7,642,095.00	8,526,395.00	0.00		
		Expense Total:	7,642,095.00	8,526,395.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	7,642,095.00	8,526,395.00	0.00		
	DEPT 0605 - Fire Net Amount:		7,642,095.00	8,526,395.00	884,300.00		
DEPT 0630 - Emergency Services							
EXPENSE							
Annual Budget							
001-0630-51500-00	Printing & Advertising	Annual	0.00	315.00	0.00	Adjust expenditure budget	
001-0630-52000-00	Electricity	Annual	4,205.00	2,305.00	0.00	Adjust expenditure budget	
001-0630-53000-00	Postage	Annual	0.00	500.00	0.00	Adjust expenditure budget	
001-0630-54500-00	Training and Travel	Annual	400.00	2,230.00	0.00	Adjust expenditure budget	
001-0630-55500-00	Maintenance of Equipment	Annual	2,000.00	1,050.00	0.00	Adjust expenditure budget	
001-0630-58500-00	Receptions and Office Function	Annual	0.00	205.00	0.00	Adjust expenditure budget	
		Period Total:	6,605.00	6,605.00	0.00		
		Expense Total:	6,605.00	6,605.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	6,605.00	6,605.00	0.00		
	DEPT 0630 - Emergency Services Net Amount:		6,605.00	6,605.00	0.00		
		Revenue Total:	26,646,670.00	31,488,875.00	0.00		
		Expense Total:	25,551,400.00	30,670,045.00	0.00		
	FUND 001 - General Net Amount:		-1,095,270.00	-818,830.00	276,440.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 011 - Motor Fuel Tax							
DEPT 0000 -							
REVENUE							
Annual Budget							
011-0000-33010-00	Interest Income on Investments	Annual	20,000.00	78,000.00	0.00	Adjust revenue budget	
011-0000-35070-00	State Motor Fuel Tax	Annual	1,200,000.00	1,303,000.00	0.00	Adjust revenue budget	
	Period Total:		1,220,000.00	1,381,000.00	0.00		
	Revenue Total:		1,220,000.00	1,381,000.00	0.00		
	Revenue Total:		1,220,000.00	1,381,000.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	DEPT 0000 - Net Amount:		-1,220,000.00	-1,381,000.00	-161,000.00		
	Revenue Total:		1,220,000.00	1,381,000.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	FUND 011 - Motor Fuel Tax Net Amount:		-1,220,000.00	-1,381,000.00	-161,000.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 012 - Community Improvements/Infrast							
DEPT 0000 -							
REVENUE							
Annual Budget							
012-0000-30050-00	Home Rule Tax	Annual	0.00	482,000.00	0.00	Adjust revenue budget	
012-0000-33010-00	Interest Income on Investments	Annual	0.00	2,400.00	0.00	Adjust revenue budget	
		Period Total:	0.00	484,400.00	0.00		
		Revenue Total:	0.00	484,400.00	0.00		
EXPENSE							
Annual Budget							
012-0000-85044-00	Transfer to GO Bond Fund	Annual	0.00	150.00	0.00	Transfer to cover 2023 GO Bond deficit	
		Period Total:	0.00	150.00	0.00		
		Expense Total:	0.00	150.00	0.00		
		Revenue Total:	0.00	484,400.00	0.00		
		Expense Total:	0.00	150.00	0.00		
		DEPT 0000 - Net Amount:	0.00	-484,250.00	-484,250.00		
		Revenue Total:	0.00	484,400.00	0.00		
		Expense Total:	0.00	150.00	0.00		
		FUND 012 - Community Improvements/Infrast Net Amount	0.00	-484,250.00	-484,250.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 013 - Grants							
DEPT 0000 -							
REVENUE							
Annual Budget							
013-0000-35100-00	Fed Operate Assist Grants	Annual	0.00	1,147,000.00	0.00	Adjust revenue budget	
013-0000-35300-00	State Operate Assist Grant	Annual	0.00	304,000.00	0.00	Adjust revenue budget	
013-0000-35310-00	State Capital Grants	Annual	0.00	247,000.00	0.00	Adjust revenue budget	
013-0000-35315-00	Federal Reimbursements	Annual	5,294,290.00	2,850,880.00	0.00	Adjust revenue budget	
013-0000-35320-00	Pub Transp Fed Oper Assistance	Annual	0.00	155,980.00	0.00	Adjust revenue budget	
013-0000-35600-00	County Reimbursements	Annual	0.00	25,000.00	0.00	Adjust revenue budget	
013-0000-38001-00	General Fund Transfer From	Annual	30,000.00	131,000.00	0.00	Adjust revenue budget	
013-0000-38018-00	Storm Water Util Transfer From	Annual	0.00	101,780.00	0.00	Adjust revenue budget	
013-0000-38061-00	Water Fund Transfer From	Annual	0.00	361,650.00	0.00	Adjust revenue budget	
	Period Total:		5,324,290.00	5,324,290.00	0.00		
	Revenue Total:		5,324,290.00	5,324,290.00	0.00		
EXPENSE							
Annual Budget							
013-0000-41000-00	Regular Employees	Annual	0.00	505.00	0.00	Adjust expenditure budget	
013-0000-43000-00	Overtime Pay	Annual	0.00	10,175.00	0.00	Adjust expenditure budget	
013-0000-51000-00	Professional Services	Annual	365,910.00	208,430.00	0.00	Adjust expenditure budget	
013-0000-54500-00	Training and Travel	Annual	0.00	13,650.00	0.00	Adjust expenditure budget	
013-0000-55500-00	Maintenance of Equipment	Annual	8,000.00	106,310.00	0.00	Adjust expenditure budget	
013-0000-55700-00	Maint of Building & Improvemn	Annual	0.00	94,085.00	0.00	Adjust expenditure budget	
013-0000-62500-00	Motor Vehicle Supplies	Annual	0.00	41,895.00	0.00	Adjust expenditure budget	
013-0000-67500-00	Safety Clothing & Supplies	Annual	0.00	5,000.00	0.00	Adjust expenditure budget	
013-0000-69000-00	Firearms & Supplies	Annual	0.00	1,000.00	0.00	Adjust expenditure budget	
013-0000-71000-00	Machinery & Equipment	Annual	1,073,300.00	955,980.00	0.00	Adjust expenditure budget	
013-0000-75000-00	Buildings	Annual	259,505.00	269,685.00	0.00	Adjust expenditure budget	
	Period Total:		1,706,715.00	1,706,715.00	0.00		
	Expense Total:		1,706,715.00	1,706,715.00	0.00		
	Revenue Total:		5,324,290.00	5,324,290.00	0.00		
	Expense Total:		1,706,715.00	1,706,715.00	0.00		
	DEPT 0000 - Net Amount:		-3,617,575.00	-3,617,575.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	5,324,290.00	5,324,290.00	0.00		
		Expense Total:	1,706,715.00	1,706,715.00	0.00		
		FUND 013 - Grants Net Amount:	-3,617,575.00	-3,617,575.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 014 - City Gas Tax							
DEPT 0000 -							
REVENUE							
Annual Budget							
014-0000-30140-00	City Gas Tax	Annual	670,000.00	634,000.00	0.00	Adjust revenue budget	
014-0000-33010-00	Interest Income on Investments	Annual	10,000.00	22,500.00	0.00	Adjust revenue budget	
014-0000-35900-00	Misc Intergovernmental Rev	Annual	0.00	1,520.00	0.00	Adjust revenue budget	
014-0000-36870-00	Penalties/Accounting Services	Annual	0.00	355.00	0.00	Adjust revenue budget	
014-0000-37050-00	Sale of Property	Annual	0.00	870.00	0.00	Adjust revenue budget	
		Period Total:	680,000.00	659,245.00	0.00		
		Revenue Total:	680,000.00	659,245.00	0.00		
EXPENSE							
Annual Budget							
014-0000-41000-00	Regular Employees	Annual	173,470.00	589,570.00	0.00	Employee wages	
014-0000-47700-00	Health Insurance Premium	Annual	24,880.00	19,995.00	0.00	Adjust expenditure budget	
014-0000-78010-00	Roads	Annual	500,000.00	88,765.00	0.00	Adjust expenditure budget	
014-0000-83100-00	Contributions to Others	Annual	0.00	20.00	0.00	Adjust expenditure budget	
		Period Total:	698,350.00	698,350.00	0.00		
		Expense Total:	698,350.00	698,350.00	0.00		
		Revenue Total:	680,000.00	659,245.00	0.00		
		Expense Total:	698,350.00	698,350.00	0.00		
		DEPT 0000 - Net Amount:	18,350.00	39,105.00	20,755.00		
		Revenue Total:	680,000.00	659,245.00	0.00		
		Expense Total:	698,350.00	698,350.00	0.00		
		FUND 014 - City Gas Tax Net Amount:	18,350.00	39,105.00	20,755.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 015 - Federal Special Enforcement							
DEPT 0000 -							
REVENUE							
Annual Budget							
015-0000-33010-00	Interest Income on Investments	Annual	0.00	1,950.00	0.00	Adjust revenue budget	
015-0000-35355-00	Federal Special Enforcement	Annual	0.00	56,225.00	0.00	Adjust revenue budget	
		Period Total:	0.00	58,175.00	0.00		
		Revenue Total:	0.00	58,175.00	0.00		
EXPENSE							
Annual Budget							
015-0000-54500-00	Training and Travel	Annual	0.00	18,410.00	0.00	Travel & training for police officers	
015-0000-55500-00	Maintenance of Equipment	Annual	0.00	365.00	0.00	2 Battling rams	
015-0000-55800-00	Maint of Computer Equipment	Annual	0.00	650.00	0.00	ILEAP	
015-0000-58500-00	Receptions & Office Functions	Annual	0.00	435.00	0.00	Food law enforcement appreciation week	
015-0000-61700-00	Minor Computer Equip & Supp	Annual	0.00	2,430.00	0.00	Computer workstation, licenses & warranties	
015-0000-61800-00	Minor Furniture	Annual	0.00	1,185.00	0.00	(2) Tables	
015-0000-66500-00	Minor Tools & Apparatus	Annual	0.00	18,115.00	0.00	Drone & radar units	
015-0000-67500-00	Safety Clothing & Supplies	Annual	0.00	3,210.00	0.00	Clothing & bags	
015-0000-69000-00	Firearms & Supplies	Annual	0.00	13,265.00	0.00	Tasers & fire arms	
		Period Total:	0.00	58,065.00	0.00		
		Expense Total:	0.00	58,065.00	0.00		
		Revenue Total:	0.00	58,175.00	0.00		
		Expense Total:	0.00	58,065.00	0.00		
	DEPT 0000 - Net Amount:		0.00	-110.00	-110.00		
		Revenue Total:	0.00	58,175.00	0.00		
		Expense Total:	0.00	58,065.00	0.00		
	FUND 015 - Federal Special Enforcement Net Amount:		0.00	-110.00	-110.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 016 - Special Enforcement							
DEPT 0000 -							
REVENUE							
Annual Budget							
016-0000-32010-00	Fines and Costs	Annual	10,000.00	3,600.00	0.00	Adjust revenue budget	
016-0000-33010-00	Interest Income on Investments	Annual	2,000.00	25,000.00	0.00	Adjust revenue budget	
016-0000-35350-00	State Special Enforcement	Annual	2,000.00	18,100.00	0.00	Adjust revenue budget	
016-0000-35900-00	Misc Intergovernmental Rev	Annual	0.00	485.00	0.00	Adjust revenue budget	
016-0000-37100-00	Private Contribs/Donations	Annual	0.00	4,500.00	0.00	Adjust revenue budget	
016-0000-37900-00	Misc Other Revenue	Annual	0.00	400.00	0.00	Adjust revenue budget	
		Period Total:	14,000.00	52,085.00	0.00		
		Revenue Total:	14,000.00	52,085.00	0.00		
EXPENSE							
Annual Budget							
016-0000-66500-00	Minor Tools & Apparatus	Annual	100.00	475.00	0.00	Adjust expenditure budget	
016-0000-67500-00	Safety Clothing & Supplies	Annual	12,000.00	11,625.00	0.00	Adjust expenditure budget	
		Period Total:	12,100.00	12,100.00	0.00		
		Expense Total:	12,100.00	12,100.00	0.00		
		Revenue Total:	14,000.00	52,085.00	0.00		
		Expense Total:	12,100.00	12,100.00	0.00		
		DEPT 0000 - Net Amount:	-1,900.00	-39,985.00	-38,085.00		
		Revenue Total:	14,000.00	52,085.00	0.00		
		Expense Total:	12,100.00	12,100.00	0.00		
		FUND 016 - Special Enforcement Net Amount:	-1,900.00	-39,985.00	-38,085.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 017 - 911 Communications							
DEPT 0000 -							
REVENUE							
Annual Budget							
017-0000-35600-00	County Reimbursements	Annual	124,665.00	90,125.00	0.00	Adjust revenue budget	
		Period Total:	124,665.00	90,125.00	0.00		
		Revenue Total:	124,665.00	90,125.00	0.00		
EXPENSE							
Annual Budget							
017-0000-43000-00	Overtime Pay	Annual	0.00	65.00	0.00	Adjust expenditure budget	
017-0000-47500-00	Term Life Insurance	Annual	130.00	195.00	0.00	Adjust expenditure budget	
017-0000-47700-00	Health Insurance Premium	Annual	17,520.00	17,145.00	0.00	Adjust expenditure budget	
017-0000-47760-00	Retirement Health Savings	Annual	1,330.00	1,425.00	0.00	Adjust expenditure budget	
017-0000-47770-00	Health Savings Account	Annual	1,200.00	1,350.00	0.00	Adjust expenditure budget	
		Period Total:	20,180.00	20,180.00	0.00		
		Expense Total:	20,180.00	20,180.00	0.00		
		Revenue Total:	124,665.00	90,125.00	0.00		
		Expense Total:	20,180.00	20,180.00	0.00		
	DEPT 0000 - Net Amount:		-104,485.00	-69,945.00	34,540.00		
		Revenue Total:	124,665.00	90,125.00	0.00		
		Expense Total:	20,180.00	20,180.00	0.00		
	FUND 017 - 911 Communications Net Amount:		-104,485.00	-69,945.00	34,540.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 018 - Storm Water Utility							
DEPT 0000 -							
REVENUE							
Annual Budget							
018-0000-30080-00	Electric Use Tax	Annual	452,100.00	413,300.00	0.00	Adjust revenue budget	
018-0000-30085-00	Natural Gas Use Tax	Annual	288,750.00	337,150.00	0.00	Adjust revenue budget	
018-0000-33010-00	Interest Income on Investments	Annual	700.00	50,000.00	0.00	Adjust revenue budget	
018-0000-35900-00	Misc Intergovernmental Rev	Annual	2,300.00	8,600.00	0.00	Adjust revenue budget	
018-0000-37900-00	Misc Other Revenue	Annual	0.00	3,940.00	0.00	Adjust revenue budget	
		Period Total:	743,850.00	812,990.00	0.00		
		Revenue Total:	743,850.00	812,990.00	0.00		
EXPENSE							
Annual Budget							
018-0000-41000-00	Regular Employees	Annual	321,300.00	434,090.00	0.00	Adjust expenditure budget	
018-0000-62500-00	Motor Vehicle Supplies	Annual	17,000.00	53,040.00	0.00	Adjust expenditure budget	
018-0000-62510-00	Gasoline	Annual	18,020.00	19,280.00	0.00	Adjust expenditure budget	
018-0000-65500-00	Materials to Maintain Equipmt	Annual	6,000.00	6,105.00	0.00	Adjust expenditure budget	
018-0000-66000-00	Materials to Mntn Bldgs/Improv	Annual	13,000.00	17,085.00	0.00	Adjust expenditure budget	
018-0000-78050-00	Storm Drainage	Annual	350,000.00	93,940.00	0.00	Adjust expenditure budget	
018-0000-85013-00	Transfer to Grant Fund	Annual	0.00	101,780.00	0.00	Adjust expenditure budget	
		Period Total:	725,320.00	725,320.00	0.00		
		Expense Total:	725,320.00	725,320.00	0.00		
		Revenue Total:	743,850.00	812,990.00	0.00		
		Expense Total:	725,320.00	725,320.00	0.00		
		DEPT 0000 - Net Amount:	-18,530.00	-87,670.00	-69,140.00		
		Revenue Total:	743,850.00	812,990.00	0.00		
		Expense Total:	725,320.00	725,320.00	0.00		
		FUND 018 - Storm Water Utility Net Amount:	-18,530.00	-87,670.00	-69,140.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 019 - Parks & Recreation							
DEPT 0000 -							
REVENUE							
Annual Budget							
019-0000-30010-00	Property Tax	Annual	262,140.00	259,315.00	0.00	Adjust revenue budget	
019-0000-30030-00	State Income Tax	Annual	184,800.00	241,500.00	0.00	Adjust revenue budget	
019-0000-30040-00	Sales Tax	Annual	1,465,750.00	1,749,750.00	0.00	Adjust revenue budget	
019-0000-30043-00	Local Use Tax	Annual	183,600.00	177,435.00	0.00	Adjust revenue budget	
019-0000-30050-00	Home Rule Tax	Annual	618,150.00	697,970.00	0.00	Adjust revenue budget	
019-0000-30060-00	Food & Beverage Tax	Annual	164,000.00	196,300.00	0.00	Adjust revenue budget	
019-0000-30070-00	Hotel Motel Tax	Annual	700,000.00	947,160.00	0.00	Adjust revenue budget	
019-0000-33010-00	Interest Income on Investments	Annual	0.00	114,150.00	0.00	Adjust revenue budget	
019-0000-33012-00	Unrealized Gain on Investment	Annual	0.00	1,050.00	0.00	Adjust revenue budget	
019-0000-33100-00	Rental of Property	Annual	16,170.00	35,710.00	0.00	Adjust revenue budget	
019-0000-33305-00	Golf Fees Daily	Annual	145,000.00	193,725.00	0.00	Adjust revenue budget	
019-0000-33306-00	Golf Fees Season Pass	Annual	125,000.00	128,070.00	0.00	Adjust revenue budget	
019-0000-33308-00	Golf Tee Reservations	Annual	2,000.00	2,540.00	0.00	Adjust revenue budget	
019-0000-33311-00	Golf Cart Rental	Annual	185,000.00	212,700.00	0.00	Adjust revenue budget	
019-0000-33312-00	Range Ball Revenue	Annual	22,000.00	39,350.00	0.00	Adjust revenue budget	
019-0000-33315-00	Golf Concessions	Annual	10,000.00	17,600.00	0.00	Adjust revenue budget	
019-0000-33316-00	Sale of Alcohol Golf	Annual	40,000.00	57,200.00	0.00	Adjust revenue budget	
019-0000-33317-00	Sale of Clothing Golf	Annual	18,000.00	36,700.00	0.00	Adjust revenue budget	
019-0000-33318-00	Sale of Food Golf	Annual	30,000.00	49,400.00	0.00	Adjust revenue budget	
019-0000-33319-00	Golf Club Repairs	Annual	3,000.00	4,430.00	0.00	Adjust revenue budget	
019-0000-33340-00	Campground Fees	Annual	100,000.00	113,700.00	0.00	Adjust revenue budget	
019-0000-33342-00	Campground Firewood	Annual	7,500.00	8,360.00	0.00	Adjust revenue budget	
019-0000-33353-00	Lake Storey Boat Rental	Annual	16,500.00	23,090.00	0.00	Adjust revenue budget	
019-0000-33355-00	Lake Storey Concession	Annual	1,000.00	3,280.00	0.00	Adjust revenue budget	
019-0000-33359-00	Hawthorne Cntr Gym Concessio	Annual	1,000.00	3,830.00	0.00	Adjust revenue budget	
019-0000-33360-00	Hawthorne Center Gym Rental	Annual	1,500.00	4,545.00	0.00	Adjust revenue budget	
019-0000-33361-00	Hawthorne Pool Daily Group Fe	Annual	5,000.00	4,300.00	0.00	Adjust revenue budget	
019-0000-33362-00	Hawthorne Pool Season Pass	Annual	8,000.00	4,300.00	0.00	Adjust revenue budget	
019-0000-33363-00	Hawthorne Pool Rental Fees	Annual	6,000.00	3,220.00	0.00	Adjust revenue budget	
019-0000-33371-00	Lakeside Pool Daily/Group Fee	Annual	55,000.00	115,790.00	0.00	Adjust revenue budget	
019-0000-33372-00	Lakeside Pool Season Pass	Annual	10,000.00	18,100.00	0.00	Adjust revenue budget	
019-0000-33373-00	Lakeside Pool Rental Fees	Annual	0.00	1,400.00	0.00	Adjust revenue budget	
019-0000-33375-00	Lakeside Concession	Annual	35,000.00	38,000.00	0.00	Adjust revenue budget	
019-0000-33377-00	Lakeside Rec Facility Rental	Annual	23,750.00	33,250.00	0.00	Adjust revenue budget	
019-0000-33382-00	Lake Storey Softball Concessn	Annual	2,000.00	1,530.00	0.00	Adjust revenue budget	
019-0000-33385-00	Pavilion Revenues	Annual	35,000.00	46,400.00	0.00	Adjust revenue budget	
019-0000-33386-00	Recreation Family Events	Annual	95,500.00	118,450.00	0.00	Adjust revenue budget	
019-0000-33389-00	Park & Rec Rental Facilities	Annual	12,000.00	6,500.00	0.00	Adjust revenue budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
019-0000-33865-00	Park & Rec Pop Commission	Annual	2,700.00	2,835.00	0.00	Adjust revenue budget	
019-0000-36650-00	Grave Openings	Annual	44,000.00	36,500.00	0.00	Adjust revenue budget	
019-0000-36870-00	Penalties/Accounting Services	Annual	0.00	2,085.00	0.00	Adjust revenue budget	
019-0000-37010-00	Sale of Cemetery Lots	Annual	25,000.00	13,970.00	0.00	Adjust revenue budget	
019-0000-37015-00	Scattering Gardens	Annual	3,000.00	4,680.00	0.00	Adjust revenue budget	
019-0000-37050-00	Sale of Property	Annual	0.00	3,595.00	0.00	Adjust revenue budget	
019-0000-37100-00	Private Contribs/Donations	Annual	15,800.00	22,920.00	0.00	Adjust revenue budget	
019-0000-37900-00	Misc Other Revenue	Annual	0.00	3,900.00	0.00	Adjust revenue budget	
019-0000-38089-00	East Linwood Transfer From	Annual	8,700.00	13,650.00	0.00	Adjust revenue budget	
019-0000-39100-00	Reimbursements	Annual	0.00	635.00	0.00	Adjust revenue budget	
Period Total:			4,688,560.00	5,814,870.00	0.00		
Revenue Total:			4,688,560.00	5,814,870.00	0.00		
Revenue Total:			4,688,560.00	5,814,870.00	0.00		
Expense Total:			0.00	0.00	0.00		
DEPT 0000 - Net Amount:			-4,688,560.00	-5,814,870.00	-1,126,310.00		
DEPT 1905 - Parks & Recreation Admin							
EXPENSE							
Annual Budget							
019-1905-41000-00	Regular Employees	Annual	957,460.00	978,130.00	0.00	Adjust expenditure budget	
019-1905-41005-00	Workers Comp Wages	Annual	0.00	905.00	0.00	Adjust expenditure budget	
019-1905-42000-00	Temporary Employees	Annual	110,250.00	14,560.00	0.00	Adjust expenditure budget	
019-1905-43000-00	Overtime Pay	Annual	40,000.00	34,465.00	0.00	Adjust expenditure budget	
019-1905-47700-00	Health Insurance Premium	Annual	179,420.00	186,265.00	0.00	Adjust expenditure budget	
019-1905-51000-00	Professional Services	Annual	2,860.00	5,335.00	0.00	Adjust expenditure budget	
019-1905-55800-00	Maint of Computer Equipment	Annual	15,085.00	16,265.00	0.00	Adjust expenditure budget	
019-1905-59528-00	Galesburg Promise	Annual	264,600.00	333,265.00	0.00	Adjust expenditure budget	
019-1905-84500-00	Property Tax	Annual	0.00	485.00	0.00	Adjust expenditure budget	
Period Total:			1,569,675.00	1,569,675.00	0.00		
Expense Total:			1,569,675.00	1,569,675.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			1,569,675.00	1,569,675.00	0.00		
DEPT 1905 - Parks & Recreation Admin Net Amount:			1,569,675.00	1,569,675.00	0.00		
DEPT 1910 - City Hall Bldgs & Grounds							
EXPENSE							
Annual Budget							
019-1910-41000-00	Regular Employees	Annual	48,800.00	47,525.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
019-1910-43000-00	Overtime Pay	Annual	375.00	0.00	0.00	Adjust expenditure budget	
019-1910-47700-00	Health Insurance Premium	Annual	12,070.00	10,320.00	0.00	Adjust expenditure budget	
019-1910-47760-00	Retirement Health Savings	Annual	1,370.00	1,100.00	0.00	Adjust expenditure budget	
019-1910-48000-00	Pension Contributions	Annual	3,620.00	3,460.00	0.00	Adjust expenditure budget	
019-1910-48200-00	Social Security Contributions	Annual	3,760.00	3,595.00	0.00	Adjust expenditure budget	
019-1910-52000-00	Electricity	Annual	33,605.00	40,655.00	0.00	City hall electricity costs	
019-1910-52300-00	Heat	Annual	3,260.00	1,055.00	0.00	Adjust expenditure budget	
019-1910-52500-00	Sewer	Annual	855.00	775.00	0.00	Adjust expenditure budget	
019-1910-54000-00	Telecommunications	Annual	2,325.00	2,180.00	0.00	Adjust expenditure budget	
019-1910-55500-00	Maintenance of Equipment	Annual	100.00	0.00	0.00	Adjust expenditure budget	
019-1910-55700-00	Maint of Building & Improvemn	Annual	31,605.00	35,145.00	0.00	Adjust expenditure budget	
019-1910-59300-00	Medical & Safety Supplies	Annual	450.00	625.00	0.00	Adjust expenditure budget	
019-1910-62500-00	Motor Vehicle Supplies	Annual	350.00	145.00	0.00	Adjust expenditure budget	
019-1910-62510-00	Gasoline	Annual	465.00	250.00	0.00	Adjust expenditure budget	
019-1910-65000-00	Cleaning & Household Supplies	Annual	3,500.00	3,290.00	0.00	Adjust expenditure budget	
019-1910-65500-00	Materials to Maintain Equipmt	Annual	200.00	55.00	0.00	Adjust expenditure budget	
019-1910-66000-00	Materials to Mntn Bldgs/Improv	Annual	3,700.00	3,490.00	0.00	Adjust expenditure budget	
019-1910-66500-00	Minor Tools & Apparatus	Annual	1,400.00	935.00	0.00	Adjust expenditure budget	
019-1910-67500-00	Safety Clothing & Supplies	Annual	150.00	315.00	0.00	Adjust expenditure budget	
Period Total:			151,960.00	154,915.00	0.00		
Expense Total:			151,960.00	154,915.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			151,960.00	154,915.00	0.00		
DEPT 1910 - City Hall Bldgs & Grounds Net Amount:			151,960.00	154,915.00	2,955.00		
DEPT 1911 -							
EXPENSE							
Annual Budget							
019-1911-41000-00	Regular Employees	Annual	9,700.00	8,730.00	0.00	Adjust expenditure budget	
019-1911-47700-00	Health Insurance Premium	Annual	3,990.00	2,245.00	0.00	Adjust expenditure budget	
019-1911-47760-00	Retirement Health Savings	Annual	270.00	0.00	0.00	Adjust expenditure budget	
019-1911-48000-00	Pension Contributions	Annual	710.00	645.00	0.00	Adjust expenditure budget	
019-1911-48200-00	Social Security Contributions	Annual	740.00	670.00	0.00	Adjust expenditure budget	
019-1911-52000-00	Electricity	Annual	59,190.00	65,465.00	0.00	PSB electricity costs	
019-1911-52500-00	Sewer	Annual	2,240.00	2,160.00	0.00	Adjust expenditure budget	
019-1911-54000-00	Telecommunications	Annual	980.00	915.00	0.00	Adjust expenditure budget	
019-1911-55700-00	Maint of Building & Improvemn	Annual	16,670.00	47,640.00	0.00	PSB -elevator, storm drain & fire alarm repairs	
019-1911-55800-00	Maint of Computer Equipment	Annual	550.00	0.00	0.00	Adjust expenditure budget	
019-1911-57500-00	Laundry & Cleaning Services	Annual	3,000.00	1,815.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
019-1911-59300-00	Medical & Safety Supplies	Annual	450.00	910.00	0.00	Adjust expenditure budget	
019-1911-62510-00	Gasoline	Annual	1,620.00	660.00	0.00	Adjust expenditure budget	
019-1911-65000-00	Cleaning & Household Supplies	Annual	4,000.00	4,710.00	0.00	Adjust expenditure budget	
019-1911-66000-00	Materials to Mntn Bldgs/Improv	Annual	2,000.00	3,740.00	0.00	Adjust expenditure budget	
Period Total:			106,110.00	140,305.00	0.00		
Expense Total:			106,110.00	140,305.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			106,110.00	140,305.00	0.00		
DEPT 1911 - Net Amount:			106,110.00	140,305.00	34,195.00		
DEPT 1915 - Parks Operation & Maintenance							
EXPENSE							
Annual Budget							
019-1915-51000-00	Professional Services	Annual	0.00	300.00	0.00	Adjust expenditure budget	
019-1915-52500-00	Sewer	Annual	46,180.00	44,465.00	0.00	Adjust expenditure budget	
019-1915-59300-00	Medical & Safety Supplies	Annual	400.00	595.00	0.00	Adjust expenditure budget	
019-1915-62500-00	Motor Vehicle Supplies	Annual	45,000.00	62,330.00	0.00	Adjust expenditure budget	
019-1915-62510-00	Gasoline	Annual	56,425.00	60,790.00	0.00	Adjust expenditure budget	
019-1915-64500-00	Traffic Control Supplies	Annual	1,200.00	1,390.00	0.00	Adjust expenditure budget	
019-1915-66000-00	Materials to Mntn Bldgs/Improv	Annual	30,800.00	43,015.00	0.00	Adjust expenditure budget	
019-1915-66500-00	Minor Tools & Apparatus	Annual	41,700.00	7,780.00	0.00	Adjust expenditure budget	
019-1915-68500-00	Chemicals	Annual	4,500.00	5,540.00	0.00	Adjust expenditure budget	
Period Total:			226,205.00	226,205.00	0.00		
Expense Total:			226,205.00	226,205.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			226,205.00	226,205.00	0.00		
DEPT 1915 - Parks Operation & Maintenance Net Amount:			226,205.00	226,205.00	0.00		
DEPT 1920 - Golf Course							
EXPENSE							
Annual Budget							
019-1920-41000-00	Regular Employees	Annual	156,470.00	158,655.00	0.00	Adjust expenditure budget	
019-1920-42000-00	Temporary Employees	Annual	152,600.00	153,590.00	0.00	Adjust expenditure budget	
019-1920-48200-00	Social Security Contributions	Annual	24,105.00	24,305.00	0.00	Adjust expenditure budget	
019-1920-51000-00	Professional Services	Annual	18,000.00	23,190.00	0.00	Adjust expenditure budget	
019-1920-55700-00	Maint of Building & Improvemn	Annual	73,885.00	34,560.00	0.00	Adjust expenditure budget	
019-1920-55800-00	Maint of Computer Equipment	Annual	1,950.00	3,860.00	0.00	Adjust expenditure budget	
019-1920-61000-00	Office Supplies	Annual	4,000.00	4,125.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
019-1920-61700-00	Minor Computer Equip & Supp	Annual	0.00	35.00	0.00	Adjust expenditure budget	
019-1920-64000-00	Recreational Supplies	Annual	25,000.00	40,100.00	0.00	Adjust expenditure budget	
019-1920-64125-00	Concession supplies	Annual	50,000.00	58,980.00	0.00	Adjust expenditure budget	
019-1920-65500-00	Materials to Maintain Equipmt	Annual	9,000.00	11,045.00	0.00	Adjust expenditure budget	
019-1920-84000-00	Sales Tax	Annual	13,000.00	15,235.00	0.00	Adjust expenditure budget	
019-1920-88300-00	Lease Payments	Annual	32,020.00	32,350.00	0.00	Adjust expenditure budget	
Period Total:			560,030.00	560,030.00	0.00		
Expense Total:			560,030.00	560,030.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			560,030.00	560,030.00	0.00		
DEPT 1920 - Golf Course Net Amount:			560,030.00	560,030.00	0.00		
DEPT 1925 - Allison Campground							
EXPENSE							
Annual Budget							
019-1925-52000-00	Electricity	Annual	9,805.00	12,980.00	0.00	Adjust expenditure budget	
019-1925-56000-00	Rentals	Annual	2,000.00	2,245.00	0.00	Adjust expenditure budget	
019-1925-64000-00	Recreational Supplies	Annual	4,500.00	5,455.00	0.00	Adjust expenditure budget	
019-1925-66000-00	Materials to Mntn Bldgs/Improv	Annual	7,500.00	3,125.00	0.00	Adjust expenditure budget	
Period Total:			23,805.00	23,805.00	0.00		
Expense Total:			23,805.00	23,805.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			23,805.00	23,805.00	0.00		
DEPT 1925 - Allison Campground Net Amount:			23,805.00	23,805.00	0.00		
DEPT 1930 - Lake Storey Beach							
EXPENSE							
Annual Budget							
019-1930-51000-00	Professional Services	Annual	335.00	665.00	0.00	Adjust expenditure budget	
019-1930-55700-00	Maint of Building & Improvemn	Annual	14,500.00	10,960.00	0.00	Adjust expenditure budget	
019-1930-64125-00	Concession supplies	Annual	2,000.00	3,555.00	0.00	Adjust expenditure budget	
019-1930-65000-00	Cleaning & Household Supplies	Annual	500.00	620.00	0.00	Adjust expenditure budget	
019-1930-66000-00	Materials to Mntn Bldgs/Improv	Annual	1,500.00	2,770.00	0.00	Adjust expenditure budget	
019-1930-84000-00	Sales Tax	Annual	60.00	325.00	0.00	Adjust expenditure budget	
Period Total:			18,895.00	18,895.00	0.00		
Expense Total:			18,895.00	18,895.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	18,895.00	18,895.00	0.00		
	DEPT 1930 - Lake Storey Beach Net Amount:		18,895.00	18,895.00	0.00		
DEPT 1935 - Pavilion							
EXPENSE							
Annual Budget							
019-1935-42000-00	Temporary Employees	Annual	24,500.00	17,635.00	0.00	Adjust expenditure budget	
019-1935-51000-00	Professional Services	Annual	755.00	1,270.00	0.00	Adjust expenditure budget	
019-1935-55500-00	Maintenance of Equipment	Annual	800.00	895.00	0.00	Adjust expenditure budget	
019-1935-57500-00	Laundry & Cleaning Services	Annual	14,500.00	20,715.00	0.00	Adjust expenditure budget	
019-1935-65000-00	Cleaning & Household Supplies	Annual	725.00	765.00	0.00	Adjust expenditure budget	
	Period Total:		41,280.00	41,280.00	0.00		
	Expense Total:		41,280.00	41,280.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		41,280.00	41,280.00	0.00		
	DEPT 1935 - Pavilion Net Amount:		41,280.00	41,280.00	0.00		
DEPT 1940 - Recreation Special Programs							
EXPENSE							
Annual Budget							
019-1940-42000-00	Temporary Employees	Annual	103,640.00	111,760.00	0.00	Adjust expenditure budget	
019-1940-43000-00	Overtime Pay	Annual	0.00	15.00	0.00	Adjust expenditure budget	
019-1940-48000-00	Pension Contributions	Annual	1,430.00	1,440.00	0.00	Adjust expenditure budget	
019-1940-48200-00	Social Security Contributions	Annual	7,495.00	9,890.00	0.00	Adjust expenditure budget	
019-1940-51400-00	Contractual Service Rec Prog	Annual	42,350.00	33,660.00	0.00	Adjust expenditure budget	
019-1940-64125-00	Concession supplies	Annual	2,000.00	3,710.00	0.00	Adjust expenditure budget	
019-1940-66000-00	Materials to Mntn Bldgs/Improv	Annual	6,200.00	2,585.00	0.00	Adjust expenditure budget	
019-1940-83100-00	Contributions to Others	Annual	0.00	55.00	0.00	Adjust expenditure budget	
	Period Total:		163,115.00	163,115.00	0.00		
	Expense Total:		163,115.00	163,115.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		163,115.00	163,115.00	0.00		
	DEPT 1940 - Recreation Special Programs Net Amount:		163,115.00	163,115.00	0.00		
DEPT 1945 - Lakeside Recreation Facility							
EXPENSE							
Annual Budget							

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
019-1945-42000-00	Temporary Employees	Annual	31,080.00	32,220.00	0.00	Adjust expenditure budget	
019-1945-48200-00	Social Security Contributions	Annual	2,380.00	2,465.00	0.00	Adjust expenditure budget	
019-1945-52000-00	Electricity	Annual	12,315.00	12,085.00	0.00	Adjust expenditure budget	
019-1945-59300-00	Medical & Safety Supplies	Annual	200.00	290.00	0.00	Adjust expenditure budget	
019-1945-65500-00	Materials to Maintain Equipmt	Annual	100.00	265.00	0.00	Adjust expenditure budget	
019-1945-66000-00	Materials to Mntn Bldgs/Improv	Annual	2,500.00	1,245.00	0.00	Adjust expenditure budget	
019-1945-89600-00	Cash Over & Short	Annual	0.00	5.00	0.00	Adjust expenditure budget	
Period Total:			48,575.00	48,575.00	0.00		
Expense Total:			48,575.00	48,575.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			48,575.00	48,575.00	0.00		
DEPT 1945 - Lakeside Recreation Facility Net Amount:			48,575.00	48,575.00	0.00		
DEPT 1950 - Lakeside Water Park							
EXPENSE							
Annual Budget							
019-1950-52000-00	Electricity	Annual	13,080.00	16,950.00	0.00	Adjust expenditure budget	
019-1950-52500-00	Sewer	Annual	9,220.00	13,095.00	0.00	Adjust expenditure budget	
019-1950-55500-00	Maintenance of Equipment	Annual	3,000.00	0.00	0.00	Adjust expenditure budget	
019-1950-55700-00	Maint of Building & Improvemn	Annual	27,935.00	21,490.00	0.00	Adjust expenditure budget	
019-1950-59300-00	Medical & Safety Supplies	Annual	100.00	245.00	0.00	Adjust expenditure budget	
019-1950-65000-00	Cleaning & Household Supplies	Annual	1,000.00	1,650.00	0.00	Adjust expenditure budget	
019-1950-84000-00	Sales Tax	Annual	2,400.00	3,305.00	0.00	Adjust expenditure budget	
Period Total:			56,735.00	56,735.00	0.00		
Expense Total:			56,735.00	56,735.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			56,735.00	56,735.00	0.00		
DEPT 1950 - Lakeside Water Park Net Amount:			56,735.00	56,735.00	0.00		
DEPT 1955 - Hawthorne Pool							
EXPENSE							
Annual Budget							
019-1955-48200-00	Social Security Contributions	Annual	625.00	1,090.00	0.00	Adjust expenditure budget	
019-1955-52000-00	Electricity	Annual	19,025.00	17,715.00	0.00	Adjust expenditure budget	
019-1955-52300-00	Heat	Annual	9,115.00	0.00	0.00	Adjust expenditure budget	
019-1955-52500-00	Sewer	Annual	1,540.00	3,105.00	0.00	Adjust expenditure budget	
019-1955-55700-00	Maint of Building & Improvemn	Annual	5,600.00	10,240.00	0.00	Adjust expenditure budget	
019-1955-59300-00	Medical & Safety Supplies	Annual	125.00	265.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
019-1955-61000-00	Office Supplies	Annual	0.00	100.00	0.00	Adjust expenditure budget	
019-1955-64000-00	Recreational Supplies	Annual	500.00	595.00	0.00	Adjust expenditure budget	
019-1955-65000-00	Cleaning & Household Supplies	Annual	450.00	860.00	0.00	Adjust expenditure budget	
019-1955-66000-00	Materials to Mntn Bldgs/Improv	Annual	0.00	2,870.00	0.00	Adjust expenditure budget	
019-1955-66500-00	Minor Tools & Apparatus	Annual	0.00	140.00	0.00	Adjust expenditure budget	
Period Total:			36,980.00	36,980.00	0.00		
Expense Total:			36,980.00	36,980.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			36,980.00	36,980.00	0.00		
DEPT 1955 - Hawthorne Pool Net Amount:			36,980.00	36,980.00	0.00		
DEPT 1960 - Hawthorne Gymnasium							
EXPENSE							
Annual Budget							
019-1960-42000-00	Temporary Employees	Annual	5,000.00	4,710.00	0.00	Adjust expenditure budget	
019-1960-48200-00	Social Security Contributions	Annual	385.00	365.00	0.00	Adjust expenditure budget	
019-1960-51000-00	Professional Services	Annual	65.00	390.00	0.00	Adjust expenditure budget	
019-1960-52000-00	Electricity	Annual	3,050.00	2,760.00	0.00	Adjust expenditure budget	
019-1960-52300-00	Heat	Annual	2,035.00	0.00	0.00	Adjust expenditure budget	
019-1960-52500-00	Sewer	Annual	325.00	1,090.00	0.00	Adjust expenditure budget	
019-1960-55500-00	Maintenance of Equipment	Annual	300.00	0.00	0.00	Adjust expenditure budget	
019-1960-55700-00	Maint of Building & Improvemn	Annual	1,800.00	11,220.00	0.00	Hawthorne Gym heater & exterior repairs	
019-1960-59300-00	Medical & Safety Supplies	Annual	160.00	270.00	0.00	Adjust expenditure budget	
019-1960-64000-00	Recreational Supplies	Annual	850.00	15.00	0.00	Adjust expenditure budget	
019-1960-64125-00	Concession Supplies	Annual	1,500.00	1,020.00	0.00	Adjust expenditure budget	
019-1960-65000-00	Cleaning & Household Supplies	Annual	350.00	240.00	0.00	Adjust expenditure budget	
019-1960-65500-00	Materials to Maintain Equipmt	Annual	100.00	20.00	0.00	Adjust expenditure budget	
019-1960-66000-00	Materials to Mntn Bldgs/Improv	Annual	650.00	2,955.00	0.00	Adjust expenditure budget	
019-1960-66500-00	Minor Tools & Apparatus	Annual	0.00	75.00	0.00	Adjust expenditure budget	
019-1960-84000-00	Sales Tax	Annual	100.00	615.00	0.00	Adjust expenditure budget	
Period Total:			16,670.00	25,745.00	0.00		
Expense Total:			16,670.00	25,745.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			16,670.00	25,745.00	0.00		
DEPT 1960 - Hawthorne Gymnasium Net Amount:			16,670.00	25,745.00	9,075.00		
DEPT 1965 - Linwood Cemetery							

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
EXPENSE							
Annual Budget							
019-1965-51000-00	Professional Services	Annual	3,000.00	4,200.00	0.00	Adjust expenditure budget	
019-1965-55700-00	Maint of Building & Improvemn	Annual	4,100.00	900.00	0.00	Adjust expenditure budget	
019-1965-55800-00	Maint of Computer Equipment	Annual	0.00	2,000.00	0.00	Adjust expenditure budget	
019-1965-62500-00	Motor Vehicle Supplies	Annual	7,000.00	8,780.00	0.00	Adjust expenditure budget	
019-1965-62510-00	Gasoline	Annual	6,755.00	5,140.00	0.00	Adjust expenditure budget	
019-1965-65500-00	Materials to Maintain Equipmt	Annual	2,500.00	2,725.00	0.00	Adjust expenditure budget	
019-1965-66000-00	Materials to Mntn Bldgs/Improv	Annual	1,000.00	1,280.00	0.00	Adjust expenditure budget	
019-1965-66500-00	Minor Tools & Apparatus	Annual	3,000.00	2,330.00	0.00	Adjust expenditure budget	
Period Total:			27,355.00	27,355.00	0.00		
Expense Total:			27,355.00	27,355.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			27,355.00	27,355.00	0.00		
DEPT 1965 - Linwood Cemetery Net Amount:			27,355.00	27,355.00	0.00		
DEPT 1975 - Forestry							
EXPENSE							
Annual Budget							
019-1975-55700-00	Maint of Building & Improvemn	Annual	10,900.00	6,150.00	0.00	Adjust expenditure budget	
019-1975-62500-00	Motor Vehicle Supplies	Annual	4,000.00	8,750.00	0.00	Adjust expenditure budget	
Period Total:			14,900.00	14,900.00	0.00		
Expense Total:			14,900.00	14,900.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			14,900.00	14,900.00	0.00		
DEPT 1975 - Forestry Net Amount:			14,900.00	14,900.00	0.00		
DEPT 1980 - Community Center							
EXPENSE							
Annual Budget							
019-1980-51000-00	Professional Services	Annual	0.00	820.00	0.00	Community center asbestos	
019-1980-52000-00	Electricity	Annual	6,000.00	12,615.00	0.00	Community center electricity	
019-1980-52300-00	Heat	Annual	5,000.00	20,435.00	0.00	Community center heat	
019-1980-52500-00	Sewer	Annual	1,000.00	275.00	0.00	Community center sewer charges	
019-1980-54000-00	Telecommunications	Annual	0.00	475.00	0.00	Community center alarm	
019-1980-55700-00	Maint of Building & Improvemn	Annual	7,665.00	11,330.00	0.00	Boiler repairs & security alarm monitoring	
019-1980-66000-00	Materials to Mntn Bldgs/Improv	Annual	0.00	70.00	0.00	Valve, clamps and thermometers	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Period Total:	19,665.00	46,020.00	0.00		
		Expense Total:	19,665.00	46,020.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	19,665.00	46,020.00	0.00		
	DEPT 1980 - Community Center Net Amount:		19,665.00	46,020.00	26,355.00		
		Revenue Total:	4,688,560.00	5,814,870.00	0.00		
		Expense Total:	3,081,955.00	3,154,535.00	0.00		
	FUND 019 - Parks & Recreation Net Amount:		-1,606,605.00	-2,660,335.00	-1,053,730.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 020 - Airport Operations							
DEPT 0000 -							
REVENUE							
Annual Budget							
020-0000-30120-00	Aviation Fuel Tax	Annual	4,000.00	5,065.00	0.00	Adjust revenue budget	
020-0000-33010-00	Interest Income on Investments	Annual	0.00	4,900.00	0.00	Adjust revenue budget	
020-0000-33100-00	Rental of Property	Annual	0.00	900.00	0.00	Adjust revenue budget	
020-0000-33110-00	T-Hangar Rental	Annual	44,000.00	41,700.00	0.00	Adjust revenue budget	
020-0000-33850-00	Flowage Fees	Annual	12,000.00	17,500.00	0.00	Adjust revenue budget	
020-0000-33860-00	Farm Income	Annual	147,000.00	253,200.00	0.00	Adjust revenue budget	
020-0000-35110-00	Federal Capital Grants	Annual	0.00	81,985.00	0.00	Adjust revenue budget	
Period Total:			207,000.00	405,250.00	0.00		
Revenue Total:			207,000.00	405,250.00	0.00		
EXPENSE							
Annual Budget							
020-0000-41000-00	Regular Employees	Annual	55,450.00	52,680.00	0.00	Adjust expenditure budget	
020-0000-42000-00	Temporary Employees	Annual	27,975.00	23,480.00	0.00	Adjust expenditure budget	
020-0000-43000-00	Overtime Pay	Annual	3,500.00	1,060.00	0.00	Adjust expenditure budget	
020-0000-47500-00	Term Life Insurance	Annual	115.00	90.00	0.00	Adjust expenditure budget	
020-0000-47700-00	Health Insurance Premium	Annual	10,540.00	10,125.00	0.00	Adjust expenditure budget	
020-0000-47770-00	Health Savings Account	Annual	0.00	40.00	0.00	Adjust expenditure budget	
020-0000-48000-00	Pension Contributions	Annual	4,340.00	3,920.00	0.00	Adjust expenditure budget	
020-0000-48200-00	Social Security Contributions	Annual	6,650.00	5,880.00	0.00	Adjust expenditure budget	
020-0000-51500-00	Printing & Advertising	Annual	0.00	300.00	0.00	Adjust expenditure budget	
020-0000-52000-00	Electricity	Annual	14,010.00	15,225.00	0.00	Adjust expenditure budget	
020-0000-52300-00	Heat	Annual	2,425.00	1,875.00	0.00	Adjust expenditure budget	
020-0000-53000-00	Postage	Annual	170.00	180.00	0.00	Adjust expenditure budget	
020-0000-54000-00	Telecommunications	Annual	855.00	780.00	0.00	Adjust expenditure budget	
020-0000-54500-00	Training and Travel	Annual	50.00	0.00	0.00	Adjust expenditure budget	
020-0000-55000-00	Dues & Subscriptions	Annual	1,000.00	500.00	0.00	Adjust expenditure budget	
020-0000-55500-00	Maintenance of Equipment	Annual	1,750.00	305.00	0.00	Adjust expenditure budget	
020-0000-55700-00	Maint of Building & Improvemn	Annual	12,400.00	94,755.00	0.00	Taxiway B rehabilitation	
020-0000-56000-00	Rentals	Annual	4,800.00	2,865.00	0.00	Adjust expenditure budget	
020-0000-56500-00	Insurance	Annual	1,200.00	1,025.00	0.00	Adjust expenditure budget	
020-0000-59300-00	Medical & Safety Supplies	Annual	100.00	0.00	0.00	Adjust expenditure budget	
020-0000-61000-00	Office Supplies	Annual	100.00	80.00	0.00	Adjust expenditure budget	
020-0000-62500-00	Motor Vehicle Supplies	Annual	7,000.00	7,460.00	0.00	Adjust expenditure budget	
020-0000-62510-00	Gasoline	Annual	13,475.00	10,450.00	0.00	Adjust expenditure budget	
020-0000-63500-00	Botanical & Agriculture Suppl	Annual	50,000.00	6,755.00	0.00	Adjust expenditure budget	
020-0000-64500-00	Traffic Control Supplies	Annual	9,000.00	9,885.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
020-0000-65000-00	Cleaning & Household Supplies	Annual	50.00	40.00	0.00	Adjust expenditure budget	
020-0000-65500-00	Materials to Maintain Equipmt	Annual	1,500.00	980.00	0.00	Adjust expenditure budget	
020-0000-66000-00	Materials to Mntn Bldgs/Improv	Annual	6,500.00	10,595.00	0.00	Adjust expenditure budget	
020-0000-66500-00	Minor Tools & Apparatus	Annual	500.00	410.00	0.00	Adjust expenditure budget	
020-0000-67500-00	Safety Clothing & Supplies	Annual	100.00	0.00	0.00	Adjust expenditure budget	
020-0000-68000-00	Food	Annual	200.00	0.00	0.00	Adjust expenditure budget	
020-0000-84500-00	Property Tax	Annual	25,000.00	26,120.00	0.00	Adjust expenditure budget	
Period Total:			260,755.00	287,860.00	0.00		
Expense Total:			260,755.00	287,860.00	0.00		
Revenue Total:			207,000.00	405,250.00	0.00		
Expense Total:			260,755.00	287,860.00	0.00		
DEPT 0000 - Net Amount:			53,755.00	-117,390.00	-171,145.00		
Revenue Total:			207,000.00	405,250.00	0.00		
Expense Total:			260,755.00	287,860.00	0.00		
FUND 020 - Airport Operations Net Amount:			53,755.00	-117,390.00	-171,145.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 021 - Foreign Fire							
DEPT 0000 -							
REVENUE							
Annual Budget							
021-0000-33010-00	Interest Income on Investments	Annual	0.00	7,195.00	0.00	Adjust revenue budget	
021-0000-35010-00	Foreign Fire Insurance Tax	Annual	48,000.00	74,225.00	0.00	Adjust revenue budget	
	Period Total:		48,000.00	81,420.00	0.00		
	Revenue Total:		48,000.00	81,420.00	0.00		
EXPENSE							
Annual Budget							
021-0000-54000-00	Telecommunications	Annual	130.00	120.00	0.00	Adjust expenditure budget	
021-0000-54500-00	Training and Travel	Annual	1,750.00	940.00	0.00	Adjust expenditure budget	
021-0000-55000-00	Dues & Subscriptions	Annual	1,000.00	460.00	0.00	Adjust expenditure budget	
021-0000-55500-00	Mtce. of Equipment	Annual	1,000.00	0.00	0.00	Adjust expenditure budget	
021-0000-57000-00	Bonds	Annual	200.00	0.00	0.00	Adjust expenditure budget	
021-0000-61800-00	Minor Furniture	Annual	0.00	6,445.00	0.00	Adjust expenditure budget	
021-0000-66000-00	Materials to Mntn Bldgs/Improv	Annual	14,000.00	0.00	0.00	Adjust expenditure budget	
021-0000-66500-00	Minor Tools & Apparatus	Annual	10,115.00	31,080.00	0.00	Thermal imager & turn out gear bag	
021-0000-68000-00	Food	Annual	5,400.00	4,690.00	0.00	Adjust expenditure budget	
	Period Total:		33,595.00	43,735.00	0.00		
	Expense Total:		33,595.00	43,735.00	0.00		
	Revenue Total:		48,000.00	81,420.00	0.00		
	Expense Total:		33,595.00	43,735.00	0.00		
	DEPT 0000 - Net Amount:		-14,405.00	-37,685.00	-23,280.00		
	Revenue Total:		48,000.00	81,420.00	0.00		
	Expense Total:		33,595.00	43,735.00	0.00		
	FUND 021 - Foreign Fire Net Amount:		-14,405.00	-37,685.00	-23,280.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 023 - Property Redevelopment							
DEPT 0000 -							
REVENUE							
Annual Budget							
023-0000-33010-00	Interest Income on Investments	Annual	2,800.00	55,800.00	0.00	Adjust revenue budget	
023-0000-36125-00	Demolitions	Annual	337,500.00	655,700.00	0.00	Adjust revenue budget	
023-0000-38001-00	General Fund Transfer From	Annual	100,000.00	306,000.00	0.00	Adjust revenue budget	
023-0000-38026-00	Transfer from UDAG	Annual	255,000.00	197,500.00	0.00	Adjust revenue budget	
023-0000-38049-00	Transfer from TIF 4	Annual	0.00	200,000.00	0.00	Adjust revenue budget	
	Period Total:		695,300.00	1,415,000.00	0.00		
	Revenue Total:		695,300.00	1,415,000.00	0.00		
EXPENSE							
Annual Budget							
023-0000-41000-00	Regular Employees	Annual	20,070.00	20,870.00	0.00	Adjust expenditure budget	
023-0000-48000-00	Pension Contributions	Annual	1,480.00	1,495.00	0.00	Adjust expenditure budget	
023-0000-51300-00	Recording Fees	Annual	0.00	225.00	0.00	Adjust expenditure budget	
023-0000-55420-00	Demolitions	Annual	1,046,415.00	854,705.00	0.00	Adjust expenditure budget	
023-0000-83100-00	Contributions to Others	Annual	142,500.00	135,625.00	0.00	Adjust expenditure budget	
023-0000-84500-00	Property Tax	Annual	550.00	3,115.00	0.00	Adjust expenditure budget	
023-0000-89500-00	Bad Debt Expense	Annual	337,500.00	529,210.00	0.00	Adjust expenditure budget	
023-0000-89800-00	Loss on Assets	Annual	0.00	3,270.00	0.00	Adjust expenditure budget	
	Period Total:		1,548,515.00	1,548,515.00	0.00		
	Expense Total:		1,548,515.00	1,548,515.00	0.00		
	Revenue Total:		695,300.00	1,415,000.00	0.00		
	Expense Total:		1,548,515.00	1,548,515.00	0.00		
	DEPT 0000 - Net Amount:		853,215.00	133,515.00	-719,700.00		
	Revenue Total:		695,300.00	1,415,000.00	0.00		
	Expense Total:		1,548,515.00	1,548,515.00	0.00		
	FUND 023 - Property Redevelopment Net Amount:		853,215.00	133,515.00	-719,700.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 024 - Economic Development							
DEPT 0000 -							
REVENUE							
Annual Budget							
024-0000-30050-00	Home Rule Tax	Annual	1,030,250.00	1,163,250.00	0.00	Adjust revenue budget	
024-0000-33010-00	Interest Income on Investments	Annual	3,500.00	152,500.00	0.00	Adjust revenue budget	
024-0000-33020-00	Interest on Loans	Annual	1,985.00	28,985.00	0.00	Adjust revenue budget	
024-0000-33100-00	Rental of Property	Annual	0.00	18,130.00	0.00	Adjust revenue budget	
024-0000-37900-00	Misc Other Revenue	Annual	0.00	46,230.00	0.00	Adjust revenue budget	
Period Total:			1,035,735.00	1,409,095.00	0.00		
Revenue Total:			1,035,735.00	1,409,095.00	0.00		
EXPENSE							
Annual Budget							
024-0000-41000-00	Regular Employees	Annual	97,300.00	95,500.00	0.00	Adjust expenditure budget	
024-0000-47500-00	Term Life Insurance	Annual	330.00	295.00	0.00	Adjust expenditure budget	
024-0000-47700-00	Health Insurance Premium	Annual	12,230.00	6,645.00	0.00	Adjust expenditure budget	
024-0000-47760-00	Retirement Health Savings	Annual	640.00	225.00	0.00	Adjust expenditure budget	
024-0000-47770-00	Health Savings Account	Annual	450.00	415.00	0.00	Adjust expenditure budget	
024-0000-48000-00	Pension Contributions	Annual	6,360.00	5,645.00	0.00	Adjust expenditure budget	
024-0000-48200-00	Social Security Contributions	Annual	7,440.00	7,205.00	0.00	Adjust expenditure budget	
024-0000-48400-00	IMRF Employer Paid Member C	Annual	1,680.00	250.00	0.00	Adjust expenditure budget	
024-0000-51000-00	Professional Services	Annual	150,000.00	76,965.00	0.00	Adjust expenditure budget	
024-0000-51500-00	Printing & Advertising	Annual	0.00	1,170.00	0.00	Adjust expenditure budget	
024-0000-52000-00	Electricity	Annual	6,095.00	4,950.00	0.00	Adjust expenditure budget	
024-0000-52300-00	Heat	Annual	750.00	675.00	0.00	Adjust expenditure budget	
024-0000-52500-00	Sewer	Annual	80.00	0.00	0.00	Adjust expenditure budget	
024-0000-54700-00	Car Allowance	Annual	0.00	580.00	0.00	Adjust expenditure budget	
024-0000-55000-00	Dues & Subscriptions	Annual	600.00	0.00	0.00	Adjust expenditure budget	
024-0000-55700-00	Maint of Building & Improvemn	Annual	5,000.00	1,025.00	0.00	Adjust expenditure budget	
024-0000-66000-00	Materials to Mntn Bldgs/Improv	Annual	0.00	1,430.00	0.00	Adjust expenditure budget	
024-0000-66500-00	Minor Tools & Apparatus	Annual	0.00	45.00	0.00	Adjust expenditure budget	
024-0000-83100-00	Contributions to Others	Annual	421,000.00	256,165.00	0.00	Adjust expenditure budget	
024-0000-84500-00	Property Tax	Annual	25,225.00	32,495.00	0.00	Adjust expenditure budget	
024-0000-85013-00	Transfer to Grant Fund	Annual	7,200.00	0.00	0.00	Adjust expenditure budget	
024-0000-85046-00	Trsfr to Series 2011C Bus Park	Annual	238,215.00	244,025.00	0.00	Adjust expenditure budget	
024-0000-85047-00	Transfer to Bus GO Bond 2013A	Annual	76,970.00	294,905.00	0.00	Transfer DLM loan receivable from Fund 47	
024-0000-85048-00	Transfer to TIF 3 Regency	Annual	0.00	213,800.00	0.00	Adjust expenditure budget	
Period Total:			1,057,565.00	1,244,410.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Expense Total:	1,057,565.00	1,244,410.00	0.00		
		Revenue Total:	1,035,735.00	1,409,095.00	0.00		
		Expense Total:	1,057,565.00	1,244,410.00	0.00		
	DEPT 0000 - Net Amount:	21,830.00	-164,685.00	-186,515.00			
		Revenue Total:	1,035,735.00	1,409,095.00	0.00		
		Expense Total:	1,057,565.00	1,244,410.00	0.00		
	FUND 024 - Economic Development Net Amount:	21,830.00	-164,685.00	-186,515.00			

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 025 - CDBG Repayment							
DEPT 0000 -							
REVENUE							
Annual Budget							
025-0000-33010-00	Interest Income on Investments	Annual	885.00	8,385.00	0.00	Adjust revenue budget	
	Period Total:		885.00	8,385.00	0.00		
	Revenue Total:		885.00	8,385.00	0.00		
	Revenue Total:		885.00	8,385.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	DEPT 0000 - Net Amount:		-885.00	-8,385.00	-7,500.00		
	Revenue Total:		885.00	8,385.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	FUND 025 - CDBG Repayment Net Amount:		-885.00	-8,385.00	-7,500.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 026 - UDAG Repayment							
DEPT 0000 -							
REVENUE							
Annual Budget							
026-0000-33010-00	Interest Income on Investments	Annual	2,435.00	63,435.00	0.00	Adjust revenue budget	
	Period Total:		2,435.00	63,435.00	0.00		
	Revenue Total:		2,435.00	63,435.00	0.00		
EXPENSE							
Annual Budget							
026-0000-51000-00	Professional Services	Annual	36,320.00	27,775.00	0.00	Adjust expenditure budget	
026-0000-55000-00	Dues & Subscriptions	Annual	0.00	8,545.00	0.00	Adjust expenditure budget	
	Period Total:		36,320.00	36,320.00	0.00		
	Expense Total:		36,320.00	36,320.00	0.00		
	Revenue Total:		2,435.00	63,435.00	0.00		
	Expense Total:		36,320.00	36,320.00	0.00		
	DEPT 0000 - Net Amount:		33,885.00	-27,115.00	-61,000.00		
	Revenue Total:		2,435.00	63,435.00	0.00		
	Expense Total:		36,320.00	36,320.00	0.00		
	FUND 026 - UDAG Repayment Net Amount:		33,885.00	-27,115.00	-61,000.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 030 - Public Transportation Services							
DEPT 0000 -							
REVENUE							
Annual Budget							
030-0000-33800-00	Transit Advertisements	Annual	14,000.00	20,400.00	0.00	Adjust revenue budget	
030-0000-33815-00	Handivan Out of Town	Annual	0.00	750.00	0.00	Adjust revenue budget	
030-0000-33820-00	Handivan Trip Tickets	Annual	7,500.00	8,460.00	0.00	Adjust revenue budget	
030-0000-33830-00	Public Trans Fixed Route Fees	Annual	30,000.00	35,200.00	0.00	Adjust revenue budget	
030-0000-35320-00	Pub Transp Fed Oper Assistance	Annual	304,335.00	617,335.00	0.00	Adjust revenue budget	
030-0000-35321-00	Pub Transp State Oper Assist	Annual	1,667,670.00	1,392,670.00	0.00	Adjust revenue budget	
030-0000-38032-00	Transfer From PublicTran Prjct	Annual	0.00	461,000.00	0.00	Adjust revenue budget	
Period Total:			2,023,505.00	2,535,815.00	0.00		
Revenue Total:			2,023,505.00	2,535,815.00	0.00		
Revenue Total:			2,023,505.00	2,535,815.00	0.00		
Expense Total:			0.00	0.00	0.00		
DEPT 0000 - Net Amount:			-2,023,505.00	-2,535,815.00	-512,310.00		
DEPT 0320 - Handivan							
EXPENSE							
Annual Budget							
030-0320-41000-00	Regular Employees	Annual	408,040.00	436,900.00	0.00	Adjust expenditure budget	
030-0320-42000-00	Temporary Employees	Annual	135,000.00	124,000.00	0.00	Adjust expenditure budget	
030-0320-43000-00	Overtime Pay	Annual	4,000.00	5,200.00	0.00	Adjust expenditure budget	
030-0320-47700-00	Health Insurance Premium	Annual	91,680.00	84,675.00	0.00	Adjust expenditure budget	
030-0320-47760-00	Retirement Health Savings	Annual	4,350.00	5,515.00	0.00	Adjust expenditure budget	
030-0320-48000-00	Pension Contributions	Annual	30,325.00	31,645.00	0.00	Adjust expenditure budget	
030-0320-48200-00	Social Security Contributions	Annual	41,845.00	42,310.00	0.00	Adjust expenditure budget	
030-0320-51000-00	Professional Services	Annual	1,700.00	3,750.00	0.00	Adjust expenditure budget	
030-0320-51500-00	Printing & Advertising	Annual	5,000.00	3,930.00	0.00	Adjust expenditure budget	
030-0320-52000-00	Electricity	Annual	3,660.00	4,360.00	0.00	Adjust expenditure budget	
030-0320-52300-00	Heat	Annual	4,220.00	2,210.00	0.00	Adjust expenditure budget	
030-0320-52500-00	Sewer	Annual	475.00	480.00	0.00	Adjust expenditure budget	
030-0320-53000-00	Postage	Annual	320.00	490.00	0.00	Adjust expenditure budget	
030-0320-54000-00	Telecommunications	Annual	5,605.00	3,695.00	0.00	Adjust expenditure budget	
030-0320-54500-00	Training and Travel	Annual	2,500.00	715.00	0.00	Adjust expenditure budget	
030-0320-55000-00	Dues & Subscriptions	Annual	2,500.00	1,260.00	0.00	Adjust expenditure budget	
030-0320-55500-00	Maintenance of Equipment	Annual	7,995.00	5,740.00	0.00	Adjust expenditure budget	
030-0320-55700-00	Maint of Building & Improvemn	Annual	4,625.00	6,885.00	0.00	Adjust expenditure budget	
030-0320-55800-00	Maint of Computer Equipment	Annual	2,415.00	1,525.00	0.00	Adjust expenditure budget	
030-0320-57500-00	Laundry & Cleaning Services	Annual	480.00	0.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
030-0320-59300-00	Medical & Safety Supplies	Annual	1,000.00	395.00	0.00	Adjust expenditure budget	
030-0320-61000-00	Office Supplies	Annual	2,500.00	3,985.00	0.00	Adjust expenditure budget	
030-0320-61500-00	Minor Office Machinery & Equip	Annual	1,000.00	70.00	0.00	Adjust expenditure budget	
030-0320-61700-00	Minor Computer Equip & Supp	Annual	17,085.00	3,465.00	0.00	Adjust expenditure budget	
030-0320-61800-00	Minor Furniture	Annual	2,115.00	1,280.00	0.00	Adjust expenditure budget	
030-0320-62500-00	Motor Vehicle Supplies	Annual	25,000.00	51,390.00	0.00	Parts for handivan repairs	
030-0320-62510-00	Gasoline	Annual	87,600.00	91,790.00	0.00	Gasoline for handivans	
030-0320-65000-00	Cleaning & Household Supplies	Annual	1,200.00	1,775.00	0.00	Adjust expenditure budget	
030-0320-66000-00	Materials to Mntn Bldgs/Improv	Annual	750.00	685.00	0.00	Adjust expenditure budget	
030-0320-66500-00	Minor Tools & Apparatus	Annual	1,000.00	6,775.00	0.00	Adjust expenditure budget	
030-0320-67500-00	Safety Clothing & Supplies	Annual	750.00	220.00	0.00	Adjust expenditure budget	
030-0320-68000-00	Food	Annual	50.00	15.00	0.00	Adjust expenditure budget	
Period Total:			896,785.00	927,130.00	0.00		
Expense Total:			896,785.00	927,130.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			896,785.00	927,130.00	0.00		
DEPT 0320 - Handivan Net Amount:			896,785.00	927,130.00	30,345.00		
DEPT 0370 - Bus Subsidy							
EXPENSE							
Annual Budget							
030-0370-41000-00	Regular Employees	Annual	563,880.00	578,105.00	0.00	Adjust expenditure budget	
030-0370-42000-00	Temporary Employees	Annual	131,000.00	76,710.00	0.00	Adjust expenditure budget	
030-0370-43000-00	Overtime Pay	Annual	20,000.00	30,845.00	0.00	Adjust expenditure budget	
030-0370-47700-00	Health Insurance Premium	Annual	144,740.00	151,865.00	0.00	Adjust expenditure budget	
030-0370-47770-00	Health Savings Account	Annual	5,250.00	6,545.00	0.00	Adjust expenditure budget	
030-0370-52000-00	Electricity	Annual	8,530.00	10,175.00	0.00	Adjust expenditure budget	
030-0370-52500-00	Sewer	Annual	1,110.00	1,120.00	0.00	Adjust expenditure budget	
030-0370-55700-00	Maint of Building & Improvemn	Annual	9,125.00	19,830.00	0.00	Adjust expenditure budget	
030-0370-55800-00	Maint of Computer Equipment	Annual	3,480.00	5,240.00	0.00	Adjust expenditure budget	
030-0370-57500-00	Laundry & Cleaning Services	Annual	7,000.00	9,770.00	0.00	Adjust expenditure budget	
030-0370-61800-00	Minor Furniture	Annual	1,315.00	1,345.00	0.00	Adjust expenditure budget	
030-0370-65500-00	Materials to Maintain Equipmt	Annual	5,000.00	5,810.00	0.00	Adjust expenditure budget	
030-0370-66000-00	Materials to Mntn Bldgs/Improv	Annual	2,000.00	5,070.00	0.00	Adjust expenditure budget	
Period Total:			902,430.00	902,430.00	0.00		
Expense Total:			902,430.00	902,430.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	902,430.00	902,430.00	0.00		
	DEPT 0370 - Bus Subsidy Net Amount:		902,430.00	902,430.00	0.00		
		Revenue Total:	2,023,505.00	2,535,815.00	0.00		
		Expense Total:	1,799,215.00	1,829,560.00	0.00		
	FUND 030 - Public Transportation Services Net Amount:		-224,290.00	-706,255.00	-481,965.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 032 - Public Transportation Projects							
DEPT 0000 -							
REVENUE							
Annual Budget							
032-0000-33010-00	Interest Income	Annual	0.00	15,480.00	0.00	Adjust revenue budget	
032-0000-37050-00	Sale of Property	Annual	0.00	1,600.00	0.00	Adjust revenue budget	
032-0000-37900-00	Misc Other Revenue	Annual	0.00	4,000.00	0.00	Adjust revenue budget	
	Period Total:		0.00	21,080.00	0.00		
	Revenue Total:		0.00	21,080.00	0.00		
EXPENSE							
Annual Budget							
032-0000-55500-00	Maintenance of Equipment	Annual	0.00	5,600.00	0.00	Cameras for para-transit vehicles	
032-0000-61700-00	Minor Computer Equip & Supp	Annual	0.00	1,330.00	0.00	Laptop	
032-0000-66500-00	Minor Tools & Apparatus	Annual	2,350.00	0.00	0.00	Adjust expenditure budget	
032-0000-71000-00	Machinery & Equipment	Annual	4,565.00	0.00	0.00	Adjust expenditure budget	
032-0000-85030-00	Public Trans Serv Transfer To	Annual	0.00	461,755.00	0.00	Transfer to Public Transit Fund for share of expenses	
	Period Total:		6,915.00	468,685.00	0.00		
	Expense Total:		6,915.00	468,685.00	0.00		
	Revenue Total:		0.00	21,080.00	0.00		
	Expense Total:		6,915.00	468,685.00	0.00		
	DEPT 0000 - Net Amount:		6,915.00	447,605.00	440,690.00		
	Revenue Total:		0.00	21,080.00	0.00		
	Expense Total:		6,915.00	468,685.00	0.00		
	FUND 032 - Public Transportation Projects Net Amount:		6,915.00	447,605.00	440,690.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 044 - 2023 GO Bond Debt							
DEPT 0000 -							
REVENUE							
Annual Budget							
044-0000-38012-00	Community Impr/Infr Trans Froi	Annual	0.00	150.00	0.00	Adjust revenue budget	
		Period Total:	0.00	150.00	0.00		
		Revenue Total:	0.00	150.00	0.00		
EXPENSE							
Annual Budget							
044-0000-51000-00	Professional Services	Annual	0.00	150.00	0.00	Disclosure statement fees GO Bond 2023	
		Period Total:	0.00	150.00	0.00		
		Expense Total:	0.00	150.00	0.00		
		Revenue Total:	0.00	150.00	0.00		
		Expense Total:	0.00	150.00	0.00		
	DEPT 0000 - Net Amount:		0.00	0.00	0.00		
		Revenue Total:	0.00	150.00	0.00		
		Expense Total:	0.00	150.00	0.00		
	FUND 044 - 2023 GO Bond Debt Net Amount:		0.00	0.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 046 - 2011C Business Park Bonds							
DEPT 0000 -							
REVENUE							
Annual Budget							
046-0000-33010-00	Interest Income on Investments	Annual	70.00	2,470.00	0.00	Adjust revenue budget	
		Period Total:	70.00	2,470.00	0.00		
		Revenue Total:	70.00	2,470.00	0.00		
		Revenue Total:	70.00	2,470.00	0.00		
		Expense Total:	0.00	0.00	0.00		
	DEPT 0000 - Net Amount:		-70.00	-2,470.00	-2,400.00		
		Revenue Total:	70.00	2,470.00	0.00		
		Expense Total:	0.00	0.00	0.00		
	FUND 046 - 2011C Business Park Bonds Net Amount:		-70.00	-2,470.00	-2,400.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 047 - Business Dstrct 2013A GO Bonds							
DEPT 0000 -							
REVENUE							
Annual Budget							
047-0000-37900-00	Misc Other Revenue	Annual	0.00	13,825.00	0.00	Adjust revenue budget	
047-0000-38024-00	Economic Dev Transfer From	Annual	76,970.00	294,870.00	0.00	Adjust revenue budget	
	Period Total:		76,970.00	308,695.00	0.00		
	Revenue Total:		76,970.00	308,695.00	0.00		
	Revenue Total:		76,970.00	308,695.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	DEPT 0000 - Net Amount:		-76,970.00	-308,695.00	-231,725.00		
	Revenue Total:		76,970.00	308,695.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	FUND 047 - Business Dstrct 2013A GO Bonds Net Amount		-76,970.00	-308,695.00	-231,725.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 048 - TIF 3 Regency Cap Proj							
DEPT 0000 -							
REVENUE							
Annual Budget							
048-0000-30010-00	Property Tax	Annual	74,410.00	77,830.00	0.00	Adjust revenue budget	
048-0000-38024-00	Economic Dev Transfer From	Annual	0.00	213,700.00	0.00	Adjust revenue budget	
	Period Total:		74,410.00	291,530.00	0.00		
	Revenue Total:		74,410.00	291,530.00	0.00		
	Revenue Total:		74,410.00	291,530.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	DEPT 0000 - Net Amount:		-74,410.00	-291,530.00	-217,120.00		
	Revenue Total:		74,410.00	291,530.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	FUND 048 - TIF 3 Regency Cap Proj Net Amount:		-74,410.00	-291,530.00	-217,120.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 049 - TIF IV							
DEPT 0000 -							
REVENUE							
Annual Budget							
049-0000-30010-00	Property Tax	Annual	339,140.00	376,510.00	0.00	Adjust revenue budget	
049-0000-33010-00	Interest Income on Investments	Annual	4,000.00	55,250.00	0.00	Adjust revenue budget	
049-0000-39100-00	Reimbursements	Annual	0.00	2,570.00	0.00	Adjust revenue budget	
	Period Total:		343,140.00	434,330.00	0.00		
	Revenue Total:		343,140.00	434,330.00	0.00		
EXPENSE							
Annual Budget							
049-0000-53000-00	Postage	Annual	0.00	2,360.00	0.00	Adjust expenditure budget	
049-0000-56000-00	Rentals	Annual	0.00	165.00	0.00	Adjust expenditure budget	
049-0000-61000-00	Office Supplies	Annual	0.00	65.00	0.00	Adjust expenditure budget	
049-0000-66000-00	Materials to Mntn Bldgs/Improv	Annual	0.00	4,990.00	0.00	Adjust expenditure budget	
049-0000-83100-00	Contributions to Others	Annual	1,114,520.00	906,940.00	0.00	Adjust expenditure budget	
049-0000-85023-00	Transfer to Property Redvlpmnt	Annual	0.00	200,000.00	0.00	Adjust expenditure budget	
	Period Total:		1,114,520.00	1,114,520.00	0.00		
	Expense Total:		1,114,520.00	1,114,520.00	0.00		
	Revenue Total:		343,140.00	434,330.00	0.00		
	Expense Total:		1,114,520.00	1,114,520.00	0.00		
	DEPT 0000 - Net Amount:		771,380.00	680,190.00	-91,190.00		
	Revenue Total:		343,140.00	434,330.00	0.00		
	Expense Total:		1,114,520.00	1,114,520.00	0.00		
	FUND 049 - TIF IV Net Amount:		771,380.00	680,190.00	-91,190.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 050 - TIF V							
DEPT 0000 -							
REVENUE							
Annual Budget							
050-0000-30010-00	Property Tax	Annual	8,290.00	10,825.00	0.00	Adjust revenue budget	
050-0000-33010-00	Interest Income on Investments	Annual	190.00	2,180.00	0.00	Adjust revenue budget	
	Period Total:		8,480.00	13,005.00	0.00		
	Revenue Total:		8,480.00	13,005.00	0.00		
	Revenue Total:		8,480.00	13,005.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	DEPT 0000 - Net Amount:		-8,480.00	-13,005.00	-4,525.00		
	Revenue Total:		8,480.00	13,005.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	FUND 050 - TIF V Net Amount:		-8,480.00	-13,005.00	-4,525.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 051 - Players Fields Capital Imp							
DEPT 0000 -							
REVENUE							
Annual Budget							
051-0000-33010-00	Interest Income on Investments	Annual	0.00	1,290.00	0.00	Adjust revenue budget	
	Period Total:		0.00	1,290.00	0.00		
	Revenue Total:		0.00	1,290.00	0.00		
EXPENSE							
Annual Budget							
051-0000-51000-00	Professional Services	Annual	0.00	95.00	0.00	Adjust expenditure budget	
051-0000-66000-00	Materials to Mntn Bldgs/Improv	Annual	1,800.00	1,605.00	0.00	Adjust expenditure budget	
051-0000-66500-00	Minor Tools & Apparatus	Annual	2,800.00	2,900.00	0.00	Adjust expenditure budget	
	Period Total:		4,600.00	4,600.00	0.00		
	Expense Total:		4,600.00	4,600.00	0.00		
	Revenue Total:		0.00	1,290.00	0.00		
	Expense Total:		4,600.00	4,600.00	0.00		
	DEPT 0000 - Net Amount:		4,600.00	3,310.00	-1,290.00		
	Revenue Total:		0.00	1,290.00	0.00		
	Expense Total:		4,600.00	4,600.00	0.00		
	FUND 051 - Players Fields Capital Imp Net Amount:		4,600.00	3,310.00	-1,290.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 052 - 2023 GO Bond Capital Expense							
DEPT 0000 -							
REVENUE							
Annual Budget							
052-0000-33010-00	Interest Income on Investments	Annual	0.00	212,030.00	0.00	Adjust revenue budget	
052-0000-33012-00	Unrealized Gain on Investment	Annual	0.00	16,105.00	0.00	Adjust revenue budget	
052-0000-37055-00	Proceeds from Bonds	Annual	0.00	4,920,000.00	0.00	Adjust revenue budget	
052-0000-39505-00	Bond Premium	Annual	0.00	500,685.00	0.00	Adjust revenue budget	
	Period Total:		0.00	5,648,820.00	0.00		
	Revenue Total:		0.00	5,648,820.00	0.00		
EXPENSE							
Annual Budget							
052-0000-51000-00	Professional Services	Annual	0.00	126,240.00	0.00	2023 Bond issuance costs & bank fees	
052-0000-78010-00	Roads	Annual	0.00	328,050.00	0.00	Irwin St road bond portion	
052-0000-78050-00	Storm Drainage	Annual	0.00	111,780.00	0.00	Irwin St storm drainage bond share	
052-0000-78070-00	Sidewalks	Annual	0.00	100,885.00	0.00	Irwin St sidewalk bond share	
	Period Total:		0.00	666,955.00	0.00		
	Expense Total:		0.00	666,955.00	0.00		
	Revenue Total:		0.00	5,648,820.00	0.00		
	Expense Total:		0.00	666,955.00	0.00		
	DEPT 0000 - Net Amount:		0.00	-4,981,865.00	-4,981,865.00		
	Revenue Total:		0.00	5,648,820.00	0.00		
	Expense Total:		0.00	666,955.00	0.00		
	FUND 052 - 2023 GO Bond Capital Expense Net Amount:		0.00	-4,981,865.00	-4,981,865.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 053 - Building Repair & Maintenance							
DEPT 0000 -							
REVENUE							
Annual Budget							
053-0000-33010-00	Interest Income on Investments	Annual	36,130.00	109,130.00	0.00	Adjust revenue budget	
	Period Total:		36,130.00	109,130.00	0.00		
	Revenue Total:		36,130.00	109,130.00	0.00		
EXPENSE							
Annual Budget							
053-0000-51000-00	Professional Services	Annual	1,000.00	2,010.00	0.00	Adjust expenditure budget	
053-0000-76000-00	Improvemnt Other Than Buildin	Annual	205,120.00	179,500.00	0.00	Adjust expenditure budget	
053-0000-85054-00	Transfer to Planning Fund	Annual	0.00	24,610.00	0.00	Adjust expenditure budget	
	Period Total:		206,120.00	206,120.00	0.00		
	Expense Total:		206,120.00	206,120.00	0.00		
	Revenue Total:		36,130.00	109,130.00	0.00		
	Expense Total:		206,120.00	206,120.00	0.00		
	DEPT 0000 - Net Amount:		169,990.00	96,990.00	-73,000.00		
	Revenue Total:		36,130.00	109,130.00	0.00		
	Expense Total:		206,120.00	206,120.00	0.00		
	FUND 053 - Building Repair & Maintenance Net Amount:		169,990.00	96,990.00	-73,000.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 054 - Planning Fund							
DEPT 0000 -							
REVENUE							
Annual Budget							
054-0000-33010-00	Interest Income on Investments	Annual	0.00	264,000.00	0.00	Adjust revenue budget	
054-0000-37100-00	Private Contribs/Donations	Annual	0.00	6,675.00	0.00	Adjust revenue budget	
054-0000-37900-00	Misc Other Revenue	Annual	0.00	3,500.00	0.00	Adjust revenue budget	
054-0000-38001-00	General Fund Transfer From	Annual	50,000.00	2,590,715.00	0.00	Year end transfer for projects/Irwin Street project funds	
054-0000-38053-00	Transfer from Bldg Rep & Main	Annual	0.00	24,600.00	0.00	Adjust revenue budget	
	Period Total:		50,000.00	2,889,490.00	0.00		
	Revenue Total:		50,000.00	2,889,490.00	0.00		
EXPENSE							
Annual Budget							
054-0000-51000-00	Professional Services	Annual	9,630.00	45,530.00	0.00	Hawthorne pool/police locker room upgrades	
054-0000-54500-00	Continuing Professional Educatn	Annual	0.00	310.00	0.00	Adjust expenditure budget	
054-0000-55700-00	Maint of Building & Improvemn	Annual	239,040.00	1,741,455.00	0.00	Hawthorne pool/police locker room upgrades	
054-0000-61700-00	Minor Computer Equip & Supp	Annual	0.00	2,125.00	0.00	Adjust expenditure budget	
054-0000-63500-00	Botanical & Agriculture Suppl	Annual	0.00	20,025.00	0.00	Project 350	
054-0000-66000-00	Materials to Mntn Bldgs/Improv	Annual	0.00	8,940.00	0.00	Adjust expenditure budget	
054-0000-73000-00	Land	Annual	0.00	5,065.00	0.00	Adjust expenditure budget	
054-0000-76000-00	Improvemnt Other Than Buildin	Annual	4,693,040.00	3,118,260.00	0.00	Adjust expenditure budget	
	Period Total:		4,941,710.00	4,941,710.00	0.00		
	Expense Total:		4,941,710.00	4,941,710.00	0.00		
	Revenue Total:		50,000.00	2,889,490.00	0.00		
	Expense Total:		4,941,710.00	4,941,710.00	0.00		
	DEPT 0000 - Net Amount:		4,891,710.00	2,052,220.00	-2,839,490.00		
	Revenue Total:		50,000.00	2,889,490.00	0.00		
	Expense Total:		4,941,710.00	4,941,710.00	0.00		
	FUND 054 - Planning Fund Net Amount:		4,891,710.00	2,052,220.00	-2,839,490.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 057 - Computer Replacement							
DEPT 0000 -							
REVENUE							
Annual Budget							
057-0000-33010-00	Interest Income on Investments	Annual	20,315.00	63,020.00	0.00	Adjust revenue budget	
	Period Total:		20,315.00	63,020.00	0.00		
	Revenue Total:		20,315.00	63,020.00	0.00		
EXPENSE							
Annual Budget							
057-0000-55700-00	Maint of Building & Improvemn	Annual	0.00	26,730.00	0.00	Adjust expenditure budget	
057-0000-61700-00	Minor Computer Equip & Supp	Annual	282,495.00	374,285.00	0.00	Adjust expenditure budget	
057-0000-71000-00	Machinery & Equipment	Annual	371,575.00	253,055.00	0.00	Adjust expenditure budget	
	Period Total:		654,070.00	654,070.00	0.00		
	Expense Total:		654,070.00	654,070.00	0.00		
	Revenue Total:		20,315.00	63,020.00	0.00		
	Expense Total:		654,070.00	654,070.00	0.00		
	DEPT 0000 - Net Amount:		633,755.00	591,050.00	-42,705.00		
	Revenue Total:		20,315.00	63,020.00	0.00		
	Expense Total:		654,070.00	654,070.00	0.00		
	FUND 057 - Computer Replacement Net Amount:		633,755.00	591,050.00	-42,705.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 058 - Vehicle Replacement							
DEPT 0000 -							
REVENUE							
Annual Budget							
058-0000-33010-00	Interest Income on Investments	Annual	57,140.00	245,540.00	0.00	Adjust revenue budget	
058-0000-37050-00	Sale of Property	Annual	0.00	7,500.00	0.00	Adjust revenue budget	
058-0000-38001-00	General Fund Transfer From	Annual	730,980.00	1,696,560.00	0.00	Transfer to cover funding requirements per fund balance policy	
		Period Total:	788,120.00	1,949,600.00	0.00		
		Revenue Total:	788,120.00	1,949,600.00	0.00		
EXPENSE							
Annual Budget							
058-0000-51000-00	Professional Services	Annual	1,000.00	5,120.00	0.00	Adjust expenditure budget	
058-0000-66500-00	Minor Tools & Apparatus	Annual	69,850.00	65,730.00	0.00	Adjust expenditure budget	
		Period Total:	70,850.00	70,850.00	0.00		
		Expense Total:	70,850.00	70,850.00	0.00		
		Revenue Total:	788,120.00	1,949,600.00	0.00		
		Expense Total:	70,850.00	70,850.00	0.00		
		DEPT 0000 - Net Amount:	-717,270.00	-1,878,750.00	-1,161,480.00		
		Revenue Total:	788,120.00	1,949,600.00	0.00		
		Expense Total:	70,850.00	70,850.00	0.00		
		FUND 058 - Vehicle Replacement Net Amount:	-717,270.00	-1,878,750.00	-1,161,480.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 059 - Utility Tax Capital Projects							
DEPT 0000 -							
REVENUE							
Annual Budget							
059-0000-30085-00	Natural Gas Use Tax	Annual	586,250.00	684,610.00	0.00	Adjust revenue budget	
059-0000-33010-00	Interest Income on Investments	Annual	2,000.00	95,000.00	0.00	Adjust revenue budget	
		Period Total:	588,250.00	779,610.00	0.00		
		Revenue Total:	588,250.00	779,610.00	0.00		
EXPENSE							
Annual Budget							
059-0000-61700-00	Minor Computer Equip & Supp	Annual	0.00	6,515.00	0.00	Adjust expenditure budget	
059-0000-75000-00	Buildings	Annual	0.00	33,500.00	0.00	Adjust expenditure budget	
059-0000-83100-00	Contributions to Others	Annual	0.00	39,415.00	0.00	Adjust expenditure budget	
059-0000-85013-00	Transfer to Grant Fund	Annual	726,000.00	646,570.00	0.00	Adjust expenditure budget	
		Period Total:	726,000.00	726,000.00	0.00		
		Expense Total:	726,000.00	726,000.00	0.00		
		Revenue Total:	588,250.00	779,610.00	0.00		
		Expense Total:	726,000.00	726,000.00	0.00		
	DEPT 0000 - Net Amount:		137,750.00	-53,610.00	-191,360.00		
		Revenue Total:	588,250.00	779,610.00	0.00		
		Expense Total:	726,000.00	726,000.00	0.00		
	FUND 059 - Utility Tax Capital Projects Net Amount:		137,750.00	-53,610.00	-191,360.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 060 - Seminary St Business District							
DEPT 0000 -							
REVENUE							
Annual Budget							
060-0000-30055-00	Business District Tax	Annual	40,000.00	43,700.00	0.00	Adjust revenue budget	
060-0000-33010-00	Interest Income on Investments	Annual	10.00	405.00	0.00	Adjust revenue budget	
	Period Total:		40,010.00	44,105.00	0.00		
	Revenue Total:		40,010.00	44,105.00	0.00		
	Revenue Total:		40,010.00	44,105.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	DEPT 0000 - Net Amount:		-40,010.00	-44,105.00	-4,095.00		
	Revenue Total:		40,010.00	44,105.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	FUND 060 - Seminary St Business District Net Amount:		-40,010.00	-44,105.00	-4,095.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 061 - Water Operations							
DEPT 0000 -							
REVENUE							
Annual Budget							
061-0000-33010-00	Interest Income on Investments	Annual	30,000.00	514,340.00	0.00	Adjust revenue budget	
061-0000-33012-00	Unrealized Gain on Investment	Annual	0.00	3,600.00	0.00	Adjust revenue budget	
061-0000-33500-00	Sale of Water	Annual	3,902,000.00	4,004,900.00	0.00	Adjust revenue budget	
061-0000-33520-00	Penalties	Annual	125,000.00	160,900.00	0.00	Adjust revenue budget	
061-0000-33560-00	Turn-On-Fees	Annual	35,000.00	42,240.00	0.00	Adjust revenue budget	
061-0000-33561-00	Delinquent Fees	Annual	90,000.00	186,000.00	0.00	Adjust revenue budget	
061-0000-33570-00	Meter Resale	Annual	20,000.00	23,900.00	0.00	Adjust revenue budget	
061-0000-33900-00	Miscellaneous Revenue	Annual	4,000.00	7,000.00	0.00	Adjust revenue budget	
061-0000-36150-00	Tap Fees	Annual	8,000.00	10,600.00	0.00	Adjust revenue budget	
061-0000-36160-00	Fire Service Connections	Annual	35,000.00	42,200.00	0.00	Adjust revenue budget	
061-0000-36870-00	Penalties/Accounting Services	Annual	5,000.00	7,900.00	0.00	Adjust revenue budget	
061-0000-36880-00	Lien Fees	Annual	1,500.00	4,400.00	0.00	Adjust revenue budget	
061-0000-37020-00	Sanitary Service Fees	Annual	170,000.00	243,700.00	0.00	Adjust revenue budget	
061-0000-39100-00	Reimbursements	Annual	0.00	14,300.00	0.00	Adjust revenue budget	
		Period Total:	4,425,500.00	5,265,980.00	0.00		
		Revenue Total:	4,425,500.00	5,265,980.00	0.00		
EXPENSE							
Annual Budget							
061-0000-41000-00	Regular Employees	Annual	1,473,750.00	1,445,750.00	0.00	Adjust expenditure budget	
061-0000-45000-00	Callout Pay	Annual	23,400.00	23,700.00	0.00	Adjust expenditure budget	
061-0000-47750-00	Retiree Health Insurance	Annual	6,120.00	7,980.00	0.00	Adjust expenditure budget	
061-0000-47770-00	Health Savings Account	Annual	9,225.00	11,030.00	0.00	Adjust expenditure budget	
061-0000-51000-00	Professional Services	Annual	185,465.00	352,950.00	0.00	Adjust expenditure budget	
061-0000-51010-00	External Attorney Fees	Annual	50,000.00	2,295.00	0.00	Adjust expenditure budget	
061-0000-52000-00	Electricity	Annual	486,340.00	503,995.00	0.00	Adjust expenditure budget	
061-0000-52300-00	Heat	Annual	27,970.00	32,690.00	0.00	Adjust expenditure budget	
061-0000-55500-00	Maintenance of Equipment	Annual	183,155.00	23,290.00	0.00	Adjust expenditure budget	
061-0000-55750-00	Maintenance of Infrastructure	Annual	30,000.00	27,000.00	0.00	Adjust expenditure budget	
061-0000-55800-00	Maint of Computer Equipment	Annual	72,950.00	16,315.00	0.00	Adjust expenditure budget	
061-0000-62500-00	Motor Vehicle Supplies	Annual	55,000.00	63,010.00	0.00	Adjust expenditure budget	
061-0000-62510-00	Gasoline	Annual	37,155.00	46,380.00	0.00	Adjust expenditure budget	
061-0000-65500-00	Materials to Maintain Equipmt	Annual	35,090.00	6,810.00	0.00	Adjust expenditure budget	
061-0000-66000-00	Materials to Mntn Bldgs/Improv	Annual	170,000.00	117,820.00	0.00	Adjust expenditure budget	
061-0000-66500-00	Minor Tools & Apparatus	Annual	69,000.00	43,035.00	0.00	Adjust expenditure budget	
061-0000-66700-00	Meters	Annual	250,000.00	111,395.00	0.00	Adjust expenditure budget	
061-0000-68500-00	Chemicals	Annual	245,400.00	271,680.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
061-0000-83100-00	Contributions to Others	Annual	20,000.00	2,760.00	0.00	Adjust expenditure budget	
061-0000-84500-00	Property Tax	Annual	0.00	3,350.00	0.00	Adjust expenditure budget	
061-0000-85013-00	Transfer to Grant Fund	Annual	0.00	361,655.00	0.00	Adjust expenditure budget	
061-0000-87305-00	Amortization of Bond Discount	Annual	0.00	-59,360.00	0.00	Adjust expenditure budget	
061-0000-88300-00	Lease Payments	Annual	2,130.00	5,715.00	0.00	Adjust expenditure budget	
061-0000-89500-00	Bad Debt Expense	Annual	10,000.00	20,905.00	0.00	Adjust expenditure budget	
Period Total:			3,442,150.00	3,442,150.00	0.00		
Expense Total:			3,442,150.00	3,442,150.00	0.00		
Revenue Total:			4,425,500.00	5,265,980.00	0.00		
Expense Total:			3,442,150.00	3,442,150.00	0.00		
DEPT 0000 - Net Amount:			-983,350.00	-1,823,830.00	-840,480.00		
Revenue Total:			4,425,500.00	5,265,980.00	0.00		
Expense Total:			3,442,150.00	3,442,150.00	0.00		
FUND 061 - Water Operations Net Amount:			-983,350.00	-1,823,830.00	-840,480.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 067 - Refuse							
DEPT 0000 -							
REVENUE							
Annual Budget							
067-0000-33010-00	Interest Income on Investments	Annual	1,500.00	47,300.00	0.00	Adjust revenue budget	
067-0000-33520-00	Refuse Penalties	Annual	41,000.00	44,800.00	0.00	Adjust revenue budget	
067-0000-36205-00	Special Refuse Pickup	Annual	3,000.00	6,000.00	0.00	Adjust revenue budget	
067-0000-36870-00	Penalties/Accounting Services	Annual	2,000.00	5,500.00	0.00	Adjust revenue budget	
	Period Total:		47,500.00	103,600.00	0.00		
	Revenue Total:		47,500.00	103,600.00	0.00		
EXPENSE							
Annual Budget							
067-0000-41000-00	Regular Employees	Annual	16,310.00	16,540.00	0.00	Adjust expenditure budget	
067-0000-42000-00	Temporary Employees	Annual	16,700.00	17,640.00	0.00	Adjust expenditure budget	
067-0000-47700-00	Health Insurance Premium	Annual	2,690.00	2,695.00	0.00	Adjust expenditure budget	
067-0000-47760-00	Retirement Health Savings	Annual	220.00	225.00	0.00	Adjust expenditure budget	
067-0000-48200-00	Social Security Contributions	Annual	2,525.00	2,570.00	0.00	Adjust expenditure budget	
067-0000-51000-00	Professional Services	Annual	29,805.00	36,080.00	0.00	Adjust expenditure budget	
067-0000-53000-00	Postage	Annual	20,185.00	20,320.00	0.00	Adjust expenditure budget	
067-0000-55700-00	Maint of Building & Improvemn	Annual	18,700.00	23,715.00	0.00	Adjust expenditure budget	
067-0000-56000-00	Rentals	Annual	640.00	670.00	0.00	Adjust expenditure budget	
067-0000-59501-00	Refuse Disposal Contract Serv.	Annual	414,100.00	385,580.00	0.00	Adjust expenditure budget	
067-0000-89500-00	Bad Debt Expense	Annual	0.00	15,840.00	0.00	Adjust expenditure budget	
	Period Total:		521,875.00	521,875.00	0.00		
	Expense Total:		521,875.00	521,875.00	0.00		
	Revenue Total:		47,500.00	103,600.00	0.00		
	Expense Total:		521,875.00	521,875.00	0.00		
	DEPT 0000 - Net Amount:		474,375.00	418,275.00	-56,100.00		
	Revenue Total:		47,500.00	103,600.00	0.00		
	Expense Total:		521,875.00	521,875.00	0.00		
	FUND 067 - Refuse Net Amount:		474,375.00	418,275.00	-56,100.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 078 - Risk Management							
DEPT 0000 -							
REVENUE							
Annual Budget							
078-0000-33010-00	Interest Income on Investments	Annual	2,000.00	85,000.00	0.00	Adjust revenue budget	
078-0000-37900-00	Misc Other Revenue	Annual	0.00	31,000.00	0.00	Adjust revenue budget	
078-0000-39100-00	Reimbursements	Annual	0.00	1,300.00	0.00	Adjust revenue budget	
078-0000-39450-00	Property Insurance Claims	Annual	0.00	117,000.00	0.00	Adjust revenue budget	
	Period Total:		2,000.00	234,300.00	0.00		
	Revenue Total:		2,000.00	234,300.00	0.00		
EXPENSE							
Annual Budget							
078-0000-41000-00	Regular Employees	Annual	56,730.00	40,225.00	0.00	Adjust expenditure budget	
078-0000-44000-00	Benefits Accrual	Annual	0.00	1,675.00	0.00	Adjust expenditure budget	
078-0000-53000-00	Postage	Annual	420.00	555.00	0.00	Adjust expenditure budget	
078-0000-56531-00	Property Premiums	Annual	537,775.00	484,415.00	0.00	Adjust expenditure budget	
078-0000-56534-00	Liabilities Claims	Annual	118,140.00	48,850.00	0.00	Adjust expenditure budget	
078-0000-56535-00	Worker Compensation Claims	Annual	151,980.00	158,155.00	0.00	Adjust expenditure budget	
078-0000-56597-00	Property	Annual	53,380.00	158,465.00	0.00	Adjust expenditure budget	
078-0000-67500-00	Safety Clothing & Supplies	Annual	0.00	26,085.00	0.00	Adjust expenditure budget	
	Period Total:		918,425.00	918,425.00	0.00		
	Expense Total:		918,425.00	918,425.00	0.00		
	Revenue Total:		2,000.00	234,300.00	0.00		
	Expense Total:		918,425.00	918,425.00	0.00		
	DEPT 0000 - Net Amount:		916,425.00	684,125.00	-232,300.00		
	Revenue Total:		2,000.00	234,300.00	0.00		
	Expense Total:		918,425.00	918,425.00	0.00		
	FUND 078 - Risk Management Net Amount:		916,425.00	684,125.00	-232,300.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 085 - OPEB Trust							
DEPT 0000 -							
REVENUE							
Annual Budget							
085-0000-36900-00	Misc Chgs - Current Services	Annual	141,025.00	1,124,330.00	0.00	Adjust revenue budget	
		Period Total:	141,025.00	1,124,330.00	0.00		
		Revenue Total:	141,025.00	1,124,330.00	0.00		
EXPENSE							
Annual Budget							
085-0000-47755-00	OPEB Contributions	Annual	0.00	981,305.00	0.00	OPEB contributions per actuary report	
		Period Total:	0.00	981,305.00	0.00		
		Expense Total:	0.00	981,305.00	0.00		
		Revenue Total:	141,025.00	1,124,330.00	0.00		
		Expense Total:	0.00	981,305.00	0.00		
	DEPT 0000 - Net Amount:		-141,025.00	-143,025.00	-2,000.00		
		Revenue Total:	141,025.00	1,124,330.00	0.00		
		Expense Total:	0.00	981,305.00	0.00		
	FUND 085 - OPEB Trust Net Amount:		-141,025.00	-143,025.00	-2,000.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 088 - Linwood Cemetery Trust							
DEPT 0000 -							
REVENUE							
Annual Budget							
088-0000-33010-00	Linwood Interest on Investment	Annual	1,900.00	2,510.00	0.00	Adjust revenue budget	
088-0000-33012-00	Linwood Unrealized Gain on Inv	Annual	0.00	5,435.00	0.00	Adjust revenue budget	
		Period Total:	1,900.00	7,945.00	0.00		
		Revenue Total:	1,900.00	7,945.00	0.00		
		Revenue Total:	1,900.00	7,945.00	0.00		
		Expense Total:	0.00	0.00	0.00		
	DEPT 0000 - Net Amount:		-1,900.00	-7,945.00	-6,045.00		
		Revenue Total:	1,900.00	7,945.00	0.00		
		Expense Total:	0.00	0.00	0.00		
	FUND 088 - Linwood Cemetery Trust Net Amount:		-1,900.00	-7,945.00	-6,045.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 089 - East Linwood Cemetery Trust							
DEPT 0000 -							
REVENUE							
Annual Budget							
089-0000-33010-00	E Linwood Interest on Investmnt	Annual	11,000.00	16,400.00	0.00	Adjust revenue budget	
089-0000-37015-00	E Linwood Scattering Gardens	Annual	2,000.00	3,120.00	0.00	Adjust revenue budget	
		Period Total:	13,000.00	19,520.00	0.00		
		Revenue Total:	13,000.00	19,520.00	0.00		
EXPENSE							
Annual Budget							
089-0000-85019-00	E Lnwd Transfer to Park & Rec	Annual	8,700.00	13,655.00	0.00	Transfer to Park & Recreation	
		Period Total:	8,700.00	13,655.00	0.00		
		Expense Total:	8,700.00	13,655.00	0.00		
		Revenue Total:	13,000.00	19,520.00	0.00		
		Expense Total:	8,700.00	13,655.00	0.00		
		DEPT 0000 - Net Amount:	-4,300.00	-5,865.00	-1,565.00		
		Revenue Total:	13,000.00	19,520.00	0.00		
		Expense Total:	8,700.00	13,655.00	0.00		
		FUND 089 - East Linwood Cemetery Trust Net Amount:	-4,300.00	-5,865.00	-1,565.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 900 - Public Library							
DEPT 0000 -							
REVENUE							
Annual Budget							
900-0000-31900-00	Misc Licenses & Permits	Annual	0.00	2,160.00	0.00	Adjust revenue budget	
900-0000-33010-00	Interest on Investments	Annual	0.00	39,900.00	0.00	Adjust revenue budget	
900-0000-33900-00	Misc Revenue	Annual	500.00	7,900.00	0.00	Adjust revenue budget	
900-0000-35300-00	State Operate Assist Grant	Annual	44,000.00	88,000.00	0.00	Adjust revenue budget	
900-0000-35315-00	Federal Reimbursements	Annual	0.00	8,600.00	0.00	Adjust revenue budget	
900-0000-36900-00	Misc Chgs - Current Services	Annual	1,000.00	3,500.00	0.00	Adjust revenue budget	
900-0000-37100-00	Private Contribs/Donations	Annual	1,000.00	9,600.00	0.00	Adjust revenue budget	
900-0000-38900-00	Transfer from Library Funds	Annual	0.00	51,000.00	0.00	Transfer from Fund 905 & Fund 915	
900-0000-39100-00	Reimbursements	Annual	0.00	2,600.00	0.00	Adjust revenue budget	
900-0000-39105-00	Library Foundation Reimbursm	Annual	0.00	11,600.00	0.00	Adjust revenue budget	
Period Total:			46,500.00	224,860.00	0.00		
Revenue Total:			46,500.00	224,860.00	0.00		
EXPENSE							
Annual Budget							
900-0000-41000-00	Regular Employees	Annual	827,905.00	818,585.00	0.00	Adjust expenditure budget	
900-0000-41005-00	Workers Comp Wages	Annual	0.00	40.00	0.00	Adjust expenditure budget	
900-0000-42000-00	Temporary Employees	Annual	47,320.00	51,875.00	0.00	Adjust expenditure budget	
900-0000-43000-00	Overtime Pay	Annual	200.00	35.00	0.00	Adjust expenditure budget	
900-0000-47400-00	Unemployment Insurance	Annual	3,090.00	2,805.00	0.00	Adjust expenditure budget	
900-0000-47600-00	Workers Compensation Premium	Annual	16,365.00	16,950.00	0.00	Adjust expenditure budget	
900-0000-47700-00	Health Insurance Premium	Annual	140,000.00	133,265.00	0.00	Adjust expenditure budget	
900-0000-48000-00	Pension Contributions	Annual	84,425.00	59,840.00	0.00	Adjust expenditure budget	
900-0000-48200-00	Social Security Contributions	Annual	66,955.00	66,150.00	0.00	Adjust expenditure budget	
900-0000-51000-00	Professional Services	Annual	35,000.00	22,370.00	0.00	Adjust expenditure budget	
900-0000-51500-00	Printing & Advertising	Annual	3,500.00	5,875.00	0.00	Adjust expenditure budget	
900-0000-51501-00	Binding	Annual	200.00	0.00	0.00	Adjust expenditure budget	
900-0000-52000-00	Electricity	Annual	30,000.00	64,320.00	0.00	Adjust expenditure budget	
900-0000-52300-00	Heat	Annual	22,000.00	18,655.00	0.00	Adjust expenditure budget	
900-0000-52500-00	Water & Sewer	Annual	1,200.00	2,395.00	0.00	Adjust expenditure budget	
900-0000-53000-00	Postage	Annual	4,000.00	4,710.00	0.00	Adjust expenditure budget	
900-0000-54000-00	Telecommunications	Annual	5,000.00	6,405.00	0.00	Adjust expenditure budget	
900-0000-54500-00	Training and Travel	Annual	7,500.00	9,405.00	0.00	Adjust expenditure budget	
900-0000-55000-00	Dues & Subscriptions	Annual	85,500.00	78,775.00	0.00	Adjust expenditure budget	
900-0000-55500-00	Maintenance of Equipment	Annual	5,000.00	305.00	0.00	Adjust expenditure budget	
900-0000-55700-00	Maint of Building & Improvem	Annual	70,000.00	60,100.00	0.00	Adjust expenditure budget	
900-0000-55800-00	Maint of Computer Equipment	Annual	5,000.00	3,530.00	0.00	Adjust expenditure budget	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
900-0000-56597-00	Prop Prem-Risk Mgt Contrib	Annual	28,000.00	31,410.00	0.00	Adjust expenditure budget	
900-0000-61000-00	Office Supplies	Annual	20,000.00	21,135.00	0.00	Adjust expenditure budget	
900-0000-61500-00	Minor Office Machinery & Equip	Annual	1,000.00	2,735.00	0.00	Adjust expenditure budget	
900-0000-61700-00	Minor Computer Equip & Supp	Annual	5,000.00	22,890.00	0.00	Adjust expenditure budget	
900-0000-61800-00	Minor Furniture	Annual	2,000.00	4,630.00	0.00	Adjust expenditure budget	
900-0000-64100-00	Special Events Supplies	Annual	7,500.00	23,720.00	0.00	Adjust expenditure budget	
900-0000-65000-00	Cleaning & Household Supplies	Annual	3,000.00	2,505.00	0.00	Adjust expenditure budget	
900-0000-66000-00	Materials to Mntn Bldgs/Improv	Annual	1,500.00	0.00	0.00	Adjust expenditure budget	
900-0000-67000-00	Books - Adults	Annual	80,000.00	75,430.00	0.00	Adjust expenditure budget	
900-0000-67001-00	Periodicals	Annual	20,000.00	15,500.00	0.00	Adjust expenditure budget	
900-0000-67002-00	Books - Young Adults	Annual	2,500.00	3,105.00	0.00	Adjust expenditure budget	
900-0000-67003-00	Books - Childrens	Annual	25,000.00	22,715.00	0.00	Adjust expenditure budget	
900-0000-68000-00	Food	Annual	2,000.00	2,145.00	0.00	Adjust expenditure budget	
900-0000-69500-00	Other Commodities Not Classifi	Annual	1,000.00	1,965.00	0.00	Adjust expenditure budget	
900-0000-69502-00	AV Materials	Annual	30,000.00	34,240.00	0.00	Adjust expenditure budget	
900-0000-69503-00	Electronic Databases	Annual	6,000.00	3,405.00	0.00	Adjust expenditure budget	
900-0000-69504-00	Digital Materials	Annual	0.00	140.00	0.00	Adjust expenditure budget	
900-0000-83100-00	Contributions to Others	Annual	500.00	1,680.00	0.00	Adjust expenditure budget	
900-0000-85900-00	Transfer to Library Funds	Annual	0.00	206,770.00	0.00	Transfers to Fund 905/918	
900-0000-86000-00	Contingencies	Annual	10,000.00	0.00	0.00	Adjust expenditure budget	
900-0000-87500-00	Interest on Other Debt	Annual	10,500.00	8,760.00	0.00	Adjust expenditure budget	
900-0000-88200-00	Other Principal Payments	Annual	50,190.00	0.00	0.00	Adjust expenditure budget	
900-0000-88300-00	Lease Payments	Annual	6,500.00	10,840.00	0.00	Adjust expenditure budget	
Period Total:			1,772,350.00	1,922,110.00	0.00		
Expense Total:			1,772,350.00	1,922,110.00	0.00		
Revenue Total:			46,500.00	224,860.00	0.00		
Expense Total:			1,772,350.00	1,922,110.00	0.00		
DEPT 0000 - Net Amount:			1,725,850.00	1,697,250.00	-28,600.00		
Revenue Total:			46,500.00	224,860.00	0.00		
Expense Total:			1,772,350.00	1,922,110.00	0.00		
FUND 900 - Public Library Net Amount:			1,725,850.00	1,697,250.00	-28,600.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 905 - Library Working Cash							
DEPT 0000 -							
REVENUE							
Annual Budget							
905-0000-33010-00	Interest on Investments	Annual	0.00	3,700.00	0.00	Adjust revenue budget	
905-0000-38900-00	Transfer from Library Funds	Annual	0.00	37,000.00	0.00	Transfer from Fund 900	
	Period Total:		0.00	40,700.00	0.00		
	Revenue Total:		0.00	40,700.00	0.00		
EXPENSE							
Annual Budget							
905-0000-85900-00	Transfer to Library Funds	Annual	0.00	40,955.00	0.00	Transfer to Fund 900	
	Period Total:		0.00	40,955.00	0.00		
	Expense Total:		0.00	40,955.00	0.00		
	Revenue Total:		0.00	40,700.00	0.00		
	Expense Total:		0.00	40,955.00	0.00		
	DEPT 0000 - Net Amount:		0.00	255.00	255.00		
	Revenue Total:		0.00	40,700.00	0.00		
	Expense Total:		0.00	40,955.00	0.00		
	FUND 905 - Library Working Cash Net Amount:		0.00	255.00	255.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 915 - Library Long Term Capital							
DEPT 0000 -							
REVENUE							
Annual Budget							
915-0000-32010-00	Fines and Costs	Annual	0.00	1,000.00	0.00	Adjust revenue budget	
915-0000-33010-00	Interest on Investments	Annual	0.00	76,700.00	0.00	Adjust revenue budget	
915-0000-35310-00	State Capital Grants	Annual	0.00	4,611,000.00	0.00	Adjust revenue budget	
915-0000-37055-00	Proceeds From Loan	Annual	0.00	4,001,000.00	0.00	F&M Loan 7.25% MD 10/18/24 construction costs	
915-0000-39105-00	Library Foundation Reimbursemen	Annual	977,600.00	749,600.00	0.00	Adjust revenue budget	
	Period Total:		977,600.00	9,439,300.00	0.00		
	Revenue Total:		977,600.00	9,439,300.00	0.00		
EXPENSE							
Annual Budget							
915-0000-51000-00	Professional Services	Annual	0.00	3,535.00	0.00	Construction admin/inspections & bank fees	
915-0000-55700-00	Maint of Building & Improvemn	Annual	0.00	150.00	0.00	Lawn care	
915-0000-55800-00	Maint of Computer Equipment	Annual	0.00	6,490.00	0.00	Stack map for new library	
915-0000-56597-00	Prop Prem-Risk Mgt Contrib	Annual	0.00	11,565.00	0.00	Insurance new library	
915-0000-61500-00	Minor Office Machinery & Equi	Annual	0.00	91,135.00	0.00	Lockers, self check out station & various equipment	
915-0000-61700-00	Minor Computer Equip & Supp	Annual	0.00	77,420.00	0.00	Technology for the new library	
915-0000-61800-00	Minor Furniture	Annual	0.00	75,200.00	0.00	Tables & chairs for the new library	
915-0000-75000-00	Buildings	Annual	0.00	8,950,890.00	0.00	Building costs for the new library	
915-0000-84500-00	Property Tax	Annual	0.00	485.00	0.00	Property tax	
915-0000-85900-00	Transfer to Library Funds	Annual	0.00	10,600.00	0.00	Transfer to Fund 900 2022 Insurance reimbursement	
915-0000-87500-00	Interest on Other Debt	Annual	22,600.00	78,920.00	0.00	Interest on debt for new library construction	
915-0000-88200-00	Other Principal Payments	Annual	1,000,000.00	2,000,000.00	0.00	F&M Bank 10/28/22 loan pay off	
	Period Total:		1,022,600.00	11,306,390.00	0.00		
	Expense Total:		1,022,600.00	11,306,390.00	0.00		
	Revenue Total:		977,600.00	9,439,300.00	0.00		
	Expense Total:		1,022,600.00	11,306,390.00	0.00		
	DEPT 0000 - Net Amount:		45,000.00	1,867,090.00	1,822,090.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	977,600.00	9,439,300.00	0.00		
		Expense Total:	1,022,600.00	11,306,390.00	0.00		
	FUND 915 - Library Long Term Capital	Net Amount:	45,000.00	1,867,090.00	1,822,090.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 918 - Capital Improvement/Developmnt							
DEPT 0000 -							
REVENUE							
Annual Budget							
918-0000-33010-00	Interest on Investments	Annual	0.00	5,300.00	0.00	Adjust revenue budget	
918-0000-38900-00	Transfer from Library Funds	Annual	0.00	169,000.00	0.00	Transfer from Fund 900	
	Period Total:		0.00	174,300.00	0.00		
	Revenue Total:		0.00	174,300.00	0.00		
	Revenue Total:		0.00	174,300.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	DEPT 0000 - Net Amount:		0.00	-174,300.00	-174,300.00		
	Revenue Total:		0.00	174,300.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	FUND 918 - Capital Improvement/Developmnt Net Amount		0.00	-174,300.00	-174,300.00		

**CITY OF GALESBURG
COUNCIL LETTER
April 15, 2024**

AGENDA ITEM: Agreement with Knox County Crush Girls Fast Pitch Softball Association to use City facilities for its softball program.

SUMMARY RECOMMENDATION: The City Manager and Interim Director of Parks and Recreation recommend allowing Knox County Crush Girls Fast Pitch Softball Association (KCC) access to softball fields and batting cage at Lakeside Recreation Facility for a set price.

BACKGROUND: The relationship between the City and KCC goes back to the beginning of Girls Fast Pitch Softball program by the City Recreation Division. When the City developed this program, it partnered with KCC to manage the day-to-day operations including finding the volunteer coaches, making the rosters and scheduling the games. During that time, KCC ran its own travel program while also providing a recreational softball program. The City has since turned over the Girls Fastpitch Softball program to the Galesburg Youth Baseball League but continued the relationship with KCC by providing field space and batting cage space for its travel teams at an agreed upon price. This agreement formalizes a relationship that has been in existence for many years.

BUDGET IMPACT: The City will receive \$33/child enrolled in the KCC program, which is estimated to be approximately \$2,300. The City will maintain the softball fields, which is included in the operating budget.

SUPPORTING DOCUMENTS:

1. KCC Agreement
2. Certificate of insurance

KNOX COUNTY CRUSH AND CITY OF GALESBURG PARKS AND RECREATION AGREEMENT

THIS AGREEMENT ("Agreement") is dated effective as of the 15th day of April, 2024, by and between the CITY OF GALESBURG (IL), a municipal corporation ("CITY"), and KNOX COUNTY CRUSH GIRLS FAST PITCH SOFTBALL ASSOCIATION, a not for profit corporation located at 1963 W. Losey Street, Galesburg, IL ("KCC").

1. TERM

- a. The term of this Agreement shall commence on April 15, 2024. Upon expiration of this original term, this Agreement shall automatically renew for successive one-year periods.

2. CITY AGREES TO:

- a. Prepare softball fields to be used no earlier than April 1 each year, weather permitting.
- b. Allow KCC priority for scheduling Lake Storey Softball fields for its home games after CITY schedules its own programs.
- c. Drag and line softball fields for games days Monday through Friday. For games scheduled on Saturday or Sunday, softball fields will be prepared on Friday. Fields will be prepared the day before any CITY holiday that falls on Monday through Friday.
- d. Provide bases for any of KCC home games and practices.
- e. Allow KCC to host up to eight weekend tournaments between April 1 and October 31 each year at no charge. Tournament dates must be requested annually by January 31. The CITY can schedule other tournaments after February 1 of each year. If KCC cancels a tournament for any reason other than inclement weather, a \$200 fee will be charged.
- f. Allow KCC to hang a banner at Lake Storey Softball Complex stating that the fields are the "home of the Crush" during practice and games. A Crush banner may be hung in the outfield or dugout of Peg's and Ron's Fields when in use.
- g. Allow KCC to schedule practices and games at Lake Storey Softball Complex Thursday - Monday from April 1 through October 31, weather and field preparation dependent. KCC needs to inform the City at least seven calendar days in advance for any additional dates that were not on the originally agreed upon schedule on March 1.
- h. Reserve the right to postpone or cancel KCC practices or games if City deems fields unplayable. If excess field prep supplies are needed to hold a tournament in unfavorable field conditions, City reserves the right to charge KCC for supplies.
- i. Provide the President of KCC keys to use the ballfields. The number of keys will be agreed upon by both parties, with the names given of the individuals responsible for each key. Keys may not be duplicated. Keys will be returned by November 15, and distributed when the fields are ready at the start of the season. Should any of the keys be lost, a fee of \$100/key will be charged to KCC. 2024: KCC

will pay the cost to recore the locks with new keys being issued for the 2024 season.

- j. Allow KCC to use the batting cage at Lakeside Recreation Facility at half price during facilities normal business hours. If KCC fails to cancel a batting cage rental 24 hours in advance, KCC will be charged \$35 per hour.
- k. City will provide staff to operate concessions at Lake Storey Softball Complex when given 3 weeks' notice of a tournament games, pending staff availability.
- l. Allow KCC to use ballfield lights at no charge when needed on Ron Carr Field. For games, CITY staff will oversee turning on and off the lights on other fields.

3. KCC AGREES TO:

- a. Provide requested tournament dates to the CITY by January 31 for the upcoming year. Tournament dates will incur a cancellation fee if cancelled once the season starts of \$200.
- b. Provide City with requested field use by March 1. Any field requests made after March 1 will need to be requested at least seven calendar days in advance and will be subject to field availability at that time. The CITY will be allowed to schedule outside organizations for a limited number of games/tournaments that will take precedence over the KCC practice schedule, which is Thursday-Monday.
- c. Allow CITY to keep all revenues generated at the concession stand for all games played at Lake Storey Softball Complex.
- d. Pay CITY \$33 per player that is registered with KCC. The player count will take place on May 1st of each year so CITY can prepare an invoice. Provide the players list to the CITY.
- e. Provide fast pitch umpires and scorekeepers for all games and tournaments.

4. COMPLIANCE

KCC agrees to abide by all Federal, State and Local laws and ordinances.

5. INSURANCE AND INDEMNIFICATION

- a. KCC shall indemnify, defend, and hold harmless CITY from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) due to bodily injury, including death, to any person, or loss or damage (including loss of use) to any property arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the CITY.
- b. KCC shall provide and maintain, or cause to be provided and maintained, at KCC's own expense, during the term of the Agreement, the insurance coverages and requirements specified below, to the CITY's reasonable satisfaction ensuring all operations related to this Agreement.
 - i. Workers Compensation
 - 1. State: Statutory
 - 2. Applicable Federal: Statutory

3. Employers Liability
 - a. \$500,000.00 Per Accident
 - b. \$500,000.00 Disease, Policy Limit
 - c. \$500,000.00 Disease, Each Employee
- ii. Commercial General Liability
 1. \$2,000,000.00 General Aggregate
 2. \$1,000,000.00 Products Completed Operations Aggregate
 3. \$1,000,000.00 Personal and Advertising Injury
 4. \$1,000,000.00 Each Occurrence
 5. \$50,000.00 Fire Damage (Any one fire)
 6. \$5,000.00 Medical Expense (Any One Person)
- iii. Umbrella Excess Liability
 1. \$2,000,000.00 Over Primary Insurance

All policies of insurance purchased or maintained in fulfillment hereof shall contain policy endorsements evidencing or verifying the insurance coverage required herein and KCC shall provide the policy or Certificates of Insurance evidencing the coverages and the addition of CITY as an insured. No such policy of insurance shall have a deductible or self-insurance retention amount in excess of \$5,000.00 per occurrence. All insurance shall be written on an "occurrence" basis rather than a "claims-made" basis. Failure of CITY to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of CITY to identify a deficiency from evidence that is provided shall not be construed as a waiver of KCC's obligation to maintain such insurance. KCC agrees that the obligation to provide the insurance required by this Agreement is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by CITY. Upon request, KCC will provide copies of any or all policies of insurance maintained in fulfillment hereof.

Nothing contained in the insurance requirements of this Agreement are to be construed as limiting the liability of CITY, the liability of any subcontractor or any tier or either of their respective insurance carriers. All the insurance required of CITY shall state that the coverage afforded to the additional insureds shall be primary insurance of the additional insureds with respect to claims arising out of operations performed by or on their behalf. If the "additional insureds" have other insurance or self-insured coverage, which is applicable to the loss, it shall be on an excess or contingent basis.

The insurance required herein shall provide for 30 days prior written notice to be given to CITY in the event coverage is substantially changed, canceled, or non-renewed.

6. NOTICE

CITY:

City of Galesburg (IL)
Attn: City Manager
55 W. Tompkins Street

KCC:

Knox County Crush Girls Fast Pitch Softball
Organization (IL)
Attn: Rory Woodside

PO Box 1387
Galesburg, IL 61402-1387

1963 W. Losey Street
Galesburg, IL 61401

Notice mailed in accordance with the provisions hereof shall be deemed to have been given as to the date of hand delivery or the third day following the date of such mailing, whichever is earlier.

7. NOTICE AND OPPORTUNITY TO CURE

If either party breaches its obligations under this Agreement, the non-breaching party shall give the breaching party written notice of such breach, and the opportunity to cure such breach within five business days. Neither party shall be liable for damages resulting from such a breach unless this notice and opportunity to cure is provided to the breaching party.

8. TERMINATION

Either party may terminate this agreement by providing at least thirty (30) days written notice.

9. AMENDMENT

This Agreement shall not be amended, except in writing signed by the parties. Any amendment or addendum to this Agreement shall expressly refer to this Agreement.

10. ASSIGNMENT

Neither this Agreement nor any of the rights or obligations hereunder may be assigned by either party hereto without prior written consent of the other party hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures the day and year first above written.

CITY
City of Galesburg, IL, a municipal corporation

KCC
Knox County Crush Girls Fast Pitch Softball
Association, a not-for-profit

By: _____
Mayor

By: _____
Rory Woodside

Date: _____

Date: _____

Attest: _____
City Clerk

Date: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/18/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Envision Insurance Group
456 E. Main St.
Galesburg, IL 61401

CONTACT

NAME:

PHONE
(A/C, No, Ext): (309) 343-1168

FAX

(A/C, No): (309) 343-0092

E-MAIL
ADDRESS: insureit@envisionins.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Nationwide Agribusiness Insurance Company

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED

Knox County Crush Fast-pitch
1021 Sunny Knoll Drive
Galesburg, IL 61401

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☒ OCCUR			6BRPG0000007893500	10/17/2023	10/17/2024	EACH OCCURRENCE \$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$ 2,000,000
							GENERAL AGGREGATE \$ 5,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							LEGAL LIAB TO P \$ 2,000,000
							COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED						\$
	RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE; USAGE OF PEGS FIELD AND CARR FIELDS FOR PRACTICE SESSIONS AND UPCOMING TOURNAMENTS

CERTIFICATE HOLDER

CANCELLATION

City of Galesburg
55 W. Tompkins St.
Galesburg, IL 61401-4400

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

TOWN OF THE CITY OF GALESBURG

Date: April 15, 2024Agenda Number: 24-9007

TOWN FUND	<u>\$8,621.61</u>
GENERAL ASSISTANCE FUND	<u>\$7,269.49</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u>\$4,134.95</u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$20,026.05</u>

04/09/24

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
March 26 through April 8, 2024

	Mar 26 - 31, 24	Apr 1 - 8, 24	TOTAL
Ameren Illinois	338.39	0.00	338.39
CityGalesburg EXPENSES	37.77	107.66	145.43
CityGalesburg GROUP INS	0.00	7,664.55	7,664.55
Expense Ledbetter, Haylee	0.00	150.00	150.00
OSI	73.24	0.00	73.24
PETTY CASH - TOWN	200.00	0.00	200.00
TOI Illinois Assessors Division	50.00	0.00	50.00
TOTAL	699.40	7,922.21	8,621.61

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
 March 26 2024 - April 8 2024

Type	Name	Num	Date	Memo	Amount
Mar 26 - Apr 8, 24					
Bill	Big Lots	3100033731	03/28/2024		95.73
Bill	Big Lots	G16875	03/28/2024		49.44
Bill	Big Lots	3100033727	03/28/2024		97.36
Bill	Big Lots	008043979	03/28/2024		97.13
Bill	Big Lots	3100033729	03/28/2024		99.96
Bill	Hy-Vee Main St # 1216	032024	03/26/2024		48.59
Bill	Hy-Vee Main St # 1216	32024	03/26/2024		50.00
Bill	Hy-Vee Main St # 1216	3240	03/26/2024		84.05
Bill	Hy-Vee Main St # 1216	3202024	04/03/2024		75.00
Bill	Hy-Vee Main St # 1216	2262024	04/03/2024		100.00
Bill	NJS Enterprises, Inc.	240633	04/03/2024		1,800.00
Bill	OSI	1159723-0	04/05/2024		89.49
Mar 26 - Apr 8, 24					2,686.75

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
March 26 2024 - April 8 2024

Date	Num	Name	Memo	Paid Amount		
Expense						
602 - Gen Assistance - Rent						
03/26/2024	24955	LL Vanguard Properties, LLC		425.00		
03/28/2024	24959	LL Sandburg Lake Estates		425.00		
03/28/2024	24960	LL Oeth, Melissa		425.00		
03/28/2024	24961	LL Finzel, Paul		425.00		
03/28/2024	24963	LL KCHA		11.00		
04/01/2024	24968	LL Black, George Steven		425.00		
04/05/2024	24972	LL KCHA		11.00		
Total 602 - Gen Assistance - Rent				2,147.00		
603 - Gen Assistance - Utilities						
03/26/2024	24956	City WATER Galesburg			70.87	
03/27/2024	24957	City WATER Galesburg	211.29			
03/27/2024	24958	AMEREN PLEDGE	788.71			
Total 603 - Gen Assistance - Utilities					1,070.87	
612 - Gen Assistance - Misc/Lndry/Tra						
03/28/2024	24962	LL KCHA Laundry			10.00	
04/05/2024	24971	LL KCHA Laundry			10.00	
04/05/2024	24973	LL KCHA Laundry			10.00	
04/05/2024	24975	Oakbrook Corp/Mary Allen ...			10.00	
Total 612 - Gen Assistance - Misc/Lndry/Tra					40.00	
613 - Emergency Assistance - Rent						
03/28/2024	24965	LL Robert & Barbara Genesio			550.00	
Total 613 - Emergency Assistance - Rent					550.00	
614 - Emergency Assistance - Utility						
03/28/2024	24964	City WATER Galesburg				445.96
03/28/2024	24966	City WATER Galesburg	328.91			
Total 614 - Emergency Assistance - Utility						774.87
Total Expense						4,582.74
Net Income						-4,582.74

TOWN of the City of Galesburg - LIAB
LIABILT Y FUND PAYMENT DUE REPORT
March 26 2024 - April 8 2024

Type	Date	Num	Name	Memo	Split	Amount
109 - Cash - CBI F&M LIAB FUND						
Liability ...	03/27/2024	80867059	FEDERAL TAX IRS	37-6006998 EFTP...	-SPLIT-	-3,430.22
Liability ...	03/27/2024	80867060	Illinois Dept. of Revenue	37-6006998 000 3/...	211 - State Payroll Ta...	-704.73
Total 109 - Cash - CBI F&M LIAB FUND						-4,134.95
TOTAL						-4,134.95