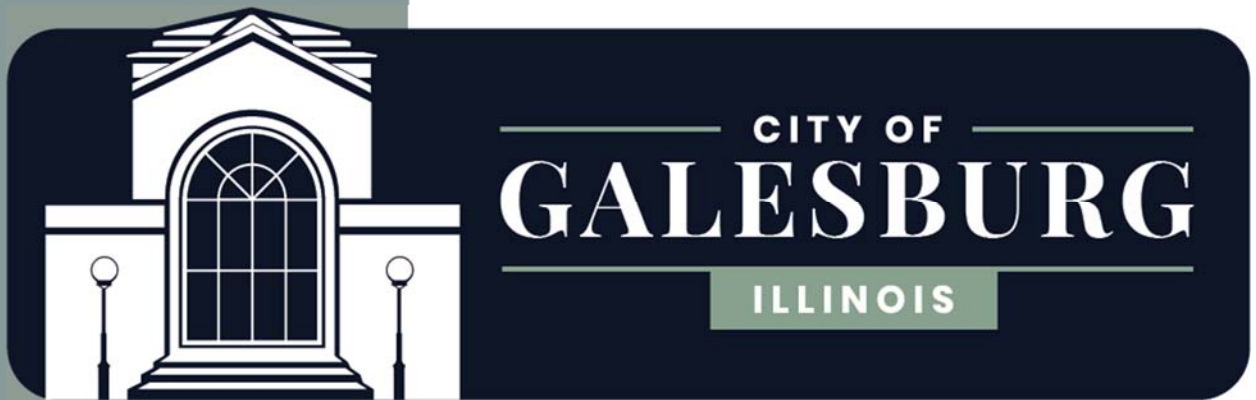




2022

Annual Budget

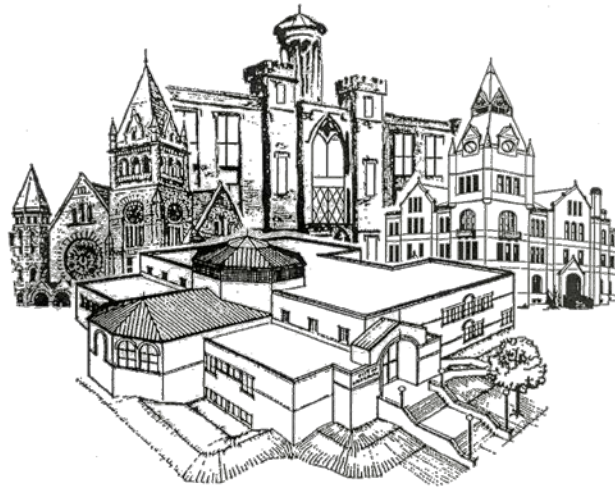
For fiscal year ending 12/31/2022

City of Galesburg
55 West Tompkins Street
Galesburg, IL 61401

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City of Galesburg, Illinois Annual Budget January 1, 2022 to December 31, 2022



Mission Statement

The City of Galesburg seeks to provide citizens with congenial, direct and efficient services guided by the past yet focused on the future.

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Officers and Officials

Elected

Mayor, City Council, and City Clerk	Name
Mayor	Peter Schwartzman
Council Member Ward 1	Bradley Hix
Council Member Ward 2	Wayne Dennis
Council Member Ward 3	Kevin Wallace
Council Member Ward 4	Dwight White
Council Member Ward 5	Jaclyn Smith-Esters
Council Member Ward 6	Sarah Davis
Council Member Ward 7	Larry Cox
City Clerk	Kelli Bennewitz

Appointed

Title	Name
City Manager	Todd Thompson
Director of Administrative Services and City Attorney	Bradley Nolden
Director of Public Works	Wayne Carl
Director of Finance & Information Systems	Gloria Osborn
Director of Community Development	Steve Gugliotta
Director of Parks & Recreations	Tony Oligney-Estill
Police Chief	Russ Idle
Fire Chief	Randy Hovind

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Fund Structure and Description of Funds

This section describes seven topics:

- **Major/Minor Funds** – description of the major and minor budgeted funds
- **Fund Structure** – description of the various types of funds the City employs
- **Budgeted Funds** – description of the funds within the City budget
- **Basis of Budgeting** – description of funds using modified accrual vs. accrual basis
- **Account Structure** – description of departments, accounts, and object codes
- **Budget Policy** – description of departments, accounts, and object codes
- **Comparison of Budget Documents to Financial Statements** – description of the differences between budget documents and audited financial statements

Major & Minor Funds

With the exclusion of the Grant Fund, the following major funds are budgeted:

Governmental Funds

General Fund

Park and Recreation Fund

Proprietary Fund

Water Fund

All other budgeted funds are non-major funds. All budgeted funds are included in the City's Comprehensive Annual Financial Report. A description of the City's funds follows.

Fund Structure

A fund is a separate fiscal entity with revenues and expenses, which are segregated for the purpose of conducting a specific purpose of activity. Fund accounting demonstrates legal compliance and aids in the financial management by segregating transactions related to certain government functions or activities. The City's budget is divided into several different funds. Each fund is considered a separate accounting entity. The budgeted fund types follow below.

General Fund

The General Fund, also called a Governmental Fund, is used to account for all activities not accounted for in other funds. This fund is considered the operating fund of the City and accounts

for a significant portion of the activities and programs. The General Fund budget includes the following departments and divisions.

Department: Administration

City Council (105)

The City Council sets City policy to provide overall direction of the City through a process involving input from constituents and collaborative discussions at meetings. The City Council sets guidelines for the City administration to use in the operation of the City. The City Council is composed of the Mayor and seven council members. Its purpose is to serve the community in a manner to ensure equal representation of all residents while meeting the needs of the community as a whole. In meeting their mission to set policy, the City Council develops a strategic plan that covers short, medium, and long-range goals. The City Council is responsible for adopting the annual budget and approving the annual tax levy.

City Manager (110)

The City Manager professionally administers and coordinates activities of the City's departments according to policy guidelines established by the City Council and communicate results back to the City Council and citizens. The City Manager implements policies at the direction of City Council.

City Clerk (115)

The City Clerk fulfills the statutory duties of the office and the municipal code. The Clerk's office will respond to requests for information, assist customers, both internal and external, and focus on improving the City services for the citizens. The City Clerk is responsible for keeping the official records and attending all meetings of the corporate authorities. The City Clerk serves as the Freedom of Information Officer, Illinois Municipal Retirement Authorized Agent, Ethics Officer, Secretary of the Fire Pension Fund and Township Clerk. The Clerk's office maintains all papers belonging to the City and the City seal, issues licenses and permits, maintains the municipal code, and administers oaths.

Human Resources/Benefits (120)

The Human Resources/Benefits division provides human resource and benefits functions for all City departments, including applicant recruitment and selection, employee evaluation and training, compensation analysis and adjustments, benefit selection and administration, labor relations, grievance processing and collective bargaining administration.

Legal (145)

The Legal division provides legal advice to the City administration on legal matters, questions involving the City's interest and legal representation for the municipal corporation. The division researches, reviews and drafts ordinances, resolutions, annexations, and legal memoranda. The

division files complaints for demolitions, process foreclosures proceedings, oversee real estate transactions, prosecute all City ordinance violations and review and draft contract documents.

Contracts & Subsidies (160)

The Contracts & Subsidies division allows a collaborative effort with other governmental and quasi-governmental organizations in areas of benefit to the public in providing and supporting various services that include economic development, city planning, supporting, and promoting youth and community activities, tourism, and animal control.

Department: Finance

Finance (205)

The Finance division professionally administers and reports all financial transactions of the City of Galesburg in accordance with Generally Accepted Accounting Principles (GAAP), Government Accounting and Auditing Standards (GAAS), federal and state laws and regulations and City ordinances and policies and to ensure the safety of the City's funds. The Finance division is responsible for financial reporting, budgeting, general accounting operations, accounts receivable, accounts payable, payroll, utility billing, customer collections and service, grant administration, fixed assets, purchasing, debt management, investment of City's funds, banking, and the administration of the internal control structure. The division is also responsible for the coordination and management of the annual financial statement audit and all compliance audits. The Director of Finance and Information Systems also performs the Treasurer duties and services as prescribed by State Statutes and City of Galesburg ordinances. The Treasurer is the custodian of the City's monies.

Management Information Systems (MIS) (207)

The Management Information Systems division supports all City of Galesburg departments' and divisions' technological needs and also provides internal users and residents with the latest technology and services available within the boundaries of the budget. The MIS division is responsible for managing the City's information system, which includes but is not limited to network security, file storage, virus protection, Internet and Intranet services, E-mail services, remote access services, Laserfiche services, Springbrook hardware support, citywide database services and the cabling infrastructure of the system. Also managed by this division is the Computer Replacement Program. The Information Supervisor acts as a liaison between departments, divisions and the Township and their vendor's technical service and support.

Department: Community Development

Planning (305)

The Planning division conducts a comprehensive, effective, and expeditious approach to community development and redevelopment thus providing orderly and well-planned growth within the community. The division is responsible for the planning and zoning services of the

City. In addition, this division administers the City's historic preservation activities, as well as the City's Enterprise Zone and Tax Increment Financing Programs. The Planning Division also administers the refuse contract and provides support services to the Plan Commission, Public Transportation Advisory Commission, and the Landmark Commission.

Inspections (306)

The Inspection division implements an effective, comprehensive, consistent, and essential inspection services program that protects the general health, safety, and welfare of the citizens of Galesburg and the community as a whole. This is accomplished through the administration of citywide rental and construction inspections programs. The division performs administration of an existing housing program and serves to preserve and enhance the livability of Galesburg neighborhoods through the enforcement of nuisance, housing, and property maintenance codes, while working with property owners to resolve code enforcement issues. Support is provided to the Board of Zoning Appeals and the Overall Code Review Commission.

Department: Public Works

Engineering (410)

The Engineering division provides citizens and staff with effective engineering and geographic information solutions in a prompt and meaningful manner by adept applications of professional expertise. The division provides for the design and orderly construction that transforms community vision into useful public works facilities. The division provides direct supervision on all construction of public works facilities and provides mapping services and spatial analysis support to all City departments and divisions as well as to the public.

Fleet Services (445)

The Fleet Services division efficiently maintains on-road and off-road equipment in a timely manner. Fleet Services is a support operation that provides technical support and a high standard maintenance program for all departments and divisions within the City. Costs are recovered from enterprise funds and customers outside of the City fleet. Governmental fund budgets pay for parts and materials while Fleet Services provides the labor for these services.

Street & Bridge Maintenance (450)

The Street & Bridge Maintenance division provides a safe and clean environment by maintaining all existing street and sidewalk surfaces, traffic signals, traffic signs and markings, storm sewer systems, and electrical systems in all city facilities. The division maintains all bridges, terraces, right-of-ways, streets, alleys, and sidewalks within the city limits. The division patches, replaces, resurfaces, and sweeps the many miles of city streets, removes snow and ice from streets and maintains and adds new inlets as needed to existing storm drain systems.

Department: Police

Fire and Police Commission (505)

The Fire and Police Commission seeks qualified personnel for fire and police services within the guidelines established in Chapter 65 Illinois Compiled Statutes 5/10-2.1-1 and Galesburg Fire and Police Commission Rules and Regulations. The commission consists of one chairperson and two commission members appointed by the Mayor for three-year terms.

Police (510)

The Police division remains committed to the proactive and professional delivery of law enforcement services designed to enhance the quality of life for the Galesburg community while providing traditional and essential public safety services. The division is responsible for the protection of life and property through the authority granted in the City's ordinances and related state statutes.

School Crossing Guards (525)

The School Crossing Guards division safely and effectively operate school crossing guard positions throughout the Galesburg community. The program operates under the administrative control of the Galesburg Police Department with a 50/50 shared financial agreement with School District #205. The program operates approximately 175 days concurrently with the District's calendar and utilizes the services of guards and a guard supervisor.

Communications & Records (550)

The Communications & Records division operates electronic radio and data communications systems for a multi-agency public safety network. The division has managed the operation of the multi-agency public safety communications system since 1976. The division operates within the operations and budgetary guidelines established at that time, sharing the funding responsibilities of actual operating expenses based on city/county population census with Knox County. In 1995, the communications responsibilities were expanded with the implementation of countywide enhanced emergency telephone system (E-911), which permitted additional access to emergency requests for fire, police, and emergency medical services as well as initial notification and communication services for those agencies.

Department: Fire

Fire (605)

The Fire division utilizes a professional and businesslike approach in protecting citizens, their property, and the environment. The division delivers the highest level of emergency services rapidly and in a humanitarian way, while operating within the policy guidelines set by City Council. The primary purpose of the division is to deliver the services necessary to minimize the loss of life and property threatened by all hazards including fire, medical rescue emergencies,

hazardous material incidents and disaster situations in the community. Providing protection to minimize loss includes emergency response, fire prevention efforts and continuous employee development.

Emergency Services (630)

The Emergency Services division provides preparedness planning, mitigation, response, and recovery services to disasters occurring in the city. Emergency Services maintains an emergency operation plan and conducts drills in preparation of significant events. The division seeks state and federal resources to assist local government's emergency response efforts.

Special Revenue Funds

Special Revenue Funds, also governmental funds, are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or capital projects) that are restricted to expenditures for specified purposes. The budget document includes the following Special Revenue Funds.

Motor Fuel Tax (11)

The Motor Fuel Tax Fund accounts for the revenue and expenditures related to projects financed by the state gasoline tax collected and distributed by the State of Illinois to local governments for the maintenance and construction of streets.

Grants (13)

The Grant Fund accounts for various grants received from both the state and federal governments for intergovernmental projects.

City Gas Tax (14)

The City Gas Tax Fund accounts for the four and one-half cent per gallon local gasoline tax which finances improvements made to local roads and streets.

Department of Justice (DOJ) Forfeiture (15)

The DOJ Forfeiture Fund was established to deposit and record drug related forfeited funds which can be utilized for a wide variety of purposes to support the work of law enforcement in the enforcement of narcotic and weapons laws. The funds may be used to purchase patrol equipment, uniforms, training, or surveillance equipment. The funds come from federal narcotics cases when cash or real property is seized and forfeited. Funds are only restricted to the extent the purpose is related to the enforcement of illegal drug laws.

Special Enforcement (16)

The Special Enforcement Fund was established within the guidelines of the Illinois Drug Asset Forfeiture Act and the Illinois Pull Tab and Jar Games Act as the appropriate account in which to

deposit funds and/or property seized as a result of the investigation of illegal drug activities and other appropriate offenses to be used exclusively for drug and/or law enforcement activities. Legally forfeited property must be forwarded to the Illinois State Police for disbursement: 65% for the seizing agency, 10% for the Illinois State Police, 12.5% for the State's Attorney's Office and 12.5% for the Illinois Appellate Prosecutor's Office. The funds seized are utilized in much the same manner as the grant and/or revenue sharing funds with the stipulation that they will not supplant budget allocations for annual reoccurring operational costs.

911 Communications (17)

The 911 Communications Fund uses revenue collected by the County 911 surcharge and paid to the City to assist in the operation of the 911 dispatch center. Monies are used to fund personnel, contractual commodities and equipment associated with 911 dispatch services.

Storm Water Utility (18)

The Storm Water Utility Fund provides a dedicated source of revenue for maintenance of the existing storm water system as well as providing funding for construction of new storm water facilities as required in order to reduce flooding. One third of the utility tax revenue is deposited into this fund each year.

Park and Recreation (19)

The Park and Recreation Fund provides the public a safe, clean, aesthetically pleasing, efficient and economical park, public facilities and recreation system and identifies and meets the infrastructure and capital improvement needs of the park and recreation system.

❖ Park and Recreation Administration (1905)

The Park and Recreation Administration division administers, maintains, organizes, and supervises quality park and recreation facilities, sites, and programs to meet the needs of the community.

❖ City Hall Building & Grounds (1910)

The City Hall Building & Grounds division provides an aesthetically pleasing functional building for the operation of City business. The division is responsible for the operation and maintenance of the City Hall facility.

❖ Public Safety Building & Grounds (1911)

The Public Safety Building & Grounds division provides an aesthetically pleasing functional building for the operation of City business. The division is responsible for the operation and maintenance of the Public Safety Building facility.

❖ Park Operation & Maintenance (1915)

The Parks Operation & Maintenance division's widespread responsibilities include maintaining all City parks, their buildings, pools, restrooms, grounds, and waterways in an effective manner that promotes quality of life and meets the needs of residents of our community. The Park division's responsibilities also include assisting with snow removal, the removal of all dangerous trees and maintenance of wooded areas.

❖ **Golf Course (1920)**

The Golf Course division is responsible for the 18- hole, 6,000-yard Bunker Links Golf Course facility. Maintenance responsibilities for the golf course include mowing the greens, tees, fairways, driving range and rough, irrigation, integrated pest management, parking lot and cart path repairs. The division also maintains the clubhouse and other associated golf course buildings.

❖ **Allison Campground (1925)**

The Allison Campground provides the public a safe, clean, pleasing, efficient and economical campground. The campground budget provides for the maintenance of the grounds, restrooms and water and electrical supply systems. The grounds include formal campsites, additional tent camping areas, a nature trail to the Lakeside pool area and a boat dock area for campers to enjoy Lake Storey.

❖ **Lake Storey Beach (1930)**

The Lake Storey Beach fund provides a recreation beach site for the enjoyment of Lake Storey Park patrons.

❖ **Lake Storey Pavilion (1935)**

The Lake Storey Pavilion is professionally maintained, operated, and provides professional staff to host special events and rentals to families and citizens of Galesburg. The Lake Storey Pavilion offers a renovated 1940's facility with all the modern conveniences for hosting weddings, receptions, class reunions, business meetings, family gatherings and special events.

❖ **Recreation Program (1940)**

The Recreation Program division administers the development and delivery of general recreation programs to a wide range of individuals and age groups. The division cooperates with various groups, associations, government entities and many businesses and civic organizations.

❖ **Lakeside Recreation Facility (1945)**

The Lakeside Recreation Facility provides recreation and leisure services through the multi-purpose facility. It is used to provide a safe facility for sports enthusiasts of all ages for activities such as basketball, volleyball, tennis leagues and tennis lessons.

❖ **Lakeside Water Park (1950)**

The Lakeside Water Park division efficiently and effectively maintains the capital structure of the Lakeside aquatics facility. The park provides for an interactive water environment for all ages and families to enjoy.

❖ **Hawthorne Pool (1955)**

The Hawthorne pool is operated and managed as the only public indoors municipal swimming pool for Galesburg and the surrounding area. The municipal pool provides recreation and leisure services through aquatic activities and lessons.

❖ **Hawthorne Gymnasium (1960)**

The Hawthorne gymnasium is used for recreation programs and services such as rentals, adult volleyball, and youth basketball. It is a public gymnasium available for citizens to reserve on a first come first serve basis.

❖ **Maintenance of Linwood Cemetery (1965)**

The Linwood Cemetery maintains and provides an aesthetically pleasing cemetery for the community and families. The cemetery division maintains the roads and grounds of Linwood and East Linwood Cemetery, which includes lawn care, leveling of stones, snow removal, opening and closing of graves for funerals and landscaping.

❖ **Forestry (1975)**

The Forestry division protects and manages the urban forest and related resources of the city and ensures for future generations the greatest economic and social benefits that can only be provided through a forest ecological system. The division provides professional care of all City trees and operates a drop off facility for the collection of oversize yard waste.

❖ **Community Center (1980)**

When a community center site is identified and approved by Council, the site will provide an affordable and convenient meeting place for the community.

Airport (20)

The Airport Fund provides a safe environment for persons involved in airport usage and operations and maintains Federal Aviation Administration (FAA) safety standards. The airport provides two runways, associated taxiways and hanger rental. Maintenance of the airport

includes ground care, snow removal, set up for special events, building/hanger repairs, and pavement repairs.

Foreign Fire Insurance (21)

The Foreign Fire Insurance Fund is established per local ordinance and required by state statute to collect and administer an established state tax on fire insurance premiums. Members of the Fire department elect the Foreign Fire Insurance board. The funds are used to provide safety to the citizens and members of the fire department.

Property Redevelopment (23)

The Property Redevelopment Fund accounts for funds from the sale of surplus City-owned properties to be held to provide a source of revenue for property redevelopment efforts as approved by the City Council.

Economic Development (24)

The Economic Development Fund provides a dedicated source of revenue for supporting local economic development activity that assists with job retention and/or job creation. The Economic Development Fund was created as part of the Business Park project (refer to Business Park Agreement for all requirements). The Council approved a ¼% sales tax, which is deposited into this fund. These monies are utilized to fund the debt service payments for the Logistics Park until the bonds are paid in full as well as project expenses should a specific economic development need arise, and the City Council authorizes the expenditure.

Community Development Block Repayment Grant (25)

The Community Development Block Repayment Grant Fund is a source of loan funds for businesses that retain and create jobs. Loans for business start-up and expansion are available for a variety of uses including working capital. The original funds are from the repayment of loan funds from Protexall and Gross Galesburg loans under the CDBG program.

UDAG Repayment (26)

The UDAG Repayment Fund was established to provide essential funding for various economic development and community development projects. Funds from this account are provided as incentives in economic development projects to affect the creation and/or retention of jobs in the community or are utilized to cover the costs of other community development activities which improve the quality of life within the community. The revenue source to create this fund was the loan repayments that were made to the City by the Burlington Northern Railroad under an Urban Development Action Grant (UDAG). The City had received the UDAG funds as a grant from the U. S. Department of Housing and Urban Development to assist the railroad with their switchyard expansion project. The railroad borrowed these funds to help finance the construction of County Highway 10 (Thirlwell Road) Bridge which was needed to allow for the expansion of the switchyard.

Public Transportation Services (30)

The Public Transportation Services Fund is utilized to provide transportation services for both disabled persons and the general public.

❖ Handivan (320)

The Handivan division provides safe, efficient, essential, and accessible curbside transportation to disabled persons who, because of physical or mental impairment are mobility impaired and therefore, unable to use regular modes of public or private transportation. This program is funded through state and federal funds, client fares and taxes.

❖ Bus Subsidy (370)

The Bus Subsidy division manages a fixed route bus system to support the civic well-being of the community by providing an efficient, reliable, and responsive mobility option. The City obtains state and federal operating assistance grants to cover a substantial portion of the yearly operating deficit.

Public Transportation Projects (32)

The Public Transportation Projects Fund was established to account for funds received and utilized for public transportation capital projects.

Debt Service Funds

A Debt Service Fund accounts for the payment of long-term debt. This fund type is also a governmental fund. The City of Galesburg may issue general obligation (GO) bonds at any time. As a home rule municipality there is no legal debt limit. GO bonds are backed by the full faith and credit of the City of Galesburg. The full faith and credit guarantee exist because property taxes are automatically levied to cover the GO debt unless City Council abates them through a formal legislative process.

The City Council has chosen to abate the debt service on the existing debt for several years. During the time of abatement, state income tax, interest income, designated revenue sources or fund balance, was used to pay the debt service. During fiscal year end December 31, 2022, the City plans to abate property taxes and use designated revenue sources to repay the debt service due in 2022. The City budgets for five Debt Service Funds.

2016 GO Bond Debt Service (43)

The 2016 GO Bond Debt Service Fund accounts for debt service payments on the General Obligation Bonds, Series 2016, which was issued bearing the interest rate at 3.0% to 3.5%. The

proceeds from the sale of bonds totaled \$9,600,000. The 2016 series was utilized to finance various capital projects. Monies from the Council approved utility tax will be used to cover the payments. The debt schedule for the Series 2016 is as follows:

Year	Principal	Interest	Total
2022	410,000	229,762	639,762
2023	425,000	217,462	642,462
2024	440,000	204,712	644,712
2025	460,000	191,513	651,513
2026	475,000	177,713	652,713
2027	490,000	163,463	653,463
2028	510,000	148,763	658,763
2029	530,000	133,463	663,463
2030	550,000	117,563	667,563
2031	570,000	101,063	671,063
2032	595,000	83,963	678,963
2033	620,000	65,369	685,369
2034	645,000	45,219	690,219
2035	670,000	23,450	693,450
	\$7,390,000	\$1,903,478	\$9,293,478

2011C Business (Logistics) Park Bond (46)

The 2011C Business Park Bond Fund accounts for debt service payments on the Taxable General Obligation Refunding Bond Series 2011C which was issued bearing the interest rate at 3.0% to 4.6%. The proceeds from the sale of bonds totaled \$2,915,000. The 2011C series refund the taxable bond issuance of \$4,000,000 General Obligation Bonds Series 2003 bearing interest at 4.7% to 5.4%. Monies from the Economic Development Fund will be transferred into this fund to cover the payments as well as the initial \$500,000 contribution from GREDA and rent monies earned on the business park land. The debt schedule for the Series 2011C is as follows:

Year	Principal	Interest	Total
2022	295,000	27,240	322,240
2023	310,000	14,260	324,260
	\$605,000	\$41,500	\$646,500

2013A Seminary Street Business District Park Bond (47)

The 2013A Seminary Street Business District Park Bond Fund accounts for debt service payments on the General Obligation Bonds, Series 2013A, which was issued bearing the interest rate at 3.0% to 4.3%. The proceeds from the sale of bonds totaled \$1,390,000. The 2013A series was utilized to finance public infrastructure for the business district. Monies from the Council approved one-cent business district sales tax will be used to assist in covering the payments. The debt schedule for the Series 2013A is as follows:

Year	Principal	Interest	Total
2022	70,000	43,480	113,480
2023	75,000	40,680	115,680
2024	80,000	37,680	117,680
2025	85,000	34,480	119,480
2026	90,000	31,080	121,080
2027	95,000	27,480	122,480
2028	100,000	23,680	123,680
2029	105,000	19,680	124,680
2030	115,000	15,480	130,480
2031	120,000	10,535	130,535
2032	125,000	5,375	130,375
	\$1,060,000	\$289,630	\$1,349,630

Capital Project Funds

A Capital Project Fund is a governmental fund used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary and Trust Funds). The budget document includes budgets for following Capital Project Funds:

TIF III (48)

The TIF III Fund was established to properly track the TIF III projects and provide for the redevelopment of the property which once housed the former Regency Hotel site. Currently, the Villas at Carl Sandburg, a student housing complex for students at Carl Sandburg College, is available to provide close proximity to the community college. TIF III will expire in 2022 with final increments to be received in 2023.

TIF IV (49)

The TIF IV Fund provides for proper tracking of revenues and expenditures for the TIF IV Tax Increment Financing (TIF) District. This TIF district includes a great majority of the central business district as well as East Main Street from the downtown to Chestnut Street. Monies generated from property tax increment in the district will be utilized to prepare redevelopment strategies for TIF IV and to fund various improvements/activities/incentives within the TIF IV area. A portion of the TIF IV that is adjacent to TIF II expired in 2021 with final increments to be received in 2022 and the remaining TIF IV area will expire in 2031 with final increments to be received in 2032.

TIF V (50)

The TIF V Fund was established to properly track the TIF V projects and provide for the redevelopment of this area. TIF V is a small area located east of Interstate 74 along East Main

Street. The fund is used for financing various improvements/activities in the TIF V area. TIF V will expire in 2031 with final increments to be received in 2032.

Player Fields (51)

The Player Fields Fund provides a designated funding mechanism for City-owned softball field improvements. Revenues from the softball players' fees that are collected each year from the various recreation division softball programs are deposited in this fund. Once sufficient monies have accumulated in this fund, capital improvements to the softball fields are funded.

Building Repair & Maintenance (53)

The Building Repair & Maintenance Fund was established to plan and prepare for future capital improvements to City owned buildings. On an annual basis, the assets owned by the fund are reviewed. Estimated replacement costs and useful lives are re-evaluated yearly and modified where necessary and cash needs analyses are updated to maximize yields on invested funds.

Capital Planning (54)

The Capital Planning Fund was established in fiscal year 2007 to plan and prepare for future capital improvements to City owned buildings. The Planning fund is for the purpose of achieving high-impact, quality of life or economic development pursuits that will further stabilize the City's revenue sources. The Planning Fund provides the City Council with opportunity and funds to direct the City administration to pursuit short and long-term projects that will enhance the community in a variety of ways.

TIF Downtown (55)

The TIF Downtown Fund provides for proper tracking of revenues and expenditures for the Downtown Tax Increment Financing District (TIF I). Monies from this account are utilized to develop redevelopment strategies for TIF I and to fund various improvements in TIF I. TIF I expired in 2020 with final increments received in 2021. After fiscal year 2020, no more extensions are allowed for TIF I.

TIF East Main (56) was established to properly track the East Main Tax Increment Financing District (TIF II) projects and provide for the orderly, well-planned redevelopment of this area. The fund is used for financing various improvements and activities in the TIF II area. TIF II expired in 2021 with final increments to be received in 2022. After fiscal year 2021, no more extensions are allowed for TIF II.

Computer Replacement (57)

The Computer Replacement Fund was established to plan and provide the means for the replacement of all city computer hardware and software. Operating divisions contribute a set amount monthly. An annual review of the program is completed each budget season; estimated

replacement costs and useful lives are modified where necessary. Cash needs analyses are updated to maximize the yield on investments.

Vehicle Replacement (58)

The Vehicle Replacement Fund was established to plan and provide the means for the replacement of city owned vehicles and major equipment. Operating divisions contribute a set amount monthly. Each budget season an annual review of the fund is completed. Modifications to the replacement costs and estimated useful lives are made where necessary. Cash needs analyses are updated to maximize the yield on investments.

Utility Tax Capital Projects (59)

The Utility Tax Capital Projects Fund was established in 2016 to provide the means for various capital improvement and infrastructure projects which will be funded through the established utility tax revenue approved by City Council in 2015 with collection beginning January 1, 2016.

Seminary Street Business District (60)

The Seminary Street Business District Fund was initially established to receive the proceeds for the General Obligation Series 2013A bonds for the approved business district. The issuance of bonds took place in fiscal year 2013. The fund currently collects taxes such as the business district tax which aids in the payment of the GO Series 2013A bond payments.

Enterprise Funds

Enterprise Funds are Proprietary Funds that are used to account for the financing of self-supporting activities and programs of governmental units that render services on a user charge basis to the general public. Because user charges are used to support the services it is possible to show whether they are operating at a profit or loss similar to the private sector for-profit entities. The City has budgets for two Enterprise Funds.

Water (61)

The Water Fund was established to provide customers with water of the highest quality and at the lowest rate possible, while continuing to meet all consumption demands and fire protection needs. The Water Department is responsible for operating and maintaining water-treatment pumping stations and miles of water main in the distribution system with hydrants, valves, and service connections. Services include water main and service line repairs and replacements, service line taps, underground utility locating, meter installations, and meter reading.

General obligation bonds were sold in December 2007 to build a water treatment plant in Oquawka, IL in addition to improving water infrastructure such as replacing a 3.3-mile piece of the water pipeline from Oquawka to Galesburg. The general obligation bonds, Series 2007, accounted for the payment of the debt service on \$10,000,000 with the interest rate of 4.0% to 4.25%. In 2015, City Council approved the refunding of the Series 2007 and issued the Series 2015

General Obligation Bonds in the amount of \$8,290,000 which bears the interest rate of 3.0% to 3.25%. Principal and interest payments are due in December and interest only due June of each year through 2032. The annual debt service requirements of the bonds, which will be paid for by the sale of water revenue, are as follows:

Year	Principal	Interest	Total
2022	450,000	176,513	626,513
2023	460,000	163,012	623,012
2024	475,000	149,212	624,212
2025	490,000	134,962	624,962
2026	505,000	120,262	625,262
2027	520,000	105,112	625,112
2028	540,000	89,512	629,512
2029	550,000	73,312	623,312
2030	570,000	56,812	626,812
2031	590,000	39,000	629,000
2032	610,000	19,825	629,825
	\$5,760,000	\$1,127,534	\$6,887,534

Water fund revenue bonds totaling \$10 million was sold in October 2008. The funds were used to complete the construction of the water treatment plant in Oquawka plus fund additional water projects. The re-payment of these bonds was solely from user fees and revenues deposited directly into the Water Fund. In 2017, the City Council approved the refunding of the 2008 revenue bonds with a general obligation bond issuance of \$9.6 million. The bonds bear the interest rate of 2% to 5%. The annual debt service requirements of the bonds will be paid for by the sale of water revenue. The following provides the debt schedule for the 2017 refunding bond issuance:

Year	Principal	Interest	Total
2022	450,000	262,281	712,281
2023	470,000	244,281	714,281
2024	485,000	225,481	710,481
2025	500,000	213,356	713,356
2026	515,000	199,606	714,606
2027	535,000	179,006	714,006
2028	555,000	157,607	712,607
2029	580,000	135,407	715,407
2030	610,000	106,407	716,407
2031	625,000	87,344	712,344
2032	645,000	66,250	711,250
2033	680,000	34,000	714,000
	\$ 6,650,000	\$ 1,911,026	\$ 8,561,026

The following water rates are approved for the fiscal year 2022:

Customer	Rate Calculation	Rate per Unit (100 cubic ft)
Inside city limits	Inside rate	\$2.59
Pipeline	110% of inside rate	\$2.85
Outside city limits	200% of inside rate	\$5.18
Non-profit outside city limits	68% of inside rate	\$1.76

The monthly facility fee for a meter less than 1" in size for the inside city limits customers will increase 3.5% from \$15.91 to \$16.47. The pipeline customers will be charged at 100% of the inside city limit rate while the customers outside of city limits will be charged 200% of the inside city limit rate.

The approved 2022 monthly facility fees for the specific meter sizes are listed below.

Customer	< 1"	1" < 2"	2" < 4"	4" < 6"	6" >
Inside city limits	\$16.47	\$34.21	\$68.41	\$171.14	\$427.87
Pipeline	16.47	34.21	68.41	171.14	427.87
Outside city limits	32.94	68.42	136.82	342.28	855.74
Non-profit outside city limits	32.94	68.42	136.82	342.28	855.74

The following table provides the minimum bill amount per each fiscal year.

Service	2018	2019	2020	2021	2022
Water	\$15.30	\$15.30	\$15.91	\$15.91	16.47
Sewer	2.00	2.00	4.00	5.00	5.00
Refuse	19.47	20.20	21.00	21.85	22.65
Total	\$36.77	\$37.50	\$40.91	\$42.76	\$44.12

**FY 2022 assumes same sewer rate as 2021 which is considered and approved by the Galesburg Sanitary District board.*

The following table provides the past rates per unit (748 gallons) for a 1" meter inside corporate limits customer.

Service	2017	2018	2019	2020	2021
Water Usage Rate	\$2.220	\$2.310	\$2.400	\$2.50	\$2.50
Sewer Usage Rate	\$1.9074	\$1.9822	\$2.2440	\$2.992	\$3.740
% of Sewer Rate to Water Rate	85%	85%	93%	120%	150%

Refuse (67)

The Refuse Fund was established to develop, administer, and coordinate a comprehensive refuse, yard waste and curbside recycling program. On September 2, 2017, the City Council approved a five-year contract with Waste Management which covers the period January 1, 2018 through December 31, 2022. Local paint recycling, electronics recycling and prescription drug disposal programs are also coordinated through the Refuse Fund. The approved refuse rate for 2022 will increase to \$22.65 per month as compared to the 2021 refuse rate of \$21.85 per month.

The following table provides the annual contracted price for residential refuse collection.

Service	2018	2019	2020	2021	2022
Annual fee	\$870,260	\$894,192	\$918,782	\$944,049	\$970,010
Oversized stickers	\$19	\$19	\$19	\$19	\$19
Special pickup price per cubic yard	\$19	\$19	\$19	\$19	\$19

The following table provides the annual payment for various services perform by the service contractor.

Service	2018	2019	2020	2021	2022
Curbside recycling (wheeled carts city-wide every other week	\$439,789	\$451,884	\$464,310	\$477,079	\$490,199
Yard waste collection and disposal	\$552,074	\$567,256	\$582,856	\$598,885	\$615,354
Compost back haul program (per haul)	\$384	\$395	\$406	\$417	\$428

The following table provides the annual City facilities cost.

Service	2018	2019	2020	2021	2022
Refuse collection/disposal	\$21,033	\$21,611	\$22,206	\$22,816	\$23,444
Yard waste collection/disposal	\$2,284	\$2,347	\$2,411	\$2,478	\$2,546
Cost per pull for call-in	\$384	\$395	\$406	\$417	\$428
Recycling	\$1,268	1,303	\$1,339	\$1,376	\$1,413

Internal Service Funds

Internal Service Funds are Proprietary Funds that are used to account for the financing of goods and services provided by one City department to other City departments or governmental units on a cost reimbursement basis. The budget includes the following Internal Service Fund:

Risk Management (78)

The Risk Management Fund provides essential and effective protection against catastrophic losses. The fund maintains the City's risk relating to the areas of workers' compensations, liability, auto and property insurances and records the liability and payment to the third-party provider of health insurance benefits for City employees. Departments and divisions pay monthly insurance fees to cover the costs associated with a risk management program.

Trust and Permanent Funds

Trust and agency funds are used to account for assets held by the City in a trustee capacity. The City has the following funds in this category.

OPEB Trust (85)

The OPEB Trust Fund accounts for the accumulation of resources needed to pay other postemployment benefits (OPEB). Resources are contributions from the City at rates determined by a bi-annual actuarial study.

Linwood Cemetery (88)

The Linwood Cemetery Fund accounts for the transactions pertaining to the trust agreement between the City and the local bank holding the assets. The fund is utilized to assist with the annual and perpetual care of lots. The interest earned on the investments of the trust fund is transferred to the Park and Recreation Fund to partially offset the expense of operating Linwood Cemetery. The Farmers and Mechanics Bank acts as the trustee. Transfers to other funds represent the amount that is expected to be available for the transfer to the Park and Recreation Fund. These funds represent estimated earnings on the principal (corpus) in the trust account.

East Linwood Cemetery (89)

The East Linwood Cemetery Trust Fund accounts for the transactions pertaining to the trust agreement between the City and the local bank managing the assets. The fund is utilized to assist with the annual and perpetual care of lots. The interest earned on the investment of the trust funds assets is transferred to the Park and Recreation Fund to partially offset the expense of operating East Linwood Cemetery. The Farmers and Mechanics Bank is the trustee. Transfers to other funds represent the amount that is expected to be available for the transfer to the Park and Recreation Fund. These funds represent estimated earnings on the principal (corpus) in the trust account.

Component Unit

Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. Component units can be other organizations for which the nature and significance of their relationship with a primary government are such that

exclusion would case the reporting entity's financial statements to be misleading or incomplete. The following is a component unit for the City of Galesburg.

Public Library (900)

The Public Library serves the community as a general center of information and provides opportunity and encouragement for people to use its services and materials to meet their educational, personal, professional, recreational, and cultural needs. The Library is administered by a board composed of members appointed by the Mayor with the approval of the City Council. Upon request from the Library Board, the Council levies taxes which are forwarded to the Library. The City maintains the financial records for the Library. The Public Library has designated budgets to the following library divisions:

- Library Working Cash (905)
- Library Computer Replacement (910)
- Library Long Term Capital (915)
- Library Capital Improvement/Development (918)

Basis for Budgeting

All funds of the City are budgeted for on a fiscal year basis using modified and full accrual accounting where appropriate. Individual funds are accounted for as required by Generally Accepted Accounting Principles (GAAP). The City implemented Governmental Accounting Standards Board (GASB) statement number 34 in fiscal year 2003. This statement requires two different financial statement presentations for governmental funds. For the governmental fund types, the accrual basis of accounting is used in the entity-wide financial statements, and the modified accrual basis is used in the fund financial statements. The City's governmental funds are budgeted using the modified accrual basis off account, as reported in the City's fund financial statements. Under the modified accrual system, revenues are recognized when measurable and available. Measurable means the amount of the transaction can be determined and available means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures are recognized when the related fund liability is incurred.

The proprietary and pension trust funds are budgeted using the accrual basis of accounting. With this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

Account Structure

The City budgets on a line-by-line basis by type, object, department, and fund. There are five major areas within the General Fund: Administration, Finance, Community Development, Public Works, and Public Safety (Police & Fire). Within each area are several divisions. The first number of the last 5 numbers in each account identifies the type of account such as Personnel Services, Contractual Services, Commodities, Capital Outlay and Other Charges.

Budget Policy

- ❖ The City administration and City Council are proactive in managing the finances of the City of Galesburg. The City uses the Municipal Budget System to focus on the entire budget process and planning. The requirements for this type of system are outlined in the Illinois Compiled Statutes (65 ILCS 5/8-2-9.1 through 5/8-2-9.10). The Statutes require the appointment of a Budget Officer and the compilation of a budget document that is in conformity with good fiscal management practices and in substantial conformity to a chart of accounts. The budget must be approved by the City Council before the beginning of the fiscal year to which it applies. The budget must be available for public inspection at least ten days prior to the final action on the budget. In addition, a public hearing must be held after the budget has been made available for public inspection but before final approval.
- ❖ Budget Management – Each department head is responsible for managing their approved departmental budget. The department heads are responsible for all divisions within their area. The Finance department assists all departments and divisions in managing their budgets.
- ❖ Budget Adjustments – Budgets are managed in total by division or, if applicable, by fund but adjustments may be done during the fiscal year when needed to ensure expenditures are in compliance with approved expenditures. These adjustments are approved by City Council as part of the Municipal Budget System.
- ❖ Home Rule Authority – The City of Galesburg is a home rule community. Because of this status the City of Galesburg has no legal debt limit nor is it required to seek referendum approval for the issuance of general obligation debt. Similarly, the City, as a home rule community, is not subject to property tax caps imposed by the State Legislature.
- ❖ Investment Policy – The City Council reviews and approves the investment policy on an annual basis. The policy complies with the restrictions imposed by the State Legislature. In addition, further restrictions such as investment type, maturity dates and yield requirements are included in the policy. The City's intent is to hold its investments until their maturity date. All monies are invested according to safety, liquidity and yield with an emphasis placed on safety and liquidity.
- ❖ Fund Balance – The City has approved, through its financial policies, the establishment of fund balance requirements. The fund balance requirement for the General Fund is based on 16 weeks or approximately 30% of operating expenses. In 2015, the special revenue fund, Parks and Recreation, was established. Per financial policies, the Parks and Recreation Fund must maintain as a fund balance, at a minimum, 3 weeks or 5% of operating expenditures.

Comparison of Budget Documents to Financial Statements

The budget is prepared on the same basis of accounting as the City's financial statements.

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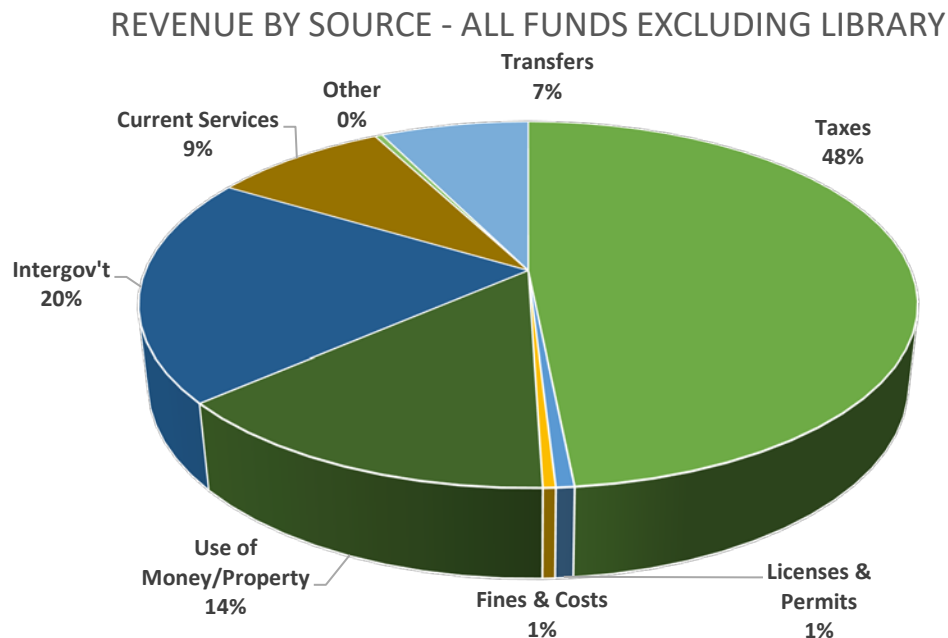


Revenue Overview

Introduction

The City of Galesburg's budget is prepared on a fund accounting basis. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Like other local governments, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

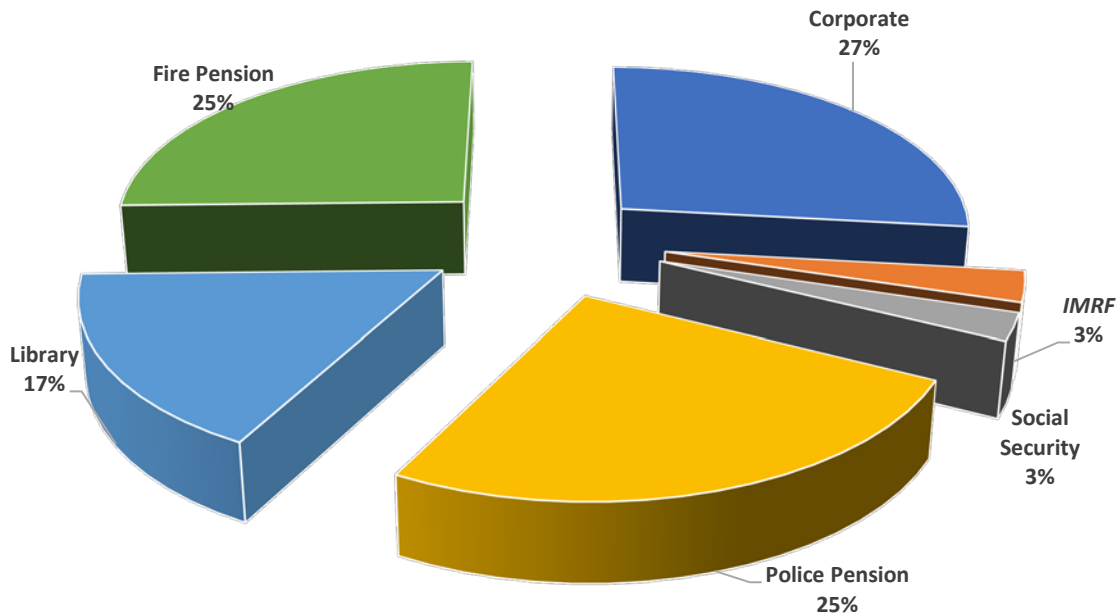
Revenue estimates for the current year are projected by examining trends developed over the past five years. Graphics are also utilized during the study of revenue to reveal significant trends, which may not otherwise be clearly evident. The majority of the revenue sources are projected by the Director of Finance and reviewed by the City Manager. The pie chart below summarizes total revenue by source including transfers for all funds with the exclusion of, the component unit, or the public library. Major revenues included in the local tax category are property taxes, food & beverage, 1.00% home rule tax, and the electric use tax. State taxes primarily include income tax, 1% sales tax, replacement tax and local use tax. Total revenue with transfer transactions for FY 2022 is projected to increase by 10% or \$5,687,140 from the FY 2021 approved budget which is mainly attributed to the increase in transfer between funds and an increase in various taxes due to the reduction in these taxes during the COVID pandemic.



Statement of Proposed Property Tax Revenue

Account Name	Fiscal Year 2021 Actual Extension	Fiscal Year 2022 Adopted Levy
General Fund	\$2,498,314	\$2,598,320
Bond	0	0
IMRF	284,861	284,860
Social Security	250,053	250,055
Police Pension Fund	2,294,125	2,478,490
Fire Pension Fund	2,554,544	2,460,545
Totals	\$7,881,897	\$8,072,270
Actual and estimated tax rate	\$2.167	\$2.219
Library	\$1,576,154	\$1,635,355
Actual and estimated tax rate	\$0.433	\$0.450
Total All Funds	\$9,458,051	\$9,707,625
Percent of increase in total levy		2.64%
Actual and estimated tax rate	\$2.600	\$2.669

FY 2022 PROPOSED PROPERTY TAX LEVY



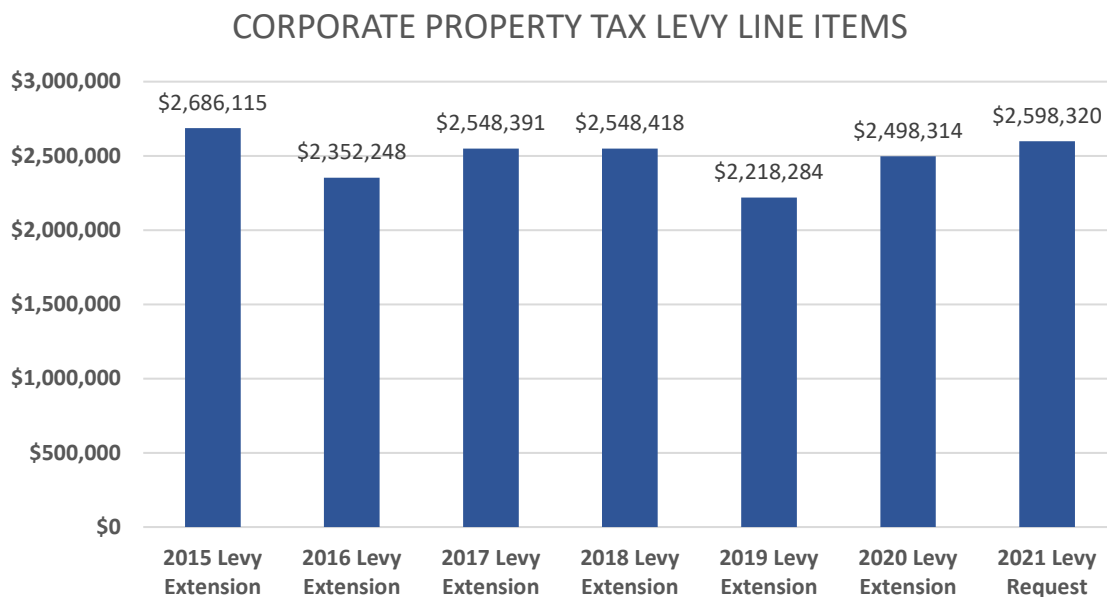
Revenue Analysis

Property Tax: (General and Park & Recreation Operating Funds Only)

In fiscal year 2022, the property tax, excluding Special Service Area property tax, comprises of 30% of total General Fund revenues. In FY 2021, the budgeted amount for property taxes was 32%, and the year before the taxes were 30% of actual General Fund revenue.

Budgeted property tax dollars, excluding the SSA 1 special levy, in support of FY 2022 General Fund operations will increase from FY 2021 in the amount of \$170,475 which is due to an increase in the police pension and corporate levy line items. Budgeted property taxes for the Park & Recreation Fund will increase by \$20,000 in FY 22 and will be used to assist in the operation and maintenance of the park facilities. The total dollar budgeted for FY 2022 property tax for the two funds, excluding the SSA 1 special levy, will increase in the amount of \$190,475 when compared to the FY 2021 budgeted amount making a total budget for the two funds of \$8,072,270.

When compared to the 2020 tax rate (for fiscal year 2021), the City's Corporate levy property tax rate, which excludes the Library, social security and pension funds, is estimated to increase to .714 versus .687 per \$100 of assessed valuation. The rate for tax year 2019 (for fiscal year 2020) was \$.624. Administration has a self-imposed policy to limit the increase to the total property tax levy request of no more than 5% in a tax year, for all taxing bodies that are the responsibility of the City.



State Sales Tax: (General Operating and Park & Recreation Fund)

A one percent sales tax on retail sales is collected by the State of Illinois from retailers operating within the City and is returned to the City of Galesburg. The one percent sales tax represents 17% of the FY 2022 General Fund revenue and 33% of the Park & Recreation Fund revenue.

The City reviews the past five years of the sales tax trend and then modifies the projection of the budgeted fiscal year based on that trend while also evaluating the state of the national and local economy. Sales tax revenue is projected to increase by approximately 6% or \$329,250 when compared to the budgeted FY 2021 revenue projection. The projected amount is based on the anticipated increase from the peak of the COVID-19 pandemic and the current trend of revenue receipt.

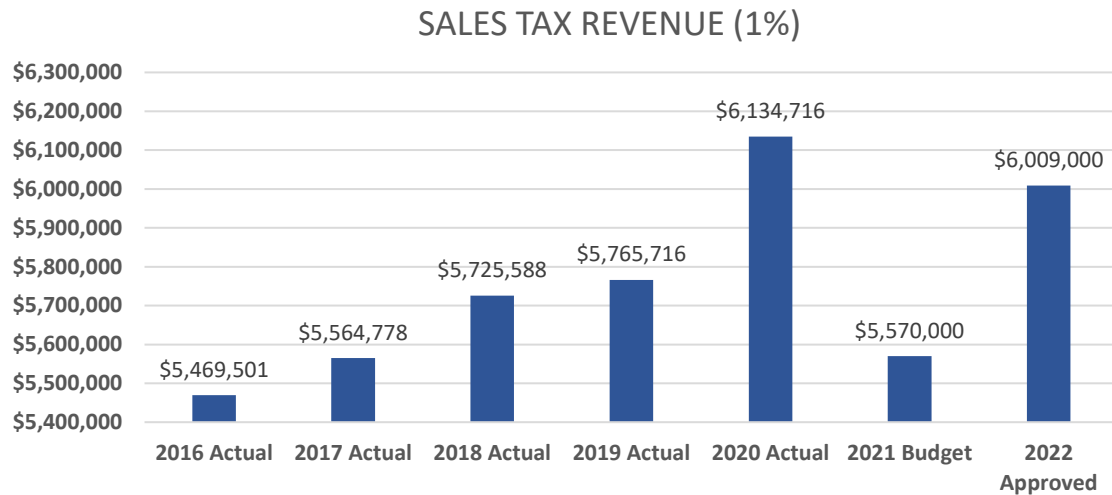
On July 1, 2011, a 1% sales tax for education approved by voters in Knox County was implemented. Proceeds from the tax is distributed to school districts based on their enrollment. Groceries, automobiles, farm equipment, fertilizer and medical drugs are exempt from the sales tax. Also, in 2014, the County voters approved a one-quarter of one percent public safety tax.

The table below displays the current sales tax rate for purchases made within city limits:

Current Sales Tax Rate	
Unit	Rate
Illinois	5.00%
Municipality	1.00%
Local	1.00%
County – Public Safety	0.75%
County- Education	1.00%
*Total	8.75%

**North Seminary Street Business District – total sales tax 9.75%*

The chart below displays the combined sales tax revenue received for the General Fund and the Park and Recreation Fund and is based on a fiscal year and modified accrual reporting, which may not necessarily correspond with calendar year totals reported by the State of Illinois.



The table below displays sales tax revenue displayed by category. The information is provided from the Illinois Department of Revenue website and is for the last five fiscal years and is based upon sales on a calendar (January-December) basis:

Total 1% State Sales Tax Collected by Category for the City of Galesburg

Categories	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
General Merchandise	\$1,143,338	\$1,119,726	\$1,155,822	\$1,176,875	\$1,136,015
Food	839,231	844,909	887,874	922,281	1,225,461
Drinking & Eating Places	584,948	588,154	601,763	623,848	557,267
Apparel	48,951	41,999	41,051	41,812	29,809
Furniture & H.H. & Radio	118,568	106,393	95,384	91,477	89,894
Lumber, Bldg, Hardware	561,379	551,685	553,147	588,515	689,217
Automotive & Filling Stations	1,141,555	1,244,062	1,274,273	1,239,553	1,106,763
Drugs & Misc. Retail	700,735	695,764	725,894	780,583	880,484
Agriculture & All Others	291,533	365,289	368,029	296,518	340,245
Manufacturers	55,836	(4,388)	28,236	28,407	57,732
TOTALS	\$5,486,074	\$5,553,593	\$5,731,473	\$5,789,869	\$6,112,887

Local .75% Sales Tax: (General Operating and Park & Recreation Fund)

The City of Galesburg imposes a local sales tax, which is collected by the State of Illinois and remitted to the City. The City currently collects $\frac{3}{4}$ of a percent as a home rule sales tax for the General Fund and Park & Recreation Fund operations.

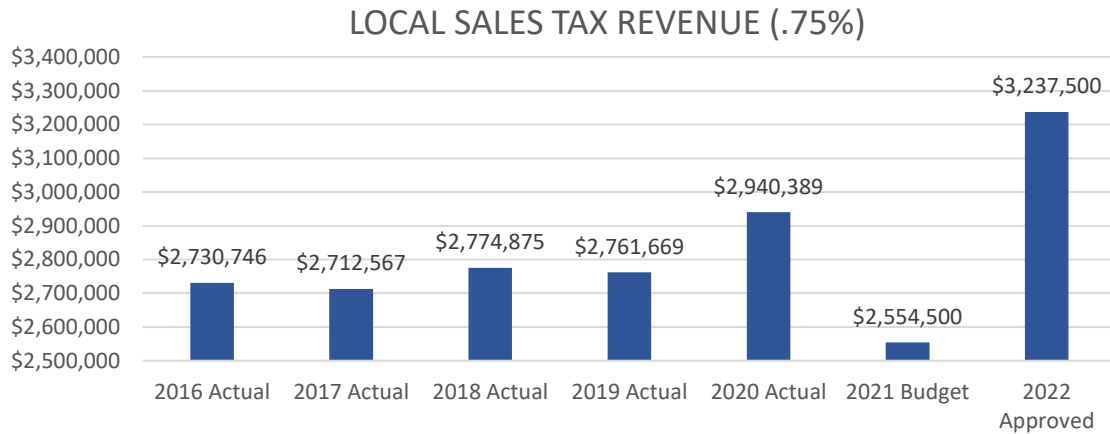
The local sales tax increased from $\frac{3}{4}\%$ to 1% on January 1, 2004. The additional $\frac{1}{4}\%$ increase is deposited in the Economic Development Fund to repay the debt associated with the Logistics Park and for the purpose of having funds available for future economic development projects. Local sales tax accounts for 10% of General Fund revenue and 12% of the Park & Recreation Fund revenue. The City reviews the past five years of the local sales tax trend and then modifies the projection of the budgeted fiscal year based on that trend and the analysis of the state of the national and local economy. Local sales tax revenue is projected to increase by \$683,000 or 27% when compared to the FY 2021 budget projection due to the anticipated increase from the peak of the COVID-19 pandemic and the current trend of revenue receipt.

The table below displays information, by category, from the Illinois Department of Revenue's website for the City's 1% local sales tax revenue collected for the General Fund, Park and Recreation Fund and the Economic Development Fund. The last five fiscal years is provided and is based upon sales on a calendar (January-December) basis:

Total 1% Local Sales Tax Collected by Category for the City of Galesburg

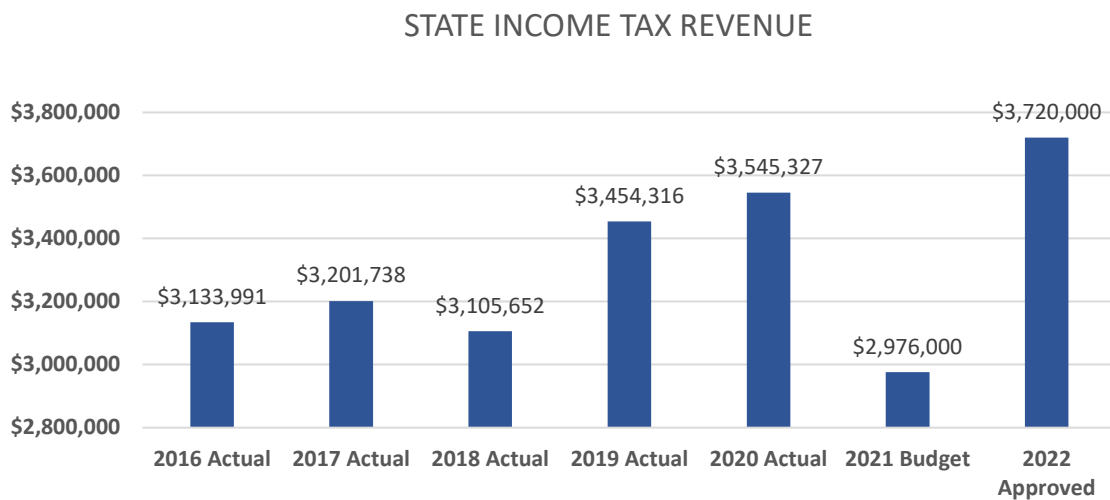
Categories	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
General Merchandise	\$809,870	\$792,938	\$779,913	\$765,910	\$764,753
Food	348,382	360,535	405,512	378,202	373,414
Drinking & Eating Places	580,468	582,662	592,146	617,409	550,221
Apparel	48,949	41,999	41,048	41,812	29,806
Furniture & H.H. & Radio	115,176	103,156	92,204	88,289	86,560
Lumber, Bldg, Hardware	554,360	544,877	547,151	578,376	676,989
Automotive & Filling Stations	388,028	415,458	457,370	450,552	401,077
Drugs & Misc. Retail	472,245	451,585	469,147	515,801	572,251
Agriculture & All Others	273,822	345,283	348,335	271,116	312,530
Manufacturers	54,424	(5,881)	26,449	26,752	55,652
TOTALS	\$3,645,724	\$3,632,612	\$3,759,275	\$3,734,219	\$3,823,253

The chart below displays the local sales tax revenue received by the City for the General Fund and Park and Recreation Fund and is based on a fiscal year and modified accrual reporting, which may not necessarily correspond with calendar year totals reported by the State of Illinois.



State Income Tax (General Operating and Park & Recreation Fund)

In 2016, the State of Illinois income tax rate for residents was 3.75%. Effective July 1, 2017, the personal income tax rate increased to 4.95%. The formula, which distributes funds to all municipalities, considers population as a major factor. In FY 2022, this revenue is projected to increase by 25% or \$744,000, when compared to the FY 2021 budgeted amount due to the initial peak of COVID-19 pandemic in the previous year. State income tax comprises 13% of General Fund revenue and 4% of the Park & Recreation Fund revenue. The state income tax projection is based on a review of the five-year trend and an analysis and review of the State employment and economy.

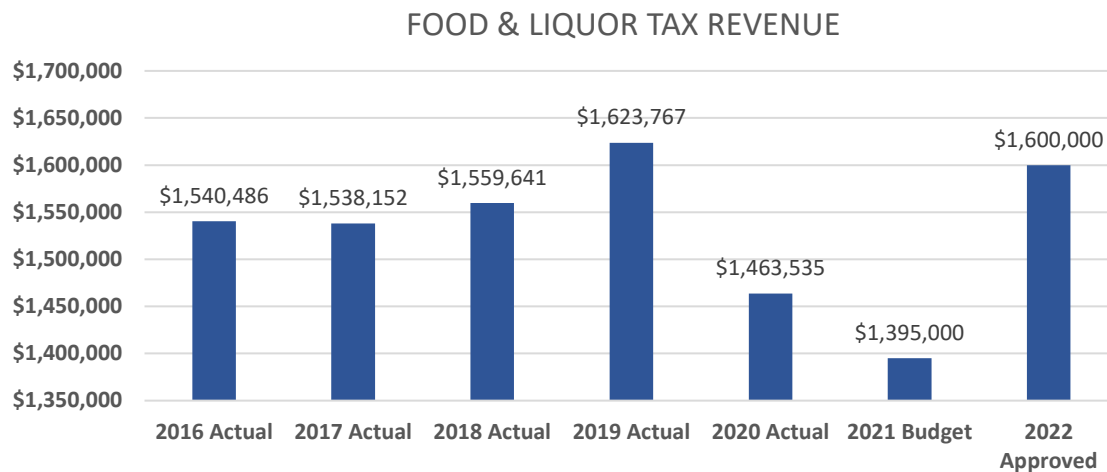


Food & Liquor Tax (General Operating and Park & Recreation Fund)

In 2007, the City Council approved a 2% food & liquor tax which became effective April 1, 2007. This tax applies to the retail purchase of food prepared for immediate consumption and, also to liquor sold for immediate consumption as well as off premise consumption.

As a local tax, the collections are remitted directly to the City by the end of the month for any sales made in the previous month. In review of the trend for the food & liquor tax, the revenue has remained relatively consistent, in good times and bad, since the tax was implemented.

For FY 22, the food & liquor tax budgeted amount will increase by \$205,000 or 15% when compared to FY 21 budget amount due to the initial peak of the COVID-19 pandemic in the previous year. The food & liquor tax accounts for 5% of the General Fund revenue and 3% of the Park & Recreation Fund revenue.



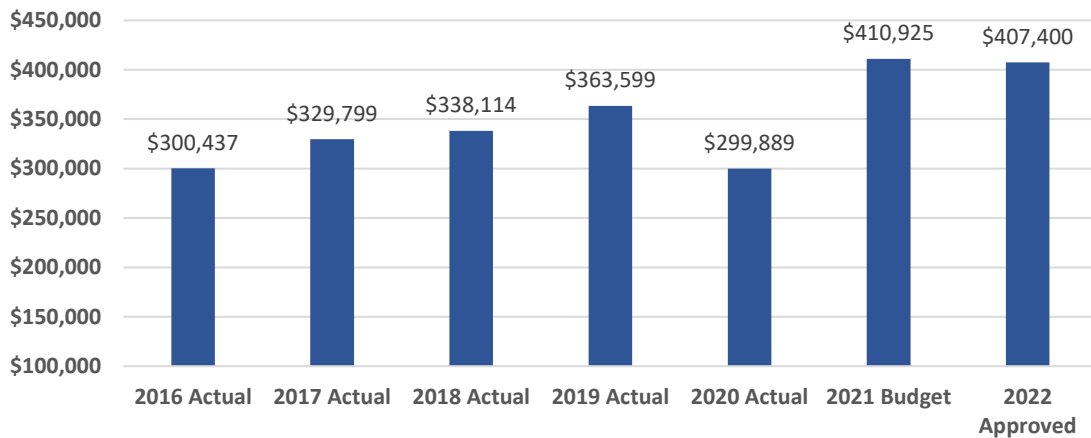
Licenses & Permits (General Operating Fund)

The City of Galesburg issues various licenses and permits. Revenue generated from these licenses is recorded within the General Fund with more than half of the City's licenses & permits revenue anticipated to be generated from liquor licenses.

The specific license revenues generated from all licenses and permits can be found in the "General Revenues" report. For FY 2022, licenses and permits is projected to remain relatively similar to the FY 2021 budgets amount.

This revenue category typically has a consistent pattern from year to year. For FY 2022, all licenses and permit fees were evaluated by the administration. Revenues are directly tied to businesses established in the City. Licenses and permits revenues are 1.5% of total General Fund revenue.

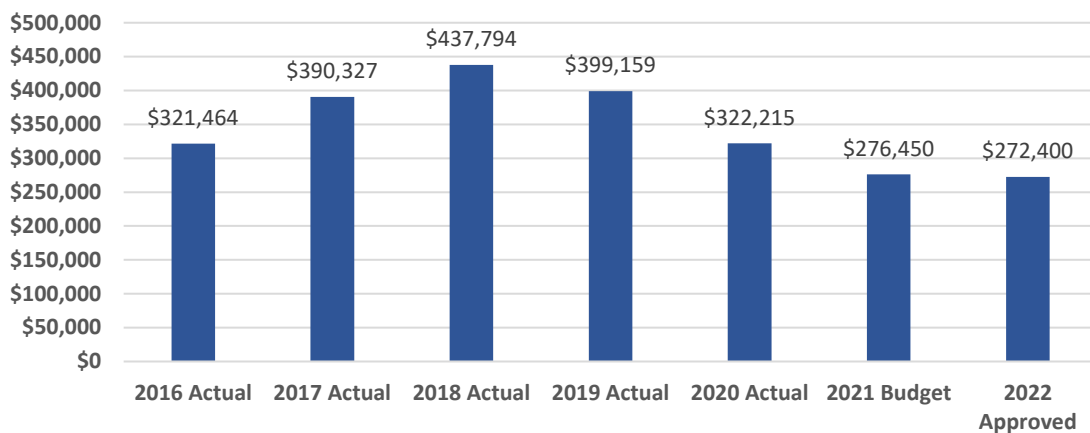
LICENSES & PERMITS REVENUE



Fines & Costs Revenue (General Operating Fund)

The majority of the City's fines and costs revenue is generated from Police fines and violations and vehicle impoundment fees. All fines and costs revenue can be found on the City's "General Revenues" report. This revenue does not have a consistent pattern from year to year. The projected revenue for FY 2022 for fines and costs revenue will decrease by \$4,050 or 1.5% with most of this reflecting in an anticipated decrease in police fines. Revenues are directly tied to tickets issued for violation of City ordinances. The fines and costs category revenue accounts for 1% of total General Fund revenue.

FINES & COSTS REVENUE



Use of Money & Property (General Operating Fund)

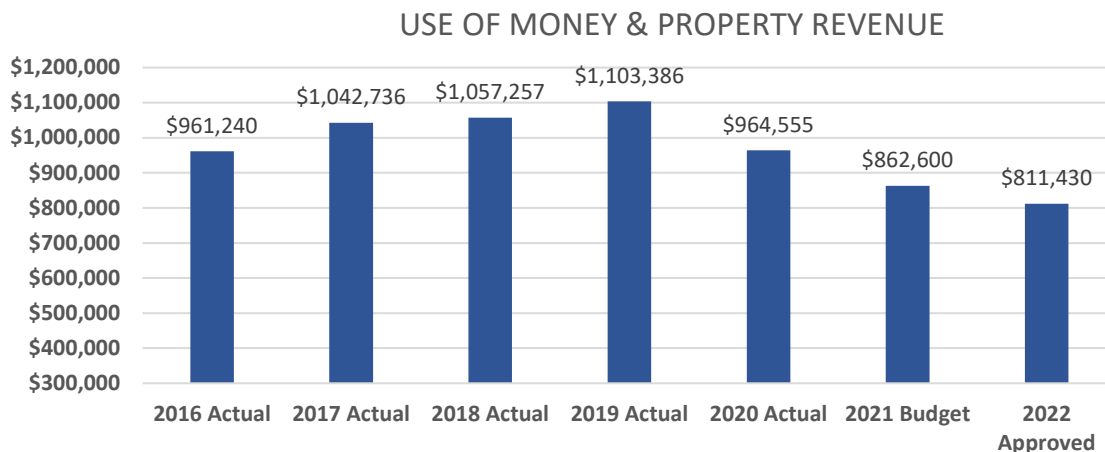
In FY 2015, the City's recreational programs and facilities revenue was no longer budgeted in the General Fund but moved to the Park and Recreation Fund. The majority of the

revenue for this category, for the General Fund, will be generated from the franchise fee and telecommunication infrastructure fee.

In December 2011, the City Council approved a telecommunication infrastructure fee rate change from 2% to 5% which took effect on July 1, 2012. In FY 2016, approximately \$98,019 or 18% of the telecommunication infrastructure revenue received from the State was deposited into the Park and Recreation Fund. The total telecommunication infrastructure fee received by the State is estimated to decrease by \$54,000 or 14% when compared to FY 2021 to reflect the continual decrease in this revenue source.

The franchise fee is anticipated to increase by \$10,000 or 3% when compared to FY 2021 based on the current trend of this revenue source. The City is projecting a decrease of \$20,000 or 50% in interest income on the investments of funds due to the current interest rate decline.

All use of money and property revenue can be found on the City's "General Revenues" report. The revenue trend for this revenue category depends highly on the local, as well as the national, economic activities and trends. The use of money and property revenue is 3% of total General Fund revenue.

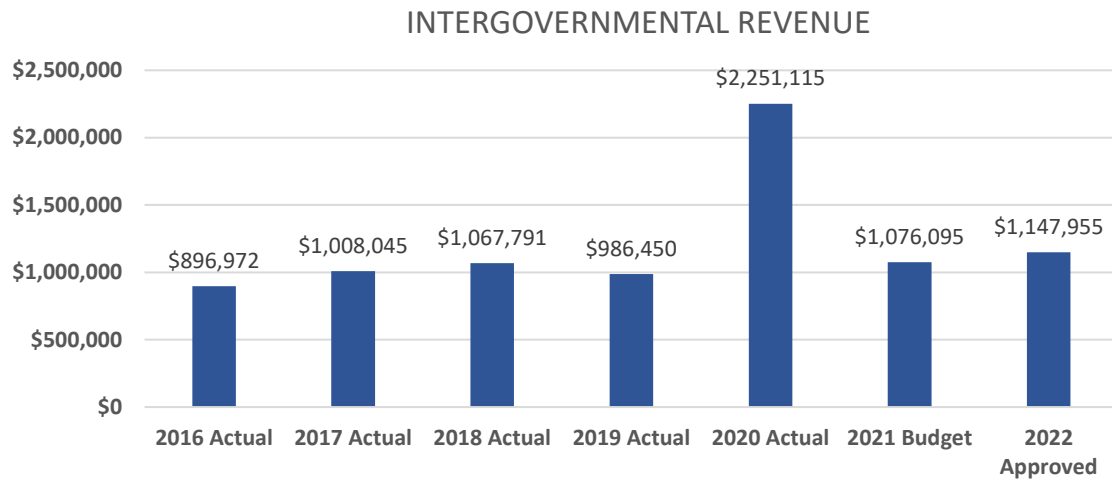


Intergovernmental Revenue (General Operating Fund)

Various programs established or passed through the City of Galesburg is in cooperation with other federal, state and local agencies. Some programs include maintenance of state highways, city-county cooperative efforts in maintaining the 911 communications center and, also agreements with the local school district in regards to the crossing guards and police liaison programs. All intergovernmental revenues can be found on the City's "General Revenues" report.

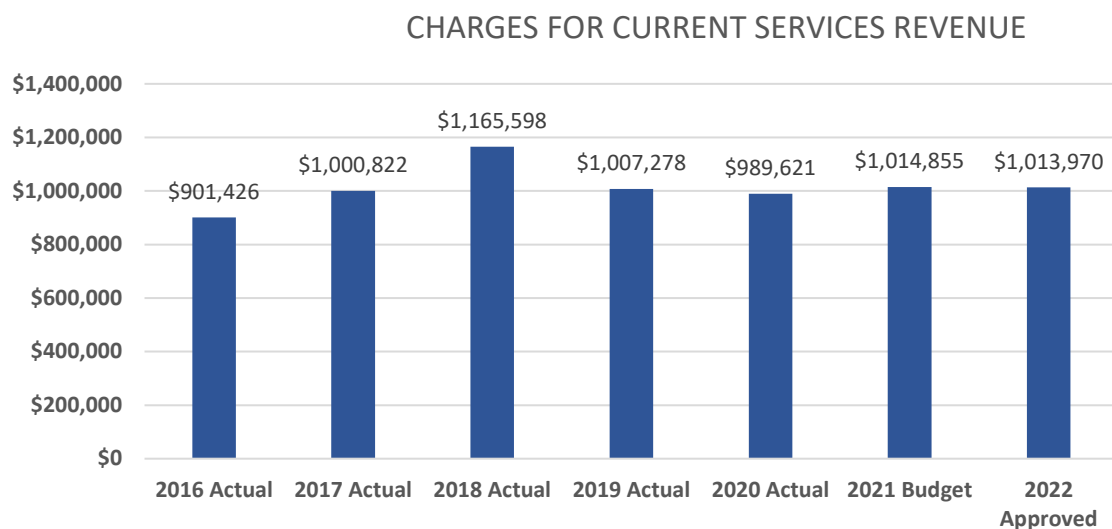
The revenue trend for this revenue category depends highly on cooperative efforts between the City and other federal, state and local agencies. In the recent years, the trend

for this category has been somewhat consistent. In 2020, the City received \$1.3 million in COVID-19 expenses from the federal government. The intergovernmental revenue is 4% of total General Fund revenue.



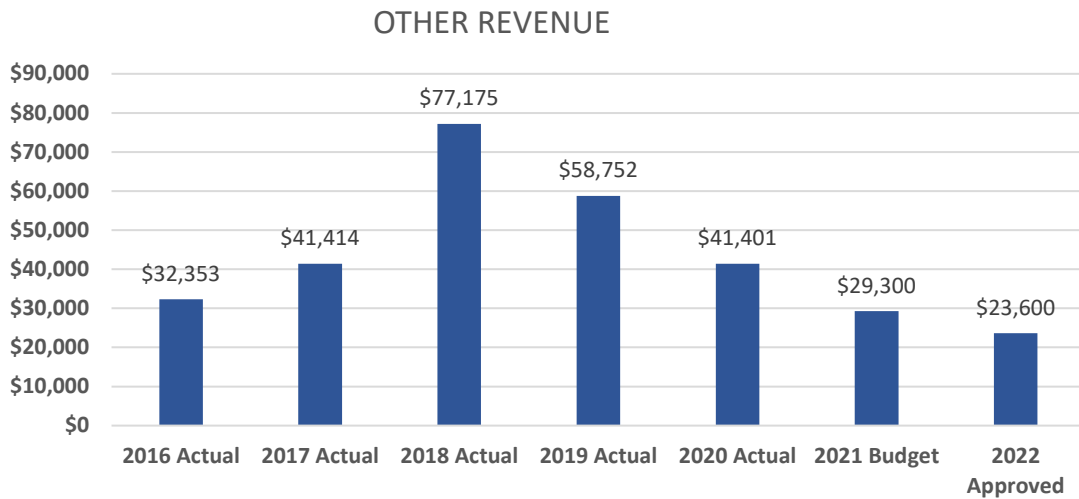
Charges for Current Services (General Operating Fund)

Revenue is generated for the City's General Fund through various services provided by the departments such as the issuance of various property permits, accounting services and administrative fees charged to the enterprise funds. All charges for current service revenues can be found on the City's "General Revenues" report. The revenue trend for this revenue category depends on the state of the local economy and the needs of the residents. In FY 2022, the category will remain relatively similar to FY 2021. Charges for current services revenue is 4% of total General Fund revenue.



Other Revenue (General Operating Fund)

The other revenue category for the General Fund has minimal accounts established in the category and consists of the sale of property, donations and miscellaneous services. In FY 2018, the increase of revenue is attributed to the sale, in the amount of \$31,703, of police department dispensable guns. All other revenues, for FY 2022, can be found on the City's "General Revenues" report. Unplanned revenue sources are not budgeted, and adjustments are made during the fiscal year to account for any revenues received throughout the year. The other revenue source is .09% of total General Fund revenue.



Park & Recreation Fund

In FY 2015, the City Council approved the creation of the Park & Recreation Fund. The fund was established to provide a more efficient operation and utilization of employees and equipment to manage and operate the recreation facilities and programs. The revenue source for the fund is a portion of shared tax revenue and the revenue generated by the recreation facilities and programs.

In FY 2022, various tax revenue will generate approximately 77% of the fund's revenue source. The City's recreational programs, facilities and other miscellaneous revenue is expected to generate the remaining 23% of revenue. In total, for FY 2022, \$4.62 million of revenue is expected to be generated for the fund which represents an increase of \$489,890 or 12% when compared to the FY 2021 budgeted amount for the Park and Recreation Fund. The majority of this increase is attributed to an increase in budgeted shared taxes which was budgeted lower in FY 2021 because of the COVID-19 pandemic.

The breakdown of recreation facility and program revenues is as follows:

Facility	2018 Actual	2019 Actual	2020 Actual	2021 Approved	2022 Proposed
Bunker Links golf course	\$418,686	\$430,793	\$444,238	\$511,600	\$480,200
Campground	77,954	77,777	87,456	81,000	91,500
Lake Storey beach	9,372	8,125	21,981	7,470	19,200
Hawthorne pool and gym	31,957	32,151	12,975	33,850	20,950
Lakeside pool	92,022	94,477	25	93,750	101,500
Lakeside recreation facility	20,851	24,021	11,321	21,400	21,150
Pavilion	37,686	39,990	12,657	37,000	39,000
Park shelters	9,303	9,914	4,523	9,700	8,200
Recreation program	177,350	131,793	44,900	139,650	144,050
Total recreation facilities & programs	\$875,181	\$849,041	\$640,076	\$935,420	\$925,750

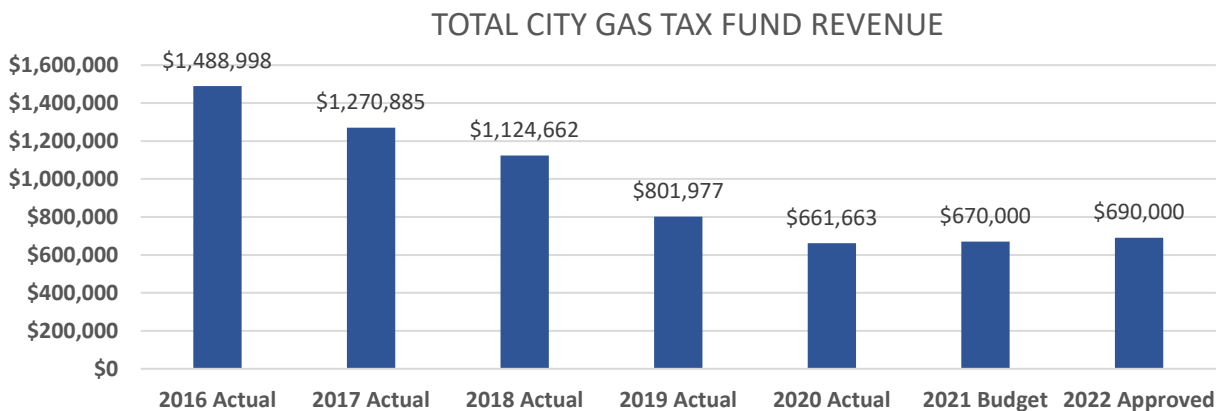
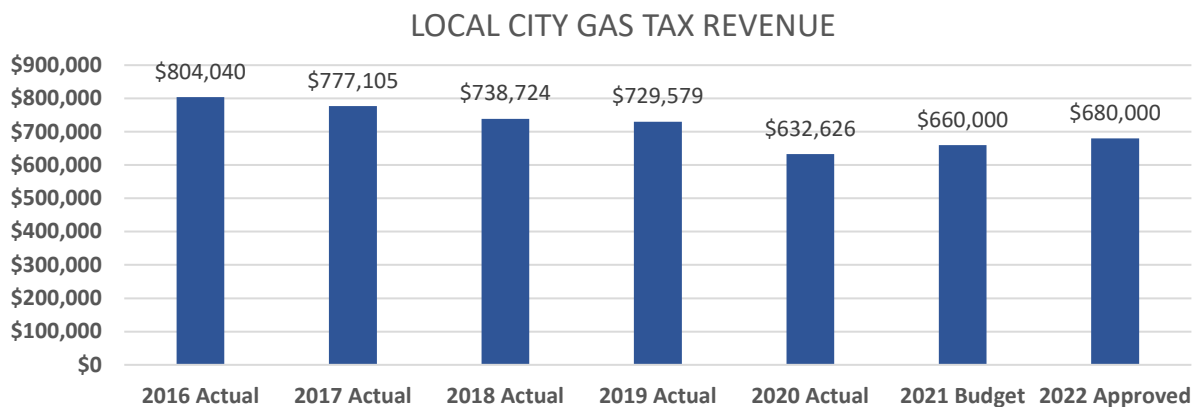
The 2022 budgeted revenue reflects an overall decrease of \$9,670 or 1% for the recreation facilities listed above when compared to FY 2021. The fund is managed by the Director of Parks and Recreation and reports to the City Manager.

City Gas Tax Fund

In FY 2009, the City was awarded assistance from federal and state agencies for the engineering and building of the grade separations for the West Main overpass, the North Seminary Street overpass and the East Main Street underpass. These significant projects help with traffic flow in the community and assist the Burlington Northern Santa Fe railway operations in allowing more rail traffic to go in and out of its County Highway 10 hub.

In FY 2011, the gas tax rate increased from two and one-half (2.5) cents to four (4) cents to assist in the maintenance of streets within the community. In FY 2015, the City Council approved an increase from four (4) cents to four and one-half (4.5) cents.

In FY 2022, \$680,000 is budgeted in city gas tax revenue which represents an increase of \$20,000 or 3% when compared to the amount budgeted in FY 2021. All other City Tax revenues can be found on the “City Gas Tax Revenues” report. The local city gas tax trend is typically consistent and is based on local economic conditions. In total, \$690,000 is budgeted in the City Gas tax fund in FY 2022 which represents 1% of budgeted revenues for the City of Galesburg.



Water Fund

The majority of the Water Fund’s revenue budget is budgeted in user fees and facility fees. All other Water Fund revenues can be found on the City’s “Water Revenues” report. The water rates established for FY 2022, will increase approximately 3.5% when compared to FY 2021, and is as follows:

User	Per Unit
Inside corporation user	\$2.59
Pipeline customer	\$2.85 or 110% of inside rate
Outside corporate limits	\$5.18 or 200% of inside rate
Non-profit corporations outside corporate limits	\$1.76 or 68% of inside rate

The monthly water facility fees to assist in covering fixed costs for the Water Fund for FY 2022 is as follows:

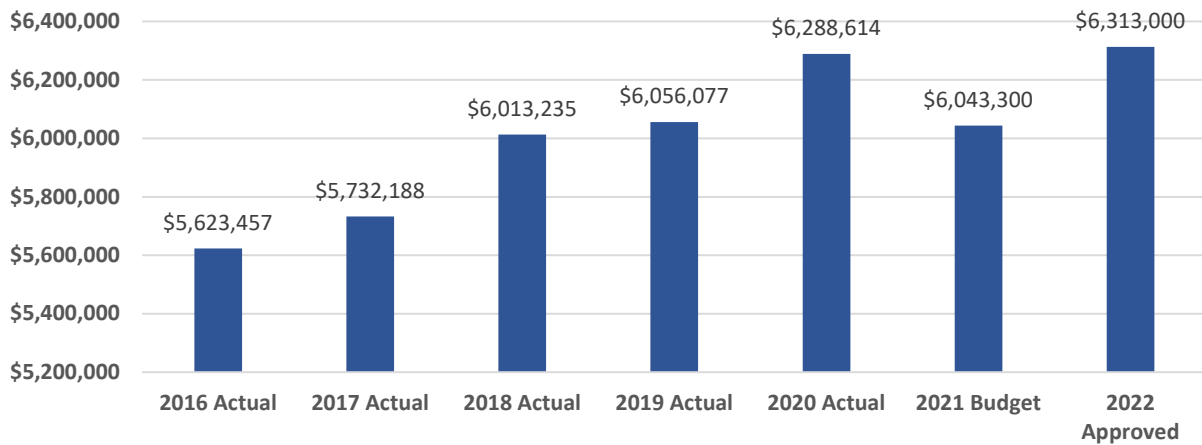
User Type	< 1” meter	1” < 2” meter	2” < 4” meter	4” < 6” meter	6” and over meter
Inside corporation	\$16.47	\$34.21	\$68.41	\$171.14	\$427.87
Pipeline customer	16.47	34.21	68.41	171.14	427.87
Outside corporate limits	32.94	68.42	136.82	342.28	855.74
Non-profit corporations outside corporate limits	32.94	68.42	136.82	342.28	855.74

For FY 2014, to attempt to deter overdue payments, the delinquent fee increased from \$50 to \$55 for any payment of water services not made prior to the final due date of the utility bill. To keep utility deposits correlated with monthly utility rates, City Council approved an ordinance in November 2017 which directs the deposit to be equal to three months of the current minimum monthly bill for water, sewer and refuse, rounded up to the nearest five dollars. Based on the calculation, the FY 2022 deposit will be \$135.

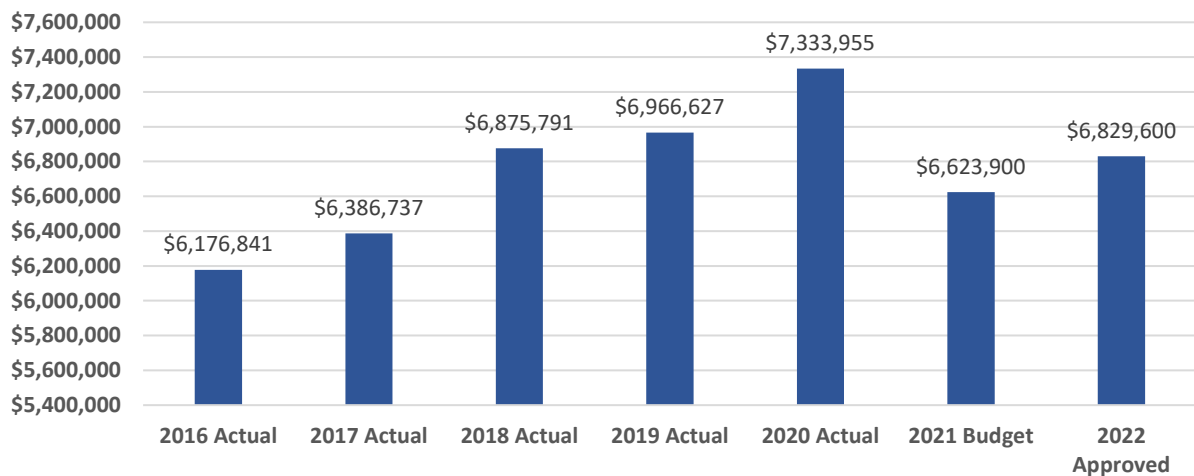
In December 2010, the City Council approved a water ordinance requiring all applications for water service to be signed by an individual with the right to occupy the premises. There are many benefits of adding this requirement including the possible reduction in bad debt expense, possible reduction in recording of liens or use of the credit bureau and an attempt to require all users to pay for services which reduce the costs paid by those customers who pay their bills on a regular basis.

For FY 2022, total revenue for the water fund is projected at \$6,829,600. Typically, water usage revenues will annually increase to assist in the payment of the \$10 million of general obligation bonds sold in FY 2007, and refinanced in FY 2015, and the \$10 million of water revenue bonds sold in FY 2008 and refinanced in FY 2017. During the budget process, a twenty-year cash flow statement is updated to assist in the determination of cash requirement needs by estimating future water revenues, expenditures, and capital needs of the Water Fund. Total Water Fund revenues account for 10% of the FY 2022 budgeted revenues.

SALE OF WATER REVENUE



TOTAL WATER FUND REVENUE



The following table provides the five-year history of water rate fees charged to the various customers:

Description	2018	2019	2020	2021	2022
Inside corporation	\$2.31	\$2.40	\$2.50	\$2.50	\$2.59
Pipeline customer	2.54	2.64	2.75	2.75	2.85
Outside corporate limits	4.62	4.80	5.00	5.00	5.18
Non-profit corporations outside corporate limits	1.57	1.632	1.70	1.70	1.77

The following table provides the five-year history of the monthly facility fees charged to the various customers:

Description	Meter Size	2018	2019	2020	2021	2022
Inside corporation and pipeline	< 1"	\$15.30	\$15.30	\$15.91	\$15.91	\$16.47
Inside corporation and pipeline	1" < 2"	30.60	31.80	33.05	33.05	34.21
Inside corporation and pipeline	2" < 4"	61.20	63.60	66.10	66.10	68.41
Inside corporation and pipeline	4" < 6"	153.00	159.00	165.35	165.35	171.14
Inside corporation and pipeline	6" >	382.50	397.50	413.40	413.40	427.87
Outside corporate limits	< 1"	30.60	30.60	31.82	31.82	32.94
Outside corporate limits	1" < 2"	61.20	63.60	66.10	66.10	68.42
Outside corporate limits	2" < 4"	122.40	127.20	132.20	132.20	136.82
Outside corporate limits	4" < 6"	306.00	318.00	330.70	330.70	342.28
Outside corporate limits	6" >	765.00	795.00	826.80	826.80	855.74

TOTAL REVENUES BY FUND - FISCAL YEARS 2019 - 2022

Fund	Fund Name	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
001	General	24,878,024	26,693,764	23,760,335	26,252,940
011	Motor Fuel Tax	1,199,601	1,925,215	2,119,500	1,925,000
013	Grants	3,556,986	3,571,212	8,033,045	7,433,185
014	City Gas Tax	801,977	661,663	670,000	690,000
015	Federal Special Enforcement	800	3,049	-	-
016	Special Enforcement	34,817	45,127	31,000	25,000
017	911 Communications	53,728	60,347	122,535	118,945
018	Storm Water Utility	780,139	727,842	697,845	732,100
019	Parks & Recreation	5,172,129	4,163,621	4,127,235	4,617,125
020	Airport Operations	-	300,664	234,625	286,915
021	Foreign Fire	56,340	55,171	47,000	47,000
023	Property Redevelopment	1,066,797	552,466	698,500	695,100
024	Economic Development	1,000,902	1,050,456	901,430	1,032,960
025	CDBG Repayment	19,277	14,393	13,950	13,450
026	UDAG Repayment	53,977	38,921	92,280	47,880
030	Public Transportation Services	2,042,457	1,396,046	2,113,595	2,289,195
032	Public Transportation Projects	47,606	37,014	-	800,000
042	2011B Capital Projects Bonds	618,619	-	-	-
043	2016 GO Bond Debt Service	634,700	638,656	637,215	640,365
046	2011C Business Park Bonds	296,774	315,223	314,630	322,990
047	Business Dstrct 2013A GO Bonds	66,502	67,980	112,080	114,580
048	TIF 3 Regency Cap Proj	213,061	75,669	76,510	75,840
049	TIF IV	1,595,834	534,374	554,110	731,140
050	TIF V	6,135	7,042	7,150	8,340
051	Players Fields Capital Imp	5,376	4,433	6,000	6,000
052	2016 GO Capital Improvement	19,553	-	-	-
053	Building Repair & Maintenance	277,440	1,779,894	13,945	214,495
054	Planning Fund	121	250,000	-	50,000
055	TIF Downtown	208,588	218,806	228,210	-
056	TIF East Main	487,630	497,470	513,655	416,445
057	Computer Replacement	388,158	299,097	7,145	513,805
058	Vehicle Replacement	473,857	1,078,461	20,100	1,233,280
059	Utility Tax Capital Projects	1,687,810	1,456,273	1,426,010	1,482,700
060	Seminary St Business District	28,923	29,203	27,050	30,010
061	Water Operations	6,966,627	7,333,955	6,623,900	6,829,600
067	Refuse	2,614,020	2,690,070	2,807,820	2,879,790
078	Risk Management	730,301	865,120	989,385	1,004,370
085	OPEB Trust	1,418,149	1,151,371	-	138,285
088	Linwood Cemetery Trust	8,907	8,906	1,200	2,300
089	East Linwood Cemetery Trust	64,098	72,789	17,000	32,000
900	Public Library	1,598,378	1,656,481	1,644,950	1,692,955
905	Library Working Cash	1,844	386	175	175
910	Library Computer Replacement	610	128	60	60
915	Library Long Term Capital	131,928	2,138,342	102,000	2,552,000
918	Capital Improvement/Development	-	-	60,730	-
922	2013 Debt Certificates	40,511	-	-	-
Grand Total		61,350,011	64,467,103	59,853,905	67,978,320

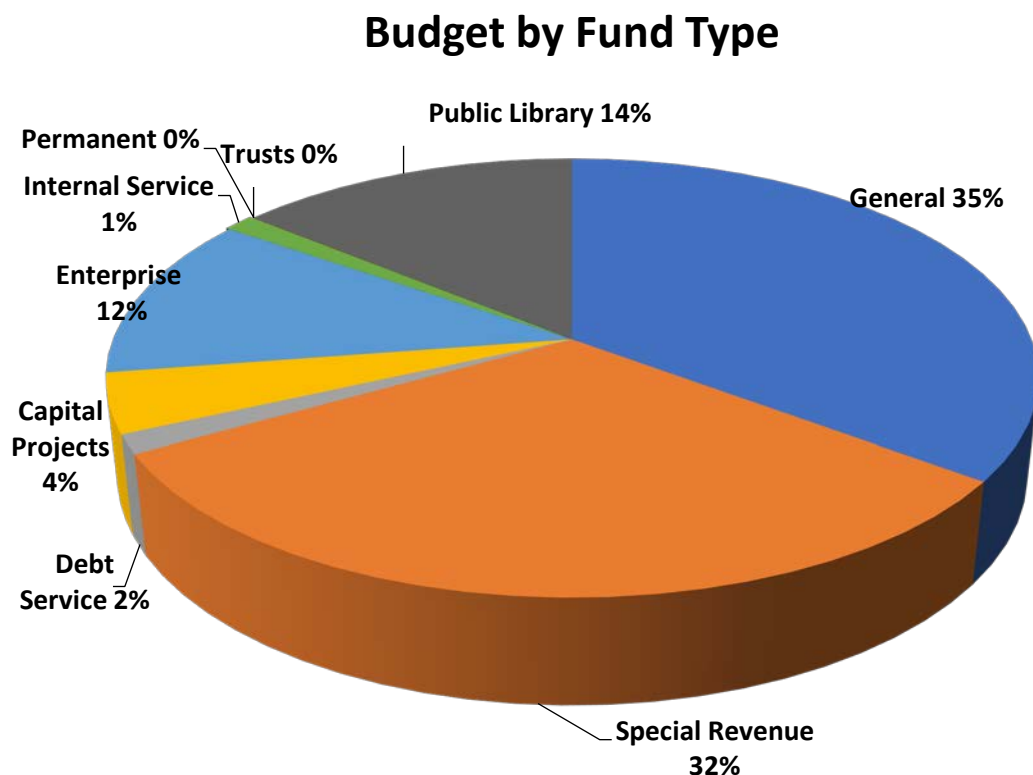
Expenditure Overview

Introduction

As mentioned in the Revenue Overview, the budget is prepared on a fund accounting basis. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Like other local governments, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The funds with the largest expenditures are the General Fund, City Grants Fund, Refuse Fund, Park & Recreation Fund and the Water Fund. For FY 2022, including interfund transfers, the City is projecting a total of \$27.4 million in expenditures for the General Fund, \$6.5 million for the Water Fund, \$5.4 million for the Park & Recreation Fund, and \$2.9 million for the Refuse Fund. The General Fund, Park and Recreation Fund, and the Water Fund account for the majority of the City's costs of personnel and day to day operations. FY 2022 has \$38.3 million of capital projects anticipated to begin or to be completed during the fiscal year. Please see the Capital Improvement Plan section of the FY 2022 annual budget report.

A chart illustrating the expenditure by type of fund is provided below.



Total Expenditures by Category – All Funds Excluding Library

Category	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Approved	% of Prior Year Budget
Personnel Services	\$27,086,656	\$28,008,320	\$28,458,095	\$30,020,220	105%
Contractual Services	11,708,108	11,718,720	12,978,020	13,996,045	108%
Commodities	2,991,513	2,929,835	3,820,320	3,529,035	92%
Capital Outlay	4,715,244	3,820,290	4,069,680	4,276,505	105%
Other/Transfers	11,827,513	11,845,639	15,436,550	15,148,665	98%
Grand Total	\$58,329,034	\$58,322,804	\$64,762,665	\$66,970,470	103%

Costs associated with personnel, including salaries, wages, employee benefits and personnel expense account for 44% of the FY 2021 budget and 45% of the FY 2022 budget. The majority of the City's personnel are covered by union contracts which drive the budgeting process related to compensation increases, as well as fringe benefits. The organizations include American Federation of State, County and Municipal Employees (AFSCME), three-year contract expiring 2023; the International Association of Firefighters (IAFF), three-year contract expiring 2023; and Public Safety Employees' Organization (PSEO), three-year contract expiring 2023.

Some of the highlights which are in the 2021-2023 union contracts are as follows:

1. Wages. In 2022, the IAFF contract allows for a 2.25% annual increase; the AFSCME contract allows for a 2.00% increase and the PSEO contract allows for an annual increase of 2.50%.
2. Group Medical Coverage. City employees are covered under a group health care program. Plan options, each of which provide certain basic benefits and comprehensive major medical benefits to age sixty-five, are available to permanent full-time employees and their dependents.

The City has three separate pension programs for full-time employees, the single-employer police and fire pension plans and the Illinois Municipal Retirement Pension Plan which is a multi-employer plan for local government employees.

The contractual category represents the fixed costs of operations of the City and includes electricity, sewer, communications, printing and advertising, and maintenance or improvements to buildings or equipment. Also included in this category are professional services which cover costs such as legal services and audit fees. The City has attempted to reduce expenses such as

electricity costs for facilities and structures and fuel costs for City vehicles. In September 2021, the City Council approved a 24-month electricity supply and transmission agreement with AEP Energy, Inc. as the electricity supplier for City electric accounts at a rate of .05478/kWh, effective through September 2023. The prior agreement was with Homefield/Dynegy, for a rate of .04486/kWh, effective through September 2021. The City will continue to research both areas of electricity and fuel resources and will investigate possible cost saving solutions which will assist in budgetary items for future years. As with the nature of contractual services, discretionary items in this area are minimal.

Commodities are materials or consumable goods the City needs to provide services. Items included in commodities are vehicle supplies and fuel, office supplies, equipment and tools less than \$25,000, chemicals, clothing and special event supplies.

One category of capital outlay expenditures is assets the City purchases or constructs that cost \$25,000 or more that usually have useful life of five years or more such as vehicles, machinery, furniture, equipment, works of art or historical artifacts. The other category of capital outlay expenditures includes assets such as building, land improvements, infrastructure and intangible assets that the City purchases or constructs that cost \$50,000 or more. There are no funds budgeted in capital expenditures in FY 2022 in the General Fund budget. While the General Fund has no capital projects or purchases, capital purchases are budgeted in Special Revenue funds, Capital Improvement funds and Enterprise funds.

The other/transfer expenditure category typically includes the contributions to the three replacement programs, transfers to other funds, debt service payments and tax rebate programs. Some divisions may not include contributions to replacement programs.

General Fund Expenditure Overview

General Fund Expenditure Summary

Category	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Approved	% of Prior Year Budget
Personnel Services	\$19,281,792	\$20,983,456	\$20,833,365	\$22,056,735	106%
Contractual Services	1,811,190	1,557,236	2,346,340	2,530,430	108%
Commodities	651,043	454,992	568,760	747,435	131%
Capital Outlay	0	0	0	0	NA
Other/Transfers	1,807,668	1,873,829	549,885	2,088,795	380%
Grand Total	\$23,551,693	\$24,869,513	\$24,298,350	\$27,423,395	113%

Details for each individual division in the General Fund may be found in the General Expenditure section of the document. Departments included in the General Fund are Administration, Finance, Public Works, Community Development, Police and Fire. The departmental budgets serve as a framework in which the managers operate.

The City is projecting a \$3,125,045 or 13% increase when compared to the FY 2021 General Fund budget for a total of \$27.4 million. Costs associated with the City's employees make up 80% of the General Fund FY 2022 budget with the average for this category for the FY 2019 through FY 2022 being 83%. The majority of the City's employees are covered by union contracts, and as such, guaranteed wage increases for cost of living adjustments (COLA), step and/or merit, are dictated by those contracts. As mentioned earlier, the City offers medical and prescription benefits under a group medical coverage managed by Blue Cross Blue Shield of Illinois to its employees and, also, optionally to retired employees. In FY 2022, health insurance premiums for the divisions in the General Fund are budgeted at \$2,120,290 or an increase of \$201,300 or 10%. Retiree health insurance premiums for the divisions in the General Fund are budgeted at \$440,450 or an increase of \$37,485 or 9%.

In FY 2022, personnel services, in total, increased \$1,223,370 or 6% when compared to fiscal year 2021. Salaries budgeted for regular employees increased \$627,095 or 6% when compared to fiscal year 2021. Public safety pension contributions increased \$90,385 or 2% and IMRF pension contributions for the other local government employees decreased \$119,965 or 19%. Finally, in FY 2022, the OPEB contribution to be transferred to the trust fund is budgeted at \$120,720, while in fiscal year 2021, due to the unpredictable economic impact of the pandemic, \$0 was budgeted to help reduce expenditure costs.

Contractual services have been budgeted to increase by \$184,090 or 8% when compared to the FY 2021 approved budget amount. Maintenance of computer equipment increased in the amount of \$113,285 and training and travel increased \$51,265. The contingency account remained relatively similar to FY 2021 and increased by \$2,285 to the amount of \$350,000 which is 1.4% of budgeted revenues.

Commodities are budgeted to increase by \$178,675 or 31% when compared to FY 2021. The majority of this increase, \$120,200, is represented in minor tools and apparatus with a \$69,650 increase and also in safety clothing and supplies with a \$50,550 increase.

There is no expense line item budgeted in the capital outlay category for the General Fund in FY 2022. Administration is recommending that minimal capital be purchased by the General Fund due to the constraints and stagnation in some of the revenue sources.

The "other" category has increased \$1,538,910 or 280%. The majority of this increase is represented in the transfer to other fund line items. The transfer to other fund line items, when combined, increased by \$1,516,560 when compared to FY 2021. To reduce expenses, no contributions to the replacement programs were budgeted in FY 2021 due to the COVID-19 pandemic. Administration and Council are aware that the scheduled replacement program

contributions have not always been fully budgeted and credited to the replacement programs. If the replacement programs will not be fully funded in the future, the programs will need to be revised to correlate with the contributions being deposited to the funds.

TOTAL EXPENDITURES BY FUND - FISCAL YEARS 2019 - 2022

Fund	Fund Name	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
001	General	23,551,693	24,869,513	24,298,350	27,423,395
011	Motor Fuel Tax	1,211,378	970,303	2,717,260	2,695,000
013	Grants	3,510,773	3,514,684	8,033,045	7,433,185
014	City Gas Tax	1,785,012	1,508,332	882,060	1,592,990
015	Federal Special Enforcement	800	3,049	-	-
016	Special Enforcement	102,646	77,212	45,565	36,650
017	911 Communications	53,728	60,386	122,535	118,945
018	Storm Water Utility	474,909	684,118	1,058,645	1,290,300
019	Parks & Recreation	4,552,634	4,120,679	4,638,985	5,380,650
020	Airport Operations	-	300,664	234,625	286,915
021	Foreign Fire	62,344	47,789	11,230	11,430
023	Property Redevelopment	149,875	472,820	936,305	853,935
024	Economic Development	810,989	779,359	1,125,560	974,130
025	CDBG Repayment	-	-	350,325	-
026	UDAG Repayment	101,192	127,086	1,923,030	856,300
030	Public Transportation Services	1,768,935	2,017,618	2,254,980	2,289,195
032	Public Transportation Projects	52,702	30,008	-	800,000
042	2011B Capital Projects Bonds	618,619	-	-	-
043	2016 GO Bond Debt Service	634,700	638,656	637,215	640,365
046	2011C Business Park Bonds	315,612	315,468	314,630	322,990
047	Business District 2013A GO Bonds	117,039	197,330	112,080	114,580
048	TIF 3 Regency Cap Project	212,225	13,153	82,725	75,000
049	TIF IV	1,167,384	878,551	820,170	1,075,940
050	TIF V	961	1,000	26,355	-
051	Players Fields Capital Imp	-	-	2,000	6,000
052	2016 GO Capital Improvement	1,297,698	21,750	-	-
053	Building Repair & Maintenance	112,653	1,499,551	447,320	161,120
054	Planning Fund	127	62	-	50,000
055	TIF Downtown	170,711	155,606	386,560	360
056	TIF East Main	1,299,433	361,022	908,530	274,420
057	Computer Replacement	276,465	348,981	613,250	226,500
058	Vehicle Replacement	1,000,410	694,187	248,140	320,465
059	Utility Tax Capital Projects	1,884,326	2,979,000	1,474,860	1,195,070
060	Seminary St Business District	28,112	28,456	27,050	30,010
061	Water Operations	6,340,304	6,465,201	6,227,205	6,519,190
067	Refuse	2,579,988	2,688,663	2,805,655	2,891,510
078	Risk Management	976,915	598,009	985,620	1,004,530
085	OPEB Trust	1,088,274	838,341	-	1,500
088	Linwood Cemetery Trust	2,549	2,380	1,800	2,900
089	East Linwood Cemetery Trust	14,918	13,816	9,000	15,000
900	Public Library	1,577,507	1,528,035	1,646,405	1,694,450
915	Library Long Term Capital	5,105,497	643,140	733,815	4,233,000
918	Capital Improvement/Development	-	535,232	60,730	5,000,500
922	2013 Debt Certificates	83,404	-	-	-
Grand Total		65,095,443	61,029,212	67,203,615	77,898,420

Debt Position Summary

Introduction

From time to time, the City may use the issuance of long-term debt to further the City's capital improvement program. Long-term debt is only used for capital projects that cannot be finance from current revenue sources. The City accounts for the repayment of long-term debt in the debt service funds which include: 2011C Business Park Bond, 2013A Business District Bond Fund and the 2016 General Obligation Bonds. The City also accounts for two bonds including the 2015 General Obligation Refunding Bonds (for the 2007 GO Bonds), and the 2017 General Obligation Refunding bonds (for the 2008 Revenue Bonds) and a loan from the Illinois Environmental Protection Agency in the Water Fund.

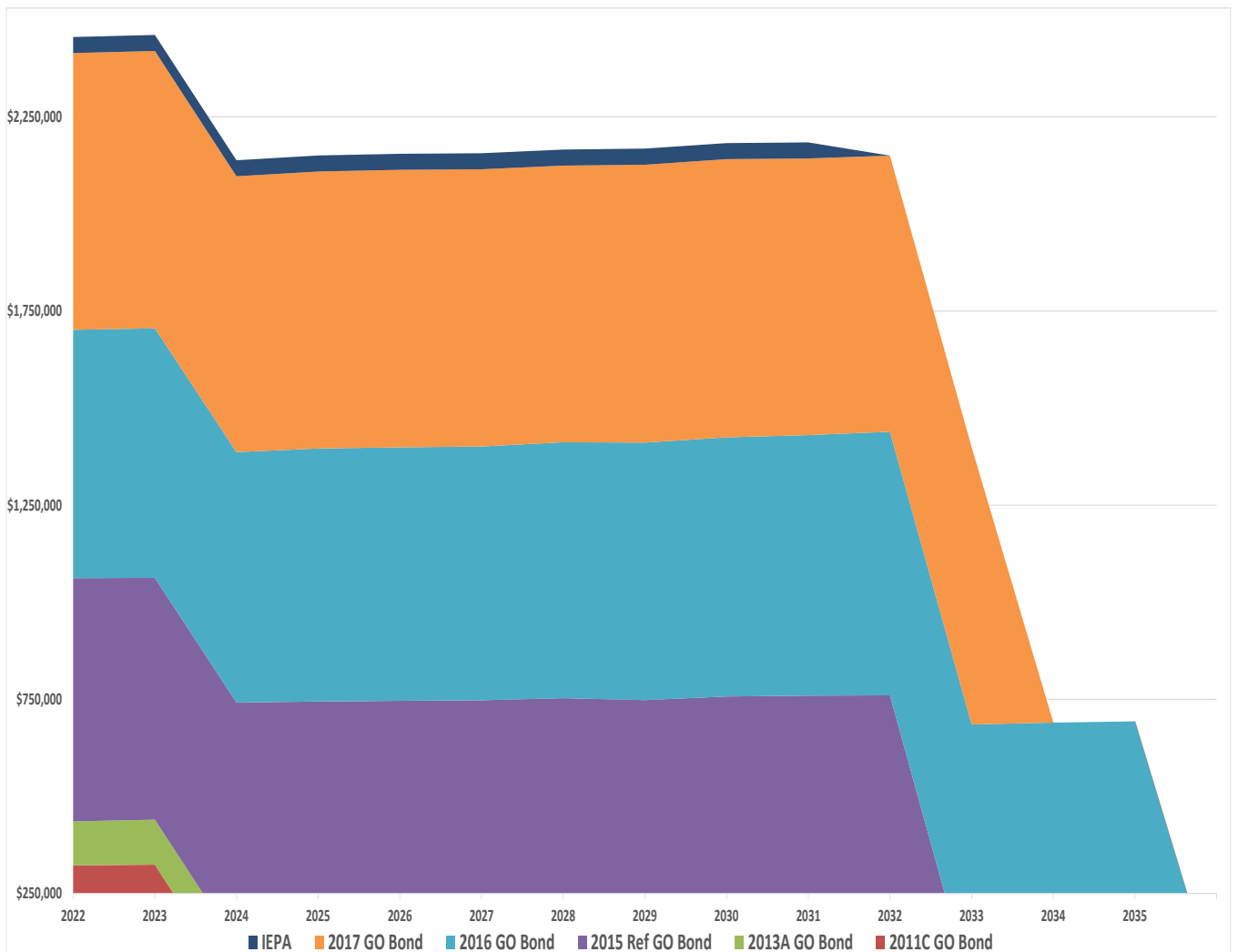
For fiscal year 2022, the City's current debt principal and interest payments are as follows:

Description	Fund	Note/True Interest Cost	Call On or After	Principal	Interest	Total
Taxable GO Bonds Series 2011C	2011C Business Park Bond (46)	Refund Series 2003/3.94%	12/30/21	\$295,000	\$27,240	\$322,240
GO Bond Series 2013A	2013A Seminary Street Business District (47)	Seminary Street Business District bonds/4.01%	12/30/23	70,000	43,480	113,480
GO Refunding Bonds Series 2015	Water (61)	Refund Series 2007/2.75%	12/30/23	450,000	176,512	626,512
GO Bond Series 2016	2016 GO Bonds (43)	Various capital projects/2.98%	12/30/24	410,000	229,762	639,763
GO Refunding Series 2017	Water (61)	Refund 2008 revenue bonds/3.32%	06/01/27	450,000	262,281	712,281
2009 IL Environmental Protection Agency (IEPA)	Water (61)	Oquawka project/0%	N/A	41,406	0	41,406
TOTAL				\$1,716,406	\$739,275	\$2,455,682

A summary of the current general obligations and the 2009 IEPA loan is provided below.

Debt Series	Original Principal Amount	Principal Remaining as of FY22	Interest Remaining as of FY 22	Total Principal & Interest Remaining	Average Remaining Annual Payment	Last Payment
2009	\$801,729	\$414,057	\$0	\$414,057	\$41,406	2031
2011C	2,915,000	605,000	41,500	646,500	323,250	2023
2013A	1,390,000	1,060,000	289,630	1,349,630	122,694	2032
2015	8,290,000	5,760,000	1,127,537	6,887,537	626,140	2032
2016	9,600,000	7,390,000	1,903,475	9,293,475	663,820	2035
2017	8,320,000	6,650,000	1,910,025	8,561,025	713,419	2033
Total	\$31,316,729	\$21,879,057	\$5,272,167	\$27,152,224	\$2,490,729	

Below is a chart depicting the principal and interest currently outstanding on the City's general obligation and the IEPA loan.



Fund Balance Projection by Fund

Introduction

In an effort to establish uniformity in fund balance reporting, the Governmental Accounting Standards Board (GASB) issued a pronouncement that created and defined new categories of fund balance. Prior to the issuance of GASB 54, there was a wide disparity in the defining factors between reserved fund balance and unreserved fund balance reported in governmental fund financial statements among governmental entities. Differing governmental entity definitions of these fund balance classifications created comparability issues between governments' financial statements as well as confusion in what actually triggers reserved fund balance. The issuance of GASB 54 created five categories of fund balance with specific reporting requirements that should clarify reporting standards.

The 5 Fund Balance Classifications for Governmental Funds

The following provides information on the five fund balance classifications for governmental funds.

Non-spendable fund balance

- Non-spendable fund balance represents the allocation of fund balance in a non-spendable form such as prepaid items and inventory.
- This fund balance is basically the same categorization as the old method of reserved for prepaid and inventory that historically appeared on governmental funds balance sheet.
- This category could also contain the classification for loans receivable and non-financial assets held for resale. Permanent fund endowments are reported in this category.

Restricted fund balance

- These fund balances are subject to external legal restrictions from varying sources such as:
 - Federal laws
 - State laws
 - Creditor or bondholder requirements
 - Grantor agency requirements
 - Enabling legislation

Committed fund balance

- This fund balance is constrained by action of the highest governing body of the entity (City Council). These actions include:
 - Ordinances

- Resolutions
- Proclamations
- Rulings
- Etc.
- These segregating actions should be taken before the entity's year –end.
- Encumbrances could also be reported in this category.

Assigned fund balance

- Classification of fund balance that is intended for a specific use and is segregated in a less formal manner by the entities governing body (such as a committee decision or vote) or the entities management (the Director of Finance and Information Systems).
- Any appropriation of fund balance not classified elsewhere would default to this category.
- This is the default category for fund balances in funds other than the General Fund such as Debt Funds, Capital Project Funds, and Special Revenue Funds.
- Encumbrances are most likely to now be reported in this category of fund balance.

Unassigned fund balance

- This category is remaining fund balance in the General Fund only that does not fall within the categories described above.
- It is available for any use.
- Other funds besides the general fund use this category in the case of a negative fund balance situation.

Fund Balance Policy

It is also important for a government to formulate a fund balance policy and designate the order of use of the categories described above. Without a formal order of use, the default use of fund balance prescribed by the GASB is restricted, committed, assigned and unassigned. The City does have a formal fund balance policy which is reviewed, updated if necessary and approved by City Council on an annual basis.

Including the Library, the revenues and expenditures, and interfund transfers proposed for FY 2022 are projected to decrease the City's total fund balance by approximately \$9.9 million with the majority of the decrease stemming from the use of the library funds for the construction of a new library and the special revenue funds such as the Motor Fuel Tax, City Gas Tax, Park and Recreation, and UDAG for various projects. The General Fund is also projected to use \$1.17 million of fund balance. The General Fund unassigned fund balance is projected to be approximately \$10 million. In accordance with the City's adopted fund balance policy, an unreserved fund balance for the General Fund should, at a minimum, equal 30% (or 16 weeks) of the subsequent fiscal year's expenditures. Any

amount below the minimum fund balance amount would require a plan to be submitted to Council for building the fund balance to an appropriate level. The City administration is confident that we will be able to adhere to that policy without issue during the upcoming fiscal year. Please see the City's Financial Policies which is available upon request.

Summary of Revenues, Expenditures, Reserves and Balances by Fund

Fund	Description	FY19 Actual	FY20 Actual	FY21 Adopted	FY22 Approved
001	General				
	Revenue Total	\$ 24,878,024	\$ 26,693,764	\$ 23,760,335	\$ 26,252,940
	Expense Total	\$ 23,551,693	\$ 24,869,513	\$ 24,298,350	\$ 27,423,395
001	Ending Reserves & Balances	\$ 10,104,878	\$ 11,929,130	\$ 11,391,115	\$ 10,220,660
	SPECIAL REVENUE FUNDS				
011	Motor Fuel Tax				
	Revenue Total	1,199,601	1,925,215	2,119,500	1,925,000
	Expense Total	1,211,378	970,303	2,717,260	2,695,000
011	Motor Fuel Tax	1,380,080	2,334,992	1,737,232	967,232
013	Grants				
	Revenue Total	3,556,986	3,571,212	8,033,045	7,433,185
	Expense Total	3,510,773	3,514,684	8,033,045	7,433,185
013	Grants	(157,633)	(101,105)	(101,105)	(101,105)
014	City Gas Tax				
	Revenue Total	801,977	661,663	670,000	690,000
	Expense Total	1,785,012	1,508,332	882,060	1,592,990
014	City Gas Tax	2,438,357	1,591,688	1,379,628	476,638
015	Federal Special Enforcement				
	Revenue Total	800	3,049	-	-
	Expense Total	800	3,049	-	-
015	Federal Special Enforcement	-	-	-	-
016	Special Enforcement				
	Revenue Total	34,817	45,127	31,000	25,000
	Expense Total	102,646	77,212	45,565	36,650
016	Special Enforcement	572,842	540,757	526,192	514,542
017	911 Communications				
	Revenue Total	53,728	60,347	122,535	118,945
	Expense Total	53,728	60,386	122,535	118,945
017	911 Communications	39	-	-	-
018	Storm Water Utility				
	Revenue Total	780,139	727,842	697,845	732,100
	Expense Total	474,909	684,118	1,058,645	1,290,300
018	Storm Water Utility	496,317	540,041	179,241	(378,959)
019	Parks & Recreation				
	Revenue Total	5,172,129	4,163,621	4,127,235	4,617,125
	Expense Total	4,552,634	4,120,679	4,638,985	5,380,650
019	Parks & Recreation	1,987,754	2,030,696	1,518,946	755,421
020	Airport Operations				
	Revenue Total	-	300,664	234,625	286,915
	Expense Total	-	300,664	234,625	286,915
020	Airport Operations	-	-	-	-

Summary of Revenues, Expenditures, Reserves and Balances by Fund

Fund	Description	FY19 Actual	FY20 Actual	FY21 Adopted	FY22 Approved
021	Foreign Fire				
	Revenue Total	56,340	55,171	47,000	47,000
	Expense Total	62,344	47,789	11,230	11,430
021	Foreign Fire	121,749	129,131	164,901	200,471
023	Property Redevelopment				
	Revenue Total	1,066,797	552,466	698,500	695,100
	Expense Total	149,875	472,820	936,305	853,935
023	Property Redevelopment	992,864	1,072,510	834,705	675,870
024	Economic Development				
	Revenue Total	1,000,902	1,050,456	901,430	1,032,960
	Expense Total	810,989	779,359	1,125,560	974,130
024	Economic Development	7,654,020	7,925,117	7,700,987	7,759,817
025	CDBG Repayment				
	Revenue Total	19,277	14,393	13,950	13,450
	Expense Total	-	-	350,325	-
025	CDBG Repayment	719,727	734,119	397,744	411,194
026	UDAG Repayment				
	Revenue Total	53,977	38,921	92,280	47,880
	Expense Total	101,192	127,086	1,923,030	856,300
026	UDAG Repayment	2,827,347	2,739,182	908,432	100,012
030	Public Transportation Services				
	Revenue Total	2,042,457	1,396,046	2,113,595	2,289,195
	Expense Total	1,768,935	2,017,618	2,254,980	2,289,195
030	Public Transportation Services	(477,747)	(1,099,319)	(1,240,704)	(1,240,704)
032	Public Transportation Projects				
	Revenue Total	47,606	37,014	-	800,000
	Expense Total	52,702	30,008	-	800,000
032	Public Transportation Projects	134,358	141,365	141,365	141,365
Total Special Revenue Funds					
	Revenue Total	\$ 15,887,533	\$ 14,603,209	\$ 19,902,540	\$ 20,753,855
	Expense Total	\$ 14,637,918	\$ 14,714,108	\$ 24,334,150	\$ 24,619,625
	Ending Reserves & Balances	\$ 18,690,073	\$ 18,579,174	\$ 14,147,564	\$ 10,281,794
DEBT SERVICE FUNDS					
042	2011B Capital Projects Bonds				
	Revenue Total	618,619	-	-	-
	Expense Total	618,619	-	-	-
042	2011B Capital Projects Bonds	-	-	-	-
043	2016 GO Bond Debt Service				
	Revenue Total	634,700	638,656	637,215	640,365
	Expense Total	634,700	638,656	637,215	640,365

Summary of Revenues, Expenditures, Reserves and Balances by Fund

Fund	Description	FY19 Actual	FY20 Actual	FY21 Adopted	FY22 Approved
043	2016 GO Bond Debt Service	-	-	-	-
046	2011C Business Park Bonds				
	Revenue Total	296,774	315,223	314,630	322,990
	Expense Total	315,612	315,468	314,630	322,990
046	2011C Business Park Bonds	45	(200)	(200)	(200)
047	Business Dstrct 2013A GO Bonds				
	Revenue Total	66,502	67,980	112,080	114,580
	Expense Total	117,039	197,330	112,080	114,580
047	Business Dstrct 2013A GO Bonds	(149,775)	(279,125)	(279,125)	(279,125)
Total Debt Service Funds					
	Revenue Total	\$ 1,616,595	\$ 1,021,859	\$ 1,063,925	\$ 1,077,935
	Expense Total	\$ 1,685,970	\$ 1,151,454	\$ 1,063,925	\$ 1,077,935
	Ending Reserves & Balances	\$ (149,730)	\$ (279,325)	\$ (279,325)	\$ (279,325)
CAPITAL PROJECT FUNDS					
048	TIF 3 Regency Cap Proj				
	Revenue Total	213,061	75,669	76,510	75,840
	Expense Total	212,225	13,153	82,725	75,000
048	TIF 3 Regency Cap Proj	(503,098)	(440,582)	(446,797)	(445,957)
049	TIF IV				
	Revenue Total	1,595,834	534,374	554,110	731,140
	Expense Total	1,167,384	878,551	820,170	1,075,940
049	TIF IV	859,936	515,759	249,699	(95,101)
050	TIF V				
	Revenue Total	6,135	7,042	7,150	8,340
	Expense Total	961	1,000	26,355	-
050	TIF V	13,115	19,158	(47)	8,293
051	Players Fields Capital Imp				
	Revenue Total	5,376	4,433	6,000	6,000
	Expense Total	-	-	2,000	6,000
051	Players Fields Capital Imp	14,762	19,195	23,195	23,195
052	2016 GO Capital Improvement				
	Revenue Total	19,553	-	-	-
	Expense Total	1,297,698	21,750	-	-
052	2016 GO Capital Improvement	21,750	-	-	-
053	Building Repair & Maintenance				
	Revenue Total	277,440	1,779,894	13,945	214,495
	Expense Total	112,653	1,499,551	447,320	161,120
053	Building Repair & Maintenance	3,141,054	3,421,397	2,988,022	3,041,397
054	Planning Fund				
	Revenue Total	121	250,000	-	50,000

Summary of Revenues, Expenditures, Reserves and Balances by Fund

Fund	Description	FY19 Actual	FY20 Actual	FY21 Adopted	FY22 Approved
	Expense Total	127	62	-	50,000
054	Planning Fund	9	249,947	249,947	249,947
055	TIF Downtown				
	Revenue Total	208,588	218,806	228,210	-
	Expense Total	170,711	155,606	386,560	360
055	TIF Downtown	267,519	330,719	172,369	172,009
056	TIF East Main				
	Revenue Total	487,630	497,470	513,655	416,445
	Expense Total	1,299,433	361,022	908,530	274,420
056	TIF East Main	427,865	564,314	169,439	311,464
057	Computer Replacement				
	Revenue Total	388,158	299,097	7,145	513,805
	Expense Total	276,465	348,981	613,250	226,500
057	Computer Replacement	1,472,414	1,422,531	816,426	1,103,731
058	Vehicle Replacement				
	Revenue Total	473,857	1,078,461	20,100	1,233,280
	Expense Total	1,000,410	694,187	248,140	320,465
058	Vehicle Replacement	3,388,991	3,773,265	3,545,225	4,458,040
059	Utility Tax Capital Projects				
	Revenue Total	1,687,810	1,456,273	1,426,010	1,482,700
	Expense Total	1,884,326	2,979,000	1,474,860	1,195,070
059	Utility Tax Capital Projects	1,385,579	(137,148)	(185,998)	101,632
060	Seminary St Business District				
	Revenue Total	28,923	29,203	27,050	30,010
	Expense Total	28,112	28,456	27,050	30,010
060	Seminary St Business District	5,141	5,888	5,888	5,888
Total Capital Project Funds					
	Revenue Total	\$ 5,392,485	\$ 6,230,722	\$ 2,879,885	\$ 4,762,055
	Expense Total	\$ 7,450,505	\$ 6,981,319	\$ 5,036,960	\$ 3,414,885
	Ending Reserves & Balances	\$ 10,495,038	\$ 9,744,442	\$ 7,587,367	\$ 8,934,537
ENTERPRISE FUNDS					
061	Water Operations				
	Revenue Total	6,966,627	7,333,955	6,623,900	6,829,600
	Expense Total	6,340,304	6,465,201	6,227,205	6,519,190
061	Water Operations	27,748,423	28,617,176	29,013,871	29,324,281
067	Refuse				
	Revenue Total	2,614,020	2,690,070	2,807,820	2,879,790
	Expense Total	2,579,988	2,688,663	2,805,655	2,891,510
067	Refuse	900,506	901,913	904,078	892,358

Summary of Revenues, Expenditures, Reserves and Balances by Fund

Fund	Description	FY19 Actual	FY20 Actual	FY21 Adopted	FY22 Approved
Total Enterprise Funds					
	Revenue Total	\$ 9,580,648	\$ 10,024,024	\$ 9,431,720	\$ 9,709,390
	Expense Total	\$ 8,920,291	\$ 9,153,865	\$ 9,032,860	\$ 9,410,700
	Ending Reserves & Balances	\$ 28,648,929	\$ 29,519,089	\$ 29,917,949	\$ 30,216,639
INTERNAL SERVICE FUNDS					
078	Risk Management				
	Revenue Total	\$ 730,301	\$ 865,120	\$ 989,385	\$ 1,004,370
	Expense Total	\$ 976,915	\$ 598,009	\$ 985,620	\$ 1,004,530
078	Ending Reserves & Balances	\$ 1,344,955	\$ 1,612,066	\$ 1,615,831	\$ 1,615,671
TRUST FUNDS					
085	OPEB Trust				
	Revenue Total	\$ 1,418,149	\$ 1,151,371	\$ -	\$ 138,285
	Expense Total	\$ 1,088,274	\$ 838,341	\$ -	\$ 1,500
085	Ending Reserves & Balances	\$ 1,330,176	\$ 1,643,206	\$ 1,643,206	\$ 1,779,991
PERMANENT FUNDS					
088	Linwood Cemetery Trust				
	Revenue Total	8,907	8,906	1,200	2,300
	Expense Total	2,549	2,380	1,800	2,900
088	Linwood Cemetery Trust	79,546	86,073	85,473	84,873
089	East Linwood Cemetery Trust				
	Revenue Total	64,098	72,789	17,000	32,000
	Expense Total	14,918	13,816	9,000	15,000
089	East Linwood Cemetery Trust	463,875	522,849	530,849	547,849
Total Permanent Funds					
	Revenue Total	\$ 73,005	\$ 81,696	\$ 18,200	\$ 34,300
	Expense Total	\$ 17,468	\$ 16,196	\$ 10,800	\$ 17,900
	Ending Reserves & Balances	\$ 543,422	\$ 608,922	\$ 616,322	\$ 632,722
COMPONENT UNIT					
900	Public Library				
	Revenue Total	1,598,378	1,656,481	1,644,950	1,692,955
	Expense Total	1,577,507	1,528,035	1,646,405	1,694,450
900	Public Library	670,333	798,779	797,324	795,829
905	Library Working Cash				
	Revenue Total	1,844	386	175	175
	Expense Total	-	-	-	-
905	Library Working Cash	88,422	88,808	88,983	89,158
910	Library Computer Replacement				
	Revenue Total	610	128	60	60
	Expense Total	-	-	-	-
910	Library Computer Replacement	29,243	29,370	29,430	29,490

Summary of Revenues, Expenditures, Reserves and Balances by Fund

Fund	Description	FY19 Actual	FY20 Actual	FY21 Adopted	FY22 Approved
915	Library Long Term Capital				
	Revenue Total	131,928	2,138,342	102,000	2,552,000
	Expense Total	5,105,497	643,140	733,815	4,233,000
915	Library Long Term Capital	881,851	2,377,053	1,745,238	64,238
918	Capital Improvement/Developmnt				
	Revenue Total	-	-	60,730	-
	Expense Total	-	535,232	60,730	5,000,500
918	Capital Improvement/Developmnt	-	(535,232)	(535,232)	(5,535,732)
922	2013 Debt Certificates				
	Revenue Total	40,511	-	-	-
	Expense Total	83,404	-	-	-
922	2013 Debt Certificates	-	-	-	-
Total Component Unit Funds					
	Revenue Total	\$ 1,773,272	\$ 3,795,337	\$ 1,807,915	\$ 4,245,190
	Expense Total	\$ 6,766,409	\$ 2,706,407	\$ 2,440,950	\$ 10,927,950
	Ending Reserves & Balances	\$ 1,669,849	\$ 2,758,779	\$ 2,125,744	\$ (4,557,016)
TOTAL ALL FUNDS					
	Revenue Total	\$ 61,350,011	\$ 64,467,103	\$ 59,853,905	\$ 67,978,320
	Expense Total	\$ 65,095,443	\$ 61,029,212	\$ 67,203,615	\$ 77,898,420
	Ending Reserves & Balances	\$ 72,677,590	\$ 76,115,482	\$ 68,765,772	\$ 58,845,672

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FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
GENERAL FUND				
General				
Taxes	20,959,400	21,817,432	20,090,110	22,576,185
Licenses and Permits	363,599	299,889	410,925	407,400
Fines and Costs	399,159	322,215	276,450	272,400
Use of Money & Property	1,103,386	964,555	862,600	811,430
Intergovernmental Revenue	986,450	2,251,115	1,076,095	1,147,955
Charges for Current Services	1,007,278	989,621	1,014,855	1,013,970
Other Revenue	58,752	41,401	29,300	23,600
Transfer From Other Funds	-	62	-	-
Reimbursement from Others	-	7,475	-	-
Revenue	24,878,024	26,693,764	23,760,335	26,252,940
Personnel Services	19,281,792	20,983,456	20,833,365	22,056,735
Contractual Services	1,811,190	1,557,236	2,346,340	2,530,430
Commodities	651,043	454,993	568,760	747,435
Other Charges	1,807,668	1,873,829	549,885	2,088,795
Expense	23,551,693	24,869,513	24,298,350	27,423,395
General	1,326,330	1,824,251	(538,015)	(1,170,455)
Total General Fund				
Revenue Total	24,878,024	26,693,764	23,760,335	26,252,940
Expense Total	23,551,693	24,869,513	24,298,350	27,423,395
Revenue Over/(Under) Expense	1,326,330	1,824,251	(538,015)	(1,170,455)
SPECIAL REVENUE FUNDS				
Motor Fuel Tax				
Use of Money & Property	29,905	6,947	25,000	25,000
Intergovernmental Revenue	1,166,843	1,918,269	2,094,500	1,900,000
Other Revenue	2,853	-	-	-
Revenue	1,199,601	1,925,215	2,119,500	1,925,000
Contractual Services	684,966	720,173	950,000	1,975,000
Commodities	330,424	250,131	370,000	370,000
Capital Outlay	195,988	-	1,397,260	350,000
Expense	1,211,378	970,303	2,717,260	2,695,000
Motor Fuel Tax	(11,777)	954,912	(597,760)	(770,000)
Grants				
Intergovernmental Revenue	3,556,986	3,571,212	8,033,045	6,881,385
Transfer From Other Funds	-	-	-	551,800
Revenue	3,556,986	3,571,212	8,033,045	7,433,185

FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Personnel Services	28,737	3,840	-	74,845
Contractual Services	251,390	348,784	846,915	602,790
Commodities	5,665	120,006	-	26,000
Capital Outlay	781,821	488,247	850,000	1,330,020
Other Charges	2,443,161	2,553,807	6,336,130	5,399,530
Expense	3,510,773	3,514,684	8,033,045	7,433,185
Grants	46,213	56,528	-	-
City Gas Tax				
Taxes	729,579	632,626	660,000	680,000
Use of Money & Property	71,960	28,920	10,000	10,000
Charges for Current Services	438	117	-	-
Revenue	801,977	661,663	670,000	690,000
Personnel Services	883,571	101,815	213,310	223,270
Contractual Services	185,240	369,188	199,450	573,420
Commodities	174,620	256,174	169,300	176,300
Capital Outlay	539,680	781,155	300,000	620,000
Other Charges	1,902	-	-	-
Expense	1,785,012	1,508,332	882,060	1,592,990
City Gas Tax	(983,034)	(846,669)	(212,060)	(902,990)
Federal Special Enforcement				
Use of Money & Property	45	8	-	-
Intergovernmental Revenue	755	3,042	-	-
Revenue	800	3,049	-	-
Contractual Services	-	3,049	-	-
Commodities	800	-	-	-
Expense	800	3,049	-	-
Federal Special Enforcement	-	-	-	-
Special Enforcement				
Fines and Costs	8,774	7,195	12,000	10,000
Use of Money & Property	13,305	4,044	2,000	2,000
Intergovernmental Revenue	12,738	18,890	15,000	13,000
Other Revenue	-	14,998	2,000	-
Revenue	34,817	45,127	31,000	25,000
Personnel Services	10,145	2,228	11,160	10,145
Contractual Services	25,482	35,848	11,205	10,305
Commodities	66,895	39,135	22,200	15,200

FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Other Charges	125	-	1,000	1,000
Expense	102,646	77,212	45,565	36,650
Special Enforcement	(67,829)	(32,085)	(14,565)	(11,650)
911 Communications				
Intergovernmental Revenue	53,728	60,347	122,535	118,945
Revenue	53,728	60,347	122,535	118,945
Personnel Services	53,728	60,386	122,535	118,945
Expense	53,728	60,386	122,535	118,945
911 Communications	-	(39)	-	-
Storm Water Utility				
Taxes	769,588	722,017	693,990	729,300
Use of Money & Property	7,306	3,488	2,500	500
Intergovernmental Revenue	-	2,225	1,355	2,300
Other Revenue	3,245	112	-	-
Revenue	780,139	727,842	697,845	732,100
Personnel Services	390,240	393,423	410,430	414,935
Contractual Services	16,456	68,976	47,655	47,705
Commodities	53,033	35,075	50,560	61,560
Capital Outlay	-	95,264	550,000	275,000
Other Charges	15,180	91,380	-	491,100
Expense	474,909	684,118	1,058,645	1,290,300
Storm Water Utility	305,230	43,724	(360,800)	(558,200)
Parks & Recreation				
Taxes	3,944,653	3,365,060	3,057,485	3,553,585
Use of Money & Property	1,135,808	671,544	991,400	965,840
Intergovernmental Revenue	263	18,941	-	-
Charges for Current Services	42,604	44,299	44,700	46,000
Other Revenue	37,031	53,119	28,850	40,500
Transfer From Other Funds	11,770	10,093	4,800	11,200
Reimbursement from Others	-	566	-	-
Revenue	5,172,129	4,163,621	4,127,235	4,617,125
Personnel Services	2,324,925	2,149,065	2,735,785	2,876,805
Contractual Services	1,297,718	1,010,040	1,327,595	1,323,405
Commodities	537,885	414,619	513,430	555,695
Other Charges	392,105	546,955	62,175	624,745
Expense	4,552,634	4,120,679	4,638,985	5,380,650

FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Parks & Recreation	619,495	42,942	(511,750)	(763,525)
Airport Operations				
Taxes	-	2,068	500	2,000
Use of Money & Property	-	180,577	216,910	222,500
Intergovernmental Revenue	-	30,000	-	-
Charges for Current Services	-	30	-	-
Transfer From Other Funds	-	87,989	17,215	62,415
Revenue	-	300,664	234,625	286,915
Personnel Services	-	89,079	101,130	105,045
Contractual Services	-	81,171	37,015	37,840
Commodities	-	67,662	77,480	78,430
Other Charges	-	62,753	19,000	65,600
Expense	-	300,664	234,625	286,915
Airport Operations	-	-	-	-
Foreign Fire				
Use of Money & Property	2,248	594	-	-
Intergovernmental Revenue	54,092	54,577	47,000	47,000
Revenue	56,340	55,171	47,000	47,000
Contractual Services	583	17,078	6,730	6,930
Commodities	61,761	30,711	4,500	4,500
Expense	62,344	47,789	11,230	11,430
Foreign Fire	(6,004)	7,382	35,770	35,570
Property Redevelopment				
Use of Money & Property	7,508	5,777	6,000	2,600
Charges for Current Services	33,919	283,199	337,500	337,500
Other Revenue	15,000	50,991	-	-
Transfer From Other Funds	1,000,070	212,500	355,000	355,000
Reimbursement from Others	10,300	-	-	-
Revenue	1,066,797	552,466	698,500	695,100
Personnel Services	-	16,621	22,300	24,180
Contractual Services	122,078	221,951	372,305	346,055
Commodities	-	-	10,000	3,200
Capital Outlay	-	-	51,200	-
Other Charges	27,797	234,249	480,500	480,500
Expense	149,875	472,820	936,305	853,935
Property Redevelopment	916,922	79,646	(237,805)	(158,835)

FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Economic Development				
Taxes	920,557	941,019	851,500	950,500
Use of Money & Property	80,345	59,037	14,930	7,460
Transfer From Other Funds	-	-	35,000	75,000
Reimbursement from Others	-	50,400	-	-
Revenue	1,000,902	1,050,456	901,430	1,032,960
Personnel Services	133,747	160,847	169,475	124,710
Contractual Services	229,027	253,411	296,130	206,660
Commodities	967	3,675	12,500	-
Other Charges	447,248	361,426	647,455	642,760
Expense	810,989	779,359	1,125,560	974,130
Economic Development	189,913	271,097	(224,130)	58,830
CDBG Repayment				
Use of Money & Property	19,277	14,393	13,950	13,450
Revenue	19,277	14,393	13,950	13,450
Other Charges	-	-	350,325	-
Expense	-	-	350,325	-
CDBG Repayment	19,277	14,393	(336,375)	13,450
UDAG Repayment				
Use of Money & Property	40,603	22,312	31,230	28,880
Transfer From Other Funds	13,374	16,609	61,050	19,000
Revenue	53,977	38,921	92,280	47,880
Contractual Services	1,192	14,586	201,285	36,300
Capital Outlay	-	-	-	165,000
Other Charges	100,000	112,500	1,721,745	655,000
Expense	101,192	127,086	1,923,030	856,300
UDAG Repayment	(47,215)	(88,165)	(1,830,750)	(808,420)
Public Transportation Services				
Use of Money & Property	30,797	31,147	23,950	52,350
Intergovernmental Revenue	1,821,235	1,004,162	1,779,645	1,862,865
Other Revenue	1,850	-	-	-
Transfer From Other Funds	188,574	273,643	310,000	373,980
Reimbursement from Others	-	87,095	-	-
Revenue	2,042,457	1,396,046	2,113,595	2,289,195
Personnel Services	573,118	1,004,444	1,530,100	1,665,690

FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Contractual Services	1,125,420	861,451	319,050	379,970
Commodities	70,324	151,505	405,610	243,315
Other Charges	73	219	220	220
Expense	1,768,935	2,017,618	2,254,980	2,289,195
Public Transportation Services	273,521	(621,572)	(141,385)	-
Public Transportation Projects				
Use of Money & Property	1,973	567	-	-
Intergovernmental Revenue	45,632	36,448	-	800,000
Revenue	47,606	37,014	-	800,000
Contractual Services	2,070	1,440	-	-
Commodities	50,632	28,568	-	-
Capital Outlay	-	-	-	800,000
Expense	52,702	30,008	-	800,000
Public Transportation Projects	(5,097)	7,007	-	-
Total Special Revenue Funds				
Revenue Total	15,887,533	14,603,209	19,902,540	20,753,855
Expense Total	14,637,918	14,714,108	24,334,150	24,619,625
Revenue Over/(Under) Expense	1,249,615	(110,900)	(4,431,610)	(3,865,770)
DEBT SERVICE FUNDS				
2011B Capital Projects Bonds				
Transfer From Other Funds	618,619	-	-	-
Revenue	618,619	-	-	-
Contractual Services	619	-	-	-
Other Charges	618,000	-	-	-
Expense	618,619	-	-	-
2011B Capital Projects Bonds	-	-	-	-
2016 GO Bond Debt Service				
Use of Money & Property	-	56	-	-
Transfer From Other Funds	634,700	638,600	637,215	640,365
Revenue	634,700	638,656	637,215	640,365
Contractual Services	437	494	600	600
Other Charges	634,263	638,163	636,615	639,765
Expense	634,700	638,656	637,215	640,365
2016 GO Bond Debt Service	-	-	-	-

FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
2011C Business Park Bonds				
Use of Money & Property	93,731	87,606	101,430	101,230
Transfer From Other Funds	203,043	227,617	213,200	221,760
Revenue	296,774	315,223	314,630	322,990
Contractual Services	619	676	700	750
Other Charges	314,993	314,793	313,930	322,240
Expense	315,612	315,468	314,630	322,990
2011C Business Park Bonds	(18,838)	(245)	-	-
Business Dstrct 2013A GO Bonds				
Use of Money & Property	900	4,740	-	-
Other Revenue	37,490	11,725	-	-
Transfer From Other Funds	28,112	51,515	112,080	114,580
Revenue	66,502	67,980	112,080	114,580
Contractual Services	12,509	39,050	1,000	1,100
Other Charges	104,530	158,280	111,080	113,480
Expense	117,039	197,330	112,080	114,580
Business Dstrct 2013A GO Bonds	(50,537)	(129,350)	-	-
Total Debt Service Funds				
Revenue Total	1,616,595	1,021,859	1,063,925	1,077,935
Expense Total	1,685,970	1,151,454	1,063,925	1,077,935
Revenue Over/(Under) Expense	(69,375)	(129,595)	-	-
CAPITAL PROJECT FUNDS				
TIF 3 Regency Cap Proj				
Taxes	210,247	75,597	76,350	75,700
Use of Money & Property	2,814	72	160	140
Revenue	213,061	75,669	76,510	75,840
Contractual Services	119	-	-	-
Other Charges	212,106	13,153	82,725	75,000
Expense	212,225	13,153	82,725	75,000
TIF 3 Regency Cap Proj	836	62,516	(6,215)	840
TIF IV				
Taxes	277,367	338,167	352,240	361,900
Use of Money & Property	19,605	3,670	1,870	1,740
Charges for Current Services	-	-	100,000	100,000
Other Revenue	-	690	-	-

FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Transfer From Other Funds	1,298,861	191,847	100,000	267,500
Revenue	1,595,834	534,374	554,110	731,140
Contractual Services	285,797	446,582	27,650	2,660
Commodities	-	-	-	-
Capital Outlay	633,058	264,748	100,000	267,500
Other Charges	248,528	167,221	692,520	805,780
Expense	1,167,384	878,551	820,170	1,075,940
TIF IV	428,450	(344,177)	(266,060)	(344,800)
TIF V				
Taxes	5,916	6,979	7,040	8,200
Use of Money & Property	218	63	110	140
Revenue	6,135	7,042	7,150	8,340
Other Charges	961	1,000	26,355	-
Expense	961	1,000	26,355	-
TIF V	5,174	6,042	(19,205)	8,340
Players Fields Capital Imp				
Use of Money & Property	5,376	4,433	6,000	6,000
Revenue	5,376	4,433	6,000	6,000
Commodities	-	-	2,000	6,000
Expense	-	-	2,000	6,000
Players Fields Capital Imp	5,376	4,433	4,000	-
2016 GO Capital Improvement				
Use of Money & Property	19,553	-	-	-
Revenue	19,553	-	-	-
Contractual Services	184,369	21,750	-	-
Capital Outlay	1,113,330	-	-	-
Expense	1,297,698	21,750	-	-
2016 GO Capital Improvement	(1,278,145)	(21,750)	-	-
Building Repair & Maintenance				
Use of Money & Property	72,855	31,709	13,945	3,535
Other Revenue	-	93,025	-	-
Transfer From Other Funds	201,120	1,655,160	-	210,960
Reimbursement from Others	3,464	-	-	-

FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Revenue	277,440	1,779,894	13,945	214,495
Contractual Services	33,312	171,605	156,200	106,000
Commodities	5,999	57,930	153,000	-
Capital Outlay	73,342	1,270,016	138,120	55,120
Expense	112,653	1,499,551	447,320	161,120
Building Repair & Maintenance	164,786	280,343	(433,375)	53,375
Planning Fund				
Use of Money & Property	121	-	-	-
Transfer From Other Funds	-	250,000	-	50,000
Revenue	121	250,000	-	50,000
Commodities	-	-	-	50,000
Other Charges	127	62	-	-
Expense	127	62	-	50,000
Planning Fund	(6)	249,938	-	-
TIF Downtown				
Taxes	207,438	218,365	227,290	-
Use of Money & Property	1,149	441	920	-
Revenue	208,588	218,806	228,210	-
Contractual Services	543	345	5,650	360
Capital Outlay	-	-	80,000	-
Other Charges	170,169	155,261	300,910	-
Expense	170,711	155,606	386,560	360
TIF Downtown	37,877	63,200	(158,350)	(360)
TIF East Main				
Taxes	474,911	495,880	511,000	415,600
Use of Money & Property	12,720	1,590	2,655	845
Revenue	487,630	497,470	513,655	416,445
Contractual Services	572	345	7,650	6,920
Other Charges	1,298,861	360,677	900,880	267,500
Expense	1,299,433	361,022	908,530	274,420
TIF East Main	(811,803)	136,448	(394,875)	142,025
Computer Replacement				
Use of Money & Property	40,773	11,577	7,145	6,145

FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Transfer From Other Funds	347,385	287,520	-	507,660
Revenue	388,158	299,097	7,145	513,805
Contractual Services	1,018	17,164	2,000	1,500
Commodities	275,446	331,816	277,150	135,000
Capital Outlay	-	-	334,100	90,000
Expense	276,465	348,981	613,250	226,500
Computer Replacement	111,693	(49,883)	(606,105)	287,305
Vehicle Replacement				
Use of Money & Property	88,117	34,281	20,100	10,240
Other Revenue	-	12,000	-	-
Transfer From Other Funds	385,740	1,032,180	-	1,223,040
Revenue	473,857	1,078,461	20,100	1,233,280
Contractual Services	1,837	1,091	2,000	2,500
Commodities	40,300	56,948	136,140	75,000
Capital Outlay	958,273	636,148	110,000	242,965
Expense	1,000,410	694,187	248,140	320,465
Vehicle Replacement	(526,553)	384,274	(228,040)	912,815
Utility Tax Capital Projects				
Taxes	1,562,497	1,433,265	1,409,010	1,480,700
Use of Money & Property	44,404	13,008	7,000	2,000
Intergovernmental Revenue	-	-	10,000	-
Other Revenue	-	10,000	-	-
Reimbursement from Others	80,909	-	-	-
Revenue	1,687,810	1,456,273	1,426,010	1,482,700
Contractual Services	126,605	582,243	508,500	273,900
Commodities	27,858	31,642	155,500	48,300
Capital Outlay	419,752	284,713	159,000	80,900
Other Charges	1,310,112	2,080,402	651,860	791,970
Expense	1,884,326	2,979,000	1,474,860	1,195,070
Utility Tax Capital Projects	(196,517)	(1,522,727)	(48,850)	287,630
Seminary St Business District				
Taxes	28,800	29,153	27,000	30,000
Use of Money & Property	123	49	50	10
Revenue	28,923	29,203	27,050	30,010
Other Charges	28,112	28,456	27,050	30,010

FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Expense	28,112	28,456	27,050	30,010
Seminary St Business District	811	746	-	-
Total Capital Project Funds				
Revenue Total	5,392,485	6,230,722	2,879,885	4,762,055
Expense Total	7,450,505	6,981,319	5,036,960	3,414,885
Revenue Over/(Under) Expense	(2,058,021)	(750,596)	(2,157,075)	1,347,170
ENTERPRISE FUNDS				
Water Operations				
Use of Money & Property	6,745,643	6,635,007	6,444,400	6,622,100
Intergovernmental Revenue	30,599	776	-	-
Charges for Current Services	80,210	64,636	69,500	62,500
Other Revenue	110,176	633,535	110,000	145,000
Revenue	6,966,627	7,333,955	6,623,900	6,829,600
Personnel Services	2,185,078	2,064,983	2,125,290	2,156,480
Contractual Services	1,919,768	1,726,286	1,692,800	1,793,870
Commodities	630,766	598,488	891,090	932,850
Other Charges	1,604,692	2,075,445	1,518,025	1,635,990
Expense	6,340,304	6,465,201	6,227,205	6,519,190
Water Operations	626,324	868,753	396,695	310,410
Refuse				
Use of Money & Property	56,082	40,599	44,000	43,500
Charges for Current Services	2,557,939	2,649,471	2,763,820	2,836,290
Revenue	2,614,020	2,690,070	2,807,820	2,879,790
Personnel Services	19,119	34,201	36,065	40,495
Contractual Services	2,549,829	2,648,927	2,767,425	2,844,700
Commodities	594	413	1,100	250
Other Charges	10,446	5,123	1,065	6,065
Expense	2,579,988	2,688,663	2,805,655	2,891,510
Refuse	34,033	1,407	2,165	(11,720)
Total Enterprise Funds				
Revenue Total	9,580,648	10,024,024	9,431,720	9,709,390
Expense Total	8,920,291	9,153,865	9,032,860	9,410,700
Revenue Over/(Under) Expense	660,356	870,160	398,860	298,690

INTERNAL SERVICE FUNDS

Risk Management

FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Use of Money & Property	32,592	13,067	2,500	1,800
Charges for Current Services	630,065	787,104	986,885	1,002,570
Other Revenue	17,000	12,556	-	-
Reimbursement from Others	5,573	21,902	-	-
Other Financing Source	45,071	30,491	-	-
Revenue	730,301	865,120	989,385	1,004,370
Personnel Services	115,029	106,600	147,150	127,940
Contractual Services	830,798	490,668	838,170	876,175
Commodities	6,501	346	-	-
Other Charges	24,587	395	300	415
Expense	976,915	598,009	985,620	1,004,530
Risk Management	(246,614)	267,112	3,765	(160)
Total Internal Service Funds				
Revenue Total	730,301	865,120	989,385	1,004,370
Expense Total	976,915	598,009	985,620	1,004,530
Revenue Over/(Under) Expense	(246,614)	267,112	3,765	(160)
TRUST FUNDS				
OPEB Trust				
Use of Money & Property	197,562	177,974	-	-
Charges for Current Services	1,220,587	973,397	-	138,285
Revenue	1,418,149	1,151,371	-	138,285
Personnel Services	1,087,427	837,332	-	-
Contractual Services	847	1,009	-	1,500
Expense	1,088,274	838,341	-	1,500
OPEB Trust	329,875	313,030	-	136,785
Total Trust Funds				
Revenue Total	1,418,149	1,151,371	-	138,285
Expense Total	1,088,274	838,341	-	1,500
Revenue Over/(Under) Expense	329,875	313,030	-	136,785
PERMANENT FUNDS				
Linwood Cemetery Trust				
Use of Money & Property	8,907	8,906	1,200	2,300
Revenue	8,907	8,906	1,200	2,300
Contractual Services	857	895	1,000	1,200
Other Charges	1,692	1,484	800	1,700
Expense	2,549	2,380	1,800	2,900

FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Linwood Cemetery Trust	6,358	6,526	(600)	(600)
East Linwood Cemetery Trust				
Use of Money & Property	50,755	51,689	7,000	12,000
Other Revenue	13,343	21,100	10,000	20,000
Revenue	64,098	72,789	17,000	32,000
Contractual Services	4,840	5,208	5,000	5,500
Other Charges	10,078	8,608	4,000	9,500
Expense	14,918	13,816	9,000	15,000
East Linwood Cemetery Trust	49,180	58,974	8,000	17,000
Total Permanent Funds				
Revenue Total	73,005	81,696	18,200	34,300
Expense Total	17,468	16,196	10,800	17,900
Revenue Over/(Under) Expense	55,538	65,500	7,400	16,400
COMPONENT UNIT				
Public Library				
Taxes	1,492,412	1,554,571	1,576,150	1,635,355
Licenses and Permits	1,907	1,106	-	-
Fines and Costs	59	-	-	-
Use of Money & Property	21,363	5,270	6,500	500
Intergovernmental Revenue	51,251	49,344	50,000	52,000
Charges for Current Services	3,896	1,526	2,000	2,000
Other Revenue	19,222	10,621	9,300	1,100
Reimbursement from Others	8,268	34,043	1,000	2,000
Revenue	1,598,378	1,656,481	1,644,950	1,692,955
Personnel Services	1,094,862	1,113,791	1,097,115	1,126,065
Contractual Services	265,100	247,549	280,560	277,695
Commodities	208,784	158,668	207,000	213,500
Capital Outlay	-	-	-	-
Other Charges	8,761	8,027	61,730	77,190
Expense	1,577,507	1,528,035	1,646,405	1,694,450
Public Library	20,871	128,446	(1,455)	(1,495)
Library Working Cash				
Use of Money & Property	1,844	386	175	175
Revenue	1,844	386	175	175
Expense	-	-	-	-

FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Library Working Cash	1,844	386	175	175
Library Computer Replacement				
Use of Money & Property	610	128	60	60
Revenue	610	128	60	60
Expense	-	-	-	-
Library Computer Replacement	610	128	60	60
Library Long Term Capital				
Taxes	-	40,000	40,000	40,000
Fines and Costs	6,053	871	7,000	7,000
Use of Money & Property	121,968	34,226	50,000	-
Other Revenue	3,907	2,002,181	5,000	2,505,000
Reimbursement from Others	-	61,065	-	-
Revenue	131,928	2,138,342	102,000	2,552,000
Contractual Services	182	140,597	300,000	100,000
Capital Outlay	41,680	423,693	300,000	4,000,000
Other Charges	5,063,635	78,850	133,815	133,000
Expense	5,105,497	643,140	733,815	4,233,000
Library Long Term Capital	(4,973,569)	1,495,202	(631,815)	(1,681,000)
Capital Improvement/Developmnt				
Transfer From Other Funds	-	-	60,730	-
Revenue	-	-	60,730	-
Capital Outlay	-	460,995	-	-
Other Charges	-	74,237	60,730	5,000,500
Expense	-	535,232	60,730	5,000,500
Capital Improvement/Developmnt	-	(535,232)	-	(5,000,500)
2013 Debt Certificates				
Taxes	40,000	-	-	-
Use of Money & Property	511	-	-	-
Revenue	40,511	-	-	-
Other Charges	83,404	-	-	-
Expense	83,404	-	-	-
2013 Debt Certificates	(42,893)	-	-	-

FUND SUMMARY BY CATEGORY - FISCAL YEARS 2019 - 2022

Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Total Component Unit				
Revenue Total	1,773,272	3,795,337	1,807,915	4,245,190
Expense Total	6,766,409	2,706,407	2,440,950	10,927,950
Revenue Over/(Under) Expense	(4,993,137)	1,088,930	(633,035)	(6,682,760)
Grand Total				
Revenue Total	61,350,011	64,467,103	59,853,905	67,978,320
Expense Total	65,095,443	61,029,212	67,203,615	77,898,420
Revenue Over/(Under) Expense	(3,745,432)	3,437,892	(7,349,710)	(9,920,100)

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City of Galesburg 2022 Budget Fund Summary

Fund/Division	Fund/ Division Number	2022 Revenues	Use from Other Sources	2022 Expenditures
General Fund	001			
City Council	105			226,835
City Manager	110			320,655
City Clerk	115			352,455
Human Resources/Benefits	120			252,760
Legal	145			182,255
Contracts and Subsidies	160			2,173,945
Finance	205			863,640
Management Information Systems	207			539,990
Planning	305			74,540
Inspections	306			901,740
Engineering	410			593,365
Fleet Services	445			544,495
Street and Bridge Maintenance	450			1,993,745
Fire and Police Commission	505			48,950
Police	510			8,527,150
School Crossing Guard	525			83,430
Communications and Records	550			2,134,180
Fire	605			7,594,110
Emergency Services	630			15,155
GENERAL FUND		26,252,940	1,170,455	27,423,395
SPECIAL REVENUE FUNDS				
Motor Fuel Tax	011	1,925,000	770,000	2,695,000
Grants	013	7,433,185	-	7,433,185
City Gas Tax	014	690,000	902,990	1,592,990
Federal Special Enforcement	015	-	-	0
Special Enforcements	016	25,000	11,650	36,650
ETSB	017	118,945	-	118,945
Storm Water Utility	018	732,100	558,200	1,290,300
Park Fund	019			
Park & Recreation Administration	1905			2,224,210
City Hall Buildings & Grounds	1910			161,715
PSB Buildings & Grounds	1911			133,275
Park Operation and Maintenance	1915			612,140
Golf Course	1920			721,940
Allison Campground	1925			144,035
Lake Storey Beach	1930			80,895
Lake Storey Pavilion	1935			109,435
Recreation Special Programs	1940			233,825
Lakeside Recreation Facility	1945			87,195
Lakeside Water Park	1950			295,735
Hawthorne Pool	1955			38,445
Hawthorne Gymnasium	1960			26,655

City of Galesburg 2022 Budget Fund Summary

Fund/Division	Fund/ Division Number	2022 Revenues	Use from Other Sources	2022 Expenditures
Maintenance of Linwood Cemetery	1965			218,315
Forestry	1975			292,835
Park Fund		4,617,125	763,525	5,380,650
Airport Fund	020	286,915	-	286,915
Foreign Fire	021	47,000	-	11,430
Property Redevelopment	023	695,100	158,835	853,935
Economic Development	024	1,032,960	-	974,130
CDBG Repayment	025	13,450	-	0
UDAG Repayment	026	47,880	808,420	856,300
Public Transportation Services	030			
Handivan	320			877,375
Bus Subsidy	370			1,411,820
		2,289,195	-	2,289,195
Public Transportation Projects	032	800,000	-	800,000
Total Special Revenue Funds		20,753,855	3,973,620	24,619,625
DEBT SERVICE FUNDS				
2011B Capital Projects	042	0	-	0
2016 GO Bond Debt Service	043	640,365	-	640,365
2011C Business Park	046	322,990	-	322,990
2013A Seminary Street Business District	047	114,580	-	114,580
Total Debt Service Funds		1,077,935	-	1,077,935
CAPITAL PROJECT FUNDS				
TIF 3 Regency Capital Project	048	75,840	-	75,000
TIF IV	049	731,140	344,800	1,075,940
TIF V	050	8,340	-	0
Player Fees	051	6,000	-	6,000
2016 GO Capital Improvement	052	0	-	0
Building Repair & Maintenance	053	214,495	-	161,120
Planning Fund	054	50,000	-	50,000
TIF Downtown	055	0	360	360
TIF East Main	056	416,445	-	274,420
Computer Replacement	057	513,805	-	226,500
Vehicle Replacement	058	1,233,280	-	320,465
Utility Tax Capital Projects	059	1,482,700	-	1,195,070
Seminary Street Business District	060	30,010	-	30,010
Total Capital Project Funds		4,762,055	345,160	3,414,885
ENTERPRISE FUNDS				
Water Operations	061	6,829,600	-	6,519,190
Refuse	067	2,879,790	11,720	2,891,510
Total Enterprise Funds		9,709,390	11,720	9,410,700

City of Galesburg 2022 Budget Fund Summary

Fund/Division	Fund/ Division Number	2022 Revenues	Use from Other Sources	2022 Expenditures
INTERNAL SERVICE FUNDS				
Risk Management	078	1,004,370	160	1,004,530
Total Internal Service Funds		1,004,370	160	1,004,530
TRUST/PENSION FUNDS				
OPEB Trust	085	138,285	-	1,500
Total Trust/Pension Funds		138,285	-	1,500
PERMANENT FUNDS				
Linwood Cemetery	088	2,300	600	2,900
East Linwood Cemetery	089	32,000	-	15,000
Total Permanent Funds		34,300	600	17,900
COMPONENT UNIT				
Galesburg Public Library	900	1,692,955	1,495	1,694,450
Galesburg Library Working Cash	905	175	-	0
Galesburg Library Computer Replacement	910	60	-	0
Galesburg Library Long Term Capital	915	2,552,000	1,681,000	4,233,000
Galesburg Library Capital Improvement/Development	918	-	5,000,500	5,000,500
Galesburg Library 2013 Debt Certificates	922	-	-	0
Total Component Unit		4,245,190	6,682,995	10,927,950
Grand Total - All Funds		\$ 67,978,320	\$ 12,184,710	\$ 77,898,420

City of Galesburg

General Fund Summary



CITY OF GALESBURG, ILLINOIS

General Fund	Divison Number	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Revenue	0000	24,878,023.90	26,693,764.22	23,760,335.00	26,252,940.00
City Council	0105	123,310.47	117,816.90	121,535.00	226,835.00
City Manager	0110	249,161.16	290,025.88	290,660.00	320,655.00
City Clerk	0115	329,477.72	355,627.85	362,660.00	352,455.00
Human ResourcesBenefits	0120	206,768.53	207,435.78	236,095.00	252,760.00
Community Services	0125	0.00	0.00	0.00	0.00
Human Services	0130	0.00	0.00	0.00	0.00
Legal	0145	205,321.92	245,413.02	200,685.00	182,255.00
Contracts and Subsidies	0160	2,168,174.37	1,817,681.31	1,687,685.00	2,173,945.00
Finance	0205	864,653.25	824,400.15	837,275.00	863,640.00
Management	0207	433,879.21	561,255.64	458,575.00	539,990.00
Information Systems					
City Treasurer	0210	0.00	0.00	0.00	0.00
Planning	0305	128,791.72	126,317.02	126,270.00	74,540.00
Inspections	0306	643,434.62	720,698.75	739,635.00	901,740.00
Pavilion	0307	0.00	0.00	0.00	0.00
Lakeside Water Park	0308	0.00	0.00	0.00	0.00
Hawthorne Pool	0309	0.00	0.00	0.00	0.00
Recreation Special	0310	0.00	0.00	0.00	0.00
Programs					
Hawthorne Gymnasium	0311	0.00	0.00	0.00	0.00
Lakeside Recreation	0312	0.00	0.00	0.00	0.00
Facility					
Lake Storey Beach	0313	0.00	0.00	0.00	0.00
Recreation	0314	0.00	0.00	0.00	0.00
Administration					
Handivan	0320	0.00	0.00	0.00	0.00
Community Center	0335	0.00	0.00	0.00	0.00
Bus Subsidy	0370	0.00	0.00	0.00	0.00
Public Works	0401	0.00	0.00	0.00	0.00
Supervision					
City Hall Buildings and	0405	0.00	0.00	0.00	0.00
Ground					
Engineering	0410	596,040.23	651,016.11	582,800.00	593,365.00
Park Operation and	0420	0.00	0.00	0.00	0.00
Maintenance					
Forestry	0425	0.00	0.00	0.00	0.00
Linwood Cemetery	0440	0.00	0.00	0.00	0.00
Fleet Services	0445	546,636.82	517,390.59	515,500.00	544,495.00
Street & Bridge	0450	870,850.12	1,368,794.67	1,640,810.00	1,993,745.00
Maintenance					
Allison Campground	0455	0.00	0.00	0.00	0.00
Airport Operations	0460	0.00	0.00	0.00	0.00
Golf Course	0465	0.00	0.00	0.00	0.00
Fire & Police	0505	28,149.83	20,985.96	26,635.00	48,950.00
Commission					
Police	0510	7,190,473.60	7,487,809.74	7,233,935.00	8,527,150.00
Emergency Police	0520	0.00	0.00	0.00	0.00
School Crossing Guards	0525	55,988.83	17,892.86	67,160.00	83,430.00
Communications and	0550	1,795,708.62	2,011,843.75	2,075,210.00	2,134,180.00
Records					

General Fund	Divison Number	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
PSB Maintenance of Structure	0565	0.00	0.00	0.00	0.00
Neighborhood Enhancement	0575	0.00	0.00	0.00	0.00
Fire	0605	7,104,323.60	7,511,076.25	7,084,210.00	7,594,110.00
Emergency Services	0630	10,548.80	16,030.97	11,015.00	15,155.00
Expense	0630	23,551,693.42	24,869,513.20	24,298,350.00	27,423,395.00
Revenue Total		24,878,023.90	26,693,764.22	23,760,335.00	26,252,940.00
Expense Total		23,551,693.42	24,869,513.20	24,298,350.00	27,423,395.00

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City of Galesburg

Summary by Source



Revenue	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
General Fund				
Taxes	20,959,399.60	21,817,431.84	20,090,110.00	22,576,185.00
Licenses and Permits	363,599.00	299,888.74	410,925.00	407,400.00
Fines and Costs	399,159.23	322,215.19	276,450.00	272,400.00
Use of Money & Property	1,103,385.62	964,554.84	862,600.00	811,430.00
Intergovernmental Revenue	986,450.04	2,251,114.53	1,076,095.00	1,147,955.00
Charges for Current Services	1,007,278.00	989,620.72	1,014,855.00	1,013,970.00
Other Revenue	58,752.41	41,401.07	29,300.00	23,600.00
Transfer From Other Funds	0.00	62.21	0.00	0.00
Reimbursement from Others	0.00	7,475.08	0.00	0.00
General Fund	24,878,023.90	26,693,764.22	23,760,335.00	26,252,940.00

City of Galesburg

Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
30010	General Fund Taxes				
30010	Property Taxes	7,624,188.18	7,701,793.07	7,657,360.00	7,827,835.00
30011	SSA #1 Property Tax	143,608.56	139,149.90	141,000.00	179,000.00
30020	Replacement Taxes	1,055,423.07	902,048.22	735,000.00	947,000.00
30030	State Income Tax	2,936,168.80	3,314,880.56	2,827,200.00	3,534,000.00
30040	Sales Tax	4,324,286.70	4,607,314.24	4,177,500.00	4,506,750.00
30043	Local Use Tax	802,250.74	1,152,688.65	942,650.00	1,091,400.00
30045	Cannabis Use Tax	0.00	0.00	24,000.00	0.00
30050	Home Rule Tax	2,209,335.53	2,375,777.88	2,043,600.00	2,667,200.00
30060	Prepared Food & Bev Tax	1,461,390.43	1,317,181.11	1,255,500.00	1,440,000.00
30070	Hotel Motel Tax	0.00	0.00	0.00	0.00
30090	Video Gambling Tax	387,184.36	294,241.50	273,000.00	368,000.00
30100	Municipal Auto Rental Tax	15,563.23	12,356.71	13,300.00	15,000.00
30100	Taxes	20,959,399.60	21,817,431.84	20,090,110.00	22,576,185.00
31010	Licenses and Permits				
31010	Liquor Licenses	240,735.00	171,784.07	240,000.00	235,000.00
31015	Gaming License	0.00	0.00	45,000.00	41,250.00
31020	Entertainment Permit	2,400.00	1,400.00	1,800.00	1,500.00
31021	Adult Establishment Lic.	1,500.00	0.00	750.00	750.00
31030	Sidewalk Cafe License	200.00	0.00	100.00	300.00
31035	Tree Service Provider Regstrtn	900.00	525.00	600.00	600.00
31040	General Contractor Regist.	14,150.00	14,325.00	9,450.00	16,000.00
31042	Excavator Registration	2,100.00	1,950.00	1,875.00	2,700.00
31045	Heating Contractor Licenses	3,300.00	3,000.00	2,775.00	3,800.00
31050	Electric Contractors Lic.	855.00	1,076.67	750.00	600.00
31055	Demolition Contractor Licenses	1,200.00	1,125.00	1,000.00	1,200.00
31070	Taxi Cab Company Permits	700.00	600.00	150.00	200.00
31080	Taxi Cab Individual License	1,200.00	1,350.00	1,000.00	300.00
31120	Animal Control Licenses	30,876.00	25,768.00	27,000.00	27,000.00
31200	Mobile Home Park Permits	3,230.00	3,210.00	3,675.00	3,200.00
31300	Rental Housing Registration	55,277.00	71,005.00	70,000.00	68,000.00
31900	Misc Licenses & Permits	4,976.00	2,770.00	5,000.00	5,000.00
31900	Licenses and Permits	363,599.00	299,888.74	410,925.00	407,400.00
32010	Fines and Costs				
32010	Fines & Costs	158,864.93	113,051.19	111,000.00	100,000.00
32015	Vehicle Impound Fees	127,528.75	97,000.00	80,000.00	90,000.00
32017	Amplification Impound Fees	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
32020	Administrative Tickets	15,008.95	7,490.00	8,000.00	7,500.00
32022	Finance Administrative Fines	3,618.00	938.00	1,500.00	500.00
32025	General Fines	1,303.00	1,670.00	1,500.00	1,500.00
32030	Fire Department Fines	0.00	0.00	0.00	0.00
32035	Clerk Adminstrative Fines	5,248.00	5,267.00	4,000.00	4,000.00
32040	Traffic Violations-Non Moving	4,725.00	4,530.00	4,300.00	4,500.00
32045	Community Development Fines	0.00	100.00	0.00	100.00
32100	Adjudication Court Costs	16,075.00	15,250.00	12,600.00	15,000.00
32120	Police Adjudication Fines	24,760.00	14,894.00	20,000.00	15,000.00
32122	Finance Adjudication Fines	1,750.00	1,200.00	2,000.00	1,000.00
32125	General Adjudication Fines	21,975.00	37,200.00	18,500.00	20,000.00
32130	Fire Adjudication Fines	600.00	300.00	500.00	300.00
32135	Clerk Adjudication Fines	13,859.00	18,625.00	9,500.00	10,000.00
32145	CD Adjudication Fines	2,500.00	4,700.00	3,000.00	3,000.00
32160	Third Party Adjudication Fines	1,250.85	0.00	0.00	0.00
32800	Violation Administrative Fee	92.75	0.00	50.00	0.00
32800	Fines and Costs	399,159.23	322,215.19	276,450.00	272,400.00
33010	Use of Money & Property				
33010	Interest on Investments	190,045.87	95,608.14	40,000.00	20,000.00
33011	Realized Gain on Investment	0.00	0.00	0.00	0.00
33012	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
33020	Interest on loans	0.00	1,920.49	2,930.00	2,460.00
33100	Rental of Property	300.00	300.00	300.00	300.00
33105	Site Management	67,334.02	83,504.79	78,000.00	90,000.00
33110	T-Hanger Rental	0.00	0.00	0.00	0.00
33170	Jet Air Rental	0.00	0.00	0.00	0.00
33305	Golf Fees Daily	0.00	0.00	0.00	0.00
33306	Golf Fees Season Pass	0.00	0.00	0.00	0.00
33307	Golf Cart RentalStorage	0.00	0.00	0.00	0.00
33308	Golf Tee Reservations	0.00	0.00	0.00	0.00
33309	Golf Fees Locker Rental	0.00	0.00	0.00	0.00
33310	Punch Card Revenue	0.00	0.00	0.00	0.00
33311	Golf Cart Rental	0.00	0.00	0.00	0.00
33312	Range Ball Revenue	0.00	0.00	0.00	0.00
33313	Golf Accessories	0.00	0.00	0.00	0.00
33315	Golf Concessions	0.00	0.00	0.00	0.00
33320	Snow Plow Rodeo	730.64	0.00	750.00	1,500.00
33340	Campground Fees	0.00	0.00	0.00	0.00
33342	Campground Firewood	0.00	0.00	0.00	0.00
33345	Campground Pop Commission	0.00	0.00	0.00	0.00
33353	Lake Storey Boat Rent	0.00	0.00	0.00	0.00
33354	Lake Storey Waterslide	0.00	0.00	0.00	0.00
33355	Lake Storey Concession	0.00	0.00	0.00	0.00
33356	Lake Storey Misc.	0.00	0.00	0.00	0.00
33360	H.C. Gymnasium Rental	0.00	0.00	0.00	0.00
33361	H.C. Pool Daily Group Fees	0.00	0.00	0.00	0.00
33362	H.C. Pool Season Pass	0.00	0.00	0.00	0.00
33363	H.C. Pool Rental Fees	0.00	0.00	0.00	0.00
33371	L.S. Pool DailyGroup	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
	Fee				
33372	L.S. Pool AnnualSeason	0.00	0.00	0.00	0.00
33373	L.S. Pool Rental Fees	0.00	0.00	0.00	0.00
33375	L.S. Concession	0.00	0.00	0.00	0.00
33376	L.S. Pool Miscellaneous	0.00	0.00	0.00	0.00
33377	L.S. Rec Facility Rental	0.00	0.00	0.00	0.00
33385	Pavilion Revenues	0.00	0.00	0.00	0.00
33386	Recreation Family Events	0.00	0.00	0.00	0.00
33387	Recreation Pop Commission	0.00	0.00	0.00	0.00
33389	Parks & Rec Rental Facilities	0.00	0.00	0.00	0.00
33395	Comm Center Pop Commission	0.00	0.00	0.00	0.00
33400	Franchise Fees	393,739.09	379,892.05	355,000.00	365,000.00
33425	Telecom Infrastructure Fees	442,338.55	396,550.56	379,000.00	325,000.00
33450	Public Works Use of Materials	1,803.44	375.00	0.00	0.00
33600	GIS Services	0.00	0.00	0.00	0.00
33650	Information Services	5,520.00	4,845.00	5,820.00	5,970.00
33800	Transit Advertisements	0.00	0.00	0.00	0.00
33810	Handian Fees In Town	0.00	0.00	0.00	0.00
33820	Handivan Trip Tickets	0.00	0.00	0.00	0.00
33850	Flowage Fees	0.00	0.00	0.00	0.00
33860	Farm Income	0.00	0.00	0.00	0.00
33865	Pop Commission	1,562.87	1,502.51	800.00	1,200.00
33900	Miscellaneous Revenue	11.14	56.30	0.00	0.00
33900	Use of Money & Property	1,103,385.62	964,554.84	862,600.00	811,430.00
35100	Intergovernmental Revenue				
35100	Fed Operat Assist Grants	32,131.21	1,315,022.02	31,725.00	31,725.00
35300	State Operating Assist Grants	39,090.00	27,196.99	0.00	0.00
35310	State Capital Grants	0.00	0.00	0.00	0.00
35315	Federal Reimbursements	0.00	4,807.00	0.00	0.00
35320	Pub Trans Fed Oper Assistance	0.00	0.00	0.00	0.00
35321	Pub Trans State Oper Assist	0.00	0.00	0.00	0.00
35325	State Reimbursements	6,615.81	2,242.27	0.00	24,000.00
35360	Mtce of State Highways	73,542.06	74,292.44	74,000.00	74,000.00
35370	Mtce of Traffic Signals	12,422.62	8,858.23	12,000.00	12,000.00
35450	Fire Training Act	1,075.69	3,476.09	0.00	0.00
35600	County Reimbursements	0.00	0.00	12,310.00	13,735.00
35630	PSB Operations & Mtce.	0.00	0.00	0.00	0.00
35640	PSB Communications & Records	703,199.50	770,145.00	813,120.00	844,995.00
35800	Ambulance Dispatch Fees	19,974.96	19,974.96	19,975.00	19,975.00
35850	Crossing Guards	27,994.43	8,865.18	33,580.00	41,715.00
35855	School Liason Officer	63,423.78	10,628.25	70,360.00	78,810.00
35900	Misc Intergovernmental Revenue	6,979.98	5,606.10	9,025.00	7,000.00
35900	Intergovernmental Revenue	986,450.04	2,251,114.53	1,076,095.00	1,147,955.00
36010	Charges for Current Services				
36010	Building Permits	26,344.91	16,063.49	30,000.00	25,000.00
36020	Electrical Inspections	23,180.00	15,415.00	20,000.00	16,000.00
36030	PlumbingSewer Install	5,310.00	2,409.00	5,000.00	3,000.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
	Permit				
36040	Heating Install Permits	3,600.00	5,870.00	8,000.00	5,000.00
36050	Sewer Excavation	4,182.00	6,462.00	8,000.00	8,000.00
	Permits				
36070	MovingWrecking	975.00	2,656.00	500.00	500.00
	Permits				
36100	SidewalkStreet Permits	2,672.00	2,478.00	2,000.00	2,500.00
36120	Weed	51,578.55	68,114.66	40,000.00	50,000.00
	CleaningRemovals				
36125	Demolitions	0.00	0.00	0.00	0.00
36255	Garage Services	92,794.80	49,659.60	40,000.00	30,000.00
36400	Fire Protection Services	0.00	0.00	0.00	0.00
36410	Fire Prevention Permits	10,930.00	4,459.09	10,850.00	11,200.00
36420	False Alarm Fee	30,350.00	27,935.00	30,000.00	30,000.00
36430	Fire Protection Cntrl	11,539.39	11,834.90	11,900.00	11,900.00
	Srvce				
36440	Fire Extrication Services	8,119.60	16,592.85	4,500.00	4,500.00
36500	Zoning Appeals	2,248.00	4,275.00	3,000.00	3,000.00
36600	Reproduced Documents	3,127.70	2,023.95	1,700.00	2,000.00
	Fee				
36610	Subdivision Fees	2,550.00	750.00	1,000.00	1,000.00
36650	Grave Openings	0.00	0.00	0.00	0.00
36800	Housing Authority	288.00	24.00	200.00	190.00
	Inspections				
36860	Pub Works	692.00	2,192.00	500.00	1,000.00
	MtceOverhead				
36864	Property Maintenance	16,757.44	24,559.50	11,600.00	18,000.00
	Admin Fee				
36865	Property Maintenance	29,216.00	38,323.85	20,000.00	35,000.00
	Lien Fee				
36870	PenaltiesAccounting	19,194.40	20,198.36	13,815.00	16,245.00
	Services				
36875	Administrative Fee	661,379.75	667,130.00	752,040.00	739,735.00
36883	Third Party Collection	0.00	0.00	0.00	0.00
	Fee				
36900	Misc Charges - Current	248.46	194.47	250.00	200.00
	Service				
36900	Charges for Current	1,007,278.00	989,620.72	1,014,855.00	1,013,970.00
	Services				
37010	Other Revenue				
37010	Sale of Cemetery Lots	0.00	0.00	0.00	0.00
37015	Scattering Gardens	0.00	0.00	0.00	0.00
37050	Sale of Property	11,645.50	14,525.68	8,500.00	5,000.00
37100	Private	27,334.20	70.00	300.00	100.00
	ContribDonations				
37110	ContribDonations Fire	0.00	827.50	0.00	0.00
37850	Accident Report	4,851.18	3,530.00	4,500.00	3,500.00
	Revenue				
37900	Miscellaneous Other	14,921.53	22,447.89	16,000.00	15,000.00
	Revenue				
37900	Other Revenue	58,752.41	41,401.07	29,300.00	23,600.00
38014	Transfer From Other				
	Funds				
38014	City Gas Tax Transfer	0.00	0.00	0.00	0.00
	From				
38032	Transfer From	0.00	0.00	0.00	0.00
	PublicTran Prjct				
38054	Transfer from Planning	0.00	62.21	0.00	0.00
38088	Linwood Transfer From	0.00	0.00	0.00	0.00
38089	E Linwood Transfer	0.00	0.00	0.00	0.00
	From				
38089	Transfer From Other	0.00	62.21	0.00	0.00
	Funds				

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
39100	Reimbursement from Others				
39100	Reimbursements	0.00	7,475.08	0.00	0.00
39100	Reimbursement from Others	0.00	7,475.08	0.00	0.00
	General Fund	24,878,023.90	26,693,764.22	23,760,335.00	26,252,940.00

City of Galesburg

Detail by Account



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
001	General				
0000					
	Taxes				
001-0000-30010-00	Property Tax	7,624,188.18	7,701,793.07	7,657,360.00	7,827,835.00
001-0000-30011-00	SSA #1 Property Tax	143,608.56	139,149.90	141,000.00	179,000.00
001-0000-30020-00	Replacement Tax	1,055,423.07	902,048.22	735,000.00	947,000.00
001-0000-30030-00	State Income Tax	2,936,168.80	3,314,880.56	2,827,200.00	3,534,000.00
001-0000-30040-00	Sales Tax	4,324,286.70	4,607,314.24	4,177,500.00	4,506,750.00
001-0000-30043-00	Local Use Tax	802,250.74	1,152,688.65	942,650.00	1,091,400.00
001-0000-30045-00	Cannabis Use Tax	0.00	0.00	24,000.00	0.00
001-0000-30050-00	Home Rule Tax	2,209,335.53	2,375,777.88	2,043,600.00	2,667,200.00
001-0000-30060-00	Food & Beverage Tax	1,461,390.43	1,317,181.11	1,255,500.00	1,440,000.00
001-0000-30070-00	Hotel Motel Tax	0.00	0.00	0.00	0.00
001-0000-30090-00	Video Gambling Tax	387,184.36	294,241.50	273,000.00	368,000.00
001-0000-30100-00	Municipal Auto Rental Tax	15,563.23	12,356.71	13,300.00	15,000.00
	Taxes	20,959,399.60	21,817,431.84	20,090,110.00	22,576,185.00
	Licenses and Permits				
001-0000-31010-00	Liquor Licenses	240,735.00	171,784.07	240,000.00	235,000.00
001-0000-31015-00	Gaming License	0.00	0.00	45,000.00	41,250.00
001-0000-31020-00	Entertainment Permits	2,400.00	1,400.00	1,800.00	1,500.00
001-0000-31021-00	Adult Establishment Licenses	1,500.00	0.00	750.00	750.00
001-0000-31030-00	Sidewalk Cafe Licenses	200.00	0.00	100.00	300.00
001-0000-31035-00	Tree Service Provider Registrtn	900.00	525.00	600.00	600.00
001-0000-31040-00	General Contractor Registratrtn	14,150.00	14,325.00	9,450.00	16,000.00
001-0000-31042-00	Excavator Registration	2,100.00	1,950.00	1,875.00	2,700.00
001-0000-31045-00	Heating Contractor Licenses	3,300.00	3,000.00	2,775.00	3,800.00
001-0000-31050-00	Electric Contracor Licenses	855.00	1,076.67	750.00	600.00
001-0000-31055-00	Demolition Contractor License	1,200.00	1,125.00	1,000.00	1,200.00
001-0000-31070-00	Taxi Cab Company Permits	700.00	600.00	150.00	200.00
001-0000-31080-00	Taxi Cab Individual Licenses	1,200.00	1,350.00	1,000.00	300.00
001-0000-31120-00	Animal Control Licenses	30,876.00	25,768.00	27,000.00	27,000.00
001-0000-31200-00	Mobile Home Park Permits	3,230.00	3,210.00	3,675.00	3,200.00
001-0000-31300-00	Rental Housing Registration	55,277.00	71,005.00	70,000.00	68,000.00
001-0000-31900-00	Misc Licenses & Permits	4,976.00	2,770.00	5,000.00	5,000.00
	Licenses and Permits	363,599.00	299,888.74	410,925.00	407,400.00
	Fines and Costs				
001-0000-32010-00	Fines and Costs	158,864.93	113,051.19	111,000.00	100,000.00
001-0000-32015-00	Vehicle Impound Fees	127,528.75	97,000.00	80,000.00	90,000.00
001-0000-32017-00	Amplification Impound	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
	Fees				
001-0000-32020-00	Administrative Tickets	15,008.95	7,490.00	8,000.00	7,500.00
001-0000-32022-00	Finance Administrative	3,618.00	938.00	1,500.00	500.00
	Fines				
001-0000-32025-00	General Fines	1,303.00	1,670.00	1,500.00	1,500.00
001-0000-32030-00	Fire Department Fines	0.00	0.00	0.00	0.00
001-0000-32035-00	Clerk Adminstrative	5,248.00	5,267.00	4,000.00	4,000.00
	Fines				
001-0000-32040-00	Non-Moving Traffic	4,725.00	4,530.00	4,300.00	4,500.00
	Violations				
001-0000-32045-00	Community	0.00	100.00	0.00	100.00
	Development Fines				
001-0000-32100-00	Adjudication Court	16,075.00	15,250.00	12,600.00	15,000.00
	Costs				
001-0000-32120-00	Police Adjudication	24,760.00	14,894.00	20,000.00	15,000.00
	Fines				
001-0000-32122-00	Finance Adjudication	1,750.00	1,200.00	2,000.00	1,000.00
	Fines				
001-0000-32125-00	General Adjudication	21,975.00	37,200.00	18,500.00	20,000.00
	Fines				
001-0000-32130-00	Fire Adjudication Fines	600.00	300.00	500.00	300.00
001-0000-32135-00	Clerk Adjudication	13,859.00	18,625.00	9,500.00	10,000.00
	Fines				
001-0000-32145-00	CD Adjudication Fines	2,500.00	4,700.00	3,000.00	3,000.00
001-0000-32160-00	Third Party	1,250.85	0.00	0.00	0.00
	Adjudication Fines				
001-0000-32800-00	Violation	92.75	0.00	50.00	0.00
	Administrative Fee				
	Fines and Costs	399,159.23	322,215.19	276,450.00	272,400.00
	Use of Money & Property				
001-0000-33010-00	Interest Income on	190,045.87	95,608.14	40,000.00	20,000.00
	Investments				
001-0000-33011-00	Realized Gain on	0.00	0.00	0.00	0.00
	Investment				
001-0000-33012-00	Unrealized Gain on	0.00	0.00	0.00	0.00
	Investment				
001-0000-33020-00	Interest on Loans	0.00	1,920.49	2,930.00	2,460.00
001-0000-33100-00	Rental of Property	300.00	300.00	300.00	300.00
001-0000-33105-00	Site Management	67,334.02	83,504.79	78,000.00	90,000.00
001-0000-33110-00	T-Hangar Rental	0.00	0.00	0.00	0.00
001-0000-33170-00	Jet Air Rental	0.00	0.00	0.00	0.00
001-0000-33305-00	Golf Fees Daily	0.00	0.00	0.00	0.00
001-0000-33306-00	Golf Fees Season Pass	0.00	0.00	0.00	0.00
001-0000-33307-00	Golf Cart Storage	0.00	0.00	0.00	0.00
001-0000-33308-00	Golf Tee Reservations	0.00	0.00	0.00	0.00
001-0000-33309-00	Golf Fees Locker Rental	0.00	0.00	0.00	0.00
001-0000-33310-00	Golf Punch Card	0.00	0.00	0.00	0.00
	Revenue				
001-0000-33311-00	Golf Cart Rental	0.00	0.00	0.00	0.00
001-0000-33312-00	Range Ball Revenue	0.00	0.00	0.00	0.00
001-0000-33313-00	Golf Accessories	0.00	0.00	0.00	0.00
001-0000-33315-00	Golf Concessions	0.00	0.00	0.00	0.00
001-0000-33320-00	Snow Plow Rodeo	730.64	0.00	750.00	1,500.00
001-0000-33340-00	Campground Fees	0.00	0.00	0.00	0.00
001-0000-33342-00	Campground Firewood	0.00	0.00	0.00	0.00
001-0000-33345-00	Campground Pop	0.00	0.00	0.00	0.00
	Commission				
001-0000-33353-00	Lake Storey Boat Rental	0.00	0.00	0.00	0.00
001-0000-33354-00	Lake Storey Waterslide	0.00	0.00	0.00	0.00
001-0000-33355-00	Lake Storey Concession	0.00	0.00	0.00	0.00
001-0000-33356-00	Lake Storey	0.00	0.00	0.00	0.00
	Miscellaneous				
001-0000-33360-00	Hawthorne Center Gym	0.00	0.00	0.00	0.00
	Rental				

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
001-0000-33361-00	Hawthorne Pool Daily Group Fee	0.00	0.00	0.00	0.00
001-0000-33362-00	Hawthorne Pool Season Pass	0.00	0.00	0.00	0.00
001-0000-33363-00	Hawthorne Pool Rental Fees	0.00	0.00	0.00	0.00
001-0000-33371-00	Lakeside Pool DailyGroup Fee	0.00	0.00	0.00	0.00
001-0000-33372-00	Lakeside Pool Season Pass	0.00	0.00	0.00	0.00
001-0000-33373-00	Lakeside Pool Rental Fees	0.00	0.00	0.00	0.00
001-0000-33375-00	Lakeside Concession	0.00	0.00	0.00	0.00
001-0000-33376-00	Lakeside Pool Miscellaneous	0.00	0.00	0.00	0.00
001-0000-33377-00	Lakeside Rec Facility Rental	0.00	0.00	0.00	0.00
001-0000-33385-00	Pavilion Revenues	0.00	0.00	0.00	0.00
001-0000-33386-00	Recreation Family Events	0.00	0.00	0.00	0.00
001-0000-33387-00	Recreation Pop Commission	0.00	0.00	0.00	0.00
001-0000-33389-00	Shelter Reservation Fees	0.00	0.00	0.00	0.00
001-0000-33395-00	Community Ctr Pop Commission	0.00	0.00	0.00	0.00
001-0000-33400-00	Franchise Fees	393,739.09	379,892.05	355,000.00	365,000.00
001-0000-33425-00	Telecommunication	442,338.55	396,550.56	379,000.00	325,000.00
	Infrast Fee				
001-0000-33450-00	Public Works Use of Material	1,803.44	375.00	0.00	0.00
001-0000-33600-00	GIS Services 100	0.00	0.00	0.00	0.00
001-0000-33650-00	Information Services	5,520.00	4,845.00	5,820.00	5,970.00
001-0000-33800-00	Handivan	0.00	0.00	0.00	0.00
	Advertisements				
001-0000-33810-00	Handivan Fees In Town	0.00	0.00	0.00	0.00
001-0000-33820-00	Handivan Trip Tickets	0.00	0.00	0.00	0.00
001-0000-33850-00	Flowage Fees	0.00	0.00	0.00	0.00
001-0000-33860-00	Farm Income	0.00	0.00	0.00	0.00
001-0000-33865-00	General Fund Pop Commission	1,562.87	1,502.51	800.00	1,200.00
001-0000-33900-00	Miscellaneous Revenue	11.14	56.30	0.00	0.00
	Use of Money & Property	1,103,385.62	964,554.84	862,600.00	811,430.00
	Intergovernmental Revenue				
001-0000-35100-00	Fed Operate Assist Grants	32,131.21	1,315,022.02	31,725.00	31,725.00
001-0000-35300-00	State Operate Assist Grant	39,090.00	27,196.99	0.00	0.00
001-0000-35310-00	State Capital Grants	0.00	0.00	0.00	0.00
001-0000-35315-00	Federal Reimbursements	0.00	4,807.00	0.00	0.00
001-0000-35320-00	Pub Transp Fed Oper Assistance	0.00	0.00	0.00	0.00
001-0000-35321-00	Pub Transp State Oper Assist	0.00	0.00	0.00	0.00
001-0000-35325-00	State Reimbursements	6,615.81	2,242.27	0.00	24,000.00
001-0000-35360-00	Maintenance of State Highways	73,542.06	74,292.44	74,000.00	74,000.00
001-0000-35370-00	Maintenance of Traffic Signals	12,422.62	8,858.23	12,000.00	12,000.00
001-0000-35450-00	Fire Training Act	1,075.69	3,476.09	0.00	0.00
001-0000-35600-00	County Reimbursements	0.00	0.00	12,310.00	13,735.00
001-0000-35630-00	Pub Safety Bld OpersMtce	0.00	0.00	0.00	0.00
001-0000-35640-00	Pub Saf Bldg	703,199.50	770,145.00	813,120.00	844,995.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
001-0000-35800-00	CommRecords Ambulance Dispatch Fee	19,974.96	19,974.96	19,975.00	19,975.00
001-0000-35850-00	Crossing Guards	27,994.43	8,865.18	33,580.00	41,715.00
001-0000-35855-00	School Liaison Officer	63,423.78	10,628.25	70,360.00	78,810.00
001-0000-35900-00	Misc Intergovernmental Rev	6,979.98	5,606.10	9,025.00	7,000.00
	Intergovernmental Revenue	986,450.04	2,251,114.53	1,076,095.00	1,147,955.00
	Charges for Current Services				
001-0000-36010-00	Building Permits	26,344.91	16,063.49	30,000.00	25,000.00
001-0000-36020-00	Electrical Inspection Permits	23,180.00	15,415.00	20,000.00	16,000.00
001-0000-36030-00	PlumbingSewer Install Permits	5,310.00	2,409.00	5,000.00	3,000.00
001-0000-36040-00	Heating Installation Permits	3,600.00	5,870.00	8,000.00	5,000.00
001-0000-36050-00	Sewer Excavation Permits	4,182.00	6,462.00	8,000.00	8,000.00
001-0000-36070-00	MovingWrecking Permits	975.00	2,656.00	500.00	500.00
001-0000-36100-00	SidewalkStreet Permits	2,672.00	2,478.00	2,000.00	2,500.00
001-0000-36120-00	Weed CleaningRemovals	51,578.55	68,114.66	40,000.00	50,000.00
001-0000-36125-00	Demolitions	0.00	0.00	0.00	0.00
001-0000-36255-00	Garage Services	92,794.80	49,659.60	40,000.00	30,000.00
001-0000-36400-00	Fire Protection Services	0.00	0.00	0.00	0.00
001-0000-36410-00	Fire Prevention Permits	10,930.00	4,459.09	10,850.00	11,200.00
001-0000-36420-00	False Alarm Permit Fees	30,350.00	27,935.00	30,000.00	30,000.00
001-0000-36430-00	Fire Protection Cntrl Srvces	11,539.39	11,834.90	11,900.00	11,900.00
001-0000-36440-00	Fire Extrication Services	8,119.60	16,592.85	4,500.00	4,500.00
001-0000-36500-00	Zoning Appeals	2,248.00	4,275.00	3,000.00	3,000.00
001-0000-36600-00	Reproduced Documents Fee	3,127.70	2,023.95	1,700.00	2,000.00
001-0000-36610-00	Subdivision Fees	2,550.00	750.00	1,000.00	1,000.00
001-0000-36650-00	Grave Openings	0.00	0.00	0.00	0.00
001-0000-36800-00	Housing Authority Inspection	288.00	24.00	200.00	190.00
001-0000-36860-00	Pub Works	692.00	2,192.00	500.00	1,000.00
001-0000-36864-00	MtceOverhead				
001-0000-36864-00	Property Maintenance Admin Fee	16,757.44	24,559.50	11,600.00	18,000.00
001-0000-36865-00	Property Maintenace Lien Fee	29,216.00	38,323.85	20,000.00	35,000.00
001-0000-36870-00	PenaltiesAccounting Services	19,194.40	20,198.36	13,815.00	16,245.00
001-0000-36875-00	Administrative Fee	661,379.75	667,130.00	752,040.00	739,735.00
001-0000-36883-00	Third Party Collection Fee	0.00	0.00	0.00	0.00
001-0000-36900-00	Misc Chgs - Current Services	248.46	194.47	250.00	200.00
	Charges for Current Services	1,007,278.00	989,620.72	1,014,855.00	1,013,970.00
	Other Revenue				
001-0000-37010-00	Sale of Cemetery Lots	0.00	0.00	0.00	0.00
001-0000-37015-00	Scattering Gardens	0.00	0.00	0.00	0.00
001-0000-37050-00	Sale of Property	11,645.50	14,525.68	8,500.00	5,000.00
001-0000-37100-00	Private Contrbutions	27,334.20	70.00	300.00	100.00
001-0000-37110-00	Cont.Donation - Fire	0.00	827.50	0.00	0.00
001-0000-37850-00	Accident Report Revenue	4,851.18	3,530.00	4,500.00	3,500.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
001-0000-37900-00	Misc Other Revenue	14,921.53	22,447.89	16,000.00	15,000.00
	Other Revenue	58,752.41	41,401.07	29,300.00	23,600.00
	Transfer From Other Funds				
001-0000-38014-00	City Gas Tax Transfer From	0.00	0.00	0.00	0.00
001-0000-38032-00	Transfer From PublicTran Prjct	0.00	0.00	0.00	0.00
001-0000-38054-00	Planning Transfer From	0.00	62.21	0.00	0.00
001-0000-38088-00	Linwood Transfer From	0.00	0.00	0.00	0.00
001-0000-38089-00	East Linwood Transfer From	0.00	0.00	0.00	0.00
	Transfer From Other Funds	0.00	62.21	0.00	0.00
	Reimbursement from Others				
001-0000-39100-00	Reimbursements	0.00	7,475.08	0.00	0.00
	Reimbursement from Others	0.00	7,475.08	0.00	0.00
0000		24,878,023.90	26,693,764.22	23,760,335.00	26,252,940.00

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City of Galesburg

Summary by Source



Expense	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
General Fund				
Personnel Services	19,281,792.09	20,983,456.25	20,833,365.00	22,056,735.00
Contractual Services	1,811,190.31	1,557,235.76	2,346,340.00	2,530,430.00
Commodities	651,043.40	454,992.59	568,760.00	747,435.00
Capital Outlay	0.00	0.00	0.00	0.00
Other Charges	1,807,667.62	1,873,828.60	549,885.00	2,088,795.00
General Fund	23,551,693.42	24,869,513.20	24,298,350.00	27,423,395.00

City of Galesburg

Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
41000	General Fund				
	Personnel Services				
41000	Regular Employees	10,216,626.64	11,110,441.98	11,344,785.00	11,971,880.00
41005	Workers Comp Wages	16,867.13	83,534.44	0.00	0.00
42000	Temporary Employees	142,236.21	68,844.62	181,910.00	225,905.00
43000	Overtime	627,309.28	595,215.29	582,720.00	731,120.00
44000	Benefits Accrual	0.00	0.00	0.00	0.00
45000	Callout Pay	7,220.00	15,330.00	15,080.00	18,720.00
45500	Canine Pay	7,254.92	5,384.43	6,230.00	6,210.00
47100	Insurance Transamerica	0.00	0.00	0.00	0.00
47500	Term Life Insurance	22,413.97	21,660.17	24,330.00	24,410.00
47600	Workers Comp Premium	179,545.00	164,005.00	199,335.00	234,660.00
47700	Health Insurance Premium	1,790,347.21	1,939,120.54	1,918,990.00	2,120,290.00
47750	Retiree Health Insurance	460,422.52	455,426.49	402,965.00	440,450.00
47755	OPEB Contributions	117,425.00	114,095.00	0.00	120,720.00
47760	Retiree Health Savings	100,309.79	111,947.57	128,140.00	132,160.00
47765	Health Reimbursement Account	0.00	0.00	0.00	0.00
47770	Health Savings Account	78,212.35	77,643.16	77,325.00	78,975.00
47775	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
48000	Pension Contributions	377,729.26	653,419.29	616,135.00	496,170.00
48010	Public Safety Pension Cons	4,751,947.03	5,120,959.54	4,848,650.00	4,939,035.00
48200	Social Security Contributions	379,166.95	437,974.94	479,395.00	508,210.00
48400	IMRF Employer Paid Member Cons	4,708.83	7,103.79	6,575.00	6,720.00
49500	Contract Education Incentive	2,050.00	1,350.00	800.00	1,100.00
49500	Personnel Services	19,281,792.09	20,983,456.25	20,833,365.00	22,056,735.00
51000	Contractual Services				
51000	Professional Services	121,623.32	109,036.97	153,835.00	181,330.00
51010	External Attorney Fees	113,622.72	153,142.04	105,000.00	80,500.00
51200	Drug Enforcement Services	0.00	0.00	0.00	0.00
51300	Recording Fees	7,074.00	8,850.00	7,600.00	9,600.00
51400	Contract Service Rec Program	0.00	0.00	0.00	0.00
51500	Printing and Advertising	16,664.23	18,394.90	20,025.00	23,075.00
52000	Electricity	286,467.82	20,477.76	315,675.00	315,585.00
52200	Storm Sewer	0.00	0.00	0.00	0.00
52300	Heat	5,452.10	2,174.41	7,800.00	7,800.00
52400	Water	0.00	0.00	0.00	0.00
52500	Sewer	1,520.68	1,809.67	2,355.00	2,775.00
53000	Postage	17,678.74	17,012.46	18,585.00	18,365.00
54000	Telecommunications	64,111.06	63,356.32	69,940.00	76,730.00
54500	Training and Travel	77,656.49	61,458.04	104,715.00	155,980.00
54700	Car Allowance	1,184.36	351.34	1,400.00	1,400.00
55000	Dues and Subscriptions	37,342.78	27,272.68	37,385.00	37,280.00
55300	Maintenance of Farm	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
55400	Crop Private Property Maintenance	31,166.20	53,131.85	40,000.00	50,000.00
55420	Demolitions	0.00	0.00	0.00	0.00
55500	Maintenance of Equipment	156,834.38	118,829.59	143,500.00	144,220.00
55700	Mtce of Buildings & Improvemnt	31,591.18	18,836.32	23,100.00	53,600.00
55750	Mtce of Infrastructure	0.00	0.00	0.00	0.00
55800	Maintenance Computer Equipment	230,627.13	276,011.89	308,580.00	421,865.00
56000	Rentals	235.00	213.00	350.00	340.00
56500	Insurance	0.00	0.00	0.00	0.00
56503	Health Plan Premiums	0.00	0.00	0.00	0.00
56506	Flexible Spending Admini	1,140.00	1,180.75	1,500.00	1,500.00
56593	BoilerMachinery	0.00	0.00	0.00	0.00
56596	Auto Liability	24,160.00	13,770.00	13,305.00	9,720.00
56597	Property Repairs	147,230.00	163,865.00	191,060.00	130,660.00
57000	Bonds	2,021.45	1,211.00	1,850.00	1,425.00
57500	Laundry & Cleaning Services	7,673.65	6,046.23	5,800.00	7,100.00
58000	Court Costs & Litigations	0.00	0.00	0.00	0.00
58500	ReceptionsOffice Functions	9,953.19	4,934.85	7,350.00	8,650.00
59300	Mtce MedicalSafety Supplies	342.87	77.75	300.00	300.00
59410	Contract Payment Bus Subsidy	0.00	0.00	0.00	0.00
59500	Contract Serv Not Classified	0.00	0.00	347,715.00	350,000.00
59510	EDC Contractual Services	0.00	0.00	0.00	0.00
59511	Tourism Contract Services	0.00	0.00	0.00	0.00
59516	Information Services	3,250.00	3,740.00	4,000.00	4,500.00
59517	Drug Testing	0.00	0.00	0.00	0.00
59520	Youth Commission	0.00	0.00	250.00	250.00
59521	Prairieland Animal Center	248,376.00	248,376.00	248,380.00	248,380.00
59523	SSA#1 Mntce PropertyReplaceTX	166,165.14	163,489.94	164,485.00	187,000.00
59526	Landmark Commission	25.82	185.00	500.00	500.00
59527	Human Relations Commission	0.00	0.00	0.00	0.00
59528	Galesburg Promise	0.00	0.00	0.00	0.00
59537	Orpheum Civic Center Authority	0.00	0.00	0.00	0.00
59539	YMCA Soccer Complex	0.00	0.00	0.00	0.00
59590	Administrative Fee	0.00	0.00	0.00	0.00
59590	Contractual Services	1,811,190.31	1,557,235.76	2,346,340.00	2,530,430.00
61000	Commodities				
61000	Office Supplies	41,282.13	39,062.23	42,850.00	46,500.00
61500	Minor Office Mach & Equipmt	2,325.91	0.00	0.00	0.00
61700	Minor Computer EquipSupplies	40,284.31	70,311.61	74,000.00	85,450.00
61800	Minor Furniture	5,887.78	11,592.42	2,400.00	9,100.00
62000	Fuel	0.00	0.00	0.00	0.00
62500	Motor Vehicle Supplies	186,259.36	65,654.09	123,550.00	129,450.00
62510	Gasoline	131,050.13	64,381.34	150,440.00	150,440.00
63000	Shop Supplies	14,009.56	9,025.36	13,000.00	13,000.00
63500	Botanical & Ag. Supplies	1,245.98	2,141.12	2,200.00	2,200.00
64000	Recreational Supplies	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
64100	Special Events Supplies	0.00	0.00	0.00	0.00
64150	Special Event Fees	0.00	0.00	0.00	0.00
64200	Neighborhood Improvemnt Actvty	292.00	0.00	1,000.00	1,000.00
64300	Golf Supplies	0.00	0.00	0.00	0.00
64500	Traffic Control Supplies	0.00	0.00	300.00	300.00
64800	Survey & Testing Supplies	3,287.52	1,517.23	2,800.00	2,800.00
65000	Cleaning & Household Supplies	5,658.59	8,908.14	6,400.00	7,775.00
65500	Materials to Maintain Equipmt	26,072.28	17,374.70	21,925.00	26,775.00
66000	Materials Maintain BldsImprov	19,137.47	6,840.07	4,975.00	16,175.00
66500	Minor Tools & Apparatus	77,151.45	38,877.94	32,350.00	102,000.00
67000	Books - Adults	2,990.03	3,248.20	5,550.00	7,660.00
67500	Safety Clothing & Supplies	51,270.98	90,942.65	58,740.00	109,290.00
68000	Food	3,260.90	1,334.38	2,400.00	2,950.00
68500	Chemicals	7,217.88	4,029.20	4,430.00	7,920.00
68600	Emerg Med & Protect Supplies	9,096.23	9,530.57	9,250.00	13,900.00
69000	Firearms & Supplies	21,892.94	8,841.93	8,000.00	10,000.00
69300	Cannine Supplies	520.25	724.78	1,500.00	2,000.00
69400	Licensing & Tag Supplies	849.72	654.63	700.00	750.00
69400	Commodities	651,043.40	454,992.59	568,760.00	747,435.00
71000	Capital Outlay				
71000	Machinery & Equipment	0.00	0.00	0.00	0.00
73000	Land	0.00	0.00	0.00	0.00
75000	Buildings	0.00	0.00	0.00	0.00
76000	Improvemt Other than Buildings	0.00	0.00	0.00	0.00
76000	Capital Outlay	0.00	0.00	0.00	0.00
83030	Other Charges				
83030	Contribution to Handivan	0.00	0.00	0.00	0.00
83031	Contribution to Bus Subsidy	0.00	0.00	0.00	0.00
83100	Contribution to Others	346.48	74,579.15	100.00	1,100.00
84000	Sales Tax	0.00	0.00	0.00	0.00
84500	Property Tax	2,467.67	2,467.67	3,425.00	3,430.00
85013	Grant Fund Transfer To	0.00	0.00	0.00	0.00
85019	Park & Rec Transfer to	0.00	0.00	0.00	0.00
85020	Transfer to Airport Fund	0.00	0.00	0.00	0.00
85023	Property Redvlpmnt Transfer To	900,069.78	100,000.00	100,000.00	100,000.00
85026	UDAG Transfer To	13,373.55	16,608.87	17,000.00	19,000.00
85030	Handivan Transfer To	188,574.43	273,643.19	310,000.00	373,980.00
85031	Bus Subsidy Transfer To	0.00	0.00	0.00	0.00
85032	Transfer to Public Trans Proj	0.00	0.00	0.00	0.00
85053	Bldg Rep Mtce Transfer To	60,600.00	19,200.00	0.00	4,200.00
85054	Planning Fund Transfer To	0.00	250,000.00	0.00	50,000.00
85057	Computer Replacemt Transfer To	298,600.00	270,840.00	0.00	480,180.00
85058	Vehicle Replacemt Transfer To	235,200.00	703,980.00	0.00	916,200.00
85500	Refunds & Reimbursements	9,801.42	10,193.66	8,100.00	8,100.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
85902	Miscellaneous Expense	0.00	4,845.48	0.00	13,735.00
88200	Other Principal Payments	0.00	0.00	0.00	0.00
88300	Lease Payments	12,104.63	16,276.04	16,435.00	16,445.00
89500	Bad Debt Expense	86,529.66	131,194.54	94,825.00	102,425.00
89600	Cash Over & Short	0.00	0.00	0.00	0.00
89600	Other Charges	1,807,667.62	1,873,828.60	549,885.00	2,088,795.00
	General Fund	23,551,693.42	24,869,513.20	24,298,350.00	27,423,395.00

City of Galesburg

Detail by Account



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
001	General				
0105	City Council				
	Personnel Services				
001-0105-41000-00	Regular Employees	46,765.04	47,000.76	47,000.00	47,000.00
001-0105-47600-00	Workers Compensation Premium	0.00	0.00	0.00	0.00
001-0105-48200-00	Social Security Contributions	3,651.24	3,673.68	3,640.00	3,290.00
	Personnel Services	50,416.28	50,674.44	50,640.00	50,290.00
	Contractual Services				
001-0105-51000-00	Professional Services	41,435.00	49,485.00	58,000.00	60,440.00
001-0105-51500-00	Printing & Advertising	0.00	0.00	0.00	0.00
001-0105-53000-00	Postage	0.00	27.35	0.00	0.00
001-0105-54000-00	Telecommunications	4,113.90	4,477.88	4,650.00	4,275.00
001-0105-54500-00	Training and Travel	9,085.06	1,391.14	5,020.00	3,700.00
001-0105-55000-00	Dues & Subscriptions	2,000.00	2,000.00	2,000.00	2,000.00
001-0105-55500-00	Maintenance of Equipment	0.00	0.00	0.00	0.00
001-0105-55800-00	Maint of Computer Equipment	0.00	0.00	0.00	0.00
001-0105-56597-00	Prop Prem-Risk Mgt Contrib	0.00	210.00	225.00	0.00
001-0105-58500-00	Receptions & Office Functions	713.55	0.00	750.00	250.00
	Contractual Services	57,347.51	57,591.37	70,645.00	70,665.00
	Commodities				
001-0105-61000-00	Office Supplies	1,326.68	216.97	250.00	500.00
001-0105-61700-00	Minor Computer Equip & Supp	0.00	6,857.12	0.00	6,500.00
001-0105-61800-00	Minor Furniture	0.00	0.00	0.00	0.00
001-0105-67000-00	Books & Pamphlets	240.00	17.00	0.00	0.00
	Commodities	1,566.68	7,091.09	250.00	7,000.00
	Other Charges				
001-0105-85057-00	Computer Replacement Contrbtn	13,980.00	2,460.00	0.00	98,880.00
001-0105-88300-00	Lease Payments	0.00	0.00	0.00	0.00
	Other Charges	13,980.00	2,460.00	0.00	98,880.00
0105	City Council	123,310.47	117,816.90	121,535.00	226,835.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0110	City Manager				
	Personnel Services				
001-0110-41000-00	Regular Employees	173,044.32	188,340.37	179,270.00	197,440.00
001-0110-42000-00	Temporary Employees	0.00	7,605.00	12,480.00	24,480.00
001-0110-43000-00	Overtime Pay	0.00	0.00	0.00	0.00
001-0110-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
001-0110-47500-00	Term Life Insurance	939.60	966.00	1,100.00	1,100.00
001-0110-47600-00	Workers Compensation Premium	2,245.00	2,385.00	2,325.00	1,800.00
001-0110-47700-00	Health Insurance Premium	16,358.75	30,520.65	30,580.00	33,360.00
001-0110-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
001-0110-47760-00	Retiree Health Savings	2,221.09	2,227.70	2,240.00	2,290.00
001-0110-47770-00	Health Savings Account	1,500.00	1,500.00	1,500.00	1,500.00
001-0110-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
001-0110-48000-00	Pension Contributions	15,331.03	20,176.09	19,930.00	16,230.00
001-0110-48200-00	Social Security Contributions	12,415.86	13,227.00	14,665.00	16,975.00
001-0110-48400-00	IMRF Employer Paid Member Cons	4,708.83	7,103.79	6,575.00	6,720.00
	Personnel Services	228,764.48	274,051.60	270,665.00	301,895.00
	Contractual Services				
001-0110-51000-00	Professional Services	0.00	0.00	500.00	500.00
001-0110-51500-00	Printing & Advertising	375.00	0.00	500.00	500.00
001-0110-53000-00	Postage	53.62	32.06	60.00	50.00
001-0110-54000-00	Telecommunications	1,574.29	1,632.18	1,640.00	1,690.00
001-0110-54500-00	Training and Travel	4,240.89	62.50	4,150.00	4,550.00
001-0110-55000-00	Dues & Subscriptions	1,974.84	1,556.62	2,000.00	2,030.00
001-0110-55500-00	Maintenance of Equipment	348.91	513.48	565.00	250.00
001-0110-55700-00	Maint of Building & Improvemnt	0.00	0.00	0.00	1,400.00
001-0110-55800-00	Maint of Computer Equipment	7,255.08	6,649.21	6,395.00	1,200.00
001-0110-56000-00	Rentals	0.00	0.00	0.00	0.00
001-0110-56596-00	Auto Liability	0.00	0.00	0.00	0.00
001-0110-56597-00	Prop Prem-Risk Mgt Contrib	0.00	240.00	570.00	380.00
001-0110-57000-00	Bonds	75.00	75.00	75.00	75.00
001-0110-58500-00	Receptions & Office Functions	993.53	558.77	800.00	800.00
001-0110-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	16,891.16	11,319.82	17,255.00	13,425.00
	Commodities				
001-0110-61000-00	Office Supplies	1,061.79	971.26	1,200.00	1,200.00
001-0110-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	0.00
001-0110-61700-00	Minor Computer Equip & Supp	159.22	726.36	250.00	250.00
001-0110-61800-00	Minor Furniture	1,225.00	576.98	250.00	250.00
001-0110-62500-00	Motor Vehicle Supplies	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
001-0110-62510-00	Gasoline	0.00	0.00	0.00	0.00
001-0110-66000-00	Materials to Mntn BldgsImprov	200.00	24.98	0.00	0.00
001-0110-66500-00	Minor Tools & Apparatus	0.00	0.00	0.00	0.00
001-0110-67000-00	Books & Pamphlets	0.00	0.00	0.00	0.00
001-0110-67500-00	Safety Clothing & Supplies	0.00	0.00	0.00	0.00
	Commodities	2,646.01	2,299.58	1,700.00	1,700.00
	Other Charges				
001-0110-83100-00	Contributions to Others	300.00	0.00	100.00	100.00
001-0110-85057-00	Computer Replacement Contrbtn	0.00	1,500.00	0.00	3,120.00
001-0110-88300-00	Lease Payments	559.51	854.88	940.00	415.00
	Other Charges	859.51	2,354.88	1,040.00	3,635.00
0110	City Manager	249,161.16	290,025.88	290,660.00	320,655.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0115	City Clerk				
	Personnel Services				
001-0115-41000-00	Regular Employees	213,478.27	223,387.60	228,900.00	235,570.00
001-0115-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
001-0115-47500-00	Term Life Insurance	820.65	901.38	980.00	980.00
001-0115-47600-00	Workers Compensation Premium	4,065.00	3,075.00	3,840.00	4,020.00
001-0115-47700-00	Health Insurance Premium	47,472.44	48,136.71	48,350.00	35,170.00
001-0115-47760-00	Retiree Health Savings	0.00	0.00	0.00	0.00
001-0115-47770-00	Health Savings Account	4,500.00	4,500.00	4,500.00	3,000.00
001-0115-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
001-0115-48000-00	Pension Contributions	21,789.65	31,054.74	30,360.00	23,980.00
001-0115-48200-00	Social Security Contributions	15,297.19	15,979.12	17,510.00	18,020.00
	Personnel Services	307,423.20	327,034.55	334,440.00	320,740.00
	Contractual Services				
001-0115-51000-00	Professional Services	2,592.88	4,365.05	3,475.00	3,790.00
001-0115-51300-00	Recording Fees	0.00	0.00	100.00	100.00
001-0115-51500-00	Printing & Advertising	2,014.63	6,681.34	4,200.00	5,000.00
001-0115-53000-00	Postage	3,758.80	3,778.40	3,890.00	3,960.00
001-0115-54000-00	Telecommunications	1,337.34	1,581.14	1,420.00	1,650.00
001-0115-54500-00	Training and Travel	686.50	189.65	1,500.00	3,000.00
001-0115-55000-00	Dues & Subscriptions	1,121.30	1,090.95	1,200.00	1,200.00
001-0115-55500-00	Maintenance of Equipment	837.01	987.48	990.00	990.00
001-0115-55800-00	Maint of Computer Equipment	1,718.29	1,971.00	1,985.00	3,585.00
001-0115-56000-00	Rentals	0.00	0.00	0.00	0.00
001-0115-56597-00	Prop Prem-Risk Mgt Contrib	0.00	390.00	1,275.00	0.00
001-0115-57000-00	Bonds	798.90	500.00	800.00	800.00
001-0115-58500-00	Receptions & Office Functions	0.00	0.00	0.00	0.00
001-0115-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	14,865.65	21,535.01	20,835.00	24,075.00
	Commodities				
001-0115-61000-00	Office Supplies	2,068.54	2,118.92	2,000.00	2,200.00
001-0115-61500-00	Minor Office Machinery & Equip	661.01	0.00	0.00	0.00
001-0115-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00
001-0115-61800-00	Minor Furniture	0.00	558.27	0.00	0.00
001-0115-67000-00	Books & Pamphlets	40.00	0.00	0.00	0.00
001-0115-68000-00	Food	40.48	0.00	0.00	0.00
001-0115-69400-00	Licensing and Tag Supplies	849.72	654.63	700.00	750.00
	Commodities	3,659.75	3,331.82	2,700.00	2,950.00
	Other Charges				
001-0115-84500-00	Property Tax	2,467.67	2,467.67	3,425.00	3,430.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
001-0115-85057-00	Computer Replacement Contrbtn	0.00	0.00	0.00	0.00
001-0115-88300-00	Lease Payments	1,061.45	1,258.80	1,260.00	1,260.00
	Other Charges	3,529.12	3,726.47	4,685.00	4,690.00
0115	City Clerk	329,477.72	355,627.85	362,660.00	352,455.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0120	Human ResourcesBenefits				
	Personnel Services				
001-0120-41000-00	Regular Employees	116,251.65	122,729.51	127,430.00	132,560.00
001-0120-47500-00	Term Life Insurance	714.25	673.99	860.00	870.00
001-0120-47600-00	Workers Compensation Premium	2,240.00	1,380.00	1,740.00	1,800.00
001-0120-47700-00	Health Insurance Premium	26,450.53	27,034.38	27,050.00	29,470.00
001-0120-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
001-0120-47760-00	Retiree Health Savings	2,085.88	2,099.74	2,120.00	2,130.00
001-0120-47770-00	Health Savings Account	1,487.40	1,199.99	1,200.00	1,200.00
001-0120-48000-00	Pension Contributions	12,026.12	17,189.06	16,720.00	13,310.00
001-0120-48200-00	Social Security Contributions	8,585.14	8,996.48	9,750.00	10,140.00
001-0120-49500-00	Contractual Educatn Incentive	0.00	0.00	0.00	0.00
	Personnel Services	169,840.97	181,303.15	186,870.00	191,480.00
	Contractual Services				
001-0120-51000-00	Professional Services	10,909.00	4,272.00	20,500.00	16,500.00
001-0120-51010-00	External Attorney Fees	0.00	0.00	0.00	0.00
001-0120-51500-00	Printing & Advertising	3,309.49	2,018.20	2,250.00	2,250.00
001-0120-53000-00	Postage	411.18	323.30	470.00	390.00
001-0120-54000-00	Telecommunications	188.99	220.99	210.00	305.00
001-0120-54500-00	Training and Travel	1,405.35	100.00	1,750.00	1,750.00
001-0120-55000-00	Dues & Subscriptions	789.99	471.33	750.00	1,140.00
001-0120-55500-00	Maintenance of Equipment	58.32	98.76	130.00	1,650.00
001-0120-55800-00	Maint of Computer Equipment	12,638.57	11,638.00	15,330.00	20,550.00
001-0120-56000-00	Rentals	0.00	0.00	0.00	0.00
001-0120-56503-00	Health Plan Premiums	0.00	0.00	0.00	0.00
001-0120-56506-00	Third Party Administration	1,140.00	1,180.75	1,500.00	1,500.00
001-0120-56597-00	Prop Prem-Risk Mgt Contrib	0.00	180.00	570.00	7,020.00
001-0120-58500-00	Receptions & Office Functions	2,077.48	2,704.02	3,200.00	3,900.00
	Contractual Services	32,928.37	23,207.35	46,660.00	56,955.00
	Commodities				
001-0120-61000-00	Office Supplies	1,515.61	305.65	2,000.00	2,000.00
001-0120-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00
001-0120-67000-00	Books and Pamphlets	26.00	179.41	350.00	350.00
	Commodities	1,541.61	485.06	2,350.00	2,350.00
	Other Charges				
001-0120-85057-00	Computer Replacement Contrbtn	660.00	180.00	0.00	1,560.00
001-0120-85500-00	Refunds & Reimbursements	1,703.58	2,095.82	0.00	0.00
001-0120-88300-00	Lease Payments	94.00	164.40	215.00	415.00
	Other Charges	2,457.58	2,440.22	215.00	1,975.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
0120	Human ResourcesBenefits	206,768.53	207,435.78	236,095.00	252,760.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0145	Legal				
	Personnel Services				
001-0145-41000-00	Regular Employees	54,563.68	57,778.17	61,430.00	64,540.00
001-0145-47500-00	Term Life Insurance	216.00	216.00	250.00	250.00
001-0145-47600-00	Workers Compensation Premium	1,165.00	475.00	480.00	480.00
001-0145-47700-00	Health Insurance Premium	3,968.81	3,658.00	3,660.00	3,970.00
001-0145-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
001-0145-47760-00	Retiree Health Savings	635.33	642.28	650.00	660.00
001-0145-47770-00	Health Savings Account	374.98	375.00	375.00	375.00
001-0145-48000-00	Pension Contributions	5,852.32	8,156.56	7,690.00	6,110.00
001-0145-48200-00	Social Security Contributions	4,147.39	4,408.10	4,700.00	4,940.00
	Personnel Services	70,923.51	75,709.11	79,235.00	81,325.00
	Contractual Services				
001-0145-51000-00	Professional Services	7,741.43	8,746.44	3,000.00	5,000.00
001-0145-51010-00	External Attorney Fees	113,622.72	153,142.04	105,000.00	80,500.00
001-0145-51300-00	Recording Fees	0.00	0.00	0.00	0.00
001-0145-51500-00	Printing & Advertising	2,041.57	726.96	1,500.00	2,000.00
001-0145-53000-00	Postage	875.64	982.10	875.00	940.00
001-0145-54000-00	Telecommunications	526.51	578.48	565.00	550.00
001-0145-54500-00	Training and Travel	1,802.20	165.50	3,800.00	3,800.00
001-0145-55000-00	Dues & Subscriptions	4,356.66	1,349.00	1,965.00	1,445.00
001-0145-55500-00	Maintenance of Equipment	142.58	138.24	120.00	250.00
001-0145-55800-00	Maint of Computer Equipment	1,776.00	2,938.95	3,360.00	3,470.00
001-0145-56597-00	Prop Prem-Risk Mgt Contrib	0.00	45.00	165.00	0.00
001-0145-58000-00	Court Costs & Litigation	0.00	0.00	0.00	0.00
001-0145-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	132,885.31	168,812.71	120,350.00	97,955.00
	Commodities				
001-0145-61000-00	Office Supplies	229.23	1.04	400.00	400.00
001-0145-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00
001-0145-61800-00	Minor Furniture	0.00	0.00	0.00	1,000.00
001-0145-67000-00	Books & Pamphlets	518.10	0.00	500.00	500.00
	Commodities	747.33	1.04	900.00	1,900.00
	Other Charges				
001-0145-85057-00	Computer Replacement Contrbtn	540.00	660.00	0.00	660.00
001-0145-88300-00	Lease Payments	225.77	230.16	200.00	415.00
	Other Charges	765.77	890.16	200.00	1,075.00
0145	Legal	205,321.92	245,413.02	200,685.00	182,255.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0160	Contracts and Subsidies				
	Personnel Services				
001-0160-41000-00	Regular Employees	0.00	0.00	0.00	147,980.00
001-0160-47700-00	Health Insurance Premium	0.00	0.00	0.00	0.00
001-0160-47750-00	Retiree Health Insurance	437,439.76	430,498.21	377,840.00	413,190.00
001-0160-47755-00	OPEB Contributions	113,140.00	109,970.00	0.00	116,940.00
001-0160-48000-00	Pension Contributions	0.00	0.00	0.00	0.00
001-0160-48200-00	Social Security Contributions	0.00	0.00	0.00	2,160.00
	Personnel Services	550,579.76	540,468.21	377,840.00	680,270.00
	Contractual Services				
001-0160-51000-00	Professional Services	6,247.90	0.00	5,800.00	4,200.00
001-0160-51300-00	Recording Fees	7,074.00	8,850.00	7,500.00	9,500.00
001-0160-51500-00	Printing & Advertising	4,776.83	3,422.28	5,200.00	5,000.00
001-0160-55400-00	Private Property Maintenance	0.00	0.00	0.00	0.00
001-0160-55800-00	Maint of Computer Equipment	0.00	0.00	0.00	34,600.00
001-0160-56000-00	Rentals	169.00	178.00	200.00	225.00
001-0160-59500-00	Contract Serv Not Classified	0.00	0.00	347,715.00	350,000.00
001-0160-59510-00	EDC Contractual Services	0.00	0.00	0.00	0.00
001-0160-59511-00	Tourism Contractual Services	0.00	0.00	0.00	0.00
001-0160-59516-00	Information Services	3,250.00	3,740.00	4,000.00	4,500.00
001-0160-59517-00	Drug Testing	0.00	0.00	0.00	0.00
001-0160-59520-00	Youth Commission	0.00	0.00	250.00	250.00
001-0160-59521-00	Prairieland Animal Center	248,376.00	248,376.00	248,380.00	248,380.00
001-0160-59523-00	SSA#1 Mntce PropertyReplaceTX	166,165.14	163,489.94	164,485.00	187,000.00
001-0160-59526-00	Landmark Commission	25.82	185.00	500.00	500.00
001-0160-59527-00	Human Relations Commission	0.00	0.00	0.00	0.00
001-0160-59528-00	Galesburg Promise	0.00	0.00	0.00	0.00
001-0160-59537-00	Orpheum Civic Center Authority	0.00	0.00	0.00	0.00
001-0160-59539-00	YMCA Soccer Complex	0.00	0.00	0.00	0.00
	Contractual Services	436,084.69	428,241.22	784,030.00	844,155.00
	Commodities				
001-0160-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00
001-0160-64100-00	Special Events Supplies	0.00	0.00	0.00	0.00
001-0160-64200-00	Neighborhood Improvemnt Actvty	292.00	0.00	1,000.00	1,000.00
001-0160-65500-00	Materials to Maintain Equipmt	400.64	407.21	450.00	450.00
	Commodities	692.64	407.21	1,450.00	1,450.00
	Other Charges				

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
001-0160-83030-00	Contribution to Handivan	0.00	0.00	0.00	0.00
001-0160-83031-00	Contribution to Bus Subsidy	0.00	0.00	0.00	0.00
001-0160-83100-00	Contributions to Others	0.00	74,579.15	0.00	0.00
001-0160-85013-00	Transfer to Grant Fund	0.00	0.00	0.00	0.00
001-0160-85019-00	Transfer to Park & Rec	0.00	0.00	0.00	0.00
001-0160-85020-00	Airport Fund Transfer to	0.00	0.00	0.00	0.00
001-0160-85023-00	Transfer to Property Redvlpmnt	889,970.00	100,000.00	100,000.00	100,000.00
001-0160-85026-00	Transfer to UDAG	13,373.55	16,608.87	17,000.00	19,000.00
001-0160-85030-00	Public Trans Serv Transfer To	188,574.43	273,643.19	310,000.00	373,980.00
001-0160-85031-00	Bus Subsidy Transfer To	0.00	0.00	0.00	0.00
001-0160-85032-00	Transfer to Public Trans Proj	0.00	0.00	0.00	0.00
001-0160-85053-00	Building Repair & Maint Contrb	0.00	0.00	0.00	0.00
001-0160-85054-00	Transfer to Planning Fund	0.00	250,000.00	0.00	50,000.00
001-0160-88300-00	Lease Payments	2,369.64	2,538.92	2,540.00	2,665.00
001-0160-89500-00	Bad Debt Expense	86,529.66	131,194.54	94,825.00	102,425.00
	Other Charges	1,180,817.28	848,564.67	524,365.00	648,070.00
0160	Contracts and Subsidies	2,168,174.37	1,817,681.31	1,687,685.00	2,173,945.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0205	Finance				
	Personnel Services				
001-0205-41000-00	Regular Employees	547,171.98	548,295.16	554,610.00	545,960.00
001-0205-42000-00	Temporary Employees	2,353.60	4,549.00	4,870.00	5,285.00
001-0205-43000-00	Overtime Pay	12.79	3.00	0.00	0.00
001-0205-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
001-0205-47500-00	Term Life Insurance	2,160.00	2,073.60	2,350.00	2,840.00
001-0205-47600-00	Workers Compensation Premium	7,305.00	5,250.00	6,480.00	6,900.00
001-0205-47700-00	Health Insurance Premium	85,282.32	79,477.20	79,510.00	86,810.00
001-0205-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
001-0205-47760-00	Retiree Health Savings	0.00	0.00	0.00	1,110.00
001-0205-47770-00	Health Savings Account	1,500.00	750.00	750.00	750.00
001-0205-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
001-0205-48000-00	Pension Contributions	57,273.23	78,372.10	74,190.00	56,120.00
001-0205-48200-00	Social Security Contributions	40,653.76	40,758.39	42,810.00	42,165.00
001-0205-49500-00	Contractual Educatn Incentive	0.00	0.00	0.00	300.00
	Personnel Services	743,712.68	759,528.45	765,570.00	748,240.00
	Contractual Services				
001-0205-51000-00	Professional Services	13,053.71	7,632.99	9,800.00	9,800.00
001-0205-51500-00	Printing & Advertising	2,022.80	2,051.20	2,500.00	2,950.00
001-0205-53000-00	Postage	1,058.93	1,033.70	1,155.00	1,100.00
001-0205-54000-00	Telecommunications	2,911.40	3,081.23	2,925.00	3,340.00
001-0205-54500-00	Training and Travel	4,839.02	707.14	7,800.00	12,700.00
001-0205-55000-00	Dues & Subscriptions	819.00	1,110.75	1,270.00	1,450.00
001-0205-55500-00	Maintenance of Equipment	1,674.41	1,022.48	990.00	990.00
001-0205-55700-00	Maint of Building & Improvemnt	0.00	2,325.00	0.00	0.00
001-0205-55800-00	Maint of Computer Equipment	30,649.84	33,398.61	36,330.00	49,245.00
001-0205-56000-00	Rentals	0.00	0.00	0.00	0.00
001-0205-56597-00	Prop Prem-Risk Mgt Contrib	0.00	660.00	2,145.00	0.00
001-0205-57000-00	Bonds	400.00	400.00	425.00	0.00
001-0205-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	57,429.11	53,423.10	65,340.00	81,575.00
	Commodities				
001-0205-61000-00	Office Supplies	2,043.97	6,552.91	4,000.00	6,000.00
001-0205-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	0.00
001-0205-61700-00	Minor Computer Equip & Supp	999.99	1,149.96	0.00	4,000.00
001-0205-61800-00	Minor Furniture	1,588.60	754.65	0.00	0.00
001-0205-65500-00	Materials to Maintain Equipmt	0.00	0.00	0.00	1,000.00
001-0205-66500-00	Minor Tools & Apparatus	0.00	0.00	0.00	0.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
001-0205-67000-00	Books & Pamphlets	0.00	179.00	100.00	180.00
001-0205-68000-00	Food	123.44	0.00	50.00	150.00
	Commodities	4,756.00	8,636.52	4,150.00	11,330.00
	Other Charges				
001-0205-85057-00	Computer Replacement	57,180.00	600.00	0.00	20,280.00
	Contrbtn				
001-0205-88300-00	Lease Payments	1,575.46	2,212.08	2,215.00	2,215.00
001-0205-89600-00	Cash Over & Short	0.00	0.00	0.00	0.00
	Other Charges	58,755.46	2,812.08	2,215.00	22,495.00
0205	Finance	864,653.25	824,400.15	837,275.00	863,640.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0207	Management				
	Information Systems				
	Personnel Services				
001-0207-41000-00	Regular Employees	154,918.11	190,600.99	194,290.00	198,820.00
001-0207-42000-00	Temporary Employees	0.00	0.00	0.00	3,840.00
001-0207-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
001-0207-47500-00	Term Life Insurance	864.00	734.40	830.00	830.00
001-0207-47600-00	Workers Compensation Premium	2,410.00	2,205.00	2,580.00	2,700.00
001-0207-47700-00	Health Insurance Premium	23,076.96	33,909.26	35,460.00	38,630.00
001-0207-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
001-0207-47760-00	Retiree Health Savings	0.00	1,125.32	1,130.00	1,130.00
001-0207-47770-00	Health Savings Account	2,250.00	2,250.00	2,025.00	2,025.00
001-0207-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
001-0207-48000-00	Pension Contributions	16,263.66	26,745.10	25,760.00	20,240.00
001-0207-48200-00	Social Security Contributions	11,435.08	13,910.38	14,870.00	15,505.00
	Personnel Services	211,217.81	271,480.45	276,945.00	283,720.00
	Contractual Services				
001-0207-51000-00	Professional Services	0.00	0.00	0.00	0.00
001-0207-53000-00	Postage	11.20	31.06	100.00	100.00
001-0207-54000-00	Telecommunications	11,027.90	7,948.46	7,930.00	7,835.00
001-0207-54500-00	Training and Travel	534.72	0.00	5,500.00	4,000.00
001-0207-55000-00	Dues & Subscriptions	0.00	0.00	100.00	100.00
001-0207-55700-00	Maint of Building & Improvemnt	0.00	0.00	0.00	0.00
001-0207-55800-00	Maint of Computer Equipment	90,776.90	95,320.12	113,405.00	132,380.00
001-0207-56596-00	Auto Liability	0.00	0.00	0.00	0.00
001-0207-56597-00	Prop Prem-Risk Mgt Contrib	0.00	285.00	1,080.00	360.00
001-0207-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	102,350.72	103,584.64	128,115.00	144,775.00
	Commodities				
001-0207-61000-00	Office Supplies	255.74	-64.47	250.00	250.00
001-0207-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	0.00
001-0207-61700-00	Minor Computer Equip & Supp	26,836.42	21,574.99	52,500.00	18,200.00
001-0207-61800-00	Minor Furniture	0.00	0.00	0.00	0.00
001-0207-62500-00	Motor Vehicle Supplies	236.57	0.00	650.00	650.00
001-0207-62510-00	Gasoline	61.95	40.03	115.00	115.00
001-0207-66500-00	Minor Tools & Apparatus	0.00	0.00	0.00	0.00
	Commodities	27,390.68	21,550.55	53,515.00	19,215.00
	Capital Outlay				
001-0207-71000-00	Machinery & Equipment	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
	Other Charges				
001-0207-85053-00	Building Repair & Maint Contrb	1,920.00	540.00	0.00	2,160.00
001-0207-85057-00	Computer Replacement Contrbtn	91,000.00	164,100.00	0.00	88,860.00
001-0207-85058-00	Vehicle Replacement Fund	0.00	0.00	0.00	1,260.00
	Other Charges	92,920.00	164,640.00	0.00	92,280.00
0207	Management Information Systems	433,879.21	561,255.64	458,575.00	539,990.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0305	Planning				
	Personnel Services				
001-0305-41000-00	Regular Employees	86,976.75	80,920.29	79,990.00	43,990.00
001-0305-42000-00	Temporary Employees	0.00	0.00	0.00	0.00
001-0305-43000-00	Overtime Pay	0.00	0.00	60.00	60.00
001-0305-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
001-0305-47500-00	Term Life Insurance	415.80	385.99	410.00	230.00
001-0305-47600-00	Workers Compensation Premium	1,580.00	1,815.00	960.00	900.00
001-0305-47700-00	Health Insurance Premium	12,393.03	10,890.64	9,840.00	7,030.00
001-0305-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
001-0305-47760-00	Retiree Health Savings	0.00	0.00	650.00	330.00
001-0305-47770-00	Health Savings Account	825.00	824.98	750.00	375.00
001-0305-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
001-0305-48000-00	Pension Contributions	9,084.91	11,602.80	10,620.00	4,490.00
001-0305-48200-00	Social Security Contributions	6,373.81	6,000.25	6,125.00	3,365.00
	Personnel Services	117,649.30	112,439.95	109,405.00	60,770.00
	Contractual Services				
001-0305-51000-00	Professional Services	633.91	0.00	1,500.00	1,000.00
001-0305-51500-00	Printing & Advertising	1,217.64	1,747.56	2,000.00	2,000.00
001-0305-53000-00	Postage	780.51	1,184.75	825.00	815.00
001-0305-54000-00	Telecommunications	236.28	342.22	755.00	855.00
001-0305-54500-00	Training and Travel	448.54	613.10	3,500.00	3,150.00
001-0305-55000-00	Dues & Subscriptions	1,916.00	2,197.76	3,400.00	2,615.00
001-0305-55500-00	Maintenance of Equipment	267.82	315.96	320.00	320.00
001-0305-55800-00	Maint of Computer Equipment	198.00	751.06	300.00	300.00
001-0305-56597-00	Prop Prem-Risk Mgt Contrib	0.00	90.00	1,590.00	240.00
001-0305-58500-00	Receptions & Office Functions	0.00	0.00	0.00	0.00
001-0305-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	5,698.70	7,242.41	14,190.00	11,295.00
	Commodities				
001-0305-61000-00	Office Supplies	734.79	1,295.50	1,800.00	1,600.00
001-0305-61500-00	Minor Office Machinery & Equip	661.01	0.00	0.00	0.00
001-0305-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00
001-0305-67000-00	Books & Pamphlets	0.00	45.00	200.00	200.00
	Commodities	1,395.80	1,340.50	2,000.00	1,800.00
	Other Charges				
001-0305-83100-00	Contributions to Others	0.00	0.00	0.00	0.00
001-0305-85057-00	Computer Replacement Contrbtn	3,480.00	4,620.00	0.00	0.00
001-0305-88300-00	Lease Payments	567.92	674.16	675.00	675.00
	Other Charges	4,047.92	5,294.16	675.00	675.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
0305	Planning	128,791.72	126,317.02	126,270.00	74,540.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0306	Inspections				
	Personnel Services				
001-0306-41000-00	Regular Employees	402,747.04	442,000.47	461,950.00	517,380.00
001-0306-42000-00	Temporary Employees	14,585.24	9,464.51	10,800.00	13,500.00
001-0306-43000-00	Overtime Pay	27.56	0.00	60.00	60.00
001-0306-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
001-0306-47500-00	Term Life Insurance	2,000.82	2,082.81	2,370.00	2,710.00
001-0306-47600-00	Workers Compensation Premium	6,305.00	5,160.00	6,780.00	7,140.00
001-0306-47700-00	Health Insurance Premium	65,426.83	69,121.60	69,580.00	81,240.00
001-0306-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
001-0306-47760-00	Retiree Health Savings	2,310.35	4,523.03	5,260.00	6,070.00
001-0306-47770-00	Health Savings Account	4,349.99	4,650.02	4,425.00	4,950.00
001-0306-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
001-0306-48000-00	Pension Contributions	42,140.91	62,942.13	61,270.00	52,680.00
001-0306-48200-00	Social Security Contributions	31,095.04	33,769.27	36,170.00	40,610.00
	Personnel Services	570,988.78	633,713.84	658,665.00	726,340.00
	Contractual Services				
001-0306-51000-00	Professional Services	740.01	653.84	875.00	890.00
001-0306-51500-00	Printing & Advertising	388.43	76.34	1,000.00	1,000.00
001-0306-53000-00	Postage	4,893.37	4,700.25	4,940.00	5,035.00
001-0306-54000-00	Telecommunications	2,296.19	2,510.73	5,205.00	7,870.00
001-0306-54500-00	Training and Travel	1,250.88	633.00	2,000.00	2,940.00
001-0306-55000-00	Dues & Subscriptions	513.38	553.56	1,000.00	790.00
001-0306-55400-00	Private Property Maintenance	31,166.20	53,131.85	40,000.00	50,000.00
001-0306-55420-00	Demolitions	0.00	0.00	0.00	0.00
001-0306-55500-00	Maintenance of Equipment	1,669.54	1,145.52	1,450.00	1,450.00
001-0306-55700-00	Maint of Building & Improvemnt	0.00	0.00	0.00	0.00
001-0306-55800-00	Maint of Computer Equipment	5,930.28	6,372.00	7,965.00	25,870.00
001-0306-56000-00	Rentals	0.00	0.00	0.00	0.00
001-0306-56596-00	Auto Liability	1,600.00	0.00	0.00	0.00
001-0306-56597-00	Prop Prem-Risk Mgt Contrib	0.00	645.00	2,220.00	0.00
001-0306-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	50,448.28	70,422.09	66,655.00	95,845.00
	Commodities				
001-0306-61000-00	Office Supplies	3,300.74	1,845.68	2,000.00	2,000.00
001-0306-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	0.00
001-0306-61700-00	Minor Computer Equip & Supp	0.00	5,199.77	3,000.00	2,000.00
001-0306-62500-00	Motor Vehicle Supplies	1,954.56	585.68	2,000.00	2,000.00
001-0306-62510-00	Gasoline	2,544.02	2,157.99	3,005.00	3,005.00
001-0306-66500-00	Minor Tools & Apparatus	490.33	14.26	600.00	600.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
001-0306-67000-00	Books & Pamphlets	704.05	476.00	2,500.00	2,630.00
001-0306-67500-00	Safety Clothing & Supplies	458.00	0.00	500.00	250.00
	Commodities	9,451.70	10,279.38	13,605.00	12,485.00
	Other Charges				
001-0306-85023-00	Transfer to Property Redvlpmnt	10,099.78	0.00	0.00	0.00
001-0306-85057-00	Computer Replacement Contrbtn	2,040.00	600.00	0.00	5,160.00
001-0306-85058-00	Vehicle Replacement Fund	0.00	4,980.00	0.00	61,200.00
001-0306-88300-00	Lease Payments	406.08	703.44	710.00	710.00
	Other Charges	12,545.86	6,283.44	710.00	67,070.00
0306	Inspections	643,434.62	720,698.75	739,635.00	901,740.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0410	Engineering				
	Personnel Services				
001-0410-41000-00	Regular Employees	395,497.82	433,420.72	380,190.00	379,820.00
001-0410-42000-00	Temporary Employees	7,445.06	0.00	10,120.00	11,040.00
001-0410-43000-00	Overtime Pay	5.58	0.00	0.00	2,500.00
001-0410-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
001-0410-47500-00	Term Life Insurance	2,201.25	2,221.50	2,160.00	1,680.00
001-0410-47600-00	Workers Compensation Premium	5,145.00	4,170.00	4,320.00	5,580.00
001-0410-47700-00	Health Insurance Premium	61,268.83	61,734.95	56,100.00	49,420.00
001-0410-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
001-0410-47760-00	Retiree Health Savings	5,138.08	5,169.78	4,150.00	4,140.00
001-0410-47770-00	Health Savings Account	1,124.99	1,875.00	1,125.00	1,875.00
001-0410-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
001-0410-48000-00	Pension Contributions	40,898.36	61,281.06	50,410.00	38,915.00
001-0410-48200-00	Social Security Contributions	29,427.88	31,926.28	29,855.00	30,085.00
001-0410-49500-00	Contractual Eductn Incentive	0.00	0.00	0.00	0.00
	Personnel Services	548,152.85	601,799.29	538,430.00	525,055.00
	Contractual Services				
001-0410-51000-00	Professional Services	982.44	773.79	1,265.00	1,280.00
001-0410-51500-00	Printing & Advertising	273.86	204.16	300.00	300.00
001-0410-53000-00	Postage	551.31	514.65	765.00	720.00
001-0410-54000-00	Telecommunications	3,301.21	3,336.24	3,185.00	3,550.00
001-0410-54500-00	Training and Travel	2,960.51	1,423.47	3,300.00	3,300.00
001-0410-55000-00	Dues & Subscriptions	2,454.05	2,100.00	2,550.00	2,400.00
001-0410-55500-00	Maintenance of Equipment	303.15	474.00	1,475.00	1,475.00
001-0410-55700-00	Maint of Building & Improvemnt	0.00	0.00	0.00	0.00
001-0410-55800-00	Maint of Computer Equipment	13,598.04	15,189.91	18,300.00	18,800.00
001-0410-56596-00	Auto Liability	320.00	0.00	0.00	0.00
001-0410-56597-00	Prop Prem-Risk Mgt Contrib	0.00	1,395.00	1,965.00	900.00
001-0410-58500-00	Receptions & Office Functions	0.00	0.00	0.00	0.00
001-0410-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	24,744.57	25,411.22	33,105.00	32,725.00
	Commodities				
001-0410-61000-00	Office Supplies	2,466.60	1,996.25	3,050.00	3,050.00
001-0410-61500-00	Minor Office Machinery & Equip	661.01	0.00	0.00	0.00
001-0410-61700-00	Minor Computer Equip & Supp	259.98	549.98	0.00	0.00
001-0410-62500-00	Motor Vehicle Supplies	803.59	326.70	1,000.00	1,000.00
001-0410-62510-00	Gasoline	1,658.02	1,085.24	1,850.00	1,850.00
001-0410-64800-00	Survey & Testing Supplies	3,287.52	1,517.23	2,800.00	2,800.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
001-0410-65500-00	Materials to Maintain Equipmt	15.82	0.00	100.00	100.00
001-0410-66500-00	Minor Tools & Apparatus	0.00	0.00	1,150.00	150.00
001-0410-67000-00	Books & Pamphlets	81.60	0.00	0.00	0.00
001-0410-67500-00	Safety Clothing & Supplies	312.79	338.96	300.00	300.00
001-0410-68000-00	Food	144.00	0.00	0.00	0.00
	Commodities	9,690.93	5,814.36	10,250.00	9,250.00
	Other Charges				
001-0410-85057-00	Computer Replacement Contrbtn	6,960.00	7,140.00	0.00	8,700.00
001-0410-85058-00	Vehicle Replacement Fund	5,640.00	9,840.00	0.00	16,620.00
001-0410-88300-00	Lease Payments	851.88	1,011.24	1,015.00	1,015.00
	Other Charges	13,451.88	17,991.24	1,015.00	26,335.00
0410	Engineering	596,040.23	651,016.11	582,800.00	593,365.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0445	Fleet Services				
	Personnel Services				
001-0445-41000-00	Regular Employees	262,535.13	274,561.30	283,460.00	291,010.00
001-0445-41005-00	Workers Comp Wages	0.00	0.00	0.00	0.00
001-0445-42000-00	Temporary Employees	9,079.80	9,741.76	10,000.00	12,000.00
001-0445-43000-00	Overtime Pay	2,035.58	1,059.63	2,600.00	3,000.00
001-0445-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
001-0445-47500-00	Term Life Insurance	432.00	432.00	490.00	490.00
001-0445-47600-00	Workers Compensation Premium	4,065.00	3,525.00	3,960.00	4,200.00
001-0445-47700-00	Health Insurance Premium	44,866.68	45,569.57	45,610.00	56,320.00
001-0445-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
001-0445-47760-00	Retiree Health Savings	2,341.51	2,350.05	2,370.00	2,370.00
001-0445-47770-00	Health Savings Account	3,000.00	3,000.00	3,000.00	3,000.00
001-0445-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
001-0445-48000-00	Pension Contributions	27,631.90	39,117.39	37,935.00	29,935.00
001-0445-48200-00	Social Security Contributions	20,163.18	21,134.64	22,645.00	23,420.00
	Personnel Services	376,150.78	400,491.34	412,070.00	425,745.00
	Contractual Services				
001-0445-51000-00	Professional Services	0.00	0.00	0.00	0.00
001-0445-51500-00	Printing & Advertising	0.00	0.00	0.00	0.00
001-0445-52000-00	Electricity	4,470.28	4,474.07	4,880.00	4,800.00
001-0445-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
001-0445-52300-00	Heat	953.54	420.22	1,040.00	1,040.00
001-0445-52400-00	Water	0.00	0.00	0.00	0.00
001-0445-52500-00	Sewer	60.44	84.51	135.00	170.00
001-0445-53000-00	Postage	1.45	19.59	75.00	50.00
001-0445-54000-00	Telecommunications	1,112.19	1,274.79	1,250.00	1,480.00
001-0445-54500-00	Training and Travel	0.00	210.00	200.00	300.00
001-0445-55000-00	Dues & Subscriptions	231.06	236.94	240.00	250.00
001-0445-55500-00	Maintenance of Equipment	9,890.06	7,673.71	15,000.00	12,000.00
001-0445-55700-00	Maint of Building & Improvemnt	3,951.91	5,533.30	3,500.00	3,800.00
001-0445-55800-00	Maint of Computer Equipment	11,629.07	17,636.80	14,115.00	14,710.00
001-0445-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
001-0445-56596-00	Auto Liability	640.00	540.00	540.00	360.00
001-0445-56597-00	Prop Prem-Risk Mgt Contrib	3,870.00	1,770.00	1,935.00	720.00
001-0445-57500-00	Laundry & Cleaning Services	2,763.90	2,610.05	2,400.00	2,700.00
001-0445-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	39,573.90	42,483.98	45,310.00	42,380.00
	Commodities				
001-0445-61000-00	Office Supplies	245.13	-130.00	700.00	700.00
001-0445-61700-00	Minor Computer Equip & Supp	341.05	0.00	250.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
001-0445-62500-00	Motor Vehicle Supplies	45,016.02	19,391.23	23,500.00	11,800.00
001-0445-62510-00	Gasoline	4,721.82	3,355.82	4,420.00	4,420.00
001-0445-63000-00	Shop Supplies	14,009.56	9,025.36	13,000.00	13,000.00
001-0445-65000-00	Cleaning & Household Supplies	369.08	0.00	500.00	500.00
001-0445-65500-00	Materials to Maintain Equipmt	80.00	437.45	750.00	750.00
001-0445-66000-00	Materials to Mntn BldgsImprov	1,264.85	1,043.31	500.00	500.00
001-0445-66500-00	Minor Tools & Apparatus	2,022.91	10,872.38	13,500.00	8,000.00
001-0445-67500-00	Safety Clothing & Supplies	861.72	659.72	1,000.00	1,000.00
001-0445-68000-00	Food	0.00	0.00	0.00	0.00
	Commodities	68,932.14	44,655.27	58,120.00	40,670.00
	Capital Outlay				
001-0445-71000-00	Machinery & Equipment	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Other Charges				
001-0445-85053-00	Building Repair & Maint Contrb	57,000.00	18,180.00	0.00	0.00
001-0445-85057-00	Computer Replacement Contrbtn	0.00	2,460.00	0.00	0.00
001-0445-85058-00	Vehicle Replacement Fund	4,980.00	9,120.00	0.00	35,700.00
	Other Charges	61,980.00	29,760.00	0.00	35,700.00
0445	Fleet Services	546,636.82	517,390.59	515,500.00	544,495.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0450	Street & Bridge Maintenance				
	Personnel Services				
001-0450-41000-00	Regular Employees	0.00	666,812.20	686,880.00	721,580.00
001-0450-41005-00	Workers Comp Wages	0.00	11,274.50	0.00	0.00
001-0450-42000-00	Temporary Employees	44,384.26	18,569.63	61,160.00	66,720.00
001-0450-43000-00	Overtime Pay	37.14	17,144.95	40,000.00	45,000.00
001-0450-45000-00	Callout Pay	0.00	7,950.00	7,800.00	7,800.00
001-0450-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
001-0450-47500-00	Term Life Insurance	691.20	756.00	860.00	860.00
001-0450-47600-00	Workers Compensation Premium	31,370.00	14,310.00	18,390.00	27,300.00
001-0450-47700-00	Health Insurance Premium	114,432.95	126,978.97	124,610.00	135,570.00
001-0450-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
001-0450-47760-00	Retiree Health Savings	178.67	5,768.06	5,650.00	4,550.00
001-0450-47770-00	Health Savings Account	0.00	8,418.22	7,875.00	7,875.00
001-0450-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
001-0450-48000-00	Pension Contributions	0.00	106,357.21	97,420.00	78,825.00
001-0450-48200-00	Social Security Contributions	3,398.24	52,136.01	60,885.00	64,345.00
001-0450-49500-00	Contractual Educatn Incentive	1,350.00	600.00	0.00	0.00
	Personnel Services	195,842.46	1,037,075.75	1,111,530.00	1,160,425.00
	Contractual Services				
001-0450-51000-00	Professional Services	6.00	1,874.64	2,400.00	2,400.00
001-0450-51500-00	Printing & Advertising	0.00	0.00	200.00	200.00
001-0450-52000-00	Electricity	265,488.85	0.00	288,440.00	288,440.00
001-0450-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
001-0450-52300-00	Heat	1,804.27	708.83	2,555.00	2,555.00
001-0450-52400-00	Water	0.00	0.00	0.00	0.00
001-0450-52500-00	Sewer	689.38	726.28	960.00	1,095.00
001-0450-53000-00	Postage	69.75	42.95	90.00	70.00
001-0450-54000-00	Telecommunications	1,968.24	2,106.27	2,020.00	2,200.00
001-0450-54500-00	Training and Travel	882.27	0.00	1,370.00	770.00
001-0450-55000-00	Dues & Subscriptions	120.00	0.00	0.00	150.00
001-0450-55500-00	Maintenance of Equipment	57,131.55	20,413.39	34,000.00	35,000.00
001-0450-55700-00	Maint of Building & Improvemnt	16,952.22	4,066.84	4,220.00	29,220.00
001-0450-55800-00	Maint of Computer Equipment	0.00	0.00	0.00	0.00
001-0450-56000-00	Rentals	0.00	0.00	0.00	0.00
001-0450-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
001-0450-56596-00	Auto Liability	800.00	285.00	1,965.00	1,380.00
001-0450-56597-00	Prop Prem-Risk Mgt Contrib	64,335.00	47,730.00	45,960.00	24,360.00
001-0450-57500-00	Laundry & Cleaning Services	0.00	0.00	0.00	0.00
001-0450-58500-00	Receptions & Office Functions	1,461.28	0.00	1,500.00	1,600.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
001-0450-59300-00	Medical & Safety Supplies	342.87	77.75	300.00	300.00
001-0450-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	412,051.68	78,031.95	385,980.00	389,740.00
	Commodities				
001-0450-61000-00	Office Supplies	722.94	968.06	800.00	1,000.00
001-0450-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00
001-0450-61800-00	Minor Furniture	0.00	6,707.23	1,000.00	0.00
001-0450-62500-00	Motor Vehicle Supplies	91,385.06	0.00	60,000.00	70,000.00
001-0450-62510-00	Gasoline	43,983.76	0.00	52,900.00	52,900.00
001-0450-63500-00	Botanical & Agriculture Suppl	1,245.98	2,141.12	2,200.00	2,200.00
001-0450-64500-00	Traffic Control Supplies	0.00	0.00	0.00	0.00
001-0450-65000-00	Cleaning & Household Supplies	0.00	1,748.77	1,600.00	1,600.00
001-0450-65500-00	Materials to Maintain Equipmt	5,229.94	3,888.08	5,850.00	5,850.00
001-0450-66000-00	Materials to Mntn BldgsImprov	0.00	0.00	200.00	200.00
001-0450-66500-00	Minor Tools & Apparatus	15,892.85	0.00	10,000.00	33,500.00
001-0450-67500-00	Safety Clothing & Supplies	2,315.86	2,888.70	2,600.00	2,600.00
001-0450-68000-00	Food	1,777.95	1,050.01	2,000.00	2,000.00
001-0450-68500-00	Chemicals	7,101.64	3,295.00	4,150.00	5,150.00
	Commodities	169,655.98	22,686.97	143,300.00	177,000.00
	Capital Outlay				
001-0450-73000-00	Land	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Other Charges				
001-0450-83100-00	Contributions to Others	0.00	0.00	0.00	0.00
001-0450-85053-00	Building Repair & Maint Contrb	0.00	0.00	0.00	0.00
001-0450-85057-00	Computer Replacement Contrbtn	0.00	0.00	0.00	0.00
001-0450-85058-00	Vehicle Replacement Fund	93,300.00	231,000.00	0.00	266,580.00
001-0450-88200-00	Other Principal Payments	0.00	0.00	0.00	0.00
	Other Charges	93,300.00	231,000.00	0.00	266,580.00
0450	Street & Bridge Maintenance	870,850.12	1,368,794.67	1,640,810.00	1,993,745.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0505	Fire & Police Commission				
	Personnel Services				
001-0505-41000-00	Regular Employees	1,185.00	1,185.00	1,450.00	1,260.00
001-0505-47600-00	Workers Compensation Premium	0.00	0.00	0.00	0.00
001-0505-48200-00	Social Security Contributions	90.67	90.66	120.00	100.00
	Personnel Services	1,275.67	1,275.66	1,570.00	1,360.00
	Contractual Services				
001-0505-51000-00	Professional Services	21,600.23	17,033.04	21,790.00	42,790.00
001-0505-51500-00	Printing & Advertising	0.00	1,161.05	0.00	1,500.00
001-0505-53000-00	Postage	0.00	15.55	25.00	50.00
001-0505-54500-00	Training and Travel	4,276.95	0.00	2,000.00	2,000.00
001-0505-55000-00	Dues & Subscriptions	375.00	375.00	400.00	400.00
001-0505-57000-00	Bonds	341.00	150.00	250.00	250.00
001-0505-58500-00	Receptions and Office Function	64.55	33.16	0.00	0.00
	Contractual Services	26,657.73	18,767.80	24,465.00	46,990.00
	Commodities				
001-0505-61000-00	Office Supplies	131.43	0.00	100.00	100.00
001-0505-66500-00	Minor Tools & Apparatus	0.00	0.00	0.00	0.00
001-0505-67000-00	Books and Pamphlets	85.00	942.50	500.00	500.00
001-0505-68000-00	Food	0.00	0.00	0.00	0.00
	Commodities	216.43	942.50	600.00	600.00
	Other Charges				
001-0505-85057-00	Computer Replacement Contrbtn	0.00	0.00	0.00	0.00
001-0505-85058-00	Vehicle Replacement Fund	0.00	0.00	0.00	0.00
	Other Charges	0.00	0.00	0.00	0.00
0505	Fire & Police Commission	28,149.83	20,985.96	26,635.00	48,950.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0510	Police				
	Personnel Services				
001-0510-41000-00	Regular Employees	3,489,637.34	3,430,575.76	3,582,300.00	3,892,770.00
001-0510-41005-00	Workers Comp Wages	7,652.48	48,716.05	0.00	0.00
001-0510-42000-00	Temporary Employees	0.00	0.00	0.00	0.00
001-0510-43000-00	Overtime Pay	261,721.04	209,753.68	220,000.00	250,000.00
001-0510-45000-00	Callout Pay	7,220.00	7,380.00	7,280.00	10,920.00
001-0510-45500-00	Canine Pay	7,254.92	5,384.43	6,230.00	6,210.00
001-0510-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
001-0510-47500-00	Term Life Insurance	6,429.60	5,900.10	6,710.00	6,610.00
001-0510-47600-00	Workers Compensation Premium	49,025.00	56,880.00	69,600.00	85,140.00
001-0510-47700-00	Health Insurance Premium	555,158.81	606,819.58	599,090.00	697,830.00
001-0510-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
001-0510-47760-00	Retiree Health Savings	19,449.80	22,942.66	27,650.00	30,130.00
001-0510-47765-00	Health Reimbursement Account	0.00	0.00	0.00	0.00
001-0510-47770-00	Health Savings Account	27,900.00	20,400.05	21,900.00	19,650.00
001-0510-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
001-0510-48000-00	Pension Contributions	4,278.23	6,972.62	6,660.00	13,710.00
001-0510-48010-00	Public Safety Pension Cons	2,229,641.04	2,423,797.41	2,294,125.00	2,478,490.00
001-0510-48200-00	Social Security Contributions	53,723.05	54,109.67	58,445.00	68,465.00
001-0510-49500-00	Contractual Educatn Incentive	600.00	600.00	500.00	500.00
	Personnel Services	6,719,691.31	6,900,232.01	6,900,490.00	7,560,425.00
	Contractual Services				
001-0510-51000-00	Professional Services	3,422.05	2,457.30	7,380.00	8,000.00
001-0510-51200-00	Drug Enforcement Service	0.00	0.00	0.00	0.00
001-0510-51500-00	Printing & Advertising	0.00	0.00	0.00	0.00
001-0510-52000-00	Electricity	1,356.35	1,224.67	1,940.00	1,940.00
001-0510-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
001-0510-52300-00	Heat	732.79	518.05	1,025.00	1,025.00
001-0510-52400-00	Water	0.00	0.00	0.00	0.00
001-0510-52500-00	Sewer	20.87	24.91	80.00	85.00
001-0510-53000-00	Postage	3,721.56	3,298.33	3,645.00	3,530.00
001-0510-54000-00	Telecommunications	15,590.72	15,925.48	15,625.00	16,810.00
001-0510-54500-00	Training and Travel	23,713.86	34,494.36	15,000.00	52,000.00
001-0510-55000-00	Dues & Subscriptions	17,040.00	12,031.77	17,610.00	18,100.00
001-0510-55500-00	Maintenance of Equipment	30,841.58	26,117.03	20,300.00	20,475.00
001-0510-55700-00	Maint of Building & Improvemnt	1,182.15	1,385.70	1,000.00	1,000.00
001-0510-55800-00	Maint of Computer Equipment	19,407.54	30,788.45	29,295.00	42,440.00
001-0510-56000-00	Rentals	0.00	0.00	0.00	0.00
001-0510-56596-00	Auto Liability	19,200.00	11,340.00	9,360.00	7,020.00
001-0510-56597-00	Prop Prem-Risk Mgt Contrib	52,425.00	64,050.00	70,965.00	50,860.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
001-0510-57000-00	Bonds	406.55	86.00	300.00	300.00
001-0510-57500-00	Laundry & Cleaning Services	4,909.75	3,196.18	3,300.00	4,300.00
001-0510-58500-00	Receptions & Office Functions	2,369.67	1,241.58	500.00	1,000.00
001-0510-59300-00	Medical & Safety Supplies	0.00	0.00	0.00	0.00
001-0510-59500-00	Contract Serv Not Classified	0.00	0.00	0.00	0.00
001-0510-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	196,340.44	208,179.81	197,325.00	228,885.00
	Commodities				
001-0510-61000-00	Office Supplies	9,367.22	11,359.23	10,200.00	10,500.00
001-0510-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	0.00
001-0510-61700-00	Minor Computer Equip & Supp	4,703.50	26,286.99	8,000.00	38,500.00
001-0510-61800-00	Minor Furniture	2,476.24	184.81	0.00	0.00
001-0510-62500-00	Motor Vehicle Supplies	26,466.47	24,010.34	15,000.00	15,000.00
001-0510-62510-00	Gasoline	60,719.82	45,730.34	70,450.00	70,450.00
001-0510-64500-00	Traffic Control Supplies	0.00	0.00	0.00	0.00
001-0510-65500-00	Materials to Maintain Equipmt	2,438.53	1,619.22	3,000.00	3,000.00
001-0510-66500-00	Minor Tools & Apparatus	1,782.28	2,331.55	1,500.00	3,000.00
001-0510-67000-00	Books & Pamphlets	967.75	944.75	800.00	1,200.00
001-0510-67500-00	Safety Clothing & Supplies	18,317.34	21,510.70	15,500.00	25,500.00
001-0510-68000-00	Food	630.96	73.68	200.00	500.00
001-0510-69000-00	Firearms & Supplies	21,892.94	8,841.93	8,000.00	10,000.00
001-0510-69300-00	Canine Supplies	520.25	724.78	1,500.00	2,000.00
	Commodities	150,283.30	143,618.32	134,150.00	179,650.00
	Other Charges				
001-0510-83100-00	Contributions to Others	0.00	0.00	0.00	1,000.00
001-0510-85053-00	Building Repair & Maint Contrb	0.00	0.00	0.00	0.00
001-0510-85057-00	Computer Replacement Contrbbtn	122,460.00	69,600.00	0.00	210,420.00
001-0510-85058-00	Vehicle Replacement Fund	0.00	164,220.00	0.00	344,460.00
001-0510-85500-00	Refunds & Reimbursements	0.00	0.00	0.00	0.00
001-0510-88300-00	Lease Payments	1,698.55	1,959.60	1,970.00	2,310.00
	Other Charges	124,158.55	235,779.60	1,970.00	558,190.00
0510	Police	7,190,473.60	7,487,809.74	7,233,935.00	8,527,150.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0525	School Crossing Guards				
	Personnel Services				
001-0525-41005-00	Workers Comp Wages	0.00	0.00	0.00	0.00
001-0525-42000-00	Temporary Employees	49,539.73	15,932.56	60,000.00	75,000.00
001-0525-47600-00	Workers Compensation Premium	750.00	390.00	420.00	540.00
001-0525-48200-00	Social Security Contributions	3,789.59	1,218.96	4,590.00	5,740.00
	Personnel Services	54,079.32	17,541.52	65,010.00	81,280.00
	Contractual Services				
001-0525-51500-00	Printing & Advertising	0.00	0.00	0.00	0.00
001-0525-54500-00	Training and Travel	0.00	0.00	0.00	0.00
001-0525-54700-00	Car Allowance	1,184.36	351.34	1,400.00	1,400.00
	Contractual Services	1,184.36	351.34	1,400.00	1,400.00
	Commodities				
001-0525-64500-00	Traffic Control Supplies	0.00	0.00	300.00	300.00
001-0525-67500-00	Safety Clothing & Supplies	725.15	0.00	450.00	450.00
	Commodities	725.15	0.00	750.00	750.00
0525	School Crossing Guards	55,988.83	17,892.86	67,160.00	83,430.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0550	Communications and Records				
	Personnel Services				
001-0550-41000-00	Regular Employees	1,104,893.50	1,196,115.49	1,250,610.00	1,294,000.00
001-0550-41005-00	Workers Comp Wages	0.00	12,573.99	0.00	0.00
001-0550-42000-00	Temporary Employees	14,848.52	2,982.16	12,480.00	14,040.00
001-0550-43000-00	Overtime Pay	78,698.98	85,091.35	70,000.00	80,000.00
001-0550-45000-00	Callout Pay	0.00	0.00	0.00	0.00
001-0550-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
001-0550-47500-00	Term Life Insurance	543.60	475.20	540.00	540.00
001-0550-47600-00	Workers Compensation Premium	19,485.00	18,810.00	24,450.00	29,400.00
001-0550-47700-00	Health Insurance Premium	223,668.87	262,424.33	260,140.00	276,840.00
001-0550-47750-00	Retiree Health Insurance	22,982.76	24,928.28	25,125.00	27,260.00
001-0550-47755-00	OPEB Contributions	4,285.00	4,125.00	0.00	3,780.00
001-0550-47760-00	Retiree Health Savings	16,632.46	17,594.86	18,800.00	18,860.00
001-0550-47770-00	Health Savings Account	6,149.99	5,399.90	4,650.00	6,900.00
001-0550-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
001-0550-48000-00	Pension Contributions	118,557.21	173,944.74	168,650.00	134,785.00
001-0550-48200-00	Social Security Contributions	85,684.00	90,995.35	98,960.00	103,095.00
001-0550-49500-00	Contractual Educatn Incentive	0.00	150.00	0.00	0.00
	Personnel Services	1,696,429.89	1,895,610.65	1,934,405.00	1,989,500.00
	Contractual Services				
001-0550-51000-00	Professional Services	0.00	230.10	1,500.00	1,500.00
001-0550-51500-00	Printing & Advertising	0.00	56.33	0.00	0.00
001-0550-52000-00	Electricity	0.00	0.00	2,765.00	2,765.00
001-0550-53000-00	Postage	955.13	687.85	1,145.00	1,075.00
001-0550-54000-00	Telecommunications	12,558.68	10,991.53	10,945.00	11,810.00
001-0550-54500-00	Training and Travel	3,246.18	748.89	3,000.00	3,000.00
001-0550-55000-00	Dues & Subscriptions	717.00	0.00	150.00	150.00
001-0550-55500-00	Maintenance of Equipment	19,555.59	24,103.47	22,235.00	23,455.00
001-0550-55800-00	Maint of Computer Equipment	28,430.52	41,162.96	54,500.00	44,815.00
001-0550-56000-00	Rentals	0.00	0.00	0.00	0.00
001-0550-56597-00	Prop Prem-Risk Mgt Contrib	0.00	2,250.00	7,545.00	0.00
001-0550-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	65,463.10	80,231.13	103,785.00	88,570.00
	Commodities				
001-0550-61000-00	Office Supplies	14,668.37	10,587.64	12,300.00	13,000.00
001-0550-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	0.00
001-0550-61700-00	Minor Computer Equip & Supp	6,984.15	7,916.27	10,000.00	15,000.00
001-0550-61800-00	Minor Furniture	0.00	0.00	1,000.00	1,000.00
001-0550-65500-00	Materials to Maintain Equipmt	354.75	24.22	50.00	50.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
001-0550-67000-00	Books & Pamphlets	0.00	0.00	50.00	50.00
001-0550-67500-00	Safety Clothing & Supplies	1,550.12	864.13	2,000.00	2,000.00
001-0550-68000-00	Food	208.95	161.79	0.00	0.00
	Commodities	23,766.34	19,554.05	25,400.00	31,100.00
	Capital Outlay				
001-0550-71000-00	Machinery & Equipment	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Other Charges				
001-0550-85500-00	Refunds & Reimbursements	8,097.84	8,097.84	8,100.00	8,100.00
001-0550-85902-00	Knox County Sheriff	0.00	4,845.48	0.00	13,735.00
001-0550-88300-00	Lease Payments	1,951.45	3,504.60	3,520.00	3,175.00
	Other Charges	10,049.29	16,447.92	11,620.00	25,010.00
0550	Communications and Records	1,795,708.62	2,011,843.75	2,075,210.00	2,134,180.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0605	Fire				
	Personnel Services				
001-0605-41000-00	Regular Employees	3,166,961.01	3,206,718.19	3,225,025.00	3,260,200.00
001-0605-41005-00	Workers Comp Wages	9,214.65	10,969.90	0.00	0.00
001-0605-43000-00	Overtime Pay	284,770.61	282,162.68	250,000.00	350,500.00
001-0605-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
001-0605-47500-00	Term Life Insurance	3,985.20	3,841.20	4,420.00	4,420.00
001-0605-47600-00	Workers Compensation Premium	42,390.00	44,175.00	53,010.00	56,760.00
001-0605-47700-00	Health Insurance Premium	510,521.40	532,844.70	529,410.00	588,630.00
001-0605-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
001-0605-47760-00	Retiree Health Savings	49,316.62	47,504.09	57,470.00	58,390.00
001-0605-47770-00	Health Savings Account	23,250.00	22,500.00	23,250.00	25,500.00
001-0605-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
001-0605-48000-00	Pension Contributions	6,601.73	9,507.69	8,520.00	6,840.00
001-0605-48010-00	Public Safety Pension Cons	2,522,305.99	2,697,162.13	2,554,525.00	2,460,545.00
001-0605-48200-00	Social Security Contributions	49,235.83	45,640.70	53,655.00	55,790.00
001-0605-49500-00	Contractual Educatn Incentive	100.00	0.00	300.00	300.00
	Personnel Services	6,668,653.04	6,903,026.28	6,759,585.00	6,867,875.00
	Contractual Services				
001-0605-51000-00	Professional Services	12,198.76	11,512.78	16,050.00	23,240.00
001-0605-51500-00	Printing & Advertising	0.00	0.00	125.00	125.00
001-0605-52000-00	Electricity	11,002.92	10,901.36	13,105.00	13,105.00
001-0605-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
001-0605-52300-00	Heat	1,722.63	527.31	2,925.00	2,925.00
001-0605-52400-00	Water	0.00	0.00	0.00	0.00
001-0605-52500-00	Sewer	735.90	954.82	1,120.00	1,355.00
001-0605-53000-00	Postage	536.29	340.57	525.00	480.00
001-0605-54000-00	Telecommunications	5,235.35	7,175.02	11,310.00	12,265.00
001-0605-54500-00	Training and Travel	17,964.61	20,719.29	44,425.00	54,620.00
001-0605-55000-00	Dues & Subscriptions	2,914.50	2,199.00	2,750.00	3,060.00
001-0605-55500-00	Maintenance of Equipment	33,451.86	34,052.07	43,925.00	43,915.00
001-0605-55700-00	Maint of Building & Improvemnt	9,408.90	3,095.48	13,980.00	17,780.00
001-0605-55800-00	Maint of Computer Equipment	6,619.00	12,194.82	7,300.00	29,900.00
001-0605-56000-00	Rentals	66.00	35.00	150.00	115.00
001-0605-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
001-0605-56596-00	Auto Liability	1,600.00	1,605.00	1,440.00	960.00
001-0605-56597-00	Prop Prem-Risk Mgt Contrib	26,600.00	43,925.00	52,850.00	45,820.00
001-0605-57500-00	Laundry & Cleaning Services	0.00	240.00	100.00	100.00
001-0605-58500-00	Receptions and Office Function	2,166.46	296.08	400.00	900.00
001-0605-59590-00	Administrative Fee	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
	Contractual Services	132,223.18	149,773.60	212,480.00	250,665.00
	Commodities				
001-0605-61000-00	Office Supplies	1,143.35	767.55	1,800.00	2,000.00
001-0605-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	0.00
001-0605-61700-00	Minor Computer Equip & Supp	0.00	50.17	0.00	1,000.00
001-0605-61800-00	Minor Furniture	597.94	2,810.48	150.00	6,850.00
001-0605-62500-00	Motor Vehicle Supplies	20,397.09	21,340.14	21,400.00	29,000.00
001-0605-62510-00	Gasoline	17,360.74	12,011.92	17,700.00	17,700.00
001-0605-63000-00	Shop Supplies	0.00	0.00	0.00	0.00
001-0605-65000-00	Cleaning & Household Supplies	5,289.51	7,159.37	4,300.00	5,675.00
001-0605-65500-00	Materials to Maintain Equipmt	15,482.69	6,691.80	10,225.00	13,475.00
001-0605-66000-00	Materials to Mntn BldgsImprov	17,584.94	5,771.78	3,175.00	14,375.00
001-0605-66500-00	Minor Tools & Apparatus	56,963.08	25,410.75	5,600.00	56,750.00
001-0605-67000-00	Books & Pamphlets	327.53	464.54	550.00	2,050.00
001-0605-67500-00	Safety Clothing & Supplies	26,730.00	64,680.44	36,390.00	77,190.00
001-0605-68000-00	Food	335.12	48.90	150.00	300.00
001-0605-68500-00	Chemicals	116.24	734.20	280.00	2,770.00
001-0605-68600-00	Emerg Med & Protect Supp	9,096.23	9,530.57	9,250.00	13,900.00
	Commodities	171,424.46	157,472.61	110,970.00	243,035.00
	Capital Outlay				
001-0605-71000-00	Machinery & Equipment	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Other Charges				
001-0605-83100-00	Contributions to Others	0.00	0.00	0.00	0.00
001-0605-85013-00	Transfer to Grant Fund	0.00	0.00	0.00	0.00
001-0605-85053-00	Building Repair & Maint Contrb	0.00	0.00	0.00	0.00
001-0605-85057-00	Computer Replacement Contrbbtn	0.00	14,820.00	0.00	40,980.00
001-0605-85058-00	Vehicle Replacement Fund	131,280.00	284,820.00	0.00	190,380.00
001-0605-88300-00	Lease Payments	742.92	1,163.76	1,175.00	1,175.00
	Other Charges	132,022.92	300,803.76	1,175.00	232,535.00
0605	Fire	7,104,323.60	7,511,076.25	7,084,210.00	7,594,110.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0630	Emergency Services				
	Contractual Services				
001-0630-51000-00	Professional Services	60.00	0.00	0.00	0.00
001-0630-51500-00	Printing & Advertising	243.98	249.48	250.00	250.00
001-0630-52000-00	Electricity	4,149.42	3,877.66	4,545.00	4,535.00
001-0630-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
001-0630-52300-00	Heat	238.87	0.00	255.00	255.00
001-0630-52400-00	Water	0.00	0.00	0.00	0.00
001-0630-52500-00	Sewer	14.09	19.15	60.00	70.00
001-0630-53000-00	Postage	0.00	0.00	0.00	0.00
001-0630-54000-00	Telecommunications	131.87	173.68	305.00	245.00
001-0630-54500-00	Training and Travel	318.95	0.00	400.00	400.00
001-0630-55000-00	Dues & Subscriptions	0.00	0.00	0.00	0.00
001-0630-55500-00	Maintenance of Equipment	662.00	1,774.00	2,000.00	2,000.00
001-0630-55700-00	Maint of Building & Improvemnt	96.00	2,430.00	400.00	400.00
001-0630-56597-00	Prop Prem-Risk Mgt Contrib	0.00	0.00	0.00	0.00
001-0630-58500-00	Receptions and Office Function	106.67	101.24	200.00	200.00
	Contractual Services	6,021.85	8,625.21	8,415.00	8,355.00
	Commodities				
001-0630-61000-00	Office Supplies	0.00	270.04	0.00	0.00
001-0630-61500-00	Minor Office Machinery & Equip	342.88	0.00	0.00	0.00
001-0630-65500-00	Materials to Maintain Equipmt	2,069.91	4,306.72	1,500.00	2,100.00
001-0630-66000-00	Materials to Mntn BldgsImprov	87.68	0.00	1,100.00	1,100.00
001-0630-66500-00	Minor Tools & Apparatus	0.00	249.00	0.00	0.00
001-0630-67500-00	Safety Clothing & Supplies	0.00	0.00	0.00	0.00
001-0630-68000-00	Food	0.00	0.00	0.00	0.00
	Commodities	2,500.47	4,825.76	2,600.00	3,200.00
	Other Charges				
001-0630-83100-00	Contributions to Others	46.48	0.00	0.00	0.00
001-0630-85053-00	Building Repair & Maint Contrb	1,680.00	480.00	0.00	2,040.00
001-0630-85057-00	Computer Replacement Contrbtn	300.00	2,100.00	0.00	1,560.00
	Other Charges	2,026.48	2,580.00	0.00	3,600.00
0630	Emergency Services	10,548.80	16,030.97	11,015.00	15,155.00

City of Galesburg

Funds Summary



Special Revenue Funds	Fund Number	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Motor Fuel Tax	011				
Revenue	011	1,199,601.33	1,925,215.45	2,119,500.00	1,925,000.00
Expense	011	1,211,378.17	970,303.48	2,717,260.00	2,695,000.00
Motor Fuel Tax	011	-11,776.84	954,911.97	-597,760.00	-770,000.00
Election Com Rev	012				
Obsolete					
Revenue	012	0.00	0.00	0.00	0.00
Expense	012	0.00	0.00	0.00	0.00
Election Com Rev	012	0.00	0.00	0.00	0.00
Obsolete					
Grants	013				
Revenue	013	3,556,986.48	3,571,212.23	8,033,045.00	7,433,185.00
Expense	013	3,510,773.35	3,514,683.80	8,033,045.00	7,433,185.00
Grants	013	46,213.13	56,528.43	0.00	0.00
City Gas Tax	014				
Revenue	014	801,977.41	661,663.02	670,000.00	690,000.00
Expense	014	1,785,011.83	1,508,331.99	882,060.00	1,592,990.00
City Gas Tax	014	-983,034.42	-846,668.97	-212,060.00	-902,990.00
Federal Special Enforcement	015				
Revenue	015	800.00	3,049.37	0.00	0.00
Expense	015	800.00	3,049.37	0.00	0.00
Federal Special Enforcement	015	0.00	0.00	0.00	0.00
Special Enforcement	016				
Revenue	016	34,817.12	45,127.05	31,000.00	25,000.00
Expense	016	102,646.28	77,212.01	45,565.00	36,650.00
Special Enforcement	016	-67,829.16	-32,084.96	-14,565.00	-11,650.00
911 Communications	017				
Revenue	017	53,728.37	60,347.11	122,535.00	118,945.00
Expense	017	53,728.37	60,386.39	122,535.00	118,945.00
911 Communications	017	0.00	-39.28	0.00	0.00
Storm Water Utility	018				
Revenue	018	780,139.01	727,842.29	697,845.00	732,100.00
Expense	018	474,908.99	684,118.03	1,058,645.00	1,290,300.00
Storm Water Utility	018	305,230.02	43,724.26	-360,800.00	-558,200.00
Parks & Recreation	019				
Revenue	019	5,172,128.78	4,163,620.76	4,127,235.00	4,617,125.00
Expense	019	4,552,633.64	4,120,678.86	4,638,985.00	5,380,650.00
Parks & Recreation	019	619,495.14	42,941.90	-511,750.00	-763,525.00
Airport Operations	020				
Revenue	020	0.00	300,663.90	234,625.00	286,915.00
Expense	020	0.00	300,663.90	234,625.00	286,915.00
Airport Operations	020	0.00	0.00	0.00	0.00

Special Revenue Funds	Fund Number	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Foreign Fire	021				
Revenue	021	56,339.96	55,170.99	47,000.00	47,000.00
Expense	021	62,343.82	47,789.28	11,230.00	11,430.00
Foreign Fire	021	-6,003.86	7,381.71	35,770.00	35,570.00
Property Redevelopment	023				
Revenue	023	1,066,796.52	552,466.23	698,500.00	695,100.00
Expense	023	149,874.88	472,820.28	936,305.00	853,935.00
Property Redevelopment	023	916,921.64	79,645.95	-237,805.00	-158,835.00
Economic Development	024				
Revenue	024	1,000,901.95	1,050,456.26	901,430.00	1,032,960.00
Expense	024	810,989.17	779,359.21	1,125,560.00	974,130.00
Economic Development	024	189,912.78	271,097.05	-224,130.00	58,830.00
CDBG Repayment	025				
Revenue	025	19,277.28	14,392.54	13,950.00	13,450.00
Expense	025	0.00	0.00	350,325.00	0.00
CDBG Repayment	025	19,277.28	14,392.54	-336,375.00	13,450.00
UDAG Repayment	026				
Revenue	026	53,976.87	38,920.83	92,280.00	47,880.00
Expense	026	101,191.65	127,085.95	1,923,030.00	856,300.00
UDAG Repayment	026	-47,214.78	-88,165.12	-1,830,750.00	-808,420.00
Restricted Loan	027				
Revenue	027	0.00	0.00	0.00	0.00
Expense	027	0.00	0.00	0.00	0.00
Restricted Loan	027	0.00	0.00	0.00	0.00
Revolving Loan	028				
Revenue	028	0.00	0.00	0.00	0.00
Expense	028	0.00	0.00	0.00	0.00
Revolving Loan	028	0.00	0.00	0.00	0.00
Public Transportation Services	030				
Revenue	030	2,042,456.66	1,396,046.32	2,113,595.00	2,289,195.00
Expense	030	1,768,935.31	2,017,618.20	2,254,980.00	2,289,195.00
Public Transportation Services	030	273,521.35	-621,571.88	-141,385.00	0.00
Bus Subsidy	031				
Revenue	031	0.00	0.00	0.00	0.00
Expense	031	0.00	0.00	0.00	0.00
Bus Subsidy	031	0.00	0.00	0.00	0.00
Public Transportation Projects	032				
Revenue	032	47,605.61	37,014.39	0.00	800,000.00
Expense	032	52,702.44	30,007.56	0.00	800,000.00
Public Transportation Projects	032	-5,096.83	7,006.83	0.00	0.00
Revenue Total		15,887,533.35	14,603,208.74	19,902,540.00	20,753,855.00
Expense Total		14,637,917.90	14,714,108.31	24,334,150.00	24,619,625.00

City of Galesburg

Summary by Source



CITY OF GALESBURG, ILLINOIS

Revenue	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Special Revenue Funds				
Taxes	6,364,375.96	5,662,790.20	5,263,475.00	5,915,385.00
Fines and Costs	8,774.00	7,195.00	12,000.00	10,000.00
Use of Money & Property	1,441,081.22	1,029,354.20	1,337,870.00	1,330,580.00
Intergovernmental Revenue	6,712,273.46	6,718,111.11	12,093,080.00	11,625,495.00
Charges for Current Services	76,961.46	327,644.83	382,200.00	383,500.00
Other Revenue	59,979.02	119,219.34	30,850.00	40,500.00
Transfer From Other Funds	1,213,788.23	600,833.30	783,065.00	1,448,395.00
Reimbursement from Others	10,300.00	138,060.76	0.00	0.00
Special Revenue Funds	15,887,533.35	14,603,208.74	19,902,540.00	20,753,855.00

City of Galesburg

Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
30010	Special Revenue Funds				
	Taxes				
30010	Property Taxes	211,000.93	168,164.48	224,435.00	244,435.00
30020	Replacement Taxes	0.00	0.00	0.00	0.00
30030	State Income Tax	518,147.42	230,446.24	148,800.00	186,000.00
30040	Sales Tax	1,441,428.91	1,527,401.45	1,392,500.00	1,502,250.00
30043	Local Use Tax	267,416.90	226,392.07	166,350.00	192,600.00
30050	Home Rule Tax	1,472,890.39	1,505,630.65	1,362,400.00	1,520,800.00
30060	Prepared Food & Bev Tax	162,376.72	146,353.46	139,500.00	160,000.00
30070	Hotel Motel Tax	791,947.92	501,690.73	475,000.00	698,000.00
30080	Electric Use Tax	467,850.54	439,489.16	422,400.00	448,800.00
30085	Natural Gas Use Tax	301,737.38	282,528.17	271,590.00	280,500.00
30090	Video Gambling Tax	0.00	0.00	0.00	0.00
30120	Aviation Fuel Tax	0.00	2,067.91	500.00	2,000.00
30140	City Gas Tax	729,578.85	632,625.88	660,000.00	680,000.00
30140	Taxes	6,364,375.96	5,662,790.20	5,263,475.00	5,915,385.00
32010	Fines and Costs				
32010	Fines & Costs	8,774.00	7,195.00	12,000.00	10,000.00
32010	Fines and Costs	8,774.00	7,195.00	12,000.00	10,000.00
33010	Use of Money & Property				
33010	Interest on Investments	254,863.91	100,209.69	90,295.00	72,260.00
33011	Realized Gain on Investment	0.00	0.00	0.00	0.00
33012	Unrealized Gain on Investment	-2,901.87	-2,738.00	0.00	0.00
33020	Interest on loans	55,782.72	58,832.91	42,595.00	40,290.00
33100	Rental of Property	18,204.46	19,211.10	27,385.00	15,230.00
33110	T-Hanger Rental	41,585.00	41,820.00	45,000.00	44,000.00
33170	Jet Air Rental	19,500.00	19,500.00	19,500.00	19,500.00
33305	Golf Fees Daily	95,931.09	128,483.39	100,000.00	105,000.00
33306	Golf Fees Season Pass	90,622.00	73,149.00	96,000.00	115,000.00
33307	Golf Cart RentalStorage	8,760.00	5,344.00	9,000.00	8,300.00
33308	Golf Tee Reservations	825.00	625.00	850.00	900.00
33309	Golf Fees Locker Rental	2,730.00	2,025.00	3,000.00	3,500.00
33310	Punch Card Revenue	7,655.00	3,572.00	8,500.00	5,000.00
33311	Golf Cart Rental	127,470.39	130,290.79	135,000.00	135,000.00
33312	Range Ball Revenue	17,559.13	14,902.70	18,000.00	19,000.00
33313	Golf Accessories	2,752.17	2,792.37	3,000.00	4,000.00
33315	Golf Concessions	6,386.73	6,555.59	67,000.00	8,000.00
33316	Sale of Liquor Golf Course	25,728.81	31,674.62	26,000.00	32,000.00
33317	Sale of Clothing Golf Course	15,349.75	16,133.78	15,500.00	15,000.00
33318	Sale of Food Golf	26,086.59	25,793.41	26,750.00	26,500.00
33319	Golf Club Repairs	2,936.21	2,896.11	3,000.00	3,000.00
33340	Campground Fees	74,276.60	80,912.76	77,000.00	85,000.00
33342	Campground Firewood	3,501.00	6,543.00	4,000.00	6,500.00
33353	Lake Storey Boat Rent	3,722.00	20,350.00	3,520.00	15,000.00
33354	Lake Storey Waterslide	0.00	0.00	0.00	0.00
33355	Lake Storey Concession	266.25	876.75	250.00	1,000.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
33356	Lake Storey Misc.	0.00	0.00	200.00	200.00
33359	H.C. Gymnasium Concessions	2,293.53	1,165.59	1,800.00	2,500.00
33360	H.C. Gymnasium Rental	2,316.00	1,229.50	1,500.00	1,200.00
33361	H.C. Pool Daily Group Fees	5,589.00	1,645.22	6,000.00	2,500.00
33362	H.C. Pool Season Pass	2,950.00	2,175.30	3,750.00	4,750.00
33363	H.C. Pool Rental Fees	19,002.67	6,759.75	20,800.00	10,000.00
33371	L.S. Pool DailyGroup Fee	60,291.00	0.00	55,000.00	55,000.00
33372	L.S. Pool AnnualSeason	10,240.00	0.00	13,500.00	13,500.00
33373	L.S. Pool Rental Fees	0.00	0.00	500.00	500.00
33375	L.S. Concession	22,228.75	25.00	24,250.00	32,000.00
33376	L.S. Pool Miscellaneous	1,717.56	0.00	500.00	500.00
33377	L.S. Rec Facility Rental	23,951.98	11,222.75	21,200.00	21,000.00
33378	LS Tennis Equip Rental&Repair	69.00	98.00	200.00	150.00
33382	Lake Storey Softball Concessn	4,136.00	753.75	3,500.00	3,000.00
33385	Pavilion Revenues	39,989.90	12,657.00	37,000.00	39,000.00
33386	Recreation Family Events	131,793.08	44,899.99	139,650.00	144,050.00
33389	Parks & Rec Rental Facilities	9,914.00	4,523.00	9,700.00	8,200.00
33425	Telecom Infrastructure Fees	0.00	0.00	0.00	0.00
33800	Transit Advertisements	11,852.00	4,106.00	5,000.00	10,000.00
33810	Handian Fees In Town	5,031.00	4,054.02	5,000.00	4,500.00
33820	Handivan Trip Tickets	11,830.00	7,223.00	13,500.00	7,500.00
33825	Transit Service Contract	1,355.60	0.00	0.00	0.00
33830	Public Trans Fixed Route Fees	0.00	15,443.26	0.00	30,000.00
33850	Flowage Fees	12,417.80	13,190.00	10,000.00	12,000.00
33860	Farm Income	159,439.41	105,686.19	142,410.00	147,000.00
33865	Pop Commission	3,080.00	2,740.91	1,765.00	2,550.00
33865	Use of Money & Property	1,441,081.22	1,029,354.20	1,337,870.00	1,330,580.00
35010	Intergovernmental Revenue				
35010	Foreign Fire Ins Tax	54,092.44	54,577.23	47,000.00	47,000.00
35070	State Motor Fuel Tax	1,086,480.85	1,164,633.52	1,900,000.00	1,900,000.00
35100	Fed Operat Assist Grants	1,746,648.80	1,587,339.67	10,000.00	84,845.00
35110	Federal Capital Grants	0.00	143,173.56	0.00	800,000.00
35300	State Operating Assist Grants	212,510.53	3,127.38	1,000.00	1,000.00
35310	State Capital Grants	0.00	735,139.06	0.00	0.00
35315	Federal Reimbursements	253,313.49	46,375.96	6,951,585.00	5,836,560.00
35320	Pub Trans Fed Oper Assistance	581,443.11	72,858.32	304,335.00	304,335.00
35321	Pub Trans State Oper Assist	1,285,424.25	931,303.28	1,475,310.00	1,558,530.00
35325	State Reimbursements	1,425,138.80	1,896,074.66	1,273,460.00	969,980.00
35350	State Spec. Enforcement	12,738.03	17,895.01	4,000.00	2,000.00
35355	Federal Special Enforcement	754.79	3,041.57	0.00	0.00
35370	Mtce of Traffic Signals	0.00	0.00	0.00	0.00
35600	County Reimbursements	53,728.37	60,347.11	122,535.00	118,945.00
35856	Agency Grant Reimbursements	0.00	0.00	0.00	0.00
35900	Misc Intergovernmental Revenue	0.00	2,224.78	3,855.00	2,300.00
35900	Intergovernmental Revenue	6,712,273.46	6,718,111.11	12,093,080.00	11,625,495.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
36125	Charges for Current Services				
36125	Demolitions	33,919.08	283,198.62	337,500.00	337,500.00
36650	Grave Openings	41,680.00	44,200.00	44,000.00	46,000.00
36870	PenaltiesAccounting Services	1,362.38	246.21	700.00	0.00
36870	Charges for Current Services	76,961.46	327,644.83	382,200.00	383,500.00
37010	Other Revenue				
37010	Sale of Cemetery Lots	17,734.60	27,480.55	18,000.00	27,000.00
37015	Scattering Gardens	2,280.00	4,170.00	2,750.00	3,500.00
37050	Sale of Property	5,415.70	35,179.00	0.00	0.00
37062	Gain Sale of Land	0.00	0.00	0.00	0.00
37080	SeizedForfeited Property	0.00	0.00	0.00	0.00
37100	Private ContribDonations	31,103.72	41,378.27	5,500.00	7,000.00
37500	Election Commission Revenue	0.00	0.00	0.00	0.00
37900	Miscellaneous Other Revenue	3,445.00	11,011.52	4,600.00	3,000.00
37900	Other Revenue	59,979.02	119,219.34	30,850.00	40,500.00
38001	Transfer From Other Funds				
38001	General Transf From	1,102,017.76	390,252.06	427,000.00	492,980.00
38013	Grants Transfer From	0.00	0.00	0.00	0.00
38018	Transfer from Storm Water Util	0.00	0.00	0.00	375,000.00
38019	Park & Rec Transfer From	0.00	87,988.65	17,215.00	82,915.00
38024	Economic Dev Transfer From	0.00	0.00	0.00	17,000.00
38026	Transfer from UDAG	100,000.00	112,500.00	255,000.00	255,000.00
38030	Handivan Transfer From	0.00	0.00	0.00	0.00
38032	Transfer From PublicTran Prjct	0.00	0.00	0.00	0.00
38041	Transfer from TIF Regency	0.00	0.00	0.00	0.00
38048	Transfer from Use Tax CP	0.00	0.00	79,050.00	75,000.00
38049	Transfer from TIF IV	0.00	0.00	0.00	0.00
38054	Transfer from Planning	0.00	0.00	0.00	0.00
38055	TIF Downtown Transfer From	0.00	0.00	0.00	0.00
38057	Transfer from Computer Replace	0.00	0.00	0.00	0.00
38059	Transfer From Util Tax Cap Imp	0.00	0.00	0.00	139,300.00
38088	Linwood Transfer From	1,692.40	1,484.43	800.00	1,700.00
38089	E Linwood Transfer From	10,078.07	8,608.16	4,000.00	9,500.00
38550	Capital Contribution Revenue	0.00	0.00	0.00	0.00
38550	Transfer From Other Funds	1,213,788.23	600,833.30	783,065.00	1,448,395.00
38560	Reimbursement from Others				
38560	Contribution from Others	10,300.00	87,094.67	0.00	0.00
39100	Reimbursements	0.00	50,966.09	0.00	0.00
39100	Reimbursement from Others	10,300.00	138,060.76	0.00	0.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
	Special Revenue Funds	15,887,533.35	14,603,208.74	19,902,540.00	20,753,855.00

City of Galesburg

Summary by Source



Expense	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Special Revenue Funds				
Personnel Services	4,398,211.28	3,981,748.65	5,316,225.00	5,638,570.00
Contractual Services	3,941,621.59	4,007,145.95	4,615,335.00	5,546,380.00
Commodities	1,353,005.10	1,397,261.10	1,635,580.00	1,534,200.00
Capital Outlay	1,517,489.25	1,364,665.36	3,148,460.00	3,540,020.00
Other Charges	3,427,590.68	3,963,287.25	9,618,550.00	8,360,455.00
Special Revenue Funds	14,637,917.90	14,714,108.31	24,334,150.00	24,619,625.00

City of Galesburg

Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
41000	Special Revenue Funds				
	Personnel Services				
41000	Regular Employees	2,617,804.13	2,239,231.43	2,739,530.00	2,986,950.00
41005	Workers Comp Wages	1,379.51	1,382.16	0.00	0.00
42000	Temporary Employees	554,368.68	537,004.22	1,121,620.00	1,143,095.00
43000	Overtime	127,181.94	33,418.67	77,700.00	80,700.00
45000	Callout Pay	15,600.00	7,800.00	7,200.00	7,200.00
47100	Insurance Transamerica	0.00	0.00	0.00	0.00
47500	Term Life Insurance	5,548.38	5,653.14	7,740.00	7,445.00
47600	Workers Comp Premium	45,110.00	57,722.50	66,300.00	76,680.00
47700	Health Insurance Premium	388,040.67	454,726.21	508,540.00	583,940.00
47750	Retiree Health Insurance	58,669.06	54,577.86	52,560.00	42,520.00
47755	OPEB Contributions	8,745.00	13,270.00	0.00	10,545.00
47760	Retiree Health Savings	22,285.47	18,173.94	33,450.00	35,220.00
47765	Health Reimbursement Account	0.00	0.00	0.00	0.00
47770	Health Savings Account	25,575.05	26,156.83	22,200.00	25,655.00
47775	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
48000	Pension Contributions	285,628.97	322,633.76	376,540.00	314,915.00
48200	Social Security Contributions	241,097.19	208,221.98	301,200.00	322,025.00
48400	IMRF Employer Paid Member Cons	1,177.23	1,775.95	1,645.00	1,680.00
48400	Personnel Services	4,398,211.28	3,981,748.65	5,316,225.00	5,638,570.00
51000	Contractual Services				
51000	Professional Services	388,520.65	551,723.25	1,273,870.00	734,540.00
51200	Drug Enforcement Services	2,270.00	1,395.00	4,000.00	4,000.00
51300	Recording Fees	0.00	0.00	0.00	0.00
51400	Contract Service Rec Program	36,546.20	20,523.70	55,870.00	54,500.00
51500	Printing and Advertising	34,242.89	41,665.22	67,350.00	64,550.00
52000	Electricity	230,347.55	417,274.05	253,885.00	240,605.00
52200	Storm Sewer	0.00	0.00	0.00	0.00
52300	Heat	30,102.98	16,034.16	33,135.00	29,470.00
52400	Water	0.00	0.00	0.00	0.00
52500	Sewer	28,706.94	21,768.05	40,670.00	44,020.00
53000	Postage	2,901.12	2,389.08	2,590.00	3,810.00
53500	Drayage	0.00	0.00	0.00	0.00
54000	Telecommunications	19,510.21	22,197.96	22,370.00	26,210.00
54500	Training and Travel	15,684.17	10,387.49	13,665.00	17,450.00
55000	Dues and Subscriptions	7,825.53	23,541.46	14,020.00	15,440.00
55300	Maintenance of Farm Crop	0.00	0.00	0.00	0.00
55400	Private Property Maintenance	0.00	0.00	0.00	0.00
55420	Demolitions	120,857.40	218,604.46	337,500.00	337,500.00
55500	Maintenance of Equipment	40,586.67	123,097.74	55,955.00	116,940.00
55700	Mtce of Buildings &	966,698.04	1,065,695.30	1,306,740.00	2,706,820.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
55750	Improvemnt				
55800	Mtce of Infrastructure	0.00	0.00	0.00	0.00
	Maintenance Computer	31,994.18	22,294.67	39,130.00	24,330.00
	Equipmnet				
56000	Rentals	19,582.20	5,339.50	26,650.00	26,225.00
56500	Insurance	1,348.00	696.00	1,750.00	1,750.00
56593	BoilerMachinery	0.00	0.00	0.00	0.00
56596	Auto Liability	7,200.00	3,495.00	3,975.00	2,460.00
56597	Property Repairs	93,050.00	236,257.48	305,510.00	313,860.00
57000	Bonds	100.00	100.00	200.00	200.00
57500	Laundry & Cleaning	14,232.20	18,073.32	27,400.00	36,380.00
	Services				
58500	ReceptionsOffice	56.00	0.00	0.00	0.00
	Functions				
59300	Mtce MedicalSafety	2,418.33	1,402.25	4,950.00	4,875.00
	Supplies				
59410	Contract Payment Bus	1,038,890.00	609,941.00	0.00	0.00
	Subsidy				
59500	Contract Serv Not	0.00	0.00	0.00	0.00
	Classified				
59511	Tourism Contract	190,000.00	110,833.35	190,000.00	190,000.00
	Services				
59528	Galesburg Promise	278,648.45	176,520.87	237,600.00	245,695.00
59535	Knox County	155,000.00	155,000.00	155,000.00	155,000.00
	Partnership				
59537	Orpheum Civic Center	146,656.88	92,905.59	124,875.00	129,130.00
	Authority				
59539	YMCA Soccer Complex	25,000.00	25,000.00	0.00	0.00
59590	Administrative Fee	12,645.00	12,990.00	16,675.00	20,620.00
59590	Contractual Services	3,941,621.59	4,007,145.95	4,615,335.00	5,546,380.00
61000	Commodities				
61000	Office Supplies	7,432.77	12,224.58	17,860.00	13,690.00
61500	Minor Office Mach &	598.19	399.96	1,200.00	2,000.00
	Equipmt				
61700	Minor Computer	58,927.32	17,380.63	18,700.00	23,800.00
	EquipSupplies				
61800	Minor Furniture	8,145.08	16,170.87	2,600.00	5,000.00
61900	Minor Buildings and	0.00	0.00	0.00	0.00
	Structures				
62000	Fuel	44.97	0.00	2,000.00	2,500.00
62500	Motor Vehicle Supplies	121,103.56	209,783.36	202,020.00	178,060.00
62510	Gasoline	123,044.33	151,301.47	300,985.00	211,940.00
63500	Botanical & Ag.	103,524.01	111,656.88	113,975.00	121,250.00
	Supplies				
64000	Recreational Supplies	45,603.99	40,249.41	47,300.00	59,600.00
64100	Special Events Supplies	3,850.00	0.00	4,000.00	4,300.00
64125	Concession supplies	55,857.72	32,329.78	57,500.00	58,500.00
64150	Special Event Fees	0.00	0.00	200.00	200.00
64300	Golf Supplies	771.90	5,527.08	3,000.00	3,000.00
64500	Traffic Control Supplies	84,501.15	58,972.27	70,050.00	80,500.00
65000	Cleaning & Household	20,004.28	19,996.10	21,850.00	19,750.00
	Supplies				
65500	Materials to Maintain	53,032.15	28,458.94	38,920.00	44,960.00
	Equipmt				
66000	Materials Maintain	515,112.37	425,322.77	552,270.00	547,700.00
	BldsImprov				
66500	Minor Tools &	100,142.22	245,607.46	118,500.00	106,900.00
	Apparatus				
67000	Books - Adults	159.25	0.00	350.00	400.00
67500	Safety Clothing &	19,391.71	11,948.35	20,800.00	21,900.00
	Supplies				
68000	Food	3,116.04	4,916.71	6,000.00	6,000.00
68500	Chemicals	12,900.40	4,448.96	14,500.00	19,250.00
68600	Emerg Med & Protect	0.00	0.00	0.00	0.00
	Supplies				
69000	Firearms & Supplies	2,666.20	0.00	1,000.00	1,000.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
69300	Cannine Supplies	13,075.49	565.52	20,000.00	2,000.00
69500	Other Comm Not Classified	0.00	0.00	0.00	0.00
69500	Commodities	1,353,005.10	1,397,261.10	1,635,580.00	1,534,200.00
71000	Capital Outlay				
71000	Machinery & Equipment	0.00	0.00	0.00	800,000.00
73000	Land	0.00	0.00	51,200.00	0.00
75000	Buildings	0.00	0.00	0.00	0.00
76000	Improvemt Other than Buildings	71,233.00	0.00	850,000.00	820,020.00
78000	Infrastructure	0.00	0.00	0.00	0.00
78010	Roads	851,315.31	699,911.12	1,697,260.00	970,000.00
78040	Bridges	195,988.45	0.00	0.00	0.00
78050	Storm Drainage	99,981.25	183,186.61	550,000.00	950,000.00
78070	Sidewalks	298,971.24	481,567.63	0.00	0.00
78080	Traffic Signals	0.00	0.00	0.00	0.00
78090	Street Lighting	0.00	0.00	0.00	0.00
78090	Capital Outlay	1,517,489.25	1,364,665.36	3,148,460.00	3,540,020.00
83100	Other Charges				
83100	Contribution to Others	2,648,167.42	2,641,885.53	8,617,700.00	6,231,030.00
84000	Sales Tax	10,102.65	8,459.47	11,475.00	10,985.00
84500	Property Tax	42,025.70	45,292.34	41,000.00	48,000.00
85001	General Transfer To	0.00	0.00	0.00	0.00
85013	Grant Fund Transfer To	0.00	0.00	0.00	412,500.00
85014	City Gas Tax Transfer To	0.00	0.00	0.00	0.00
85016	Transfer Special Enforcement	0.00	0.00	0.00	0.00
85020	Transfer to Airport Fund	0.00	87,988.65	17,215.00	62,415.00
85023	Property Redvlpmnt Transfer To	100,000.00	112,500.00	255,000.00	255,000.00
85024	Transfer to Econ Development	0.00	0.00	0.00	0.00
85031	Bus Subsidy Transfer To	0.00	0.00	0.00	0.00
85032	Transfer to Public Trans Proj	0.00	0.00	0.00	0.00
85041	TRFR to Series 2011A TIF Reg	0.00	0.00	0.00	0.00
85043	TIF Regency Transfer To	0.00	0.00	0.00	0.00
85045	Business Park Bond Transfer To	0.00	0.00	0.00	0.00
85046	Trsfr to Series 2011C Bus Park	203,043.47	227,617.11	213,200.00	221,760.00
85047	Transfer to Bus GO Bond 2013A	0.00	23,058.34	85,030.00	84,570.00
85049	TIF IV Transfer To	0.00	0.00	0.00	0.00
85053	Bldg Rep Mtce Transfer To	140,520.00	203,760.00	0.00	206,760.00
85055	TIF I Downtown Transfer To	0.00	0.00	0.00	0.00
85057	Computer Replacemt Transfer To	48,785.19	16,680.00	0.00	27,480.00
85058	Vehicle Replacemt Transfer To	150,540.00	328,200.00	0.00	421,980.00
85500	Refunds & Reimbursements	0.00	0.00	0.00	0.00
85901	Trans to Election Commission	0.00	0.00	0.00	0.00
88300	Lease Payments	43,417.35	41,095.93	40,430.00	40,475.00
89500	Bad Debt Expense	40,775.65	226,748.88	337,500.00	337,500.00
89600	Cash Over & Short	143.25	1.00	0.00	0.00
89800	Loss on Assets	70.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
89800	Other Charges	3,427,590.68	3,963,287.25	9,618,550.00	8,360,455.00
	Special Revenue Funds	14,637,917.90	14,714,108.31	24,334,150.00	24,619,625.00

City of Galesburg
Detail by Account



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
011	Motor Fuel Tax				
	Use of Money & Property				
011-0000-33010-00	Interest Income on Investments	29,905.15	6,946.91	25,000.00	25,000.00
011-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
	Use of Money & Property	29,905.15	6,946.91	25,000.00	25,000.00
	Intergovernmental Revenue				
011-0000-35070-00	State Motor Fuel Tax	1,086,480.85	1,164,633.52	1,900,000.00	1,900,000.00
011-0000-35310-00	State Capital Grants	0.00	707,259.06	0.00	0.00
011-0000-35315-00	Federal Reimbursements	80,362.03	46,375.96	0.00	0.00
011-0000-35325-00	State Reimbursements	0.00	0.00	192,000.00	0.00
011-0000-35900-00	Misc Intergovernmental Rev	0.00	0.00	2,500.00	0.00
	Intergovernmental Revenue	1,166,842.88	1,918,268.54	2,094,500.00	1,900,000.00
	Other Revenue				
011-0000-37050-00	Sale of Property	2,853.30	0.00	0.00	0.00
	Other Revenue	2,853.30	0.00	0.00	0.00
	Reimbursement from Others				
011-0000-39100-00	Reimbursements	0.00	0.00	0.00	0.00
	Reimbursement from Others	0.00	0.00	0.00	0.00
	Revenue	1,199,601.33	1,925,215.45	2,119,500.00	1,925,000.00
	Contractual Services				
011-0000-51000-00	Professional Services	13,580.06	0.00	0.00	0.00
011-0000-55700-00	Maint of Building & Improvemnt	671,386.13	720,172.59	950,000.00	1,975,000.00
	Contractual Services	684,966.19	720,172.59	950,000.00	1,975,000.00
	Commodities				
011-0000-66000-00	Materials to Mntn BldgsImprov	330,423.53	250,130.89	370,000.00	370,000.00
	Commodities	330,423.53	250,130.89	370,000.00	370,000.00
	Capital Outlay				
011-0000-78010-00	Roads	0.00	0.00	1,397,260.00	350,000.00
011-0000-78040-00	Bridges	195,988.45	0.00	0.00	0.00
011-0000-78050-00	Storm Drainage	0.00	0.00	0.00	0.00
011-0000-78070-00	Sidewalks	0.00	0.00	0.00	0.00
	Capital Outlay	195,988.45	0.00	1,397,260.00	350,000.00
	Other Charges				
011-0000-83100-00	Contributions to Others	0.00	0.00	0.00	0.00
011-0000-85014-00	Transfer to City Gas Tax	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
	Other Charges	0.00	0.00	0.00	0.00
	Expense	1,211,378.17	970,303.48	2,717,260.00	2,695,000.00
011	Motor Fuel Tax	-11,776.84	954,911.97	-597,760.00	-770,000.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
013	Grants				
	Use of Money & Property				
013-0000-33010-00	Interest Income on Investments	0.00	0.00	0.00	0.00
	Use of Money & Property	0.00	0.00	0.00	0.00
	Intergovernmental Revenue				
013-0000-35100-00	Fed Operate Assist Grants	1,746,648.80	1,537,404.19	0.00	74,845.00
013-0000-35110-00	Federal Capital Grants	0.00	114,606.00	0.00	0.00
013-0000-35300-00	State Operate Assist Grant	212,510.53	3,127.38	0.00	0.00
013-0000-35310-00	State Capital Grants	0.00	20,000.00	0.00	0.00
013-0000-35315-00	Federal Reimbursements	172,951.46	0.00	6,951,585.00	5,836,560.00
013-0000-35325-00	State Reimbursements	1,424,875.69	1,896,074.66	1,081,460.00	969,980.00
013-0000-35856-00	Agency Grant Reimbursements	0.00	0.00	0.00	0.00
	Intergovernmental Revenue	3,556,986.48	3,571,212.23	8,033,045.00	6,881,385.00
	Other Revenue				
013-0000-37050-00	Sale of Property	0.00	0.00	0.00	0.00
013-0000-37100-00	Private Contributions	0.00	0.00	0.00	0.00
013-0000-37900-00	Misc Other Revenue	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00
	Transfer From Other Funds				
013-0000-38001-00	General Fund Transfer From	0.00	0.00	0.00	0.00
013-0000-38018-00	Storm Water Util Transfer From	0.00	0.00	0.00	375,000.00
013-0000-38019-00	Park & Rec Transfer From	0.00	0.00	0.00	20,500.00
013-0000-38024-00	Economic Dev Transfer From	0.00	0.00	0.00	17,000.00
013-0000-38026-00	Transfer from UDAG	0.00	0.00	0.00	0.00
013-0000-38032-00	Transfer From PublicTran Prjct	0.00	0.00	0.00	0.00
013-0000-38059-00	Util Tax Cap Proj Trnsfer From	0.00	0.00	0.00	139,300.00
	Transfer From Other Funds	0.00	0.00	0.00	551,800.00
	Reimbursement from Others				
013-0000-38560-00	Contribution from Others	0.00	0.00	0.00	0.00
013-0000-39100-00	Reimbursements	0.00	0.00	0.00	0.00
	Reimbursement from Others	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
	Revenue	3,556,986.48	3,571,212.23	8,033,045.00	7,433,185.00
	Personnel Services				
013-0000-41000-00	Regular Employees	0.00	3,395.52	0.00	55,930.00
013-0000-42000-00	Temporary Employees	0.00	0.00	0.00	0.00
013-0000-43000-00	Overtime Pay	28,736.71	367.80	0.00	0.00
013-0000-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
013-0000-47500-00	Term Life Insurance	0.00	0.00	0.00	405.00
013-0000-47600-00	Workers Compensation Premium	0.00	0.00	0.00	0.00
013-0000-47700-00	Health Insurance Premium	0.00	71.56	0.00	7,790.00
013-0000-47765-00	Health Reimbursement Account	0.00	0.00	0.00	0.00
013-0000-47770-00	Health Savings Account	0.00	0.00	0.00	750.00
013-0000-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
013-0000-48000-00	Pension Contributions	0.00	0.00	0.00	5,690.00
013-0000-48200-00	Social Security Contributions	0.00	5.07	0.00	4,280.00
	Personnel Services	28,736.71	3,839.95	0.00	74,845.00
	Contractual Services				
013-0000-51000-00	Professional Services	251,389.84	328,784.10	846,915.00	549,790.00
013-0000-51500-00	Printing & Advertising	0.00	0.00	0.00	0.00
013-0000-53000-00	Postage	0.00	0.00	0.00	0.00
013-0000-54000-00	Telecommunications	0.00	0.00	0.00	0.00
013-0000-54500-00	Training and Travel	0.00	0.00	0.00	0.00
013-0000-55000-00	Dues & Subscriptions	0.00	0.00	0.00	0.00
013-0000-55400-00	Private Property Maintenance	0.00	0.00	0.00	0.00
013-0000-55500-00	Maintenance of Equipment	0.00	0.00	0.00	8,000.00
013-0000-55700-00	Maint of Building & Improvemnt	0.00	20,000.00	0.00	45,000.00
013-0000-55800-00	Maint of Computer Equipment	0.00	0.00	0.00	0.00
013-0000-56000-00	Rentals	0.00	0.00	0.00	0.00
013-0000-58500-00	Receptions & Office Functions	0.00	0.00	0.00	0.00
013-0000-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	251,389.84	348,784.10	846,915.00	602,790.00
	Commodities				
013-0000-61000-00	Office Supplies	0.00	1,147.38	0.00	0.00
013-0000-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	0.00
013-0000-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00
013-0000-61800-00	Minor Furniture	0.00	0.00	0.00	0.00
013-0000-61900-00	Minor Buildings and Structures	0.00	0.00	0.00	0.00
013-0000-62500-00	Motor Vehicle Supplies	0.00	0.00	0.00	0.00
013-0000-62510-00	Gasoline	0.00	0.00	0.00	0.00
013-0000-63500-00	Botanical & Agriculture Suppl	0.00	0.00	0.00	0.00
013-0000-64100-00	Special Events Supplies	0.00	0.00	0.00	0.00
013-0000-65500-00	Materials to Maintain Equipmt	0.00	0.00	0.00	0.00
013-0000-66000-00	Materials to Mntn BldgsImprov	0.00	0.00	0.00	0.00
013-0000-66500-00	Minor Tools & Apparatus	2,117.00	114,606.00	0.00	26,000.00
013-0000-67000-00	Books & Pamphlets	0.00	0.00	0.00	0.00
013-0000-67500-00	Safety Clothing & Supplies	3,547.81	4,252.94	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
013-0000-68000-00	Food	0.00	0.00	0.00	0.00
013-0000-69500-00	Other Commodities Not Classifd	0.00	0.00	0.00	0.00
	Commodities	5,664.81	120,006.32	0.00	26,000.00
	Capital Outlay				
013-0000-71000-00	Machinery & Equipment	0.00	0.00	0.00	0.00
013-0000-73000-00	Land	0.00	0.00	0.00	0.00
013-0000-75000-00	Buildings	0.00	0.00	0.00	0.00
013-0000-76000-00	Improvemnt Other Than Building	0.00	0.00	850,000.00	655,020.00
013-0000-78000-00	Infrastructure	0.00	0.00	0.00	0.00
013-0000-78010-00	Roads	548,472.94	481,065.98	0.00	0.00
013-0000-78050-00	Storm Drainage	99,981.25	217.31	0.00	675,000.00
013-0000-78070-00	Sidewalks	133,367.10	6,963.57	0.00	0.00
	Capital Outlay	781,821.29	488,246.86	850,000.00	1,330,020.00
	Other Charges				
013-0000-83100-00	Contributions to Others	2,443,160.70	2,553,806.57	6,336,130.00	5,399,530.00
013-0000-84500-00	Property tax	0.00	0.00	0.00	0.00
013-0000-85016-00	Transfer Special Enforcement	0.00	0.00	0.00	0.00
013-0000-85024-00	Transfer to Econ Development	0.00	0.00	0.00	0.00
013-0000-88300-00	Lease Payments	0.00	0.00	0.00	0.00
	Other Charges	2,443,160.70	2,553,806.57	6,336,130.00	5,399,530.00
	Expense	3,510,773.35	3,514,683.80	8,033,045.00	7,433,185.00
013	Grants	46,213.13	56,528.43	0.00	0.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
014	City Gas Tax Taxes				
014-0000-30140-00	City Gas Tax Taxes	729,578.85	632,625.88	660,000.00	680,000.00
		729,578.85	632,625.88	660,000.00	680,000.00
	Use of Money & Property				
014-0000-33010-00	Interest Income on Investments	71,960.47	28,920.36	10,000.00	10,000.00
014-0000-33011-00	Realized Gain on Investment	0.00	0.00	0.00	0.00
014-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
	Use of Money & Property	71,960.47	28,920.36	10,000.00	10,000.00
	Intergovernmental Revenue				
014-0000-35310-00	State Capital Grants	0.00	0.00	0.00	0.00
014-0000-35315-00	Federal Reimbursements	0.00	0.00	0.00	0.00
014-0000-35325-00	State Reimbursements	0.00	0.00	0.00	0.00
014-0000-35370-00	Maintenance of Traffic Signals	0.00	0.00	0.00	0.00
014-0000-35900-00	Misc Intergovernmental Rev	0.00	0.00	0.00	0.00
	Intergovernmental Revenue	0.00	0.00	0.00	0.00
	Charges for Current Services				
014-0000-36870-00	PenaltiesAccounting Services	438.09	116.78	0.00	0.00
	Charges for Current Services	438.09	116.78	0.00	0.00
	Other Revenue				
014-0000-37050-00	Sale of Property	0.00	0.00	0.00	0.00
014-0000-37100-00	Private Contributions	0.00	0.00	0.00	0.00
014-0000-37900-00	Misc Other Revenue	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00
	Transfer From Other Funds				
014-0000-38001-00	General Fund Transfer From	0.00	0.00	0.00	0.00
014-0000-38049-00	TIF IV Transfer From	0.00	0.00	0.00	0.00
014-0000-38054-00	Planning Transfer From	0.00	0.00	0.00	0.00
014-0000-38055-00	TIF Downtown Transfer from	0.00	0.00	0.00	0.00
	Transfer From Other Funds	0.00	0.00	0.00	0.00
	Reimbursement from Others				

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
014-0000-39100-00	Reimbursements	0.00	0.00	0.00	0.00
	Reimbursement from Others	0.00	0.00	0.00	0.00
	Revenue	801,977.41	661,663.02	670,000.00	690,000.00
	Personnel Services				
014-0000-41000-00	Regular Employees	660,410.88	70,439.23	153,110.00	165,140.00
014-0000-43000-00	Overtime Pay	45,793.66	0.00	0.00	0.00
014-0000-45000-00	Callout Pay	7,800.00	0.00	0.00	0.00
014-0000-47500-00	Term Life Insurance	432.00	432.00	980.00	980.00
014-0000-47600-00	Workers Compensation Premium	1,580.00	765.00	1,920.00	1,020.00
014-0000-47700-00	Health Insurance Premium	19,933.14	12,208.98	21,410.00	24,250.00
014-0000-47755-00	OPEB Contributions	65.00	0.00	0.00	30.00
014-0000-47760-00	Retiree Health Savings	7,233.09	1,171.84	2,380.00	2,410.00
014-0000-47770-00	Health Savings Account	9,606.35	1,500.00	1,500.00	0.00
014-0000-48000-00	Pension Contributions	78,959.18	10,040.27	20,300.00	16,810.00
014-0000-48200-00	Social Security Contributions	51,757.50	5,258.14	11,710.00	12,630.00
	Personnel Services	883,570.80	101,815.46	213,310.00	223,270.00
	Contractual Services				
014-0000-51000-00	Professional Services	55,368.18	53,866.51	29,400.00	28,900.00
014-0000-52000-00	Electricity	0.00	213,883.67	0.00	0.00
014-0000-53000-00	Postage	0.00	0.00	0.00	0.00
014-0000-54000-00	Telecommunications	0.00	0.00	0.00	0.00
014-0000-54500-00	Training and Travel	0.00	0.00	0.00	0.00
014-0000-55500-00	Maintenance of Equipment	635.00	2,750.50	5,000.00	5,000.00
014-0000-55700-00	Maint of Building & Improvemnt	123,553.34	97,487.53	160,000.00	535,000.00
014-0000-55750-00	Maintenance of Infrastructure	0.00	0.00	0.00	0.00
014-0000-55800-00	Maint of Computer Equipment	0.00	0.00	0.00	0.00
014-0000-56000-00	Rentals	5,323.20	750.00	3,700.00	3,800.00
014-0000-56597-00	Prop Prem-Risk Mgt Contrib	0.00	90.00	630.00	0.00
014-0000-59590-00	Administrative Fee	360.00	360.00	720.00	720.00
	Contractual Services	185,239.72	369,188.21	199,450.00	573,420.00
	Commodities				
014-0000-62500-00	Motor Vehicle Supplies	0.00	70,905.95	0.00	0.00
014-0000-62510-00	Gasoline	0.00	31,569.40	0.00	0.00
014-0000-64500-00	Traffic Control Supplies	76,333.06	54,991.98	60,000.00	70,000.00
014-0000-65000-00	Cleaning & Household Supplies	2,104.94	206.84	1,500.00	0.00
014-0000-65500-00	Materials to Maintain Equipmt	14,189.48	11.03	0.00	0.00
014-0000-66000-00	Materials to Mntn BldgsImprov	64,873.74	60,020.74	85,700.00	85,700.00
014-0000-66500-00	Minor Tools & Apparatus	17,118.31	38,467.68	22,100.00	20,600.00
	Commodities	174,619.53	256,173.62	169,300.00	176,300.00
	Capital Outlay				
014-0000-73000-00	Land	0.00	0.00	0.00	0.00
014-0000-75000-00	Buildings	0.00	0.00	0.00	0.00
014-0000-76000-00	Improvemnt Other Than Building	71,233.00	0.00	0.00	0.00
014-0000-78010-00	Roads	302,842.37	218,845.14	300,000.00	620,000.00
014-0000-78040-00	Bridges	0.00	0.00	0.00	0.00
014-0000-78050-00	Storm Drainage	0.00	87,705.50	0.00	0.00
014-0000-78070-00	Sidewalks	165,604.14	474,604.06	0.00	0.00
014-0000-78080-00	Traffic Signals	0.00	0.00	0.00	0.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
014-0000-78090-00	Street Lighting	0.00	0.00	0.00	0.00
	Capital Outlay	539,679.51	781,154.70	300,000.00	620,000.00
	Other Charges				
014-0000-83100-00	Contributions to Others	1,902.27	0.00	0.00	0.00
014-0000-85001-00	Transfer to General Fund	0.00	0.00	0.00	0.00
014-0000-89500-00	Bad Debt Expense	0.00	0.00	0.00	0.00
	Other Charges	1,902.27	0.00	0.00	0.00
	Expense	1,785,011.83	1,508,331.99	882,060.00	1,592,990.00
014	City Gas Tax	-983,034.42	-846,668.97	-212,060.00	-902,990.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
015	Federal Special Enforcement Use of Money & Property				
015-0000-33010-00	Interest Income on Investments	45.21	7.80	0.00	0.00
	Use of Money & Property	45.21	7.80	0.00	0.00
	Intergovernmental Revenue				
015-0000-35355-00	Federal Special Enforcement	754.79	3,041.57	0.00	0.00
	Intergovernmental Revenue	754.79	3,041.57	0.00	0.00
	Revenue	800.00	3,049.37	0.00	0.00
	Personnel Services				
015-0000-43000-00	Overtime Pay	0.00	0.00	0.00	0.00
015-0000-47700-00	Health Insurance Premium	0.00	0.00	0.00	0.00
015-0000-47765-00	Health Reimbursement Account	0.00	0.00	0.00	0.00
015-0000-48000-00	Pension Contributions	0.00	0.00	0.00	0.00
015-0000-48200-00	Social Security Contributions	0.00	0.00	0.00	0.00
	Personnel Services	0.00	0.00	0.00	0.00
	Contractual Services				
015-0000-51000-00	Professional Services	0.00	0.00	0.00	0.00
015-0000-51200-00	Drug Enforcement Service	0.00	0.00	0.00	0.00
015-0000-54500-00	Training and Travel	0.00	0.00	0.00	0.00
015-0000-55500-00	Maintenance of Equipment	0.00	3,049.37	0.00	0.00
015-0000-55700-00	Maint of Building & Improvemnt	0.00	0.00	0.00	0.00
	Contractual Services	0.00	3,049.37	0.00	0.00
	Commodities				
015-0000-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00
015-0000-61800-00	Minor Furniture	0.00	0.00	0.00	0.00
015-0000-65500-00	Materials to Maintain Equipmt	0.00	0.00	0.00	0.00
015-0000-66500-00	Minor Tools & Apparatus	0.00	0.00	0.00	0.00
015-0000-67500-00	Safety Clothing & Supplies	0.00	0.00	0.00	0.00
015-0000-69000-00	Firearms & Supplies	0.00	0.00	0.00	0.00
015-0000-69300-00	Canine Supplies	800.00	0.00	0.00	0.00
	Commodities	800.00	0.00	0.00	0.00
	Capital Outlay				

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
015-0000-76000-00	Improvemnt Other Than Building	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Expense	800.00	3,049.37	0.00	0.00
015	Federal Special Enforcement	0.00	0.00	0.00	0.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
016	Special Enforcement				
	Fines and Costs				
016-0000-32010-00	Fines and Costs	8,774.00	7,195.00	12,000.00	10,000.00
	Fines and Costs	8,774.00	7,195.00	12,000.00	10,000.00
	Use of Money & Property				
016-0000-33010-00	Interest Income on Investments	13,305.09	4,044.11	2,000.00	2,000.00
016-0000-33011-00	Realized Gain on Investment	0.00	0.00	0.00	0.00
016-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
	Use of Money & Property	13,305.09	4,044.11	2,000.00	2,000.00
	Intergovernmental Revenue				
016-0000-35100-00	Fed Operate Assist Grants	0.00	994.93	10,000.00	10,000.00
016-0000-35300-00	State Operate Assist Grant	0.00	0.00	1,000.00	1,000.00
016-0000-35310-00	State Capital Grants	0.00	0.00	0.00	0.00
016-0000-35350-00	State Special Enforcement	12,738.03	17,895.01	4,000.00	2,000.00
016-0000-35900-00	Misc Intergovernmental Rev	0.00	0.00	0.00	0.00
	Intergovernmental Revenue	12,738.03	18,889.94	15,000.00	13,000.00
	Charges for Current Services				
016-0000-36870-00	PenaltiesAccounting Services	0.00	0.00	0.00	0.00
	Charges for Current Services	0.00	0.00	0.00	0.00
	Other Revenue				
016-0000-37050-00	Sale of Property	0.00	0.00	0.00	0.00
016-0000-37080-00	Seized PropertyForfeited Prop	0.00	0.00	0.00	0.00
016-0000-37100-00	Private Contribsdonations	0.00	11,000.00	0.00	0.00
016-0000-37900-00	Misc Other Revenue	0.00	3,998.00	2,000.00	0.00
	Other Revenue	0.00	14,998.00	2,000.00	0.00
	Transfer From Other Funds				
016-0000-38013-00	Grant Transfer From	0.00	0.00	0.00	0.00
016-0000-38057-00	Computer Replace Transfer From	0.00	0.00	0.00	0.00
	Transfer From Other Funds	0.00	0.00	0.00	0.00
	Revenue	34,817.12	45,127.05	31,000.00	25,000.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
	Personnel Services				
016-0000-41000-00	Regular Employees	0.00	0.00	0.00	0.00
016-0000-43000-00	Overtime Pay	10,000.00	2,027.23	11,000.00	10,000.00
016-0000-47700-00	Health Insurance Premium	0.00	172.47	0.00	0.00
016-0000-48000-00	Pension Contributions	0.00	0.00	0.00	0.00
016-0000-48200-00	Social Security Contributions	145.00	28.48	160.00	145.00
	Personnel Services	10,145.00	2,228.18	11,160.00	10,145.00
	Contractual Services				
016-0000-51000-00	Professional Services	1,285.69	331.75	900.00	0.00
016-0000-51200-00	Drug Enforcement Service	2,270.00	1,395.00	4,000.00	4,000.00
016-0000-51500-00	Printing & Advertising	0.00	0.00	0.00	0.00
016-0000-54000-00	Telecommunications	2,000.78	2,000.88	2,205.00	2,205.00
016-0000-54500-00	Training and Travel	3,737.55	3,989.46	2,000.00	2,000.00
016-0000-55500-00	Maintenance of Equipment	3,700.00	27,536.28	2,100.00	2,100.00
016-0000-55800-00	Maint of Computer Equipment	12,487.49	595.01	0.00	0.00
016-0000-59300-00	Medical & Safety Supplies	0.00	0.00	0.00	0.00
016-0000-59500-00	Contract Serv Not Classified	0.00	0.00	0.00	0.00
	Contractual Services	25,481.51	35,848.38	11,205.00	10,305.00
	Commodities				
016-0000-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	0.00
016-0000-61700-00	Minor Computer Equip & Supp	40,306.36	11,924.50	100.00	100.00
016-0000-61800-00	Minor Furniture	0.00	5,411.54	0.00	0.00
016-0000-62500-00	Motor Vehicle Supplies	0.00	454.26	0.00	0.00
016-0000-66500-00	Minor Tools & Apparatus	7,471.45	18,895.39	100.00	100.00
016-0000-67000-00	Books and Pamphlets	0.00	0.00	0.00	0.00
016-0000-67500-00	Safety Clothing & Supplies	4,042.65	1,884.24	1,000.00	12,000.00
016-0000-68000-00	Food	132.62	0.00	0.00	0.00
016-0000-69000-00	Firearms & Supplies	2,666.20	0.00	1,000.00	1,000.00
016-0000-69300-00	Canine Supplies	12,275.49	565.52	20,000.00	2,000.00
016-0000-69500-00	Other Commodities Not Classifd	0.00	0.00	0.00	0.00
	Commodities	66,894.77	39,135.45	22,200.00	15,200.00
	Capital Outlay				
016-0000-71000-00	Machinery & Equipment	0.00	0.00	0.00	0.00
016-0000-75000-00	Buildings	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Other Charges				
016-0000-83100-00	Contributions to Others	0.00	0.00	1,000.00	1,000.00
016-0000-85058-00	Vehicle Replacement Fund	0.00	0.00	0.00	0.00
016-0000-89500-00	Bad Debt Expense	125.00	0.00	0.00	0.00
	Other Charges	125.00	0.00	1,000.00	1,000.00
	Expense	102,646.28	77,212.01	45,565.00	36,650.00
016	Special Enforcement	-67,829.16	-32,084.96	-14,565.00	-11,650.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
017	911 Communications				
	Intergovernmental				
	Revenue				
017-0000-35600-00	County Reimbursements	53,728.37	60,347.11	122,535.00	118,945.00
	Intergovernmental	53,728.37	60,347.11	122,535.00	118,945.00
	Revenue	53,728.37	60,347.11	122,535.00	118,945.00
	Personnel Services				
017-0000-41000-00	Regular Employees	28,748.08	30,290.59	67,840.00	75,650.00
017-0000-42000-00	Temporary Employees	3,543.00	5,091.00	12,480.00	0.00
017-0000-43000-00	Overtime Pay	0.00	0.00	0.00	0.00
017-0000-45000-00	Callout Pay	7,800.00	7,800.00	7,200.00	7,200.00
017-0000-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
017-0000-47500-00	Term Life Insurance	0.00	129.60	150.00	150.00
017-0000-47600-00	Workers Compensation Premium	1,000.00	300.00	480.00	1,500.00
017-0000-47700-00	Health Insurance Premium	6,411.65	7,958.13	16,620.00	17,150.00
017-0000-47760-00	Retiree Health Savings	0.00	235.81	230.00	1,320.00
017-0000-47770-00	Health Savings Account	450.01	450.05	450.00	1,200.00
017-0000-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
017-0000-48000-00	Pension Contributions	3,220.01	5,080.63	10,390.00	8,435.00
017-0000-48200-00	Social Security Contributions	2,555.62	3,050.58	6,695.00	6,340.00
	Personnel Services	53,728.37	60,386.39	122,535.00	118,945.00
	Expense	53,728.37	60,386.39	122,535.00	118,945.00
017	911 Communications	0.00	-39.28	0.00	0.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
018	Storm Water Utility Taxes				
018-0000-30080-00	Electric Use Tax	467,850.54	439,489.16	422,400.00	448,800.00
018-0000-30085-00	Natural Gas Use Tax	301,737.38	282,528.17	271,590.00	280,500.00
	Taxes	769,587.92	722,017.33	693,990.00	729,300.00
	Use of Money & Property				
018-0000-33010-00	Interest Income on Investments	7,306.09	3,488.40	2,500.00	500.00
	Use of Money & Property	7,306.09	3,488.40	2,500.00	500.00
	Intergovernmental Revenue				
018-0000-35900-00	Misc Intergovernmental Rev	0.00	2,224.78	1,355.00	2,300.00
	Intergovernmental Revenue	0.00	2,224.78	1,355.00	2,300.00
	Other Revenue				
018-0000-37900-00	Misc Other Revenue	3,245.00	111.78	0.00	0.00
	Other Revenue	3,245.00	111.78	0.00	0.00
	Revenue	780,139.01	727,842.29	697,845.00	732,100.00
	Personnel Services				
018-0000-41000-00	Regular Employees	288,627.70	279,314.25	297,140.00	308,470.00
018-0000-41005-00	Workers Comp Wages	0.00	0.00	0.00	0.00
018-0000-43000-00	Overtime Pay	0.00	0.00	0.00	0.00
018-0000-47500-00	Term Life Insurance	669.60	561.60	640.00	640.00
018-0000-47600-00	Workers Compensation Premium	4,440.00	4,195.00	4,080.00	4,380.00
018-0000-47700-00	Health Insurance Premium	40,346.20	43,211.01	41,300.00	40,710.00
018-0000-47755-00	OPEB Contributions	280.00	515.00	0.00	585.00
018-0000-47760-00	Retiree Health Savings	2,306.28	2,837.43	2,890.00	2,900.00
018-0000-47770-00	Health Savings Account	2,018.66	2,456.78	2,250.00	2,250.00
018-0000-48000-00	Pension Contributions	30,324.30	39,705.64	39,400.00	31,400.00
018-0000-48200-00	Social Security Contributions	21,227.25	20,626.42	22,730.00	23,600.00
	Personnel Services	390,239.99	393,423.13	410,430.00	414,935.00
	Contractual Services				
018-0000-51000-00	Professional Services	122.84	12,416.00	25,000.00	25,000.00
018-0000-51500-00	Printing & Advertising	0.00	0.00	0.00	0.00
018-0000-52000-00	Electricity	0.00	1,773.60	2,030.00	1,985.00
018-0000-55500-00	Maintenance of Equipment	11,773.32	24,589.00	7,710.00	9,170.00
018-0000-55700-00	Maint of Building & Improvemnt	2,155.29	27,712.32	10,000.00	10,000.00
018-0000-55800-00	Maint of Computer Equipment	0.00	0.00	0.00	0.00
018-0000-56596-00	Auto Liability	800.00	0.00	0.00	0.00
018-0000-56597-00	Prop Prem-Risk Mgt	0.00	525.00	1,365.00	0.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
018-0000-59590-00	Contrib				
	Administrative Fee	1,605.00	1,960.00	1,550.00	1,550.00
	Contractual Services	16,456.45	68,975.92	47,655.00	47,705.00
	Commodities				
018-0000-62500-00	Motor Vehicle Supplies	26,251.34	16,569.66	17,000.00	17,000.00
018-0000-62510-00	Gasoline	13,969.16	8,275.00	15,560.00	15,560.00
018-0000-65500-00	Materials to Maintain Equipmt	5,088.19	1,840.00	6,000.00	6,000.00
018-0000-66000-00	Materials to Mntn BldgsImprov	7,723.86	8,390.52	12,000.00	12,000.00
018-0000-66500-00	Minor Tools & Apparatus	0.00	0.00	0.00	11,000.00
018-0000-67500-00	Safety Clothing & Supplies	0.00	0.00	0.00	0.00
	Commodities	53,032.55	35,075.18	50,560.00	61,560.00
	Capital Outlay				
018-0000-78050-00	Storm Drainage	0.00	95,263.80	550,000.00	275,000.00
	Capital Outlay	0.00	95,263.80	550,000.00	275,000.00
	Other Charges				
018-0000-85013-00	Transfer to Grant Fund	0.00	0.00	0.00	375,000.00
018-0000-85058-00	Vehicle Replacement Fund	15,180.00	91,380.00	0.00	116,100.00
	Other Charges	15,180.00	91,380.00	0.00	491,100.00
	Expense	474,908.99	684,118.03	1,058,645.00	1,290,300.00
018	Storm Water Utility	305,230.02	43,724.26	-360,800.00	-558,200.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
019	Parks & Recreation				
0000					
	Taxes				
019-0000-30010-00	Property Tax	211,000.93	168,164.48	224,435.00	244,435.00
019-0000-30020-00	Replacement Tax	0.00	0.00	0.00	0.00
019-0000-30030-00	State Income Tax	518,147.42	230,446.24	148,800.00	186,000.00
019-0000-30040-00	Sales Tax	1,441,428.91	1,527,401.45	1,392,500.00	1,502,250.00
019-0000-30043-00	Local Use Tax	267,416.90	226,392.07	166,350.00	192,600.00
019-0000-30050-00	Home Rule Tax	552,333.89	564,611.49	510,900.00	570,300.00
019-0000-30060-00	Food & Beverage Tax	162,376.72	146,353.46	139,500.00	160,000.00
019-0000-30070-00	Hotel Motel Tax	791,947.92	501,690.73	475,000.00	698,000.00
019-0000-30090-00	Video Gambling Tax	0.00	0.00	0.00	0.00
	Taxes	3,944,652.69	3,365,059.92	3,057,485.00	3,553,585.00
	Use of Money & Property				
019-0000-33010-00	Interest Income on Investments	37,186.94	16,510.19	24,000.00	20,000.00
019-0000-33011-00	Realized Gain on Investment	0.00	0.00	0.00	0.00
019-0000-33012-00	Unrealized Gain on Investment	-2,393.43	-2,738.00	0.00	0.00
019-0000-33020-00	Interest on Loans	0.00	1,920.49	2,930.00	2,460.00
019-0000-33100-00	Rental of Property	16,204.46	13,211.10	27,385.00	15,230.00
019-0000-33110-00	T-Hangar Rental	41,585.00	0.00	0.00	0.00
019-0000-33170-00	Jet Air Rental	19,500.00	0.00	0.00	0.00
019-0000-33305-00	Golf Fees Daily	95,931.09	128,483.39	100,000.00	105,000.00
019-0000-33306-00	Golf Fees Season Pass	90,622.00	73,149.00	96,000.00	115,000.00
019-0000-33307-00	Golf Cart Storage	8,760.00	5,344.00	9,000.00	8,300.00
019-0000-33308-00	Golf Tee Reservations	825.00	625.00	850.00	900.00
019-0000-33309-00	Golf Fees Locker Rental	2,730.00	2,025.00	3,000.00	3,500.00
019-0000-33310-00	Golf Punch Card Revenue	7,655.00	3,572.00	8,500.00	5,000.00
019-0000-33311-00	Golf Cart Rental	127,470.39	130,290.79	135,000.00	135,000.00
019-0000-33312-00	Range Ball Revenue	17,559.13	14,902.70	18,000.00	19,000.00
019-0000-33313-00	Golf Accessories	2,752.17	2,792.37	3,000.00	4,000.00
019-0000-33315-00	Golf Concessions	6,386.73	6,555.59	67,000.00	8,000.00
019-0000-33316-00	Sale of Alcohol Golf	25,728.81	31,674.62	26,000.00	32,000.00
019-0000-33317-00	Sale of Clothing Golf	15,349.75	16,133.78	15,500.00	15,000.00
019-0000-33318-00	Sale of Food Golf	26,086.59	25,793.41	26,750.00	26,500.00
019-0000-33319-00	Golf Club Repairs	2,936.21	2,896.11	3,000.00	3,000.00
019-0000-33340-00	Campground Fees	74,276.60	80,912.76	77,000.00	85,000.00
019-0000-33342-00	Campground Firewood	3,501.00	6,543.00	4,000.00	6,500.00
019-0000-33353-00	Lake Storey Boat Rental	3,722.00	20,350.00	3,520.00	15,000.00
019-0000-33354-00	Lake Storey Waterslide	0.00	0.00	0.00	0.00
019-0000-33355-00	Lake Storey Concession	266.25	876.75	250.00	1,000.00
019-0000-33356-00	Lake Storey Miscellaneous	0.00	0.00	200.00	200.00
019-0000-33359-00	Hawthorne Cntr Gym Concession	2,293.53	1,165.59	1,800.00	2,500.00
019-0000-33360-00	Hawthorne Center Gym Rental	2,316.00	1,229.50	1,500.00	1,200.00
019-0000-33361-00	Hawthorne Pool Daily Group Fee	5,589.00	1,645.22	6,000.00	2,500.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
019-0000-33362-00	Hawthorne Pool Season Pass	2,950.00	2,175.30	3,750.00	4,750.00
019-0000-33363-00	Hawthorne Pool Rental Fees	19,002.67	6,759.75	20,800.00	10,000.00
019-0000-33371-00	Lakeside Pool DailyGroup Fee	60,291.00	0.00	55,000.00	55,000.00
019-0000-33372-00	Lakeside Pool Season Pass	10,240.00	0.00	13,500.00	13,500.00
019-0000-33373-00	Lakeside Pool Rental Fees	0.00	0.00	500.00	500.00
019-0000-33375-00	Lakeside Concession	22,228.75	25.00	24,250.00	32,000.00
019-0000-33376-00	Lakeside Pool Miscellaneous	1,717.56	0.00	500.00	500.00
019-0000-33377-00	Lakeside Rec Facility Rental	23,951.98	11,222.75	21,200.00	21,000.00
019-0000-33378-00	LS Tennis Equip Rental&Repair	69.00	98.00	200.00	150.00
019-0000-33382-00	Lake Storey Softball Concessn	4,136.00	753.75	3,500.00	3,000.00
019-0000-33385-00	Pavilion Revenues	39,989.90	12,657.00	37,000.00	39,000.00
019-0000-33386-00	Recreation Family Events	131,793.08	44,899.99	139,650.00	144,050.00
019-0000-33389-00	Park & Rec Rental Facilities	9,914.00	4,523.00	9,700.00	8,200.00
019-0000-33425-00	Telecommunication Infrast Fee	0.00	0.00	0.00	0.00
019-0000-33850-00	Flowage Fees	12,417.80	0.00	0.00	0.00
019-0000-33860-00	Farm Income	159,439.41	0.00	0.00	0.00
019-0000-33865-00	Park & Rec Pop Commission	2,826.13	2,564.68	1,665.00	2,400.00
	Use of Money & Property	1,135,807.50	671,543.58	991,400.00	965,840.00
	Intergovernmental Revenue				
019-0000-35100-00	Fed Operate Assist Grants	0.00	18,940.55	0.00	0.00
019-0000-35310-00	State Capital Grants	0.00	0.00	0.00	0.00
019-0000-35325-00	State Reimbursements	263.11	0.00	0.00	0.00
	Intergovernmental Revenue	263.11	18,940.55	0.00	0.00
	Charges for Current Services				
019-0000-36650-00	Grave Openings	41,680.00	44,200.00	44,000.00	46,000.00
019-0000-36870-00	PenaltiesAccounting Services	924.29	99.43	700.00	0.00
	Charges for Current Services	42,604.29	44,299.43	44,700.00	46,000.00
	Other Revenue				
019-0000-37010-00	Sale of Cemetery Lots	17,734.60	27,480.55	18,000.00	27,000.00
019-0000-37015-00	Scattering Gardens	2,280.00	4,170.00	2,750.00	3,500.00
019-0000-37050-00	Sale of Property	712.40	0.00	0.00	0.00
019-0000-37100-00	Private Contributions	16,103.72	21,468.27	5,500.00	7,000.00
019-0000-37900-00	Misc Other Revenue	200.00	0.00	2,600.00	3,000.00
	Other Revenue	37,030.72	53,118.82	28,850.00	40,500.00
	Transfer From Other Funds				
019-0000-38001-00	General Fund Transfer From	0.00	0.00	0.00	0.00
019-0000-38054-00	Planning Transfer From	0.00	0.00	0.00	0.00
019-0000-38088-00	Linwood Transfer From	1,692.40	1,484.43	800.00	1,700.00
019-0000-38089-00	East Linwood Transfer	10,078.07	8,608.16	4,000.00	9,500.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
	From Transfer From Other Funds	11,770.47	10,092.59	4,800.00	11,200.00
	Reimbursement from Others				
019-0000-39100-00	Reimbursements	0.00	565.87	0.00	0.00
	Reimbursement from Others	0.00	565.87	0.00	0.00
0000		5,172,128.78	4,163,620.76	4,127,235.00	4,617,125.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1905	Parks & Recreation				
	Admin				
	Personnel Services				
019-1905-41000-00	Regular Employees	836,499.87	833,485.02	842,260.00	909,060.00
019-1905-41005-00	Workers Comp Wages	1,315.65	1,382.16	0.00	0.00
019-1905-42000-00	Temporary Employees	46,493.04	41,476.36	68,280.00	89,760.00
019-1905-43000-00	Overtime Pay	22,624.31	5,005.54	40,000.00	40,000.00
019-1905-47500-00	Term Life Insurance	1,560.75	1,955.55	2,250.00	2,230.00
019-1905-47600-00	Workers Compensation Premium	25,185.00	22,830.00	23,625.00	29,340.00
019-1905-47700-00	Health Insurance Premium	165,592.29	162,876.94	150,740.00	173,220.00
019-1905-47750-00	Retiree Health Insurance	51,847.98	48,808.04	47,250.00	42,520.00
019-1905-47755-00	OPEB Contributions	6,875.00	11,240.00	0.00	8,550.00
019-1905-47760-00	Retiree Health Savings	5,660.42	6,811.42	6,890.00	6,890.00
019-1905-47770-00	Health Savings Account	8,175.00	8,925.00	7,425.00	6,750.00
019-1905-48000-00	Pension Contributions	91,983.27	121,665.99	121,405.00	100,885.00
019-1905-48200-00	Social Security Contributions	67,134.23	64,620.87	72,715.00	79,475.00
	Personnel Services	1,330,946.81	1,331,082.89	1,382,840.00	1,488,680.00
	Contractual Services				
019-1905-51000-00	Professional Services	6,583.93	3,768.73	7,500.00	8,000.00
019-1905-51500-00	Printing & Advertising	22,769.34	27,703.42	35,000.00	40,000.00
019-1905-53000-00	Postage	1,845.41	1,125.25	1,935.00	2,360.00
019-1905-54000-00	Telecommunications	2,062.38	2,207.80	2,095.00	3,720.00
019-1905-54500-00	Training and Travel	6,234.20	2,856.06	500.00	5,100.00
019-1905-55000-00	Dues & Subscriptions	3,503.68	3,153.54	3,590.00	3,240.00
019-1905-55500-00	Maintenance of Equipment	870.53	1,026.96	1,030.00	1,030.00
019-1905-55700-00	Maint of Building & Improvemnt	0.00	0.00	0.00	0.00
019-1905-55800-00	Maint of Computer Equipment	12,369.59	11,092.35	8,245.00	14,700.00
019-1905-56000-00	Rentals	169.00	178.00	200.00	225.00
019-1905-56596-00	Auto Liability	1,600.00	975.00	585.00	60.00
019-1905-56597-00	Prop Prem-Risk Mgt Contrib	0.00	10,305.00	10,575.00	16,620.00
019-1905-58500-00	Receptions & Office Functions	56.00	0.00	0.00	0.00
019-1905-59300-00	Medical & Safety Supplies	0.00	0.00	0.00	0.00
019-1905-59511-00	Tourism Contractual Services	190,000.00	110,833.35	190,000.00	190,000.00
019-1905-59528-00	Galesburg Promise	278,648.45	176,520.87	237,600.00	245,695.00
019-1905-59537-00	Orpheum Civic Center Authority	146,656.88	92,905.59	124,875.00	129,130.00
019-1905-59590-00	Administrative Fee	5,400.00	5,040.00	4,610.00	4,970.00
	Contractual Services	678,769.39	449,691.92	628,340.00	664,850.00
	Commodities				
019-1905-61000-00	Office Supplies	1,135.68	795.85	1,110.00	790.00
019-1905-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	0.00
019-1905-61700-00	Minor Computer Equip	252.37	23.40	2,700.00	2,000.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
	& Supp				
019-1905-61800-00	Minor Furniture	175.03	0.00	0.00	0.00
019-1905-62500-00	Motor Vehicle Supplies	174.10	409.08	320.00	210.00
019-1905-62510-00	Gasoline	0.00	0.00	50.00	50.00
019-1905-65500-00	Materials to Maintain Equipmt	32.65	27.15	220.00	260.00
019-1905-66000-00	Materials to Mntn BldgsImprov	3.00	0.00	270.00	250.00
019-1905-66500-00	Minor Tools & Apparatus	0.00	0.00	0.00	0.00
019-1905-67500-00	Safety Clothing & Supplies	0.00	0.00	2,000.00	2,000.00
019-1905-68000-00	Food	191.38	0.00	200.00	200.00
	Commodities	1,964.21	1,255.48	6,870.00	5,760.00
	Other Charges				
019-1905-85020-00	Airport Fund Transfer to	0.00	87,988.65	17,215.00	62,415.00
019-1905-85057-00	Computer Replacement Contrbtn	41,585.19	8,340.00	0.00	0.00
019-1905-85058-00	Vehicle Replacement Fund	0.00	1,920.00	0.00	1,200.00
019-1905-88300-00	Lease Payments	1,455.25	1,289.68	1,465.00	1,305.00
019-1905-89500-00	Bad Debt Expense	0.00	0.00	0.00	0.00
	Other Charges	43,040.44	99,538.33	18,680.00	64,920.00
1905	Parks & Recreation Admin	2,054,720.85	1,881,568.62	2,036,730.00	2,224,210.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1910	City Hall Bldgs & Grounds				
	Personnel Services				
019-1910-41000-00	Regular Employees	48,989.73	50,400.88	51,460.00	54,330.00
019-1910-42000-00	Temporary Employees	0.00	0.00	0.00	0.00
019-1910-43000-00	Overtime Pay	0.00	0.00	200.00	200.00
019-1910-47600-00	Workers Compensation Premium	830.00	855.00	1,065.00	1,140.00
019-1910-47700-00	Health Insurance Premium	7,218.36	7,316.44	7,330.00	9,730.00
019-1910-47760-00	Retiree Health Savings	0.00	0.00	0.00	1,660.00
019-1910-47770-00	Health Savings Account	750.00	750.00	750.00	935.00
019-1910-48000-00	Pension Contributions	5,235.19	7,315.27	6,845.00	5,550.00
019-1910-48200-00	Social Security Contributions	3,656.14	3,765.28	3,955.00	4,175.00
	Personnel Services	66,679.42	70,402.87	71,605.00	77,720.00
	Contractual Services				
019-1910-51000-00	Professional Services	0.00	0.00	0.00	0.00
019-1910-52000-00	Electricity	27,662.15	28,306.63	30,910.00	29,580.00
019-1910-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
019-1910-52300-00	Heat	2,215.69	683.21	2,190.00	1,645.00
019-1910-52400-00	Water	0.00	0.00	0.00	0.00
019-1910-52500-00	Sewer	412.17	573.66	630.00	890.00
019-1910-54000-00	Telecommunications	1,839.15	2,109.37	2,145.00	2,325.00
019-1910-55500-00	Maintenance of Equipment	0.00	0.00	100.00	100.00
019-1910-55700-00	Maint of Building & Improvemnt	43,358.91	56,961.55	43,245.00	25,650.00
019-1910-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
019-1910-56596-00	Auto Liability	0.00	0.00	0.00	0.00
019-1910-56597-00	Prop Prem-Risk Mgt Contrib	4,980.00	8,025.00	10,155.00	11,160.00
019-1910-57500-00	Laundry & Cleaning Services	0.00	0.00	0.00	0.00
019-1910-59300-00	Medical & Safety Supplies	224.10	50.60	500.00	450.00
019-1910-59590-00	Administrative Fee	360.00	360.00	360.00	360.00
	Contractual Services	81,052.17	97,070.02	90,235.00	72,160.00
	Commodities				
019-1910-61700-00	Minor Computer Equip & Supp	0.00	276.00	0.00	0.00
019-1910-61800-00	Minor Furniture	0.00	5,668.80	0.00	0.00
019-1910-62500-00	Motor Vehicle Supplies	221.16	451.52	100.00	350.00
019-1910-62510-00	Gasoline	145.62	120.03	165.00	165.00
019-1910-65000-00	Cleaning & Household Supplies	3,605.63	2,551.44	5,000.00	3,000.00
019-1910-65500-00	Materials to Maintain Equipmt	381.36	180.44	200.00	200.00
019-1910-66000-00	Materials to Mntn BldgsImprov	3,575.34	4,955.88	7,000.00	3,700.00
019-1910-66500-00	Minor Tools & Apparatus	1,055.49	3,167.27	1,025.00	1,450.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
019-1910-67500-00	Safety Clothing & Supplies	0.00	269.24	200.00	150.00
	Commodities	8,984.60	17,640.62	13,690.00	9,015.00
	Other Charges				
019-1910-85053-00	Building Repair & Maint Contrb	74,040.00	153,600.00	0.00	0.00
019-1910-85058-00	Vehicle Replacement Fund	0.00	2,520.00	0.00	2,820.00
	Other Charges	74,040.00	156,120.00	0.00	2,820.00
1910	City Hall Bldgs & Grounds	230,756.19	341,233.51	175,530.00	161,715.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1911	PSB Bldgs & Grounds				
	Personnel Services				
019-1911-41000-00	Regular Employees	0.00	0.00	0.00	10,440.00
019-1911-42000-00	Temporary Employees	0.00	0.00	0.00	0.00
019-1911-47600-00	Workers Compensation Premium	0.00	0.00	0.00	0.00
019-1911-47700-00	Health Insurance Premium	0.00	0.00	0.00	1,950.00
019-1911-47760-00	Retiree Health Savings	0.00	0.00	0.00	280.00
019-1911-47770-00	Health Savings Account	0.00	0.00	0.00	190.00
019-1911-48000-00	Pension Contributions	0.00	0.00	0.00	1,060.00
019-1911-48200-00	Social Security Contributions	0.00	0.00	0.00	800.00
	Personnel Services	0.00	0.00	0.00	14,720.00
	Contractual Services				
019-1911-51000-00	Professional Services	30.00	0.00	2,000.00	0.00
019-1911-52000-00	Electricity	62,996.38	56,986.34	66,390.00	66,390.00
019-1911-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
019-1911-52300-00	Heat	0.00	0.00	0.00	0.00
019-1911-52400-00	Water	0.00	0.00	0.00	0.00
019-1911-52500-00	Sewer	1,187.41	1,530.74	1,630.00	2,125.00
019-1911-54000-00	Telecommunications	698.12	766.99	675.00	980.00
019-1911-55500-00	Maintenance of Equipment	79.00	0.00	0.00	0.00
019-1911-55700-00	Maint of Building & Improvemnt	33,849.38	39,439.70	32,165.00	13,390.00
019-1911-55800-00	Maint of Computer Equipment	0.00	0.00	535.00	535.00
019-1911-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
019-1911-56596-00	Auto Liability	0.00	0.00	0.00	0.00
019-1911-56597-00	Prop Prem-Risk Mgt Contrib	12,810.00	16,020.00	23,520.00	26,760.00
019-1911-57500-00	Laundry & Cleaning Services	956.90	855.30	1,000.00	800.00
019-1911-59300-00	Medical & Safety Supplies	272.00	470.70	575.00	575.00
019-1911-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	112,879.19	116,069.77	128,490.00	111,555.00
	Commodities				
019-1911-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00
019-1911-61800-00	Minor Furniture	0.00	0.00	0.00	0.00
019-1911-62500-00	Motor Vehicle Supplies	0.00	0.00	0.00	0.00
019-1911-62510-00	Gasoline	0.00	0.00	0.00	1,000.00
019-1911-65000-00	Cleaning & Household Supplies	3,158.36	3,552.24	3,000.00	3,000.00
019-1911-65500-00	Materials to Maintain Equipmt	0.00	0.00	0.00	0.00
019-1911-66000-00	Materials to Mntn BldgsImprov	1,492.37	2,126.30	2,500.00	3,000.00
019-1911-66500-00	Minor Tools & Apparatus	756.44	0.00	0.00	0.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
019-1911-67500-00	Safety Clothing & Supplies	0.00	0.00	0.00	0.00
	Commodities	5,407.17	5,678.54	5,500.00	7,000.00
	Other Charges				
019-1911-85053-00	Building Repair & Maint Contrb	0.00	0.00	0.00	0.00
019-1911-85058-00	Vehicle Replacement Fund	0.00	0.00	0.00	0.00
	Other Charges	0.00	0.00	0.00	0.00
1911	PSB Bldgs & Grounds	118,286.36	121,748.31	133,990.00	133,275.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1915	Parks Operation & Maintenance				
	Personnel Services				
019-1915-41005-00	Workers Comp Wages	0.00	0.00	0.00	0.00
019-1915-42000-00	Temporary Employees	99,471.31	63,169.67	121,600.00	131,600.00
019-1915-43000-00	Overtime Pay	1,364.51	387.75	2,000.00	2,500.00
019-1915-47600-00	Workers Compensation Premium	0.00	0.00	0.00	0.00
019-1915-48200-00	Social Security Contributions	7,713.96	4,862.24	9,455.00	10,255.00
	Personnel Services	108,549.78	68,419.66	133,055.00	144,355.00
	Contractual Services				
019-1915-51000-00	Professional Services	0.00	0.00	0.00	0.00
019-1915-51500-00	Printing & Advertising	297.48	0.00	0.00	0.00
019-1915-52000-00	Electricity	31,911.59	29,778.26	34,075.00	34,075.00
019-1915-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
019-1915-52300-00	Heat	3,579.02	2,224.98	3,900.00	3,900.00
019-1915-52400-00	Water	0.00	0.00	0.00	0.00
019-1915-52500-00	Sewer	18,280.46	16,160.39	26,155.00	26,155.00
019-1915-53000-00	Postage	0.00	9.76	0.00	0.00
019-1915-54000-00	Telecommunications	2,528.04	2,792.62	2,755.00	2,940.00
019-1915-54500-00	Training and Travel	145.00	0.00	0.00	0.00
019-1915-55000-00	Dues & Subscriptions	0.00	0.00	0.00	0.00
019-1915-55500-00	Maintenance of Equipment	9,530.40	17,441.55	6,500.00	8,000.00
019-1915-55700-00	Maint of Building & Improvemnt	27,141.26	19,511.08	18,950.00	29,430.00
019-1915-55800-00	Maint of Computer Equipment	2,500.00	2,500.00	500.00	500.00
019-1915-56000-00	Rentals	4,520.00	1,155.00	5,500.00	6,500.00
019-1915-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
019-1915-56596-00	Auto Liability	0.00	0.00	0.00	0.00
019-1915-56597-00	Prop Prem-Risk Mgt Contrib	19,355.00	4,320.00	5,880.00	6,780.00
019-1915-57500-00	Laundry & Cleaning Services	2,324.46	2,362.40	2,750.00	3,250.00
019-1915-58500-00	Receptions & Office Functions	0.00	0.00	0.00	0.00
019-1915-59300-00	Medical & Safety Supplies	229.70	201.65	300.00	300.00
	Contractual Services	122,342.41	98,457.69	107,265.00	121,830.00
	Commodities				
019-1915-61000-00	Office Supplies	616.72	635.09	1,000.00	1,250.00
019-1915-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00
019-1915-62500-00	Motor Vehicle Supplies	44,227.53	32,938.71	50,000.00	45,000.00
019-1915-62510-00	Gasoline	42,561.31	31,279.40	48,305.00	48,305.00
019-1915-63500-00	Botanical & Agriculture Suppl	3,723.83	494.11	5,000.00	5,000.00
019-1915-64100-00	Special Events Supplies	3,850.00	0.00	4,000.00	4,300.00
019-1915-64500-00	Traffic Control Supplies	248.09	0.00	1,000.00	1,000.00
019-1915-65000-00	Cleaning & Household	5,240.00	7,236.68	4,000.00	5,500.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
019-1915-65500-00	Supplies Materials to Maintain Equipmt	18,234.57	9,189.06	16,500.00	16,500.00
019-1915-66000-00	Materials to Mntn BldgsImprov	22,251.65	21,295.44	29,800.00	20,800.00
019-1915-66500-00	Minor Tools & Apparatus	7,748.82	15,134.49	7,500.00	8,000.00
019-1915-67500-00	Safety Clothing & Supplies	374.34	568.74	1,250.00	1,500.00
019-1915-68000-00	Food	807.57	106.85	1,000.00	1,000.00
019-1915-68500-00	Chemicals	4,353.35	3,134.98	4,500.00	4,500.00
	Commodities	154,237.78	122,013.55	173,855.00	162,655.00
	Other Charges				
019-1915-85053-00	Building Repair & Maint Contrb	9,720.00	18,240.00	0.00	40,980.00
019-1915-85057-00	Computer Replacement Contrbtn	2,940.00	2,640.00	0.00	0.00
019-1915-85058-00	Vehicle Replacement Fund	75,240.00	47,760.00	0.00	142,320.00
	Other Charges	87,900.00	68,640.00	0.00	183,300.00
1915	Parks Operation & Maintenance	473,029.97	357,530.90	414,175.00	612,140.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1920	Golf Course				
	Personnel Services				
019-1920-41000-00	Regular Employees	132,255.92	139,709.11	143,870.00	150,600.00
019-1920-42000-00	Temporary Employees	68,957.10	81,717.59	138,600.00	136,050.00
019-1920-43000-00	Overtime Pay	7,520.22	293.26	5,000.00	5,000.00
019-1920-47500-00	Term Life Insurance	864.00	864.00	980.00	980.00
019-1920-47600-00	Workers Compensation Premium	1,660.00	1,845.00	2,265.00	2,160.00
019-1920-47700-00	Health Insurance Premium	14,436.72	14,632.88	14,650.00	15,870.00
019-1920-47760-00	Retiree Health Savings	1,146.33	1,153.73	1,160.00	1,170.00
019-1920-47770-00	Health Savings Account	1,500.00	1,500.00	1,500.00	1,500.00
019-1920-48000-00	Pension Contributions	14,962.35	20,378.19	19,745.00	15,840.00
019-1920-48200-00	Social Security Contributions	16,039.17	17,006.39	21,995.00	22,305.00
	Personnel Services	259,341.81	279,100.15	349,765.00	351,475.00
	Contractual Services				
019-1920-51000-00	Professional Services	10,120.98	15,616.07	11,000.00	15,000.00
019-1920-51500-00	Printing & Advertising	0.00	1,234.03	1,250.00	1,250.00
019-1920-52000-00	Electricity	10,520.27	10,128.76	10,965.00	11,050.00
019-1920-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
019-1920-52400-00	Water	0.00	0.00	0.00	0.00
019-1920-52500-00	Sewer	468.37	306.95	800.00	1,075.00
019-1920-53000-00	Postage	63.91	142.24	70.00	70.00
019-1920-54000-00	Telecommunications	1,784.11	2,101.91	2,105.00	2,330.00
019-1920-54500-00	Training and Travel	180.82	0.00	500.00	800.00
019-1920-55000-00	Dues & Subscriptions	1,681.85	1,770.24	2,000.00	2,500.00
019-1920-55500-00	Maintenance of Equipment	4,670.62	1,556.91	3,500.00	3,500.00
019-1920-55700-00	Maint of Building & Improvemnt	5,293.27	6,386.19	8,800.00	5,800.00
019-1920-55800-00	Maint of Computer Equipment	1,460.10	2,663.00	1,950.00	1,950.00
019-1920-56000-00	Rentals	900.00	0.00	1,750.00	2,000.00
019-1920-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
019-1920-56596-00	Auto Liability	0.00	0.00	0.00	0.00
019-1920-56597-00	Prop Prem-Risk Mgt Contrib	2,145.00	4,705.00	4,920.00	2,820.00
019-1920-57500-00	Laundry & Cleaning Services	364.00	378.00	400.00	1,600.00
019-1920-59590-00	Administrative Fee	720.00	720.00	720.00	720.00
	Contractual Services	40,373.30	47,709.30	50,730.00	52,465.00
	Commodities				
019-1920-61000-00	Office Supplies	2,033.18	1,852.82	2,250.00	2,750.00
019-1920-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	0.00
019-1920-61700-00	Minor Computer Equip & Supp	0.00	9.99	0.00	0.00
019-1920-62500-00	Motor Vehicle Supplies	4,695.47	3,822.44	7,500.00	7,500.00
019-1920-62510-00	Gasoline	12,224.46	10,597.76	14,300.00	14,300.00
019-1920-63500-00	Botanical & Agriculture Suppl	57,651.45	57,440.23	58,000.00	64,000.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
019-1920-64000-00	Recreational Supplies	14,824.41	15,944.02	15,000.00	20,000.00
019-1920-64125-00	Concession supplies	28,405.27	28,719.72	30,000.00	30,000.00
019-1920-64300-00	Golf Supplies	771.90	5,527.08	3,000.00	3,000.00
019-1920-65000-00	Cleaning & Household Supplies	884.46	703.37	1,000.00	1,000.00
019-1920-65500-00	Materials to Maintain Equipmt	8,561.51	6,347.01	7,500.00	7,500.00
019-1920-66000-00	Materials to Mntn BldgsImprov	11,623.28	13,635.91	14,000.00	15,000.00
019-1920-66500-00	Minor Tools & Apparatus	4,021.51	17,284.58	3,200.00	26,700.00
019-1920-67500-00	Safety Clothing & Supplies	781.44	249.99	600.00	600.00
	Commodities	146,478.34	162,134.92	156,350.00	192,350.00
	Capital Outlay				
019-1920-71000-00	Machinery & Equipment	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Other Charges				
019-1920-84000-00	Sales Tax	6,403.07	6,281.57	7,200.00	6,750.00
019-1920-85053-00	Building Repair & Maint Contrb	13,620.00	9,300.00	0.00	27,000.00
019-1920-85057-00	Computer Replacement Contrbtn	1,380.00	2,460.00	0.00	0.00
019-1920-85058-00	Vehicle Replacement Fund	34,380.00	68,460.00	0.00	59,880.00
019-1920-88300-00	Lease Payments	35,547.84	33,055.88	32,020.00	32,020.00
019-1920-89600-00	Cash Over & Short	0.00	0.00	0.00	0.00
	Other Charges	91,330.91	119,557.45	39,220.00	125,650.00
1920	Golf Course	537,524.36	608,501.82	596,065.00	721,940.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1925	Allison Campground				
	Personnel Services				
019-1925-42000-00	Temporary Employees	17,776.32	19,662.00	26,000.00	28,000.00
019-1925-43000-00	Overtime Pay	0.00	0.00	0.00	0.00
019-1925-47600-00	Workers Compensation Premium	0.00	0.00	0.00	0.00
019-1925-48200-00	Social Security Contributions	1,360.02	1,504.15	1,990.00	2,140.00
	Personnel Services	19,136.34	21,166.15	27,990.00	30,140.00
	Contractual Services				
019-1925-51000-00	Professional Services	2,438.74	2,025.19	3,000.00	3,000.00
019-1925-51500-00	Printing & Advertising	2,083.75	2,304.73	3,200.00	3,400.00
019-1925-52000-00	Electricity	7,845.02	7,196.18	8,900.00	9,160.00
019-1925-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
019-1925-52400-00	Water	0.00	0.00	0.00	0.00
019-1925-52500-00	Sewer	385.04	482.57	675.00	915.00
019-1925-54000-00	Telecommunications	84.30	110.48	125.00	185.00
019-1925-55000-00	Dues & Subscriptions	0.00	753.54	800.00	850.00
019-1925-55700-00	Maint of Building & Improvemnt	420.59	6,686.00	500.00	1,000.00
019-1925-55800-00	Maint of Computer Equipment	0.00	0.00	0.00	0.00
019-1925-56000-00	Rentals	1,680.00	2,124.00	1,850.00	2,250.00
019-1925-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
019-1925-56597-00	Prop Prem-Risk Mgt Contrib	165.00	285.00	390.00	480.00
	Contractual Services	15,102.44	21,967.69	19,440.00	21,240.00
	Commodities				
019-1925-61000-00	Office Supplies	48.13	5.66	250.00	300.00
019-1925-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	0.00
019-1925-61700-00	Minor Computer Equip & Supp	0.00	0.00	1,700.00	0.00
019-1925-64000-00	Recreational Supplies	2,530.60	3,710.30	3,000.00	3,500.00
019-1925-64100-00	Special Events Supplies	0.00	0.00	0.00	0.00
019-1925-65000-00	Cleaning & Household Supplies	1,052.80	834.64	1,000.00	1,250.00
019-1925-65500-00	Materials to Maintain Equipmt	3.38	66.90	100.00	250.00
019-1925-66000-00	Materials to Mntn BldgsImprov	1,079.08	4,855.06	4,000.00	3,500.00
019-1925-66500-00	Minor Tools & Apparatus	0.00	96.25	0.00	0.00
	Commodities	4,713.99	9,568.81	10,050.00	8,800.00
	Capital Outlay				
019-1925-75000-00	Buildings	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Other Charges				
019-1925-84000-00	Sales Tax	239.00	520.00	350.00	335.00
019-1925-85053-00	Building Repair &	0.00	0.00	0.00	76,140.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
019-1925-85057-00	Maint Contrb Computer Replacement	0.00	0.00	0.00	7,380.00
019-1925-89600-00	Contrbtn Cash Over & Short	0.00	0.00	0.00	0.00
	Other Charges	239.00	520.00	350.00	83,855.00
1925	Allison Campground	39,191.77	53,222.65	57,830.00	144,035.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1930	Lake Storey Beach				
	Personnel Services				
019-1930-42000-00	Temporary Employees	7,271.79	21,080.21	15,500.00	39,500.00
019-1930-47600-00	Workers Compensation Premium	0.00	0.00	0.00	0.00
019-1930-48200-00	Social Security Contributions	556.34	1,612.62	1,185.00	3,020.00
	Personnel Services	7,828.13	22,692.83	16,685.00	42,520.00
	Contractual Services				
019-1930-52400-00	Water	0.00	0.00	0.00	0.00
019-1930-53000-00	Postage	0.00	0.00	0.00	0.00
019-1930-54000-00	Telecommunications	0.00	0.00	0.00	0.00
019-1930-55000-00	Dues & Subscriptions	125.00	454.00	400.00	800.00
019-1930-55500-00	Maintenance of Equipment	0.00	0.00	300.00	300.00
019-1930-55700-00	Maint of Building & Improvemnt	52.78	0.00	2,000.00	2,000.00
019-1930-59300-00	Medical & Safety Supplies	0.00	46.70	250.00	250.00
	Contractual Services	177.78	500.70	2,950.00	3,350.00
	Commodities				
019-1930-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00
019-1930-62500-00	Motor Vehicle Supplies	0.00	0.00	100.00	0.00
019-1930-63500-00	Botanical & Agriculture Suppl	0.00	0.00	2,175.00	2,250.00
019-1930-64000-00	Recreational Supplies	2,405.74	3,134.65	1,000.00	5,500.00
019-1930-64125-00	Concession supplies	1,197.36	0.00	0.00	1,500.00
019-1930-65000-00	Cleaning & Household Supplies	5.12	310.06	275.00	275.00
019-1930-65500-00	Materials to Maintain Equipmt	8.16	161.48	400.00	2,400.00
019-1930-66000-00	Materials to Mntn BldgsImprov	1,207.05	499.35	1,500.00	1,500.00
019-1930-66500-00	Minor Tools & Apparatus	12.99	0.00	500.00	500.00
019-1930-67500-00	Safety Clothing & Supplies	0.00	183.48	500.00	550.00
019-1930-68000-00	Food	0.00	33.50	0.00	0.00
019-1930-68500-00	Chemicals	0.00	0.00	0.00	0.00
	Commodities	4,836.42	4,322.52	6,450.00	14,475.00
	Other Charges				
019-1930-84000-00	Sales Tax	15.06	43.80	25.00	50.00
019-1930-85013-00	Transfer to Grant Fund	0.00	0.00	0.00	20,500.00
019-1930-85053-00	Building Repair & Maint Contrb	0.00	0.00	0.00	0.00
019-1930-89600-00	Cash Over & Short	1.00	0.00	0.00	0.00
	Other Charges	16.06	43.80	25.00	20,550.00
1930	Lake Storey Beach	12,858.39	27,559.85	26,110.00	80,895.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1935	Pavilion				
	Personnel Services				
019-1935-42000-00	Temporary Employees	11,004.74	3,630.64	22,500.00	24,000.00
019-1935-47600-00	Workers Compensation Premium	0.00	0.00	0.00	0.00
019-1935-48200-00	Social Security Contributions	841.82	277.77	1,720.00	1,835.00
	Personnel Services	11,846.56	3,908.41	24,220.00	25,835.00
	Contractual Services				
019-1935-51500-00	Printing & Advertising	0.00	0.00	0.00	0.00
019-1935-52000-00	Electricity	14,893.07	9,990.89	16,975.00	16,975.00
019-1935-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
019-1935-52300-00	Heat	1,262.14	508.81	1,380.00	1,380.00
019-1935-52400-00	Water	0.00	0.00	0.00	0.00
019-1935-52500-00	Sewer	237.23	309.08	370.00	410.00
019-1935-53000-00	Postage	0.00	0.00	0.00	0.00
019-1935-54000-00	Telecommunications	1,756.04	2,005.86	1,960.00	2,265.00
019-1935-55500-00	Maintenance of Equipment	1,897.57	192.50	750.00	750.00
019-1935-55700-00	Maint of Building & Improvemnt	14,977.03	9,816.37	9,730.00	4,850.00
019-1935-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
019-1935-56597-00	Prop Prem-Risk Mgt Contrib	3,690.00	4,710.00	6,405.00	7,320.00
019-1935-57500-00	Laundry & Cleaning Services	9,021.90	9,375.70	21,500.00	21,500.00
019-1935-59300-00	Medical & Safety Supplies	267.55	46.70	350.00	350.00
	Contractual Services	48,002.53	36,955.91	59,420.00	55,800.00
	Commodities				
019-1935-61700-00	Minor Computer Equip & Supp	18,368.59	0.00	0.00	0.00
019-1935-61800-00	Minor Furniture	0.00	0.00	1,000.00	1,000.00
019-1935-64000-00	Recreational Supplies	254.13	312.98	750.00	500.00
019-1935-65000-00	Cleaning & Household Supplies	656.67	138.02	1,000.00	1,000.00
019-1935-65500-00	Materials to Maintain Equipmt	506.49	160.95	200.00	200.00
019-1935-66000-00	Materials to Mntn BldgsImprov	3,460.16	7,440.18	2,000.00	2,000.00
	Commodities	23,246.04	8,052.13	4,950.00	4,700.00
	Other Charges				
019-1935-85053-00	Building Repair & Maint Contrb	11,820.00	1,620.00	0.00	12,120.00
019-1935-85057-00	Computer Replacement Contrbtn	0.00	0.00	0.00	10,980.00
	Other Charges	11,820.00	1,620.00	0.00	23,100.00
1935	Pavilion	94,915.13	50,536.45	88,590.00	109,435.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1940	Recreation Special Programs				
	Personnel Services				
019-1940-41000-00	Regular Employees	0.00	0.00	0.00	20,880.00
019-1940-42000-00	Temporary Employees	55,579.36	38,282.67	105,030.00	92,535.00
019-1940-43000-00	Overtime Pay	0.00	0.00	0.00	0.00
019-1940-47600-00	Workers Compensation Premium	0.00	150.00	165.00	180.00
019-1940-47700-00	Health Insurance Premium	0.00	0.00	0.00	3,900.00
019-1940-47760-00	Retiree Health Savings	0.00	0.00	0.00	280.00
019-1940-47770-00	Health Savings Account	0.00	0.00	0.00	380.00
019-1940-48000-00	Pension Contributions	0.00	0.00	0.00	2,120.00
019-1940-48200-00	Social Security Contributions	4,311.78	2,928.78	8,035.00	8,675.00
	Personnel Services	59,891.14	41,361.45	113,230.00	128,950.00
	Contractual Services				
019-1940-51400-00	Contractual Service Rec Prog	36,546.20	20,523.70	55,870.00	54,500.00
019-1940-51500-00	Printing & Advertising	0.00	0.00	0.00	0.00
019-1940-53000-00	Postage	15.75	0.00	25.00	25.00
019-1940-54000-00	Telecommunications	10.38	0.00	0.00	0.00
019-1940-54500-00	Training and Travel	1,307.93	1,518.00	1,715.00	2,000.00
019-1940-55000-00	Dues & Subscriptions	76.00	152.00	700.00	700.00
019-1940-55500-00	Maintenance of Equipment	0.00	0.00	500.00	500.00
019-1940-55700-00	Maint of Building & Improvemnt	0.00	0.00	825.00	1,250.00
019-1940-55800-00	Maint of Computer Equipment	1,353.00	245.00	1,000.00	1,000.00
019-1940-56000-00	Rentals	4,500.00	1,132.50	9,100.00	6,200.00
019-1940-56597-00	Prop Prem-Risk Mgt Contrib	0.00	3,240.00	0.00	0.00
019-1940-59300-00	Medical & Safety Supplies	0.00	46.70	525.00	600.00
	Contractual Services	43,809.26	26,857.90	70,260.00	66,775.00
	Commodities				
019-1940-64000-00	Recreational Supplies	20,826.77	16,025.11	25,450.00	28,350.00
019-1940-64125-00	Concession supplies	8,019.90	2,922.72	3,000.00	3,000.00
019-1940-64150-00	Special Event Fees	0.00	0.00	200.00	200.00
019-1940-66000-00	Materials to Mntn BldgsImprov	2,979.96	4,848.61	6,000.00	5,500.00
019-1940-66500-00	Minor Tools & Apparatus	0.00	0.00	525.00	300.00
019-1940-67000-00	Books & Pamphlets	39.99	0.00	350.00	400.00
	Commodities	31,866.62	23,796.44	35,525.00	37,750.00
	Other Charges				
019-1940-84000-00	Sales Tax	328.00	86.00	600.00	350.00
019-1940-85058-00	Vehicle Replacement Fund	0.00	0.00	0.00	0.00
	Other Charges	328.00	86.00	600.00	350.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
1940	Recreation Special Programs	135,895.02	92,101.79	219,615.00	233,825.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1945	Lakeside Recreation Facility				
	Personnel Services				
019-1945-42000-00	Temporary Employees	10,265.87	13,044.00	19,100.00	21,000.00
019-1945-47600-00	Workers Compensation Premium	0.00	0.00	0.00	0.00
019-1945-48200-00	Social Security Contributions	785.43	997.94	1,460.00	1,605.00
	Personnel Services	11,051.30	14,041.94	20,560.00	22,605.00
	Contractual Services				
019-1945-52000-00	Electricity	13,256.67	9,395.87	13,660.00	13,660.00
019-1945-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
019-1945-52300-00	Heat	2,735.49	385.19	3,285.00	3,385.00
019-1945-52400-00	Water	0.00	0.00	0.00	0.00
019-1945-52500-00	Sewer	753.63	84.40	350.00	470.00
019-1945-55500-00	Maintenance of Equipment	0.00	3.60	500.00	500.00
019-1945-55700-00	Maint of Building & Improvemnt	1,601.58	4,370.80	2,000.00	2,000.00
019-1945-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
019-1945-56597-00	Prop Prem-Risk Mgt Contrib	6,180.00	7,740.00	10,485.00	12,000.00
019-1945-59300-00	Medical & Safety Supplies	134.80	84.65	325.00	325.00
	Contractual Services	24,662.17	22,064.51	30,605.00	32,340.00
	Commodities				
019-1945-64000-00	Recreational Supplies	1,094.59	363.58	500.00	500.00
019-1945-65000-00	Cleaning & Household Supplies	435.81	1,204.88	500.00	500.00
019-1945-65500-00	Materials to Maintain Equipmt	165.46	14.86	200.00	200.00
019-1945-66000-00	Materials to Mntn BldgsImprov	3,678.76	4,151.90	1,000.00	500.00
019-1945-66500-00	Minor Tools & Apparatus	0.00	89.88	100.00	100.00
019-1945-67500-00	Safety Clothing & Supplies	0.00	385.45	150.00	150.00
	Commodities	5,374.62	6,210.55	2,450.00	1,950.00
	Other Charges				
019-1945-85053-00	Building Repair & Maint Contrb	31,320.00	8,520.00	0.00	23,580.00
019-1945-85057-00	Computer Replacement Contrbtn	960.00	1,080.00	0.00	6,720.00
019-1945-89600-00	Cash Over & Short	2.00	0.00	0.00	0.00
	Other Charges	32,282.00	9,600.00	0.00	30,300.00
1945	Lakeside Recreation Facility	73,370.09	51,917.00	53,615.00	87,195.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1950	Lakeside Water Park				
	Personnel Services				
019-1950-42000-00	Temporary Employees	59,310.24	285.42	160,500.00	178,000.00
019-1950-43000-00	Overtime Pay	0.00	0.00	0.00	0.00
019-1950-47600-00	Workers Compensation Premium	0.00	0.00	0.00	0.00
019-1950-48200-00	Social Security Contributions	4,489.87	21.82	12,280.00	13,615.00
	Personnel Services	63,800.11	307.24	172,780.00	191,615.00
	Contractual Services				
019-1950-51000-00	Professional Services	1,001.90	473.75	2,300.00	4,500.00
019-1950-52000-00	Electricity	12,888.30	3,492.20	13,640.00	13,640.00
019-1950-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
019-1950-52300-00	Heat	663.46	304.85	825.00	825.00
019-1950-52400-00	Water	0.00	0.00	0.00	0.00
019-1950-52500-00	Sewer	4,853.96	46.84	6,715.00	9,220.00
019-1950-53000-00	Postage	15.00	0.00	0.00	0.00
019-1950-54000-00	Telecommunications	118.76	127.70	225.00	285.00
019-1950-54500-00	Training and Travel	37.95	0.00	0.00	0.00
019-1950-55500-00	Maintenance of Equipment	0.00	0.00	3,000.00	3,000.00
019-1950-55700-00	Maint of Building & Improvemnt	3,139.75	21,792.05	20,000.00	16,500.00
019-1950-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
019-1950-56597-00	Prop Prem-Risk Mgt Contrib	0.00	0.00	0.00	0.00
019-1950-59300-00	Medical & Safety Supplies	65.50	46.70	150.00	150.00
	Contractual Services	22,784.58	26,284.09	46,855.00	48,120.00
	Commodities				
019-1950-61000-00	Office Supplies	44.96	0.00	0.00	0.00
019-1950-61800-00	Minor Furniture	3,848.55	1,868.49	100.00	2,500.00
019-1950-63500-00	Botanical & Agriculture Suppl	0.00	0.00	0.00	0.00
019-1950-64000-00	Recreational Supplies	1,564.20	0.00	1,000.00	1,000.00
019-1950-64125-00	Concession supplies	17,081.68	687.34	22,000.00	22,000.00
019-1950-65000-00	Cleaning & Household Supplies	817.92	0.00	1,100.00	1,000.00
019-1950-65500-00	Materials to Maintain Equipmt	555.75	137.90	500.00	4,000.00
019-1950-66000-00	Materials to Mntn BldgsImprov	737.05	5,413.15	5,000.00	5,000.00
019-1950-66500-00	Minor Tools & Apparatus	187.85	224.00	150.00	150.00
019-1950-67500-00	Safety Clothing & Supplies	1,662.51	384.50	1,750.00	1,750.00
019-1950-68500-00	Chemicals	5,719.50	0.00	7,000.00	14,000.00
	Commodities	32,219.97	8,715.38	38,600.00	51,400.00
	Other Charges				
019-1950-84000-00	Sales Tax	2,136.19	0.00	3,000.00	2,500.00
019-1950-85053-00	Building Repair &	0.00	0.00	0.00	0.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
019-1950-85057-00	Maint Contrb Computer Replacement	960.00	1,080.00	0.00	2,100.00
019-1950-89600-00	Contrbtn Cash Over & Short	130.25	0.00	0.00	0.00
	Other Charges	3,226.44	1,080.00	3,000.00	4,600.00
1950	Lakeside Water Park	122,031.10	36,386.71	261,235.00	295,735.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1955	Hawthorne Pool				
	Personnel Services				
019-1955-42000-00	Temporary Employees	33,236.71	39,832.35	56,000.00	17,750.00
019-1955-43000-00	Overtime Pay	0.00	0.00	0.00	0.00
019-1955-47600-00	Workers Compensation Premium	0.00	0.00	0.00	0.00
019-1955-48200-00	Social Security Contributions	2,530.08	3,047.11	4,285.00	1,360.00
	Personnel Services	35,766.79	42,879.46	60,285.00	19,110.00
	Contractual Services				
019-1955-52000-00	Electricity	16,127.89	15,837.20	16,555.00	8,280.00
019-1955-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
019-1955-52300-00	Heat	9,434.84	3,166.09	8,430.00	4,200.00
019-1955-52400-00	Water	0.00	0.00	0.00	0.00
019-1955-52500-00	Sewer	1,202.86	939.90	1,715.00	1,040.00
019-1955-54000-00	Telecommunications	337.76	379.16	430.00	215.00
019-1955-55500-00	Maintenance of Equipment	0.00	0.00	500.00	500.00
019-1955-55700-00	Maint of Building & Improvemnt	8,535.01	5,918.68	5,150.00	1,325.00
019-1955-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
019-1955-56597-00	Prop Prem-Risk Mgt Contrib	2,175.00	2,700.00	3,690.00	2,100.00
019-1955-59300-00	Medical & Safety Supplies	49.65	46.70	150.00	75.00
	Contractual Services	37,863.01	28,987.73	36,620.00	17,735.00
	Commodities				
019-1955-61000-00	Office Supplies	0.00	0.00	0.00	0.00
019-1955-61800-00	Minor Furniture	0.00	0.00	0.00	0.00
019-1955-64000-00	Recreational Supplies	1,381.87	252.63	100.00	50.00
019-1955-65000-00	Cleaning & Household Supplies	574.28	247.71	500.00	250.00
019-1955-65500-00	Materials to Maintain Equipmt	161.47	4,594.90	500.00	250.00
019-1955-66000-00	Materials to Mntn BldgsImprov	5,741.66	1,024.15	0.00	0.00
019-1955-66500-00	Minor Tools & Apparatus	263.47	407.62	0.00	0.00
019-1955-67500-00	Safety Clothing & Supplies	403.30	1,167.17	750.00	300.00
019-1955-68000-00	Food	0.00	15.74	0.00	0.00
019-1955-68500-00	Chemicals	2,827.55	1,313.98	3,000.00	750.00
	Commodities	11,353.60	9,023.90	4,850.00	1,600.00
	Other Charges				
019-1955-85053-00	Building Repair & Maint Contrb	0.00	0.00	0.00	0.00
019-1955-85057-00	Computer Replacement Contrbbtn	480.00	540.00	0.00	0.00
019-1955-89600-00	Cash Over & Short	10.00	1.00	0.00	0.00
	Other Charges	490.00	541.00	0.00	0.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
1955	Hawthorne Pool	85,473.40	81,432.09	101,755.00	38,445.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1960	Hawthorne Gymnasium Personnel Services				
019-1960-42000-00	Temporary Employees	1,565.54	849.89	3,800.00	4,200.00
019-1960-47600-00	Workers Compensation Premium	0.00	0.00	0.00	0.00
019-1960-48200-00	Social Security Contributions	119.78	65.02	290.00	320.00
	Personnel Services	1,685.32	914.91	4,090.00	4,520.00
	Contractual Services				
019-1960-52000-00	Electricity	2,705.56	2,325.94	2,735.00	2,735.00
019-1960-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
019-1960-52300-00	Heat	0.00	865.64	1,885.00	1,885.00
019-1960-52400-00	Water	0.00	0.00	0.00	0.00
019-1960-52500-00	Sewer	142.14	219.56	240.00	315.00
019-1960-53000-00	Postage	0.00	0.00	0.00	0.00
019-1960-54000-00	Telecommunications	337.56	154.85	0.00	0.00
019-1960-55500-00	Maintenance of Equipment	0.00	0.00	225.00	250.00
019-1960-55700-00	Maint of Building & Improvement	3,240.05	560.32	1,725.00	1,725.00
019-1960-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
019-1960-56596-00	Auto Liability	0.00	0.00	0.00	0.00
019-1960-56597-00	Prop Prem-Risk Mgt Contrib	3,240.00	4,035.00	5,490.00	6,240.00
019-1960-59300-00	Medical & Safety Supplies	27.98	46.70	150.00	150.00
	Contractual Services	9,693.29	8,208.01	12,450.00	13,300.00
	Commodities				
019-1960-64000-00	Recreational Supplies	721.68	506.14	500.00	200.00
019-1960-64125-00	Concession Supplies	1,153.51	0.00	2,500.00	2,000.00
019-1960-65000-00	Cleaning & Household Supplies	13.30	115.97	325.00	325.00
019-1960-65500-00	Materials to Maintain Equipmt	19.92	0.00	100.00	100.00
019-1960-66000-00	Materials to Mntn BldgsImprov	147.17	640.35	3,000.00	500.00
019-1960-66500-00	Minor Tools & Apparatus	0.00	0.00	0.00	0.00
019-1960-67500-00	Safety Clothing & Supplies	0.00	40.75	150.00	150.00
	Commodities	2,055.58	1,303.21	6,575.00	3,275.00
	Other Charges				
019-1960-84000-00	Sales Tax	981.33	1,528.10	300.00	1,000.00
019-1960-85053-00	Building Repair & Maint Contrb	0.00	0.00	0.00	4,560.00
019-1960-85057-00	Computer Replacement Contrbtn	480.00	540.00	0.00	0.00
019-1960-89600-00	Cash Over & Short	0.00	0.00	0.00	0.00
	Other Charges	1,461.33	2,068.10	300.00	5,560.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
1960	Hawthorne Gymnasium	14,895.52	12,494.23	23,415.00	26,655.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1965	Linwood Cemetery				
	Personnel Services				
019-1965-41000-00	Regular Employees	51,105.11	31,362.48	32,590.00	33,730.00
019-1965-41005-00	Workers Comp Wages	63.86	0.00	0.00	0.00
019-1965-42000-00	Temporary Employees	23,926.91	46,328.84	85,600.00	80,000.00
019-1965-43000-00	Overtime Pay	982.98	420.08	2,500.00	2,500.00
019-1965-47500-00	Term Life Insurance	432.00	0.00	0.00	0.00
019-1965-47600-00	Workers Compensation Premium	830.00	840.00	990.00	1,140.00
019-1965-47700-00	Health Insurance Premium	7,097.07	7,117.24	7,100.00	7,750.00
019-1965-47770-00	Health Savings Account	0.00	0.00	0.00	0.00
019-1965-48000-00	Pension Contributions	2,892.76	4,240.23	4,650.00	3,685.00
019-1965-48200-00	Social Security Contributions	5,547.89	5,824.69	9,230.00	8,890.00
	Personnel Services	92,878.58	96,133.56	142,660.00	137,695.00
	Contractual Services				
019-1965-51000-00	Professional Services	1,350.00	3,585.00	2,000.00	2,500.00
019-1965-51500-00	Printing & Advertising	0.00	0.00	300.00	300.00
019-1965-52000-00	Electricity	1,895.33	1,921.33	1,960.00	1,960.00
019-1965-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
019-1965-52300-00	Heat	1,245.44	402.37	1,370.00	1,225.00
019-1965-52400-00	Water	0.00	0.00	0.00	0.00
019-1965-52500-00	Sewer	55.68	58.52	140.00	180.00
019-1965-53000-00	Postage	0.00	0.00	5.00	0.00
019-1965-54000-00	Telecommunications	1,865.28	1,898.31	1,960.00	2,080.00
019-1965-54500-00	Training and Travel	0.00	0.00	200.00	200.00
019-1965-55000-00	Dues & Subscriptions	0.00	150.00	200.00	250.00
019-1965-55500-00	Maintenance of Equipment	310.53	429.23	1,000.00	1,000.00
019-1965-55700-00	Maint of Building & Improvemnt	447.98	1,388.20	2,800.00	2,800.00
019-1965-55800-00	Maint of Computer Equipment	0.00	0.00	100.00	100.00
019-1965-56596-00	Auto Liability	0.00	0.00	0.00	0.00
019-1965-56597-00	Prop Prem-Risk Mgt Contrib	255.00	4,890.00	4,770.00	2,280.00
019-1965-57500-00	Laundry & Cleaning Services	1,564.94	1,627.66	1,750.00	1,750.00
019-1965-59300-00	Medical & Safety Supplies	309.60	190.85	325.00	300.00
019-1965-59590-00	Administrative Fee	360.00	180.00	180.00	180.00
	Contractual Services	9,659.78	16,721.47	19,060.00	17,105.00
	Commodities				
019-1965-61000-00	Office Supplies	402.79	236.36	450.00	500.00
019-1965-62000-00	Fuel	44.97	0.00	2,000.00	2,500.00
019-1965-62500-00	Motor Vehicle Supplies	4,439.32	3,221.51	8,000.00	7,000.00
019-1965-62510-00	Gasoline	4,333.74	3,390.99	4,565.00	4,565.00
019-1965-63500-00	Botanical & Agriculture Suppl	0.00	0.00	500.00	1,000.00
019-1965-65000-00	Cleaning & Household Supplies	325.86	57.16	350.00	350.00
019-1965-65500-00	Materials to Maintain	1,343.40	2,163.23	2,000.00	2,000.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
019-1965-66000-00	Equipmt Materials to Mntn	938.99	721.33	1,000.00	9,000.00
019-1965-66500-00	BldgsImprov Minor Tools & Apparatus	3,778.20	13,615.62	3,000.00	2,000.00
019-1965-67500-00	Safety Clothing & Supplies	338.72	0.00	400.00	400.00
	Commodities	15,945.99	23,406.20	22,265.00	29,315.00
	Other Charges				
019-1965-85053-00	Building Repair & Maint Contrb	0.00	12,480.00	0.00	10,860.00
019-1965-85057-00	Computer Replacement Contrbtn	0.00	0.00	0.00	300.00
019-1965-85058-00	Vehicle Replacement Fund	13,380.00	8,160.00	0.00	23,040.00
	Other Charges	13,380.00	20,640.00	0.00	34,200.00
1965	Linwood Cemetery	131,864.35	156,901.23	183,985.00	218,315.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1970	Airport Operations				
	Personnel Services				
019-1970-41000-00	Regular Employees	45,177.50	0.00	0.00	0.00
019-1970-41005-00	Workers Comp Wages	0.00	0.00	0.00	0.00
019-1970-42000-00	Temporary Employees	14,950.38	0.00	0.00	0.00
019-1970-43000-00	Overtime Pay	420.02	0.00	0.00	0.00
019-1970-47500-00	Term Life Insurance	0.00	0.00	0.00	0.00
019-1970-47600-00	Workers Compensation Premium	0.00	0.00	0.00	0.00
019-1970-47700-00	Health Insurance Premium	8,145.85	0.00	0.00	0.00
019-1970-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
019-1970-47760-00	Retiree Health Savings	60.92	0.00	0.00	0.00
019-1970-47770-00	Health Savings Account	75.00	0.00	0.00	0.00
019-1970-48000-00	Pension Contributions	3,651.17	0.00	0.00	0.00
019-1970-48200-00	Social Security Contributions	3,717.59	0.00	0.00	0.00
	Personnel Services	76,198.43	0.00	0.00	0.00
	Contractual Services				
019-1970-51000-00	Professional Services	0.00	0.00	0.00	0.00
019-1970-52000-00	Electricity	13,419.07	0.00	0.00	0.00
019-1970-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
019-1970-52300-00	Heat	1,273.93	0.00	0.00	0.00
019-1970-52400-00	Water	0.00	0.00	0.00	0.00
019-1970-53000-00	Postage	164.34	0.00	0.00	0.00
019-1970-54000-00	Telecommunications	675.10	0.00	0.00	0.00
019-1970-54500-00	Training and Travel	0.00	0.00	0.00	0.00
019-1970-55000-00	Dues & Subscriptions	700.00	0.00	0.00	0.00
019-1970-55300-00	Maintenance of Farm Crop	0.00	0.00	0.00	0.00
019-1970-55500-00	Maintenance of Equipment	1,752.77	0.00	0.00	0.00
019-1970-55700-00	Maint of Building & Improvemnt	11,444.66	0.00	0.00	0.00
019-1970-55800-00	Maint of Computer Equipment	0.00	0.00	0.00	0.00
019-1970-56000-00	Rentals	2,490.00	0.00	0.00	0.00
019-1970-56500-00	Insurance	1,348.00	0.00	0.00	0.00
019-1970-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
019-1970-56596-00	Auto Liability	0.00	0.00	0.00	0.00
019-1970-56597-00	Prop Prem-Risk Mgt Contrib	2,415.00	0.00	0.00	0.00
019-1970-59300-00	Medical & Safety Supplies	122.45	0.00	0.00	0.00
	Contractual Services	35,805.32	0.00	0.00	0.00
	Commodities				
019-1970-61000-00	Office Supplies	7.34	0.00	0.00	0.00
019-1970-62500-00	Motor Vehicle Supplies	7,520.42	0.00	0.00	0.00
019-1970-62510-00	Gasoline	8,031.17	0.00	0.00	0.00
019-1970-63500-00	Botanical & Agriculture Suppl	40,612.07	0.00	0.00	0.00
019-1970-64500-00	Traffic Control Supplies	7,920.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
019-1970-65000-00	Cleaning & Household Supplies	28.54	0.00	0.00	0.00
019-1970-65500-00	Materials to Maintain Equipmt	1,296.41	0.00	0.00	0.00
019-1970-66000-00	Materials to Mntn BldgsImprov	5,666.15	0.00	0.00	0.00
019-1970-66500-00	Minor Tools & Apparatus	433.92	0.00	0.00	0.00
019-1970-67500-00	Safety Clothing & Supplies	0.00	0.00	0.00	0.00
019-1970-68000-00	Food	91.19	0.00	0.00	0.00
	Commodities	71,607.21	0.00	0.00	0.00
	Other Charges				
019-1970-84500-00	Property Tax	20,190.94	0.00	0.00	0.00
019-1970-85013-00	Transfer to Grant Fund	0.00	0.00	0.00	0.00
019-1970-85053-00	Building Repair & Maint Contrb	0.00	0.00	0.00	0.00
019-1970-85058-00	Vehicle Replacement Fund	10,620.00	0.00	0.00	0.00
	Other Charges	30,810.94	0.00	0.00	0.00
1970	Airport Operations	214,421.90	0.00	0.00	0.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
1975	Forestry				
	Personnel Services				
019-1975-41000-00	Regular Employees	104,641.44	85,226.76	114,610.00	100,070.00
019-1975-42000-00	Temporary Employees	13,822.88	9,723.51	33,000.00	31,200.00
019-1975-43000-00	Overtime Pay	4,616.92	2,811.37	5,000.00	5,000.00
019-1975-47500-00	Term Life Insurance	414.90	345.90	490.00	0.00
019-1975-47600-00	Workers Compensation Premium	1,660.00	1,950.00	2,070.00	2,160.00
019-1975-47700-00	Health Insurance Premium	22,398.96	25,258.77	23,460.00	32,070.00
019-1975-47750-00	Retiree Health Insurance	6,821.08	5,769.82	5,310.00	0.00
019-1975-47760-00	Retiree Health Savings	2,255.40	2,268.37	2,290.00	2,250.00
019-1975-47770-00	Health Savings Account	2,250.00	3,750.00	2,250.00	3,000.00
019-1975-48000-00	Pension Contributions	11,340.16	12,358.32	15,865.00	10,700.00
019-1975-48200-00	Social Security Contributions	9,102.84	7,190.91	11,675.00	10,415.00
	Personnel Services	179,324.58	156,653.73	216,020.00	196,865.00
	Contractual Services				
019-1975-51500-00	Printing & Advertising	0.00	0.00	100.00	100.00
019-1975-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
019-1975-52500-00	Sewer	30.52	49.54	110.00	110.00
019-1975-53000-00	Postage	0.50	0.00	35.00	10.00
019-1975-54000-00	Telecommunications	852.36	849.47	980.00	980.00
019-1975-54500-00	Training and Travel	75.00	0.00	300.00	400.00
019-1975-55000-00	Dues & Subscriptions	310.00	277.99	500.00	300.00
019-1975-55500-00	Maintenance of Equipment	2,187.51	3,416.55	3,000.00	3,000.00
019-1975-55700-00	Maint of Building & Improvemnt	8,291.00	6,192.75	16,000.00	11,500.00
019-1975-55800-00	Maint of Computer Equipment	0.00	0.00	0.00	0.00
019-1975-56000-00	Rentals	0.00	0.00	300.00	750.00
019-1975-56596-00	Auto Liability	0.00	0.00	0.00	0.00
019-1975-56597-00	Prop Prem-Risk Mgt Contrib	2,070.00	930.00	2,580.00	6,660.00
019-1975-59300-00	Medical & Safety Supplies	204.55	57.05	250.00	250.00
019-1975-59590-00	Administrative Fee	720.00	720.00	720.00	720.00
	Contractual Services	14,741.44	12,493.35	24,875.00	24,780.00
	Commodities				
019-1975-61000-00	Office Supplies	1,250.64	370.48	1,000.00	1,000.00
019-1975-62500-00	Motor Vehicle Supplies	2,976.16	3,975.42	4,000.00	4,000.00
019-1975-62510-00	Gasoline	6,766.16	3,846.86	8,100.00	8,100.00
019-1975-63500-00	Botanical & Agriculture Suppl	1,536.66	326.96	4,000.00	4,000.00
019-1975-64500-00	Traffic Control Supplies	0.00	0.00	300.00	500.00
019-1975-65000-00	Cleaning & Household Supplies	71.00	46.91	200.00	200.00
019-1975-65500-00	Materials to Maintain Equipmt	1,686.51	986.79	3,000.00	3,000.00
019-1975-66000-00	Materials to Mntn BldgsImprov	29.95	0.00	500.00	500.00
019-1975-66500-00	Minor Tools &	2,624.60	1,567.65	3,500.00	3,500.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
019-1975-67500-00	Apparatus Safety Clothing & Supplies	651.54	375.55	750.00	750.00
019-1975-68000-00	Food	0.00	0.00	100.00	100.00
	Commodities	17,593.22	11,496.62	25,450.00	25,650.00
	Capital Outlay				
019-1975-71000-00	Machinery & Equipment	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Other Charges				
019-1975-85057-00	Computer Replacement Contrbbtn	0.00	0.00	0.00	0.00
019-1975-85058-00	Vehicle Replacement Fund	1,740.00	66,900.00	0.00	45,540.00
	Other Charges	1,740.00	66,900.00	0.00	45,540.00
1975	Forestry	213,399.24	247,543.70	266,345.00	292,835.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
020	Airport Operations				
	Taxes				
020-0000-30010-00	Property Tax	0.00	0.00	0.00	0.00
020-0000-30120-00	Aviation Fuel Tax	0.00	2,067.91	500.00	2,000.00
	Taxes	0.00	2,067.91	500.00	2,000.00
	Use of Money & Property				
020-0000-33010-00	Interest Income on Investments	0.00	381.15	0.00	0.00
020-0000-33110-00	T-Hangar Rental	0.00	41,820.00	45,000.00	44,000.00
020-0000-33170-00	Jet Air Rental	0.00	19,500.00	19,500.00	19,500.00
020-0000-33850-00	Flowage Fees	0.00	13,190.00	10,000.00	12,000.00
020-0000-33860-00	Farm Income	0.00	105,686.19	142,410.00	147,000.00
	Use of Money & Property	0.00	180,577.34	216,910.00	222,500.00
	Intergovernmental Revenue				
020-0000-35100-00	Fed Operate Assist Grants	0.00	30,000.00	0.00	0.00
	Intergovernmental Revenue	0.00	30,000.00	0.00	0.00
	Charges for Current Services				
020-0000-36870-00	PenaltiesAccounting Services	0.00	30.00	0.00	0.00
	Charges for Current Services	0.00	30.00	0.00	0.00
	Transfer From Other Funds				
020-0000-38001-00	General Fund Transfer From	0.00	0.00	0.00	0.00
020-0000-38019-00	Park & Rec Transfer From	0.00	87,988.65	17,215.00	62,415.00
	Transfer From Other Funds	0.00	87,988.65	17,215.00	62,415.00
	Revenue	0.00	300,663.90	234,625.00	286,915.00
	Personnel Services				
020-0000-41000-00	Regular Employees	0.00	47,738.87	49,660.00	51,730.00
020-0000-41005-00	Workers Comp Wages	0.00	0.00	0.00	0.00
020-0000-42000-00	Temporary Employees	0.00	18,696.64	24,000.00	26,000.00
020-0000-43000-00	Overtime Pay	0.00	412.73	3,500.00	3,500.00
020-0000-47500-00	Term Life Insurance	0.00	86.40	100.00	100.00
020-0000-47600-00	Workers Compensation Premium	0.00	840.00	1,230.00	1,440.00
020-0000-47700-00	Health Insurance Premium	0.00	9,564.43	9,620.00	10,380.00
020-0000-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
020-0000-47760-00	Retiree Health Savings	0.00	61.48	60.00	60.00
020-0000-47770-00	Health Savings Account	0.00	75.00	75.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
020-0000-48000-00	Pension Contributions	0.00	6,685.48	6,980.00	5,615.00
020-0000-48200-00	Social Security Contributions	0.00	4,917.56	5,905.00	6,220.00
	Personnel Services	0.00	89,078.59	101,130.00	105,045.00
	Contractual Services				
020-0000-51000-00	Professional Services	0.00	50,773.91	0.00	0.00
020-0000-51500-00	Printing & Advertising	0.00	0.00	0.00	0.00
020-0000-52000-00	Electricity	0.00	11,864.05	13,815.00	13,815.00
020-0000-52300-00	Heat	0.00	817.80	1,615.00	1,740.00
020-0000-53000-00	Postage	0.00	142.25	170.00	170.00
020-0000-54000-00	Telecommunications	0.00	767.03	795.00	855.00
020-0000-54500-00	Training and Travel	0.00	0.00	50.00	50.00
020-0000-55000-00	Dues & Subscriptions	0.00	890.00	700.00	1,000.00
020-0000-55500-00	Maintenance of Equipment	0.00	551.57	1,750.00	1,750.00
020-0000-55700-00	Maint of Building & Improvemnt	0.00	12,141.80	8,500.00	8,500.00
020-0000-55800-00	Maint of Computer Equipment	0.00	0.00	0.00	0.00
020-0000-56000-00	Rentals	0.00	0.00	4,250.00	4,500.00
020-0000-56500-00	Insurance	0.00	696.00	1,750.00	1,750.00
020-0000-56596-00	Auto Liability	0.00	0.00	0.00	0.00
020-0000-56597-00	Prop Prem-Risk Mgt Contrib	0.00	2,280.00	3,270.00	3,360.00
020-0000-59300-00	Medical & Safety Supplies	0.00	66.55	100.00	100.00
020-0000-59590-00	Administrative Fee	0.00	180.00	250.00	250.00
	Contractual Services	0.00	81,170.96	37,015.00	37,840.00
	Commodities				
020-0000-61000-00	Office Supplies	0.00	0.00	100.00	100.00
020-0000-62500-00	Motor Vehicle Supplies	0.00	1,741.73	7,000.00	7,000.00
020-0000-62510-00	Gasoline	0.00	5,418.29	8,430.00	8,430.00
020-0000-63500-00	Botanical & Agriculture Suppl	0.00	53,395.58	44,300.00	45,000.00
020-0000-64500-00	Traffic Control Supplies	0.00	3,980.29	8,750.00	9,000.00
020-0000-65000-00	Cleaning & Household Supplies	0.00	0.00	100.00	100.00
020-0000-65500-00	Materials to Maintain Equipmt	0.00	84.87	1,500.00	1,500.00
020-0000-66000-00	Materials to Mntn BldgsImprov	0.00	2,555.52	6,500.00	6,500.00
020-0000-66500-00	Minor Tools & Apparatus	0.00	485.55	500.00	500.00
020-0000-67500-00	Safety Clothing & Supplies	0.00	0.00	100.00	100.00
020-0000-68000-00	Food	0.00	0.00	200.00	200.00
	Commodities	0.00	67,661.83	77,480.00	78,430.00
	Other Charges				
020-0000-84500-00	Property Tax	0.00	21,652.52	19,000.00	23,000.00
020-0000-85053-00	Building Repair & Maint Contrb	0.00	0.00	0.00	11,520.00
020-0000-85058-00	Vehicle Replacement Fund	0.00	41,100.00	0.00	31,080.00
	Other Charges	0.00	62,752.52	19,000.00	65,600.00
	Expense	0.00	300,663.90	234,625.00	286,915.00
020	Airport Operations	0.00	0.00	0.00	0.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
021	Foreign Fire				
	Use of Money & Property				
021-0000-33010-00	Interest Income on Investments	2,247.52	593.76	0.00	0.00
021-0000-33011-00	Realized Gain on Investment	0.00	0.00	0.00	0.00
021-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
	Use of Money & Property	2,247.52	593.76	0.00	0.00
	Intergovernmental Revenue				
021-0000-35010-00	Foreign Fire Insurance Tax	54,092.44	54,577.23	47,000.00	47,000.00
	Intergovernmental Revenue	54,092.44	54,577.23	47,000.00	47,000.00
	Revenue	56,339.96	55,170.99	47,000.00	47,000.00
	Contractual Services				
021-0000-51000-00	Professional Services	0.00	0.00	0.00	0.00
021-0000-54000-00	Telecommunications	0.00	108.98	0.00	130.00
021-0000-54500-00	Training and Travel	482.56	850.78	900.00	900.00
021-0000-55000-00	Dues & Subscriptions	0.00	790.20	630.00	700.00
021-0000-55500-00	Mtce. of Equipment	0.00	15,228.00	5,000.00	5,000.00
021-0000-55700-00	Maint of Building & Improvemnt	0.00	0.00	0.00	0.00
021-0000-55800-00	Maint of Computer Equipment	0.00	0.00	0.00	0.00
021-0000-57000-00	Bonds	100.00	100.00	200.00	200.00
021-0000-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	582.56	17,077.96	6,730.00	6,930.00
	Commodities				
021-0000-61000-00	Office Supplies	178.39	0.00	0.00	0.00
021-0000-61500-00	Minor Office Machinery & Equip	0.00	399.96	0.00	0.00
021-0000-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00
021-0000-61800-00	Minor Furniture	4,121.50	3,222.04	0.00	0.00
021-0000-62500-00	Motor Vehicle Supplies	0.00	0.00	0.00	0.00
021-0000-65500-00	Materials to Maintain Equipmt	797.44	1,436.45	0.00	0.00
021-0000-66000-00	Materials to Mntn BldgsImprov	248.64	2,905.04	0.00	0.00
021-0000-66500-00	Minor Tools & Apparatus	47,138.09	16,658.27	0.00	0.00
021-0000-67000-00	Books and Pamphlets	119.26	0.00	0.00	0.00
021-0000-67500-00	Safety Clothing & Supplies	7,319.40	1,328.94	0.00	0.00
021-0000-68000-00	Food	1,838.54	4,760.62	4,500.00	4,500.00
021-0000-68600-00	Emerg Med & Protect Supp	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
	Commodities	61,761.26	30,711.32	4,500.00	4,500.00
	Capital Outlay				
021-0000-71000-00	Machinery & Equipment	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Expense	62,343.82	47,789.28	11,230.00	11,430.00
021	Foreign Fire	-6,003.86	7,381.71	35,770.00	35,570.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
023	Property Redevelopment Use of Money & Property				
023-0000-33010-00	Interest Income on Investments	7,507.66	5,776.87	6,000.00	2,600.00
	Use of Money & Property	7,507.66	5,776.87	6,000.00	2,600.00
	Intergovernmental Revenue				
023-0000-35300-00	State Operate Assist Grant	0.00	0.00	0.00	0.00
	Intergovernmental Revenue	0.00	0.00	0.00	0.00
	Charges for Current Services				
023-0000-36125-00	Demolitions	33,919.08	283,198.62	337,500.00	337,500.00
	Charges for Current Services	33,919.08	283,198.62	337,500.00	337,500.00
	Other Revenue				
023-0000-37050-00	Sale of Property	0.00	35,179.00	0.00	0.00
023-0000-37062-00	Gain - Sale of Land	0.00	0.00	0.00	0.00
023-0000-37100-00	Private Contribs	15,000.00	8,910.00	0.00	0.00
023-0000-37900-00	Misc Other Revenue	0.00	6,901.74	0.00	0.00
	Other Revenue	15,000.00	50,990.74	0.00	0.00
	Transfer From Other Funds				
023-0000-38001-00	General Fund Transfer From	900,069.78	100,000.00	100,000.00	100,000.00
023-0000-38026-00	Transfer from UDAG	100,000.00	112,500.00	255,000.00	255,000.00
023-0000-38550-00	Capital Contribution Revenue	0.00	0.00	0.00	0.00
	Transfer From Other Funds	1,000,069.78	212,500.00	355,000.00	355,000.00
	Reimbursement from Others				
023-0000-38560-00	Contribution from Others	10,300.00	0.00	0.00	0.00
	Reimbursement from Others	10,300.00	0.00	0.00	0.00
	Revenue	1,066,796.52	552,466.23	698,500.00	695,100.00
	Personnel Services				
023-0000-41000-00	Regular Employees	0.00	12,792.87	17,100.00	18,140.00
023-0000-42000-00	Temporary Employees	0.00	0.00	0.00	0.00
023-0000-47500-00	Term Life Insurance	0.00	48.60	70.00	70.00
023-0000-47600-00	Workers Compensation Premium	0.00	0.00	150.00	120.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
023-0000-47700-00	Health Insurance Premium	0.00	922.04	1,210.00	2,640.00
023-0000-47760-00	Retiree Health Savings	0.00	0.00	190.00	0.00
023-0000-48000-00	Pension Contributions	0.00	1,875.66	2,270.00	1,830.00
023-0000-48200-00	Social Security Contributions	0.00	981.55	1,310.00	1,380.00
	Personnel Services	0.00	16,620.72	22,300.00	24,180.00
	Contractual Services				
023-0000-51000-00	Professional Services	470.75	1,227.89	5,000.00	5,000.00
023-0000-51500-00	Printing & Advertising	250.00	35.00	3,500.00	3,500.00
023-0000-53000-00	Postage	500.00	500.00	0.00	0.00
023-0000-55420-00	Demolitions	120,857.40	218,604.46	337,500.00	337,500.00
023-0000-55500-00	Maintenance of Equipment	0.00	0.00	0.00	0.00
023-0000-55700-00	Maint of Building & Improvemnt	0.00	0.00	250.00	0.00
023-0000-55800-00	Maint of Computer Equipment	0.00	1,583.33	26,000.00	0.00
023-0000-59590-00	Administrative Fee	0.00	0.00	55.00	55.00
	Contractual Services	122,078.15	221,950.68	372,305.00	346,055.00
	Commodities				
023-0000-61000-00	Office Supplies	0.00	0.00	0.00	0.00
023-0000-61700-00	Minor Computer Equip & Supp	0.00	0.00	1,700.00	1,700.00
023-0000-61800-00	Minor Furniture	0.00	0.00	1,500.00	1,500.00
023-0000-66000-00	Materials to Mntn BldgsImprov	0.00	0.00	0.00	0.00
023-0000-66500-00	Minor Tools & Apparatus	0.00	0.00	6,800.00	0.00
	Commodities	0.00	0.00	10,000.00	3,200.00
	Capital Outlay				
023-0000-73000-00	Land	0.00	0.00	51,200.00	0.00
	Capital Outlay	0.00	0.00	51,200.00	0.00
	Other Charges				
023-0000-83100-00	Contributions to Others	0.00	7,500.00	142,500.00	142,500.00
023-0000-84500-00	Property Tax	182.80	0.00	500.00	500.00
023-0000-89500-00	Bad Debt Expense	27,543.93	226,748.88	337,500.00	337,500.00
023-0000-89800-00	Loss on Assets	70.00	0.00	0.00	0.00
	Other Charges	27,796.73	234,248.88	480,500.00	480,500.00
	Expense	149,874.88	472,820.28	936,305.00	853,935.00
023	Property Redevelopment	916,921.64	79,645.95	-237,805.00	-158,835.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
024	Economic Development Taxes				
024-0000-30050-00	Home Rule Tax	920,556.50	941,019.16	851,500.00	950,500.00
	Taxes	920,556.50	941,019.16	851,500.00	950,500.00
	Use of Money & Property				
024-0000-33010-00	Interest Income on Investments	54,221.67	22,138.77	12,000.00	5,000.00
024-0000-33012-00	Unrealized Gain on Investment	-508.44	0.00	0.00	0.00
024-0000-33020-00	Interest on Loans	24,632.22	30,898.11	2,930.00	2,460.00
024-0000-33100-00	Rental of Property	2,000.00	6,000.00	0.00	0.00
	Use of Money & Property	80,345.45	59,036.88	14,930.00	7,460.00
	Intergovernmental Revenue				
024-0000-35315-00	Federal Reimbursements	0.00	0.00	0.00	0.00
024-0000-35325-00	State Reimbursements	0.00	0.00	0.00	0.00
	Intergovernmental Revenue	0.00	0.00	0.00	0.00
	Other Revenue				
024-0000-37900-00	Misc Other Revenue	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00
	Transfer From Other Funds				
024-0000-38013-00	Grant Transfer From	0.00	0.00	0.00	0.00
024-0000-38041-00	Transfer from TIF	0.00	0.00	0.00	0.00
	Regency				
024-0000-38048-00	Trans frm TIF 3	0.00	0.00	35,000.00	75,000.00
	Regency Cap Pj				
024-0000-38054-00	Planning Transfer From	0.00	0.00	0.00	0.00
	Transfer From Other Funds	0.00	0.00	35,000.00	75,000.00
	Reimbursement from Others				
024-0000-39100-00	Reimbursements	0.00	50,400.22	0.00	0.00
	Reimbursement from Others	0.00	50,400.22	0.00	0.00
	Revenue	1,000,901.95	1,050,456.26	901,430.00	1,032,960.00
	Personnel Services				
024-0000-41000-00	Regular Employees	100,155.72	118,819.55	124,990.00	92,990.00
024-0000-42000-00	Temporary Employees	0.00	0.00	0.00	0.00
024-0000-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
024-0000-47500-00	Term Life Insurance	455.01	505.38	600.00	420.00
024-0000-47600-00	Workers Compensation Premium	790.00	735.00	1,110.00	1,140.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
024-0000-47700-00	Health Insurance Premium	13,007.06	13,979.44	14,350.00	11,870.00
024-0000-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
024-0000-47755-00	OPEB Contributions	0.00	0.00	0.00	0.00
024-0000-47760-00	Retiree Health Savings	399.74	401.11	950.00	640.00
024-0000-47770-00	Health Savings Account	750.03	750.00	750.00	450.00
024-0000-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
024-0000-48000-00	Pension Contributions	9,769.89	15,360.76	15,520.00	8,410.00
024-0000-48200-00	Social Security Contributions	7,242.44	8,520.00	9,560.00	7,110.00
024-0000-48400-00	IMRF Employer Paid Member Cons	1,177.23	1,775.95	1,645.00	1,680.00
	Personnel Services	133,747.12	160,847.19	169,475.00	124,710.00
	Contractual Services				
024-0000-51000-00	Professional Services	37,528.80	61,098.30	125,000.00	40,000.00
024-0000-51500-00	Printing & Advertising	0.00	0.00	0.00	0.00
024-0000-52000-00	Electricity	3,064.49	3,558.68	8,910.00	5,065.00
024-0000-52300-00	Heat	719.65	701.29	1,100.00	780.00
024-0000-52500-00	Sewer	22.27	60.11	105.00	80.00
024-0000-53000-00	Postage	0.00	0.00	0.00	0.00
024-0000-54000-00	Telecommunications	0.00	0.00	0.00	0.00
024-0000-54500-00	Training and Travel	0.00	0.00	0.00	0.00
024-0000-55000-00	Dues & Subscriptions	0.00	0.00	0.00	600.00
024-0000-55500-00	Maintenance of Equipment	0.00	0.00	0.00	0.00
024-0000-55700-00	Maint of Building & Improvemnt	3,536.89	1,802.80	2,000.00	1,000.00
024-0000-56000-00	Rentals	0.00	0.00	0.00	0.00
024-0000-56596-00	Auto Liability	0.00	0.00	0.00	0.00
024-0000-56597-00	Prop Prem-Risk Mgt Contrib	3,810.00	5,850.00	3,600.00	3,720.00
024-0000-58500-00	Receptions & Office Functions	0.00	0.00	0.00	0.00
024-0000-59535-00	Knox County Partnership	155,000.00	155,000.00	155,000.00	155,000.00
024-0000-59539-00	YMCA Soccer Complex	25,000.00	25,000.00	0.00	0.00
024-0000-59590-00	Administrative Fee	345.00	340.00	415.00	415.00
	Contractual Services	229,027.10	253,411.18	296,130.00	206,660.00
	Commodities				
024-0000-61000-00	Office Supplies	0.00	0.00	0.00	0.00
024-0000-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	0.00
024-0000-61700-00	Minor Computer Equip & Supp	0.00	3,675.00	12,500.00	0.00
024-0000-66000-00	Materials to Mntn BldgsImprov	967.01	0.00	0.00	0.00
024-0000-66500-00	Minor Tools & Apparatus	0.00	0.00	0.00	0.00
	Commodities	967.01	3,675.00	12,500.00	0.00
	Capital Outlay				
024-0000-73000-00	Land	0.00	0.00	0.00	0.00
024-0000-78000-00	Infrastructure	0.00	0.00	0.00	0.00
024-0000-78040-00	Bridges	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Other Charges				
024-0000-83100-00	Contributions to Others	203,104.45	80,578.96	321,000.00	288,000.00
024-0000-84500-00	Property Tax	21,651.96	23,639.82	21,500.00	24,500.00
024-0000-85013-00	Transfer to Grant Fund	0.00	0.00	0.00	17,000.00
024-0000-85041-00	Trsfr to Series 2011A TIF Reg	0.00	0.00	0.00	0.00
024-0000-85043-00	Transfer to TIF Regency	0.00	0.00	0.00	0.00
024-0000-85045-00	Transfer to Business	0.00	0.00	0.00	0.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
024-0000-85046-00	Park Bond Trsfr to Series 2011C Bus Park	203,043.47	227,617.11	213,200.00	221,760.00
024-0000-85047-00	Transfer to Bus GO Bond 2013A	0.00	23,058.34	85,030.00	84,570.00
024-0000-85055-00	Transfer to TIF I Downtown	0.00	0.00	0.00	0.00
024-0000-88300-00	Lease Payments	6,341.34	6,531.61	6,725.00	6,930.00
024-0000-89500-00	Bad Debt Expense	13,106.72	0.00	0.00	0.00
	Other Charges	447,247.94	361,425.84	647,455.00	642,760.00
	Expense	810,989.17	779,359.21	1,125,560.00	974,130.00
024	Economic Development	189,912.78	271,097.05	-224,130.00	58,830.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
025	CDBG Repayment				
	Use of Money & Property				
025-0000-33010-00	Interest Income on Investments	4,423.42	1,254.38	1,680.00	1,840.00
025-0000-33020-00	Interest on Loans	14,853.86	13,138.16	12,270.00	11,610.00
	Use of Money & Property	19,277.28	14,392.54	13,950.00	13,450.00
	Revenue	19,277.28	14,392.54	13,950.00	13,450.00
	Contractual Services				
025-0000-51000-00	Professional Services	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00
	Other Charges				
025-0000-83100-00	Contributions to Others	0.00	0.00	350,325.00	0.00
025-0000-85500-00	Refunds & Reimbursements	0.00	0.00	0.00	0.00
	Other Charges	0.00	0.00	350,325.00	0.00
	Expense	0.00	0.00	350,325.00	0.00
025	CDBG Repayment	19,277.28	14,392.54	-336,375.00	13,450.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
026	UDAG Repayment				
	Use of Money & Property				
026-0000-33010-00	Interest Income on Investments	24,306.68	9,435.81	6,765.00	5,120.00
026-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
026-0000-33020-00	Interest on Loans	16,296.64	12,876.15	24,465.00	23,760.00
	Use of Money & Property	40,603.32	22,311.96	31,230.00	28,880.00
	Transfer From Other Funds				
026-0000-38001-00	General Fund Transfer From	13,373.55	16,608.87	17,000.00	19,000.00
026-0000-38041-00	Transfer from TIF Regency	0.00	0.00	0.00	0.00
026-0000-38048-00	Trans frm TIF 3 Regency Cap Pj	0.00	0.00	44,050.00	0.00
	Transfer From Other Funds	13,373.55	16,608.87	61,050.00	19,000.00
	Revenue	53,976.87	38,920.83	92,280.00	47,880.00
	Contractual Services				
026-0000-51000-00	Professional Services	1,191.65	865.00	201,285.00	36,300.00
026-0000-51300-00	Recording Fees	0.00	0.00	0.00	0.00
026-0000-51500-00	Printing & Advertising	0.00	0.00	0.00	0.00
026-0000-55000-00	Dues & Subscriptions	0.00	13,720.95	0.00	0.00
	Contractual Services	1,191.65	14,585.95	201,285.00	36,300.00
	Capital Outlay				
026-0000-76000-00	Improvemnt Other Than Building	0.00	0.00	0.00	165,000.00
	Capital Outlay	0.00	0.00	0.00	165,000.00
	Other Charges				
026-0000-83100-00	Contributions to Others	0.00	0.00	1,466,745.00	400,000.00
026-0000-85013-00	Transfer to Grant Fund	0.00	0.00	0.00	0.00
026-0000-85023-00	Transfer to Property Developmnt	100,000.00	112,500.00	255,000.00	255,000.00
026-0000-85049-00	Transfer to TIF IV	0.00	0.00	0.00	0.00
	Other Charges	100,000.00	112,500.00	1,721,745.00	655,000.00
	Expense	101,191.65	127,085.95	1,923,030.00	856,300.00
026	UDAG Repayment	-47,214.78	-88,165.12	-1,830,750.00	-808,420.00

City of Galesburg
Detail by Account



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
030	Public Transportation Services				
0000	Use of Money & Property				
030-0000-33010-00	Interest Income	474.84	144.35	350.00	200.00
030-0000-33800-00	Transit Advertisements	11,852.00	4,106.00	5,000.00	10,000.00
030-0000-33810-00	Handivan Fees In Town	5,031.00	4,054.02	5,000.00	4,500.00
030-0000-33820-00	Handivan Trip Tickets	11,830.00	7,223.00	13,500.00	7,500.00
030-0000-33825-00	Transit Service	1,355.60	0.00	0.00	0.00
	Contracts				
030-0000-33830-00	Public Trans Fixed Route Fees	0.00	15,443.26	0.00	30,000.00
030-0000-33865-00	Public Trans Pop Commission	253.87	176.23	100.00	150.00
	Use of Money & Property	30,797.31	31,146.86	23,950.00	52,350.00
	Intergovernmental Revenue				
030-0000-35320-00	Pub Transp Fed Oper Assistance	535,810.67	72,858.32	304,335.00	304,335.00
030-0000-35321-00	Pub Transp State Oper Assist	1,285,424.25	931,303.28	1,475,310.00	1,558,530.00
	Intergovernmental Revenue	1,821,234.92	1,004,161.60	1,779,645.00	1,862,865.00
	Other Revenue				
030-0000-37050-00	Sale of Property	1,850.00	0.00	0.00	0.00
	Other Revenue	1,850.00	0.00	0.00	0.00
	Transfer From Other Funds				
030-0000-38001-00	General Fund Transfer From	188,574.43	273,643.19	310,000.00	373,980.00
	Transfer From Other Funds	188,574.43	273,643.19	310,000.00	373,980.00
	Reimbursement from Others				
030-0000-38560-00	Contribution from Others	0.00	87,094.67	0.00	0.00
030-0000-39100-00	Reimbursements	0.00	0.00	0.00	0.00
	Reimbursement from Others	0.00	87,094.67	0.00	0.00
0000		2,042,456.66	1,396,046.32	2,113,595.00	2,289,195.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0320	Handivan				
	Personnel Services				
030-0320-41000-00	Regular Employees	281,081.67	307,750.18	368,810.00	398,050.00
030-0320-41005-00	Workers Comp Wages	0.00	0.00	0.00	0.00
030-0320-42000-00	Temporary Employees	87,193.49	105,512.43	148,630.00	120,000.00
030-0320-43000-00	Overtime Pay	5,122.61	5,186.18	3,500.00	4,000.00
030-0320-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
030-0320-47500-00	Term Life Insurance	432.00	482.12	740.00	735.00
030-0320-47600-00	Workers Compensation Premium	6,555.00	16,785.00	16,290.00	19,260.00
030-0320-47700-00	Health Insurance Premium	77,351.28	80,191.57	77,380.00	89,560.00
030-0320-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
030-0320-47755-00	OPEB Contributions	1,525.00	1,515.00	0.00	690.00
030-0320-47760-00	Retiree Health Savings	3,223.29	3,232.75	4,910.00	4,330.00
030-0320-47770-00	Health Savings Account	0.00	1,500.00	375.00	2,250.00
030-0320-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
030-0320-48000-00	Pension Contributions	29,065.21	43,290.39	49,375.00	40,920.00
030-0320-48200-00	Social Security Contributions	27,263.86	30,794.89	39,860.00	39,935.00
	Personnel Services	518,813.41	596,240.51	709,870.00	719,730.00
	Contractual Services				
030-0320-51000-00	Professional Services	277.29	1,068.89	1,500.00	1,500.00
030-0320-51500-00	Printing & Advertising	8,379.03	10,154.00	12,000.00	5,000.00
030-0320-52000-00	Electricity	3,348.54	3,250.34	3,710.00	3,670.00
030-0320-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
030-0320-52300-00	Heat	2,091.99	1,792.09	2,145.00	2,550.00
030-0320-52400-00	Water	0.00	0.00	0.00	0.00
030-0320-52500-00	Sewer	202.57	283.73	310.00	310.00
030-0320-53000-00	Postage	296.21	221.40	320.00	320.00
030-0320-54000-00	Telecommunications	977.66	1,109.50	1,100.00	1,285.00
030-0320-54500-00	Training and Travel	1,595.92	835.96	2,500.00	2,500.00
030-0320-55000-00	Dues & Subscriptions	1,069.00	1,069.00	2,500.00	2,500.00
030-0320-55500-00	Maintenance of Equipment	3,179.42	3,218.88	7,490.00	7,995.00
030-0320-55700-00	Maint of Building & Improvemnt	1,474.45	1,922.86	3,500.00	4,500.00
030-0320-55800-00	Maint of Computer Equipment	0.00	103.44	480.00	2,215.00
030-0320-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
030-0320-56596-00	Auto Liability	4,800.00	2,520.00	3,390.00	2,400.00
030-0320-56597-00	Prop Prem-Risk Mgt Contrib	10,905.00	38,957.20	62,985.00	30,020.00
030-0320-57500-00	Laundry & Cleaning Services	0.00	0.00	0.00	480.00
030-0320-59300-00	Medical & Safety Supplies	510.45	0.00	1,000.00	500.00
030-0320-59590-00	Administrative Fee	2,520.00	2,880.00	2,990.00	4,800.00
	Contractual Services	41,627.53	69,387.29	107,920.00	72,545.00

Commodities

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
030-0320-61000-00	Office Supplies	1,707.02	2,628.71	2,500.00	2,500.00
030-0320-61500-00	Minor Office Machinery & Equip	598.19	0.00	1,200.00	1,000.00
030-0320-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	10,000.00
030-0320-61800-00	Minor Furniture	0.00	0.00	0.00	0.00
030-0320-62500-00	Motor Vehicle Supplies	30,598.06	21,880.75	51,000.00	25,000.00
030-0320-62510-00	Gasoline	35,012.71	18,927.85	41,010.00	42,990.00
030-0320-65000-00	Cleaning & Household Supplies	1,029.59	1,005.25	2,000.00	1,000.00
030-0320-66000-00	Materials to Mntn BldgsImprov	631.53	719.16	500.00	750.00
030-0320-66500-00	Minor Tools & Apparatus	414.08	803.76	1,000.00	1,000.00
030-0320-67500-00	Safety Clothing & Supplies	270.00	857.36	1,000.00	750.00
030-0320-68000-00	Food	54.74	0.00	0.00	0.00
	Commodities	70,315.92	46,822.84	100,210.00	84,990.00
	Other Charges				
030-0320-85032-00	Transfer to Public Trans Proj	0.00	0.00	0.00	0.00
030-0320-85057-00	Computer Replacement Contrbtn	0.00	0.00	0.00	0.00
030-0320-88300-00	Lease Payments	72.92	218.76	220.00	110.00
	Other Charges	72.92	218.76	220.00	110.00
0320	Handivan	630,829.78	712,669.40	918,220.00	877,375.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
0370	Bus Subsidy				
	Personnel Services				
030-0370-41000-00	Regular Employees	40,110.51	228,506.12	476,090.00	541,740.00
030-0370-42000-00	Temporary Employees	0.00	28,621.00	81,000.00	123,500.00
030-0370-43000-00	Overtime Pay	0.00	16,506.73	5,000.00	8,000.00
030-0370-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
030-0370-47500-00	Term Life Insurance	288.12	241.99	740.00	735.00
030-0370-47600-00	Workers Compensation Premium	580.00	5,632.50	10,860.00	11,700.00
030-0370-47700-00	Health Insurance Premium	6,102.09	69,244.31	123,370.00	135,100.00
030-0370-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
030-0370-47755-00	OPEB Contributions	0.00	0.00	0.00	690.00
030-0370-47760-00	Retiree Health Savings	0.00	0.00	11,500.00	11,030.00
030-0370-47770-00	Health Savings Account	0.00	4,500.00	4,875.00	6,000.00
030-0370-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
030-0370-48000-00	Pension Contributions	4,225.48	34,636.93	63,795.00	55,965.00
030-0370-48200-00	Social Security Contributions	2,998.58	20,313.70	43,000.00	51,500.00
	Personnel Services	54,304.78	408,203.28	820,230.00	945,960.00
	Contractual Services				
030-0370-51000-00	Professional Services	5,150.00	15,822.16	11,070.00	15,050.00
030-0370-51500-00	Printing & Advertising	463.29	234.04	12,000.00	11,000.00
030-0370-52000-00	Electricity	7,813.22	7,584.11	8,655.00	8,565.00
030-0370-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
030-0370-52300-00	Heat	4,881.33	4,181.84	5,010.00	5,955.00
030-0370-52400-00	Water	0.00	0.00	0.00	0.00
030-0370-52500-00	Sewer	472.63	662.06	725.00	725.00
030-0370-53000-00	Postage	0.00	248.18	30.00	855.00
030-0370-54000-00	Telecommunications	1,582.43	2,707.05	2,815.00	3,430.00
030-0370-54500-00	Training and Travel	1,887.24	337.23	5,000.00	3,500.00
030-0370-55000-00	Dues & Subscriptions	360.00	360.00	2,000.00	2,000.00
030-0370-55500-00	Maintenance of Equipment	0.00	22,106.84	6,000.00	55,495.00
030-0370-55700-00	Maint of Building & Improvemnt	2,798.69	5,431.71	8,600.00	8,600.00
030-0370-55800-00	Maint of Computer Equipment	384.00	2,072.54	320.00	3,330.00
030-0370-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
030-0370-56597-00	Prop Prem-Risk Mgt Contrib	18,855.00	116,650.28	144,800.00	175,540.00
030-0370-57500-00	Laundry & Cleaning Services	0.00	3,474.26	0.00	7,000.00
030-0370-59300-00	Medical & Safety Supplies	0.00	0.00	0.00	500.00
030-0370-59410-00	Contract Paymts Bus Subsidies	1,038,890.00	609,941.00	0.00	0.00
030-0370-59590-00	Administrative Fee	255.00	250.00	4,105.00	5,880.00
	Contractual Services	1,083,792.83	792,063.30	211,130.00	307,425.00

Commodities

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
030-0370-61000-00	Office Supplies	7.92	4,552.23	9,200.00	4,500.00
030-0370-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	1,000.00
030-0370-61700-00	Minor Computer Equip & Supp	0.00	1,471.74	0.00	10,000.00
030-0370-62500-00	Motor Vehicle Supplies	0.00	53,412.33	57,000.00	65,000.00
030-0370-62510-00	Gasoline	0.00	37,875.89	160,500.00	68,475.00
030-0370-65000-00	Cleaning & Household Supplies	0.00	1,784.93	0.00	1,000.00
030-0370-65500-00	Materials to Maintain Equipmt	0.00	1,055.92	0.00	600.00
030-0370-66000-00	Materials to Mntn BldgsImprov	0.00	425.73	0.00	2,000.00
030-0370-66500-00	Minor Tools & Apparatus	0.00	4,103.45	68,500.00	5,000.00
030-0370-67500-00	Safety Clothing & Supplies	0.00	0.00	10,200.00	750.00
030-0370-68000-00	Food	0.00	0.00	0.00	0.00
	Commodities	7.92	104,682.22	305,400.00	158,325.00
	Other Charges				
030-0370-85032-00	Transfer to Public Trans Proj	0.00	0.00	0.00	0.00
030-0370-88300-00	Lease Payments	0.00	0.00	0.00	110.00
	Other Charges	0.00	0.00	0.00	110.00
0370	Bus Subsidy	1,138,105.53	1,304,948.80	1,336,760.00	1,411,820.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
032	Public Transportation Projects				
	Use of Money & Property				
032-0000-33010-00	Interest Income	1,973.17	566.83	0.00	0.00
032-0000-33825-00	Transit Service Contracts	0.00	0.00	0.00	0.00
	Use of Money & Property	1,973.17	566.83	0.00	0.00
	Intergovernmental Revenue				
032-0000-35100-0	Fed Operate Assist Grants	0.00	0.00	0.00	0.00
032-0000-35110-00	Federal Capital Grants	0.00	28,567.56	0.00	800,000.00
032-0000-35310-00	State Capital Grants	0.00	7,880.00	0.00	0.00
032-0000-35320-00	Pub Transp Fed Oper Assistance	45,632.44	0.00	0.00	0.00
032-0000-35321-00	Pub Transp State Oper Assist	0.00	0.00	0.00	0.00
	Intergovernmental Revenue	45,632.44	36,447.56	0.00	800,000.00
	Other Revenue				
032-0000-37050-00	Sale of Property	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00
	Transfer From Other Funds				
032-0000-38001-00	General Fund Transfer From	0.00	0.00	0.00	0.00
032-0000-38030-00	Transfer From Handivan	0.00	0.00	0.00	0.00
	Transfer From Other Funds	0.00	0.00	0.00	0.00
	Reimbursement from Others				
032-0000-38560-00	Contribution from Others	0.00	0.00	0.00	0.00
	Reimbursement from Others	0.00	0.00	0.00	0.00
	Revenue	47,605.61	37,014.39	0.00	800,000.00
	Contractual Services				
032-0000-51000-00	Professional Services	630.00	0.00	0.00	0.00
032-0000-55500-00	Maintenance of Equipment	0.00	0.00	0.00	0.00
032-0000-55800-00	Maint of Computer Equipment	1,440.00	1,440.00	0.00	0.00
	Contractual Services	2,070.00	1,440.00	0.00	0.00
	Commodities				
032-0000-61000-00	Office Supplies	0.00	0.00	0.00	0.00
032-0000-61500-00	Minor Office Machinery	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
032-0000-61700-00	& Equip Minor Computer Equip	0.00	0.00	0.00	0.00
032-0000-61800-00	& Supp Minor Furniture	0.00	0.00	0.00	0.00
032-0000-61900-00	Minor Buildings and Structures	0.00	0.00	0.00	0.00
032-0000-66000-00	Materials to Mntn BldgsImprov	45,632.44	28,567.56	0.00	0.00
032-0000-66500-00	Minor Tools & Apparatus	5,000.00	0.00	0.00	0.00
	Commodities	50,632.44	28,567.56	0.00	0.00
	Capital Outlay				
032-0000-71000-00	Machinery & Equipment	0.00	0.00	0.00	800,000.00
032-0000-75000-00	Buildings	0.00	0.00	0.00	0.00
032-0000-76000-00	Improvemnt Other Than Building	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	800,000.00
	Other Charges				
032-0000-85001-00	Transfer to General Fund	0.00	0.00	0.00	0.00
032-0000-85013-00	Transfer to Grant Fund	0.00	0.00	0.00	0.00
	Other Charges	0.00	0.00	0.00	0.00
	Expense	52,702.44	30,007.56	0.00	800,000.00
032	Public Transportation Projects	-5,096.83	7,006.83	0.00	0.00

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City of Galesburg

Funds Summary



Debt Service Funds	Fund Number	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
2011A TIF Regency Bonds	041				
Revenue	041	0.00	0.00	0.00	0.00
Expense	041	0.00	0.00	0.00	0.00
2011A TIF Regency Bonds	041	0.00	0.00	0.00	0.00
2011B Capital Projects Bonds	042				
Revenue	042	618,619.28	0.00	0.00	0.00
Expense	042	618,619.28	0.00	0.00	0.00
2011B Capital Projects Bonds	042	0.00	0.00	0.00	0.00
2016 GO Bond Debt Service	043				
Revenue	043	634,699.78	638,656.00	637,215.00	640,365.00
Expense	043	634,699.78	638,656.00	637,215.00	640,365.00
2016 GO Bond Debt Service	043	0.00	0.00	0.00	0.00
GO Bond Principal Int Obsolete	044				
Revenue	044	0.00	0.00	0.00	0.00
Expense	044	0.00	0.00	0.00	0.00
GO Bond Principal Int Obsolete	044	0.00	0.00	0.00	0.00
Busniess Park Bond Obsolete	045				
Revenue	045	0.00	0.00	0.00	0.00
Expense	045	0.00	0.00	0.00	0.00
Busniess Park Bond Obsolete	045	0.00	0.00	0.00	0.00
2011C Business Park Bonds	046				
Revenue	046	296,773.99	315,223.07	314,630.00	322,990.00
Expense	046	315,611.78	315,468.00	314,630.00	322,990.00
2011C Business Park Bonds	046	-18,837.79	-244.93	0.00	0.00
Business Dstrct 2013A GO Bonds	047				
Revenue	047	66,501.62	67,979.99	112,080.00	114,580.00
Expense	047	117,038.83	197,329.77	112,080.00	114,580.00
Business Dstrct 2013A GO Bonds	047	-50,537.21	-129,349.78	0.00	0.00
Revenue Total		1,616,594.67	1,021,859.06	1,063,925.00	1,077,935.00
Expense Total		1,685,969.67	1,151,453.77	1,063,925.00	1,077,935.00

City of Galesburg

Summary by Source



Revenue	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Debt Service Funds				
Taxes	0.00	0.00	0.00	0.00
Use of Money & Property	94,630.34	92,402.33	101,430.00	101,230.00
Other Revenue	37,489.55	11,725.39	0.00	0.00
Transfer From Other Funds	1,484,474.78	917,731.34	962,495.00	976,705.00
Debt Service Funds	1,616,594.67	1,021,859.06	1,063,925.00	1,077,935.00

City of Galesburg

Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
30010	Debt Service Funds				
	Taxes				
30010	Property Taxes	0.00	0.00	0.00	0.00
30010	Taxes	0.00	0.00	0.00	0.00
33010	Use of Money & Property				
33010	Interest on Investments	1,976.84	4,936.83	300.00	100.00
33100	Rental of Property	92,653.50	87,465.50	101,130.00	101,130.00
33100	Use of Money & Property	94,630.34	92,402.33	101,430.00	101,230.00
37050	Other Revenue				
37050	Sale of Property	0.00	0.00	0.00	0.00
37900	Miscellaneous Other Revenue	37,489.55	11,725.39	0.00	0.00
37900	Other Revenue	37,489.55	11,725.39	0.00	0.00
38024	Transfer From Other Funds				
38024	Economic Dev Transfer From	203,043.47	250,675.45	298,230.00	306,330.00
38041	Transfer from TIF Regency	0.00	0.00	0.00	0.00
38042	Transfer from TIF	0.00	0.00	0.00	0.00
38043	TIF Regency Transfer From	0.00	0.00	0.00	0.00
38044	GO Bond P&I Transfer From	0.00	0.00	0.00	0.00
38045	Transfer from BusinessPk Bond	0.00	0.00	0.00	0.00
38046	Transfer from 2011C BP Bond	0.00	0.00	0.00	0.00
38048	Transfer from Use Tax CP	0.00	0.00	0.00	0.00
38052	Trans from Business Cap Imprve	0.00	0.00	0.00	0.00
38054	Transfer from Planning	126.86	0.00	0.00	0.00
38059	Transfer From Util Tax Cap Imp	1,253,192.20	638,599.63	637,215.00	640,365.00
38060	Bus GO Bond 2013A Trsfr from	28,112.25	28,456.26	27,050.00	30,010.00
38060	Transfer From Other Funds	1,484,474.78	917,731.34	962,495.00	976,705.00
	Debt Service Funds	1,616,594.67	1,021,859.06	1,063,925.00	1,077,935.00

City of Galesburg

Summary by Source



CITY OF GALESBURG, ILLINOIS

<u>Expense</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
Debt Service Funds				
Contractual Services	14,184.67	40,218.55	2,300.00	2,450.00
Other Charges	1,671,785.00	1,111,235.22	1,061,625.00	1,075,485.00
Debt Service Funds	1,685,969.67	1,151,453.77	1,063,925.00	1,077,935.00

City of Galesburg
Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
51000	Debt Service Funds				
	Contractual Services				
51000	Professional Services	2,545.12	2,094.50	2,300.00	2,450.00
55400	Private Property Maintenance	0.00	0.00	0.00	0.00
89500	Bad Debt Expense	11,639.55	38,124.05	0.00	0.00
89500	Contractual Services	14,184.67	40,218.55	2,300.00	2,450.00
85024	Other Charges				
85024	Transfer to Econ Development	0.00	0.00	0.00	0.00
85026	UDAG Transfer To	0.00	0.00	0.00	0.00
85042	TRSFR to Series 2011B Cap Proj	0.00	0.00	0.00	0.00
85043	TIF Regency Transfer To	0.00	0.00	0.00	0.00
85044	GO Bond Transfer To	0.00	0.00	0.00	0.00
85045	Business Park Bond Transfer To	0.00	0.00	0.00	0.00
85046	Trsfr to Series 2011C Bus Park	0.00	0.00	0.00	0.00
85500	Refunds & Reimbursements	0.00	50,400.22	0.00	0.00
87300	Interest on Bonds	391,785.00	350,835.00	326,625.00	300,485.00
88100	Bond Principal Payments	1,280,000.00	710,000.00	735,000.00	775,000.00
88100	Other Charges	1,671,785.00	1,111,235.22	1,061,625.00	1,075,485.00
	Debt Service Funds	1,685,969.67	1,151,453.77	1,063,925.00	1,077,935.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
042	2011B Capital Projects				
	Bonds				
	Taxes				
042-0000-30010-00	Property Tax	0.00	0.00	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00
	Use of Money & Property				
042-0000-33010-00	Interest Income on Investments	0.00	0.00	0.00	0.00
	Use of Money & Property	0.00	0.00	0.00	0.00
	Transfer From Other Funds				
042-0000-38043-00	TIF Regency Transfer From	0.00	0.00	0.00	0.00
042-0000-38044-00	GO Bond P&I Transfer From	0.00	0.00	0.00	0.00
042-0000-38054-00	Planning Transfer From	126.86	0.00	0.00	0.00
042-0000-38059-00	Util Tax Cap Proj Transfer From	618,492.42	0.00	0.00	0.00
	Transfer From Other Funds	618,619.28	0.00	0.00	0.00
	Revenue	618,619.28	0.00	0.00	0.00
	Contractual Services				
042-0000-51000-00	Professional Services	619.28	0.00	0.00	0.00
	Contractual Services	619.28	0.00	0.00	0.00
	Other Charges				
042-0000-85043-00	Transfer to TIF Regency	0.00	0.00	0.00	0.00
042-0000-85044-00	Transfer to GO Bond Fund	0.00	0.00	0.00	0.00
042-0000-87300-00	Interest on Bonds	18,000.00	0.00	0.00	0.00
042-0000-88100-00	Bond Principal Payments	600,000.00	0.00	0.00	0.00
	Other Charges	618,000.00	0.00	0.00	0.00
	Expense	618,619.28	0.00	0.00	0.00
042	2011B Capital Projects	0.00	0.00	0.00	0.00
	Bonds				

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
043	2016 GO Bond Debt Service				
	Taxes				
043-0000-30010-00	Property Tax	0.00	0.00	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00
	Use of Money & Property				
043-0000-33010-00	Interest on Investments	0.00	56.37	0.00	0.00
	Use of Money & Property	0.00	56.37	0.00	0.00
	Transfer From Other Funds				
043-0000-38024-00	Economic Dev Transfer From	0.00	0.00	0.00	0.00
043-0000-38042-00	TIF Transfer From	0.00	0.00	0.00	0.00
043-0000-38046-00	2011C BP Bond Transfer From	0.00	0.00	0.00	0.00
043-0000-38059-00	Util Tax Cap Proj Tnsfer From	634,699.78	638,599.63	637,215.00	640,365.00
	Transfer From Other Funds	634,699.78	638,599.63	637,215.00	640,365.00
	Revenue	634,699.78	638,656.00	637,215.00	640,365.00
	Contractual Services				
043-0000-51000-00	Professional Services	437.28	493.50	600.00	600.00
	Contractual Services	437.28	493.50	600.00	600.00
	Other Charges				
043-0000-85042-00	2011B Cap Projects Transfer To	0.00	0.00	0.00	0.00
043-0000-87300-00	Interest on Bonds	264,262.50	253,162.50	241,615.00	229,765.00
043-0000-88100-00	Bond Principal Payments	370,000.00	385,000.00	395,000.00	410,000.00
	Other Charges	634,262.50	638,162.50	636,615.00	639,765.00
	Expense	634,699.78	638,656.00	637,215.00	640,365.00
043	2016 GO Bond Debt Service	0.00	0.00	0.00	0.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
046	2011C Business Park Bonds				
	Taxes				
046-0000-30010-00	Property Tax	0.00	0.00	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00
	Use of Money & Property				
046-0000-33010-00	Interest Income on Investments	1,077.02	140.46	300.00	100.00
046-0000-33100-00	Rental of Property	92,653.50	87,465.50	101,130.00	101,130.00
	Use of Money & Property	93,730.52	87,605.96	101,430.00	101,230.00
	Other Revenue				
046-0000-37050-00	Sale of Property	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00
	Transfer From Other Funds				
046-0000-38024-00	Economic Dev Transfer From	203,043.47	227,617.11	213,200.00	221,760.00
046-0000-38041-00	TIF Regency Transfer From	0.00	0.00	0.00	0.00
046-0000-38045-00	Business Pk Bond Transfer From	0.00	0.00	0.00	0.00
046-0000-38052-00	2011C Cap Imprv Transfer From	0.00	0.00	0.00	0.00
	Transfer From Other Funds	203,043.47	227,617.11	213,200.00	221,760.00
	Revenue	296,773.99	315,223.07	314,630.00	322,990.00
	Contractual Services				
046-0000-51000-00	Professional Services	619.28	675.50	700.00	750.00
046-0000-55400-00	Private Property Maintenance	0.00	0.00	0.00	0.00
	Contractual Services	619.28	675.50	700.00	750.00
	Other Charges				
046-0000-85043-00	Transfer to TIF Regency	0.00	0.00	0.00	0.00
046-0000-85045-00	Transfer to Business Park Bond	0.00	0.00	0.00	0.00
046-0000-87300-00	Interest on Bonds	59,992.50	49,792.50	38,930.00	27,240.00
046-0000-88100-00	Bond Principal Payments	255,000.00	265,000.00	275,000.00	295,000.00
	Other Charges	314,992.50	314,792.50	313,930.00	322,240.00
	Expense	315,611.78	315,468.00	314,630.00	322,990.00
046	2011C Business Park Bonds	-18,837.79	-244.93	0.00	0.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
047	Business Dstrct 2013A				
	GO Bonds				
	Use of Money & Property				
047-0000-33010-00	Interest on Investments	899.82	4,740.00	0.00	0.00
	Use of Money & Property	899.82	4,740.00	0.00	0.00
	Other Revenue				
047-0000-37900-00	Misc Other Revenue	37,489.55	11,725.39	0.00	0.00
	Other Revenue	37,489.55	11,725.39	0.00	0.00
	Transfer From Other Funds				
047-0000-38024-00	Economic Dev Transfer From	0.00	23,058.34	85,030.00	84,570.00
047-0000-38060-00	Bus GO Bond 2013A Trsfr from	28,112.25	28,456.26	27,050.00	30,010.00
	Transfer From Other Funds	28,112.25	51,514.60	112,080.00	114,580.00
	Revenue	66,501.62	67,979.99	112,080.00	114,580.00
	Contractual Services				
047-0000-51000-00	Professional Services	869.28	925.50	1,000.00	1,100.00
047-0000-89500-00	Bad Debt Expense	11,639.55	38,124.05	0.00	0.00
	Contractual Services	12,508.83	39,049.55	1,000.00	1,100.00
	Other Charges				
047-0000-85500-00	Refunds & Reimbursements	0.00	50,400.22	0.00	0.00
047-0000-87300-00	Interest on Bonds	49,530.00	47,880.00	46,080.00	43,480.00
047-0000-88100-00	Bond Principal Payments	55,000.00	60,000.00	65,000.00	70,000.00
	Other Charges	104,530.00	158,280.22	111,080.00	113,480.00
	Expense	117,038.83	197,329.77	112,080.00	114,580.00
047	Business Dstrct 2013A	-50,537.21	-129,349.78	0.00	0.00
	GO Bonds				

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General Ledger Funds Summary



CITY OF GALESBURG, ILLINOIS

Capital Project Funds	Fund Number	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
TIF 3 Regency Cap Proj	048				
Revenue	048	213,061.10	75,668.92	76,510.00	75,840.00
Expense	048	212,224.78	13,153.20	82,725.00	75,000.00
TIF 3 Regency Cap Proj	048	836.32	62,515.72	-6,215.00	840.00
TIF IV	049				
Revenue	049	1,595,833.52	534,374.39	554,110.00	731,140.00
Expense	049	1,167,383.80	878,551.46	820,170.00	1,075,940.00
TIF IV	049	428,449.72	-344,177.07	-266,060.00	-344,800.00
TIF V	050				
Revenue	050	6,134.91	7,042.34	7,150.00	8,340.00
Expense	050	960.70	1,000.00	26,355.00	0.00
TIF V	050	5,174.21	6,042.34	-19,205.00	8,340.00
Players Fields Capital Imp	051				
Revenue	051	5,376.11	4,433.09	6,000.00	6,000.00
Expense	051	0.00	0.00	2,000.00	6,000.00
Players Fields Capital Imp	051	5,376.11	4,433.09	4,000.00	0.00
2016 GO Capital Improvement	052				
Revenue	052	19,552.96	0.00	0.00	0.00
Expense	052	1,297,698.43	21,750.00	0.00	0.00
2016 GO Capital Improvement	052	-1,278,145.47	-21,750.00	0.00	0.00
Building Repair & Maintenance	053				
Revenue	053	277,439.55	1,779,893.76	13,945.00	214,495.00
Expense	053	112,653.16	1,499,550.60	447,320.00	161,120.00
Building Repair & Maintenance	053	164,786.39	280,343.16	-433,375.00	53,375.00
Planning Fund	054				
Revenue	054	121.08	250,000.00	0.00	50,000.00
Expense	054	126.86	62.21	0.00	50,000.00
Planning Fund	054	-5.78	249,937.79	0.00	0.00
TIF Downtown	055				
Revenue	055	208,587.68	218,806.07	228,210.00	0.00
Expense	055	170,711.10	155,605.66	386,560.00	360.00
TIF Downtown	055	37,876.58	63,200.41	-158,350.00	-360.00
TIF East Main	056				
Revenue	056	487,630.41	497,470.44	513,655.00	416,445.00
Expense	056	1,299,433.09	361,022.00	908,530.00	274,420.00
TIF East Main	056	-811,802.68	136,448.44	-394,875.00	142,025.00

Capital Project Funds	Fund Number	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Computer Replacement	057				
Revenue	057	388,158.14	299,097.31	7,145.00	513,805.00
Expense	057	276,464.88	348,980.62	613,250.00	226,500.00
Computer Replacement	057	111,693.26	-49,883.31	-606,105.00	287,305.00
Vehicle Replacement	058				
Revenue	058	473,856.68	1,078,460.53	20,100.00	1,233,280.00
Expense	058	1,000,410.04	694,186.62	248,140.00	320,465.00
Vehicle Replacement	058	-526,553.36	384,273.91	-228,040.00	912,815.00
Utility Tax Capital Projects	059				
Revenue	059	1,687,809.62	1,456,272.97	1,426,010.00	1,482,700.00
Expense	059	1,884,326.22	2,979,000.06	1,474,860.00	1,195,070.00
Utility Tax Capital Projects	059	-196,516.60	-1,522,727.09	-48,850.00	287,630.00
Seminary St Business District	060				
Revenue	060	28,922.87	29,202.57	27,050.00	30,010.00
Expense	060	28,112.25	28,456.26	27,050.00	30,010.00
Seminary St Business District	060	810.62	746.31	0.00	0.00
Revenue Total		5,392,484.63	6,230,722.39	2,879,885.00	4,762,055.00
Expense Total		7,450,505.31	6,981,318.69	5,036,960.00	3,414,885.00

City of Galesburg

Summary by Source



Revenue	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Capital Project Funds				
Taxes	2,767,176.88	2,597,406.67	2,609,930.00	2,372,100.00
Use of Money & Property	307,827.85	100,893.55	59,955.00	30,795.00
Intergovernmental Revenue	0.00	0.00	10,000.00	0.00
Charges for Current Services	0.00	0.00	100,000.00	100,000.00
Other Revenue	0.00	115,715.17	0.00	0.00
Transfer From Other Funds	2,233,106.31	3,416,707.00	100,000.00	2,259,160.00
Reimbursement from Others	84,373.59	0.00	0.00	0.00
Other Financing Source	0.00	0.00	0.00	0.00
Capital Project Funds	5,392,484.63	6,230,722.39	2,879,885.00	4,762,055.00

City of Galesburg

Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
30010	Capital Project Funds				
	Taxes				
30010	Property Taxes	1,175,879.93	1,134,988.38	1,173,920.00	861,400.00
30055	Business District Tax	28,800.30	29,153.41	27,000.00	30,000.00
30080	Electric Use Tax	949,878.33	892,296.16	857,600.00	911,200.00
30085	Natural Gas Use Tax	612,618.32	540,968.72	551,410.00	569,500.00
30085	Taxes	2,767,176.88	2,597,406.67	2,609,930.00	2,372,100.00
33010	Use of Money & Property				
33010	Interest on Investments	292,334.50	102,631.99	48,095.00	19,875.00
33011	Realized Gain on Investment	3,194.34	0.00	0.00	0.00
33012	Unrealized Gain on Investment	7,188.20	-9,939.78	0.00	0.00
33020	Interest on loans	0.00	3,840.98	5,860.00	4,920.00
33100	Rental of Property	0.00	0.00	0.00	0.00
33388	Players Fees	5,110.81	4,360.36	6,000.00	6,000.00
33388	Use of Money & Property	307,827.85	100,893.55	59,955.00	30,795.00
35310	Intergovernmental Revenue				
35310	State Capital Grants	0.00	0.00	0.00	0.00
35325	State Reimbursements	0.00	0.00	0.00	0.00
35600	County Reimbursements	0.00	0.00	0.00	0.00
35900	Misc Intergovernmental Revenue	0.00	0.00	10,000.00	0.00
35900	Intergovernmental Revenue	0.00	0.00	10,000.00	0.00
36125	Charges for Current Services				
36125	Demolitions	0.00	0.00	100,000.00	100,000.00
36125	Charges for Current Services	0.00	0.00	100,000.00	100,000.00
37050	Other Revenue				
37050	Sale of Property	0.00	12,000.00	0.00	0.00
37055	Proceeds from Bonds	0.00	0.00	0.00	0.00
37100	Private Contributions	0.00	11,200.00	0.00	0.00
37900	Miscellaneous Other Revenue	0.00	92,515.17	0.00	0.00
37900	Other Revenue	0.00	115,715.17	0.00	0.00
38001	Transfer From Other Funds				
38001	General Transf From	594,400.00	1,244,020.00	0.00	1,335,440.00
38012	Election Fund Transfer From	0.00	0.00	0.00	0.00
38013	Grants Transfer From	0.00	0.00	0.00	0.00
38016	Transfer from Spec Enforcement	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
38018	Transfer from Storm Water Util	15,180.00	91,380.00	0.00	116,100.00
38019	Park & Rec Transfer From	324,665.19	416,160.00	0.00	497,520.00
38020	Airport Fund Transfer From	0.00	41,100.00	0.00	42,600.00
38024	Economic Dev Transfer From	0.00	0.00	0.00	0.00
38026	Transfer from UDAG	0.00	0.00	0.00	0.00
38030	Handivan Transfer From	0.00	0.00	0.00	0.00
38053	Transfer from Bldg Rep & Maint	0.00	0.00	0.00	0.00
38054	Transfer from Planning	0.00	0.00	0.00	0.00
38055	TIF Downtown Transfer From	0.00	0.00	0.00	0.00
38056	Transfer from TIF E Main	1,298,861.12	191,847.00	100,000.00	267,500.00
38058	Transfer from Vehicle Replace	0.00	0.00	0.00	0.00
38059	Transfer From Util Tax Cap Imp	0.00	1,432,200.00	0.00	0.00
38078	Risk Management Transfer From	0.00	0.00	0.00	0.00
38078	Transfer From Other Funds	2,233,106.31	3,416,707.00	100,000.00	2,259,160.00
38560	Reimbursement from Others				
38560	Contribution from Others	80,909.35	0.00	0.00	0.00
39100	Reimbursements	3,464.24	0.00	0.00	0.00
39100	Reimbursement from Others	84,373.59	0.00	0.00	0.00
39500	Other Financing Source				
39500	Notes Payable Proceeds	0.00	0.00	0.00	0.00
39505	Bond Premium	0.00	0.00	0.00	0.00
39505	Other Financing Source	0.00	0.00	0.00	0.00
	Capital Project Funds	5,392,484.63	6,230,722.39	2,879,885.00	4,762,055.00

City of Galesburg

Summary by Source



Expense	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Capital Project Funds				
Personnel Services	0.00	0.00	0.00	0.00
Contractual Services	634,172.03	1,241,125.59	709,650.00	393,840.00
Commodities	349,603.41	478,335.95	723,790.00	314,300.00
Capital Outlay	3,197,754.39	2,455,624.37	921,220.00	736,485.00
Other Charges	3,268,975.48	2,806,232.78	2,682,300.00	1,970,260.00
Capital Project Funds	7,450,505.31	6,981,318.69	5,036,960.00	3,414,885.00

City of Galesburg

Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
43000	Capital Project Funds				
	Personnel Services				
43000	Overtime	0.00	0.00	0.00	0.00
47700	Health Insurance Premium	0.00	0.00	0.00	0.00
48000	Pension Contributions	0.00	0.00	0.00	0.00
48200	Social Security Contributions	0.00	0.00	0.00	0.00
48200	Personnel Services	0.00	0.00	0.00	0.00
51000	Contractual Services				
51000	Professional Services	104,925.07	57,632.80	23,150.00	16,940.00
54500	Training and Travel	0.00	0.00	0.00	0.00
55400	Private Property Maintenance	0.00	0.00	0.00	0.00
55500	Maintenance of Equipment	10,409.00	111,049.00	0.00	0.00
55700	Mtce of Buildings & Improvemnt	518,837.96	1,055,745.95	686,500.00	376,900.00
55800	Maintenance Computer Equipment	0.00	16,697.84	0.00	0.00
58500	ReceptionsOffice Functions	0.00	0.00	0.00	0.00
58500	Contractual Services	634,172.03	1,241,125.59	709,650.00	393,840.00
61700	Commodities				
61700	Minor Computer EquipSupplies	275,446.40	331,816.14	337,650.00	110,000.00
61800	Minor Furniture	0.00	9,295.93	0.00	0.00
61900	Minor Buildings and Structures	0.00	0.00	0.00	0.00
63500	Botanical & Ag. Supplies	0.00	0.00	0.00	0.00
64000	Recreational Supplies	0.00	0.00	0.00	0.00
64500	Traffic Control Supplies	0.00	0.00	68,000.00	0.00
65500	Materials to Maintain Equipmt	0.00	28,484.00	0.00	0.00
66000	Materials Maintain BldsImprov	5,999.28	26,936.72	87,000.00	76,000.00
66500	Minor Tools & Apparatus	68,157.73	81,803.16	231,140.00	128,300.00
66500	Commodities	349,603.41	478,335.95	723,790.00	314,300.00
71000	Capital Outlay				
71000	Machinery & Equipment	1,254,143.68	683,375.13	444,100.00	332,965.00
73000	Land	15,072.20	0.00	0.00	0.00
75000	Buildings	147,774.45	1,281,507.57	83,000.00	0.00
76000	Improvemt Other than Buildings	1,682,899.73	275,239.87	394,120.00	403,520.00
78000	Infrastructure	0.00	0.00	0.00	0.00
78010	Roads	97,864.33	215,501.80	0.00	0.00
78040	Bridges	0.00	0.00	0.00	0.00
78050	Storm Drainage	0.00	0.00	0.00	0.00
78070	Sidewalks	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
78070	Capital Outlay	3,197,754.39	2,455,624.37	921,220.00	736,485.00
83100	Other Charges				
83100	Contribution to Others	679,310.47	499,422.75	1,719,440.00	705,180.00
84500	Property Tax	9,372.58	6,042.48	4,900.00	600.00
85001	General Transfer To	0.00	62.21	0.00	0.00
85012	Transfer to Election	0.00	0.00	0.00	0.00
85013	Grant Fund Transfer To	0.00	0.00	0.00	139,300.00
85014	City Gas Tax Transfer To	0.00	0.00	0.00	0.00
85016	Transfer Special Enforcement	0.00	0.00	0.00	0.00
85019	Park & Rec Transfer to	0.00	0.00	0.00	0.00
85024	Transfer to Econ Development	0.00	0.00	35,000.00	75,000.00
85026	UDAG Transfer To	0.00	0.00	44,050.00	0.00
85041	TRFR to Series 2011A TIF Reg	0.00	0.00	0.00	0.00
85042	TRSFR to Series 2011B Cap Proj	618,619.28	0.00	0.00	0.00
85043	TIF Regency Transfer To	634,699.78	638,599.63	637,215.00	640,365.00
85044	GO Bond Transfer To	0.00	0.00	0.00	0.00
85047	Transfer to Bus GO Bond 2013A	28,112.25	28,456.26	27,050.00	30,010.00
85049	TIF IV Transfer To	1,298,861.12	191,847.00	100,000.00	267,500.00
85053	Bldg Rep Mtce Transfer To	0.00	1,432,200.00	0.00	0.00
85058	Vehicle Replacemt Transfer To	0.00	0.00	0.00	0.00
85059	Util Tax Cap Imp Trsfr To	0.00	0.00	0.00	0.00
87500	Interest on Other Debt	0.00	9,602.45	14,645.00	12,305.00
88200	Other Principal Payments	0.00	0.00	0.00	0.00
89500	Bad Debt Expense	0.00	0.00	100,000.00	100,000.00
89500	Other Charges	3,268,975.48	2,806,232.78	2,682,300.00	1,970,260.00
	Capital Project Funds	7,450,505.31	6,981,318.69	5,036,960.00	3,414,885.00

City of Galesburg
Detail by Account



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
048	TIF 3 Regency Cap Proj				
	Taxes				
048-0000-30010-00	Property Tax	210,247.20	75,596.64	76,350.00	75,700.00
	Taxes	210,247.20	75,596.64	76,350.00	75,700.00
	Use of Money & Property				
048-0000-33010-00	Interest Income on Investments	2,813.90	72.28	160.00	140.00
	Use of Money & Property	2,813.90	72.28	160.00	140.00
	Revenue	213,061.10	75,668.92	76,510.00	75,840.00
	Contractual Services				
048-0000-51000-00	Professional Services	119.28	0.00	0.00	0.00
	Contractual Services	119.28	0.00	0.00	0.00
	Other Charges				
048-0000-83100-00	Contributions to Others	212,105.50	13,153.20	3,675.00	0.00
048-0000-85024-00	Transfer to Econ Development	0.00	0.00	35,000.00	75,000.00
048-0000-85026-00	Transfer to UDAG	0.00	0.00	44,050.00	0.00
048-0000-85041-00	Trsfr to Series 2011A TIF Reg	0.00	0.00	0.00	0.00
	Other Charges	212,105.50	13,153.20	82,725.00	75,000.00
	Expense	212,224.78	13,153.20	82,725.00	75,000.00
048	TIF 3 Regency Cap Proj	836.32	62,515.72	-6,215.00	840.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
049	TIF IV				
	Taxes				
049-0000-30010-00	Property Tax	277,366.97	338,167.21	352,240.00	361,900.00
	Taxes	277,366.97	338,167.21	352,240.00	361,900.00
	Use of Money & Property				
049-0000-33010-00	Interest Income on Investments	19,605.43	3,670.01	1,870.00	1,740.00
049-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
049-0000-33100-00	Rental of Property	0.00	0.00	0.00	0.00
	Use of Money & Property	19,605.43	3,670.01	1,870.00	1,740.00
	Charges for Current Services				
049-0000-36125-00	Demolitions	0.00	0.00	100,000.00	100,000.00
	Charges for Current Services	0.00	0.00	100,000.00	100,000.00
	Other Revenue				
049-0000-37900-00	Misc Other Revenue	0.00	690.17	0.00	0.00
	Other Revenue	0.00	690.17	0.00	0.00
	Transfer From Other Funds				
049-0000-38026-00	UDAG Transfer From	0.00	0.00	0.00	0.00
049-0000-38053-00	Transfer from Bldg Rep & Maint	0.00	0.00	0.00	0.00
049-0000-38055-00	TIF Downtown Transfer From	0.00	0.00	0.00	0.00
049-0000-38056-00	TIF E Main Transfer From	1,298,861.12	191,847.00	100,000.00	267,500.00
	Transfer From Other Funds	1,298,861.12	191,847.00	100,000.00	267,500.00
	Reimbursement from Others				
049-0000-39100-00	Reimbursements	0.00	0.00	0.00	0.00
	Reimbursement from Others	0.00	0.00	0.00	0.00
	Revenue	1,595,833.52	534,374.39	554,110.00	731,140.00
	Contractual Services				
049-0000-51000-00	Professional Services	10,076.45	13,915.98	2,650.00	2,660.00
049-0000-55400-00	Private Property Maintenance	0.00	0.00	0.00	0.00
049-0000-55700-00	Maint of Building & Improvemnt	275,720.95	432,666.01	25,000.00	0.00
	Contractual Services	285,797.40	446,581.99	27,650.00	2,660.00
	Commodities				
049-0000-66000-00	Materials to Mntn	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
	BldgsImprov				
	Commodities	0.00	0.00	0.00	0.00
	Capital Outlay				
049-0000-73000-00	Land	15,072.20	0.00	0.00	0.00
049-0000-76000-00	Improvemnt Other Than Building	520,121.49	240,644.30	100,000.00	267,500.00
049-0000-78000-00	Infrastructure	0.00	0.00	0.00	0.00
049-0000-78010-00	Roads	97,864.33	24,103.80	0.00	0.00
049-0000-78070-00	Sidewalks	0.00	0.00	0.00	0.00
	Capital Outlay	633,058.02	264,748.10	100,000.00	267,500.00
	Other Charges				
049-0000-83100-00	Contributions to Others	243,759.60	165,937.07	592,520.00	705,180.00
049-0000-84500-00	Property Tax	4,768.78	1,284.30	0.00	600.00
049-0000-85014-00	Transfer to City Gas Tax	0.00	0.00	0.00	0.00
049-0000-89500-00	Bad Debt Expense	0.00	0.00	100,000.00	100,000.00
	Other Charges	248,528.38	167,221.37	692,520.00	805,780.00
	Expense	1,167,383.80	878,551.46	820,170.00	1,075,940.00
049	TIF IV	428,449.72	-344,177.07	-266,060.00	-344,800.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
050	TIF V				
	Taxes				
050-0000-30010-00	Property Tax	5,916.47	6,979.46	7,040.00	8,200.00
	Taxes	5,916.47	6,979.46	7,040.00	8,200.00
	Use of Money & Property				
050-0000-33010-00	Interest Income on Investments	218.44	62.88	110.00	140.00
	Use of Money & Property	218.44	62.88	110.00	140.00
	Revenue	6,134.91	7,042.34	7,150.00	8,340.00
	Other Charges				
050-0000-83100-00	Contributions to Others	960.70	1,000.00	26,355.00	0.00
	Other Charges	960.70	1,000.00	26,355.00	0.00
	Expense	960.70	1,000.00	26,355.00	0.00
050	TIF V	5,174.21	6,042.34	-19,205.00	8,340.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
051	Players Fields Capital Imp				
	Use of Money & Property				
051-0000-33010-00	Interest Income on Investments	265.30	72.73	0.00	0.00
051-0000-33388-00	Players Fees	5,110.81	4,360.36	6,000.00	6,000.00
	Use of Money & Property	5,376.11	4,433.09	6,000.00	6,000.00
	Revenue	5,376.11	4,433.09	6,000.00	6,000.00
	Contractual Services				
051-0000-55700-00	Maint of Building & Improvemnt	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00
	Commodities				
051-0000-66000-00	Materials to Mntn BldgsImprov	0.00	0.00	2,000.00	6,000.00
051-0000-66500-00	Minor Tools & Apparatus	0.00	0.00	0.00	0.00
	Commodities	0.00	0.00	2,000.00	6,000.00
	Expense	0.00	0.00	2,000.00	6,000.00
051	Players Fields Capital Imp	5,376.11	4,433.09	4,000.00	0.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
052	2016 GO Capital Improvement Use of Money & Property				
052-0000-33010-00	Interest Income on Investments	19,552.96	0.00	0.00	0.00
052-0000-33011-00	Realized Gain on Investment	0.00	0.00	0.00	0.00
052-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
	Use of Money & Property	19,552.96	0.00	0.00	0.00
	Other Revenue				
052-0000-37055-00	Proceeds from Bonds	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00
	Other Financing Source				
052-0000-39505-00	Bond Premium	0.00	0.00	0.00	0.00
	Other Financing Source	0.00	0.00	0.00	0.00
	Revenue	19,552.96	0.00	0.00	0.00
	Contractual Services				
052-0000-51000-00	Professional Services	0.00	0.00	0.00	0.00
052-0000-55700-00	Maint of Building & Improvemnt	184,368.62	21,750.00	0.00	0.00
	Contractual Services	184,368.62	21,750.00	0.00	0.00
	Commodities				
052-0000-66000-00	Materials to Mntn BldgsImprov	0.00	0.00	0.00	0.00
052-0000-66500-00	Minor Tools & Apparatus	0.00	0.00	0.00	0.00
	Commodities	0.00	0.00	0.00	0.00
	Capital Outlay				
052-0000-76000-00	Improvemnt Other Than Building	1,113,329.81	0.00	0.00	0.00
052-0000-78000-00	Infrastructure	0.00	0.00	0.00	0.00
052-0000-78010-00	Roads	0.00	0.00	0.00	0.00
052-0000-78040-00	Bridges	0.00	0.00	0.00	0.00
052-0000-78050-00	Storm Drainage	0.00	0.00	0.00	0.00
052-0000-78070-00	Sidewalks	0.00	0.00	0.00	0.00
	Capital Outlay	1,113,329.81	0.00	0.00	0.00
	Other Charges				
052-0000-83100-00	Contributions to Others	0.00	0.00	0.00	0.00
	Other Charges	0.00	0.00	0.00	0.00
	Expense	1,297,698.43	21,750.00	0.00	0.00
052	2016 GO Capital Improvement	-1,278,145.47	-21,750.00	0.00	0.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
053	Building Repair & Maintenance				
	Use of Money & Property				
053-0000-33010-00	Interest Income on Investments	73,667.43	31,708.76	13,945.00	3,535.00
053-0000-33012-00	Unrealized Gain on Investment	-812.12	0.00	0.00	0.00
053-0000-33020-00	Interest on Loans	0.00	0.00	0.00	0.00
	Use of Money & Property	72,855.31	31,708.76	13,945.00	3,535.00
	Intergovernmental Revenue				
053-0000-35325-00	State Reimbursements	0.00	0.00	0.00	0.00
	Intergovernmental Revenue	0.00	0.00	0.00	0.00
	Other Revenue				
053-0000-37100-00	Private ContrisDonations	0.00	1,200.00	0.00	0.00
053-0000-37900-00	Misc Other Revenue	0.00	91,825.00	0.00	0.00
	Other Revenue	0.00	93,025.00	0.00	0.00
	Transfer From Other Funds				
053-0000-38001-00	General Fund Transfer From	60,600.00	19,200.00	0.00	4,200.00
053-0000-38019-00	Park & Rec Transfer From	140,520.00	203,760.00	0.00	195,240.00
053-0000-38020-00	Airport Fund Transfer From	0.00	0.00	0.00	11,520.00
053-0000-38058-00	Vehicle Replace Transfer From	0.00	0.00	0.00	0.00
053-0000-38059-00	Util Tax Cap Proj Trnsfer From	0.00	1,432,200.00	0.00	0.00
	Transfer From Other Funds	201,120.00	1,655,160.00	0.00	210,960.00
	Reimbursement from Others				
053-0000-39100-00	Reimbursements	3,464.24	0.00	0.00	0.00
	Reimbursement from Others	3,464.24	0.00	0.00	0.00
	Revenue	277,439.55	1,779,893.76	13,945.00	214,495.00
	Contractual Services				
053-0000-51000-00	Professional Services	2,019.48	820.29	1,700.00	2,000.00
053-0000-55500-00	Maintenance of Equipment	10,409.00	111,049.00	0.00	0.00
053-0000-55700-00	Maint of Building & Improvemnt	20,883.50	59,735.66	154,500.00	104,000.00
	Contractual Services	33,311.98	171,604.95	156,200.00	106,000.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
	Commodities				
053-0000-61800-00	Minor Furniture	0.00	0.00	0.00	0.00
053-0000-64500-00	Traffic Control Supplies	0.00	0.00	68,000.00	0.00
053-0000-66000-00	Materials to Mntn BldgsImprov	5,999.28	4,590.60	85,000.00	0.00
053-0000-66500-00	Minor Tools & Apparatus	0.00	53,339.25	0.00	0.00
	Commodities	5,999.28	57,929.85	153,000.00	0.00
	Capital Outlay				
053-0000-71000-00	Machinery & Equipment	0.00	40,990.00	0.00	0.00
053-0000-75000-00	Buildings	73,341.90	1,229,025.80	83,000.00	0.00
053-0000-76000-00	Improvemnt Other Than Building	0.00	0.00	55,120.00	55,120.00
	Capital Outlay	73,341.90	1,270,015.80	138,120.00	55,120.00
	Other Charges				
053-0000-83100-00	Contributions to Others	0.00	0.00	0.00	0.00
053-0000-84500-00	Property Tax	0.00	0.00	0.00	0.00
053-0000-85049-00	Transfer to TIF IV	0.00	0.00	0.00	0.00
053-0000-85059-00	Util Tax Cap Imp Trsfr To	0.00	0.00	0.00	0.00
053-0000-87500-00	Interest on Other Debt	0.00	0.00	0.00	0.00
	Other Charges	0.00	0.00	0.00	0.00
	Expense	112,653.16	1,499,550.60	447,320.00	161,120.00
053	Building Repair & Maintenance	164,786.39	280,343.16	-433,375.00	53,375.00

City of Galesburg

Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
054	Planning Fund				
	Taxes				
054-0000-30080-00	Electric Use Tax	0.00	0.00	0.00	0.00
054-0000-30085-00	Natural Gas Use Tax	0.00	0.00	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00
	Use of Money & Property				
054-0000-33010-00	Interest Income on Investments	121.08	0.00	0.00	0.00
054-0000-33011-00	Realized Gain on Investment	0.00	0.00	0.00	0.00
054-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
	Use of Money & Property	121.08	0.00	0.00	0.00
	Other Revenue				
054-0000-37100-00	Private Contributions	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00
	Transfer From Other Funds				
054-0000-38001-00	General Fund Transfer From	0.00	250,000.00	0.00	50,000.00
054-0000-38019-00	Park & Rec Transfer From	0.00	0.00	0.00	0.00
054-0000-38024-00	Economic Dev Transfer From	0.00	0.00	0.00	0.00
	Transfer From Other Funds	0.00	250,000.00	0.00	50,000.00
	Revenue	121.08	250,000.00	0.00	50,000.00
	Personnel Services				
054-0000-43000-00	Overtime Pay	0.00	0.00	0.00	0.00
054-0000-47700-00	Health Insurance Premium	0.00	0.00	0.00	0.00
054-0000-48000-00	Pension Contributions	0.00	0.00	0.00	0.00
054-0000-48200-00	Social Security Contributions	0.00	0.00	0.00	0.00
	Personnel Services	0.00	0.00	0.00	0.00
	Contractual Services				
054-0000-51000-00	Professional Services	0.00	0.00	0.00	0.00
054-0000-55700-00	Maint of Building & Improvemnt	0.00	0.00	0.00	0.00
054-0000-58500-00	Receptions & Office Functions	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00
	Commodities				
054-0000-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
054-0000-61800-00	Minor Furniture	0.00	0.00	0.00	0.00
054-0000-63500-00	Botanical & Agriculture Suppl	0.00	0.00	0.00	0.00
054-0000-64000-00	Recreational Supplies	0.00	0.00	0.00	0.00
054-0000-66000-00	Materials to Mntn BldgsImprov	0.00	0.00	0.00	50,000.00
	Commodities	0.00	0.00	0.00	50,000.00
	Capital Outlay				
054-0000-71000-00	Machinery & Equipment	0.00	0.00	0.00	0.00
054-0000-75000-00	Buildings	0.00	0.00	0.00	0.00
054-0000-76000-00	Improvemnt Other Than Building	0.00	0.00	0.00	0.00
054-0000-78000-00	Infrastructure	0.00	0.00	0.00	0.00
054-0000-78070-00	Sidewalks	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Other Charges				
054-0000-83100-00	Contributions to Others	0.00	0.00	0.00	0.00
054-0000-85001-00	Transfer to General Fund	0.00	62.21	0.00	0.00
054-0000-85014-00	Transfer to City Gas Tax	0.00	0.00	0.00	0.00
054-0000-85019-00	Transfer to Park & Rec	0.00	0.00	0.00	0.00
054-0000-85042-00	2011B Cap Projects Transfer To	126.86	0.00	0.00	0.00
054-0000-85044-00	Transfer to GO Bond Fund	0.00	0.00	0.00	0.00
054-0000-85058-00	Vehicle Replacement Fund	0.00	0.00	0.00	0.00
054-0000-85059-00	Util Tax Cap Imp Trsfr To	0.00	0.00	0.00	0.00
054-0000-88200-00	Other Principal Payments	0.00	0.00	0.00	0.00
	Other Charges	126.86	62.21	0.00	0.00
	Expense	126.86	62.21	0.00	50,000.00
054	Planning Fund	-5.78	249,937.79	0.00	0.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
055	TIF Downtown Taxes				
055-0000-30010-00	Property Tax	207,438.42	218,364.60	227,290.00	0.00
	Taxes	207,438.42	218,364.60	227,290.00	0.00
	Use of Money & Property				
055-0000-33010-00	Interest Income on Investments	1,149.26	441.47	920.00	0.00
055-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
	Use of Money & Property	1,149.26	441.47	920.00	0.00
	Other Revenue				
055-0000-37900-00	Misc Other Revenue	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00
	Transfer From Other Funds				
055-0000-38024-00	Economic Dev Transfer From	0.00	0.00	0.00	0.00
	Transfer From Other Funds	0.00	0.00	0.00	0.00
	Reimbursement from Others				
055-0000-39100-00	Reimbursements	0.00	0.00	0.00	0.00
	Reimbursement from Others	0.00	0.00	0.00	0.00
	Revenue	208,587.68	218,806.07	228,210.00	0.00
	Contractual Services				
055-0000-51000-00	Professional Services	330.00	345.00	5,650.00	360.00
055-0000-55400-00	Private Property Maintenance	0.00	0.00	0.00	0.00
055-0000-55700-00	Maint of Building & Improvemnt	212.50	0.00	0.00	0.00
	Contractual Services	542.50	345.00	5,650.00	360.00
	Capital Outlay				
055-0000-76000-00	Improvemnt Other Than Building	0.00	0.00	80,000.00	0.00
	Capital Outlay	0.00	0.00	80,000.00	0.00
	Other Charges				
055-0000-83100-00	Contributions to Others	165,564.80	150,502.48	296,010.00	0.00
055-0000-84500-00	Property Tax	4,603.80	4,758.18	4,900.00	0.00
055-0000-85014-00	Transfer to City Gas Tax	0.00	0.00	0.00	0.00
055-0000-85049-00	Transfer to TIF IV	0.00	0.00	0.00	0.00
	Other Charges	170,168.60	155,260.66	300,910.00	0.00
	Expense	170,711.10	155,605.66	386,560.00	360.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
055	TIF Downtown	37,876.58	63,200.41	-158,350.00	-360.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
056	TIF East Main				
	Taxes				
056-0000-30010-00	Property Tax	474,910.87	495,880.47	511,000.00	415,600.00
	Taxes	474,910.87	495,880.47	511,000.00	415,600.00
	Use of Money & Property				
056-0000-33010-00	Interest Income on Investments	12,719.54	1,589.97	2,655.00	845.00
056-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
	Use of Money & Property	12,719.54	1,589.97	2,655.00	845.00
	Other Revenue				
056-0000-37900-00	Misc Other Revenue	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00
	Revenue	487,630.41	497,470.44	513,655.00	416,445.00
	Contractual Services				
056-0000-51000-00	Professional Services	571.97	345.00	7,650.00	6,920.00
056-0000-55400-00	Private Property Maintenance	0.00	0.00	0.00	0.00
056-0000-55700-00	Maint of Building & Improvemnt	0.00	0.00	0.00	0.00
	Contractual Services	571.97	345.00	7,650.00	6,920.00
	Capital Outlay				
056-0000-71000-00	Machinery & Equipment	0.00	0.00	0.00	0.00
056-0000-73000-00	Land	0.00	0.00	0.00	0.00
056-0000-76000-00	Improvemnt Other Than Building	0.00	0.00	0.00	0.00
056-0000-78000-00	Infrastructure	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Other Charges				
056-0000-83100-00	Contributions to Others	0.00	168,830.00	800,880.00	0.00
056-0000-84500-00	Property Tax	0.00	0.00	0.00	0.00
056-0000-85049-00	Transfer to TIF IV	1,298,861.12	191,847.00	100,000.00	267,500.00
	Other Charges	1,298,861.12	360,677.00	900,880.00	267,500.00
	Expense	1,299,433.09	361,022.00	908,530.00	274,420.00
056	TIF East Main	-811,802.68	136,448.44	-394,875.00	142,025.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
057	Computer Replacement Use of Money & Property				
057-0000-33010-00	Interest Income on Investments	34,452.06	15,735.21	4,215.00	3,685.00
057-0000-33011-00	Realized Gain on Investment	465.09	0.00	0.00	0.00
057-0000-33012-00	Unrealized Gain on Investment	5,855.80	-6,078.39	0.00	0.00
057-0000-33020-00	Interest on Loans	0.00	1,920.49	2,930.00	2,460.00
	Use of Money & Property	40,772.95	11,577.31	7,145.00	6,145.00
	Intergovernmental Revenue				
057-0000-35310-00	State Capital Grants	0.00	0.00	0.00	0.00
057-0000-35600-00	County Reimbursements	0.00	0.00	0.00	0.00
	Intergovernmental Revenue	0.00	0.00	0.00	0.00
	Other Revenue				
057-0000-37100-00	Private ContrisDonations	0.00	0.00	0.00	0.00
057-0000-37900-00	Misc Other Revenue	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00
	Transfer From Other Funds				
057-0000-38001-00	General Fund Transfer From	298,600.00	270,840.00	0.00	480,180.00
057-0000-38012-00	Election Fund Transfer From	0.00	0.00	0.00	0.00
057-0000-38019-00	Park & Rec Transfer From	48,785.19	16,680.00	0.00	27,480.00
057-0000-38030-00	Handivan Transfer From	0.00	0.00	0.00	0.00
	Transfer From Other Funds	347,385.19	287,520.00	0.00	507,660.00
	Other Financing Source				
057-0000-39500-00	Notes Payable Proceeds	0.00	0.00	0.00	0.00
	Other Financing Source	0.00	0.00	0.00	0.00
	Revenue	388,158.14	299,097.31	7,145.00	513,805.00
	Contractual Services				
057-0000-51000-00	Professional Services	1,018.48	466.64	2,000.00	1,500.00
057-0000-54500-00	Training and Travel	0.00	0.00	0.00	0.00
057-0000-55700-00	Maint of Building & Improvemnt	0.00	0.00	0.00	0.00
057-0000-55800-00	Maint of Computer Equipment	0.00	16,697.84	0.00	0.00
	Contractual Services	1,018.48	17,164.48	2,000.00	1,500.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
	Commodities				
057-0000-61700-00	Minor Computer Equip & Supp	275,446.40	331,816.14	252,150.00	110,000.00
057-0000-66500-00	Minor Tools & Apparatus	0.00	0.00	25,000.00	25,000.00
	Commodities	275,446.40	331,816.14	277,150.00	135,000.00
	Capital Outlay				
057-0000-71000-00	Machinery & Equipment	0.00	0.00	334,100.00	90,000.00
	Capital Outlay	0.00	0.00	334,100.00	90,000.00
	Other Charges				
057-0000-85012-00	Transfer to Election	0.00	0.00	0.00	0.00
057-0000-85016-00	Transfer Special Enforcement	0.00	0.00	0.00	0.00
057-0000-88200-00	Other Principal Payments	0.00	0.00	0.00	0.00
	Other Charges	0.00	0.00	0.00	0.00
	Expense	276,464.88	348,980.62	613,250.00	226,500.00
057	Computer Replacement	111,693.26	-49,883.31	-606,105.00	287,305.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
058	Vehicle Replacement				
	Use of Money & Property				
058-0000-33010-00	Interest Income on Investments	82,430.79	36,221.43	17,170.00	7,780.00
058-0000-33011-00	Realized Gain on Investment	2,729.25	0.00	0.00	0.00
058-0000-33012-00	Unrealized Gain on Investment	2,956.64	-3,861.39	0.00	0.00
058-0000-33020-00	Interest on Loans	0.00	1,920.49	2,930.00	2,460.00
	Use of Money & Property	88,116.68	34,280.53	20,100.00	10,240.00
	Other Revenue				
058-0000-37050-00	Sale of Property	0.00	12,000.00	0.00	0.00
058-0000-37100-00	Private ContribDonations	0.00	0.00	0.00	0.00
	Other Revenue	0.00	12,000.00	0.00	0.00
	Transfer From Other Funds				
058-0000-38001-00	General Fund Transfer From	235,200.00	703,980.00	0.00	801,060.00
058-0000-38016-00	Special Enforcement Transfer	0.00	0.00	0.00	0.00
058-0000-38018-00	Storm Water Util Transfer From	15,180.00	91,380.00	0.00	116,100.00
058-0000-38019-00	Park & Rec Transfer From	135,360.00	195,720.00	0.00	274,800.00
058-0000-38020-00	Airport Fund Transfer From	0.00	41,100.00	0.00	31,080.00
058-0000-38054-00	Planning Transfer From	0.00	0.00	0.00	0.00
058-0000-38059-00	Util Tax Cap Proj Trnsfer From	0.00	0.00	0.00	0.00
058-0000-38078-00	Risk Management Transfer From	0.00	0.00	0.00	0.00
	Transfer From Other Funds	385,740.00	1,032,180.00	0.00	1,223,040.00
	Revenue	473,856.68	1,078,460.53	20,100.00	1,233,280.00
	Contractual Services				
058-0000-51000-00	Professional Services	1,837.24	1,090.75	2,000.00	2,500.00
	Contractual Services	1,837.24	1,090.75	2,000.00	2,500.00
	Commodities				
058-0000-65500-00	Materials to Maintain Equipmt.	0.00	28,484.00	0.00	0.00
058-0000-66500-00	Minor Tools & Apparatus	40,300.00	28,463.91	136,140.00	75,000.00
	Commodities	40,300.00	56,947.91	136,140.00	75,000.00
	Capital Outlay				
058-0000-71000-00	Machinery & Equipment	958,272.80	636,147.96	110,000.00	242,965.00
	Capital Outlay	958,272.80	636,147.96	110,000.00	242,965.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
	Other Charges				
058-0000-85053-00	Building Repair & Maint Contrb	0.00	0.00	0.00	0.00
	Other Charges	0.00	0.00	0.00	0.00
	Expense	1,000,410.04	694,186.62	248,140.00	320,465.00
058	Vehicle Replacement	-526,553.36	384,273.91	-228,040.00	912,815.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
059	Utility Tax Capital Projects Taxes				
059-0000-30080-00	Electric Use Tax	949,878.33	892,296.16	857,600.00	911,200.00
059-0000-30085-00	Natural Gas Use Tax	612,618.32	540,968.72	551,410.00	569,500.00
	Taxes	1,562,496.65	1,433,264.88	1,409,010.00	1,480,700.00
	Use of Money & Property				
059-0000-33010-00	Interest Income on Investments	45,215.74	13,008.09	7,000.00	2,000.00
059-0000-33012-00	Unrealized Gain on Investment	-812.12	0.00	0.00	0.00
	Use of Money & Property	44,403.62	13,008.09	7,000.00	2,000.00
	Intergovernmental Revenue				
059-0000-35900-00	Misc Intergovernmental Rev	0.00	0.00	10,000.00	0.00
	Intergovernmental Revenue	0.00	0.00	10,000.00	0.00
	Other Revenue				
059-0000-37055-00	Proceeds from Bonds	0.00	0.00	0.00	0.00
059-0000-37100-00	Private Contrib	0.00	10,000.00	0.00	0.00
059-0000-37900-00	Misc Other Revenue	0.00	0.00	0.00	0.00
	Other Revenue	0.00	10,000.00	0.00	0.00
	Transfer From Other Funds				
059-0000-38013-00	Grant Transfer From	0.00	0.00	0.00	0.00
059-0000-38053-00	Transfer from Bldg Rep & Maint	0.00	0.00	0.00	0.00
059-0000-38054-00	Planning Transfer From	0.00	0.00	0.00	0.00
	Transfer From Other Funds	0.00	0.00	0.00	0.00
	Reimbursement from Others				
059-0000-38560-00	Contribution from Others	80,909.35	0.00	0.00	0.00
	Reimbursement from Others	80,909.35	0.00	0.00	0.00
	Revenue	1,687,809.62	1,456,272.97	1,426,010.00	1,482,700.00
	Contractual Services				
059-0000-51000-00	Professional Services	88,952.17	40,649.14	1,500.00	1,000.00
059-0000-55700-00	Maint of Building & Improvemnt	37,652.39	541,594.28	507,000.00	272,900.00
059-0000-55800-00	Maint of Computer Equipment	0.00	0.00	0.00	0.00
	Contractual Services	126,604.56	582,243.42	508,500.00	273,900.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
	Commodities				
059-0000-61700-00	Minor Computer Equip & Supp	0.00	0.00	85,500.00	0.00
059-0000-61800-00	Minor Furniture	0.00	9,295.93	0.00	0.00
059-0000-61900-00	Minor Buildings & Structures	0.00	0.00	0.00	0.00
059-0000-66000-00	Materials to Mntn BldgsImprov	0.00	22,346.12	0.00	20,000.00
059-0000-66500-00	Minor Tools & Apparatus	27,857.73	0.00	70,000.00	28,300.00
	Commodities	27,857.73	31,642.05	155,500.00	48,300.00
	Capital Outlay				
059-0000-71000-00	Machinery & Equipment	295,870.88	6,237.17	0.00	0.00
059-0000-75000-00	Buildings	74,432.55	52,481.77	0.00	0.00
059-0000-76000-00	Improvemnt Other Than Building	49,448.43	34,595.57	159,000.00	80,900.00
059-0000-78010-00	Roads	0.00	191,398.00	0.00	0.00
059-0000-78040-00	Bridges	0.00	0.00	0.00	0.00
059-0000-78070-00	Sidewalks	0.00	0.00	0.00	0.00
	Capital Outlay	419,751.86	284,712.51	159,000.00	80,900.00
	Other Charges				
059-0000-83100-00	Contributions to Others	56,919.87	0.00	0.00	0.00
059-0000-85013-00	Transfer to Grant Fund	0.00	0.00	0.00	139,300.00
059-0000-85042-00	2011 B Projects	618,492.42	0.00	0.00	0.00
059-0000-85043-00	Transfer to 16 GO Bond Debt	634,699.78	638,599.63	637,215.00	640,365.00
059-0000-85053-00	Building Repair & Maint Contrb	0.00	1,432,200.00	0.00	0.00
059-0000-85058-00	Vehicle Replacement Fund	0.00	0.00	0.00	0.00
059-0000-87500-00	Interest on Other Debt	0.00	9,602.45	14,645.00	12,305.00
	Other Charges	1,310,112.07	2,080,402.08	651,860.00	791,970.00
	Expense	1,884,326.22	2,979,000.06	1,474,860.00	1,195,070.00
059	Utility Tax Capital Projects	-196,516.60	-1,522,727.09	-48,850.00	287,630.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
060	Seminary St Business District				
	Taxes				
060-0000-30055-00	Business District Tax	28,800.30	29,153.41	27,000.00	30,000.00
	Taxes	28,800.30	29,153.41	27,000.00	30,000.00
	Use of Money & Property				
060-0000-33010-00	Interest Income on Investments	122.57	49.16	50.00	10.00
	Use of Money & Property	122.57	49.16	50.00	10.00
	Other Revenue				
060-0000-37055-00	Proceeds from Bonds	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00
	Other Financing Source				
060-0000-39505-00	Bond Premium	0.00	0.00	0.00	0.00
	Other Financing Source	0.00	0.00	0.00	0.00
	Revenue	28,922.87	29,202.57	27,050.00	30,010.00
	Contractual Services				
060-0000-51000-00	Professional Services	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00
	Other Charges				
060-0000-83100-00	Contributions to Others	0.00	0.00	0.00	0.00
060-0000-85047-00	Transfer to Bus GO Bond 2013A	28,112.25	28,456.26	27,050.00	30,010.00
	Other Charges	28,112.25	28,456.26	27,050.00	30,010.00
	Expense	28,112.25	28,456.26	27,050.00	30,010.00
060	Seminary St Business District	810.62	746.31	0.00	0.00

City of Galesburg

Funds Summary



CITY OF GALESBURG, ILLINOIS

Enterprise Funds	Fund Number	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Water Operations	061				
Revenue	061	6,966,627.11	7,333,954.55	6,623,900.00	6,829,600.00
Expense	061	6,340,303.57	6,465,201.36	6,227,205.00	6,519,190.00
Water Operations	061	626,323.54	868,753.19	396,695.00	310,410.00
Refuse	067				
Revenue	067	2,614,020.40	2,690,069.81	2,807,820.00	2,879,790.00
Expense	067	2,579,987.90	2,688,663.21	2,805,655.00	2,891,510.00
Refuse	067	34,032.50	1,406.60	2,165.00	-11,720.00
Revenue Total		9,580,647.51	10,024,024.36	9,431,720.00	9,709,390.00
Expense Total		8,920,291.47	9,153,864.57	9,032,860.00	9,410,700.00

City of Galesburg

Summary by Source



Revenue	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Enterprise Funds				
Use of Money & Property	6,801,724.38	6,675,606.36	6,488,400.00	6,665,600.00
Intergovernmental Revenue	30,598.55	776.11	0.00	0.00
Charges for Current Services	2,638,148.66	2,714,106.70	2,833,320.00	2,898,790.00
Other Revenue	110,175.92	633,535.19	110,000.00	145,000.00
Transfer From Other Funds	0.00	0.00	0.00	0.00
Reimbursement from Others	0.00	0.00	0.00	0.00
Enterprise Funds	9,580,647.51	10,024,024.36	9,431,720.00	9,709,390.00

City of Galesburg

Detail by Source



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
33010	Enterprise Funds				
	Use of Money & Property				
33010	Interest on Investments	276,169.42	132,667.47	34,000.00	33,500.00
33011	Realized Gain on Investment	0.00	1,015.62	0.00	0.00
33012	Unrealized Gain on Investment	-4,617.56	-5,018.62	0.00	0.00
33220	Farm Income	0.00	0.00	0.00	0.00
33500	Sale of Water	3,629,234.75	3,765,473.04	3,540,300.00	3,704,000.00
33510	Water Facility Fees	2,426,842.74	2,523,141.18	2,503,000.00	2,609,000.00
33520	Penalties	158,700.14	159,998.61	158,000.00	165,000.00
33560	Turn On Fees	45,927.00	40,176.00	44,000.00	40,000.00
33561	Delinquent Fees	239,195.00	41,085.00	185,000.00	90,000.00
33570	Meter Resale 1' Greater	24,696.00	11,254.00	20,000.00	20,000.00
33865	Pop Commission	180.42	81.31	100.00	100.00
33900	Miscellaneous Revenue	5,396.47	5,732.75	4,000.00	4,000.00
33900	Use of Money & Property	6,801,724.38	6,675,606.36	6,488,400.00	6,665,600.00
35100	Intergovernmental Revenue				
35100	Fed Operat Assist Grants	0.00	776.11	0.00	0.00
35315	Federal Reimbursements	30,598.55	0.00	0.00	0.00
35315	Intergovernmental Revenue	30,598.55	776.11	0.00	0.00
36140	Charges for Current Services				
36140	Lab Fees	15,640.00	14,640.00	12,000.00	12,000.00
36150	Tap Fees	11,534.00	2,410.00	8,000.00	8,000.00
36160	Fire Service Connections	39,144.90	38,738.17	39,000.00	35,000.00
36200	Refuse Fees	2,552,749.76	2,643,967.53	2,759,920.00	2,831,790.00
36205	Special Refuse Pick Up	3,250.00	2,775.00	2,000.00	2,500.00
36870	PenaltiesAccounting Services	10,099.00	8,638.00	6,900.00	7,000.00
36880	Lien Fees	5,731.00	2,938.00	5,500.00	2,500.00
36901	Misc Charges General	0.00	0.00	0.00	0.00
36930	Misc Charges Public Trans Serv	0.00	0.00	0.00	0.00
36931	Misc Charges Bus Subsidy	0.00	0.00	0.00	0.00
36931	Charges for Current Services	2,638,148.66	2,714,106.70	2,833,320.00	2,898,790.00
37020	Other Revenue				
37020	Sanitary Service Fees	110,172.91	133,681.40	110,000.00	145,000.00
37050	Sale of Property	0.00	4,921.48	0.00	0.00
37061	Gain Sale of Equipment	0.00	0.00	0.00	0.00
37070	Insurance Claims	0.00	0.00	0.00	0.00
37900	Miscellaneous Other Revenue	3.01	494,932.31	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
37900	Other Revenue	110,175.92	633,535.19	110,000.00	145,000.00
38550	Transfer From Other Funds				
38550	Capital Contribution Revenue	0.00	0.00	0.00	0.00
38550	Transfer From Other Funds	0.00	0.00	0.00	0.00
39100	Reimbursement from Others				
39100	Reimbursements	0.00	0.00	0.00	0.00
39100	Reimbursement from Others	0.00	0.00	0.00	0.00
	Enterprise Funds	9,580,647.51	10,024,024.36	9,431,720.00	9,709,390.00

City of Galesburg

Summary by Source



CITY OF GALESBURG, ILLINOIS

<u>Expense</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
Enterprise Funds				
Personnel Services	2,204,196.53	2,099,183.26	2,161,355.00	2,196,975.00
Contractual Services	4,469,596.80	4,375,213.31	4,460,225.00	4,638,570.00
Commodities	631,360.51	598,900.22	892,190.00	933,100.00
Other Charges	1,615,137.63	2,080,567.78	1,519,090.00	1,642,055.00
Enterprise Funds	8,920,291.47	9,153,864.57	9,032,860.00	9,410,700.00

City of Galesburg

Detail by Source



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
41000	Enterprise Funds				
	Personnel Services				
41000	Regular Employees	1,288,273.27	1,343,498.10	1,407,900.00	1,442,420.00
41005	Workers Comp Wages	15,349.40	4,986.63	0.00	0.00
42000	Temporary Employees	11,373.32	24,501.89	28,660.00	32,970.00
43000	Overtime	43,852.40	31,028.29	45,000.00	45,000.00
44000	Benefits Accrual	-34,156.16	44,493.78	0.00	0.00
45000	Callout Pay	24,900.00	23,850.00	23,400.00	23,400.00
47100	Insurance Transamerica	0.00	0.00	0.00	0.00
47500	Term Life Insurance	1,998.75	2,468.87	2,950.00	2,960.00
47600	Workers Comp Premium	32,315.00	42,480.00	53,310.00	56,100.00
47700	Health Insurance Premium	253,615.08	274,855.80	258,870.00	287,730.00
47750	Retiree Health Insurance	26,671.74	13,383.95	10,100.00	6,980.00
47755	OPEB Contributions	6,050.00	8,365.00	0.00	6,705.00
47760	Retiree Health Savings	6,862.09	9,022.10	9,350.00	10,450.00
47770	Health Savings Account	9,000.00	8,250.00	8,775.00	7,800.00
47775	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
48000	Pension Contributions	149,963.59	196,924.96	196,405.00	154,885.00
48050	Pension Expense-GASB 68	268,332.00	-32,420.00	0.00	0.00
48200	Social Security Contributions	99,796.05	103,493.89	115,135.00	118,075.00
49500	Contract Education Incentive	0.00	0.00	1,500.00	1,500.00
49500	Personnel Services	2,204,196.53	2,099,183.26	2,161,355.00	2,196,975.00
51000	Contractual Services				
51000	Professional Services	231,173.30	319,257.00	203,160.00	224,255.00
51010	External Attorney Fees	0.00	0.00	0.00	60,000.00
51300	Recording Fees	0.00	0.00	100.00	0.00
51500	Printing and Advertising	18,316.96	18,834.59	24,400.00	31,700.00
52000	Electricity	498,726.48	489,037.62	499,740.00	499,740.00
52200	Storm Sewer	0.00	0.00	0.00	0.00
52300	Heat	16,405.73	14,108.30	17,515.00	16,825.00
52500	Sewer	247.06	198.13	265.00	265.00
53000	Postage	56,999.75	51,147.22	58,820.00	58,275.00
53500	Drayage	90.52	37.52	1,500.00	1,500.00
54000	Telecommunications	11,349.91	11,804.55	12,220.00	15,770.00
54500	Training and Travel	715.06	175.00	4,500.00	4,000.00
55000	Dues and Subscriptions	2,188.38	1,919.38	5,400.00	3,300.00
55400	Private Property Maintenance	0.00	0.00	0.00	0.00
55500	Maintenance of Equipment	74,556.10	180,280.44	121,975.00	131,975.00
55700	Mtce of Buildings & Improvemnt	528,502.72	143,788.83	150,975.00	147,200.00
55750	Mtce of Infrastructure	0.00	38,597.00	30,000.00	30,000.00
55800	Maintenance Computer Equipment	20,264.42	20,432.32	20,835.00	25,340.00
56000	Rentals	1,248.47	1,518.65	12,500.00	12,500.00
56520	Bond Insurance	2,155.91	2,068.86	1,950.00	1,860.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
56593	BoilerMachinery	0.00	0.00	0.00	0.00
56596	Auto Liability	640.00	1,440.00	1,440.00	1,020.00
56597	Property Repairs	74,745.00	76,065.00	111,145.00	136,190.00
57500	Laundry & Cleaning Services	0.00	0.00	400.00	100.00
58500	ReceptionsOffice Functions	61.99	0.00	0.00	0.00
59300	Mtce MedicalSafety Supplies	905.50	553.45	2,000.00	2,000.00
59500	Contract Serv Not Classified	3,125.00	0.00	15,000.00	9,100.00
59501	Refuse Disposal	347,500.50	365,335.10	387,305.00	405,000.00
59502	Contract Serv Refuse Collection	1,938,593.04	1,991,904.35	2,048,770.00	2,105,110.00
59590	Contract Administrative Fee	641,085.00	646,710.00	728,310.00	715,545.00
59590	Contractual Services	4,469,596.80	4,375,213.31	4,460,225.00	4,638,570.00
61000	Commodities				
61000	Office Supplies	4,634.53	2,361.94	13,100.00	2,250.00
61500	Minor Office Mach & Equipmt	10.00	5.96	5,000.00	5,000.00
61700	Minor Computer EquipSupplies	14,846.06	38,825.57	50,500.00	32,500.00
61800	Minor Furniture	0.00	0.00	2,000.00	2,000.00
61900	Minor Buildings and Structures	0.00	0.00	0.00	0.00
62500	Motor Vehicle Supplies	46,047.65	33,232.11	60,000.00	60,000.00
62510	Gasoline	57,463.70	29,514.44	34,950.00	34,950.00
63500	Botanical & Ag. Supplies	2,898.81	501.65	3,000.00	3,000.00
64500	Traffic Control Supplies	0.00	1,966.27	2,500.00	2,500.00
65000	Cleaning & Household Supplies	1,770.85	2,199.61	2,500.00	2,500.00
65500	Materials to Maintain Equipmt	23,574.69	17,008.20	53,090.00	35,090.00
66000	Materials Maintain BldsImprov	84,569.43	104,367.22	150,000.00	154,100.00
66500	Minor Tools & Apparatus	52,769.64	75,333.69	38,500.00	63,500.00
66700	Meters	153,701.24	151,138.00	250,000.00	250,000.00
66900	Hydrants	32,135.00	0.00	35,000.00	35,000.00
67000	Books - Adults	0.00	0.00	1,500.00	1,500.00
67500	Safety Clothing & Supplies	4,190.73	3,064.56	6,500.00	6,500.00
68000	Food	727.17	182.42	850.00	850.00
68500	Chemicals	143,920.01	128,372.02	158,200.00	216,860.00
68700	Water Meters for Resale	8,101.00	10,826.56	25,000.00	25,000.00
68700	Commodities	631,360.51	598,900.22	892,190.00	933,100.00
83100	Other Charges				
83100	Contribution to Others	121,964.39	601,974.00	1,000.00	21,000.00
84500	Property Tax	0.00	0.00	0.00	0.00
87300	Interest on Bonds	584,496.26	559,854.50	531,460.00	505,510.00
87305	Amrtiztion Bond DiscountPremi	-75,440.47	-71,928.18	0.00	0.00
87500	Interest on Other Debt	0.00	0.00	0.00	0.00
88300	Lease Payments	2,208.89	2,137.44	1,980.00	2,180.00
89304	Amrtiztn Bond Issuance Costs	0.00	0.00	0.00	0.00
89500	Bad Debt Expense	2,535.18	-1,563.70	5,000.00	10,000.00
89700	Depreciation Expense	979,373.38	990,093.72	979,650.00	1,103,365.00
89800	Loss on Assets	0.00	0.00	0.00	0.00
89800	Other Charges	1,615,137.63	2,080,567.78	1,519,090.00	1,642,055.00
	Enterprise Funds	8,920,291.47	9,153,864.57	9,032,860.00	9,410,700.00

City of Galesburg
Detail by Account



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
061	Water Operations				
	Use of Money & Property				
061-0000-33010-00	Interest Income on Investments	261,667.88	128,894.64	30,000.00	30,000.00
061-0000-33011-00	Realized Gain on Investment	0.00	1,015.62	0.00	0.00
061-0000-33012-00	Unrealized Gain on Investment	-4,617.56	-5,018.62	0.00	0.00
061-0000-33220-00	Farm Income	0.00	0.00	0.00	0.00
061-0000-33500-00	Sale of Water	3,629,234.75	3,765,473.04	3,540,300.00	3,704,000.00
061-0000-33510-00	Water Facility Fees	2,426,842.74	2,523,141.18	2,503,000.00	2,609,000.00
061-0000-33520-00	Penalties	117,120.04	123,172.16	118,000.00	125,000.00
061-0000-33560-00	Turn-On-Fees	45,927.00	40,176.00	44,000.00	40,000.00
061-0000-33561-00	Delinquent Fees	239,195.00	41,085.00	185,000.00	90,000.00
061-0000-33570-00	Meter Resale	24,696.00	11,254.00	20,000.00	20,000.00
061-0000-33865-00	Water Operation Pop Commission	180.42	81.31	100.00	100.00
061-0000-33900-00	Miscellaneous Revenue	5,396.47	5,732.75	4,000.00	4,000.00
	Use of Money & Property	6,745,642.74	6,635,007.08	6,444,400.00	6,622,100.00
	Intergovernmental Revenue				
061-0000-35100-00	Fed Operate Assist Grants	0.00	776.11	0.00	0.00
061-0000-35315-00	Federal Reimbursements	30,598.55	0.00	0.00	0.00
	Intergovernmental Revenue	30,598.55	776.11	0.00	0.00
	Charges for Current Services				
061-0000-36140-00	Lab Fees	15,640.00	14,640.00	12,000.00	12,000.00
061-0000-36150-00	Tap Fees	11,534.00	2,410.00	8,000.00	8,000.00
061-0000-36160-00	Fire Service Connections	39,144.90	38,738.17	39,000.00	35,000.00
061-0000-36870-00	PenaltiesAccounting Services	8,160.00	5,910.00	5,000.00	5,000.00
061-0000-36880-00	Lien Fees	5,731.00	2,938.00	5,500.00	2,500.00
061-0000-36901-00	General Fund Misc Charges	0.00	0.00	0.00	0.00
061-0000-36930-00	Handivan Misc Chgs	0.00	0.00	0.00	0.00
061-0000-36931-00	Bus Subsidy Misc Chgs	0.00	0.00	0.00	0.00
	Charges for Current Services	80,209.90	64,636.17	69,500.00	62,500.00
	Other Revenue				
061-0000-37020-00	Sanitary Service Fees	110,172.91	133,681.40	110,000.00	145,000.00
061-0000-37050-00	Sale of Property	0.00	4,921.48	0.00	0.00
061-0000-37061-00	Gain Sale of Equipment	0.00	0.00	0.00	0.00
061-0000-37070-00	Insurance Claims	0.00	0.00	0.00	0.00
061-0000-37900-00	Misc Other Revenue	3.01	494,932.31	0.00	0.00
	Other Revenue	110,175.92	633,535.19	110,000.00	145,000.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
	Transfer From Other Funds				
061-0000-38550-00	Capital Contributions Revenue	0.00	0.00	0.00	0.00
	Transfer From Other Funds	0.00	0.00	0.00	0.00
	Reimbursement from Others				
061-0000-39100-00	Reimbursements	0.00	0.00	0.00	0.00
	Reimbursement from Others	0.00	0.00	0.00	0.00
	Revenue	6,966,627.11	7,333,954.55	6,623,900.00	6,829,600.00
	Personnel Services				
061-0000-41000-00	Regular Employees	1,274,057.60	1,332,543.96	1,392,810.00	1,427,210.00
061-0000-41005-00	Workers Comp Wages	15,349.40	4,986.63	0.00	0.00
061-0000-42000-00	Temporary Employees	2,353.60	4,709.00	15,870.00	17,285.00
061-0000-43000-00	Overtime Pay	43,852.40	31,025.29	45,000.00	45,000.00
061-0000-44000-00	Benefits Accrual	-22,474.23	48,782.44	0.00	0.00
061-0000-45000-00	Callout Pay	24,900.00	23,850.00	23,400.00	23,400.00
061-0000-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
061-0000-47500-00	Term Life Insurance	1,895.85	2,435.55	2,850.00	2,860.00
061-0000-47600-00	Workers Compensation Premium	32,105.00	42,285.00	53,250.00	55,860.00
061-0000-47700-00	Health Insurance Premium	251,436.27	273,740.08	257,000.00	285,100.00
061-0000-47750-00	Retiree Health Insurance	25,117.74	11,811.90	8,525.00	5,270.00
061-0000-47755-00	OPEB Contributions	6,050.00	8,125.00	0.00	6,510.00
061-0000-47760-00	Retiree Health Savings	6,862.09	9,022.10	9,060.00	10,230.00
061-0000-47770-00	Health Savings Account	9,000.00	8,250.00	8,625.00	7,725.00
061-0000-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
061-0000-48000-00	Pension Contributions	148,197.04	194,681.82	194,405.00	152,795.00
061-0000-48050-00	Pension Expense-GASB 68	268,332.00	-32,420.00	0.00	0.00
061-0000-48200-00	Social Security Contributions	98,042.98	101,153.82	112,995.00	115,735.00
061-0000-49500-00	Contractual Eductn Incentive	0.00	0.00	1,500.00	1,500.00
	Personnel Services	2,185,077.74	2,064,982.59	2,125,290.00	2,156,480.00
	Contractual Services				
061-0000-51000-00	Professional Services	206,471.01	282,258.77	154,380.00	173,610.00
061-0000-51010-00	External Attorney Fees	0.00	0.00	0.00	60,000.00
061-0000-51500-00	Printing & Advertising	11,789.37	12,940.13	15,905.00	20,755.00
061-0000-52000-00	Electricity	498,726.48	489,037.62	499,740.00	499,740.00
061-0000-52200-00	Storm Sewer	0.00	0.00	0.00	0.00
061-0000-52300-00	Heat	16,405.73	14,108.30	17,515.00	16,825.00
061-0000-52500-00	Sewer	247.06	198.13	265.00	265.00
061-0000-53000-00	Postage	38,349.13	34,349.26	39,440.00	39,150.00
061-0000-53500-00	Drayage	90.52	37.52	1,500.00	1,500.00
061-0000-54000-00	Telecommunications	11,349.91	11,804.55	12,220.00	15,770.00
061-0000-54500-00	Training and Travel	50.00	175.00	3,500.00	3,500.00
061-0000-55000-00	Dues & Subscription	1,988.38	1,919.38	4,600.00	3,100.00
061-0000-55500-00	Maintenance of Equipment	73,964.22	179,954.64	121,655.00	131,655.00
061-0000-55700-00	Maint of Building & Improvemnt	511,604.72	117,281.58	125,200.00	120,700.00
061-0000-55750-00	Maintenance of Infrastructure	0.00	38,597.00	30,000.00	30,000.00
061-0000-55800-00	Maint of Computer Equipment	16,434.54	17,483.44	17,740.00	20,820.00
061-0000-56000-00	Rentals	1,248.47	1,518.65	12,500.00	12,500.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
061-0000-56520-00	Bond Insurance	2,155.91	2,068.86	1,950.00	1,860.00
061-0000-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
061-0000-56596-00	Auto Liability	640.00	1,440.00	1,440.00	1,020.00
061-0000-56597-00	Prop Prem-Risk Mgt Contrib	74,745.00	76,035.00	111,040.00	136,190.00
061-0000-57500-00	Laundry & Cleaning Services	0.00	0.00	400.00	100.00
061-0000-58500-00	Receptions and Office Function	61.99	0.00	0.00	0.00
061-0000-59300-00	Medical & Safety Supplies	905.50	553.45	2,000.00	2,000.00
061-0000-59500-00	Contract Serv Not Classified	3,125.00	0.00	15,000.00	9,100.00
061-0000-59590-00	Administrative Fee	449,415.00	444,525.00	504,810.00	493,710.00
	Contractual Services	1,919,767.94	1,726,286.28	1,692,800.00	1,793,870.00
	Commodities				
061-0000-61000-00	Office Supplies	4,588.61	2,322.22	12,000.00	2,000.00
061-0000-61500-00	Minor Office Machinery & Equip	10.00	5.96	5,000.00	5,000.00
061-0000-61700-00	Minor Computer Equip & Supp	14,846.06	38,825.57	50,500.00	32,500.00
061-0000-61800-00	Minor Furniture	0.00	0.00	2,000.00	2,000.00
061-0000-61900-00	Minor Buildings & Structures	0.00	0.00	0.00	0.00
061-0000-62500-00	Motor Vehicle Supplies	46,047.65	33,232.11	60,000.00	60,000.00
061-0000-62510-00	Gasoline	57,463.70	29,514.44	34,950.00	34,950.00
061-0000-63500-00	Botanical & Agriculture Suppl	2,350.50	128.87	3,000.00	3,000.00
061-0000-64500-00	Traffic Control Supplies	0.00	1,966.27	2,500.00	2,500.00
061-0000-65000-00	Cleaning & Household Supplies	1,770.85	2,199.61	2,500.00	2,500.00
061-0000-65500-00	Materials to Maintain Equipmt	23,574.69	17,008.20	53,090.00	35,090.00
061-0000-66000-00	Materials to Mntn BldgsImprov	84,569.43	104,367.22	150,000.00	154,100.00
061-0000-66500-00	Minor Tools & Apparatus	52,769.64	75,333.69	38,500.00	63,500.00
061-0000-66700-00	Meters	153,701.24	151,138.00	250,000.00	250,000.00
061-0000-66900-00	Hydrants	32,135.00	0.00	35,000.00	35,000.00
061-0000-67000-00	Books & Pamphlets	0.00	0.00	1,500.00	1,500.00
061-0000-67500-00	Safety Clothing & Supplies	4,190.73	3,064.56	6,500.00	6,500.00
061-0000-68000-00	Food	727.17	182.42	850.00	850.00
061-0000-68500-00	Chemicals	143,920.01	128,372.02	158,200.00	216,860.00
061-0000-68700-00	Water Meters For Resale	8,101.00	10,826.56	25,000.00	25,000.00
	Commodities	630,766.28	598,487.72	891,090.00	932,850.00
	Other Charges				
061-0000-83100-00	Contributions to Others	110,293.39	601,955.00	0.00	20,000.00
061-0000-84500-00	Property Tax	0.00	0.00	0.00	0.00
061-0000-87300-00	Interest on Bonds	584,496.26	559,854.50	531,460.00	505,510.00
061-0000-87305-00	Amortization of Bond Discount	-75,440.47	-71,928.18	0.00	0.00
061-0000-87500-00	Interest on Other Debt	0.00	0.00	0.00	0.00
061-0000-88300-00	Lease Payments	2,026.50	2,074.92	1,915.00	2,115.00
061-0000-89304-00	Amrtiztn Bond Issuance Costs	0.00	0.00	0.00	0.00
061-0000-89500-00	Bad Debt Expense	3,942.55	-6,605.19	5,000.00	5,000.00
061-0000-89700-00	Depreciation Expense	979,373.38	990,093.72	979,650.00	1,103,365.00
061-0000-89800-00	Loss on Assets	0.00	0.00	0.00	0.00
	Other Charges	1,604,691.61	2,075,444.77	1,518,025.00	1,635,990.00
	Expense	6,340,303.57	6,465,201.36	6,227,205.00	6,519,190.00

<u>Acct #</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
061	Water Operations	626,323.54	868,753.19	396,695.00	310,410.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
067	Refuse				
	Use of Money & Property				
067-0000-33010-00	Interest Income on Investments	14,501.54	3,772.83	4,000.00	3,500.00
067-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
067-0000-33520-00	Refuse Penalties	41,580.10	36,826.45	40,000.00	40,000.00
	Use of Money & Property	56,081.64	40,599.28	44,000.00	43,500.00
	Intergovernmental Revenue				
067-0000-35100-00	Fed Operate Assist Grants	0.00	0.00	0.00	0.00
	Intergovernmental Revenue	0.00	0.00	0.00	0.00
	Charges for Current Services				
067-0000-36200-00	Refuse Fees	2,552,749.76	2,643,967.53	2,759,920.00	2,831,790.00
067-0000-36205-00	Special Refuse Pickup	3,250.00	2,775.00	2,000.00	2,500.00
067-0000-36870-00	PenaltiesAccounting Services	1,939.00	2,728.00	1,900.00	2,000.00
	Charges for Current Services	2,557,938.76	2,649,470.53	2,763,820.00	2,836,290.00
	Other Revenue				
067-0000-37900-00	Misc Other Revenue	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00
	Revenue	2,614,020.40	2,690,069.81	2,807,820.00	2,879,790.00
	Personnel Services				
067-0000-41000-00	Regular Employees	14,215.67	10,954.14	15,090.00	15,210.00
067-0000-42000-00	Temporary Employees	9,019.72	19,792.89	12,790.00	15,685.00
067-0000-43000-00	Overtime Pay	0.00	3.00	0.00	0.00
067-0000-44000-00	Benefits Accrual	-11,681.93	-4,288.66	0.00	0.00
067-0000-47500-00	Term Life Insurance	102.90	33.32	100.00	100.00
067-0000-47600-00	Workers Compensation Premium	210.00	195.00	60.00	240.00
067-0000-47700-00	Health Insurance Premium	2,178.81	1,115.72	1,870.00	2,630.00
067-0000-47750-00	Retiree Health Insurance	1,554.00	1,572.05	1,575.00	1,710.00
067-0000-47755-00	OPEB Contributions	0.00	240.00	0.00	195.00
067-0000-47760-00	Retiree Health Savings	0.00	0.00	290.00	220.00
067-0000-47770-00	Health Savings Account	0.00	0.00	150.00	75.00
067-0000-48000-00	Pension Contributions	1,766.55	2,243.14	2,000.00	2,090.00
067-0000-48200-00	Social Security Contributions	1,753.07	2,340.07	2,140.00	2,340.00
	Personnel Services	19,118.79	34,200.67	36,065.00	40,495.00
	Contractual Services				
067-0000-51000-00	Professional Services	24,702.29	36,998.23	48,780.00	50,645.00
067-0000-51300-00	Recording Fees	0.00	0.00	100.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
067-0000-51500-00	Printing & Advertising	6,527.59	5,894.46	8,495.00	10,945.00
067-0000-53000-00	Postage	18,650.62	16,797.96	19,380.00	19,125.00
067-0000-54500-00	Training and Travel	665.06	0.00	1,000.00	500.00
067-0000-55000-00	Dues & Subscriptions	200.00	0.00	800.00	200.00
067-0000-55400-00	Private Property Maintenance	0.00	0.00	0.00	0.00
067-0000-55500-00	Maintenance of Equipment	591.88	325.80	320.00	320.00
067-0000-55700-00	Maint of Building & Improvemnt	16,898.00	26,507.25	25,775.00	26,500.00
067-0000-55800-00	Maint of Computer Equipment	3,829.88	2,948.88	3,095.00	4,520.00
067-0000-56597-00	Prop Prem-Risk Mgt Contrib	0.00	30.00	105.00	0.00
067-0000-59501-00	Refuse Disposal Contract Serv.	347,500.50	365,335.10	387,305.00	405,000.00
067-0000-59502-00	Refuse Collection Contractual	1,938,593.04	1,991,904.35	2,048,770.00	2,105,110.00
067-0000-59590-00	Administrative Fee	191,670.00	202,185.00	223,500.00	221,835.00
	Contractual Services	2,549,828.86	2,648,927.03	2,767,425.00	2,844,700.00
	Commodities				
067-0000-61000-00	Office Supplies	45.92	39.72	1,100.00	250.00
067-0000-61500-00	Minor Office Machinery & Equip	0.00	0.00	0.00	0.00
067-0000-63500-00	Botanical & Agriculture Suppl	548.31	372.78	0.00	0.00
	Commodities	594.23	412.50	1,100.00	250.00
	Other Charges				
067-0000-83100-00	Contributions to Others	11,671.00	19.00	1,000.00	1,000.00
067-0000-88300-00	Lease Payments	182.39	62.52	65.00	65.00
067-0000-89500-00	Bad Debt Expense	-1,407.37	5,041.49	0.00	5,000.00
	Other Charges	10,446.02	5,123.01	1,065.00	6,065.00
	Expense	2,579,987.90	2,688,663.21	2,805,655.00	2,891,510.00
067	Refuse	34,032.50	1,406.60	2,165.00	-11,720.00

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City of Galesburg

Funds Summary



Internal Service Funds	Fund Number	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Risk Management	078				
Revenue	078	730,300.56	865,120.48	989,385.00	1,004,370.00
Expense	078	976,915.02	598,008.98	985,620.00	1,004,530.00
Risk Management	078	-246,614.46	267,111.50	3,765.00	-160.00
Revenue Total		730,300.56	865,120.48	989,385.00	1,004,370.00
Expense Total		976,915.02	598,008.98	985,620.00	1,004,530.00

City of Galesburg

Summary by Source



Revenue	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Internal Service Funds				
Use of Money & Property	32,591.57	13,067.39	2,500.00	1,800.00
Charges for Current Services	630,065.00	787,103.98	986,885.00	1,002,570.00
Other Revenue	17,000.02	12,555.81	0.00	0.00
Reimbursement from Others	5,573.36	21,902.27	0.00	0.00
Other Financing Source	45,070.61	30,491.03	0.00	0.00
Internal Service Funds	730,300.56	865,120.48	989,385.00	1,004,370.00

City of Galesburg
Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
33010	Internal Service Funds				
	Use of Money & Property				
33010	Interest on Investments	32,509.57	13,067.39	2,500.00	1,800.00
33011	Realized Gain on Investment	1,334.00	0.00	0.00	0.00
33012	Unrealized Gain on Investment	-1,252.00	0.00	0.00	0.00
33012	Use of Money & Property	32,591.57	13,067.39	2,500.00	1,800.00
36870	Charges for Current Services				
36870	PenaltiesAccounting Services	0.00	0.00	0.00	0.00
36875	Administrative Fee	0.00	0.00	0.00	0.00
36901	Misc Charges General	350,935.00	341,640.00	403,700.00	375,040.00
36912	Misc Charges - Election Comm	0.00	0.00	0.00	0.00
36913	Misc Charges Grant Fund	0.00	0.00	0.00	0.00
36914	Misc Charges City Gas Tax	1,580.00	855.00	2,550.00	1,020.00
36917	Misc Charges 911	1,000.00	300.00	480.00	1,500.00
36918	Misc Charges Storm Water Util	5,240.00	4,720.00	5,445.00	4,380.00
36919	Misc Charges Park & Rec	91,245.00	101,350.00	119,625.00	137,400.00
36920	Misc Charges IMRF	0.00	3,120.00	4,500.00	4,800.00
36923	Property Redevopmnt	0.00	0.00	150.00	120.00
	Misc Chgs				
36924	Misc Charges Economic Developm	4,600.00	6,585.00	4,710.00	4,860.00
36930	Misc Charges Public Trans Serv	41,695.00	180,273.98	238,325.00	238,920.00
36931	Misc Charges Bus Subsidy	0.00	0.00	0.00	0.00
36961	Water Misc Charges	107,490.00	119,760.00	165,730.00	193,070.00
36965	Misc Charges Storm Sewer	0.00	0.00	0.00	0.00
36967	Misc Charges Refuse Fund	210.00	225.00	165.00	240.00
36974	Employee Health Misc Charges	0.00	0.00	0.00	0.00
36995	Library Misc Charges	26,070.00	28,275.00	41,505.00	41,220.00
36995	Charges for Current Services	630,065.00	787,103.98	986,885.00	1,002,570.00
37070	Other Revenue				
37070	Insurance Claims	14,447.80	0.00	0.00	0.00
37900	Miscellaneous Other Revenue	2,552.22	12,555.81	0.00	0.00
37900	Other Revenue	17,000.02	12,555.81	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
39100	Reimbursement from Others				
39100	Reimbursements	5,573.36	21,902.27	0.00	0.00
39100	Reimbursement from Others	5,573.36	21,902.27	0.00	0.00
39450	Other Financing Source				
39450	Property Insurance Claims	45,070.61	30,491.03	0.00	0.00
39450	Other Financing Source	45,070.61	30,491.03	0.00	0.00
	Internal Service Funds	730,300.56	865,120.48	989,385.00	1,004,370.00

City of Galesburg

Summary by Source



<u>Expense</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
Internal Service Funds				
Personnel Services	115,029.15	106,599.73	147,150.00	127,940.00
Contractual Services	830,798.42	490,668.49	838,170.00	876,175.00
Commodities	6,500.95	346.20	0.00	0.00
Other Charges	24,586.50	394.56	300.00	415.00
Internal Service Funds	976,915.02	598,008.98	985,620.00	1,004,530.00

City of Galesburg

Detail by Source



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Internal Service Funds					
41000	Personnel Services				
41000	Regular Employees	46,483.40	50,299.16	52,460.00	54,550.00
42000	Temporary Employees	0.00	0.00	0.00	0.00
43000	Overtime	0.00	0.00	0.00	0.00
44000	Benefits Accrual	7,556.09	-5,476.12	0.00	0.00
47100	Insurance Transamerica	0.00	0.00	0.00	0.00
47400	Unemployment Insurance	22,608.17	37,722.65	75,000.00	54,310.00
47500	Term Life Insurance	252.20	254.42	290.00	290.00
47700	Health Insurance Premium	6,112.35	9,540.54	7,270.00	7,910.00
47750	Retiree Health Insurance	0.00	0.00	0.00	0.00
47760	Retiree Health Savings	1,441.16	0.00	750.00	740.00
47770	Health Savings Account	188.73	723.88	600.00	600.00
47775	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
48000	Pension Contributions	4,906.63	7,273.74	6,770.00	5,370.00
48050	Pension Expense-GASB 68	21,971.00	2,435.00	0.00	0.00
48200	Social Security Contributions	3,509.42	3,826.46	4,010.00	4,170.00
48200	Personnel Services	115,029.15	106,599.73	147,150.00	127,940.00
Contractual Services					
51000	Contractual Services				
51000	Professional Services	35,800.93	48,563.49	80,300.00	117,720.00
51010	External Attorney Fees	61,159.27	0.00	0.00	0.00
51500	Printing and Advertising	0.00	35.00	0.00	0.00
53000	Postage	21.33	128.70	400.00	240.00
54000	Telecommunications	0.00	0.00	0.00	0.00
54500	Training and Travel	3,881.00	0.00	0.00	0.00
55000	Dues and Subscriptions	0.00	250.00	250.00	250.00
55500	Maintenance of Equipment	15,835.25	237.00	180.00	250.00
55800	Maintenance Computer Equipment	1,462.50	2,947.50	4,000.00	4,000.00
56000	Rentals	0.00	0.00	0.00	0.00
56531	Property Premiums	184,083.43	324,171.71	469,400.00	499,110.00
56532	Auto Repairs	14,201.39	8,177.31	18,720.00	13,200.00
56534	Liabilities Claims	166,237.98	-124,167.66	125,175.00	70,440.00
56535	Worker Compensation-Claims	44,181.32	141,468.04	99,285.00	131,690.00
56593	BoilerMachinery	0.00	0.00	0.00	0.00
56597	Property Repairs	303,709.02	88,642.40	40,245.00	39,060.00
59517	Drug Testing	0.00	0.00	0.00	0.00
59590	Administrative Fee	225.00	215.00	215.00	215.00
59590	Contractual Services	830,798.42	490,668.49	838,170.00	876,175.00
Commodities					
61000	Commodities				
61000	Office Supplies	0.00	0.00	0.00	0.00
61700	Minor Computer EquipSupplies	0.00	0.00	0.00	0.00
61800	Minor Furniture	0.00	0.00	0.00	0.00
66500	Minor Tools &	6,500.95	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
67000	Apparatus				
67000	Books - Adults	0.00	0.00	0.00	0.00
67500	Safety Clothing & Supplies	0.00	346.20	0.00	0.00
67500	Commodities	6,500.95	346.20	0.00	0.00
85058	Other Charges				
85058	Vehicle Replacemt	0.00	0.00	0.00	0.00
	Transfer To				
85500	Refunds & Reimbursements	0.00	0.00	0.00	0.00
88300	Lease Payments	453.16	394.56	300.00	415.00
89500	Bad Debt Expense	24,133.34	0.00	0.00	0.00
89500	Other Charges	24,586.50	394.56	300.00	415.00
	Internal Service Funds	976,915.02	598,008.98	985,620.00	1,004,530.00

City of Galesburg

Detail by Account



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
078	Risk Management				
	Use of Money & Property				
078-0000-33010-00	Interest Income on Investments	32,509.57	13,067.39	2,500.00	1,800.00
078-0000-33011-00	Realized Gain on Investment	1,334.00	0.00	0.00	0.00
078-0000-33012-00	Unrealized Gain on Investment	-1,252.00	0.00	0.00	0.00
	Use of Money & Property	32,591.57	13,067.39	2,500.00	1,800.00
	Charges for Current Services				
078-0000-36870-00	PenaltiesAccounting Services	0.00	0.00	0.00	0.00
078-0000-36875-00	Administrative Fee	0.00	0.00	0.00	0.00
078-0000-36901-00	General Fund Misc Charges	350,935.00	341,640.00	403,700.00	375,040.00
078-0000-36912-00	Election Comm Misc Chgs	0.00	0.00	0.00	0.00
078-0000-36913-00	Grant Fund Misc Chgs	0.00	0.00	0.00	0.00
078-0000-36914-00	City Gas Tax Misc Chgs	1,580.00	855.00	2,550.00	1,020.00
078-0000-36917-00	911 Communications Misc Chgs	1,000.00	300.00	480.00	1,500.00
078-0000-36918-00	Storm Water Util Misc Charges	5,240.00	4,720.00	5,445.00	4,380.00
078-0000-36919-00	Park & Rec Misc Charges	91,245.00	101,350.00	119,625.00	137,400.00
078-0000-36920-00	Airport Fund Misc Charges	0.00	3,120.00	4,500.00	4,800.00
078-0000-36923-00	Property Redevlopmt Misc Chgs	0.00	0.00	150.00	120.00
078-0000-36924-00	Economic Developm Misc Chgs	4,600.00	6,585.00	4,710.00	4,860.00
078-0000-36930-00	Public Trans Serv Misc Chgs	41,695.00	180,273.98	238,325.00	238,920.00
078-0000-36931-00	Bus Subsidy Misc Chgs	0.00	0.00	0.00	0.00
078-0000-36961-00	Water Fund - Misc Chgs	107,490.00	119,760.00	165,730.00	193,070.00
078-0000-36965-00	Storm Sewer Misc Chgs	0.00	0.00	0.00	0.00
078-0000-36967-00	Refuse Fund Misc Chgs	210.00	225.00	165.00	240.00
078-0000-36974-00	Employee Health - Misc Chgs	0.00	0.00	0.00	0.00
078-0000-36995-00	Library - Misc Chgs	26,070.00	28,275.00	41,505.00	41,220.00
	Charges for Current Services	630,065.00	787,103.98	986,885.00	1,002,570.00
	Other Revenue				
078-0000-37070-00	Insurance Claims	14,447.80	0.00	0.00	0.00
078-0000-37900-00	Misc Other Revenue	2,552.22	12,555.81	0.00	0.00
	Other Revenue	17,000.02	12,555.81	0.00	0.00
	Reimbursement from Others				

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
078-0000-39100-00	Reimbursements	5,573.36	21,902.27	0.00	0.00
	Reimbursement from Others	5,573.36	21,902.27	0.00	0.00
	Other Financing Source				
078-0000-39450-00	Property Insurance Claims	45,070.61	30,491.03	0.00	0.00
	Other Financing Source	45,070.61	30,491.03	0.00	0.00
	Revenue	730,300.56	865,120.48	989,385.00	1,004,370.00
	Personnel Services				
078-0000-41000-00	Regular Employees	46,483.40	50,299.16	52,460.00	54,550.00
078-0000-42000-00	Temporary Employees	0.00	0.00	0.00	0.00
078-0000-43000-00	Overtime Pay	0.00	0.00	0.00	0.00
078-0000-44000-00	Benefits Accrual	7,556.09	-5,476.12	0.00	0.00
078-0000-47100-00	Life Insurance - Permanent	0.00	0.00	0.00	0.00
078-0000-47400-00	Unemployment Insurance	22,608.17	37,722.65	75,000.00	54,310.00
078-0000-47500-00	Term Life Insurance	252.20	254.42	290.00	290.00
078-0000-47700-00	Health Insurance Premium	6,112.35	9,540.54	7,270.00	7,910.00
078-0000-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
078-0000-47760-00	Retiree Health Savings	1,441.16	0.00	750.00	740.00
078-0000-47770-00	Health Savings Account	188.73	723.88	600.00	600.00
078-0000-47775-00	Vision Plan-Exempt Employees	0.00	0.00	0.00	0.00
078-0000-48000-00	Pension Contributions	4,906.63	7,273.74	6,770.00	5,370.00
078-0000-48050-00	Pension Expense-GASB 68	21,971.00	2,435.00	0.00	0.00
078-0000-48200-00	Social Security Contributions	3,509.42	3,826.46	4,010.00	4,170.00
	Personnel Services	115,029.15	106,599.73	147,150.00	127,940.00
	Contractual Services				
078-0000-51000-00	Professional Services	35,800.93	48,563.49	80,300.00	117,720.00
078-0000-51010-00	External Attorney Fees	61,159.27	0.00	0.00	0.00
078-0000-51500-00	Printing & Advertising	0.00	35.00	0.00	0.00
078-0000-53000-00	Postage	21.33	128.70	400.00	240.00
078-0000-54000-00	Telecommunications	0.00	0.00	0.00	0.00
078-0000-54500-00	Training and Travel	3,881.00	0.00	0.00	0.00
078-0000-55000-00	Dues & Subscriptions	0.00	250.00	250.00	250.00
078-0000-55500-00	Maintenance of Equipment	15,835.25	237.00	180.00	250.00
078-0000-55800-00	Maint of Computer Equipment	1,462.50	2,947.50	4,000.00	4,000.00
078-0000-56000-00	Rentals	0.00	0.00	0.00	0.00
078-0000-56531-00	Property Premiums	184,083.43	324,171.71	469,400.00	499,110.00
078-0000-56532-00	Auto Physical	14,201.39	8,177.31	18,720.00	13,200.00
078-0000-56534-00	Liabilities Claims	166,237.98	-124,167.66	125,175.00	70,440.00
078-0000-56535-00	Worker Compensation Claims	44,181.32	141,468.04	99,285.00	131,690.00
078-0000-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
078-0000-56597-00	Property	303,709.02	88,642.40	40,245.00	39,060.00
078-0000-59517-00	Drug Testing	0.00	0.00	0.00	0.00
078-0000-59590-00	Administrative Fee	225.00	215.00	215.00	215.00
	Contractual Services	830,798.42	490,668.49	838,170.00	876,175.00
	Commodities				
078-0000-61000-00	Office Supplies	0.00	0.00	0.00	0.00
078-0000-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
078-0000-61800-00	Minor Furniture	0.00	0.00	0.00	0.00
078-0000-66500-00	Minor Tools & Apparatus	6,500.95	0.00	0.00	0.00
078-0000-67000-00	Books and Pamphlets	0.00	0.00	0.00	0.00
078-0000-67500-00	Safety Clothing & Supplies	0.00	346.20	0.00	0.00
	Commodities	6,500.95	346.20	0.00	0.00
	Other Charges				
078-0000-85058-00	Vehicle Replacement Fund	0.00	0.00	0.00	0.00
078-0000-85500-00	Refunds & Reimbursements	0.00	0.00	0.00	0.00
078-0000-88300-00	Lease Payments	453.16	394.56	300.00	415.00
078-0000-89500-00	Bad Debt Expense	24,133.34	0.00	0.00	0.00
	Other Charges	24,586.50	394.56	300.00	415.00
	Expense	976,915.02	598,008.98	985,620.00	1,004,530.00
078	Risk Management	-246,614.46	267,111.50	3,765.00	-160.00

City of Galesburg

Funds Summary



TrustPension Funds	Fund Number	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
OPEB Trust	085				
Revenue	085	1,418,149.21	1,151,371.40	0.00	138,285.00
Expense	085	1,088,274.32	838,341.08	0.00	1,500.00
OPEB Trust	085	329,874.89	313,030.32	0.00	136,785.00
Revenue Total		1,418,149.21	1,151,371.40	0.00	138,285.00
Expense Total		1,088,274.32	838,341.08	0.00	1,500.00

City of Galesburg

Summary by Source



Revenue	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
TrustPension Funds				
Use of Money & Property	197,562.21	177,974.40	0.00	0.00
Charges for Current Services	1,220,587.00	973,397.00	0.00	138,285.00
TrustPension Funds	1,418,149.21	1,151,371.40	0.00	138,285.00

City of Galesburg
Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
33011	TrustPension Funds				
	Use of Money & Property				
33011	Realized Gain on Investment	197,562.21	177,974.40	0.00	0.00
33012	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
33012	Use of Money & Property	197,562.21	177,974.40	0.00	0.00
36900	Charges for Current Services				
36900	Misc Charges - Current Service	1,220,587.00	973,397.00	0.00	138,285.00
36900	Charges for Current Services	1,220,587.00	973,397.00	0.00	138,285.00
	TrustPension Funds	1,418,149.21	1,151,371.40	0.00	138,285.00

City of Galesburg

Summary by Source



<u>Expense</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
TrustPension Funds				
Personnel Services	1,087,427.00	837,332.00	0.00	0.00
Contractual Services	847.32	1,009.08	0.00	1,500.00
Other Charges	0.00	0.00	0.00	0.00
TrustPension Funds	1,088,274.32	838,341.08	0.00	1,500.00

City of Galesburg

Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
	TrustPension Funds				
47755	Personnel Services				
47755	OPEB Contributions	1,087,427.00	837,332.00	0.00	0.00
47755	Personnel Services	1,087,427.00	837,332.00	0.00	0.00
51000	Contractual Services				
51000	Professional Services	847.32	1,009.08	0.00	1,500.00
51000	Contractual Services	847.32	1,009.08	0.00	1,500.00
85073	Other Charges				
85073	Transfer to Retiree Health	0.00	0.00	0.00	0.00
85073	Other Charges	0.00	0.00	0.00	0.00
	TrustPension Funds	1,088,274.32	838,341.08	0.00	1,500.00

City of Galesburg
Detail by Account



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
085	OPEB Trust				
	Use of Money & Property				
085-0000-33011-00	Realized Gain on Investment	197,562.21	177,974.40	0.00	0.00
085-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
	Use of Money & Property	197,562.21	177,974.40	0.00	0.00
	Charges for Current Services				
085-0000-36900-00	Misc Chgs - Current Services	1,220,587.00	973,397.00	0.00	138,285.00
	Charges for Current Services	1,220,587.00	973,397.00	0.00	138,285.00
	Revenue	1,418,149.21	1,151,371.40	0.00	138,285.00
	Personnel Services				
085-0000-47755-00	OPEB Contributions	1,087,427.00	837,332.00	0.00	0.00
	Personnel Services	1,087,427.00	837,332.00	0.00	0.00
	Contractual Services				
085-0000-51000-00	Professional Services	847.32	1,009.08	0.00	1,500.00
	Contractual Services	847.32	1,009.08	0.00	1,500.00
	Other Charges				
085-0000-85073-00	Transfer to Retiree Health	0.00	0.00	0.00	0.00
	Other Charges	0.00	0.00	0.00	0.00
	Expense	1,088,274.32	838,341.08	0.00	1,500.00
085	OPEB Trust	329,874.89	313,030.32	0.00	136,785.00

City of Galesburg

Funds Summary



CITY OF GALESBURG, ILLINOIS

Permanent Funds	Fund Number	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Linwood Cemetery Trust	088				
Revenue	088	8,907.20	8,906.34	1,200.00	2,300.00
Expense	088	2,549.05	2,379.88	1,800.00	2,900.00
Linwood Cemetery Trust	088	6,358.15	6,526.46	-600.00	-600.00
East Linwood Cemetery Trust	089				
Revenue	089	64,098.08	72,789.29	17,000.00	32,000.00
Expense	089	14,918.47	13,815.77	9,000.00	15,000.00
East Linwood Cemetery Trust	089	49,179.61	58,973.52	8,000.00	17,000.00
Revenue Total		73,005.28	81,695.63	18,200.00	34,300.00
Expense Total		17,467.52	16,195.65	10,800.00	17,900.00

City of Galesburg

Summary by Source



CITY OF GALESBURG, ILLINOIS

Revenue	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Permanent Funds				
Use of Money & Property	59,662.28	60,595.27	8,200.00	14,300.00
Other Revenue	13,343.00	21,100.36	10,000.00	20,000.00
Permanent Funds	73,005.28	81,695.63	18,200.00	34,300.00

City of Galesburg

Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
33010	Permanent Funds Use of Money & Property				
33010	Interest on Investments	24,914.32	12,194.28	8,200.00	14,300.00
33011	Realized Gain on Investment	0.00	0.00	0.00	0.00
33012	Unrealized Gain on Investment	34,747.96	48,400.99	0.00	0.00
33012	Use of Money & Property	59,662.28	60,595.27	8,200.00	14,300.00
37010	Other Revenue				
37010	Sale of Cemetery Lots	11,823.00	18,320.36	1,000.00	18,000.00
37015	Scattering Gardens	1,520.00	2,780.00	9,000.00	2,000.00
37015	Other Revenue	13,343.00	21,100.36	10,000.00	20,000.00
	Permanent Funds	73,005.28	81,695.63	18,200.00	34,300.00

City of Galesburg

Summary by Source



CITY OF GALESBURG, ILLINOIS

<u>Expense</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Adopted</u>
Permanent Funds				
Contractual Services	5,697.05	6,103.06	6,000.00	6,700.00
Other Charges	11,770.47	10,092.59	4,800.00	11,200.00
Permanent Funds	17,467.52	16,195.65	10,800.00	17,900.00

City of Galesburg

Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
51000	Permanent Funds				
	Contractual Services				
51000	Professional Services	5,697.05	6,103.06	6,000.00	6,700.00
51000	Contractual Services	5,697.05	6,103.06	6,000.00	6,700.00
85001	Other Charges				
85001	General Transfer To	0.00	0.00	0.00	0.00
85019	Park & Rec Transfer to	11,770.47	10,092.59	4,800.00	11,200.00
85019	Other Charges	11,770.47	10,092.59	4,800.00	11,200.00
	Permanent Funds	17,467.52	16,195.65	10,800.00	17,900.00

City of Galesburg
Detail by Account



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
088	Linwood Cemetery Trust				
	Use of Money & Property				
088-0000-33010-00	Linwood Interest on Investment	2,291.53	1,789.06	1,200.00	2,300.00
088-0000-33011-00	Linwood Realized Inv. Gains	0.00	0.00	0.00	0.00
088-0000-33012-00	Linwood Unrealized Gain on Inv	6,615.67	7,117.28	0.00	0.00
	Use of Money & Property	8,907.20	8,906.34	1,200.00	2,300.00
	Revenue	8,907.20	8,906.34	1,200.00	2,300.00
	Contractual Services				
088-0000-51000-00	Linwood Professional Services	856.65	895.45	1,000.00	1,200.00
	Contractual Services	856.65	895.45	1,000.00	1,200.00
	Other Charges				
088-0000-85001-00	Linwood Transfer to General Fd	0.00	0.00	0.00	0.00
088-0000-85019-00	Linwood Transfer to Park & Rec	1,692.40	1,484.43	800.00	1,700.00
	Other Charges	1,692.40	1,484.43	800.00	1,700.00
	Expense	2,549.05	2,379.88	1,800.00	2,900.00
088	Linwood Cemetery Trust	6,358.15	6,526.46	-600.00	-600.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
089	East Linwood Cemetery Trust				
	Use of Money & Property				
089-0000-33010-00	E Linwood Interest on Investmt	22,622.79	10,405.22	7,000.00	12,000.00
089-0000-33011-00	E Linwood Realized Gain on Inv	0.00	0.00	0.00	0.00
089-0000-33012-00	E Linwood Unrealized Inv Gain	28,132.29	41,283.71	0.00	0.00
	Use of Money & Property	50,755.08	51,688.93	7,000.00	12,000.00
	Other Revenue				
089-0000-37010-00	E Linwood Sale of Cemetery Lot	11,823.00	18,320.36	1,000.00	18,000.00
089-0000-37015-00	E Linwood Scattering Gardens	1,520.00	2,780.00	9,000.00	2,000.00
	Other Revenue	13,343.00	21,100.36	10,000.00	20,000.00
	Revenue	64,098.08	72,789.29	17,000.00	32,000.00
	Contractual Services				
089-0000-51000-00	E Linwood Professional Service	4,840.40	5,207.61	5,000.00	5,500.00
	Contractual Services	4,840.40	5,207.61	5,000.00	5,500.00
	Other Charges				
089-0000-85001-00	E Lnwd Transfer to General Fd	0.00	0.00	0.00	0.00
089-0000-85019-00	E Lnwd Transfer to Park & Rec	10,078.07	8,608.16	4,000.00	9,500.00
	Other Charges	10,078.07	8,608.16	4,000.00	9,500.00
	Expense	14,918.47	13,815.77	9,000.00	15,000.00
089	East Linwood Cemetery Trust	49,179.61	58,973.52	8,000.00	17,000.00

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City of Galesburg

Funds Summary



Component Unit	Fund Number	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Public Library	900				
Revenue	900	1,598,378.08	1,656,481.34	1,644,950.00	1,692,955.00
Expense	900	1,577,507.20	1,528,035.19	1,646,405.00	1,694,450.00
Public Library	900	20,870.88	128,446.15	-1,455.00	-1,495.00
Library Working Cash	905				
Revenue	905	1,844.39	385.91	175.00	175.00
Expense	905	0.00	0.00	0.00	0.00
Library Working Cash	905	1,844.39	385.91	175.00	175.00
Library Computer Replacement	910				
Revenue	910	609.92	127.60	60.00	60.00
Expense	910	0.00	0.00	0.00	0.00
Library Computer Replacement	910	609.92	127.60	60.00	60.00
Library Long Term Capital	915				
Revenue	915	131,928.24	2,138,342.33	102,000.00	2,552,000.00
Expense	915	5,105,497.33	643,140.09	733,815.00	4,233,000.00
Library Long Term Capital	915	-4,973,569.09	1,495,202.24	-631,815.00	-1,681,000.00
Capital ImprovementDevelopment	918				
Revenue	918	0.00	0.00	60,730.00	0.00
Expense	918	0.00	535,232.15	60,730.00	5,000,500.00
Capital ImprovementDevelopment	918	0.00	-535,232.15	0.00	-5,000,500.00
2013 Debt Certificates	922				
Revenue	922	40,511.42	0.00	0.00	0.00
Expense	922	83,404.30	0.00	0.00	0.00
2013 Debt Certificates	922	-42,892.88	0.00	0.00	0.00
Revenue Total		1,773,272.05	3,795,337.18	1,807,915.00	4,245,190.00
Expense Total		6,766,408.83	2,706,407.43	2,440,950.00	10,927,950.00

City of Galesburg

Summary by Source



Revenue	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Component Unit				
Taxes	1,532,411.99	1,594,570.77	1,616,150.00	1,675,355.00
Licenses and Permits	1,906.90	1,106.34	0.00	0.00
Fines and Costs	6,111.92	871.24	7,000.00	7,000.00
Use of Money & Property	146,297.00	40,009.10	56,735.00	735.00
Intergovernmental Revenue	51,250.79	49,343.75	50,000.00	52,000.00
Charges for Current Services	3,895.69	1,526.12	2,000.00	2,000.00
Other Revenue	23,129.30	2,012,801.86	14,300.00	2,506,100.00
Transfer From Other Funds	0.00	0.00	60,730.00	0.00
Reimbursement from Others	8,268.46	95,108.00	1,000.00	2,000.00
Other Financing Source	0.00	0.00	0.00	0.00
Component Unit	1,773,272.05	3,795,337.18	1,807,915.00	4,245,190.00

City of Galesburg
Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
30010	Component Unit Taxes				
30010	Property Taxes	1,492,411.99	1,554,570.77	1,576,150.00	1,635,355.00
30020	Replacement Taxes	40,000.00	40,000.00	40,000.00	40,000.00
30020	Taxes	1,532,411.99	1,594,570.77	1,616,150.00	1,675,355.00
31900	Licenses and Permits				
31900	Misc Licenses & Permits	1,906.90	1,106.34	0.00	0.00
31900	Licenses and Permits	1,906.90	1,106.34	0.00	0.00
32010	Fines and Costs				
32010	Fines & Costs	6,111.92	871.24	7,000.00	7,000.00
32010	Fines and Costs	6,111.92	871.24	7,000.00	7,000.00
33010	Use of Money & Property				
33010	Interest on Investments	135,475.95	37,244.99	54,235.00	235.00
33012	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
33100	Rental of Property	784.90	320.45	500.00	0.00
33900	Miscellaneous Revenue	10,036.15	2,443.66	2,000.00	500.00
33900	Use of Money & Property	146,297.00	40,009.10	56,735.00	735.00
35100	Intergovernmental Revenue				
35100	Fed Operat Assist Grants	10,000.00	9,100.00	10,000.00	12,000.00
35300	State Operating Assist Grants	40,243.75	40,243.75	40,000.00	40,000.00
35315	Federal Reimbursements	1,007.04	0.00	0.00	0.00
35900	Misc Intergovernmental Revenue	0.00	0.00	0.00	0.00
35900	Intergovernmental Revenue	51,250.79	49,343.75	50,000.00	52,000.00
36900	Charges for Current Services				
36900	Misc Charges - Current Service	3,895.69	1,526.12	2,000.00	2,000.00
36900	Charges for Current Services	3,895.69	1,526.12	2,000.00	2,000.00
37050	Other Revenue				
37050	Sale of Property	1,244.03	578.11	700.00	0.00
37051	Sale of book	326.51	31.99	100.00	100.00
37055	Proceeds from Bonds	0.00	2,000,500.00	0.00	0.00
37100	Private ContribDonations	15,185.22	9,804.00	8,000.00	2,501,000.00
37900	Miscellaneous Other Revenue	6,373.54	1,887.76	5,500.00	5,000.00
37900	Other Revenue	23,129.30	2,012,801.86	14,300.00	2,506,100.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
38900	Transfer From Other Funds				
38900	Transfer from Library Funds	0.00	0.00	60,730.00	0.00
38900	Transfer From Other Funds	0.00	0.00	60,730.00	0.00
39100	Reimbursement from Others				
39100	Reimbursements	8,268.46	28,096.20	1,000.00	2,000.00
39105	Library Foundation Reimbursmnt	0.00	67,011.80	0.00	0.00
39105	Reimbursement from Others	8,268.46	95,108.00	1,000.00	2,000.00
39500	Other Financing Source				
39500	Notes Payable Proceeds	0.00	0.00	0.00	0.00
39500	Other Financing Source	0.00	0.00	0.00	0.00
	Component Unit	1,773,272.05	3,795,337.18	1,807,915.00	4,245,190.00

City of Galesburg

Summary by Source



Expense	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Component Unit				
Personnel Services	1,094,861.59	1,113,790.73	1,097,115.00	1,126,065.00
Contractual Services	265,281.97	388,146.37	580,560.00	377,695.00
Commodities	208,784.49	158,668.25	207,000.00	213,500.00
Capital Outlay	41,680.00	884,687.91	300,000.00	4,000,000.00
Other Charges	5,155,800.78	161,114.17	256,275.00	5,210,690.00
Component Unit	6,766,408.83	2,706,407.43	2,440,950.00	10,927,950.00

City of Galesburg

Detail by Source



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
41000	Component Unit				
	Personnel Services				
41000	Regular Employees	714,586.09	707,417.49	771,375.00	787,470.00
41005	Workers Comp Wages	0.00	0.00	0.00	0.00
42000	Temporary Employees	93,615.48	91,859.45	40,040.00	42,120.00
43000	Overtime	60.15	58.54	200.00	200.00
47400	Unemployment Insurance	1,491.41	1,695.58	2,865.00	2,930.00
47600	Workers Comp Premium	13,185.00	10,920.00	14,400.00	15,420.00
47700	Health Insurance Premium	125,157.63	127,221.76	123,760.00	134,080.00
47750	Retiree Health Insurance	0.00	0.00	0.00	0.00
47755	OPEB Contributions	565.00	125.00	0.00	195.00
48000	Pension Contributions	84,369.03	113,343.14	82,400.00	80,185.00
48200	Social Security Contributions	61,831.80	61,149.77	62,075.00	63,465.00
48200	Personnel Services	1,094,861.59	1,113,790.73	1,097,115.00	1,126,065.00
51000	Contractual Services				
51000	Professional Services	39,082.63	161,899.88	341,455.00	136,495.00
51500	Printing and Advertising	5,209.88	3,972.68	3,000.00	3,500.00
51501	Binding	285.59	200.07	500.00	200.00
52000	Electricity	41,501.97	24,853.65	35,000.00	30,000.00
52300	Heat	9,551.37	10,587.46	12,000.00	15,000.00
52500	Sewer	1,387.72	960.91	1,500.00	1,200.00
53000	Postage	4,613.45	4,705.70	4,000.00	4,000.00
54000	Telecommunications	4,409.32	5,335.86	5,000.00	5,000.00
54500	Training and Travel	6,000.28	2,761.60	6,000.00	6,500.00
55000	Dues and Subscriptions	63,446.24	69,870.68	70,000.00	75,000.00
55500	Maintenance of Equipment	3,180.36	7,990.56	5,000.00	5,000.00
55700	Mtce of Buildings & Improvemnt	64,166.18	69,479.73	65,000.00	65,000.00
55800	Maintenance Computer Equipjment	9,561.98	8,172.59	5,000.00	5,000.00
56593	BoilerMachinery	0.00	0.00	0.00	0.00
56597	Property Repairs	12,885.00	17,355.00	27,105.00	25,800.00
59590	Administrative Fee	0.00	0.00	0.00	0.00
59590	Contractual Services	265,281.97	388,146.37	580,560.00	377,695.00
61000	Commodities				
61000	Office Supplies	22,777.86	22,477.09	20,000.00	20,000.00
61500	Minor Office Mach & Equipmt	3,040.02	0.00	1,000.00	1,000.00
61700	Minor Computer EquipSupplies	7,586.49	6,356.10	5,000.00	5,000.00
61800	Minor Furniture	4,305.46	198.79	2,000.00	2,000.00
64100	Special Events Supplies	6,491.67	11,713.20	6,000.00	7,500.00
65000	Cleaning & Household Supplies	1,329.21	1,760.94	2,000.00	3,000.00
66000	Materials Maintain BldsImprov	9,365.33	119.89	1,500.00	1,500.00
67000	Books - Adults	98,233.52	45,472.37	85,000.00	85,000.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
67001	Periodicals	15,093.63	15,778.39	15,000.00	17,000.00
67002	Books - Young Adults	0.00	2,085.81	3,000.00	2,500.00
67003	Books - Childrens	0.00	24,746.54	22,000.00	26,500.00
68000	Food	1,654.25	1,403.85	1,000.00	1,500.00
69502	AV Materials	37,521.05	22,429.41	35,000.00	35,000.00
69503	Electronic Databases	1,386.00	4,125.87	8,000.00	6,000.00
69504	Digital Materials	0.00	0.00	500.00	0.00
69504	Commodities	208,784.49	158,668.25	207,000.00	213,500.00
71000	Capital Outlay				
71000	Machinery & Equipment	41,680.00	460,994.98	0.00	0.00
73000	Land	0.00	423,692.93	300,000.00	0.00
75000	Buildings	0.00	0.00	0.00	4,000,000.00
76000	Improvemt Other than Buildings	0.00	0.00	0.00	0.00
76000	Capital Outlay	41,680.00	884,687.91	300,000.00	4,000,000.00
83100	Other Charges				
83100	Contribution to Others	0.00	0.00	0.00	0.00
84500	Property Tax	0.00	754.71	0.00	0.00
85000	Other Funds Transfer To	0.00	0.00	50,730.00	0.00
85500	Refunds & Reimbursements	0.00	0.00	0.00	0.00
85900	Transfer to Library Funds	0.00	0.00	0.00	0.00
86000	Contingencies	0.00	0.00	6,000.00	11,000.00
87300	Interest on Bonds	72,000.00	0.00	0.00	0.00
87500	Interest on Other Debt	75,039.44	152,332.33	143,355.00	142,500.00
88100	Bond Principal Payments	5,000,000.00	0.00	0.00	0.00
88200	Other Principal Payments	0.00	0.00	50,190.00	5,050,690.00
88300	Lease Payments	8,761.34	8,027.13	6,000.00	6,500.00
89800	Loss on Assets	0.00	0.00	0.00	0.00
89800	Other Charges	5,155,800.78	161,114.17	256,275.00	5,210,690.00
	Component Unit	6,766,408.83	2,706,407.43	2,440,950.00	10,927,950.00

City of Galesburg
Detail by Account



Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
900	Public Library				
	Taxes				
900-0000-30010-00	Property Tax	1,492,411.99	1,554,570.77	1,576,150.00	1,635,355.00
900-0000-30020-00	Replacement Tax	0.00	0.00	0.00	0.00
	Taxes	1,492,411.99	1,554,570.77	1,576,150.00	1,635,355.00
	Licenses and Permits				
900-0000-31900-00	Misc Licenses & Permits	1,906.90	1,106.34	0.00	0.00
	Licenses and Permits	1,906.90	1,106.34	0.00	0.00
	Fines and Costs				
900-0000-32010-00	Fines and Costs	59.15	0.00	0.00	0.00
	Fines and Costs	59.15	0.00	0.00	0.00
	Use of Money & Property				
900-0000-33010-00	Interest on Investments	10,542.14	2,505.65	4,000.00	0.00
900-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
900-0000-33100-00	Rental of Property	784.90	320.45	500.00	0.00
900-0000-33900-00	Misc Revenue	10,036.15	2,443.66	2,000.00	500.00
	Use of Money & Property	21,363.19	5,269.76	6,500.00	500.00
	Intergovernmental Revenue				
900-0000-35100-00	Fed Operate Assist Grants	10,000.00	9,100.00	10,000.00	12,000.00
900-0000-35300-00	State Operate Assist Grant	40,243.75	40,243.75	40,000.00	40,000.00
900-0000-35315-00	Federal Reimbursements	1,007.04	0.00	0.00	0.00
900-0000-35900-00	Misc Intergovernmental Rev	0.00	0.00	0.00	0.00
	Intergovernmental Revenue	51,250.79	49,343.75	50,000.00	52,000.00
	Charges for Current Services				
900-0000-36900-00	Misc Chgs - Current Services	3,895.69	1,526.12	2,000.00	2,000.00
	Charges for Current Services	3,895.69	1,526.12	2,000.00	2,000.00
	Other Revenue				
900-0000-37050-00	Sale of Property	1,244.03	578.11	700.00	0.00
900-0000-37051-00	Sale of book	326.51	31.99	100.00	100.00
900-0000-37100-00	Private ContribsDonations	15,185.22	9,804.00	8,000.00	1,000.00
900-0000-37900-00	Misc Other Revenue	2,466.15	207.09	500.00	0.00
	Other Revenue	19,221.91	10,621.19	9,300.00	1,100.00
	Reimbursement from Others				

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
900-0000-39100-00	Reimbursements	8,268.46	28,096.20	1,000.00	2,000.00
900-0000-39105-00	Library Foundation	0.00	5,947.21	0.00	0.00
	Reimbursmnt				
	Reimbursement from Others	8,268.46	34,043.41	1,000.00	2,000.00
	Revenue	1,598,378.08	1,656,481.34	1,644,950.00	1,692,955.00
	Personnel Services				
900-0000-41000-00	Regular Employees	714,586.09	707,417.49	771,375.00	787,470.00
900-0000-41005-00	Workers Comp Wages	0.00	0.00	0.00	0.00
900-0000-42000-00	Temporary Employees	93,615.48	91,859.45	40,040.00	42,120.00
900-0000-43000-00	Overtime Pay	60.15	58.54	200.00	200.00
900-0000-47400-00	Unemployment Insurance	1,491.41	1,695.58	2,865.00	2,930.00
900-0000-47600-00	Workers Compensation Premium	13,185.00	10,920.00	14,400.00	15,420.00
900-0000-47700-00	Health Insurance Premium	125,157.63	127,221.76	123,760.00	134,080.00
900-0000-47750-00	Retiree Health Insurance	0.00	0.00	0.00	0.00
900-0000-47755-00	OPEB Contributions	565.00	125.00	0.00	195.00
900-0000-48000-00	Pension Contributions	84,369.03	113,343.14	82,400.00	80,185.00
900-0000-48200-00	Social Security Contributions	61,831.80	61,149.77	62,075.00	63,465.00
	Personnel Services	1,094,861.59	1,113,790.73	1,097,115.00	1,126,065.00
	Contractual Services				
900-0000-51000-00	Professional Services	38,900.44	21,802.59	41,455.00	36,495.00
900-0000-51500-00	Printing & Advertising	5,209.88	3,972.68	3,000.00	3,500.00
900-0000-51501-00	Binding	285.59	200.07	500.00	200.00
900-0000-52000-00	Electricity	41,501.97	24,853.65	35,000.00	30,000.00
900-0000-52300-00	Heat	9,551.37	10,587.46	12,000.00	15,000.00
900-0000-52500-00	Water & Sewer	1,387.72	960.91	1,500.00	1,200.00
900-0000-53000-00	Postage	4,613.45	4,705.70	4,000.00	4,000.00
900-0000-54000-00	Telecommunications	4,409.32	5,335.86	5,000.00	5,000.00
900-0000-54500-00	Training and Travel	6,000.28	2,761.60	6,000.00	6,500.00
900-0000-55000-00	Dues & Subscriptions	63,446.24	69,870.68	70,000.00	75,000.00
900-0000-55500-00	Maintenance of Equipment	3,180.36	7,990.56	5,000.00	5,000.00
900-0000-55700-00	Maint of Building & Improvemnt	64,166.18	68,979.73	65,000.00	65,000.00
900-0000-55800-00	Maint of Computer Equipment	9,561.98	8,172.59	5,000.00	5,000.00
900-0000-56593-00	Boiler & Machinery Premium	0.00	0.00	0.00	0.00
900-0000-56597-00	Prop Prem-Risk Mgt Contrib	12,885.00	17,355.00	27,105.00	25,800.00
900-0000-59590-00	Administrative Fee	0.00	0.00	0.00	0.00
	Contractual Services	265,099.78	247,549.08	280,560.00	277,695.00
	Commodities				
900-0000-61000-00	Office Supplies	22,777.86	22,477.09	20,000.00	20,000.00
900-0000-61500-00	Minor Office Machinery & Equip	3,040.02	0.00	1,000.00	1,000.00
900-0000-61700-00	Minor Computer Equip & Supp	7,586.49	6,356.10	5,000.00	5,000.00
900-0000-61800-00	Minor Furniture	4,305.46	198.79	2,000.00	2,000.00
900-0000-64100-00	Special Events Supplies	6,491.67	11,713.20	6,000.00	7,500.00
900-0000-65000-00	Cleaning & Household Supplies	1,329.21	1,760.94	2,000.00	3,000.00
900-0000-66000-00	Materials to Mntn BldgsImprov	9,365.33	119.89	1,500.00	1,500.00
900-0000-67000-00	Books - Adults	98,233.52	45,472.37	85,000.00	85,000.00
900-0000-67001-00	Periodicals	15,093.63	15,778.39	15,000.00	17,000.00
900-0000-67002-00	Books - Young Adults	0.00	2,085.81	3,000.00	2,500.00
900-0000-67003-00	Books - Childrens	0.00	24,746.54	22,000.00	26,500.00

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
900-0000-68000-00	Food	1,654.25	1,403.85	1,000.00	1,500.00
900-0000-69502-00	AV Materials	37,521.05	22,429.41	35,000.00	35,000.00
900-0000-69503-00	Electronic Databases	1,386.00	4,125.87	8,000.00	6,000.00
900-0000-69504-00	Digital Materials	0.00	0.00	500.00	0.00
	Commodities	208,784.49	158,668.25	207,000.00	213,500.00
	Capital Outlay				
900-0000-76000-00	Improvemnt Other Than Building	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Other Charges				
900-0000-83100-00	Contributions to Others	0.00	0.00	0.00	0.00
900-0000-85000-00	Transfers to Other Funds	0.00	0.00	50,730.00	0.00
900-0000-85500-00	Refunds & Reimbursements	0.00	0.00	0.00	0.00
900-0000-85900-00	Transfer to Library Funds	0.00	0.00	0.00	0.00
900-0000-86000-00	Contingencies	0.00	0.00	5,000.00	10,000.00
900-0000-87500-00	Interest on Other Debt	0.00	0.00	0.00	10,500.00
900-0000-88200-00	Other Principal Payments	0.00	0.00	0.00	50,190.00
900-0000-88300-00	Lease Payments	8,761.34	8,027.13	6,000.00	6,500.00
900-0000-89800-00	Loss on Assets	0.00	0.00	0.00	0.00
	Other Charges	8,761.34	8,027.13	61,730.00	77,190.00
	Expense	1,577,507.20	1,528,035.19	1,646,405.00	1,694,450.00
900	Public Library	20,870.88	128,446.15	-1,455.00	-1,495.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
905	Library Working Cash				
	Use of Money & Property				
905-0000-33010-00	Interest on Investments	1,844.39	385.91	175.00	175.00
905-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
	Use of Money & Property	1,844.39	385.91	175.00	175.00
	Transfer From Other Funds				
905-0000-38900-00	Transfer from Library Funds	0.00	0.00	0.00	0.00
	Transfer From Other Funds	0.00	0.00	0.00	0.00
	Revenue	1,844.39	385.91	175.00	175.00
	Contractual Services				
905-0000-51000-00	Professional Services	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00
905	Library Working Cash	1,844.39	385.91	175.00	175.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
910	Library Computer Replacement				
	Use of Money & Property				
910-0000-33010-00	Interest on Investments	609.92	127.60	60.00	60.00
910-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
	Use of Money & Property	609.92	127.60	60.00	60.00
	Transfer From Other Funds				
910-0000-38900-00	Transfer from Library Funds	0.00	0.00	0.00	0.00
	Transfer From Other Funds	0.00	0.00	0.00	0.00
	Revenue	609.92	127.60	60.00	60.00
	Contractual Services				
910-0000-51000-00	Professional Services	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00
	Commodities				
910-0000-61700-00	Minor Computer Equip & Supp	0.00	0.00	0.00	0.00
	Commodities	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00
910	Library Computer Replacement	609.92	127.60	60.00	60.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
915	Library Long Term Capital Taxes				
915-0000-30020-00	Replacement Tax	0.00	40,000.00	40,000.00	40,000.00
	Taxes	0.00	40,000.00	40,000.00	40,000.00
	Fines and Costs				
915-0000-32010-00	Fines and Costs	6,052.77	871.24	7,000.00	7,000.00
	Fines and Costs	6,052.77	871.24	7,000.00	7,000.00
	Use of Money & Property				
915-0000-33010-00	Interest on Investments	121,968.08	34,225.83	50,000.00	0.00
915-0000-33012-00	Unrealized Gain on Investment	0.00	0.00	0.00	0.00
	Use of Money & Property	121,968.08	34,225.83	50,000.00	0.00
	Intergovernmental Revenue				
915-0000-35900-00	Misc Intergovernmental Rev	0.00	0.00	0.00	0.00
	Intergovernmental Revenue	0.00	0.00	0.00	0.00
	Other Revenue				
915-0000-37055-00	Proceeds From Loan	0.00	2,000,500.00	0.00	0.00
915-0000-37100-00	Private ContribsDonations	0.00	0.00	0.00	2,500,000.00
915-0000-37900-00	Misc Other Revenue	3,907.39	1,680.67	5,000.00	5,000.00
	Other Revenue	3,907.39	2,002,180.67	5,000.00	2,505,000.00
	Transfer From Other Funds				
915-0000-38900-00	Transfer from Library Funds	0.00	0.00	0.00	0.00
	Transfer From Other Funds	0.00	0.00	0.00	0.00
	Reimbursement from Others				
915-0000-39105-00	Library Foundation Reimbursmnt	0.00	61,064.59	0.00	0.00
	Reimbursement from Others	0.00	61,064.59	0.00	0.00
	Other Financing Source				
915-0000-39500-00	Notes Payable Proceeds	0.00	0.00	0.00	0.00
	Other Financing Source	0.00	0.00	0.00	0.00
	Revenue	131,928.24	2,138,342.33	102,000.00	2,552,000.00
	Contractual Services				

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
915-0000-51000-00	Professional Services	182.19	140,097.29	300,000.00	100,000.00
915-0000-51500-00	Printing & Advertising	0.00	0.00	0.00	0.00
915-0000-55700-00	Maint of Building & Improvemnt	0.00	500.00	0.00	0.00
	Contractual Services	182.19	140,597.29	300,000.00	100,000.00
	Capital Outlay				
915-0000-71000-00	Machinery & Equipment	41,680.00	0.00	0.00	0.00
915-0000-73000-00	Land	0.00	423,692.93	300,000.00	0.00
915-0000-75000-00	Buildings	0.00	0.00	0.00	4,000,000.00
	Capital Outlay	41,680.00	423,692.93	300,000.00	4,000,000.00
	Other Charges				
915-0000-84500-00	Property Tax	0.00	754.71	0.00	0.00
915-0000-85900-00	Transfer to Library Funds	0.00	0.00	0.00	0.00
915-0000-86000-00	Contingencies	0.00	0.00	1,000.00	1,000.00
915-0000-87300-00	Interest on Bonds	0.00	0.00	0.00	0.00
915-0000-87500-00	Interest on Other Debt	63,635.14	78,095.16	132,815.00	132,000.00
915-0000-88100-00	Bond Principal Payments	5,000,000.00	0.00	0.00	0.00
	Other Charges	5,063,635.14	78,849.87	133,815.00	133,000.00
	Expense	5,105,497.33	643,140.09	733,815.00	4,233,000.00
915	Library Long Term Capital	-4,973,569.09	1,495,202.24	-631,815.00	-1,681,000.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
918	Capital ImprovementDevelopmnt				
	Use of Money & Property				
918-0000-33010-00	Interest on Investments	0.00	0.00	0.00	0.00
	Use of Money & Property	0.00	0.00	0.00	0.00
	Transfer From Other Funds				
918-0000-38900-00	Transfer from Library Funds	0.00	0.00	60,730.00	0.00
	Transfer From Other Funds	0.00	0.00	60,730.00	0.00
	Revenue	0.00	0.00	60,730.00	0.00
	Capital Outlay				
918-0000-71000-00	Machinery & Equipment	0.00	460,994.98	0.00	0.00
	Capital Outlay	0.00	460,994.98	0.00	0.00
	Other Charges				
918-0000-87500-00	Interest on Other Debt	0.00	74,237.17	10,540.00	0.00
918-0000-88200-00	Other Principal Payments	0.00	0.00	50,190.00	5,000,500.00
	Other Charges	0.00	74,237.17	60,730.00	5,000,500.00
	Expense	0.00	535,232.15	60,730.00	5,000,500.00
918	Capital ImprovementDevelopmnt	0.00	-535,232.15	0.00	-5,000,500.00

City of Galesburg
Detail by Account



CITY OF GALESBURG, ILLINOIS

Acct #	Description	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
922	2013 Debt Certificates				
	Taxes				
922-0000-30020-00	Replacement Tax	40,000.00	0.00	0.00	0.00
	Taxes	40,000.00	0.00	0.00	0.00
	Use of Money & Property				
922-0000-33010-00	Interest on Investments	511.42	0.00	0.00	0.00
	Use of Money & Property	511.42	0.00	0.00	0.00
	Other Revenue				
922-0000-37900-00	Misc Other Revenue	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00
	Transfer From Other Funds				
922-0000-38900-00	Transfer from Library Funds	0.00	0.00	0.00	0.00
	Transfer From Other Funds	0.00	0.00	0.00	0.00
	Reimbursement from Others				
922-0000-39105-00	Library Foundation Reimbursmnt	0.00	0.00	0.00	0.00
	Reimbursement from Others	0.00	0.00	0.00	0.00
	Revenue	40,511.42	0.00	0.00	0.00
	Other Charges				
922-0000-87300-00	Interest on Bonds	72,000.00	0.00	0.00	0.00
922-0000-87500-00	Interest on Other Debt	11,404.30	0.00	0.00	0.00
922-0000-88100-00	Bond Principal Payments	0.00	0.00	0.00	0.00
	Other Charges	83,404.30	0.00	0.00	0.00
	Expense	83,404.30	0.00	0.00	0.00
922	2013 Debt Certificates	-42,892.88	0.00	0.00	0.00



2022—2026 Capital Improvement Plan

City of Galesburg
55 West Tompkins Street
Galesburg, IL 61401

2022 CAPITAL BUDGET

Project		Funding Source	Amount
<u>Airport</u>			
1	Airport Layout Plan	Capital Utility Tax	\$ 12,500
	Airport Layout Plan	Federal	\$ 225,000
	Airport Layout Plan	State	\$ 12,500
2	Overlay Northern Half of Apron Pavement	Capital Utility Tax	\$ 41,750
	Overlay Northern Half of Apron Pavement	Federal	\$ 751,500
	Overlay Northern Half of Apron Pavement	State	\$ 41,750
3	Taxiway B Overlay	Capital Utility Tax	\$ 39,150
	Taxiway B Overlay	Federal	\$ 704,700
	Taxiway B Overlay	State	\$ 39,150
			\$ 1,868,000
<u>Buildings & Grounds</u>			
4	Building Repair & Maint Projects	Building Repair Fund	\$ 159,000
5	New Public Library	State	\$ 15,373,000
	New Public Library	Other	\$ 2,000,000
6	Restroom at Lake Storey East Boat Ramp	Park/Rec	\$ 20,500
	Restroom at Lake Storey East Boat Ramp	State	\$ 24,500
7	Street Division Campus Rehab	General	\$ 25,000
8	Training Site Tower Maintenance	Capital Utility Tax	\$ 64,455
	Training Site Tower Maintenance	State	\$ 200,000
			\$ 17,866,455
<u>Economic/Community Development</u>			
9	City Demolition - 5 x 5 Program	General	\$ 100,000
	City Demolition - 5 x 5 Program	Prop Redevelopment	\$ 125,000
	City Demolition - 5 x 5 Program	UDAG	\$ 112,500
10	Demolition of 238-240 S Seminary St	TIF East Main	\$ 100,000
11	EV Charging Stations	Econ Development	\$ 17,000
	EV Charging Stations	Federal	\$ 17,000
12	Healthy Homes	Federal	\$ 437,000
13	Help Eliminate Lead Program (HELP) Grant	Federal	\$ 229,000
14	Housing Repair - 5x5 Program	UDAG	\$ 112,500
	Housing Repair - 5x5 Program	TIF IV	\$ 37,500
15	HUD Grant - Lead Paint Hazard Reduction	Federal	\$ 1,664,100
	HUD Grant - Lead Paint Hazard Reduction	State	\$ 281,780
16	IHDA Single Family Housing Grant	State	\$ 337,000
17	Infill Housing Incentive Program	UDAG	\$ 30,000
18	Knox Laundry Environmental Cleanup	UDAG	\$ 180,000
19	New Subdivision Housing Infrastructure Grant	UDAG	\$ 400,000
20	Parking Lot and Park former Knox Laundry Site	Private	\$ 113,000
	Parking Lot and Park former Knox Laundry Site	TIF IV	\$ 37,500
21	Parking Lot NE Corner Mulberry and Seminary Street	TIF IV	\$ 130,000
			\$ 4,460,880
<u>Information Technology</u>			
22	Computer Replacement Projects	Computer Replacement	\$ 110,000
23	Fiber to Hawthorne Center	General	\$ 30,000

2022 CAPITAL BUDGET

Project		Funding Source	Amount
24	Radar Trailer/Computer	Computer Replacement	\$ 25,000
25	Storage Area Network	Computer Replacement	\$ 90,000
			\$ 255,000
<u>Parks & Recreation</u>			
26	City Hall Front Stairs Renovation	Capital Utility Tax	\$ 24,000
27	Installing Shade Structures at Lakeside Waterpark	Capital Utility Tax	\$ 40,000
28	Lake Storey Walk/Bike Trail Widen & Resurface	Capital Utility Tax	\$ 50,000
29	Paths to Playgrounds	Capital Utility Tax	\$ 35,000
30	Seal Coating Park Roads	Capital Utility Tax	\$ 75,000
31	South Lake Storey Road Bike Path	Capital Utility Tax	\$ 126,800
	South Lake Storey Road Bike Path	Federal	\$ 264,020
	South Lake Storey Road Bike Path	State	\$ 14,200
			\$ 629,020
<u>Storm Water</u>			
32	Culvert Replacement on N Soangetaha Road	Storm Water	\$ 175,000
33	South Street Storm Sewer Project	State	\$ 300,000
	South Street Storm Sewer Project	Storm Water	\$ 375,000
34	Storm Sewer Capital Projects	Storm Water	\$ 100,000
			\$ 950,000
<u>Transportation</u>			
35	Concrete Pavement Patching	City Gas Tax	\$ 150,000
36	Curb and Gutter and Sidewalk Mtce. Contract	City Gas Tax	\$ 250,000
37	McClure Street Reconstruction	Motor Fuel Tax	\$ 350,000
38	Monmouth Blvd Resurfacing (Academy to Henderson)	Motor Fuel Tax	\$ 1,000,000
39	Resurfacing Various Asphalt Streets	Motor Fuel Tax	\$ 800,000
40	S West Street Reconstruction (Main to Tompkins)	Motor Fuel Tax	\$ 620,000
41	Seal Coat Various Streets	Motor Fuel Tax	\$ 275,000
			\$ 3,445,000
<u>Vehicles & Equipment</u>			
42	Hose & Gear Dryers	General	\$ 20,000
43	2 New Fixed Route Buses	Federal	\$ 800,000
44	Refurbish Unit 51	Vehicle Replacement	\$ 97,000
45	Vehicle Replacement Program	Vehicle Replacement	\$ 221,000
			\$ 1,138,000
<u>Water</u>			
46	Frank Street Watermain Replacement	Water	\$ 65,000
47	Gravel Pack Well #6	Water	\$ 627,000
48	Inseption of 5 Miles of the Transmission Line	Water	\$ 550,000
49	Miscellaneous Water Main Projects	Water	\$ 90,000
50	PFAS Treatment	Water	\$ 3,000,000
51	Rehab HC-7 Pump in Ranney Well	Water	\$ 60,000
52	Replace Lead Water Service Lines	Federal	\$ 3,000,000
53	Sealcoat Well Roads	Water	\$ 38,000
54	South West Street Watermain on Maple Ave	Water	\$ 215,000

2022 CAPITAL BUDGET

Project		Funding Source	Amount
55	West Main Street Pump Station - Ext Brick Re-Point	Water	\$ 40,000
			\$ 7,685,000
	Grand Total		\$ 38,297,355
	Airport	3	\$ 1,868,000
	Buildings & Grounds	5	\$ 17,866,455
	Economic/Community Development	13	\$ 4,460,880
	Information Technology	4	\$ 255,000
	Parks & Recreation	6	\$ 629,020
	Storm Water	3	\$ 950,000
	Transportation	7	\$ 3,445,000
	Vehicles & Equipment	4	\$ 1,138,000
	Water	10	\$ 7,685,000
		55	\$ 38,297,355

Funding Summary Report

Dollars in 000's

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
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Building Repair Fund

Airport Maintenance Building*	0	0	0	0	0	0	0	0
Building Repair & Maint Projects	1,718	159	190	64	388	249	1,449	4,217
Fund Total:	1,967	159	190	64	388	249	1,200	4,217

Capital Utility Tax

Airport Layout Plan*	0	13	0	0	0	0	0	13
Airport Maintenance Building*	0	0	0	0	0	0	0	0
Bateman Tennis Court	0	0	0	0	0	0	0	0
City Hall Front Stairs Renovation	0	24	0	0	0	0	0	24
Installing shade structures at Lakeside Waterpark	0	40	0	0	0	0	0	40
Lake Storey Walk / Bike Trail Widen & Resurface	0	50	0	0	0	0	0	50
Overlay Northern Half of Apron Pavement*	0	42	0	0	0	0	0	42
Parks & Recreation Maintenance	450	0	200	200	0	0	0	850
Paths to playgrounds	0	35	0	0	0	0	0	35
Replace Sidewalks around City Hall	0	0	0	0	0	0	0	0
Seal Coating Park Roads	0	75	0	0	0	0	0	75
South Lake Storey Road Bike Path*	0	127	306	0	0	0	0	433
Taxiway "B" Overlay (Grant Fd & Cap Util Tax Fd)*	0	39	0	0	0	0	0	39
Training Site Tower Maintenance*	0	64	0	0	0	0	0	64
Fund Total:	450	509	506	200	0	0	0	1,665

City Gas Tax Fund

Concrete Pavement Patching	0	150	0	0	0	0	0	150
Curb and Gutter and Sidewalk Mtce. Contract	0	250	150	150	150	150	150	1,000
Garfield Ave Reconstruction (Main to North)	0	0	0	400	0	0	0	400
Irwin Street (Brick St) Reconst (Grove to Losey)	0	0	400	0	0	0	0	400

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Lombard St (Brick St) Reconst. (Mulberry to South)	0	0	0	0	400	0	0	400
Resurfacing Various Asphalt Streets	0	100	0	0	0	0	0	100
S. West Street Reconstruction (Main to Tompkins)	0	620	0	0	0	0	0	620
Fund Total:	150	1,120	550	550	550	150	0	3,070

Computer Replacement

City Hall/PSB/Water Fiber Core	0	0	59	0	0	0	0	59
City Wide Phone System	0	0	0	150	0	0	0	150
Computer Replacement Projects	1,080	110	245	55	90	100	1,602	3,283
Electronic Ticketing	0	0	0	0	0	75	75	150
MIS Wireless Upgrade	0	0	27	0	0	0	0	27
Mobile Computers for Squad Cars	0	0	0	0	0	137	137	273
Police and Fire Network Switches	0	0	72	0	0	0	0	72
PSB Network Wiring	0	0	0	0	0	34	34	68
Radar Trailer/Computer	0	25	0	0	0	0	0	25
SAN/Backup System/Veeam	0	0	0	0	0	75	75	150
Squad/Body Cameras	0	0	0	0	0	130	130	260
Storage Area Network	0	90	0	0	0	0	0	90
Virtual Host	0	0	0	30	0	0	0	30
Fund Total:	1,630	225	403	235	90	550	1,503	4,636

Economic Development Fund

EV Charging Stations	0	17	0	0	0	0	0	17
Fund Total:	0	17	0	0	0	0	0	17

Federal

Airport Layout Plan*	0	225	0	0	0	0	0	225
EV Charging Stations	0	17	0	0	0	0	0	17
Healthy Homes	0	437	0	0	0	0	0	437
Help Eliminate Lead Program (HELP) Grant	0	229	0	0	0	0	0	229

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
HUD Grant - Lead Paint Hazard Reducation *	1,065	1,664	0	0	0	0	0	2,729
Improve Runway Safety Areas on all four runways	0	0	0	2,250	0	0	0	2,250
New Fixed Route Buses (2)	0	800	0	0	0	0	0	800
Overlay Northern Half of Apron Pavement*	0	752	0	0	0	0	0	752
Replace Lead Water Service Lines	0	3,000	0	0	0	0	0	3,000
South Lake Storey Road Bike Path*	0	264	1,480	0	0	0	0	1,744
Taxiway "B" Overlay (Grant Fd & Cap Util Tax Fd)*	0	705	0	0	0	0	0	705
Fund Total:	1,065	8,093	1,480	2,250	0	0	0	12,887

General

City Demolition - 5 x 5 Program*	0	100	100	0	0	0	0	200
Fiber to East Linwood Cemetery	0	0	30	0	0	0	0	30
Fiber to Hawthorne Center	0	30	0	0	0	0	0	30
Hose & Gear Dryers	0	20	0	0	0	0	0	20
Street Division Campus Rehab	0	25	0	0	0	0	0	25
Fund Total:	0	175	130	0	0	0	0	305

Motor Fuel Tax Fund

Bridge Painting (WC Jackson Bridge)	0	0	60	0	0	0	0	60
Garfield Ave Reconstruction (Main to North)	0	0	0	400	0	0	0	400
McClure Street Reconstruction	0	350	0	0	0	0	0	350
Monmouth Blvd. Resurfacing (Academy to Henders)	0	1,000	0	0	0	0	0	1,000
Pine Street (Brick St) Reconst. (Maiden to Knox)	0	0	0	0	425	0	0	425
Resurfacing Main Street Downtown	0	0	0	200	0	0	0	200
Resurfacing Various Asphalt Streets	0	700	600	600	600	600	600	3,700
Seal Coat Various Streets	0	275	275	275	275	275	275	1,650
Fund Total:	875	2,325	935	1,475	1,300	875	0	7,785

Other

New Public Library Facility*	0	2,000	0	0	0	0	0	2,000
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Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Fund Total:	0	2,000	0	0	0	0	0	2,000

Park Fund

Restroom at Lake Storey East Boat Ramp	0	21	0	0	0	0	0	21
Fund Total:	0	21	0	0	0	0	0	21

Private

Parking Lot and Park former Knox Laundry Site	0	113	0	0	0	0	0	113
Fund Total:	0	113	0	0	0	0	0	113

Property Redevelopment

City Demolition - 5 x 5 Program*	0	125	125	0	0	0	0	250
Fund Total:	0	125	125	0	0	0	0	250

State

Airport Layout Plan*	0	13	0	0	0	0	0	13
HUD Grant - Lead Paint Hazard Reduction *	130	282	0	0	0	0	0	412
IHDA Single Family Housing Rehab Grant	235	337	0	0	0	0	0	572
Improve Runway Safety Areas on all four runways	0	0	0	125	0	0	0	125
New Public Library Facility*	0	15,373	0	0	0	0	0	15,373
Overlay Northern Half of Apron Pavement*	0	42	0	0	0	0	0	42
Restroom at Lake Storey East Boat Ramp	0	25	0	0	0	0	0	25
South Lake Storey Road Bike Path*	0	14	64	0	0	0	0	78
South Street Storm Sewer Project*	0	300	0	0	0	0	0	300
Taxiway "B" Overlay (Grant Fd & Cap Util Tax Fd)*	0	39	0	0	0	0	0	39
Training Site Tower Maintenance*	0	200	0	0	0	0	0	200
Water Main on Cherry St - North to Losey*	0	0	0	0	0	0	250	250
Fund Total:	365	16,624	64	125	0	0	250	17,428

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
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Storm Water Fund

Culvert Replacement on N. Soangetaha Road	0	175	0	0	0	0	0	175
South Street Storm Sewer Project*	0	375	0	0	0	0	0	375
Storm Sewer Capital Projects	0	100	200	300	200	300	300	1,400
Fund Total:	300	650	200	300	200	300	0	1,950

TIF 4

120 E. Main St. Storage for Park Plaza	0	0	0	0	0	0	0	0
City Demolition - 5 x 5 Program*	0	0	38	0	0	0	0	38
Housing Repair - 5 x 5 Program*	38	38	38	38	0	0	0	150
Parking Lot and Park former Knox Laundry Site	0	38	0	0	0	0	0	38
Parking Lot NE Corner Mulberry and Seminary Stre	0	130	0	0	0	0	0	130
Fund Total:	38	205	75	38	0	0	0	355

TIF East Main

Demolition of 238-240 S Seminary Street	0	100	0	0	0	0	0	100
Fund Total:	0	100	0	0	0	0	0	100

UDAG Fund

City Demolition - 5 x 5 Program*	0	113	113	0	0	0	0	225
Housing Repair - 5 x 5 Program*	113	113	113	113	0	0	0	450
Infill Housing Incentive Program	0	30	40	0	0	0	0	70
Knox Laundry Environmental Cleanup	0	180	0	0	0	0	0	180
New Subdivision Housing Infrastructure Grant	0	400	0	0	0	0	0	400
Fund Total:	113	835	265	113	0	0	0	1,325

Unfunded

Airport Hangars	0	0	0	0	0	0	0	0
All Weather Retractable Dome at Lakeside Pool	0	0	0	0	0	0	0	0

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Arnold Street (Brick St) Reconst. (Main to North)	0	0	0	0	0	1,000	1,000	2,000
Arthur Ave (Brick Street) Reconst. (Main to North)	0	0	0	0	0	0	1,150	1,150
Cabins at Lake Storey Campground	0	0	0	0	0	0	0	0
Central Fire Station Dorm Remodel	0	0	0	0	0	0	0	0
Central Fire Station front apron west side	0	0	0	0	0	0	0	0
Culvert on Hike/Bike Trail at Lake Storey	0	0	0	0	0	0	0	0
Develop Trail-Bike Network Plan	0	0	0	0	0	0	0	0
Ella St (Brick Street) Reconst - Pearl to Lincoln	0	0	0	0	0	0	450	450
Expand Central Garage	0	0	0	0	0	0	0	0
Hawthorne Centre Pool and Gym HVAC System	0	0	0	0	0	0	0	0
Hawthorne Centre Recreation Facility Renovation	0	0	0	0	0	0	0	0
Improve Runway Safety Areas on all four runways	0	0	0	125	0	0	0	125
Jason Wessels Park Parking Lot	0	0	0	0	0	0	0	0
Kellogg St (Brick St) Reconst. (Fremont to Dayton)	0	0	0	0	0	0	1,100	1,100
Lake Storey Pavilion/Beach Renovation	0	0	0	0	0	0	0	0
Lake Storey Walk / Bike Trail Widen & Resurface	0	0	0	0	0	0	0	0
Lakeside Rec Facility Wall and Light Improvements	0	0	0	0	0	0	0	0
Lazy River at Lakeside Splashzone	0	0	0	0	0	0	0	0
Lighting at L.S. Joe E. Anderson Area	0	0	0	0	0	0	0	0
Lighting at Optimist Park Parking Lot	0	0	0	0	0	0	0	0
Matthews St(Brick St) Reconst.(Chambers to Sumn	0	0	0	0	0	0	305	305
Monmouth Blvd Rehab - Linwood to Henderson	0	0	0	0	0	0	0	0
Nature Center Building Replacement	0	0	0	0	0	0	0	0
New Public Library Facility*	0	0	0	0	0	0	0	0
New Softball Field Complex	0	0	0	0	0	0	0	0
Park in South West Galesburg	0	0	0	0	0	0	0	0
Park Storage Building	0	0	0	0	0	0	0	0
Pearl St (Brick Street) Reconst (Third to Fifth)	0	0	0	0	0	0	900	900
Pedestrian Lighting in Standish Park	0	0	0	0	0	0	0	0
Phillips St (Brick St) Recon - Losey to Hancock	0	0	0	0	0	0	0	0
Prairie St (Brick St) Reconst - Losey to Fremont	0	0	0	0	0	0	0	0

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Rebuild Lakeside Center Outdoor Tennis	0	0	0	0	0	0	0	0
Removal of old terminal building at airport	0	0	0	0	0	0	0	0
Replace Bridge on Hike/Bike Trail at Lake Storey	0	0	0	0	0	0	0	0
Replace Park Bathrooms	0	0	0	0	0	0	0	0
Replace Pavilion Welcome Sign	0	0	0	0	0	0	0	0
Replace Playgrounds	0	0	0	0	0	0	0	0
Resurface Bunker Links Parking Lot	0	0	0	0	0	0	0	0
Resurfacing part of Bunker Links Cart Path	0	0	0	0	0	0	0	0
Roadway Reconstruction Projects	0	0	0	0	0	0	0	0
Simmons St Reconstruction	0	0	0	0	0	0	0	0
Training Site Paint Shop	0	0	0	0	0	0	0	0
Voyles Field Expansion	0	0	0	0	0	0	0	0
West St (Brick St) Reconst. (Water to Losey)	0	0	0	0	0	0	1,550	1,550
Fund Total:	1,000	0	0	125	0	1,000	5,455	7,580

Vehicle Replacement

Refurbish Unit 51	28	97	0	0	0	0	0	125
Vehicle Replacement Program	2,248	221	681	585	1,348	608	4,051	9,742
Fund Total:	2,884	318	681	585	1,348	608	3,443	9,867

Water Fund

County Highway 14 Water Main	0	0	0	0	0	0	200	200
Cty Hwy 10 Water Main (CH 32 Loop)	0	0	0	0	0	200	200	400
Filter Room Repair	0	0	200	0	0	0	0	200
Frank Street Watermain Replacement	0	65	0	0	0	0	0	65
Grand Avenue Water Main Replacement	0	0	50	2,200	0	0	0	2,250
Gravel Pack Well #6	0	627	0	0	0	0	0	627
Henderson St and Lincoln Park Dr Water Main	0	0	0	750	0	0	0	750
Inspection of 5 Miles of the Transmission Line	0	550	0	0	0	0	0	550
Miscellaneous Water Main Projects	0	90	60	60	60	0	0	270

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
New Water Main on Losey St	0	0	600	0	0	0	0	600
Oquawka Pump Room Rehab	0	0	1,300	0	0	0	0	1,300
Parking Lot Rehab - Galesburg Water Plant	0	0	150	0	0	0	0	150
PFAS TREATMENT	0	3,000	0	0	0	0	0	3,000
Purchase New Auto Water Meters	0	0	1,000	1,000	1,000	0	0	3,000
Rehab HC-7 Pump in Ranney Well	0	60	0	0	0	0	0	60
Replacement of Water Main on Maple Ave	0	0	0	0	0	0	400	400
S. West Street Watermain Replacement	0	215	0	0	0	0	0	215
Sealcoat Well Roads	0	38	0	0	0	0	0	38
W. Main Street Pump Station - Ext Brick Re-Point	0	40	0	0	0	0	0	40
Water Main - Enterprise Ave	0	0	0	0	0	200	200	400
Water Main on Cherry St - North to Losey*	0	0	0	0	0	0	100	100
Water Main on Knox and Prairie	0	0	0	0	0	800	800	1,600
Water Transmission Pipeline 3-Mile Section	0	0	0	150	3,000	0	0	3,150
Water Vehicle Replacement Program	0	0	33	115	282	0	0	430
Fund Total:	1,200	4,685	3,393	4,275	4,342	1,200	700	19,795
Total:	15,437	38,297	8,997	10,334	8,218	4,932	12,551	98,765

Capital Improvement Program Summary Report

10-Dec-21

Project	Project Manager	CIP Number	Prior Years		2022	2023	2024	2025	2026	Out Years	Totals
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First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

Airport

Airport Hangars	Tony Oligney-Estill	742	0	0	0	0	670	0	0	0	0	0	0	0	0	0	670	0
Airport Layout Plan*	Tony Oligney-Estill	1007	0	0	250	250	0	0	0	0	0	0	0	0	0	0	250	250
Airport Maintenance Building*	Tony Oligney-Estill	741	110	110	0	0	0	0	0	0	0	0	0	0	0	0	110	110
Improve Runway Safety Areas on all four runways	Tony Oligney-Estill	996	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	2,500
Overlay Northern Half of Apron Pavement*	Tony Oligney-Estill	1094	0	0	835	835	0	0	0	0	0	0	0	0	0	0	835	835
Removal of old terminal building at airport	Tony Oligney-Estill	1082	0	0	0	0	40	0	0	0	0	0	0	0	0	0	40	0
Taxiway "B" Overlay (Grant Fd & Cap Util Tax Fd)*	Tony Oligney-Estill	776	0	0	783	783	0	0	0	0	0	0	0	0	0	0	783	783

Totals:	7	110	110	1,868	1,868	710	0	2,500	2,500	0	0	0	0	0	0	0	5,188	4,478
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Buildings & Grounds

Building Repair & Maint Projects	Gloria Osborn	905	2,081	2,081	159	159	190	190	64	64	388	388	249	249	1,200	1,200	4,331	4,331
Central Fire Station Dorm Remodel	Randy Hovind	1077	0	0	0	0	300	0	200	0	0	0	0	0	0	0	500	0
Central Fire Station front apron west side	Randy Hovind	1076	0	0	0	0	50	0	0	0	0	0	0	0	0	0	50	0
Expand Central Garage	Wayne Carl	736	0	0	0	0	0	0	0	0	0	0	0	0	375	0	375	0
New Public Library Facility*	Todd Thompson	754	2,789	0	21,291	17,373	0	0	0	0	0	0	0	0	0	0	24,080	17,373
Park Storage Building	Tony Oligney-Estill	773	0	0	0	0	125	0	0	0	0	0	0	0	0	0	125	0
Replace Sidewalks around City Hall	Wayne Carl	1057	80	80	0	0	0	0	0	0	0	0	0	0	0	0	80	80
Restroom at Lake Storey East Boat Ramp	Tony Oligney-Estill	970	0	0	45	45	0	0	0	0	0	0	0	0	0	0	45	45
Street Division Campus Rehab	Wayne Carl	1121	0	0	25	25	0	0	0	0	0	0	0	0	0	0	25	25
Training Site Paint Shop	Randy Hovind	1074	0	0	0	0	127	0	0	0	0	0	0	0	0	0	127	0
Training Site Tower Maintenance*	Randy Hovind	721	0	0	264	264	0	0	0	0	0	0	0	0	0	0	264	264

Totals:	11	4,950	2,161	21,785	17,867	792	190	264	64	388	388	249	249	1,575	1,200	30,002	22,118
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Economic/Community Development

120 E. Main St. Storage for Park Plaza	Tony Oligney-Estill	1072	25	25	0	0	0	0	0	0	0	0	0	0	0	0	25	25
City Demolition - 5 x 5 Program*	Steve Gugliotta	1002	338	338	338	338	375	375	0	0	0	0	0	0	0	0	1,050	1,050
Demolition of 238-240 S Seminary Street	Steve Gugliotta	1066	0	0	100	100	0	0	0	0	0	0	0	0	0	0	100	100
EV Charging Stations	Wayne Carl	1126	0	0	34	34	0	0	0	0	0	0	0	0	0	0	34	34
Healthy Homes	Steve Gugliotta	1062	523	523	437	437	0	0	0	0	0	0	0	0	0	0	960	960
Help Eliminate Lead Program (HELP) Grant	Steve Gugliotta	976	531	531	229	229	0	0	0	0	0	0	0	0	0	0	760	760
Housing Repair - 5 x 5 Program*	Steve Gugliotta	1004	150	150	150	150	150	150	150	150	0	0	0	0	0	0	600	600
HUD Grant - Lead Paint Hazard Reducation *	Steve Gugliotta	1006	3,898	3,898	1,946	1,946	0	0	0	0	0	0	0	0	0	0	5,844	5,844
IHDA Single Family Housing Rehab Grant	Steve Gugliotta	1058	660	660	337	337	0	0	0	0	0	0	0	0	0	0	997	997
Infill Housing Incentive Program	Steve Gugliotta	1005	0	0	30	30	40	40	0	0	0	0	0	0	0	0	70	70
Knox Laundry Environmental Cleanup	Steve Gugliotta	992	0	0	180	180	0	0	0	0	0	0	0	0	0	0	180	180
New Subdivision Housing Infrastructure Grant	Steve Gugliotta	946	0	0	400	400	0	0	0	0	0	0	0	0	0	0	400	400

Project	Project Manager	CIP Number	Prior Years		2022	2023		2024		2025		2026		Out Years		Totals	
First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.																	
Parking Lot and Park former Knox Laundry Site	Wayne Carl	1107	0	0	150	150	0	0	0	0	0	0	0	0	0	150	150
Parking Lot NE Corner Mulberry and Seminary Street	Wayne Carl	1105	0	0	130	130	0	0	0	0	0	0	0	0	0	130	130
Totals:			14	6,125	6,125	4,461	4,461	565	565	150	150	0	0	0	0	11,301	11,301

Information Technology

City Hall/PSB/Water Fiber Core	Gloria Osborn	1050	0	0	0	0	59	59	0	0	0	0	0	0	0	59	59			
City Wide Phone System	Gloria Osborn	1051	0	0	0	0	0	0	150	150	0	0	0	0	0	150	150			
Computer Replacement Projects	Gloria Osborn	900	1,285	1,285	110	110	245	245	55	55	90	90	100	100	1,503	1,503	3,388	3,388		
Electronic Ticketing	Russell Idle	1102	0	0	0	0	0	0	0	0	0	0	75	75	0	0	75	75		
Fiber to East Linwood Cemetery	Gloria Osborn	1096	0	0	0	0	30	30	0	0	0	0	0	0	0	0	30	30		
Fiber to Hawthorne Center	Gloria Osborn	1097	0	0	30	30	0	0	0	0	0	0	0	0	0	0	30	30		
MIS Wireless Upgrade	Gloria Osborn	1095	0	0	0	0	27	27	0	0	0	0	0	0	0	0	27	27		
Mobile Computers for Squad Cars	Russell Idle	1099	0	0	0	0	0	0	0	0	0	0	137	137	0	0	137	137		
Police and Fire Network Switches	Russell Idle	1103	0	0	0	0	72	72	0	0	0	0	0	0	0	0	72	72		
PSB Network Wiring	Russell Idle	1104	0	0	0	0	0	0	0	0	0	0	34	34	0	0	34	34		
Radar Trailer/Computer	Russell Idle	1052	0	0	25	25	0	0	0	0	0	0	0	0	0	0	25	25		
SAN/Backup System/Veeam	Gloria Osborn	1098	0	0	0	0	0	0	0	0	0	0	75	75	0	0	75	75		
Squad/Body Cameras	Russell Idle	1100	0	0	0	0	0	0	0	0	0	0	130	130	0	0	130	130		
Storage Area Network	Russell Idle	1053	0	0	90	90	0	0	0	0	0	0	0	0	0	0	90	90		
Virtual Host	Russell Idle	1101	0	0	0	0	0	0	30	30	0	0	0	0	0	0	30	30		
Totals:			15		1,285	1,285	255	255	433	433	235	235	90	90	550	550	1,503	1,503	4,350	4,350

Parks & Recreation

All Weather Retractable Dome at Lakeside Pool	Tony Oligney-Estill	1071	0	0	0	0	2,035	0	0	0	0	0	0	0	0	0	2,035	0
Bateman Tennis Court	Tony Oligney-Estill	971	52	52	0	0	0	0	0	0	0	0	0	0	0	0	52	52
Cabins at Lake Storey Campground	Tony Oligney-Estill	740	0	0	0	0	275	0	0	0	0	0	0	0	0	0	275	0
City Hall Front Stairs Renovation	Tony Oligney-Estill	1118	0	0	24	24	0	0	0	0	0	0	0	0	0	0	24	24
Culvert on Hike/Bike Trail at Lake Storey	Tony Oligney-Estill	730	0	0	0	0	20	0	0	0	0	0	0	0	0	0	20	0
Develop Trail-Bike Network Plan	Tony Oligney-Estill	1014	0	0	0	0	60	0	0	0	0	0	0	0	0	0	60	0
Hawthorne Centre Pool and Gym HVAC System	Tony Oligney-Estill	865	0	0	0	0	0	0	0	0	0	0	0	0	600	0	600	0
Hawthorne Centre Recreation Facility Renovation	Tony Oligney-Estill	700	0	0	0	0	3,600	0	0	0	0	0	0	0	0	0	3,600	0
Installing shade structures at Lakeside Waterpark	Tony Oligney-Estill	1081	0	0	40	40	0	0	0	0	0	0	0	0	0	0	40	40
Jason Wessels Park Parking Lot	Tony Oligney-Estill	867	0	0	0	0	55	0	0	0	0	0	0	0	0	0	55	0
Lake Storey Pavilion/Beach Renovation	Tony Oligney-Estill	1089	0	0	0	0	0	0	190	0	0	0	0	0	0	0	190	0
Lake Storey Walk / Bike Trail Widen & Resurface	Tony Oligney-Estill	759	50	0	50	50	0	0	0	0	0	0	0	0	0	0	100	50
Lakeside Rec Facility Wall and Light Improvements	Tony Oligney-Estill	702	0	0	0	0	630	0	0	0	0	0	0	0	0	0	630	0
Lazy River at Lakeside Splashzone	Tony Oligney-Estill	940	0	0	0	0	1,040	0	0	0	0	0	0	0	0	0	1,040	0
Lighting at L.S. Joe E. Anderson Area	Tony Oligney-Estill	745	0	0	0	0	35	0	0	0	0	0	0	0	0	0	35	0
Lighting at Optimist Park Parking Lot	Tony Oligney-Estill	743	0	0	0	0	35	0	0	0	0	0	0	0	0	0	35	0
Nature Center Building Replacement	Tony Oligney-Estill	1087	0	0	0	0	0	0	0	0	155	0	0	0	0	0	155	0
New Softball Field Complex	Tony Oligney-Estill	938	0	0	0	0	0	0	0	0	0	0	1,300	0	0	0	1,300	0

Project	Project Manager	CIP Number	Prior Years		2022	2023		2024		2025		2026		Out Years		Totals	
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First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

Park in South West Galesburg	Tony Oligney-Estill	1009	0	0	0	0	0	0	365	0	0	0	0	0	0	0	365	0
Parks & Recreation Maintenance	Tony Oligney-Estill	941	462	462	0	0	200	200	200	200	0	0	0	0	0	0	862	862
Paths to playgrounds	Tony Oligney-Estill	1080	0	0	35	35	0	0	0	0	0	0	0	0	0	0	35	35
Pedestrian Lighting in Standish Park	Tony Oligney-Estill	744	0	0	0	0	160	0	0	0	0	0	0	0	0	0	160	0
Rebuild Lakeside Center Outdoor Tennis	Tony Oligney-Estill	972	0	0	0	0	515	0	0	0	0	0	0	0	0	0	515	0
Replace Bridge on Hike/Bike Trail at Lake Storey	Tony Oligney-Estill	729	0	0	0	0	80	0	0	0	0	0	0	0	0	0	80	0
Replace Park Bathrooms	Tony Oligney-Estill	968	0	0	0	0	300	0	150	0	300	0	0	0	0	0	750	0
Replace Pavilion Welcome Sign	Tony Oligney-Estill	1068	0	0	0	0	23	0	0	0	0	0	0	0	0	0	23	0
Replace Playgrounds	Tony Oligney-Estill	969	0	0	0	0	610	0	310	0	0	0	0	0	0	0	920	0
Resurface Bunker Links Parking Lot	Tony Oligney-Estill	1078	0	0	0	0	125	0	0	0	0	0	0	0	0	0	125	0
Resurfacing part of Bunker Links Cart Path	Tony Oligney-Estill	1069	0	0	0	0	25	0	0	0	0	0	0	0	0	0	25	0
Seal Coating Park Roads	Tony Oligney-Estill	1067	25	25	75	75	0	0	0	0	0	0	0	0	0	0	100	100
South Lake Storey Road Bike Path*	Tony Oligney-Estill	973	0	0	405	405	1,850	1,850	0	0	0	0	0	0	0	0	2,255	2,255
Voyles Field Expansion	Tony Oligney-Estill	812	0	0	0	0	400	0	0	0	0	0	0	0	0	0	400	0

Totals:	32	589	539	629	629	12,073	2,050	1,215	200	455	0	1,300	0	600	0	16,861	3,418
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Storm Water

Culvert Replacement on N. Soangetaha Road	Wayne Carl	1092	0	0	175	175	0	0	0	0	0	0	0	0	0	0	175	175
South Street Storm Sewer Project*	Wayne Carl	1065	0	0	675	675	0	0	0	0	0	0	0	0	0	0	675	675
Storm Sewer Capital Projects	Wayne Carl	739	0	0	100	100	200	200	300	300	200	200	300	300	0	0	1,100	1,100

Totals:	3	0	0	950	950	200	200	300	300	200	200	300	300	0	0	1,950	1,950
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Transportation

Arnold Street (Brick St) Reconst. (Main to North)	Wayne Carl	1111	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0	0	1,000	1,000
Arthur Ave (Brick Street) Reconst. (Main to North)	Wayne Carl	1112	0	0	0	0	0	0	0	0	0	0	0	0	1,150	1,150	1,150	1,150
Bridge Painting (WC Jackson Bridge)	Wayne Carl	1054	0	0	0	0	60	60	0	0	0	0	0	0	0	0	60	60
Concrete Pavement Patching	Wayne Carl	1093	0	0	150	150	0	0	0	0	0	0	0	0	0	0	150	150
Curb and Gutter and Sidewalk Mtce. Contract	Wayne Carl	698	0	0	250	250	150	150	150	150	150	150	150	150	0	0	850	850
Ella St (Brick Street) Reconst - Pearl to Lincoln	Wayne Carl	932	0	0	0	0	0	0	0	0	0	0	0	0	450	450	450	450
Garfield Ave Reconstruction (Main to North)	Wayne Carl	1108	0	0	0	0	0	0	800	800	0	0	0	0	0	0	800	800
Irwin Street (Brick St) Reconst (Grove to Losey)	Wayne Carl	1055	0	0	0	0	400	400	0	0	0	0	0	0	0	0	400	400
Kellogg St (Brick St) Reconst. (Fremont to Dayton)	Wayne Carl	1116	0	0	0	0	0	0	0	0	0	0	0	0	1,100	1,100	1,100	1,100
Lombard St (Brick St) Reconst. (Mulberry to South)	Wayne Carl	1109	0	0	0	0	0	0	0	0	400	400	0	0	0	0	400	400
Matthews St(Brick St) Reconst.(Chambers to Sumner)	Wayne Carl	1114	0	0	0	0	0	0	0	0	0	0	0	0	305	305	305	305
McClure Street Reconstruction	Wayne Carl	1090	0	0	350	350	0	0	0	0	0	0	0	0	0	0	350	350
Monmouth Blvd Rehab - Linwood to Henderson	Wayne Carl	804	0	0	0	0	0	0	3,800	0	0	0	0	0	0	0	3,800	0
Monmouth Blvd. Resurfacing (Academy to Henderson)	Wayne Carl	1088	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	1,000	1,000
Pearl St (Brick Street) Reconst (Third to Fifth)	Wayne Carl	1113	0	0	0	0	0	0	0	0	0	0	0	0	900	900	900	900
Phillips St (Brick St) Recon - Losey to Hancock	Wayne Carl	806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pine Street (Brick St) Reconst. (Maiden to Knox)	Wayne Carl	1110	0	0	0	0	0	0	0	0	425	425	0	0	0	0	425	425
Prairie St (Brick St) Reconst - Losey to Fremont	Wayne Carl	809	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Project	Project Manager	CIP Number	Prior Years		2022	2023	2024	2025	2026	Out Years		Totals						
First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.																		
Resurfacing Main Street Downtown	Wayne Carl	856	0	0	0	0	0	0	200	200	0	0	0	0	0	0	200	200
Resurfacing Various Asphalt Streets	Wayne Carl	931	0	0	800	800	600	600	600	600	600	600	600	600	0	0	3,200	3,200
Roadway Reconstruction Projects	Wayne Carl	974	0	0	0	0	500	0	500	0	500	0	550	0	0	0	2,050	0
S. West Street Reconstruction (Main to Tompkins)	Wayne Carl	1091	0	0	620	620	0	0	0	0	0	0	0	0	0	0	620	620
Seal Coat Various Streets	Wayne Carl	689	0	0	275	275	275	275	275	275	275	275	275	275	0	0	1,375	1,375
Simmons St Reconstruction	Wayne Carl	977	0	0	0	0	0	0	0	0	240	0	2,400	0	0	0	2,640	0
West St (Brick St) Reconst. (Water to Losey)	Wayne Carl	1115	0	0	0	0	0	0	0	0	0	0	0	0	1,550	1,550	1,550	1,550
Totals:		25	0	0	3,445	3,445	1,985	1,485	6,325	2,025	2,590	1,850	4,975	2,025	5,455	5,455	24,775	16,285

Vehicles & Equipment

Hose & Gear Dryers	Randy Hovind	1075	0	0	20	20	0	0	0	0	0	0	0	0	0	0	20	20	
New Fixed Route Buses (2)	Steve Gugliotta	1123	0	0	800	800	0	0	0	0	0	0	0	0	0	0	800	800	
Refurbish Unit 51	Randy Hovind	1026	28	28	97	97	0	0	0	0	0	0	0	0	0	0	125	125	
Vehicle Replacement Program	Gloria Osborn	902	2,494	2,494	221	221	681	681	585	585	1,348	1,348	608	608	3,443	3,443	9,381	9,381	
Totals:		4		2,522	2,522	1,138	1,138	681	681	585	585	1,348	1,348	608	608	3,443	3,443	10,326	10,326

Water

County Highway 14 Water Main	Wayne Carl	725	0	0	0	0	0	0	0	0	0	0	0	0	200	200	200	200
Cty Hwy 10 Water Main (CH 32 Loop)	Wayne Carl	967	0	0	0	0	0	0	0	0	0	0	200	200	0	0	200	200
Filter Room Repair	Wayne Carl	1033	0	0	0	0	200	200	0	0	0	0	0	0	0	0	200	200
Frank Street Watermain Replacement	Wayne Carl	1125	0	0	65	65	0	0	0	0	0	0	0	0	0	0	65	65
Grand Avenue Water Main Replacement	Wayne Carl	1086	0	0	0	0	50	50	2,200	2,200	0	0	0	0	0	0	2,250	2,250
Gravel Pack Well #6	Wayne Carl	1030	635	635	627	627	0	0	0	0	0	0	0	0	0	0	1,262	1,262
Henderson St and Lincoln Park Dr Water Main	Wayne Carl	726	0	0	0	0	0	0	750	750	0	0	0	0	0	0	750	750
Inspection of 5 Miles of the Transmission Line	Wayne Carl	989	0	0	550	550	0	0	0	0	0	0	0	0	0	0	550	550
Miscellaneous Water Main Projects	Wayne Carl	728	60	60	90	90	60	60	60	60	60	60	0	0	0	0	330	330
New Water Main on Losey St	Wayne Carl	975	0	0	0	0	600	600	0	0	0	0	0	0	0	0	600	600
Oquawka Pump Room Rehab	Wayne Carl	1036	0	0	0	0	1,300	1,300	0	0	0	0	0	0	0	0	1,300	1,300
Parking Lot Rehab - Galesburg Water Plant	Wayne Carl	1035	0	0	0	0	150	150	0	0	0	0	0	0	0	0	150	150
PFAS TREATMENT	Wayne Carl	1083	0	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	3,000	3,000
Purchase New Auto Water Meters	Wayne Carl	876	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	3,000	3,000
Rehab HC-7 Pump in Ranney Well	Wayne Carl	1056	0	0	60	60	0	0	0	0	0	0	0	0	0	0	60	60
Replace Lead Water Service Lines	Wayne Carl	921	2,000	2,000	3,000	3,000	0	0	0	0	0	0	0	0	0	0	5,000	5,000
Replacement of Water Main on Maple Ave	Wayne Carl	735	0	0	0	0	0	0	0	0	0	0	0	0	400	400	400	400
S. West Street Watermain Replacement	Wayne Carl	1084	0	0	215	215	0	0	0	0	0	0	0	0	0	0	215	215
Sealcoat Well Roads	Wayne Carl	1124	0	0	38	38	0	0	0	0	0	0	0	0	0	0	38	38
W. Main Street Pump Station - Ext Brick Re-Point	Wayne Carl	1117	0	0	40	40	0	0	0	0	0	0	0	0	0	0	40	40
Water Main - Enterprise Ave	Wayne Carl	840	0	0	0	0	0	0	0	0	0	0	200	200	0	0	200	200
Water Main on Cherry St - North to Losey*	Wayne Carl	761	0	0	0	0	0	0	0	0	0	0	0	0	350	350	350	350
Water Main on Knox and Prairie	Wayne Carl	734	0	0	0	0	0	0	0	0	0	0	800	800	0	0	800	800
Water Transmission Pipeline 3-Mile Section	Wayne Carl	733	0	0	0	0	0	0	150	150	3,000	3,000	0	0	0	0	3,150	3,150

Project	Project Manager	CIP Number	Prior Years	2022	2023	2024	2025	2026	Out Years	Totals
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First column of each year represents projected project cost, and the second column projected funding. All numbers in 1,000's.

Water Vehicle Replacement Program	Gloria Osborn	1063	0	0	0	0	33	33	115	115	564	282	0	0	0	0	712	430
Totals:		25	2,695	2,695	7,685	7,685	3,393	3,393	4,275	4,275	4,624	4,342	1,200	1,200	950	950	24,822	24,540
Totals:		136	18,276	15,437	42,215	38,297	20,831	8,997	15,849	10,334	9,695	8,218	9,182	4,932	13,526	12,551	129,574	98,765

Project Title: Airport Hangars

Project Type: Airport

DESCRIPTION:

Four unit hangars and one large hangar with restroom/office.



JUSTIFICATION / FUNDING:

The existing quonset hangars were moved to the airport from the previous North Henderson Street airport site. The hangars have gravel floors, are in very poor condition and need to be removed and replaced with larger modern hangars. We have received requests for a larger executive type hangar. In addition, there is a current waiting for an airport hangar of 10+ individuals.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	670	0	0	0	0	670
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	670	0	0	0	0	670

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Airport Layout Plan*

Project Type: Airport

DESCRIPTION:

Create a new Airport Layout Plan (ALP) as the most recent ALP is over 20 years old.



JUSTIFICATION / FUNDING:

The Federal Aviation Administration (FAA) requires all airports receiving federal funds to have an ALP. The most current ALP for the Galesburg Municipal Airport was completed over 20 years ago. This ALP has been altered over time to reflect the changes to the ALP as allowed by the FAA but the ALP has more than exceeded its useful life and is due to be replaced by a new ALP. The estimated cost of a new ALP is \$250,000. At the time the ALP will be worked on, there will be sufficient funds in Federal Entitlement money to cover 90% of this project with 5% paid by the State and the remaining 5% a local match.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	250	0	0	0	0	0	250
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	250	0	0	0	0	0	250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
State	0	13	0	0	0	0	0	13
Federal	0	225	0	0	0	0	0	225
Capital Utility Tax	0	13	0	0	0	0	0	13
Total:	0	250	0	0	0	0	0	250

Project Title: Airport Maintenance Building*

Project Type: Airport

DESCRIPTION:

Move and expand maintenance building at the airport.



JUSTIFICATION / FUNDING:

Existing building at the airport is a one stall garage and sits within the airport clear zone limits. The building needs to be moved away from the runway and expanded to serve the airport operations. In addition, having a larger maintenance building would allow the City to free up a T-hangar to rent.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

PROJECTED FUNDING SCHEDULE (000)

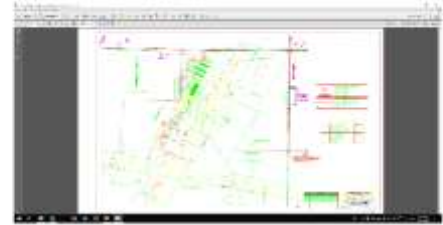
Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Capital Utility Tax	0	0	0	0	0	0	0	0
Building Repair Fun	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Improve Runway Safety Areas on all four runways

Project Type: Airport

DESCRIPTION:

The FAA requires the creation of safety zones at each end of the runways, for a total of four safety zones. There will be some challenges, with a road on one end of a runway and a creek on a different end of a runway.



JUSTIFICATION / FUNDING:

This is a safety requirement imposed by the FAA.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	2,250	0	0	0	2,250
Design	0	0	0	250	0	0	0	250
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	2,500	0	0	0	2,500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	125	0	0	0	125
State	0	0	0	125	0	0	0	125
Federal	0	0	0	2,250	0	0	0	2,250
Total:	0	0	0	2,500	0	0	0	2,500

Project Title: Overlay Northern Half of Apron Pavement*

Project Type: Airport

DESCRIPTION:

Overlay the northern half of the apron pavement (260 ft. x 675 ft.) and remove the associated direct connections to the runway by realigning the taxiway connector.



JUSTIFICATION / FUNDING:

Based on the State's pavement inspection ratings, the apron pavement is in a deteriorated condition and needs to be resurfaced with a new hot mix asphalt overlay.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	752	0	0	0	0	0	752
Design	0	84	0	0	0	0	0	84
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	835	0	0	0	0	0	835

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
State	0	42	0	0	0	0	0	42
Federal	0	752	0	0	0	0	0	752
Capital Utility Tax	0	42	0	0	0	0	0	42
Total:	0	835	0	0	0	0	0	835

Project Title: Removal of old terminal building at airport

Project Type: Airport

DESCRIPTION:

Demolition and removal of old terminal building at the airport.

JUSTIFICATION / FUNDING:

The old terminal building has not been used for decades and it has deteriorated to the point that the building cannot even be used as storage. The roof leaks and several of the windows are broken and have been boarded up.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	40	0	0	0	0	40
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	40	0	0	0	0	40

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Taxiway "B" Overlay (Grant Fd & Cap Util Tax Fd)

Project Type: Airport

DESCRIPTION:

Thin overlay on taxiway "B" (taxiway for crosswind runway 10-28).
Note: This is an IDOT contract. \$743,850 will be paid directly from IDOT and the city will record as a capital contribution in the GASB fund. The proposed plans will repair any deteriorated portions of the pavement on overlay the existing taxiway with hot mix asphalt.



JUSTIFICATION / FUNDING:

The FAA requires that all life safety issues at airports be fixed/repared. Taxiway B has deteriorated to the point that IDOT has deemed it a life safety issue to fix. The Airport pavements are inspected by the State every other year and are rated on their condition. The taxiway was determined to be in need of resurfacing based on the State's inspection.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	783	0	0	0	0	0	783
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	783	0	0	0	0	0	783

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
State	0	39	0	0	0	0	0	39
Federal	0	705	0	0	0	0	0	705
Capital Utility Tax	0	39	0	0	0	0	0	39
Total:	0	783	0	0	0	0	0	783

Project Title: Building Repair & Maint Projects

Project Type: Buildings & Grounds

DESCRIPTION:

Various building repair & maintenance projects for the General Fund and the Park & Recreation Fund services per the replacement schedule.



JUSTIFICATION / FUNDING:

Scheduled maintenance and repairs for City facilities will extend the life of the facilities and/or prevent deterioration that will cost the City more in the future.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	1,967	159	190	64	388	249	1,200	4,217
Total:	1,967	159	190	64	388	249	1,200	4,217

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Building Repair Fun	1,967	159	190	64	388	249	1,200	4,217
Total:	1,967	159	190	64	388	249	1,200	4,217

Project Title: Central Fire Station Dorm Remodel

Project Type: Buildings & Grounds

DESCRIPTION:

Central dorm was built in 1976 and other than carpet and some dividing walls that were added about 18 years ago, the dorm has remained unchanged.



JUSTIFICATION / FUNDING:

When the department hires its first female firefighter, there will only be one station that she could work out of. The 2% Foreign Tax Board paid for a study to be done on the dorms and locker room to come up with options for the layout.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	300	200	0	0	0	500
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	300	200	0	0	0	500

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Central Fire Station front apron west side

Project Type: Buildings & Grounds

DESCRIPTION:

The front apron on the west side of Central Fire Station is starting to deteriorate.



JUSTIFICATION / FUNDING:

GFD utilizes the apron multiple times daily when going on calls with the heavy equipment. The wear on the cement is really beginning to show. GFD would like to replace the pad starting from the building and going approximately 2 panels wide and 5 panels in length.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	50	0	0	0	0	50
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	50	0	0	0	0	50

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Expand Central Garage

Project Type: Buildings & Grounds

DESCRIPTION:

25 ft. x 75 ft. Expansion of Central Garage



JUSTIFICATION / FUNDING:

Some city vehicles, such as ladder truck, do not fit inside the existing central garage and/or cannot be lifted to allow for service work to be performed. Addition to include new 80,000 lbs. portable vehicle lift.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	350	350
Design	0	0	0	0	0	0	25	25
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	375	375

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: New Public Library Facility*

Project Type: Buildings & Grounds

DESCRIPTION:

This project provides for the design and construction of a new 68,110 square foot public library to serve the needs of the community. Costs represent architect estimates, and do not include potential site acquisition, demolition, movable furniture/fixtures, or special systems. Schedule is preliminary and depends upon availability of funding. It is anticipated that a Library facility capital grant will be applied for through the State of Illinois in 2021-2022. The current Library dates back to 1961.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	18,072	0	0	0	0	0	18,072
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	3,219	0	0	0	0	0	3,219
Total:	0	21,291	0	0	0	0	0	21,291

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
State	0	15,373	0	0	0	0	0	15,373
Other	0	2,000	0	0	0	0	0	2,000
Total:	0	17,373	0	0	0	0	0	17,373

Project Title: Park Storage Building

Project Type: Buildings & Grounds

DESCRIPTION:

Remove the existing five-stall garage at Lincoln Park and replace it with a more efficiently configured building addition to the existing park and golf maintenance building.



JUSTIFICATION / FUNDING:

The existing five-stall garage is in poor condition, and removing it will enhance and improve the park, as well as the neighborhood. Replacing the garage with the addition to the park maintenance building, will also avoid costly repairs and maintenance of the deteriorating five-stall garage. The more efficient configuration of the new addition will allow staff to leave their equipment on the trailers inside the building, as the new building will have two doors on the north and south rather than five doors on the side, like the current garage. Mowing crews currently spend at least one-half hour each day loading and unloading mowers off trailers.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	115	0	0	0	0	115
Design	0	0	10	0	0	0	0	10
Land Acquisition	0	0	0	0	0	0	0	0
Total:	0	0	125	0	0	0	0	125

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Replace Sidewalks around City Hall

Project Type: Buildings & Grounds

DESCRIPTION:

Replace deteriorated sidewalks around City Hall on Tompkins Street and from Broad Street to the east entrance of the PSB building.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Capital Utility Tax	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Restroom at Lake Storey East Boat Ramp

Project Type: Buildings & Grounds

DESCRIPTION:

Add a restroom facility at the east boat ramp at Lake Storey



JUSTIFICATION / FUNDING:

The boat ramp area is used heavily during the summer months. Adding a restroom would make the area more functional, as well as look more attractive than a porta potty. The restroom would also provide an additional facility for walkers and bikers that use the Lake Storey walking/bike path.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Construction	0	45	0	0	0	0	0	45
Design	0	0	0	0	0	0	0	0
Total:	0	45	0	0	0	0	0	45

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
State	0	25	0	0	0	0	0	25
Park Fund	0	21	0	0	0	0	0	21
Total:	0	45	0	0	0	0	0	45

Project Title: Street Division Campus Rehab

Project Type: Buildings & Grounds

DESCRIPTION:

Reconstruct sign shop in the south end of the existing building at 122 S. Henderson Street to accommodate consolidation of the Street Division traffic section into the south end of the existing building. Work also includes installation of an in-ground paint separator for cleaning out the striping machines. All work will be done utilizing City employees.



JUSTIFICATION / FUNDING:

The Traffic Section currently occupies the former Maple Avenue Fire Station. Since the Street Maintenance section has moved to their new building, the Street Traffic Section will be consolidating their operations to the south 2/3 of the existing Street Division Building. This work has been started in 2021 and will be completed in 2022. The North 1/3 of the building will be used for vehicular storage for Police and Fire.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	25	0	0	0	0	0	25
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	25	0	0	0	0	0	25

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
General	0	25	0	0	0	0	0	25
Total:	0	25	0	0	0	0	0	25

Project Title: Training Site Paint Shop

Project Type: Buildings & Grounds

DESCRIPTION:

The paint shop is being utilized as a storage building for GFD. The brick building is approximately 80 years old and deteriorating, close to being deemed unsafe.



JUSTIFICATION / FUNDING:

The brick structure was built in the 1940s. The foundation corners are crumbling and the concrete floor is crumbling. Estimates were received for foundation work and tuck pointing, but the cost prohibitive. Staff proposes demolition of the current structure and floor. Estimates to replace the concrete floor and put up a pole building were received.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	116	0	0	0	0	116
Demolition	0	0	10	0	0	0	0	10
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Total:	0	0	127	0	0	0	0	127

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Training Site Tower Maintenance*

Project Type: Buildings & Grounds

DESCRIPTION:

Maintenance and work is needed on the training tower. The Fire Dept maintains a state certified Technical Rescue Team for high angle, confined space, trench and collapse rescue incidents. The props in and on top of this tower are integral to the on-going training requirements for this team.



JUSTIFICATION / FUNDING:

The original work on the tower for TRT training was done in 2004 and was figured to be temporary (made of wood). It is fast becoming unsafe to use for training and the department has curtailed any burn training inside the tower itself due to structural fatigue. The training site is utilized for large trainings events that bring outside fire departments, the National Guard as well as police departments to Galesburg.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	213	0	0	0	0	0	213
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	51	0	0	0	0	0	51
Total:	0	264	0	0	0	0	0	264

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
State	0	200	0	0	0	0	0	200
Capital Utility Tax	0	64	0	0	0	0	0	64
Total:	0	264	0	0	0	0	0	264

Project Title: 120 E. Main St. Storage for Park Plaza

Project Type: Economic/Community Development

DESCRIPTION:

Creating storage space near Park Plaza to store the extra chairs and tables when there are events held at the Plaza.

JUSTIFICATION / FUNDING:

The last time Park Plaza was used for events, the former Executive Director of the CVB kept the tables and chairs in his trailer. This is no longer an option. Having storage next to Park Plaza makes the most sense and convenience.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
TIF 4	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: City Demolition - 5 x 5 Program*

Project Type: Economic/Community Development

DESCRIPTION:

Estimated average cost \$15,000, removing 125 dangerous structures over 5 years.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	338	375	0	0	0	0	713
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	338	375	0	0	0	0	713

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
UDAG Fund	0	113	113	0	0	0	0	225
TIF 4	0	0	38	0	0	0	0	38
Property Redevelop	0	125	125	0	0	0	0	250
General	0	100	100	0	0	0	0	200
Total:	0	338	375	0	0	0	0	713

Project Title: Demolition of 238-240 S Seminary Street

Project Type: Economic/Community Development

DESCRIPTION:



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	100	0	0	0	0	0	100
Total:	0	100	0	0	0	0	0	100

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
TIF East Main	0	100	0	0	0	0	0	100
Total:	0	100	0	0	0	0	0	100

Project Title: EV Charging Stations

Project Type: Economic/Community Development

DESCRIPTION:

Add two dual EV charging stations in public parking lots that are located in the downtown area. Each charging station can charge two vehicles so a total of four electric vehicles can be charging at one time. The proposed parking lots selected will be close to shopping, restaurants, and tourist locations within walking distance.

JUSTIFICATION / FUNDING:

There is a need in Galesburg to have rapid charging EV stations that the public can use as the population starts shifting to more electric vehicles.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	34	0	0	0	0	0	34
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	34	0	0	0	0	0	34

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Federal	0	17	0	0	0	0	0	17
Economic Developm	0	17	0	0	0	0	0	17
Total:	0	34	0	0	0	0	0	34

Project Title: Healthy Homes

Project Type: Economic/Community Development

DESCRIPTION:

HUD Healthy Homes Supplemental funding is an additional amount that works in coordination with the HUD Lead Based Paint Hazard Reduction Program (LBPHRP). These funds are used to enhance and strengthen activities that reduce significant housing related health and safety hazards.

JUSTIFICATION / FUNDING:

Knox County has higher blood lead levels in children six and under that have been tested than most of the State of Illinois. While the LBPHRP concentrates on removing lead hazards in children's environment is a proactive way to help reduce the blood lead levels, the HUD Healthy Homes funds can assist with health and safety repairs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	41	0	0	0	0	0	41
Construction	0	396	0	0	0	0	0	396
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	437	0	0	0	0	0	437

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Federal	0	437	0	0	0	0	0	437
Total:	0	437	0	0	0	0	0	437

Project Title: Help Eliminate Lead Program (HELP) Grant

Project Type: Economic/Community Development

DESCRIPTION:

The State Department of Commerce and Economic Opportunity (DCEO) has established a new pilot study in Galesburg to make 25 homes lead safe. These funds will be used for 25 owner occupied homes where the owner is considered low to moderate income. A lead assessment will be made of the home and the home will be made lead safe.



JUSTIFICATION / FUNDING:

The program is 100% funded by Title 1 of the federal Housing and Community Development Act of 1974, as amended. These funds are to be used to provide a comprehensive lead hazard control project to low-income families, who occupy substandard, pre-1978, single-family, owner-occupied residences that contain lead hazards. The City of Galesburg will serve as a test city for determining best practices in removing lead from low-income residences built before 1978 and is the only city invited to apply for Help Eliminate Lead Program Grant funds in the State of Illinois.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	101	0	0	0	0	0	101
Construction	0	128	0	0	0	0	0	128
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	229	0	0	0	0	0	229

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Federal	0	229	0	0	0	0	0	229
Total:	0	229	0	0	0	0	0	229

Project Title: Housing Repair - 5 x 5 Program*

Project Type: Economic/Community Development

DESCRIPTION:

LMI home repair program. Estimated average grant \$4,500, assisting 340 homes over 5 years.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	150	150	150	150	0	0	0	600
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	150	150	150	150	0	0	0	600

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
UDAG Fund	113	113	113	113	0	0	0	450
TIF 4	38	38	38	38	0	0	0	150
Total:	150	150	150	150	0	0	0	600

Project Title: HUD Grant - Lead Paint Hazard Reducation *

Project Type: Economic/Community Development

DESCRIPTION:

Lead Paint Hazard Reduction Project. The goal is to reduce lead paint hazards in an estimated 200 homes in the City of Galesburg. The grant will include assessing homes for lead hazards and then removing these hazards or encapsulating them. Typical work includes replacement of windows and trim, doors and trim, new siding, new soffit, and sealing of chipping or peeling lead paint.



JUSTIFICATION / FUNDING:

Knox County has higher blood lead levels in children six and under that have been tested than most of the State of Illinois. Concentrating on removing lead hazards in children's environment is a proactive way to help reduce the blood lead levels.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	333	0	0	0	0	0	333
Construction	1,195	1,613	0	0	0	0	0	2,807
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	1,195	1,946	0	0	0	0	0	3,140

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
State	130	282	0	0	0	0	0	412
Federal	1,065	1,664	0	0	0	0	0	2,729
Total:	1,195	1,946	0	0	0	0	0	3,140

Project Title: IHDA Single Family Housing Rehab Grant

Project Type: Economic/Community Development

DESCRIPTION:

This is a grant funded project and consists of rehabbing up to 10 single family homes. The homes are required to be owner occupied. Up to \$40,000 per home will be spent to bring the homes up to code. Typical work includes new roof, new electrical, new plumbing, siding, and other work in order to make the home code compliant.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	75	0	0	0	0	0	75
Construction	235	262	0	0	0	0	0	497
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	235	337	0	0	0	0	0	572

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
State	235	337	0	0	0	0	0	572
Total:	235	337	0	0	0	0	0	572

Project Title: Infill Housing Incentive Program

Project Type: Economic/Community Development

DESCRIPTION:

JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	30	40	0	0	0	0	70
Total:	0	30	40	0	0	0	0	70

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
UDAG Fund	0	30	40	0	0	0	0	70
Total:	0	30	40	0	0	0	0	70

Project Title: Knox Laundry Environmental Cleanup

Project Type: Economic/Community Development

DESCRIPTION:

It is proposed to cleanup the property from previous contamination and partner with the adjoining property owners for a parking lot to be constructed on the property.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	180	0	0	0	0	0	180
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	180	0	0	0	0	0	180

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
UDAG Fund	0	180	0	0	0	0	0	180
Total:	0	180	0	0	0	0	0	180

Project Title: New Subdivision Housing Infrastructure Grant

Project Type: Economic/Community Development

DESCRIPTION:

Subdivision grant program, which will provide grants to residential developers in order to construct public infrastructure for new residential subdivisions.



JUSTIFICATION / FUNDING:

New residential home construction has not been occurring in the City largely due to the high cost to construct public infrastructure, such as roads and sewers, that are necessary for new residential subdivisions.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	400	0	0	0	0	0	400
Total:	0	400	0	0	0	0	0	400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
UDAG Fund	0	400	0	0	0	0	0	400
Total:	0	400	0	0	0	0	0	400

Project Title: Parking Lot and Park former Knox Laundry Site

Project Type: Economic/Community Development

DESCRIPTION:

It is proposed to pave the south and east sides of the existing lot to add 20 parking spaces for the lot. It is also proposed to create a green space with playground area to serve as a trailhead for a bike path in accordance with the Master Park and Rec Plan.



JUSTIFICATION / FUNDING:

Parking is needed in this area of the downtown. This is proposed as a public/private partnership where the adjoining property owners are paying for the majority of the parking lot costs with the City paying a share as well. The Park portion of the project is proposed to be funded by private donations.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	150	0	0	0	0	0	150
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	150	0	0	0	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
TIF 4	0	38	0	0	0	0	0	38
Private	0	113	0	0	0	0	0	113
Total:	0	150	0	0	0	0	0	150

Project Title: Parking Lot NE Corner Mulberry and Seminary Str

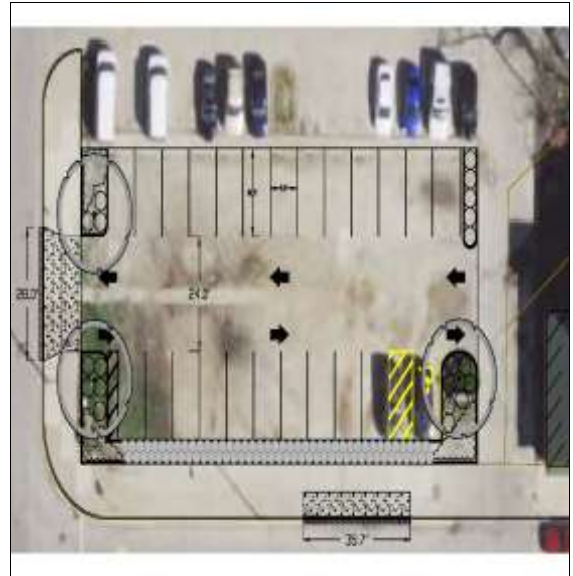
Project Type: Economic/Community Development

DESCRIPTION:

It is proposed to convert the existing gravel parking lot to an asphalt paved parking lot that will add approximately 25 parking spaces. It is also proposed to add landscaping similar in design to the adjoining Parking Lot D.

JUSTIFICATION / FUNDING:

In 2021, the City acquired the vacant lot on the NE corner of Mulberry and Seminary Street. Since additional parking is needed in this area of the downtown, it is proposed to improve the vacant lot to convert it over to a parking lot that will match the design of Parking Lot D which is adjacent to the vacant lot.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	130	0	0	0	0	0	130
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	130	0	0	0	0	0	130

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
TIF 4	0	130	0	0	0	0	0	130
Total:	0	130	0	0	0	0	0	130

Project Title: City Hall/PSB/Water Fiber Core

Project Type: Information Technology

DESCRIPTION:

10Gb communications equipment between City Hall/Public Safety Bldg/Water Dept.



JUSTIFICATION / FUNDING:

To replace equipment that is obsolete and no longer supported by the manufacturer due to it being 8 years old.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	59	0	0	0	0	59
Total:	0	0	59	0	0	0	0	59

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Computer Replacem	0	0	59	0	0	0	0	59
Total:	0	0	59	0	0	0	0	59

Project Title: City Wide Phone System

Project Type: Information Technology

DESCRIPTION:

Replacement of current voice over ip phone system.



JUSTIFICATION / FUNDING:

Avaya is going to stop supporting our current phone system by 2022. We currently have issues getting replacement phones because they are obsolete.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	150	0	0	0	150
Total:	0	0	0	150	0	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Computer Replacem	0	0	0	150	0	0	0	150
Total:	0	0	0	150	0	0	0	150

Project Title: Computer Replacement Projects

Project Type: Information Technology

DESCRIPTION:

Various computer replacement projects for the General Fund divisions and Park & Recreation Fund divisions per the replacement schedule.

JUSTIFICATION / FUNDING:

Scheduled replacement of computer and technological equipment provides a more stable working environment for the City. With the increased use of technology to perform day-to-day operations, keeping equipment updated and in good working condition will allow for better services to be provided to the residents, visitors and employees of the city.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	1,180	110	245	55	90	100	1,503	3,283
Total:	1,180	110	245	55	90	100	1,503	3,283

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Computer Replacem	1,180	110	245	55	90	100	1,503	3,283
Total:	1,180	110	245	55	90	100	1,503	3,283

Project Title: Electronic Ticketing

Project Type: Information Technology

DESCRIPTION:

An Electronic ticketing system is software and hardware that allows an officer to digitally issue a traffic or ordinance citation.



JUSTIFICATION / FUNDING:

The electronic ticketing software/hardware allows officer to issue and maintain citations in a digital format instead of a written citation. This system allows officer to issue multiple citations at once increasing speed and accuracy. The software prevents errors as well. The digital storage eliminates the need for a records employee to enter the citations into the RMS system

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	75	0	0	0	0	75	0	150
Total:	75	0	0	0	0	75	0	150

PROJECTED FUNDING SCHEDULE (000)

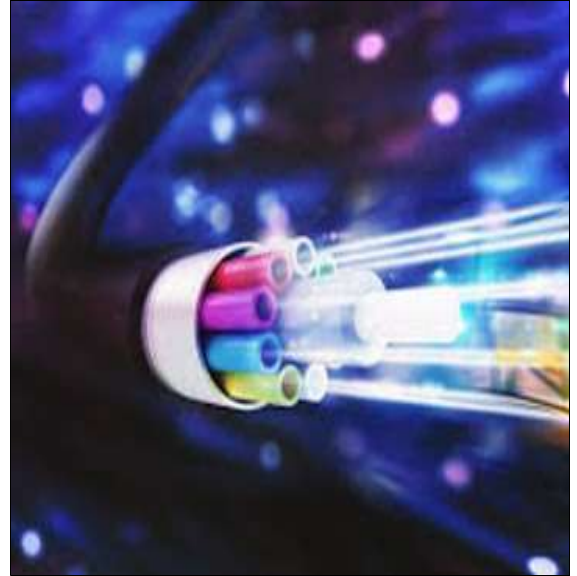
Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Computer Replacem	75	0	0	0	0	75	0	150
Total:	75	0	0	0	0	75	0	150

Project Title: Fiber to East Linwood Cemetery

Project Type: Information Technology

DESCRIPTION:

Fiber installation to connect last remaining city facility to MIS fiber network.



JUSTIFICATION / FUNDING:

Provide appropriate information services and security to local facility technology.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	30	0	0	0	0	30
Total:	0	0	30	0	0	0	0	30

PROJECTED FUNDING SCHEDULE (000)

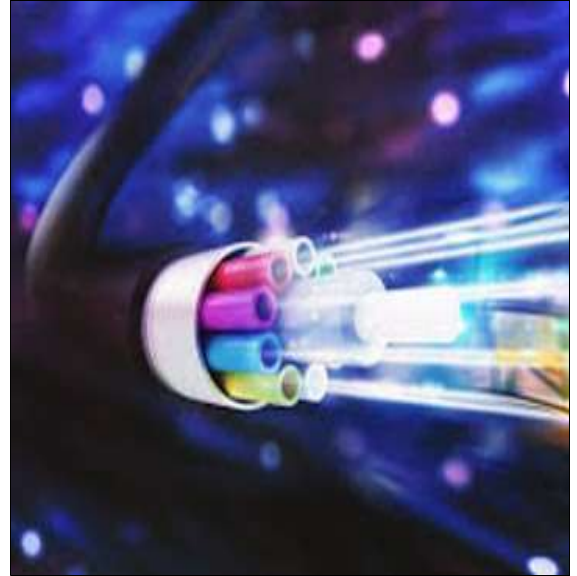
Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
General	0	0	30	0	0	0	0	30
Total:	0	0	30	0	0	0	0	30

Project Title: Fiber to Hawthorne Center

Project Type: Information Technology

DESCRIPTION:

Connection of Hawthorne Center to MIS fiber network.



JUSTIFICATION / FUNDING:

To supply added resources for future capabilities.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	30	0	0	0	0	0	30
Total:	0	30	0	0	0	0	0	30

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
General	0	30	0	0	0	0	0	30
Total:	0	30	0	0	0	0	0	30

Project Title: MIS Wireless Upgrade

Project Type: Information Technology

DESCRIPTION:

Upgrade of all existing city facility and city maintained public wireless technology.

JUSTIFICATION / FUNDING:

Current technology is becoming obsolete.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	27	0	0	0	0	27
Total:	0	0	27	0	0	0	0	27

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Computer Replacem	0	0	27	0	0	0	0	27
Total:	0	0	27	0	0	0	0	27

Project Title: Mobile Computers for Squad Cars

Project Type: Information Technology

DESCRIPTION:

15 mobile computers for use in the police squad cars.



JUSTIFICATION / FUNDING:

The computers in the squad cars are used by patrol officers to gather data. They are used to run license plates, driver's licenses, and warrant checks on subjects. The computers are tied into the computer aided dispatching system and used to assist in the dispatch of calls. All types of data and intelligence are transmitted to and from the officers on these computers.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	137	0	0	0	0	137	0	273
Total:	137	0	0	0	0	137	0	273

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Computer Replacem	137	0	0	0	0	137	0	273
Total:	137	0	0	0	0	137	0	273

Project Title: Police and Fire Network Switches

Project Type: Information Technology

DESCRIPTION:

Computer network switches that connect client computers to the servers and network



JUSTIFICATION / FUNDING:

The computer network switches are an essential part of the overall computer infrastructure that allows information to be shared within the public safety system.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	72	0	0	0	0	72
Total:	0	0	72	0	0	0	0	72

PROJECTED FUNDING SCHEDULE (000)

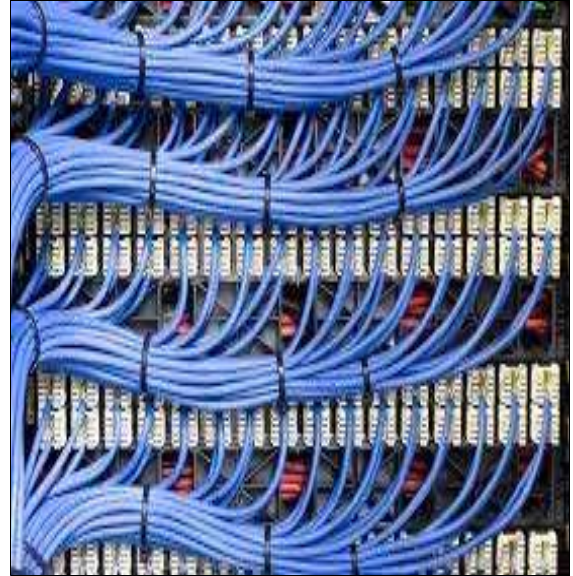
Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Computer Replacem	0	0	72	0	0	0	0	72
Total:	0	0	72	0	0	0	0	72

Project Title: PSB Network Wiring

Project Type: Information Technology

DESCRIPTION:

Network Wiring is the wiring that connects all the computers at PSB to the network switches in the main computer room



JUSTIFICATION / FUNDING:

The existing network wiring is getting old and wiring ports in offices are running out. It is necessary to run new wiring and reconfigure the ports to allow for the proper connection of the computer systems to the network switches.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	34	0	0	0	0	34	0	68
Total:	34	0	0	0	0	34	0	68

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Computer Replacem	34	0	0	0	0	34	0	68
Total:	34	0	0	0	0	34	0	68

Project Title: Radar Trailer/Computer

Project Type: Information Technology

DESCRIPTION:

The police department will be purchasing a radar trailer/computer. This trailer will be used to track the speed of vehicles on the roadway. The display can show vehicle speed or any other traffic/public safety message needed. The internal computer will track speed data for use in evaluating enforcement as well as traffic safety engineering issues.



JUSTIFICATION / FUNDING:

The radar trailer is a public safety and information gathering tool to be used on city streets. It can be used to deter speeding, gather traffic data as well as display public safety/traffic data to motorists.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	25	0	0	0	0	0	25
Total:	0	25	0	0	0	0	0	25

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Computer Replacem	0	25	0	0	0	0	0	25
Total:	0	25	0	0	0	0	0	25

Project Title: SAN/Backup System/Veeam

Project Type: Information Technology

DESCRIPTION:

Storage area network, tape backup technology & virtual server backup software which makeup our overall data backup system.



JUSTIFICATION / FUNDING:

Periodic obsolescence.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	75	0	0	0	0	75	0	150
Total:	75	0	0	0	0	75	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Computer Replacem	75	0	0	0	0	75	0	150
Total:	75	0	0	0	0	75	0	150

Project Title: Squad/Body Cameras

Project Type: Information Technology

DESCRIPTION:

A squad/body camera system involves squad car cameras in every marked squad car, and body worn cameras issued to every uniformed police officer.



JUSTIFICATION / FUNDING:

The squad/body worn camera system provided audio and video of police activities and encounters with the public. This information is used in the prosecution of criminal charges. It is also used to evaluate citizen complaints and for quality control of officer conduct. The information is useful in the city in preventing false complaints and litigation.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	130	0	0	0	0	130	0	260
Total:	130	0	0	0	0	130	0	260

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Computer Replacem	130	0	0	0	0	130	0	260
Total:	130	0	0	0	0	130	0	260

Project Title: Storage Area Network

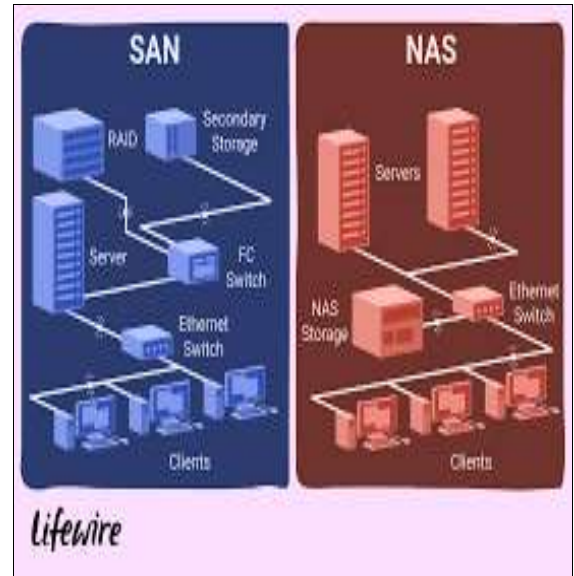
Project Type: Information Technology

DESCRIPTION:

The Storage Area Network (SAN) is the computer system that houses all the information data gathered and maintained by the Public Safety Building. This network is a piece of critical infrastructure that is necessary in order to maintain, search and provide information to public safety assets

JUSTIFICATION / FUNDING:

The SAN is a required piece of infrastructure in order to conduct business. Due to security requirements surrounding public safety information, this equipment must be kept up to date



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	90	0	0	0	0	0	90
Total:	0	90	0	0	0	0	0	90

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Computer Replacem	0	90	0	0	0	0	0	90
Total:	0	90	0	0	0	0	0	90

Project Title: Virtual Host

Project Type: Information Technology

DESCRIPTION:

3 physical computer servers that run all the virtual servers

JUSTIFICATION / FUNDING:

These servers run the CAD/RMS, mapping, file servers, and all other data systems within the public safety computer system.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	30	0	0	0	30
Total:	0	0	0	30	0	0	0	30

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Computer Replacem	0	0	0	30	0	0	0	30
Total:	0	0	0	30	0	0	0	30

Project Title: All Weather Retractable Dome at Lakeside Pool

Project Type: Parks & Recreation

DESCRIPTION:

By putting an all weather retractable dome over the zero depth and 5 foot pools at Lakeside Waterpark, it would make that facility useable year around and could be used in the summer when it is raining outside instead of closing the facility.



JUSTIFICATION / FUNDING:

By putting a dome over two of the pools at Lakeside Waterpark, the facility could remain open year around increasing the revenue of a facility that is currently only open 4 months a year. This would also give the community a more exciting swimming option during the winter months and would allow the City to close Hawthorne Pool which is in need of major maintenance. The cost of adding a dome over the two pools is estimated at \$1,700,000. Additonal work would need to be completed before the domes could be installed. The existing Bathhouse would need to be renovated so the building could remain open year around.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	25	0	0	0	0	25
Construction	0	0	2,000	0	0	0	0	2,000
Design	0	0	10	0	0	0	0	10
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	2,035	0	0	0	0	2,035

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Bateman Tennis Court

Project Type: Parks & Recreation

DESCRIPTION:

Convert the tennis courts at Bateman Park into pickleball courts.



JUSTIFICATION / FUNDING:

The tennis courts at Bateman Park are in disrepair. Outdoor tennis in this community has all moved to the tennis courts at the Galesburg High School. Pickleball has become a very popular sport for all ages, especially seniors. There are currently no outdoor pickleball courts in our community.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Capital Utility Tax	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Cabins at Lake Storey Campground

Project Type: Parks & Recreation

DESCRIPTION:

Install two cabins of various configuration within the circle at the west end of Lake Storey Allison Campground.



JUSTIFICATION / FUNDING:

Project will increase tourism/visitors to Galesburg and enhance Lakeside Water Park. Estimated project cost \$275,000, estimated annual expenses \$14,000, estimated annual revenue \$40,000.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	275	0	0	0	0	275
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	275	0	0	0	0	275

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: City Hall Front Stairs Renovation

Project Type: Parks & Recreation

DESCRIPTION:

Renovate the front stairs and hand rails in the front of City Hall.

JUSTIFICATION / FUNDING:

The steps are cracking and peeling. The wall holding the hand rails have been repaired a couple times and the hand rails are getting loose again. The entire entrance needs to be renovated for safety and aesthetics.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	19	0	0	0	0	0	19
Design	0	5	0	0	0	0	0	5
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	24	0	0	0	0	0	24

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Capital Utility Tax	0	24	0	0	0	0	0	24
Total:	0	24	0	0	0	0	0	24

Project Title: Culvert on Hike/Bike Trail at Lake Storey

Project Type: Parks & Recreation

DESCRIPTION:

Replace old narrow 20' bridge north of playground at Lake Storey with concrete culvert



JUSTIFICATION / FUNDING:

This culvert replacement is for safety of bicyclists and pedestrians and to widen the existing bridge, so people can cross in both directions at the same time.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	20	0	0	0	0	20
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	20	0	0	0	0	20

PROJECTED FUNDING SCHEDULE (000)

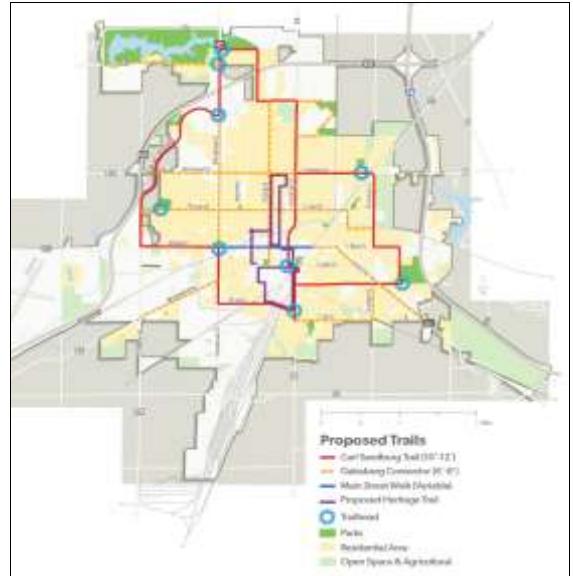
Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Develop Trail-Bike Network Plan

Project Type: Parks & Recreation

DESCRIPTION:

This project would involve conducting a more comprehensive study to plan and design for each section of the proposed trail network to allow for adjustments in the trail width based on available right-of-way. It would establish design standards to coincide with standards adopted by the Illinois Department of Transportation (IDOT) and the American Association of State Highway Transportation Organization (AASHTO)



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	60	0	0	0	0	60
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	60	0	0	0	0	60

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Hawthorne Centre Pool and Gym HVAC System

Project Type: Parks & Recreation

DESCRIPTION:

Replace the heating and ventilation system at Hawthorne Centre Pool and Gym with new HVAC systems.



JUSTIFICATION / FUNDING:

The current system is very old and deteriorated. Portions are original to the building, more than 50 years old, and controls were installed in the 1980s. Currently being designed. State requires humidity control / air conditioning in the pool. This is the only indoor pool that is open to the general public in the community, and there are more than 7,000 participants annually in various programs and open swim opportunities. This attendance number includes approximately 4,300 attendees at private parties/rentals. There are also hundreds of participants that utilize the gym each year through volleyball and basketball leagues. This project has been included into the Hawthorne Centre Recreation Facility Renovation project.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	6	6
Construction	0	0	0	0	0	0	564	564
Design	0	0	0	0	0	0	30	30
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	600	600

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Hawthorne Centre Recreation Facility Renovation

Project Type: Parks & Recreation

DESCRIPTION:

Renovation of the Hawthorne Centre Recreation Facility (pool, gym and connecting corridor) including, repair/replace as needed: gutters, downspouts, fascia, soffits, tuck pointing, emergency doors, main entrances, roof, stairs to gym balcony, floor drain in the pool area, water lines in the pool area, pool circulation lines, valves and gutter drains in the pool area, float controls in the surge tank, chlorine delivery system, ceiling in the pool hallway, pool balcony, and broken wall tile. In addition, the renovation requires the interior steel beams to be replaced, HVAC system installed, asbestos abatement, installation of fire sprinklers, upgrade of exit and emergency lights, upgrade of electrical in the pool area, and construction of an approximate fifty space parking lot between the pool and gym areas.



JUSTIFICATION / FUNDING:

The facility was constructed in the mid 1940's and routine maintenance has not regularly occurred at this facility since its construction. Many of the building elements need to be upgraded, repaired or replaced. Of the estimated \$3.6 million for this project, \$2.3 million is for the pool.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	8	0	0	0	0	8
Construction	0	0	3,320	0	0	0	0	3,320
Design	0	0	272	0	0	0	0	272
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	3,600	0	0	0	0	3,600

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Installing shade structures at Lakeside Waterpark

Project Type: Parks & Recreation

DESCRIPTION:

Two large shade structures were purchased in 2018. Staff have been waiting to install them to coincide with the installation of the new water play feature for the zero depth pool.



JUSTIFICATION / FUNDING:

These shade structures will require posts to be cemented into the pool deck. Staff felt this sort of work would be better to be contracted out in case any issues arise as well as Park staff has limited time to work on projects like this.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	5	0	0	0	0	0	5
Construction	0	35	0	0	0	0	0	35
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	40	0	0	0	0	0	40

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Capital Utility Tax	0	40	0	0	0	0	0	40
Total:	0	40	0	0	0	0	0	40

Project Title: Jason Wessels Park Parking Lot

Project Type: Parks & Recreation

DESCRIPTION:

Install small parking lot at Jason Wessels Park at the Hawthorne Centre at the end of Florence Avenue.



JUSTIFICATION / FUNDING:

Large groups, such as youth football and youth baseball, often utilize Jason Wessels Park. Since there is not a parking lot, many cars park on the street, which causes a potentially dangerous situation with people walking between parked cars not being clearly visible to motorists. In addition, many cars park in the grass, which is also not an ideal situation, as it damages the turf.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	50	0	0	0	0	50
Design	0	0	5	0	0	0	0	5
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	55	0	0	0	0	55

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Lake Storey Pavilion/Beach Renovation

Project Type: Parks & Recreation

DESCRIPTION:

Redo the landscaping around the Pavilion, remove/replace some of the brick walls, replace the welcome sign, tear down the water slide, fill in the water slide pit, build a storage shed to house the kayaks, build kayak racks to be used during the rental season and fence/cover the kayak storage building and kayak racks.

JUSTIFICATION / FUNDING:

The landscaping around the Lake Storey Pavilion is not appealing to look at. Staff do not have the time or expertise to do an entire landscaping plan in house. There are bricks in the decorative and retaining walls that need to be repaired. The water slide has been closed since 2016. There is no plan to reopen it so the slide needs to be removed and the water slide pool needs to be filled in. With the number of kayaks available for rent, storage is an issue. Since the water slide area is already fenced in, staff recommends building kayak racks inside the fenced in area to prevent theft. Staff also recommend building a storage building for the kayaks during the winter inside the fence.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	5	0	0	0	5
Construction	0	0	0	175	0	0	0	175
Design	0	0	0	10	0	0	0	10
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	190	0	0	0	190

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Lake Storey Walk / Bike Trail Widen & Resurface

Project Type: Parks & Recreation

DESCRIPTION:

Widen the Lake Storey hiking/biking trail from 6 feet to 10 feet and resurface with 2" hot mix asphalt from Henderson Street west 2,800 feet to the bridge north of the playground equipment.



JUSTIFICATION / FUNDING:

The ultimate goal is to have a trail/bike path around the entire lake, which is 6-10' wide to make the trail/bike path usable to multiple people going in both directions. This path/bike trail is already used quite a bit, but would see increased usage if the path was wide enough the entire way around that people could pass slower users.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	50	0	0	0	0	0	50
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	50	0	0	0	0	0	50

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Capital Utility Tax	0	50	0	0	0	0	0	50
Total:	0	50	0	0	0	0	0	50

Project Title: Lakeside Rec Facility Wall and Light Improvement

Project Type: Parks & Recreation

DESCRIPTION:

Installation/replacement of insulation in the walls and roof of the Lakeside Recreation Facility and installation of wall covering. While insulation is being replaced, the court lights would also be replaced. The current court area has no covering on the walls or the roof structure. The insulation that was installed when the facility was constructed is exposed. Over the years, tennis balls and other objects have damaged the insulation. With nothing to properly secure the insulation, pieces periodically come loose. The lights are still the old halogen bulbs, which are expensive to use and take a long time to turn on.



JUSTIFICATION / FUNDING:

There is a need to install new insulation which could help with energy savings and close up the walls so the balls will not damage the insulation. The lights would be LEDs which would save on energy cost. With newer bulbs, it is possible that fewer bulbs would be needed to light the courts. There is also a rebate from the state that could help offset the expense of purchasing the new lights. By doing both projects together, it would save on labor costs as the lights will have to come down to replace the insulation.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	513	0	0	0	0	513
Design	0	0	17	0	0	0	0	17
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	100	0	0	0	0	100
Total:	0	0	630	0	0	0	0	630

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Lazy River at Lakeside Splashzone

Project Type: Parks & Recreation

DESCRIPTION:

Add a lazy river to Lakeside Splashzone.



JUSTIFICATION / FUNDING:

A lazy river was in the original master plan for Lakeside Splashzone. The addition of a lazy river may increase attendance, as it appeals to a larger age range of possible patrons.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	1,000	0	0	0	0	1,000
Design	0	0	40	0	0	0	0	40
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	1,040	0	0	0	0	1,040

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Lighting at L.S. Joe E. Anderson Area

Project Type: Parks & Recreation

DESCRIPTION:

Install Lighting at Lake Storey Joe E. Anderson Area from North Lake Storey Road to the lake.



JUSTIFICATION / FUNDING:

Lighting this area would make users feel safer and possibly reduce vandalism.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	30	0	0	0	0	30
Design	0	0	5	0	0	0	0	5
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	35	0	0	0	0	35

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Lighting at Optimist Park Parking Lot

Project Type: Parks & Recreation

DESCRIPTION:

Install lighting at Optimist Park parking lot, at the Hawthorne Centre



JUSTIFICATION / FUNDING:

Adding lights to the parking lot would make this area safer, especially after night baseball games.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	30	0	0	0	0	30
Design	0	0	5	0	0	0	0	5
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	35	0	0	0	0	35

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Nature Center Building Replacement

Project Type: Parks & Recreation

DESCRIPTION:

Replace the existing Nature Center Building with a new larger building.

JUSTIFICATION / FUNDING:

The current Nature Center Building was an old storage shed. The shed is getting older and as the programs continue to grow, the building is not large enough to house these programs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	150	0	0	150
Design	0	0	0	0	5	0	0	5
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	155	0	0	155

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: New Softball Field Complex

Project Type: Parks & Recreation

DESCRIPTION:

Build two new softball fields at Lake Storey, either in addition to the two softball fields that are already there or where the current soccer fields are located. These fields would be constructed so both youth and adults could use the fields. The current concession stand/bathroom facility would need to be renovated or a new concession stand/bathroom would need to be constructed if the fields are built on the existing soccer fields.



JUSTIFICATION / FUNDING:

Lake Storey would have four softball fields in very close proximity. This would allow youth and adult leagues to play at the same time, as well as provide additional youth locations for both practice and games. Finally, having four fields that could be used for both adult and youth games increases the likelihood of hosting tournaments, which brings outside revenue into the community.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	1,250	0	0	0	0	1,250	0	2,500
Design	50	0	0	0	0	50	0	100
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	1,300	0	0	0	0	1,300	0	2,600

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Park in South West Galesburg

Project Type: Parks & Recreation

DESCRIPTION:

Develop a park in south west Galesburg. The City was donated property off First Street between Avenue A and Avenue B. Some possible amenities to this space include a community garden and a dog park.



JUSTIFICATION / FUNDING:

The Parks and Recreation Master Plan shows a lack of park space in south west Galesburg. Building a park would serve the needs of the residents in that area.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Construction	0	0	0	250	0	0	0	250
Design	0	0	0	15	0	0	0	15
Land Acquisition	0	0	0	100	0	0	0	100
Total:	0	0	0	365	0	0	0	365

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Parks & Recreation Maintenance

Project Type: Parks & Recreation

DESCRIPTION:

This money will be spent on spillway patching, seal coating roads and any other larger priced miscellaneous projects that come up throughout the year.



JUSTIFICATION / FUNDING:

The spillway is in need of repair as there are many cracks and weeds growing. Seal coating of park roads is an annual maintenance project.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0		0	0	
Construction	100	0	0	0		0	0	
Design	0	0	0	0		0	0	
Land Acquisition	0	0	0	0		0	0	
Other	350	0	200	200		0	0	
Total:	450	0	200	200		0	0	

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Capital Utility Tax	450	0	200	200	0	0	0	850
Total:	450	0	200	200	0	0	0	850

Project Title: Paths to playgrounds

Project Type: Parks & Recreation

DESCRIPTION:

Construct paths from street or sidewalk to playground equipment at Debbie Klapp, ON Custer and Bateman Parks.



JUSTIFICATION / FUNDING:

Paths are needed to meet ADA requirements for individuals with disabilities to go from the sidewalk or street to the playground equipment.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	35	0	0	0	0	0	35
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	35	0	0	0	0	0	35

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Capital Utility Tax	0	35	0	0	0	0	0	35
Total:	0	35	0	0	0	0	0	35

Project Title: Pedestrian Lighting in Standish Park

Project Type: Parks & Recreation

DESCRIPTION:

Upgrade pedestrian lighting in Standish Park



JUSTIFICATION / FUNDING:

Improve lighting for safety and park appearance. By adding lights, there would be more use of the park later in the evening, as well as make the park more useable for a wider variety of events.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	150	0	0	0	0	150
Design	0	0	10	0	0	0	0	10
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	160	0	0	0	0	160

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Rebuild Lakeside Center Outdoor Tennis

Project Type: Parks & Recreation

DESCRIPTION:

Rebuild the six outdoor tennis courts at Lakeside Recreation Center.



JUSTIFICATION / FUNDING:

Parks and Recreation is developing our tennis program focusing on youth tennis as there is no youth tennis programs within a 40 mile radius of Galesburg. Part of this focus is creating youth sized tennis courts to match up with the USTA youth tennis curriculum. By building these courts in this location, the City would have indoor and outdoor tennis courts in one location, which would make running a year-round program much easier to accomplish.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	500	0	0	0	0	500
Design	0	0	15	0	0	0	0	15
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	515	0	0	0	0	515

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Replace Bridge on Hike/Bike Trail at Lake Storey

Project Type: Parks & Recreation

DESCRIPTION:

Replace existing old, narrow 60 ft. bridge west of Lake Storey Pavilion on the Cabeen Hiking/Biking Trail.



JUSTIFICATION / FUNDING:

Replacing the bridge with a wider bridge would allow pedestrians and bikers to cross the bridge from both directions at the same time.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	70	0	0	0	0	70
Design	0	0	10	0	0	0	0	10
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	80	0	0	0	0	80

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Replace Park Bathrooms

Project Type: Parks & Recreation

DESCRIPTION:

Replace the bathroom facilities at ON, HT, Lake Storey and Lincoln Parks.



JUSTIFICATION / FUNDING:

All these park bathrooms are in various states of disrepair. In some cases, the brick shell of the building is crumbling apart. None of these bathrooms have had any work done to them, besides routine maintenance on the plumbing, since they were built over 20 years ago.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	280	140	280	0	0	700
Design	0	0	20	10	20	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	300	150	300	0	0	750

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Replace Pavilion Welcome Sign

Project Type: Parks & Recreation

DESCRIPTION:

The Pavilion is rented for many wedding receptions and banquets. Having digital welcome sign that is easy to read and that can show pictures is an amenity that could get more people to rent the Pavilion.

JUSTIFICATION / FUNDING:

The door on the existing welcome sign is broken and can no longer be fixed. As the welcome sign needs to be replaced, it makes sense to modernize the sign and make it more attractive, functional and easier to use by staff.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	23	0	0	0	0	23
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	23	0	0	0	0	23

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Replace Playgrounds

Project Type: Parks & Recreation

DESCRIPTION:

Replace Dale Kelly Tot Lot and playgrounds at HT Custer and Lancaster Parks.



JUSTIFICATION / FUNDING:

These playgrounds are in disrepair and the playground equipment is the original equipment from when the playground was first installed over 30 years ago.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	600	300	0	0	0	900
Design	0	0	10	10	0	0	0	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	610	310	0	0	0	920

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Resurface Bunker Links Parking Lot

Project Type: Parks & Recreation

DESCRIPTION:

Resurface the existing Bunker Links Parking lot.

JUSTIFICATION / FUNDING:

The Bunkers Links Parking lot gets heavily used each summer and is finally in need of repair. The lot is getting in bad shape and needs resurfacing so it will be useable for another 10 years.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	125	0	0	0	0	125
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	125	0	0	0	0	125

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Resurfacing part of Bunker Links Cart Path

Project Type: Parks & Recreation

DESCRIPTION:

Routine maintenance on the cart path at Bunker Links Golf Course is needed to make sure the path never gets so bad it cannot be used.



JUSTIFICATION / FUNDING:

Regular maintenance is required to maintain the condition of the path.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	25	0	0	0	0	25
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	25	0	0	0	0	25

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Seal Coating Park Roads

Project Type: Parks & Recreation

DESCRIPTION:

The City contracts out portions of roads within various parks each year as part of routine maintenance.



JUSTIFICATION / FUNDING:

This work needs to be done yearly so no park roads get so bad that they have to be reconstructed before its useful life expires.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	75	0	0	0	0	0	75
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	75	0	0	0	0	0	75

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Capital Utility Tax	0	75	0	0	0	0	0	75
Total:	0	75	0	0	0	0	0	75

Project Title: South Lake Storey Road Bike Path*

Project Type: Parks & Recreation

DESCRIPTION:

Extend bike path along S. Lake Storey Road from West Lake Storey to Henderson Street.



JUSTIFICATION / FUNDING:

There is a need for a more pedestrian safe roadway. Adding this section of trail/bike path would complete the trail/bike path around the entire lake and form a loop approximately 5 miles in length.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	1,850	0	0	0	0	1,850
Design	0	205	0	0	0	0	0	205
Land Acquisition	0	200	0	0	0	0	0	200
Other	0	0	0	0	0	0	0	0
Total:	0	405	1,850	0	0	0	0	2,255

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
State	0	14	64	0	0	0	0	78
Federal	0	264	1,480	0	0	0	0	1,744
Capital Utility Tax	0	127	306	0	0	0	0	433
Total:	0	405	1,850	0	0	0	0	2,255

Project Title: Voyles Field Expansion

Project Type: Parks & Recreation

DESCRIPTION:

Construct two additional baseball fields at Voyles to have a four-field complex. The two existing fields would need to be turned around, so all the home plates are in the center of the complex. The bathroom/concession facility would be constructed/moved to the center of the complex.



JUSTIFICATION / FUNDING:

This would allow all the games to be played in one location. This would also allow all the other fields to be used for either practice or open play. Having four fields in one location would create a greater opportunity to host tournaments.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	385	0	0	0	0	385
Design	0	0	15	0	0	0	0	15
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	400	0	0	0	0	400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Culvert Replacement on N. Soangetaha Road

Project Type: Storm Water

DESCRIPTION:

Replace 36 inch diameter steel culvert that runs underneath N. Soangetaha Road with new steel culvert and widen roadway around curve. Work will also include ditch shaping and landscaping. Work will be staged to allowed continuous traffic access.



JUSTIFICATION / FUNDING:

The existing steel culvert is rusted out and has some erosion occurring. The culvert needs to be replaced to avoid damage to the roadway. While doing this work, the roadway will be widened around the curve to make the roadway safer.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	175	0	0	0	0	0	175
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	175	0	0	0	0	0	175

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Storm Water Fund	0	175	0	0	0	0	0	175
Total:	0	175	0	0	0	0	0	175

Project Title: South Street Storm Sewer Project*

Project Type: Storm Water

DESCRIPTION:

Reconstruction of the South Street Storm Sewer between Monmouth Blvd. to east of Holton Street. It is proposed to realign the storm sewer so that it avoids nearby homes.



JUSTIFICATION / FUNDING:

The existing storm sewer is estimated to be 100 years old and has sections that are collapsing.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	675	0	0	0	0	0	675
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	675	0	0	0	0	0	675

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Storm Water Fund	0	375	0	0	0	0	0	375
State	0	300	0	0	0	0	0	300
Total:	0	675	0	0	0	0	0	675

Project Title: Storm Sewer Capital Projects

Project Type: Storm Water

DESCRIPTION:

Replace/repair various section of storm sewer as needed, upsize storm sewer as needed, or construct detention facilities to reduce flooding.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	300	100	200	300	200	300	0	1,400
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	300	100	200	300	200	300	0	1,400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Storm Water Fund	300	100	200	300	200	300	0	1,400
Total:	300	100	200	300	200	300	0	1,400

Project Title: Arnold Street (Brick St) Reconst. (Main to North)

Project Type: Transportation

DESCRIPTION:

Reconstruct Arnold Street from Main St. to North St. Will include removal of entire street and construction of a new concrete pavement, curb and gutter, and sidewalks.



JUSTIFICATION / FUNDING:

This street is in poor condition and needs to be reconstructed. It was originally constructed in 1924 as a brick street by Graham King Construction. The street consists of a single course brick on a 4 inch thick concrete base.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	1,000	0	0	0	0	1,000	0	2,000
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	1,000	0	0	0	0	1,000	0	2,000

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	1,000	0	0	0	0	1,000	0	2,000
Total:	1,000	0	0	0	0	1,000	0	2,000

Project Title: Arthur Ave (Brick Street) Reconst. (Main to North)

Project Type: Transportation

DESCRIPTION:

Reconstruct Arthur Avenue from Main St. to North St. Will include removal of entire street and construction of a new concrete pavement, curb and gutter, and sidewalks.



JUSTIFICATION / FUNDING:

This street is in poor condition and needs to be reconstructed. It was originally constructed in 1929 as a brick street by Graham King Construction. The street consists of a single course brick on a 4 inch thick concrete base.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	1,150	1,150
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	1,150	1,150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	1,150	1,150
Total:	0	0	0	0	0	0	1,150	1,150

Project Title: Bridge Painting (WC Jackson Bridge)

Project Type: Transportation

DESCRIPTION:

Repaint the structural steel support beams underneath the bridge to keep them from rusting and preserve the life of the bridge.



JUSTIFICATION / FUNDING:

If the beams are not painted and protected from the weather, they will rust and will require replacement in the future and shorten the life of the bridge.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	60	0	0	0	0	60
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	60	0	0	0	0	60

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Motor Fuel Tax Fun	0	0	60	0	0	0	0	60
Total:	0	0	60	0	0	0	0	60

Project Title: Concrete Pavement Patching

Project Type: Transportation

DESCRIPTION:

This project includes concrete pavement repair patches being made at various locations around the City based on need. In the spring after the ground thaws out, concrete pavements will be surveyed and street will be selected for patching.



JUSTIFICATION / FUNDING:

There is a backlog of concrete pavement repairs needed in excess of what the Street Division is able to repair with in-house personnel. Therefore it is proposed to contract out some of the concrete repair work to help catchup on the backlog.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	150	0	0	0	0	0	150
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	150	0	0	0	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
City Gas Tax Fund	0	150	0	0	0	0	0	150
Total:	0	150	0	0	0	0	0	150

Project Title: Curb and Gutter and Sidewalk Mtce. Contract

Project Type: Transportation

DESCRIPTION:

Curb, gutter and sidewalk maintenance.



JUSTIFICATION / FUNDING:

The Street division currently has a six year backlog of sidewalk and curb repairs. This contract will provide for a contractor to repair various sections of sidewalks and curbs, which will assist in reducing some of the backlog of needed repairs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	150	250	150	150	150	150	0	1,000
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	150	250	150	150	150	150	0	1,000

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
City Gas Tax Fund	150	250	150	150	150	150	0	1,000
Total:	150	250	150	150	150	150	0	1,000

Project Title: Ella St (Brick Street) Reconst - Pearl to Lincoln

Project Type: Transportation

DESCRIPTION:

Reconstruct brick street as concrete street from Lincoln Street to Pearl Street.



JUSTIFICATION / FUNDING:

This street is in very poor condition and needs to be reconstructed. The existing base has deteriorated to where the bricks have settled, and the street is very rough. Due to the poor base condition, the street needs to be reconstructed.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	450	450
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	450	450

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	450	450
Total:	0	0	0	0	0	0	450	450

Project Title: Garfield Ave Reconstruction (Main to North)

Project Type: Transportation

DESCRIPTION:

Reconstruct Garfield Avenue from Main Street to North Street. The project will include removing the entire street and replacing with a new concrete pavement with new curb and gutter, sidewalks and driveway approaches.



JUSTIFICATION / FUNDING:

This street is in poor condition and needs to be reconstructed. It was originally constructed in 1925 as a brick street by Gunther Construction. The street consists of a single course brick on a 4 inch thick concrete base.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	800	0	0	0	800
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	800	0	0	0	800

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Motor Fuel Tax Fun	0	0	0	400	0	0	0	400
City Gas Tax Fund	0	0	0	400	0	0	0	400
Total:	0	0	0	800	0	0	0	800

Project Title: Irwin Street (Brick St) Reconst (Grove to Losey)

Project Type: Transportation

DESCRIPTION:

Reconstruct Irwin Street from Grove St. to Losey St. Will include new pavement, curb and gutter, and sidewalks.



JUSTIFICATION / FUNDING:

This brick street is in bad repair and needs to be reconstructed. It was originally constructed by Gunther Construction in 1927. It is comprised of a single course brick placed on a 4 inch thick concrete base.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	400	0	0	0	0	400
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	400	0	0	0	0	400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
City Gas Tax Fund	0	0	400	0	0	0	0	400
Total:	0	0	400	0	0	0	0	400

Project Title: Kellogg St (Brick St) Reconst. (Fremont to Dayton)

Project Type: Transportation

DESCRIPTION:

Reconstruct Kellogg St from Fremont Street to Dayton Street Will include removal of entire street and construction of a new concrete pavement, curb and gutter, and sidewalks.



JUSTIFICATION / FUNDING:

This street is in poor condition and needs to be reconstructed. The section from Fremont Street to Sanborn Street was originally constructed in 1892 by OC. Lamphere & Co. with a two course brick and sand base. The section between Sanborn Street and Dayton Street was constructed in 1924 by Graham King Construction with a single course brick with 4 inch thick conc base.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	1,100	1,100
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	1,100	1,100

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	1,100	1,100
Total:	0	0	0	0	0	0	1,100	1,100

Project Title: Lombard St (Brick St) Reconst. (Mulberry to South

Project Type: Transportation

DESCRIPTION:

Reconstruct Lombard Street from Mulberry St. to South St. Will include removal of entire street and construction of a new concrete pavement, curb and gutter, and sidewalks.



JUSTIFICATION / FUNDING:

This street is in poor condition and needs to be reconstructed. It was originally constructed in 1928 as a brick street by Gunther Construction. The street consists of a single course brick on a 4 inch thick concrete base.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	400	0	0	400
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	400	0	0	400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
City Gas Tax Fund	0	0	0	0	400	0	0	400
Total:	0	0	0	0	400	0	0	400

Project Title: Matthews St(Brick St) Reconst.(Chambers to Sum

Project Type: Transportation

DESCRIPTION:

Reconstruct Matthews St from Chambers Street to Sumner Street
Will include removal of entire street and construction of a new concrete pavement, curb and gutter, and sidewalks.



JUSTIFICATION / FUNDING:

This street is in poor condition and needs to be reconstructed. It was originally constructed in 1920 as a brick street by Graham King Construction. The street consists of a single course brick on a 4 inch thick concrete base.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	305	305
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	305	305

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	305	305
Total:	0	0	0	0	0	0	305	305

Project Title: McClure Street Reconstruction

Project Type: Transportation

DESCRIPTION:

Reconstruct the concrete pavement from Coulter Avenue to Monmouth Blvd.



JUSTIFICATION / FUNDING:

The existing concrete pavement has reached the end of its service life and needs to be replaced. The deterioration is too extensive to patch and overlay with asphalt so it needs to be reconstructed in concrete. The section of McClure St. adjacent to the north end of the project was replaced in 2009. This will complete McClure Street down to Monmouth Blvd.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	350	0	0	0	0	0	350
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	350	0	0	0	0	0	350

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Motor Fuel Tax Fun	0	350	0	0	0	0	0	350
Total:	0	350	0	0	0	0	0	350

Project Title: Monmouth Blvd Rehab - Linwood to Henderson

Project Type: Transportation

DESCRIPTION:

Reconstruct Monmouth Blvd. from Linwood Rd. to Henderson St. Reduce existing five lane roadway to three lanes with multi-purpose trail on the north side and sidewalk on the south side. Reconstruct with new concrete pavement, curb and gutters, sidewalk on south side, new driveway approaches, and new storm sewer inlets. Add grass terraces and trees to reduce storm water runoff.



JUSTIFICATION / FUNDING:

The existing roadway has deteriorated and is in need of reconstruction. The existing curbs and gutters and sidewalk are falling apart in most areas. Five lanes of roadway are no longer needed in this area due to reduced traffic demand.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	3,800	0	0	0	3,800
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	3,800	0	0	0	3,800

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Monmouth Blvd. Resurfacing (Academy to Hender

Project Type: Transportation

DESCRIPTION:

Patch, mill, and Resurface Monmouth Blvd from Academy Street to Henderson Street. Will also include reconstruction of all sidewalks, curb walls, all curb and gutter, storm sewer inlets, and driveway approaches.



JUSTIFICATION / FUNDING:

This section of roadway is in a deteriorated condition and is very rough to drive on. The sidewalks are covered over and in bad repair and are not ADA accessible. The curbs are crumbling and are in need of replacement.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	1,000	0	0	0	0	0	1,000
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	1,000	0	0	0	0	0	1,000

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Motor Fuel Tax Fun	0	1,000	0	0	0	0	0	1,000
Total:	0	1,000	0	0	0	0	0	1,000

Project Title: Pearl St (Brick Street) Reconst (Third to Fifth)

Project Type: Transportation

DESCRIPTION:

Reconstruct Pearl Street from Third Street to Fifth Street Will include removal of entire street and construction of a new concrete pavement, curb and gutter, and sidewalks.



JUSTIFICATION / FUNDING:

This street is in poor condition and needs to be reconstructed. It was originally constructed in 1925 as a brick street by Gunther Construction. The street consists of a single course brick on a 4 inch thick concrete base.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	900	900
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	900	900

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	900	900
Total:	0	0	0	0	0	0	900	900

Project Title: Phillips St (Brick St) Recon - Losey to Hancock

Project Type: Transportation

DESCRIPTION:

Reconstruct brick street from Losey Street to Hancock Street with new curbs, sidewalk repairs and asphalt overlay



JUSTIFICATION / FUNDING:

The existing brick street is in a deteriorated condition and need to be reconstructed including new curb and gutter as well as sidewalk repairs.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Pine Street (Brick St) Reconst. (Maiden to Knox)

Project Type: Transportation

DESCRIPTION:

Reconstruct Pine Street from Maiden Lane to Knox St. Will include removal of entire street and construction of a new concrete pavement, curb and gutter, and sidewalks.



JUSTIFICATION / FUNDING:

This street is in poor condition and needs to be reconstructed. It was originally constructed in 1916 as a brick street by JB McAuley. The street consists of a single course brick on a 4 inch thick concrete base.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	425	0	0	425
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	425	0	0	425

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Motor Fuel Tax Fun	0	0	0	0	425	0	0	425
Total:	0	0	0	0	425	0	0	425

Project Title: Prairie St (Brick St) Reconst - Losey to Fremont

Project Type: Transportation

DESCRIPTION:

Reconstruct brick street, from Losey Street to Fremont Street, with new concrete base and relaying the existing brick surface with new curbs, sidewalk repairs and new water main.



JUSTIFICATION / FUNDING:

The existing brick street and curb and gutter have deteriorated to where they need to be reconstructed.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: Resurfacing Main Street Downtown

Project Type: Transportation

DESCRIPTION:

State project to resurface US Rte. 150, Main Street and Grand Avenue, from West Street to East City Limits.



JUSTIFICATION / FUNDING:

US 150 on Main Street and out Grand Avenue are in a deteriorated condition and the roadway needs to be resurfaced by IDOT. The City has jurisdiction of the parking lanes and outside through lanes and is responsible for the cost to resurface them from the square to Academy Street.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	200	0	0	0	200
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	200	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Motor Fuel Tax Fun	0	0	0	200	0	0	0	200
Total:	0	0	0	200	0	0	0	200

Project Title: Resurfacing Various Asphalt Streets

Project Type: Transportation

DESCRIPTION:

Resurfacing various asphalt streets as needed.



JUSTIFICATION / FUNDING:

Asphalt streets require surface restoration typically between 20 and 30 years into their life, depending on traffic and quality of base under the asphalt. Each year streets are selected for resurfacing based on their pavement condition rating.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	600	800	600	600	600	600	0	3,800
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	600	800	600	600	600	600	0	3,800

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Motor Fuel Tax Fun	600	700	600	600	600	600	0	3,700
City Gas Tax Fund	0	100	0	0	0	0	0	100
Total:	600	800	600	600	600	600	0	3,800

Project Title: Roadway Reconstruction Projects

Project Type: Transportation

DESCRIPTION:

Reconstruction of roadways TBD.



JUSTIFICATION / FUNDING:

There is a backlog of roadway reconstruction projects needed throughout the City due to their deteriorated condition and lack of sufficient base material.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	550	0	500	500	500	550	0	2,600
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	550	0	500	500	500	550	0	2,600

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: S. West Street Reconstruction (Main to Tompkins)

Project Type: Transportation

DESCRIPTION:

Reconstruct West Street from Main Street to Tompkins Street. The project will include removing the entire street and replacing with a new concrete pavement with new curb and gutter, sidewalks and driveway approaches.



JUSTIFICATION / FUNDING:

The existing street is an unprotected brick street that has passed the end of its service life and needs to be replaced. The New Library plans to be constructed next year at the same time. West Street will be completed before the New Library is opened.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	620	0	0	0	0	0	620
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	620	0	0	0	0	0	620

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
City Gas Tax Fund	0	620	0	0	0	0	0	620
Total:	0	620	0	0	0	0	0	620

Project Title: Seal Coat Various Streets

Project Type: Transportation

DESCRIPTION:

Maintenance of various seal coat streets through oil & chip.



JUSTIFICATION / FUNDING:

Seal coat streets require periodic resealing in order to keep them in good condition. The City is divided into five sections and the sealcoating rotates to a different section each year. Streets are inspected in each section and selected for seal coating based on their condition.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	275	275	275	275	275	275	0	1,650
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	275	275	275	275	275	275	0	1,650

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Motor Fuel Tax Fun	275	275	275	275	275	275	0	1,650
Total:	275	275	275	275	275	275	0	1,650

Project Title: Simmons St Reconstruction

Project Type: Transportation

DESCRIPTION:

Reconstruction of Simmons Street (Seminary to Cherry Street) as part of downtown design of public spaces plan. Scope of work would include reconstructing sidewalks, installation of decorative lighting, and reconstructing Simmons Street.



JUSTIFICATION / FUNDING:

Simmons Street is in need of reconstruction. This project fits in with the downtown study prepared by Massie and Massie and will assist the City in its goal to steadily make improvements downtown as funding becomes available in accordance with the downtown study.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	2,400	0	0	0	0	2,400	0	4,800
Design	0	0	0	0	240	0	0	240
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	2,400	0	0	0	240	2,400	0	5,040

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Project Title: West St (Brick St) Reconst. (Water to Losey)

Project Type: Transportation

DESCRIPTION:

Reconstruct West St from Water Street to Losey Street Will include removal of entire street and construction of a new concrete pavement, curb and gutter, and sidewalks.



JUSTIFICATION / FUNDING:

This street is in poor condition and needs to be reconstructed. The section from Water Street to North Street was originally constructed in 1932 by Gunther Construction with a single course brick and 5 inch thick concrete base. The section between North Street and Losey Street was constructed in 1940 by Gunther Construction with a single course brick with 7 inch thick conc base.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	1,550	1,550
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	1,550	1,550

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Unfunded	0	0	0	0	0	0	1,550	1,550
Total:	0	0	0	0	0	0	1,550	1,550

Project Title: Hose & Gear Dryers

Project Type: Vehicles & Equipment

DESCRIPTION:

The hose and gear dryers at Central station are having mechanical issues.



JUSTIFICATION / FUNDING:

The Hose/Gear Dryers are original to the building which was built in 1975. The company that made the equipment has been out of business for over 20 years. Replacement parts can no longer be found. The bottom of the dryers are rusting to the point of having holes. We have had several documented cases of personnel getting shocked by the equipment with water being frequently used on the apparatus bay floor.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	20	0	0	0	0	0	20
Total:	0	20	0	0	0	0	0	20

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
General	0	20	0	0	0	0	0	20
Total:	0	20	0	0	0	0	0	20

Project Title: New Fixed Route Buses (2)

Project Type: Vehicles & Equipment

DESCRIPTION:

This is a Section 5339 FTA grant funded project that will fully pay for 2 new fixed route buses.

JUSTIFICATION / FUNDING:

The two fixed route buses the city is seeking to replace are 2004 models and both have more than 600,000 miles. Useful life is typically 10 years/280,000 miles.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
	0	0	0	0	0	0	0	0
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	800	0	0	0	0	0	800
Total:	0	800	0	0	0	0	0	800

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Federal	0	800	0	0	0	0	0	800
Total:	0	800	0	0	0	0	0	800

Project Title: Refurbish Unit 51

Project Type: Vehicles & Equipment

DESCRIPTION:

Refurbish of Fire Aerial Platform #51. This will potentially include reconditioning of the chassis, drivetrain, compartments and fire pump.

JUSTIFICATION / FUNDING:

Unit 51, a 2007 Aerial Platform has a projected life of 22 years. It is due for replacement in 2029. Estimated replacement costs exceed \$1 million. Funds have been set aside in the Vehicle Replacement Fund to do refurbish work on the truck to help ensure it is servicable for the next 9 years.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	28	97	0	0	0	0	0	125
Total:	28	97	0	0	0	0	0	125

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Vehicle Replacemen	28	97	0	0	0	0	0	125
Total:	28	97	0	0	0	0	0	125

Project Title: Vehicle Replacement Program

Project Type: Vehicles & Equipment

DESCRIPTION:

Replacement of various vehicles and equipment for General Fund services and Park & Recreation services per vehicle replacement schedule.

JUSTIFICATION / FUNDING:

Scheduled replacement of vehicles and equipment provides more reliable transportation for the utilization of employees. Keeping vehicles and equipment updated and in good working condition will allow for better services to be provided to the residents, visitors and employees of the city. For out yrs: Added current 5 yrs together and put in the 1st out yr.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
	0	0	0	0	0	0	0	0
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	2,856	221	681	585	1,348	608	3,443	9,742
Total:	2,856	221	681	585	1,348	608	3,443	9,742

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Vehicle Replacement	2,856	221	681	585	1,348	608	3,443	9,742
Total:	2,856	221	681	585	1,348	608	3,443	9,742

Project Title: County Highway 14 Water Main

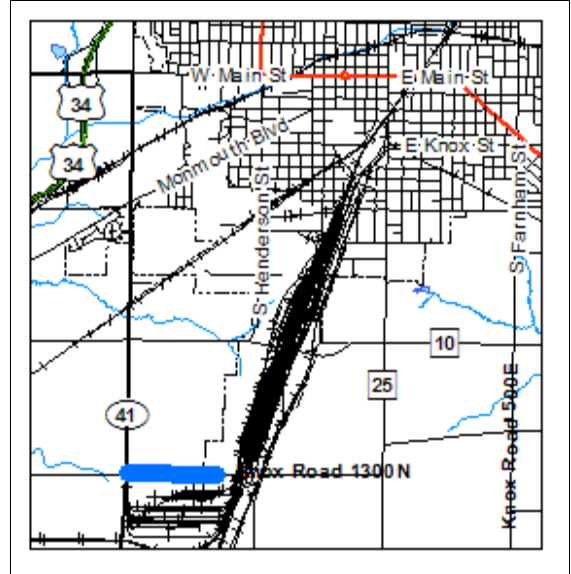
Project Type: Water

DESCRIPTION:

Install 16" water main east of Route 41 along old Co. Highway 14 (Lemon Rd.) connecting the dead end 16" water main running along BNSF Railway to 12" water main running along IL Route 41.

JUSTIFICATION / FUNDING:

This project is needed in order to improve flows in this area and form a loop rather than a dead end in the system. Identified in the distribution system analysis as a needed project to close a loop in the water distribution system.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	180	180
Design	0	0	0	0	0	0	20	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	200	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	0	0	0	0	0	200	200
Total:	0	0	0	0	0	0	200	200

Project Title: Cty Hwy 10 Water Main (CH 32 Loop)

Project Type: Water

DESCRIPTION:

This project includes running a 12" diameter water main from the intersection of US 150 and CH 32 down CH 32 to CH 10 and then down CH 10 to US 150.



JUSTIFICATION / FUNDING:

Galesburg supplies Knoxville water through a 12" diameter line along US 150. This new line would connect up to a second 12" diameter line along the railroad tracks and US 150 to feed Knoxville from another direction if something happened to the line along US 150.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	180	0	0	0	0	180	0	360
Design	20	0	0	0	0	20	0	40
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	200	0	0	0	0	200	0	400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	200	0	0	0	0	200	0	400
Total:	200	0	0	0	0	200	0	400

Project Title: Filter Room Repair

Project Type: Water

DESCRIPTION:

Repair damaged portions of the filter room at the Oquawka treatment plant that were damaged due to the poor ventilation in the filter room. The ventilation was repaired in 2020 and now the damaged elements in the room can be repaired.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	200	0	0	0	0	200
Total:	0	0	200	0	0	0	0	200

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	0	200	0	0	0	0	200
Total:	0	0	200	0	0	0	0	200

Project Title: Frank Street Watermain Replacement

Project Type: Water

DESCRIPTION:

Replace Frank Street watermain from Henderson Street to Hawkinson Avenue



JUSTIFICATION / FUNDING:

The watermain has had numerous breaks over the years due to its condition and needs to be replaced.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	65	0	0	0	0	0	65
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	65	0	0	0	0	0	65

PROJECTED FUNDING SCHEDULE (000)

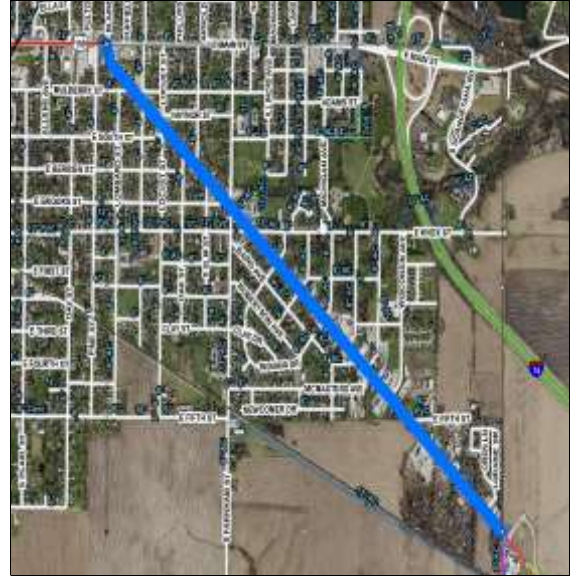
Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	65	0	0	0	0	0	65
Total:	0	65	0	0	0	0	0	65

Project Title: Grand Avenue Water Main Replacement

Project Type: Water

DESCRIPTION:

Replace existing old water main on Grand Avenue as part of the Grand Avenue Reconstruction project that IDOT is planning to start in 2024.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	2,200	0	0	0	2,200
Design	0	0	50	0	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	50	2,200	0	0	0	2,250

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	0	50	2,200	0	0	0	2,250
Total:	0	0	50	2,200	0	0	0	2,250

Project Title: Gravel Pack Well #6

Project Type: Water

DESCRIPTION:

Gravel Pack Wells #1 and #2 were rehabbed in 2016 and 2019. These wells are needing to be rehabbed more frequently due to their age and are in need of replacement. Gravel Pack Well #3 is permanently out of service already. New Gravel Pack Wells #4 and #5 have recently been installed, but an additional Gravel Pack Well is needed in order to have a reliable backup well configuration.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	27	0	0	0	0	0	27
Construction	0	600	0	0	0	0	0	600
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	627	0	0	0	0	0	627

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	627	0	0	0	0	0	627
Total:	0	627	0	0	0	0	0	627

Project Title: Henderson St and Lincoln Park Dr Water Main

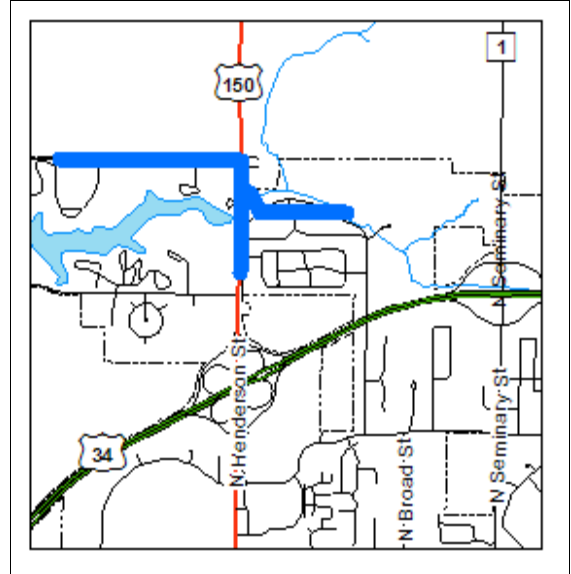
Project Type: Water

DESCRIPTION:

Install 12" water main along North Henderson Street, from South Lake Storey Road to North Lake Storey Road; along North Lake Storey Road to Mechen Drive; and in Lincoln Park to connect to 12" water main.

JUSTIFICATION / FUNDING:

To close a loop in the system and improve water pressure and fire protection. Identified need in water distribution system analysis.



PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	700	0	0	0	700
Design	0	0	0	50	0	0	0	50
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	750	0	0	0	750

PROJECTED FUNDING SCHEDULE (000)

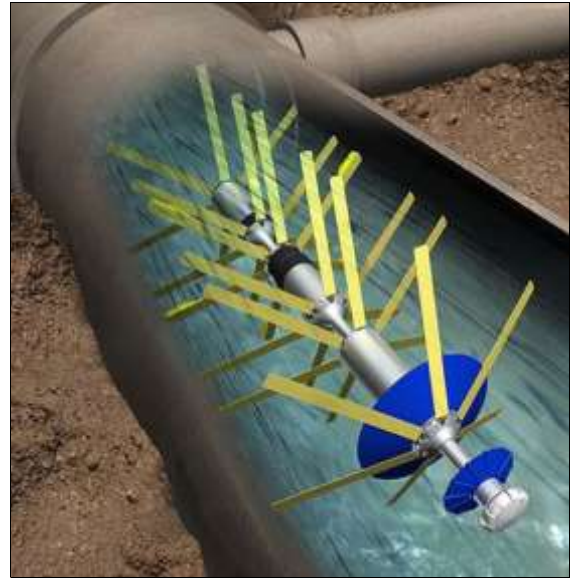
Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	0	0	750	0	0	0	750
Total:	0	0	0	750	0	0	0	750

Project Title: Inspection of 5 Miles of the Transmission Line

Project Type: Water

DESCRIPTION:

Inspect 5 miles of the water transmission line from Oquawka to Galesburg. The 36" diameter line needs to be inspected to determine its condition and obtain an estimate on its remaining life.



JUSTIFICATION / FUNDING:

The pipeline is a single pipe and is Galesburg's only source of high quality water that meets the City's current demand. It is imperative that the line be inspected so that plans can be made to replace or rehabilitate the line so that it will not inconvenience Galesburg customers.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	550	0	0	0	0	0	550
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	550	0	0	0	0	0	550

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	550	0	0	0	0	0	550
Total:	0	550	0	0	0	0	0	550

Project Title: Miscellaneous Water Main Projects

Project Type: Water

DESCRIPTION:

Installation of new water mains to replace aging mains and install new mains in subdivisions and other undetermined locations.



JUSTIFICATION / FUNDING:

There are numerous sections of old water main that have a lot of breaks occur when they are reaching the end of the useful life. These funds are for water main materials for the Water division to replace sections of water main that have reached the end of their useful life.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	90	60	60	60	0	0	270
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	90	60	60	60	0	0	270

PROJECTED FUNDING SCHEDULE (000)

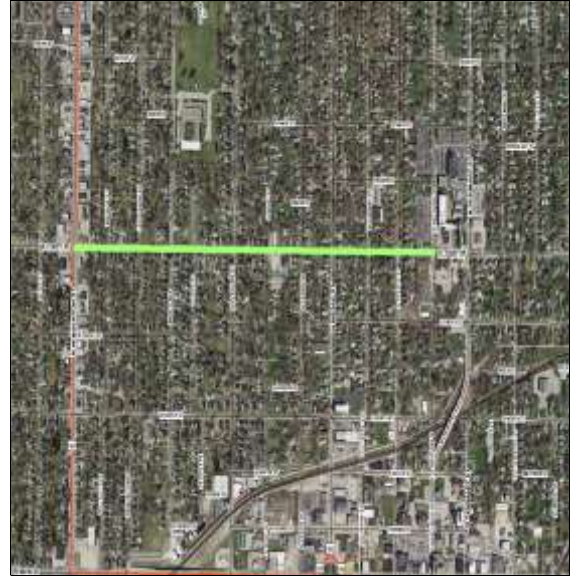
Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	90	60	60	60	0	0	270
Total:	0	90	60	60	60	0	0	270

Project Title: New Water Main on Losey St

Project Type: Water

DESCRIPTION:

Install new 10" water main on Losey Street, from Henderson Street to Kellogg Street, to improve flow and pressure.



JUSTIFICATION / FUNDING:

Needed to improve water pressure and fire flows. Identified need in water distribution system analysis.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	575	0	0	0	0	575
Design	0	0	25	0	0	0	0	25
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	600	0	0	0	0	600

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	0	600	0	0	0	0	600
Total:	0	0	600	0	0	0	0	600

Project Title: Oquawka Pump Room Rehab

Project Type: Water

DESCRIPTION:

The existing pumps in the Oquawka pump room are too large and are wasting electricity. They also cause excess wear and tear on the system. Replacing the pumps will greatly reduce the electricity used and will eliminate excess wear and tear on the system.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	1,300	0	0	0	0	1,300
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	1,300	0	0	0	0	1,300

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	0	1,300	0	0	0	0	1,300
Total:	0	0	1,300	0	0	0	0	1,300

Project Title: Parking Lot Rehab - Galesburg Water Plant

Project Type: Water

DESCRIPTION:

The existing parking lot and driveway area was resurfaced in 2003 and is in need of some additional maintenance. The driveway area as well as portions of the parking lot are constantly subjected to dump truck and heavy equipment loading which has distressed the existing asphalt surface.



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	150	0	0	0	0	150
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	150	0	0	0	0	150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	0	150	0	0	0	0	150
Total:	0	0	150	0	0	0	0	150

Project Title: PFAS TREATMENT

Project Type: Water

DESCRIPTION:

Per- and Polyfluoralkyl Substances (PFAS) have been detected in the City's water supply. It is proposed to implement a temporary/permanent PFAS treatment process in 2022 to reduce the levels of PFAS in the City's water supply



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	2,900	0	0	0	0	0	2,900
Design	0	100	0	0	0	0	0	100
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	3,000	0	0	0	0	0	3,000

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	3,000	0	0	0	0	0	3,000
Total:	0	3,000	0	0	0	0	0	3,000

Project Title: Purchase New Auto Water Meters

Project Type: Water

DESCRIPTION:

The City began installing water meters prior to 2005 and the meters are estimated to be near the end of their useful life, which is between 12 to 15 years. This project will include hiring a company to install the meters as part of the project cost. This will be spread out over two budget years.



JUSTIFICATION / FUNDING:

As meters age they don't measure the water as accurately as when they were new and always measures less water than they should due to the wear on the working parts in the meter. This results in a loss of revenue. The new meters have a longer life and have a 20 year warranty. The new meters will also have the capability to use a fixed base system that reads the meters without needing personnel to drive down the street to read the meter. This will result in lower cost to read meters, much improved leak detection for customers, and the ability for instantaneous and up to date reads via computer.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
	0	0	0	0	0	0	0	0
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	1,000	1,000	1,000	0	0	3,000
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	1,000	1,000	1,000	0	0	3,000

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	0	1,000	1,000	1,000	0	0	3,000
Total:	0	0	1,000	1,000	1,000	0	0	3,000

Project Title: Rehab HC-7 Pump in Ranney Well

Project Type: Water

DESCRIPTION:

Rehabilitate the small pump in the Ranney Well. There are three pumps in the Ranney Well and one of the two other pumps was rehabbed in 2020. This will rehab the small pump which has the most hours of service than any other pump in the Ranney Well



JUSTIFICATION / FUNDING:

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	60	0	0	0	0	0	60
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	60	0	0	0	0	0	60

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	60	0	0	0	0	0	60
Total:	0	60	0	0	0	0	0	60

Project Title: Replace Lead Water Service Lines

Project Type: Water

DESCRIPTION:

Replace approximately 1,000 lead water service lines in 2017 and 2018 with a forgivable loan through the EPA. Continue replacing 2,000 additional lines with additional grants through the EPA after first grant completed.



JUSTIFICATION / FUNDING:

In sampling for lead and copper since 1993, the results of sampling water from homes with lead service lines have exceeded the US EPA action level a majority of the years in the program. The best solution to protect the citizens in Galesburg with lead service lines is to replace the lead service lines.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	3,000	0	0	0	0	0	3,000
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	3,000	0	0	0	0	0	3,000

PROJECTED FUNDING SCHEDULE (000)

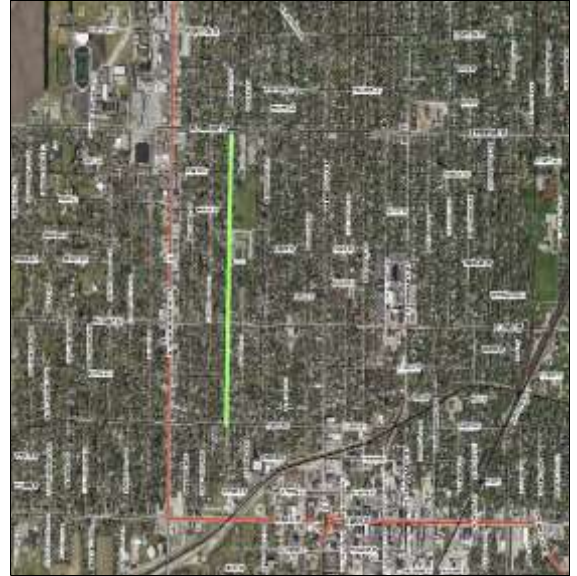
Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Federal	0	3,000	0	0	0	0	0	3,000
Total:	0	3,000	0	0	0	0	0	3,000

Project Title: Replacement of Water Main on Maple Ave

Project Type: Water

DESCRIPTION:

Install new 8" water main on Maple Avenue from North Street to Fremont Street.



JUSTIFICATION / FUNDING:

Needed to improve water pressure and fire flows. Identified need in water distribution system analysis.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	380	380
Design	0	0	0	0	0	0	20	20
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	400	400

PROJECTED FUNDING SCHEDULE (000)

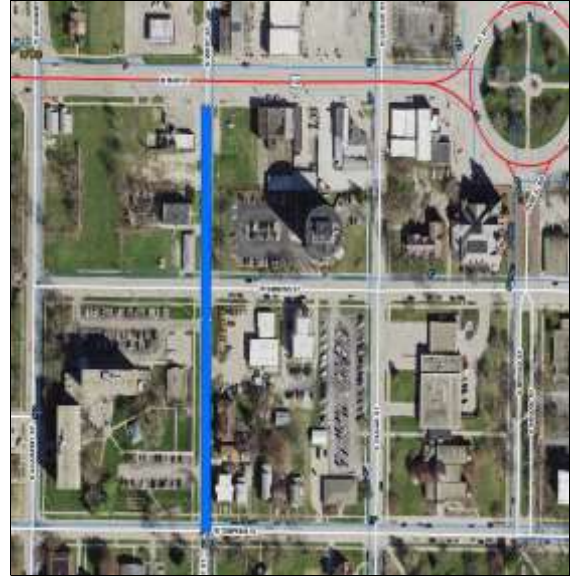
Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	0	0	0	0	0	400	400
Total:	0	0	0	0	0	0	400	400

Project Title: S. West Street Watermain Replacement

Project Type: Water

DESCRIPTION:

Replace existing 100 year old water main on S. West Street between Main Street and Tompkins Street as part of a roadway reconstruction project on S. West Street.



JUSTIFICATION / FUNDING:

S. West Street is an old unprotected brick street that is being reconstructed at the same time the new library is being constructed. The brick street is in bad condition and will be replaced with a new concrete street. Since the water main is located under the existing street, it should be replaced as part of this project.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	200	0	0	0	0	0	200
Design	0	15	0	0	0	0	0	15
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	215	0	0	0	0	0	215

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	215	0	0	0	0	0	215
Total:	0	215	0	0	0	0	0	215

Project Title: Sealcoat Well Roads

Project Type: Water

DESCRIPTION:

Sealcoat the well roads in Oquawka from IL Rte. 164 to the Ranney Collector Well



JUSTIFICATION / FUNDING:

Periodic sealing of the roadways is required in order to keep the roadways in good condition and to avoid more costly repairs in the future.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	38	0	0	0	0	0	38
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	38	0	0	0	0	0	38

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	38	0	0	0	0	0	38
Total:	0	38	0	0	0	0	0	38

Project Title: W. Main Street Pump Station - Ext Brick Re-Point

Project Type: Water

DESCRIPTION:

This project will consist of tuckpointing the exterior brick at the W. Main Street Pumping Station located at 920 W. Main Street Galesburg.



JUSTIFICATION / FUNDING:

The brick has numerous areas where the mortar between the bricks is missing and needs to be tuckpointed to keep the brick and building in good condition.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	40	0	0	0	0	0	40
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	40	0	0	0	0	0	40

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	40	0	0	0	0	0	40
Total:	0	40	0	0	0	0	0	40

Project Title: Water Main - Enterprise Ave

Project Type: Water

DESCRIPTION:

Water main from end of Enterprise Ave. to Accommodation Blvd to close loop.



JUSTIFICATION / FUNDING:

By closing the loop it will improve pressure and flow for this area.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	200	0	0	0	0	200	0	400
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	200	0	0	0	0	200	0	400

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	200	0	0	0	0	200	0	400
Total:	200	0	0	0	0	200	0	400

Project Title: Water Main on Cherry St - North to Losey*

Project Type: Water

DESCRIPTION:

Replace 4" water main with 8" water main on Cherry St. from North St. to Losey St.



JUSTIFICATION / FUNDING:

Improved fire protection. Will need CDAP funding to assist with cost of project.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	350	350
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	350	350

PROJECTED FUNDING SCHEDULE (000)

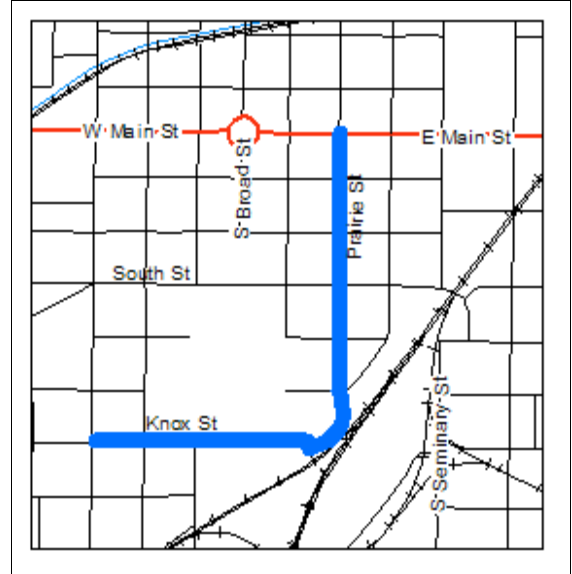
Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	0	0	0	0	0	100	100
State	0	0	0	0	0	0	250	250
Total:	0	0	0	0	0	0	350	350

Project Title: Water Main on Knox and Prairie

Project Type: Water

DESCRIPTION:

Install new 12" water main on Knox St. from Academy to Prairie and on Prairie St. from Knox St. to Main Street.



JUSTIFICATION / FUNDING:

Needed to improve water pressure and fire flows. Identified need in water distribution system analysis.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	740	0	0	0	0	740	0	1,480
Design	60	0	0	0	0	60	0	120
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	800	0	0	0	0	800	0	1,600

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	800	0	0	0	0	800	0	1,600
Total:	800	0	0	0	0	800	0	1,600

Project Title: Water Transmission Pipeline 3-Mile Section

Project Type: Water

DESCRIPTION:

Design and install a 3- mile section of Water Transmission Pipeline at the west edge of Warren County



JUSTIFICATION / FUNDING:

This section of existing pipeline has experienced numerous leaks over the years and the new pipe is needed to provide a backup to the existing line.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	3,000	0	0	3,000
Design	0	0	0	150	0	0	0	150
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total:	0	0	0	150	3,000	0	0	3,150

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	0	0	150	3,000	0	0	3,150
Total:	0	0	0	150	3,000	0	0	3,150

Project Title: Water Vehicle Replacement Program

Project Type: Water

DESCRIPTION:

Replacement of various vehicles and equipment for the Water Fund services per the vehicle replacement schedule. Since the Water Fund is an enterprise fund, or a business-type fund, the vehicle replacement expenses will be charged to the Water Fund and not to the Vehicle Replacement Fund.



JUSTIFICATION / FUNDING:

Scheduled replacement of vehicles and equipment provides more reliable transportation for the utilization of Water Department employees. Keeping vehicles and equipment updated and in good working condition will allow for better services to be provided to the residents, visitors and employees of the city.

PROJECTED EXPENDITURE SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Admin/Inspection	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	0
Other	0	0	33	115	564	0	0	712
Total:	0	0	33	115	564	0	0	712

PROJECTED FUNDING SCHEDULE (000)

Element	Prior	2022	2023	2024	2025	2026	Out Years	Total
Water Fund	0	0	33	115	282	0	0	430
Total:	0	0	33	115	282	0	0	430

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