**Monday, October 14, 2024**
**5:30 PM**
**City Council Chamber**

# CITY COUNCIL STUDY SESSION AGENDA

**I.** Call to Order

1. Roll Call
2. Pledge of Allegiance

**II.** Study Session: Study Sessions are less formal meetings of the City Council called to discuss broad policy themes and obtain input from the governing body about proposals and initiatives that are still being developed. No formal votes are taken at Study Sessions, and no informal directions expressed at Study Sessions bind the City Council, or its individual members, to vote in a certain manner at a future City Council meeting. Members of the public should limit their remarks to three (3) minutes after Council discussion.

FY 2025 Budget Discussion

**III.** Appearance of Citizens

Policy relative to Appearance of Citizens:
A 30-minute time period is provided for citizens to appear and express their views before the City Council. Each citizen speaking will be limited to one appearance of up to 3 minutes. No immediate response will be given by City Council or City staff members. Citizens are to give their documents (if any) to the Police Officer for distribution to the Council. When the Mayor determines that all persons wishing to speak in accordance with this policy have done so, members of the City Council and key staff may make comments.

**IV.** Adjournment

**SUBJECT:** FY 2025 Budget Discussion

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| 2025 Recommended Budget | Backup Material |

# *City of Decatur, Illinois*
# *2025*
# *Recommended*
# *Budget*

# CITY OF DECATUR

Macon County, Illinois

Decatur Civic Center
1 Gary K. Anderson Plaza
Decatur, Illinois
www.decaturil.gov

**Mayor**
Julie Moore Wolfe

**Council Members**
Chuck Kuhle
David Horn
Lisa Gregory
Ed Culp
Dennis Cooper
Patrick McDaniel

**Officials**
Tim Gleason - City Manager
Ruby James - City Treasurer & Director of Finance
Kim Althoff - City Clerk
Wendy Morthland - Corporation Counsel

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October 14, 2024

TO: Mayor Julie Moore Wolfe & Members of the Decatur City Council

FROM: Ruby James, CFO & City Treasurer

RE: Fiscal Year 2025 City Budget

## Key Budget Highlights

2025 Department heading is 2025 Budget. % vs. 2024 RB is 2025 Budget vs. the 2024 Revised Budget. The increases or decreases noted below are between the 2025 Budget and projected 2024 actuals.

### Revenues:

1) Revenue is budgeted conservatively as 1-2% more than this year's projected actuals in most cases. State Income Tax is budgeted at 3% since it consistently was higher all year.
2) Illinois State cut the PPRT (Personal Property Replacement Tax) allocation by 20% for FY24 and another 20% for FY25 (page 17), leaving a million dollar decrease over two years.
3) Decatur property tax rates are going down as EAV is going up, but the recommended budget reflects a 5% increase in the overall levy over last year.
    a. The City of Decatur is 16% of a property tax bill.
4) The projected General Fund cash reserve at the end of FY24 will be 90 days. Because of the $4.2 million deficit in FY25, at the end of FY25, the cash reserve is projected to be about 69 days.

### Expenses:

1) CPI was 3.2% for FY23, reflecting various increases across the board in all funds.
2) Medical costs (claims and insurance) for the City went up 8% (page 215).
3) Liability and Risk type insurance costs increased 12% (page 213).
4) Police and Fire pensions increased $301,593, or 2%. We are funding at 100% of the suggested rate using the Milliman actuarial report (pages 265 and 266). Milliman updated their assumptions to more closely match current market conditions and make the assumptions be consistent between police and fire pension funds.
5) COLAs for non-represented full-time employees are budgeted at 5%. Union increases will match the negotiated contracts as they become available. Bureau of Labor Statistics compensation increases average 4.6% for FY23. Benchmarks were used for each category of employees.
6) Demolitions and rehabs are funded by a limited amount of revenues to Fund 84 (page 125) and a transfer from the General Fund (page 50).
7) There are 15 new positions (page 13) compared to the FY24 adopted budget:

a. There are 7 Police Department patrol officer positions, includes making permanent a formerly grant funded position.
b. Deputy Fire Chief of Training
c. Fire inspector (added in FY24)
d. Two new grant funded mechanic and laborer positions in Transit
e. A second Deputy City Manager
f. Assistant City Clerk
g. Human Resources Manager
h. Projects manager in Economic & Community Development (added in FY24)

## Other Highlights

### TIF Funds:

1. The Old Town TIF is closing at the end of FY24 (page 105).
2. Some demolitions are budgeted in the Central TIF as revenue is available (page 111)

### Public Safety Funds

1. The Foreign Fire Insurance Fund is spending down excess fund balance (page 103)
2. Flock camera funding from ARPA funds is now being funded in the police budget (page 69)
3. Police Overtime budget was increased to more closely match actuals. (page 68)

### Information Technology

1. Technology Projects funded are:
    - Tyler Time and Attendance – electronic time entry, pay stubs, W2s (page 38)
    - Continued vigilance for data network security – increase in threats
    - Contracted webmaster resources were used for upgraded website
    - Obsolete software is forcing more cloud based solutions which are more expensive
2. Fiber Optics fund balance being used to connect Lake House and Firehouse 7 to the city's fiber infrastructure. (page 144)

### Community Development Funds

1. There is $1.5 million budgeted for demolitions (page 125).
2. There is $300,000 in planned residential rehab (page 125).

### Capital Project Funds

1) Vehicle replacement costs, funded by the General Fund at 1.5 million, presume $912,000 in borrowing for large items like dump trucks, and 250,000 from water funds. (page 267)

### Enterprise Funds

1) The City is beginning micro-transit operations (page 135).
2) The Midwest CPI of 3.2% was used to projected increases sewer and water fees.
3) The Sewer Fund's prioritized project list shows that fund balance will be depleted within six years requiring a rate increase to continue much needed sewer projects (page 154).
4) 2022 bond fund balance will be spent on water projects at a faster rate in FY25 and should be used close to its entirety by the end of FY25 or by the early part of FY26. (page 200)
5) Planned water capital projects using the IEPA loan funds are listed beginning on page 175.

# City of Decatur, Illinois

## Table of Contents


| Page | Schedule | Fund Number |
|---|---|---|
| | **City Fund Summary** | |
| 10 | City Fund Summary | |
| 12 | City Organization Chart | |
| 13 | Staffing Headcount | |
| | **General Fund** | |
| 16 | Summary | 10 |
| 17 | General Fund Revenue Detail | 10 |
| 23 | Legislative | 10 |
| 24 | Executive | 10 |
| 26 | Data & Communications | 10 |
| 30 | Human Resources Department | 10 |
| 35 | Information Technology Department | 10 |
| 40 | Legal Department | 10 |
| 45 | Finance Department | 10 |
| 47 | Purchasing | 10 |
| 48 | Civic Center | 10 |
| 50 | City General Administration | 10 |
| 52 | Central Business District | 10 |
| 57 | Economic & Community Development Department | 10 |
| 68 | Police Department | 10 |
| 75 | Fire Department | 10 |
| 86 | Public Works Department | 10 |
| | **Public Safety Funds** | |
| 97 | Police State Drug Enforcement | 25 |
| 99 | Police DUI Fines & Fees | 26 |
| 100 | Police Lab & Programs | 27 |
| 101 | Police Federal Drug Enforcement | 30 |
| 103 | Foreign Fire Insurance | 37 |
| | **TIF Funds** | |
| 105 | TIF Olde Towne | 19 |
| 106 | TIF Wabash Crossing | 21 |
| 107 | TIF Eastgate | 23 |
| 108 | TIF Southside | 24 |
| 109 | TIF Pines Shopping | 28 |
| 110 | TIF Grand & Oakland | 29 |
| 111 | TIF Central | 120 |
| | **Community & Economic Development Funds** | |
| 113 | Community Grants | 16 |
| 116 | Home Programs | 17 |
| 119 | Community Development Block Grant (CDBG) | 18 |
| 125 | Community Revitalization | 84 |

## *City of Decatur, Illinois*

## *Table of Contents*


| *Page* | *Schedule* | *Fund Number* |
|---|---|---|
| | ***Enterprise Funds*** | |
| *133* | *Mass Transit Operations & Facilities* | *70* |
| *144* | *Fiber Optics* | *77* |
| *149* | *Public Works Storm Water* | *78* |
| *158* | *Public Works Sanitary Sewer* | *79* |
| *178* | *Public Works Water Utility* | *80* |
| *194* | *Public Works Water Capital* | *81* |
| *199* | *Recycling Program Operations* | *88* |
| *200* | *2022 Water Bond Fund Water Construction* | *89* |
| | ***Internal Service Funds*** | |
| *202* | *Building Fund* | *34* |
| *206* | *Fleet Maintenance* | *60* |
| *210* | *Risk Management* | *64* |
| *214* | *Benefit Insurance & Clinic* | *65* |
| | ***Capital Funds*** | |
| *225* | *Local Streets & Roads* | *42* |
| *227* | *2018 Bond Project Construction* | *44* |
| *228* | *Capital Projects* | *45* |
| *231* | *State Motor Fuel Tax* | *46* |
| *234* | *Debt Service* | *50* |
| *240* | *Equipment Replacement* | *61* |
| *245* | *American Rescue Plan (ARP)* | *99* |
| | ***Miscellaneous Funds*** | |
| *248* | *Decatur Urban Area Transit Study (DUATS)* | *22* |
| *249* | *City Municipal Band* | *36* |
| *251* | *Public Education & Government (PEG)* | *40* |
| *253* | *Grants* | *85* |
| | ***Autonomous Funds*** | |
| *256* | *Public Library* | *35* |
| *259* | *Library Capital* | *58* |
| *261* | *Library Trust* | *59* |
| *265* | *Firefighter Pension* | *90* |
| *266* | *Police Pension* | *91* |
| | ***Appendices*** | |
| *267* | *Vehicle Replacement List* | |

# City of Decatur, Illinois

## Table of Contents


| Page | Schedule | Fund Number |
|---|---|---|
| | **Fund Order** | |
| 16 | General Fund | 10 |
| 113 | Community Grants | 16 |
| 116 | Home Programs | 17 |
| 119 | Community Development Block Grant (CDBG) | 18 |
| 105 | TIF Olde Towne | 19 |
| 106 | TIF Wabash Crossing | 21 |
| 248 | Decatur Urban Area Transit Study (DUATS) | 22 |
| 107 | TIF Eastgate | 23 |
| 108 | TIF Southside | 24 |
| 97 | Police State Drug Enforcement | 25 |
| 99 | Police DUI Fines & Fees | 26 |
| 100 | Police Lab & Programs | 27 |
| 109 | TIF Pines Shopping | 28 |
| 110 | TIF Grand & Oakland | 29 |
| 101 | Police Federal Drug Enforcement | 30 |
| 202 | Building Fund | 34 |
| 256 | Decatur Public Library | 35 |
| 249 | City Municipal Band | 36 |
| 103 | Foreign Fire Insurance | 37 |
| 251 | Public Education & Government (PEG) | 40 |
| 225 | Local Streets & Roads | 42 |
| 227 | 2018 Bond Project Construction | 44 |
| 228 | Capital Projects | 45 |
| 231 | State Motor Fuel Tax | 46 |
| 234 | Debt Service | 50 |
| 259 | Library Capital | 58 |
| 261 | City of Decatur Library Trust | 59 |
| 206 | Fleet Maintenance | 60 |
| 240 | Equipment Replacement | 61 |
| 210 | Risk Management | 64 |
| 214 | Benefit Insurance & Clinic | 65 |
| 133 | Mass Transit Operations | 70 |
| 144 | Fiber Optics | 77 |
| 149 | Public Works Storm Water | 78 |
| 158 | Public Works Sanitary Sewer | 79 |
| 178 | Public Works Water Utility | 80 |
| 194 | Public Works Water Capital | 81 |
| 125 | Community Revitalization | 84 |
| 253 | Grants | 85 |
| 199 | Recycling Program Operations | 88 |
| 200 | 2022 Water Bond Fund Water Construction | 89 |
| 265 | Firefighter Pension | 90 |
| 266 | Police Pension | 91 |
| 245 | Amercian Rescue Plan (ARP) | 99 |
| 111 | TIF Central | 120 |

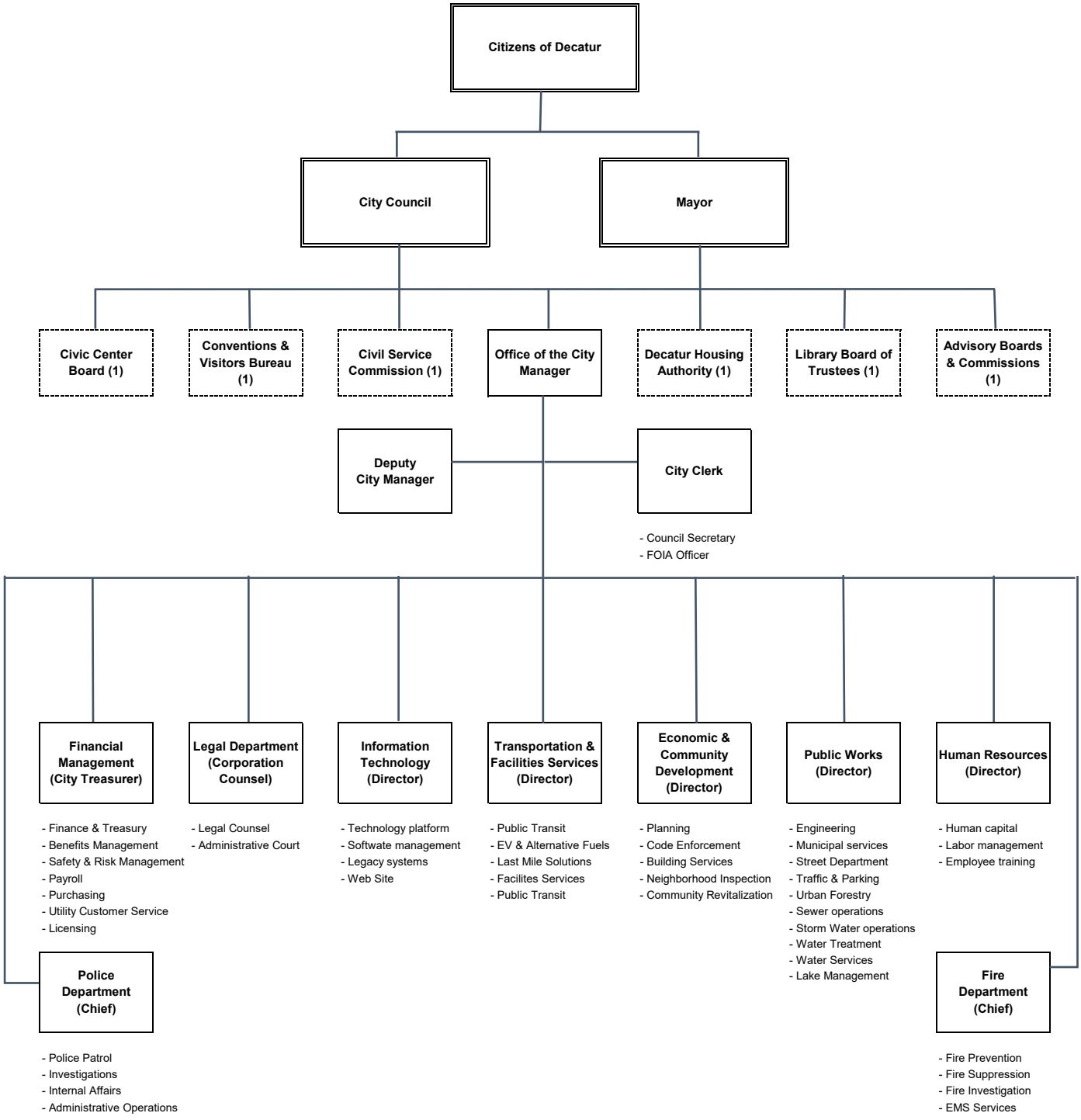
# City of Decatur, Illinois
## Budget
## Fund Revenue & Expenditure Summary

| Fund | Fund Name | Projected Starting Fund Balance | Interfund Loan Repayment | Revenue | Expense | Surplus (Deficit) | Projected Ending Fund Balance |
|---|---|---|---|---|---|---|---|
| 10 | **General Fund** | 22,120,846 | - | 92,040,000 | 96,249,752 | (4,209,752) | 17,911,094 |
| | **Special Public Safety Funds** | | | | | | |
| 25 | Police State Drug Enforcement | 392,691 | - | 103,700 | 95,000 | 8,700 | 401,391 |
| 26 | Police DUI Fines & Fees | 169,844 | - | 107,600 | 107,500 | 100 | 169,944 |
| 27 | Police Lab & Programs | 192,019 | - | 5,800 | 8,500 | (2,700) | 189,319 |
| 30 | Police Federal Drug Enforcement | 372,072 | - | 86,000 | 85,000 | 1,000 | 373,072 |
| 37 | Foreign Fire Insurance Tax | 352,252 | - | 203,300 | 348,300 | (145,000) | 207,252 |
| | **Total Special Public Safety Funds** | 1,478,878 | - | 506,400 | 644,300 | (137,900) | 1,340,978 |
| | **TIF Economic Development Funds** | | | | | | |
| 19 | TIF Old Towne | - | - | - | - | - | - |
| 120 | TIF Central | - | - | 400,000 | 400,000 | - | - |
| 21 | TIF Wabash Crossing | 820,000 | - | 400,000 | 520,000 | (120,000) | 700,000 |
| 23 | TIF Eastgate | 284,944 | - | 389,000 | 389,000 | - | 284,944 |
| 24 | TIF South Side | 273,192 | - | 81,500 | 20,000 | 61,500 | 334,692 |
| 28 | TIF Pines Shopping | 53,267 | - | 100,000 | 150,000 | (50,000) | 3,267 |
| 29 | TIF Grand & Oakland | 186,770 | - | 220,600 | 180,000 | 40,600 | 227,370 |
| | **Total TIF Funds** | 1,618,172 | - | 1,591,100 | 1,659,000 | (67,900) | 1,550,272 |
| | **Community Development Funds** | | | | | | |
| 16 | Community Grants | 327,183 | - | 762,000 | 773,590 | (11,590) | 315,593 |
| 17 | HOME | 1,319,064 | - | 3,929,083 | 3,101,083 | 828,000 | 2,147,064 |
| 18 | CDBG | 8,745 | - | 4,103,800 | 3,958,800 | 145,000 | 153,745 |
| 82 | DCDF | - | - | - | - | - | - |
| 84 | Community Revitalization | - | - | 2,715,000 | 2,715,000 | - | - |
| | **Total Community Development Funds** | 1,654,992 | - | 11,509,883 | 10,548,473 | 961,410 | 2,616,402 |
| | **Enterprise Funds** | | | | | | |
| 70 | Transportation Services | 1,816,010 | - | 34,544,327 | 31,132,947 | 3,411,380 | 5,227,390 |
| 77 | Fiber Optics | 832,915 | - | 101,337 | 806,867 | (705,530) | 127,385 |
| 78 | Public Works Storm Water | 3,695,148 | - | 2,386,656 | 2,955,899 | (569,243) | 3,125,905 |
| 79 | Public Works Sewer | 11,979,392 | - | 17,065,000 | 18,122,160 | (1,057,160) | 10,922,232 |
| 80 | Public Works Water Operating | 6,683,837 | - | 35,583,904 | 39,174,434 | (3,590,530) | 3,093,307 |
| 81 | Public Works Water Capital | 3,865,960 | 181,816 | 18,288,754 | 18,492,702 | (203,948) | 3,843,828 |
| 86 | Public Works Water Reserve | 6,000,000 | - | - | - | - | 6,000,000 |
| 88 | Recycling | 113,762 | - | 769,488 | 769,488 | - | 113,762 |
| 89 | 2022 Bond Fund | 12,771,178 | - | 365,000 | 8,486,332 | (8,121,332) | 4,649,846 |
| | **Total Enterprise Funds** | 47,758,203 | 181,816 | 109,104,466 | 119,940,829 | (10,836,363) | 37,103,656 |

# City of Decatur, Illinois
## Budget
## Fund Revenue & Expenditure Summary

| Fund | Fund Name | Projected Starting Fund Balance | Interfund Loan Repayment | Revenue | Expense | Surplus (Deficit) | Projected Ending Fund Balance |
|---|---|---|---|---|---|---|---|
| | **Internal Service Funds** | | | | | | |
| 34 | Building Fund | 531,091 | - | 778,583 | 742,595 | 35,988 | 567,079 |
| 60 | Fleet Maintenance | 1,397,751 | - | 3,574,395 | 3,004,944 | 569,451 | 1,967,202 |
| 64 | Risk Management | 5,250,497 | - | 3,737,276 | 3,737,276 | - | 5,250,497 |
| 65 | Benefit Insurance Fund | 1,149,583 | - | 15,757,466 | 15,195,372 | 562,094 | 1,711,677 |
| | | | | | | | |
| | **Total Internal Service Funds** | 8,328,922 | - | 23,847,720 | 22,680,187 | 1,167,533 | 9,496,455 |
| | **Capital Project Funds** | | | | | | |
| 42 | Local Roads & Streets | 2,029,202 | - | 1,851,000 | 2,625,000 | (774,000) | 1,255,202 |
| 44 | 2018 Bond Project | - | - | - | - | - | - |
| 45 | Capital Project | 2,117,261 | - | 1,024,137 | 887,138 | 136,999 | 2,254,260 |
| 46 | State Motor Fuel Tax | 6,133,423 | - | 14,655,000 | 18,659,709 | (4,004,709) | 2,128,714 |
| 50 | Debt Service | 1,281,796 | - | 2,315,389 | 2,312,147 | 3,242 | 1,285,038 |
| 61 | Equipment Replacement | 1,426,696 | - | 2,437,000 | 2,742,194 | (305,194) | 1,121,503 |
| 99 | American Rescue Plan | | - | - | - | - | - |
| | | | | | | | |
| | **Total Capital Project Funds** | 12,988,378 | - | 22,282,526 | 27,226,188 | (4,943,662) | 8,044,716 |
| | **Miscellaneous Funds** | | | | | | |
| 22 | DUATS | 54,479 | - | 444,500 | 444,500 | - | 54,479 |
| 36 | Municipal Band | 24,192 | - | 87,880 | 87,880 | - | 24,192 |
| 40 | PEG Capital | 55,863 | - | 61,219 | 55,699 | 5,520 | 61,383 |
| 85 | Grants | 327,771 | - | 3,500,600 | 3,500,000 | 600 | 328,371 |
| | | | | | | | |
| | **Total Miscellaneous Funds** | 462,306 | - | 4,094,199 | 4,088,079 | 6,120 | 468,426 |
| | **Automomous Funds** | | | | | | |
| 35 | City of Decatur Library | 1,429,345 | - | 4,712,919 | 5,261,384 | (548,465) | 880,880 |
| 58 | Library Capital | 530,000 | - | 315,000 | 795,000 | (480,000) | 50,000 |
| 59 | Library Trust | 45,167 | - | 50,000 | 86,000 | (36,000) | 9,167 |
| 90 | Firefighters Pension | 105,498,116 | - | 14,968,814 | 10,043,076 | 4,925,738 | 110,423,854 |
| 91 | Police Pension | 140,135,247 | - | 19,581,860 | 12,194,056 | 7,387,804 | 147,523,051 |
| | | | | | | | |
| | **Total Automomous Funds** | 247,637,875 | - | 39,628,593 | 28,379,516 | 11,249,077 | 258,886,952 |
| | **Total City of Decatur** | 344,048,573 | 181,816 | 304,604,887 | 311,416,324 | (6,811,436) | 337,418,953 |
| | *Less Interfund Transfers* | | | 39,930,224 | 39,930,224 | | |
| | **Net Balances** | 344,048,573 | 181,816 | 264,674,664 | 271,486,100 | (6,811,436) | 337,418,953 |

# City of Decatur, Illinois
# Organization Chart




*(1) Board Members include Mayoral Appointments confirmed by City Council*

# City of Decatur, Illinois
## Budget
## Headcount Staffing

| Organizational Unit | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget | 2024 Budget | 2025 Budget | Change vs 2024 |
|---|---|---|---|---|---|---|---|
| *Total City Headcount Staffing* | | | | | | | |
| *Management* | 91 | 90 | 94 | 103 | 109 | 112 | 3 |
| *AFSCME Union* | 118 | 120 | 120 | 121 | 126 | 130 | 4 |
| *Police Union* | 138 | 139 | 139 | 139 | 139 | 146 | 7 |
| *Fire Union* | 102 | 102 | 102 | 102 | 101 | 102 | 1 |
| *Total* | 449 | 451 | 455 | 465 | 475 | 490 | 15 |
| ***Position Changes over prior year budgeted staff*** | | | | | | | |
| *Executive* | | | *1* | *(1)* | | *2* | |
| *Data & Communications* | | | | *3* | | | |
| *Transit & Facilities* | | | | *1* | *8* | *2* | |
| *Information Technology* | | *(2)* | | | *1* | | |
| *Human Resources* | | | | | | *1* | |
| *Legal* | | | | | | | |
| *Finance* | | | | *2* | *1* | | |
| *Economic & Community Devel* | | *2* | *3* | *1* | | *1* | |
| *Police* | *(12)* | | | *2* | | *7* | |
| *Fire* | | | | | *(1)* | *2* | |
| *Public Works* | | *1* | *2* | *2* | *1* | | |
| *Water* | | | | | | | |
| *Total Change in Staff* | *(12)* | *1* | *6* | *10* | *10* | *15* | |

***Staffing by Department and Employee Group***

| Div | Fund | Organizational Unit | | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget | 2024 Budget | 2025 Budget | Change vs 2024 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ***Executive*** | | **4** | **4** | **5** | **7** | **7** | **9** | **2** |
| *015* | *10* | *Executive & City Clerk* | | 4 | 4 | 5 | 4 | 4 | 6 | 2 |
| *018* | *10* | *Data & Communications* | | - | - | - | 3 | 3 | 3 | - |
| | | | *Management* | 4 | 4 | 5 | 7 | 7 | 8 | 1 |
| | | | *AFSCME* | - | - | - | - | - | 1 | 1 |
| *701* | *70* | ***Mass Transit & Facilities*** | | **2** | **3** | **3** | **4** | **12** | **14** | **2** |
| | | | *Management* | 2 | 3 | 3 | 4 | 5 | 5 | - |
| | | | *AFSCME* | | | | - | 7 | 9 | 2 |
| *016* | *10* | ***Human Resources*** | *Management* | 4 | 4 | 4 | 4 | 4 | 5 | 1 |
| *017* | *10* | ***Information Technology*** | | **10** | **8** | **8** | **8** | **9** | **9** | **-** |
| | | | *Management* | 8 | 6 | 6 | 6 | 8 | 7 | (1) |
| | | | *AFSCME* | 2 | 2 | 2 | 2 | 1 | 2 | 1 |
| *020* | *10* | ***Legal*** | *Management* | 7 | 7 | 7 | 7 | 7 | 7 | - |

**Staffing by Department Employee Group (Cont.)**

| Div | Fund | Organizational Unit | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget | 2024 Budget | 2025 Budget | Change vs 2024 |
|---|---|---|---|---|---|---|---|---|---|
| | | **Financial Management Total** | **22** | **21** | **21** | **23** | **24** | **24** | **-** |
| 035 | 10 | Controlling & Treasury | 13 | 12 | 12 | 14 | 15 | 14 | (1) |
| 037 | 10 | Purchasing | 2 | 2 | 2 | 2 | 2 | 2 | - |
| | | *Management* | 7 | 6 | 6 | 7 | 9 | 9 | - |
| | | *AFSCME* | 8 | 8 | 8 | 9 | 8 | 7 | (1) |
| 805 | 80 | Utilitiy Customer Serv | 7 | 7 | 7 | 7 | 7 | 8 | 1 |
| | | *Management* | 1 | 1 | 1 | 1 | 1 | 1 | - |
| | | *AFSCME* | 6 | 6 | 6 | 6 | 6 | 7 | 1 |
| | | **Economic & Community Development** | **20** | **23** | **26** | **27** | **27** | **28** | **1** |
| 050 | 10 | Planning & Development | 6 | 7 | 7 | 5 | 5 | 7 | 2 |
| 052 | 10 | Building Inspections | 6 | 6 | 7 | 7 | 7 | 7 | - |
| 053 | 10 | Neighborhood Inspections | 5 | 6 | 8 | 9 | 9 | 9 | - |
| 054 | 10 | Revitalization & Housing Services | 3 | 4 | 4 | 6 | 6 | 5 | (1) |
| | | *Management* | 11 | 12 | 15 | 14 | 14 | 15 | 1 |
| | | *AFSCME* | 9 | 11 | 11 | 13 | 13 | 13 | - |
| 065 | 10 | **Police** | **158** | **159** | **159** | **161** | **161** | **168** | **7** |
| | | Police Management Sworn | 8 | 8 | 8 | 8 | 8 | 8 | - |
| | | Police Officers Sworn | 138 | 139 | 139 | 139 | 139 | 146 | 7 |
| | | Police Sworn Officer Total | 146 | 147 | 147 | 147 | 147 | 154 | 7 |
| | | Police Civilian | 12 | 12 | 12 | 14 | 14 | 14 | - |
| | | *Management* | 8 | 8 | 8 | 10 | 10 | 10 | - |
| | | *AFSCME* | 4 | 4 | 4 | 4 | 4 | 4 | - |
| 070 | 10 | **Fire** | **109** | **109** | **109** | **109** | **108** | **110** | **2** |
| | | Management Sworn | 6 | 6 | 6 | 6 | 6 | 7 | 1 |
| | | Officers Sworn | 102 | 102 | 102 | 102 | 101 | 102 | 1 |
| | | Sworn Officer Total | 108 | 108 | 108 | 108 | 107 | 109 | 2 |
| | | Civilian Management | 1 | 1 | 1 | 1 | 1 | 1 | - |

*Staffing by Department and Employee Group (Cont.)*

| Div | Fund | Organizational Unit | | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget | 2024 Budget | 2025 Budget | Change vs 2024 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | **Public Works** | | **113** | **113** | **113** | **115** | **116** | **116** | **-** |
| 080 | 10 | Administration | | 2 | 2 | 2 | 2 | 2 | 2 | - |
| 082 | 10 | Engineering | | 12 | 13 | 13 | 12 | 12 | 12 | - |
| 083 | 10 | Municipal Services | | 47 | 46 | 46 | 46 | 46 | 46 | - |
| | | | Management | 15 | 14 | 14 | 14 | 14 | 14 | - |
| | | | AFSCME | 46 | 47 | 47 | 46 | 46 | 46 | - |
| 601 | 61 | Fleet Maintenance | | 8 | 8 | 8 | 8 | 8 | 8 | - |
| | | | Management | 1 | 1 | 1 | 1 | 1 | 1 | - |
| | | | AFSCME | 7 | 7 | 7 | 7 | 7 | 7 | - |
| | | | | 8 | 8 | 8 | 8 | 8 | 8 | - |
| 801 | 80 | Water Production | | 15 | 15 | 15 | 15 | 15 | 15 | - |
| 802 | 80 | Water Lake Management | | 4 | 4 | 5 | 7 | 7 | 7 | - |
| 803 | 80 | Water Administration | | 2 | 2 | 2 | 3 | 3 | 3 | - |
| 804 | 80 | Water Services | | 23 | 23 | 22 | 22 | 23 | 23 | - |
| | | | Management | 8 | 9 | 9 | 13 | 14 | 14 | - |
| | | | AFSCME | 36 | 35 | 35 | 34 | 34 | 34 | - |
| | | | | 44 | 44 | 44 | 47 | 48 | 48 | - |
| | | Grand Total - Full Time | | 449 | 451 | 455 | 465 | 475 | 490 | 15 |

## City of Decatur, Illinois

## General Fund Revenue & Expenditure

**Fund Name** | **Fund Number** 10

**Fund Description & Purpose**

*The primary operating fund of City Government. Fund revenues include state distributed taxes, local taxes, service revenue from external and internal customers, permit & license revenue, fine & fee and other miscellaneous revenue.*
*Revenues received defray the operating expense of City Government, Public Safety protection and Public Works services to City residents and stakeholders.*

(Whole $)

| Description | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Projected Actual | 2025 Budget | Change From FY24 Budget |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Tax Revenue | 69,569,418 | 70,748,828 | 74,399,429 | 71,179,490 | 75,617,000 | 2% |
| Internal Service Revenue | 9,170,820 | 9,480,551 | 9,676,406 | 9,684,673 | 10,176,799 | 5% |
| External Service Revenue | 712,512 | 774,980 | 883,000 | 1,009,372 | 1,160,000 | 31% |
| Grant Revenue | (296,120) | 69,349 | 881,000 | 255,622 | 361,000 | -59% |
| Permit & License Revenue | 1,999,844 | 1,601,869 | 1,795,000 | 2,016,317 | 1,749,000 | -3% |
| Fines & Fees Revenue | 1,027,082 | 1,123,711 | 1,312,000 | 1,180,215 | 1,179,000 | -10% |
| Other Revenue | 1,257,638 | 1,993,929 | 1,665,165 | 2,017,065 | 1,797,202 | 8% |
| **Total Revenue** | 83,441,196 | 85,793,218 | 90,612,000 | 87,342,753 | 92,040,000 | 2% |
| **Expenditure by Division** | | | | | | |
| 010 General Government Legislative | 41,642 | 51,327 | 83,073 | 63,027 | 73,678 | -11% |
| 015 General Government Executive | 794,737 | 770,783 | 805,181 | 957,237 | 1,268,882 | 58% |
| 016 Management Service Human Resources | 570,098 | 665,798 | 740,439 | 798,484 | 890,239 | 20% |
| 017 Management Service IT | 1,815,202 | 1,999,136 | 2,458,671 | 2,279,789 | 2,400,506 | -2% |
| 018 Data & Communications | 17,680 | 557,147 | 544,831 | 613,541 | 510,982 | -6% |
| 020 General Government Legal | 1,068,181 | 946,099 | 1,177,617 | 1,058,837 | 1,243,800 | 6% |
| 035 Finance Controlling & Treasury | 1,490,674 | 1,886,535 | 2,030,729 | 1,973,408 | 2,085,285 | 3% |
| 037 Finance Purchasing | 204,709 | 221,618 | 209,381 | 221,223 | 220,540 | 5% |
| 038 Finance Civic Center | 297,671 | 482,503 | 787,980 | 594,292 | 515,800 | -35% |
| 039 Finance City General & Administrative | 3,902,315 | 10,332,660 | 7,822,961 | 7,761,242 | 8,973,842 | 15% |
| 040 Central Business District | 83,760 | 445,064 | 285,000 | 479,366 | 130,000 | -54% |
| 050 ECD Planning & Sustainability | 800,624 | 567,845 | 713,403 | 623,187 | 994,811 | 39% |
| 052 ECD Building Inspections | 799,257 | 838,492 | 937,622 | 966,395 | 999,511 | 7% |
| 053 ECD Neighborhood Inspections | 1,483,630 | 1,566,058 | 1,767,062 | 1,636,393 | 1,660,068 | -6% |
| 054 ECD Revitalization & Housing Services | 507,500 | 662,438 | 785,991 | 939,441 | 807,468 | 3% |
| 055 ECD Economic Development | 385,457 | 258,346 | 305,900 | 296,618 | 414,000 | 35% |
| 065 Public Safety Police Protection | 29,401,774 | 31,726,226 | 33,962,177 | 33,384,294 | 36,751,193 | 8% |
| 070 Public Safety Fire Protection | 20,678,275 | 23,486,002 | 24,068,068 | 23,827,646 | 24,683,544 | 3% |
| 080 Public Works Administration | 508,694 | 378,336 | 437,280 | 424,249 | 478,954 | 10% |
| 082 Public Works Engineering | 1,158,934 | 1,299,620 | 1,481,280 | 1,367,241 | 1,590,574 | 7% |
| 083 Public Works Municipal Services | 5,076,116 | 4,843,769 | 5,302,119 | 4,758,651 | 5,599,903 | 6% |
| 084 Public Works Streets | 1,159,841 | 1,173,262 | 1,345,767 | 1,247,565 | 1,386,537 | 3% |
| 086 Public Works Traffic & Parking | 1,419,302 | 1,766,296 | 1,706,709 | 1,975,615 | 1,730,937 | 1% |
| 088 Public Works Bldg & Land Mgmt | 645,808 | 741,531 | 852,758 | 705,758 | 838,698 | -2% |
| **Total Expenditures** | 74,311,881 | 87,666,890 | 90,612,000 | 88,953,499 | 96,249,752 | 6% |
| ***In-Year Surplus / (Deficit)*** | 9,129,314 | (1,873,672) | - | (1,610,746) | (4,209,752) | |
| *Beginning Cash Balance* | 15,997,078 | 25,180,137 | 23,731,592 | 23,731,592 | 22,120,846 | |
| *Balance Sheet Adjustments* | 53,745 | 64,705 | - | - | - | |
| ***Ending Cash Balance*** | 25,180,137 | 23,371,170 | 23,731,592 | 22,120,846 | 17,911,094 | |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **000 UNASSIGNED** | | | | | | |
| 100231 GEN GOV TAXES | | | | | | |
| 301103 | REAL ESTATE TAXES | 11,550,010 | 12,342,429 | 7,509,713 | 12,713,000 | 3 |
| 301106 | MOBILE HOME PRIVILEGE TAX | 0 | 14,000 | 0 | 14,000 | |
| 301201 | STATE SALES TAXES | 13,774,674 | 14,498,000 | 10,721,530 | 15,055,000 | 4 |
| 301202 | TELEPHONE UTILITY TAX | 1,189,230 | 1,217,000 | 839,769 | 1,090,000 | -10 |
| 301203 | FOOD & BEVERAGE TAX | 4,153,753 | 4,571,000 | 3,229,036 | 4,445,000 | -3 |
| 301204 | HOTEL AND MOTEL TAX | 1,296,790 | 1,324,000 | 925,762 | 1,510,000 | 14 |
| 301205 | LOCAL SALES TAX | 13,117,631 | 13,772,000 | 10,192,853 | 14,219,000 | 3 |
| 301206 | AVIATION FUEL TAX | 27,406 | 8,000 | 23,917 | 34,000 | >100* |
| 301207 | LOCAL USE TAX | 2,757,576 | 3,011,000 | 2,011,676 | 2,695,000 | -10 |
| 301208 | AUTO RENTAL TAX | 59,237 | 67,000 | 41,158 | 67,000 | |
| 301209 | UTILITY TAX | 4,269,504 | 5,002,000 | 3,548,215 | 4,744,000 | -5 |
| | Utility tax historical revenue | | | | -4,744,000 | |
| 301210 | VIDEO GAMING TAX | 2,379,767 | 2,536,000 | 1,781,727 | 2,429,000 | -4 |
| 301212 | STREAMING TAX | 0 | 200,000 | 0 | 0 | <-100* |
| 301302 | CABLE TV TAX | 923,652 | 1,031,000 | 630,045 | 874,000 | -15 |
| | 100231 Total: | 55,499,230 | 59,593,429 | 41,455,401 | 59,889,000 | 0 |
| 100232 GEN GOV INTERGOVTMENT | | | | | | |
| 302102 | LOCAL REPLACEMENT TAX | 80,378 | 75,000 | 28,907 | 47,000 | -37 |
| 302104 | STATE REPLACEMENT TAX | 2,719,004 | 2,524,000 | 1,496,676 | 1,453,000 | -42 |
| 302105 | STATE INCOME TAX | 11,263,739 | 11,675,000 | 9,249,240 | 13,661,000 | 17 |
| 302106 | FEDERAL GRANTS | 8,409 | 625,000 | 370,969 | 200,000 | -68 |
| 302107 | STATE GRANTS OR OTHER | 0 | 169,000 | 155,758 | 100,000 | -41 |
| 302114 | POLICE OT REIMBURSEMENTS | 60,509 | 87,000 | 41,525 | 61,000 | -30 |
| 302121 | CANNABIS TAX | 106,738 | 102,000 | 86,070 | 120,000 | 18 |
| 302126 | OPIOID TREATMENT FUNDING | 50,000 | 0 | 0 | 243,000 | 100* |
| 308879 | ADDI REIMBURSEMENT | 1,102 | 0 | 0 | 0 | 100* |
| | 100232 Total: | 14,289,879 | 15,257,000 | 11,429,145 | 15,885,000 | 4 |
| 100233 GEN GOV SERVICE CHARGE | | | | | | |
| 303607 | PAYMENT IN LIEU OF TAXES | 2,061,540 | 2,687,052 | 1,584,864 | 2,867,730 | 7 |
| 303608 | RISK & EE BENEFIT SERVICES | 236,808 | 256,236 | 192,177 | 281,172 | 10 |
| 303621 | ADMIN SERVICES | 2,256,792 | 2,496,804 | 1,872,603 | 2,968,288 | 19 |
| 303622 | PUBLIC WORKS SERVICES | 1,716,636 | 1,641,000 | 1,230,750 | 1,617,634 | -1 |
| 303626 | BLDG INSPECTION SERVICES | 124,500 | 126,156 | 94,617 | 88,656 | -30 |
| 303628 | FM SEWER FUND-EPA | 376,008 | 401,097 | 300,825 | 396,300 | -1 |
| 306700 | IT SERVICES | 1,007,088 | 350,261 | 262,701 | 416,219 | 19 |
| 306707 | CDBG PERSONNEL/EXP REIMB | 479,261 | 430,500 | 253,160 | 472,000 | 10 |
| 306751 | HOME PERSONNEL/EXP REIMB | 16,258 | 52,500 | 25,091 | 150,000 | >100* |
| 306753 | DUATS PERSONNEL/EXP REIMB | 78,594 | 183,000 | 71,328 | 62,000 | -66 |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **000 UNASSIGNED** | | | | | | |
| 100233 GEN GOV SERVICE CHARGE | | | | | | |
| 306762 | TRANSFER FROM COMMUNITY GRAI | 303,212 | 226,800 | 148,011 | 1,800 | <-100* |
| | 100233 Total: | 8,656,697 | 8,851,406 | 6,036,127 | 9,321,799 | 5 |
| 100234 GEN GOV -LICENSE/PERMIT | | | | | | |
| 304300 | ANIMAL REGISTRATION LATE FEES | 12,335 | 11,000 | 8,712 | 11,000 | |
| 304302 | GARBAGE HAULERS | 12,000 | 17,000 | 800 | 10,000 | -41 |
| 304303 | CONTRACTOR LICENSES | 24,752 | 28,000 | 16,251 | 25,000 | -11 |
| 304304 | LIQUOR LICENSES | 530,047 | 513,000 | 612,097 | 628,000 | 22 |
| 304307 | OTHER LICENSES | 296,994 | 276,000 | 35,245 | 315,000 | 14 |
| 304401 | BUILDING PERMITS | 744,677 | 750,000 | 946,295 | 760,000 | 1 |
| 304403 | STORAGE UNIT FEES | 0 | 100,000 | 0 | 0 | <-100* |
| 304404 | BUSINESS LICENSE FEE | 0 | 100,000 | 0 | 0 | <-100* |
| | 100234 Total: | 1,620,805 | 1,795,000 | 1,619,400 | 1,749,000 | -3 |
| 100235 GEN GOV- FINES & FEES | | | | | | |
| 303301 | ON STREET PARKING | -67,302 | 5,000 | 11,522 | 5,000 | |
| 303302 | PARKING LOT 1 | 14,515 | 16,000 | 11,697 | 14,000 | -12 |
| 303306 | PARKING LOT 10 | 5,284 | 7,000 | 4,239 | 6,000 | -14 |
| 303308 | GARAGE C | 35,885 | 39,000 | 27,903 | 21,000 | -46 |
| 303310 | RESIDENTIAL PARKING | 4,440 | 5,000 | 1,800 | 7,000 | 40 |
| 303312 | DOWNTOWN EMPL PARKING PERMIT | 19,069 | 19,000 | 15,054 | 25,000 | 32 |
| 304490 | ADMIN COURT FINES | 77,181 | 64,000 | 64,101 | 74,000 | 16 |
| 305500 | ADMINISTRATIVE COURT FEES | 31,135 | 38,000 | 32,961 | 44,000 | 16 |
| 305501 | COURT FINES | 177,313 | 200,000 | 117,451 | 168,000 | -16 |
| 305502 | BOOT FEE | 1,890 | 3,000 | 735 | 1,000 | -67 |
| 305503 | WEED CUTTING FEES | 48,586 | 56,000 | 32,041 | 43,000 | -23 |
| 305505 | ILLEGAL USE OF VEHICLE | 366,070 | 487,000 | 246,585 | 383,000 | -21 |
| 305506 | OVERTIME PARKING FEES | 95,750 | 92,000 | 52,821 | 72,000 | -22 |
| 305507 | VARIANCE AND ZONING | 3,280 | 1,000 | 3,730 | 5,000 | >100* |
| 305513 | OTHER FINES AND FEES | 82,267 | 87,000 | 77,004 | 89,000 | 2 |
| 305516 | PET CITATIONS | 53,448 | 55,000 | 43,747 | 51,000 | -7 |
| 305520 | TRASH & CLEAN UP FINES | 66,803 | 68,000 | 88,318 | 107,000 | 57 |
| 305521 | VACANT PROPERTY FEE | 0 | 0 | 0 | 10,000 | 100* |
| 305522 | BACKGROUND CHECK FEES | 0 | 0 | 2,450 | 5,000 | 100* |
| | 100235 Total: | 1,015,614 | 1,242,000 | 834,159 | 1,130,000 | -9 |
| 100237 GEN GOV- INVESTMENT | | | | | | |
| 307101 | INTEREST INCOME | 251,621 | 450,000 | 152,584 | 180,000 | -60 |
| 307102 | POOLED INTEREST | 0 | 1,500 | 0 | 0 | <-100* |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **000 UNASSIGNED** | | | | | | |
| 100237 GEN GOV- INVESTMENT | | | | | | |
| 307141 | INVESTMENT INCOME | 338,675 | 4,000 | 343,850 | 280,000 | >100* |
| 307999 | UNREALIZED GAIN/LOSS | 513,501 | 0 | 0 | 0 | 100* |
| | 100237 Total: | 1,103,797 | 455,500 | 496,434 | 460,000 | 1 |
| 100238 GEN GOV- OTHER INCOME | | | | | | |
| 303413 | AMEREN FRANCHISE PAYMENTS | 921,112 | 921,000 | 614,075 | 921,000 | |
| 303415 | PROFESSIONAL STANDARDS INCOM | 3,422 | 3,400 | 1,010 | 1,000 | -71 |
| 303510 | ELECTRIC AGGREGATION ADMIN FEI | 24,709 | 25,000 | 0 | 25,000 | |
| 306700 | TRANSFER FROM OTHER FUNDS | 437,000 | 0 | 0 | 0 | 100* |
| 306785 | SBITA ISSUANCE | 200,058 | 0 | 0 | 0 | 100* |
| 308801 | RENTAL OF CITY PROPERTY | 2,767 | 0 | 3,993 | 5,000 | 100* |
| 308803 | SALE OF OTHER PROPERTY | 0 | 10,000 | 0 | 10,000 | |
| 308807 | DEMOLITION PAYMENTS | 0 | 83,000 | 0 | 0 | <-100* |
| 308810 | DAMAGE TO CITY PROPERTY | 262,516 | 43,000 | 101,721 | 50,000 | 16 |
| 308817 | NOISE ORDINANCE FINES | 0 | 3,000 | 390 | 0 | <-100* |
| 308870 | DONATIONS | 175,000 | 0 | 0 | 0 | 100* |
| 308890 | REIMBURSEMENT OF EXPENSE | 3,257 | 5,000 | 10,698 | 10,000 | 100 |
| 308898 | BANK RECONCILIATION ADJUSTMEN | -13,735 | 9,000 | -916 | 0 | <-100* |
| 308899 | MISCELLANEOUS INCOME | 176,989 | 107,265 | 873,065 | 72,201 | -33 |
| | 100238 Total: | 2,193,095 | 1,209,665 | 1,604,036 | 1,094,201 | -10 |
| 100432 PUB SAFETY - INTERGOVT | | | | | | |
| 302403 | FIRE TRAINING REIMBURSE | 29,718 | 61,000 | 40,022 | 36,000 | -41 |
| 302404 | POLICE TRAINING REIMBURSE | 100,866 | 187,000 | 96,200 | 284,000 | 52 |
| | 100432 Total: | 130,584 | 248,000 | 136,222 | 320,000 | 29 |
| 100433 PUB SAFETY - TRANSFER FR | | | | | | |
| 303405 | SCHOOL DISTRICT REIMBURSE | 501,284 | 504,000 | 515,752 | 684,000 | 36 |
| 310010 | FIRE PROGRAMS | 32,550 | 20,000 | 20,195 | 29,000 | 45 |
| | 100433 Total: | 533,834 | 524,000 | 535,947 | 713,000 | 36 |
| 100435 PUBLIC SAFETY FINES & FEES | | | | | | |
| 305512 | FIRE & BURGLAR ALARMS | 12,873 | 17,000 | 15,000 | 21,000 | 24 |
| 305514 | POLICE RECORDS | 21,341 | 23,000 | 10,433 | 18,000 | -22 |
| 308800 | PUBLIC SAFETY LIFT ASSIST | 0 | 30,000 | 8,283 | 10,000 | -67 |
| | 100435 Total: | 34,214 | 70,000 | 33,716 | 49,000 | -30 |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **000 UNASSIGNED** | | | | | | |
| 100831 HIWAY/STS - RE TAXES | | | | | | |
| 301102 | PROP TAX- ROAD & BRIDGE | 400,958 | 430,000 | 303,206 | 447,000 | 4 |
| | 100831 Total: | 400,958 | 430,000 | 303,206 | 447,000 | 4 |
| 100832 HIWAY/STS - INTERGOVT | | | | | | |
| 302401 | STATE ROUTE MAINTENANCE | 143,112 | 131,000 | 74,059 | 156,000 | 19 |
| | 100832 Total: | 143,112 | 131,000 | 74,059 | 156,000 | 19 |
| 100833 HIWAY/STS - TRANSFER FR | | | | | | |
| 303601 | MFT REIMB-MSC/TRAF SIGNAL | 528,213 | 550,000 | 361,907 | 545,000 | -1 |
| 303606 | WATER STREET CUTS | 263,092 | 255,000 | 191,933 | 281,000 | 10 |
| | 100833 Total: | 791,305 | 805,000 | 553,840 | 826,000 | 3 |
| | **UNASSIGNED TOTAL:** | 86,413,124 | 90,612,000 | 65,111,692 | 92,040,000 | 2 |
| | **FUND TOTAL:** | **-86,413,124** | **-90,612,000** | **-65,111,692** | **-92,040,000** | |
| | **Fund Revenue TOTAL:** | **86,413,124** | **90,612,000** | **65,111,692** | **92,040,000** | |
| | **Fund Expense TOTAL:** | **0** | **0** | **0** | **0** | |

# LEGISLATIVE & EXECUTIVE DEPARTMENTS

## ***Program Description***

The Legislative Department provides resources for the elected officials to be able to carry out their respective leadership and policy directives for the City. The Mayor and Council stipends are included in this department, along with line-items for newly elected official training and City membership dues. This department also covers such things as the Sister Cities program and citizen recognition (Stephen Decatur Medallions).

The Executive Department provides the salaries and resources for the City Manager's Office, including the City Clerk and the Communication division. The City Manager reports to the Mayor and City Council for the proper direction of all affairs of the City. The City Manager is the chief administrative officer for the daily operations of the City of Decatur, supported by the Deputy City Manager. This department's duty is to develop and implement management programs designed to enhance workforce productivity, improve service delivery, and maximize efficiency across all functions and departments within the City. This department also leads the City's public information, media relations and communication strategies, as well as Freedom of Information Act responses. In the 2023 budget, GIS personnel and expenses were moved into this department from Community Development. This was in recognition of the central role mapping and data management will play moving forward, through mapping, public data, and performance outcomes tracking.

## ***Staffing***

The Executive Department staffing includes one City Manager, one Deputy City Manager, a proposal for a second Deputy City Manager, the City Clerk, one Communication Coordinator, the Chief Data Officer, one GIS Specialist and one Executive Assistant.

## ***Budget Highlights***

1. The 2025 budget continues the City's centralization of Data & Communications including GIS functions, personnel and related expenses under the Executive Department.
2. This budget includes additional resources to increase community marketing, messaging and communication initiatives, which were started a couple of years ago.

## ***Performance Outcomes***

Performance Outcomes for the Executive Department are designed to reflect progress towards achieving the City Council's priorities as outlined in the budget.

1. The ability to propose a recommended budget that is balanced yet includes dedicated resources to achieve progress towards the City Council's approved priorities.
2. Improve the City of Decatur's perception amongst our businesses and residents.
3. Attract significant large commercial and industrial economic development projects to the City.
4. Improve employee retention and overall job satisfaction through job enhancement and employee recognition.
5. Attract top talent to lead the City's departments and management team.

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **010 LEGISLATIVE** | | | | | | |
| 10400101 LEGISLATIVE PERSONEL SVC | | | | | | |
| 409000 | SALARIES | 32,047 | 32,000 | 24,616 | 32,000 | |
| 410700 | FICA/MEDICARE | 2,452 | 2,448 | 1,883 | 2,448 | |
| | 10400101 Total: | 34,499 | 34,448 | 26,499 | 34,448 | 0 |
| 10400102 LEGISLATIVE-OPERATING EXPENSE | | | | | | |
| 423300 | TELEPHONE | 637 | 1,200 | 1,920 | 2,000 | 67 |
| 423903 | MISCELLANEOUS EXPENSE | 334 | 1,200 | 283 | 1,300 | 8 |
| 424000 | TRAINING SCHOOL EXPENSES | 54 | 2,500 | 0 | 2,500 | |
| 424100 | CONFERENCES & TRAVEL | 2,373 | 5,436 | 4,460 | 6,500 | 20 |
| 424500 | POSTAGE | 57 | 150 | 0 | 200 | 33 |
| 428000 | PROFESSIONAL SERVICES | 0 | 15,000 | 2,571 | 12,000 | -20 |
| 428400 | MEMBERSHIP FEES | 0 | 6,500 | 0 | 0 | -100* |
| 434500 | OFFICE SUPPLIES | 99 | 175 | 49 | 200 | 14 |
| 435700 | RECOG SUPPLIES | 1,456 | 2,000 | 372 | 2,250 | 13 |
| 442300 | RISK MANAGEMENT INSURANCE | 420 | 4,464 | 3,348 | 2,280 | -49 |
| 445400 | SISTER CITY PROGRAM | 11,399 | 10,000 | 10,000 | 10,000 | |
| | 10400102 Total: | 16,829 | 48,625 | 23,003 | 39,230 | -19 |
| | **LEGISLATIVE TOTAL:** | 51,328 | 83,073 | 49,502 | 73,678 | -11 |
| | **FUND TOTAL:** | **51,328** | **83,073** | **49,502** | **73,678** | |
| | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | **Fund Expense TOTAL:** | **51,328** | **83,073** | **49,502** | **73,678** | |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **015 EXECUTIVE** | | | | | | |
| 10400151 CITY MGR PERSONNEL SVCS | | | | | | |
| 409000 | SALARIES | 521,606 | 510,863 | 496,939 | 781,926 | 53 |
| 410200 | TEMPORARY SALARIES | 50 | 50 | 0 | 0 | -100* |
| 410500 | PENSION CONTRIBUTION | 30,358 | 34,855 | 31,351 | 56,486 | 62 |
| 410700 | FICA/MEDICARE | 37,471 | 40,465 | 38,219 | 60,016 | 48 |
| 411100 | LIFE INSURANCE | 1,411 | 1,700 | 1,098 | 1,700 | |
| 411200 | MEDICAL INSURANCE | 83,550 | 91,200 | 73,750 | 135,500 | 49 |
| 411500 | SERVICE RECOGNITION | 1,290 | 2,500 | 1,325 | 2,600 | 4 |
| 413100 | CITY MANAGER ALLOWANCE | 14,000 | 13,200 | 6,700 | 3,600 | -73 |
| | 10400151 Total: | 689,736 | 694,833 | 649,382 | 1,041,828 | 50 |
| 10400152 CITY MGR OPERATING EXP | | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 276 | 324 | 243 | 168 | -48 |
| 420100 | ADVERTISING | 22,530 | 20,000 | 17,189 | 20,000 | |
| 420200 | PRINTING AND BINDING | 0 | 300 | 0 | 0 | -100* |
| 423300 | TELEPHONE | 917 | 1,600 | 690 | 1,700 | 6 |
| 423400 | WATER | 0 | 300 | 150 | 250 | -17 |
| 423860 | LOBBYING SERVICES | 0 | 0 | 0 | 100,000 | 100* |
| 423903 | MISCELLANEOUS EXPENSE | 78 | 0 | 0 | 0 | 100* |
| 424100 | CONFERENCES & TRAVEL | 4,099 | 9,000 | 20,146 | 11,600 | 29 |
| | ICMA national conference | | | | 11,000 | |
| | ILCMA State conferences | | | | 600 | |
| 424500 | POSTAGE & MAIL SERVICES | 1,095 | 1,100 | 1,499 | 1,500 | 36 |
| 424700 | COMPUTER SOFTWARE | 0 | 300 | 126 | 360 | 20 |
| 426000 | RECRUITING AND TESTING | 0 | 1,500 | 6,468 | 1,000 | -33 |
| 428000 | PROFESSIONAL SERVICES | 25,690 | 30,000 | 32,219 | 36,000 | 20 |
| 428400 | MEMBERSHIP FEES | 7,555 | 13,500 | 6,899 | 14,250 | 6 |
| 428500 | BUSINESS EXPENSE & SUPPLIES | 11,838 | 7,500 | 9,355 | 10,000 | 33 |
| 428800 | RENTAL - COPY MACHINE | 3,392 | 6,500 | 4,126 | 7,000 | 8 |
| 430200 | PUBLICATIONS | 470 | 5,300 | 2,143 | 5,500 | 4 |
| 431500 | LICENSING SUPPLIES | 0 | 500 | 194 | 550 | 10 |
| 434500 | OFFICE SUPPLIES | 1,195 | 2,500 | 2,855 | 2,800 | 12 |
| 435700 | EMPLOYEE RECOG SUPPLIES | 357 | 300 | 1,484 | 1,400 | >100* |
| 442300 | RISK MANAGEMENT INSURANCE | 2,172 | 7,224 | 5,418 | 10,176 | 41 |
| 449200 | TAX & INSURANCE PAYMENTS | 40 | 100 | 0 | 0 | -100* |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **015 EXECUTIVE** | | | | | | |
| 10400152 CITY MGR OPERATING EXP | | | | | | |
| 449900 | SMALL CAPITAL ITEMS | 5,111 | 2,500 | 200 | 2,800 | 12 |
| | 10400152 Total: | 86,815 | 110,348 | 111,404 | 227,054 | 106 |
| | **EXECUTIVE TOTAL:** | 776,551 | 805,181 | 760,786 | 1,268,882 | 58 |
| | **FUND TOTAL:** | **776,551** | **805,181** | **760,786** | **1,268,882** | |
| | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | **Fund Expense TOTAL:** | **776,551** | **805,181** | **760,786** | **1,268,882** | |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **018 COMMUNICATIONS & DATA** | | | | | | |
| 10410181 COMMS & DATA PERSONNEL SERVICE | | | | | | |
| 409000 | SALARIES | 221,479 | 243,714 | 187,119 | 256,028 | 5 |
| 410500 | PENSION CONTRIBUTION | 12,256 | 16,061 | 11,978 | 18,442 | 15 |
| 410700 | FICA/MEDICARE | 15,491 | 18,644 | 13,911 | 19,595 | 5 |
| 411100 | LIFE INSURANCE | 598 | 1,000 | 551 | 1,000 | |
| 411200 | MEDICAL INSURANCE | 51,799 | 68,400 | 52,620 | 74,100 | 8 |
| 411500 | SERVICE RECOGNITION | 115 | 0 | 135 | 115 | 100* |
| 411600 | EMPLOYEE RELOCATION | 809 | 0 | 0 | 0 | 100* |
| 442300 | RISK MANAGEMENT INSURANCE | 0 | 5,412 | 0 | 0 | -100* |
| | 10410181 Total: | 302,547 | 353,231 | 266,314 | 369,280 | 5 |
| 10410182 COMMS & DATA OPERATING EXPENSE | | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 0 | 0 | 0 | 126 | 100* |
| 420100 | ADVERTISING | 0 | 5,000 | 4,000 | 5,500 | 10 |
| 423300 | TELEPHONE | 0 | 0 | 0 | 500 | 100* |
| 424100 | CONFERENCES & TRAVEL | 6,528 | 6,500 | 1,240 | 6,000 | -8 |
| 427100 | TEMPORARY AGENCY FEES | 28,800 | 25,000 | 0 | 0 | -100* |
| 428000 | PROFESSIONAL SERVICES | 8,100 | 61,000 | 39,740 | 25,000 | -59 |
| 428400 | MEMBERSHIP FEES | 1,229 | 1,200 | 1,034 | 1,400 | 17 |
| 428500 | RECEPTION & ENTERTAINMENT | 0 | 0 | 23 | 0 | 100* |
| 430200 | PUBLICATIONS | 0 | 500 | 0 | 550 | 10 |
| 431500 | LICENSING SUPPLIES | 194 | 200 | 0 | 250 | 25 |
| 434500 | OFFICE SUPPLIES | 0 | 500 | 589 | 750 | 50 |
| 440902 | SOFTWARE LEASE PRINCIPAL PMTS | 186,785 | 0 | 0 | 0 | 100* |
| 441002 | SOFTWARE LEASE INTEREST PMTS | 340 | 0 | 0 | 0 | 100* |
| 442300 | RISK MANAGEMENT INSURANCE | 0 | 0 | 4,059 | 5,556 | 100* |
| 449900 | SMALL CAPITAL ITEMS | 27 | 1,500 | 285 | 1,750 | 17 |
| 449903 | SBITA CAPITAL OUTLAY | 187,125 | 0 | 0 | 0 | 100* |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **018 COMMUNICATIONS & DATA** | | | | | | |
| 10410182 COMMS & DATA OPERATING EXPENSE | | | | | | |
| 474002 | GEOGRAPHIC INFORMATION SYSTEI | 35,415 | 90,200 | 73,787 | 94,320 | 5 |
| | ETSB Aerial Imagery | | | | 20,000 | |
| | Placer AI data analytic platform | | | | 35,000 | |
| | ESRI national & state conferences | | | | 9,000 | |
| | Drone Pilot License | | | | 320 | |
| | GIS technical support | | | | 20,000 | |
| | ARC GIS Premium Software | | | | 10,000 | |
| | 10410182 Total: | 454,543 | 191,600 | 124,757 | 141,702 | -26 |
| | **COMMUNICATIONS & DATA TOTAL:** | 757,090 | 544,831 | 391,071 | 510,982 | -6 |
| | **FUND TOTAL:** | **757,090** | **544,831** | **391,071** | **510,982** | |
| | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | **Fund Expense TOTAL:** | **757,090** | **544,831** | **391,071** | **510,982** | |

# HUMAN RESOURCES

## ***Program Description***

The Human Resources Department provides leadership, direction, and support to all City departments and all full-time and part-time employees. The department is responsible for coordinating staffing needs, researching and administering a market driven compensation program, ensuring the completion of the performance evaluation process, administering the Employee Assistance Program (EAP), and ensuring compliance with all state and federal laws related to employment.
The Human Resources Department is also responsible for coordination of all activities related to both the Civil Service and Human Relations Commissions, providing for consistent and uniform administration of collective bargaining agreements, and assuring a drug free workplace.

- Recruitment
- Compensation
- Performance Appraisal
- Benefits
- Law Compliance

## ***Staffing***

The Human Resources Department staffing includes the following:

- Director
- Human Resources Manager
- Senior HR Generalist
- Generalist
- Administrative staff

Senior HR Generalist is a title change for the individual who is currently performing the duties of the Human Resources Manager. We will be recruiting a Human Resources Manager in FY2025. The duties of the position will be more focused on conducting internal personnel investigations, acting as the liaison for HR related boards and/or commissions, and or assisting with other HR compliance matters

## ***Budget Highlights***

1. The City of Decatur strives to recruit a qualified and diverse workforce. Expenses related to recruitment of candidates are reflected in the Recruitment and Testing line item. This line items includes but is not limited to fees associated with facility rentals, costs related to written materials for testing, costs related to additional manpower, hire back of Emergency Medical Personnel, and annual membership fees for recruitment associations. In FY25 staff will be investigating

how AI (artificial intelligence) can be harnessed to create better job descriptions, postings, and social media campaigns to attract potential candidates.

2. Tuition: This line item includes costs related to professional certifications and educational opportunities to enhance skills for future growth within the organization.

## ***Performance Outcome(s)***

Performance Outcomes are designed to reflect both the input of resources and the output of services for the Human Resources function. The goal is to identify and score relative performance based on goal attainment for specified outcomes. Listed below are several specific outcomes that will continue be measured by the Human Resources Department:

1. Succession Plans: The Human Resources Department will continue to work with department directors to develop individual succession plans. As of today's date, successors have been identified for at least (5) out of (8) Department Director roles within the organization. Currently we are at various stages of the process.
2. Tracking the percentage of employees receiving complete annual performance reviews and work plans (goals). – Ongoing
3. Tracking employee retention data.

| **Full-time Permanent** | |
|---|---|
| January | 17 |
| February | 9 |
| March | 2 |
| April | 2 |
| May | 8 |
| June | 2 |
| July | 8 |
| August | 7 |
| September | - |
| Total | 55 |

5 resignations of 2024 permanent hires = 91% retention

| **Other Employees-Temp** | |
|---|---|
| Band | 19 |
| Lake | 10 |
| Library | 1 |
| | - |
| Total | 30 |

| **Total Hired:** | 85 |
|---|---|

| **Females** | **15** |
|---|---|
| Caucasian | 11 |
| African-American | 2 |
| Hispanic | - |
| Other | 2 |

| **Male** | **40** |
|---|---|
| Caucasian | 36 |
| African-American | 3 |
| Hispanic | - |
| Other | 1 |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **016 HUMAN RESOURCES** | | | | | | |
| 10410161 H/R PERSONNEL SERVICES | | | | | | |
| 409000 | SALARIES | 329,547 | 347,590 | 266,740 | 444,970 | 28 |
| 410100 | OVERTIME | 3,222 | 7,000 | 0 | 7,000 | |
| 410200 | TEMPORARY SALARIES | 1,125 | 6,500 | 0 | 3,000 | -54 |
| 410500 | PENSION CONTRIBUTION | 18,925 | 23,473 | 16,970 | 32,607 | 39 |
| 410700 | FICA/MEDICARE | 24,630 | 27,746 | 19,755 | 35,142 | 27 |
| 411100 | LIFE INSURANCE | 946 | 950 | 783 | 1,200 | 26 |
| 411200 | MEDICAL INSURANCE | 82,000 | 91,200 | 70,160 | 110,800 | 21 |
| 411500 | SERVICE RECOGNITION | 875 | 1,600 | 1,210 | 900 | -44 |
| | 10410161 Total: | 461,270 | 506,059 | 375,618 | 635,619 | 26 |
| 10410162 H/R OPERATING EXPENSES | | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 156 | 156 | 117 | 168 | 8 |
| 420100 | ADVERTISING | 1,850 | 5,000 | 3,576 | 5,000 | |
| 423300 | TELEPHONE | 1,274 | 1,200 | 961 | 1,200 | |
| 424100 | CONFERENCES & TRAVEL | 425 | 5,000 | 190 | 1,000 | -80 |
| 424500 | POSTAGE | 825 | 1,500 | 961 | 1,500 | |
| 424700 | COMPUTER SOFTWARE | 0 | 0 | 4,347 | 5,000 | 100* |
| 426000 | RECRUITING AND TESTING | 20,623 | 30,000 | 20,177 | 30,000 | |
| 426500 | MEDICAL SERVICES | 37,433 | 40,000 | 37,481 | 50,000 | 25 |
| 427100 | TEMP AGENCY SERVICES | 44,785 | 40,000 | 54,506 | 40,000 | |
| 427200 | TUITION REIMBURSEMENT | 5,283 | 16,000 | 8,046 | 16,000 | |
| 427300 | TRAVEL INTERVIEW EXP | 1,980 | 2,500 | 2,302 | 5,000 | 100 |
| 428000 | PROFESSIONAL SERVICES | 27,835 | 28,800 | 17,728 | 28,000 | -3 |
| 428010 | TRAINING SERVICES | 41,025 | 40,000 | 44,557 | 40,000 | |
| 428400 | MEMBERSHIP FEES | 379 | 1,500 | 633 | 2,000 | 33 |
| 428800 | RENTAL - COPY MACHINE | 1,880 | 3,000 | 1,964 | 3,000 | |
| 434500 | OFFICE SUPPLIES | 3,079 | 4,000 | 1,386 | 4,000 | |
| 435700 | EMPLOYEE RECOGNITION SUP | 1,916 | 2,000 | 1,008 | 2,000 | |
| 442300 | RISK MANAGEMENT INSURANCE | 1,668 | 7,224 | 5,418 | 9,252 | 28 |
| 448500 | HUMAN RELATIONS COMMIS | 329 | 1,500 | 80 | 1,500 | |
| 449900 | SMALL CAPITAL ITEMS | 11,399 | 5,000 | 0 | 10,000 | 100 |
| | Electronic record keeping for personnel records. | | | | 10,000 | |
| | 10410162 Total: | 204,144 | 234,380 | 205,438 | 254,620 | 9 |
| | **HUMAN RESOURCES TOTAL:** | 665,414 | 740,439 | 581,056 | 890,239 | 20 |
| | **FUND TOTAL:** | **665,414** | **740,439** | **581,056** | **890,239** | |
| | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | **Fund Expense TOTAL:** | **665,414** | **740,439** | **581,056** | **890,239** | |

# INFORMATION TECHNOLOGY DEPARTMENT

## ***Program Description***

The Information Technology (IT) Department at the City of Decatur is committed to providing a safe computing environment including strategic planning, data protection, and support for telecommunications, computing infrastructure, software, application development, City Website, computer desktop environments, and city-wide fiber network management for the City of Decatur. The IT staff researches and implements cost effective solutions which enhance the City's ability to provide protected quality services to City staff and in turn to the citizens of Decatur. This will sound like a broken record, but data security and protection remain our number one priority and concern. The city utilizes reasonable protection methods and education to safeguard the city systems and users from cyber and malware attacks. Citizen engagement is a close second priority as we develop electronic solutions to increase communication and education with our citizens.

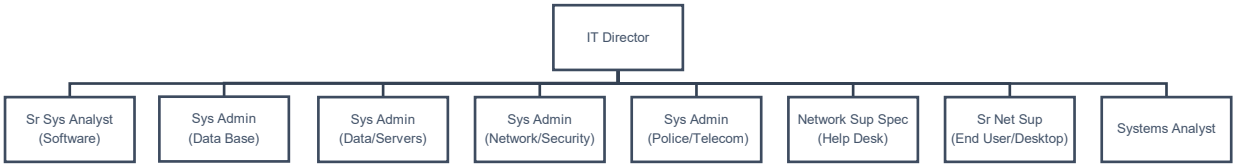
IT operations are funded by the General Fund. IT also has responsibility for Fund 40 and Enterprise Fund 77. Fund 40 is the Public Education & Government (PEG) fund where the City receives revenues for franchise rights granted allowing the installation and operation of a cable communication network and for expenditures defraying the operational cost of the public education and government television station, local comcast channel 18. Enterprise Fund 77 is the City Fiber Optics Enterprise Fund which accounts for the construction, operation, and maintenance of the City owned fiber optics network. Revenues are generated in this fund through the sale of physical fibers within the city fiber network and/or the re-sale of internet access through its connection with the Illinois Century Network. Both funds 40 and 77 have their own more descriptive narratives.

Software costs are placed into departmental budgets and not in the IT budget if they are used by or impact only that department. For example, Fire's traffic control software cost is only in their budget. That way, the organization can find the true cost of providing the services of that department to the public. However, if the software is used by multiple departments, then the software costs are placed into IT's general budget. The costs of supporting interdepartmental software's are then apportioned out to the departments by a fixed allocation, or overheard charge, based on the amount of access and usage volume of the centralized software by the individual department. By this means, software costs can be covered by non-property tax funds, such as Transit and Public Work's water enterprise funds.

## ***Staffing***

The IT staffing has been unstable again in FY2024 due to retirement planning for a long-term employee assigned to the Police Department. An over-hire situation was approved in 2024 to ensure a smooth IT resource transition. Job shadowing will continue into the first quarter of 2025. When fully staffed, resources consist of 9 skilled

IT resources- 1 administrative, 2 Application Support, 3 System Administrators, 1 Systems Analyst, and 2 Helpdesk/End User Support personnel. There are 9 budgeted IT resources in the IT department for Fiscal Year 2025.




## ***Budget Highlights***

### A) General Fund

The proposed 2025 budget for IT consists of ongoing commitments to the support and operations of systems and solutions being used by City Staff. The following are areas of consideration in this budget outside of the usual:

1. The IT Department's General Fund expenditures continue to rise as inflation increases. Services provided by vendors, for example, software and hardware maintenance bound by contracts, always stipulate a maximum their fees can increase year over year. Some are documented as a fixed percentage and others are tied to CPI. In the past, some of the vendors did not increase their fees, many increased them less than the contractual maximum, and very few of them increased the maximum allowable amount. Our contract annual increase allowances range between three and ten percent. Those that increased annual obligations to the maximum last year continue to do so this year. I predict an average contractual obligation budget increase averaging nearly seven percent in 2025.
2. Another area where IT costs are increasing is with the manufacture and procurement of physical IT hardware. Although it is beginning to stabilize, costs of physical hardware continue to increase and are now exceeding thirty percent in some cases, and in addition, shipping costs continue to be double or quadruple of pre-pandemic amounts.
3. Salary and benefit costs have increased due to ever increasing benefit costs, salary market adjustments, and the fact that we over-hired for a police IT resource planning for retirement.
4. Risk Management insurance continues to rise with one of the contributing factors being Cyber Security Liability Insurance. Damages to the city related to a cyber security breach can cost our organization millions of dollars. Annual costs of protecting ourselves are described in #8 of this document.
5. The cost associated with software use and maintenance continues to grow due to the facts mentioned in #1 above as well as many vendors trying to control their costs by developing "cloud" or software as a service (SAS) solution in leu of continuing development of solutions that run on local city

servers (hosted locally). Vendors are sunsetting solutions hosted locally and only provide SAS as a go forward strategy to control their costs but that comes at an additional cost for the city. The overall cost of use and maintenance for these solutions increased considerably due to the cost of leasing infrastructure in addition to use and software maintenance fees. We will continue to adopt SAS solutions in FY2025 which also contributes to an overall increase in the computer software budget. Costs for the city's website for software licensing and support were moved to IT General Fund Software budget which used to be funded in the fund 40 PEG budget. So, in short, the city's website will now be paid out of the IT general fund budget, additional information about this can be found in the Fund 40 program narrative. Also, software and service to codify our coding systems was moved from Executive to the IT general fund.

6. As the city ramps up its website and web presence, it has become necessary to contract skilled webmaster resources to keep our website meaningful, current, and ever new. Professional service dollars have been earmarked to assist with this in 2025. As the city website develops and becomes more and more of a resource to citizens, the city will likely need to look into a full-time resource for website development and support.
7. The IT department budgeted some additional Large Capital in FY2025 supporting our continuing our effort with eliminating DB2 solutions to increase data interoperability and streamline workflows. A new software solution is being recommended by financial management to also decrease our DB2 footprint and automate manual processes. Due to other priorities, the funding allocated for this project in 2024 was used for other solutions. Leave Request is a DB2 self-developed application being replaced with Tyler Technologies Human Capital Time & Attendance module at a cost of $75,000. This solution is an interfaced solution with our Tyler MUNIS payroll system and affords the ability to track time spent on individual projects throughout the organization.
8. Local governments, large and small, continue to face increasing cyber threats because of being connected to and use of the internet. The City IT Department continues to be on high alert regarding protecting city systems and data assets. Filters and gateway appliances report and mitigate thousands of risks daily. With the adoption of the FY2025 General Fund Budget, it should be noted that the City of Decatur will be spending $167,460 annually on Data Network Security. With the introduction of computer based Artificial Intelligence (AI), the number of cyber threats and hacking attacks continue to increase. The combination of AI and cyber threat actors is a very dangerous combination. Most, but not all, originate in China and they look for easy money targets like government and other not for profits, but not Decatur specifically.
9. All other expense categories in FY2025 are anticipated to remain reasonably flat or decrease in spending compared to FY2024.

## ***Performance Outcomes - 2024***

I. Total IT cost per City FTE

II. % reduction in IT Help Desk tickets year over year

III. % reduction of unplanned IT System's downtime year over year

IV. % increase of hits on City Website year over year

V. % projects leveraging City Fiber in support of city and neighborhood revitalization year over year

The following spreadsheet reflects data gathered so far concerning IT performance outcomes. Data for 2024 is annualized to establish an estimate of IT performance outcomes for the entire year.

## IT PERFORMANCE OUTCOMES RESULTS

**Last Revised 8/20/2024**

| | FY2022 | FY2023 | FY2024 |
|---|---|---|---|
| **I. Total I.T. cost per City FTE**<br>**Data Source – Finance Department** | $3,925.63 | $4,060.85 | $3,921.63 |
| **II. % reduction in I.T. Help Desk tickets year over year**<br>**Data Source - Spiceworks Support Ticket System** | -6.49% | -6.78% | -1.25% |
| **III. % reduction of unplanned I.T. System's downtime year over year ***<br>**Data Source - Manual Log** | -2.50% | -2.56% | -1.58% |
| **IV. % increase of hits on City Website year over year**<br>**Data Source - Webmaster Google Analytics** | -2.31% | .38% | 6.36% |
| **V. % projects leveraging City Fiber in support of city neighborhood revitalization year over year**<br>**Data Source - IT Project Log / completed Projects** | 16.67% | 11.11% | 8.33% |

* Measured in Minutes

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **017 INFORMATION TECHNOLOGIES** | | | | | | |
| 10410171 IT PERSONNEL SERVICES | | | | | | |
| 409000 | SALARIES | 719,545 | 815,279 | 663,652 | 872,691 | 7 |
| 410100 | OVERTIME | 5,683 | 6,500 | 6,001 | 7,000 | 8 |
| 410500 | PENSION CONTRIBUTION | 42,716 | 54,682 | 42,316 | 63,698 | 16 |
| 410700 | FICA/MEDICARE | 54,474 | 63,478 | 50,030 | 67,679 | 7 |
| 411100 | LIFE INSURANCE | 1,856 | 2,400 | 1,722 | 2,800 | 17 |
| 411200 | MEDICAL INSURANCE | 167,100 | 205,200 | 164,876 | 228,300 | 11 |
| 411500 | SERVICE RECOGNITION | 3,442 | 5,000 | 3,066 | 5,000 | |
| | 10410171 Total: | 994,816 | 1,152,539 | 931,663 | 1,247,168 | 8 |
| 10410172 IT OPERATING EXPENSES | | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 312 | 360 | 270 | 384 | 7 |
| 422300 | SERVICE MIS EQUIP | 53,930 | 74,354 | 32,809 | 52,012 | -30 |
| 423300 | TELEPHONE/INTERNET | 5,923 | 5,415 | 4,510 | 5,264 | -3 |
| 424000 | TRAINING & TRAVEL | 8,980 | 18,667 | 14,454 | 16,968 | -9 |
| 424100 | CONFERENCES & TRAVEL | 1,158 | 9,000 | 4,251 | 8,750 | -3 |
| | TYLER TECHNOLOGIES NATIONAL USERS CONFERENCE | | | | 2,700 | |
| | TYLER TECHNOLOGIES STATE OF ILLINOIS ANNUAL USER GROUP MEETING TYLER ERP SYSETM EDUCATON AND COLABORATION | | | | 550 | |
| | LASERFICHE ADVANCED SUPPORT EDUCATION FOR THE LASERFICHE DOCUMENT MANAGEMENT SYSTEM | | | | 2,500 | |
| | GMIS ANNUAL USER GROUP CONFERENCE GOVERNMENT INFORMATION TECHNOLOGY EDUCATION AND COLABORATION | | | | 3,000 | |
| 424500 | POSTAGE | 3 | 100 | 8 | 75 | -25 |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **017 INFORMATION TECHNOLOGIES** | | | | | | |
| 10410172 IT OPERATING EXPENSES | | | | | | |
| 424700 | COMPUTER SOFTWARE | 467,868 | 694,077 | 661,413 | 776,981 | 12 |
| | COMPUTER LOCKBOX FOR TYLER SOURCE CODE FOR THE CITY OF DECATUR<br>SOURCE CODE ESCROE FOR TYLER MUNIS | | | | 370 | |
| | NEOGOV APPLICANT TRACKING SYSTEM USED BY HUMAN RESOURCES<br>ANNUULA SOFTWARE LICENSING, SOFTWARE ASSURANCE, AND PRODUCT SUPPORT | | | | 17,067 | |
| | INFORMACAST PHONE BASED COMMUNICATION SYSTEM<br>INTERNAL EMERGENCY COMMUNICATIONS | | | | 8,117 | |
| | CISCO PHONE SYSTEM SOFTWARE SUPPORT<br>MAINTAIN CURRENT SOFTWARE VERSION AND ONGOING SUPPORT | | | | 19,964 | |
| | ADOBE SOFTWARE<br>ANNUAL LICENSING AND SUPPORT | | | | 809 | |
| | VMWARE SOFTWARE FOR VIRTUAL SERVER ENVIRONMENT<br>SOFTWARE LICENSING AND SUPPORT | | | | 11,293 | |
| | VEEAM DATA BACKUP AND PROTECTION SOFWARE | | | | 11,847 | |
| | ERP SYSTEM LICENSING AND SUPPORT<br>ENTERPRISE RESOURCE PLANNING SOFTWARE USED BY ALL CITY DEPARTMENTS FOR CITY OPERATIONS | | | | 229,269 | |
| | IBM DB2 DATABASE SOFTWARE<br>DATABASE SOFTWARE USED FOR THE SELF DEVELOPED CITY DB2 APPLICATIONS SUPPORT | | | | 14,000 | |
| | CIS ALBERT NETWORK MONITORING<br>APPLIANCE/SOFTWARE PROTECTION SOLUTION | | | | 11,214 | |
| | SPAM TITAN SPAM PROTECTION SOFTWARE | | | | 11,797 | |
| | SOLARWINDS DAMEWARE SUBSCRIPTION RENEWAL<br>ALLOW IT TO ASSIST CITY STAFF WITH COMPUTER ISSUES REMOTELY | | | | 851 | |
| | OPENGOV SOFTWARE FOR FOOD & BEVERAGE TAX FORMS | | | | 21,000 | |
| | VMWARE HORIZON VDI ENTERPRISE<br>ANNUAL SOFTWARE LIICENSING AND SUPPORT AGREEMENT | | | | 31,980 | |
| | JIRA SERVICE MANAGEMENT SOFTWARE<br>SERVICE MANAGEMENT TICKETING SYSTEM WITH KNOWLEDGE BANK | | | | 5,500 | |
| | ARCHIVE SOFTWARE AND STORAGE<br>STORES SOCIAL MEDIA TEXT FOR FOIA REQUESTS | | | | 5,028 | |
| | OPENGOV FOR ECONOMIC DEVELOPMENT<br>ONLINE FIELD DOCUMENTATION SYSTEM | | | | 71,138 | |
| | RECAST SOFTWARE USED BY THE IT HELPDESK<br>REMOTE DESKTOP MANAGEMENT TOOLS FOR ANALYLIZING DESKTOP COMPUTER ISSUES | | | | 7,100 | |
| | VERBA CALL RECORDING SOFTWARE<br>GIVES SELECTED DEPTS THE ABILITY TO RECORD PHONE CONVERSATIONS | | | | 734 | |
| | APPEON POWERBUILDER SOFTWARE<br>USED FOR DB2 DEVELOPMENT AND MAINTENANCE | | | | 2,300 | |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| | CISCO DUO SUBSCRIPTION<br>MULTI FACTOR AUTHENTICATION FOR END POINT DEVICES | | | | 19,000 | |
| | ARCTITAN LICENSE/SUBSCRIPTION<br>EMAIL ARCHIVE MANAGMENT SYSTEM USED FOR FOIA REQUESTS | | | | 19,845 | |
| | MICROSOFT 365 SUBSCRIPTION (OFFICE, EXCHANGE, POWER BI, POWER AUTOMATE, VISIO) | | | | 80,898 | |
| | TYLER TECH INCODE<br>ADMINISTRATIVE COURT DOCS MANAGEMENT SYSTEM | | | | 54,644 | |
| | ESET ANTIVIRUS SOLUTION | | | | 1,108 | |
| | LASERFICHE SOFTWARE<br>DOCUMENT MANAGEMENT SOLUTION USED BY ALL DEPARTMENTS | | | | 18,165 | |
| | TETIMUS NESSUS SOFTWARE<br>NETWORK VULNERABLITY SCANNING SOFTWARE FOR SELF TESTING | | | | 7,000 | |
| | MAAS360 SOFTWARE<br>MOBILE DEVICE SECURITY MANAGEMENT SOFTWARE FOR ALL REMOTE ENDPOINT DEVICES | | | | 30,000 | |
| | ZOOM DESKTOP TELEVIDEO CONF. SOLUTION<br>MEETINGS FOR REMOTE PARTICIPANTS | | | | 4,439 | |
| | AUDIOEYE ADA COMPLIANCE SOFTWARE FOR GOVERNMENT WEBSITES | | | | 6,800 | |
| | CIVIC PLUS WEBSITE DEVELOPMENT<br>WEBSITE DEVELOPMENT, HOSTING, AND MAINTENANCE | | | | 23,704 | |
| | MONSIDO SOFTWARE<br>WEBSITE MANAGEMENT AND ANALYTICS SOFTWARE | | | | 5,000 | |
| | SAAS CODIFICATION SOFTWARE FOR CITY CODE | | | | 25,000 | |
| 428000 | PROFESSIONAL SERVICES | 7,435 | 46,000 | 16,910 | 65,000 | 41 |
| 428400 | MEMBERSHIP FEES | 475 | 1,300 | 0 | 1,300 | |
| | GMIS ANNUAL MEMBERSHIP DUES<br>EDUCATIONAL CONTENT, COLLABORATION, ONLINE GOVERNMENT IT RESOURCES | | | | 550 | |
| | TYLER TECHNOLOGIES USER GROUP MEMBERSHIP FEES<br>KNOWLEDGE BANK, FAQ, COLLABORATON, EDUCATION, ONLINE TRAINING, ETC. | | | | 450 | |
| | VMUG USER GROUP MEMBERSHIP FEES<br>ONLINE RESOURCES, COLLABORATION, EDUCATION | | | | 300 | |
| 434500 | OFFICE SUPPLIES | 249 | 300 | 27 | 300 | |
| 435700 | EMPLOYEE RECOG SUPPLIES | 0 | 200 | 0 | 200 | |
| 440902 | SOFTWARE LEASE PRINCIPAL PMTS | 166,456 | 0 | 0 | 0 | 100* |
| 441002 | SOFTWARE LEASE INTEREST PMTS | 1,220 | 0 | 0 | 0 | 100* |
| 442300 | RISK MANAGEMENT INSURANCE | 6,228 | 28,080 | 21,060 | 30,384 | 8 |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **017 INFORMATION TECHNOLOGIES** | | | | | | | |
| 10410172 IT OPERATING EXPENSES | | | | | | | |
| 449900 | | SMALL CAPITAL ITEMS | 59,650 | 60,800 | 24,188 | 67,500 | 11 |
| | | 40 REPLACEMENT DESKTOP COMPUTERS REPLACE DESKTOP COMPUTERS NOT WINDOWS 11 COMPLIANT | | | | 40,000 | |
| | | 22 INCH COMPUTER MONITORS REPLACEMENT STOCK OF FAILED MONITORS. WE REPLACE ON AVERAGE 22 MONITORS PER YEAR DUE TO FAILURE | | | | 8,000 | |
| | | REPLACEMENT POWER STRIPS | | | | 200 | |
| | | CISCO IP PHONES REPLACEMENT PHONES FOR FAILED UNITS | | | | 3,500 | |
| | | REPLACEMENT VIDEO CABLES AND ADAPTORS | | | | 200 | |
| | | REPLACEMENT KEYBOARDS AND MICE | | | | 600 | |
| | | REPLACEMENTS FOR FAILED NETWORK COMPONENETS REPLACEMENTS FOR FAILED NETWORK COMPONENETS | | | | 15,000 | |
| 449950 | | LARGE CAPITAL ITEMS | 248,764 | 367,480 | 227,809 | 128,220 | -65 |
| | | DESKTOP COMPUTER REPLACEMENTS REPLACE FIVE DESKTOP COMPUTERS FOR THE TRANSIT AUTHORITY WHICH HAS REACHED END OF LIFE | | | | 6,000 | |
| | | UPGRADED LAPTOPS FOR THE TRANSIT AUTHORITY REPLACE END OF LIFE LAPTOPS USED AT THE TRANSIT AUTHORITY | | | | 3,000 | |
| | | COMPUTER SCANNERS FOR THE LEGAL DEPARTMENT REPLACE EXISTING SCANNERS AT END OF LIFE AND PRODUCING A HIGH PERCENTAGE OF ERRORS | | | | 7,500 | |
| | | MICROSOFT SCCM LICENSING SOFTWARE ALLOWS AUTOMATION OF END POINT DEVICE MANAGEMENT INCLUDING SECURITY PROTECTION AND UPDATES | | | | 36,720 | |
| | | TYLER TECHNOLOGIES TIME & ATTENDANCE HUMAN CAPITAL MODULE REPLACES EXISTING DB2 APPLICATION CALLED LEAVE REQUEST | | | | 75,000 | |
| 449950 | 23-FA | LARGE CAPITAL ITEMS | 22,307 | 0 | 0 | 0 | 100* |
| | | *449950 Total:* | *271,071* | *367,480* | *227,809* | *128,220* | |
| | | 10410172 Total: | 1,050,958 | 1,306,132 | 1,007,709 | 1,153,338 | -12 |
| | | **INFORMATION TECHNOLOGIES TOTAL:** | 2,045,774 | 2,458,671 | 1,939,372 | 2,400,506 | -2 |
| | | **FUND TOTAL:** | **2,045,774** | **2,458,671** | **1,939,372** | **2,400,506** | |
| | | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | | **Fund Expense TOTAL:** | **2,045,774** | **2,458,671** | **1,939,372** | **2,400,506** | |

# LEGAL DEPARTMENT

## ***Program Description***

The activities of the City of Decatur Legal Department are focused on prosecuting and defending the City in all claims or actions of any nature by or against the City, representing and advising the City Council, Boards and Commissions of the City, the City Manager, City officers and employees on matters pertaining to City affairs, preparing and/or approving all contracts, leases, real estate documents on behalf of the City, and other legal matters as arise. The Legal Department is a General Fund supported municipal service.

## ***Staffing***

The Legal Department employs seven full time staff consisting of three licensed attorneys, one legal assistant and three legal secretaries.

## ***Budget Highlights***

The proposed staffing, training, and resource levels of the Legal Department in FY2025 are nearly identical to those of the previous fiscal years. There are no significant highlights, additions, or deletions proposed for this fiscal year.

## ***Performance Outcomes***

The use of quantifiable performance outcomes is being added to the budget because approval of the annual budget is an important mechanism for effecting change in service outcomes.

Performance outcomes for the Legal Department include:

1. The percentage of administrative cases decided in favor of the City in Administrative Court.
    a. FY2024 performance measures, the percentage of administrative cases decided in favor of the City in Administrative Court to date is similar to previous years at above ninety (90) percent. While that may seem high, it is important to remember that there are multiple reviews prior to filing by the departments involved in enforcement activities.
2. The cost per case of those filed in the Administrative Court system.
    a. The cost per case of those cases filed in the Administrative Court system is also relatively consistent with previous years at approximately sixty (60) dollars per case.
    b. There are variables not included, such as the vehicle costs of inspectors, IT troubleshooting, and set up costs.
3. The rate of final case disposition for revitalization litigations initiated by the City remains at one hundred percent.

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **020 LEGAL** | | | | | | | |
| 10420201 LEGAL PERSONNEL SVCS | | | | | | | |
| 409000 | | SALARIES | 560,654 | 631,673 | 454,830 | 638,657 | 1 |
| 410500 | | PENSION CONTRIBUTION | 33,286 | 41,937 | 29,430 | 46,343 | 11 |
| 410700 | | FICA/MEDICARE | 41,270 | 48,683 | 34,260 | 49,240 | 1 |
| 411100 | | LIFE INSURANCE | 1,674 | 2,200 | 1,305 | 2,200 | |
| 411200 | | MEDICAL INSURANCE | 121,800 | 136,800 | 119,272 | 172,900 | 26 |
| 411500 | | SERVICE RECOGNITION | 2,487 | 4,700 | 2,665 | 5,000 | 6 |
| | | 10420201 Total: | 761,171 | 865,993 | 641,762 | 914,340 | 6 |
| 10420202 LEGAL OPERATING EXPENSE | | | | | | | |
| 411300 | | TO EMPL BENEFITS-UNEMPLOYMEN | 276 | 288 | 216 | 300 | 4 |
| 423300 | | TELEPHONE | 1,182 | 2,500 | 1,040 | 2,500 | |
| 424100 | | CONFERENCES & TRAVEL | 10,347 | 12,000 | 13,156 | 12,000 | |
| 424500 | | POSTAGE | 10,339 | 13,000 | 9,385 | 13,000 | |
| 424600 | | HEARING OFFICER | 12,530 | 25,000 | 10,950 | 25,000 | |
| 424700 | | COMPUTER SOFTWARE | 15,544 | 25,000 | 12,570 | 25,000 | |
| 425300 | | RECORDING FEES | 299 | 800 | 70 | 800 | |
| 426300 | | LITIGATION SERVICES | 38,332 | 45,000 | 17,549 | 45,000 | |
| 428000 | | PROFESSIONAL SERVICES | 15,326 | 150,000 | 25,325 | 150,000 | |
| 428000 | HR | PERSONNEL MATTERS | 3,923 | 0 | 3,619 | 0 | 100* |
| 428000 | LR | LABOR RELATIONS | 52,489 | 0 | 39,813 | 0 | 100* |
| | | *428000 Total:* | *71,738* | *150,000* | *68,757* | *150,000* | |
| 428400 | | MEMBERSHIP FEES | 2,688 | 5,500 | 1,142 | 5,500 | |
| 428800 | | RENTAL - COPY MACHINE | 873 | 1,700 | 425 | 1,700 | |
| 430200 | | PUBLICATIONS | 20,238 | 7,500 | 8,280 | 25,000 | >100* |
| 431710 | | ADMINISTRATIVE COURT EXPENSES | 161 | 2,200 | 135 | 2,200 | |
| 434500 | | OFFICE SUPPLIES | 2,865 | 3,500 | 2,168 | 3,500 | |
| 442300 | | RISK MANAGEMENT INSURANCE | 2,172 | 12,636 | 9,477 | 12,960 | 3 |
| 442500 | | SURETY BONDS | 71 | 0 | 0 | 0 | 100* |
| 449900 | | SMALL CAPITAL ITEMS | 529 | 5,000 | 1,440 | 5,000 | |
| | | 10420202 Total: | 190,184 | 311,624 | 156,760 | 329,460 | 6 |
| | | **LEGAL TOTAL:** | 951,355 | 1,177,617 | 798,522 | 1,243,800 | 6 |
| | | **FUND TOTAL:** | **951,355** | **1,177,617** | **798,522** | **1,243,800** | |
| | | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | | **Fund Expense TOTAL:** | **951,355** | **1,177,617** | **798,522** | **1,243,800** | |

# FINANCE DEPARTMENT

## ***Program Description***

Activities include Finance, Comptroller, Risk Management, Licensing, Purchasing and Utility Customer Service.

City fiscal affairs are the responsibility of the City Treasurer and Chief Financial Officer, reporting to and under the direction of the City Manager.

The Comptroller is responsible for daily and monthly financial activities including accounts receivable, accounts payable, cashiering, monthly and annual reporting, and oversight of the general ledger. The Comptroller is an integral part of reporting for the City including for the annual audit, state and federal reporting.

The City Treasurer and Chief Financial Officer is responsible for the annual independent audit, oversight of all financial activities, treasury activity, debt management, investment of funds management, payroll administration including employee payroll and police and firefighter pension benefit payments, local tax administration including food & beverage, hotel use, and local motor fuel, budget monitoring and development.

Risk Management responsibilities include administration, management and oversight of business insurance matters (property & casualty, liability, workers compensation, safety programs and loss prevention), and administration, management and oversight of employee benefit insurance matters and programs (health, dental, vision, life insurance, wellness program, healthcare clinic, and other employee benefit offerings).

The Licensing function is responsible to administer the business, and activity licensing program as defined by City Code including the processing of new and renewal applications, ensuring the applicant meets all requirements necessary to secure a license or permit, and issuance of the license or permit (boat, piers, downtown parking, video gaming, place of amusement, street construction, hotel/motel, garbage hauling, and more). It is responsible for administration of the Macon County and City pet registration activities (registration, delinquency notice, citations) under the contractual arrangement between the City of Decatur and Macon County Animal Control and is responsible for administration of all parking ticket matters post issuance of the ticket itself and any appeal adjudication. It is also responsible for account receivable collection activities for fees, fines, and charges for services due to the City.

The Procurement function is responsible to secure the acquisition of all goods and services required by the various departments of the city to enable delivery and completion of services to city stakeholders. All bidding practices are in accordance with purchasing and City policies and ordnances.

Utility Customer Service Division is responsible for administration and management of water utility, sanitary sewer utility, and storm water utility and recycling program customer service matters and activities, including billing, collection, commencement, and

termination of water service. This division is funded by the Water Fund, but administered by Finance. Administration of billing and procedures comply with all ordinances approved by the City Council.

## ***Staffing***

The Finance Department is staffed with twenty-three (24) full time positions, including ten (10) management and fourteen (14) AFSCME union positions.
City Treasurer and Chief Financial Officer
City Comptroller – plus six (6) financial support positions, including revenue receipt, accounts payable, licensing/pets/liens, customer payment specialists, accounting clerk
Budget & Revenue Officer
Financial Analyst and Grant Administrator
Payroll Administrator
Risk Manager
Compliance Officer
Finance/Purchasing/Risk Assistant (assistance to finance, payroll, risk management)
Procurement Officer – plus one (1) buyer
Utility Billing Customer Service Manager – plus seven (7) utility customer service representatives

## ***Budget Highlights***

Key Initiatives

- Successfully secured all internal and external financial reporting requirements in accordance with deadlines
- Secured all debt payments and debt covenants of the organization
- Completed City annual financial audit in a timely manner
- Completed food & beverage tax audits
- Finished third year of Employee Health Clinic
- Finished second year online portal for utility billing
- Implemented online system for food & beverage tax payments and filing
- Beginning implementation of time and attendance payroll module to automate time entry and electronic pay stub distribution
- Initiating Health and Wellness Committee and Safety Committee
- Hired Compliance Officer to audit revenues received from businesses and ensure the City is receiving all revenues according to ordinances

Change in Auditor

For fiscal year 2024 the City used Sikich as auditor for the financial statements and single audit. This will provide a savings in expenses of $100K over prior year and offer a new

perspective in reviewing accounting and financial procedures for the City. CliftonLarsonAllen has been the auditor for the City since 2005. We received many helpful suggestions in the management letter from Sikich after completing the 2024 audit.

## ***Performance Outcomes***

Performance Outcomes identify the volume of workload processed through the finance department and customer service provided to internal and external customers.

Key Performance Metrics

- Utility customer service telephone calls handled.
  - 2021: 52,280
  - 2022: 52,820
  - 2023: 59,352
  - 2024 (through mid-August): 39,504
- Purchase Order amounts per fiscal year.
  - 2019 Total $27,284,907
  - 2020 Total $16,183,196
  - 2021 Total $22,991,721
  - 2022 Total $31,714,457
  - 2023 Total $61,140,599
  - 2024 Total (through mid-August) $54,483,822
- Purchase Orders per fiscal year.
  - 2019: 2,613
  - 2020: 2,320
  - 2021: 2,284
  - 2022: 2,688
  - 2023: 2,677
  - 2024 (through mid-August): 2,102

**Turn-offs From Delinquent Bills**

| | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2021** | 0 | 0 | 0 | 537 | 354 | 683 | 302 | 437 | 377 | 354 | 394 | 450 | 3,888 |
| **2022** | 671 | 547 | 727 | 455 | 599 | 722 | 523 | 784 | 485 | 485 | 493 | 431 | 6,922 |
| **2023** | 397 | 578 | 624 | 533 | 634 | 650 | 634 | 808 | 666 | 772 | 676 | 643 | 7,615 |
| **2024** | 665 | 702 | 720 | 755 | 719 | 692 | 782 | 871 | 0 | 0 | 0 | 0 | 5,906 |

**Turn-ons From Delinquent Bills**

| | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2021** | 0 | 0 | 1 | 309 | 269 | 516 | 271 | 330 | 316 | 300 | 319 | 368 | 2,999 |
| **2022** | 353 | 548 | 400 | 252 | 299 | 288 | 254 | 376 | 258 | 231 | 233 | 188 | 3,680 |
| **2023** | 281 | 313 | 308 | 252 | 275 | 332 | 310 | 392 | 314 | 353 | 350 | 308 | 3,788 |
| **2024** | 294 | 319 | 308 | 349 | 279 | 279 | 335 | 424 | 0 | 0 | 0 | 0 | 2,587 |

**Leak Adjustments**

| | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2021** | 49 | 53 | 82 | 50 | 43 | 47 | 40 | 56 | 41 | 70 | 55 | 47 | 633 |
| **2022** | 46 | 53 | 83 | 31 | 30 | 37 | 33 | 55 | 41 | 37 | 49 | 44 | 539 |
| **2023** | 47 | 90 | 57 | 35 | 46 | 34 | 36 | 67 | 49 | 48 | 39 | 50 | 598 |
| **2024** | 43 | 54 | 73 | 62 | 42 | 32 | 57 | 43 | 0 | 0 | 0 | 0 | 406 |

**All Other Work Orders**

| | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2021** | 408 | 445 | 476 | 532 | 583 | 722 | 619 | 690 | 572 | 593 | 558 | 550 | 6,748 |
| **2022** | 555 | 396 | 545 | 605 | 695 | 783 | 668 | 841 | 556 | 552 | 530 | 528 | 7,254 |
| **2023** | 415 | 478 | 543 | 413 | 669 | 707 | 467 | 542 | 519 | 553 | 507 | 436 | 6,249 |
| **2024** | 536 | 421 | 474 | 537 | 676 | 525 | 594 | 738 | | | | | 4,501 |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **035 FINANCE** | | | | | | |
| 10430351 FINANCE PERSONNEL SVCS | | | | | | |
| 409000 | SALARIES | 956,195 | 1,088,940 | 777,469 | 1,111,686 | 2 |
| 410100 | OVERTIME | 38,444 | 30,000 | 12,524 | 30,000 | |
| 410500 | PENSION CONTRIBUTION | 54,035 | 73,975 | 50,071 | 82,417 | 11 |
| 410700 | FICA/MEDICARE | 73,150 | 85,874 | 58,351 | 87,568 | 2 |
| 411100 | LIFE INSURANCE | 1,962 | 2,600 | 1,635 | 2,600 | |
| 411200 | MEDICAL INSURANCE | 263,700 | 342,000 | 235,913 | 333,100 | -3 |
| 411500 | SERVICE RECOGNITION | 2,567 | 3,600 | 1,483 | 3,000 | -17 |
| | 10430351 Total: | 1,390,053 | 1,626,989 | 1,137,446 | 1,650,371 | 1 |
| 10430352 FINANCE OPERATING EXP | | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 612 | 648 | 486 | 650 | 0 |
| 420100 | ADVERTISING | 1,739 | 2,400 | 25 | 2,400 | |
| 420200 | PRINTING AND BINDING | 0 | 1,500 | 25 | 1,500 | |
| 423300 | TELEPHONE | 2,261 | 3,000 | 1,838 | 3,000 | |
| 423800 | AUDITING SERVICES | 261,493 | 120,000 | 180,472 | 145,000 | 21 |
| 423850 | ACTUARIAL SERVICES | 20,500 | 28,000 | 10,125 | 28,000 | |
| 423900 | BANKING SERVICES | 12,214 | 12,500 | 10,305 | 12,500 | |
| 423901 | BANKING SERVICE CHARGES | 31,204 | 25,000 | 17,100 | 25,000 | |
| 423902 | CREDIT CARD FEES | 3,810 | 3,500 | 3,706 | 3,500 | |
| 423903 | MISCELLANEOUS EXPENSE | 3,192 | 5,000 | 1,778 | 5,000 | |
| 424000 | TRAINING SCHOOL EXPENSES | 3,211 | 4,500 | 3,308 | 4,500 | |
| 424100 | CONFERENCES & TRAVEL | 3,142 | 7,000 | 3,388 | 7,000 | |
| 424500 | POSTAGE & MAIL SERVICES | 23,568 | 25,000 | 18,649 | 28,000 | 12 |
| 424700 | COMPUTER SOFTWARE | 5,692 | 5,500 | 1,540 | 5,500 | |
| 426000 | RECRUITING AND TRAINING | 13,714 | 0 | 0 | 0 | 100* |
| 427100 | TEMPORARY AGENCY FEES | 17,696 | 4,500 | 0 | 0 | -100* |
| 428000 | PROFESSIONAL SERVICES | 45,614 | 60,000 | 16,943 | 60,000 | |
| 428400 | MEMBERSHIP FEES | 1,092 | 2,500 | 1,086 | 2,500 | |
| 428800 | RENTAL - COPY MACHINE | 5,702 | 8,600 | 3,205 | 8,600 | |
| 430200 | PUBLICATIONS | 900 | 2,800 | 7,578 | 8,000 | >100* |
| 431500 | LICENSING SUPPLIES | 11,608 | 8,000 | 2,861 | 8,000 | |
| 431800 | PAYROLL SUPPLIES | 1,669 | 2,400 | 0 | 1,500 | -37 |
| 434500 | OFFICE SUPPLIES | 21,909 | 18,000 | 11,728 | 18,684 | 4 |
| 435700 | EMPLOYEE RECOG SUPPLIES | 1,695 | 1,700 | 0 | 1,700 | |
| 442300 | RISK MANAGEMENT INSURANCE | 4,428 | 43,692 | 32,769 | 46,380 | 6 |
| 449900 | SMALL CAPITAL ITEMS | 16,247 | 8,000 | 992 | 8,000 | |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **035 FINANCE** | | | | | | | |
| 10430352 FINANCE OPERATING EXP | | | | | | | |
| 451500 | OFFICE EQUIPMENT | | 0 | 0 | 800 | 0 | 100* |
| | | 10430352 Total: | 514,912 | 403,740 | 330,707 | 434,914 | 8 |
| | **FINANCE** | **TOTAL:** | 1,904,965 | 2,030,729 | 1,468,153 | 2,085,285 | 3 |
| | | **FUND TOTAL:** | **1,904,965** | **2,030,729** | **1,468,153** | **2,085,285** | |
| | | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | | **Fund Expense TOTAL:** | **1,904,965** | **2,030,729** | **1,468,153** | **2,085,285** | |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **037 PURCHASING** | | | | | | |
| 10430371 PURCHASING PERSONNEL | | | | | | |
| 409000 | SALARIES | 160,472 | 133,773 | 121,226 | 138,625 | 4 |
| 410500 | PENSION CONTRIBUTION | 6,816 | 8,829 | 6,596 | 9,995 | 13 |
| 410700 | FICA/MEDICARE | 11,783 | 10,249 | 9,112 | 10,620 | 4 |
| 411100 | LIFE INSURANCE | 265 | 300 | 217 | 400 | 33 |
| 411200 | MEDICAL INSURANCE | 33,500 | 45,600 | 31,572 | 49,400 | 8 |
| 411500 | SERVICE RECOGNITION | 110 | 200 | 96 | 200 | |
| | 10430371 Total: | 212,946 | 198,951 | 168,819 | 209,240 | 5 |
| 10430372 PURCHASING OP EXPENSES | | | | | | |
| 420100 | ADVERTISING | 987 | 600 | 1,644 | 2,000 | >100* |
| 420200 | PRINTING AND BINDING | 24 | 180 | 25 | 50 | -72 |
| 423300 | TELEPHONE | 205 | 300 | 155 | 250 | -17 |
| 424000 | TRAINING SCHOOL EXPENSES | 0 | 1,000 | 0 | 1,400 | 40 |
| 424100 | CONFERENCES & TRAVEL | 0 | 1,200 | 367 | 950 | -21 |
| 424500 | POSTAGE | 238 | 500 | 106 | 350 | -30 |
| 424700 | COMPUTER SOFTWARE | 400 | 1,400 | 0 | 500 | -64 |
| 428400 | MEMBERSHIP FEES | 475 | 900 | 140 | 1,000 | 11 |
| 428800 | RENTAL - COPY MACHINE | 1,524 | 1,550 | 1,232 | 2,000 | 29 |
| 434500 | OFFICE SUPPLIES | 1,072 | 1,800 | 1,175 | 1,800 | |
| 449900 | SMALL CAPITAL ITEMS | 4,522 | 1,000 | 0 | 1,000 | |
| | 10430372 Total: | 9,447 | 10,430 | 4,844 | 11,300 | 8 |
| **PURCHASING** | **TOTAL:** | 222,393 | 209,381 | 173,663 | 220,540 | 5 |
| | **FUND TOTAL:** | **222,393** | **209,381** | **173,663** | **220,540** | |
| | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | **Fund Expense TOTAL:** | **222,393** | **209,381** | **173,663** | **220,540** | |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **038 CIVIC CENTER** | | | | | | | |
| 10430382 CIVIC CENTER OP EXPENSES | | | | | | | |
| 421000 | | SERVICE TO MAINT BUILDINGS | 40,073 | 190,000 | 57,709 | 75,000 | -61 |
| | | Security upgrades to Civic Center | | | | 25,000 | |
| | | Misc. | | | | 50,000 | |
| 423100 | | ELECTRICITY | 95,071 | 105,000 | 57,980 | 80,000 | -24 |
| 423200 | | NATURAL GAS | 6,822 | 12,000 | 6,097 | 13,000 | 8 |
| 423903 | | MISCELLANEOUS EXPENSE | 0 | 0 | 1,110 | 2,000 | 100* |
| 423903 | CV19 | COVID-19 | 17,114 | 12,000 | 0 | 0 | -100* |
| 424650 | | SECURITY | 132,445 | 140,000 | 95,983 | 160,000 | 14 |
| 428060 | | JANITORIAL SERVICES | 63,791 | 60,000 | 55,332 | 90,000 | 50 |
| 429900 | | CONTRACTUAL SERVICES | 0 | 300 | 0 | 300 | |
| 431200 | | JANITORIAL SUPPLIES | 6,695 | 7,200 | 3,912 | 7,000 | -3 |
| 442300 | | RISK MANAGEMENT INSURANCE | 66,468 | 78,480 | 117,720 | 73,500 | -6 |
| 449900 | | SMALL CAPITAL ITEMS | 38,285 | 15,000 | 2,594 | 15,000 | |
| 449950 | | LARGE CAPITAL ITEMS | 0 | 168,000 | 0 | 0 | -100* |
| | | 10430382 Total: | 466,764 | 787,980 | 398,437 | 515,800 | -35 |
| | | **CIVIC CENTER TOTAL:** | 466,764 | 787,980 | 398,437 | 515,800 | -35 |
| | | **FUND TOTAL:** | **466,764** | **787,980** | **398,437** | **515,800** | |
| | | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | | **Fund Expense TOTAL:** | **466,764** | **787,980** | **398,437** | **515,800** | |

# GENERAL CITY ADMINISTRATION

## ***Program Description***

The City General Administration budget is managed by the Executive Department (City Manager's Office). The General Administration Department has no staff and primarily serves to support various community entities which the City of Decatur financially supports.

This budget includes the City expenses for animal control services contracted for through Macon County. The City gives subsidies to the Visitors & Convention Bureau and to the Senior Center through this budget division.

The lease payment for the City offices housed in the Civic Center are also included in this section of the budget, along with a payment made to Decatur Park District for aviation fuel taxes collected. This department also has a contingency line item for unknown but expected expenses related to economic development incentives.

## ***Staffing***

This Department has no staffing and is administered by the Executive Department and others.

## ***Budget Highlights***

This department budget includes primarily contractual payments that the City makes to external entities.

Transfers from the General Fund to cover capital and other activities are found itemized in this budget.

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **039 CITY GENERAL ADMINISTRATION** | | | | | | | |
| 10430392 GEN CITY ADMIN OPERATING EXP | | | | | | | |
| 408899 | | MISC EXPENSE | 169,408 | 30,000 | 20,441 | 62,000 | >100* |
| | | MLK celebration | | | | 10,000 | |
| | | Art council | | | | 20,000 | |
| | | Millikin | | | | 6,000 | |
| | | Beautify Decatur | | | | 26,000 | |
| 422700 | | AZAVAR TAX REVIEW FEE | 35,450 | 36,000 | 17,739 | 130,000 | >100* |
| 428000 | | PROFESSIONAL SERVICES | 807 | 850 | 825 | 1,000 | 18 |
| 435400 | | CIVIC CENTER LEASE | 505,735 | 540,000 | 521,918 | 572,000 | 6 |
| 440000 | | CONTINGENCIES | 0 | 200,000 | 0 | 600,000 | >100* |
| | | Legal contingency | | | | 50,000 | |
| | | Fuel and misc. contingencies | | | | 550,000 | |
| 440000 | CNTIF | CONTINGENCY | 0 | 0 | 9,040 | 0 | 100* |
| 440901 | | LEASES PRINCIPAL PAYMENTS | 471,230 | 0 | 0 | 0 | 100* |
| 441001 | | LEASES INTEREST PAYMENT | 99,263 | 0 | 0 | 0 | 100* |
| 443400 | | ECONOMIC DEVELOPMENT CORP | 35,000 | 60,000 | 60,000 | 60,000 | |
| 443800 | | CONVENTION BUREAU | 280,000 | 270,000 | 270,000 | 240,000 | -11 |
| 444200 | | TRANSFER TO OTHER FUNDS | 8,272,000 | 5,473,111 | 5,473,111 | 6,003,137 | 10 |
| | | Bldg Fund - Door access control Library Bldg | | | | 30,000 | |
| | | Bldg Fund - 1993 hot water heater | | | | 25,000 | |
| | | Bldg Fund - 1988 hot water heater | | | | 42,000 | |
| | | Planning Dept. vehicles | | | | 100,000 | |
| | | Police Dept. vehicles w/upfitting | | | | 535,000 | |
| | | Public Works vehicles and equipment | | | | 602,000 | |
| | | Vehicle replacement debt service | | | | 153,000 | |
| | | Debt service transfer to Fund 50 | | | | 1,473,000 | |
| | | Interfund loan, final payment | | | | 181,816 | |
| | | PW contractual and consulting services | | | | 30,000 | |
| | | Bldg Fund - Fire alarm replacement at MSC | | | | 20,000 | |
| | | MSC roof and Library loan repayment | | | | 675,321 | |
| | | Transfer to Community Redevelopment Fund for demolitions, land acquisition, and other activities | | | | 2,136,000 | |
| 445000 | | SENIOR CENTER CONTRACT | 71,000 | 71,000 | 99,500 | 99,500 | 40 |
| 445050 | | OPIOID TREATMENT FUNDING | 50,000 | 61,000 | 0 | 243,000 | >100* |
| 445500 | | ANIMAL CONTROL | 718,454 | 747,000 | 552,271 | 762,206 | 2 |
| 445600 | | AVIATION FUEL TO PARKS | 25,473 | 10,000 | 23,917 | 30,000 | >100* |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **039 CITY GENERAL ADMINISTRATION** | | | | | | |
| 10430392 GEN CITY ADMIN OPERATING EXP | | | | | | |
| 445908 | TRANSFER TO MASS TRANSIT<br>General Fund support for Facilities staff (80% pay/benefits) | 140,000 | 324,000 | 324,000 | 171,000<br>171,000 | -47 |
| | 10430392 Total: | 10,873,820 | 7,822,961 | 7,372,762 | 8,973,843 | 15 |
| | **CITY GENERAL ADMINISTRATION TOTAL:** | 10,873,820 | 7,822,961 | 7,372,762 | 8,973,843 | 15 |
| | **FUND TOTAL:** | **10,873,820** | **7,822,961** | **7,372,762** | **8,973,843** | |
| | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | **Fund Expense TOTAL:** | **10,873,820** | **7,822,961** | **7,372,762** | **8,973,843** | |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **040 CENTRAL BUSINESS DISTRICT** | | | | | | | |
| 10430402 CENTRAL BUSINESS DISTRICT | | | | | | | |
| 420900 | | SERV - CENTRAL PARK | 22,316 | 0 | 238 | 0 | 100* |
| 429900 | | CONTRACTUAL SERVICES | 83,479 | 205,000 | 113,279 | 80,000 | -61 |
| 429900 | FAC23 | CONTRACTUAL SERVICES | 9,572 | 0 | 0 | 0 | 100* |
| | | *429900 Total:* | *93,051* | *205,000* | *113,279* | *80,000* | |
| 432500 | | MATERIAL - CENTRAL PARK | 56,648 | 80,000 | 15,499 | 50,000 | -37 |
| 440001 | | CENTRAL BUSINESS COSTS | 288,000 | 0 | 250,625 | 0 | 100* |
| | | 10430402 Total: | 460,015 | 285,000 | 379,641 | 130,000 | -54 |
| | | **CENTRAL BUSINESS DISTRICT TOTAL:** | 460,015 | 285,000 | 379,641 | 130,000 | -54 |
| | | **FUND TOTAL:** | **460,015** | **285,000** | **379,641** | **130,000** | |
| | | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | | **Fund Expense TOTAL:** | **460,015** | **285,000** | **379,641** | **130,000** | |

# ECONOMIC AND COMMUNITY DEVELOPMENT DEPARTMENT

## ***Program Description***

The Economic and Community Development Department is responsible for the implementation of community revitalization efforts, economic development activities, applicable plans, policies, codes, and ordinances that provide for the development of the city. These efforts are accomplished while promoting the general welfare of our citizens, property values, and preserving the city's unique qualities and characteristics, through four functional divisions (Planning and Development, Community Revitalization, Neighborhood Inspections and Building Inspections). The Economic and Community Development Department also manage several citizens' volunteer commissions and boards.

The Economic and Community Development Department staff are involved in long-range planning, neighborhood planning, corridor planning, land use and comprehensive planning, regional transportation planning (as the lead agency for the Metropolitan Planning Commission for Decatur Urbanized Area Transportation Study – DUATS), federal and local housing programs, economic development, property maintenance and code enforcement, building permitting/inspection services, and community revitalization. The Economic and Community Development Department is a one-stop-shop for all economic and community development needs.

Our staff has a "how do we get to yes," attitude to move projects forward in a customer friendly and timely manner while eliminating barriers to creating whole communities and doing business in Decatur. Community revitalization is a top priority for the City of Decatur and the overall goal is to create a thriving and sustainable community through the lens of equity by investing in the people of Decatur.

While some of our functions are supported by the General Fund, many of our operations and programs rely on federal (e.g., CDBG, HOME, DOT, FTA) and state grants (e.g., IDOT, IHDA, CURES) and Downstate Mass Transit Operation Assistance, as well as Philanthropic funding sources.

## ***Staffing***

The Economic and Community Development Department currently has 28 FT budgeted positions and two seasonal/temporary positions.

## ***Budget Highlights***

The proposed programs, staffing, equipment, and resource levels of economic and community development in FY2025 is comparable to the previous fiscal year except for the proposed highlights:

i. **Neighborhood Revitalization Division:**

1. Generally, staff's salary and benefits for this division have been funded primarily by Community Development Block Grant, Home Investment Partners, and American Rescue Plan Act funds. Unfortunately, this has limited the type of projects that certain staff members within this division are able to work on, because their time has to be allocated to these funding sources for reimbursement of salaries and benefits. I am recommending that a small percentage of staff members' time (5 members) be allocated to the General Fund to allow for more efficiency and project outcomes within this division.

ii. **Planning and Development Division:**

1. There are currently only two Planning staff within this division.

iii. **Neighborhood Inspections Division:**

1. The ECD Department has implemented several policy changes to help tackle the challenges we are facing with vacant, derelict, abandoned and rental properties. Those policies include a vacant property registration, a more robust approach to addressing common nuisance violations, and a data informed system to address high grass and weed abatement violations. As a result, the contractual services cost center for this division has been reduced by $100,000 compared to FY2024 budget.

iv. **Building Inspections Division:**

1. There are no significant changes in this cost center.

v. **Economic Development:**

1. This cost center increased from $125,000 to $225,000 for FY2025 ($100,000 increase from FY2024). The increase is to support our partner, the Community Investment Corporation of Decatur with implementing the Decatur Homebuyer Initiative that is designed to create more homeowners in the City of Decatur.

## ***Performance Outcomes***

The Economic and Community Development performance outcomes are divided into six project categories, which include:

- Housing Improvement and Development
- Neighborhood Capacity Building
- Neighborhood Cleanup
- Workforce Development
- Economic Development and Business Attraction
- Internal Processes and Procedures Improvement/Training

## Housing Improvement and Development

### 2025 *Action Steps*

a. Continue owner-occupied rehabilitation projects.
b. Increase the number of roof replacement projects.
c. Increase the number of completed abandonment to rehab projects.
d. Partner with the Community Investment Corporation of Decatur to manage a Homebuyer Ecosystem to increase the number of homeowners in Decatur.
e. Implement a homebuyer downpayment assistance program.
f. Break ground on the Garfield independent living apartment project in partnership with Bywater Development Group.
g. Break ground on a new permanent and transitional housing facility to move individuals from homelessness to self-sufficiency in partnership with Dove Inc.
h. Increase the number of completed projects through the emergency repair program.
i. Continue the small home improvement program in partnership with Northeast Community Fund.

## Neighborhood Capacity Building

### *2025 Action Steps*

a. Provide technical assistance to the Coalition of Neighborhood Organization and other neighborhood groups.
b. Implement catalyst projects in partnership with Old Kings Orchard Community Center.
c. Implement catalyst project at Garfield Park in partnership with Decatur Park District.
d. Implement placemaking projects from the Jasper Great Streets Great Neighborhoods Roadmap (e.g., street and wall murals, signal box murals, learn and earn bike program, and crosswalk murals).
e. Continue supporting our adopted schools, Johns Hill Magnet School and The Hope Academy.
f.

## Neighborhood Cleanup

### *2025 Action Steps*

a. Expand the number of targeted neighborhood cleanups (curbside).
b. Target the cleanup-greenup program in the Torrence Park and Fans Field neighborhoods, in partnership with Millikin University and other community partners.
c. Continue residential demolitions.
d. Implement the Brownfields Assessment Grant through the U.S. Environmental and Protection Agency.

e. Continue implementing a more efficient and effective nuisance, weed abatement, and 72-hour cleanup strategy.
f. Increase side lot program sales.
g. Provide city-wide cleanups (2).

## Workforce Development

### *2025 Action Steps*

a. Break ground on the new 24-hour childcare facility in partnership with Love Learning and Laughter Daycare Center.
b. Implement workforce development roadmap and strategies in partnership with the Economic Development Corporation of Macon County.
c. Offer childcare assistance grants in partnership with community partners.

## Economic Development and Business Attraction

### *2025 Action Steps*

a. Increase the number of façade improvement program projects to assist small and new businesses with outside aesthetics to their business.
b. Assist small businesses and entrepreneurs with expansion by creating a small business and entrepreneurial ecosystem in partnership with community partners.
c. Attract additional retail and restaurant businesses to Decatur.
d. Streamline economic development incentives and processes.
e. Utilize data driven strategies for business retention and attraction.
f. Support Decatur's local chambers of commerce.
g. Create marketing materials to promote the Decatur business marketplace and opportunities.

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **050 PLANNING & DEVELOPMENT** | | | | | | |
| 10450501 PLANNING & DEVELOP PERSONNEL | | | | | | |
| 409000 | SALARIES | 332,345 | 417,848 | 266,073 | 605,717 | 45 |
| 410500 | PENSION CONTRIBUTION | 19,081 | 27,635 | 16,803 | 43,756 | 58 |
| 410700 | FICA/MEDICARE | 24,824 | 32,080 | 19,971 | 46,490 | 45 |
| 411100 | LIFE INSURANCE | 993 | 1,500 | 745 | 1,200 | -20 |
| 411200 | MEDICAL INSURANCE | 87,501 | 114,000 | 66,658 | 172,900 | 52 |
| 411500 | SERVICE RECOGNITION | 758 | 1,500 | 1,285 | 2,000 | 33 |
| 411600 | EMPLOYEE RELOCATION | 0 | 0 | 5,775 | 0 | 100* |
| | 10450501 Total: | 465,502 | 594,563 | 377,310 | 872,063 | 47 |
| 10450502 PLANNING & DEVELOPMENT OP EXP | | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 192 | 204 | 153 | 216 | 6 |
| 420100 | ADVERTISING | 682 | 800 | 690 | 500 | -37 |
| 420200 | PRINTING AND BINDING | 94 | 500 | 63 | 500 | |
| 423300 | TELEPHONE | 2,535 | 4,000 | 3,983 | 4,000 | |
| 424000 | TRAINING SCHOOL EXPENSES | 0 | 0 | 34 | 2,000 | 100* |
| 424100 | TRAINING, CONFERENCE & TRAVEL | 10,402 | 12,000 | 8,577 | 10,000 | -17 |
| | TIF Conference | | | | 1,000 | |
| | State Planning Conference | | | | 1,500 | |
| | Various webinars, trainings, and meetings | | | | 2,000 | |
| | Reclaiming Vacant Properties Conference | | | | 1,500 | |
| | American Planning Association State Section Conference | | | | 2,000 | |
| | Internal employee trainings | | | | 2,000 | |
| 424300 | MOTOR VEHICLE EXPENSES | 672 | 686 | 513 | 713 | 4 |
| 424500 | POSTAGE | 1,156 | 500 | 202 | 500 | |
| 424700 | COMPUTER SOFTWARE | 546 | 1,000 | 1,004 | 1,500 | 50 |
| 426000 | RECRUITING AND TRAINING | 0 | 1,000 | 0 | 1,000 | |
| 428000 | PROFESSIONAL SERVICES | 78,028 | 60,000 | 55,336 | 60,000 | |
| | Planning and development Assistance-MSA General Planning Services | | | | 60,000 | |
| 428400 | MEMBERSHIP FEES | 2,410 | 5,000 | 1,500 | 5,000 | |
| | IL TIF Association | | | | 1,500 | |
| | American Planning Association Membership | | | | 1,000 | |
| | TBD for Director Memberships | | | | 2,500 | |
| 428500 | PUBLIC OUTREACH | 0 | 0 | 2,139 | 2,000 | 100* |
| 428800 | RENTAL - COPY MACHINE | 4,306 | 3,800 | 3,722 | 3,800 | |
| 430200 | PUBLICATIONS | 0 | 100 | 0 | 100 | |
| 431000 | FUEL EXPENSE | 0 | 30 | 0 | 27 | -10 |
| 434500 | OFFICE SUPPLIES | 3,605 | 3,000 | 2,600 | 2,000 | -33 |
| 435700 | EMPLOYEE RECOG SUPPLIES | 2,103 | 2,500 | 827 | 3,000 | 20 |
| 442300 | RISK MANAGEMENT INSURANCE | 3,804 | 18,720 | 14,040 | 22,392 | 20 |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **050 PLANNING & DEVELOPMENT** | | | | | | |
| 10450502 PLANNING & DEVELOPMENT OP EXP | | | | | | |
| 449900 | SMALL CAPITAL ITEMS | 3,936 | 5,000 | 1,581 | 3,500 | -30 |
| | 10450502 Total: | 114,471 | 118,840 | 96,964 | 122,748 | 3 |
| | **PLANNING & DEVELOPMENT TOTAL:** | 579,973 | 713,403 | 474,274 | 994,811 | 39 |
| | **FUND TOTAL:** | **579,973** | **713,403** | **474,274** | **994,811** | |
| | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | **Fund Expense TOTAL:** | **579,973** | **713,403** | **474,274** | **994,811** | |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **052 BUILDING INSPECTIONS** | | | | | | |
| 10450521 BLDG INSPECTIONS PERSONNEL | | | | | | |
| 409000 | SALARIES | 538,529 | 562,470 | 435,331 | 602,419 | 7 |
| 410100 | OVERTIME | 19,432 | 30,000 | 16,645 | 30,000 | |
| 410500 | PENSION CONTRIBUTION | 33,067 | 39,209 | 29,154 | 45,750 | 17 |
| 410700 | FICA/MEDICARE | 41,616 | 45,515 | 33,851 | 48,610 | 7 |
| 411100 | LIFE INSURANCE | 607 | 800 | 475 | 800 | |
| 411200 | MEDICAL INSURANCE | 144,900 | 159,600 | 122,780 | 172,900 | 8 |
| 411500 | SERVICE RECOGNITION | 1,825 | 2,500 | 1,339 | 3,000 | 20 |
| | 10450521 Total: | 779,976 | 840,094 | 639,575 | 903,479 | 8 |
| 10450522 BLDG INSPECTIONS OPERATING EXP | | | | | | |
| 408899 | MISC EXPENSE | 0 | 0 | 160 | 500 | 100* |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 276 | 288 | 216 | 300 | 4 |
| 420200 | PRINTING AND BINDING | 87 | 500 | 0 | 500 | |
| 423300 | TELEPHONE | 6,798 | 8,000 | 5,825 | 8,000 | |
| 424000 | TRAINING SCHOOL EXPENSES | 0 | 0 | 700 | 0 | 100* |
| 424100 | TRAINING, CONFERENCE & TRAVEL | 8,683 | 7,000 | 4,603 | 4,000 | -43 |
| | Staff trainings, certifications, webinars, meetings, and public education | | | | 4,000 | |
| 424300 | MOTOR VEHICLE EXPENSES | 17,529 | 21,000 | 15,750 | 21,840 | 4 |
| 424500 | POSTAGE | 122 | 500 | 111 | 500 | |
| 424700 | COMPUTER SOFTWARE | 364 | 500 | 3,907 | 500 | |
| 427100 | TEMP AGENCY SERVICES | 6,766 | 10,000 | 7,391 | 10,000 | |
| | Backup Inspectors | | | | 10,000 | |
| 428000 | PROFESSIONAL SERVICES | 2,551 | 10,000 | 0 | 10,000 | |
| | Complex plan reviews and building assessments | | | | 10,000 | |
| 428400 | MEMBERSHIP FEES | 481 | 1,000 | 631 | 1,000 | |
| 430200 | PUBLICATIONS | 4,465 | 2,000 | 3,884 | 2,000 | |
| 430400 | UNIFORMS/CLOTHING | 1,009 | 1,500 | 325 | 1,500 | |
| 431000 | FUEL EXPENSE | 8,642 | 8,400 | 7,722 | 7,500 | -11 |
| 434000 | MINOR EQUIP & TOOLS | 257 | 500 | 202 | 500 | |
| 434500 | OFFICE SUPPLIES | 0 | 0 | 54 | 0 | 100* |
| 435700 | EMPLOYEE RECOG SUPPLIES | 463 | 500 | 0 | 500 | |
| 442300 | RISK MANAGEMENT INSURANCE | 4,332 | 21,840 | 16,380 | 22,392 | 3 |
| 449900 | SMALL CAPITAL ITEMS | 1,343 | 2,000 | 770 | 2,000 | |
| 451000 | AUTOMOTIVE EQUIPMENT | 165 | 2,000 | 273 | 2,500 | 25 |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **052 BUILDING INSPECTIONS** | | | | | | | |
| 10450522 BLDG INSPECTIONS OPERATING EXP | | | | | | | |
| 451000 | FA | AUTOMOTIVE EQUIPMENT | 0 | 0 | 39,995 | 0 | 100* |
| | | *451000 Total:* | *165* | *2,000* | *40,268* | *2,500* | |
| | | 10450522 Total: | 64,333 | 97,528 | 108,899 | 96,032 | -2 |
| | | **BUILDING INSPECTIONS TOTAL:** | 844,309 | 937,622 | 748,474 | 999,511 | 7 |
| | | **FUND TOTAL:** | **844,309** | **937,622** | **748,474** | **999,511** | |
| | | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | | **Fund Expense TOTAL:** | **844,309** | **937,622** | **748,474** | **999,511** | |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **053 NEIGHBORHOOD INSPECTIONS** | | | | | | |
| 10450531 NEIGHBRHD INSP PERSONNEL | | | | | | |
| 409000 | SALARIES | 542,366 | 610,443 | 448,416 | 654,055 | 7 |
| 410100 | OVERTIME | 1,439 | 3,000 | 0 | 3,000 | |
| 410500 | PENSION CONTRIBUTION | 30,351 | 40,485 | 26,694 | 47,373 | 17 |
| 410700 | FICA/MEDICARE | 39,965 | 46,997 | 33,237 | 50,334 | 7 |
| 411100 | LIFE INSURANCE | 816 | 1,200 | 656 | 1,100 | -8 |
| 411200 | MEDICAL INSURANCE | 165,600 | 205,200 | 138,566 | 222,300 | 8 |
| 411500 | SERVICE RECOGNITION | 660 | 900 | 537 | 900 | |
| | 10450531 Total: | 781,197 | 908,225 | 648,106 | 979,062 | 8 |
| 10450532 NEIGHBRHD INSPEC OP EXP | | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 348 | 360 | 270 | 384 | 7 |
| 420100 | ADVERTISING | 928 | 2,000 | 2,091 | 2,000 | |
| | Decatur Tribune, Mowing, CE Notices, Side Lot Program | | | | 2,000 | |
| 420200 | PRINTING AND BINDING | 803 | 1,500 | 589 | 1,500 | |
| | Post cards, Property Resource List | | | | 1,500 | |
| 423300 | TELEPHONE | 13,584 | 11,000 | 11,554 | 14,000 | 27 |
| | Additional phone and toughbook service | | | | 14,000 | |
| 424000 | TRAINING SCHOOL EXPENSES | 1,717 | 12,000 | 528 | 10,000 | -17 |
| | Center for Community Progress, Code Enforcement Training | | | | 10,000 | |
| 424100 | CONFERENCES & TRAVEL | 1,990 | 2,500 | 625 | 2,500 | |
| | | | | | 2,500 | |
| 424300 | MOTOR VEHICLE EXPENSES | 16,224 | 16,644 | 12,483 | 17,310 | 4 |
| 424500 | POSTAGE | 16,577 | 8,000 | 16,781 | 8,000 | |
| | Curbside Cleanup Mailers | | | | 8,000 | |
| 425300 | RECORDING FEES | 117,802 | 100,000 | 96,685 | 110,000 | 10 |
| | Macon County Recorder, Lien Recording Fee's for CE, Mowing, Cleanup | | | | 110,000 | |
| 428000 | PROFESSIONAL SERVICES | 1,112 | 50,000 | 63,350 | 50,000 | |
| | Implementing new Code Enforcement Policies and Strategies | | | | 50,000 | |
| 428400 | MEMBERSHIP FEES | 100 | 625 | 254 | 500 | -20 |
| | Renewal of ICC Certification | | | | 500 | |
| 429900 | CONTRACTUAL SERVICES | 598,769 | 600,000 | 448,811 | 500,000 | -17 |
| | Contracted Mowing of City/MCT Lots, Mowing Violation Lots, Contracting Weed Abatements, Contracting Cleanups for City/MCT Property | | | | 500,000 | |
| 430400 | UNIFORMS/CLOTHING | 4,015 | 5,000 | 338 | 3,000 | -40 |
| | | | | | 3,000 | |
| 431000 | FUEL EXPENSE | 9,927 | 9,200 | 6,026 | 8,000 | -13 |
| 434000 | MINOR EQUIP & TOOLS | 1,285 | 1,000 | 311 | 1,000 | |
| | Update and replace in-field equipment for NSO's | | | | 1,000 | |
| 434500 | OFFICE SUPPLIES | 0 | 0 | 568 | 0 | 100* |
| 435700 | EMPLOYEE RECOG SUPPLIES | 229 | 500 | 0 | 500 | |
| | | | | | 500 | |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **053 NEIGHBORHOOD INSPECTIONS** | | | | | | |
| 10450532 NEIGHBRHD INSPEC OP EXP | | | | | | |
| 442300 | RISK MANAGEMENT INSURANCE | 12,012 | 32,508 | 24,381 | 33,312 | 2 |
| 449900 | SMALL CAPITAL ITEMS | 1,138 | 6,000 | 234 | 3,000 | -50 |
| | | | | | 3,000 | |
| | 10450532 Total: | 798,560 | 858,837 | 685,879 | 765,006 | -11 |
| | **NEIGHBORHOOD INSPECTIONS TOTAL:** | 1,579,757 | 1,767,062 | 1,333,985 | 1,744,068 | -1 |
| | **FUND TOTAL:** | **1,579,757** | **1,767,062** | **1,333,985** | **1,744,068** | |
| | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | **Fund Expense TOTAL:** | **1,579,757** | **1,767,062** | **1,333,985** | **1,744,068** | |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **054 REVITALIZATION & HOUSING SERV** | | | | | | |
| 10450541 REVIT & HOUSING SERV PERS EXP | | | | | | |
| 409000 | SALARIES | 375,608 | 419,422 | 340,854 | 391,532 | -7 |
| 410100 | OVERTIME | 7 | 0 | 0 | 0 | 100* |
| 410500 | PENSION CONTRIBUTION | 21,819 | 27,726 | 21,513 | 28,291 | 2 |
| 410700 | FICA/MEDICARE | 27,486 | 32,185 | 25,005 | 30,059 | -7 |
| 411100 | LIFE INSURANCE | 817 | 1,200 | 850 | 1,300 | 8 |
| 411200 | MEDICAL INSURANCE | 114,600 | 136,800 | 105,240 | 123,500 | -10 |
| 411500 | SERVICE RECOGNITION | 660 | 1,300 | 705 | 1,400 | 8 |
| | 10450541 Total: | 540,997 | 618,633 | 494,167 | 576,082 | -7 |
| 10450542 REVITALIZ & HOUSING SERV OP EX | | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 228 | 240 | 180 | 252 | 5 |
| 420100 | ADVERTISING | 0 | 2,500 | 0 | 1,500 | -40 |
| 424000 | TRAINING SCHOOL EXPENSES | 12,000 | 2,000 | 316 | 2,000 | |
| 424100 | CONFERENCES & TRAVEL | 0 | 0 | 295 | 300 | 100* |
| 424300 | MOTOR VEHICLE EXPENSES | 2,772 | 2,844 | 2,133 | 2,958 | 4 |
| 424500 | POSTAGE | 239 | 1,500 | 559 | 1,000 | -33 |
| 425300 | RECORDING FEES | 0 | 0 | 0 | 2,000 | 100* |
| 427100 | TEMPORARY AGENCY FEES | 0 | 5,000 | 0 | 3,000 | -40 |
| 428000 | PROFESSIONAL SERVICES | 5,459 | 60,000 | 112,916 | 60,000 | |
| | contractual obligations for various projects, i.e. great streets/Garfield catalyst project, program marketing | | | | 60,000 | |
| 428800 | RENTAL - COPY MACHINE | 0 | 0 | 111 | 200 | 100* |
| 430400 | UNIFORMS/CLOTHING | 223 | 750 | 997 | 1,000 | 33 |
| 434500 | OFFICE SUPPLIES | 4,246 | 4,500 | 4,271 | 4,500 | |
| 435700 | EMPLOYEE RECOG SUPPLIES | 582 | 1,500 | 11 | 1,500 | |
| 442300 | RISK MANAGEMENT INSURANCE | 1,920 | 9,024 | 6,768 | 10,176 | 13 |
| 448501 | NEIGHBORHOOD IMPROVEMENT | 101,498 | 75,000 | 25,233 | 55,000 | -27 |
| | Great Streets implementation; neighborhood capacity building and engagement; | | | | 55,000 | |
| 448510 | NEIGHBORHOOD ACTIVITIES | 6,000 | 0 | 4,243 | 0 | 100* |
| 449900 | SMALL CAPITAL ITEMS | 1,041 | 2,500 | 225 | 2,000 | -20 |
| | 10450542 Total: | 136,208 | 167,358 | 158,258 | 147,386 | -12 |
| | **REVITALIZATION & HOUSING SERV TOTAL:** | 677,205 | 785,991 | 652,425 | 723,468 | -8 |
| | **FUND TOTAL:** | **677,205** | **785,991** | **652,425** | **723,468** | |
| | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | **Fund Expense TOTAL:** | **677,205** | **785,991** | **652,425** | **723,468** | |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **055 ECONOMIC DEVELOPMENT** | | | | | | | |
| 10450552 ECONOMIC DEVELOPMENT OP EXP | | | | | | | |
| 420100 | CNTIF | ADVERTISING | 0 | 0 | 1,352 | 0 | 100* |
| 424500 | CNTIF | POSTAGE | 0 | 0 | 8,680 | 0 | 100* |
| 425300 | | RECORDING FEES | 53 | 10,000 | 0 | 0 | -100* |
| 428000 | | PROFESSIONAL SERVICES | 68,436 | 125,000 | 48,161 | 225,000 | 80 |
| | | Implement Homebuyer Ecosystem - CICD (Community Investment Corp. of Decatur) | | | | 75,000 | |
| | | Development activities | | | | 75,000 | |
| | | Workforce Development Implementation Activities | | | | 75,000 | |
| 428000 | CNTIF | PROFESSIONAL SERVICES | 0 | 0 | 222 | 0 | 100* |
| | | *428000 Total:* | *68,436* | *125,000* | *48,383* | *225,000* | |
| 428500 | | PUBLIC OUTREACH | 0 | 0 | 13,760 | 0 | 100* |
| 428500 | CNTIF | RECEPTION & ENTERTAINMENT | 0 | 0 | 173 | 0 | 100* |
| 429800 | | COMMUNITY INVESTMENT CORP | 70,000 | 70,000 | 70,000 | 70,000 | |
| 440200 | | MACON COUNTY ESDA CONTR | 30,000 | 10,000 | 0 | 10,000 | |
| 440503 | | SLUMBERLAND TAX REBATE | 35,765 | 50,000 | 39,289 | 45,000 | -10 |
| 440505 | | JACKSON FORD TAX REBATE | 33,632 | 35,000 | 33,948 | 35,000 | |
| 440509 | | FIRST TECH REBATE | 28,173 | 0 | 0 | 28,000 | 100* |
| 440510 | | LIAISON TAX REBATE | 1,409 | 0 | 0 | 0 | 100* |
| 441720 | | HASC EXPENSES | 0 | 3,500 | 0 | 1,000 | -71 |
| 443400 | | ECONOMIC DEVELOPMENT | 2,400 | 2,400 | 0 | 0 | -100* |
| | | 10450552 Total: | 269,868 | 305,900 | 215,585 | 414,000 | 35 |
| | | **ECONOMIC DEVELOPMENT TOTAL:** | 269,868 | 305,900 | 215,585 | 414,000 | 35 |
| | | **FUND TOTAL:** | **269,868** | **305,900** | **215,585** | **414,000** | |
| | | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | | **Fund Expense TOTAL:** | **269,868** | **305,900** | **215,585** | **414,000** | |

# POLICE DEPARTMENT

## ***Program Description***

The activities of the Decatur Police Department are focused on providing professional and efficient public safety services to the citizens they serve. These services are financially supported through the General Fund with some supplementation from grants, and other minor revenues/reimbursements outside of the General Fund. There are also some asset forfeiture and court ordered revenues. Most of the revenues are placed into special funds outside the general fund that have specific regulations on usage. These include State Drug Fund, Federal Drug Fund, DUI Enforcement Fund and Police Lab Fund. These special and restricted funds are not to be used to replace items already included in the budget. They are meant to purchase equipment and tools related to, and authorized by, the specialty fund. For example, Drug Fund revenues must be spent on tools and equipment used to combat illegal drug sales.

The Decatur Police Department continues to progress as a modern law enforcement agency and enact positive changes within identified performance objective areas and strategic goals of the City Council. These positive changes are occurring despite unique challenges faced by police departments across the nation. Some areas, such as the number of shootings had increased significantly in recent years. However, changing strategies and efforts to combat this issue are showing positive signs of improvement. Traffic crashes continue to decline and are at their lowest levels in recent recorded history, and burglaries have seen a reduction in recent years as well.

The nature of policing in recent years has changed and caused police departments to rethink their practices and service delivery methods. The current challenges in policing have contributed to early retirements, resignations and difficulty in recruiting/hiring. This is not unique to Decatur; it is happening everywhere. Although it is possible that DPD will be at full staff on paper in 2025, maintaining full staffing levels will continue to be a challenge. The police administration has identified future staffing as our biggest internal concern in the coming years. Low staffing has impacts throughout the organization. It causes disruptions in service, significant overtime, low morale, high stress and many other challenges. As such, the department has to rethink how we provide service to our community as we move forward. The use of technology to assist and enhance the officer's ability to address and suppress crime, different resource deployment strategies, and shifting duties away from sworn officers are among the strategies the department continues to focus on with regard to operations. In addition, continued training for officers must be a high priority. This not only ensures the department meets state mandates, but produces professional police officers. The budget that is being presented is meant to help the Decatur Police Department address these challenges and continue to provide quality public safety services to the community.

## ***Staffing***

The Decatur Police Department is authorized for 154 sworn peace officers and 14 non-sworn full time administrative personnel, with 2 part time. The services include patrol, investigations, K-9 patrols, bike patrols, school resource officers, traffic enforcement, and administrative staff.

## ***Budget Highlights***

The proposed programs, staffing, equipment and resource levels of the Police Department in FY2025 track with those of the previous fiscal year except for the following proposed highlights, addition and/or deletions:

1) The Police budget includes an increase in overtime funding. Due to the staffing issues, overtime is utilized to supplement personnel shortages in order to provide adequate service and coverage. This additional overtime has been necessary as we recover from recent challenges that have contributed to staffing shortages. As staffing improves in the future, overtime costs will reduce. It is noteworthy that some of the overtime is reimbursed through JAG and IDOT grants. Additionally, the authorized strength of DPD has been raised to 154 sworn officers.
2) The Police budget includes the staffing of civilian employees to offset past reductions in sworn personnel. The additional civilian staff complete tasks that do not require a sworn police officer. This helps allow sworn officers to focus on the duties that do require a sworn police officer. Currently, four of the civilian staff are retired DPD officers and a fifth civilian is a former police officer. Their experience allows for an expansion of civilian duties due to their expertise.
3) This budget includes elevated funding in the computer software line. Much of the increase is the addition of the expenditure for the Flock LPR system. Some of this increase is attributed to the CAD upgrade project. This upgrade is for all first responder agencies in the county and is being managed by the CIRDC. This line also includes funding for the purchase of software to better manage the Internal Affairs processes and replace aging internal computer applications. This will integrate with current administration software being used by the department.
4) This budget includes funding in the general fund for recruiting new police officers. Additionally, the department received a $100,000 recruiting grant in 2023, which must be spent by June 30, 2025. It is imperative that financial resources be allocated for recruiting.
5) This budget includes funds toward training both new and current officers. This is a direct result of the State no longer paying up-front costs for the new officer's initial 16-week Basic Law Enforcement training. The State has indicated they could reimburse some or all the initial cost but cannot promise there will be enough money in the State budget for reimbursement. Thus far, the State has reimbursed all of the funds expended for the basic law enforcement academy. This reimbursement goes back into the General Fund. In addition, additional

state mandates for training of all officers requires additional funding to ensure compliance and expected levels of performance.

6) This budget maintains increased funding for professional services. Macon County Probation was able to secure an additional bed dedicated to DPD at the juvenile detention facility in Peoria. This increase is to help fund a portion of the cost of the additional bed for 2025. This additional bed will help ensure detention for violent juvenile offenders, which is currently a struggle.
7) This budget includes an increase in funds in the Small Capital line. These increases included required upgrades to computer equipment in DPD headquarters and the police vehicles and the addition of traffic/intersection cameras. The department also needs to replace older Tasers that are no longer able to be repaired.
8) The Police Department will continue to apply for grants to support the goals of the City Council. The department currently has grants that have been awarded to address violent crime, recruiting, bulletproof vest purchases, and overtime for traffic enforcement.

## ***Performance Outcomes***

The use of quantifiable performance outcomes is being added to the budget because the annual budget should be linked to performance outcomes. Performance outcomes influenced in part by the Police Department's discretionary and differing management and service delivery decisions/actions include:

1) Increase recruiting efforts to attain and hold at or close to full staffing levels. In addition, increase the number of minority and female police officers as tracked by Human Resources on a year over year basis.
2) Increase successful clearance rate of assigned investigative cases on a year over year basis.
3) Reduce the number of burglaries measured from year to year.
4) Reduce the number of shootings measured from year to year.
5) Maintain aggressive levels of enforcement of high risk traffic violations.
6) Remain under the national average in Fatal Crash Rate every year.
7) Reduce the number of reported traffic accidents in the City, year over year.
8) Measure citizens' perception of local safety by statistically valid surveys.
9) Year over year improvements in response time efficiency on calls for service, by category, from the time of initial public safety notification.

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **065 POLICE** | | | | | | | |
| 10460651 POLICE PERSONNEL SVCS | | | | | | | |
| 409000 | | SALARIES | 13,968,333 | 15,548,087 | 11,013,004 | 15,971,779 | 3 |
| 410100 | | OVERTIME | 1,586,713 | 1,400,000 | 1,360,457 | 2,000,000 | 43 |
| 410200 | | TEMPORARY SALARIES | 60,802 | 74,000 | 55,656 | 80,000 | 8 |
| 410500 | | PENSION CONTRIBUTION | 40,162 | 54,374 | 42,764 | 63,261 | 16 |
| 410700 | | FICA/MEDICARE | 249,538 | 389,626 | 209,645 | 321,476 | -17 |
| 410800 | | POLICE PENSION CONTRIBUTION | 6,475,437 | 6,929,635 | 4,780,261 | 7,968,860 | 15 |
| 411100 | | LIFE INSURANCE | 13,322 | 17,000 | 10,884 | 18,000 | 6 |
| 411200 | | MEDICAL INSURANCE | 2,787,800 | 3,511,200 | 2,422,274 | 3,902,600 | 11 |
| 411210 | | DUTY DISABILITY INS PREMIUMS | 5,546 | 6,200 | 6,488 | 10,000 | 61 |
| 411500 | | SERVICE RECOGNITION | 12,369 | 18,000 | 13,022 | 20,000 | 11 |
| | | 10460651 Total: | 25,200,022 | 27,948,122 | 19,914,455 | 30,355,976 | 9 |
| 10460652 POLICE OPERATING EXPENSE | | | | | | | |
| 411300 | | TO EMPL BENEFITS-UNEMPLOYMEN | 6,216 | 5,724 | 4,293 | 6,768 | 18 |
| 420100 | | ADVERTISING | 0 | 100 | 0 | 100 | |
| 420200 | | PRINTING AND BINDING | 9,015 | 10,000 | 2,996 | 10,000 | |
| 421000 | | SERVICE TO MAINT BUILDINGS | 37,729 | 40,000 | 30,705 | 45,000 | 13 |
| 421000 | FAC23 | SERVICE TO MAINT BUILDINGS | 219 | 0 | 0 | 0 | 100* |
| | | *421000 Total:* | *37,948* | *40,000* | *30,705* | *45,000* | |
| 421300 | | SERV-OFFICE EQUIPMENT | 0 | 500 | 0 | 500 | |
| 421400 | | SERVICE- OTHER EQUIP | 2,100 | 3,000 | 1,145 | 6,000 | 100 |
| | | Misc. service to various equipment | | | | 3,000 | |
| | | Service to damaged Flock poles/equipment. | | | | 3,000 | |
| 421500 | | IN-CAR VIDEO REPAIR | 166 | 1,000 | 346 | 1,000 | |
| 421700 | | SERV TO MAINT COMM EQUIP | 128,705 | 139,000 | 98,957 | 139,000 | |
| 421750 | | SERV TO MAINT RADIO EQUIP | 73,376 | 80,000 | 62,740 | 97,000 | 21 |
| | | Starcom User Fees<br>Required in order to utilize police radios | | | | 92,000 | |
| | | Radio Maintenance Agreement with Beck-Tech<br>Maintain service on radios | | | | 5,000 | |
| 423100 | | ELECTRICITY | 52,635 | 55,000 | 38,429 | 60,000 | 9 |
| 423200 | | NATURAL GAS | 7,206 | 10,000 | 6,489 | 12,000 | 20 |
| 423300 | | TELEPHONE | 89,808 | 105,000 | 93,855 | 120,000 | 14 |
| 423310 | | CABLE TV | 5,050 | 5,000 | 3,816 | 5,500 | 10 |
| 423400 | | WATER | 1,735 | 2,100 | 1,468 | 2,100 | |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **065 POLICE** | | | | | | |
| 10460652 POLICE OPERATING EXPENSE | | | | | | |
| 424000 | TRAINING SCHOOL EXPENSES | 199,405 | 261,500 | 195,728 | 225,000 | -14 |
| | MCLETC New Officer Training. Must be paid by the agency up front. This has been reimbursed by the state at 100% in recent years, however this is not a guarantee. Required training for new officers. | | | | 150,000 | |
| | Ongoing/continued training for officers. Proper training is necessary for a professional police force. In addition, recent state mandates increase the need for training and many require travel. | | | | 75,000 | |
| 424300 | MOTOR VEHICLE EXPENSES | 580,523 | 591,500 | 443,628 | 615,160 | 4 |
| 424500 | POSTAGE | 4,256 | 5,000 | 3,292 | 5,000 | |
| 424700 | COMPUTER SOFTWARE | 246,791 | 182,700 | 367,129 | 475,200 | >100* |
| | Flock LPRs (101 LPRs and 1 Flex LPR) Crime deterrence and investigation. | | | | 256,000 | |
| | CAD/RMS Upgrade This has already been approved by Council. This is the remaining amount to be paid as the project progresses. | | | | 50,000 | |
| | Scribble Maps Crime Mapping Software | | | | 200 | |
| | Parking LPR Software (Autovu Managed Service) Required for the parking enforcement system | | | | 6,500 | |
| | PowerTime Software Multi-year scheduling and time keeping software. | | | | 20,000 | |
| | PowerIA Suite Replacing DB2 software to manage IA and other internal metrics. | | | | 15,000 | |
| | Drone maintenance agreement | | | | 2,500 | |
| | ITouch Biometrics Digital Fingerprint System | | | | 2,000 | |
| | GrayKey Software Cell phone Extraction Technology | | | | 52,000 | |
| | Cellebrite Software Cell Phone Technology | | | | 38,000 | |
| | IVR System Interview Room Recording System | | | | 2,000 | |
| | Coplogic Online Reporting Council approved a 3-year agreement in 2024. | | | | 16,000 | |
| | Misc. computer software Due to improved and expanded technology in policing, there is a greater need for technology upgrades. This allows for unforeseen software expenses. | | | | 15,000 | |
| 426000 | RECRUITING AND TESTING | 63,380 | 94,000 | 62,632 | 95,000 | 1 |
| | NTN Test Fees | | | | 9,000 | |
| | Expenses related to recruiting fairs and events. | | | | 6,000 | |
| | Recruiting Expenses related to the ILETSB Recruiting Grant. These grant funds have already been received and are being held in a deferred revenue account. | | | | 30,000 | |
| | Marketing, advertising, and misc expenses for recruiting efforts. Staffing continues to effect DPD operations. Recruiting efforts in policing have become more competitive and requires funding to adequately fund strategic recruiting and retention efforts. | | | | 50,000 | |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **065 POLICE** | | | | | | | |
| 10460652 POLICE OPERATING EXPENSE | | | | | | | |
| 426500 | | MEDICAL SERVICES | 4,448 | 7,500 | 9,900 | 12,000 | 60 |
| | | Drug screening mandated by law after use of force incidents. | | | | 5,000 | |
| | | Mandated by law | | | | | |
| | | Random Drug screenings outlined in CBA | | | | 2,000 | |
| | | K9 Medical Expenses | | | | 5,000 | |
| 426700 | | PEST CONTOL | 1,080 | 1,500 | 810 | 1,500 | |
| 427000 | | SPECIAL INVESTIGATION FEES | 2,695 | 7,000 | 3,065 | 7,000 | |
| 428000 | | PROFESSIONAL SERVICES | 5,714 | 43,000 | 33,853 | 44,500 | 3 |
| | | Half the cost of an additional bed at juvenile detention center. | | | | 36,500 | |
| | | Sharing cost with Macon County Probation to add an additional bed for detaining violent juveniles. | | | | | |
| | | Misc. services (i.e. shredding, microfiliming, court reporter services, consulting, etc). | | | | 8,000 | |
| 428060 | | JANITORIAL SERVICES | 135,000 | 143,280 | 95,520 | 152,000 | 6 |
| 428300 | | LAUNDRY SERVICES | 343 | 200 | 35 | 200 | |
| 428400 | | MEMBERSHIP FEES | 10,690 | 18,000 | 10,083 | 19,500 | 8 |
| | | LETAC | | | | 10,500 | |
| | | Regional training center for sworn officers | | | | | |
| | | ILEAS | | | | 500 | |
| | | Annual Dues | | | | | |
| | | Misc. Professional Organizational Memberships. | | | | 8,500 | |
| | | Examples: ILACP, IACP, FBINA, ITOA, NTOA, IPMBA, IDEOA, etc. | | | | | |
| 428500 | | PUBLIC OUTREACH | 30,521 | 16,000 | 10,277 | 16,000 | |
| 428800 | | RENTAL - COPY MACHINE | 12,951 | 13,000 | 8,952 | 13,000 | |
| 430200 | | PUBLICATIONS | 45 | 45 | 50 | 50 | 11 |
| 430400 | | UNIFORMS/CLOTHING | 96,309 | 103,500 | 77,830 | 110,000 | 6 |
| 430500 | | AMMUNITION | 33,611 | 65,000 | 95,200 | 65,000 | |
| 430700 | | GENERAL SAFETY GEAR | 2,589 | 4,000 | 11,671 | 4,000 | |
| 431000 | | FUEL EXPENSE | 252,920 | 350,000 | 191,603 | 275,000 | -21 |
| 431200 | | JANITORIAL SUPPLIES | 8,411 | 7,500 | 6,699 | 8,500 | 13 |
| 431600 | | REGULATORY SUPPLIES | 5,074 | 7,500 | 6,629 | 7,500 | |
| 432000 | | MATERIAL - BUILDINGS | 1,954 | 7,000 | 2,149 | 7,000 | |
| 432000 | FAC23 | MATERIAL - BUILDINGS | 270 | 0 | 0 | 0 | 100* |
| | | *432000 Total:* | *2,224* | *7,000* | *2,149* | *7,000* | |
| 432800 | | MATERIALS - EQUIPMENT | 2,338 | 2,000 | 1,894 | 2,000 | |
| 434000 | | MINOR EQUIP & TOOLS | 23,056 | 15,000 | 19,711 | 16,000 | 7 |
| 434500 | | OFFICE SUPPLIES | 8,182 | 12,000 | 7,376 | 12,000 | |
| 435000 | | PHOTO & DRAFTING SUPPLIES | 0 | 3,000 | 0 | 3,000 | |
| 435100 | | DOG EXPENSES | 6,028 | 5,500 | 3,163 | 6,000 | 9 |
| 435120 | | PROFESSIONAL STANDARDS EXPEN | 5,971 | 2,500 | 3,711 | 2,500 | |
| 435216 | | RENTAL-LEASED SPACE | 0 | 42,000 | 32,997 | 41,000 | -2 |
| | | Pole Barn lease | | | | 41,000 | |
| 435700 | | EMPLOYEE RECOG SUPPLIES | 2,117 | 5,000 | 2,441 | 5,000 | |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **065 POLICE** | | | | | | | |
| 10460652 POLICE OPERATING EXPENSE | | | | | | | |
| 440902 | | SOFTWARE LEASE PRINCIPAL PMTS | 19,618 | 0 | 0 | 0 | 100* |
| 441002 | | SOFTWARE LEASE INTEREST PMTS | 566 | 0 | 0 | 0 | 100* |
| 442300 | | RISK MANAGEMENT INSURANCE | 1,302,276 | 1,019,268 | 764,451 | 1,083,288 | 6 |
| 444200 | | TRANSFER TO OTHER FUNDS | 500,000 | 0 | 0 | 0 | 100* |
| 445100 | | EMERGENCY COMM CONTRACT | 1,732,385 | 1,716,054 | 1,287,041 | 1,730,351 | 1 |
| 449900 | | SMALL CAPITAL ITEMS | 303,498 | 237,000 | 215,856 | 273,000 | 15 |
| | | In-Car Video VPU Upgrades<br>Continuation from 2024 VPU upgrades. | | | | 35,000 | |
| | | In-Car laptop Upgrades<br>Required to be able to run Windows 11. The city is requiring a Windows 11 upgrade to be completed by August 2025. | | | | 75,000 | |
| | | Replace remaining desktops and laptops at DPD.<br>All DPD desktop/laptop computers needed to be replaced due to aging technology. These are the remaining computers to be replaced. | | | | 40,000 | |
| | | Required equipment for Tyler CAD/RMS Upgrade.<br>Examples: bar code reader/printer, laser printer, computers, etc. | | | | 18,000 | |
| | | Taser Replacement<br>Final purchase to upgrade all older/non-supported Tasers. | | | | 35,000 | |
| | | Misc. Small Capital Items | | | | 20,000 | |
| | | Intersection/Traffic Cameras<br>Traffic/Criminal investigations. Supplements Flock LPRs and current investigation strategies. | | | | 50,000 | |
| 449900 | FA | SMALL CAPITAL ITEMS | 0 | 0 | 81,058 | 0 | 100* |
| | | *449900 Total:* | *303,498* | *237,000* | *296,914* | *273,000* | |
| 449903 | | SBITA CAPITAL OUTLAY | 12,933 | 0 | 0 | 0 | 100* |
| 455300 | | POLICE BLDG LEASE PAYMENT | 0 | 569,584 | 453,676 | 558,000 | -2 |
| | | 10460652 Total: | 6,031,908 | 6,014,055 | 4,855,349 | 6,395,217 | 6 |
| | **POLICE** | **TOTAL:** | 31,231,930 | 33,962,177 | 24,769,804 | 36,751,193 | 8 |
| | | **FUND TOTAL:** | **31,231,930** | **33,962,177** | **24,769,804** | **36,751,193** | |
| | | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | | **Fund Expense TOTAL:** | **31,231,930** | **33,962,177** | **24,769,804** | **36,751,193** | |

# FIRE DEPARTMENT

## ***Program Description***

The fire department's main activities are focused on public safety. They are funded through the General Fund. The Fire Department generates a small amount of revenue through false alarm charges and illegal burn citations. The revenue from those two sources is deposited in the General Fund. The department also receives some training reimbursement from the Mutual Aid Box Alarm System (MABAS) and the State of Illinois Office of the State Fire Marshal. The department is overwhelmingly a general tax supported municipal service.

## ***Staffing***

The Decatur Fire Department employes 109 firefighters and 1 civilian. The department's services include firefighting, Emergency Medical Service (EMS) at the Basic and Intermediate level, fire prevention, hazardous materials mitigation, technical rescue services, SCUBA rescue and community outreach programs. The budgeted firefighters include adding the 3rd Fire Inspector back and creating a new Deputy Chief of Training position.

## ***Budget Highlights***

The proposed programs, staffing, equipment and resources levels of the Fire Department track with those of the previous fiscal year except for the following proposed highlights:

1. This budget includes an estimated $200,000 in payouts for employees that will be retiring during the 2025 budget year.
2. The budget includes overtime funds ($25,000) to increase the training provided to the captain's position. Captains manage the individual stations and manpower assigned to those stations, so the department needs to provide better training for this critical position.
3. The budget includes replacing the extrication equipment and on both Engine 1 & Engine 4. Those vehicles respond to all car accidents in the City and are the only ones that carry these specialized tools. The new tools are stronger than the ones currently carried, and the old tools will be sold.
4. The department included $115,000 for Personal Protective Equipment (PPE). Normally, the department purchases 15-20 sets of PPE each year. The cost of PPE has increased dramatically in the last two years. A set of PPE cost us $2100 three years ago, and it is up to $3300 per set now. This year we are seeking to purchase 27 sets of bunker gear.
5. The department is seeking to replace all the Thermal Imaging Cameras on the apparatus except for the one the officer carries. The units carried by the firefighters are smaller and allow every firefighter on the fireground to have a camera.
6. Funds were added to the budget to add the 3rd Fire Inspector position back to the department and to include another Deputy Chief (DC) position over training. The new DC position would oversee the thousands of hours of training that the department must accomplish each year. The position would also be responsible

for filing the reimbursement forms and certification forms for all training. This position would merge all training under one individual to include firefighter training, EMS training, Hazardous Materials training, Technical Rescue Training and SCUBA training.

## ***Performance Outcomes***

The use of quantifiable performance outcomes is being added to the budget because approval of the annual budget is an important mechanism for effecting change in service outcomes. Performance outcomes in part by the Fire Department's discretionary and differing management and service delivery decisions/actions include:

1. The number and percentage of fires contained to the room of origin and the structure of origin.

| Year | Total Fires | Confined to room | Percentage | Confined to Structure | Percentage |
|---|---|---|---|---|---|
| 2023 | 244 | 98 | 40% | 111 | 45% |
| 2022 | 243 | 65 | 27% | 139 | 57% |
| 2021 | 259 | 51 | 20% | 115 | 44% |

2. The percentage of time the initial responding unit arrives within 6 minutes of an emergency call. (Dispatch time + Turnout time + drive time) The target is 90% of all emergency calls answered within this time parameter.

| Year | Average Response Time for Emergency Calls | Percent Initial Responding Unit Arrival |
|---|---|---|
| 2023 | 0:04:48 | 90.7% |
| 2022 | 0:04:47 | 90.3% |
| 2021 | 0:04:56 | 90.8% |

3. The total number of fires in structures set intentionally year over year.

| Year | Intentionally Set Structure fires |
|---|---|
| 2023 | 15 |
| 2022 | 13 |
| 2021 | 11 |

4. Reduction in the number of non-emergency calls the department answers year over year.

| Year | Non-Emergency Alarms | Total Alarms |
|---|---|---|
| 2023 | 5,354 | 14,074 |
| 2022 | 5,424 | 13,100 |
| 2021 | 5,348 | 12,440 |

5. Total property dollar amount saved as a % of the EAV year over year.

| Year | Total Values | Total Losses | Total Saved | Percent Lost | Percent Saved |
|---|---|---|---|---|---|
| 2023 | $92,994,586 | $4,181,034 | $ 88,813,552 | 4.5% | 95.5% |
| 2022 | $27,669,863 | $1,946,842 | $ 25,723,021 | 7.6% | 92.4% |
| 2021 | $36,192,426 | $2,686,640 | $ 66,505,786 | 4.0% | 96.0% |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **070 FIRE** | | | | | | | |
| 10470701 FIRE PERSONNEL SERVICES | | | | | | | |
| 409000 | | SALARIES | 10,035,538 | 10,889,291 | 7,961,284 | 11,412,129 | 5 |
| 410100 | | OVERTIME | 658,489 | 505,000 | 469,889 | 700,000 | 39 |
| | | OFFICER TRAINING | | | | 25,000 | |
| | | REGULAR DEPARTMENT OVERTIME | | | | 655,000 | |
| | | EMT CLASS | | | | 20,000 | |
| 410500 | | PENSION CONTRIBUTION | 3,354 | 4,359 | 2,959 | 4,471 | 3 |
| 410700 | | FICA/MEDICARE | 166,829 | 200,729 | 119,760 | 180,011 | -10 |
| 410801 | | FIRE PENSION CONTRIBUTION | 7,136,042 | 7,236,835 | 4,996,325 | 6,788,314 | -6 |
| 411100 | | LIFE INSURANCE | 9,153 | 12,000 | 7,195 | 12,000 | |
| 411200 | | MEDICAL INSURANCE | 2,113,000 | 2,394,000 | 1,791,711 | 2,717,000 | 13 |
| 411210 | | DUTY DISABILITY INS PREMIUMS | 86,721 | 89,000 | 69,988 | 95,000 | 7 |
| 411500 | | SERVICE RECOGNITION | 8,050 | 7,000 | 9,656 | 7,000 | |
| 413050 | | WELLNESS BENEFIT | 17,625 | 14,000 | 14,525 | 14,000 | |
| 414000 | | PEHP ACCOUNT | 29,200 | 28,000 | 22,125 | 40,000 | 43 |
| | | 10470701 Total: | 20,264,001 | 21,380,214 | 15,465,417 | 21,969,925 | 3 |
| 10470702 FIRE OPERATING EXPENSES | | | | | | | |
| 411300 | | TO EMPL BENEFITS-UNEMPLOYMEN | 4,212 | 4,356 | 3,267 | 4,536 | 4 |
| 420200 | | PRINTING AND BINDING | 527 | 500 | 287 | 500 | |
| 421000 | | SERVICE TO MAINT BUILDINGS | 40,576 | 65,000 | 20,347 | 65,000 | |
| | | ELEVATOR MAINTENANCE | | | | 500 | |
| | | GENERATOR MAINTENANCE | | | | 12,000 | |
| | | GARBAGE SERVICE | | | | 3,400 | |
| | | GENERAL BUILDING MAINTENANCE | | | | 49,100 | |
| 421000 | FAC23 | SERVICE TO MAINT BUILDINGS | 895 | 0 | 210 | 0 | 100* |
| | | *421000 Total:* | *41,471* | *65,000* | *20,557* | *65,000* | |
| 421400 | | SERVICE- OTHER EQUIP | 16,579 | 22,000 | 13,819 | 24,000 | 9 |
| 421700 | | SERVICE & EQUIPMENT - RADIOS | 43,381 | 48,880 | 33,666 | 55,800 | 14 |
| 423100 | | ELECTRICITY | 79,064 | 66,000 | 48,308 | 66,000 | |
| 423200 | | NATURAL GAS | 32,595 | 37,500 | 20,699 | 37,500 | |
| 423300 | | TELEPHONE/BROADBAND | 21,078 | 31,000 | 20,657 | 51,000 | 65 |
| | | TABLETS AND CELLULAR PHONES | | | | 25,000 | |
| | | SECURITY CAMERA CONNECTIONS | | | | 4,000 | |
| | | STATION 7 WIFI, STARCOM, MDC | | | | 22,000 | |
| 423400 | | WATER | 10,284 | 9,200 | 7,458 | 9,200 | |
| 424000 | | TRAINING SCHOOL EXPENSES | 73,391 | 120,388 | 87,908 | 130,528 | 8 |
| | | FF BASIC OPS FOR NEW FFS INCL. MEALS/LODGING (6) | | | | 59,400 | |
| | | MABAS TRAINING | | | | 12,800 | |
| | | ADVANCED TRAINING CLASSES | | | | 30,828 | |
| | | EMT BASIC FOR NEW FIREFIGHTERS (6) | | | | 12,000 | |
| | | SCUBA TRAINING | | | | 5,000 | |
| | | INSPECTOR/INVESTIGATOR TRAINING CLASSES | | | | 7,500 | |
| | | MATERIAL (WOOD, REBAR, OTHER) | | | | 3,000 | |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **070 FIRE** | | | | | | | |
| 10470702 FIRE OPERATING EXPENSES | | | | | | | |
| 424100 | | CONFERENCES & TRAVEL | 1,497 | 1,500 | 1,131 | 1,500 | |
| 424300 | | MOTOR VEHICLE EXPENSES | 315,231 | 385,875 | 289,437 | 401,310 | 4 |
| 424400 | | BOAT EXPENSES | 9,144 | 11,000 | 58 | 11,000 | |
| 424500 | | POSTAGE | 1,133 | 800 | 460 | 800 | |
| 424700 | | COMPUTER SOFTWARE | 45,793 | 49,065 | 43,767 | 43,065 | -12 |
| | | TARGET SOLUTIONS | | | | 12,500 | |
| | | RMS PROGRAM | | | | 25,500 | |
| | | FREEDOM APP | | | | 1,400 | |
| | | ZOOM | | | | 250 | |
| | | OSSI MAINTENANCE FEE | | | | 2,990 | |
| | | VIMEO | | | | 425 | |
| 426600 | | PHYSICAL EXAM FEES | 17,358 | 27,000 | 1,981 | 27,000 | |
| 426700 | | PEST CONTROL | 3,064 | 5,000 | 2,279 | 5,700 | 14 |
| 428000 | | PROFESSIONAL FEES | 0 | 1,500 | 80 | 1,500 | |
| 428400 | | MEMBERSHIP FEES | 2,402 | 4,304 | 1,872 | 4,304 | |
| 428500 | | RECEPTION & ENTERTAINMENT | 417 | 300 | 125 | 300 | |
| 428800 | | RENTAL - COPY MACHINE | 4,034 | 7,010 | 3,595 | 7,010 | |
| 430200 | | PUBLICATIONS | 1,553 | 1,000 | 1,585 | 2,000 | 100 |
| 430300 | | HORTICULTURAL SUPPLIES | 1,448 | 500 | 90 | 500 | |
| 430400 | | UNIFORMS/CLOTHING | 137,786 | 157,500 | 101,940 | 56,500 | -64 |
| 430800 | | PERSONAL PROTECTIVE EQUIPMEN | 165 | 750 | 72 | 115,985 | >100* |
| | | BUNKER GEAR (27) | | | | 88,560 | |
| | | BOOTS (27) | | | | 14,040 | |
| | | HELMETS (15) | | | | 5,685 | |
| | | GLOVES (50) | | | | 5,550 | |
| | | HOODS (50) | | | | 2,150 | |
| 430900 | | OXYGEN & OTHER CHEMICALS | 10,025 | 6,500 | 5,852 | 7,000 | 8 |
| 431000 | | FUEL EXPENSE | 76,472 | 150,000 | 53,870 | 100,000 | -33 |
| 431200 | | JANITORIAL SUPPLIES | 11,867 | 10,000 | 7,168 | 10,500 | 5 |
| 432000 | | MATERIALS - BUILDINGS | 121,196 | 104,500 | 50,752 | 104,500 | |
| | | REGULAR MATERIALS TO MANTAIN BLDGS | | | | 4,500 | |
| | | REPAIRS FOR FIRE STATIONS 1, 2, 4, 6 | | | | 100,000 | |
| | | | | | | 0 | |
| 432000 | FAC | MATERIAL - BUILDINGS | 0 | 0 | 340 | 0 | 100* |
| 432000 | FAC23 | MATERIAL - BUILDINGS | 648 | 0 | 0 | 0 | 100* |
| | | *432000 Total:* | *121,844* | *104,500* | *51,092* | *104,500* | |
| 432800 | | MATERIALS - EQUIPMENT | -5,175 | 15,000 | 5,381 | 15,000 | |
| 433100 | | MEDICAL SUPPLIES | 8,208 | 7,000 | 3,530 | 8,500 | 21 |
| 434000 | | MINOR EQUIP & TOOLS | 888 | 3,900 | 1,400 | 3,900 | |
| 434500 | | OFFICE SUPPLIES | 3,882 | 4,500 | 2,011 | 4,500 | |
| 434600 | | TRAINING & TESTING SUPPLY | 1,960 | 2,000 | 111 | 2,000 | |
| 435700 | | EMPLOYEE RECOG SUPPLIES | 0 | 600 | 0 | 600 | |
| 437000 | | OTHER COMMODITIES | 1,688 | 3,000 | 540 | 3,000 | |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **070 FIRE** | | | | | | | |
| 10470702 FIRE OPERATING EXPENSES | | | | | | | |
| 440900 | | PRINCIPAL PAYMENTS | 14,099 | 14,761 | 14,761 | 15,449 | 5 |
| 441000 | | INTEREST PAYMENT | 1,787 | 1,509 | 1,509 | 1,218 | -19 |
| 442300 | | RISK MANAGEMENT INSURANCE | 491,664 | 676,008 | 507,006 | 709,068 | 5 |
| 445100 | | EMERGENCY COMM CONTRACT | 252,787 | 337,049 | 245,916 | 325,046 | -4 |
| 446700 | | EDUCATIONAL SUPP FIRE PREVENT | 1,980 | 4,000 | 2,213 | 4,500 | 13 |
| 449900 | | SMALL CAPITAL ITEMS | 163,967 | 241,600 | 121,037 | 227,600 | -6 |
| | | THERMAL IMAGING CAMERAS | | | | 25,600 | |
| | | HAZMAT LEVEL A SUITS AND EQUIPMENT | | | | 7,500 | |
| | | RADIOS | | | | 13,000 | |
| | | HOSE TESTING MACHINE | | | | 8,000 | |
| | | EXTRICATION TOOLS | | | | 65,000 | |
| | | MONITORS FOR ENGINE COMPANIES | | | | 6,000 | |
| | | FLIR CAMERAS | | | | 38,000 | |
| | | SCBA FIT TEST MACHINE | | | | 11,000 | |
| | | INTAKE RELIEF VALVES | | | | 10,500 | |
| | | DRY SUITS | | | | 12,000 | |
| | | VENTILATION EQUIPMENT | | | | 31,000 | |
| 449900 | FA | SMALL CAPITAL ITEMS | 0 | 0 | 55,724 | 0 | 100* |
| | | *449900 Total:* | *163,967* | *241,600* | *176,761* | *227,600* | |
| 449910 | | FIRE PROGRAMS | 3,985 | 0 | 42,318 | 0 | 100* |
| 452000 | | OTHER EQUIPMENT | 36,275 | 48,000 | 14,471 | 48,700 | 1 |
| | | SCBA MASKS | | | | 4,000 | |
| | | FLASHLIGHTS | | | | 1,500 | |
| | | NOZZLES | | | | 15,200 | |
| | | CAD MONITORING EQUIPMENT | | | | 4,000 | |
| | | FIRE EXTINGUISHERS | | | | 2,000 | |
| | | HOSE | | | | 15,500 | |
| | | CORDLESS EQUIPMENT BATTERIES | | | | 6,500 | |
| | | 10470702 Total: | 2,061,810 | 2,687,855 | 1,841,008 | 2,713,619 | 1 |
| | **FIRE** | **TOTAL:** | 22,325,811 | 24,068,069 | 17,306,425 | 24,683,544 | 3 |
| | | **FUND TOTAL:** | **22,325,811** | **24,068,069** | **17,306,425** | **24,683,544** | |
| | | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | | **Fund Expense TOTAL:** | **22,325,811** | **24,068,069** | **17,306,425** | **24,683,544** | |

# PUBLIC WORKS DEPARTMENT - STREET MAINTENANCE

## ***Program Description***

The Public Works Department maintains approximately 825 lane-miles of paved streets as follows:

- 696 lane-miles of asphalt streets
- 93 lane-miles of concrete streets
- 22 lane-miles of brick streets
- 14 lane-miles of streets with other paved surfaces
- Under agreement with the State, the City maintains (pothole patching, snow/ice control, etc.) just over 36 lane-miles of State highways within the City:
    - Rt. 36/ Eldorado from Fairview to 27th St.
    - Rt. 105/ 22nd St. from Eldorado to Clay St.
    - Rt. 48 / Fairview from Eldorado to Sunset Ave
    - Rt. 51 / Franklin, Water and Main from Eldorado to Damon

As part of the street system:

- The City maintains 144 signalized intersections including 87 on State highways under contract with the State and 10 on County highways under contract with Macon County.
- The City maintains over 1,200 City owned street lights mostly in the downtown, along West Main to Millikin, and in Wabash Crossing.
- The City pays Ameren to maintain over 9,000 street lights. Just under $1 million is proposed in the 2025 budget for street lighting which includes electricity for City owned lights and Ameren owned lights under contract with the City.

The City transfers approximately $550,000 per year from State Motor Fuel Tax funds to reimburse for traffic signal maintenance, including electricity, costs for a City Electrician, and a Traffic Signal Technician along with their equipment, materials and vehicles.

It is projected that the City will receive about $120,000 from the State in 2024 for traffic signal maintenance and a normal income of $80,000 is projected for 2025. The income from maintaining County traffic signals also varies considerably with about $3,000 projected for 2024 and $16,000 anticipated for 2025. These funds are credited to the State MFT fund.

The City receives around $130,000 each year from the State for maintaining portions of State Routes in the City. These funds are credited to the General Fund where the maintenance crews are funded.

## ***Staffing***

The Public Works Department has 4 Divisions, Engineering, Municipal Services, Water Production, and Water Services.

Street maintenance staffing, temp workers, varies with the priorities of the Department on any given day.

The Engineering Division staff is heavily involved in project preparation and monitoring along with responding to the public on street concerns. One engineer is generally devoted nearly exclusively to street maintenance/operations. This includes pavement, sidewalks, traffic control (traffic signs, traffic signals, etc.), and general traffic issues (speeding, parking, access, etc.). All Engineering Division expenses for street maintenance operations are funded by the General Fund.

The Municipal Services Division makes its daily work assignments according to priority needs on a given day. Over the past year, 37,821 personnel hours were expended for street maintenance, including pavement patching/repairs, snow/ice operations, and traffic operations. This reflects about 14 people, or about 32% of the resources in the Municipal Services Division assigned on a yearly basis to street maintenance operations.

A yearly transfer from the State Motor Fuel Tax fund generally offsets the costs for 2 traffic signal maintenance positions, their vehicles, traffic signal electricity, and materials.

Street maintenance operations in the Division are supported by the General Fund.

## ***Budget Highlights***

The proposed programs, staffing, equipment, and resource levels of the Public Works Department in FY 2025 devoted to street maintenance track with those of the previous fiscal year except for the following proposed highlights, additions, or deletions:

**Engineering Division**

1. As of September 2024, the Engineering Division has a vacant Assistant City Engineer and Engineering Technician II position. These positions have been difficult to fill and may require retaining the services of a consultant engineer to provide those services in the interim.

**Municipal Services Division**

**Streets and Sewers Section:**

1. Funding continues to focus on being more proactive in cleaning and maintaining major rights of way areas. Currently, at least one full-time employee and up to four temporary employees are dedicated daily to this task. A $18,500 increase is proposed in the Chemical line item for additional weed spraying for curbs and medians in the city.

2. Funding was increased in the Small Capital Items by $10,000 to cover the needed tamps, and hand held tools for the asphalt, sewer and concrete crews along with a power screed.

**Traffic Operation Section:**

3. Costs for sign materials continue to increase. We propose and increase of $40,000 for sign materials such as blanks, posts sign materials, this would include the materials for crosswalk burndowns to improve crosswalk markings. It will allow the City more aggressively upgrade aging street name signs and the general sign infrastructure of the City.

4. Increased funding by $80,000 for purchasing Traffic Signal Equipment such as signal controllers, signal poles, bases and cabinets to help increase our depleted maintenance inventory. Railroad traffic cabinet replacement at RT. 36 and 44th Street, along with a planned video detection system at Grand and Monroe. These traffic signal funds are transferred from the State Motor Fuel Tax fund and the fund transfer will be increased accordingly.

5. Funding is proposed at $40,000 for traffic signal repairs stemming from traffic accidents. This line item was established in 2023 to better track traffic signal repairs made in response to traffic accidents, which costs are then billed to the involved parties. This funding will be reimbursed by State Motor Fuel Tax Funds for costs that are not covered by private insurance.

6. Funding is proposed to continue replacing 2 outdoor warning sirens each year. This is provided in the Material-Sirens line item with a $5,000 increase. There are 21 sirens in the City's outdoor warning system, 13 have been upgraded and the remainder are 25-30 years old. New sirens generally run about $30,000 each.

**Land and Building Management:**

7. Funding is proposed in the services to maintain buildings line item to replace rusted doors at the Municipal Services Center and 3 overhead doors at about $25,000 each.

8. Funding is proposed at $15,000 in the small capital items line for a new zero turn mower, replacing chain saws and blowers as necessary.

**Central Business District:**

9. To better track downtown related expenses, several line items have been relocated to a Central Business District section of the Municipal Services Division budget. Downtown items covered include bike racks and other street furniture, materials, including new banners for the street light poles, services, including contracts for garbage collection and mowing.

## ***Performance Outcomes***

1. Track costs to perform major tasks performed by the Municipal Services Division.

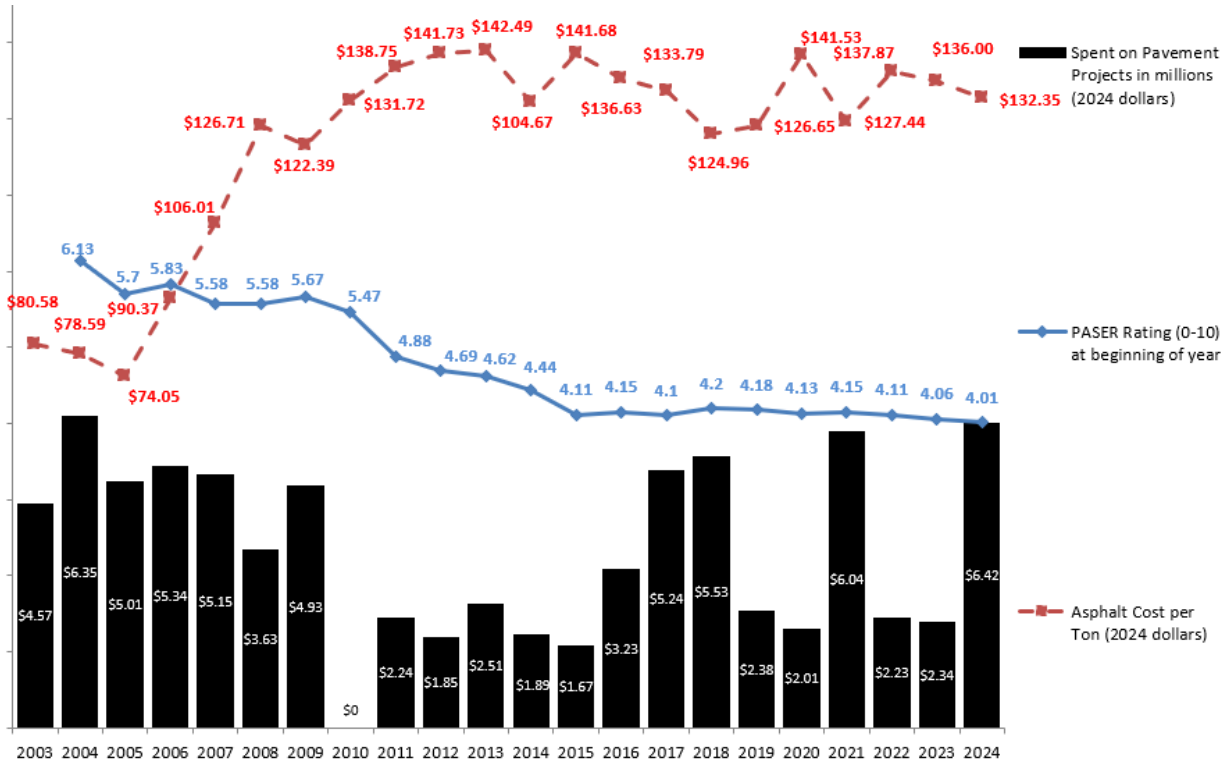
   **2024 UPDATE:** The table below provides the Major Tasks performed by the Municipal Services Division and their associated costs.

| **Municipal Services Division - Major Tasks** | | | | |
|---|---|---|---|---|
| **Section / Work Item** | **2021** | **2022** | **2023** | **2024 thru Aug. 5** |
| **Land and Building Maintenance** | | | | |
| Tree Removal | $195,267 | $238,000 | **$241,500** | **$174,100** |
| Mowing City ROW | $102,313 | $109,600 | **$98,000** | **$71,500** |
| **Streets** | | | | |
| Street Repairs | $292,929 | $408,700 | **$409,600** | **$217,000** |
| Sidewalks | $145,641 | $147,000 | **$149,800** | **$55,900** |
| Spray Patcher | $88,846 | $167,000 | **$167,500** | **$108,900** |
| Pot Hole Patching | $313,426 | $337,300 | **$341,200** | **$318,700** |
| Street Sweeping | $598,097 | $629,800 | **$551,600** | **$263,000** |
| **Storm Drainage and Sanitary Sewers** | | | | |
| Root Cutting | $75,276 | $58,250 | **$63,300** | **$94,900** |
| Cleaning Sewers | $29,524 | $73,500 | **$51,000** | **$18,700** |
| Ditching | $37,608 | $47,700 | **$51,700** | **$16,100** |
| Catch Basin Cleaning | $126,090 | $142,700 | **$92,500** | **$147,800** |

| Various | | | | |
|---|---|---|---|---|
| Trash Removal | $92,103 | $92,350 | **$86,500** | **$98,100** |
| 72 Hour Cleanups | $423,158 | $383,300 | **$438,300** | **$272,200** |

2. Track the incremental changes to the pavement condition index against the capital funds spent and project costs.

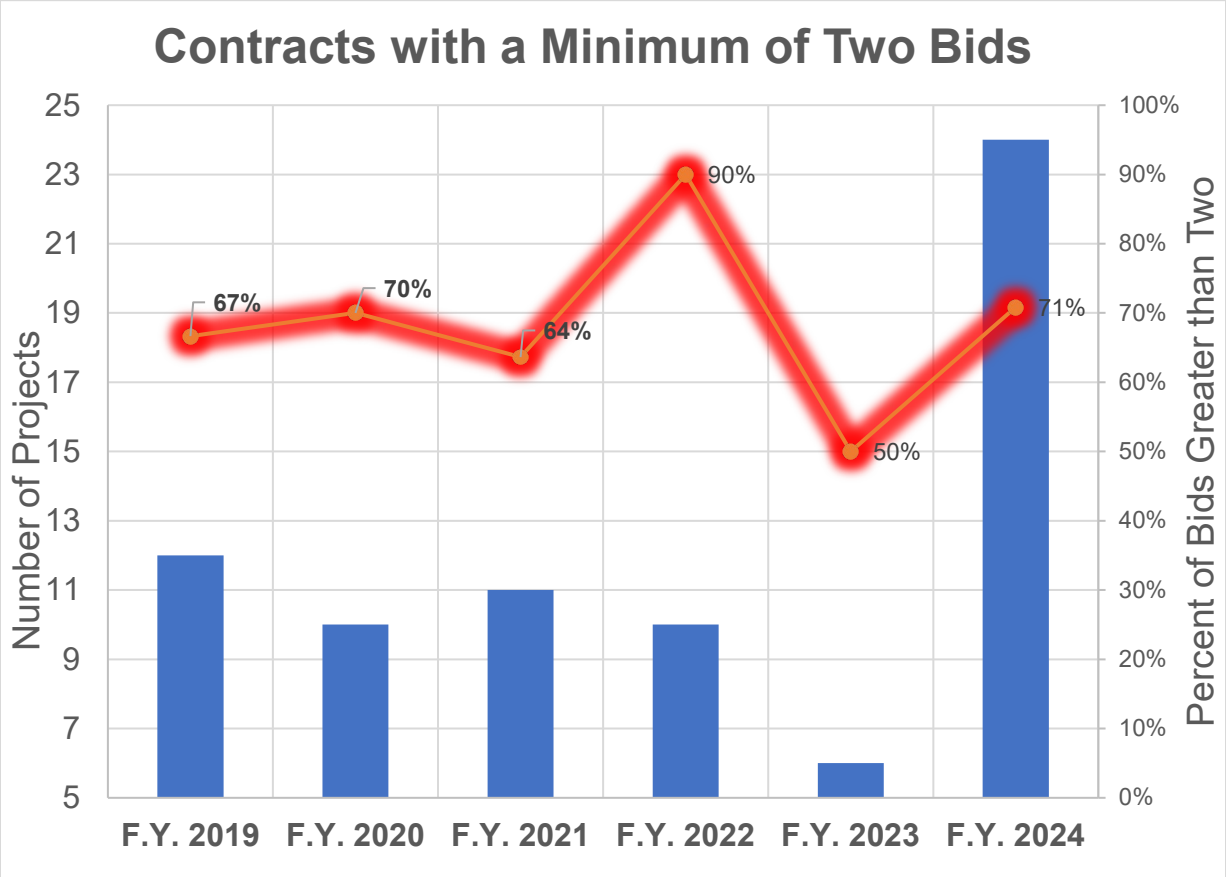
**2024 UPDATE:** The chart below provides the pavement condition index (PCI) update for 2024 (includes 2024 projects). The PCI-PASER score is at 4.01 which is consistent with the decline seen over the past few years. The rating was converted to the PCI-PASER rating system in 2024, the old scale was 0-100 with the new scale is between 0-10. The road is in average condition when the score is between 3-6, full reconstruction typically required with a score below a 3. The PCI has generally been holding steady with a slight downward trend since the Local Motor Fuel tax was created. The City streets are typically rated every two years, with half the streets rated yearly. A 5-year street program is prepared/updated each year based on updated PCI ratings and funding availability.



3. **Monitor construction contracts by:**

a. **Tracking the percentage of contracts awarded with at least 2 bidders.**

**2024 UPDATE:** Public Works bid 24 projects in 2024 with 17 projects receiving two or more bids. The seven projects that received one bid were asphalt and concrete paving projects, sewer herbicide application, emergency sewer repair response and a building addition. Below is a six-year summary of the contracts.




b. **Tracking the percentage of contracts meeting the City's minority goals.**

**2024 UPDATE:** The summary below provides the 2022-23 percentage of minority hours worked on City projects. The total number of hours worked is 16,343 with 3,915 hours (24.0%) belonging to minority workers. The City's goal for hours belonging to minority workers, as set by the City Council, is 18%. Not all individual projects were able to meet that overall goal but the aggregate exceeds the goal set by the City Council. Since the COVID years, all contractors have found it difficult to staff minority workers. Area unions do not appear to have sufficient minority workers

available to fill the desired positions. City staff is working on providing additional services that could advocate the use of minority workers with the local trade unions and contractors.

| 2022-23 City of Decatur Completed Projects Summary<br>Minority Hours | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **MALE** | | | **FEMALE** | | | **TOTAL** | | |
| | **Count** | **Hours** | **%** | **Count** | **Hours** | **%** | **Count** | **Hours** | **%** |
| African American | 18 | 1,686.0 | 10.3% | 2 | 167.5 | 1.0% | 20 | 1,853.5 | 11.3% |
| Asian | 0 | 0.0 | 0.0% | 0 | 0.0 | 0.0% | 0 | 0.0 | 0.0% |
| Caucasian | 152 | 12,354.7 | 75.6% | 2 | 73.4 | 0.4% | 154 | 12,428.1 | 76.0% |
| Hispanic | 3 | 145.0 | 0.9% | 1 | 16.0 | 0.1% | 4 | 161.0 | 1.0% |
| Native American | 4 | 1,900.9 | 11.6% | 0 | 0.0 | 0.0% | 4 | 1,900.9 | 11.6% |
| Pacific Islander | 0 | 0.0 | 0.0% | 0 | 0.0 | 0.0% | 0 | 0.0 | 0.0% |
| **TOTALS** | **177** | **16,086.6** | **98.4%** | **5** | **256.9** | **1.6%** | **182** | **16,343.5** | **100.0%** |
| **TOTAL MINORITY 22-23 PROJECTS** | **25** | **3,731.9** | **22.8%** | **3** | **183.5** | **1.1%** | **28** | **3,915.4** | **24.0%** |
| TOTAL MINORITY 21-22 PROJECTS | 83 | 7,897.6 | 21.7% | 2 | 67.5 | 0.2% | 81 | 7,965.1 | 20.4% |
| TOTAL MINORITY 20-21 PROJECTS | 64 | 5,345.4 | 24.0% | 0 | 0 | 0.0% | 64 | 5,345.4 | 23.4% |
| TOTAL MINORITY 19-20 PROJECTS | 98 | 13,361.0 | 22.0% | 3 | 150 | 31.5% | 101 | 13,511.0 | 22.1% |
| | | | | | | | | | |

**c. Tracking the percentage of completed contracts that met their approved minority goals.**

**2024 UPDATE:** The summary below provides the 2023-24 percentage of minority business enterprise contracts for City projects. Subcontracting is not required on City projects. However, when subcontracting is used, the Public Works Department requires that 2-3 direct contacts be made with minority businesses for each subcontracting opportunity to demonstrate a good faith effort to reach a goal of 10% use of minority businesses. While the goal was not reached in each project, the good faith effort requirement was met by all contractors for the 2023-24 projects. In August of 2020, the City Council approved changes to the minority participation goals for Public Works projects to including allowing providing materials for the project to count toward meeting the goal. As reflected below, prime contractors have found it difficult to find minority businesses to partner with. They are either not available for the subcontracting opportunity or determined to be too costly.

| | **Minority Business Enterprise Project Participation Projects Completed in August 2023 - August 24** | | | |
|---|---|---|---|---|
| **Project Number** | **Project Name** | **Initial MBE %** | **Final MBE %** | **Status of MBE Goal** |
| 2021-20 | Lake Grove Club Retaining Wall | 0% | 0% | No Subcontractors |
| 2021-10 | 2021 Annual Water Main Improvement Project | 20% | 12% | Met Goal |
| 2022-10 | 2022 Annual Water Main Improvement Project | 4.9% | 2.4% | Good Faith Effort |
| 2022-23 | Valve and Hydrant Replacement Project | 22.0% | 22.0% | Met Goal |
| 2023-20 | Lead Service Line Replacement Daylighting Project | 0% | 0% | No Subcontractors |
| 2023-21 | Lake Decatur Shoreline Stabilization Project | 0% | 0% | No Subcontractors |
| 2023-28 | Trenchless Long Lining Repairs Project | 25% | 20% | Met Goal |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **080 PUBLIC WORKS ADMIN** | | | | | | |
| 10480801 PW MSC ADMIN PERSONNEL | | | | | | |
| 409000 | SALARIES | 196,195 | 205,215 | 157,482 | 215,476 | 5 |
| 410100 | OVERTIME | 2,152 | 3,000 | 5,302 | 3,000 | |
| 410500 | PENSION CONTRIBUTION | 11,963 | 13,768 | 10,588 | 15,781 | 15 |
| 410700 | FICA/MEDICARE | 15,144 | 15,982 | 12,340 | 16,767 | 5 |
| 411100 | LIFE INSURANCE | 570 | 700 | 458 | 800 | 14 |
| 411200 | MEDICAL INSURANCE | 41,400 | 45,600 | 35,080 | 49,400 | 8 |
| 411500 | SERVICE RECOGNITION | 1,970 | 700 | 340 | 700 | |
| | 10480801 Total: | 269,394 | 284,965 | 221,590 | 301,924 | 6 |
| 10480802 PW ADM OPERATING EXPENSE | | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 72 | 84 | 63 | 84 | |
| 420200 | PRINTING AND BINDING | 0 | 100 | 0 | 100 | |
| 421700 | SERV TO MAINT COMM EQUIP | 39,828 | 43,416 | 33,840 | 51,000 | 17 |
| | ENTIRE PUBLIC WORKS DEPT. STARCOM 21 FEES. DOES NOT INCLUDE WATER FUND DIVISIONS. FEES WILL RAISE JULY OF EACH YEAR THRU 2032 | | | | 51,000 | |
| 423300 | TELEPHONE | 1,029 | 1,000 | 775 | 1,000 | |
| 424000 | TRAINING SCHOOL EXPENSES | 195 | 0 | 25 | 1,000 | 100* |
| | PROFESSIONAL LICENSE REQUIRES YEARLY TRAINING MISC. | | | | 1,000 | |
| 424100 | CONFERENCES & TRAVEL | 49 | 4,000 | 1,070 | 4,000 | |
| | APWA NATIONAL CONFERENCE | | | | 3,000 | |
| | APWA IL CHAPTER CONFERENCE | | | | 400 | |
| | T.H.E. CONFERENCE | | | | 100 | |
| | LOCAL APWA SECTION MEETINGS | | | | 100 | |
| | MISC | | | | 400 | |
| 424500 | POSTAGE | 9,481 | 1,000 | 12,462 | 13,000 | >100* |
| 424700 | COMPUTER SOFTWARE | 0 | 5,000 | 0 | 5,000 | |
| | MISC | | | | 5,000 | |
| 425300 | RECORDING FEES | 161 | 250 | 0 | 250 | |
| 428000 | PROFESSIONAL FEES | 48,184 | 77,625 | 33,859 | 80,000 | 3 |
| | COURT REPORTER $240/TIME | | | | 1,200 | |
| | JULIE LOCATING SERVICES | | | | 2,500 | |
| | USIC LOCATING SERVICES | | | | 75,000 | |
| | MISC | | | | 1,300 | |
| 428400 | MEMBERSHIP FEES | 1,265 | 1,700 | 376 | 1,700 | |
| | IPWMAN | | | | 500 | |
| | APWA | | | | 170 | |
| | ASCE | | | | 300 | |
| | AWWA | | | | 300 | |
| | WEF | | | | 165 | |
| | ASPA | | | | 200 | |
| | MISC | | | | 65 | |
| 428500 | RECEPTION & ENTERTAINMENT | 0 | 1,200 | 121 | 1,200 | |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **080 PUBLIC WORKS ADMIN** | | | | | | |
| 10480802 PW ADM OPERATING EXPENSE | | | | | | |
| 428800 | RENTAL - COPY MACHINE | 2,316 | 2,100 | 1,801 | 2,300 | 10 |
| 430200 | PUBLICATIONS | 2,300 | 500 | 25 | 500 | |
| | CITY DIRECTORY | | | | 300 | |
| | MCGRAW HILL CONSTRUCTION 1 YR SUBSCRIPTION RENEWAL | | | | 100 | |
| | BUSINESS CARDS FOR DEPARTMENT | | | | 100 | |
| 434000 | MINOR EQUIP & TOOLS | 0 | 100 | 0 | 100 | |
| 434500 | OFFICE SUPPLIES | 5,625 | 6,500 | 4,468 | 7,500 | 15 |
| 435700 | EMPLOYEE RECOG SUPPLIES | 1,079 | 1,000 | 784 | 1,200 | 20 |
| 442300 | RISK MANAGEMENT INSURANCE | 504 | 6,240 | 4,680 | 6,396 | 3 |
| 449900 | SMALL CAPITAL ITEMS | 0 | 500 | 0 | 700 | 40 |
| | MISC. | | | | 700 | |
| | 10480802 Total: | 112,088 | 152,315 | 94,349 | 177,030 | 16 |
| | **PUBLIC WORKS ADMIN TOTAL:** | 381,482 | 437,280 | 315,939 | 478,954 | 10 |
| | **FUND TOTAL:** | **381,482** | **437,280** | **315,939** | **478,954** | |
| | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | **Fund Expense TOTAL:** | **381,482** | **437,280** | **315,939** | **478,954** | |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **082 ENGINEERING** | | | | | | | |
| 10480821 ENGINEERING PERSONNEL | | | | | | | |
| 409000 | | SALARIES | 830,362 | 889,937 | 627,261 | 938,167 | 5 |
| 410100 | | OVERTIME | 5,110 | 10,000 | 26,314 | 25,000 | >100* |
| 410500 | | PENSION CONTRIBUTION | 48,204 | 59,833 | 40,674 | 69,528 | 16 |
| 410700 | | FICA/MEDICARE | 61,438 | 69,457 | 48,370 | 73,874 | 6 |
| 411100 | | LIFE INSURANCE | 1,431 | 2,000 | 1,133 | 2,000 | |
| 411200 | | MEDICAL INSURANCE | 222,100 | 273,600 | 182,416 | 296,400 | 8 |
| 411500 | | SERVICE RECOGNITION | 2,884 | 3,000 | 2,325 | 2,500 | -17 |
| | | 10480821 Total: | 1,171,529 | 1,307,827 | 928,493 | 1,407,469 | 8 |
| 10480822 ENGINEERING OPERATING | | | | | | | |
| 411300 | | TO EMPL BENEFITS-UNEMPLOYMEN | 468 | 480 | 360 | 504 | 5 |
| 420300 | | GRAPHIC REPRODUCTIONS | 3,672 | 1,500 | 95 | 1,500 | |
| 421300 | | SERV-OFFICE EQUIPMENT | 0 | 100 | 0 | 100 | |
| 421400 | | SERVICE- OTHER EQUIP | 1,051 | 1,500 | 947 | 1,500 | |
| | | CONCRETE TESTING EQUIPMENT CALIBRATION | | | | 700 | |
| | | REPAIR/CALIBRATE SURVEY EQUIPMENT | | | | 600 | |
| | | SURVEY LATH | | | | 200 | |
| 423300 | | TELEPHONE | 9,691 | 11,000 | 8,129 | 12,000 | 9 |
| 424000 | | TRAINING SCHOOL EXPENSES | 456 | 6,575 | 0 | 6,500 | -1 |
| | | UNIVERSITY OF WISCONSIN | | | | 2,200 | |
| | | TECHNICIAN TRAINING | | | | 1,000 | |
| | | BRIDGE INSPECTION CERTIFICATION | | | | 2,500 | |
| | | MISC | | | | 800 | |
| 424100 | | CONFERENCES & TRAVEL | 1,317 | 9,000 | 4,573 | 9,000 | |
| | | APWA ANNUAL CONFERENCE CHICAGO | | | | 7,500 | |
| | | APWA PEORIA GRAVES & CISCO | | | | 400 | |
| | | T.H.E. CONFERENCE CASWELL & CISCO | | | | 400 | |
| | | WATERCON | | | | 500 | |
| | | MISC | | | | 200 | |
| 424300 | | MOTOR VEHICLE EXPENSES | 14,484 | 14,858 | 11,142 | 15,425 | 4 |
| 424500 | | POSTAGE | 1,098 | 1,100 | 374 | 1,100 | |
| 424700 | | COMPUTER SOFTWARE | 20,815 | 15,700 | 15,016 | 18,000 | 15 |
| | | AUTOCAD | | | | 12,000 | |
| | | LUCITY/PAVEMENT MANAGEMENT | | | | 3,000 | |
| | | ADOBE PRO | | | | 3,000 | |
| 427100 | | TEMP AGENCY SERVICES | 1,852 | 15,000 | 0 | 20,000 | 33 |
| 427500 | | UTILITY LICENSE | 583 | 0 | 0 | 0 | 100* |
| 428000 | | PROFESSIONAL SERVICES | 16,643 | 38,000 | 4,750 | 38,000 | |
| | | MATERIAL TESTING/SUBSURFACE INVESTIGATION FOR PROJECTS | | | | 5,000 | |
| | | BRIDGE STRUCTURE ANALYSIS | | | | 3,000 | |
| | | VARIOUS ENGINEERING SERVICES CLARK DIETZ | | | | 30,000 | |
| 428000 | 20-13 | PROFESSIONAL SERVICES | 19,564 | 0 | 6,749 | 0 | 100* |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **082 ENGINEERING** | | | | | | | |
| 10480822 ENGINEERING OPERATING | | | | | | | |
| 428000 | 23-03 | PROFESSIONAL SERVICES | 19,600 | 0 | 0 | 0 | 100* |
| | | *428000 Total:* | *55,807* | *38,000* | *11,499* | *38,000* | |
| 428400 | | MEMBERSHIP FEES | 1,922 | 1,500 | 282 | 1,500 | |
| | | WEF | | | | 150 | |
| | | NASCO | | | | 300 | |
| | | APWA | | | | 750 | |
| | | MISC | | | | 300 | |
| 428800 | | RENTAL - COPY MACHINE | 816 | 1,100 | 558 | 1,000 | -9 |
| 430200 | | PUBLICATIONS | 373 | 2,000 | 1,239 | 2,000 | |
| 430400 | | UNIFORMS/CLOTHING | 0 | 800 | 0 | 800 | |
| 430700 | | GENERAL SAFETY GEAR | 698 | 1,200 | 701 | 1,500 | 25 |
| | | HARD HATS/VESTS | | | | 250 | |
| | | STEEL TOE WORK BOOTS | | | | 800 | |
| | | SAFETY SHIRTS | | | | 450 | |
| 431000 | | FUEL EXPENSE | 7,711 | 7,000 | 5,140 | 6,300 | -10 |
| 434000 | | MINOR EQUIP & TOOLS | 1,435 | 2,000 | 1,975 | 2,000 | |
| 442300 | | RISK MANAGEMENT INSURANCE | 2,868 | 37,440 | 28,080 | 38,376 | 3 |
| 449900 | | SMALL CAPITAL ITEMS | 1,357 | 5,600 | 2,229 | 6,000 | 7 |
| | | DIGITAL LEVELS | | | | 500 | |
| | | MISC | | | | 1,000 | |
| | | COMPUTER | | | | 2,500 | |
| | | IPADS(2) | | | | 2,000 | |
| | | 10480822 Total: | 128,474 | 173,453 | 92,339 | 183,105 | 6 |
| | | **ENGINEERING TOTAL:** | 1,300,003 | 1,481,280 | 1,020,832 | 1,590,574 | 7 |
| | | **FUND TOTAL:** | **1,300,003** | **1,481,280** | **1,020,832** | **1,590,574** | |
| | | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | | **Fund Expense TOTAL:** | **1,300,003** | **1,481,280** | **1,020,832** | **1,590,574** | |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **083 MUNICIPAL SERVICES** | | | | | | |
| 10480831 MUNICIPAL SERVICES PERSONNEL | | | | | | |
| 409000 | SALARIES | 2,561,516 | 2,826,795 | 2,030,254 | 2,964,884 | 5 |
| 410100 | OVERTIME | 128,689 | 160,000 | 96,305 | 170,000 | 6 |
| 410500 | PENSION CONTRIBUTION | 158,540 | 200,850 | 135,140 | 221,608 | 10 |
| 410700 | FICA/MEDICARE | 199,471 | 233,156 | 156,358 | 235,458 | 1 |
| 411100 | LIFE INSURANCE | 3,687 | 5,000 | 2,896 | 4,500 | -10 |
| 411200 | MEDICAL INSURANCE | 884,686 | 1,026,000 | 746,823 | 1,136,200 | 11 |
| 411500 | SERVICE RECOGNITION | 14,303 | 21,000 | 9,622 | 18,000 | -14 |
| | 10480831 Total: | 3,950,892 | 4,472,801 | 3,177,398 | 4,750,650 | 6 |
| 10480832 MUNICIPAL SERV OPERATING EXP | | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 1,776 | 2,736 | 2,052 | 1,932 | -29 |
| 421400 | SERVICE-OTHER EQUIP | 0 | 8,000 | 0 | 0 | -100* |
| 423100 | ELECTRICITY | 32,342 | 36,000 | 25,425 | 39,000 | 8 |
| 423200 | NATURAL GAS | 7,664 | 20,000 | 7,201 | 21,500 | 8 |
| 423300 | TELEPHONE | 21,956 | 25,000 | 17,079 | 27,000 | 8 |
| 423903 | MISCELLANEOUS EXPENSE | 2,973 | 0 | 0 | 0 | 100* |
| 424000 | TRAINING SCHOOL EXPENSES | 16,520 | 10,000 | 0 | 10,000 | |
| | Underground Dig Training | | | | 10,000 | |
| 424100 | CONFERENCES & TRAVEL | 0 | 15,000 | 240 | 17,500 | 17 |
| | APWA for Byron Bowman, Rick Baker, and Rob Wagers | | | | 17,500 | |
| 424300 | MOTOR VEHICLE EXPENSES | 3,684 | 3,784 | 2,835 | 3,935 | 4 |
| 425700 | CENTRAL BUSINESS ALLOCATION | -288,000 | 0 | -243,000 | 0 | 100* |
| 426500 | MEDICAL EXPENSES | 0 | 600 | 0 | 600 | |
| 426900 | WEATHER SERVICES | 4,450 | 4,450 | 0 | 5,000 | 12 |
| 427100 | TEMPORARY AGENCY FEES | 116,354 | 120,000 | 93,091 | 120,000 | |
| 428800 | RENTAL-COPY MACHINE | 1,045 | 1,400 | 2,016 | 2,200 | 57 |
| 430400 | UNIFORMS/CLOTHING | 0 | 3,500 | 26 | 7,000 | 100 |
| 431000 | GASOLINE | 606 | 700 | 0 | 630 | -10 |
| 442300 | RISK MANAGEMENT INSURANCE | 962,280 | 578,148 | 433,611 | 592,956 | 3 |
| | 10480832 Total: | 883,650 | 829,318 | 340,576 | 849,253 | 2 |
| | **MUNICIPAL SERVICES TOTAL:** | 4,834,542 | 5,302,119 | 3,517,974 | 5,599,903 | 6 |
| | **FUND TOTAL:** | **4,834,542** | **5,302,119** | **3,517,974** | **5,599,903** | |
| | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | **Fund Expense TOTAL:** | **4,834,542** | **5,302,119** | **3,517,974** | **5,599,903** | |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **084 STREETS** | | | | | | | |
| 10480842 STS & SEWERS OPERATING | | | | | | | |
| 420200 | | PRINTING AND BINDING | 24 | 800 | 131 | 800 | |
| 421400 | | SERVICE- OTHER EQUIP | 388 | 3,000 | 481 | 3,000 | |
| 424000 | | TRAINING SCHOOL EXPENSES | -6,195 | 1,500 | 296 | 1,500 | |
| | | Vactor training and 2 workers excavation training | | | | 1,500 | |
| 424100 | | CONFERENCES & TRAVEL | 4,539 | 3,500 | 1,722 | 3,500 | |
| | | IPSI for Jordan Peck and Ray Lambert | | | | 3,500 | |
| 424300 | | MOTOR VEHICLE EXPENSES | 737,868 | 756,742 | 567,558 | 787,012 | 4 |
| 424500 | | POSTAGE | 1 | 75 | 8 | 75 | |
| 426400 | | LANDFILL SERV/LANDSCAPE WASTE | 122,903 | 150,000 | 123,925 | 150,000 | |
| 428400 | | MEMBERSHIP FEES | 1,167 | 2,000 | 0 | 2,000 | |
| | | APWA Membership Fees | | | | 2,000 | |
| 428900 | | RENTAL - EQUIPMENT | 0 | 1,000 | 0 | 1,000 | |
| 430200 | | PUBLICATIONS | 330 | 350 | 0 | 350 | |
| 430700 | | GENERAL SAFETY GEAR | 2,066 | 4,000 | 1,962 | 6,000 | 50 |
| 430800 | | PERSONAL PROTECTIVE EQUIPMEN | 3,505 | 5,000 | 4,347 | 8,000 | 60 |
| 430800 | RDKL | PERSONAL PROTECTIVE EQUIPMEN | 46 | 0 | 0 | 0 | 100* |
| | | *430800 Total:* | *3,551* | *5,000* | *4,347* | *8,000* | |
| 430900 | | CHEMICALS | 20 | 1,500 | 4,351 | 20,000 | >100* |
| | | Weed killer for curb and median work, twice a year. | | | | 20,000 | |
| 431000 | | FUEL EXPENSE | 129,006 | 127,000 | 93,058 | 114,000 | -10 |
| 432200 | | MAT FOR STREETS & ALLEYS | 115,990 | 200,000 | 73,314 | 200,000 | |
| 432600 | | MATERIAL FOR SIDEWALKS | 9,997 | 30,000 | 7,525 | 30,000 | |
| 432800 | | MATERIALS - EQUIPMENT | 1,020 | 3,000 | 56 | 3,000 | |
| 434000 | | MINOR EQUIP & TOOLS | 14,686 | 15,000 | 6,611 | 15,000 | |
| 435700 | | EMPLOYEE RECOG SUPPLIES | 873 | 1,000 | 182 | 1,000 | |
| 435800 | | MAT FOR SNOW & ICE | 3,451 | 15,000 | 8,751 | 15,000 | |
| 436000 | | TRAFFIC CONTROL SUPPLIES | 6,236 | 15,000 | 10,853 | 15,000 | |
| 443000 | | EMPLOYEE CDL REIMBURSEMENT | 210 | 300 | 516 | 300 | |
| 449900 | | SMALL CAPITAL ITEMS | 5,867 | 10,000 | 4,006 | 10,000 | |
| | | 2 Upright Tamps | | | | 2,000 | |
| | | Power Screed | | | | 3,000 | |
| | | Miscellaneous | | | | 5,000 | |
| | | 10480842 Total: | 1,153,998 | 1,345,767 | 909,653 | 1,386,537 | 3 |
| | | **STREETS TOTAL:** | 1,153,998 | 1,345,767 | 909,653 | 1,386,537 | 3 |
| | | **FUND TOTAL:** | **1,153,998** | **1,345,767** | **909,653** | **1,386,537** | |
| | | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | | **Fund Expense TOTAL:** | **1,153,998** | **1,345,767** | **909,653** | **1,386,537** | |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **086 TRAFFIC & PARKING** | | | | | | | |
| 10480862 TRAF PARKING OPERATING | | | | | | | |
| 420900 | | SERV - CENTRAL PARK/CITY PLAZA | 24 | 0 | 0 | 0 | 100* |
| 421000 | | SERVICE TO MAINT BUILDINGS | 95 | 5,000 | 115 | 45,000 | >100* |
| | | Misc. | | | | 5,000 | |
| | | Outside parking lot lights at MSC | | | | 40,000 | |
| 421400 | | SERVICE- OTHER EQUIP | 0 | 1,500 | 743 | 1,500 | |
| 422100 | | SERV - STREET LIGHTING | 25,256 | 28,000 | 19,185 | 28,000 | |
| 422200 | | SERV - TRAFFIC EQUIP | 29,307 | 50,000 | 24,248 | 50,000 | |
| 423500 | | ELECTRICITY-STREET LIGHTS | 1,053,026 | 970,000 | 725,537 | 970,000 | |
| 423600 | | ELECTRICITY-TRAFFIC LIGHTS | 120,925 | 130,000 | 105,826 | 130,000 | |
| 424000 | | TRAINING SCHOOL EXPENSES | 0 | 6,000 | 2,513 | 6,000 | |
| | | IMSA certifications for 2 electricians and 1 crew chief. Attend traffic signal users group classes for 3 employees. | | | | 6,000 | |
| 424300 | | MOTOR VEHICLE EXPENSES | 54,300 | 55,685 | 41,760 | 57,912 | 4 |
| 424500 | | POSTAGE | 727 | 1,000 | 61 | 1,000 | |
| 424700 | | COMPUTER SOFTWARE | 0 | 140,000 | 135,019 | 0 | -100* |
| 428400 | | MEMBERSHIP FEES | 360 | 300 | 0 | 300 | |
| | | IMSA Memberships for Robert Flack, Tod Miller, and Ryan Odom | | | | 300 | |
| 430800 | | PERSONAL PROTECTIVE EQUIPMEN | 1,284 | 2,000 | 1,191 | 2,500 | 25 |
| 431000 | | FUEL EXPENSE | 18,211 | 16,500 | 13,533 | 14,800 | -10 |
| 431200 | | JANITORIAL SUPPLIES | 408 | 250 | 155 | 250 | |
| 432000 | | MATERIALS - BUILDINGS | 25 | 2,500 | 24 | 2,500 | |
| 432000 | FAC23 | MATERIAL - BUILDINGS | 858 | 0 | 0 | 0 | 100* |
| | | *432000 Total:* | *883* | *2,500* | *24* | *2,500* | |
| 432100 | | MATERIAL FOR SIGNS | 62,823 | 70,000 | 33,239 | 110,000 | 57 |
| | | Burndowns to upgrade faded crosswalks in CBD | | | | 20,000 | |
| | | Sign blanks, posts, sheeting, printer heads and ink, and paint supplies. | | | | 70,000 | |
| | | Increase inventory to supplement increased need need for replacement of worn, faded and missing signs. | | | | 20,000 | |
| 432500 | | MATERIAL - CENTRAL PARK | 1,161 | 4,000 | 384 | 4,000 | |
| 432710 | | MATERIAL TRAFFIC SIGNALS | 123,988 | 70,000 | 50,259 | 150,000 | >100* |
| | | Traffic Cabinets, Signal Poles and Bases. | | | | 80,000 | |
| | | Railroad Traffic Cabinet Replacement at RT 36 and 44th St. | | | | 35,000 | |
| | | Video Detection System for Grand Ave. and Monroe St. | | | | 35,000 | |
| 432720 | | MATERIALS - ADOPT A STREET | 56 | 500 | 0 | 500 | |
| 432730 | | TRAFFIC SIGNAL/LIGHT REPAIRS | 259,809 | 40,000 | 139,097 | 40,000 | |
| 432800 | | MATERIALS - EQUIPMENT | 16,761 | 1,500 | 31 | 1,500 | |
| 432900 | | MATERIAL - STREET LIGHTS | 18,568 | 18,000 | 10,876 | 18,000 | |
| 433000 | | MATERIAL - SIRENS | 54,932 | 60,000 | 50,657 | 65,000 | 8 |
| 434000 | | MINOR EQUIP & TOOLS | 3,585 | 5,000 | 1,673 | 5,000 | |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **086 TRAFFIC & PARKING** | | | | | | |
| 10480862 TRAF PARKING OPERATING | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | 6,054 | 6,327 | 6,327 | 6,623 | 5 |
| | JCI Inc. Initative | | | | 6,623 | |
| 441000 | INTEREST PAYMENT | 767 | 647 | 647 | 552 | -15 |
| 449900 | SMALL CAPITAL ITEMS | 3,653 | 22,000 | 21,271 | 20,000 | -9 |
| | Titan Lazyliner motorized driver for use with walk behind striping machine. | | | | 15,000 | |
| | Shelving units and other miscellaneous materials for new storage area in traffic section. | | | | 5,000 | |
| | 10480862 Total: | 1,856,963 | 1,706,709 | 1,384,371 | 1,730,937 | 1 |
| | **TRAFFIC & PARKING TOTAL:** | 1,856,963 | 1,706,709 | 1,384,371 | 1,730,937 | 1 |
| | **FUND TOTAL:** | **1,856,963** | **1,706,709** | **1,384,371** | **1,730,937** | |
| | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | **Fund Expense TOTAL:** | **1,856,963** | **1,706,709** | **1,384,371** | **1,730,937** | |

| 10 GENERAL FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **088 LAND AND BUILDING MGMT** | | | | | | | |
| 10480882 LAND & BUILDING MGMT OPERATING | | | | | | | |
| 420200 | | PRINTING AND BINDING | 0 | 40 | 0 | 40 | |
| 420400 | | HAZARDOUS TREE REMOVAL | 110,225 | 150,000 | 37,173 | 150,000 | |
| | | ANNUAL TREE REMOVAL CONTRACT | | | | 40,000 | |
| | | HAZARDOUS TREE REMOVAL | | | | 110,000 | |
| 420600 | | SECURING PROPERTY | 2,109 | 15,000 | 4,147 | 15,000 | |
| 420800 | | LANDSCAPE WASTE | 59,522 | 25,000 | 10,271 | 25,000 | |
| 421000 | | SERVICE TO MAINT BUILDINGS | 99,033 | 145,000 | 35,267 | 145,000 | |
| 421000 | FAC23 | SERVICE TO MAINT BUILDINGS | 500 | 0 | 0 | 0 | 100* |
| | | *421000 Total:* | *99,533* | *145,000* | *35,267* | *145,000* | |
| 421400 | | SERVICE- OTHER EQUIP | 296 | 1,500 | 1,325 | 2,500 | 67 |
| 424000 | | TRAINING SCHOOL EXPENSES | 485 | 350 | 346 | 350 | |
| | | Roping and rigging training for tree cutting. | | | | 350 | |
| 424100 | | CONFERENCES & TRAVEL | 0 | 0 | 62 | 0 | 100* |
| 424300 | | MOTOR VEHICLE EXPENSES | 324,372 | 332,668 | 249,498 | 345,848 | 4 |
| 424500 | | POSTAGE | 0 | 20 | 0 | 20 | |
| 426700 | | PEST CONTROL | 0 | 240 | 175 | 240 | |
| 427800 | | TREE REPLACEMENT | 17,389 | 30,000 | 1,843 | 30,000 | |
| 428060 | | JANITORIAL SERVICES | 49,201 | 52,140 | 36,160 | 55,500 | 6 |
| 428400 | | MEMBERSHIP FEES | 997 | 1,000 | 190 | 1,000 | |
| | | Tree City USA membership and Illinois pesticide licenses for 5 employees. | | | | 1,000 | |
| 429900 | | CONTRACTUAL SERVICES | 23,996 | 42,000 | 18,901 | 7,000 | -83 |
| | | Contracts for weed spraying, garbage service, and slope mower rental. | | | | 7,000 | |
| 430300 | | HORTICULTURAL SUPPLIES | 0 | 300 | 251 | 300 | |
| 430700 | | GENERAL SAFETY GEAR | 671 | 1,500 | 768 | 1,500 | |
| 430800 | | PERSONAL PROTECTIVE EQUIPMEN | 1,412 | 1,500 | 510 | 2,500 | 67 |
| 430900 | | CHEMICALS | 1,502 | 2,000 | 0 | 2,000 | |
| 431000 | | FUEL EXPENSE | 33,941 | 33,000 | 24,047 | 29,700 | -10 |
| 431200 | | JANITORIAL SUPPLIES | 3,670 | 4,000 | 3,411 | 4,000 | |
| 432000 | | MATERIALS - BUILDINGS | 964 | 1,500 | 272 | 1,500 | |
| 432800 | | MATERIALS - EQUIPMENT | 875 | 1,000 | 128 | 1,200 | 20 |
| 434000 | | MINOR EQUIP & TOOLS | 956 | 3,000 | 619 | 3,500 | 17 |

| 10 GENERAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **088 LAND AND BUILDING MGMT** | | | | | | |
| 10480882 LAND & BUILDING MGMT OPERATING | | | | | | |
| 449900 | SMALL CAPITAL ITEMS | 5,544 | 10,000 | 3,584 | 15,000 | 50 |
| | Zero Turn Mower | | | | 15,000 | |
| | 10480882 Total: | 737,660 | 852,758 | 428,948 | 838,698 | -2 |
| | **LAND AND BUILDING MGMT TOTAL:** | 737,660 | 852,758 | 428,948 | 838,698 | -2 |
| | **FUND TOTAL:** | **737,660** | **852,758** | **428,948** | **838,698** | |
| | **Fund Revenue TOTAL:** | **0** | **0** | **0** | **0** | |
| | **Fund Expense TOTAL:** | **737,660** | **852,758** | **428,948** | **838,698** | |

# PUBLIC SAFETY SPECIAL PURPOSE FUNDS

These Special Purpose Funds support public safety activities that are restricted as to their use, require separate accounting as a condition of transfer from the source of revenue, are separated in accordance with generally accepted governmental accounting practices.

These are:

Drug Enforcement Fund, Fund 25

DUI Fines & Fees Fund, Fund 26

Police Programs & Lab Fund, Fund 27

Federal Drug Revenue Fund, Fund 30

Foreign Fire Insurance Fund, Fund 37

The city receives a percentage of all fire insurance premiums paid in the city. These funds are collected and remitted to cities by the Illinois Municipal League. Under state law they are managed by a committee of the Fire Department. The Fire Chief sits on this committee.

| 25 STATE DRUG ENFORCEMENT FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **250 DRUG ENFORCEMENT** | | | | | | | |
| 2546250 DRUG FUND REVENUE | | | | | | | |
| 305501 | COURT FINES | | 4,646 | 12,000 | 2,801 | 12,000 | |
| 305528 | ARTICLE 36 REVENUE | | 0 | 5,000 | 0 | 5,000 | |
| 305530 | FORFEITED FUNDS-STATE | | 179,179 | 75,000 | 82,719 | 75,000 | |
| 305531 | FORFEITED FUNDS-FEDERAL | | 0 | 5,000 | 0 | 5,000 | |
| 305532 | FORFEIT FUNDS-MONEY LAUNDRNG | | 5,557 | 0 | 0 | 0 | 100* |
| 307101 | INTEREST INCOME | | 1,443 | 700 | 1,161 | 700 | |
| 308803 | SALE OF OTHER PROPERTY | | 0 | 5,000 | 0 | 5,000 | |
| 308899 | MISCELLANEOUS INCOME | | 1,249 | 1,000 | 7,758 | 1,000 | |
| | | 2546250 Total: | 192,074 | 103,700 | 94,439 | 103,700 | 0 |
| | **DRUG ENFORCEMENT** | **TOTAL:** | 192,074 | 103,700 | 94,439 | 103,700 | 0 |

| 25 STATE DRUG ENFORCEMENT FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **251 DRUG ACTIVITIES** | | | | | | |
| 25462512 DRUG ACTIVITIES-OPERATING EXP | | | | | | |
| 435200 | PREVENTION & INTERVENTION PRO( | 0 | 2,500 | 0 | 2,500 | |
| 435205 | CRIME VICTIMS | 0 | 2,500 | 0 | 2,500 | |
| 435210 | OFFICIAL ADVANCE FUNDS | 50,000 | 40,000 | 50,000 | 40,000 | |
| 435215 | STATE OPERATING EXPENSE | 21,968 | 25,000 | 65,346 | 30,000 | 20 |
| 435220 | TRAINING & TRAVEL | 0 | 10,000 | 5,220 | 10,000 | |
| 435225 | MISC OTHER EXPENSE | 904 | 15,000 | 12,407 | 10,000 | -33 |
| | 25462512 Total: | 72,872 | 95,000 | 132,973 | 95,000 | 0 |
| | **DRUG ACTIVITIES TOTAL:** | 72,872 | 95,000 | 132,973 | 95,000 | 0 |
| | **FUND TOTAL:** | **-119,202** | **-8,700** | **38,534** | **-8,700** | |
| | **Fund Revenue TOTAL:** | **192,074** | **103,700** | **94,439** | **103,700** | |
| | **Fund Expense TOTAL:** | **72,872** | **95,000** | **132,973** | **95,000** | |

| 26 DUI FINES AND FEES FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **260 DUI COURT FINES** | | | | | | |
| 2646260 DUI FUND REVENUE | | | | | | |
| 305501 | COURT FINES | 39,920 | 70,000 | 25,067 | 70,000 | |
| 305504 | FTA WARRANT FEE | 12,187 | 15,000 | 2,520 | 15,000 | |
| 305508 | POLICE VEHICLE FEE | 264 | 7,500 | 120 | 7,500 | |
| 305518 | ELECTRONIC CITATION FEE | 5,571 | 6,000 | 4,611 | 6,000 | |
| 307101 | INTEREST INCOME | 1,691 | 1,000 | 875 | 1,000 | |
| 307141 | INVESTMENT INCOME | 1,811 | 600 | 2,514 | 600 | |
| 307999 | UNREALIZED GAIN/LOSS | 1,423 | 0 | 0 | 0 | 100* |
| 308803 | SALE OF OTHER PROPERTY | 0 | 2,500 | 0 | 2,500 | |
| 308899 | MISCELLANEOUS INCOME | 1,425 | 5,000 | 36,455 | 5,000 | |
| | 2646260 Total: | 64,292 | 107,600 | 72,162 | 107,600 | 0 |
| 26462602 DUI - OPERATING EXPENSES | | | | | | |
| 421200 | POLICE VEHICLE MAINT & EQUIP | 125 | 20,000 | 0 | 20,000 | |
| 423903 | MISCELLANEOUS EXPENSE | 1,578 | 5,000 | 1,473 | 5,000 | |
| 424000 | TRAINING SCHOOL EXPENSES | 16,874 | 20,000 | 12,656 | 20,000 | |
| 434000 | MINOR EQUIP & TOOLS | 9,704 | 5,000 | 5,957 | 5,000 | |
| 434500 | OFFICE SUPPLIES | 2,548 | 2,500 | 3,000 | 2,500 | |
| 435101 | AUXILIARY POLICE EXPENSE | 0 | 5,000 | 0 | 5,000 | |
| 449900 | SMALL CAPITAL ITEMS | 82,717 | 50,000 | 12,893 | 50,000 | |
| | 26462602 Total: | 113,546 | 107,500 | 35,979 | 107,500 | 0 |
| | **DUI COURT FINES TOTAL:** | 177,838 | 215,100 | 108,141 | 215,100 | 0 |
| | **FUND TOTAL:** | **49,254** | **-100** | **-36,183** | **-100** | |
| | **Fund Revenue TOTAL:** | **64,292** | **107,600** | **72,162** | **107,600** | |
| | **Fund Expense TOTAL:** | **113,546** | **107,500** | **35,979** | **107,500** | |

## 27 POLICE LAB & PROGRAMS

| | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **270 POLICE PROGRAMS/LAB** | | | | | | |
| 2746270 POLICE LAB/PROGRAM FD REVENUE | | | | | | |
| 303500 | CAC INVESTIGATION INCOME | 0 | 500 | 0 | 500 | |
| 305501 | COURT FINES | 731 | 1,000 | 403 | 1,000 | |
| 307101 | INTEREST INCOME | 1,468 | 1,200 | 992 | 1,200 | |
| 307141 | INVESTMENT INCOME | 1,559 | 750 | 2,737 | 3,000 | >100* |
| 307999 | UNREALIZED GAIN/LOSS | 1,366 | 0 | 0 | 0 | 100* |
| 308899 | MISCELLANEOUS INCOME | 0 | 100 | 0 | 100 | |
| | 2746270 Total: | 5,124 | 3,550 | 4,132 | 5,800 | 63 |
| 27462702 POLICE PROG OP EXPENSES | | | | | | |
| 433200 | LABORATORY SUPPLIES | 2,399 | 5,000 | 539 | 5,000 | |
| 433300 | CAC RELATED EXPENSES | 0 | 1,500 | 0 | 1,500 | |
| 449900 | SMALL CAPITAL ITEMS | 0 | 2,000 | 0 | 2,000 | |
| | 27462702 Total: | 2,399 | 8,500 | 539 | 8,500 | 0 |
| | **POLICE PROGRAMS/LAB TOTAL:** | 7,523 | 12,050 | 4,671 | 14,300 | -45 |
| | **FUND TOTAL:** | **-2,725** | **4,950** | **-3,593** | **2,700** | |
| | **Fund Revenue TOTAL:** | **5,124** | **3,550** | **4,132** | **5,800** | |
| | **Fund Expense TOTAL:** | **2,399** | **8,500** | **539** | **8,500** | |

| 30 FEDERAL DRUG ENFORCEMENT FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **301 FEDERAL DRUG FUND REVENUE** | | | | | | |
| 3046301 FEDERAL DRUG FUND REVENUE | | | | | | |
| 305533 | FORFEITED FUNDS-JUSTICE | 175,562 | 75,000 | 0 | 75,000 | |
| 305534 | FORFEITED FUNDS-TREASURY | 0 | 10,000 | 0 | 10,000 | |
| 307114 | INTEREST-FED JUSTICE | 2,746 | 1,000 | 2,004 | 1,000 | |
| 308899 | MISCELLANEOUS INCOME | 0 | 0 | 35,175 | 0 | 100* |
| | 3046301 Total: | 178,308 | 86,000 | 37,179 | 86,000 | 0 |
| | **FEDERAL DRUG FUND REVENUE TOTAL:** | 178,308 | 86,000 | 37,179 | 86,000 | 0 |

| 30 FEDERAL DRUG ENFORCEMENT FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **302 FEDERAL DRUG FUNDS** | | | | | | |
| 30463022 FEDERAL DRUG FUND OP EX | | | | | | |
| 435240 | FEDERAL JUSTICE EXPENSE | 37,392 | 70,000 | 19,878 | 70,000 | |
| | ERT Ballistic Panels | | | | 35,000 | |
| | Rifle Rated ballistic panels for entry vests | | | | | |
| | Misc. Investigatory/Operational Expenses. | | | | 35,000 | |
| 435245 | FEDERAL TREASURY EXPENSE | 0 | 15,000 | 0 | 15,000 | |
| | 30463022 Total: | 37,392 | 85,000 | 19,878 | 85,000 | 0 |
| | **FEDERAL DRUG FUNDS TOTAL:** | 37,392 | 85,000 | 19,878 | 85,000 | 0 |
| | **FUND TOTAL:** | **-140,916** | **-1,000** | **-17,301** | **-1,000** | |
| | **Fund Revenue TOTAL:** | **178,308** | **86,000** | **37,179** | **86,000** | |
| | **Fund Expense TOTAL:** | **37,392** | **85,000** | **19,878** | **85,000** | |

| 37 FOREIGN FIRE INS TAX FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **371 FOREIGN FIRE INS TAX** | | | | | | | |
| 3747371 FOREIGN FIRE INS TAX REVENUES | | | | | | | |
| 307101 | | INTEREST INCOME | 4,258 | 2,800 | 3,738 | 2,800 | |
| 308825 | | FOREIGN FIRE INSURANCE TAX | 200,044 | 196,580 | 232,226 | 200,000 | 2 |
| 308899 | | MISCELLANEOUS INCOME | 0 | 500 | 1,913 | 500 | |
| | | 3747371 Total: | 204,302 | 199,880 | 237,877 | 203,300 | 2 |
| 37473712 FOREIGN FIRE INS TAX OP EXP | | | | | | | |
| 408899 | | FFT REIMBURSEMENT | 12,813 | 16,500 | 5,649 | 16,500 | |
| 423900 | | BANKING SERVICES | 54 | 500 | 0 | 500 | |
| 430400 | | UNIFORMS/CLOTHING | 37,817 | 10,000 | 6,022 | 35,300 | >100* |
| 434000 | | MINOR EQUIP & SUPPLIES | 47,107 | 52,880 | 28,337 | 100,000 | 89 |
| 434500 | | OFFICE SUPPLIES | 12,060 | 11,000 | 7,368 | 15,000 | 36 |
| 449900 | | SMALL CAPITAL ITEMS | 42,097 | 48,000 | 13,981 | 60,000 | 25 |
| 449950 | | LARGE CAPITAL ITEMS | 85,459 | 60,000 | 8,487 | 121,000 | >100* |
| 449950 | FA | LARGE CAPITAL ITEMS | 0 | 0 | 13,716 | 0 | 100* |
| | | *449950 Total:* | *85,459* | *60,000* | *22,203* | *121,000* | |
| | | 37473712 Total: | 237,407 | 198,880 | 83,560 | 348,300 | 75 |
| | | **FOREIGN FIRE INS TAX TOTAL:** | 441,709 | 398,760 | 321,437 | 551,600 | -14600 |
| | | **FUND TOTAL:** | **33,105** | **-1,000** | **-154,317** | **145,000** | |
| | | **Fund Revenue TOTAL:** | **204,302** | **199,880** | **237,877** | **203,300** | |
| | | **Fund Expense TOTAL:** | **237,407** | **198,880** | **83,560** | **348,300** | |

# TIF FUNDS

Tax Increment Financing, or TIF is a means for local taxing bodies to make a joint investment in the development or redevelopment of an area, with the intent that any short-term gains be reinvested and leveraged so that all taxing bodies will receive larger financial gains in the future.

The funds for this investment come from future tax revenues, not otherwise expected to occur, generated by increased public and private investment in identified, underperforming, areas. These funds must be accounted for separately. The current TIFs are:

Olde Town Tax Increment Financing, Fund 19
-This district be closed out December 31st, 2024.

Wabash Crossing TIF, Fund 21

Eastgate TIF, Fund 23

Southside TIF, Fund 24

Pines Shopping Center TIF, Fund 28

Grand & Oakland TIF, Fund 29

Central TIF, Fund 120

| 19 OLDE TOWNE TIF FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **190 OLDE TOWNE TIF** | | | | | | |
| 1945190 OLDE TOWNE TIF FUND REVENUE | | | | | | |
| 301103 | REAL ESTATE TAXES | 1,127,876 | 1,162,772 | 1,012,599 | 0 | <-100* |
| 307101 | INTEREST INCOME | 3,701 | 3,000 | 3,159 | 0 | <-100* |
| 307141 | INVESTMENT INCOME | 3,623 | 2,500 | 9,011 | 0 | <-100* |
| 307999 | UNREALIZED GAIN/LOSS | 1,918 | 0 | 0 | 0 | 100* |
| | 1945190 Total: | 1,137,118 | 1,168,272 | 1,024,769 | 0 | -100 |
| 19451902 OLDE TIF -OPERATING EXP | | | | | | |
| 428000 | PROFESSIONAL FEES | 0 | 20,000 | 0 | 0 | -100* |
| 440900 | PRINCIPAL PAYMENTS | 825,360 | 940,000 | 0 | 0 | -100* |
| 441000 | INTEREST PAYMENT | 117,085 | 127,000 | 48,693 | 0 | -100* |
| 444200 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 100* |
| | 19451902 Total: | 942,445 | 1,087,000 | 48,693 | 0 | -100 |
| | **OLDE TOWNE TIF TOTAL:** | 2,079,563 | 2,255,272 | 1,073,462 | 0 | -100 |
| | **FUND TOTAL:** | **-194,673** | **-81,272** | **-976,076** | **0** | |
| | **Fund Revenue TOTAL:** | **1,137,118** | **1,168,272** | **1,024,769** | **0** | |
| | **Fund Expense TOTAL:** | **942,445** | **1,087,000** | **48,693** | **0** | |

| 21 WABASH CROSSING TIF | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **210 WABASH CROSSING TIF** | | | | | | |
| 2143210 WABASH CROSSING TIF REVENUE | | | | | | |
| 301103 | REAL ESTATE TAXES | 361,345 | 355,000 | 23,297 | 370,000 | 4 |
| 307101 | INTEREST INCOME | 14,468 | 16,000 | 7,031 | 10,000 | -37 |
| 307141 | INVESTMENT INCOME | 15,550 | 12,000 | 20,362 | 20,000 | 67 |
| 307999 | UNREALIZED GAIN/LOSS | 12,320 | 0 | 0 | 0 | 100* |
| | 2143210 Total: | 403,683 | 383,000 | 50,690 | 400,000 | 4 |
| 21432102 WABASH CROS TIF - OP EXPENSES | | | | | | |
| 408899 | MISC EXPENSE | 4,083 | 0 | 0 | 10,000 | 100* |
| 428000 | PROFESSIONAL SERVICES | 360 | 0 | 0 | 100,000 | 100* |
| 429900 | CONTRACTUAL SERVICES | 0 | 400,000 | 3,425 | 0 | -100* |
| 444200 | TRANSFER TO OTHER FUNDS | 0 | 250,000 | 0 | 0 | -100* |
| 445906 | TAXING DISTRICT REIMBURSEMENT | 278,145 | 355,000 | 0 | 370,000 | 4 |
| 463500 | PURCHASE OF PROPERTY | 0 | 40,000 | 0 | 40,000 | |
| | 21432102 Total: | 282,588 | 1,045,000 | 3,425 | 520,000 | -50 |
| | **WABASH CROSSING TIF TOTAL:** | 686,271 | 1,428,000 | 54,115 | 920,000 | -82 |
| | **FUND TOTAL:** | **-121,095** | **662,000** | **-47,265** | **120,000** | |
| | **Fund Revenue TOTAL:** | **403,683** | **383,000** | **50,690** | **400,000** | |
| | **Fund Expense TOTAL:** | **282,588** | **1,045,000** | **3,425** | **520,000** | |

| 23 EASTGATE TIF FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **230 EASTGATE TIF** | | | | | | | |
| 2343230 EASTGATE TIF FUND REVENUE | | | | | | | |
| 301103 | REAL ESTATE TAXES | | 160,562 | 161,000 | 119,682 | 165,000 | 2 |
| 301201 | STATE SALES TAXES | | 93,000 | 90,000 | 69,750 | 90,000 | |
| 301205 | LOCAL SALES TAX | | 143,000 | 125,000 | 99,000 | 125,000 | |
| 307101 | INTEREST INCOME | | 2,302 | 2,000 | 1,950 | 3,000 | 50 |
| 307141 | INVESTMENT INCOME | | 2,546 | 1,900 | 5,114 | 6,000 | >100* |
| 307999 | UNREALIZED GAIN/LOSS | | 1,724 | 0 | 0 | 0 | 100* |
| | | 2343230 Total: | 403,134 | 379,900 | 295,496 | 389,000 | 2 |
| 23432302 EASTGATE TIF - OP EXPENSES | | | | | | | |
| 440002 | PAYMENT TO DEVELOPER | | 115,440 | 350,000 | 0 | 389,000 | 11 |
| | | 23432302 Total: | 115,440 | 350,000 | 0 | 389,000 | 11 |
| | **EASTGATE TIF** | **TOTAL:** | 518,574 | 729,900 | 295,496 | 778,000 | -100 |
| | | **FUND TOTAL:** | **-287,694** | **-29,900** | **-295,496** | **0** | |
| | | **Fund Revenue TOTAL:** | **403,134** | **379,900** | **295,496** | **389,000** | |
| | | **Fund Expense TOTAL:** | **115,440** | **350,000** | **0** | **389,000** | |

| 24 SOUTHSIDE TIF FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **241 SOUTHSIDE TIF FUND** | | | | | | |
| 2443241 SOUTHSIDE TIF FUND REVENUE | | | | | | |
| 301103 | REAL ESTATE TAXES | 52,630 | 54,000 | 63,791 | 75,000 | 39 |
| 307101 | INTEREST INCOME | 1,643 | 1,500 | 1,301 | 2,000 | 33 |
| 307141 | INVESTMENT INCOME | 1,713 | 1,200 | 3,525 | 4,500 | >100* |
| 307999 | UNREALIZED GAIN/LOSS | 1,515 | 0 | 0 | 0 | 100* |
| | 2443241 Total: | 57,501 | 56,700 | 68,617 | 81,500 | 44 |
| 24432412 SOUTHSIDE TIF FUND OP EXP | | | | | | |
| 440002 | PAYMENT TO DEVELOPER | 12,343 | 51,103 | 0 | 20,000 | -61 |
| | 24432412 Total: | 12,343 | 51,103 | 0 | 20,000 | -61 |
| | **SOUTHSIDE TIF FUND TOTAL:** | 69,844 | 107,803 | 68,617 | 101,500 | 999 |
| | **FUND TOTAL:** | **-45,158** | **-5,597** | **-68,617** | **-61,500** | |
| | **Fund Revenue TOTAL:** | **57,501** | **56,700** | **68,617** | **81,500** | |
| | **Fund Expense TOTAL:** | **12,343** | **51,103** | **0** | **20,000** | |

| 28 PINES SHOPPING CENTER TIF | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **281 PINES SHOPPING CENTER TIF** | | | | | | | |
| 2843281 PINES CENTER TIF REVENUE | | | | | | | |
| 301103 | REAL ESTATE TAXES | | 80,069 | 85,000 | 43,592 | 90,000 | 6 |
| 301201 | STATE SALES TAXES | | 14,000 | 14,000 | 10,485 | 4,000 | -71 |
| 301205 | LOCAL SALES TAX | | 24,915 | 23,000 | 17,235 | 6,000 | -74 |
| 307101 | INTEREST INCOME | | 711 | 700 | 271 | 0 | <-100* |
| 307141 | INVESTMENT INCOME | | 770 | 500 | 782 | 0 | <-100* |
| 307999 | UNREALIZED GAIN/LOSS | | 461 | 0 | 0 | 0 | 100* |
| | | 2843281 Total: | 120,926 | 123,200 | 72,365 | 100,000 | -19 |
| 28432812 PINES CENTER TIF - OP EXPENSES | | | | | | | |
| 440002 | PAYMENT TO DEVELOPER | | 133,005 | 114,000 | 133,790 | 150,000 | 32 |
| | | 28432812 Total: | 133,005 | 114,000 | 133,790 | 150,000 | 32 |
| | **PINES SHOPPING CENTER TIF** | **TOTAL:** | 253,931 | 237,200 | 206,155 | 250,000 | -643 |
| | | **FUND TOTAL:** | **12,079** | **-9,200** | **61,425** | **50,000** | |
| | | **Fund Revenue TOTAL:** | **120,926** | **123,200** | **72,365** | **100,000** | |
| | | **Fund Expense TOTAL:** | **133,005** | **114,000** | **133,790** | **150,000** | |

| 29 GRAND & OAKLAND TIF FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **291 GRAND & OAKLAND TIF** | | | | | | |
| 2943291 GRAND & OAKLAND TIF REVENUE | | | | | | |
| 301103 | REAL ESTATE TAXES | 139,577 | 141,000 | 75,849 | 147,000 | 4 |
| 301201 | STATE SALES TAXES | 47,000 | 47,000 | 35,235 | 47,000 | |
| 301205 | LOCAL SALES TAX | 23,830 | 22,000 | 16,470 | 22,000 | |
| 307101 | INTEREST INCOME | 2,125 | 1,700 | 895 | 1,700 | |
| 307141 | INVESTMENT INCOME | 2,129 | 1,300 | 3,217 | 2,900 | >100* |
| 307999 | UNREALIZED GAIN/LOSS | 1,805 | 0 | 0 | 0 | 100* |
| | 2943291 Total: | 216,466 | 213,000 | 131,666 | 220,600 | 4 |
| 29432912 GRAND & OAKLAND TIF OP EXP | | | | | | |
| 440002 | PAYMENT TO DEVELOPER | 181,452 | 175,000 | 181,453 | 180,000 | 3 |
| | 29432912 Total: | 181,452 | 175,000 | 181,453 | 180,000 | 3 |
| | **GRAND & OAKLAND TIF TOTAL:** | 397,918 | 388,000 | 313,119 | 400,600 | 7 |
| | **FUND TOTAL:** | **-35,014** | **-38,000** | **49,787** | **-40,600** | |
| | **Fund Revenue TOTAL:** | **216,466** | **213,000** | **131,666** | **220,600** | |
| | **Fund Expense TOTAL:** | **181,452** | **175,000** | **181,453** | **180,000** | |

| 120 CENTRAL TIF | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **T20 CENTRAL TIF** | | | | | | |
| T120452 CENTRAL TIF FUND REVENUE | | | | | | |
| 301103 | REAL ESTATE TAXES | 0 | 0 | 0 | 400,000 | 100* |
| 306700 | TRANSFER FROM OTHER FUNDS | 0 | 250,000 | 0 | 0 | <-100* |
| | T120452 Total: | 0 | 250,000 | 0 | 400,000 | 60 |
| T1204520 CENTRAL TIF FUND OP EXP | | | | | | |
| 423903 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 50,000 | 100* |
| 424800 | DEMOLITION EXPENSES | 0 | 0 | 0 | 100,000 | 100* |
| 428000 | PROFESSIONAL SERVICES | 0 | 250,000 | 49,034 | 100,000 | -60 |
| 429900 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 50,000 | 100* |
| 440002 | PAYMENT TO DEVELOPER | 0 | 0 | 0 | 50,000 | 100* |
| 450100 | LAND ACQUISITION | 0 | 0 | 0 | 50,000 | 100* |
| | T1204520 Total: | 0 | 250,000 | 49,034 | 400,000 | 60 |
| | **CENTRAL TIF TOTAL:** | 0 | 500,000 | 49,034 | 800,000 | -100 |
| | **FUND TOTAL:** | **0** | **0** | **49,034** | **0** | |
| | **Fund Revenue TOTAL:** | **0** | **250,000** | **0** | **400,000** | |
| | **Fund Expense TOTAL:** | **0** | **250,000** | **49,034** | **400,000** | |

# COMMUNITY & ECONOMIC DEVELOPMENT SPECIAL PURPOSE FUNDS

Special Purpose Funds support the work of the Economic & Community Development Department (not included in the General Fund) that require the city separately account for these activities due to requirements and stipulations of the granting entity, or as a matter of generally accepted accounting practices. These funds are:

Strong Communities grant, Fund 16

HOME program projects, Fund 17

Community Development Block Grant (CDBG), Fund 18

Community Development, Fund 84

| 16 COMMUNITY GRANTS FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **160 STRONG COMMUNITIES (SCP)** | | | | | | |
| 1645160 COMMUNITY GRANTS REVENUE | | | | | | |
| 302106 | FEDERAL GRANTS | 0 | 0 | 0 | 130,000 | 100* |
| | Brownfields reimbursement grant, first year. | | | | -130,000 | |
| 302107 | STATE GRANTS-SCP | 0 | 337,000 | 0 | 302,000 | -10 |
| 302108 | STATE GRANTS-SFR | 1,148 | 0 | 0 | 0 | 100* |
| 302113 | STATE GRANTS-HRAP | 99,039 | 400,000 | 36,997 | 330,000 | -17 |
| | 1645160 Total: | 100,187 | 737,000 | 36,997 | 762,000 | 3 |
| 16451602 STRONG COMMUNITIES (SCP)-OPEX | | | | | | |
| 429700 | ADMINISTRATIVE EXPENSES | 0 | 16,850 | 1,923 | 13,500 | -20 |
| 441500 | TRANSFER TO GENERAL FUND | 2,489 | 1,800 | 0 | 1,800 | |
| 471900 | DEMOLITION EXPENSES | 44,799 | 0 | 0 | 0 | 100* |
| 492700 | REHAB PROGRAMS | 40,000 | 320,150 | 0 | 300,200 | -6 |
| | 16451602 Total: | 87,288 | 338,800 | 1,923 | 315,500 | -7 |
| | **STRONG COMMUNITIES (SCP) TOTAL:** | 187,475 | 1,075,800 | 38,920 | 1,077,500 | 12 |

| 16 COMMUNITY GRANTS FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **162 HOUSING REHAB/ACCESS (HRAP)** | | | | | | | |
| 16451622 HOUSING RHB/ACCESS (HRAP)-OPEX | | | | | | | |
| 429700 | ADMINISTRATIVE EXPENSES | | 1,355 | 17,000 | 16,243 | 30,000 | 76 |
| 492700 | REHAB PROGRAMS | | 0 | 350,000 | 44,998 | 300,000 | -14 |
| | | 16451622 Total: | 1,355 | 367,000 | 61,241 | 330,000 | -10 |
| | **HOUSING REHAB/ACCESS (HRAP)** | **TOTAL:** | 1,355 | 367,000 | 61,241 | 330,000 | -10 |

| 16 COMMUNITY GRANTS FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **163 BROWNFIELDS ASSESSMENT/CLEANUP** | | | | | | |
| 16451632 BROWNFIELDS ASSESSMENT/CLEANUP | | | | | | |
| 424100 | CONFERENCES & TRAVEL | 0 | 0 | 0 | 3,090 | 100* |
| 429900 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 125,000 | 100* |
| | 16451632 Total: | 0 | 0 | 0 | 128,090 | -100 |
| | **BROWNFIELDS ASSESSMENT/CLEANUP TOTAL:** | 0 | 0 | 0 | 128,090 | -100 |
| | **FUND TOTAL:** | **-11,544** | **-31,200** | **26,167** | **11,590** | |
| | **Fund Revenue TOTAL:** | **100,187** | **737,000** | **36,997** | **762,000** | |
| | **Fund Expense TOTAL:** | **88,643** | **705,800** | **63,164** | **773,590** | |

| 17 HOME FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **170 HOME PROGRAM** | | | | | | | |
| 1745170 HOME PROGRAM FUND REVENUE | | | | | | | |
| 302106 | | FEDERAL GRANTS | 341,125 | 2,595,645 | 185,428 | 3,921,083 | 51 |
| | | Federal Grant- ARP $1,297,383 | | | | -3,921,083 | |
| | | Federal Grant -HOME $2,623,700 | | | | | |
| 307101 | | INTEREST INCOME | 3,615 | 0 | 3,508 | 0 | 100* |
| 309992 | | LOAN REPAYMENT | 0 | 8,000 | 3,536 | 8,000 | |
| 309993 | | LOAN INTEREST | 364 | 0 | 0 | 0 | 100* |
| | | 1745170 Total: | 345,104 | 2,603,645 | 192,472 | 3,929,083 | 51 |
| 17451702 HOME - OPERATING EXP | | | | | | | |
| 420100 | | ADVERTISING | 0 | 250 | 68 | 500 | 100 |
| 424000 | | TRAINING SCHOOL EXPENSES | 0 | 1,000 | 0 | 5,000 | >100* |
| 424500 | | POSTAGE | 15 | 100 | 50 | 200 | 100 |
| 428000 | | PROFESSIONAL SERVICES | 265 | 5,000 | 159 | 20,000 | >100* |
| 429900 | | CONTRACTUAL SERVICES | 0 | 3,000 | 2,100 | 3,000 | |
| 441500 | | GENERAL FUND REIMBURSEMENT | 0 | 52,500 | 0 | 150,000 | >100* |
| 441500 | H1234 | TRANSFER TO GENERAL FUND | 9,783 | 0 | 0 | 0 | 100* |
| 441500 | H1262 | TRANSFER TO GENERAL FUND | 5,015 | 0 | 119 | 0 | 100* |
| 441500 | H1286 | TRANSFER TO GENERAL FUND | 1,460 | 0 | 24,972 | 0 | 100* |
| | | *441500 Total:* | *16,258* | *52,500* | *25,091* | *150,000* | |
| 449200 | | TAX & INSURANCE PAYMENTS | 329 | 0 | 0 | 0 | 100* |
| | | 17451702 Total: | 16,867 | 61,850 | 27,468 | 178,700 | 189 |
| 17451707 HOME - OPERATING EXP | | | | | | | |
| 491200 | | CHDO OPERATING | 0 | 0 | 0 | 40,000 | 100* |
| 491700 | | CHDO SET ASIDE | 0 | 264,921 | 0 | 300,000 | 13 |
| 499994 | | BAD DEBT EXPENSE | -403 | 0 | 0 | 0 | 100* |
| | | 17451707 Total: | -403 | 264,921 | 0 | 340,000 | 28 |
| | | **HOME PROGRAM TOTAL:** | 361,568 | 2,930,416 | 219,940 | 4,447,783 | 50 |

| 17 HOME FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **171 PROGRAM DELIVERY COSTS** | | | | | | |
| 17451717 HOME PROGRAM EXPENSE | | | | | | |
| 491250 | RESIDENTIAL REHAB | 506 | 200,000 | 258,805 | 420,000 | >100* |
| 492000 | SUPPORTIVE HOUSING | 144,898 | 425,000 | 0 | 465,000 | 9 |
| 492500 | 1ST HOMEBUYER PROGRAM | 0 | 400,000 | 0 | 400,000 | |
| | 17451717 Total: | 145,404 | 1,025,000 | 258,805 | 1,285,000 | 25 |
| | **PROGRAM DELIVERY COSTS TOTAL:** | 145,404 | 1,025,000 | 258,805 | 1,285,000 | 25 |

| 17 HOME FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **172 HOME-ARP** | | | | | | |
| 17451727 HOME-ARP | | | | | | |
| 429700 | ADMINISTRATIVE EXPENSES | 0 | 220,000 | 0 | 139,738 | -36 |
| 492010 | SUPPORTIVE SERVICES | 0 | 449,215 | 0 | 449,215 | |
| 492700 | REHAB PROGRAMS | 0 | 518,430 | 0 | 708,430 | 37 |
| | 17451727 Total: | 0 | 1,187,645 | 0 | 1,297,383 | 9 |
| **HOME-ARP** | **TOTAL:** | 0 | 1,187,645 | 0 | 1,297,383 | 9 |
| | **FUND TOTAL:** | **-183,236** | **-64,229** | **93,801** | **-828,000** | |
| | **Fund Revenue TOTAL:** | **345,104** | **2,603,645** | **192,472** | **3,929,083** | |
| | **Fund Expense TOTAL:** | **161,868** | **2,539,416** | **286,273** | **3,101,083** | |

| 18 CDBG FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **180 CDBG** | | | | | | | |
| 1845180 CDBG FUND REVENUE | | | | | | | |
| 302106 | FEDERAL GRANTS | | 1,210,688 | 3,442,718 | 915,373 | 3,198,800 | -7 |
| 302152 | FEDERAL GRANTS - CV | | 0 | 1,083,312 | 0 | 890,000 | -18 |
| 306744 | DCDF PROGRAM INCOME | | 0 | 0 | 729 | 15,000 | 100* |
| 308807 | DEMOLITION PAYMENTS | | 2,380 | 0 | 1,800 | 0 | 100* |
| | | 1845180 Total: | 1,213,068 | 4,526,030 | 917,902 | 4,103,800 | -9 |
| | **CDBG** | **TOTAL:** | 1,213,068 | 4,526,030 | 917,902 | 4,103,800 | -9 |

| 18 CDBG FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **181 PROJECTS** | | | | | | | |
| 18451812 CDBG PROJECTS - OP EXPS | | | | | | | |
| 441500 | | GENERAL FUND REIMBURSEMENT | 11,592 | 175,000 | 11,988 | 205,000 | 17 |
| 441500 | C1245 | TRANSFER TO GENERAL FUND | 67,491 | 0 | 0 | 0 | 100* |
| 441500 | C1272 | TRANSFER TO GENERAL FUND | 115,847 | 0 | 58,341 | 0 | 100* |
| | | 18451812 Total: | 194,930 | 175,000 | 70,329 | 205,000 | 17 |
| 18451817 CDBG PROJ - FEDERAL EXP | | | | | | | |
| 471000 | | PUBLIC IMPROVEMENTS | 0 | 1,200,000 | 0 | 908,000 | -24 |
| 471500 | | PUBLIC SERVICES | 2,115 | 125,000 | 0 | 100,000 | -20 |
| 476800 | | FACADE GRANTS | 0 | 552,468 | 0 | 350,000 | -37 |
| | | 18451817 Total: | 2,115 | 1,877,468 | 0 | 1,358,000 | -28 |
| | | **PROJECTS TOTAL:** | 197,045 | 2,052,468 | 70,329 | 1,563,000 | -24 |

| 18 CDBG FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **182 NEAR NORTH PROJECT** | | | | | | |
| 18451822 CDBG NEAR NORTH -OP EXP | | | | | | |
| 449200 | TAX & INSURANCE PAYMENTS | 16 | 0 | 0 | 0 | 100* |
| | 18451822 Total: | 16 | 0 | 0 | 0 | -100 |
| | **NEAR NORTH PROJECT TOTAL:** | 16 | 0 | 0 | 0 | -100 |

| 18 CDBG FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **183 REHAB PROJECTS** | | | | | | | |
| 18451832 CDBG REHAB-OPERATING EXP | | | | | | | |
| 420100 | | ADVERTISING | 24 | 500 | 135 | 1,000 | 100 |
| 423300 | | TELEPHONE | 939 | 1,500 | 783 | 1,000 | -33 |
| 424000 | | TRAINING SCHOOL EXPENSES | 2,275 | 8,000 | 650 | 6,000 | -25 |
| 424100 | | CONFERENCES & TRAVEL | 0 | 3,000 | 3,621 | 5,000 | 67 |
| 424500 | | POSTAGE | 0 | 200 | 91 | 300 | 50 |
| 428400 | | MEMBERSHIP FEES | 0 | 2,000 | 540 | 0 | -100* |
| 429900 | | CONTRACTUAL SERVICES | 0 | 10,000 | 500 | 5,000 | -50 |
| 430200 | | PUBLICATIONS | 0 | 250 | 0 | 500 | 100 |
| 441500 | | GENERAL FUND REIMBURSEMENT | 4,776 | 120,000 | 3,528 | 120,000 | |
| 441500 | C1187 | TRANSFER TO GENERAL FUND | 54,227 | 0 | 0 | 0 | 100* |
| 441500 | C1268 | TRANSFER TO GENERAL FUND | 48,646 | 0 | 78,161 | 0 | 100* |
| | | *441500 Total:* | *107,649* | *120,000* | *81,689* | *120,000* | |
| 444200 | | TRANSFER TO OTHER FUNDS | 0 | 0 | 3,392 | 0 | 100* |
| 449900 | | SMALL CAPITAL ITEMS | 1,435 | 3,000 | 132 | 3,000 | |
| | | 18451832 Total: | 112,322 | 148,450 | 91,533 | 141,800 | -4 |
| 18451837 CDBG REHAB FED PROJECTS | | | | | | | |
| 470600 | | EMERGENCY PROGRAM | 123,420 | 200,000 | 108,238 | 125,000 | -37 |
| 492700 | | REHAB PROJECTS | 596,586 | 800,000 | 583,144 | 966,000 | 21 |
| | | 18451837 Total: | 720,006 | 1,000,000 | 691,382 | 1,091,000 | 9 |
| | | **REHAB PROJECTS TOTAL:** | 832,328 | 1,148,450 | 782,915 | 1,232,800 | 7 |

| 18 CDBG FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **184 ADMINISTRATION** | | | | | | | |
| 18451842 CDBG ADMIN-OPERATING EXP | | | | | | | |
| 420100 | | ADVERTISING | 199 | 1,000 | 266 | 1,000 | |
| 423300 | | TELEPHONE | 814 | 1,500 | 655 | 1,500 | |
| 424000 | | TRAINING SCHOOL EXPENSES | 45 | 10,000 | 0 | 13,500 | 35 |
| 424100 | | CONFERENCES & TRAVEL | 0 | 10,000 | 1,508 | 13,500 | 35 |
| 424500 | | POSTAGE | 44 | 300 | 544 | 1,000 | >100* |
| 427100 | | TEMPORARY AGENCY FEES | 0 | 10,000 | 0 | 15,000 | 50 |
| 428000 | | PROFESSIONAL SERVICES | 0 | 30,000 | 1,272 | 30,000 | |
| 428400 | | MEMBERSHIP FEES | 270 | 2,000 | 0 | 2,000 | |
| 429900 | | CONTRACTUAL SERVICES | 0 | 30,000 | 0 | 30,000 | |
| 430200 | | PUBLICATIONS | 550 | 2,000 | 620 | 1,500 | -25 |
| 434500 | | OFFICE SUPPLIES | 0 | 2,500 | 0 | 4,000 | 60 |
| 441500 | | GENERAL FUND REIMBURSEMENT | 6,696 | 135,500 | 4,932 | 147,000 | 8 |
| 441500 | C1244 | TRANSFER TO GENERAL FUND | 62,671 | 0 | 0 | 0 | 100* |
| 441500 | C1274 | TRANSFER TO GENERAL FUND | 101,005 | 0 | 67,680 | 0 | 100* |
| | | *441500 Total:* | *170,372* | *135,500* | *72,612* | *147,000* | |
| 449900 | | SMALL CAPITAL ITEMS | 160 | 5,000 | 0 | 5,000 | |
| 449910 | | PROG INCOME - EXEMPT EXPENSE | 741 | 2,000 | 426 | 8,000 | >100* |
| | | 18451842 Total: | 173,195 | 241,800 | 77,903 | 273,000 | 13 |
| | | **ADMINISTRATION TOTAL:** | 173,195 | 241,800 | 77,903 | 273,000 | 13 |

| 18 CDBG FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **185 CDBG-CV** | | | | | | | |
| 18451852 CDBG-CV OP EX | | | | | | | |
| 429700 | | ADMINISTRATIVE EXPENSES | 147 | 97,000 | 94 | 40,000 | -59 |
| 441500 | C1176 | TRANSFER TO GENERAL FUND | 6,310 | 0 | 7,481 | 0 | 100* |
| 443400 | | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 350,000 | 100* |
| 471000 | | PUBLIC IMPROVEMENTS | 0 | 500,000 | 0 | 0 | -100* |
| 471100 | | PUBLIC FACILITIES | 0 | 584,000 | 0 | 500,000 | -14 |
| | | 18451852 Total: | 6,457 | 1,181,000 | 7,575 | 890,000 | -25 |
| | **CDBG-CV** | **TOTAL:** | 6,457 | 1,181,000 | 7,575 | 890,000 | -25 |
| | | **FUND TOTAL:** | **-4,027** | **97,688** | **20,820** | **-145,000** | |
| | | **Fund Revenue TOTAL:** | **1,213,068** | **4,526,030** | **917,902** | **4,103,800** | |
| | | **Fund Expense TOTAL:** | **1,209,041** | **4,623,718** | **938,722** | **3,958,800** | |

## 84 COMMUNITY REVITALIZATION FUND

| | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **840** | | **COMMUNITY REVITALIZATION** | | | | | |
| 8445840 | | COMMUNITY REVITALIZATION REV | | | | | |
| 302106 | | FEDERAL GRANTS | 0 | 0 | 0 | 300,000 | 100* |
| | | Anticipated grants | | | | -300,000 | |
| 302107 | | STATE GRANTS OR OTHER | 170,035 | 320,000 | 159,337 | 0 | <-100* |
| 302109 | | FEDERAL GRANTS ARP | 5,985,596 | 0 | 0 | 0 | 100* |
| 305521 | | VACANT PROPERTY FEE | 0 | 200,000 | 14,157 | 100,000 | -50 |
| 306700 | | TRANSFER FROM OTHER FUNDS | 920,762 | 165,000 | 176,758 | 2,136,000 | >100* |
| | | Transfer from General Fund for demolition expenses, land acquisition, and other activities | | | | -2,136,000 | |
| 307101 | | INTEREST INCOME | 64,792 | 60,000 | 11,696 | 10,000 | -83 |
| 307141 | | INVESTMENT INCOME | 67,039 | 40,000 | 44,607 | 30,000 | -25 |
| 307999 | | UNREALIZED GAIN/LOSS | 49,963 | 0 | 0 | 0 | 100* |
| 308802 | | SALE OF CITY PROPERTY | 515,192 | 25,000 | 12,500 | 24,000 | -4 |
| 308807 | | DEMOLITION PAYMENTS | 28,400 | 100,000 | 75,725 | 100,000 | |
| 308899 | | MISCELLANEOUS INCOME | 0 | 400,000 | 1,276,909 | 0 | <-100* |
| 309992 | | LOAN REPAYMENT | 0 | 0 | 155,392 | 15,000 | 100* |
| | | 8445840 Total: | 7,801,779 | 1,310,000 | 1,927,081 | 2,715,000 | 107 |
| 84458402 | | COMMUNITY REVITALIZATION OP EX | | | | | |
| 408899 | | MISC EXPENSE | 0 | 0 | 0 | 20,000 | 100* |
| 423400 | | WATER | 982 | 0 | 51 | 0 | 100* |
| 424800 | | DEMOLITION EXPENSES | 5,540 | 50,000 | 0 | 1,500,000 | >100* |
| 424800 | CNTIF | DEMOLITION EXPENSES | 0 | 0 | 754,343 | 0 | 100* |
| | | *424800 Total:* | *5,540* | *50,000* | *754,343* | *1,500,000* | |
| 425300 | | RECORDING FEES | 1,484 | 0 | 212 | 0 | 100* |
| 428000 | | PROFESSIONAL SERVICES | 1,987 | 150,000 | 5,992 | 300,000 | 100 |
| 448100 | | CDBG PROGRAM INCOME | 0 | 0 | 510 | 0 | 100* |
| 448502 | | NEIGHBORHOOD SAFETY & CLEANU | 9,661 | 350,000 | 27,836 | 120,000 | -66 |
| 448502 | CDVP | NEIGHBORHOOD SAFETY & CLEANU | 4,232 | 0 | 67,130 | 0 | 100* |
| 448502 | E2303 | NEIGHBORHOOD SAFETY & CLEANU | 95,086 | 0 | 106,328 | 0 | 100* |
| | | *448502 Total:* | *108,979* | *350,000* | *201,294* | *120,000* | |
| 448510 | | NEIGHBORHOOD ACTIVITIES | 24,915 | 100,000 | 31,071 | 75,000 | -25 |
| 449200 | | TAX & INSURANCE PAYMENTS | 0 | 0 | 12,671 | 0 | 100* |
| 450100 | | LAND ACQUISITION | 227,701 | 300,000 | 8,786 | 100,000 | -67 |
| 491250 | | RESIDENTIAL REHAB | 0 | 0 | 0 | 600,000 | 100* |
| | | Small Housing Improvement Program (Partnership with Northeast Community Fund) | | | | 300,000 | |
| | | Grant match | | | | 300,000 | |
| | | 84458402 Total: | 371,588 | 950,000 | 1,014,930 | 2,715,000 | 186 |
| | | **COMMUNITY REVITALIZATION TOTAL:** | 8,173,367 | 2,260,000 | 2,942,011 | 5,430,000 | -100 |

| 84 COMMUNITY REVITALIZATION FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **841 COMM REVITALIZATION GRANT** | | | | | | | |
| 84458412 COMM REVIT GRANT OP EX | | | | | | | |
| 424800 | G57 | GRANT #2 DEMOLITION EXPENSES | 45,145 | 0 | 19,325 | 0 | 100* |
| 449200 | | TAX & INSURANCE PAYMENTS | 36 | 0 | 0 | 0 | 100* |
| 450100 | G57 | GRANT #2 LAND ACQUISITION | 87,370 | 0 | 0 | 0 | 100* |
| 452000 | G57 | GRANT #2 OTHER EQUIPMENT | 440,776 | 360,000 | 0 | 0 | -100* |
| | | 84458412 Total: | 573,327 | 360,000 | 19,325 | 0 | -100 |
| | | **COMM REVITALIZATION GRANT TOTAL:** | 573,327 | 360,000 | 19,325 | 0 | -100 |

| 84 COMMUNITY REVITALIZATION FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **842 ARP FUNDED PROJECTS-DEMOS** | | | | | | | |
| 84458427 ARP FUNDED PROJECTS-DEMOS | | | | | | | |
| 424800 | | DEMOLITION EXPENSES | 70,900 | 1,000,000 | 1,741,446 | 0 | -100* |
| 424800 | WDEM | DEMOLITION EXPENSES | 997,000 | 0 | 0 | 0 | 100* |
| | | 84458427 Total: | 1,067,900 | 1,000,000 | 1,741,446 | 0 | -100 |
| | | **ARP FUNDED PROJECTS-DEMOS TOTAL:** | 1,067,900 | 1,000,000 | 1,741,446 | 0 | -100 |

| 84 COMMUNITY REVITALIZATION FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **843 ARP PROJECTS - HOUSING ASSIST** | | | | | | | |
| 84458437 ARP FUNDED PROJECTS-HOUSING | | | | | | | |
| 306707 | | TRANSFER FROM CDBG | 0 | 0 | 3,392 | 0 | 100* |
| 421000 | | SERVICE TO MAINT BUILDINGS | 0 | 0 | 2,985 | 0 | 100* |
| 423100 | | ELECTRICITY | 0 | 0 | 3,249 | 0 | 100* |
| 423200 | | NATURAL GAS | 0 | 0 | 1,422 | 0 | 100* |
| 424800 | | DEMOLITION EXPENSES | 2,207,134 | 2,000,000 | 1,992,091 | 0 | -100* |
| 428000 | | PROFESSIONAL SERVICES | 23,958 | 50,000 | 69,812 | 0 | -100* |
| 428000 | WF | PROFESSIONAL SERVICES | 53,221 | 0 | 56,765 | 0 | 100* |
| | | *428000 Total:* | *77,179* | *50,000* | *126,577* | *0* | |
| 429900 | | CONTRACTUAL SERVICES | 154,841 | 50,000 | 80 | 0 | -100* |
| 432000 | WF | MATERIAL - BUILDINGS | 2,044 | 0 | 11,896 | 0 | 100* |
| 444200 | | TRANSFER TO OTHER FUNDS | 303,212 | 225,000 | 0 | 0 | -100* |
| 445010 | | HOUSING ASSISTANCE PROGRAMS | 934,964 | 400,000 | 380,103 | 0 | -100* |
| 450100 | | LAND ACQUISITION | 123,077 | 0 | 0 | 0 | 100* |
| 460310 | | RENTAL REHAB PROGRAM | 0 | 350,000 | 0 | 0 | -100* |
| 472000 | | OWNER OCCUPIED HOUSING REHAE | 69,083 | 1,500,000 | 223,031 | 0 | -100* |
| 472000 | E2301 | OWNER OCCUPIED HOUSING REHAE | 1,418,557 | 0 | 1,768,238 | 0 | 100* |
| 472000 | E2302 | OWNER OCCUPIED HOUSING REHAE | 4,670 | 0 | 6,480 | 0 | 100* |
| 472000 | SHIP | OWNER OCCUPIED HOUSING REHAE | 300,000 | 400,000 | 400,000 | 0 | -100* |
| | | *472000 Total:* | *1,792,310* | *1,900,000* | *2,397,749* | *0* | |
| | | 84458437 Total: | 5,594,761 | 4,975,000 | 4,919,544 | 0 | -100 |
| | | **ARP PROJECTS - HOUSING ASSIST TOTAL:** | 5,594,761 | 4,975,000 | 4,919,544 | 0 | -100 |
| | | **FUND TOTAL:** | **-194,203** | **5,975,000** | **5,761,380** | **0** | |
| | | **Fund Revenue TOTAL:** | **7,801,779** | **1,310,000** | **1,930,473** | **2,715,000** | |
| | | **Fund Expense TOTAL:** | **7,607,576** | **7,285,000** | **7,691,853** | **2,715,000** | |

# ENTERPRISE FUNDS

Enterprise funds provide separate accountings for revenues and expenditures of governmental “businesses,” i.e., functions that externally generate (or are intended to generate) sufficient revenues from customers, rate payers and others receiving services to wholly support the function or activity, including long-term capital and system replacement and depreciation.

The specific funds include:

Transit, Fund 70

Fiber Optics, Fund 77

Stormwater Utility, Fund 78

Sanitary Sewer, Fund 79

Water Fund, Fund 80

Water Capital, Fund 81

Recycling, Fund 88

2022 Water Bond, Fund 89

# TRANSPORTATION SERVICES DEPARTMENT

## Program Description:

The Transportation Services Department oversees the management of funds for public transportation, facilities management for all city-owned buildings, and local transportation projects including planning and preparing electric vehicle infrastructure and more. While the primary function of this department is public transportation in 2025, we see this department as accommodating many more transportation related services and functions in the years ahead. The Decatur Public Transit System (DPTS) is going through a multiyear reorganization, restructuring, and evolution. Previously, DPTS was a Division organized within the Executive Department. Transit's responsibilities have grown from only providing contract oversight for transit services to a multi-faceted department responsible for all modes of transportation including: microtransit solutions, micromobility, fixed route, paratransit. The Transit Department is responsible for the first Zero-Emission Fleet Transition Plan, which includes the installation and maintenance of the electrical infrastructure required for Electric Vehicles. This extends to the procurement of Alternative Fuel Vehicles and Buses. Shelters, bike racks, ADA accessibilities, and end of mile solutions are critical functions to our Transit Department's success.

The Mass Transit Division is responsible for public transportation in Decatur and surrounding areas. The funding for these operations are received from Federal Urbanized Area Formula Grant 5307 funds, which are administered through the Federal Transit Administration (FTA), and Downstate Operating Assistance Program (DOAP) funding from the Illinois Department of Transportation (IDOT). Using state and federal funding sources, the City contracts with MV Transportation (MV) to provide public transportation services via fixed-route and paratransit operations.

The Mass Transit Budget has several existing grants for which funding is available and Transit staff will submit grant proposals to the FTA to fund several more projects in SFY25-26. As previously noted, the City of Decatur is provided an apportionment of grant funds for transit operating assistance annually. These funds are approved in the Federal Transportation Funding Program. Within the program, specific funds are set aside to provide transit funds to urbanized areas with a population of over 50,000 people.

The state DOAP grant reimburses the city for up to 65% of the cost for public transit operations. The remaining 35% of the funding must come from other grant sources and local match contributions. The City's SFY25 DOAP award is $13,379,000 with a required match of $4,682,650. This funding reflects the SFY25 DOAP grant budget running from 7/1/2024 to 6/30/2025. Currently, match funding comes from FTA 5307 operating assistance and other local match such as farebox and IGAs. The City of Decatur will have $6,296,668 of local match which will allow us to leverage $13,379,000 of our DOAP funds.

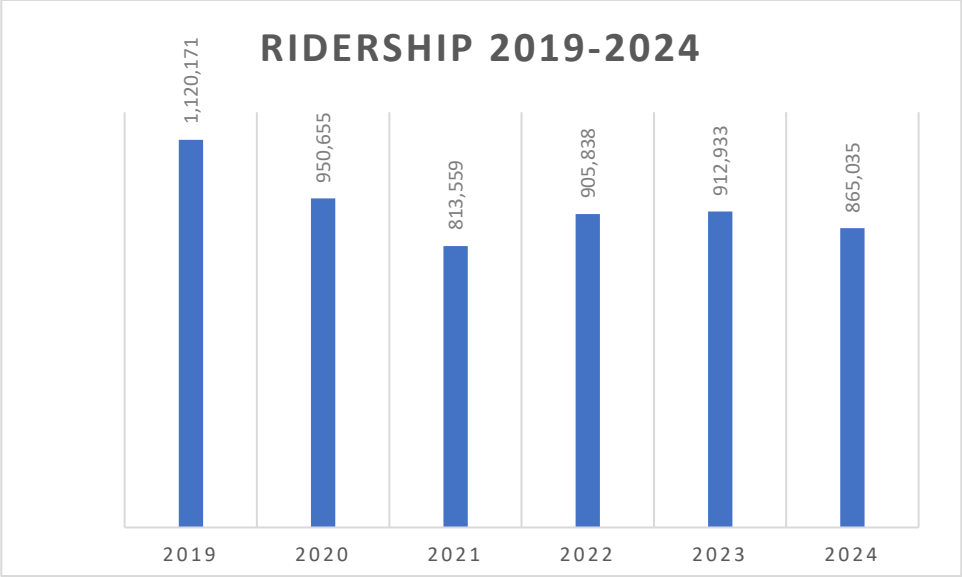
See the table below for a breakdown of funding for the 2025 Budget:

| Operating Funding Source | SFY25 Allocation |
|---|---|
| State of Illinois DOAP Grant (1/1/24-12/31/24) | $13,379,000 |
| Local Match Fund: DPS 61 | $35,000 |
| Local Match Fund: Village of Forsyth | $8,500 |
| Local Match Fund: RCC | $12,000 |
| Fares (fixed route, paratransit) | $500,000 |
| FTA 5307 Operating Assistance Funds | $3,146,168 |
| FTA CPH THUD Microtransit | $2,500,000 |
| Advertising Revenue | $95,000 |
| Total Operating Budget | $19,675,668 |
| **Capital Funding Source** | |
| FTA CARES | $2,428,809 |
| FTA ARP | $2,872,000 |
| FTA Low-No Emissions (partial) | $5,000,000 |
| IDOT Rebuild I, II, III | $9,400,000 |
| IDOT Transit Planning | $485,000 |
| Totals | $20,185,809 |

As shown in the table above, the City expects to expend approximately 49% of its budget on capital needs and 41% on operating needs. Historically, Mass Transit has a budget averaging between $7mil-$8mil, however, the last two years and the next two years will see significantly higher budgets as we expend our capital grant funding on continued investments.
The Transit Department has procured land to extend the current Transit Admin/Maintenance facility by 3.7 acres, with plans to create a sustainable, state of the art, joint Transit & MSC campus that will include the EV infrastructure, newly constructed bus & car wash, solar panels, renovated building, shared fueling stations, and ample vehicle storage. Shelters, bike racks, ADA accessibilities, and end of mile solutions are critical functions to our Transit Department's success.

The Transit Operations are broken up into two main service types, fixed route and on demand paratransit service. Our fixed route service operates seven (7) days a week, with newly added extended hours during the weekdays. Our fixed route service operates six (6) days a week on fifteen (15), or seventeen (17) during the summer, bus routes. The Transit Operations are broken up into two main service types, fixed route and on demand paratransit service. Our paratransit services also operate seven (7) days a week. Transit also operates the trolley that provides unique pulse service in the downtown business district.

Decatur Public Transit historically provides about a million rides on its fleet annually within Decatur and the surrounding area. During and after the pandemic we lost 20% of our ridership. Although it has been three (3) years since the beginning of the pandemic, our ridership numbers are starting to recover. See the graph below for ridership numbers from pre-pandemic (2019) through last year (2023).




## Staffing:

The Transportation Services Department's staffing includes (1) one Transit Department Director, (1) one Procurement & Transit Grants Manager, (1) one Facilities Manager, (1) one Facilities Maintenance Coordinator, (1) one Transit Maintenance Manager, (1) one Transit Parts Person, (4) four Transit Fleet Mechanics, and (2) Transit Service Workers.

## Budget Highlights:

1. This budget includes the addition of (1) mechanic and (1) utility worker.
2. The money to continue supplemental services, like extended evening hours, Sunday service, and support for micro-mobility solutions to address our lack of local taxis and ride share services.
3. Significant capital investment into the facilities, technology, and amenities for transit system.
4. Additional Operational Investment from the Federal and State Gov't to implement new routes.

## Performance Outcomes:

Performance Outcomes for the Transportation Services Department are designed to reflect progress towards becoming the best small urban transit system in IL.

1. Increase ridership on the fixed route system by increasing operations hours.
2. Improve the maintenance and appearance of the City's bus stops.
3. Increase non-ridership revenues through strategic partnerships.
4. Implement new fixed-route system with updated maps.
5. Create and implement monthly & quarterly building maintenance inspections for all city-owned facilities.

| 70 TRANSPORTATION SERVICES | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **700 MASS TRANSIT OPERATIONS** | | | | | | |
| 7041700 MASS TRANSIT-OPERATING REVENUE | | | | | | |
| 302106 | FEDERAL GRANTS | 4,235,904 | 13,574,192 | 2,322,485 | 10,946,977 | -19 |
| | FTA 5307 OA | | | | -3,146,168 | |
| | ARP Cap & OA | | | | -2,872,000 | |
| | FTA CPF OA | | | | -2,500,000 | |
| | CARES OA | | | | -2,428,809 | |
| 302107 | STATE GRANTS OR OTHER | 6,226,747 | 19,949,450 | 4,917,037 | 22,779,000 | 14 |
| | State of IL DOAP | | | | -13,379,000 | |
| | Rebuild Round I | | | | -750,000 | |
| | Rebuild Round II | | | | -2,760,000 | |
| | Rebuild Round III | | | | -5,890,000 | |
| 303201 | PASSENGER REV - FAREBOX | 207,139 | 350,000 | 142,610 | 300,000 | -14 |
| 303204 | TOKEN & PUNCH CARDS | 126,696 | 125,000 | 97,194 | 100,000 | -20 |
| 303309 | ADVERTISING | 76,514 | 55,000 | 81,991 | 65,000 | 18 |
| 303311 | OPERATION UPLIFT REVENUE | 35,262 | 35,000 | 25,448 | 30,000 | -14 |
| 303314 | NON TRANSPORTATION REVENUE | 1,793 | 2,000 | 1,380 | 2,000 | |
| 305525 | CONCESSION REVENUE | 5,111 | 3,200 | 4,973 | 3,200 | |
| 306700 | TRANSFER FROM OTHER FUNDS | 140,000 | 324,000 | 324,000 | 171,000 | -47 |
| | General Fund support for Facilities staff in Transit (80% pay/benefits) | | | | -171,000 | |
| 306753 | DUATS PERSONNEL/EXP REIMB | 26,918 | 50,000 | 75,274 | 80,000 | 60 |
| 307101 | INTEREST INCOME | 277 | 150 | 285 | 150 | |
| 308802 | SALE OF CITY PROPERTY | 370 | 5,000 | 0 | 5,000 | |
| 308827 | REBATE | 27,360 | 0 | 0 | 0 | 100* |
| 308890 | REIMBURSEMENT OF EXPENSE | 14,598 | 100 | 4,451 | 500 | >100* |
| 308891 | OTHER LOCAL FUNDS | 35,119 | 55,000 | 20,253 | 60,000 | 9 |
| 308899 | MISCELLANEOUS INCOME | 593 | 1,200 | 10,314 | 1,500 | 25 |
| | 7041700 Total: | 11,160,401 | 34,529,292 | 8,027,695 | 34,544,327 | 0 |
| | **MASS TRANSIT OPERATIONS TOTAL:** | 11,160,401 | 34,529,292 | 8,027,695 | 34,544,327 | 0 |

| 70 TRANSPORTATION SERVICES | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **701 MT-OPERATIONS** | | | | | | | |
| 70417011 MT ADMIN - PERSONNEL SVC | | | | | | | |
| 409000 | | SALARIES | 219,199 | 651,851 | 530,926 | 807,521 | 24 |
| 410100 | | OVERTIME | 0 | 0 | 52,907 | 100,000 | 100* |
| 410500 | | PENSION CONTRIBUTION | 12,756 | 44,962 | 37,406 | 65,347 | 45 |
| 410700 | | FICA/MEDICARE | 16,522 | 49,872 | 43,437 | 69,431 | 39 |
| 411100 | | LIFE INSURANCE | 626 | 2,500 | 1,015 | 1,600 | -36 |
| 411200 | | MEDICAL INSURANCE | 30,200 | 228,000 | 167,507 | 296,400 | 30 |
| 411300 | | UNEMPLOYMENT COMP | 0 | 0 | 0 | 468 | 100* |
| 411500 | | SERVICE RECOGNITION | 98 | 70 | 0 | 80 | 14 |
| | | 70417011 Total: | 279,401 | 977,255 | 833,198 | 1,340,847 | 37 |
| 70417012 MASS TRANSIT - OPERATING EXP | | | | | | | |
| 411300 | | TO EMPL BENEFITS-UNEMPLOYMEN | 120 | 84 | 63 | 85 | 1 |
| 420000 | | PROMOTIONAL ADVERT | 70 | 0 | 800 | 0 | 100* |
| 420100 | | ADVERTISING | 1,761 | 5,000 | 2,862 | 10,000 | 100 |
| 420200 | | PRINTING AND BINDING | 5,535 | 15,000 | 9,594 | 25,000 | 67 |
| 421000 | | SERVICE TO MAINT BUILDINGS | 6,182 | 175,000 | 63,870 | 175,000 | |
| 421000 | FAC | SERVICE TO MAINT BUILDINGS | 0 | 0 | 2,050 | 0 | 100* |
| | | *421000 Total:* | *6,182* | *175,000* | *65,920* | *175,000* | |
| 421300 | | SERV-OFFICE EQUIPMENT | 1,160 | 500 | 290 | 500 | |
| 421400 | | SERVICE-OTHER EQUIP | 0 | 5,500 | 2,450 | 5,500 | |
| 421700 | | SERV TO MAINT COMM EQUIP | 4,889 | 10,000 | 23,129 | 15,000 | 50 |
| 422400 | | SERVICE-SHOP EQUIP | 0 | 3,000 | 265 | 3,500 | 17 |
| 422700 | | INSPECTION FEES | 0 | 4,000 | 2,520 | 5,000 | 25 |
| 423000 | | GENERAL FUND IT SERVICES | 131,832 | 81,385 | 61,038 | 99,110 | 22 |
| 423100 | | ELECTRICITY | 41,413 | 45,000 | 27,581 | 50,000 | 11 |
| 423200 | | NATURAL GAS | 20,026 | 35,000 | 19,448 | 35,000 | |
| 423300 | | TELEPHONE | 12,855 | 12,000 | 13,986 | 15,000 | 25 |
| 423400 | | WATER | 11,003 | 10,000 | 7,280 | 10,000 | |
| 423800 | | AUDITING SERVICES | 0 | 8,500 | 12,000 | 9,000 | 6 |
| 423901 | | BANKING SERVICE CHARGES | 0 | 1,000 | 0 | 1,000 | |
| 423902 | | CREDIT CARD FEES | 0 | 1,000 | 0 | 1,000 | |
| 423903 | CV19 | COVID-19 | 2,139 | 0 | 0 | 0 | 100* |
| 424000 | | TRAINING SCHOOL EXPENSES | 1,125 | 7,500 | 2,578 | 10,000 | 33 |
| | | Mechanic Training | | | | 2,500 | |
| | | Management Training | | | | 2,500 | |
| | | FTA Training | | | | 2,500 | |
| | | IDOT Training | | | | 2,500 | |
| 424100 | | CONFERENCES & TRAVEL | 8,871 | 8,500 | 11,178 | 10,000 | 18 |
| | | IPTA Conference | | | | 3,000 | |
| | | APTA Conference | | | | 4,000 | |
| | | IDOT Convening | | | | 3,000 | |

| 70 TRANSPORTATION SERVICES | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **701 MT-OPERATIONS** | | | | | | | |
| 70417012 MASS TRANSIT - OPERATING EXP | | | | | | | |
| 424350 | | GENERAL FUND FIXED ALLOCATION | 256,452 | 316,740 | 237,555 | 324,300 | 2 |
| 424500 | | POSTAGE | 1,052 | 1,500 | 1,115 | 1,200 | -20 |
| 424650 | | SECURITY | 46,338 | 60,000 | 25,295 | 60,000 | |
| 424700 | | COMPUTER SOFTWARE | 13,857 | 75,000 | 46,089 | 135,000 | 80 |
| | | FASTER | | | | 10,000 | |
| | | Safety Surveillance | | | | 45,000 | |
| | | Chargepoint | | | | 30,000 | |
| | | Modeshift | | | | 50,000 | |
| 425600 | | FREIGHT & CARTAGE | 0 | 1,200 | 855 | 1,200 | |
| 427700 | | SERV - REVENUE EQUIPMENT | 0 | 100,000 | 10,151 | 100,000 | |
| 428000 | | PROFESSIONAL SERVICES | 162,704 | 925,000 | 83,861 | 1,275,000 | 38 |
| | | GPC Consultant | | | | 75,000 | |
| | | Campus Master Plan | | | | 1,200,000 | |
| 428000 | T2301 | PROFESSIONAL SERVICES | 109,762 | 0 | 529,628 | 0 | 100* |
| 428000 | TR | PROFESSIONAL SERVICES | 0 | 0 | 11,948 | 0 | 100* |
| | | *428000 Total:* | *272,466* | *925,000* | *625,437* | *1,275,000* | |
| 428060 | | JANITORIAL SERVICES | 0 | 100,000 | 145,367 | 150,000 | 50 |
| 428300 | | UNIFORMS | 0 | 10,000 | 3,939 | 10,000 | |
| 428400 | | MEMBERSHIP FEES | 7,045 | 14,000 | 29,018 | 18,150 | 30 |
| | | IPTA | | | | 8,000 | |
| | | APTA | | | | 10,000 | |
| | | PMI | | | | 150 | |
| 428800 | | RENTAL - COPY MACHINE | 3,122 | 6,200 | 2,462 | 6,200 | |
| 429900 | | CONTRACTUAL SERVICES | 308,665 | 6,015,000 | 82,746 | 11,400,000 | 90 |
| | | Contracted Monthly Fixed Fee | | | | 2,750,000 | |
| | | Contractual Fixed Route | | | | 3,200,000 | |
| | | Contractual Paratransit | | | | 750,000 | |
| | | Contractual Supplemental | | | | 200,000 | |
| | | Contractual Microtransit | | | | 4,500,000 | |
| 429900 | T2301 | CONTRACTUAL SERVICES | 32,449 | 0 | 0 | 0 | 100* |
| 429900 | TFR | FIXED ROUTE VARIABLE HOURS | 3,634,575 | 0 | 2,541,512 | 0 | 100* |
| 429900 | TMF | MONTHLY FIXED FEE | 2,218,616 | 0 | 1,714,501 | 0 | 100* |
| 429900 | TMS | CONTRACTUAL SERVICES | 0 | 2,000,000 | 0 | 0 | -100* |
| 429900 | TPT | PARATRANSIT VARIABLE HOURS | 354,367 | 0 | 228,742 | 0 | 100* |
| 429900 | TSS | SUPPLEMENTAL SERVICE HOURS | 47,402 | 0 | 0 | 0 | 100* |
| | | *429900 Total:* | *6,596,074* | *8,015,000* | *4,567,501* | *11,400,000* | |
| 430200 | | PUBLICATIONS | 45 | 0 | 0 | 0 | 100* |
| 430400 | | UNIFORMS/CLOTHING | 0 | 10,000 | 688 | 10,000 | |
| 431000 | | GASOLINE | 0 | 550,000 | 373,011 | 565,000 | 3 |
| 431100 | | LUBRICANTS | 0 | 15,000 | 12,163 | 15,000 | |
| 431200 | | JANITORIAL SUPPLIES | 191 | 15,000 | 13,551 | 20,000 | 33 |
| 431300 | | ANTIFREEZE | 0 | 4,000 | 3,018 | 5,000 | 25 |
| 431400 | | CLEANING - REV EQUIP | 0 | 1,400 | 107 | 1,500 | 7 |

| 70 TRANSPORTATION SERVICES | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **701 MT-OPERATIONS** | | | | | | | |
| 70417012 MASS TRANSIT - OPERATING EXP | | | | | | | |
| 431700 | | TIRES AND TUBES | 0 | 50,000 | 27,270 | 50,000 | |
| 432000 | | MATERIAL - BUILDINGS | 358 | 120,000 | 16,036 | 120,000 | |
| 432000 | FAC | MATERIAL - BUILDINGS | 0 | 0 | 3,955 | 0 | 100* |
| | | *432000 Total:* | *358* | *120,000* | *19,991* | *120,000* | |
| 432800 | | MATERIAL - EQUIPMENT | 19 | 5,000 | 5,620 | 5,500 | 10 |
| 433410 | | MATERIAL - NON REV VEH | 0 | 7,500 | 989 | 8,000 | 7 |
| 434000 | | MINOR EQUIP & TOOLS | 0 | 0 | 211 | 1,200 | 100* |
| 434200 | | MATERIAL - SHOP EQUIP | 0 | 5,000 | 4,929 | 6,000 | 20 |
| 434300 | | MATERIAL - REVENUE EQUIP | 0 | 225,000 | 190,169 | 225,000 | |
| 434300 | FA | MATERIAL - REVENUE EQUIP | 0 | 0 | 16,278 | 0 | 100* |
| 434500 | | OFFICE SUPPLIES | 5,159 | 5,000 | 4,023 | 7,500 | 50 |
| 434500 | FAC | OFFICE SUPPLIES | 0 | 0 | 130 | 0 | 100* |
| | | *434500 Total:* | *5,159* | *5,000* | *4,153* | *7,500* | |
| 436100 | | OIL | 0 | 25,000 | 19,365 | 25,000 | |
| 440900 | | PRINCIPAL PAYMENTS | -32 | 13,681 | 13,681 | 14,319 | 5 |
| | | JCI Inc. Initiative | | | | 14,319 | |
| 441000 | | INTEREST PAYMENT | 1,655 | 1,399 | 1,399 | 1,129 | -19 |
| 444000 | | MOTOR VEHICLE LICENSE FEES | 0 | 0 | 531 | 5,000 | 100* |
| 444200 | | TRANSFER TO OTHER FUNDS | 49,996 | 0 | 0 | 0 | 100* |
| 449200 | | TAX & INSURANCE PAYMENTS | 17,647 | 0 | 0 | 0 | 100* |
| 449900 | | SMALL CAPITAL ITEMS | 19,965 | 20,000 | 3,887 | 20,000 | |
| | | 70417012 Total: | 7,540,390 | 11,125,588 | 6,668,777 | 15,065,893 | 35 |
| | | **MT-OPERATIONS TOTAL:** | 7,819,791 | 12,102,843 | 7,501,975 | 16,406,740 | 36 |

| 70 TRANSPORTATION SERVICES | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **703 MT-TRANSPORTATION** | | | | | | | |
| 70417032 MT TRANSPORT - OPERATING EXP | | | | | | | |
| 431000 | FUEL EXPENSE | | 588,768 | 0 | 0 | 0 | 100* |
| 431700 | TIRES AND TUBES | | 43,821 | 0 | 0 | 0 | 100* |
| | | 70417032 Total: | 632,589 | 0 | 0 | 0 | -100 |
| | **MT-TRANSPORTATION** | **TOTAL:** | 632,589 | 0 | 0 | 0 | -100 |

| 70 TRANSPORTATION SERVICES | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **704 MT-INSURANCE** | | | | | | | |
| 70417042 MT INSURURANCE - OPERATING EXP | | | | | | | |
| 423901 | BANKING SERVICE CHARGES | | 750 | 0 | 0 | 0 | 100* |
| 440100 | CLAIMS | | 9,563 | 0 | -793 | 0 | 100* |
| 442300 | RISK MANAGEMENT INSURANCE | | 18,468 | 31,200 | 23,400 | 44,772 | 44 |
| | | 70417042 Total: | 28,781 | 31,200 | 22,607 | 44,772 | 44 |
| | **MT-INSURANCE** | **TOTAL:** | 28,781 | 31,200 | 22,607 | 44,772 | 44 |

| 70 TRANSPORTATION SERVICES | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **705 MT-CAPITAL** | | | | | | | |
| 70417055 MT CAPITAL - EXPENSES | | | | | | | |
| 423903 | | MISCELLANEOUS EXPENSE | 4,995 | 0 | 0 | 0 | 100* |
| 423903 | CV19 | COVID-19 | 0 | 500,000 | 0 | 350,000 | -30 |
| | | CAREs Capital | | | | 350,000 | |
| | | *423903 Total:* | *4,995* | *500,000* | *0* | *350,000* | |
| 450300 | | IMPROVEMENTS | 111,502 | 8,000,000 | 0 | 6,000,000 | -25 |
| | | Parking Lot Renovation | | | | 350,000 | |
| | | Building Demolitions | | | | 650,000 | |
| | | EV Chargers, EV Infrastructure, Solar | | | | 3,000,000 | |
| | | Campus Renovations and Construction | | | | 2,000,000 | |
| 450300 | THVAC | IMPROVEMENTS | 227,950 | 0 | 0 | 0 | 100* |
| | | *450300 Total:* | *339,452* | *8,000,000* | *0* | *6,000,000* | |
| 451000 | | AUTOMOTIVE EQUIPMENT | 0 | 5,460,000 | 0 | 5,200,000 | -5 |
| | | Support Vehicles | | | | 250,000 | |
| | | Paratransit Vehicles | | | | 300,000 | |
| | | Microtransit Vehicles | | | | 150,000 | |
| | | 4 Egen Flex Fixed Route Buses | | | | 4,500,000 | |
| 451000 | FA | AUTOMOTIVE EQUIPMENT | 0 | 0 | 170,194 | 0 | 100* |
| 452000 | | OTHER EQUIPMENT | 70,841 | 3,600,000 | 18,584 | 2,400,000 | -33 |
| | | Benches, Shelters, Bike Racks, Garbage Cans, Signs | | | | 900,000 | |
| | | Laptop, Computers, Office Furniture, Appliances | | | | 250,000 | |
| | | Farebox Validators & Software | | | | 1,250,000 | |
| 452000 | TADA | OTHER EQUIPMENT | 1 | 0 | 0 | 0 | 100* |
| 452000 | THVAC | OTHER EQUIPMENT | 4,650 | 0 | 0 | 0 | 100* |
| | | *452000 Total:* | *75,492* | *3,600,000* | *18,584* | *2,400,000* | |
| | | 70417055 Total: | 419,939 | 17,560,000 | 188,778 | 13,950,000 | -21 |
| | | **MT-CAPITAL TOTAL:** | 419,939 | 17,560,000 | 188,778 | 13,950,000 | -21 |

| 70 TRANSPORTATION SERVICES | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **706 LOCAL TRANSPORTATION SERVICES** | | | | | | |
| 70417062 LOCAL TRANSPORT SERV - OP EXP | | | | | | |
| 428000 | PROFESSIONAL SERVICES | 0 | 360,000 | 237,870 | 300,000 | -17 |
| 449900 | SMALL CAPITAL ITEMS | 0 | 20,000 | 0 | 20,000 | |
| | 70417062 Total: | 0 | 380,000 | 237,870 | 320,000 | -16 |
| | **LOCAL TRANSPORTATION SERVICES TOTAL:** | 0 | 380,000 | 237,870 | 320,000 | -16 |

| 70 TRANSPORTATION SERVICES | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **707 FACILITIES SERVICES** | | | | | | |
| 70417071 FACILITIES SERV - PERSONNEL SV | | | | | | |
| 409000 | SALARIES | 0 | 159,000 | 64,462 | 143,850 | -10 |
| 410500 | PENSION CONTRIBUTION | 0 | 10,478 | 4,100 | 10,359 | -1 |
| 410700 | FICA/MEDICARE | 0 | 12,164 | 4,778 | 11,006 | -10 |
| 411100 | LIFE INSURANCE | 0 | 100 | 189 | 300 | >100* |
| 411200 | MEDICAL INSURANCE | 0 | 45,600 | 17,540 | 49,400 | 8 |
| 411500 | SERVICE RECOGNITION | 0 | 20 | 0 | 20 | |
| | 70417071 Total: | 0 | 227,362 | 91,069 | 214,935 | -5 |
| 70417072 FACILITIES SERV - OP EXP | | | | | | |
| 421000 | SERVICE TO MAINT BUILDINGS | 0 | 175,000 | 0 | 175,000 | |
| 421400 | SERVICE-OTHER EQUIP | 0 | 5,500 | 0 | 6,000 | 9 |
| 430400 | UNIFORMS/CLOTHING | 0 | 500 | 0 | 500 | |
| 434000 | MINOR EQUIP & TOOLS | 0 | 5,000 | 1,321 | 5,000 | |
| 449900 | SMALL CAPITAL ITEMS | 0 | 10,000 | 0 | 10,000 | |
| | 70417072 Total: | 0 | 196,000 | 1,321 | 196,500 | 0 |
| | **FACILITIES SERVICES TOTAL:** | 0 | 423,362 | 92,390 | 411,435 | -3 |
| | **FUND TOTAL:** | **-2,259,301** | **-4,031,887** | **15,925** | **-3,411,380** | |
| | **Fund Revenue TOTAL:** | **11,160,401** | **34,529,292** | **8,027,695** | **34,544,327** | |
| | **Fund Expense TOTAL:** | **8,901,100** | **30,497,405** | **8,043,620** | **31,132,947** | |

# INFORMATION TECHNOLOGY DEPARTMENT – FIBER FUND

## ***Program Description***

Enterprise Fund 77 is the City Fiber Optics Fund which accounts for the construction, operation, and maintenance of the City owned fiber optics network. Revenues are generated in this fund through the sale of physical fibers from the city fiber network and/or the re-sale of internet access through its connection with the Illinois Century Network (ICN). From time to time, IT technology grants can be obtained to defray specific Fiber Optic expenditures.

## ***Budget Highlights***

We all believe that the City Fiber Project is playing, and will continue to play, an important role in attracting new businesses to the City of Decatur, as well as supporting those who are already here through utilization of this asset to help each reach individual business goals. The only barrier we have to making this happen faster is our fiber network reaching throughout the city.

Many City buildings, and several government entities and not-for-profits are currently benefitting from reasonable shared costs for the utilization and maintenance of the city fiber network (network). The network continues to perform well with no logged unexpected down time in the past year. Our partnership with the ICN has created a very stable environment for access to the internet for all those who are sharing access.

The city has partnered with several organizations to expand, fortify, and speed up installation of City Fiber throughout the City into 2025:

1. In FY2022 the IT department was given a one-million-dollar allocation of the American Rescue Plan (ARP) funding. One of the many uses for this funding is to further invest and build Fiber Optic Infrastructure. As of this writing, a balance of $634,867 exists in this fund. We have estimated costs to connect the Lake House and Firehouse 7 to the city fiber infrastructure, which came back a lot higher than expected, topping one million dollars to complete. A study is currently being conducted to investigate other means of connection to these facilities including point to point high density wireless links.

2. In August of 2021, another strategic partnership was established with SiFi Networks (SiFi) who presented a development agreement for the expansion of Fiber Optics throughout the City of Decatur and was subsequently approved by City Manager and City Council. This enables us to get fiber placed throughout the city at a much faster pace than we could do it ourselves and allows the City to use some of the SiFi fiber at a much lower cost than placing it ourselves. Unfortunately, due to the pandemic and supply chain issues, this project came to a halt in the fall of 2023. When the previous City Manager retired, I attempted several times to re-establish contact with SiFi leadership to determine what had happened and determine if our agreement was still good. We had difficulty

reaching out to SiFi for several months but were able to finally establish contact with them in late July of 2024. I am in the process of re-establishing this relationship and believe we will be moving forward on this project again soon. In my communication with them they indicated that they were redeveloping their business plan to come in line with the new post pandemic normal.

3. In FY2023 we contracted Bodine Electric for $170,000 to extend our fiber network north from Richland on Brush College Road to Hospitality Lane to establish fiber provision for businesses going into that business district. Work on that extension is still being completed as of this writing but is expected to be complete in the next two months.

4. The grants we received and completed to extend the City Fiber Network throughout the city and to many schools are very exciting. One of the unintended consequences of putting all of this fiber in the ground was the escalating costs associated with Julie Locates. With construction ramping back up and the fact we have a lot of fiber in the ground, I expect Julie Locate Services to be around $40,000 in 2025. Just like other in-ground facilities, this cost is necessary to protect the Fiber assets from being dug up and/or cut.

5. In 2024 and 2025, City IT in conjunction with the Works Department and City Electricians will begin connecting stop light controllers to the City Fiber Network to increase remote serviceability of all stop light controllers. It is unlikely all controllers will be connected by the end of 2025.

As always, the City of Decatur will leverage City Fiber in support of any new business growth in Decatur as it happens.

| 77 FIBER OPTICS | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **770 FIBER OPTICS** | | | | | | | |
| 7741770 FIBER OPTICS FUND REVENUES | | | | | | | |
| 302107 | STATE GRANTS OR OTHER | | 74,900 | 0 | 0 | 0 | 100* |
| 302109 | FEDERAL GRANTS ARP | | 7,909 | 0 | 0 | 0 | 100* |
| 303115 | FIBER SERVICES | | 337,183 | 100,000 | 54,090 | 77,837 | -22 |
| 307101 | INTEREST INCOME | | 5,599 | 5,100 | 4,336 | 7,000 | 37 |
| 307141 | INVESTMENT INCOME | | 6,234 | 4,300 | 11,978 | 16,500 | >100* |
| 307999 | UNREALIZED GAIN/LOSS | | 6,081 | 0 | 0 | 0 | 100* |
| | | 7741770 Total: | 437,906 | 109,400 | 70,404 | 101,337 | -7 |
| 77417702 FIBER OPTICS - OPERATING EXP | | | | | | | |
| 421701 | NETWORK INFRASTRUCTURE MAINT | | 23,899 | 30,000 | 30,599 | 45,000 | 50 |
| 421702 | FIBER SERVICES | | 39,904 | 72,000 | 27,000 | 72,000 | |
| 424350 | GENERAL FUND FIXED ALLOCATION | | 5,040 | 26,796 | 20,097 | 25,000 | -7 |
| 428000 | PROFESSIONAL SERVICES | | 0 | 20,000 | 5,000 | 20,000 | |
| 449900 | SMALL CAPITAL ITEMS | | 10,133 | 10,000 | 2,500 | 10,000 | |
| | | 77417702 Total: | 78,976 | 158,796 | 85,196 | 172,000 | 8 |
| 77417705 FIBER OPTICS - CAPITAL EXP | | | | | | | |
| 450400 | INFRASTRUCTURE | | 304,900 | 0 | 0 | 0 | 100* |
| | | 77417705 Total: | 304,900 | 0 | 0 | 0 | -100 |
| | **FIBER OPTICS** | **TOTAL:** | 821,782 | 268,196 | 155,600 | 273,337 | 43 |

| 77 FIBER OPTICS | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|
| **771 FIBER OPTICS CAPITAL ARP** | | | | | |
| 77417715 FIBER OPTICS CAPITAL ARP | | | | | |
| 450400 INFRASTRUCTURE | 5,580 | 448,867 | 0 | 634,867 | 41 |
| 77417715 Total: | 5,580 | 448,867 | 0 | 634,867 | 41 |
| **FIBER OPTICS CAPITAL ARP TOTAL:** | 5,580 | 448,867 | 0 | 634,867 | 41 |
| **FUND TOTAL:** | **-48,450** | **498,263** | **14,792** | **705,530** | |
| **Fund Revenue TOTAL:** | **437,906** | **109,400** | **70,404** | **101,337** | |
| **Fund Expense TOTAL:** | **389,456** | **607,663** | **85,196** | **806,867** | |

# PUBLIC WORKS DEPARTMENT - STORM SEWER OPERATIONS

***Program Description***

The Public Works Department oversees the management of the Storm Water Fund which is used to improve and maintain storm water management systems throughout the City. Funding for the majority of storm water work in the City comes from Fund 78 the storm water utility. The rates currently paid into the utility are formulated (1) using a base fee applied to each property, plus, (2) a usage fee related to the amount of the property that is impervious to water. This fee is based on the storm water discharge from a normal residential property which is designated as an Equivalent Residential Unit (ERU). Ordinance 2023-73 was passed in 2023 authorizing a two-year rate increase with cost-of-living increase thereafter. The fee in 2024 is a base fee of $4.00 and $0.88 per ERU and will raise to a base fee of $5.00 and $1.10 per ERU on January 1, 2025. The Storm Water Fund is estimated to receive approximately $2.2 million in FY 2024 and $2.8 million in FY 2025. This will be an increase of approximately $1.2 million per year in revenue.

***Staffing***

No employees are paid directly out of the Storm Water Fund. The fund does make a yearly transfer of funds to the General Fund to support storm drainage operations. For Fiscal Year 2025, the total transfer is approximately 22% of the utility income. The allocation covers costs for Billing, Public Works Administration, Engineering, Municipal Services, etc.

Approximately 10% of Municipal Services staff time is spent on storm drainage which includes street sweeping and drainage improvements. This reflects approximately 9,277 personnel hours per year or about 5 full-time staff members. Transfers are made to the General Fund to offset approximately 15% of Engineering Division personnel costs; 15% of Public Works Administration costs and 6% of Municipal Services Division costs.

***Budget Highlights***

A summary of the 5-year project plan funded by the Storm Water Fund is attached. Highlights for Fiscal Year 2025 are as follows:

1. Annual Storm Drainage Project. Funding is allocated for lining storm sewers, emergency repairs and an annual storm drainage improvement project that will fix trouble spots around the City.

2. Grand and Condit Pump Station Electrical Improvements. Replace existing electrical service and equipment in Grand Avenue and Condit Street Subways.

Major Storm Drainage Capital projects are prepared to match the available funds generated by the Storm Sewer Fee. The fee was increased in 2024 allowing the City to proceed with new capital projects shown on Table 1 below. The work will need to be staged to allow for the fund balance to build up. The following projects are part of that improvement plan:

1. Projects 1 and 2 are selected with 2 being the primary focus due to the continued effort to reduce the inflow and infiltration (I/I) into the sanitary sewer system, this area overlaps the Ellen and Division I/I Reduction Project area.

2. The Baltimore Road reconstruction by Macon County is also planned to commence into final design in FY 2025. The City/County have been discussing a storm sewer that would have additional capacity to alleviate flooding in City areas along the corridor. Priority area number 5 is included as part of this project.

**TABLE 1**
**STORM DRAINAGE CAPITAL PROJECTS**
**Updated from the 2009 Storm Drainage Master Plan**

| 2024 Priority | Improvement Project | Project Area (Acres) | Updated 2023 Estimate |
|---|---|---|---|
| 1 | NE Drainage Ditch Cleaning | 10.0 | $2,500,000 |
| 2 | Garfield & Summit Area Drainage | 6.7 | $3,000,000 |
| 3 | Airport Road (E Powers) Area Drainage | 25.0 | $2,200,000 |
| 4 | Meadowlark Subdivision Waterway Improvement | 37.3 | $2,650,000 |
| 5 | Fitzgerald & Fontenac Area Drainage | 56.7 | $4,000,000 |
| 6 | East Court & North Court Area Drainage | 42.7 | $3,000,000 |
| 7 | Montgomery Hills/Karen Drive Area Drainage | 32.1 | $2,300,000 |
| 8 | Sullivan & Elizabeth (wilcox addition) | 4.7 | $350,000 |
| 9 | Constant View and Warren (N of Mound) Area Drainage | 57.9 | $4,100,000 |
| 10 | Masters Drive Drainage | 22.0 | $1,550,000 |
| | **Total** | | **$25,650,000** |

***Performance Outcomes***

1. Monitor construction contracts by:
   a. Tracking the percentage of contracts awarded with at least 2 bidders.
   b. Tracking the percentage of contracts meeting the City's minority goals.
   c. Tracking the percentage of completed contracts that met their approved minority goals.

   **2024 Update:** This Performance Measure is provided under the Public Works Street Maintenance information as part of the overall Public Works capital improvement efforts.

| Funded Stormwater Utility Fee Projects | | | | | |
|---|---|---|---|---|---|
| **Project Detail Description** | **FY 2025** | **FY 2026** | **FY 2027** | **FY 2028** | **FY 2029** |
| NPDES Program | $6,000 | $6,000 | $6,000 | $6,000 | $6,000 |
| Annual Storm Drainage Project | $900,000 | $700,000 | $700,000 | $700,000 | $630,000 |
| Baltimore Road Improvements | $75,000 | $575,000 | $1,100,000 | $700,000 | $0 |
| Separate Storm Sewer Inspection Program | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 |
| Various Engineering Services | $72,000 | $0 | $0 | $0 | $0 |
| NE Drainage System Improvements | $0 | $100,000 | $175,000 | $500,000 | $1,500,000 |
| Garfield & Summit Drainage Improvements | $200,000 | $600,000 | $2,000,000 | $0 | $0 |
| Brush College Rd | $25,000 | $200,000 | $0 | $0 | $0 |
| Grand and Condit Pump Station Electrical Improvements | $300,000 | $0 | $0 | $0 | $0 |
| Asset Management | $100,000 | $75,000 | $0 | $0 | $0 |
| **Total Stormwater Utility Projects** | **$1,728,000** | **$2,306,000** | **$4,031,000** | **$1,956,000** | **$2,186,000** |

| 78 STORM WATER FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **780 STORM WATER PROJECTS** | | | | | | | |
| 7848780 STORM WATER REVENUES | | | | | | | |
| 303106 | | STORM WATER FEE | 1,631,827 | 2,193,000 | 1,585,994 | 2,193,000 | |
| 306700 | | TRANSFER FROM OTHER FUNDS | 109,656 | 109,656 | 109,656 | 109,656 | |
| 307101 | | INTEREST INCOME | 24,810 | 24,000 | 17,882 | 24,000 | |
| 307141 | | INVESTMENT INCOME | 26,475 | 19,000 | 48,317 | 60,000 | >100* |
| 307999 | | UNREALIZED GAIN/LOSS | 22,401 | 0 | 0 | 0 | 100* |
| | | 7848780 Total: | 1,815,169 | 2,345,656 | 1,761,849 | 2,386,656 | 2 |
| 78487802 STORM WATER - OP EXPENSES | | | | | | | |
| 422000 | | SERV - PUMPING STATIONS | 9,947 | 25,000 | 56 | 25,000 | |
| 423000 | | GENERAL FUND IT SERVICES | 77,700 | 25,730 | 19,296 | 31,338 | 22 |
| 424350 | | GENERAL FUND FIXED ALLOCATION | 47,292 | 53,256 | 39,942 | 52,944 | -1 |
| 424700 | | COMPUTER SOFTWARE | 9,995 | 5,000 | 6,697 | 5,000 | |
| 426400 | | LANDFILL SERVICES | 64,643 | 100,000 | 318 | 100,000 | |
| 428000 | | PROFESSIONAL SERVICES | 49,164 | 59,171 | 63,874 | 62,450 | 6 |
| | | CALL ONE DUES | | | | 1,800 | |
| | | LOCATING SERVICES | | | | 50,000 | |
| | | ENGINEERING CONSULT/PROFESSIONAL SERVICES | | | | 10,000 | |
| | | CSX/OMEGA RAIL AGREEMENT FEE | | | | 650 | |
| 429300 | | PAYMENT IN LIEU OF TAXES | 74,340 | 0 | 0 | 73,000 | 100* |
| 432300 | | MATERIAL - CULVERTS | 0 | 40,000 | 0 | 40,000 | |
| 432400 | | MATERIAL - SEWERS | 24,043 | 40,000 | 9,220 | 40,000 | |
| 441505 | | GENERAL FUND - PUBLIC WORKS | 500,004 | 500,004 | 375,003 | 500,004 | |
| 443900 | | REIMBURSE UCS BILLING | 40,512 | 50,580 | 37,935 | 60,900 | 20 |
| 445040 | | PARK DISTRICT FEES | 12,700 | 17,950 | 10,200 | 17,950 | |
| | | 78487802 Total: | 910,340 | 916,691 | 562,541 | 1,008,586 | 10 |
| 78487806 STORM WATER - CAPITAL PROJ | | | | | | | |
| 451000 | | AUTOMOTIVE EQUIPMENT | 347,338 | 0 | 0 | 0 | 100* |
| 489030 | 22-08 | SANITARY SEWER | 44,184 | 0 | 0 | 0 | 100* |
| 489040 | | STORM SEWER | 1,000 | 711,000 | 52,408 | 1,656,000 | >100* |
| | | NPDES PROGRAM (PHASE 2) | | | | 6,000 | |
| | | BALTIMORE ROAD IMPROVEMENTS | | | | 75,000 | |
| | | GARFIELD AND SUMMIT DRAINAGE IMPROVEMENTS | | | | 200,000 | |
| | | ASSET MANAGMENT SOFTWARE AND IMPLENTATION | | | | 100,000 | |
| | | BRUSH COLLEGE ROAD GRADE SEPARATION PROJECT | | | | 25,000 | |
| | | ANNUAL STORM DRAINAGE IMPROVEMENTS CP 2025-09 | | | | 900,000 | |
| | | SEPERATE STORM SEWER INSPECTION PROGRAM CP 2025-19 | | | | 50,000 | |
| | | GRAND AND CONDIT PUMP STATION ELECTRICAL IMPROVEMENTS | | | | 300,000 | |
| 489040 | 19-09 | MISC SEWER IMPROVEMENTS | 0 | 0 | 0 | 0 | 100* |

| 78 STORM WATER FUND | | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|---|
| **780 STORM WATER PROJECTS** | | | | | | | | |
| 78487806 STORM WATER - CAPITAL PROJ | | | | | | | | |
| 489040 | 20-13 | VARIOUS ENGINEERING SERVICES | | 42,866 | 51,152 | 14,788 | 72,000 | 41 |
| 489040 | 20-19 | ANNUAL SEWER INSPECTION SERVI | | -6,230 | 0 | 0 | 0 | 100* |
| 489040 | 22-08 | STORM SEWER | | 0 | 100,000 | 0 | 0 | -100* |
| 489040 | 22-09 | STORM SEWER | | 20,802 | 0 | 0 | 0 | 100* |
| 489040 | 22-19 | ANNUAL SEWER INSPECTION | | 6,230 | 0 | 0 | 0 | 100* |
| 489040 | 22-28 | STORM SEWER | | 34,832 | 0 | 0 | 0 | 100* |
| 489040 | 23-08 | STORM SEWER | | 3,575 | 0 | 6,770 | 0 | 100* |
| 489040 | 23-09 | STORM SEWER | | 38,943 | 100,000 | 41,970 | 0 | -100* |
| 489040 | 23-19 | STORM SEWER | | 35,885 | 50,000 | 3,946 | 0 | -100* |
| 489040 | 23-25 | STORM SEWER | | 88,138 | 0 | 10,453 | 0 | 100* |
| 489040 | 24-19 | STORM SEWER | | 0 | 0 | 34,171 | 0 | 100* |
| | | | *489040 Total:* | *266,041* | *1,012,152* | *164,506* | *1,728,000* | |
| | | | 78487806 Total: | 657,563 | 1,012,152 | 164,506 | 1,728,000 | 71 |
| | | **STORM WATER PROJECTS** | **TOTAL:** | 3,383,072 | 4,274,499 | 2,488,896 | 5,123,242 | -184 |

| 78 STORM WATER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **782 DS-2017 IEPA LOAN NELSON PK** | | | | | | |
| 78487822 STORM DS-2017 IEPA LOAN | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | 0 | 171,095 | 85,175 | 174,102 | 2 |
| | 2017 IEPA Loan | | | | 174,102 | |
| 441000 | INTEREST PAYMENT | 50,789 | 48,218 | 24,482 | 45,211 | -6 |
| | 78487822 Total: | 50,789 | 219,313 | 109,657 | 219,313 | 0 |
| | **DS-2017 IEPA LOAN NELSON PK TOTAL:** | 50,789 | 219,313 | 109,657 | 219,313 | 0 |
| | **FUND TOTAL:** | **-196,477** | **-197,500** | **-925,145** | **569,243** | |
| | **Fund Revenue TOTAL:** | **1,815,169** | **2,345,656** | **1,761,849** | **2,386,656** | |
| | **Fund Expense TOTAL:** | **1,618,692** | **2,148,156** | **836,704** | **2,955,899** | |

# PUBLIC WORKS DEPARTMENT – SANITARY SEWER OPERATIONS

## ***Program Description***

The Public Works Department oversees the management of the Sanitary Sewer Fund (Fund 79) which is used to maintain the City's sanitary sewer collection system. The Fund is governed by Chapter 74 of the City Code and currently assesses $1.68 per 100 cubic feet of water used. The City Code requires an annual increase of 2.5% per year or by the annual percentage change of the Midwest Urban Consumer Price Index, whichever is greater. The fund expects to receive $7.8 million in revenue in FY 2025.

The City collects sanitary sewage from the residents and businesses within the City and transports it to large interceptors owned and maintained by the Sanitary District of Decatur (SDD). The SDD collects the sewage from area communities and treats it at their waste treatment plant on the southwest side of the City where the treated effluent is then discharged into the Sangamon River.

## ***Staffing***

No employees are paid directly out of the Sanitary Sewer Fund. The fund makes a yearly transfer of funds to the General Fund to support sanitary sewer maintenance operations. For Fiscal Year 2025, the total transfer is expected to be about $2.7 million to cover services in support of the sanitary sewer system. The fund pays out about $1.5 million per year for debt service incurred during the major sewer lining projects over the past 10 years which were completed through IEPA low interest loans.

Over the past year, approximately 4.8% of Municipal Services staff time was spent on the sanitary sewer system. This reflects approximately 4,328 personnel hours per year or about 2.1 full-time staff members.

## ***Budget Highlights***

A summary of the 5-year Sanitary Sewer Fund project plan is attached. Highlights are as follows:

1. <u>2025 Annual Cured-in-Place Sewer Lining Project.</u> This project is performed yearly to strengthen sewers and reduce storm water infiltration into the sanitary sewer system. Funding allocated for this work is approximately $800,000.

2. <u>Overhead Sewer Program/Lateral Emergency Program.</u> The Overhead Sewer program currently provides 100% funding for property owners to install a backup prevention device in their home up to a maximum of $10,000. The program will assist the City in meeting the EPA's requirements to end wet weather basement backups in the system. Council approved the Lateral Emergency Program policy as a joint program with Economic and Community Development Department (ECDD) to assist with sewer repairs for qualified individuals. Property owners were eligible for $6,000 of CDBG funds and $9,000 of sewer funds however HUD fund administrators has told the ECDD staff that sewer repairs are not an eligible expense. Public Works and ECDD are working to come up with a new program

to propose as a modified policy. $250,000 has been allocated for both programs in 2025.

3. Brush College Pump Station / Reas Bridge Sewer Extension. This project is proposed to extend sewer into this unsewered area, two developments have announced plans to construct in the area served by this pump station. The design is expected to be completed in early 2025. A development agreement and schedule will be required prior to advertising for bids. Funding could exceed over $25 million for the improvements.

4. USEPA Administrative Consent Order. The 5-year Plan will continue improving portions of the City's sanitary sewer improvement program as proposed to the USEPA as part of their Administrative Consent Order with the City. These projects are the first phase in formulating a successful inflow and infiltration (I&I) reduction strategy to use in future City I&I reduction project

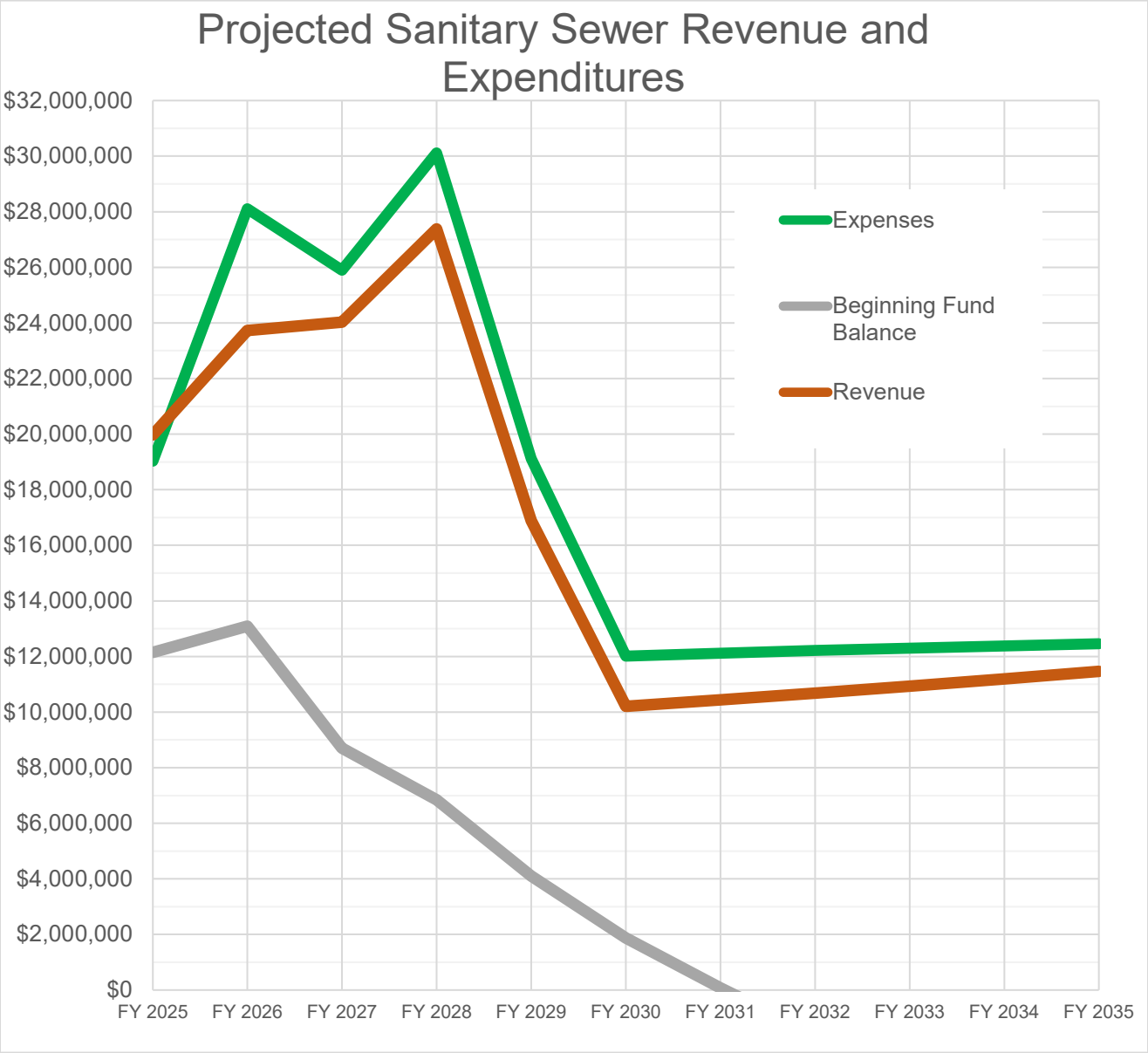
   a. Target Area 8, Drainage Basin 5/6: **Grand and Oakland**. Final design is complete with construction expected to start early 2025. The project will be a full sewer separation ending at an existing Sanitary District owned overflow sewer to Stevens Creek. A small portion through Fairview Park was completed in 2024 prior to the Park District's playground rebuild. The remaining 16.5-million-dollar project will be funded through an IEPA loan. The project is expected to be bid fall 2024 pending IEPA loan approval.

   b. Target Area 9: **Ellen and Division**. Construction was completed on the $5.9 million dollar I&I reduction project. The City completed post monitoring of the system in July of 2024. The results have not been finalized yet but will help tailor future I&I reduction projects by determining what worked and what didn't. A storm drainage improvement project is also planned in the northern area or this basin. The City has experience that drainage improvements will also make significant impacts to I&I reduction.

   c. Target Area 6: **Florian Basin** & Target Area 3N **Lost Bridge North**. Planning work has started in the Florian and Lost Bridge North Basin inflow/infiltration reduction project with IEPA funding planning. The final design is expected to start in 2025 with construction to start after IEPA funding is secured. Overall costs for both projects are currently expected to be around $15 million.

5. Broadway and Jasper St. Sewer Rehab. The preliminary study reviewing the condition and odor control was completed in 2024. The results found the condition to be typical of a sewer of this age with many sections recommended for rehabilitation. It is proposed to start in 2025 for IEPA funding and the planning typically takes a year for approval. The final design is scheduled to begin in FY 2026. The cost for rehabilitating the sewer is estimated 13 million dollars.

6. Projected Fund Financial Status. With the aggressive schedule planned over the next 5 years to meet capital maintenance and US EPA required flow reduction projects, the Sewer Fund will not be able to meet the financial needs placed upon it without slowing the work or making financial changes. The figure below outlines the expected progress of the Sewer Fund over the coming years. While not critical, changes will need to be made within the next few years.




## ***Performance Outcomes***

1. Monitor the City's sanitary sewer system by:

   a. Monitor system maintenance by tracking system caused dry weather backups.

**UPDATE:** The City started a five-year cleaning and a ten-year televising cycle in 2017. The City completed the 2nd round year three in cleaning and televising of year seven in 2024.

| Dry Weather Backups | | | | | | |
|---|---|---|---|---|---|---|
| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Dry Weather Backups | 31 | 16 | 32 | 34 | 32 | 26 |

b. Monitor I&I intrusion by tracking system caused wet weather backups.

**UPDATE:** Wet weather backups remained positive in 2023 but are fully dependent on the storm sizes throughout a given year. In 2024, the City's first I&I reduction project in Ellen and Division area was wrapped up and the bid for Oakland and Grand sewer separation project is expected in late 2024. The installation of sanitary backup prevention devices will continue at properties with documented wet weather backups. The major cleaning effort which began in 2017 appears to continue to have an impact in reducing wet weather backups.

| Wet Weather Backups | | | | | | |
|---|---|---|---|---|---|---|
| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Wet Weather Backups | 8 | 7 | 4 | 2 | 1 | 0 |

2. Monitor construction contracts by:
   a. Tracking the percentage of contracts awarded with at least 2 bidders.
   b. Tracking the percentage of contracts meeting the City's minority goals.
   c. Tracking the percentage of completed contracts that met their approved minority goals.

**UPDATE:** This Performance Measure is provided under the Public Works Street Maintenance information as part of the overall Public Works capital improvement efforts.

**The five-year Sanitary Sewer Capital Plan is below:**

| SANITARY SEWER CASH FUNDED PROJECTS | | | | | |
|---|---|---|---|---|---|
| **Project Detail Description** | **FY 2025** | **FY 2026** | **FY 2027** | **FY 2028** | **FY 2029** |
| Miscellaneous Sanitary Sewer Repairs | 830,806 | 625,000 | 625,000 | 625,000 | 525,000 |
| Sanitary Sewer Improvement Project | 200,000 | 150,000 | 100,000 | 100,000 | 100,000 |
| Sanitary Sewer Cured-in-Place Lining | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| Sanitary Sewer Inspection Program | 450,000 | 400,000 | 450,000 | 450,000 | 450,000 |
| Sanitary Sewer Cleaning | 200,000 | 200,000 | 100,000 | 100,000 | 100,000 |
| Sanitary Sewer Manhole Rehabilitation | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Sanitary Sewer Asset Management Plan | 100,000 | 75,000 | 0 | 0 | 0 |
| Sanitary Sewer Herbicide Root Control | 250,000 | 298,293 | 250,000 | 250,000 | 250,000 |
| Overhead Sewer/Sanitary Sewer Emer. Program | 250,000 | 250,000 | 200,000 | 50,000 | 50,000 |
| Sanitary Manhole Inspections | 0 | 75,000 | 75,000 | 75,000 | 75,000 |
| SSA Study and CMOM Program | 137,878 | 0 | 0 | 0 | 0 |
| SCSAA T.A. 9 - Ellen and Division | 10,000 | 0 | 0 | 0 | 0 |
| Sump Pump Inspection Program | 0 | 0 | 50,000 | 50,000 | 50,000 |
| Allen Bend Pump Station Replacement | 350,000 | 0 | 0 | 0 | 0 |
| Rt 51 Pump Station Replacement | 175,000 | 0 | 0 | 0 | 0 |
| Various Engineering Services | 71,442 | 0 | 0 | 0 | 0 |
| **Total Sanitary Sewer Cash Funded Projects** | **4,075,126** | **3,123,293** | **2,900,000** | **2,750,000** | **2,650,000** |

| SANITARY SEWER LOAN OR BOND FUNDED PROJECTS | | | | | |
|---|---|---|---|---|---|
| **Project Detail Description** | **FY 2025** | **FY 2026** | **FY 2027** | **FY 2028** | **FY 2029** |
| SCSAA T.A. 6 - Florian Basin | 100,000 | 0 | 200,000 | 3,450,000 | 1,850,000 |
| SCSAA T.A. 3N - Lost Bridge Basin North | 50,000 | 0 | 200,000 | 6,600,000 | 2,900,000 |
| SCSAA T.A. 8 - Oakland and Grand Sewer Sep | 8,250,000 | 8,250,000 | 0 | 0 | 0 |
| Brush College Rd Pump Station & Sewer Exten. | 588,660 | 0 | 12,000,000 | 12,000,000 | 0 |
| Broadway and Jasper St Sewer Rehab | 450,000 | 2,500,000 | 10,600,000 | 1,100,000 | 0 |
| **Total Sanitary Sewer Loan or Bonded Projects** | **9,438,660** | **10,750,000** | **23,000,000** | **23,150,000** | **4,750,000** |

| 79 SEWER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **790 SEWER PROJECTS** | | | | | | |
| 7948790 SEWER FUND REVENUES | | | | | | |
| 302107 | STATE GRANTS OR OTHER | 0 | 0 | 0 | 8,250,000 | 100* |
| 303103 | TAPPING FEES | 5,621 | 7,000 | 40,878 | 15,000 | >100* |
| 303105 | SEWER USER FEES | 3,444,893 | 3,400,000 | 2,768,485 | 3,700,000 | 9 |
| 303120 | EXTERNAL SEWER USER FEE | 4,159,028 | 4,200,000 | 3,503,313 | 4,800,000 | 14 |
| 307101 | INTEREST INCOME | 105,467 | 100,000 | 72,115 | 100,000 | |
| 307141 | INVESTMENT INCOME | 112,053 | 80,000 | 199,561 | 200,000 | >100* |
| 307999 | UNREALIZED GAIN/LOSS | 98,410 | 0 | 0 | 0 | 100* |
| 308899 | MISCELLANEOUS INCOME | 4,795 | 0 | 0 | 0 | 100* |
| | 7948790 Total: | 7,930,267 | 7,787,000 | 6,584,352 | 17,065,000 | 119 |
| 79487902 SEWER FUND - OP EXPENSES | | | | | | |
| 422000 | SERV- PUMPING STATIONS | 103,429 | 180,000 | 102,174 | 190,000 | 6 |
| 423000 | GENERAL FUND IT SERVICES | 73,056 | 8,577 | 6,435 | 10,383 | 21 |
| 423100 | ELECTRICITY | 24,150 | 25,000 | 16,897 | 30,000 | 20 |
| 423300 | TELEPHONE | 0 | 1,000 | 0 | 0 | -100* |
| 424000 | TRAINING SCHOOL EXPENSES | 0 | 0 | 1,250 | 5,000 | 100* |
| 424300 | MOTOR VEHICLE EXPENSES | 245,964 | 249,854 | 187,389 | 259,848 | 4 |
| 424350 | GENERAL FUND FIXED ALLOCATION | 186,168 | 280,488 | 210,366 | 228,456 | -19 |
| 424600 | LEGAL SERVICES | 0 | 10,000 | 0 | 10,000 | |
| 424700 | COMPUTER SOFTWARE | 1,146 | 20,000 | 7,843 | 20,000 | |
| 426400 | LANDFILL SERVICES | 117,157 | 200,000 | 165,299 | 225,000 | 13 |
| 428000 | PROFESSIONAL SERVICES | 55,485 | 151,800 | 72,319 | 164,800 | 9 |
| | ONE CALL DUES | | | | 2,000 | |
| | LOCATING SERVICES | | | | 75,000 | |
| | SEWER INTERNS | | | | 10,000 | |
| | RR PIPELINE FEES | | | | 600 | |
| | MISC. PLUMBER REPAIRS | | | | 30,000 | |
| | MISC. MSC EQUIPMENT | | | | 25,000 | |
| | MSC GARAGE DOOR | | | | 20,000 | |
| | SMARTLID | | | | 2,200 | |
| | GPS EQUIPMENT | | | | 0 | |
| 429300 | PAYMENT IN LIEU OF TAXES | 475,212 | 565,543 | 424,157 | 746,009 | 32 |
| 432400 | MATERIALS - SEWERS | 32,029 | 75,000 | 9,222 | 75,000 | |
| 441505 | GENERAL FUND - PUBLIC WORKS | 650,940 | 609,480 | 457,065 | 623,070 | 2 |
| 441508 | GENERAL FUND EPA | 376,008 | 401,097 | 300,825 | 396,300 | -1 |
| 443900 | REIMBURSE UCS BILLING | 83,796 | 102,480 | 76,860 | 130,608 | 27 |
| 444200 | TRANSFER TO OTHER FUNDS | 109,656 | 109,656 | 109,656 | 109,656 | |
| | 79487902 Total: | 2,534,196 | 2,989,975 | 2,147,757 | 3,224,130 | 8 |

| 79 SEWER FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **790 SEWER PROJECTS** | | | | | | | |
| 79487906 SEWER FUND - CAPITAL PROJ | | | | | | | |
| 489030 | | SANITARY SEWER | 5,560 | 1,925,000 | 13,132 | 3,705,806 | 93 |
| | | MFT CP 2024-25 | | | | 0 | |
| | | MFT CP 2024-08 | | | | 0 | |
| | | MFT FUTURE | | | | 125,000 | |
| | | CONSTRUCTION CP 2024-09 | | | | 205,806 | |
| | | CONSTRUCTION CP 2025-09 | | | | 500,000 | |
| | | SANITARY SEWER IMPROVEMENT PROJECT | | | | 200,000 | |
| | | SANITARY SEWER CURED IN PLACE LINING CP 2024-28 | | | | 0 | |
| | | SANITARY SEWER CURED IN PLACE LINING CP 2025-28 | | | | 800,000 | |
| | | SANITARY SEWER INSPECTION PROGRAM CP 2024-19 YR 3 | | | | 50,000 | |
| | | SANITARY SEWER CLEANING | | | | 200,000 | |
| | | SANITARY SEWER MANHOLE REHAB CP 2024-14 | | | | 0 | |
| | | SANITARY SEWER REHAB CP 2025-14 | | | | 250,000 | |
| | | ASSET MANAGEMENT SOFTWARE AND IMPLENTATION | | | | 100,000 | |
| | | SANITARY SEWER BACKUP PREVENTION AND EMERGENCY LATERAL REPLACEMENT PROGRAM | | | | 250,000 | |
| | | SCSAA PROGRAM TA LOST BRIDGE NORTH CP 17-02 | | | | 100,000 | |
| | | ALLEN BEND PUMP STATION REPLACEMENT CP 23-01 | | | | 350,000 | |
| | | RT 51 PUMP STATION REPLACEMENT CP 23-01 | | | | 175,000 | |
| | | SEWER INSPECTION 2025 YEAR 1 | | | | 400,000 | |
| 489030 | 09-17 | BACKUP PREVENTION PROGRAM | -1,142 | 0 | -1,513 | 0 | 100* |
| 489030 | 13-01 | SSA STUDY & CMOM PROGRAM | 425 | 137,878 | 0 | 137,878 | |
| 489030 | 17-02 | LOST BRDG/FLORIAN BASIN II RED | 0 | 300,000 | 0 | 50,000 | -83 |
| 489030 | 18-01 | ELLEN/DIVISION I&I REDUCTION | 751,752 | 50,000 | 279,313 | 10,000 | -80 |
| 489030 | 20-06 | REA'S BRIDGE RD/BRUSH COLLEGE | 24,862 | 1,230,859 | 271,644 | 588,660 | -52 |
| 489030 | 20-13 | VARIOUS ENGINEERING SERVICES | 32,336 | 39,390 | 11,156 | 71,442 | 81 |
| 489030 | 20-31 | HERBICIDE ROOT CONTROL | 111,229 | 0 | 31,640 | 0 | 100* |
| 489030 | 21-01 | OAKLAND-GRAND SEWER SEPARATI | 237,691 | 779,600 | 809,911 | 8,250,000 | >100* |
| 489030 | 22-01 | SANITARY SEWER | 109,804 | 435,000 | 5,181 | 450,000 | 3 |
| 489030 | 22-08 | SANITARY SEWER | 50,090 | 0 | 0 | 0 | 100* |
| 489030 | 22-09 | SANITARY SEWER | 184,098 | 0 | 0 | 0 | 100* |
| 489030 | 22-12 | SANITARY SEWER | 0 | 0 | 217,428 | 0 | 100* |
| 489030 | 22-14 | SANITARY SEWER | 189,390 | 0 | 0 | 0 | 100* |
| 489030 | 22-19 | ANN SEWER INSPECTION | 1 | 0 | 0 | 0 | 100* |
| 489030 | 22-28 | SANITARY SEWER | 165,409 | 0 | 0 | 0 | 100* |
| 489030 | 23-08 | SANITARY SEWER | 0 | 0 | 19,600 | 0 | 100* |
| 489030 | 23-09 | SANITARY SEWER | 59,195 | 899,090 | 120,229 | 0 | -100* |
| 489030 | 23-14 | SANITARY SEWER | 0 | 0 | 0 | 0 | 100* |
| 489030 | 23-19 | SANITARY SEWER | 298,051 | 450,000 | 31,929 | 0 | -100* |
| 489030 | 23-25 | SANITARY SEWER | 35,294 | 0 | 6,282 | 0 | 100* |
| 489030 | 23-28 | SANITARY SEWER | 611,132 | 800,000 | 96,022 | 0 | -100* |
| 489030 | 23-31 | SANITARY SEWER | 0 | 0 | 208,452 | 250,000 | 100* |

| 79 SEWER FUND | | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|---|
| **790 SEWER PROJECTS** | | | | | | | | |
| 79487906 SEWER FUND - CAPITAL PROJ | | | | | | | | |
| 489030 | 24-19 | SANITARY SEWER | | 19,872 | 0 | 276,473 | 0 | 100* |
| | | | 79487906 Total: | 2,885,049 | 7,046,817 | 2,396,879 | 13,513,786 | 92 |
| | | **SEWER PROJECTS** | **TOTAL:** | 13,349,512 | 17,823,792 | 11,128,988 | 33,802,916 | -115 |

| 79 SEWER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **792 DS-2013 IEPA LOAN LAKESHORE DR** | | | | | | |
| 79487922 DS-2013 IEPA LOAN-LAKESHORE DR | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | 0 | 373,940 | 373,940 | 381,192 | 2 |
| | 2013 IEPA Loan | | | | 381,192 | |
| 441000 | INTEREST PAYMENT | 110,950 | 85,755 | 85,755 | 78,504 | -8 |
| | 79487922 Total: | 110,950 | 459,696 | 459,695 | 459,696 | 0 |
| | **DS-2013 IEPA LOAN LAKESHORE DR TOTAL:** | 110,950 | 459,696 | 459,695 | 459,696 | 0 |

| 79 SEWER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **793 DS-2015 IEPA LOAN UNION ST** | | | | | | |
| 79487932 DS-2015 IEPA LOAN-UNION ST | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | 0 | 105,095 | 105,095 | 107,202 | 2 |
| | 2015 IEPA Loan | | | | 107,202 | |
| 441000 | INTEREST PAYMENT | 8,931 | 27,607 | 27,607 | 25,500 | -8 |
| | 79487932 Total: | 8,931 | 132,702 | 132,702 | 132,702 | 0 |
| | **DS-2015 IEPA LOAN UNION ST TOTAL:** | 8,931 | 132,702 | 132,702 | 132,702 | 0 |

| 79 SEWER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **794 DS-2017 IEPA LOAN 7TH WARD** | | | | | | |
| 79487942 DS-2017 IEPA LOAN-7TH WARD | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | 97,195 | 396,406 | 396,406 | 403,373 | 2 |
| | 2016 IEPA loan | | | | 403,373 | |
| 441000 | INTEREST PAYMENT | 114,481 | 111,715 | 111,715 | 104,748 | -6 |
| | 79487942 Total: | 211,676 | 508,121 | 508,121 | 508,121 | 0 |
| | **DS-2017 IEPA LOAN 7TH WARD TOTAL:** | 211,676 | 508,121 | 508,121 | 508,121 | 0 |

| 79 SEWER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **795 DS-2019IEPA LOAN MCKINLEY** | | | | | | |
| 79487952 DS-2019 IEPA LOAN-MCKINLEY | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | -101,121 | 203,293 | 244,010 | 207,379 | 2 |
| | 2019 IEPA Loan | | | | 207,379 | |
| 441000 | INTEREST PAYMENT | 84,428 | 80,422 | 39,705 | 76,346 | -5 |
| | 79487952 Total: | -16,693 | 283,715 | 283,715 | 283,725 | 0 |
| | **DS-2019IEPA LOAN MCKINLEY TOTAL:** | -16,693 | 283,715 | 283,715 | 283,725 | 0 |

| 79 SEWER FUND | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|
| **796 2022 GO BOND DEBT EXPENSES** | | | | | |
| 79487962 2022 GO BOND DEBT EXPENSES | | | | | |
| 441100 FISCAL FEES | 46 | 0 | 0 | 0 | 100* |
| 79487962 Total: | 46 | 0 | 0 | 0 | -100 |
| **2022 GO BOND DEBT EXPENSES TOTAL:** | 46 | 0 | 0 | 0 | -100 |
| **FUND TOTAL:** | **-2,196,112** | **3,634,025** | **-655,483** | **1,057,160** | |
| **Fund Revenue TOTAL:** | **7,930,267** | **7,787,000** | **6,584,352** | **17,065,000** | |
| **Fund Expense TOTAL:** | **5,734,155** | **11,421,025** | **5,928,869** | **18,122,160** | |

# PUBLIC WORKS DEPARTMENT - WATER OPERATIONS

## ***Program Description***

**Organization**: The functions of the City of Decatur's water utility are performed by three separate divisions: Water Production and Water Services, both in the Public Works Department; and Utility Customer Services, in the Finance Department. All three functions are funded by water utility revenues. The water utility also receives support from other divisions and departments, including some water-related positions in the Engineering Division.

**Infrastructure**: Key infrastructure required to provide clean water to the City includes:

- Lake Decatur, its dam, and its 925-square-mile watershed. Overall capacity of Lake Decatur is 9.7 billion gallons (BG).
- The Oakley Sediment Basin, which holds the sediment dredged out of Lake Decatur between 1993 and 2019.
- The raw water intake structure, including the dam gates, pipes, pumps and fish screens.
- The City's South Water Treatment Plant, which has a maximum water processing capacity of 36 million gallons per day (MGD).
- Lime residual storage lagoons.
- Two large ground storage tanks with an overall capacity of 12.5 million gallons (MG) plus high volume pumps and control valves.
- The water distribution system, including two pressure zones, three elevated storage tanks, 536 miles of water main ranging in diameter from 4 inches to 48 inches, 30,600 metered service connections, and connections to Mount Zion, Long Creek, and Harristown.
- The Utility Customer Service center, located at the Civic Center.
- The supervisory control and data acquisition (SCADA) system, used to control the system.
- The DeWitt Wellfield is a 120-acre site with eight wells tapping into the Mahomet Aquifer. It has an agreed-upon maximum withdrawal rate of 10 MGD for 90 days. Models indicate that the wellfield could support a steady-state withdrawal rate of 7.5 MGD.

**Revenues and Expenses**: Water utility gross revenues are anticipated to be approximately $34.5 million in FY 2025.

The overall fiscal health of the water utility is strong. The City's two largest industrial customers provide 70% of the water utility revenues.

Challenges facing the utility include:

- The increasing age of the infrastructure,
- Changing regulations,
- Turnover and lack of experience in some areas,
- Upcoming retirements,
- Cybersecurity, and
- The yearly threat of a severe drought.

**Goals**: FY 2025 will see continued progress on the recommendations of the Water Utility Sustainability Plan as described in the CIP section below.

*Drought resiliency*: Another key document guiding investment decisions has been the 2019 report by Intera Corporation on additional water sources to improve drought resiliency. A new opportunity emerged in FY 2024 to improve drought resiliency due to the unexpected availability of the Harristown Vulcan sand and gravel site, which is capable of meeting 92% of the design drought gap on its own. This purchase has been approved by the City Council.

*DeWitt Wellfield as a Sustainable Water Supply*: A new vision has also emerged for upgrading and operating the DeWitt Wellfield. A solar-powered microgrid would enable the wellfield to be operated at little cost. Improvements to remove dissolved iron will ensure compliance with the required NPDES permit for discharging to Friends Creek. A grant from Intel Corporation is providing for development of an edge computing platform to optimize operations. And the availability of reliable, clean groundwater from this source is now seen as a tool for economic development. Several potential industrial projects in the NE Quadrant of the City have expressed interest in meeting their water supply needs through a raw water pipeline rather than extension of the potable water system. The cost of serving these users with raw water, even after accounting for pipeline costs, should be lower than potable water. As of the writing of this budget narrative, no firm development commitments have been made. However, the availability of water from this innovative, sustainable source continues to be an economic draw.

*Watershed Management Program*: The Lake Decatur Watershed program continues to be successful and has garnered national attention with our successful Regional Conservation Partnership Program (RCPP). The watershed team was fully staffed in 2024 and works to locate high priority fields for the best sediment and nutrient loss reductions. Their work includes in-house design, customer relations, and project management. The RCPP kicked off in 2024 with the first signup taking in 51 applications to total $11.6 million dollars with only $7.2 Million budgeted for the grant. The RCPP was scheduled to be a 5-year program but with such success we will likely complete the grant in 2 years. The City intends to apply for a second round of funding to build on the outstanding success of our first round.

*Lead Service Line Replacement*: Compliance with recent and pending changes to Illinois and US law on lead service line replacement remains a major issue facing the water utility, however progress has been made. In Decatur's case, the issue is galvanized service lines which once were (or still are) downstream of lead connectors ("goosenecks"), however the legal requirements are the same: full replacement starting in 2027. The time frame to accomplish this task is expected to be 10 years, and the federal/state funding picture is improved but still uncertain. Nonetheless, the City of Decatur has been progressive and forward-thinking in tackling this challenge. First, staff has been diligent to comply with all requirements for submitting information and notifying the public. Secondly, the City Council's 2023 cost-sharing program for replacement of water service lines has been popular and growing, providing residents and businesses with an immediate alternative. Next, the City obtained $100,000 in Illinois grant funds to improve the accuracy of our inventory using exploratory excavation ("daylighting"). Preliminary results indicate that many of the galvanized service lines have already been replaced. And most significantly, an application has been filed with the Illinois EPA for $21 million to undertake full replacement of approximately 1,900 galvanized service lines over a five-year period starting in FY 2026. The City's request has been placed on the Intended Use Plan for potential funding. It may be possible to obtain grants rather than loans for some of this amount.

*Cost of Service*: Although the utility has many strengths and is moving in positive directions, everything depends on a water rate structure that fully covers the cost of providing service, and the last time a cost-of-service study was performed was in 1997. Fortunately, staff was able to obtain a cost-of-service and rate study at no cost to the City through the federal Water Technical Assistance program. The study kicked off in FY 2024, and the results recommendations will be brought to the City Council in late 2024 or early 2025.

## ***Staffing***

The work of the water utility is accomplished by 48 authorized full-time positions in two divisions of the Public Works Department: 25 in the Water Production Division and 23 in the Water Services Division. The number of full-time positions budgeted in FY 2025 is unchanged from FY 2024.

The department also relies on a seasonal and part-time workforce including the Lake Patrol, Engineering interns, and Lake Maintenance seasonal staff.

A transfer to the General Fund provides for support from Engineering staff, Finance, IT and others.

## ***Budget Highlights***

The proposed FY 2025 operating budget for programs, equipment, supplies, and other expenses is generally in line with FY 2024 levels. Significant changes are highlighted below:

**Water Production Division:**

**1.** A $3,000 allowance for overtime for the Water Production Administrative Assistant will enable the division to increase outreach regarding water quality in the schools and community.

**2.** A $5,000 small capital request for video conferencing equipment will support community outreach and project management, particularly for the watershed program. The SWTP currently lacks virtual conference capability.

**3.** A $10,000 request for increased building maintenance will fund preventive and reactive maintenance related to the age of the facility.

**4.** A $310,000 request for increased gas and electric costs will address anticipated rate increases. Note: the upcoming electrical improvement project includes energy efficiency measures as well as facilities for future solar energy conversion.

**5.** A $1,000 request for increased training school expenses, related to turnover in the water treatment plant operator team.

**6.** A $120,000 request for increased cost to land-apply lime residuals. The five-year land application contract will re-bid in FY 2025, and costs are expected to be much higher than in 2020.

**7.** A $6,600 request for increased safety gear. New leadership has placed a new emphasis on safety.

**8.** A $500,000 request for increased chemical costs, reflecting an industry-wide trend.

**9.** A $75,000 request for materials needed to maintain equipment at the SWTP and remote sites, which will fund preventive and reactive maintenance related to the age of the facilities.

**10.** A $10,000 request for equipment rental for maintenance of the Oakley Sediment Basin, which will provide for proactive land management and preparing the basin for beneficial reuse.

**11.** A $2,500 request for buoy replacement on Lake Decatur.

**12.** A $64,000 request for increased equipment replacement, driven by the need to replace the boat ("tender") used for lake maintenance. A more economical barge-based tender will be specified.

**Water Services Division**

**1.** Continued funding is planned for water meter maintenance. With meter reserves low, new meters will need to be purchased for routine maintenance. Water customers generally reimburse the City for water meter replacement if due to damage or freezing. This line item will increase to $90,000 in the 2025 fiscal year to purchase new meters.

**2.** In 2021, Council authorized a Maintenance Contract for the Franklin Street Water Tank with Utility Service Co. A tank mixer was installed and minor repairs were completed in 2022. Exterior and interior painting of the tank was completed in June 2024. All three elevated waters were inspected and washed out in FY 2024 and are scheduled to be done again in FY 2027. In FY 2025, the Franklin Street Water Tank asphalt driveway is planned to be seal coated and repairs are needed for the Division Street Tank electrical pole and service. To cover the increase, the Professional Services line item will increase by $54,281 to a total of $495,512, which will include maintenance to the Division Street Tank ($56,719), the Garfield Avenue Tank ($79,778), and the Franklin Tank ($185,515).

**3.** Maintaining the water distribution system continues to be a priority and an inventory of essential replacements components are needed to maintain the water system. Watermain maintenance material funding will increase to $170,000 in the 2025 fiscal year to expand the essential inventory.

**FY 2025 Water Utility Capital Improvements:**

**1.** SWTP Chemical Feed Improvements: Project is under construction; complete in FY 2025.

**2.** SWTP Electrical Improvements: Low-interest loan from State Revolving Fund approved; start construction in FY 2025, complete in FY 2026.

3. Watershed Management Projects: Anticipate receiving two years of Section 319 funding in FY 2025.

4. Galvanized service line replacement cost-sharing program. Anticipate continued growth and maturing of this program. New project coordinator to manage program and provide community outreach.

5. Galvanized service line daylighting program. Continue improving the accuracy of the service line inventory with an annual daylighting project.

6. Galvanized service line full replacement. Complete SRF loan process for FY 2026 construction.

7. Forsyth Water Interconnect. Complete an interconnection with the Village of Forsyth to improve emergency preparedness for both communities.

8. SWTP architectural and HVAC improvements. New project to fix leaking roof and skylights and replace old doors.

9. SWTP air handling unit replacement. New project to replace large fan units at the end of their service lives.

10. SWTP reservoir aeration. Acceleration of a project to reduce the formation of disinfection by-products through aeration of the ground storage tank at the SWTP.

11. Harristown Vulcan Reservoir. New project. FY 2025 goal is preparation of a preliminary engineering report on development of this site as an alternative water source.

12. Lake Decatur Dam Repairs. Concrete patching and rip-rap placement to correct items noted in 2023 dam inspection report.

13. Sluice gate repairs. Continue to repair the hoist machinery damaged by an ice event in January 2024.

14. Regional Conservation Partnership Project. Accelerate five-year program into one year due to popularity. Seek another round of funding.

15. Nelson park boat ramp improvements. Complete preferred option based on community input; improve safety and access.

16. Nelson Park harbor improvements. Provide a $50,000 annual allocation for ongoing partnership projects.

17. Staley Basin improvements. Complete the improvements at the Country Club boat ramp, funded by a donation from the Staley Foundation.

18. Oakley Sediment Basin improvements. Continue proactive management of the site by converting marginal farmland to prairie and by planning for soil regeneration.

**19.** S. Taylorville Road Water Main Replacement. Design in FY 2025, easement acquisition (if necessary) and construction in FY 2026.

**20.** Vulcan Watermain Pipeline. Completion in FY 2025.

## ***Performance Outcomes***

### Water Production Division

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine, and nitrate. These will be tracked daily by testing the drinking water as it leaves the SWTP.

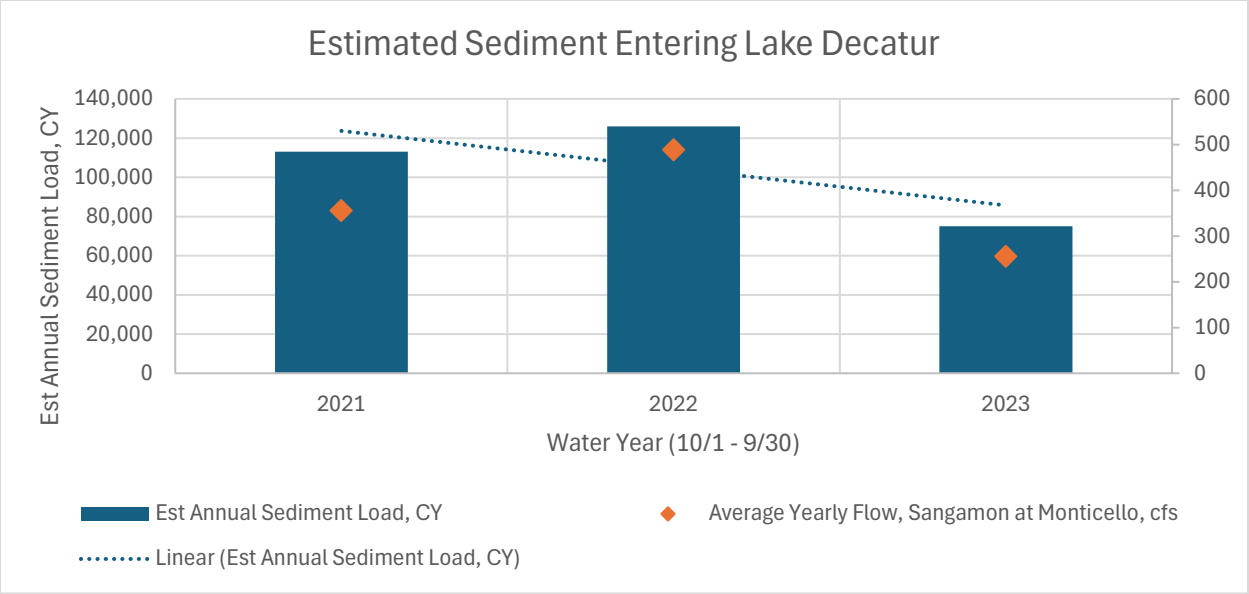
   **2024 Update:** As of August 2024, all water quality standards were met or exceeded daily.

2. Promote boating safety on Lake Decatur. Measure the number of boating accidents and Operating Under the Influence (OUI) incidents per year.

   **2024 Update:** As of August 2024, there were zero boat accidents and zero boating OUI incidents.

3. Reduce the amount of sediment entering the lake from the watershed, as measured each Water Year (10/1 – 9/30). The estimate is based on the annual Sediment and Nutrient Monitoring Report prepared by Northwater Consulting.

   **2024 Update:** The second annual monitoring report indicates a reduction in sediment entering Lake Decatur as compared with previous years. However, it was a relatively dry year, as indicated by the annual yearly flow in the Sangamon River at Monticello on the graph below. More years of monitoring will be needed to determine the long-term trend. It is expected that the numerous watershed improvement projects accomplished by the City will continue to have a positive effect on both sediment and nutrients entering the lake.




**2024 Update:** The water loss for the City's water system is determined by compiling the monthly data for treated water verses the water billed to customers and is essentially water that is treated and pumped but never paid for. Water loss can generally be compiled into two categories:

- Accounted Water: This refers to water that is not billed but we can generally account for or identify how it leaves the system and in what general quantity. This category includes water lost in hydrant flushing, tank filling/repairs, and other maintenance activities.

- Unaccounted Water: This refers to water that we cannot account for that is lost in the system through water main failures, leaking pipes, firefighting, theft of service, inaccurate water meters, or billing and accounting practices.

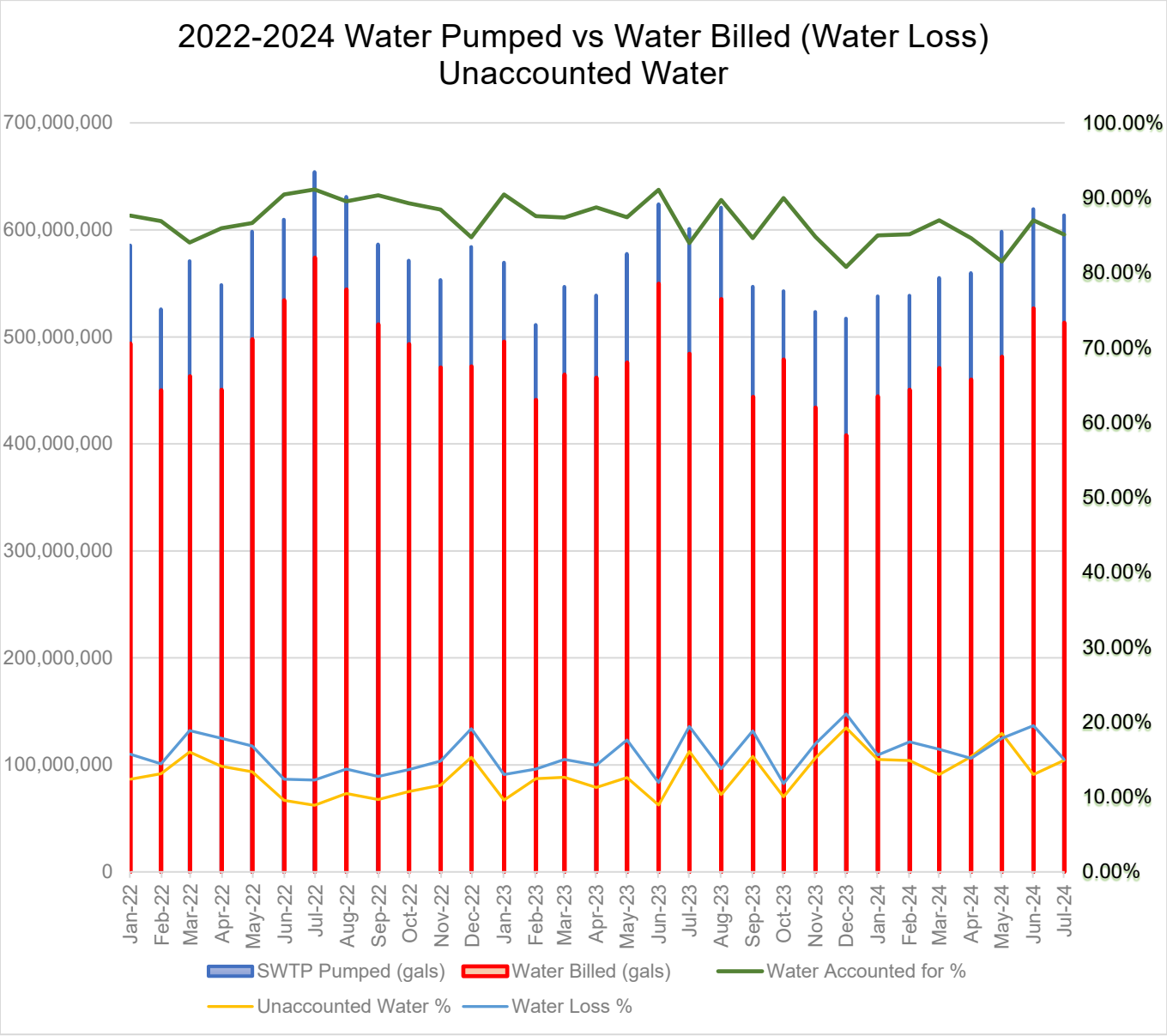
All drinking water utilities have water loss. The USEPA provides guidance on water loss experienced by water systems around the country, but no real standard has been established. Essentially each community determines what level of water loss is economically sustainable. The City's benchmark is 15% unaccounted water.

A proactive leak management program is a critical component in any water loss reduction strategy. Leak management programs being prioritized by the City include:

- An annual leak detection contract to find hidden leaks in the system.
- A program to replace galvanized water services and services with lead components.
- An annual water main replacement program that targets areas with a high number of water main breaks.

The City's average water loss rate was 14.5% for 2019, 13.8% for 2020, 14.4% for 2021, 15.1% for 2022, 15.6% for 2023 and 16.81% through July 2024.

Of the water loss listed above, water that is unaccounted for was 12.0% for 2022, 12.7% for 2023 and 14.9% through August 2024. Impacts identified from January 2024 to July 2024 were 38 water main failures, Fire Department hydrant testing, water service repairs, tank maintenance, hydrant flushing and the construction of new water mains, all of which add to unaccounted water.



5. Monitor the chlorine levels for dead end water mains by:
   a. Identifying and flushing fire hydrants located on dead end water mains.
   b. Recording and tracking chlorine levels before and after flushing fire hydrants.
   c. Recording and tracking the amount of water flowed to flush fire hydrants.

   **2024 Update:** 309 fire hydrants on dead end water mains were identified in 2021. The fire hydrants were flushed in May and approximately 1,986,000 gallons of water was discharged during this process. Flushing is planned to be repeated in September. Chlorine levels were raised on average to .719 mg/L by introducing fresh water in the dead-end water mains.

**Capital Improvements**

6. Monitor construction contracts by:
   a. Tracking the percentage of contracts awarded with at least 2 bidders.
   b. Tracking the percentage of contracts meeting the City's minority goals.
   c. Tracking the percentage of completed contracts that met their approved minority goals.

   **2024 Update:** This Performance Measure is provided under the Public Works Street Maintenance information as part of the overall Public Works capital improvement efforts.

## ***Capital Improvement Program***

Water utility capital improvements are typically funded by transfers from the water fund (Fund 80) to the water capital fund (Fund 81) as well as grants and long-term low-interest loans from programs such as the State Revolving Fund.

A separate fund (Fund 89) has been established for bond-funded water utility capital improvements.

Projects are generally categorized as "Non-Lake" and "Lake". Lake projects are related to Lake Decatur, watershed work, and alternate water supplies. Non-lake projects are related to water treatment and distribution.

The 5-year Water Fund Capital Improvement Plan is provided below. Major projects include:

**SWTP Electrical System Improvements:** Replaces the original treatment plant electrical system. This is funded through a low interest loan from the Illinois EPA.

**Watershed Management Work:** This includes the City's ongoing watershed work with farm owners in addition to the Regional Conservation Partnership Program (RCPP) work which is a grant from the USDA for just under $10 million and Annual 319 Grants that promote sediment/nutrient reduction in the watershed.

Unfunded projects are noted as projects highlighted for improvement in the Water System Master Plan but lack funding.

| Water Non-Lake Capital Project Plan | | | | | |
|---|---|---|---|---|---|
| **Project Detail Description** | **FY 2025** | **FY 2026** | **FY 2027** | **FY 2028** | **FY 2029** |
| Valve and Hydrant Maintenance | 180,000 | 180,000 | 80,000 | 0 | 0 |
| Asset Management | 100,000 | 75,000 | 0 | 0 | 0 |
| Water Distribution System Leak Detection | 35,000 | 36,000 | 37,000 | 38,000 | 39,000 |
| Automotive Equipment | 250,000 | 0 | 0 | 0 | 0 |
| GRR Water Service Replacement | 259,500 | 271,500 | 285,500 | 319,500 | 346,500 |
| Annual Lead Service Line Daylighting Project | 100,000 | 105,000 | 110,000 | 115,000 | 120,000 |
| Lead Service Line Replacement Project | 200,000 | 4,029,413 | 4,029,413 | 4,029,413 | 4,029,413 |
| Annual Water Main Replacement | 0 | 2,000,000 | See Unfunded | See Unfunded | See Unfunded |
| Forsyth Water System Interconnect | 75,000 | 325,000 | 0 | 0 | 0 |
| Water Main Maintenance | 350,000 | 800,000 | 800,000 | 500,000 | 500,000 |
| Various Engineering Services | 25,373 | 0 | 0 | 0 | 0 |
| E. Pershing Rd Water Main Replacement | 0 | 150,000 | 350,000 | 2,000,000 | 0 |
| Distribution System Sampling Stations | 0 | 325,000 | 0 | 0 | 0 |
| SWTP SCADA System Improvements | 100,000 | 363,000 | 196,000 | 261,000 | 78,000 |
| SWTP Electrical System Improvements | 10,230,000 | 10,060,000 | 0 | 0 | 0 |
| NE Quadrant Water Capacity Increase | 0 | 200,000 | See Unfunded | See Unfunded | See Unfunded |
| Lime Residual Lagoon Upgrades | 0 | 175,000 | See Unfunded | See Unfunded | See Unfunded |
| West Clarifier Conversion/Rehab | 0 | 300,000 | See Unfunded | See Unfunded | See Unfunded |
| SWTP Architectural and HVAC Improvements | 200,000 | See Unfunded | 0 | 0 | 0 |
| SWTP Air Handling Unit Replacement | 0 | 300,000 | 300,000 | 0 | 0 |
| SWTP Reservoir Aeration | 300,000 | 1,895,000 | 1,895,000 | 0 | 0 |
| SWTP Additional Water Reservoir | See Unfunded | See Unfunded | See Unfunded | See Unfunded | See Unfunded |
| Total Water Non-Lake Capital Projects | 12,404,873 | 21,589,913 | 8,082,913 | 7,262,913 | 5,112,913 |

| Water Lake Capital Project Plan | | | | | |
|---|---|---|---|---|---|
| **Project Detail Description** | **FY 2025** | **FY 2026** | **FY 2027** | **FY 2028** | **FY 2029** |
| DeWitt Wellfield Raw Water Pipeline | 250,000 | See Unfunded | See Unfunded | See Unfunded | See Unfunded |
| Cisco Well Decommissioning | 0 | 0 | 200,000 | | 0 |
| Harristown Vulcan Reservoir | 500,000 | See Unfunded | See Unfunded | See Unfunded | See Unfunded |
| Lake Decatur Dam Concrete Repairs | 240,000 | 0 | 0 | 0 | 0 |
| Sluice Gate Repairs | 100,000 | 0 | 0 | 0 | 0 |
| Dam Inspections | 25,000 | 27,000 | 29,000 | 31,000 | 33,000 |
| Annual Watershed Management Project | 1,018,635 | 1,328,031 | 1,392,000 | 1,443,000 | 1,494,000 |
| Regional Conservation Partnership Project | 2,114,935 | 0 | 0 | 0 | 0 |
| Annual Section 319 Grant Project | 1,250,056 | 0 | 0 | 0 | 0 |
| Composting and Food Waste Reduction Plan | 64,203 | 0 | 0 | 0 | 0 |
| Nelson Park Boat Ramp Improvements | 0 | 800,000 | 0 | 0 | 0 |
| Nelson Park Harbor Improvements | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Staley Basin Improvements | 175,000 | 0 | 0 | 0 | 0 |
| Oakley Sediment Basin Improvements | 100,000 | 100,000 | 105,000 | 110,000 | 115,000 |
| Total Water Lake Capital Projects | 5,887,829 | 2,305,031 | 1,776,000 | 1,634,000 | 1,692,000 |

| Unfunded Water Capital Projects | | | | | |
|---|---|---|---|---|---|
| **Project Detail Description** | **Year 1** | **Year 2** | **Year 3** | **Year 4** | **Year 5** |
| Annual Water Main Replacement | Funded | Funded | 2,500,000 | 1,000,000 | 3,000,000 |
| SWTP Architectural and HVAC Improvements | Funded | 1,500,000 | 0 | 0 | 0 |
| NE Quadrant Water Capacity Increase | 0 | Funded | 1,800,000 | 11,500,000 | 15,500,000 |
| Lime Residual Lagoon Upgrades | 0 | Funded | 400,000 | 940,000 | 940,000 |
| West Clarifier Conversion/Rehab | 0 | Funded | 633,000 | 10,745,000 | 7,485,000 |
| SWTP Additional Water Reservoir | 0 | 0 | 0 | 0 | 700,000 |
| Dewitt Wellfield Upgrades | 805,200 | 8,654,700 | 40,000 | 40,000 | 40,000 |
| DeWitt Wellfield Raw Water Pipeline | Funded | 2,000,000 | 2,000,000 | 20,500,000 | 20,000,000 |
| Harristown Vulcan Reservoir | Funded | 5,395,500 | 570,000 | 20,626,500 | 5,700,000 |
| Lake Maintenance Operations Relocation | 0 | 40,000 | 300,000 | 1,650,000 | 0 |

| Water Bond Fund - Fund 89 | | | | | |
|---|---|---|---|---|---|
| **Project Detail Description** | **FY 2025** | **FY 2026** | **FY 2027** | **FY 2028** | **FY 2029** |
| Annual Water Main Replacement Projects | 2,415,675 | 1,570,000 | 0 | 0 | 0 |
| S Taylorville Rd Water Main Replacement | 185,000 | 4,500,000 | 0 | 0 | 0 |
| SWTP Chemical and Bulk Wtr Upgrades Construction | 4,552,617 | 0 | 0 | 0 | 0 |
| Total Water Lake Capital Projects | 7,153,292 | 6,070,000 | 0 | 0 | 0 |

| 80 WATER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **800 WATER** | | | | | | |
| 8080800 WATER FUND REVENUES | | | | | | |
| 303101 | WATER SALES | 32,484,138 | 33,850,000 | 25,833,241 | 34,500,000 | 2 |
| 303102 | SANITARY DISTRICT | 349,068 | 300,000 | 301,587 | 300,000 | |
| 303103 | TAPPING FEES | 30,910 | 26,000 | 28,385 | 30,000 | 15 |
| 303605 | FROM OTHER FUNDS-UCS BILLING | 142,860 | 174,384 | 130,788 | 217,404 | 25 |
| 304306 | BOAT LICENSES | 156,846 | 158,000 | 161,445 | 161,000 | 2 |
| 304402 | PIER PERMITS | 84,165 | 87,000 | 79,346 | 82,000 | -6 |
| 305517 | DUCK BLIND FEES | 1,441 | 1,000 | 1,391 | 1,500 | 50 |
| 307101 | INTEREST INCOME | 619,017 | 56,000 | 26,992 | 32,000 | -43 |
| 307141 | INVESTMENT INCOME | 59,429 | 43,000 | 77,588 | 110,000 | >100* |
| 307999 | UNREALIZED GAIN/LOSS | 57,775 | 0 | 0 | 0 | 100* |
| 308802 | SALE OF CITY PROPERTY | 0 | 0 | 577 | 0 | 100* |
| 308895 | SALE OF RETAIL FUEL | 29,713 | 30,000 | 0 | 0 | <-100* |
| 308899 | MISCELLANEOUS INCOME | 151,251 | 115,000 | 97,336 | 150,000 | 30 |
| | 8080800 Total: | 34,166,613 | 34,840,384 | 26,738,676 | 35,583,904 | 2 |
| | **WATER TOTAL:** | 34,166,613 | 34,840,384 | 26,738,676 | 35,583,904 | 2 |

| 80 WATER FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **801 WATER PRODUCTION** | | | | | | | |
| 80808011 WATER PROD -PERSONNEL | | | | | | | |
| 409000 | | SALARIES | 911,444 | 1,020,752 | 761,559 | 1,083,113 | 6 |
| 410100 | | OVERTIME | 78,255 | 65,000 | 64,693 | 65,000 | |
| 410500 | | PENSION CONTRIBUTION | 56,873 | 72,210 | 53,238 | 83,024 | 15 |
| 410700 | | FICA/MEDICARE | 74,986 | 83,825 | 61,879 | 88,213 | 5 |
| 411100 | | LIFE INSURANCE | 1,178 | 1,700 | 968 | 1,700 | |
| 411200 | | MEDICAL INSURANCE | 234,341 | 319,200 | 218,224 | 370,500 | 16 |
| 411500 | | SERVICE RECOGNITION | 3,040 | 5,000 | 1,709 | 5,000 | |
| | | 80808011 Total: | 1,360,117 | 1,567,687 | 1,162,270 | 1,696,550 | 8 |
| 80808012 WATER PRODUCTION-OP EXP | | | | | | | |
| 411300 | | TO EMPL BENEFITS-UNEMPLOYMEN | 576 | 600 | 450 | 636 | 6 |
| 420100 | | ADVERTISING | 0 | 200 | 0 | 200 | |
| 420200 | | PRINTING AND BINDING | 3,188 | 3,200 | 44 | 3,200 | |
| 420300 | | GRAPHIC REPRODUCTIONS | 0 | 1,000 | 0 | 1,000 | |
| 421000 | | SERVICE TO MAINT BUILDINGS | 45,748 | 25,000 | 5,066 | 35,000 | 40 |
| 421000 | FAC23 | SERVICE TO MAINT BUILDINGS | 2,298 | 0 | 900 | 0 | 100* |
| | | *421000 Total:* | *48,046* | *25,000* | *5,966* | *35,000* | |
| 421400 | | SERVICE- OTHER EQUIP | 147,322 | 240,000 | 82,348 | 240,000 | |
| 421700 | | SERV TO MAINT COMM EQUIP | 11,308 | 12,500 | 7,448 | 18,000 | 44 |
| 423000 | | GENERAL FUND IT SERVICES | 154,056 | 64,231 | 48,177 | 78,155 | 22 |
| 423100 | | ELECTRICITY | 1,120,911 | 1,000,000 | 724,224 | 1,300,000 | 30 |
| 423200 | | NATURAL GAS | 52,786 | 75,000 | 51,681 | 85,000 | 13 |
| 423300 | | TELEPHONE | 1,176 | 4,000 | 595 | 4,000 | |
| 424000 | | TRAINING SCHOOL EXPENSES | 3,162 | 4,500 | 795 | 5,500 | 22 |
| | | Technical training at RCC, 4160 training, and miscellaneous | | | | 5,500 | |
| 424100 | | CONFERENCES & TRAVEL | 1,304 | 7,500 | 3,329 | 8,000 | 7 |
| | | ISAWWA | | | | 2,000 | |
| | | IPWSOA | | | | 2,000 | |
| | | AWWA | | | | 4,000 | |
| 424300 | | MOTOR VEHICLE EXPENSES | 7,560 | 7,753 | 5,814 | 8,063 | 4 |
| 424500 | | POSTAGE | 353 | 400 | 65 | 400 | |
| 424700 | | COMPUTER SOFTWARE | 182 | 3,780 | 257 | 4,000 | 6 |
| | | ANTERO MAINTENANCE MANAGEMENT SOFTWARE UPDATE | | | | 4,000 | |
| 425500 | | APPLICATION FEES | 2,500 | 5,000 | 2,635 | 5,000 | |
| | | NPDES | | | | 5,000 | |
| 425800 | | GAUGING STATION SERV FEE | 11,525 | 11,000 | 0 | 11,500 | 5 |
| 426400 | | CONTRACTED LAND APPLICATION | 637,262 | 480,000 | 86,327 | 600,000 | 25 |
| 426500 | | MEDICAL SERVICES | 0 | 1,000 | 0 | 1,000 | |
| 427100 | | TEMP AGENCY SERVICES | 3,097 | 6,000 | 0 | 6,000 | |
| 428000 | | PROFESSIONAL SERVICES | 23,903 | 27,000 | 19,870 | 35,000 | 30 |

| 80 WATER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **801 WATER PRODUCTION** | | | | | | |
| 80808012 WATER PRODUCTION-OP EXP | | | | | | |
| 428060 | JANITORIAL SERVICES | 11,630 | 11,460 | 7,920 | 0 | -100* |
| 428400 | MEMBERSHIP FEES | 674 | 1,435 | 707 | 1,520 | 6 |
| | 12 AWWA/ISAWWA operator memberships $85 each | | | | 1,020 | |
| | 2 Supervisor memberships $250 each | | | | 500 | |
| 428900 | RENTAL - EQUIPMENT | 0 | 1,000 | 513 | 2,000 | 100 |
| 430200 | PUBLICATIONS | 0 | 300 | 0 | 300 | |
| 430400 | UNIFORMS/CLOTHING | 91 | 1,500 | 0 | 1,500 | |
| 430700 | GENERAL SAFETY GEAR | 3,152 | 3,000 | 892 | 3,000 | |
| 430800 | PERSONAL PROTECTIVE EQUIPMEN | 1,087 | 2,500 | 1,344 | 6,000 | >100* |
| 430900 | CHEMCIALS | 3,396,429 | 3,000,000 | 2,532,946 | 3,500,000 | 17 |
| | Chlorine, Lime, Alum, etc.<br>Cationic Polymer $35,000<br>Anionic Polymer $35,000 | | | | 3,500,000 | |
| 431000 | FUEL EXPENSES | 2,481 | 3,000 | 3,130 | 3,000 | |
| 431100 | LUBRICANTS | 8,578 | 6,500 | 2,721 | 6,500 | |
| 431200 | JANITORIAL SUPPLIES | 3,248 | 3,500 | 3,113 | 4,000 | 14 |
| 432000 | MATERIALS - BUILDINGS | 993 | 5,000 | 1,019 | 5,000 | |
| 432800 | MATERIALS - EQUIPMENT | 169,846 | 300,000 | 132,635 | 350,000 | 17 |
| | Parts & supplies to maintain pumps, valves, motors, tanks, meters, lighting, controls, etc.<br>Raw water service air compressors $40,000<br>Nitrate analyzers $30,000<br>H S pump #1 actuator $30,000 | | | | 350,000 | |
| 433000 | MATERIAL- REMOTE SITES | 0 | 12,000 | 122 | 37,000 | >100* |
| | For Dam, lime residual lagoon, bulk water station, William Street Reservoir, Lake Decatur Tributary steam gauges<br>New power supply to flow meter at Friend's Creek $30,000 | | | | 37,000 | |
| 433001 | DEWITT COUNTY WELLFIELD | 15,763 | 18,000 | 10,090 | 25,000 | 39 |
| | Dependent on CIP, well pump #8 rebuild | | | | 25,000 | |
| 433002 | CISCO WELL IN PIATT COUNTY | 0 | 100 | 0 | 100 | |
| 433003 | VULCAN WATER MINE | 0 | 500 | 0 | 500 | |
| 433200 | LAB SUPPLIES | 25,851 | 28,000 | 22,709 | 35,000 | 25 |
| | SWTP staff water quality testing including watershed water quality testing,<br>new equipment needed | | | | 35,000 | |
| 434000 | MINOR EQUIP & TOOLS | 6,873 | 5,000 | 5,340 | 6,000 | 20 |
| 434500 | OFFICE SUPPLIES | 1,265 | 1,200 | 848 | 1,500 | 25 |
| 435500 | DIESEL OIL | 6,286 | 10,500 | 4,189 | 10,500 | |
| 435700 | EMPLOYEE RECOG SUPPLIES | 292 | 600 | 482 | 1,500 | >100* |
| | Funeral flowers<br>employee business/recognition lunches | | | | 1,500 | |
| 442300 | RISK MANAGEMENT INSURANCE | 291,372 | 62,196 | 46,647 | 65,868 | 6 |
| 449900 | SMALL CAPITAL ITEMS | 0 | 1,500 | 78 | 1,500 | |

| 80 WATER FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **801 WATER PRODUCTION** | | | | | | | |
| 80808012 WATER PRODUCTION-OP EXP | | | | | | | |
| 451500 | OFFICE EQUIPMENT | | 193 | 1,000 | 60 | 1,500 | 50 |
| | | 80808012 Total: | 6,176,321 | 5,459,455 | 3,817,530 | 6,518,442 | 19 |
| | **WATER PRODUCTION** | **TOTAL:** | 7,536,438 | 7,027,142 | 4,979,800 | 8,214,992 | 17 |

| 80 WATER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **802 WATER LAKE SERVICES** | | | | | | |
| 80808021 LAKE- PERSONNEL SERVICE | | | | | | |
| 409000 | SALARIES | 416,998 | 514,568 | 371,207 | 538,813 | 5 |
| 410100 | OVERTIME | 5,471 | 10,000 | 6,933 | 13,000 | 30 |
| 410200 | TEMPORARY SALARIES | 120,734 | 160,000 | 112,979 | 165,000 | 3 |
| 410500 | PENSION CONTRIBUTION | 24,829 | 34,806 | 23,699 | 39,831 | 14 |
| 410700 | FICA/MEDICARE | 40,877 | 55,705 | 36,684 | 54,943 | -1 |
| 411100 | LIFE INSURANCE | 860 | 1,200 | 796 | 1,100 | -8 |
| 411200 | MEDICAL INSURANCE | 123,232 | 159,600 | 113,572 | 172,900 | 8 |
| 411500 | SERVICE RECOGNITION | 1,724 | 2,600 | 1,527 | 1,400 | -46 |
| | 80808021 Total: | 734,725 | 938,479 | 667,397 | 986,987 | 5 |
| 80808022 LAKE-OPERATING EXPENSES | | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 156 | 156 | 117 | 168 | 8 |
| 420100 | ADVERTISING | 102 | 200 | 0 | 200 | |
| | Lake Patrol Recruitment | | | | 200 | |
| 420200 | PRINTING AND BINDING | 4,232 | 2,000 | 1,999 | 2,500 | 25 |
| | Lake Patrol and RCPP Grant Materials | | | | 2,500 | |
| 421000 | SERVICE TO MAINT BUILDINGS | 3,247 | 8,000 | 2,718 | 8,000 | |
| | Lake Office<br>Star Route Rd Building | | | | 8,000 | |
| 421400 | SERVICE- OTHER EQUIP | 621 | 6,000 | 768 | 6,000 | |
| | Repairs & Modifications to barges, parking lot lighting, boat ramps, etc. | | | | 6,000 | |
| 421700 | SERV TO MAINT COMM EQUIP | 11,772 | 14,500 | 9,520 | 18,000 | 24 |
| | Security Cameras, IPad Wireless Service, Radios, (Monthly Fee for Radios Increased) | | | | 18,000 | |
| 421750 | SERV TO MAINT RADIO EQUIP | 3,784 | 4,000 | 1,595 | 4,500 | 13 |
| | Starcom Radios (Monthly Fee Increase)<br>Lake Office Internet | | | | 4,500 | |
| 423000 | GENERAL FUND IT SERVICES | 46,680 | 25,730 | 19,296 | 31,338 | 22 |
| 423100 | ELECTRICITY | 10,280 | 13,000 | 8,702 | 15,000 | 15 |
| 423200 | NATURAL GAS | 2,757 | 4,500 | 1,347 | 4,500 | |
| 423300 | TELEPHONE | 814 | 1,500 | 616 | 1,500 | |
| 424000 | TRAINING SCHOOL EXPENSES | 15,102 | 16,000 | 629 | 11,000 | -31 |
| | State mandated marina fuel operator and boating safety on-line certification classes $500 | | | | 500 | |
| | Fire Dept. rescue diver training $8,000 (50% of total cost). | | | | 8,000 | |
| | Burn Certification $500 | | | | 500 | |
| | Contingency $2,000 | | | | 2,000 | |
| 424100 | CONFERENCES & TRAVEL | 2,096 | 3,200 | 440 | 5,000 | 56 |
| | Watershed & Lake Manager, Lake Supervisor & 2 Watershed Technicians attend ILMA Conference $800 each | | | | 3,200 | |
| | Soil Water Cons. Society 3 @ $600 each | | | | 1,800 | |
| 424300 | MOTOR VEHICLE EXPENSES | 136,632 | 140,132 | 105,102 | 145,737 | 4 |
| 424350 | GENERAL FUND FIXED ALLOCATION | 104,472 | 77,280 | 57,960 | 123,924 | 60 |
| 424400 | BOAT EXPENSES | 6,162 | 8,000 | 789 | 8,000 | |

| 80 WATER FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **802 WATER LAKE SERVICES** | | | | | | | |
| 80808022 LAKE-OPERATING EXPENSES | | | | | | | |
| 424500 | | POSTAGE & MAIL SERVICES | 1,327 | 800 | 279 | 800 | |
| | | OSB Control burn notices, boat ramp closures & lake events | | | | 800 | |
| 424700 | | COMPUTER SOFTWARE | 2,727 | 3,800 | 1,896 | 7,650 | >100* |
| | | Auto Cad Civil 3D $3,500 | | | | 3,500 | |
| | | Auto CAD $2,500 | | | | 2,500 | |
| | | Trimble VRS Now $1,650 | | | | 1,650 | |
| 425300 | | RECORDING FEES | 265 | 700 | 0 | 700 | |
| | | Added in 2022 for recording fees for watershed projects | | | | 700 | |
| 426400 | | LANDFILL SERVICES | 0 | 1,000 | 0 | 1,000 | |
| | | Lake debris and trash | | | | 1,000 | |
| 427100 | | TEMP AGENCY SERVICES | 27,520 | 27,000 | 17,632 | 27,000 | |
| | | 2 Seasonal Laborers<br>2 Gas Pump Attendants | | | | 27,000 | |
| 428000 | | PROFESSIONAL SERVICES | 54,310 | 150,000 | 48,007 | 115,000 | -23 |
| | | Engineering services for watershed projects and other services as needed | | | | 115,000 | |
| 428400 | | MEMBERSHIP FEES | 0 | 200 | 482 | 500 | >100* |
| | | Watershed & Lake Manager, Lake Supervisor & 2 Watershed Technicians ILMA membership @ $50 each | | | | 200 | |
| | | Soil Water Conservation Society $300 | | | | 300 | |
| 428800 | | RENTAL-COPY MACHINE | 281 | 500 | 235 | 500 | |
| 428900 | | RENTAL - EQUIPMENT | 8,713 | 10,000 | 15,772 | 20,000 | 100 |
| | | OSB Rental for Forestry mower and OSB clean out of ditches | | | | 20,000 | |
| 429900 | | CONTRACTUAL SERVICES | 130,625 | 157,000 | 27,405 | 157,000 | |
| | | Tree/Brush removal $75,000 | | | | 75,000 | |
| | | Right of Way, Fenceline spraying $4,000 | | | | 4,000 | |
| | | Oakley Sediment Basin mowing $28,000 | | | | 28,000 | |
| | | Contingency $50,000 | | | | 50,000 | |
| 429900 | 22-04 | CONTRACTUAL SERVICES | 17,762 | 0 | 0 | 0 | 100* |
| | | *429900 Total:* | *148,387* | *157,000* | *27,405* | *157,000* | |
| 430400 | | UNIFORMS/CLOTHING | 651 | 4,800 | 3,566 | 4,800 | |
| | | Control Burn Protective Clothing<br>Watershed Uniforms | | | | 2,000 | |
| | | Lake Patrol Uniforms | | | | 2,800 | |
| 430700 | | GENERAL SAFETY GEAR | 644 | 1,500 | 1,615 | 3,000 | 100 |
| | | Safety gear for control burns $2,000 | | | | 2,000 | |
| | | First aid kits, general PPE items | | | | 1,000 | |
| 430800 | | PERSONAL PROTECTIVE EQUIPMEN | 410 | 900 | 2,952 | 2,500 | >100* |
| | | Steel Toe Footwear & Safety Glasses<br>New PFD's, $2,000 | | | | 2,500 | |
| 430900 | | CHEMICALS | 447 | 1,000 | 0 | 1,250 | 25 |
| | | Herbicide & Waterfowl Repellant, Maintenance at OSB | | | | 1,250 | |
| 431000 | | FUEL EXPENSE | 2,350 | 20,000 | 3,214 | 20,000 | |
| 431200 | | JANITORIAL SUPPLIES | 871 | 950 | 1,068 | 1,500 | 58 |

| 80 WATER FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **802 WATER LAKE SERVICES** | | | | | | | |
| 80808022 LAKE-OPERATING EXPENSES | | | | | | | |
| 431500 | | LICENSING SUPPLIES | 360 | 2,100 | 0 | 2,100 | |
| | | Boat & Dock Licensing | | | | 2,100 | |
| 431600 | | REGULATORY SUPPLIES | 12 | 2,500 | 1,650 | 5,000 | 100 |
| | | Buoys, etc. | | | | 5,000 | |
| 432000 | | MATERIALS - BUILDINGS | 55 | 3,000 | 331 | 3,000 | |
| 432800 | | MATERIALS - EQUIPMENT | 499 | 3,000 | 1,476 | 3,000 | |
| 434000 | | MINOR EQUIP & TOOLS | 420 | 1,800 | 893 | 1,800 | |
| 434500 | | OFFICE SUPPLIES | 1,082 | 1,200 | 507 | 1,200 | |
| 435700 | | EMPLOYEE RECOG SUPPLIES | 288 | 500 | 106 | 500 | |
| | | Funeral Flowers, employee business/recognition lunches | | | | 500 | |
| 436600 | | MATERIAL TO MAINT LAKE | 2,256 | 6,000 | 735 | 6,000 | |
| | | Rock, soil, rope, chain, couplings, etc. | | | | 6,000 | |
| 438300 | | INV PURCHASE - GASOLINE | 38,089 | 35,000 | 0 | 35,000 | |
| | | For Lake Office gas billed by G & H Marine. | | | | 35,000 | |
| 442300 | | RISK MANAGEMENT INSURANCE | 57,864 | 29,028 | 21,771 | 29,748 | 2 |
| 449200 | | TAX & INSURANCE PAYMENTS | 988 | 900 | 0 | 900 | |
| | | Retail marine gasoline tax | | | | 900 | |
| 449900 | | SMALL CAPITAL ITEMS | 3,409 | 7,000 | 4,288 | 6,500 | -7 |
| | | (2) Laptop $3,500 | | | | 3,500 | |
| | | Drone $3,000 | | | | 3,000 | |
| 451000 | | AUTOMOTIVE EQUIPMENT | 74,910 | 530,000 | 39,915 | 472,000 | -11 |
| | | Replace #171 Int. 4900 Tandem $220,000 | | | | 220,000 | |
| | | Replace #172 Int. 4900 Single Axle $210,000 | | | | 210,000 | |
| | | 4X4 Crew Cab Pickup Truck for Watershed Specialist, $40,000 (Ordered in 2024) | | | | 40,000 | |
| | | Tires for Trucks, $2,000 | | | | 2,000 | |
| 451000 | FA | AUTOMOTIVE EQUIPMENT | 0 | 0 | 15,875 | 0 | 100* |
| | | *451000 Total:* | *74,910* | *530,000* | *55,790* | *472,000* | |
| 452000 | | OTHER EQUIPMENT | 53,831 | 153,000 | 38,409 | 275,000 | 80 |
| | | 1 Patrol boat with motor $70,000 | | | | 70,000 | |
| | | Side by Side UTV Vehicle (Lake) $30,000 | | | | 30,000 | |
| | | Crane Boat (Lake) $175,000 | | | | 175,000 | |
| 452000 | FA | OTHER EQUIPMENT | 0 | 0 | 84,184 | 0 | 100* |
| | | *452000 Total:* | *53,831* | *153,000* | *122,593* | *275,000* | |
| | | 80808022 Total: | 831,875 | 1,479,376 | 545,861 | 1,590,315 | 7 |
| | | **WATER LAKE SERVICES TOTAL:** | 1,566,600 | 2,417,855 | 1,213,258 | 2,577,302 | 7 |

| 80 WATER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **803 WATER ADMINISTRATION** | | | | | | |
| 80808031 WATER ADMIN -PERSONNEL | | | | | | |
| 409000 | SALARIES | 215,527 | 306,594 | 210,043 | 282,300 | -8 |
| 410100 | OVERTIME | 0 | 0 | 0 | 3,000 | 100* |
| 410500 | PENSION CONTRIBUTION | 13,252 | 20,205 | 12,664 | 20,693 | 2 |
| 410700 | FICA/MEDICARE | 16,753 | 23,454 | 16,244 | 21,986 | -6 |
| 411100 | LIFE INSURANCE | 630 | 600 | 498 | 900 | 50 |
| 411200 | MEDICAL INSURANCE | 41,400 | 45,600 | 19,288 | 74,100 | 63 |
| 411500 | SERVICE RECOGNITION | 2,080 | 700 | 1,077 | 2,100 | >100* |
| | 80808031 Total: | 289,642 | 397,153 | 259,814 | 405,079 | 2 |
| 80808032 WATER ADMIN- OP EXPENSES | | | | | | |
| 408899 | MISC EXPENSE | 0 | 0 | 57 | 0 | 100* |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 72 | 84 | 63 | 84 | |
| 420100 | ADVERTISING | 0 | 800 | 0 | 800 | |
| 420200 | PRINTING AND BINDING | 24 | 200 | 114 | 200 | |
| 421700 | SERV TO MAINT COMM EQUIP | 1,288 | 2,100 | 3,857 | 0 | -100* |
| 423000 | GENERAL FUND IT SERVICES | 93,372 | 12,770 | 9,576 | 15,669 | 23 |
| 423300 | TELEPHONE | 1,122 | 1,300 | 897 | 1,300 | |
| | 2 Phones averaging $54 per month | | | | 1,300 | |
| 424100 | CONFERENCES & TRAVEL | 459 | 4,200 | 2,247 | 4,200 | |
| | AWWA Conference $3,300 | | | | 3,300 | |
| | ISAWWA $600 | | | | 600 | |
| | Miscellaneous $300 | | | | 300 | |
| 424300 | MOTOR VEHICLE EXPENSES | 1,416 | 1,455 | 1,089 | 1,513 | 4 |
| 424350 | GENERAL FUND FIXED ALLOCATION | 858,156 | 1,014,588 | 760,941 | 1,339,860 | 32 |
| 424500 | POSTAGE | 23 | 130 | 18 | 130 | |
| 424600 | LEGAL SERVICES | 0 | 20,000 | 0 | 0 | -100* |
| 424700 | COMPUTER SOFTWARE | 0 | 0 | 0 | 2,200 | 100* |
| | ArcGIS Pro (Covered by GIS)<br>Adobe Pro (2) | | | | 1,000 | |
| | Laserfiche | | | | 1,200 | |
| 426500 | MEDICAL EXPENSES | 0 | 100 | 0 | 0 | -100* |
| 427100 | TEMP AGENCY SERVICES | 0 | 2,200 | 0 | 0 | -100* |
| 427600 | CAR WASHING FEES | 7 | 75 | 0 | 75 | |
| 428000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 36,000 | 100* |
| | Shift Lisa Bonnett Advocacy/Policy Contract from Lake to Water Admin. $3K / mo. | | | | 36,000 | |
| 428400 | MEMBERSHIP FEES | 244 | 280 | 504 | 387 | 38 |
| | AWWA $285 | | | | 285 | |
| | Renewal of Engineering License $62 | | | | 62 | |
| | Water Operator Test and Application Fee $40 | | | | 40 | |
| 428800 | RENTAL-COPY MACHINE | 1,803 | 1,600 | 1,067 | 0 | -100* |
| 429300 | PAYMENT IN LIEU OF TAXES | 2,277,828 | 2,218,661 | 1,663,996 | 2,739,904 | 23 |

| 80 WATER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **803 WATER ADMINISTRATION** | | | | | | |
| 80808032 WATER ADMIN- OP EXPENSES | | | | | | |
| 430200 | PUBLICATIONS | 0 | 100 | 0 | 600 | >100* |
| | AWWA Publications $100 | | | | 100 | |
| | Polk City Directory $500 | | | | 500 | |
| 431000 | FUEL EXPENSE | 261 | 400 | 0 | 400 | |
| 434000 | MINOR EQUIP & TOOLS | 0 | 0 | 0 | 150 | 100* |
| 434500 | OFFICE SUPPLIES | 136 | 300 | 200 | 1,000 | >100* |
| 435700 | EMPLOYEE RECOG SUPPLIES | 868 | 800 | 767 | 900 | 13 |
| | Funeral flowers and employee business/recognition lunches | | | | 900 | |
| 441505 | GENERAL FUND - PUBLIC WORKS | 379,704 | 345,480 | 259,110 | 334,850 | -3 |
| 441507 | GENERAL FUND BLDG INSPECTIONS | 124,500 | 126,156 | 94,617 | 88,656 | -30 |
| 442300 | RISK MANAGEMENT INSURANCE | 166,956 | 466,776 | 350,082 | 477,252 | 2 |
| 445910 | TRANSFER TO WATER CAPITAL | 4,000,000 | 6,000,000 | 0 | 3,000,000 | -50 |
| 449200 | TAX & INSURANCE PAYMENTS | 4,963 | 5,100 | 5,352 | 0 | -100* |
| 449900 | SMALL CAPITAL ITEMS | 0 | 250 | 962 | 5,000 | >100* |
| | Video Conferencing Equipment $5,000 | | | | 5,000 | |
| | 80808032 Total: | 7,913,202 | 10,225,905 | 3,155,516 | 8,051,130 | -21 |
| | **WATER ADMINISTRATION TOTAL:** | 8,202,844 | 10,623,058 | 3,415,330 | 8,456,209 | -20 |

| 80 WATER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **804 WATER SERVICES** | | | | | | |
| 80808041 WATER SERVICES- PERSONL | | | | | | |
| 409000 | SALARIES | 1,150,329 | 1,413,618 | 970,897 | 1,460,920 | 3 |
| 410100 | OVERTIME | 85,090 | 70,000 | 43,432 | 75,000 | 7 |
| 410500 | PENSION CONTRIBUTION | 73,596 | 102,054 | 65,017 | 111,234 | 9 |
| 410700 | FICA/MEDICARE | 92,741 | 118,469 | 75,523 | 118,186 | 0 |
| 411100 | LIFE INSURANCE | 1,540 | 2,000 | 1,419 | 2,300 | 15 |
| 411200 | MEDICAL INSURANCE | 334,790 | 456,000 | 308,795 | 568,100 | 25 |
| 411500 | SERVICE RECOGNITION | 6,864 | 11,000 | 5,015 | 9,000 | -18 |
| | 80808041 Total: | 1,744,950 | 2,173,141 | 1,470,098 | 2,344,740 | 8 |
| 80808042 WATER SERVICES- OP EXPEN | | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 960 | 1,008 | 756 | 1,056 | 5 |
| 421000 | SERVICE TO MAINT BUILDINGS | 0 | 0 | 0 | 35,500 | 100* |
| | INCREASE THE HEIGHT FOR 2 WARM STORAGE DOORS | | | | 32,000 | |
| | SEAL COAT FRANKLIN TANK ASPHALT DRIVEWAY | | | | 3,500 | |
| 421700 | SERV TO MAINT COMM EQUIP | 15,523 | 16,500 | 12,809 | 19,000 | 15 |
| | MOTOROLLA SOLUTIONS; RADIOS | | | | 16,800 | |
| | VERIZON WIRELESS; (7) I-PADS | | | | 2,200 | |
| 423000 | GENERAL FUND IT SERVICES | 172,728 | 64,231 | 48,177 | 78,155 | 22 |
| 423100 | ELECTRICITY | 12,843 | 13,600 | 10,100 | 14,000 | 3 |
| 423200 | NATURAL GAS | 3,926 | 7,000 | 3,688 | 7,800 | 11 |
| 423300 | TELEPHONE | 2,185 | 4,800 | 2,156 | 3,800 | -21 |
| 423400 | WATER | 903 | 1,050 | 769 | 1,300 | 24 |
| 424000 | TRAINING SCHOOL EXPENSES | 615 | 950 | 425 | 950 | |
| | CDL REIMBURSEMENT | | | | 180 | |
| | ISAWWA TRAINING | | | | 570 | |
| | RURAL WATER TRAINING | | | | 200 | |
| 424100 | CONFERENCES & TRAVEL | 859 | 4,500 | 980 | 3,800 | -16 |
| | 2025 ISAWWA CONFERENCE - 4 EMPLOYEES | | | | 1,600 | |
| | 2025 IPWSOA - 4 EMPLOYEES | | | | 1,200 | |
| | ISPI MANAGEMENT TRAINING CONFERENCE | | | | 1,000 | |
| 424300 | MOTOR VEHICLE EXPENSES | 181,980 | 186,635 | 139,977 | 194,100 | 4 |
| 424350 | GENERAL FUND FIXED ALLOCATION | 4,056 | 2,592 | 1,944 | 2,304 | -11 |
| 424500 | POSTAGE | 3,184 | 10,000 | 14,429 | 10,000 | |
| 424700 | COMPUTER SOFTWARE | 8,091 | 10,500 | 8,955 | 12,000 | 14 |
| | (9) ALPHA ANYWHERE SOFTWARE 2025 RENEWALS | | | | 10,500 | |
| | VARIOUS SOFTWARE UPGRADES | | | | 1,500 | |
| 425200 | EMERG WATERMAIN REPAIRS | 11,310 | 35,000 | 2,167 | 35,000 | |

| 80 WATER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **804 WATER SERVICES** | | | | | | |
| 80808042 WATER SERVICES- OP EXPEN | | | | | | |
| 428000 | PROFESSIONAL SERVICES | 239,543 | 441,231 | 382,706 | 495,512 | 12 |
| | UTILITY TANK (USG WATER) MAINTENANCE - DIVISION | | | | 56,719 | |
| | GARFIELD TANK | | | | 79,778 | |
| | FRANKLIN TANK | | | | 185,515 | |
| | JULIE | | | | 5,500 | |
| | USIC LOCATING FEES | | | | 120,000 | |
| | VARIOUS CONTRACTOR COSTS | | | | 23,000 | |
| | REPLACE ELECTRICAL POLE @ DIVISION WATER TANK | | | | 25,000 | |
| 428025 | AMI EXPENSES | 59,784 | 96,328 | 56,051 | 84,000 | -13 |
| | ITRON SERVICE AGREEMENT | | | | 15,000 | |
| | ANALYTICS HOSTING SERVICE | | | | 34,000 | |
| | CONSTELLATION ENERGY ELECTRICAL AND VERIZON FEES FOR AMI SYSTEM | | | | 4,500 | |
| | REPEATER | | | | 8,500 | |
| | ITRON MOBILE RADIO SOFTWARE | | | | 7,000 | |
| | ERTs PURCHASES FOR (AUTOMATED METERING INFRASTRUCTURE) | | | | 15,000 | |
| 428050 | CONTRACTED STREET REPAIRS | 0 | 15,000 | 0 | 15,000 | |
| 428400 | MEMBERSHIP FEES | 327 | 950 | 252 | 1,140 | 20 |
| | 2025 AWWA FEES - 4 EMPLOYEES | | | | 1,140 | |
| 428800 | RENTAL-COPY MACHINE | 1,763 | 1,900 | 1,628 | 2,000 | 5 |
| 428900 | RENTAL - EQUIPMENT | 0 | 1,500 | 0 | 1,500 | |
| 430400 | UNIFORMS/CLOTHING | 2,642 | 3,000 | 0 | 3,200 | 7 |
| 430700 | GENERAL SAFETY GEAR | 922 | 1,400 | 901 | 1,600 | 14 |
| 430800 | PERSONAL PROTECTIVE EQUIPMEN | 3,831 | 4,800 | 3,205 | 6,000 | 25 |
| | STEEL TOE WORK BOOTS | | | | 4,000 | |
| | WORK GLOVES; SAFETY GLASSES | | | | 500 | |
| | MUK BOOTS AS NEEDED | | | | 1,500 | |
| 431000 | FUEL EXPENSE | 49,190 | 58,000 | 35,012 | 58,000 | |
| 431200 | JANITORIAL SUPPLIES | 1,141 | 1,350 | 875 | 1,400 | 4 |
| 431900 | MATERIAL - MAINT WATERMAIN | 141,355 | 165,000 | 104,425 | 170,000 | 3 |
| 432200 | MATERIAL - STREETS CUTS | 67,716 | 65,000 | 32,588 | 65,000 | |
| 432800 | MATERIALS - EQUIPMENT | 853 | 3,000 | 853 | 2,500 | -17 |
| 433400 | MATERIAL - WATER METERS | 44,518 | 85,000 | 43,862 | 90,000 | 6 |
| 434000 | MINOR EQUIP & TOOLS | 5,582 | 6,500 | 3,979 | 6,500 | |
| 434500 | OFFICE SUPPLIES | 1,687 | 2,000 | 887 | 2,000 | |
| 435700 | EMPLOYEE RECOG SUPPLIES | 634 | 950 | 36 | 1,000 | 5 |
| 436000 | TRAFFIC CONTROL SUPPLIES | 1,579 | 4,000 | 2,358 | 4,500 | 13 |
| 441600 | REIMBURSE GEN FUND STREET CUT | 263,092 | 255,000 | 191,933 | 281,000 | 10 |
| 442300 | RISK MANAGEMENT INSURANCE | 233,652 | 95,364 | 71,523 | 97,752 | 3 |

| 80 WATER FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **804 WATER SERVICES** | | | | | | | |
| 80808042 WATER SERVICES- OP EXPEN | | | | | | | |
| 449900 | SMALL CAPITAL ITEMS | | 7,409 | 17,900 | 10,030 | 10,000 | -44 |
| | SMALL TOOLS AND EQUIPMENT | | | | | 1,900 | |
| | ELECTRIC PUMP | | | | | 1,700 | |
| | HYDRAULIC PUMP | | | | | 2,500 | |
| | 2 MAGNETIC LOCATORS | | | | | 2,400 | |
| | DIAMOND BLADES | | | | | 1,500 | |
| 451500 | OFFICE EQUIPMENT | | 507 | 3,500 | 562 | 2,500 | -29 |
| | | 80808042 Total: | 1,546,890 | 1,687,039 | 1,190,998 | 1,820,869 | 8 |
| | **WATER SERVICES** | **TOTAL:** | 3,291,840 | 3,860,180 | 2,661,096 | 4,165,609 | 8 |

| 80 WATER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **805 UTILITY CUSTOMER SERVICE** | | | | | | |
| 80808051 UTILITY CUSTOMER SERV-PERSONL | | | | | | |
| 409000 | SALARIES | 317,895 | 381,142 | 288,853 | 411,013 | 8 |
| 410100 | OVERTIME | 1,687 | 2,000 | 1,295 | 3,000 | 50 |
| 410500 | PENSION CONTRIBUTION | 18,817 | 25,295 | 18,389 | 29,867 | 18 |
| 410700 | FICA/MEDICARE | 23,678 | 29,364 | 21,350 | 31,733 | 8 |
| 411100 | LIFE INSURANCE | 490 | 700 | 421 | 700 | |
| 411200 | MEDICAL INSURANCE | 102,800 | 136,800 | 92,085 | 172,900 | 26 |
| 411500 | SERVICE RECOGNITION | 490 | 700 | 501 | 800 | 14 |
| | 80808051 Total: | 465,857 | 576,001 | 422,894 | 650,013 | 13 |
| 80808052 UTILITY CUSTOMER SERV - OP EXP | | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 276 | 288 | 216 | 300 | 4 |
| 420200 | PRINTING AND BINDING | 0 | 3,000 | 0 | 3,000 | |
| 421700 | SERV TO MAINT COMM EQUIP | 1,741 | 1,680 | 1,536 | 1,700 | 1 |
| 423000 | GENERAL FUND IT SERVICES | 105,504 | 29,924 | 22,446 | 36,435 | 22 |
| 423300 | TELEPHONE | 819 | 1,140 | 620 | 1,100 | -4 |
| 423900 | BANKING SERVICES | 51,677 | 72,000 | 48,224 | 72,000 | |
| 424000 | TRAINING SCHOOL EXPENSES | 0 | 2,500 | 0 | 2,500 | |
| 424100 | CONFERENCES & TRAVEL | 175 | 2,000 | 0 | 2,000 | |
| 424350 | GENERAL FUND FIXED ALLOCATION | 8,880 | 8,520 | 6,390 | 9,612 | 13 |
| 424500 | POSTAGE | 264,143 | 290,000 | 207,904 | 300,000 | 3 |
| 424700 | COMPUTER SOFTWARE | 2,855 | 3,000 | 0 | 3,000 | |
| 428000 | PROFESSIONAL SERVICES | 7,866 | 10,000 | 2,148 | 10,000 | |
| 428800 | RENTAL-COPY MACHINE | 3,332 | 3,600 | 3,873 | 4,000 | 11 |
| 434500 | OFFICE SUPPLIES | 16,928 | 25,000 | 11,467 | 20,000 | -20 |
| 435700 | EMPLOYEE RECOG SUPPLIES | 1,280 | 900 | 0 | 1,000 | 11 |
| 436500 | COMPUTER FORMS/ SUPPLIES | 8,078 | 14,000 | 7,140 | 10,000 | -29 |
| 442300 | RISK MANAGEMENT INSURANCE | 19,488 | 22,800 | 17,100 | 3,396 | -85 |
| 449900 | SMALL CAPITAL ITEMS | 0 | 6,000 | 0 | 6,000 | |
| | 80808052 Total: | 493,042 | 496,352 | 329,064 | 486,043 | -2 |
| | **UTILITY CUSTOMER SERVICE TOTAL:** | 958,899 | 1,072,353 | 751,958 | 1,136,056 | 6 |

| 80 WATER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **808 WATER DEBT SERV-GO DEBT** | | | | | | |
| 80808082 WATER DEBT - GO DEBT | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | 0 | 7,895,000 | 6,325,000 | 8,798,100 | 11 |
| | GO Bonds - Water Dredging, Phase 1-4 Lake Decatur Dredging, and Water Infrastructure, etc. w/o 2020B refunding | | | | 7,078,100 | |
| | Entire portion of 2020 Refunding Bonds with closing of Old Town TIF | | | | 1,720,000 | |
| 441000 | INTEREST PAYMENT | 4,302,764 | 4,066,264 | 3,971,079 | 3,785,813 | -7 |
| | GO Bonds w/o interest for 2020 refunding bonds | | | | 3,558,593 | |
| | Interest for entire portion of 2020 refunding bonds | | | | 227,220 | |
| 441100 | FISCAL FEES | 4,204 | 0 | 2,500 | 2,000 | 100* |
| 444200 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 100* |
| | 80808082 Total: | 4,306,968 | 11,961,264 | 10,298,579 | 12,585,913 | 5 |
| | **WATER DEBT SERV-GO DEBT TOTAL:** | 4,306,968 | 11,961,264 | 10,298,579 | 12,585,913 | 5 |

| 80 WATER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **80B WATER DS-SWTP MAIN&FRANKLN TNK** | | | | | | |
| 808080B2 WATER DEBT - IEPA LOAN | | | | | | |
| 440900 | PRINCIPAL PAYMENTS<br>2010 IEPA Loan | 1 | 361,681 | 361,681 | 361,681<br>361,681 | |
| | 808080B2 Total: | 1 | 361,681 | 361,681 | 361,681 | 0 |
| | **WATER DS-SWTP MAIN&FRANKLN TNK TOTAL:** | 1 | 361,681 | 361,681 | 361,681 | 0 |

| 80 WATER FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **80C WATER DS-ENERGY PROJECT** | | | | | | |
| 808080C2 WATER DEBT - ENERGY PROJECT | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | 0 | 1,484,897 | 1,484,897 | 1,554,136 | 5 |
| | JCI, Inc. Initiative | | | | 1,554,136 | |
| 441000 | INTEREST PAYMENT | 169,448 | 151,838 | 151,838 | 122,537 | -19 |
| | 808080C2 Total: | 169,448 | 1,636,735 | 1,636,735 | 1,676,673 | 2 |
| | **WATER DS-ENERGY PROJECT TOTAL:** | 169,448 | 1,636,735 | 1,636,735 | 1,676,673 | 2 |
| | **FUND TOTAL:** | **-8,133,575** | **4,119,884** | **-1,420,239** | **3,590,531** | |
| | **Fund Revenue TOTAL:** | **34,166,613** | **34,840,384** | **26,738,676** | **35,583,904** | |
| | **Fund Expense TOTAL:** | **26,033,038** | **38,960,268** | **25,318,437** | **39,174,435** | |

| 81 WATER CAPITAL | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **810 WATER CAPITAL** | | | | | | | |
| 8180810 WATER CAPITAL REVENUE | | | | | | | |
| 302106 | FEDERAL GRANTS | | 136,119 | 0 | 233,742 | 2,169,507 | 100* |
| | RCPP | | | | | -2,114,935 | |
| | Composting | | | | | -54,572 | |
| 302107 | STATE GRANTS OR OTHER | | 20,000 | 4,974,000 | 2,000 | 11,487,431 | >100* |
| | Elect Impt | | | | | -10,774,142 | |
| | Section 319 | | | | | -713,289 | |
| 302109 | FEDERAL GRANTS ARP | | 2,748,195 | 0 | 0 | 0 | 100* |
| 306700 | TRANSFER FROM OTHER FUNDS | | 0 | 300,000 | 5,900,000 | 181,816 | -39 |
| 306703 | TRANSFER FR WATER | | 4,000,000 | 6,000,000 | 0 | 3,000,000 | -50 |
| 307101 | INTEREST INCOME | | 111,584 | 115,000 | 82,093 | 75,000 | -35 |
| 307141 | INVESTMENT INCOME | | 120,179 | 100,000 | 210,531 | 200,000 | 100 |
| 307999 | UNREALIZED GAIN/LOSS | | 93,376 | 0 | 0 | 0 | 100* |
| 308812 | ADM COST SHARE | | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| 308870 | DONATIONS | | 0 | 175,000 | 175,000 | 175,000 | |
| | Staley family donation year 2 of 3 | | | | | -175,000 | |
| | | 8180810 Total: | 9,229,453 | 12,664,000 | 7,603,366 | 18,288,754 | 44 |
| | **WATER CAPITAL** | **TOTAL:** | 9,229,453 | 12,664,000 | 7,603,366 | 18,288,754 | 44 |

| 81 WATER CAPITAL | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **811 WATER NON-LAKE CAPITAL** | | | | | | | |
| 81808118 WATER NON LAKE CAPITAL-PROJCTS | | | | | | | |
| 423700 | 24-22 | ARCH & ENGINEERING SERVICES | 0 | 0 | 0 | 100,000 | 100* |
| 424700 | | COMPUTER SOFTWARE | 4,998 | 5,000 | 0 | 0 | -100* |
| 428000 | | PROFESSIONAL SERVICES | 3,563 | 157,000 | 21,311 | 280,000 | 78 |
| | | VALVE AND HYDRANT MAINTENANCE | | | | 180,000 | |
| | | ASSET MANAGEMENT | | | | 100,000 | |
| 428000 | 20-13 | VARIOUS ENGINEERING SERVICES | 12,356 | 20,000 | 3,633 | 25,373 | 27 |
| 428000 | 23-04 | PROFESSIONAL SERVICES | 54,615 | 35,000 | 10,385 | 0 | -100* |
| | | *428000 Total:* | *70,534* | *212,000* | *35,329* | *305,373* | |
| 451000 | | AUTOMOTIVE EQUIPMENT | 353,040 | 432,350 | 170,501 | 250,000 | -42 |
| 452000 | | OTHER EQUIPMENT | 196,701 | 0 | 0 | 0 | 100* |
| 486300 | | WATER DIST SYSTM LEAK DET SURV | 30,048 | 35,000 | 0 | 35,000 | |
| 488800 | | WATER MAIN REPLACEMENTS | 58,449 | 2,080,750 | 0 | 425,000 | -80 |
| | | ANNUAL WATER MAIN REPLACEMENT CP 21-10 | | | | 0 | |
| | | FORSYTH WATER SYSTEM INTERCONNECT | | | | 75,000 | |
| | | WATER MAIN MAINTENANCE | | | | 350,000 | |
| 488800 | 09-33 | WATER MAIN REPLACEMENTS | 212,219 | 0 | 0 | 0 | 100* |
| 488800 | 21-10 | ANN WATER MAIN REPL-BAY-GREEN | 214,585 | 0 | 264,506 | 0 | 100* |
| 488800 | 22-08 | WATER MAIN REPLACEMENTS | 186,742 | 0 | 0 | 0 | 100* |
| 488800 | 22-23 | WATER MAIN REPLACEMENTS | 270,239 | 0 | 11,990 | 0 | 100* |
| 488800 | 23-08 | WATER MAIN REPLACEMENTS | 0 | 0 | 40,840 | 0 | 100* |
| 488800 | 23-10 | WATER MAIN REPLACEMENTS | 0 | 0 | 23 | 0 | 100* |
| 488800 | 23-25 | WATER MAIN REPLACEMENTS | 38,393 | 0 | 21,912 | 0 | 100* |
| | | *488800 Total:* | *980,627* | *2,080,750* | *339,271* | *425,000* | |
| 497000 | | WATER SYSTEM IMPROVEMENTS | 105 | 1,083,500 | 6,582 | 200,000 | -82 |
| | | CP XX-11 LEAD SERVICE LINE REPLACEMENT | | | | 200,000 | |
| 497000 | 23-13 | WATER SYSTEM IMPROVEMENTS | 0 | 0 | 61,148 | 0 | 100* |
| 497000 | 23-20 | WATER SYSTEM IMPROVEMENTS | 0 | 0 | 122,693 | 100,000 | 100* |
| 497000 | 24-12 | WATER SYSTEM IMPROVEMENTS | 0 | 0 | 111,798 | 259,500 | 100* |
| | | *497000 Total:* | *105* | *1,083,500* | *302,221* | *559,500* | |
| 499200 | | SWTP IMPROVEMENTS | 63,287 | 0 | 0 | 600,000 | 100* |
| | | SWTP SCADA SYSTEM IMPROVEMENTS XX-05 | | | | 100,000 | |
| | | SWTP EXISTING RESERVOIR AERATION | | | | 300,000 | |
| | | SWTP ARCHITECTURAL AND HVAC IMPROVEMENTS | | | | 200,000 | |
| 499200 | 22-18 | SWTP IMPROVEMENTS | 145,498 | 4,024,000 | 466,181 | 10,230,000 | >100* |
| 499200 | 22-32 | SWTP IMPROVEMENTS | 164,612 | 994,465 | 102,853 | 0 | -100* |
| 499200 | 23-12 | SWTP IMPROVEMENTS | 75,000 | 143,430 | 88,430 | 0 | -100* |
| 499200 | 24-29 | SWTP IMPROVEMENTS | 0 | 0 | 62,225 | 0 | 100* |

| 81 WATER CAPITAL | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **811 WATER NON-LAKE CAPITAL** | | | | | | | |
| 81808118 WATER NON LAKE CAPITAL-PROJCTS | | | | | | | |
| 499200 | W1603 | EAST CLARIFIERS CONVERSION | 5,094,334 | 0 | -35,585 | 0 | 100* |
| | | *499200 Total:* | *5,542,731* | *5,161,895* | *684,104* | *10,830,000* | |
| | | 81808118 Total: | 7,178,784 | 9,010,495 | 1,531,426 | 12,504,873 | 39 |
| | | **WATER NON-LAKE CAPITAL TOTAL:** | 7,178,784 | 9,010,495 | 1,531,426 | 12,504,873 | 39 |

| 81 WATER CAPITAL | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **812 WATER LAKE CAPITAL** | | | | | | | |
| 81808122 WATER LAKE CAPITAL-OP EXPENSES | | | | | | | |
| 423700 | | ARCH & ENGINEERING SERVICES | 0 | 65,000 | 6,590 | 89,203 | 37 |
| | | WATER SYSTEM ARCHITECTURE AND ENGINEERING SERVICES/DAM INSPECTIONS | | | | 25,000 | |
| | | COMPOSTING AND FOOD WASTE REDUCTION PLAN | | | | 64,203 | |
| 423700 | 19-38 | WATERSHED MANAGEMENT | 753,668 | 1,356,047 | 553,792 | 4,383,626 | >100* |
| | | REGIONAL CONSERVATION PARTNERSHIP PROGRAM | | | | 2,114,935 | |
| | | ANNUAL SECTION 319 GRANT PROJECT | | | | 1,250,056 | |
| | | ANNUAL WATERSHED MANAGEMENT PROJECT | | | | 1,018,635 | |
| 423700 | 23-21 | ARCH & ENGINEERING SERVICES | 0 | 0 | 260,916 | 0 | 100* |
| 423700 | 23-40 | ARCH & ENGINEERING SERVICES | 5,986 | 0 | 0 | 0 | 100* |
| 423700 | 24-22 | ARCH & ENGINEERING SERVICES | 0 | 0 | 6,773 | 0 | 100* |
| 428000 | RCPPE | PROFESSIONAL SERVICES | 0 | 0 | 53,629 | 0 | 100* |
| 428000 | RCPPI | PROFESSIONAL SERVICES | 0 | 0 | 83,917 | 0 | 100* |
| | | 81808122 Total: | 759,654 | 1,421,047 | 965,617 | 4,472,829 | 215 |
| 81808128 WATER LAKE CAPITAL - PROJECTS | | | | | | | |
| 450100 | | LAND ACQUISITION | 0 | 100,000 | 0 | 0 | -100* |
| 452000 | | OTHER EQUIPMENT | 0 | 0 | 9,908 | 0 | 100* |
| 485660 | | LAKEFRONT DEVELOPMENT | 8,607 | 1,235,000 | 190,295 | 425,000 | -66 |
| | | NELSON PARK BOAT RAMP IMPROVEMENTS CP 23-15 | | | | 0 | |
| | | NELSON PARK HARBOR IMPROVEMENTS CP 23-16 | | | | 50,000 | |
| | | STALEY BASIN IMPROVEMENTS | | | | 175,000 | |
| | | COUNTRY CLUB BOAT RAMP IMPROVEMENTS CP 24-33 | | | | 200,000 | |
| 485660 | 23-42 | LAKEFRONT DEVELOPMENT | 0 | 0 | 16,129 | 0 | 100* |
| | | *485660 Total:* | *8,607* | *1,235,000* | *206,424* | *425,000* | |
| 488200 | | LAKE DECATUR DAM REPAIRS | 0 | 0 | 0 | 240,000 | 100* |
| 488900 | | ADDL WATER SUPPLY | 1,432,151 | 735,000 | 2,692 | 750,000 | 2 |
| | | DEWITT RAW WATER PIPELINE CP 23-11 | | | | 250,000 | |
| | | HARRISTOWN VULCAN RESERVOIR CP 24-02 | | | | 500,000 | |
| 488900 | 22-04 | ADDITIONAL WATER SUPPLY | 0 | 0 | 367,356 | 100,000 | 100* |
| 488900 | 22-05 | ADDITIONAL WATER SUPPLY | 241,771 | 0 | 32,817 | 0 | 100* |

| 81 WATER CAPITAL | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **812 WATER LAKE CAPITAL** | | | | | | | |
| 81808128 WATER LAKE CAPITAL - PROJECTS | | | | | | | |
| 488900 | 22-22 | ADDITIONAL WATER SUPPLY | 99,137 | 0 | 0 | 0 | 100* |
| | | *488900 Total:* | *1,773,059* | *735,000* | *402,865* | *850,000* | |
| | | 81808128 Total: | 1,781,666 | 2,070,000 | 619,197 | 1,515,000 | -27 |
| | | **WATER LAKE CAPITAL TOTAL:** | 2,541,320 | 3,491,047 | 1,584,814 | 5,987,829 | 72 |
| | | **FUND TOTAL:** | **490,651** | **-162,458** | **-4,487,126** | **203,948** | |
| | | **Fund Revenue TOTAL:** | **9,229,453** | **12,664,000** | **7,603,366** | **18,288,754** | |
| | | **Fund Expense TOTAL:** | **9,720,104** | **12,501,542** | **3,116,240** | **18,492,702** | |

## 88 RECYCLING PROGRAM

| | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **880 RECYCLING** | | | | | | |
| 8845880 RECYCLING FUND REVENUES | | | | | | |
| 303700 | RECYCLING FEES | 702,208 | 637,000 | 596,985 | 766,000 | 20 |
| 307101 | INTEREST INCOME | 1,860 | 2,000 | 772 | 1,488 | -26 |
| 307141 | INVESTMENT INCOME | 2,006 | 1,500 | 2,250 | 2,000 | 33 |
| 307999 | UNREALIZED GAIN/LOSS | 1,428 | 0 | 0 | 0 | 100* |
| | 8845880 Total: | 707,502 | 640,500 | 600,007 | 769,488 | 20 |
| 88458802 RECYCLING- OPERATING EXP | | | | | | |
| 420100 | ADVERTISING | 0 | 0 | 0 | 7,000 | 100* |
| 424350 | GENERAL FUND FIXED ALLOCATION | 23,160 | 19,632 | 14,724 | 27,792 | 42 |
| 429910 | RECYCLING FEES | 751,040 | 725,000 | 541,044 | 708,000 | -2 |
| 430000 | RECYCLING BINS | 13,346 | 16,000 | 3,661 | 0 | -100* |
| 430100 | DELIVERY OF RECYCLING BINS | 5,742 | 6,000 | 408 | 800 | -87 |
| 443900 | REIMBURSE UCS BILLING | 18,552 | 21,324 | 15,993 | 25,896 | 21 |
| | 88458802 Total: | 811,840 | 787,956 | 575,830 | 769,488 | -2 |
| | **RECYCLING TOTAL:** | 1,519,342 | 1,428,456 | 1,175,837 | 1,538,976 | -100 |
| | **FUND TOTAL:** | **104,338** | **147,456** | **-24,177** | **0** | |
| | **Fund Revenue TOTAL:** | **707,502** | **640,500** | **600,007** | **769,488** | |
| | **Fund Expense TOTAL:** | **811,840** | **787,956** | **575,830** | **769,488** | |

| 89 2022 BOND FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **890 WATER BONDS** | | | | | | | |
| 8943890 WATER BOND REVENUES | | | | | | | |
| 307101 | | INTEREST INCOME | 32,497 | 29,000 | 8,483 | 15,000 | -48 |
| 307141 | | INVESTMENT INCOME | 322,019 | 270,000 | 330,346 | 150,000 | -44 |
| 307341 | | GAIN/LOSS ON INVESTMENTS | 708,908 | 265,000 | 854,941 | 200,000 | -25 |
| | | 8943890 Total: | 1,063,424 | 564,000 | 1,193,770 | 365,000 | -35 |
| 89438902 WATER BOND | | | | | | | |
| 423901 | | BANKING SERVICE CHARGES | 16,399 | 0 | 12,020 | 0 | 100* |
| 444200 | | TRANSFER TO OTHER FUNDS | 0 | 0 | 5,600,000 | 0 | 100* |
| 488900 | | ADDITIONLAL WATER SUPPLY | 9,601 | 0 | 125 | 0 | 100* |
| 488900 | 22-05 | ADDITIONAL WATER SUPPLY | 0 | 0 | 0 | 0 | 100* |
| 488900 | 22-22 | ADDITIONAL WATER SUPPLY | 0 | 1,358,000 | 45,270 | 1,333,040 | -2 |
| | | *488900 Total:* | *9,601* | *1,358,000* | *45,395* | *1,333,040* | |
| 497000 | | WATER SYSTEM IMPROVEMENTS | 32,925 | 802,000 | 4,482 | 1,685,000 | >100* |
| | | ANNUAL WATER MAIN REPLACEMENT CP 24-10 | | | | 1,500,000 | |
| | | CP 24-16 S TAYLORVILLE ROAD WATER MAIN REPLACEMENT | | | | 185,000 | |
| 497000 | 09-33 | WATER SYSTEM IMPROVEMENTS | 1,200 | 0 | 0 | 0 | 100* |
| 497000 | 22-02 | WATER SYSTEM IMPROVEMENTS | 0 | 6,090,000 | 689,653 | 4,552,617 | -25 |
| 497000 | 22-10 | WATER SYSTEM IMPROVEMENTS | 982,935 | 3,726,658 | 9,929 | 0 | -100* |
| 497000 | 22-17 | WATER SYSTEM IMPROVEMENTS | 0 | 0 | 16,800 | 0 | 100* |
| 497000 | 23-10 | WATER SYSTEM IMPROVEMENTS | 0 | 0 | 2,081,922 | 915,675 | 100* |
| | | *497000 Total:* | *1,017,060* | *10,618,658* | *2,802,786* | *7,153,292* | |
| 499200 | W1603 | SWTP IMPROVEMENTS | 0 | 0 | 0 | 0 | 100* |
| | | 89438902 Total: | 1,043,060 | 11,976,658 | 8,460,201 | 8,486,332 | -29 |
| 89438925 Water Capital Projects | | | | | | | |
| 428000 | 22-02 | PROFESSIONAL SERVICES | 385,121 | 20,000 | 30,724 | 0 | -100* |
| 428000 | 22-16 | PROFESSIONAL SERVICES | 77,449 | 0 | 14,662 | 0 | 100* |
| 428000 | 22-17 | PROFESSIONAL SERVICES | 119,092 | 0 | 0 | 0 | 100* |
| 428000 | 22-18 | PROFESSIONAL SERVICES | 2,685 | 0 | 12,489 | 0 | 100* |
| | | 89438925 Total: | 584,347 | 20,000 | 57,875 | 0 | -100 |
| | | **WATER BONDS TOTAL:** | 2,690,831 | 12,560,658 | 9,711,846 | 8,851,332 | -29 |
| | | **FUND TOTAL:** | **563,983** | **11,432,658** | **7,324,306** | **8,121,332** | |
| | | **Fund Revenue TOTAL:** | **1,063,424** | **564,000** | **1,193,770** | **365,000** | |
| | | **Fund Expense TOTAL:** | **1,627,407** | **11,996,658** | **8,518,076** | **8,486,332** | |

# INTERNAL SERVICE FUNDS

Internal service funds are created by governments to allocate the cost of certain shared activities, facilitating the use of multiple funding sources in addition to the General Fund.

The specific funds include:

Building, Fund 34

Fleet, Fund 60

Risk and Liability, Fund 64

Benefits, Fund 65

| 34 BUILDING FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **340 BUILDING FUND** | | | | | | | |
| 3443340 BUILDING FUND REVENUES | | | | | | | |
| 302109 | | FEDERAL GRANTS ARP | 142,286 | 0 | 0 | 0 | 100* |
| 306700 | | TRANSFER FROM OTHER FUNDS | 774,996 | 0 | 0 | 107,000 | 100* |
| | | Sprinklers | | | | -10,000 | |
| | | Library doors | | | | -30,000 | |
| | | 1993 hot water heater | | | | -25,000 | |
| | | 1988 hot water heater | | | | -42,000 | |
| 307101 | | INTEREST INCOME | 6,544 | 7,000 | 3,200 | 7,000 | |
| 307141 | | INVESTMENT INCOME | 6,554 | 5,000 | 9,457 | 5,000 | |
| 307999 | | UNREALIZED GAIN/LOSS | 6,747 | 0 | 0 | 0 | 100* |
| 308801 | | RENTAL INCOME - TENANTS | 0 | 0 | 2,600 | 0 | 100* |
| 308822 | | RENTAL INCOME - LIBRARY | 589,375 | 589,583 | 442,035 | 589,583 | |
| 308899 | | MISCELLANEOUS INCOME | 0 | 70,000 | 46,635 | 70,000 | |
| | | 3443340 Total: | 1,526,502 | 671,583 | 503,927 | 778,583 | 16 |
| 34433401 BUILDING FUND PERSONNEL SVCS | | | | | | | |
| 409000 | | SALARIES | 80,000 | 0 | 0 | 0 | 100* |
| 410500 | | PENSION CONTRIBUTION | 4,749 | 0 | 0 | 0 | 100* |
| 410700 | | FICA/MEDICARE | 5,996 | 0 | 0 | 0 | 100* |
| 411100 | | LIFE INSURANCE | 245 | 0 | 0 | 0 | 100* |
| 411200 | | MEDICAL INSURANCE | 20,700 | 0 | 0 | 0 | 100* |
| 411500 | | SERVICE RECOGNITION | 5 | 0 | 0 | 0 | 100* |
| | | 34433401 Total: | 111,695 | 0 | 0 | 0 | -100 |
| 34433402 BUILDING FUND - OPERATING EXP | | | | | | | |
| 421000 | | SERVICE TO MAINT BUILDINGS | 45,458 | 85,000 | 14,425 | 85,000 | |
| 421000 | FAC | SERVICE TO MAINT BUILDINGS | 0 | 0 | 40,946 | 0 | 100* |
| 421000 | FAC23 | SERVICE TO MAINT BUILDINGS | 116,232 | 0 | 30,635 | 0 | 100* |
| | | *421000 Total:* | *161,690* | *85,000* | *86,006* | *85,000* | |
| 423100 | | ELECTRICITY | 162,448 | 175,000 | 104,896 | 175,000 | |
| 423200 | | NATURAL GAS | 14,011 | 20,000 | 9,416 | 20,000 | |
| 423400 | | WATER | 10,122 | 12,000 | 6,095 | 12,000 | |
| 424350 | | GENERAL FUND FIXED ALLOCATION | 1,272 | 1,212 | 909 | 0 | -100* |
| 424650 | | SECURITY | 25,812 | 0 | 0 | 0 | 100* |
| 428060 | | JANITORIAL SERVICES | 266,599 | 275,000 | 201,929 | 275,000 | |
| 431200 | | JANITORIAL SUPPLIES | 17,001 | 15,000 | 12,525 | 15,000 | |
| 432000 | | MATERIAL - BUILDINGS | 2,035 | 5,000 | 5,535 | 6,000 | 20 |
| 432000 | FAC | MATERIAL - BUILDINGS | 0 | 0 | 3,925 | 0 | 100* |
| 432000 | FAC23 | MATERIAL - BUILDINGS | 3,735 | 0 | 0 | 0 | 100* |
| | | *432000 Total:* | *5,770* | *5,000* | *9,460* | *6,000* | |
| 434000 | | MINOR EQUIP & TOOLS | 449 | 500 | 21 | 500 | |

| 34 BUILDING FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **340 BUILDING FUND** | | | | | | | |
| 34433402 BUILDING FUND - OPERATING EXP | | | | | | | |
| 434000 | FAC | MINOR EQUIP & TOOLS | 0 | 0 | 1,689 | 0 | 100* |
| 434000 | FAC23 | MINOR EQUIP & TOOLS | 15,594 | 0 | 0 | 0 | 100* |
| | | *434000 Total:* | *16,043* | *500* | *1,710* | *500* | |
| 440900 | | PRINCIPAL PAYMENTS | 0 | 0 | 0 | 101,380 | 100* |
| | | 2019B GO Bond | | | | 101,380 | |
| 441000 | | INTEREST PAYMENT | 29,716 | 29,716 | 14,858 | 29,716 | |
| 442300 | | RISK MANAGEMENT INSURANCE | 22,428 | 0 | 0 | 0 | 100* |
| | | 34433402 Total: | 732,912 | 618,428 | 447,804 | 719,596 | 16 |
| 34433405 BUILDING FUND-CAPITAL EXPENSES | | | | | | | |
| 408899 | | MISCELLANEOUS EXPENSE | 754 | 10,000 | 0 | 10,000 | |
| 449900 | | SMALL CAPITAL ITEMS | 2,963 | 3,000 | 0 | 3,000 | |
| 449950 | | LARGE CAPITAL ITEMS | 9,989 | 10,000 | 0 | 10,000 | |
| 449950 | L2302 | LARGE CAPITAL ITEMS | 184,961 | 0 | 95,000 | 0 | 100* |
| | | *449950 Total:* | *194,950* | *10,000* | *95,000* | *10,000* | |
| 489000 | | BUILDINGS, GROUNDS, GENERAL | 8,680 | 100,000 | 117 | 0 | -100* |
| 489000 | LIB22 | BUILDINGS, GROUNDS, GENERAL | -156,293 | 0 | 0 | 0 | 100* |
| | | *489000 Total:* | *-147,613* | *100,000* | *117* | *0* | |
| | | 34433405 Total: | 51,054 | 123,000 | 95,117 | 23,000 | -81 |
| 34433415 BUILDING FUND CAPITAL ARP | | | | | | | |
| 449950 | LIB22 | LARGE CAPITAL ITEMS | 76,759 | 0 | 6,741 | 0 | 100* |
| 489000 | | BUILDINGS, GROUNDS, GENERAL | 5,831 | 6,000 | 5 | 0 | -100* |
| 489000 | LIB22 | BUILDINGS, GROUNDS, GENERAL | 492,316 | 0 | 11,968 | 0 | 100* |
| | | *489000 Total:* | *498,147* | *6,000* | *11,973* | *0* | |
| | | 34433415 Total: | 574,906 | 6,000 | 18,714 | 0 | -100 |
| | | **BUILDING FUND TOTAL:** | 2,997,069 | 1,419,011 | 1,065,562 | 1,521,179 | -147 |
| | | **FUND TOTAL:** | **-55,935** | **75,845** | **57,708** | **-35,987** | |
| | | **Fund Revenue TOTAL:** | **1,526,502** | **671,583** | **503,927** | **778,583** | |
| | | **Fund Expense TOTAL:** | **1,470,567** | **747,428** | **561,635** | **742,596** | |

# PUBLIC WORKS DEPARTMENT - FLEET OPERATIONS

## ***Program Description***

The Public Works Department maintains all the City's non-transit vehicles which includes 483 pieces of equipment. Fleet Maintenance section maintains vehicles which range from police pursuit vehicles to front end loaders, fire trucks, dump trucks, trailers, and small engine units such as lawn mowers. Fleet Maintenance is support by all other vehicle using departments of the City which include General Funds, Water Funds, Sewer Funds, and Storm Water Funds.

In the coming year, the Fleet Section will:

1. Continue to enhance the safety program for fleet vehicles and equipment.
2. Continue to provide technical training for mechanics. This will include hybrid and electric vehicles.
3. Explore options at a minimum to implement a bar code system for parts that will work for both Fleet and Mass Transit operation.

Over the past year, the Fleet Section completed the following tasks:

1. Provided more technical training for the mechanics and fleet personnel.
2. Explored the possible benefits and difficulties in merging the Fleet maintenance operations with Transit maintenance operations.
3. Improved the security of the Fleet Section with a new number code system to enter the facility.
4. Completed training for FASTER going from a Windows based system to a WEB based asset management system.

## ***Staffing***

The Fleet Maintenance Section has 8 authorized positions. The positions include the Fleet Supervisor, 3 lead mechanics, 3 mechanics and 1 parts person.

## ***Budget Highlights***

1. Auto repair services increased by $8,000 to cover the increased cost of securing outside repair services.
2. The Large Capital Items line includes:
    a. Shop Lift Repair ($20,000),
    b. New Drill Press ($5000),
    c. Misc. Shop Equipment ($15,000),

**Status of Replacement Vehicles:** While the availability of vehicles is improving significantly, the effects of the COVID pandemic continues to impact the City's ability to receive vehicles that were ordered in 2022 and in 2023 and somewhat in 2024. Computer chip shortages are still affecting nearly all facets of the vehicle replacement program, including emergency lights for police vehicles. A significant number of fleet vehicles had been due to delivery issues caused by the chip shortages or other lingering COVID related issues. Bidding out some vehicles in the open market has allowed us to sidestep some of the lingering supply chain issues and find vendors with a more ready access to vehicles.

## ***Performance Outcome***

1. Monitor fleet availability by tracking time from start to finish for repairs and maintenance.

   Over the past year, the fleet availability has been 98.30%. The Department goal is 95% which is the standard set by the American Public Works Association (APWA).

| Date | Availability |
|---|---|
| **August-23** | 97.51% |
| **September-23** | 97.70% |
| **October-23** | 98.98% |
| **November-23** | 98.76% |
| **December-23** | 98.59% |
| **January-24** | 98.66% |
| **February-24** | 99.04% |
| **March-24** | 98.91% |
| **April-24** | 97.59% |
| **May-24** | 98.10% |
| **June-24** | 98.94% |
| **July-24** | 98.81% |
| **Average** | 98.30% |

| 60 FLEET MAINTENANCE | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **600 FLEET MAINTENANCE** | | | | | | |
| 6048600 FLEET MAINT FUND REVENUES | | | | | | |
| 306700 | MAINTENANCE FROM OTHER FUNDS | 2,637,072 | 2,768,115 | 2,076,075 | 2,878,838 | 4 |
| 306780 | FUEL REIMBURSEMENT | 591,381 | 599,230 | 435,121 | 637,357 | 6 |
| 307101 | INTEREST INCOME | 5,578 | 6,500 | 6,362 | 8,000 | 23 |
| 307141 | INVESTMENT INCOME | 5,861 | 5,100 | 16,112 | 20,000 | >100* |
| 307999 | UNREALIZED GAIN/LOSS | 5,989 | 0 | 0 | 0 | 100* |
| 308860 | GASOLINE/DIESEL FUEL REIMB | 29,907 | 30,000 | 20,800 | 30,000 | |
| 308899 | MISCELLANEOUS INCOME | 97 | 0 | 498 | 200 | 100* |
| | 6048600 Total: | 3,275,885 | 3,408,945 | 2,554,968 | 3,574,395 | 5 |
| | **FLEET MAINTENANCE TOTAL:** | 3,275,885 | 3,408,945 | 2,554,968 | 3,574,395 | 5 |

## 60 FLEET MAINTENANCE

| | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **601** | **FLEET OPERATIONS** | | | | | |
| 60486011 | FLEET-PERSONNEL SERV | | | | | |
| 409000 | SALARIES | 510,768 | 533,727 | 412,402 | 563,927 | 6 |
| 410100 | OVERTIME | 4,896 | 9,000 | 2,017 | 9,000 | |
| 410500 | PENSION CONTRIBUTION | 29,347 | 35,897 | 26,124 | 41,395 | 15 |
| 410700 | FICA/MEDICARE | 37,582 | 41,519 | 30,339 | 43,829 | 6 |
| 411100 | LIFE INSURANCE | 609 | 800 | 492 | 900 | 13 |
| 411200 | MEDICAL INSURANCE | 154,400 | 182,400 | 140,320 | 197,600 | 8 |
| 411500 | SERVICE RECOGNITION | 1,411 | 2,000 | 1,148 | 2,000 | |
| | 60486011 Total: | 739,013 | 805,343 | 612,842 | 858,651 | 7 |
| 60486012 | FLEET- OPERATING EXP | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 312 | 324 | 243 | 336 | 4 |
| 420500 | SERV - AUTO BODY REPAIRS | 80,320 | 65,000 | 32,963 | 60,000 | -8 |
| 421200 | SERV - AUTO EQUIPMENT | 50,636 | 125,000 | 50,446 | 100,000 | -20 |
| 421400 | SERVICE- OTHER EQUIP | 14,443 | 15,000 | 1,323 | 15,000 | |
| 421700 | SERV TO MAINT COMM EQUIP | 1,870 | 4,000 | 1,128 | 4,500 | 13 |
| 422400 | SERV - SHOP EQUIP | 6,016 | 6,500 | 770 | 5,000 | -23 |
| 422500 | SERV - MOTOR POOL EQUIP | 1,223 | 8,000 | 890 | 6,500 | -19 |
| 422700 | INSPECTION FEES | 9,621 | 13,500 | 9,539 | 18,500 | 37 |
| 422800 | HAZARDOUS WASTE MGT | 1,199 | 3,500 | 807 | 3,500 | |
| 423000 | GENERAL FUND IT SERVICES | 67,678 | 8,577 | 6,435 | 10,383 | 21 |
| 423100 | ELECTRICITY | 23,241 | 30,000 | 18,275 | 0 | -100* |
| 423200 | NATURAL GAS | 7,103 | 15,000 | 6,674 | 0 | -100* |
| 423300 | TELEPHONE | 507 | 1,000 | 430 | 0 | -100* |
| 423400 | WATER | 3,108 | 5,000 | 2,625 | 0 | -100* |
| 424100 | TRAINING, CONFERENCE & TRAVEL | 3,072 | 15,000 | 3,588 | 10,000 | -33 |
| | APWA | | | | 5,000 | |
| | Faster Conference | | | | 3,000 | |
| | Miscellaneous Tech Training | | | | 2,000 | |
| 424350 | GENERAL FUND FIXED ALLOCATION | 95,784 | 100,032 | 75,024 | 90,732 | -9 |
| 424500 | POSTAGE | 11 | 100 | 72 | 100 | |
| 424700 | COMPUTER SOFTWARE | 15,925 | 125,500 | 111,911 | 50,000 | -60 |
| | Faster Annual Fee | | | | 24,000 | |
| | Mitchell | | | | 5,000 | |
| | Snap-on Solus | | | | 5,500 | |
| | Ford IDS Software | | | | 7,000 | |
| | Miscellaneous | | | | 8,500 | |
| 425600 | FREIGHT & CARTAGE | 166 | 250 | 60 | 250 | |
| 427100 | TEMP AGENCY SERVICES | 0 | 5,000 | 0 | 5,000 | |
| 427600 | WASHING CARS | 3,953 | 8,500 | 641 | 8,500 | |
| 428300 | LAUNDRY SERVICES | 0 | 0 | 1,277 | 4,000 | 100* |

## 60 FLEET MAINTENANCE

### 601 FLEET OPERATIONS

60486012 FLEET- OPERATING EXP

| | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| 428400 | MEMBERSHIP FEES | 185 | 850 | 0 | 500 | -41 |
| | CDL Reimbursement | | | | 210 | |
| | Miscellaneous | | | | 290 | |
| 428800 | RENTAL-COPY MACHINE | 1,346 | 2,000 | 696 | 2,000 | |
| 430200 | PUBLICATIONS | 0 | 600 | 0 | 600 | |
| 430800 | PERSONAL PROTECTIVE EQUIPMEN | 746 | 1,200 | 692 | 1,400 | 17 |
| 431200 | JANITORIAL SUPPLIES | 1,534 | 2,000 | 450 | 2,000 | |
| 433100 | MEDICAL SUPPLIES | 284 | 600 | 52 | 600 | |
| 433900 | MATERIAL - AUTO EQUIP | 353 | 1,000 | 1,291 | 2,000 | 100 |
| 434000 | MINOR EQUIP & TOOLS | 4,165 | 5,000 | 521 | 5,000 | |
| 434100 | EMPLOYEE MINOR EQUIP | 536 | 1,250 | 734 | 1,250 | |
| 434500 | OFFICE SUPPLIES | 907 | 1,000 | 480 | 1,000 | |
| 440900 | PRINCIPAL PAYMENTS | -22 | 67,335 | 67,335 | 70,475 | 5 |
| | JCI Inc. Initiative | | | | 70,475 | |
| 441000 | INTEREST PAYMENT | 7,677 | 6,885 | 6,885 | 5,557 | -19 |
| 441505 | GENERAL FUND - PUBLIC WORKS | 185,988 | 186,096 | 139,572 | 159,710 | -14 |
| 442300 | RISK MANAGEMENT INSURANCE | 223,044 | 51,912 | 38,934 | 53,400 | 3 |
| 444000 | MOTOR VEH LICENSE FEES | 1,672 | 1,750 | 8 | 1,000 | -43 |
| 449900 | SMALL CAPITAL ITEMS | 5,172 | 5,000 | 6,656 | 5,000 | |
| 449950 | LARGE CAPITAL ITEMS | 46,613 | 60,000 | 9,141 | 40,000 | -33 |
| | Shop Lift Repair | | | | 20,000 | |
| | Drill Press | | | | 5,000 | |
| | Miscellaneous | | | | 15,000 | |
| | 60486012 Total: | 866,388 | 949,261 | 598,568 | 743,793 | -22 |
| | **FLEET OPERATIONS TOTAL:** | 1,605,401 | 1,754,604 | 1,211,410 | 1,602,444 | -9 |

## 60 FLEET MAINTENANCE

| | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **602 FLEET INVENTORY** | | | | | | |
| 60486022 FLEET INVENTORY EXPENSE | | | | | | |
| 437900 | SUPPLIES-INVENTORY | 14,000 | 25,000 | 7,934 | 25,000 | |
| 438000 | ANTIFREEZE-INVENTORY | 827 | 4,000 | 0 | 4,000 | |
| 438100 | DIESEL FUEL-INVENTORY | 302,189 | 350,000 | 189,478 | 350,000 | |
| 438200 | PARTS-INVENTORY | 300,930 | 425,000 | 281,978 | 400,000 | -6 |
| 438300 | GASOLINE-INVENTORY | 353,137 | 456,000 | 269,097 | 456,000 | |
| 438400 | LUBRICANTS-INVENTORY | 22,428 | 60,000 | 56,475 | 70,000 | 17 |
| 438500 | TIRES-INVENTORY | 50,976 | 40,000 | 45,877 | 50,000 | 25 |
| 438700 | BROOMS-INVENTORY | 11,868 | 40,000 | 15,987 | 40,000 | |
| 438900 | PROPANE-INVENTORY | 2,896 | 7,500 | 2,056 | 7,500 | |
| | 60486022 Total: | 1,059,251 | 1,407,500 | 868,882 | 1,402,500 | 0 |
| | **FLEET INVENTORY TOTAL:** | 1,059,251 | 1,407,500 | 868,882 | 1,402,500 | 0 |
| | **FUND TOTAL:** | **-611,233** | **-246,841** | **-474,676** | **-569,451** | |
| | **Fund Revenue TOTAL:** | **3,275,885** | **3,408,945** | **2,554,968** | **3,574,395** | |
| | **Fund Expense TOTAL:** | **2,664,652** | **3,162,104** | **2,080,292** | **3,004,944** | |

| 64 RISK MANAGEMENT FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **640 RISK MANAGEMENT** | | | | | | | |
| 6443640 RISK MANAGEMENT FUND REVENUES | | | | | | | |
| 306402 | CITY - BUSINESS INS | | 3,942,132 | 3,445,536 | 2,584,152 | 3,599,376 | 4 |
| 307101 | INTEREST INCOME | | 32,443 | 30,000 | 27,214 | 35,000 | 17 |
| 307141 | INVESTMENT INCOME | | 34,175 | 2,500 | 72,127 | 5,000 | 100 |
| 307999 | UNREALIZED GAIN/LOSS | | 32,239 | 0 | 0 | 0 | 100* |
| 308813 | CIVIC CENTER BUSINESS INS | | 108,096 | 78,482 | 113,540 | 87,900 | 12 |
| 308899 | MISCELLANEOUS INCOME | | 23,043 | 10,000 | 26,584 | 10,000 | |
| | | 6443640 Total: | 4,172,128 | 3,566,518 | 2,823,617 | 3,737,276 | 5 |
| | **RISK MANAGEMENT** | **TOTAL:** | 4,172,128 | 3,566,518 | 2,823,617 | 3,737,276 | 5 |

| 64 RISK MANAGEMENT FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **641 RISK MANAGEMENT** | | | | | | | |
| 64436412 RISK MGMT - OPERATING EXP | | | | | | | |
| 423000 | GENERAL FUND IT SERVICES | | 22,188 | 4,193 | 3,141 | 5,286 | 26 |
| 424000 | TRAINING SCHOOL EXPENSES | | 0 | 0 | 0 | 1,000 | 100* |
| 424100 | CONFERENCES & TRAVEL | | 0 | 0 | 608 | 0 | 100* |
| 424350 | GENERAL FUND FIXED ALLOCATION | | 93,516 | 65,892 | 49,419 | 90,384 | 37 |
| 424600 | LEGAL SERVICES | | 47,813 | 280,000 | 1,841 | 131,230 | -53 |
| 426500 | MEDICAL EXPENSES | | 13,140 | 15,000 | 7,848 | 15,000 | |
| 428000 | PROFESSIONAL SERVICES | | 5,700 | 36,000 | 4,500 | 5,500 | -85 |
| 428400 | MEMBERSHIP FEES | | 710 | 0 | 0 | 500 | 100* |
| 428800 | RENTAL-COPY MACHINE | | 1,325 | 1,600 | 1,107 | 1,000 | -37 |
| 434600 | SAFETY PROGRAM | | 21,460 | 27,450 | 10,619 | 15,000 | -45 |
| 441509 | GEN FUND RISK & EE BENEFIT | | 141,564 | 154,512 | 115,884 | 169,800 | 10 |
| 442500 | SURETY BONDS | | 7,711 | 3,600 | 4,657 | 7,000 | 94 |
| | | 64436412 Total: | 355,127 | 588,247 | 199,624 | 441,700 | -25 |
| | **RISK MANAGEMENT** | **TOTAL:** | 355,127 | 588,247 | 199,624 | 441,700 | -25 |

| 64 RISK MANAGEMENT FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **642 WORKER'S COMPENSATION** | | | | | | |
| 64436422 WORKER'S COMP - OPERATING EXP | | | | | | |
| 428000 | PROFESSIONAL SERVICES | 19,458 | 24,000 | 132 | 24,000 | |
| 440100 | CLAIMS | 1,474,977 | 650,000 | 389,812 | 850,000 | 31 |
| 440125 | SETTLEMENTS | 353,480 | 520,000 | 312,165 | 450,000 | -13 |
| 442400 | INSURANCE PREMIUMS | 224,343 | 213,540 | 229,508 | 239,165 | 12 |
| | 64436422 Total: | 2,072,258 | 1,407,540 | 931,617 | 1,563,165 | 11 |
| | **WORKER'S COMPENSATION TOTAL:** | 2,072,258 | 1,407,540 | 931,617 | 1,563,165 | 11 |

| 64 RISK MANAGEMENT FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **643 LIABILITY PROPERTY & CASUALTY** | | | | | | |
| 64436432 LIABILITY PROP &CASULTY OP EXP | | | | | | |
| 428000 | PROFESSIONAL SERVICES | 80,303 | 87,000 | 18,452 | 90,000 | 3 |
| 440100 | CLAIMS | 119,765 | 75,000 | 16,168 | 75,000 | |
| 442400 | INSURANCE PREMIUMS | 570,503 | 1,399,474 | 26,465 | 1,567,411 | 12 |
| | 64436432 Total: | 770,571 | 1,561,474 | 61,085 | 1,732,411 | 11 |
| | **LIABILITY PROPERTY & CASUALTY TOTAL:** | 770,571 | 1,561,474 | 61,085 | 1,732,411 | 11 |
| | **FUND TOTAL:** | **-974,172** | **-9,257** | **-1,631,291** | **0** | |
| | **Fund Revenue TOTAL:** | **4,172,128** | **3,566,518** | **2,823,617** | **3,737,276** | |
| | **Fund Expense TOTAL:** | **3,197,956** | **3,557,261** | **1,192,326** | **3,737,276** | |

| 65 BENEFIT INSURANCE FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **650 EMPLOYEE BENEFIT INSURANCE** | | | | | | |
| 6543650 BENEFIT FUND REVENUES | | | | | | |
| 306401 | CITY - MEDICAL | 8,983,700 | 11,126,400 | 7,927,727 | 12,540,200 | 13 |
| 306403 | CITY - UNEMPLOYMENT INSURANCE | 18,972 | 19,920 | 14,940 | 21,066 | 6 |
| 306404 | CITY - LIFE INSURANCE | 48,977 | 65,000 | 40,488 | 66,900 | 3 |
| 306601 | PAYROLL - HEALTH | 754,170 | 923,053 | 603,412 | 800,000 | -13 |
| 306606 | RETIREE HEALTH | 1,147,107 | 1,210,200 | 754,443 | 1,205,000 | 0 |
| | Duty disability portion of retiree health | | | | -105,000 | |
| | Retiree Medical | | | | -1,100,000 | |
| 306608 | OPTIONAL LIFE INS | 93,989 | 93,600 | 72,393 | 95,000 | 1 |
| 306609 | RETIREE DENTAL | 56,004 | 54,000 | 50,049 | 65,000 | 20 |
| 306610 | DENTAL | 323,725 | 335,160 | 270,957 | 390,000 | 16 |
| 306612 | VISION INSURANCE | 43,437 | 45,360 | 34,967 | 50,000 | 10 |
| 306613 | RETIREE VISION | 7,526 | 7,371 | 5,683 | 7,300 | -1 |
| 306614 | AFLAC | 30,258 | 33,000 | 20,466 | 30,000 | -9 |
| 306617 | PAYROLL FSA-MEDICAL/DEP CARE | 198,243 | 207,900 | 161,168 | 230,000 | 11 |
| 306618 | GLOBE LIFE INSURANCE | 0 | 15,000 | 33,465 | 45,000 | >100* |
| 306700 | TRANSFER FROM OTHER FUNDS | 500,000 | 0 | 0 | 0 | 100* |
| 307101 | INTEREST INCOME | 1,564 | 2,000 | 2,808 | 2,500 | 25 |
| 307141 | INVESTMENT INCOME | 1,655 | 2,000 | 5,477 | 3,500 | 75 |
| 308821 | CIVIC CENTER-MEDICAL INSURANCE | 198,601 | 204,000 | 159,430 | 205,000 | 0 |
| 308824 | CIVIC CENTER-VISION INSURANCE | 0 | 6,492 | 0 | 500 | -92 |
| 308828 | CIVIC CENTER-DENTAL INSURANCE | 0 | 11,520 | 0 | 500 | -96 |
| | 6543650 Total: | 12,407,928 | 14,361,976 | 10,157,873 | 15,757,466 | 10 |
| | **EMPLOYEE BENEFIT INSURANCE TOTAL:** | 12,407,928 | 14,361,976 | 10,157,873 | 15,757,466 | 10 |

| 65 BENEFIT INSURANCE FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **651 MEDICAL INSURANCE** | | | | | | |
| 65436512 MEDICAL - OPERATING EXP | | | | | | |
| 400006 | FSA MED/DEP CARE CLAIMS | 167,721 | 207,900 | 171,931 | 250,000 | 20 |
| 400014 | AFLAC INSURANCE | 31,239 | 33,000 | 23,548 | 30,000 | -9 |
| 400015 | GLOBE LIFE INSURANCE | 3,215 | 15,000 | 37,876 | 46,000 | >100* |
| 424100 | TRAINING & TRAVEL | 0 | 3,000 | 0 | 3,000 | |
| 424350 | GENERAL FUND FIXED ALLOCATION | 319,452 | 287,580 | 215,685 | 365,300 | 27 |
| 428000 | PROFESSIONAL SERVICES | 442,743 | 485,446 | 326,832 | 405,000 | -17 |
| 429000 | FSA ADMIN EXPENDITURES | 5,586 | 6,000 | 3,357 | 6,000 | |
| 429400 | PPO ACCESS | 79,312 | 85,776 | 53,855 | 72,000 | -16 |
| 429900 | CONTRACTUAL SERVICES | 16,001 | 16,696 | 8,984 | 16,000 | -4 |
| 440100 | CLAIMS | 9,753,024 | 10,400,000 | 6,656,078 | 11,000,000 | 6 |
| 440150 | MEMBER REWARDS | 6,225 | 6,000 | 3,060 | 6,000 | |
| 441509 | GEN FUND RISK & EE BENEFIT | 95,244 | 99,600 | 76,293 | 111,372 | 12 |
| 441900 | DENTAL INSURANCE PREMIUMS | 430,714 | 418,302 | 339,800 | 432,000 | 3 |
| 441901 | VISION INSURANCE PREMIUM | 56,947 | 53,217 | 45,408 | 55,200 | 4 |
| 442200 | LIFE INSURANCE PREM | 165,109 | 147,000 | 111,624 | 135,000 | -8 |
| 442400 | INSURANCE PREMIUMS | 872,437 | 1,210,931 | 781,069 | 1,337,000 | 10 |
| 446700 | WELLNESS PROGRAM | 77,040 | 99,450 | 13,050 | 85,000 | -15 |
| | 65436512 Total: | 12,522,009 | 13,574,898 | 8,868,450 | 14,354,872 | 6 |
| | **MEDICAL INSURANCE TOTAL:** | 12,522,009 | 13,574,898 | 8,868,450 | 14,354,872 | 6 |

| 65 BENEFIT INSURANCE FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **653 UNEMPLOYMENT INSURANCE** | | | | | | | |
| 65436532 UNEMPLOYMENT OP EXP | | | | | | | |
| 440100 | CLAIMS | | 2,164 | 15,000 | 12,076 | 15,000 | |
| | | 65436532 Total: | 2,164 | 15,000 | 12,076 | 15,000 | 0 |
| | **UNEMPLOYMENT INSURANCE** | **TOTAL:** | 2,164 | 15,000 | 12,076 | 15,000 | 0 |

| 65 BENEFIT INSURANCE FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **655 ONSITE HEALTH CLINIC** | | | | | | |
| 65436552 ONSITE HEALTH CLINIC EXPENSES | | | | | | |
| 428060 | JANITORIAL SERVICES | 10,730 | 0 | 959 | 20,000 | 100* |
| 429900 | CLINIC OPERATIONS | 678,946 | 814,056 | 315,156 | 800,000 | -2 |
| 431200 | JANITORIAL SUPPLIES | 262 | 270 | 111 | 500 | 85 |
| 450200 | BUILDINGS | 4,976 | 10,000 | 0 | 5,000 | -50 |
| | 65436552 Total: | 694,914 | 824,326 | 316,226 | 825,500 | 0 |
| | **ONSITE HEALTH CLINIC TOTAL:** | 694,914 | 824,326 | 316,226 | 825,500 | 0 |
| | **FUND TOTAL:** | **811,159** | **52,248** | **-961,121** | **-562,094** | |
| | **Fund Revenue TOTAL:** | **12,407,928** | **14,361,976** | **10,157,873** | **15,757,466** | |
| | **Fund Expense TOTAL:** | **13,219,087** | **14,414,224** | **9,196,752** | **15,195,372** | |

# CAPITAL FUNDS

Capital funds are designated for financing large-scale projects, such as the construction or renovation of facilities, road work, or the purchase of large equipment.

Capital Funds include:

Local Motor Fuel Tax, Fund 42

Capital Projects, Fund 45

State Motor Fuel Tax, Fund 46

Equipment Replacement, Fund 61

American Rescue Plan (ARP), Fund 99

# PUBLIC WORKS DEPARTMENT – STREET CAPITAL

## ***Program Description***

The Public Works Department oversees the management of the capital funds that perform the major improvement work on the City's street system. The two capital funds that provide funding for street capital improvements are:

- **Fund 42, the Local Motor Fuel Tax Fund.** On February 16, 2016, the City Council enacted an Ordinance that established Chapter 51.4 of the City Code and levied a $0.05 per gallon tax on non-diesel fuel and a $0.01 tax on diesel fuel sold in the City. Council required a 10-year sunset clause on this Ordinance. As of February 16, 2026 the Local Motor Fuel Tax (LMFT) will end. The LMFT generates approximately $1.95 million per year for local street capital improvements. These funds can be used for the construction and maintenance of municipal streets and extensions, sidewalk repairs and maintenance, curbing, grade separations and approaches and engineering services related to those items. (Reference City Code 51.4)

- **Fund 46, The State Motor Fuel Tax Fund.** This fund consists of the City's annual allocation of Motor Fuel Tax funds received by the State of Illinois which is currently estimated at $2,950,000 per year.

  **Rebuild Illinois.** In addition to the 2019 Motor Fuel Tax increase, the State sold bonds that provided the City a total of $5,016,738 beginning in 2020. These additional funds must be spent on "bondable" transportation projects that would have an average useful life of at least 13 years. The last of these funds were tied to 2024 street improvement projects and will be all spent out by 2025.

## ***Staffing***

The Local Motor Fuel Tax Fund provides no funding for staffing. All revenues are dedicated to street improvement work.

The State Motor Fuel Tax Fund provides a yearly transfer of approximately $550,000 to the General Fund to support the City's traffic signal operations. The transfer covers the payroll for 2 employees, their vehicles, and materials used for traffic signal maintenance. The transfer also covers electricity costs and outside contractor services for traffic signals.

All other personnel services provided by the City for street maintenance are paid by the General Fund.

## ***Budget Highlights***

A summary of the 5-year project plan funded by each of the street capital funds is attached. Highlights for Fiscal Year 2025 are as follows:

### Local Motor Fuel Tax Fund

1. 2024 Local Motor Fuel Tax Street Improvement Project. The Annual Local MFT Street Improvement Project conducted by the City will fund approximately $1.8 million in capital street improvements. The 2025, 5-year plan is attached.

2. Funding has also been proposed for sidewalk improvements at $200,000.

### State Motor Fuel Tax Fund

1. The Brush College Road / Faries Parkway Grade Separation Project. This is the major project funded through the State Motor Fuel Tax fund which has been a focus for City fund raising efforts for the past 20 years. Bids were received by the State on June 16, 2023, and were within the City's funding plan. It is likely that the City will spend less than $150,000 of City funds for the following project costs:

    a. $68,927,124 bid amount,

    b. $5,012,278 for Construction Engineering

    c. $600,506 agreed payments to the Norfolk Southern Railroad

    d. $776,481 agreed payments to the Illinois Central Railroad

    Grant funding includes:

    a. $44,000,000 in Federal Freight Funds ($2,000,000 to be reimbursed to the City for Construction Engineering)

    b. $16,000,000 in Railroad Crossing Elimination funds (to be reimbursed by the Federal Railroad Administration after initial City payments to IDOT as construction progresses)

    c. $2,000,000 in Illinois Jobs Now! funds

    d. $1,500,000 in State Fund Commitment

    e. $19,950,000 in State Grade Crossing Protection funds (Of these funds, direct reimbursements to the City include: $1,000,000 for Construction Engineering, $600,506 for payments to the CNRR, and $776,481 for payments to the Norfolk Southern Railroad)

    f. $6,000,000 in Multi-Modal Transportation Bond funds

g. $2,000,000 in Consolidated Rail Infrastructure and Safety Improvements (CRISI) grant funds, administered by the Federal Railroad Administration (to be reimbursed to the City for Construction Engineering)

h. $1,000,000 reimbursement from the Norfolk Southern Railroad at the completion of the project.

The City must front all construction engineering costs and railroad reimbursements in accordance with the approved railroad agreements. The Federal Railroad Administration will reimburse the City for their grant amounts for Construction Engineering and Construction.

2. Garfield Ave. / 22nd St. Bridge Improvements. Funding is proposed to begin the final design to replace the bridge. The City received approval for DUATs STU funding which will contribute 80% of the $3.5 million construction cost. The design work will cost $384,614. The bridge replacement work is planned to begin at the conclusion of the Brush College Grade Separation Project.

3. Country Club / Lake Decatur Creek Bridge Improvement. Funding is proposed to begin the design process to repair this bridge which has deteriorated beams. Design Funding = $150,000.

4. 2025 Street Surface Restoration Project. The Annual Street Restoration Project conducted by the City is expected to be $2.3 million.

5. 27th Street Reconstruction-Hubbard Ave to IL Rt. 48. This funding is shared with Rebuild Illinois Funds and will reconstruct 27th Street, which is failing. The project is to begin in 2024 and be completed in 2025, spanning both fiscal years.

6. Traffic Signal Maintenance. General traffic signal improvements to various intersections. FY2025 funding is proposed to replace all the pedestrian signal heads in the downtown area to provide countdown timers.

7. Jasper Subway Lighting Improvement. The lighting in the Jasper Street Subway, north of Eldorado, is failing as the existing lights become obsolete and the conduits continue to corrode and allow water intrusion into the system. This project proposes to replace the lighting, conduit and wiring in the subway structure. It is expected that this project will span between the 2024 and 2025 Fiscal Years.

**Rebuild Illinois Bond Fund:** These funds must be spent on “bondable” transportation improvements with a life cycle of at least 13 years. We have proposed mostly bridge projects with one major street improvement as these are clearly bondable and good stand-alone projects.

The recommended Rebuild Illinois Project for 2025:

1. 27th Street Reconstruct / Hubbard Ave to IL 48. It is proposed to reconstruct this section due to the failing concrete pavement. The current project estimate is $2.5 million with $1 million of funding coming from the remaining Rebuild IL funds and the balance of the cost coming from State MFT funds. Work should begin in late 2024 with final completion in 2025.

## ***Performance Outcomes***

1. Track the incremental changes to the pavement condition index against the capital funds spent and project costs.

   **2024 Update:** See the Street Maintenance Narrative for this information.

2. Monitor construction contracts by:
   a. Tracking the percentage of contracts awarded with at least 2 bidders.
   b. Tracking the percentage of contracts meeting the City's minority goals.
   c. Tracking the percentage of completed contracts that met their approved minority goals.

   **2024 Update:** See the Street Maintenance Narrative for this information.

| STATE MOTOR FUEL TAX PROJECTS | | | | | |
|---|---|---|---|---|---|
| **Project Detail Description** | **FY 2025** | **FY 2026** | **FY 2027** | **FY 2028** | **FY 2029** |
| BRUSH COLLEGE GRADE SEPARATION | $11,200,000 | $9,278,673 | $0 | $0 | $0 |
| GARFIELD/22ND BRIDGE IMPROVEMENT | $100,000 | $200,000 | $300,000 | $280,000 | $220,000 |
| COUNTRY CLUB/LAKE DECATUR BRIDGE IMPROV. | $150,000 | $500,000 | $0 | $0 | $0 |
| GARFIELD/CNRR BRIDGE GIRDER REPAIRS | $30,000 | $100,000 | $500,000 | $0 | $0 |
| BRIDGE INSPECTIONS | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 |
| RAILROAD CROSSING IMPROVEMENTS | $190,000 | $20,000 | $20,000 | $20,000 | $20,000 |
| STREET SURFACE RESTORATION | $2,500,000 | $1,700,000 | $1,500,000 | $1,500,000 | $1,500,000 |
| 27TH STREET RECON-HUBBARD TO IL48 | $1,500,000 | $0 | $0 | $0 | $0 |
| MATERIALS FOR STREET REPAIRS | $40,000 | $40,000 | $40,000 | $40,000 | $40,000 |

| | | | | | |
|---|---|---|---|---|---|
| ANNUAL GUARDRAIL REPLACEMENT PROJECT | $0 | $50,000 | $50,000 | $0 | $0 |
| IL 121 TRAFFIC SIGNAL IMPROVEMENTS (IDOT) | $55,000 | $0 | $0 | $0 | $0 |
| ELDORADO TRAFFIC SIGNAL REPLACEMENT (IDOT) | $61,800 | $0 | $0 | $0 | $0 |
| IL 121 TRAFFIC SIGNALS I-72-UNIVERSITY (IDOT) | $0 | $14,950 | $0 | $0 | $0 |
| WILLIAM STREET BRIDGE STREET LIGHTING (IDOT) | $28,020 | $0 | $0 | $0 | $0 |
| ELDORADO (IL105) AND 24TH ST SIGNALS (IDOT) | $36,501 | $0 | $0 | $0 | $0 |
| US 51 AND ASH SIGNAL IMPROVEMENTS (IDOT) | $7,200 | $0 | $0 | $0 | $0 |
| TRAFFIC SIGNAL MAINTENANCE | $350,000 | $200,000 | $200,000 | $200,000 | $200,000 |
| JASPER STREET SUBWAY LIGHTING IMPROVEMENT | $70,000 | $0 | $0 | $0 | $0 |
| **TOTAL MFT PROJECTS** | **$16,343,521** | **$12,128,623** | **$2,635,000** | **$2,065,000** | **$2,005,000** |

| **STATE MOTOR FUEL TAX - REBUILD ILLINOIS BOND FUND PROJECTS** | | | | | |
|---|---|---|---|---|---|
| **Project Detail Description** | **FY 2025** | **FY 2026** | **FY 2027** | **FY 2028** | **FY 2029** |
| 27TH STREET RECON-HUBBARD TO IL48 | $1,071,188 | $0 | $0 | $0 | $0 |
| **TOTAL REBUILD ILLINOIS BOND FUND** | **$1,071,188** | **$0** | **$0** | **$0** | **$0** |

| LOCAL MOTOR FUEL TAX PROJECTS | | | | | |
|---|---|---|---|---|---|
| **Project Detail Description** | **FY 2025** | **FY 2026** | **FY 2027** | **FY 2028** | **FY 2029** |
| Street Projects | $2,300,000 | $2,100,000 | $1,700,000 | $1,700,000 | $1,700,000 |
| Asset Management Software | $100,000 | $75,000 | $0 | $0 | $0 |
| Sidewalk Improvements | $200,000 | $200,000 | $200,000 | $200,000 | $200,000 |
| **TOTAL =** | **$2,600,000** | **$2,375,000** | **$1,900,000** | **$1,900,000** | **$1,900,000** |

| 42 LOCAL STREETS & ROADS FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **420 LOCAL STREET INITIATIVE** | | | | | | | |
| 4248420 LOCAL STREET FUND REVENUES | | | | | | | |
| 302103 | | LOCAL MFT TAX | 1,806,200 | 1,834,000 | 1,301,205 | 1,800,000 | -2 |
| 307101 | | INTEREST INCOME | 6,786 | 5,000 | 11,596 | 16,000 | >100* |
| 307141 | | INVESTMENT INCOME | 6,798 | 3,500 | 28,366 | 35,000 | >100* |
| 307999 | | UNREALIZED GAIN/LOSS | 9,218 | 0 | 0 | 0 | 100* |
| | | 4248420 Total: | 1,829,002 | 1,842,500 | 1,341,167 | 1,851,000 | 0 |
| 42484202 LOCAL STREET-OPERATING EXPENSE | | | | | | | |
| 424700 | | COMPUTER SOFTWARE | 4,998 | 5,000 | 5,000 | 5,000 | |
| 428000 | | PROFESSIONAL SERVICES | 3,255 | 47,000 | 35,648 | 20,000 | -57 |
| 428000 | 19-33 | PROFESSIONAL SERVICES | 9,118 | 0 | 0 | 0 | 100* |
| | | *428000 Total:* | *12,373* | *47,000* | *35,648* | *20,000* | |
| | | 42484202 Total: | 17,371 | 52,000 | 40,648 | 25,000 | -52 |
| 42484206 LMFT INITIATIVE PROJECTS | | | | | | | |
| 489070 | | STREETS | 61,519 | 2,183,529 | 71,807 | 2,600,000 | 19 |
| | | CITY PROJECT 2025-25 | | | | 1,300,000 | |
| | | CITY PROJECT 2024-25 | | | | 1,000,000 | |
| | | ASSET MANAGEMENT SOFTWARE | | | | 100,000 | |
| | | SIDEWALK IMPROVEMENTS | | | | 200,000 | |
| 489070 | 09-33 | STREETS | 0 | 0 | 0 | 0 | 100* |
| 489070 | 21-20 | LAKE GROVE CLUB RETAINING WALL | 31,712 | 0 | 0 | 0 | 100* |
| 489070 | 22-41 | STREETS | 12,515 | 0 | 0 | 0 | 100* |
| 489070 | 23-25 | STREETS | 586,487 | 0 | 334,577 | 0 | 100* |
| | | 42484206 Total: | 692,233 | 2,183,529 | 406,384 | 2,600,000 | 19 |
| | | **LOCAL STREET INITIATIVE TOTAL:** | 2,538,606 | 4,078,029 | 1,788,199 | 4,476,000 | 97 |

| 42 LOCAL STREETS & ROADS FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **421 LOCAL STREET CAPITAL PROJECTS** | | | | | | |
| 42484212 LOCAL STREET-OPERATING EXPENSE | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | 1,071,429 | 0 | 0 | 0 | 100* |
| 441000 | INTEREST PAYMENT | 23,283 | 0 | 0 | 0 | 100* |
| | 42484212 Total: | 1,094,712 | 0 | 0 | 0 | -100 |
| | **LOCAL STREET CAPITAL PROJECTS TOTAL:** | 1,094,712 | 0 | 0 | 0 | -100 |
| | **FUND TOTAL:** | **-24,686** | **393,029** | **-894,135** | **774,000** | |
| | **Fund Revenue TOTAL:** | **1,829,002** | **1,842,500** | **1,341,167** | **1,851,000** | |
| | **Fund Expense TOTAL:** | **1,804,316** | **2,235,529** | **447,032** | **2,625,000** | |

| 44 2018 PROJECT FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **440 2018 PROJECT FUND** | | | | | | | |
| 4443440 2018 PROJECT FUND REVENUES | | | | | | | |
| 306700 | | TRANSFER FROM OTHER FUNDS | 341,180 | 200,000 | 0 | 0 | <-100* |
| 307101 | | INTEREST INCOME | 1,099 | 2,100 | 0 | 0 | <-100* |
| 307141 | | INVESTMENT INCOME | 1,260 | 2,300 | 0 | 0 | <-100* |
| | | 4443440 Total: | 343,539 | 204,400 | 0 | 0 | -100 |
| 44434406 2018 PROJECTS | | | | | | | |
| 450200 | | BUILDINGS | 27,104 | 0 | 8,175 | 0 | 100* |
| 450200 | FS7 | FIRE STATION 7 | 478,547 | 223,669 | 150,995 | 0 | -100* |
| | | 44434406 Total: | 505,651 | 223,669 | 159,170 | 0 | -100 |
| | | **2018 PROJECT FUND TOTAL:** | 849,190 | 428,069 | 159,170 | 0 | -100 |
| | | **FUND TOTAL:** | **162,112** | **19,269** | **159,170** | **0** | |
| | | **Fund Revenue TOTAL:** | **343,539** | **204,400** | **0** | **0** | |
| | | **Fund Expense TOTAL:** | **505,651** | **223,669** | **159,170** | **0** | |

| 45 CAPITAL PROJECT FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **450 CAPITAL PROJECTS** | | | | | | |
| 4548450 CAPITAL FUND REVENUES | | | | | | |
| 302106 | FEDERAL GRANTS | 0 | 175,000 | 0 | 132,000 | -25 |
| | EECBG grant for Library HVAC | | | | -132,000 | |
| 302107 | STATE GRANTS OR OTHER | 134,371 | 0 | 0 | 0 | 100* |
| 306700 | TRANSFER FROM OTHER FUNDS | 2,000,000 | 0 | 0 | 0 | 100* |
| 306702 | TRANSFER FROM GENERAL FUND | 330,000 | 1,005,000 | 1,005,000 | 887,137 | -12 |
| | Interfund Loan, last payment | | | | -181,816 | |
| | Transfer from GF for MSC roof and Library | | | | -675,321 | |
| | PW consultant | | | | -30,000 | |
| 307101 | INTEREST INCOME | 7,171 | 2,500 | 24,253 | 2,500 | |
| 307141 | INVESTMENT INCOME | 6,795 | 2,500 | 58,962 | 2,500 | |
| 307999 | UNREALIZED GAIN/LOSS | 10,733 | 0 | 0 | 0 | 100* |
| 309900 | BOND OR NOTE PROCEEDS | 3,000,000 | 0 | 0 | 0 | 100* |
| | 4548450 Total: | 5,489,070 | 1,185,000 | 1,088,215 | 1,024,137 | -14 |
| | **CAPITAL PROJECTS TOTAL:** | 5,489,070 | 1,185,000 | 1,088,215 | 1,024,137 | -14 |

| 45 CAPITAL PROJECT FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **451 CAPITAL STREET PROJECTS** | | | | | | | |
| 45484512 CAPITAL FD - OPERATING EXP | | | | | | | |
| 428000 | | PROFESSIONAL SERVICES | 30,000 | 30,000 | 45,000 | 30,000 | |
| 440000 | | CONTINGENCY | 0 | 2,000,000 | 0 | 0 | -100* |
| 444200 | | TRANSFER TO OTHER FUNDS | -300,000 | 0 | 0 | 0 | 100* |
| 445900 | | REIMBURSEMENT TO OTHER FUNDS | 600,000 | 300,000 | 300,000 | 181,816 | -39 |
| | | 45484512 Total: | 330,000 | 2,330,000 | 345,000 | 211,816 | -91 |
| 45484516 CAPITAL FUND - STREET | | | | | | | |
| 489000 | L2303 | BUILDINGS, GROUNDS, GENERAL | 14,514 | 0 | 411 | 0 | 100* |
| 489000 | L2304 | BUILDINGS, GROUNDS, GENERAL | 36,056 | 0 | 0 | 0 | 100* |
| 489000 | L2305 | BUILDINGS, GROUNDS, GENERAL | 15,140 | 0 | 0 | 0 | 100* |
| 489000 | MSC23 | BUILDINGS, GROUNDS, GENERAL | 57,453 | 0 | 0 | 0 | 100* |
| | | *489000 Total:* | *123,163* | *0* | *411* | *0* | |
| 489070 | | STREETS | 1,381 | 0 | 0 | 0 | 100* |
| 489070 | 14-06 | MIDWEST INLAND PORT | 164,407 | 0 | 0 | 0 | 100* |
| | | *489070 Total:* | *165,788* | *0* | *0* | *0* | |
| | | 45484516 Total: | 288,951 | 0 | 411 | 0 | -100 |
| | | **CAPITAL STREET PROJECTS TOTAL:** | 618,951 | 2,330,000 | 345,411 | 211,816 | -91 |

| 45 CAPITAL PROJECT FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **454 CAPITAL BUILDING PROJECTS** | | | | | | | |
| 45484546 CAPITAL FUND - BUILDINGS | | | | | | | |
| 440900 | | PRINCIPAL PAYMENTS | 0 | 550,000 | 582,625 | 575,000 | 5 |
| | | | | | | 575,000 | |
| 441000 | | INTEREST PAYMENT | 30,450 | 124,519 | 65,250 | 100,322 | -19 |
| 489000 | | BUILDINGS, GROUNDS, GENERAL | 0 | 3,000,000 | 0 | 0 | -100* |
| 489000 | CVC23 | BUILDINGS, GROUNDS, GENERAL | 0 | 0 | 6,726 | 0 | 100* |
| 489000 | L2303 | BUILDINGS, GROUNDS, GENERAL | 0 | 0 | 593,504 | 0 | 100* |
| 489000 | L2304 | BUILDINGS, GROUNDS, GENERAL | 0 | 0 | 25,844 | 0 | 100* |
| 489000 | L2305 | BUILDINGS, GROUNDS, GENERAL | 0 | 0 | 508 | 0 | 100* |
| 489000 | MSC23 | BUILDINGS, GROUNDS, GENERAL | 0 | 0 | 371,872 | 0 | 100* |
| | | 45484546 Total: | 30,450 | 3,674,519 | 1,646,329 | 675,322 | -82 |
| | | **CAPITAL BUILDING PROJECTS TOTAL:** | 30,450 | 3,674,519 | 1,646,329 | 675,322 | -82 |
| | | **FUND TOTAL:** | **-4,839,669** | **4,819,519** | **903,525** | **-136,999** | |
| | | **Fund Revenue TOTAL:** | **5,489,070** | **1,185,000** | **1,088,215** | **1,024,137** | |
| | | **Fund Expense TOTAL:** | **649,401** | **6,004,519** | **1,991,740** | **887,138** | |

## 46 MOTOR FUEL TAX FUND

| | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **460** | | **MFT PROJECTS** | | | | | |
| 4648460 | | MOTOR FUEL TAX FUND REVENUES | | | | | |
| 302103 | | MFT TAX | 3,043,834 | 2,933,000 | 2,314,686 | 3,173,000 | 8 |
| 302106 | | FEDERAL GRANTS | 858,591 | 9,110,845 | 557,099 | 10,000,000 | 10 |
| | | Competitive Freight Program Reimbursement | | | | -1,000,000 | |
| | | FRA CRISI Grant Reimbursement | | | | -1,000,000 | |
| | | FRA RCE Grant Reimbursement BCR | | | | -8,000,000 | |
| | | *302106 Total:* | *-858,591* | *9,110,845* | *557,099* | *-10,000,000* | |
| 302107 | | STATE GRANTS OR OTHER | 0 | 2,240,000 | 479,435 | 1,270,000 | -43 |
| | | ICC GCPF Reimbursement | | | | -170,000 | |
| | | ICC grade crossing reimbursement | | | | -1,100,000 | |
| 302122 | | MAINT INCOME FR COUNTY | 12,704 | 16,000 | 5,349 | 16,000 | |
| 302123 | | MAINT INCOME FR STATE | 147,510 | 80,000 | 122,626 | 80,000 | |
| 307101 | | INTEREST INCOME | 38,983 | 40,000 | 28,039 | 40,000 | |
| 307116 | | INTEREST - REBUILD IL | 8,620 | 85,000 | 4,284 | 6,000 | -93 |
| 307117 | | INVESTMENT INCOME - REBUILD IL | 9,855 | 8,500 | 12,558 | 20,000 | >100* |
| 307141 | | INVESTMENT INCOME | 41,209 | 29,000 | 73,921 | 50,000 | 72 |
| 307999 | | UNREALIZED GAIN/LOSS | 43,050 | 0 | 0 | 0 | 100* |
| 308899 | | MISCELLANEOUS INCOME | 450,845 | 0 | 0 | 0 | 100* |
| | | *308899 Total:* | *-450,845* | *0* | *0* | *0* | |
| | | 4648460 Total: | 4,655,201 | 14,542,345 | 3,597,997 | 14,655,000 | 1 |
| 46484602 | | MFT - OPERATING EXPENSES | | | | | |
| 432200 | | MATERIAL FOR STREETS | 10,428 | 0 | 12,482 | 0 | 100* |
| 435800 | | ROAD SALT | 211,749 | 100,000 | 91,810 | 150,000 | 50 |
| 441500 | | GENERAL FND MSC & STR REIMB | 528,213 | 550,000 | 361,907 | 545,000 | -1 |
| | | 46484602 Total: | 750,390 | 650,000 | 466,199 | 695,000 | 7 |
| 46484606 | | MFT- STREET SURFACE | | | | | |
| 489010 | | LIGHTS | 0 | 150,000 | 0 | 98,020 | -35 |
| | | JASPER STREET SUBWAY LIGHTING IMPROVEMENTS | | | | 70,000 | |
| | | WILLIAM STREET BRIDGE STREET LIGHTING (IDOT) | | | | 28,020 | |
| 489050 | | BRIDGES | 0 | 275,000 | -7,963 | 205,000 | -25 |
| | | COUNTRY CLUB BRIDGE OVER LAKE DECATUR IMPROVEMENTS | | | | 150,000 | |
| | | GARFIELD/CNRR BRIDGE GRIDER REPAIRS | | | | 30,000 | |
| | | BRIDGE INSPECTIONS | | | | 25,000 | |
| | | | | | | 0 | |
| 489050 | 09-33 | BRUSH COLLEGE ROAD | 0 | 10,680,350 | 0 | 11,200,000 | 5 |
| 489050 | 17-06 | MND/SPRG CRK WEST & MID IMPRV | 0 | 0 | 90,261 | 0 | 100* |
| 489050 | 19-04 | CENTER ST/STEVENS CRK BRIDGE | 0 | 0 | 0 | 0 | 100* |
| 489050 | 19-33 | W MOUND OVR STEVENS CRK REPA | 0 | 0 | 0 | 0 | 100* |
| 489050 | 19-34 | GROVE RD OVR SAND CREEK INSPE | 0 | 0 | 0 | 0 | 100* |

| 46 MOTOR FUEL TAX FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **460 MFT PROJECTS** | | | | | | | |
| 46484606 MFT- STREET SURFACE | | | | | | | |
| 489050 | 20-22 | GARFIELD BRIDGE OVER 22ND ST | 0 | 0 | 0 | 100,000 | 100* |
| 489070 | | STREETS | 2,500 | 3,760,000 | 8,595 | 4,040,000 | 7 |
| | | STREET RESTORATION CP 2024-08 | | | | 200,000 | |
| | | 27TH STREET RECON HUBBARD TO IL48 | | | | 1,500,000 | |
| | | MATERIALS FOR STREET REPAIR | | | | 40,000 | |
| | | | | | | 0 | |
| | | STREET SURFACE RESTORATION | | | | 2,300,000 | |
| 489070 | 09-33 | BRUSH COLLEGE ROAD SUBWAY | 433,391 | 0 | 217,283 | 0 | 100* |
| 489070 | 09334 | BC 100% STATE GRANT | 0 | 0 | 29,859 | 0 | 100* |
| 489070 | 09335 | BC 80% FEDERAL GRANT | 98,465 | 0 | 478,832 | 0 | 100* |
| 489070 | 09336 | BC 20% FEDERAL GRANT | 621,347 | 0 | 229,164 | 0 | 100* |
| 489070 | 09337 | STREETS | 0 | 0 | 437,822 | 0 | 100* |
| | | | | | | 0 | |
| 489070 | 19-32 | ELDO ST IMPROVE FAIRV TO CHURC | 37,050 | 0 | 0 | 0 | 100* |
| 489070 | 21-08 | ANNUAL STREET RESTORATION | -83,191 | 0 | 0 | 0 | 100* |
| 489070 | 21-11 | CONCRETE-STREET BRICK REHAB | 11,310 | 0 | 0 | 0 | 100* |
| 489070 | 22-08 | STREETS | 1,262,853 | 0 | 0 | 0 | 100* |
| 489070 | 22-15 | STREETS | 53,800 | 0 | 0 | 0 | 100* |
| 489070 | 22-37 | STREETS | 0 | 0 | 144,771 | 190,000 | 100* |
| 489070 | 23-08 | STREETS | 334,932 | 0 | 950,493 | 0 | 100* |
| | | *489070 Total:* | *2,772,457* | *3,760,000* | *2,496,819* | *4,230,000* | |
| 489080 | | TRAFFIC SIGNALS | 0 | 413,521 | 0 | 1,060,501 | >100* |
| | | IL 121 TRAFFIC SIGNAL IMPROVEMENT CP 22-05 | | | | 55,000 | |
| | | ELDORADO TRAFFIC SIGNAL REPLACEMENT (IDOT) FAIRVIEW TO CHURCH CP 19-32 | | | | 61,800 | |
| | | ROUTE 36 TRAFFIC SIGNAL IMPROVEMENTS (IDOT) FROM 19TH TO AIRPORT RD CP 19-36 | | | | 0 | |
| | | IL 121 TRAFFIC SIGNAL 1-72 UNIVERSITY (IDOT) CP 23-06 | | | | 0 | |
| | | | | | | 0 | |
| | | ELDORADO STREET (IL105) AND 24TH STREET TRAFFIC SIGNALS (IDOT) CP 21-07 | | | | 36,501 | |
| | | US 51 AND ASH AVENUE TRAFFIC SIGNAL IMPROVEMENTS (IDOT) CP 21-06 | | | | 7,200 | |
| | | TRAFFIC SIGNAL MAINTENANCE AND SIGNAL OPERATIONS | | | | 550,000 | |
| | | TRAFFIC SIGNAL MAINTENANCE AND IMPROVEMENTS | | | | 350,000 | |
| | | | | | | 0 | |
| 489080 | 21-04 | TRAFFIC SIGNALS | 0 | 0 | 14,375 | 0 | 100* |
| 489080 | 22-07 | TRAFFIC SIGNALS | 147,389 | 0 | 0 | 0 | 100* |
| 489080 | 23-06 | TRAFFIC SIGNALS | 0 | 0 | 10,050 | 0 | 100* |
| | | *489080 Total:* | *147,389* | *413,521* | *24,425* | *1,060,501* | |
| | | 46484606 Total: | 2,919,846 | 15,278,871 | 2,603,542 | 16,893,521 | 11 |
| 46484607 MFT REBUILD ILLINOIS EXPENSES | | | | | | | |
| 489050 | | BRIDGES | 0 | 0 | 471 | 0 | 100* |

| 46 MOTOR FUEL TAX FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **460 MFT PROJECTS** | | | | | | | |
| 46484607 MFT REBUILD ILLINOIS EXPENSES | | | | | | | |
| 489050 | 19-04 | CENTER ST/STEVENS CRK BRIDGE | 0 | 0 | 0 | 0 | 100* |
| 489050 | 19-34 | BRIDGES | 129,547 | 1,430,000 | 1,063,295 | 0 | -100* |
| 489070 | | STREETS | 0 | 1,000,000 | 0 | 1,071,188 | 7 |
| | | 27TH STREET RECON-HUBBARD TO IL48 | | | | 1,071,188 | |
| 489070 | 21-33 | COUNTRY CLUB AND AIRPORT RD | -16,997 | 0 | 0 | 0 | 100* |
| | | 46484607 Total: | 112,550 | 2,430,000 | 1,063,766 | 1,071,188 | -56 |
| | | **MFT PROJECTS TOTAL:** | 8,437,987 | 32,901,216 | 7,731,504 | 33,314,709 | 5 |
| | | **FUND TOTAL:** | **-872,415** | **3,816,526** | **535,510** | **4,004,709** | |
| | | **Fund Revenue TOTAL:** | **4,655,201** | **14,542,345** | **3,597,997** | **14,655,000** | |
| | | **Fund Expense TOTAL:** | **3,782,786** | **18,358,871** | **4,133,507** | **18,659,709** | |

| 50 DEBT FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **500 DEBT SERVICE** | | | | | | |
| 5043500 DEBT SERVICE FUND REVENUES | | | | | | |
| 301103 | REAL ESTATE TAXES | 649,571 | 587,181 | 399,114 | 700,000 | 19 |
| 303607 | PAYMENT IN LIEU OF TAXES | 205,056 | 118,824 | 89,118 | 122,389 | 3 |
| 306700 | TRANSFER FROM OTHER FUNDS | 1,817,000 | 2,000,000 | 2,000,000 | 1,473,000 | -26 |
| | Transfer from General Fund to pay for debt | | | | -1,473,000 | |
| 307101 | INTEREST INCOME | 13,475 | 13,000 | 4,190 | 4,000 | -69 |
| 307141 | INVESTMENT INCOME | 14,891 | 11,000 | 10,831 | 16,000 | 45 |
| 307999 | UNREALIZED GAIN/LOSS | 11,298 | 0 | 0 | 0 | 100* |
| | 5043500 Total: | 2,711,291 | 2,730,005 | 2,503,253 | 2,315,389 | -15 |
| | **DEBT SERVICE TOTAL:** | 2,711,291 | 2,730,005 | 2,503,253 | 2,315,389 | -15 |

| 50 DEBT FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **504 DS-2018 GO BONDS FIRE STATNS** | | | | | | |
| 50435042 2018 GO BONDS FIRE STATIONS | | | | | | |
| 425400 | FISCAL AGENT FEES | 0 | 500 | 0 | 500 | |
| 440900 | PRINCIPAL PAYMENTS | 300,000 | 320,000 | 320,000 | 335,000 | 5 |
| | 2018 GO Bond - Fire Stations, | | | | 335,000 | |
| 441000 | INTEREST PAYMENTS | 350,500 | 335,000 | 335,000 | 318,625 | -5 |
| | 50435042 Total: | 650,500 | 655,500 | 655,000 | 654,125 | 0 |
| | **DS-2018 GO BONDS FIRE STATNS TOTAL:** | 650,500 | 655,500 | 655,000 | 654,125 | 0 |

| 50 DEBT FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **505 DS-2018 GO BONDS FIRE RENOVTN** | | | | | | |
| 50435052 2018 GO BONDS FIRE RENOVATIONS | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | 60,000 | 65,000 | 65,000 | 65,000 | |
| | 2018 GO Bond Note payoff portion - Fire Stations | | | | 65,000 | |
| 441000 | INTEREST PAYMENTS | 70,250 | 67,125 | 67,125 | 63,875 | -5 |
| | 50435052 Total: | 130,250 | 132,125 | 132,125 | 128,875 | -2 |
| | **DS-2018 GO BONDS FIRE RENOVTN TOTAL:** | 130,250 | 132,125 | 132,125 | 128,875 | -2 |

| 50 DEBT FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **506 DS-2019 GO BONDS** | | | | | | | |
| 50435062 2019 GO BOND - OP EXP | | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | | 900,000 | 915,000 | 0 | 670,000 | -27 |
| | 2019 GO Bond | | | | | 670,000 | |
| 441000 | INTEREST PAYMENTS | | 138,274 | 116,629 | 58,315 | 93,709 | -20 |
| 441100 | FISCAL FEES | | 500 | 500 | 500 | 500 | |
| | | 50435062 Total: | 1,038,774 | 1,032,129 | 58,815 | 764,209 | -26 |
| | **DS-2019 GO BONDS** | **TOTAL:** | 1,038,774 | 1,032,129 | 58,815 | 764,209 | -26 |

| 50 DEBT FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **518 DS-2010C BOND** | | | | | | | |
| 50435182 2010C BOND - OP EXP | | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | | 125,000 | 132,500 | 0 | 0 | -100* |
| 441000 | INTEREST PAYMENT | | 10,300 | 5,300 | 2,650 | 0 | -100* |
| 441100 | FISCAL FEES | | 850 | 850 | 0 | 0 | -100* |
| | | 50435182 Total: | 136,150 | 138,650 | 2,650 | 0 | -100 |
| | **DS-2010C BOND** | **TOTAL:** | 136,150 | 138,650 | 2,650 | 0 | -100 |

| 50 DEBT FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **521 DS-2012 GO BOND** | | | | | | | |
| 50435212 2012 GO BOND - OP EXP | | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | | 710,000 | 730,000 | 730,000 | 755,000 | 3 |
| | 2012 GO Bond | | | | | 755,000 | |
| 441000 | INTEREST PAYMENT | | 45,556 | 28,000 | 28,000 | 9,438 | -66 |
| 441100 | FISCAL FEES | | 500 | 750 | 500 | 500 | -33 |
| | | 50435212 Total: | 756,056 | 758,750 | 758,500 | 764,938 | 1 |
| | **DS-2012 GO BOND** | **TOTAL:** | 756,056 | 758,750 | 758,500 | 764,938 | 1 |
| | | **FUND TOTAL:** | **439** | **-12,851** | **-896,163** | **-3,242** | |
| | | **Fund Revenue TOTAL:** | **2,711,291** | **2,730,005** | **2,503,253** | **2,315,389** | |
| | | **Fund Expense TOTAL:** | **2,711,730** | **2,717,154** | **1,607,090** | **2,312,147** | |

| 61 EQUIPMENT REPLACEMENT | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **610 EQUIPMENT REPLACEMENT** | | | | | | |
| 6143610 EFR FUND REVENUES | | | | | | |
| 306702 | TRANSFER FR GENERAL FUND | 4,000,000 | 2,468,111 | 2,468,111 | 1,390,000 | -44 |
| | Planning & Econ Dev vehicles | | | | -100,000 | |
| | Police Dept. vehicles with upfitting | | | | -535,000 | |
| | Public Works vehicles and equipment | | | | -602,000 | |
| | Vehicle replacement debt | | | | -153,000 | |
| 307101 | INTEREST INCOME | 9,423 | 8,300 | 9,193 | 10,000 | 20 |
| 307141 | INVESTMENT INCOME | 10,547 | 8,400 | 24,346 | 25,000 | >100* |
| 307999 | UNREALIZED GAIN/LOSS | 9,721 | 0 | 0 | 0 | 100* |
| 308802 | SALE OF CITY PROPERTY | 94,743 | 80,000 | 96,770 | 90,000 | 13 |
| 308899 | MISCELLANEOUS INCOME | 10,287 | 12,000 | 0 | 10,000 | -17 |
| 309900 | BOND OR NOTE PROCEEDS | 0 | 0 | 0 | 912,000 | 100* |
| | 6143610 Total: | 4,134,721 | 2,576,811 | 2,598,420 | 2,437,000 | -5 |
| 61436105 EQUIPMENT REPLACEMENT | | | | | | |
| 440901 | LEASES PRINCIPAL PAYMENTS | 150,220 | 0 | 0 | 0 | 100* |
| 441001 | LEASES INTEREST PAYMENT | 4,070 | 0 | 0 | 0 | 100* |
| 455100 | LEASE PAYMENTS | 0 | 52,805 | 52,805 | 55,000 | 4 |
| | 61436105 Total: | 154,290 | 52,805 | 52,805 | 55,000 | 4 |
| | **EQUIPMENT REPLACEMENT TOTAL:** | 4,289,011 | 2,629,616 | 2,651,225 | 2,492,000 | -6 |

| 61 EQUIPMENT REPLACEMENT | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **611 POLICE CAPITAL** | | | | | | |
| 61436115 POLICE CAPITAL | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | 691,045 | 242,065 | 0 | 56,531 | -77 |
| | 2019B GO Bond | | | | 13,620 | |
| | | | | | 42,911 | |
| 441000 | INTEREST PAYMENT | 16,782 | 9,104 | 2,467 | 3,638 | -60 |
| 451000 | AUTOMOTIVE EQUIPMENT | 308,235 | 500,000 | 113,289 | 535,000 | 7 |
| 452000 | OTHER EQUIPMENT | 59,070 | 0 | 0 | 0 | 100* |
| 455200 | VEHICLE LEASE PAYMENT | 542 | 25,467 | 17,449 | 25,467 | |
| | 61436115 Total: | 1,075,674 | 776,636 | 133,205 | 620,637 | -20 |
| | **POLICE CAPITAL TOTAL:** | 1,075,674 | 776,636 | 133,205 | 620,637 | -20 |

| 61 EQUIPMENT REPLACEMENT | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **612 FIRE CAPITAL** | | | | | | |
| 61436125 FIRE CAPITAL | | | | | | |
| 440900 | PRINCIPAL PAYMENTS | 381,293 | 371,448 | 288,111 | 376,162 | 1 |
| | 2021 Fire & Police | | | | 163,474 | |
| | 2021 Fire Aerial | | | | 125,539 | |
| | 2021 Fire Pierce Pumper | | | | 87,149 | |
| 441000 | INTEREST PAYMENT | 44,244 | 36,105 | 28,748 | 30,159 | -16 |
| 450200 | BUILDINGS | 21,904 | 0 | 0 | 0 | 100* |
| 455200 | VEHICLE LEASE PAYMENT | 1 | 78,000 | 0 | 0 | -100* |
| | 61436125 Total: | 447,442 | 485,552 | 316,859 | 406,321 | -16 |
| | **FIRE CAPITAL TOTAL:** | 447,442 | 485,552 | 316,859 | 406,321 | -16 |

| 61 EQUIPMENT REPLACEMENT | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **613 PUBLIC WORKS CAPITAL** | | | | | | | |
| 61436135 PUBLIC WORKS CAPITAL | | | | | | | |
| 440900 | | PRINCIPAL PAYMENTS | 61,739 | 0 | 42,078 | 42,911 | 100* |
| | | PW Street Sweeper | | | | 42,911 | |
| 441000 | | INTEREST PAYMENT | 4,999 | 0 | 4,157 | 3,325 | 100* |
| 451000 | | AUTOMOTIVE EQUIPMENT | 1,545,862 | 2,200,000 | 6,047 | 1,514,000 | -31 |
| | | Other equipment | | | | 602,000 | |
| | | Dump trucks | | | | 912,000 | |
| 451000 | FA | AUTOMOTIVE EQUIPMENT | 0 | 0 | 1,750,642 | 0 | 100* |
| | | *451000 Total:* | *1,545,862* | *2,200,000* | *1,756,689* | *1,514,000* | |
| 455100 | | LEASE PAYMENT | 0 | 52,805 | 0 | 0 | -100* |
| | | 61436135 Total: | 1,612,600 | 2,252,805 | 1,802,924 | 1,560,236 | -31 |
| | | **PUBLIC WORKS CAPITAL TOTAL:** | 1,612,600 | 2,252,805 | 1,802,924 | 1,560,236 | -31 |

| 61 EQUIPMENT REPLACEMENT | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **614 PLANNING CAPITAL** | | | | | | | |
| 61436155 PLANNING CAPITAL | | | | | | | |
| 451000 | | AUTOMOTIVE EQUIPMENT | 0 | 228,000 | 66,990 | 100,000 | -56 |
| 451000 | FA | AUTOMOTIVE EQUIPMENT | 0 | 0 | 140,220 | 0 | 100* |
| | | 61436155 Total: | 0 | 228,000 | 207,210 | 100,000 | -56 |
| | | **PLANNING CAPITAL TOTAL:** | 0 | 228,000 | 207,210 | 100,000 | -56 |
| | | **FUND TOTAL:** | **-844,715** | **1,218,988** | **-85,417** | **305,194** | |
| | | **Fund Revenue TOTAL:** | **4,134,721** | **2,576,811** | **2,598,420** | **2,437,000** | |
| | | **Fund Expense TOTAL:** | **3,290,006** | **3,795,799** | **2,513,003** | **2,742,194** | |

| 99 AMERICAN RESCUE PLAN (ARP) | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **850 GRANTS** | | | | | | | |
| 9943850 AMERICAN RESCUE PLAN REVENUE | | | | | | | |
| 302109 | FEDERAL GRANTS ARP | | 513,946 | 0 | 0 | 0 | 100* |
| | | 9943850 Total: | 513,946 | 0 | 0 | 0 | -100 |
| 99438507 ARP FUNDED PROJECTS | | | | | | | |
| 444200 | TRANSFER TO OTHER FUNDS | | 2,298,943 | 0 | 0 | 0 | 100* |
| | | 99438507 Total: | 2,298,943 | 0 | 0 | 0 | -100 |
| | **GRANTS** | **TOTAL:** | 2,812,889 | 0 | 0 | 0 | -100 |

| 99 AMERICAN RESCUE PLAN (ARP) | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **851 ARP PUBLIC SAFETY** | | | | | | |
| 99438517 ARP PROJECTS-PUBLIC SAFETY | | | | | | |
| 408899 | MISC EXPENSE | 263,490 | 437,000 | 0 | 0 | -100* |
| 440901 | LEASES PRINCIPAL PAYMENTS | 240,229 | 0 | 0 | 0 | 100* |
| 441001 | LEASES INTEREST PAYMENT | 9,771 | 0 | 0 | 0 | 100* |
| | 99438517 Total: | 513,490 | 437,000 | 0 | 0 | -100 |
| | **ARP PUBLIC SAFETY TOTAL:** | 513,490 | 437,000 | 0 | 0 | -100 |
| | **FUND TOTAL:** | **2,298,487** | **437,000** | **0** | **0** | |
| | **Fund Revenue TOTAL:** | **513,946** | **0** | **0** | **0** | |
| | **Fund Expense TOTAL:** | **2,812,433** | **437,000** | **0** | **0** | |

# MISCELLANEOUS FUNDS

Miscellaneous Funds include:

Decatur Urban Transport Study (DUATS), Fund 22

Municipal Band, Fund 36

Public Education & Government (PEG), Fund 40

Grants, Fund 85

| 22 DUATS FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **220 DUATS** | | | | | | | |
| 2245220 DUATS REVENUE | | | | | | | |
| 302106 | FEDERAL GRANTS | | 213,092 | 340,000 | 312,583 | 345,000 | 1 |
| 302107 | STATE GRANTS OR OTHER | | 53,272 | 85,000 | 57,408 | 98,000 | 15 |
| 307101 | INTEREST INCOME | | 456 | 400 | 269 | 500 | 25 |
| 307141 | INVESTMENT INCOME | | 496 | 350 | 864 | 1,000 | >100* |
| 307999 | UNREALIZED GAIN/LOSS | | 356 | 0 | 0 | 0 | 100* |
| | | 2245220 Total: | 267,672 | 425,750 | 371,124 | 444,500 | 4 |
| 22452202 DUATS - OPERATING EXP | | | | | | | |
| 408899 | MISC EXPENSE | | 0 | 0 | 0 | 15,000 | 100* |
| 420100 | ADVERTISING | | 2,082 | 1,500 | 1,419 | 1,500 | |
| 424100 | TRAINING, CONF & TRAVEL | | 1,453 | 9,000 | 1,640 | 9,000 | |
| 424700 | COMPUTER SOFTWARE | | 0 | 15,000 | 0 | 19,000 | 27 |
| 425000 | GENERAL FUND REIMBURSEMENT | | 78,594 | 183,000 | 71,328 | 62,000 | -66 |
| 428000 | PROFESSIONAL SERVICES | | 123,811 | 159,780 | 104,677 | 225,500 | 41 |
| 428400 | MEMBERSHIP FEES | | 0 | 0 | 115 | 6,000 | 100* |
| 428800 | RENTAL-COPY MACHINE | | 0 | 0 | 0 | 2,500 | 100* |
| 434500 | OFFICE SUPPLIES | | 503 | 1,500 | 71 | 4,000 | >100* |
| 445908 | MASS TRANSIT REIMBURSEMENT | | 26,918 | 50,000 | 75,274 | 80,000 | 60 |
| 449900 | SMALL CAPITAL ITEMS | | 14,710 | 16,000 | 7,000 | 20,000 | 25 |
| | | 22452202 Total: | 248,071 | 435,780 | 261,524 | 444,500 | 2 |
| | **DUATS** | **TOTAL:** | 515,743 | 861,530 | 632,648 | 889,000 | -100 |
| | | **FUND TOTAL:** | **-19,601** | **10,030** | **-109,600** | **0** | |
| | | **Fund Revenue TOTAL:** | **267,672** | **425,750** | **371,124** | **444,500** | |
| | | **Fund Expense TOTAL:** | **248,071** | **435,780** | **261,524** | **444,500** | |

## 36 MUNICIPAL BAND FUND

| | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **360 BAND** | | | | | | |
| 3643360 MUNICIPAL BAND FUND REVENUES | | | | | | |
| 301103 | REAL ESTATE TAXES | 66,290 | 70,000 | 47,621 | 70,000 | |
| 303607 | PAYMENT IN LIEU OF TAXES | 12,300 | 12,132 | 9,099 | 12,496 | 3 |
| 307101 | INTEREST INCOME | 632 | 700 | 355 | 700 | |
| 307141 | INVESTMENT INCOME | 688 | 60 | 979 | 1,600 | >100* |
| 307999 | UNREALIZED GAIN/LOSS | 556 | 0 | 0 | 0 | 100* |
| 308870 | RESTRICTED GRANTS & DONATIONS | 345 | 0 | 458 | 300 | 100* |
| 308899 | MISCELLANEOUS INCOME | 3,910 | 2,000 | 550 | 2,784 | 39 |
| | 3643360 Total: | 84,721 | 84,892 | 59,062 | 87,880 | 4 |
| 36433601 BAND- PERSONNEL SVCES | | | | | | |
| 409000 | SALARIES | 72,199 | 66,000 | 65,782 | 66,000 | |
| 410700 | FICA/MEDICARE | 5,524 | 5,000 | 5,033 | 5,100 | 2 |
| | 36433601 Total: | 77,723 | 71,000 | 70,815 | 71,100 | 0 |
| 36433602 BAND-OPERATING EXPENSES | | | | | | |
| 420200 | PRINTING AND BINDING | 2,195 | 1,500 | 2,280 | 1,300 | -13 |
| 424350 | GENERAL FUND FIXED ALLOCATION | 192 | 156 | 117 | 84 | -46 |
| 424500 | POSTAGE | 167 | 2 | 0 | 0 | -100* |
| 428000 | PROFESSIONAL SERVICES | 4,326 | 5,000 | 6,789 | 2,000 | -60 |
| 428700 | RENTAL - BUILDING SPACE | 2,950 | 3,000 | 3,100 | 3,000 | |
| 428800 | RENTAL-COPY MACHINE | 2 | 3 | 0 | 0 | -100* |
| 430400 | UNIFORMS/CLOTHING | 1,092 | 1,100 | 0 | 0 | -100* |
| 437100 | SHEET MUSIC | 4,775 | 5,000 | 3,507 | 4,000 | -20 |
| 442100 | PROPERTY INSURANCE | 898 | 0 | 0 | 0 | 100* |
| 442300 | RISK MANAGEMENT INSURANCE | 2,400 | 6,240 | 4,680 | 6,396 | 3 |
| | 36433602 Total: | 18,997 | 22,001 | 20,473 | 16,780 | -24 |
| | **BAND TOTAL:** | 181,441 | 177,893 | 150,350 | 175,760 | -100 |
| | **FUND TOTAL:** | **11,999** | **8,109** | **32,226** | **0** | |
| | **Fund Revenue TOTAL:** | **84,721** | **84,892** | **59,062** | **87,880** | |
| | **Fund Expense TOTAL:** | **96,720** | **93,001** | **91,288** | **87,880** | |

# INFORMATION TECHNOLOGY DEPARTMENT – PEG

## ***Program Description***

Fund 40 is the Public Education & Government (PEG) fund where the City receives revenues for franchise rights granted allowing the installation and operation of a cable communication network and for expenditures defraying the operational cost of the public education and government television station comcast channel 18.

## ***Budget Highlights***

Fund 40 receives revenues from cable TV companies like Comcast who distributes cable TV services to City of Decatur households. The advancement of TV content streaming services directly from the internet has reduced the number of citizens who continue to pay and use cable TV services which reduces this revenue steam year over year. Revenue trend for 2024 remained above the estimated $60,000 which means revenue reductions are slowing. I am estimating revenue will not be lower than $60,000 by year end. Due to the fact that this fund is still reducing year over year, the expenses for the website that was funded here were moved to the IT General Fund budget in the Software subaccount. Other public facing city solutions continue to be funded by this revenue source. They are:

1. The agenda management system used by city council to organize council meeting content.
2. SwagIT expense - Edits and develops video segment links to the agenda and publishes the video content.
3. And a couple other smaller solutions involved in the scheduled replay of video content to the PEG Channel.
4. The cost of software and hardware maintenance for the system itself.

Funds were earmarked in 2024 to replace the TVs in the chambers but unfortunately a major server component failed and had to be replaced so this funding was used for that.

2025 Small Capital has $32,000 budgeted to accomplish the following:

1. Replace the 4 TVs in the Council Chambers with larger ones. This amount includes replacement connection equipment and wiring.
2. Upgrade the video quality for the recorded program steamed to the Comcast Government Channel 18.
3. Replace the Council tabletop microphone system.

As time goes on, one thing is clear, this revenue source will continue to decline in the upcoming years and City leadership will be left with finding another revenue source to pay for the systems and programs paid by this revenue source just like we did this year.

| 40 PEG CAPITAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **400 PEG PROJECTS** | | | | | | |
| 4048400 PEG PROJECTS FUND | | | | | | |
| 303110 | P-E-G CAPITAL FEE | 51,854 | 60,000 | 43,462 | 60,000 | |
| 307101 | INTEREST INCOME | 682 | 750 | 300 | 358 | -52 |
| 307141 | INVESTMENT INCOME | 763 | 550 | 840 | 861 | 57 |
| 307999 | UNREALIZED GAIN/LOSS | 497 | 0 | 0 | 0 | 100* |
| | 4048400 Total: | 53,796 | 61,300 | 44,602 | 61,219 | 0 |
| 40484002 PEG PROJECTS OPERATING EXP | | | | | | |
| 422300 | SERVICE IT EQUIP | 577 | 1,000 | 459 | 1,000 | |
| 423000 | GENERAL FUND IT SERVICES | 24,468 | 8,577 | 6,435 | 0 | -100* |
| | 40484002 Total: | 25,045 | 9,577 | 6,894 | 1,000 | -90 |
| 40484006 PEG PROJECTS CAPITAL | | | | | | |
| 424700 | COMPUTER SOFTWARE | 0 | 0 | 12,330 | 1,000 | 100* |
| | VIOLITE-600 CABLECAST APPLIANCE SUPOPORT I YEAR REPLACEMENT INSURANCE FOR PREMATURE FALURE | | | | 1,000 | |
| 449900 | SMALL CAPITAL ITEMS | 48,406 | 15,000 | 0 | 32,200 | >100* |
| | PURCHASE NEW TABLETOP MICROPHONE SYSTEM FOR COUNCIL CHAMBERS EXISTING SYSTEM IS 15 YEARS OLD. ALTHOUGH IT IS STILL OPERATING, SPARE PARTS ARE NO LONGER AVAILABLE FO THE SYSTEM | | | | 6,200 | |
| | REPLACE COUINCIL TV'S AND VIDEO DISTRIBUTION SYSETM EXPAAND CAMBER TV SIZE AND REPLACE AGED VIDEO DISTRIBUTION SYSETM | | | | 21,000 | |
| | REPLACE VIDEO SWITCHER IMPROVE BROADCAST QUALITY OF VIDEO OUTPUT | | | | 5,000 | |
| 452000 | OTHER EQUIPMENT | 253 | 264 | 189 | 300 | 14 |

| 40 PEG CAPITAL FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **400 PEG PROJECTS** | | | | | | |
| 40484006 PEG PROJECTS CAPITAL | | | | | | |
| 474006 | P-E-G PROGRAMMING | 35,063 | 35,819 | 36,283 | 21,199 | -41 |
| | AGENDA AND MEETING MANAGEMENT SYSTEM SOFTWARE MAINTENANCE<br>SOFTWARE MAINTENACE AND UPGRADE ASSURANCE | | | | 8,820 | |
| | VIDEO STREAMING SERVICE<br>VIDEO STREANING SERVICE TO GET CONTENT ON OUR WEBSITE AND GOVERNMENT CHANNEL | | | | 7,224 | |
| | THRID PARTY VIDEO PASSTHROUGH SERVICE<br>VIDEO STREAM SERVICE FOR THIRD PARTIES | | | | 3,501 | |
| | LICENSING FOR FACEBOOK LIVE<br>REQUEST FROM COMMUNICATIONS TO HAVE THE ABILITY TO STREAM CONTENT ON FACEBOOK LIVE | | | | 1,654 | |
| | 40484006 Total: | 83,722 | 51,083 | 48,802 | 54,699 | 7 |
| | **PEG PROJECTS TOTAL:** | 162,563 | 121,960 | 100,298 | 116,918 | 763 |
| | **FUND TOTAL:** | **54,971** | **-640** | **11,094** | **-5,520** | |
| | **Fund Revenue TOTAL:** | **53,796** | **61,300** | **44,602** | **61,219** | |
| | **Fund Expense TOTAL:** | **108,767** | **60,660** | **55,696** | **55,699** | |

| 85 GRANT FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **850 GRANTS** | | | | | | | |
| 8543850 GRANT FUND REVENUE | | | | | | | |
| 302106 | | FEDERAL GRANTS | 0 | 150,000 | 0 | 0 | <-100* |
| 302107 | | STATE GRANTS OR OTHER | 1,130,118 | 5,200,000 | 1,554,123 | 3,000,000 | -42 |
| | | Grant funds remaining on TCCI pass through | | | | -3,000,000 | |
| 307101 | | INTEREST INCOME | 3,084 | 3,300 | 353 | 600 | -82 |
| | | 8543850 Total: | 1,133,202 | 5,353,300 | 1,554,476 | 3,000,600 | -44 |
| 85438502 MISC GRANTS - OPERATING EXP | | | | | | | |
| 302107 | CDVP | STATE GRANTS OR OTHER | 0 | 0 | 0 | 500,000 | 100* |
| 423904 | CDVP | MISCELLANEOUS GRANT EXP | 11,385 | 12,000 | 0 | 500,000 | >100* |
| | | Community Development Violence Prevention "Turner" Grant, year 2 | | | | 500,000 | |
| | | 85438502 Total: | 11,385 | 12,000 | 0 | 1,000,000 | -100 |
| | | **GRANTS TOTAL:** | 1,144,587 | 5,365,300 | 1,554,476 | 4,000,600 | -44 |

| 85 GRANT FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **859 DCEO STATE GRANT** | | | | | | | |
| 85438592 DCEO OPERATING EXPENSES | | | | | | | |
| 408899 | | MISC EXPENSE | 355,434 | 0 | 0 | 0 | 100* |
| 408899 | TCCI | MISC EXPENSE | 895,136 | 5,200,000 | 2,369,052 | 3,000,000 | -42 |
| | | Remaining portion of state TCCI pass through grant. | | | | 3,000,000 | |
| | | 85438592 Total: | 1,250,570 | 5,200,000 | 2,369,052 | 3,000,000 | -42 |
| | | **DCEO STATE GRANT TOTAL:** | 1,250,570 | 5,200,000 | 2,369,052 | 3,000,000 | -42 |
| | | **FUND TOTAL:** | **128,753** | **-141,300** | **814,576** | **-600** | |
| | | **Fund Revenue TOTAL:** | **1,133,202** | **5,353,300** | **1,554,476** | **3,500,600** | |
| | | **Fund Expense TOTAL:** | **1,261,955** | **5,212,000** | **2,369,052** | **3,500,000** | |

# AUTONOMOUS FUNDS

Autonomous funds are those to which the city makes a contribution, but the subsequent expenditures are completely controlled by boards and staff that are not legally accountable to the City Council or under the supervision of the City Manager (except that the mayor appoints their respective board members with the advice and consent of the City Council).

They are created by state statute to be separate and autonomous entities, and the city generally levies property taxes to support their activities and functions, and then transfers these funds to the autonomous entities to be managed entirely at each board's discretion.

They include:

The Decatur Public Library, Fund 35

The Decatur Public Library Capital, Fund 58

The Decatur Public Library Trusts, Fund 59

The Decatur Fire Pension, Fund 90

The Decatur Police Pension, Fund 91

| 35 LIBRARY FUND | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **350 LIBRARY** | | | | | | | |
| 3559350 LIBRARY FUND | | | | | | | |
| 301103 | REAL ESTATE TAXES | | 2,952,100 | 3,122,000 | 2,088,178 | 3,272,000 | 5 |
| 302104 | STATE REPLACEMENT TAX | | 803,022 | 740,000 | 442,024 | 592,000 | -20 |
| 302107 | STATE GRANTS OR OTHER | | 104,020 | 104,020 | 132,225 | 104,020 | |
| 302124 | OTHER LIBRARY GRANTS | | 84,220 | 300,000 | 55,687 | 150,000 | -50 |
| 303607 | PAYMENT IN LIEU OF TAXES | | 548,484 | 540,096 | 405,072 | 556,299 | 3 |
| 305509 | FINES AND FEES | | 6,051 | 6,500 | 4,188 | 4,500 | -31 |
| 305510 | NON- RESIDENTIAL FEES | | 90 | 100 | 183 | 100 | |
| 305511 | LOST OR DAMAGED BOOKS | | 4,677 | 5,000 | 4,009 | 5,000 | |
| 305514 | COPIES AND MISCELLANEOUS | | 14,010 | 12,500 | 10,048 | 14,000 | 12 |
| 305515 | MEETING ROOM FEES | | 4,120 | 3,500 | 3,550 | 4,000 | 14 |
| 306785 | SBITA ISSUANCE | | 1,299 | 0 | 0 | 0 | 100* |
| 307101 | INTEREST INCOME | | 12,946 | 5,000 | 7,325 | 6,000 | 20 |
| 307141 | INVESTMENT INCOME | | 12,050 | 3,000 | 19,989 | 5,000 | 67 |
| 307999 | UNREALIZED GAIN/LOSS | | 9,035 | 0 | 0 | 0 | 100* |
| 308802 | SALE OF CITY PROPERTY | | 5,040 | 0 | 0 | 0 | 100* |
| 308890 | REIMBURSEMENT OF EXPENSE | | 608 | 0 | 836 | 0 | 100* |
| 308899 | MISCELLANEOUS INCOME | | -8 | 0 | 0 | 0 | 100* |
| | | 3559350 Total: | 4,561,764 | 4,841,716 | 3,173,314 | 4,712,919 | -3 |
| | **LIBRARY** | **TOTAL:** | 4,561,764 | 4,841,716 | 3,173,314 | 4,712,919 | -3 |

| 35 LIBRARY FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **351 LIBRARY OPERATIONS** | | | | | | |
| 35593511 DPL - PERSONNEL SERVICES | | | | | | |
| 409000 | SALARIES | 1,672,401 | 1,770,819 | 1,334,573 | 1,867,224 | 5 |
| 410100 | OVERTIME | 236 | 0 | 0 | 0 | 100* |
| 410500 | PENSION CONTRIBUTION | 99,035 | 117,648 | 85,630 | 135,590 | 15 |
| 410700 | FICA/MEDICARE | 124,848 | 136,572 | 99,476 | 144,064 | 5 |
| 411100 | LIFE INSURANCE | 2,691 | 3,283 | 2,087 | 3,800 | 16 |
| 411200 | MEDICAL INSURANCE | 576,800 | 706,800 | 512,168 | 741,000 | 5 |
| 411500 | SERVICE RECOGNITION | 14,181 | 14,430 | 10,783 | 15,970 | 11 |
| | 35593511 Total: | 2,490,192 | 2,749,552 | 2,044,717 | 2,907,648 | 6 |
| 35593512 DPL - OPERATING EXPENSES | | | | | | |
| 411300 | TO EMPL BENEFITS-UNEMPLOYMEN | 1,080 | 1,128 | 846 | 1,176 | 4 |
| 420100 | ADVERTISING | 0 | 900 | 523 | 900 | |
| 421000 | SERVICE TO MAINT BUILDINGS | 1,845 | 0 | 0 | 0 | 100* |
| 421300 | SERV-OFFICE EQUIPMENT | 25,572 | 22,000 | 19,953 | 25,000 | 14 |
| 423000 | GENERAL FUND IT SERVICES | 39,636 | 16,337 | 12,249 | 19,967 | 22 |
| 423300 | TELEPHONE | 8,140 | 16,000 | 4,920 | 6,000 | -62 |
| 423901 | BANKING SERVICE CHARGES | 223 | 250 | 184 | 250 | |
| 424100 | CONFERENCES & TRAVEL | 15,589 | 13,000 | 16,250 | 35,000 | >100* |
| 424350 | GENERAL FUND FIXED ALLOCATION | 150,960 | 147,732 | 110,799 | 189,792 | 28 |
| 424500 | POSTAGE | 3,854 | 4,500 | 4,123 | 5,000 | 11 |
| 424650 | SECURITY | 30,056 | 45,000 | 40,344 | 22,500 | -50 |
| 424700 | COMPUTER SOFTWARE | 39,321 | 45,000 | 46,200 | 45,000 | |
| 427100 | TEMP AGENCY SERVICES | 2,078 | 2,500 | 0 | 0 | -100* |
| 427200 | TUITION REIMBURSEMENT | 0 | 10,000 | 0 | 10,000 | |
| 428000 | PROFESSIONAL SERVICES | 124,114 | 70,000 | 48,744 | 50,000 | -29 |
| 428400 | MEMBERSHIP FEES | 61,743 | 73,000 | 73,686 | 71,000 | -3 |
| 428900 | RENTAL - EQUIPMENT | 2,875 | 0 | 0 | 0 | 100* |
| 432000 | MATERIALS - BUILDINGS | 110 | 1,000 | 88 | 0 | -100* |
| 433015 | PER CAPITA GRANT EXPENSE | 98,174 | 104,020 | 107,414 | 104,020 | |
| 433020 | OTHER LIBRARY GRANT EXPENSE | 87,182 | 300,000 | 84,409 | 150,000 | -50 |
| 434500 | OFFICE SUPPLIES | 34,105 | 36,000 | 18,287 | 40,000 | 11 |
| 440902 | SOFTWARE LEASE PRINCIPAL PMTS | 662 | 0 | 0 | 0 | 100* |
| 442300 | RISK MANAGEMENT INSURANCE | 95,100 | 93,612 | 70,209 | 111,948 | 20 |
| 442900 | TRANSFER TO CAPITAL FUND | 200,000 | 0 | 0 | 315,000 | 100* |
| 449900 | SMALL CAPITAL ITEMS | 117,099 | 152,000 | 40,826 | 50,000 | -67 |
| 449903 | SBITA CAPITAL OUTLAY | 1,299 | 0 | 0 | 0 | 100* |
| 455300 | BUILDING LEASE PAYMENT | 589,375 | 589,853 | 442,035 | 589,583 | 0 |
| | 35593512 Total: | 1,730,192 | 1,743,832 | 1,142,089 | 1,842,136 | 6 |

| 35 LIBRARY FUND | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **351 LIBRARY OPERATIONS** | | | | | | |
| 35593515 DPL - OPERATING EXPENSES | | | | | | |
| 442900 | TRANSFER TO CAPITAL FUND | 0 | 0 | 0 | 265,000 | 100* |
| 458000 | BOOKS & PERIODICALS | 302,771 | 245,000 | 110,711 | 245,000 | |
| 458100 | LOST OR DAMAGED BOOKS | 1,427 | 1,600 | 851 | 1,600 | |
| | 35593515 Total: | 304,198 | 246,600 | 111,562 | 511,600 | 107 |
| | **LIBRARY OPERATIONS TOTAL:** | 4,524,582 | 4,739,984 | 3,298,368 | 5,261,384 | 11 |
| | **FUND TOTAL:** | **-37,182** | **-101,732** | **125,054** | **548,465** | |
| | **Fund Revenue TOTAL:** | **4,561,764** | **4,841,716** | **3,173,314** | **4,712,919** | |
| | **Fund Expense TOTAL:** | **4,524,582** | **4,739,984** | **3,298,368** | **5,261,384** | |

| 58 LIBRARY CAPITAL | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **580 LIBRARY CAPITAL** | | | | | | |
| 5859580 LIBRARY CAPITAL REVENUES | | | | | | |
| 306709 | TRANSFER FROM LIBRARY | 200,000 | 0 | 0 | 315,000 | 100* |
| 307101 | INTEREST INCOME | 7,068 | 6,000 | 3,673 | 0 | <-100* |
| 307141 | INVESTMENT INCOME | 7,346 | 5,000 | 10,717 | 0 | <-100* |
| 307999 | UNREALIZED GAIN/LOSS | 6,099 | 0 | 0 | 0 | 100* |
| | 5859580 Total: | 220,513 | 11,000 | 14,390 | 315,000 | 2764 |
| | **LIBRARY CAPITAL TOTAL:** | 220,513 | 11,000 | 14,390 | 315,000 | 2764 |

## 58 LIBRARY CAPITAL

| | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **582 LIBRARY CAPITAL PROJECTS** | | | | | | | |
| 58595826 LIBRARY CAPITAL PROJECTS | | | | | | | |
| 449950 | L2301 | LARGE CAPITAL ITEMS | 338,096 | 0 | 59,152 | 0 | 100* |
| 451500 | | OFFICE EQUIPMENT | 0 | 500,000 | 0 | 50,000 | -90 |
| 451500 | L2401 | OFFICE EQUIPMENT | 0 | 0 | 424,561 | 745,000 | 100* |
| | | 58595826 Total: | 338,096 | 500,000 | 483,713 | 795,000 | 59 |
| | | **LIBRARY CAPITAL PROJECTS TOTAL:** | 338,096 | 500,000 | 483,713 | 795,000 | 59 |
| | | **FUND TOTAL:** | **117,583** | **489,000** | **469,323** | **480,000** | |
| | | **Fund Revenue TOTAL:** | **220,513** | **11,000** | **14,390** | **315,000** | |
| | | **Fund Expense TOTAL:** | **338,096** | **500,000** | **483,713** | **795,000** | |

| 59 LIBRARY TRUST FUNDS | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **590 DECATUR PUBLIC LIBRARY TRUSTS** | | | | | | |
| 5959590 DPL TRUST FUND REVENUES | | | | | | |
| 307103 | INTEREST INC - CANTONI | 391 | 0 | 107 | 0 | 100* |
| 307104 | INTEREST INC - MEYERS | 336 | 0 | 194 | 0 | 100* |
| 307142 | INTEREST - DONATIONS | 9 | 0 | 40 | 0 | 100* |
| 308805 | CONTRIBUTIONS | 4,923 | 30,000 | 7,178 | 50,000 | 67 |
| | 5959590 Total: | 5,659 | 30,000 | 7,519 | 50,000 | 67 |
| | **DECATUR PUBLIC LIBRARY TRUSTS TOTAL:** | 5,659 | 30,000 | 7,519 | 50,000 | 67 |

| 59 LIBRARY TRUST FUNDS | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **591 DPL-CANTONI TRUST** | | | | | | | |
| 59595912 TRUST CANTONI EXPENSES | | | | | | | |
| 458000 | BOOKS & PERIODICALS | | 32,437 | 20,000 | 18,119 | 6,000 | -70 |
| | | 59595912 Total: | 32,437 | 20,000 | 18,119 | 6,000 | -70 |
| | **DPL-CANTONI TRUST** | **TOTAL:** | 32,437 | 20,000 | 18,119 | 6,000 | -70 |

| 59 LIBRARY TRUST FUNDS | | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|---|
| **592 DPL-MEYER TRUST** | | | | | | | |
| 59595922 TRUST MEYER EXPENSES | | | | | | | |
| 423903 | MISCELLANEOUS EXPENSE | | 0 | 5,000 | 0 | 5,000 | |
| 428000 | PROFESSIONAL FEES | | 0 | 5,000 | 0 | 5,000 | |
| 431600 | ARCHIVAL SUPPLIES | | 3,576 | 5,000 | 812 | 5,000 | |
| 448600 | TRANSFER TO LIBRARY FUND | | 0 | 0 | 0 | 5,000 | 100* |
| 449900 | SMALL CAPITAL ITEMS | | 0 | 5,000 | 0 | 5,000 | |
| 458000 | BOOK AND PERIODICALS | | 3,073 | 5,000 | 5,238 | 5,000 | |
| | | 59595922 Total: | 6,649 | 25,000 | 6,050 | 30,000 | 20 |
| | **DPL-MEYER TRUST** | **TOTAL:** | 6,649 | 25,000 | 6,050 | 30,000 | 20 |

| 59 LIBRARY TRUST FUNDS | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **594 DPL-MEMORIALS** | | | | | | |
| 59595942 TRUST MEMORIAL EXPENSES | | | | | | |
| 458000 | BOOKS & PERIODICALS | 4,055 | 30,000 | 1,774 | 50,000 | 67 |
| | 59595942 Total: | 4,055 | 30,000 | 1,774 | 50,000 | 67 |
| | **DPL-MEMORIALS TOTAL:** | 4,055 | 30,000 | 1,774 | 50,000 | 67 |
| | **FUND TOTAL:** | **37,482** | **45,000** | **18,424** | **36,000** | |
| | **Fund Revenue TOTAL:** | **5,659** | **30,000** | **7,519** | **50,000** | |
| | **Fund Expense TOTAL:** | **43,141** | **75,000** | **25,943** | **86,000** | |

## 90 FIRE PENSION FUND

| | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **900 FIRE PENSION** | | | | | | |
| 9047900 FIRE PENSION FUND REVENUES | | | | | | |
| 306600 | PAYROLL DEDUCTIONS | 1,032,942 | 1,112,000 | 736,480 | 995,000 | -11 |
| 306702 | GENERAL FUND PENSION CONTR | 7,136,042 | 7,236,835 | 4,996,325 | 6,788,314 | -6 |
| 307101 | INTEREST INCOME | 63,054 | 48,000 | 61,625 | 75,000 | 56 |
| 307136 | STOCK INCOME | 607,664 | 672,000 | 387,396 | 360,000 | -46 |
| 307141 | INVESTMENT INCOME | 926,628 | 960,000 | 858,204 | 750,000 | -22 |
| 307301 | INVESTMENT TRADES | 11,232,541 | 4,800,000 | 9,071,811 | 6,000,000 | 25 |
| 308899 | MISCELLANEOUS INCOME | 106 | 3,000 | 379 | 500 | -83 |
| | 9047900 Total: | 20,998,977 | 14,831,835 | 16,112,220 | 14,968,814 | 1 |
| 90479002 FIRE PENSION- OP EXPENSES | | | | | | |
| 408899 | MISC EXPENSE | 290 | 1,000 | 0 | 1,000 | |
| 423801 | ACCOUNTING SERVICES EXTERNAL | 11,959 | 16,000 | 14,406 | 16,000 | |
| 424100 | CONFERENCES & TRAVEL | 1,708 | 2,000 | 600 | 2,000 | |
| 424350 | GENERAL FUND FIXED ALLOCATION | 47,448 | 43,896 | 32,922 | 45,576 | 4 |
| 424500 | POSTAGE | 1,413 | 1,500 | 1,083 | 1,500 | |
| 424600 | LEGAL SERVICES | 10,668 | 16,000 | 753 | 11,000 | -31 |
| 425400 | FISCAL AGENT FEES | 95,485 | 108,000 | 68,920 | 100,000 | -7 |
| 426600 | PHYSICAL EXAM FEES | 25,540 | 36,000 | 0 | 30,000 | -17 |
| 443500 | PENSION PAYMENTS | 9,603,676 | 9,600,000 | 7,416,538 | 9,800,000 | 2 |
| 447000 | REFUND OF PENSIONS | 35,473 | 36,000 | 22,418 | 36,000 | |
| | 90479002 Total: | 9,833,660 | 9,860,396 | 7,557,640 | 10,043,076 | 2 |
| | **FIRE PENSION TOTAL:** | 30,832,637 | 24,692,231 | 23,669,860 | 25,011,890 | -1 |
| | **FUND TOTAL:** | **-11,165,317** | **-4,971,439** | **-8,554,580** | **-4,925,738** | |
| | **Fund Revenue TOTAL:** | **20,998,977** | **14,831,835** | **16,112,220** | **14,968,814** | |
| | **Fund Expense TOTAL:** | **9,833,660** | **9,860,396** | **7,557,640** | **10,043,076** | |

## 91 POLICE PENSION FUND

| | | 2023 Actual | 2024 Revised Budget | 2024 YTD (period 10) | 2025 Department | % vs 2024RB |
|---|---|---|---|---|---|---|
| **910 POLICE PENSION** | | | | | | |
| 9146910 POLICE PENSION FUND REVENUES | | | | | | |
| 306600 | PAYROLL DEDUCTIONS | 1,252,571 | 1,356,000 | 993,217 | 1,335,000 | -2 |
| 306702 | GENERAL FUND PENSION CONTR | 6,475,437 | 6,929,635 | 4,780,261 | 7,968,860 | 15 |
| 307101 | INTEREST INCOME | 163,917 | 180,000 | 90,061 | 100,000 | -44 |
| 307141 | INVESTMENT INCOME | 783,963 | 960,000 | 503,796 | 575,000 | -40 |
| 307301 | INVESTMENT TRADES | 14,460,291 | 4,800,000 | 12,116,314 | 9,600,000 | 100 |
| 308899 | MISCELLANEOUS INCOME | 31,875 | 3,000 | 1,864 | 3,000 | |
| | 9146910 Total: | 23,168,054 | 14,228,635 | 18,485,513 | 19,581,860 | 38 |
| 91469102 POLICE PENSION- OP EXP | | | | | | |
| 408899 | MISC EXPENSE | 0 | 500 | 0 | 500 | |
| 423801 | ACCOUNTING SERVICES EXTERNAL | 18,415 | 24,000 | 15,445 | 24,000 | |
| 424100 | CONFERENCES & TRAVEL | 0 | 3,000 | 0 | 3,000 | |
| 424350 | GENERAL FUND FIXED ALLOCATION | 54,492 | 50,412 | 37,809 | 52,356 | 4 |
| 424500 | POSTAGE | 1,840 | 1,920 | 1,438 | 2,000 | 4 |
| 424600 | LEGAL SERVICES | 46,115 | 72,000 | 52,120 | 72,000 | |
| 425400 | FISCAL AGENT FEES | 177,197 | 240,000 | 54,840 | 200,000 | -17 |
| 426600 | PHYSICAL EXAM FEES | 7,250 | 18,000 | 19,270 | 25,000 | 39 |
| 428400 | MEMBERSHIP FEES | 1,590 | 800 | 0 | 800 | |
| 442301 | FIDUCIARY INSURANCE | 13,598 | 13,000 | 12,541 | 14,000 | 8 |
| 443500 | PENSION PAYMENTS | 11,198,478 | 11,100,000 | 8,704,394 | 11,500,000 | 4 |
| 447000 | REFUND OF PENSIONS | 102,115 | 120,000 | 335,209 | 300,000 | >100* |
| 447600 | SECRETARY EXPENSES | 300 | 400 | 108 | 400 | |
| | 91469102 Total: | 11,621,390 | 11,644,032 | 9,233,174 | 12,194,056 | 5 |
| | **POLICE PENSION TOTAL:** | 34,789,444 | 25,872,667 | 27,718,687 | 31,775,916 | 186 |
| | **FUND TOTAL:** | **-11,546,664** | **-2,584,603** | **-9,252,339** | **-7,387,804** | |
| | **Fund Revenue TOTAL:** | **23,168,054** | **14,228,635** | **18,485,513** | **19,581,860** | |
| | **Fund Expense TOTAL:** | **11,621,390** | **11,644,032** | **9,233,174** | **12,194,056** | |

| Line | Vehicle Number | Dept. | Division | Asset Number | Model Year | Meter Mile/Hours. Miles Unless Noted as of 9/2024 | Descriptions | Purchase FY | Estimated Purchase Cost. Includes Required Upfitting | Type of Fuel | Quantity Needed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Debt Financing Costs** | | | | | | | | | | | |
| Debt Financing from FY24 vehicles (7 yr started in 2025) = | | | | | | | | | $ 153,000.00 | | |
| **Total Debt Financing Cost:** | | | | | | | | | **$ 153,000.00** | | |
| **Vehicles paid from the Equipment Replacement Fund** | | | | | | | | | | | |
| 1 | 863 | 45146 | Police Dept. | | 2013 | 167,001 | Ford Interceptor SUV | 2025 | $ 85,000.00 | HYBRID | 1 |
| 2 | 866 | 45146 | Police Dept. | | 2016 | 153,794 | Ford Interceptor SUV | 2025 | $ 85,000.00 | HYBRID | 1 |
| 3 | 819 | 45146 | Police Dept. | | 2017 | 152,134 | Ford Interceptor SUV | 2025 | $ 85,000.00 | HYBRID | 1 |
| 4 | 868 | 45146 | Police Dept. | | 2016 | 150,999 | Ford Interceptor SUV | 2025 | $ 85,000.00 | HYBRID | 1 |
| 5 | 882 | 45146 | Police Dept. | | 2017 | 142,409 | Ford Interceptor SUV | 2025 | $ 85,000.00 | HYBRID | 1 |
| 6 | 818 | 45146 | Police Dept. | | 2017 | 137,177 | Ford Interceptor SUV | 2025 | $ 85,000.00 | HYBRID | 1 |
| 7 | 625 | 48199 | Neighborhood Inspections | | 2010 | 94,012 | Ford Fusion | 2025 | $ 50,000.00 | HYBRID | 1 |
| 8 | 626 | 48199 | Neighborhood Inspections | | 2010 | 84,754 | Ford Fusion | 2025 | $ 50,000.00 | HYBRID | 1 |
| 9 | 207i | 47179 | Streets and Sewer | | 206 | 1500 Hrs | Concrete Saw | 2025 | $ 37,500.00 | DIESEL | 1 |
| 10 | 248 | 47179 | Streets and Sewer | | 2001 | 9097 Hrs. | Freightliner MT45 | 2025 | $ 150,000.00 | DIESEL | 1 |
| 11 | 450 | P.W. | Forestry | N/A | 2012 | N/A | 16' Utility Trailer | 2025 | $ 3,500.00 | N/A | 1 |
| 12 | 449 | P.W. | Forestry | N/A | 2012 | N/A | 16' Utility Trailer | 2025 | $ 3,500.00 | N/A | 1 |
| 13 | 256 | P.W. | Forestry | 989 | 2017 | 5,190 | JD 310SJ Backhoe | 2025 | $ 190,000.00 | DIESEL | 1 |
| 14 | 424 | P.W. | Forestry | 580 | 2011 | 739 | Vermeer Stumper Cutter | 2025 | $ 110,000.00 | Gas | 1 |
| 15 | 424A | P.W. | Forestry | | | | Stumper Trailer | 2025 | $ 22,500.00 | N/A | 1 |
| 16 | 508 | 47180 | Traffic-Parking-Electric | | 2014 | 20,590 | Ford F-250 | 2025 | $ 110,000.00 | GAS | 1 |
| 17 | 320 | 45147 | Fire Dept | | 2012 | 69,500 | Chevrolet Suburban | 2025 | $ 85,000.00 | HYBRID | 1 |
| | | | | | | | | **Total:** | **$ 1,322,000.00** | | **17** |
| | | | | | | | | **Add in Debt costs** | $153,000.00 | | |
| | | | | | | | | **Projected FY 2025 Available Funds** | $1,500,000.00 | | |
| | | | | | | | | **(Over)/Under** | $25,000.00 | | |
| **Vehicles to be financed** | | | | | | | | | | | |
| 18 | 257 | P.W. | Streets & Sewers | 446 | 2009 | 9,419 | Int. 7400 Single Axle | 2025 | $ 220,000.00 | DIESEL | 1 |
| 19 | 272 | P.W. | Streets & Sewers | 481 | 2010 | 7985 Hrs. | Int. 7400 Single Axle | 2025 | $ 220,000.00 | DIESEL | 1 |
| 20 | 283 | P.W. | Streets & Sewers | 483 | 2010 | 7342 Hrs. | Int. 7400 Single Axle | 2025 | $ 220,000.00 | DIESEL | 1 |

| Line | Vehicle Number | Dept. | Division | Asset Number | Model Year | Meter Mile/Hours. Miles Unless Noted as of 9/2023 | Descriptions | Purchase FY | Estimated Purchase Cost. Includes Required Upfitting | Type of Fuel | Quantity Needed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | 437 | P.W. | Forestry | 9214 | 1998 | 7603 Hrs. | INT.7400 40' Bucket Trk | 2025 | $ 252,000.00 | DIESEL | 1 |
| | | | | | | | | **Total:** | **$ 912,000.00** | | **4** |
| | | | | | | | | | | | |
| **Vehicles paid from other funds** | | | | | | | | | | | |
| 22 | 110 | 40825 | Water Distribution | | 2017 | 59,728 | Ford F-150 | 2025 | $ 55,000.00 | HYBRID | 1 |
| 23 | 109 | 40825 | Water Distribution | | 2006 | 124,400 | Ford F250 Ext.Cab W/Lift gate | 2025 | $ 70,000.00 | Gas | 1 |
| 24 | 112 | 40825 | Water Distribution | | 1997 | 4058 Hrs | Reg cab F550 4wd Mini Dump | 2025 | $ 125,000.00 | Deisel | 1 |
| | | | | | | | | **Total:** | **$ 250,000.00** | | **3** |
| | | | | | | | Number of Equipment needed. | | | | **24** |
| | | | | | | | Estimate of Cost | | **$2,484,000.00** | | |

Notes

Fire apparatus replacements are being handled by the Fire Department.
All equipment is expected to be replaced with equipment of like kind except where noted.

**** Multiple Vehicles are planned to be recycled or otherwise sold/auctioned.