



Monday, August 18, 2025
5:30 PM
City Council Chamber

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. 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.

III. Approval of Minutes

1. Approval of Minutes of August 4, 2025 City Council Meeting

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Resolution Authorizing Payment to the Decatur Civic Center Authority for Operations and Janitorial Services
3. Resolution Authorizing Purchase of OpenGov Inc. Permitting and Licensing Code Enforcement Software Module
4. City Manager Update
5. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent

Agenda/Calendar.

- A. Ordinance Annexing Territory 3054 South Wheatland Road
- B. Resolution to Appropriate Motor Fuel Tax Funds for Restoration of Streets and Highways by Municipality under the Illinois Highway Code City Project 2025-08, Annual Street Restoration, Section 25-00508-00-FP
- C. Resolution Accepting the Bid and Authorizing the Execution of a Contract with G & H Marine Inc. for the Lake Decatur Shoreline Stabilization Project, City Project 2025-34
- D. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Culy Contracting LLC for 2025 Manhole Rehabilitation Project, City Project 2025-14
- E. Resolution Accepting the Bid of SK Service Corporation for Lost Bridge Road Fence Replacement
- F. Resolution Authorizing Lake Decatur Watershed Farmland Conservation Program Agreement for Pond Improvements with Kyle Brown & Kersten C. Bornholt
- G. Resolution Authorizing the Grant of Permanent Easement with Caterpillar Inc.
- H. Resolution Authorizing Execution and Amendment of Home Repair and Accessibility Program PID#52600
- I. Resolution Authorizing City Manager to Amend OpenGov, Inc. Agreement-Grants Management Module and Related Deployment Services-
- J. Resolution Authorizing Action Regarding Unsafe Structures
- K. Resolution Rescinding Resolution R2025-228 and Authorizing the Execution of an Agreement with JRH Services for the Demolition of 720 N. Edward Street
- L. Ordinance Amending City Code Chapter 52 - Alcoholic Liquor
- M. Resolution Approving and Determining the Need for Confidentiality of Minutes of Closed Meetings
- N. Receiving and Filing of Minutes of Boards and Commissions

VI. Other Business

VII. Adjournment

- 1. Monthly Reports, July, 2025

CITY COUNCIL MINUTES

Monday, August 4, 2025

On Monday, August 4, 2025, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Pat McDaniel, David Horn, Ed Culp, Dennis Cooper, Lisa Gregory and Consuelo Cruz. Mayor Moore Wolfe declared a quorum present.

City Manager Tim Gleason attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe recognized the following student ambassadors from Japan and presented them with Stephen Decatur medallions: Kanon Hikichi, Mei Sato, Erisa Horiguchi, Ryu Iizuka, Mikota Wakayama, and Yi Yamaguchi.

Mr. Rick Meyer, Decatur Librarian, presented a proclamation designating August 10, 2025, as “Decatur Public Library Day” recognizing the 150th anniversary of the Decatur Public Library.

Ms. LeAnne Bond presented a proclamation designating August 5, 2025, as “National Night Out” in Decatur.

Mayor Moore Wolfe called for Appearance of Citizens.

The following citizens provided comments to the Council: Ayn Owens, Kathy Williams, Mark Birch, Abeer Motan and James Taylor.

Mayor Moore Wolfe called for approval of the minutes.

The minutes of July 21, 2025, City Council meeting were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Culp and on call of the roll, Council members Pat McDaniel, David Horn, Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

This being the time set aside for Unfinished Business and there being none, Mayor Moore Wolfe called for New Business.

R2025-232 Resolution Authorizing the Execution of an Agreement for the Natural Gas Supply for the City of Decatur Accounts, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

City Manager Gleason provided an overview of the Resolution.

Ms. Shelby Dupont, with CQI Associates explained the fluctuating costs of natural gas and pricing.

Upon call of the roll, Council members Pat McDaniel, David Horn, Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

City Manager Gleason presented the City Manager Update. New hires: Todd Lawrence, Service Worker, Mason Cary, Engineering Tech, Don Moore, Transit Lead Fleet Mechanic. Appointments: Aaron Eubanks, Grants Administrator, LeAnne Bond, Grants Specialist, Project Implementation, LaKeeya Funches, Grants Specialist, Reporting and Financial Compliance. Promotions: Brian Allision, Police Sergeant, Matt Moore, Equipment Operator. City Manager Gleason reminded everyone that National Night Out will take place on Tuesday, August 5, 2025, at Johns Hill Park.

Mayor Moore Wolfe called for Consent Agenda Calendar Items A. through C. and asked if any Council member wished to remove an item from the Consent Agenda Calendar. No Council member requested to remove an item from the Consent Agenda Calendar. The Clerk read Items A. through C.:

Item A. Receiving and Filing of Minutes of Boards and Commissions

2025-61 Item B. Ordinance Authorizing Consumption of Alcoholic Liquor in Central Park - Decatur Area Arts Council - Arts in Central Park 2025

R2025-233 Item C. Resolution Approving Appointment - Library Board of Trustees

Councilwoman Gregory moved Items A. through C. be approved by Omnibus Vote; seconded by Councilman Culp, and on call of the roll, Council members Pat McDaniel, David Horn, Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

With no other New Business, Mayor Moore Wolfe called for Other Business.

There being no Other Business, Mayor Moore Wolfe called adjournment.

Councilwoman Gregory moved the regular City Council meeting be adjourned, seconded by Councilman Culp and upon call of the roll, Council members Pat McDaniel, David Horn, Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the regular Council meeting adjourned at 6:00 p.m.

Approved _____
Kim Althoff
City Clerk



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report July 2025

The Year in Play

The total revised budget for fiscal year 2025 authorizes \$311.2 million in expenditure, against \$309.0 million in authorized revenues.

The General Fund, as a part of the revised City budget, includes General Fund revenues of \$96.12 million and expenses of \$96.12 million.

City Financial Position

The City of Decatur ended the reporting period with a total cash position of \$106.1 million (excluding trust and agency funds earmarked for Police and Fire pensions).

City cash reserves are contained in Special Revenue funds (\$14.3 million), TIF Redevelopment funds (\$2.4 million), Capital funds (\$2.8 million), Debt Service fund (\$.9 million), Internal Service funds (\$9.3 million) and Enterprise funds (\$53.3 million), which are earmarked for specific purposes and not expendable to finance the cost of basic services provided to citizens and stakeholders.

City cash position reported in \$ millions, numbers may not add due to rounding

Fund Type	May-25	Jun-25	Jul-25	Comment
Special Revenue	10.9	12.7	14.3	Library, State MFT, Local MFT, Federal programs, etc.
TIF Redevelopment	2.4	2.1	2.4	Debt service and redevelopment agreement obligations
Capital	2.3	2.8	2.8	Capital funding available
Debt	0.5	0.5	0.9	Debt service obligations
Internal Service	8.7	9.1	9.3	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	51.9	53.1	53.3	Utilities – Water, Sewer, Storm Water, Transit, Recycling, Fiber
Non-General Fund	76.7	80.5	83.0	
General Fund	22.7	23.8	22.8	Basic services to citizens and stakeholders
Total City Cash	99.7	104.6	104.6	

The periodic changes in fund balance are explained by capital project transfers and debt-related transfers. The capital expenses occur at the beginning of the year, or episodically in large chunks as projects, debt

payments, or purchases such as when vehicles come due. Revenue comes in monthly, so even though there is a balanced budget, fund balance will fluctuate periodically.

General Fund Position

Cash

The City General Fund ended the reporting period with a cash position of \$22.8 million, or 89 days of cash reserve. The general fund 90-day reserve was calculated to be \$23.2 million for the FY2025 budget based on the policy of excluding capital expenses. The 90-day reserve was \$21.5 million in FY2024, based on a smaller expense budget.

The City has 4 funds (Transit, Central TIF, Pines TIF, & Community Grants) in a deficit cash position at the end of the reporting period, which will be reimbursed once Federal or State funding and Tax Levy from Macon County are received. The total deficit for these funds equals \$1.49 million. Transit grants receivables are \$.87 million.

Funds with a negative cash balance are in effect funded by the General Fund since it represents unrestricted cash. In essence, the City’s General Fund cash position is \$22.3 million, or 83 days, as temporary loans are made to these funds.

Funding the grant cash deficits highlights the need for a 90-day cash policy to fund City initiatives. GFOA (Government Finance Officers Association) fund balance policy recommends governments consider their specific circumstances and suggests that 60 days cash would be a minimum cash reserve to maintain.¹ Also, Moody’s rating agency looks for 25% to 35% of revenue for a cash reserve to maintain an Aa bond rating, which would require a cash reserve of \$22.5 million.²

General Fund

City General Fund position of revenue received versus expense incurred to date is as follows for the period.

Chart notes
 1 – actual year-to-date general fund revenue and expense
 2 – budget year-to-date general fund revenue and expense
 3 – year-to-date percentage comparison of actual to budget

\$(000)	Year to Date(1)	Budget Target(2)	% vs Target(3)
Revenue	54,993	56,393	-3%
Expense	56,249	58,596	-4%
Surplus	(1,256)	(2,203)	

¹ GFOA Best Practices “Fund Balance Guidelines for the General Fund” - <https://www.gfoa.org/materials/fund-balance-guidelines-for-the-general-fund>

² Moody’s Ratings: Rating Methodology for US Cities and Counties - https://ma.moody.com/rs/961-KCJ-308/images/PBM_1401434.pdf?version=0

Revenue Comments

- The revenue estimates are based upon the FY2024 actual collections. For example, if 10% of a revenue was received in FY2024 in a given month, the FY2025 budgeted amounts, with certain exceptions, are budgeted to come to 10% in that same month in FY2025.
- Local and state economic indicator taxes are distributed with a 1-3 month lag between merchant collection and distribution to the city.
- The first distribution of property taxes came in July into the General Fund and TIF funds, as well as the Road & Bridge taxes. The July distribution is the largest of the year.
- The Local Use Tax is coming in well below budget. This is a tax on tangible personal property that is purchased outside Illinois but is titled and registered with an Illinois address, and it is allocated to the municipal and/or county governments in which the title address is located.
 - The state changed where the City is receiving this use tax and it is now being paid in State Sales Tax and Local Sales Tax, which are both higher than budgeted as directly related to Local Use Tax being under budget.
- State Replacement Tax (PPRT) is below budget currently and the State of Illinois just announced they will be cutting distributions to Municipalities by 13% for the second half of the City's FY25 budget year.
- The gas utility tax did not go into effect until April of FY2025; the second installment was received in July. We will receive the full budgeted amount for the year.
- Overall, revenues are still expected to be within budget at this point in the fiscal year.

General Fund Revenue

Year-to-date position of revenue vs. budget - Revenue numbers may not add due to rounding

GENERAL GOV TAXES	Actual YTD	Revised Budget YTD	vs Adopted Budget	% vs Budget
PROPERTY TAX	6,371,425	7,043,891	(672,466)	-11%
MOBILE HOME PRIVELEGE TAX	-	-	-	
STATE SALES TAX	9,462,341	8,748,243	714,098	8%
TELEPHONE UTILITY TAX	695,245	617,075	78,171	11%
FOOD & BEVERAGE TAX	2,595,090	2,610,730	(15,640)	-1%
HOTEL AND MOTEL TAX	742,872	779,666	(36,794)	-5%
LOCAL SALES TAX	8,918,783	8,248,089	670,694	8%
AVIATION FUEL TAX	9,050	22,713	(13,663)	-151%
LOCAL USE TAX	810,291	1,638,284	(827,993)	-102%
AUTO RENTAL TAX	31,834	35,706	(3,872)	-12%
UTILITY TAX - ELECTRIC & GAS	4,063,766	4,417,626	(353,860)	-9%
VIDEO GAMING TAX	1,442,054	1,425,777	16,277	1%
CABLE TV TAX	384,755	456,966	(72,211)	-19%
Sub Total	35,527,506	36,044,766	(517,260)	-1%

GENERAL GOVERNMENT (INTERGOV)				
LOCAL REPLACEMENT TAX	18,206	28,048	(9,842)	-54%
STATE REPLACEMENT TAX	996,300	1,118,864	(122,565)	-12%
STATE INCOME TAX	8,510,816	9,112,744	(601,928)	-7%
FEDERAL GRANTS	51,714	198,565	(146,852)	-284%
STATE GRANTS OR OTHER	58,738	46,007	12,731	
POLICE OT REIMBURSEMENTS	36,760	19,195	17,565	48%
CANNABIS TAX	65,818	71,931	(6,113)	-9%
OPIOID TREATMENT FUNDING	-	141,750	(141,750)	
ADDI REIMBURSEMENT	12,702	-	12,702	100%
Sub Total	9,751,054	10,737,104	(986,050)	-10%
GENERAL GOVERNMENT (SERVICE)				
Sub Total	5,451,713	5,463,389	(11,677)	0%
GENERAL GOV LICENSES/PERMITS				
Sub Total	1,234,339	1,012,795	221,544	18%
GENERAL GOV FINES/FEES				
Sub Total	637,807	651,917	(14,110)	-2%
GENERAL GOV OTHER				
Sub Total	2,330,730	2,483,772	(153,042)	-7%
General Fund Total (year-to-date)	54,933,148	56,393,742	(1,460,594)	-3%

Key Economic Driven General Fund Revenues vs. the Full Year Target

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the 2025 Projection, year-to-date revenue received, full year budget, with comparison to the full year budget and 2025 projection.

	2025 Budget	2025 YTD	YTD % of budget	2024 YTD	% Change year vs year
State Sales Tax (Gen Fund)	15,112,000	9,462,341	65.3%	8,269,194	14.4%
Local Sales Tax (Gen Fund)	14,414,000	8,918,783	64.8%	7,801,256	14.3%
State Income Tax	13,910,000	8,510,816	72.9%	7,845,786	8.5%
Utility Tax (Gas/Electric)	8,444,000	4,063,766	81.2%	2,821,871	44.0%
Food & Beverage Tax (Gen Fund)	4,478,000	2,595,090	56.8%	2,495,790	4.0%
Local Use Tax	2,690,000	810,291	26.9%	1,608,715	-49.6%
Video Gaming Tax	2,429,000	1,442,054	56.9%	1,395,357	3.3%
State/Local Replacement Tax (Gen Fund)	1,498,000	1,014,506	39.0%	1,458,226	-30.4%
Hotel & Motel Tax	1,438,000	742,872	56.1%	681,933	8.9%
Cable TV Tax	874,000	384,755	37.3%	434,443	-11.4%

General Fund Expense Comments

On a year-to-date basis, general fund spending is \$23.0 million of a \$96.126 million revised budget.

- Departments are at about 49-61% of their annual spend, which is expected for the middle of the year. Some large expenses, \$3.1 in transfers for capital, equipment and debt were made in January for projects in progress or equipment explains the higher amount of annual spend as we are close to halfway through the budget year. In addition, construction expenses are spent in the warmer months earlier in the year.
- Medical expenses for the city's self-insured medical plan are higher than expected for the first half of the year due to several higher claimants and higher prescription costs compared to the expected budget at this time of the fiscal year. The City will continue to watch medical expenses as they can fluctuate from month to month and will reassess the annual trend as the year progresses.
- Large pension expenses of about \$6.3 million for police and fire were paid for out of the July property tax distributions which occurred this month.
- Overall expenses for the City are running under budget due to salary vacancies.

Year-to-date position of expense vs. budget

Expense numbers may not add due to rounding

	Actual	Yearly Revised Budget	% of Budget
General Government	11,057,553	18,133,555	61%
Developmental Services	2,391,502	4,875,858	49%
Public Safety	36,063,026	61,490,984	59%
Public Works	6,783,502	11,625,603	58%
General Fund Expense	56,249,034	96,126,000	59%

Investments

City investments include approximately \$55.9 million in US Treasury Bonds and an additional \$11.5 million in the 2022 bond proceeds. The investment schedule provides details of the investments. The investments are comprised of pooled cash and the 2022 bond proceeds. The 2022 bond will be divested out of U.S. Treasury Bonds in 2025 as the water capital projects are being completed in 2025 and early 2026 as intended with the bond proceeds.

The bond proceeds and pooled cash are invested in treasury bonds and are scheduled to mature over the next months to three years; the 2022 bond funds are in short term investments through 2025.

Investment instruments are in accordance with the City Investment Policy with interest rates maximized given available current marketplace investment returns.

Debt

Total debt at the start of FY2025:

- Total General Fund debt is \$21.2 million of General Obligation bonds and bank loans for vehicles.
- Total Water Fund debt is \$95.5 million for General Obligation bonds, a promissory note, and an IL EPA loan.
- Total Sewer Fund debt is \$30.2 million for IL EPA loans.
- Total Stormwater debt is \$2.5 million for an IL EPA loan.
- The Water and Sewer funds obtained additional IL EPA loans in March and June of 2025, but the payments for these will not be made until 2027 or 2028 upon project completion.

The City recently closed on an \$871,526 Busey Bank note for the purchase of a grapppler truck and the purchase and upfitting of three dump trucks. This was planned as part of the FY2025 budget and the purchases were approved as separate Council resolutions.

The City in June closed on refunding of the 2014 and 2015 General Obligation Bonds which were used to fund Lake Decatur dredging in order to obtain a more favorable interest rate with series 2025A Bonds and is working on a series of 2025B Bonds to refund 2016 and 2018 General Obligation bonds.

All debt principal and interest payments are covered within the fiscal year operating plan and budget and are secured within the current cash flow operations of the city.

City-Wide Revenue Tracking

City-wide Revenue received during the reporting period is \$37.4 million, with \$157.3 million year-to-date. The total is 50.9% of the revised revenue budget of \$309 million.

Property Tax for FY2024

The certified levy is \$16,730,414 million, excluding TIF districts. The tax rate is 1.49036% (certified) of the (certified) EAV of \$1,122,575,182 with another \$34.54 million for the TIF districts. The City property tax levy is about 15.4% of the total property tax rate for City property owners.

The July distribution of property taxes was \$8.4 million for debt, Police and Fire pensions, the Library, and Municipal Band, with an additional \$264,384 in the TIF funds.

The property tax revenues received by the City according to the tax levy in effect will provide the cash resources to fund City contributions to the Decatur Police Officers' and Decatur Firefighters' Pension Funds, fund City contributions to the operation of the Decatur Public Library, provide City funding for a portion of the General Obligation Bond debt payments, and provide funding for the City contribution to the Decatur Municipal Band.

The property tax revenues received in FY2025 provide for the pension funds, operation of the Library, debt payments and the Municipal Band. Only a portion of the city's operational costs are funded by

property tax, which are more generally funded by a variety of other revenues such as state income and use taxes, or fees for service, as per the Water Fund.

City-Wide Expenditure Tracking

City-wide expenses during the reporting period were \$26.3 million and \$140.7 million year-to-date. The total is 45.2% of the annual revised expense budget of \$311.2 million.

Headcount Staffing Across all Funds

Full-time staffing level is 452 FTEs versus budget of 490 FTEs. There are 23 part-time and temporary employees. The increase from the last reporting period in part-time employees is due to summer Public Works employees for road construction season, lake patrol, and interns at the City.

Cash balances in funds of note are as follows with comment:

The Trust & Agency Fund balance is sequestered in the Decatur Police Officers' and Decatur Firefighters' Pension Funds and are not available for expenditure on other city operations.

Fund	Balance	Comment
Federal HOME	\$46,325	Federally approved programs
Federal CDBG	\$2,979	Community Development Block Grant
State Drug Enforcement	\$435,988	Police programs
Federal Drug Enforcement	\$146,812	Police programs
Building Fund	\$66,910	R&M and capital of Library facility
Public Library	\$1,087,825	Operational fund of Library
Library Capital	\$171,211	Capital Expense requirements and cash reserves
Library Trust	\$52,818	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	\$3,285,444	Street repairs and maintenance from the local fuel tax.
Motor Fuel Tax (state)	\$7,415,140	Street repairs and maintenance from the state fuel tax.
Community Revitalization	\$1,095,118	Revitalization initiatives.
Capital Project	\$2,075,202	Special project reserve is contained in this fund.
Equipment Replacement	\$690,739	Police, fire and public works capital requirements including vehicle replacements
Debt Fund	\$970,972	Debt payments on current debt issues
Fleet Maintenance	\$2,200,054	Repair and maintenance of City vehicle fleet
Risk Management	\$6,576,803	Cash reserves for ongoing business insurance costs including liability, property, & worker's compensation
Employee Insurance	\$543,923	Coverage for healthcare and other benefit expenses.
Public Transit	-\$879,985	Operational and capital funding of the transit system
Fiber Optics	\$541,068	City investment in the next phase of a fiber optic network
Storm Water	\$4,472,834	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer	\$15,717,329	Balance and ongoing cash flow is sufficient to fund currently defined sewer projects
Water Utility	\$10,896,459	Balance and ongoing cash flow is sufficient to fund currently defined water projects.
Water Capital	\$3,886,819	Capital projects
Water Reserve	\$6,023,979	Cash reserves for the enterprise funds.
2022 Water Bond Fund	\$12,507,255	Bond revenues in FY22, majority will be spent in 2025.
Grant	-\$447,268	Primarily reimbursement grants



Fiscal Period Ending

Jul-25

City of Decatur

Treasurer's Financial Report

Report Distribution:

***Mayor
City Council Members
City Manager
City Clerk
City Department Heads
Public Copy in Office of the City Clerk***

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: Jul-25

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund GENERAL FUND	23,843,068.79	14,016,358.85	14,996,559.58	3,430.82		22,866,298.88	0.00	22,866,298.88	0.00
14	Special Revenue Funds PAYROLL FUND	66,859.46	0.00	0.00	(25.00)		66,834.46		66,834.46	
16	COMMUNITY GRANT FUND	(61,558.26)	177,933.50	655.20	0.00		115,720.04		115,720.04	
17	HOME FUND	45,469.77	6,366.08	5,511.02	0.00		46,324.83		46,324.83	
18	CDBG FUND	(45,103.61)	131,651.42	83,568.36	0.00		2,979.45		2,979.45	
22	DUATS FUND	16,098.51	6.60	918.75	0.00		15,186.36		15,186.36	
25	STATE DRUG ENFORCEMENT	437,149.14	194.02	1,355.45	0.00		435,987.71		435,987.71	
26	DUI FINES AND FEES FUND	149,522.26	3,650.83	6,360.95	0.00		146,812.14		146,812.14	
27	POLICE LAB & PROGRAMS	194,993.39	201.95	0.00	0.00		195,195.34		195,195.34	
30	FEDERAL DRUG ENFORCEMENT	288,139.08	121.61	0.00	0.00		288,260.69		288,260.69	
34	BUILDING FUND	42,443.57	58,348.99	33,883.06	0.00		66,909.50		66,909.50	
35	LIBRARY FUND	(99,031.61)	1,764,953.82	578,097.14	0.00		1,087,825.07		1,087,825.07	
36	MUNICIPAL BAND FUND	48,869.81	37,289.12	37,157.57	0.00		49,001.36		49,001.36	
37	FOREIGN FIRE INSURANCE FUND	294,121.39	452.94	21,614.43	0.00		272,959.90		272,959.90	
42	LOCAL STREETS & ROADS	3,148,113.32	148,883.29	11,552.95	0.00		3,285,443.66		3,285,443.66	
46	MOTOR FUEL TAX FUND	7,534,942.95	474,068.39	593,870.93	0.00		7,415,140.41		7,415,140.41	
58	LIBRARY CAPITAL	169,169.54	232.58	(1,808.82)	0.00		171,210.94		171,210.94	
59	LIBRARY TRUST FUNDS	52,407.99	452.20	41.77	0.00		52,818.42		52,818.42	
84	COMMUNITY REVITALIZATION	491,610.31	615,078.46	11,571.22	0.00		1,095,117.55		1,095,117.55	
85	GRANT FUND	(61,262.32)	0.00	386,005.54	0.00		(447,267.86)		(447,267.86)	
	Total Special Revenue Funds	12,712,954.69	3,419,885.80	1,770,355.52	(25.00)	0.00	14,295,625.51	0.00	14,362,459.97	0.00
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	0.00	0.00	0.00	0.00		0.00		0.00	
120	CENTRAL TIF	(227,325.37)	74,432.19	0.00	0.00		(152,893.18)		(152,893.18)	
21	WABASH CROSSING TIF	1,301,166.04	19,696.68	0.00	0.00		1,320,862.72		1,320,862.72	
23	EASTGATE TIF FUND	663,364.32	123,857.14	0.00	0.00		787,221.46		787,221.46	
24	SOUTHSIDE TIF FUND	301,719.96	66,201.39	0.00	0.00		367,921.35		367,921.35	
28	PINES SHOPPING CENTER TIF	(14,449.20)	3,080.00	0.00	0.00		(11,369.20)		(11,369.20)	
29	GRAND & OAKLAND TIF	160,960.98	7,270.02	0.00	0.00		168,231.00		168,231.00	
	Total TIF & Redevelpmnt Funds	2,185,436.73	294,537.42	0.00	0.00	0.00	2,479,974.15	0.00	2,479,974.15	0.00
40	Capital Funds PEG CAPITAL FUND	51,745.30	1,622.25	42.76	0.00		53,324.79		53,324.79	
45	CAPITAL PROJECT FUND	2,077,613.03	2,589.43	5,000.00	0.00		2,075,202.46		2,075,202.46	0.00
61	EQUIPMENT REPLACEMENT	709,825.61	9,724.06	28,810.53	0.00		690,739.14		690,739.14	
	Total Capital Funds	2,839,183.94	13,935.74	33,853.29	0.00	0.00	2,819,266.39	0.00	2,819,266.39	0.00

City of Decatur
Treasurer's Cash Report

Month of: Jul-25

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	520,803.01	450,168.85	0.00	0.00		970,971.86		970,971.86	0.00
60	Internal Service Funds									
	FLEET MAINTENANCE	2,189,679.73	303,393.19	293,019.15	0.00		2,200,053.77		2,200,053.77	
64	RISK MANAGEMENT	6,656,211.06	312,014.20	391,422.41	0.00		6,576,802.85		6,576,802.85	
65	INSURANCE FUND	257,399.70	1,480,503.34	1,294,240.94	100,261.08		543,923.18		543,923.18	
	Total Internal Service Funds	9,103,290.49	2,095,910.73	1,978,682.50	100,261.08	0.00	9,320,779.80	0.00	9,320,779.80	0.00
70	Enterprise Funds									
	TRANSIT	(1,140,808.97)	1,352,357.40	1,093,392.12	1,858.56		(879,985.13)		(879,985.13)	
77	FIBER OPTICS	534,270.93	11,879.97	5,083.00	0.00		541,067.90		541,067.90	
78	STORM WATER	4,385,732.92	213,604.64	126,501.10	(2.37)		4,472,834.09		4,472,834.09	
79	SEWER FUND	15,893,580.05	797,951.78	974,203.29	0.00		15,717,328.54		15,717,328.54	
80	WATER FUND	10,655,077.10	3,269,531.91	2,964,829.27	(63,320.48)		10,896,459.26		10,896,459.26	
81	WATER CAPITAL	3,955,432.57	185,297.35	253,910.96	0.00		3,886,818.96		3,886,818.96	0.00
86	WATER RESERVE	6,023,978.90	0.00	0.00	0.00		6,023,978.90		6,023,978.90	
88	RECYCLING PROGRAM	216,004.84	77,470.61	91,415.60	0.00		202,059.85		202,059.85	
89	2022 WATER BOND FUND	12,665,969.60	13,912.69	172,627.62	0.00		840,716.51	11,666,538.16	12,507,254.67	
	Total Enterprise Funds	53,189,237.94	5,922,006.35	5,681,962.96	(61,464.29)	0.00	41,701,278.88	11,666,538.16	53,367,817.04	0.00
90	Trust & Agency Funds									
	FIRE PENSION FUND CASH	407,463.63	3,098,694.03	896,602.45	0.00		2,609,555.21		2,609,555.21	
90	FIRE PENSION INVESTMENTS	106,792,019.77			0.00			106,792,019.77	106,792,019.77	
	TOTAL FIRE PENSION	107,199,483.40	3,098,694.03	896,602.45	0.00	0.00	2,609,555.21	106,792,019.77	109,401,574.98	
91	POLICE PENSION FUND CASH	1,595,165.10	3,793,732.67	1,050,556.72	0.00		4,338,341.05		4,338,341.05	
91	POLICE PENSION INVESTMENTS	142,565,539.24	4,382,301.68	(23,452.03)	0.00			146,971,292.95	146,971,292.95	
	TOTAL FIRE PENSION	144,160,704.34	8,176,034.35	1,027,104.69	0.00	0.00	4,338,341.05	146,971,292.95	151,309,634.00	
	Total Trust & Agency Funds	251,360,187.74	11,274,728.38	1,923,707.14	0.00	0.00	6,947,896.26		260,711,208.98	0.00
	Total City Funds	355,754,163.33	37,487,532.12	26,385,120.99	42,202.61	0.00	101,402,091.73	11,666,538.16	366,898,777.07	
Memorandum Items										
	Pooled Cash Investments							56,551,948.81	56,551,948.81	
	City Funds ex Trust & Agency	104,393,975.59	26,212,803.74	24,461,413.85	42,202.61	0.00	94,454,195.47	68,218,486.97	106,187,568.09	0.00

City of Decatur
City Treasurer's Financial Report
Grant Tracking Schedule

Period Ending: Jul-25

Grant ID	Div	Grant Name	Expiration	State	Federal	Status	Grant Amount
	Executive/Police/Public Works	COMMUNITY VIOLENCE PREVENTION (TURNER)	6/30/2026	X		ACTIVE	1,000,000
	Executive	COMMUNITY VIOLENCE PREVENTION (TURNER) Cont'd	6/30/2026	X		ACTIVE	500,000
	Executive	DCEO 23-203058	7/31/2025	X		ACTIVE	3,000,000
	Executive	DCEO 23-203059	7/31/2025	X		ACTIVE	3,000,000
	Executive	USDA Forest Service Urban and Community Forestry Inflation Reduction Act	2028		X	ACTIVE	750,000
C2021	54 Neighborhood Revitalization	B-21-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2028		X	ACTIVE	1,420,946
C2022	54 Neighborhood Revitalization	B-22-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2029		X	ACTIVE	1,374,790
C2023	54 Neighborhood Revitalization	B-23-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2030		X	ACTIVE	1,319,714
C2024	54 Neighborhood Revitalization	B-24-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2031		X	ACTIVE	1,303,030
CCV19	54 Neighborhood Revitalization	B-20-MW-17-0008 CDBG CARES ACT ALLOCATION	9/21/2026		X	ACTIVE	1,292,894
H2017	54 Neighborhood Revitalization	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2025		X	ACTIVE	330,899
H2018	54 Neighborhood Revitalization	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP	9/1/2026		X	ACTIVE	444,741
H2019	54 Neighborhood Revitalization	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2027		X	ACTIVE	425,163
H2020	54 Neighborhood Revitalization	M-20-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2028		X	ACTIVE	431,353
H2021	54 Neighborhood Revitalization	M-21-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2029		X	ACTIVE	413,549
H2022	54 Neighborhood Revitalization	M-22-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2030		X	ACTIVE	497,298
H2023	54 Neighborhood Revitalization	M-23-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2031		X	ACTIVE	466,119
H2024	54 Neighborhood Revitalization	M-24-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2032		X	ACTIVE	372,082
HOME-AR	54 Neighborhood Revitalization	M-21-MP-17-0203 HOME - American Rescue Plan	9/30/2030		X	ACTIVE	1,497,384
HRAP	54 Neighborhood Revitalization	HOME REPAIR & ACCESSIBILITY PROGRAM ROUND 2	9/30/2027	X		ACTIVE	400,000
SCP	54 Neighborhood Revitalization	STRONG COMMUNITIES PROGRAM ROUND 2	9/14/2026	X		ACTIVE	337,000
	54 Planning	BROWNFIELDS COMMUNITY-WIDE ASSESSMENT GRANT	9/30/2028		X	ACTIVE	500,000
	54 Planning	25-1009-1437-40509	12/31/2025	X	X	ACTIVE	502,783
	65 Police	2023-25 BVP	12/31/2025		X	ACTIVE	29,800
	65 Police	2024-26 BVP	12/31/2026		X	ACTIVE	20,439
	65 Police	15PBIA-22-GG-02558-JAGX	9/30/2025		X	ACTIVE	36,081
	65 Police	ILETSB RECRUITMENT AND RETENTION GRANT	6/30/2025	X		ACTIVE	100,000
	65 Police	15PBIA-23-GG-03383-JAGX	9/30/2026		X	ACTIVE	42,876
	65 Police	BJA FY24 JAG LOCAL Opportunity: O-BJA-2024-172239 F	9/30/2027		X	SUBMITTED	58,510
	65 Police	2024-25 IDOT Step	9/30/2025	X		ACTIVE	54,448
	65 Police	2024-26 BVP			X	ACTIVE	20,493
	65 Police	ILETSB RECRUITMENT AND RETENTION GRANT	6/30/2027	X		SUBMITTED	300,000
	65 Police	FY26 Organized Retail Crime Program	6/30/2026	X		SUBMITTED	75,400
	Fire	Fire Prevention and Safety (FP&S) Grant			X	SUBMITTED	298,194
9334	82 Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W		X		ACTIVE	2,006,014
9335	82 Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP			X	ACTIVE	44,000,000
9336	82 Public Works	6WGY(165)-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE	2025	X		ACTIVE	19,950,000
	82 Public Works	FRA CRISI	2028		X	ACTIVE	2,000,000
	82 Public Works	STATE FUND COMMITMENT - BRUSH COLLEGE GRADE SEPERATION		X		ACTIVE	1,500,000
	82 Public Works	MULTIMODAL TRANSPORTATION BOND FUND (ICC)	2025	X		ACTIVE	6,000,000
	82 Public Works	Norfolk Southern	2025	X		ACTIVE	1,000,000
	83 Public Works	Lead Service Line Inventory (Round 4)	11/1/2025	X		ACTIVE	50,000
	82 Public Works	Public Water System Energy Efficiency Program	8/31/2026		X	SUBMITTED	500,000
	82 Public Works	Pride of the Prairie Food Waste Composting Plan	9/30/2025	X		ACTIVE	59,362
	82 Public Works	RCPP Project Lake Decatur Water Quality Initiative	4/12/2028		X	ACTIVE	2,314,935
	82 Public Works	Regional Site Readiness Program-Capital Ready	5/30/2026	X		ACTIVE	2,918,000
	82 Public Works	Regional Site Readiness Program-Planning	12/31/2025	X		ACTIVE	149,500
	82 Public Works	Rt 51 Lane Reduction/Multiuse Path/ITEP			X		2,000,000
	82 Public Works	Section 319- Non-Point Pollution Control Financial Assistance Program	6/14/2025	X		ACTIVE	250,003
700	Mass Transit	EV Readiness Plan	2/28/2025		X	ACTIVE	240,000
700	Mass Transit	CAP-22-1176-ILL	4/1/2028	X		ACTIVE	1,000,000
700	Mass Transit	CAP-22-1221-ILL	4/1/2028	X		ACTIVE	2,760,000
700	Mass Transit	CAP-23-1257-ILL	11/30/2028	X		ACTIVE	3,750,000
700	Mass Transit	CAP-23-1529-ILL	11/30/2028	X		ACTIVE	290,000
700	Mass Transit	CAP-23-1528-ILL	11/30/2028		X	ACTIVE	1,850,000
SC20	700 Mass Transit	CAP-21-40-1141-ILL #pend CAPITAL GRANT	12/31/2025		X	ACTIVE	1,140,000
	700 Mass Transit	IL-2020-010-01	3/30/2025		X	ACTIVE	412,270
	700 Mass Transit	IL-2020-020-00	3/30/2027		X	ACTIVE	6,168,433
	700 Mass Transit	IL-2022-011-00	9/30/2027		X	ACTIVE	291,000
	700 Mass Transit	IL-2022-015-02	3/30/2027		X	ACTIVE	5,734,880
	700 Mass Transit	IL-2022-028-01	3/30/2028			ACTIVE	3,374,140
	700 Mass Transit	FTA FY2022 Low-No	3/30/2029			ACTIVE	16,800,000
	700 Mass Transit	FHWA 693JJ32440404 CFDA 20.939	3/30/2029		X	ACTIVE	300,000
	700 Mass Transit	Thriving Communities	3/30/2025		X	ACTIVE	
	700 Mass Transit	1274-2024-2	3/30/2029		X	ACTIVE	2,500,000
	700 Mass Transit	OP-25-47-IL Operating Grant	6/30/2028	X		ACTIVE	13,379,000
	700 Mass Transit	1274-2024-3	3/31/2028		X	ACTIVE	3,454,838
	700 Mass Transit	FY2022 CVP	6/30/2028	X		ACTIVE	796,000
	700 Mass Transit	FY24 IDOT SPF-Planning Grant for Intercity Bus & Rail		X		ACTIVE	220,000
	700 Mass Transit	24-DG-11094200-324	8/28/2029			ACTIVE	750,000
	700 Mass Transit	CFSA:532-10-3234 IL EPA CEJA	6/30/2030	X		ACTIVE	1,000,000
Total							173,524,361
Active							172,731,467

Treasurer's Investment Report

Pooled Cash
Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2025	BTD Interest Received	CP Accrual Balance
US Treasury Bond	Jan-July	01/15/25	1.12500%	3.890%	-	-	-		16,903.13	45,188.48	0.00
US Treasury Bond	Feb - Aug	02/15/25	1.50000%	3.850%	-	-	-		9,375.00	35,583.56	0.00
US Treasury Bond	Mar - Sep	03/15/25	1.75000%	3.800%	-	-	-		10,937.50	43,215.01	0.00
US Treasury Bond	Mar - Sep	03/31/25	0.50000%	4.090%	-	-	-		4,562.50	18,250.00	0.00
US Treasury Bond	Apr-Oct	04/30/25	0.37500%	4.060%	-	-	-		2,343.75	9,400.90	0.00
US Treasury Bond	May - Nov	05/31/25	0.25000%	3.980%	-	-	-	1,250.00	1,250.00	5,151.10	0.00
US Treasury Bond	Jun-Dec	06/30/25	0.25000%	4.600%	-	-	-	1,500.00	1,500.00	2,616.85	0.00
US Treasury Bond	Jan-July	07/31/25	0.25000%	4.550%	1,200,000.00	1,152,234.38	1,195,944.00		1,500.00	1,369.57	1,251.38
US Treasury Bond	Mar - Sep	09/30/25	0.25000%	5.090%	1,250,000.00	1,138,867.19	1,237,512.50		1,562.50	4,542.35	785.53
US Treasury Bond	May - Nov	11/30/25	0.37500%	4.380%	2,200,000.00	2,090,773.44	2,164,668.00	4,125.00	4,125.00	6,514.35	698.76
US Treasury Bond	Jan-July	01/31/26	0.37500%	4.600%	1,250,000.00	1,152,929.69	1,222,475.00		2,343.75	4,417.07	1,955.29
US Treasury Bond	Feb - Aug	02/15/26	1.62500%	4.530%	1,025,000.00	970,306.64	1,008,897.25		8,328.13	15,649.56	6,257.59
US Treasury Bond	Feb - Aug	02/28/26	0.50000%	4.730%	1,250,000.00	1,152,539.06	1,220,025.00		3,125.00	5,944.29	2,089.00
US Treasury Bond	Mar - Sep	03/31/26	0.75000%	4.570%	2,000,000.00	1,855,000.00	3,730,637.25		7,462.59	15,085.54	7,211.08
US Treasury Bond	Mar - Sep	03/31/26	0.75000%	4.060%	1,825,000.00	1,766,542.96					
US Treasury Bond	Apr-Oct	04/30/26	0.75000%	4.760%	1,250,000.00	1,157,421.88	1,216,125.00		4,687.50	8,967.39	1,579.49
US Treasury Bond	Apr-Oct	04/30/26	2.37500%	4.970%	1,250,000.00	1,188,916.01	1,232,575.00		14,843.75	29,687.50	5,001.70
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.930%	1,250,000.00	1,151,562.50	11,161,325.00	39,293.03	39,293.03	74,385.24	7,305.38
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.700%	5,250,000.00	4,868,759.77					
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.730%	4,000,000.00	3,709,531.25					
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.190%	1,000,000.00	967,031.25					
US Treasury Bond	Jan-July	06/30/26	1.87500%	4.430%	1,250,000.00	1,190,673.83	1,224,100.00	11,718.75	11,718.75	22,418.48	63.69
US Treasury Bond	Feb - Aug	08/15/26	1.50000%	3.910%	1,250,000.00	4,561,708.99	4,622,510.00		35,625.00	29,898.10	26,767.96
US Treasury Bond	Feb - Aug	08/15/26	1.50000%	3.570%	3,500,000.00						
US Treasury Bond	Mar - Sep	09/30/26	0.87500%	3.950%	1,250,000.00	1,178,320.30	1,204,100.00		5,468.75	54,202.98	2,749.31
US Treasury Bond	Apr-Oct	10/31/26	1.12500%	4.280%	5,725,000.00	8,212,576.18	8,413,866.50		49,078.13	45,222.99	16,537.19
US Treasury Bond	Apr-Oct	10/31/26	1.12500%	4.270%	3,000,000.00						
US Treasury Bond	May - Nov	11/30/26	1.50000%	4.250%	6,250,000.00	7,563,092.58	7,723,402.20	50,062.50	50,062.50	46,232.48	8,480.51
US Treasury Bond	May - Nov	11/30/26	1.50000%	4.210%	1,760,000.00						
US Treasury Bond	Jun-Dec	12/31/26	1.12500%	4.260%	3,005,000.00	2,836,320.90	2,892,673.10	18,781.25	17,121.03	17,121.03	102.08
US Treasury Bond	Jan-July	01/31/27	1.50000%	4.410%	1,250,000.00	1,185,302.74	1,205,712.50		(984.12)	(984.12)	7,821.14
US Treasury Bond	Feb - Aug	02/28/27	1.62500%	4.030%	1,250,000.00	1,200,000.00	1,211,575.00		(1,146.40)	(1,146.40)	7,833.73
US Treasury Bond	Mar - Sep	03/31/27	2.50000%	3.660%	1,250,000.00	1,223,437.50	1,223,287.50		(2,561.48)	(2,561.48)	7,855.19
US Treasury Bond	Jun-Dec	06/30/28	1.25000%	3.710%	1,200,000.00	1,117,031.25	1,117,176.00				40.76
Federated US Treasury Cash Reserves		Liquid			1,961,068.52	1,961,068.52	2,080,071.39	6,201.93	32,173.99		6,616.11
Total Investment(s)					59,901,068.52	56,551,948.81	58,308,658.19	132,932.46	330,699.28	536,372.82	119,002.87

Pooled Cash		Journal Entry					
		Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Fees	-		(11,299.28)	(11,441.33)			(22,740.61)
Gain/Loss from sale of bond	117,320.31		348,491.41	205,259.76			553,751.17
Interest (Income)	132,932.46		117,832.62	212,866.66			330,699.28
	250,252.77		455,024.75	406,685.09	-	-	861,709.84

Water Capital Bond

Treasurer's Investment Report

Account # 1001027214
Fund 89

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2025	BTD Interest Received	CP Accrual Balance
US Treasury Bill Zero	Jan-Jul	1/9/2025	2.513%	5.180%	-	-	-		73,544.98	73,544.98	0.00
US Treasury Bill Zero	Feb-Aug	2/13/2025	2.479%	5.040%	-	-	-		48,387.33	48,387.33	0.00
United States Treasury Note/Bond .25% 15 Jun 2024	Jun-Dec	6/30/2025	0.250%	4.890%	-	-	-	3,750.00	3,750.00	7,173.91	0.00
US Treasury Bill Zero	Feb-Aug	8/14/2025	2.110%	4.320%	2,000,000.00	1,958,668.04	1,958,668.04				30,811.96
US Treasury Bill Zero	Feb-Aug	8/26/2025	0.670%	4.280%	3,000,000.00	2,979,909.88	2,979,840.00				
United States Treasury Note/Bond .875% 30 Sep 2026	Mar-Sep	9/30/2026	0.875%	3.960%	3,000,000.00	2,826,328.12	2,889,840.00		13,125.00	12,331.73	6,598.35
BlackRock Liquidity Funds Treasury Trust Fund Portfolio					3,888,110.52	3,888,110.52	3,938,907.44	13,946.65	68,798.53		13,386.61
Total Investment(s)					11,888,110.52	11,653,016.56	11,767,255.48	17,696.65	207,605.84	141,437.95	50,796.92
GRAND TOTALS:					71,789,179.04	68,204,965.37	70,075,913.67	150,629.11	538,305.12	677,810.77	169,799.79

Journal Entry									
Water Capital Bond	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked		
Fees	-	(2,301.39)	(2,326.22)				(4,627.61)		
Gain/Loss from sale of bond	128,671.87		128,671.87			-	128,671.87		
Interest (Income)	17,696.65	162,541.83	45,064.01			-	207,605.84	207,605.84	
	146,368.52	160,240.44	171,409.66	-	-	-	331,650.10		

*Coupon rate for Treasury Bill Zero is the difference between Par Value and Cost divided by Cost

City of Decatur
Water Bond Issue - 2022 Bond Fund 89

Month of: Jul-25

Bond Issuance	2022
Par Value of Bonds	24,840,000
Premium	542,055
Total Source of Funds	25,382,055
Total Use of Funds	25,382,055
Cost of issuance	378,149
Bond Proceeds	25,003,906

Fund Description	Accounts for public works capital improvements in the water and sewer utilities financed by the proceeds from the issuance of bonds
Debt Issue	GO Series 2022 issued by the city dated April 28, 2022 to finance water and sewer infrastructure projects

Project The water and sewer sustainability initiative is the first phase of a multi phase long term capital project to secure cost efficient operation, infrastructure improvements, and long-term sustainability of the city's water and sewer utilities. The initial \$133 million project investment will span 5 years with completion envisioned in 2026. Water Utility projects include, but are not limited to, South Water Treatment Plant clarifier conversion, water main replacements, treatment plant chemical system upgrade, and other projects. Sewer Utility projects include replacement of main line sanitary sewer segments within the city.

Actual Bond Spend Activity in Fiscal year 2022	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	217,329	217,329	217,329	217,329	25,003,906	25,003,906	25,003,906	25,003,906	25,003,906	25,012,393	24,999,857	24,962,332	
Revenues													
Bond Proceeds				25,382,055	-	-	-	-	-	-	-	-	25,382,055
Interest				-	-	-	-	-	-	18,557	2,825	3,108	24,490
Investment Income				-	-	-	-	-	8,487	6,797	14,879	17,748	47,911
Gain or loss on investments				-	-	-	-	-	-	-	-	-	-
Expenditures													
Transfer out of old proceeds	transfer to water fund 80 for debt service			217,329	-	-	-	-	-	-	-	-	217,329
Bond Insurance Costs				378,149	-	-	-	-	-	-	-	-	378,149
Water/Sewer improvements				-	-	-	-	-	-	37,890	55,230	29,911	123,031
				-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	595,478	-	-	-	-	-	37,890	55,230	29,911	603,458
Ending cash available	217,329	217,329	217,329	25,003,906	25,003,906	25,003,906	25,003,906	25,003,906	25,012,393	24,999,857	24,962,332	24,953,276	

Actual Bond Spend Activity in Fiscal year 2023	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	24,953,276	24,938,010	24,958,055	24,649,948	24,721,550	24,606,889	24,535,733	24,508,866	24,431,517	24,196,405	23,958,885	23,948,967	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3,497	3,619	3,197	1,869	2,767	2,547	2,723	2,936	2,533	2,494	2,262	2,054	32,497
Investment Income	37,035	16,427	1,651	32,027	42,568	15,001	57,444	51,402	6,799	10,937	9,304	9,449	290,045
Gain/Loss on Investments	-	-	54,531	38,906	49,141	54,297	57,188	-	-	-	-	-	254,062
Expenditures													
Transfer out of old proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Insurance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	-	-	-	-	-	-	12,232	-	-	4,167	-	-	16,399
Water/Sewer improvements	55,798	-	367,487	1,200	209,137	143,000	131,990	131,686	244,444	246,784	21,484	57,997	1,611,008
													-
Total Expenditures	55,798	-	367,487	1,200	209,137	143,000	144,222	131,686	244,444	250,951	21,484	57,997	1,627,407
Ending cash available	24,938,010	24,958,055	24,649,948	24,721,550	24,606,889	24,535,733	24,508,866	24,431,517	24,196,405	23,958,885	23,948,967	23,902,474	

Actual Bond Spend Activity in Fiscal year 2024	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	23,902,474	24,020,638	24,044,589	24,111,673	18,673,109	17,968,316	18,179,847	17,734,794	16,749,077	16,578,171	16,612,437	16,595,787	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2,264	775	2,523	1,518	718	395	289	-	-	3,021	2,514	2,124	16,141
Investment Income	20,009	41,921	20,015	30,310	24,206	40,050	53,038	69,440	31,359	64,999	3,187	6,569	405,101
Gain/Loss on Investments	117,215	-	81,094	146,133	175,500	185,000	93,906	56,094	-	-	-	-	854,941
Expenditures													
Transfers	-	-	-	5,600,000	-	-	-	-	-	-	-	-	5,600,000
Bond Insurance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	4,225	-	-	4,277	-	-	-	3,517	-	2,276	-	-	14,295
Water/Sewer improvements	17,099	18,744	36,548	12,247	905,218	13,914	592,286	1,107,734	202,265	31,478	22,350	484,707	3,444,589
													-
Total Expenditures	21,324	18,744	36,548	5,616,524	905,218	13,914	592,286	1,111,251	202,265	33,754	22,350	484,707	7,273,484
Ending cash available	24,020,638	24,044,589	24,111,673	18,673,109	17,968,316	18,179,847	17,734,794	16,749,077	16,578,171	16,612,437	16,595,787	16,119,773	

City of Decatur
Water Bond Issue - 2022 Bond Fund 89

Month of: Jul-25

Actual Bond Spend Activity in Fiscal year 2025	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	16,119,773	14,851,053	14,475,366	13,888,475	13,874,567	13,288,434	12,665,970	12,507,255	12,507,255	12,507,255	12,507,255	12,507,255	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1,547	846	563	496	595	450	391						4,887
Investment Income	76,377	59,343	26,822	13,872	13,496	17,697	13,522						221,127
Gain/Loss on Investments						128,672	-						128,672
Expenditures													
Transfers	-	-	-	-	-	-	-						-
Bond Insurance Costs	-	-	-	-	-	-	-						-
Misc.	2,301	-	-	2,326	-	-	-						4,628
Water/Sewer improvements	1,344,342	435,876	614,275	25,950	600,224	769,283	172,628						3,962,577
													-
Total Expenditures	1,346,644	435,876	614,275	28,276	600,224	769,283	172,628	-	-	-	-	-	3,967,205
Ending cash available	14,851,053	14,475,366	13,888,475	13,874,567	13,288,434	12,665,970	12,507,255	12,507,255	12,507,255	12,507,255	12,507,255	12,507,255	

City of Decatur
City Treasurer's Financial Report
General Fund Summary

Period Ending: Jul-25

Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget
REVENUE														
Actual	6,878,961	6,385,818	6,327,200	6,137,675	8,178,402	7,008,734	14,016,359						54,933,148	
Budget Projection	6,093,590	6,876,019	6,836,150	6,562,390	8,704,628	6,889,587	14,431,377						56,393,742	96,126,000
Vs budget in month	785,371	(490,201)	(508,950)	(424,715)	(526,227)	119,147	(415,018)	-	-	-	-	-		
Vs budget to date	785,371	295,170	(213,781)	(638,496)	(1,164,722)	(1,045,576)	(1,460,594)	-	-	-	-	-	(1,460,594)	
EXPENSE														
Personnel Expense														
Actual	6,009,450	4,009,079	4,116,290	4,189,572	4,191,481	4,296,385	12,356,161						39,168,417	
Budget Projection	6,359,326	4,302,267	4,302,267	4,302,267	4,302,267	4,302,267	11,246,898						39,117,557	68,275,171
Vs budget in month	(349,876)	(293,188)	(185,977)	(112,695)	(110,786)	(5,881)	1,109,263	-	-	-	-	-		71%
Vs budget to date	(349,876)	(643,064)	(829,041)	(941,736)	(1,052,521)	(1,058,402)	50,860	-	-	-	-	-	50,860	of GF Expense
Operating Expense														
Actual	5,166,511	1,431,221	2,333,009	1,646,057	2,264,310	1,599,110	2,640,399						17,080,616	
Budget Projection	2,062,487	3,409,420	1,778,701	2,436,994	1,621,601	1,081,365	7,088,251						19,478,820	27,850,829
Vs budget in month	3,104,024	(1,978,199)	554,308	(790,937)	642,709	517,745	(4,447,852)	-	-	-	-	-		29%
Vs budget to date	3,104,024	1,125,825	1,680,132	889,195	1,531,904	2,049,648	(2,398,204)	-	-	-	-	-	(2,398,204)	of GF Expense
TOTAL EXPENSE														
Actual	11,175,961	5,440,300	6,449,298	5,835,629	6,455,791	5,895,495	14,996,560	-	-	-	-	-	56,249,034	
Budget Projection	8,421,813	7,711,687	6,080,968	6,739,261	5,923,868	5,383,632	18,335,149	-	-	-	-	-	58,596,377	96,126,000
Vs budget in month	2,754,148	(2,271,387)	368,331	(903,632)	531,923	511,863	(3,338,590)	-	-	-	-	-		
Vs budget to date	2,754,148	482,761	851,091	(52,540)	479,383	991,246	(2,347,344)	-	-	-	-	-	(2,347,344)	
Surplus / (Deficit)														
Actual	(4,297,000)	945,519	(122,098)	302,046	1,722,611	1,113,238	(980,201)	-	-	-	-	-	(1,315,885)	
Budget Projection	(2,328,223)	(835,667)	755,183	(176,871)	2,780,760	1,505,955	(3,903,772)	-	-	-	-	-	(2,202,635)	-
Vs budget in month	(1,968,777)	1,781,186	(877,281)	478,917	(1,058,150)	(392,717)	2,923,571	-	-	-	-	-		
Vs budget to date	(1,968,777)	(187,591)	(1,064,872)	(585,955)	(1,644,105)	(2,036,822)	886,749	-	-	-	-	-	886,749	
Beginning Cash Balance														
Beginning Cash Balance	17,959,193	20,374,542	21,365,701	21,198,788	21,508,647	22,731,115	23,843,069	-	-	-	-	-		
Balance Sheet Adjustments														
Balance Sheet Adjustments	6,712,350	45,640	(44,815)	7,814	(500,143)	(1,285)								
Ending Cash Balance														
Ending Cash Balance	20,374,542	21,365,701	21,198,788	21,508,647	22,731,115	23,843,069	22,862,868	-	-	-	-	-		

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: Jul-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
GENERAL FUND																	
GENERAL GOV TAXES																	
301103	PROPERTY TAX	10	-	-	-	-	-	-	6,371,425						6,371,425	12,713,000	50%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-	-	-						-	14,000	0%
301201	STATE SALES TAX	10	1,334,416	1,225,663	1,391,624	1,316,624	1,310,987	1,455,571	1,427,458						9,462,341	15,112,000	63%
301202	TELEPHONE UTILITY TAX	10	82,205	86,619	98,482	106,944	108,212	107,836	104,947						695,245	1,075,000	65%
301203	FOOD & BEVERAGE TAX	10	414,474	323,102	327,761	393,007	352,471	412,907	371,368						2,595,090	4,478,000	58%
301204	HOTEL AND MOTEL TAX	10	113,570	79,884	89,373	109,305	107,549	117,183	126,007						742,872	1,438,000	52%
301205	LOCAL SALES TAX	10	1,280,479	1,121,386	1,310,260	1,214,070	1,225,654	1,405,991	1,360,944						8,918,783	14,414,000	62%
301206	AVIATION FUEL TAX	10	1,558	1,682	1,554	1,575	414	1,570	697						9,050	35,000	26%
301207	LOCAL USE TAX	10	130,653	227,296	285,756	34,971	34,707	45,824	51,084						810,291	2,690,000	30%
301208	AUTO RENTAL TAX	10	4,974	4,296	4,926	4,318	4,144	4,672	4,504						31,834	65,000	49%
301209	UTILITY TAX - ELECTRIC & GAS	10	489,672	477,955	496,577	416,250	347,319	892,655	943,339						4,063,766	8,444,000	48%
301210	VIDEO GAMING TAX	10	195,545	200,877	186,645	189,458	243,564	210,287	215,677						1,442,054	2,429,000	59%
301302	CABLE TV TAX	10	8,826	176,790	-	8,337	182,958	-	7,843						384,755	874,000	44%
Sub Total			4,056,373	3,925,550	4,192,957	3,794,859	3,917,978	4,654,497	10,985,292	-	-	-	-	-	35,527,506	63,781,000	56%
GENERAL GOVERNMENT (INTERGOV)																	
302102	LOCAL REPLACEMENT TAX	10	1,051	-	14,039	411	1,572	-	1,133						18,206	45,000	40%
302104	STATE REPLACEMENT TAX	10	227,638	-	93,794	89,005	340,436	-	245,427						996,300	1,453,000	69%
302105	STATE INCOME TAX	10	1,288,720	1,052,777	675,504	1,236,946	2,206,836	765,340	1,284,692						8,510,816	13,910,000	61%
302106	FEDERAL GRANTS	10	-	-	49,639	-	-	-	2,075						51,714	200,000	26%
302107	STATE GRANTS OR OTHER	10	-	-	-	18,038	-	40,700	-						58,738	100,000	49%
302114	POLICE OT REIMBURSEMENTS	10	12,081	-	3,953	8,194	2,891	5,933	3,707						36,760	58,000	0%
302121	CANNABIS TAX	10	9,927	9,313	9,514	8,792	8,690	10,340	9,242						65,818	119,000	0%
302126	OPIOID TREATMENT FUNDING	10	-	-	-	-	-	-	-						-	243,000	-
308879	ADDI REIMBURSEMENT	10	-	-	4,234	2,117	2,117	2,117	2,117						12,702	-	-
Sub Total			1,539,417	1,062,090	850,678	1,363,503	2,562,543	824,431	1,548,393	-	-	-	-	-	9,751,054	16,128,000	60%
GEN GOVERNMENT SERVICE CHARGE																	
303607	PAYMENT IN LIEU OF TAXES	10	238,978	238,978	238,978	238,978	238,978	238,978	238,978						1,672,843	2,867,730	58%
303608	RISK & EE BENEFIT SERVICES	10	23,431	23,431	23,431	23,431	23,431	23,431	23,431						164,017	281,172	58%
303621	ADMIN SERVICES	10	247,357	247,357	247,357	247,357	247,357	247,357	247,357						1,731,499	2,968,288	58%
303622	PUBLIC WORKS SERVICES	10	134,803	134,803	134,803	134,803	134,803	134,803	134,803						943,621	1,617,634	58%
303626	BLDG INSPECTION SERVICES	10	7,388	7,388	7,388	7,388	7,388	7,388	7,388						51,716	88,656	58%
303628	SEWER FUND-EPA	10	33,025	33,025	33,025	33,025	33,025	33,025	33,025						231,175	396,300	58%
306700	IT SERVICES	10	34,685	34,685	34,685	34,685	34,685	34,685	34,685						242,795	416,219	58%
306707	CDBG PERSONNEL/EXP REIMB	10	(205,132)	293,882	22,148	120,788	29,989	10,531	23,724						295,930	472,000	63%
306751	HOME PERSONNEL/EXP REIMB	10	4,437	12,534	2,743	8,788	2,077	2,052	4,805						37,437	150,000	25%
306753	DUATS PERSONNEL/EXP REIMB	10	42,920	-	-	-	-	-	-						42,920	62,000	69%
306762	TRANSFER FROM COM. GRANTS	10	9,397	12,884	5,016	10,462	-	-	-						37,760	1,800	2098%
Sub Total			571,289	1,038,967	749,574	859,705	751,733	732,250	748,195	-	-	-	-	-	5,451,713	9,321,799	58%
GENERAL GOV LICENSES/PERMITS																	
304300	ANIMAL REGISTRATION LATE FEES	10	1,080	1,225	1,300	720	675	160	1,585						6,745	12,000	56%
304302	GARBAGE HAULERS	10	-	-	200	-	-	-	-						200	10,000	2%
304303	CONTRACTOR LICENSES	10	5,300	1,650	1,400	1,882	1,100	450	500						12,282	24,000	51%
304304	LIQUOR LICENSES	10	1,384	1,031	-	9,150	161,200	413,490	4,869						591,124	627,000	94%
304307	OTHER LICENSES	10	34,685	6,947	30,850	6,670	1,930	3,636	1,606						86,325	315,000	27%
304401	BUILDING PERMITS	10	81,741	47,284	42,357	43,907	96,475	72,924	152,975						537,663	760,000	71%
Sub Total			124,190	58,137	76,107	62,329	261,380	490,660	161,535	-	-	-	-	-	1,234,339	1,748,000	71%

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: Jul-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
GENERAL GOV FINES/FEES																	
303301	ON STREET PARKING	10	174	697	465	367	917	427	1,082						4,130	6,000	69%
303302	PARKING LOT 1	10	1,140	663	1,534	2,105	697	1,376	2,041						9,557	14,000	68%
303306	PARKING LOT 10	10	178	87	267	312	116	471	346						1,776	6,000	30%
303308	GARAGE C	10	1,440	190	1,855	750	1,145	6,685	1,695						13,760	29,000	47%
303310	RESIDENTIAL PARKING	10	-	120	60	-	-	-	120						300	7,000	4%
303312	DOWNTOWN EMPL PARKING PERMITS	10	1,385	1,108	1,999	1,523	1,539	2,218	1,754						11,524	28,000	41%
304490	ADMIN COURT FINES	10	2,742	5,308	3,512	4,000	9,065	9,415	7,945						41,986	71,000	59%
305500	ADMINISTRATIVE COURT FEES	10	2,081	3,074	1,820	2,446	3,058	3,628	4,098						20,205	42,000	48%
305501	COURT FINES	10	15,663	12,616	10,231	405	13,578	13,430	13,174						79,097	166,000	48%
305502	BOOT FEE	10	140	420	315	140	105	150	105						1,375	1,000	138%
305503	WEED CUTTING FEES	10	3,211	1,128	3,972	2,790	5,680	11,600	5,694						34,077	39,000	87%
305505	ILLEGAL USE OF VEHICLE	10	23,250	26,750	31,950	27,250	25,750	21,150	18,815						174,915	356,000	49%
305506	OVERTIME PARKING FEES	10	7,690	8,917	11,065	7,649	8,171	9,672	8,134						61,299	70,000	88%
305507	VARIANCE AND ZONING	10	445	-	400	250	-	390	350						1,835	5,000	37%
305513	OTHER FINES AND FEES	10	11,894	10,233	6,243	7,913	6,337	7,541	7,985						58,144	99,000	59%
305516	PET CITATIONS	10	6,086	2,604	5,090	6,161	6,484	617	6,173						33,215	56,000	59%
305520	TRASH & CLEAN UP FINES	10	5,690	7,950	13,121	6,238	29,194	7,698	14,360						84,251	111,000	76%
305522	BACKGROUND CHECK FEES	10	200	1,080	1,120	1,160	960	1,480	360						6,360	5,000	127%
	Sub Total		83,410	82,944	95,018	71,459	112,797	97,948	94,231	-	-	-	-	-	637,807	1,111,000	57%
INVESTMENT																	
307101	INTEREST INCOME	10	10,333	9,100	8,530	8,198	10,298	11,285	13,416						71,159	180,000	40%
307141	INVESTMENT INCOME	10	30,373	27,381	50,299	36,459	-	62,985	13,173						220,669	280,000	79%
	Sub Total		40,706	36,481	58,828	44,657	10,298	74,270	26,589	-	-	-	-	-	291,829	460,000	63%
GENERAL GOV OTHER INCOME																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759	76,759						537,315	921,000	58%
303415	PROFESSIONAL STANDARDS	10	-	-	-	-	-	-	-						-	1,000	0%
303510	ELECTRIC AGGREGATION ADMIN	10	-	-	-	-	-	-	-						-	25,000	0%
308801	RENTAL OF CITY PROPERTY	10	2,544	843	843	843	843	843	6,041						12,800	7,000	183%
308803	SALE OF OTHER PROPERTY	10	-	1,079	-	-	-	-	10						1,089	10,000	11%
308810	DAMAGE TO CITY PROPERTY	10	160	-	-	-	-	-	-						160	43,000	0%
308814	INVENTORY REIMBURSEMENTS	10	-	410	9,919	3,916	807	541	460						16,053	-	-
308817	NOISE ORDINANCE FINES	10	-	1,238	-	-	1,219	-	2						2,459	-	-
308890	REIMBURSEMENT OF EXPENSE	10	-	-	6,897	61	803	-	-						7,761	10,000	78%
308898	BANK RECONCILIATION ADJ	10	-	2	2	-	3,289	444	8						3,745	-	-
308899	MISCELLANEOUS INCOME	10	270,931	5,191	3,824	(233,674)	12,436	4,322	4,958						67,987	72,201	94%
	Sub Total		350,395	85,522	98,244	(152,095)	96,156	82,909	88,238	-	-	-	-	-	649,370	1,089,201	60%
PUBLIC SAFETY INTERGOVERNMENT																	
302110	ETSB ENHANCED 911	10	-	-	-	-	-	(1)	-						(1)	-	-
302403	FIRE TRAINING REIMBURSEMENT	10	-	4,185	-	-	-	-	-						4,185	36,000	12%
302404	POLICE TRAINING REIMBURSEMENT	10	-	-	-	-	-	-	-						-	284,000	-
	Sub Total		-	4,185	-	-	-	(1)	-	-	-	-	-	-	4,185	320,000	1%
PUBLIC SAFETY TRANSFER																	
303405	SCHOOL DISTRICT REIMB	10	0.00	-	67,854	-	348,184	-	-						416,038	684,000	61%
310010	FIRE PROGRAMS	10	160.00	280	320	240	523	787	900						3,210	26,000	12%
	Sub Total		160	280	68,174	240	348,707	787	900	-	-	-	-	-	419,248	710,000	59%
PUBLIC SAFETY FINES & FEES																	
305512	FIRE & BURGLAR ALARMS	10	200	-	2,700	-	600	2,550	-						6,050	20,000	30%
305514	POLICE RECORDS	10	326	474	371	360	395	532	264						2,722	16,000	17%
308800	PUBLIC SAFETY LIFT ASSIST FEES	10	2,500	500	1,500	1,500	1,000	-	1,500						8,500	10,000	85%
	Sub Total		3,026	974	4,571	1,860	1,995	3,082	1,764	-	-	-	-	-	17,272	46,000	38%
PROPERTY TAX ROAD & BRIDGE																	
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	-	233,035						233,035	458,000	51%
	Sub Total		-	-	-	-	-	-	233,035	-	-	-	-	-	233,035	458,000	51%
HIGHWAYS/STREETS INTERGOVERNMENTAL																	
302401	STATE ROUTE MAINTENANCE	10	38,021	38,021	-	-	38,021	-	-						114,064	156,000	73%
	Sub Total		38,021	38,021	-	-	38,021	-	-	-	-	-	-	-	114,064	156,000	73%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	53,497	34,967	75,768	39,118	44,471	31,936	93,154						372,910	552,000	68%
303606	WATER STREET CUTS	10	18,478	17,698	57,281	52,040	32,323	15,965	35,032						228,817	245,000	93%
	Sub Total		71,974	52,665	133,049	91,158	76,794	47,901	128,186	-	-	-	-	-	601,727	797,000	75%
	General Fund Total		6,878,961	6,385,818	6,327,200	6,137,675	8,178,402	7,008,734	14,016,359	-	-	-	-	-	54,933,148	96,126,000	57%

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: Jul-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Other Funds																	
COMMUNITY GRANT	16	75,000	-		216,168	59,085	137,307	-	177,934						665,494	762,000	87%
HOME PROGRAM	17	244,608	19,313		89,946	12,250	121,653	2,456	6,366						496,593	3,929,083	13%
CDBG	18	15,224	733,683		9,671	555,324	41,740	485,479	131,651						1,972,772	4,103,800	48%
WABASH CROSSING TIF	21	2,401	2,064		3,382	2,442	371	3,725	19,697						34,082	400,000	9%
DUATS	22	9,452	138,788		209	141	6	186	7						148,788	444,500	33%
EASTGATE TIF	23	19,700	19,593		20,218	19,887	18,931	20,688	123,857						242,874	389,000	62%
SOUTHSIDE TIF	24	547	470		777	580	90	872	66,201						69,537	81,500	85%
STATE DRUG ENFORCEMENT	25	180	46,554		4,749	6,656	10,420	191	194						68,943	103,700	66%
DUI COURT FINES	26	1,751	499		4,170	4,531	2,163	2,578	3,651						19,342	107,600	18%
POLICE PROGRAMS/LAB	27	343	295		589	357	146	546	202						2,478	5,800	43%
PINES SHOPPING CENTER TIF	28	3,232	3,213		3,300	3,286	3,115	2,727	3,080						21,952	100,000	22%
GRAND & OAKLAND TIF	29	6,153	6,099		6,413	6,310	5,838	6,132	7,270						44,215	220,600	20%
FEDERAL DRUG ENFORCEMENT	30	32,210	110		85	74	86	93	122						32,779	86,000	38%
BUILDING FUND	34	177,261	50,127		50,075	49,631	49,136	51,946	58,349						486,525	778,583	62%
LIBRARY OPERATIONS	35	177,744	51,769		78,350	152,277	180,401	54,561	1,764,954						2,460,055	4,663,458	53%
BAND	36	1,876	1,839		1,903	1,878	1,778	1,904	37,289						48,467	96,484	50%
FOREIGN FIRE INSURANCE	37	801	530		554	514	504	500	453						3,856	203,300	2%
PEG PROJECTS	40	1,852	8,521		143	1,768	8,159	151	1,622						22,216	61,219	36%
LOCAL STREETS & ROADS	42	182,422	137,218		136,459	138,034	151,133	161,264	148,883						1,055,412	1,851,000	57%
CAPITAL STREET PROJECTS	45	894,128	5,660		14,761	5,010	610	6,335	2,589						929,092	1,024,137	91%
MFT PROJECTS	46	118,490	310,462		392,296	990,027	256,502	1,940,134	474,068						4,481,979	14,655,000	31%
DEBT SERVICE	50	592,709	12,165		13,436	12,682	10,350	12,666	450,169						1,104,177	2,315,389	48%
LIBRARY CAPITAL	58	315,632	454		747	35,540	53	672	233						353,330	375,000	94%
LIBRARY TRUST FUNDS	59	1,573	(88)		1,180	5,495	1,067	352	452						10,031	50,000	20%
FLEET MAINTENANCE	60	295,490	294,031		289,332	294,822	298,600	298,104	303,393						2,073,772	3,574,395	58%
EQUIPMENT REPLACEMENT	61	196,915	10,178		609,725	390,417	1,210	880,149	9,724						2,098,318	2,437,000	86%
RISK MANAGEMENT	64	315,248	314,132		320,519	347,201	307,322	322,556	312,014						2,238,993	3,730,880	60%
EMPLOYEE BENEFIT	65	1,568,959	1,108,172		1,131,099	1,108,952	1,135,142	1,121,036	1,480,503						8,653,864	15,757,466	55%
PUBLIC TRANSIT	70	1,724,785	856,559		611,658	1,949,131	2,511,760	1,427,090	1,352,357						10,433,340	34,637,327	30%
FIBER OPTICS	77	7,398	5,862		8,058	7,383	4,304	8,578	11,880						53,462	101,337	53%
STORMWATER PROJECTS	78	286,709	167,409		209,776	275,526	286,681	204,664	213,605						1,644,369	2,386,656	69%
SEWER PROJECTS	79	914,688	683,735		753,586	662,246	694,795	765,834	797,952						5,272,835	17,065,000	31%
WATER	80	2,905,970	2,914,027		2,981,266	3,196,629	3,256,087	3,139,722	3,269,532						21,663,233	35,583,904	61%
WATER CAPITAL	81	223,186	31,273		33,605	1,043,367	90,762	58,375	185,297						1,665,864	18,288,754	9%
COMMUNITY REVITALIZATION	84	345,256	1,589,333		26,445	32,051	164,666	8,568	615,078						2,781,398	2,715,000	102%
GRANTS	85	51,582	572,618		-	642,359	421,474	227,272	-						1,915,305	3,775,600	51%
RECYCLING	88	62,081	61,914		72,993	68,930	69,933	64,427	77,471						477,749	769,488	62%
WATER BOND FUND	89	77,924	60,189		27,385	14,368	14,091	146,818	13,913						354,687	365,000	97%
FIRE PENSION	90	240,560	2,622,407		342,917	(2,126,935)	1,445,022	3,963,662	3,098,694						9,586,328	14,968,814	64%
POLICE PENSION	91	278,647	3,344,179		478,379	(2,507,167)	1,697,964	5,204,758	8,176,034						16,672,794	19,581,860	85%
CENTRAL TIF	120	-	-		-	-	-	-	74,432						-	400,000	
Grand Total Revenues		19,249,646	22,571,173		15,273,521	13,600,734	21,579,770	27,606,505	37,487,532	-	-	-	-	-	157,294,449	309,071,634	51%

City of Decatur, Macon County
Property Tax Levy
City and TIF Districts
Billed Tax Amounts

Net Assessed Value \$: 1,122,575,182
City Tax Rate: 1.49036%

Assessed Value Year 2024
Pay Year 2025

note	Tax Levy Item	Fund	Net Assessed Value certified	input	input	Collection Rate	input	Allowance for Uncollectable	Billed \$ Amount certified
				Tax Rate certified	Tax Levy \$ Amount ordinance		Extension \$ Amount certified		
	General Obligation Bond Debt	50	1,122,575,182	0.07635%	857,000	99.10%	857,086	7,714	857,086
	General Purpose	10	1,122,575,182	0.00000%	-	99.10%	-	-	-
	Fire Pension	10	1,122,575,182	0.50302%	5,646,707	99.10%	5,646,779	50,821	5,646,779
	Police Pension	10	1,122,575,182	0.61768%	6,933,920	99.10%	6,933,924	62,405	6,933,924
	City Library	35	1,122,575,182	0.28707%	3,222,539	99.10%	3,222,577	29,003	3,222,577
	Municipal Band	36	1,122,575,182	0.00624%	70,000	99.10%	70,049	630	70,049
	Public Transit	70			16,730,166		16,730,414		
	xxxxx	xx							

Total City			1,122,575,182	1.49036%	33,460,332.00		33,460,828.52		16,730,414.26
			xx	xx	xx		Fund 10 Totals	113,226	12,580,702

TIF District (tax code district)			input	input	AV Increment \$ Amount	Collection Rate	input	Allowance for Uncollectable	Billed \$ Amount certified
			AV Increment Value certified	Tax Rate			Extension \$ Amount certified		
ZTF3 Pines TIF (4062)	28		920,005	9.68056%	89,062	98.80%	89,062	1,069	89,062
ZTFH Central TIF	120		1,958,739	9.68096%	189,625	98.80%	189,625	2,275	189,625
ZTF6 Near North (Wabash) TIF	21		3,671,487	9.68059%	355,422	98.80%	355,422	4,265	355,422
ZTF8 Eastgate TIF (9543)	23		2,382,331	9.03630%	215,275	98.80%	215,275	2,583	215,275
ZTF0 Grand & Oakland (4062)	29		1,588,362	9.68057%	153,762	98.80%	153,762	1,845	153,762
ZTFA South Side Redevelopment	24		841,402	9.39414%	79,043	98.80%	79,043	949	79,043
Redevelopment TIF			11,362,326		1,082,187.52		1,082,187.52		1,082,187.52
			xx		xx		xx		xx
Total Property Tax Levy					34,542,519.52		34,543,016.04		17,812,601.78

City of Decatur, Macon County
Property Tax Levy
City and TIF Districts
Tax Collections

Assessed Value Year
Pay Year
2024
2025
In Process

Tax Levy Item	Fund	Billed \$ Amount	99.0% Collection Rate	Expected Collection \$ Amount	input	input	input	input	input	input	input	Total Distribution	Expected Account Receivable \$ Amount
					Distribution 1 7/14/2025	Distribution 2	Distribution 3	Distribution 4	Distribution 5	Distribution 6	Distribution 7		
GO Bond Debt	50	857,086.29	99.1%	849,373.00	434,067.77						-	434,067.77	415,305.23
General Purpose	10	-	99.1%	-	0.07						-	0.07	-
Fire Pension	10	5,646,778.62	99.1%	5,595,958.00	2,859,778.04						-	2,859,778.04	2,736,179.96
Police Pension	10	6,933,923.54	99.1%	6,871,518.00	3,511,647.33						-	3,511,647.33	3,359,870.67
City Library	35	3,222,577.11	99.1%	3,193,574.00	1,632,057.44						-	1,632,057.44	1,561,516.56
Municipal Band	36	70,048.70	99.1%	69,418.00	35,475.88						-	35,475.88	33,942.12
Mass Transit											-	-	-
Total City		16,730,414.26		16,579,841.00	8,473,026.53	-	-	-	-	-	-	8,473,026.53	8,106,814.54
												City Collection Rate:	50.6%
ZTF3 Pines (4062)	28	89,061.64	98.8%	87,993.00	-						-	-	87,993.00
ZTFH Central TIF	120	189,625.00	98.8%	187,350.00	74,432.19						-	74,432.19	112,917.81
ZTF6 Near North (4455)	21	355,421.54	98.8%	351,156.00	18,326.71						-	18,326.71	332,829.29
ZTF8 Eastgate (9543)	23	215,274.60	98.8%	212,691.00	104,384.81						-	104,384.81	108,306.19
ZTF0 Grand/Oakland (xxxx)	29	153,762.42	98.8%	151,917.00	1,390.92						-	1,390.92	150,526.08
ZTFA Southside (xxxx)	24	79,042.52	98.8%	78,094.00	65,850.29						-	65,850.29	12,243.71
XXXXX	XX		0.0%	-							-	-	0
Redevelopment TIF		1,082,187.72		1,069,201.00	264,384.92	-	-	-	-	-	-	264,384.92	804,816.08
												City Collection Rate:	24.4%
Total Property Tax Levy		17,812,601.98		17,649,042.00	8,737,411.45	-	-	-	-	-	-	8,737,411.45	8,911,630.62
												City Collection Rate:	49.1%

Note(s)

Footnote (Not a part of City Tax Levy)		input	input	input	input	input	input	Total Distribution
		Distribution 1 7/14/2025	Distribution 2	Distribution 3	Distribution 5	Distribution 5	Distribution 6	
Decatur Road & Bridge Tax Distribution	100831-301102	233,034.89	-	-	-	-	-	233,034.89
Total County Distribution to Civil City		8,706,061.42	-	-	-	-	-	8,706,061.42
		XX	XX	XX	XX	XX	XX	
Footnote (Not a part of City Tax Levy)								
Decatur Mobile Home Privilege Tax Distribution	100231-301106	-	-	-	-	-	-	-
Distribution to City including TIF & Mobile Home		8,970,446.34	-	-	-	-	-	8,970,446.34
		XX	XXXXXX	XX	XX	XX	XX	
GO Bond Debt	5043500-301103	434,067.77	ZTF3 Pines TIF (4062)	2843281-301103	-			
General Purpose	100231-301103	0.07	ZTFH Central TIF	T120452-301103	74,432.19			
Fire Pension	100231-301103	2,859,778.04	ZTF6 Near North TIF (4455)	2143210-301103	18,326.71			
Police Pension	100231-301103	3,511,647.33	ZTF8 Eastgate TIF (9543)	2343230-301103	104,384.81			
City Library	3559350-301103	1,632,057.44	ZTF0 Grand & Oakland (xx)	2943291-301103	1,390.92			
Municipal Band	3643360-301103	35,475.88	ZTFA SS Redevelopment (xx)	2443241-301103	65,850.29			
		XXXXXX		XX	-			
								reconciliation of receipts and recording
								agree w/row 18 8,473,026.53 ok
								agree w/row 27 264,384.92 ok
								agree w/row 43 233,034.89 ok
								agree w/row 48 - ok
								test s/b "0" -

Prepared By:
Office of the City Treasurer

**Actual
Collection
Rate**

50.6%
-
50.6%
50.6%
50.6%
50.6%
50.6%
0.0%
39.3%
5.2%
48.5%
0.9%
83.3%
-
24.4%
49.1%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

Jul-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	4,494	2,919	2,994	2,889	3,254	2,856	5,651						25,057	73,678	73,678	34%
015	EXECUTIVE	10	124,063	106,529	80,469	76,791	103,665	89,058	152,001						732,577	1,268,882	1,268,882	58%
016	HUMAN RESOURCES	10	85,695	61,689	64,496	81,851	94,352	71,111	101,997						561,191	890,239	890,239	63%
017	INFORMATION TECHNOLOGIES	10	316,714	158,927	138,736	352,175	206,077	142,653	188,750						1,504,031	2,400,506	2,400,506	63%
018	DATA & COMMUNICATIONS	10	42,166	36,432	28,930	46,914	29,716	67,888	40,936						292,982	510,982	510,982	57%
020	LEGAL	10	128,715	95,838	82,993	87,385	88,586	77,245	127,870						688,631	1,243,800	1,243,800	55%
035	FINANCE	10	196,991	167,667	139,853	204,016	188,998	197,179	222,905						1,317,609	2,085,285	2,085,285	63%
037	PURCHASING	10	25,050	16,149	16,608	18,029	16,381	16,542	25,240						133,999	220,540	220,540	61%
038	CIVIC CENTER	10	19,924	39,085	60,341	27,896	36,615	38,228	37,635						259,724	515,800	515,800	50%
039	CITY GENERAL ADMINISTRATIVE	10	3,167,302	187,736	602,439	389,120	288,829	74,628	785,148						5,495,201	8,793,843	8,793,843	62%
040	CENTRAL BUSINESS DISTRICT	10	2,782	394	5,491	5,738	6,955	6,439	18,752						46,550	130,000	130,000	36%
Sub Total			4,113,895	873,364	1,223,349	1,292,804	1,063,427	783,827	1,706,886	-	-	-	-	-	11,057,553	18,133,555	18,133,555	61%
Community & Economic Development Services																		
050	PLANNING & SUSTAINABILITY	10	82,965	46,252	62,504	64,065	27,989	46,474	64,666						394,917	994,811	994,811	40%
052	BUILDING INSPECTIONS	10	107,163	70,129	72,258	71,343	73,654	68,628	103,562						566,736	999,511	999,511	57%
053	NEIGHBORHOOD INSPECTIONS	10	101,823	71,250	81,854	65,403	141,184	146,465	170,898						778,876	1,744,068	1,744,068	45%
054	REVITALIZATION & HOUSING	10	84,212	60,183	67,580	42,507	37,238	35,918	56,427						384,065	723,468	723,468	53%
055	ECONOMIC DEVELOPMENT	10	70,081	17,207	10,852	37,591	65,096	64,435	1,647						266,909	414,000	414,000	64%
Sub Total			446,244	265,021	295,048	280,909	345,161	361,920	397,201	-	-	-	-	-	2,391,502	4,875,858	4,875,858	49%
Public Safety																		
065	POLICE	10	3,657,063	2,150,683	2,443,542	2,034,126	2,550,840	2,360,834	6,949,687						22,146,776	36,807,440	36,807,440	60%
070	FIRE	10	1,882,356	1,292,963	1,581,949	1,465,805	1,481,123	1,427,449	4,784,604						13,916,250	24,683,544	24,683,544	56%
Sub Total			5,539,420	3,443,647	4,025,491	3,499,931	4,031,963	3,788,283	11,734,291	-	-	-	-	-	36,063,026	61,490,984	61,490,984	59%
Public Works																		
080	PUBLIC WORKS ADMIN	10	42,399	41,842	39,122	43,589	45,788	76,770	59,954						349,465	478,954	478,954	73%
082	ENGINEERING	10	160,955	91,602	90,679	91,253	105,052	99,663	150,070						789,273	1,590,574	1,590,574	50%
083	MUNICIPAL SERVICES	10	614,233	444,447	419,438	423,638	438,694	428,992	616,367						3,385,807	5,599,903	5,599,903	60%
084	STREETS	10	91,191	114,627	129,347	116,432	121,056	85,241	92,618						750,511	1,386,537	1,386,537	54%
086	TRAFFIC & PARKING	10	131,903	127,076	184,195	43,354	244,986	194,400	169,496						1,095,409	1,730,937	1,730,937	63%
088	LAND & BUILDING MGMT	10	35,722	38,675	42,630	43,719	59,664	76,400	69,677						366,488	838,698	838,698	44%
Sub Total			1,076,402	858,268	905,410	761,985	1,015,240	961,465	1,158,182	-	-	-	-	-	6,736,952	11,625,603	11,625,603	58%
General Fund Expenditure Total			11,175,961	5,440,300	6,449,298	5,835,629	6,455,791	5,895,495	14,996,560	-	-	-	-	-	56,249,034	96,126,000	96,126,000	59%
Community & Economic Development																		
16	COMMUNITY GRANT	16	83,171	11,796	70,393	219,504	72,840	14,603	655						472,962	773,590	773,590	61%
17	HOME PROGRAM	17	244,150	19,135	92,429	9,256	121,709	2,184	5,511						494,375	3,101,083	3,101,083	16%
18	CDBG PROGRAM	18	20,885	708,741	38,333	371,299	547,286	200,525	83,568						1,970,637	3,958,800	3,958,800	50%
22	DUATS	22	95,389	42,888	2,002	1,822	5,260	1,733	919						150,013	444,500	444,500	34%
70	PUBLIC TRANSIT	70	798,015	862,753	944,884	1,000,060	1,179,191	1,102,570	1,093,392						6,980,865	31,372,947	31,372,947	22%
84	COMMUNITY REVITALIZATION	84	133,125	173,925	44,630	121	45,451	43,217	11,571						452,041	2,715,000	2,715,000	17%
88	RECYCLING	88	66,875	65,497	62,636	45,267	80,924	45,259	91,416						457,873	769,488	769,488	60%
Sub Total			1,441,611	1,884,735	1,255,307	1,647,329	2,052,661	1,410,091	1,287,032	-	-	-	-	-	10,978,765	43,135,408	43,135,408	25%
Redevelopment & TIF																		
21	WABASH CROSSING TIF	21	-	-	41,129	-	-	-	-						41,129	520,000	520,000	8%
23	EASTGATE TIF	23	-	-	-	-	-	-	-						-	389,000	389,000	0%
24	SOUTHSIDE TIF	24	-	-	-	-	-	14,207	-						14,207	20,000	20,000	71%
28	PINES SHOPPING CENTER TIF	28	-	-	-	-	-	141,036	-						141,036	150,000	150,000	94%
29	GRAND & OAKLAND TIF	29	-	-	-	-	-	174,355	-						174,355	180,000	180,000	97%
120	CENTRAL TIF	120	-	-	-	-	-	-	-						-	400,000	400,000	
Sub Total			-	-	41,129	-	-	329,599	-	-	-	-	-	-	370,728	1,659,000	1,659,000	22%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

Jul-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Public Safety																		
25	STATE DRUG ACTIVITIES	25	2,500	14,341	5,580	947	851	1,396	1,355						26,971	95,000	95,000	28%
26	DUI COURT FINES	26	7,728	6,786	2,245	7,381	14,373	470	6,361						45,344	107,500	107,500	42%
27	POLICE PROGRAMS/LAB	27	-	-	-	36	-	-	-						36	8,500	8,500	0%
30	FEDERAL DRUG ENFORCEMENT	30	282	4,916	19,380	82,268	27,863	-	-						134,708	85,000	85,000	158%
37	FOREIGN FIRE INSURANCE	37	7,981	10,642	27,307	3,254	9,592	34,765	21,614						115,155	348,300	348,300	33%
Sub Total			18,491	36,683	54,512	93,885	52,679	36,632	29,331	-	-	-	-	-	322,214	644,300	644,300	50%
Debt Service																		
50	DEBT SERVICE PAYMENTS	50	-	1,361,188	-	-	46,854	-	-						1,408,042	2,312,147	2,312,147	61%
Sub Total			-	1,361,188	-	-	46,854	-	-	-	-	-	-	-	1,408,042	2,312,147	2,312,147	61%
Public Works																		
42	LOCAL MFT PROJECTS	42	-	8,800	539,553	17,833	28,869	2,067	11,553						608,675	2,625,000	2,625,000	23%
45	CAPITAL PROJECTS	45	226,042	1,351,247	(16,730)	5,000	76,085	24,849	5,000						1,671,493	887,138	887,138	188%
46	STATE MFT PROJECTS	46	108,431	39,236	686,766	138,854	282,609	30,164	593,871						1,879,930	18,659,709	18,659,709	10%
60	FLEET OPERATIONS	60	193,031	264,891	179,488	171,309	256,367	128,554	293,019						1,486,659	3,004,944	3,004,944	49%
61	EQUIPMENT REPLACEMENT	61	1,207	513,726	351,616	486,746	159,465	327,466	28,811						1,869,036	2,742,194	2,742,194	68%
78	STORM WATER PROJECTS	78	90,799	149,926	114,223	130,676	282,241	73,583	126,501						967,948	2,964,504	2,964,504	33%
79	SEWER PROJECTS	79	588,371	705,485	980,535	689,010	310,217	316,695	974,203						4,564,518	18,122,160	18,122,160	25%
Sub Total			1,207,880	3,033,312	2,835,450	1,639,428	1,395,853	903,379	2,032,958	-	-	-	-	-	13,048,260	49,005,649	49,005,649	27%
Library																		
35	LIBRARY OPERATIONS	35	756,099	475,970	363,344	370,899	351,502	342,717	578,097						3,238,629	5,056,384	5,056,384	64%
58	LIBRARY CAPITAL PROJECTS	58	160,002	149,532	-	33,877	33,685	1,809	(1,809)						377,096	475,000	475,000	79%
59	LIBRARY TRUST FUNDS	59	1,345	1,486	607	1,184	223	103	42						4,988	86,000	86,000	6%
Sub Total			917,445	626,987	363,951	405,960	385,410	344,629	576,330	-	-	-	-	-	3,620,713	5,617,384	5,617,384	64%
Internal Service and Other																		
34	BUILDING FUND	34	56,240	25,231	598,146	100,481	97,192	57,834	33,883						969,007	742,596	742,596	130%
36	BAND	36	1,989	7	7	7	7	22,624	37,158						61,799	81,484	81,484	76%
40	PEG CAPITAL PROGRAMMING	40	94	750	-	-	6,375	8,841	43						16,103	55,699	55,699	29%
64	RISK MANAGEMENT	64	111,399	61,498	28,381	176,601	23,002	42,035	391,422						834,339	3,737,276	3,737,276	22%
65	BENEFIT INSURANCE	65	1,118,284	1,062,382	1,880,075	1,216,826	1,377,217	1,221,286	1,294,241						9,170,310	15,195,372	15,195,372	60%
77	FIBER OPTICS	77	6,493	5,083	8,083	13,589	89,351	5,083	5,083						132,765	806,867	806,867	16%
85	GRANT FUND	85	-	557,702	397,998	131,566	355,675	397,409	386,006						2,226,356	3,775,000	3,775,000	59%
Sub Total			1,294,498	1,712,653	2,912,689	1,639,071	1,948,820	1,755,112	2,147,835	-	-	-	-	-	13,410,678	24,394,294	24,394,294	55%
Water Utility																		
80	WATER UTILITY	80	2,428,929	10,126,461	1,439,785	1,557,824	2,003,744	2,016,155	2,964,829						22,537,727	39,174,435	39,174,435	58%
81	WATER CAPITAL	81	52,996	147,056	396,075	146,589	325,725	154,970	253,911						1,477,321	18,492,702	18,492,702	8%
89	2022 BOND FUND	89	1,346,644	435,876	614,275	28,276	600,224	769,283	172,628						3,967,205	8,486,332	8,486,332	47%
Sub Total			3,828,568	10,709,392	2,450,135	1,732,689	2,929,692	2,940,408	3,391,368	-	-	-	-	-	27,982,252	66,153,469	66,153,469	42%
Fudiciary Trust & Agency																		
90	FIRE PENSION	90	881,783	888,638	895,393	936,547	902,290	906,405	896,602						6,307,658	10,043,076	10,043,076	63%
91	POLICE PENSION	91	1,024,230	1,033,488	1,037,508	1,034,220	1,028,949	1,126,500	1,027,105						7,312,001	12,194,056	12,194,056	60%
Sub Total			1,906,013	1,922,126	1,932,901	1,970,768	1,931,239	2,032,905	1,923,707	-	-	-	-	-	13,619,659	22,237,132	22,237,132	61%
Grand Total Expenditures			21,790,467	26,727,377	18,295,373	14,964,758	17,198,999	15,648,249	26,385,121	-	-	-	-	-	141,010,343	311,284,782	311,284,782	45%

City of Decatur
Water Utility Financial Report
Key Metrics

Jul-25

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025													
Water Bill Count													
Original Bills													
Residential	27,349	25,320	26,111	26,309	26,472	24,721	28,372						184,654
Industrial	30	30	30	30	30	30	30						210
Commercial	2,734	2,571	2,625	2,637	2,641	2,431	2,901						18,540
Total	30,113	27,921	28,766	28,976	29,143	27,182	31,303	-	-	-	-	-	203,404
Delinquent Bills													
Residential	7,832	6,806	7,250	7,659	7,802	6,892	7,885						52,126
Industrial	-	-	-	-	-	-	-						-
Commercial	524	387	455	442	478	447	444						3,177
Total	8,356	7,193	7,705	8,101	8,280	7,339	8,329	-	-	-	-	-	55,303
Total Bill Count	38,469	35,114	36,471	37,077	37,423	34,521	39,632	-	-	-	-	-	258,707
Cubit Feet Consumption Billed													
Residential	11,322,189	10,858,902	9,887,413	10,347,860	10,741,169	10,680,047	13,476,220						77,313,800
Industrial	39,215,169	43,838,129	40,122,953	50,203,925	51,678,726	45,933,305	44,831,198						315,823,405
Commercial	9,393,500	10,566,003	9,831,218	10,505,909	11,415,654	9,161,804	13,315,593						74,189,681
Total	59,930,858	65,263,034	59,841,584	71,057,694	73,835,549	65,775,156	71,623,011	-	-	-	-	-	467,326,886
Water Shut Offs	855	405	357	387	354	352	687						3,397
Customer Service Telephone Calls	5,139	4,247	4,530	4,650	4,688	4,968	5,207						33,429
Water Billed \$													
Residential	795,770	755,310	706,500	734,793	764,585	767,749	946,299						\$ 5,471,007
Industrial	1,219,895	1,341,857	1,244,762	1,510,643	1,542,893	1,416,762	1,439,607						\$ 9,716,421
Commercial	578,106	626,054	594,037	622,635	658,695	654,625	772,385						\$ 4,506,537
Total	\$ 2,593,772	\$ 2,723,222	\$ 2,545,299	\$ 2,868,072	\$ 2,966,173	\$ 2,839,136	\$ 3,158,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,693,965
Penalty \$	\$ 15,725	\$ 13,117	\$ 15,252	\$ 13,624	\$ 16,172								\$ 73,890
Total Billed	\$ 2,609,497	\$ 2,736,339	\$ 2,560,551	\$ 2,881,696	\$ 2,982,345	\$ 2,839,136	\$ 3,158,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,767,855
Raw Water Gallonage Billed													
Gallons	434,010,000	402,250,000	360,990,000	406,830,000	390,310,000	413,660,000	412,290						2,408,462,290
\$ Billed	148,431	137,570	123,459	139,136	133,486	145,732	145,250						\$ 973,064
Water Billed vs Cash Receipts													
Billed \$	2,757,928	2,873,908	2,683,990	3,020,832	3,115,831	2,999,227	3,321,283						\$ 20,772,998
Cash Revenue \$	2,831,719	2,794,843	2,804,797	3,035,417	3,132,294	2,981,876	3,188,539						\$ 20,769,484
% Cash to Billed	103%	97%	105%	100%	101%	99%	96%	-	-	-	-	-	100.0%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024													
Water Bill Count													
Original Bills													
Residential	28,260	23,998	24,511	27,833	27,488	23,847	28,982	26,533	23,806	28,883	24,422	27,115	315,678
Industrial	30	30	30	30	30	30	30	30	30	30	30	30	360
Commercial	2,781	2,459	2,438	2,874	2,769	2,377	2,961	2,672	2,383	2,950	2,544	2,689	31,897
Total	31,071	26,487	26,979	30,737	30,287	26,254	31,973	29,235	26,219	31,863	26,996	29,834	347,935
Delinquent Bills													
Residential	8,081	7,169	6,975	7,714	8,245	6,812	7,587	8,369	7,070	8,354	6,396	8,856	91,628
Industrial	425	-	-	-	-	-	-	-	-	-	-	-	425
Commercial	-	401	397	436	461	414	445	477	427	433	383	496	4,770
Total	8,506	7,570	7,372	8,150	8,706	7,226	8,032	8,846	7,497	8,787	6,779	9,352	96,823
Total Bill Count	39,577	34,057	34,351	38,887	38,993	33,480	40,005	38,081	33,716	40,650	33,775	39,186	444,758
Cubit Feet Consumption Billed													
Residential	11,610,564	10,542,300	9,420,008	11,163,984	11,316,551	10,690,120	14,266,639	12,342,855	10,938,804	12,787,513	10,232,779	10,933,636	136,245,753
Industrial	35,671,234	37,822,224	38,317,859	42,950,552	41,059,734	42,277,307	45,150,755	42,246,840	42,838,966	46,776,486	45,408,505	41,664,356	502,184,818
Commercial	9,293,889	10,072,668	8,948,648	10,697,102	10,392,336	11,141,342	14,403,355	13,270,290	12,557,009	13,303,445	11,235,531	10,316,600	135,632,215
Total	56,575,687	58,437,192	56,686,515	64,811,638	62,768,621	64,108,769	73,820,749	67,859,985	66,334,779	72,867,444	66,876,815	62,914,592	774,062,786
Water Shut Offs	665	702	720	755	719	692	780	871	824	849	647	735	8,959
Customer Service Telephone Calls	5,096	4,602	4,270	5,089	5,133	4,483	5,257	5,577	4,857	5,163	4,245	4,991	58,763
Water Billed \$													
Residential	791,917	700,183	650,423	763,826	777,350	738,380	965,589	845,088	752,300	883,507	718,014	773,018	\$ 9,359,595
Industrial	1,099,425	1,153,979	1,161,864	1,281,566	1,227,377	1,301,791	1,379,618	1,301,698	1,318,373	1,420,048	1,385,863	1,292,638	\$ 15,324,240
Commercial	561,151	567,349	522,510	617,141	611,542	625,259	787,470	727,266	682,059	746,143	638,419	621,469	\$ 7,707,777
Total	\$ 2,452,493	\$ 2,421,511	\$ 2,334,797	\$ 2,662,533	\$ 2,616,269	\$ 2,665,430	\$ 3,132,676	\$ 2,874,052	\$ 2,752,732	\$ 3,049,698	\$ 2,742,296	\$ 2,687,125	\$ 32,391,612
Penalty \$	\$ 14,427	\$ 14,322	\$ 14,280	\$ 13,713	\$ 14,667	\$ 12,411	\$ 16,112	\$ 18,920	\$ 14,834	\$ 16,614	\$ 13,334	\$ 18,063	\$ 181,698
Total Billed	\$ 2,466,920	\$ 2,435,833	\$ 2,349,077	\$ 2,676,246	\$ 2,630,936	\$ 2,677,841	\$ 3,148,788	\$ 2,892,973	\$ 2,767,565	\$ 3,066,312	\$ 2,755,630	\$ 2,705,188	\$ 32,573,310
Raw Water Gallonage Billed													
Gallons	441,830,000	382,650,000	399,820,000	406,570,000	401,380,000	412,220,000	410,690,000	420,870,000	417,890,000	391,040,000	438,880,000	388,847,000	4,912,687,000
\$ Billed	146,422	126,810	132,500	134,737	133,017	140,979	140,456	143,938	142,918	133,736	150,097	132,857	\$ 1,658,468
Water Billed vs Cash Receipts													
Billed \$	2,613,343	2,562,644	2,486,730	2,810,983	2,763,954	2,818,821	3,289,244	3,036,910	2,910,484	3,200,048	2,905,727	2,838,045	\$ 34,236,932
Cash Revenue \$	2,649,090	2,609,314	2,643,097	2,741,865	2,773,894	2,747,477	3,144,603	3,132,436	3,005,003	3,200,164	2,908,074	2,845,972	\$ 34,400,990
% Cash to Billed	101%	102%	106%	98%	100%	97%	96%	103%	103%	100%	100%	100%	100.5%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: Jul-25

	Budget	Current Year Staffing Levels											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staffing													
City Manager's Office & City Clerk	6	6	5	5	5	5	5	5	-	-	-	-	-
Data & Communications	3	3	3	3	3	3	2	2	-	-	-	-	-
Transit	12	11	11	11	12	11	10	10	-	-	-	-	-
Facilities	2	1	1	1	1	1	1	2	-	-	-	-	-
Finance/Purchasing/Water Cust. Serv.	24	22	21	24	23	23	24	22	-	-	-	-	-
Human Resources	5	4	4	4	5	5	5	5	-	-	-	-	-
Information Technology	9	10	10	10	9	8	10	10	-	-	-	-	-
Legal	7	6	7	7	7	6	7	7	-	-	-	-	-
Economic & Community Dev	28	28	26	24	19	20	20	21	-	-	-	-	-
Public Safety	278	257	275	260	266	265	260	257	-	-	-	-	-
Public Works	116	115	115	112	110	109	109	111	-	-	-	-	-
Total Full Time	490	463	478	461	460	456	453	452	-	-	-	-	-
Part Time Staffing													
City Manager's Office	-	1	1	1	1	1	1	-					
Transit	-	-	-	-	-	-	-	-					
City Council - Legislative	7	7	7	7	7	7	7	7					
Finance and Purchasing	-	2	2	2	2	2	2	2					
Human Resources	-	-	-	-	-	-	-	-					
Information Technology	-	1	-	-	1	1	-	-					
Legal	-	-	-	-	-	-	-	-					
Economic & Community Dev	-	1	-	-	1	1	1	1					
Police	-	2	2	2	1	1	-	-					
Fire	-	-	-	-	-	-	-	-					
Public Works	-	1	1	1	1	12	14	13					
Total Temporary	7	15	13	13	14	25	25	23	-	-	-	-	-
Total City Staff Headcount	497	478	491	474	474	481	478	475	-	-	-	-	-

Note: Above report includes all City Staff, Full Time and Temporary W-2 EE's

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: Jul-25

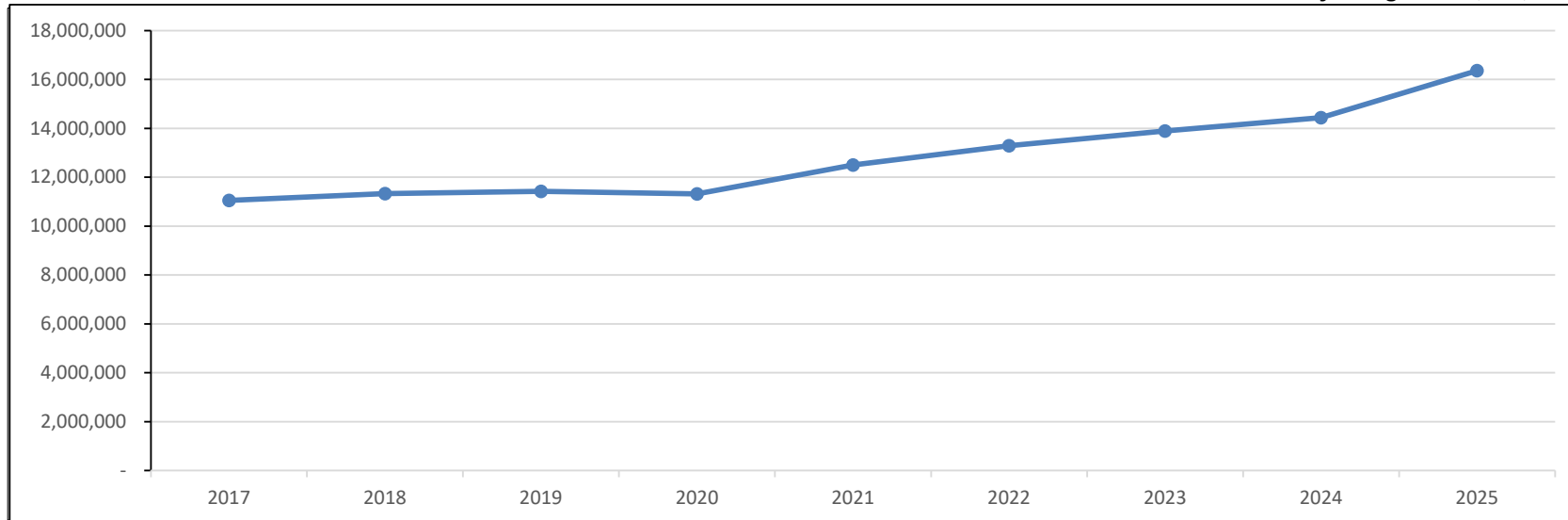
	Budget	Current Year Staffing Levels											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff													
Executive													
City Manager's Office & City Clerk	6	6	5	5	5	5	5	5					
Data & Communications	3	3	3	3	3	3	2	2					
Total	9	9	8	8	8	8	7	7	-	-	-	-	-
Transportation Services													
Transit	12	11	11	11	12	11	10	10					
Facilities	2	1	1	1	1	1	1	2					
Total	14	12	12	12	13	12	11	12	-	-	-	-	-
Finance													
Finance & Risk Mgmt	14	14	14	16	15	15	15	14					
Purchasing	2	2	2	2	2	2	2	2					
Utility Customer Service	8	6	5	6	6	6	7	6					
Total	24	22	21	24	23	23	24	22	-	-	-	-	-
Human Resources	5	4	4	4	5	5	5	5					
Information Technology	9	10	10	10	9	8	10	10					
Legal	7	6	7	7	7	6	7	7					
Economic & Community Devel													
Economic & Community Dev.	7	6	5	4	2	4	4	4					
Building Inspections	7	8	7	7	6	6	5	5					
Neighborhood Inspections	9	8	8	8	7	6	7	7					
Grants Division	5	6	6	5	4	4	4	5					
Total	28	28	26	24	19	20	20	21	-	-	-	-	-
Public Safety													
Fire	110	103	125	111	108	108	107	107					
Police	168	154	150	149	158	157	153	150					
Total	278	257	275	260	266	265	260	257	-	-	-	-	-
Public Works													
PW Engineering Division	12	10	9	9	9	9	9	10					
Fleet Maintenance Division	8	8	8	9	7	7	7	7					
PW Municipal Services	46	49	45	45	45	45	45	46					
PW Administration	2	2	3	3	3	3	3	3					
Water Administration	3	2	2	2	2	2	2	2					
Water Lake Services	7	7	7	7	7	7	7	7					
Water Production South Plant	15	15	15	15	15	15	15	15					
Water Services Distribution	23	22	26	22	22	21	21	21					
Total	116	115	115	112	110	109	109	111	-	-	-	-	-
Total City Staffing	490	463	478	461	460	456	453	452	-	-	-	-	-
General Fund staffing													
General Fund staffing	412	397	408	394	392	390	387	386	-	-	-	-	-
Other Fund staffing	78	54	58	55	55	54	55	54	-	-	-	-	-
Total staffing	490	451	466	449	447	444	442	440	-	-	-	-	-

Note: Above report includes all Full Time W-2 EE's

Projected Revenues STATE SALES TAX

MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	902,833	882,653	984,872	984,354	936,318	1,033,684	1,168,660	1,167,816	1,347,246
FEBRUARY	899,838	917,921	935,303	955,006	882,140	1,075,306	1,127,485	1,224,877	1,238,493
MARCH	1,107,270	1,088,364	1,093,971	1,112,877	1,115,773	1,269,776	1,289,943	1,360,748	1,404,454
APRIL	789,769	840,607	801,923	850,408	909,469	938,656	1,033,077	1,125,506	1,329,454
MAY	837,972	819,180	845,440	849,934	864,919	913,545	1,002,240	1,065,619	1,323,817
JUNE	957,693	978,292	975,295	909,787	1,179,406	1,149,425	1,144,522	1,238,496	1,468,401
JULY	906,452	942,693	968,093	858,962	1,082,746	1,135,529	1,152,092	1,175,943	1,440,288
AUGUST	935,012	1,010,708	1,011,477	945,270	1,201,374	1,182,257	1,222,864	1,272,387	1,425,074
SEPTEMBER	953,644	978,357	930,277	972,693	1,113,247	1,207,478	1,200,298	1,205,609	1,350,282
OCTOBER	891,372	943,494	979,187	974,990	1,069,252	1,042,274	1,154,653	1,200,817	1,344,915
NOVEMBER	934,414	991,142	967,297	940,548	1,087,116	1,178,594	1,242,689	1,250,853	1,400,956
DECEMBER	935,863	935,419	930,430	967,339	1,058,332	1,166,847	1,159,563	1,149,804	1,287,781

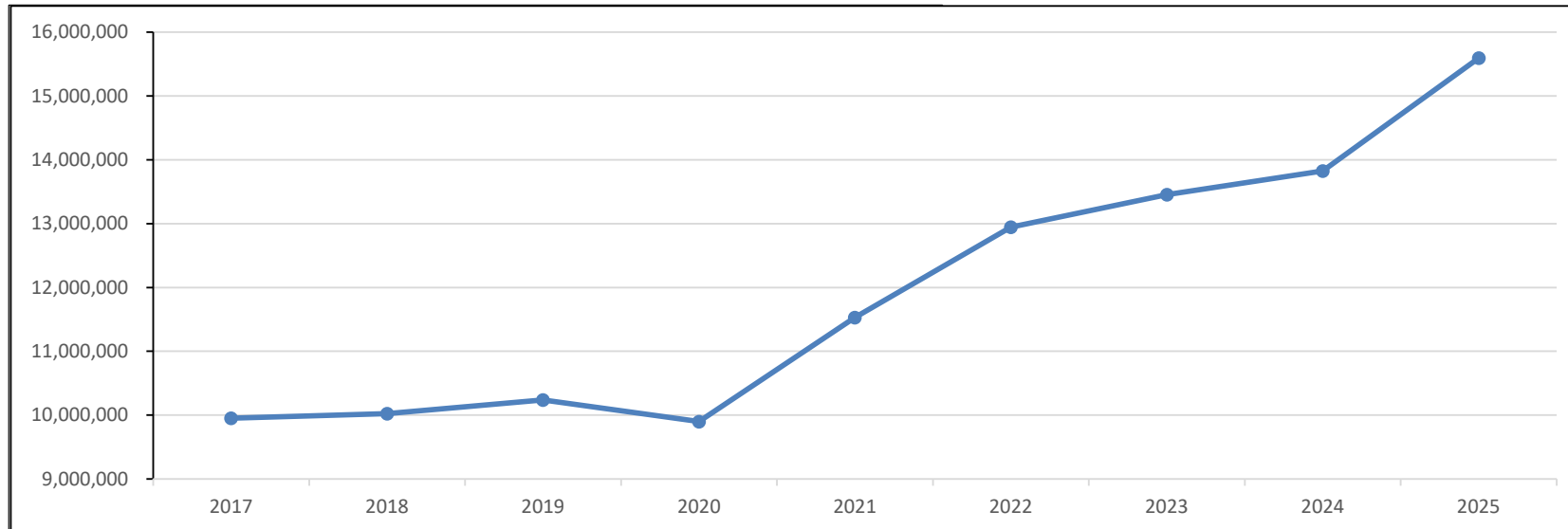
TOTALS	11,052,132	11,328,832	11,423,564	11,322,169	12,500,091	13,293,370	13,898,087	14,438,475	16,361,159
								Year in Play Budget	15,253,000



Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

Projected Revenues LOCAL SALES TAX

MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	818,066	807,770	892,334	880,608	840,697	1,006,392	1,157,380	1,108,301	1,295,224
FEBRUARY	838,995	837,288	864,722	856,677	781,469	1,041,267	1,134,252	1,197,957	1,136,131
MARCH	995,383	959,353	963,236	960,429	992,288	1,201,515	1,246,328	1,276,139	1,325,005
APRIL	702,734	712,309	698,869	734,157	813,655	858,286	954,992	1,052,683	1,228,815
MAY	729,878	716,975	739,341	727,854	776,379	858,911	947,436	991,154	1,240,399
JUNE	855,602	852,317	858,115	765,429	1,102,858	1,112,269	1,063,989	1,152,207	1,420,736
JULY	814,658	807,532	860,421	735,614	1,046,496	1,094,284	1,106,303	1,126,031	1,375,689
AUGUST	877,154	909,719	920,833	834,535	1,045,456	1,170,493	1,174,733	1,255,941	1,394,094
SEPTEMBER	852,928	890,655	873,345	873,669	1,046,584	1,169,467	1,162,413	1,165,146	1,293,312
OCTOBER	779,788	836,215	868,200	865,615	1,013,580	1,099,159	1,103,324	1,145,831	1,271,873
NOVEMBER	835,747	866,834	875,836	819,660	1,048,702	1,201,140	1,299,459	1,222,796	1,357,304
DECEMBER	849,336	827,137	824,656	845,741	1,018,861	1,130,587	1,102,031	1,130,694	1,255,070
TOTALS	9,950,270	10,024,104	10,239,908	9,899,988	11,527,023	12,943,770	13,452,640	13,824,879	15,593,651
							Year in Play Budget	14,567,000	

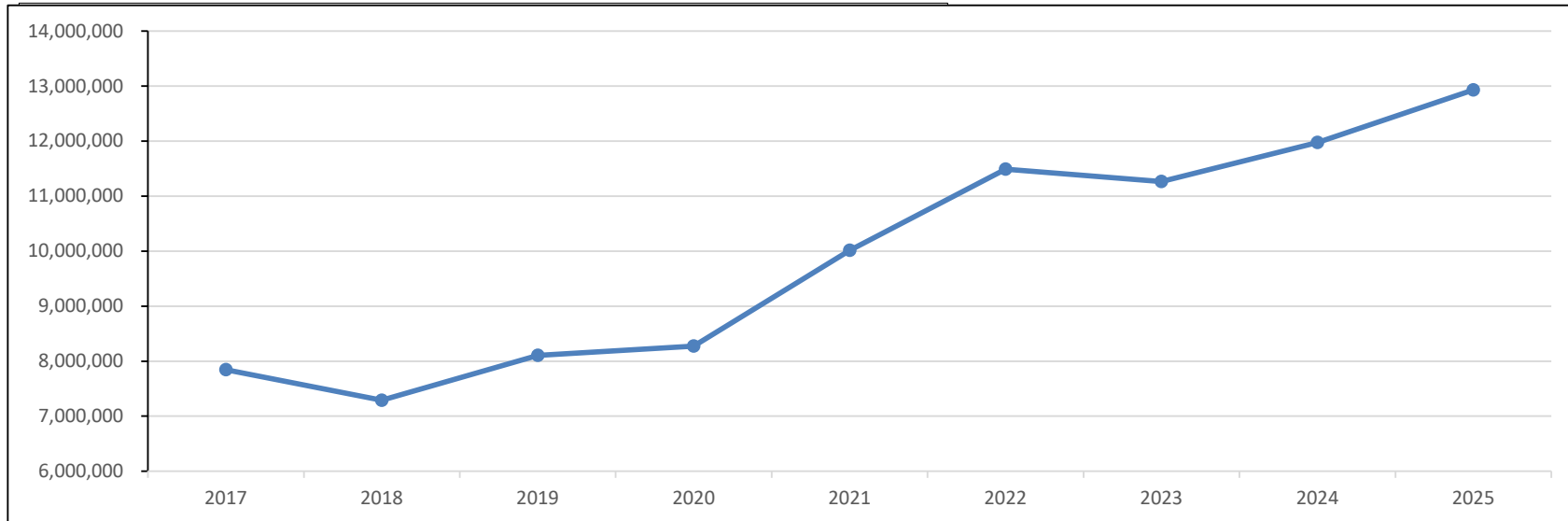


Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements
State imposed 2% collection fee commenced 09/2017; 1.5% fee effective w SFY19

Projected Revenues STATE INCOME TAX

MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	851,716	578,461	631,574	696,621	807,110	960,878	1,049,580	1,124,788	1,288,720
FEBRUARY	-	837,319	759,834	717,710	853,298	1,198,126	1,037,782	1,064,296	1,052,777
MARCH	1,411,585	420,941	457,518	533,688	588,089	519,319	614,640	691,752	675,504
APRIL	-	646,373	734,870	783,855	937,702	1,109,452	989,236	1,092,150	1,236,946
MAY	396,235	1,044,019	1,528,635	767,466	1,280,911	2,238,522	1,696,424	1,887,248	2,206,836
JUNE	764,129	482,298	477,387	475,376	1,123,868	657,580	795,466	808,845	765,340
JULY	1,547,903	652,113	713,920	754,878	1,008,212	1,110,107	1,059,801	1,176,708	1,284,692
AUGUST	698,009	478,694	511,760	1,032,080	566,126	571,768	696,542	786,227	841,263
SEPTEMBER	727,037	467,186	452,932	584,790	597,861	621,357	632,222	617,227	660,432
OCTOBER	599,068	726,093	808,115	846,827	1,086,453	1,137,578	1,222,083	1,318,007	1,410,268
NOVEMBER	450,852	522,953	527,420	572,208	622,816	720,354	823,188	791,201	846,586
DECEMBER	396,923	433,456	498,389	506,596	539,685	646,330	646,766	617,625	660,859

TOTALS	7,843,458	7,289,905	8,102,353	8,272,095	10,012,130	11,491,369	11,263,730	11,976,074	12,930,223
							Year in Play Budget		13,910,000



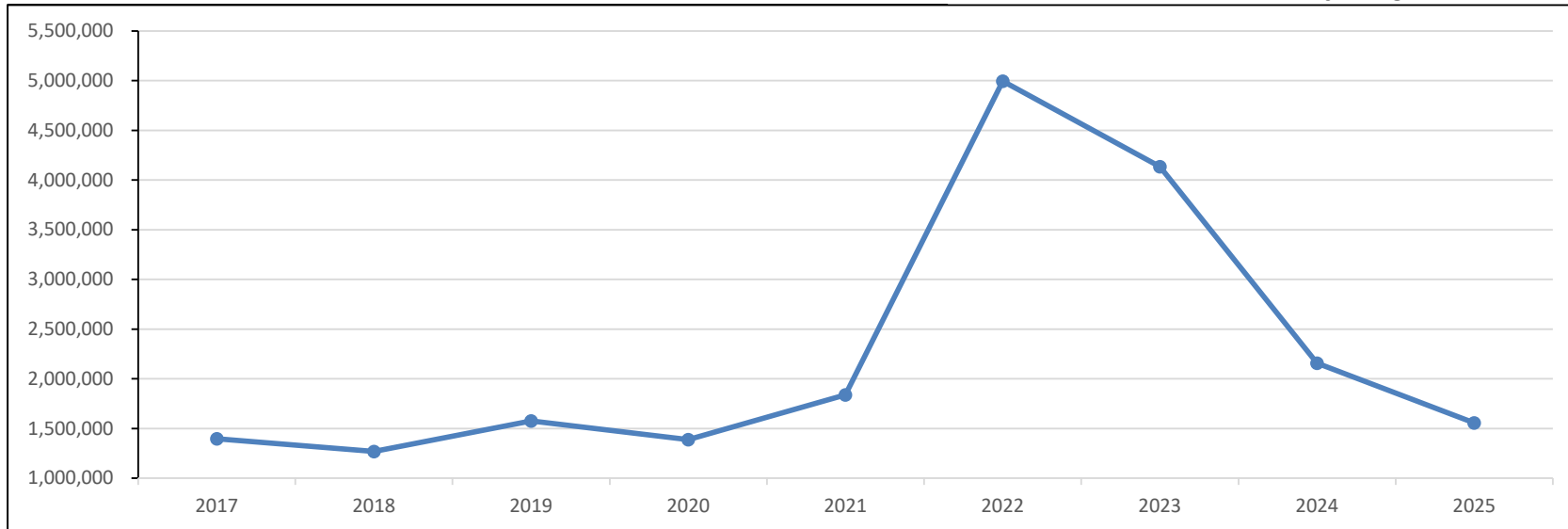
Schedule presents State LGDF distribution

State LGDF 10% distribution reduction commenced w SFY18 August 2017 distribution; distribution reduction of 5% effective for SFY19 and to present

Projected Revenues
PERSONAL PROPERTY REPLACEMENT TAX - LIBRARY & GENERAL FUND

MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	217,463	143,616	153,006	226,930	238,599	489,253	699,404	410,703	295,919
FEBRUARY	-	-	-	-	-	-	-	-	-
MARCH	147,880	132,622	67,368	45,114	86,205	654,576	386,908	257,650	135,534
APRIL	352,780	260,085	301,619	311,508	402,800	743,040	551,668	173,481	115,703
MAY	227,189	269,213	365,884	199,155	519,099	997,471	893,076	403,600	442,551
JUNE	-	-	3,173	-	-	3,546	-	-	-
JULY	239,384	206,222	217,352	206,917	378,262	718,801	719,448	467,288	246,560
AUGUST	10,712	20,842	26,075	152,903	48,103	82,065	116,408	67,357	48,497
SEPTEMBER	-	-	-	-	26,897	21,828	-	-	-
OCTOBER	160,071	190,221	376,967	193,839	2,246	968,179	598,448	274,131	197,375
NOVEMBER	-	-	1,332	-	6,015	-	-	1,266	911
DECEMBER	42,179	46,033	62,824	50,168	131,241	317,059	170,202	101,473	73,060

TOTALS	1,397,658	1,268,855	1,575,600	1,386,533	1,839,468	4,995,818	4,135,561	2,156,947	1,556,109
							Year in Play Budget		2,090,000

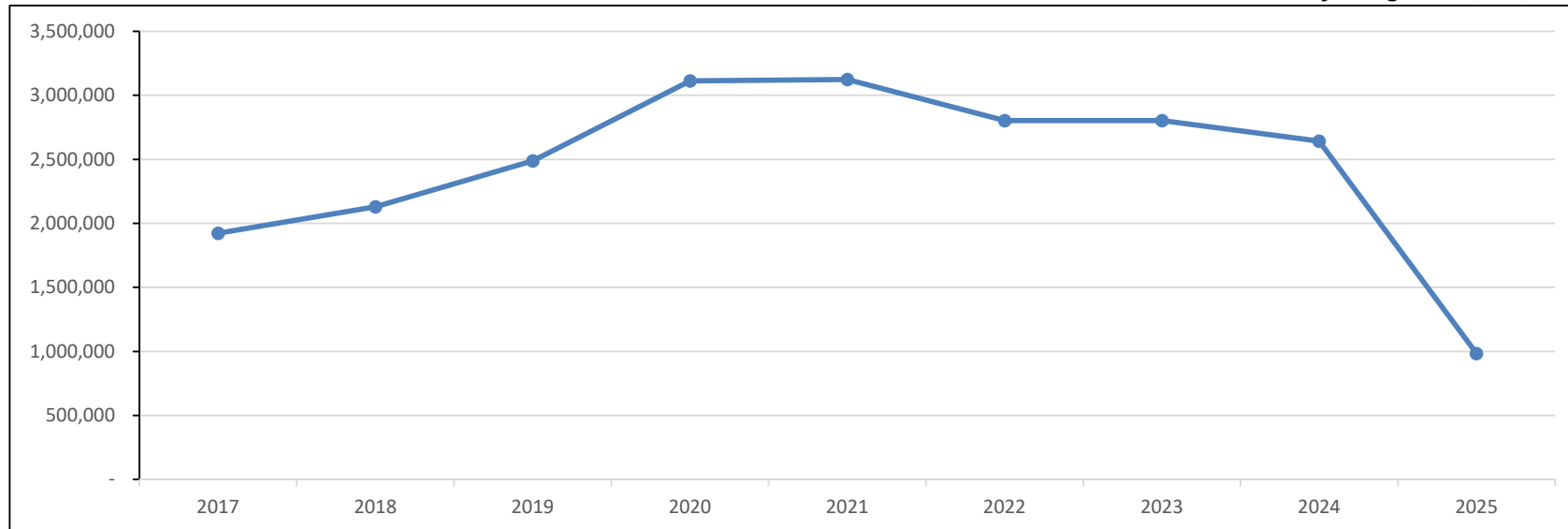


Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes

Projected Revenues LOCAL USE TAX

MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	159,854	166,257	205,607	244,618	301,148	215,409	253,475	241,131	130,653
FEBRUARY	155,199	192,590	227,498	229,171	320,911	253,062	267,197	251,921	227,296
MARCH	241,170	243,593	275,101	314,455	452,845	320,769	323,206	292,406	285,756
APRIL	139,319	145,000	159,583	217,745	222,022	212,726	226,274	174,994	34,971
MAY	131,114	149,116	183,842	189,224	197,971	205,377	208,488	196,738	34,707
JUNE	170,503	180,080	208,996	240,704	253,092	240,875	257,890	238,999	45,824
JULY	146,418	157,169	197,817	254,820	229,947	192,903	215,778	212,527	51,084
AUGUST	147,521	171,381	198,672	283,392	211,651	219,932	213,410	205,092	34,707
SEPTEMBER	156,033	183,541	201,970	286,103	241,230	248,103	160,202	197,869	34,707
OCTOBER	149,381	178,049	207,636	289,306	224,653	216,541	225,763	203,331	34,707
NOVEMBER	158,864	169,331	198,926	275,488	237,138	224,900	214,136	197,505	34,707
DECEMBER	167,420	194,248	222,795	287,411	231,030	252,890	237,674	228,936	34,707

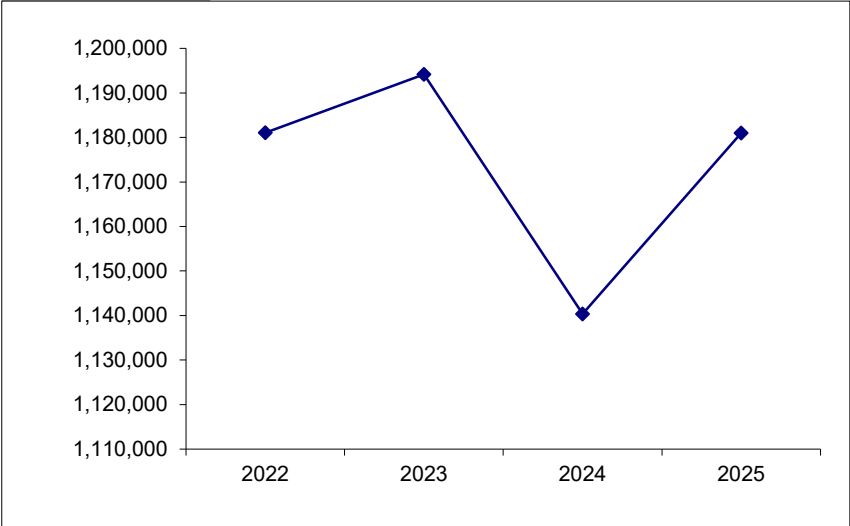
TOTALS	1,922,796	2,130,355	2,488,443	3,112,435	3,123,637	2,803,488	2,803,492	2,641,447	983,825
							Year in Play Budget		2,690,000



Schedule presents State distribution of Use Tax.

LOCAL TELEPHONE UTILITY TAX

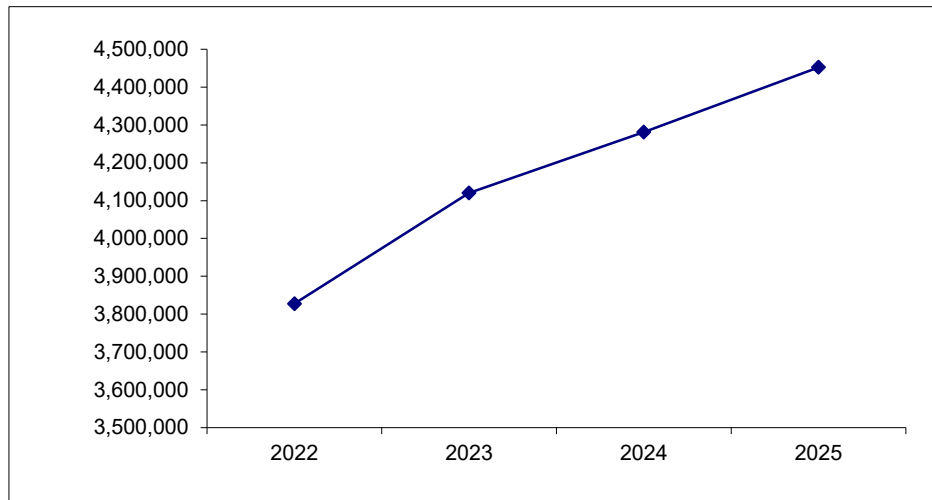
MONTH	2022	2023	2024	2025
JANUARY	99,599	100,718	97,646	82,205
FEBRUARY	94,273	101,222	91,030	86,619
MARCH	97,801	121,496	93,389	98,482
APRIL	95,983	107,186	91,487	106,944
MAY	94,162	89,187	92,439	108,212
JUNE	97,606	93,766	95,386	107,836
JULY	95,378	89,855	93,218	104,947
AUGUST	98,967	94,549	93,093	93,093
SEPTEMBER	87,617	91,316	92,082	92,082
OCTOBER	116,632	91,984	77,029	77,029
NOVEMBER	99,450	114,953	129,856	129,856
DECEMBER	103,560	97,923	93,709	93,709
TOTALS	1,181,029	1,194,155	1,140,364	1,181,014
			Current Budget	1,075,000



LOCAL FOOD & BEVERAGE TAX

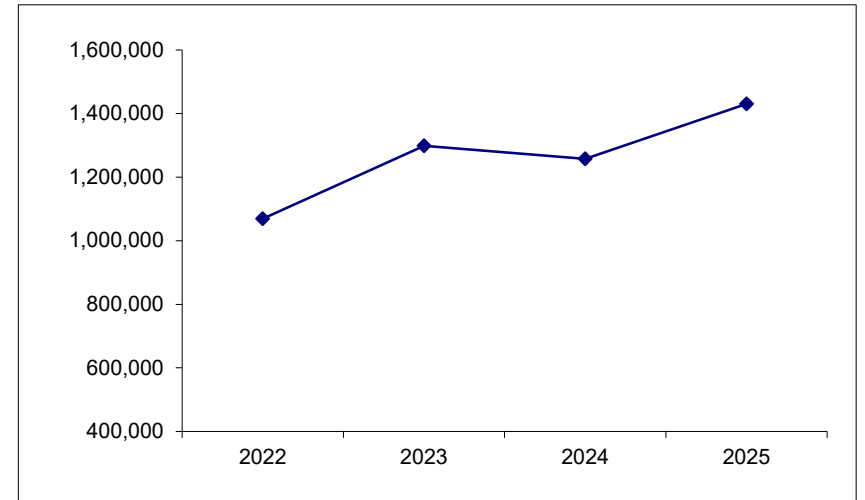
Projected Revenues

MONTH	2022	2023	2024	2025
JANUARY	325,939	349,168	365,811	414,474
FEBRUARY	268,346	310,308	304,849	323,102
MARCH	254,687	314,152	325,079	327,761
APRIL	328,645	344,283	369,792	393,007
MAY	320,770	356,811	351,781	352,471
JUNE	345,385	348,084	383,528	412,907
JULY	338,253	362,797	394,950	371,368
AUGUST	344,233	361,840	359,532	377,509
SEPTEMBER	318,028	356,626	367,354	385,722
OCTOBER	326,439	336,711	364,350	362,386
NOVEMBER	323,232	343,975	344,322	370,203
DECEMBER	333,647	335,562	349,503	361,149
TOTALS	3,827,604	4,120,318	4,280,852	4,452,059
			Current Budget	4,478,000



LOCAL HOTEL & MOTEL TAX

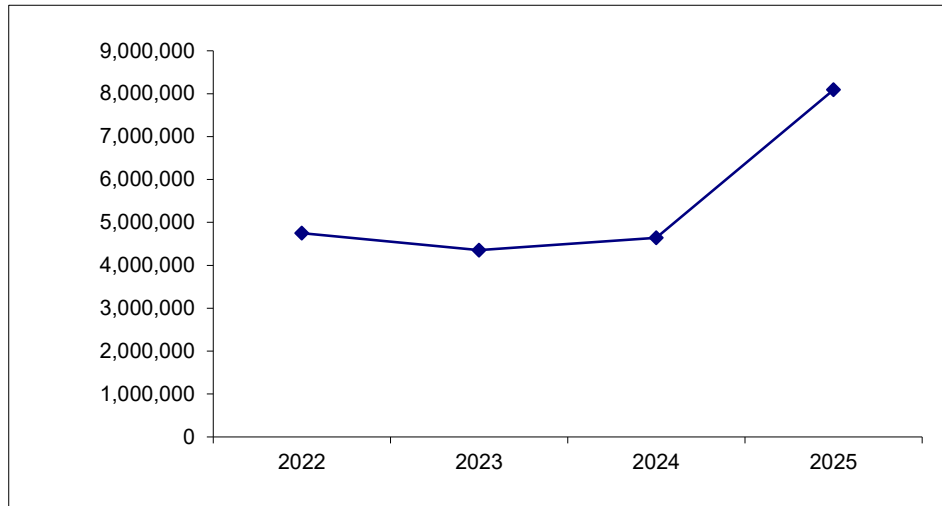
MONTH	2022	2023	2024	2025
JANUARY	62,215	71,531	69,918	113,570
FEBRUARY	70,247	89,816	70,454	79,884
MARCH	65,323	74,851	64,019	89,373
APRIL	76,916	111,415	106,694	109,305
MAY	76,544	78,123	120,452	107,549
JUNE	95,446	114,607	132,888	117,183
JULY	104,261	112,386	117,509	126,007
AUGUST	91,208	124,206	117,815	129,597
SEPTEMBER	114,943	159,762	120,172	132,189
OCTOBER	101,643	142,033	120,933	167,173
NOVEMBER	120,882	116,698	113,553	137,354
DECEMBER	89,647	102,974	103,337	121,200
TOTALS	1,069,274	1,298,403	1,257,743	1,430,384
			Current Budget	1,438,000



LOCAL UTILITY TAX (GAS & ELECTRIC)

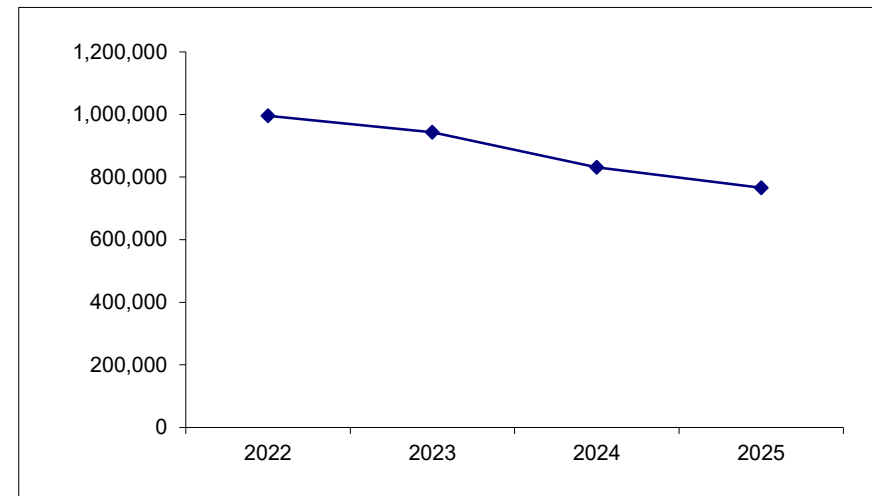
Projected Revenues

MONTH	2022	2023	2024	2025
JANUARY	451,232	494,772	-	489,672
FEBRUARY	-	511,814	410,027	477,955
MARCH	1,170,976	459,507	491,881	496,577
APRIL	453,756	411,867	848,133	416,250
MAY	376,488	357,677	379,750	347,319
JUNE	327,903	307,264	317,704	892,655
JULY	311,731	273,044	374,376	943,339
AUGUST	323,917	277,163	354,321	805,400
SEPTEMBER	323,685	319,748	372,023	805,400
OCTOBER	316,968	310,248	376,713	805,400
NOVEMBER	318,048	291,359	339,887	805,400
DECEMBER	375,073	339,785	376,140	804,774
TOTALS	4,749,776	4,354,248	4,640,956	8,090,140
			Current Budget	8,444,000



LOCAL CABLE TV TAX

MONTH	2022	2023	2024	2025
JANUARY	13,687	11,674	10,413	8,826
FEBRUARY	235,066	228,468	210,193	176,790
MARCH	-	-	-	-
APRIL	12,982	-	9,672	8,337
MAY	245,500	241,582	204,165	182,958
JUNE	-	-	-	-
JULY	-	10,736	-	7,843
AUGUST	254,979	224,680	195,602	180,000
SEPTEMBER	-	-	-	-
OCTOBER	-	10,312	-	11,137
NOVEMBER	233,712	215,736	200,878	190,000
DECEMBER	-	-	-	-
TOTALS	995,925	943,187	830,924	765,892
			Current Budget	874,000



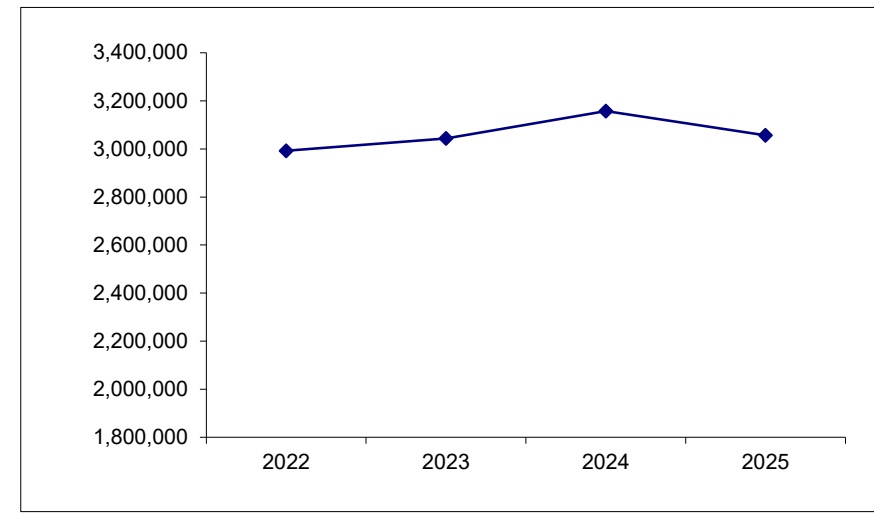
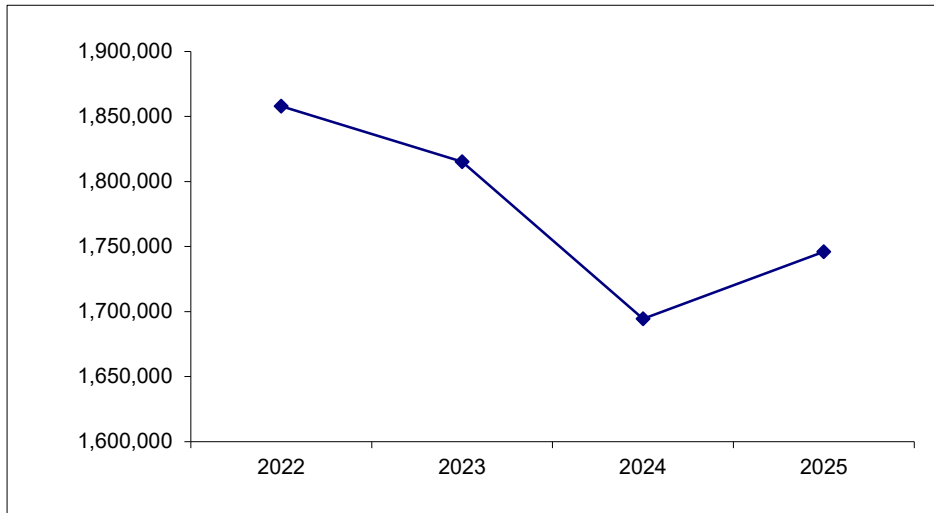
LOCAL MOTOR FUEL TAX

Projected Revenues

STATE MOTOR FUEL TAX

MONTH	2022	2023	2024	2025
JANUARY	155,334	154,093	127,282	177,386
FEBRUARY	146,251	142,970	155,267	132,755
MARCH	125,153	138,333	106,685	129,568
APRIL	142,456	150,252	157,234	132,978
MAY	147,235	147,736	147,473	150,296
JUNE	162,643	163,482	166,102	152,484
JULY	164,199	168,250	135,720	145,583
AUGUST	166,136	151,650	158,490	145,000
SEPTEMBER	173,019	154,583	148,184	145,000
OCTOBER	162,198	148,377	139,352	145,000
NOVEMBER	162,085	149,939	130,163	145,000
DECEMBER	151,229	145,591	122,508	145,000
TOTALS	1,857,939	1,815,258	1,694,461	1,746,050
			Current Budget	1,800,000

MONTH	2022	2023	2024	2025
JANUARY	283,072	275,250	275,245	-
FEBRUARY	258,944	220,663	235,090	258,341
MARCH	178,756	225,950	263,008	267,745
APRIL	253,405	219,333	230,465	506,601
MAY	255,437	250,551	253,637	254,890
JUNE	256,227	254,697	246,458	256,354
JULY	265,264	264,536	270,657	262,425
AUGUST	259,754	251,674	267,644	250,000
SEPTEMBER	249,395	262,001	284,706	250,000
OCTOBER	252,007	277,605	274,875	250,000
NOVEMBER	239,391	249,118	270,738	250,000
DECEMBER	240,655	292,462	284,843	250,000
TOTALS	2,992,307	3,043,839	3,157,365	3,056,357
			Current Budget	3,173,000



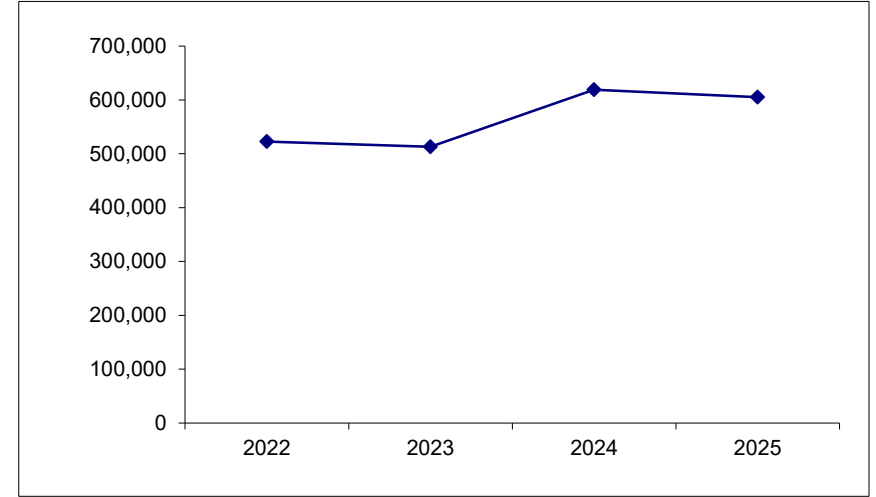
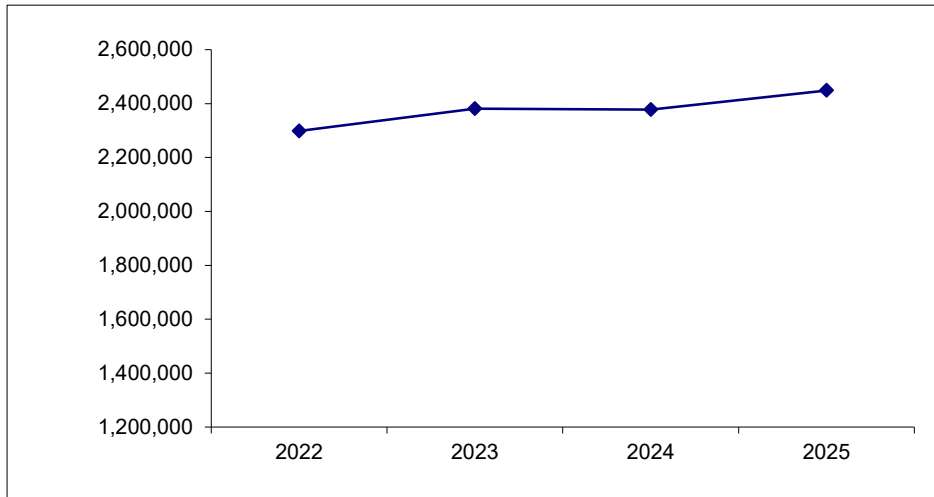
STATE VIDEO GAMING TAX

Projected Revenues

LOCAL LIQUOR LICENSE FEE

MONTH	2022	2023	2024	2025
JANUARY	186,950	187,712	186,224	195,545
FEBRUARY	194,055	194,632	196,329	200,877
MARCH	165,854	192,027	170,364	186,645
APRIL	170,074	196,183	196,168	189,458
MAY	230,570	233,599	226,183	243,564
JUNE	217,794	208,034	213,948	210,287
JULY	197,376	214,828	206,141	215,677
AUGUST	183,024	191,592	188,197	191,867
SEPTEMBER	190,168	196,948	198,173	202,037
OCTOBER	182,080	188,283	200,227	203,856
NOVEMBER	191,184	190,493	193,432	206,248
DECEMBER	189,255	186,923	201,789	202,384
TOTALS	2,298,383	2,381,255	2,377,176	2,448,445
			Current Budget	2,429,000

MONTH	2022	2023	2024	2025
JANUARY	-	-	2,556	1,384
FEBRUARY	6,010	250	2,547	1,031
MARCH	702	3,677	250	-
APRIL	-	100	-	9,150
MAY	288,825	143,125	266,825	161,200
JUNE	217,825	330,921	332,910	413,490
JULY	3,280	26,953	2,209	4,869
AUGUST	200	2,055	2,765	2,792
SEPTEMBER	600	400	2,035	2,055
OCTOBER	150	2,665	3,291	1,944
NOVEMBER	3,093	-	3,607	1,212
DECEMBER	1,914	2,900	-	6,060
TOTALS	522,599	513,047	618,996	605,188
			Current Budget	627,000



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNASSIGNED								
100231 GEN GOV TAXES								
10	-02-31-000-00-301103-		REAL ESTATE TAXES					
	-12,713,000.00	-12,713,000.00	-6,371,425.44	-6,371,425.44	0.00	-6,341,574.56	50.1%	
10	-02-31-000-00-301106-		MOBILE HOME PRIVILEGE TAX					
	-14,000.00	-14,000.00	0.00	0.00	0.00	-14,000.00	.0%	
10	-02-31-000-00-301201-		STATE SALES TAXES					
	-15,112,000.00	-15,112,000.00	-9,462,341.45	-1,427,457.69	0.00	-5,649,658.55	62.6%	
10	-02-31-000-00-301202-		TELEPHONE UTILITY TAX					
	-1,075,000.00	-1,075,000.00	-695,245.13	-104,947.25	0.00	-379,754.87	64.7%	
10	-02-31-000-00-301203-		FOOD & BEVERAGE TAX					
	-4,478,000.00	-4,478,000.00	-2,595,090.05	-371,367.76	0.00	-1,882,909.95	58.0%	
10	-02-31-000-00-301204-		HOTEL AND MOTEL TAX					
	-1,438,000.00	-1,438,000.00	-742,871.83	-126,007.02	0.00	-695,128.17	51.7%	
10	-02-31-000-00-301205-		LOCAL SALES TAX					
	-14,414,000.00	-14,414,000.00	-8,918,782.88	-1,360,943.83	0.00	-5,495,217.12	61.9%	
10	-02-31-000-00-301206-		AVIATION FUEL TAX					
	-35,000.00	-35,000.00	-9,049.73	-696.67	0.00	-25,950.27	25.9%	
10	-02-31-000-00-301207-		LOCAL USE TAX					
	-2,690,000.00	-2,690,000.00	-810,291.44	-51,083.96	0.00	-1,879,708.56	30.1%	
10	-02-31-000-00-301208-		AUTO RENTAL TAX					
	-65,000.00	-65,000.00	-31,833.76	-4,503.77	0.00	-33,166.24	49.0%	
10	-02-31-000-00-301209-		UTILITY TAX					
	-8,444,000.00	-8,444,000.00	-4,063,765.72	-943,338.73	0.00	-4,380,234.28	48.1%	
10	-02-31-000-00-301210-		VIDEO GAMING TAX					
	-2,429,000.00	-2,429,000.00	-1,442,053.71	-215,677.21	0.00	-986,946.29	59.4%	
10	-02-31-000-00-301302-		CABLE TV TAX					
	-874,000.00	-874,000.00	-384,754.89	-7,842.87	0.00	-489,245.11	44.0%	
TOTAL GEN GOV TAXES								
	-63,781,000.00	-63,781,000.00	-35,527,506.03	-10,985,292.20	0.00	-28,253,493.97	55.7%	
100232 GEN GOV INTERGOVTMENT								
10	-02-32-000-00-302102-		LOCAL REPLACEMENT TAX					
	-45,000.00	-45,000.00	-18,206.18	-1,133.09	0.00	-26,793.82	40.5%	
10	-02-32-000-00-302104-		STATE REPLACEMENT TAX					
	-1,453,000.00	-1,453,000.00	-996,299.55	-245,426.68	0.00	-456,700.45	68.6%	

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ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-32-000-00-302105-	-13,910,000.00	-13,910,000.00		STATE INCOME TAX				
				-8,510,816.22	-1,284,692.40	0.00	-5,399,183.78	61.2%
10 -02-32-000-00-302106-	-200,000.00	-200,000.00		FEDERAL GRANTS				
				-51,713.79	-2,075.00	0.00	-148,286.21	25.9%
10 -02-32-000-00-302107-	-100,000.00	-100,000.00		STATE GRANTS OR OTHER				
				-58,737.50	0.00	0.00	-41,262.50	58.7%
10 -02-32-000-00-302114-	-58,000.00	-58,000.00		POLICE OT REIMBURSEMENTS				
				-36,759.84	-3,706.50	0.00	-21,240.16	63.4%
10 -02-32-000-00-302121-	-119,000.00	-119,000.00		CANNABIS TAX				
				-65,818.21	-9,242.49	0.00	-53,181.79	55.3%
10 -02-32-000-00-302126-	-243,000.00	-243,000.00		OPIOID TREATMENT FUNDING				
				0.00	0.00	0.00	-243,000.00	.0%
10 -02-32-000-00-308879-	0.00	0.00		ADDI REIMBURSEMENT				
				-12,702.48	-2,117.08	0.00	12,702.48	100.0%
TOTAL GEN GOV INTERGOVTMENT	-16,128,000.00	-16,128,000.00		-9,751,053.77	-1,548,393.24	0.00	-6,376,946.23	60.5%

100233 GEN GOV SERVICE CHARGE

10 -02-33-000-00-303607-	-2,867,730.00	-2,867,730.00		PAYMENT IN LIEU OF TAXES				
				-1,672,842.50	-238,977.50	0.00	-1,194,887.50	58.3%
10 -02-33-000-00-303608-	-281,172.00	-281,172.00		RISK & EE BENEFIT SERVICES				
				-164,017.00	-23,431.00	0.00	-117,155.00	58.3%
10 -02-33-000-00-303621-	-2,968,288.00	-2,968,288.00		ADMIN SERVICES				
				-1,731,499.00	-247,357.00	0.00	-1,236,789.00	58.3%
10 -02-33-000-00-303622-	-1,617,634.00	-1,617,634.00		PUBLIC WORKS SERVICES				
				-943,621.00	-134,803.00	0.00	-674,013.00	58.3%
10 -02-33-000-00-303626-	-88,656.00	-88,656.00		BLDG INSPECTION SERVICES				
				-51,716.00	-7,388.00	0.00	-36,940.00	58.3%
10 -02-33-000-00-303628-	-396,300.00	-396,300.00		FM SEWER FUND-EPA				
				-231,175.00	-33,025.00	0.00	-165,125.00	58.3%
10 -02-33-000-00-306700-	-416,219.00	-416,219.00		IT SERVICES				
				-242,795.00	-34,685.00	0.00	-173,424.00	58.3%
10 -02-33-000-00-306707-	-472,000.00	-472,000.00		CDBG PERSONNEL/EXP REIMB				
				-295,929.72	-23,723.61	0.00	-176,070.28	62.7%
10 -02-33-000-00-306751-	-150,000.00	-150,000.00		HOME PERSONNEL/EXP REIMB				
				-37,436.90	-4,805.02	0.00	-112,563.10	25.0%
10 -02-33-000-00-306753-	-62,000.00	-62,000.00		DUATS PERSONNEL/EXP REIMB				
				-42,920.46	0.00	0.00	-19,079.54	69.2%
10 -02-33-000-00-306762-	-1,800.00	-1,800.00		REIMB FROM COMMUNITY GRANTS				
				-37,760.06	0.00	0.00	35,960.06	2097.8%

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ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GEN GOV SERVICE CHARGE								
-9,321,799.00		-9,321,799.00		-5,451,712.64	-748,195.13	0.00	-3,870,086.36	58.5%
100234 GEN GOV -LICENSE/PERMIT								
10	-02-34-000-00-304300-			ANIMAL REGISTRATION LATE FEES				
	-12,000.00	-12,000.00		-6,745.00	-1,585.00	0.00	-5,255.00	56.2%
10	-02-34-000-00-304302-			GARBAGE HAULERS				
	-10,000.00	-10,000.00		-200.00	0.00	0.00	-9,800.00	2.0%
10	-02-34-000-00-304303-			CONTRACTOR LICENSES				
	-24,000.00	-24,000.00		-12,282.00	-500.00	0.00	-11,718.00	51.2%
10	-02-34-000-00-304304-			LIQUOR LICENSES				
	-627,000.00	-627,000.00		-591,123.93	-4,869.00	0.00	-35,876.07	94.3%
10	-02-34-000-00-304307-			OTHER LICENSES				
	-315,000.00	-315,000.00		-86,324.54	-1,606.00	0.00	-228,675.46	27.4%
10	-02-34-000-00-304401-			BUILDING PERMITS				
	-760,000.00	-760,000.00		-537,663.39	-152,974.56	0.00	-222,336.61	70.7%
TOTAL GEN GOV -LICENSE/PERMIT								
-1,748,000.00		-1,748,000.00		-1,234,338.86	-161,534.56	0.00	-513,661.14	70.6%
100235 GEN GOV- FINES & FEES								
10	-02-35-000-00-303301-			ON STREET PARKING				
	-6,000.00	-6,000.00		-4,129.96	-1,081.94	0.00	-1,870.04	68.8%
10	-02-35-000-00-303302-			PARKING LOT 1				
	-14,000.00	-14,000.00		-9,557.07	-2,041.33	0.00	-4,442.93	68.3%
10	-02-35-000-00-303306-			PARKING LOT 10				
	-6,000.00	-6,000.00		-1,776.27	-345.99	0.00	-4,223.73	29.6%
10	-02-35-000-00-303308-			GARAGE C				
	-29,000.00	-29,000.00		-13,760.00	-1,695.00	0.00	-15,240.00	47.4%
10	-02-35-000-00-303310-			RESIDENTIAL PARKING				
	-7,000.00	-7,000.00		-300.00	-120.00	0.00	-6,700.00	4.3%
10	-02-35-000-00-303312-			DOWNTOWN EMPL PARKING PERMITS				
	-28,000.00	-28,000.00		-11,523.50	-1,754.00	0.00	-16,476.50	41.2%
10	-02-35-000-00-304490-			ADMIN COURT FINES				
	-71,000.00	-71,000.00		-41,986.38	-7,944.68	0.00	-29,013.62	59.1%
10	-02-35-000-00-305500-			ADMINISTRATIVE COURT FEES				
	-42,000.00	-42,000.00		-20,205.00	-4,098.00	0.00	-21,795.00	48.1%

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ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-35-000-00-305501-	-166,000.00	-166,000.00		COURT FINES				
				-79,097.43	-13,174.07	0.00	-86,902.57	47.6%
10 -02-35-000-00-305502-	-1,000.00	-1,000.00		BOOT FEE				
				-1,375.00	-105.00	0.00	375.00	137.5%
10 -02-35-000-00-305503-	-39,000.00	-39,000.00		WEED CUTTING FEES				
				-34,077.11	-5,694.25	0.00	-4,922.89	87.4%
10 -02-35-000-00-305505-	-356,000.00	-356,000.00		ILLEGAL USE OF VEHICLE				
				-174,915.00	-18,815.00	0.00	-181,085.00	49.1%
10 -02-35-000-00-305506-	-70,000.00	-70,000.00		OVERTIME PARKING FEES				
				-61,299.08	-8,134.23	0.00	-8,700.92	87.6%
10 -02-35-000-00-305507-	-5,000.00	-5,000.00		VARIANCE AND ZONING				
				-1,835.00	-350.00	0.00	-3,165.00	36.7%
10 -02-35-000-00-305513-	-99,000.00	-99,000.00		OTHER FINES AND FEES				
				-58,144.31	-7,984.66	0.00	-40,855.69	58.7%
10 -02-35-000-00-305516-	-56,000.00	-56,000.00		PET CITATIONS				
				-33,215.22	-6,173.05	0.00	-22,784.78	59.3%
10 -02-35-000-00-305520-	-111,000.00	-111,000.00		TRASH & CLEAN UP FINES				
				-84,251.03	-14,360.29	0.00	-26,748.97	75.9%
10 -02-35-000-00-305522-	-5,000.00	-5,000.00		BACKGROUND CHECK FEES				
				-6,360.00	-360.00	0.00	1,360.00	127.2%
TOTAL GEN GOV- FINES & FEES	-1,111,000.00	-1,111,000.00						
				-637,807.36	-94,231.49	0.00	-473,192.64	57.4%
100237 GEN GOV- INVESTMENT								
10 -02-37-000-00-307101-	-180,000.00	-180,000.00		INTEREST INCOME				
				-71,159.47	-13,415.83	0.00	-108,840.53	39.5%
10 -02-37-000-00-307141-	-280,000.00	-280,000.00		INVESTMENT INCOME				
				-220,669.25	-13,173.34	0.00	-59,330.75	78.8%
TOTAL GEN GOV- INVESTMENT	-460,000.00	-460,000.00						
				-291,828.72	-26,589.17	0.00	-168,171.28	63.4%
100238 GEN GOV- OTHER INCOME								
10 -02-38-000-00-303413-	-921,000.00	-921,000.00		AMEREN FRANCHISE PAYMENTS				
				-537,315.31	-76,759.33	0.00	-383,684.69	58.3%
10 -02-38-000-00-303415-	-1,000.00	-1,000.00		PROFESSIONAL STANDARDS INCOME				
				0.00	0.00	0.00	-1,000.00	.0%

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ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10	-02-38-000-00-303510-			ELECTRIC AGGREGATION ADMIN FEE				
	-25,000.00	-25,000.00		0.00	0.00	0.00	-25,000.00	.0%
10	-02-38-000-00-308801-			RENTAL OF CITY PROPERTY				
	-7,000.00	-7,000.00		-12,800.00	-6,041.00	0.00	5,800.00	182.9%
10	-02-38-000-00-308802-			SALE OF CITY PROPERTY				
	0.00	0.00		-1,089.49	-10.00	0.00	1,089.49	100.0%
10	-02-38-000-00-308803-			SALE OF OTHER PROPERTY				
	-10,000.00	-10,000.00		0.00	0.00	0.00	-10,000.00	.0%
10	-02-38-000-00-308810-			DAMAGE TO CITY PROPERTY				
	-43,000.00	-43,000.00		-16,212.56	-460.00	0.00	-26,787.44	37.7%
10	-02-38-000-00-308814-			INVENTORY REIMBURSEMENTS				
	0.00	0.00		-2,458.84	-2.34	0.00	2,458.84	100.0%
10	-02-38-000-00-308890-			REIMBURSEMENT OF EXPENSE				
	-10,000.00	-10,000.00		-7,761.44	0.00	0.00	-2,238.56	77.6%
10	-02-38-000-00-308898-			BANK RECONCILIATION ADJUSTMENT				
	0.00	0.00		-3,745.30	-8.10	0.00	3,745.30	100.0%
10	-02-38-000-00-308899-			MISCELLANEOUS INCOME				
	-72,201.00	-72,201.00		-67,987.11	-4,957.65	0.00	-4,213.89	94.2%
TOTAL GEN GOV- OTHER INCOME								
	-1,089,201.00	-1,089,201.00		-649,370.05	-88,238.42	0.00	-439,830.95	59.6%
100432 PUB SAFETY - INTERGOVT								
10	-04-32-000-00-302110-			ETSB ENHANCED 911				
	0.00	0.00		0.62	0.00	0.00	-0.62	100.0%
10	-04-32-000-00-302403-			FIRE TRAINING REIMBURSE				
	-36,000.00	-36,000.00		-4,185.28	0.00	0.00	-31,814.72	11.6%
10	-04-32-000-00-302404-			POLICE TRAINING REIMBURSE				
	-284,000.00	-284,000.00		0.00	0.00	0.00	-284,000.00	.0%
TOTAL PUB SAFETY - INTERGOVT								
	-320,000.00	-320,000.00		-4,184.66	0.00	0.00	-315,815.34	1.3%
100433 PUB SAFETY - TRANSFER FR								
10	-04-33-000-00-303405-			SCHOOL DISTRICT REIMBURSE				
	-684,000.00	-684,000.00		-416,038.00	0.00	0.00	-267,962.00	60.8%
10	-04-33-000-00-310010-			FIRE PROGRAMS				
	-26,000.00	-26,000.00		-3,209.85	-900.00	0.00	-22,790.15	12.3%

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ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PUB SAFETY - TRANSFER FR								
-710,000.00		-710,000.00	-419,247.85	-900.00	0.00	-290,752.15	59.0%	
100435 PUBLIC SAFETY FINES & FEES								
10	-04-35-000-00-305512-		FIRE & BURGLAR ALARMS					
	-20,000.00	-20,000.00	-6,050.00	0.00	0.00	-13,950.00	30.3%	
10	-04-35-000-00-305514-		POLICE RECORDS					
	-16,000.00	-16,000.00	-2,721.64	-263.61	0.00	-13,278.36	17.0%	
10	-04-35-000-00-308800-		PUBLIC SAFETY LIFT ASSIST					
	-10,000.00	-10,000.00	-8,500.00	-1,500.00	0.00	-1,500.00	85.0%	
TOTAL PUBLIC SAFETY FINES & FEES								
-46,000.00		-46,000.00	-17,271.64	-1,763.61	0.00	-28,728.36	37.5%	
100831 HIWAY/STS - RE TAXES								
10	-08-31-000-00-301102-		PROP TAX- ROAD & BRIDGE					
	-458,000.00	-458,000.00	-233,034.89	-233,034.89	0.00	-224,965.11	50.9%	
TOTAL HIWAY/STS - RE TAXES								
-458,000.00		-458,000.00	-233,034.89	-233,034.89	0.00	-224,965.11	50.9%	
100832 HIWAY/STS - INTERGOVT								
10	-08-32-000-00-302401-		STATE ROUTE MAINTENANCE					
	-156,000.00	-156,000.00	-114,064.47	0.00	0.00	-41,935.53	73.1%	
TOTAL HIWAY/STS - INTERGOVT								
-156,000.00		-156,000.00	-114,064.47	0.00	0.00	-41,935.53	73.1%	
100833 HIWAY/STS - TRANSFER FR								
10	-08-33-000-00-303601-		MFT REIMB-MSD/TRAFF SIGNAL					
	-552,000.00	-552,000.00	-372,910.02	-93,153.70	0.00	-179,089.98	67.6%	

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ACCOUNTS FOR: 120	CENTRAL TIF						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED

T20 CENTRAL TIF

T120452 CENTRAL TIF FUND REVENUE

120 -00-45-T20-00-301103-				REAL ESTATE TAXES				
-400,000.00	-400,000.00			-74,432.19	-74,432.19	0.00	-325,567.81	18.6%
TOTAL CENTRAL TIF FUND REVENUE								
-400,000.00	-400,000.00			-74,432.19	-74,432.19	0.00	-325,567.81	18.6%
TOTAL CENTRAL TIF								
-400,000.00	-400,000.00			-74,432.19	-74,432.19	0.00	-325,567.81	18.6%
TOTAL CENTRAL TIF								
-400,000.00	-400,000.00			-74,432.19	-74,432.19	0.00	-325,567.81	18.6%
TOTAL REVENUES								
-400,000.00	-400,000.00			-74,432.19	-74,432.19	0.00	-325,567.81	

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ACCOUNTS FOR: 16		COMMUNITY GRANTS FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
160 STRONG COMMUNITIES (SCP)							
1645160 COMMUNITY GRANTS REVENUE							
16	-02-45-160-00-302106-		FEDERAL GRANTS				
	-130,000.00	-130,000.00	0.00	0.00	0.00	-130,000.00	.0%
16	-02-45-160-00-302107-		STATE GRANTS-SCP				
	-302,000.00	-302,000.00	0.00	0.00	0.00	-302,000.00	.0%
16	-02-45-160-00-302113-		STATE GRANTS-HRAP				
	-330,000.00	-330,000.00	-605,629.10	-177,933.50	0.00	275,629.10	183.5%
16	-02-45-160-00-308899-		MISCELLANEOUS INCOME				
	0.00	0.00	-59,864.58	0.00	0.00	59,864.58	100.0%
TOTAL COMMUNITY GRANTS REVENUE							
	-762,000.00	-762,000.00	-665,493.68	-177,933.50	0.00	-96,506.32	87.3%
TOTAL STRONG COMMUNITIES (SCP)							
	-762,000.00	-762,000.00	-665,493.68	-177,933.50	0.00	-96,506.32	87.3%
TOTAL COMMUNITY GRANTS FUND							
	-762,000.00	-762,000.00	-665,493.68	-177,933.50	0.00	-96,506.32	87.3%
TOTAL REVENUES							
	-762,000.00	-762,000.00	-665,493.68	-177,933.50	0.00	-96,506.32	

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ACCOUNTS FOR: 17		HOME FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
170 HOME PROGRAM								
1745170 HOME PROGRAM FUND REVENUE								
17	-02-45-170-00-302106-		FEDERAL GRANTS					
	-3,921,083.00	-3,921,083.00	-495,079.18	-6,173.73	0.00	-3,426,003.82	12.6%	
17	-02-45-170-00-307101-		INTEREST INCOME					
	0.00	0.00	-527.87	-72.35	0.00	527.87	100.0%	
17	-02-45-170-00-309992-		LOAN REPAYMENT					
	-8,000.00	-8,000.00	-985.95	-120.00	0.00	-7,014.05	12.3%	
TOTAL HOME PROGRAM FUND REVENUE								
	-3,929,083.00	-3,929,083.00	-496,593.00	-6,366.08	0.00	-3,432,490.00	12.6%	
TOTAL HOME PROGRAM								
	-3,929,083.00	-3,929,083.00	-496,593.00	-6,366.08	0.00	-3,432,490.00	12.6%	
TOTAL HOME FUND								
	-3,929,083.00	-3,929,083.00	-496,593.00	-6,366.08	0.00	-3,432,490.00	12.6%	
TOTAL REVENUES								
	-3,929,083.00	-3,929,083.00	-496,593.00	-6,366.08	0.00	-3,432,490.00		

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ACCOUNTS FOR: 18		CDBG FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
180 CDBG								
1845180 CDBG FUND REVENUE								
18	-02-45-180-00-302106-			FEDERAL GRANTS				
	-3,198,800.00	-3,198,800.00		-1,622,615.03	216,104.00	0.00	-1,576,184.97	50.7%
18	-02-45-180-00-302152-			FEDERAL GRANTS - CV				
	-890,000.00	-890,000.00		-348,589.38	-347,356.70	0.00	-541,410.62	39.2%
18	-02-45-180-00-306744-			DCDF PROGRAM INCOME				
	-15,000.00	-15,000.00		-428.02	-373.72	0.00	-14,571.98	2.9%
18	-02-45-180-00-308807-			DEMOLITION PAYMENTS				
	0.00	0.00		-1,140.00	-25.00	0.00	1,140.00	100.0%
TOTAL CDBG FUND REVENUE								
	-4,103,800.00	-4,103,800.00		-1,972,772.43	-131,651.42	0.00	-2,131,027.57	48.1%
TOTAL CDBG								
	-4,103,800.00	-4,103,800.00		-1,972,772.43	-131,651.42	0.00	-2,131,027.57	48.1%
TOTAL CDBG FUND								
	-4,103,800.00	-4,103,800.00		-1,972,772.43	-131,651.42	0.00	-2,131,027.57	48.1%
TOTAL REVENUES								
	-4,103,800.00	-4,103,800.00		-1,972,772.43	-131,651.42	0.00	-2,131,027.57	

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ACCOUNTS FOR: 21		WABASH CROSSING TIF					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
210 WABASH CROSSING TIF							
2143210 WABASH CROSSING TIF REVENUE							
21	-02-43-210-00-301103-		REAL ESTATE TAXES				
	-370,000.00	-370,000.00	-18,326.71	-18,326.71	0.00	-351,673.29	5.0%
21	-02-43-210-00-307101-		INTEREST INCOME				
	-10,000.00	-10,000.00	-2,730.99	-553.03	0.00	-7,269.01	27.3%
21	-02-43-210-00-307141-		INVESTMENT INCOME				
	-20,000.00	-20,000.00	-13,024.09	-816.94	0.00	-6,975.91	65.1%
TOTAL WABASH CROSSING TIF		REVENUE					
	-400,000.00	-400,000.00	-34,081.79	-19,696.68	0.00	-365,918.21	8.5%
TOTAL WABASH CROSSING TIF							
	-400,000.00	-400,000.00	-34,081.79	-19,696.68	0.00	-365,918.21	8.5%
TOTAL WABASH CROSSING TIF							
	-400,000.00	-400,000.00	-34,081.79	-19,696.68	0.00	-365,918.21	8.5%
TOTAL REVENUES							
	-400,000.00	-400,000.00	-34,081.79	-19,696.68	0.00	-365,918.21	

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ACCOUNTS FOR: 22		DUATS FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
220 DUATS								
2245220 DUATS REVENUE								
22	-02-45-220-00-302106-			FEDERAL GRANTS				
	-345,000.00	-345,000.00		-120,257.93	0.00	0.00	-224,742.07	34.9%
22	-02-45-220-00-302107-			STATE GRANTS OR OTHER				
	-98,000.00	-98,000.00		-27,735.50	0.00	0.00	-70,264.50	28.3%
22	-02-45-220-00-307101-			INTEREST INCOME				
	-500.00	-500.00		-90.55	-6.60	0.00	-409.45	18.1%
22	-02-45-220-00-307141-			INVESTMENT INCOME				
	-1,000.00	-1,000.00		-703.81	0.00	0.00	-296.19	70.4%
TOTAL DUATS REVENUE								
	-444,500.00	-444,500.00		-148,787.79	-6.60	0.00	-295,712.21	33.5%
TOTAL DUATS								
	-444,500.00	-444,500.00		-148,787.79	-6.60	0.00	-295,712.21	33.5%
TOTAL DUATS FUND								
	-444,500.00	-444,500.00		-148,787.79	-6.60	0.00	-295,712.21	33.5%
TOTAL REVENUES								
	-444,500.00	-444,500.00		-148,787.79	-6.60	0.00	-295,712.21	

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ACCOUNTS FOR: 23		EASTGATE TIF FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
230 EASTGATE TIF								
2343230 EASTGATE TIF FUND REVENUE								
23	-02-43-230-00-301103-			REAL ESTATE TAXES				
	-165,000.00	-165,000.00		-104,384.81	-104,384.81	0.00	-60,615.19	63.3%
23	-02-43-230-00-301201-			STATE SALES TAXES				
	-90,000.00	-90,000.00		-54,250.00	-7,750.00	0.00	-35,750.00	60.3%
23	-02-43-230-00-301205-			LOCAL SALES TAX				
	-125,000.00	-125,000.00		-77,000.00	-11,000.00	0.00	-48,000.00	61.6%
23	-02-43-230-00-307101-			INTEREST INCOME				
	-3,000.00	-3,000.00		-1,305.62	-305.96	0.00	-1,694.38	43.5%
23	-02-43-230-00-307141-			INVESTMENT INCOME				
	-6,000.00	-6,000.00		-5,933.34	-416.37	0.00	-66.66	98.9%
TOTAL EASTGATE TIF FUND REVENUE								
	-389,000.00	-389,000.00		-242,873.77	-123,857.14	0.00	-146,126.23	62.4%
TOTAL EASTGATE TIF								
	-389,000.00	-389,000.00		-242,873.77	-123,857.14	0.00	-146,126.23	62.4%
TOTAL EASTGATE TIF FUND								
	-389,000.00	-389,000.00		-242,873.77	-123,857.14	0.00	-146,126.23	62.4%
TOTAL REVENUES								
	-389,000.00	-389,000.00		-242,873.77	-123,857.14	0.00	-146,126.23	

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ACCOUNTS FOR: 24		SOUTHSIDE TIF FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
241 SOUTHSIDE TIF FUND								
2443241 SOUTHSIDE TIF FUND REVENUE								
24	-02-43-241-00-301103-			REAL ESTATE TAXES				
	-75,000.00	-75,000.00		-65,850.29	-65,850.29	0.00	-9,149.71	87.8%
24	-02-43-241-00-307101-			INTEREST INCOME				
	-2,000.00	-2,000.00		-660.37	-141.24	0.00	-1,339.63	33.0%
24	-02-43-241-00-307141-			INVESTMENT INCOME				
	-4,500.00	-4,500.00		-3,026.37	-209.86	0.00	-1,473.63	67.3%
TOTAL SOUTHSIDE TIF FUND REVENUE								
	-81,500.00	-81,500.00		-69,537.03	-66,201.39	0.00	-11,962.97	85.3%
TOTAL SOUTHSIDE TIF FUND								
	-81,500.00	-81,500.00		-69,537.03	-66,201.39	0.00	-11,962.97	85.3%
TOTAL SOUTHSIDE TIF FUND								
	-81,500.00	-81,500.00		-69,537.03	-66,201.39	0.00	-11,962.97	85.3%
TOTAL REVENUES								
	-81,500.00	-81,500.00		-69,537.03	-66,201.39	0.00	-11,962.97	

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ACCOUNTS FOR: 25		STATE DRUG ENFORCEMENT FUND					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
250 DRUG ENFORCEMENT							
2546250 DRUG FUND REVENUE							
25	-04-46-250-00-305501-		COURT FINES				
	-12,000.00	-12,000.00	-767.41	-88.82	0.00	-11,232.59	6.4%
25	-04-46-250-00-305528-		ARTICLE 36 REVENUE				
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
25	-04-46-250-00-305530-		FORFEITED FUNDS-STATE				
	-75,000.00	-75,000.00	-67,693.00	0.00	0.00	-7,307.00	90.3%
25	-04-46-250-00-305531-		FORFEITED FUNDS-FEDERAL				
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
25	-04-46-250-00-307101-		INTEREST INCOME				
	-700.00	-700.00	-483.01	-105.20	0.00	-216.99	69.0%
25	-04-46-250-00-308803-		SALE OF OTHER PROPERTY				
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
25	-04-46-250-00-308899-		MISCELLANEOUS INCOME				
	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%
TOTAL DRUG FUND REVENUE							
	-103,700.00	-103,700.00	-68,943.42	-194.02	0.00	-34,756.58	66.5%
TOTAL DRUG ENFORCEMENT							
	-103,700.00	-103,700.00	-68,943.42	-194.02	0.00	-34,756.58	66.5%
TOTAL STATE DRUG ENFORCEMENT FUND							
	-103,700.00	-103,700.00	-68,943.42	-194.02	0.00	-34,756.58	66.5%
TOTAL REVENUES							
	-103,700.00	-103,700.00	-68,943.42	-194.02	0.00	-34,756.58	

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ACCOUNTS FOR: 26		DUI FINES AND FEES FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
260 DUI COURT FINES							
2646260 DUI FUND REVENUE							
26	-04-46-260-00-305501-		COURT FINES				
	-70,000.00	-70,000.00	-13,165.30	-3,132.65	0.00	-56,834.70	18.8%
26	-04-46-260-00-305504-		FTA WARRANT FEE				
	-15,000.00	-15,000.00	-630.00	0.00	0.00	-14,370.00	4.2%
26	-04-46-260-00-305508-		POLICE VEHICLE FEE				
	-7,500.00	-7,500.00	-20.00	-20.00	0.00	-7,480.00	.3%
26	-04-46-260-00-305518-		ELECTRONIC CITATION FEE				
	-6,000.00	-6,000.00	-3,360.59	-339.03	0.00	-2,639.41	56.0%
26	-04-46-260-00-307101-		INTEREST INCOME				
	-1,000.00	-1,000.00	-327.72	-62.50	0.00	-672.28	32.8%
26	-04-46-260-00-307141-		INVESTMENT INCOME				
	-600.00	-600.00	-1,588.49	-96.65	0.00	988.49	264.7%
26	-04-46-260-00-308803-		SALE OF OTHER PROPERTY				
	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	.0%
26	-04-46-260-00-308899-		MISCELLANEOUS INCOME				
	-5,000.00	-5,000.00	-250.00	0.00	0.00	-4,750.00	5.0%
TOTAL DUI FUND REVENUE							
	-107,600.00	-107,600.00	-19,342.10	-3,650.83	0.00	-88,257.90	18.0%
TOTAL DUI COURT FINES							
	-107,600.00	-107,600.00	-19,342.10	-3,650.83	0.00	-88,257.90	18.0%
TOTAL DUI FINES AND FEES FUND							
	-107,600.00	-107,600.00	-19,342.10	-3,650.83	0.00	-88,257.90	18.0%
TOTAL REVENUES							
	-107,600.00	-107,600.00	-19,342.10	-3,650.83	0.00	-88,257.90	

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ACCOUNTS FOR: 27		POLICE LAB & PROGRAMS						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
270 POLICE PROGRAMS/LAB								
2746270 POLICE LAB/PROGRAM FD REVENUE								
27	-04-46-270-00-303500-							
	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%	
27	-04-46-270-00-305501-							
	-1,000.00	-1,000.00	-190.00	0.00	0.00	-810.00	19.0%	
27	-04-46-270-00-307101-							
	-1,200.00	-1,200.00	-404.03	-82.30	0.00	-795.97	33.7%	
27	-04-46-270-00-307141-							
	-3,000.00	-3,000.00	-1,883.50	-119.65	0.00	-1,116.50	62.8%	
27	-04-46-270-00-308899-							
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%	
TOTAL POLICE LAB/PROGRAM FD REVEN								
	-5,800.00	-5,800.00	-2,477.53	-201.95	0.00	-3,322.47	42.7%	
TOTAL POLICE PROGRAMS/LAB								
	-5,800.00	-5,800.00	-2,477.53	-201.95	0.00	-3,322.47	42.7%	
TOTAL POLICE LAB & PROGRAMS								
	-5,800.00	-5,800.00	-2,477.53	-201.95	0.00	-3,322.47	42.7%	
TOTAL REVENUES								
	-5,800.00	-5,800.00	-2,477.53	-201.95	0.00	-3,322.47		

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ACCOUNTS FOR: 28		PINES SHOPPING CENTER TIF						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
281 PINES SHOPPING CENTER TIF								
2843281 PINES CENTER TIF REVENUE								
28	-02-43-281-00-301103-							
	-90,000.00	-90,000.00						
			REAL ESTATE TAXES	0.00	0.00	-90,000.00	.0%	
28	-02-43-281-00-301201-							
	-4,000.00	-4,000.00	STATE SALES TAXES	-1,165.00	0.00	4,155.00	203.9%	
			-8,155.00					
28	-02-43-281-00-301205-							
	-6,000.00	-6,000.00	LOCAL SALES TAX	-1,915.00	0.00	7,405.00	223.4%	
			-13,405.00					
28	-02-43-281-00-307101-							
	0.00	0.00	INTEREST INCOME	0.00	0.00	153.96	100.0%	
			-153.96					
28	-02-43-281-00-307141-							
	0.00	0.00	INVESTMENT INCOME	0.00	0.00	238.37	100.0%	
			-238.37					
TOTAL PINES CENTER TIF REVENUE								
	-100,000.00	-100,000.00	-21,952.33	-3,080.00	0.00	-78,047.67	22.0%	
TOTAL PINES SHOPPING CENTER TIF								
	-100,000.00	-100,000.00	-21,952.33	-3,080.00	0.00	-78,047.67	22.0%	
TOTAL PINES SHOPPING CENTER TIF								
	-100,000.00	-100,000.00	-21,952.33	-3,080.00	0.00	-78,047.67	22.0%	
TOTAL REVENUES								
	-100,000.00	-100,000.00	-21,952.33	-3,080.00	0.00	-78,047.67		

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ACCOUNTS FOR: 29		GRAND & OAKLAND TIF FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL APPROP		REVISED BUDGET											
291 GRAND & OAKLAND TIF													
2943291 GRAND & OAKLAND TIF REVENUE													
29	-02-43-291-00-301103-			REAL ESTATE TAXES									
	-147,000.00	-147,000.00		-1,309.92	-1,309.92	0.00	-145,690.08	.9%					
29	-02-43-291-00-301201-			STATE SALES TAXES									
	-47,000.00	-47,000.00		-27,405.00	-3,915.00	0.00	-19,595.00	58.3%					
29	-02-43-291-00-301205-			LOCAL SALES TAX									
	-22,000.00	-22,000.00		-12,810.00	-1,830.00	0.00	-9,190.00	58.2%					
29	-02-43-291-00-307101-			INTEREST INCOME									
	-1,700.00	-1,700.00		-566.64	-69.42	0.00	-1,133.36	33.3%					
29	-02-43-291-00-307141-			INVESTMENT INCOME									
	-2,900.00	-2,900.00		-2,123.40	-145.68	0.00	-776.60	73.2%					
TOTAL GRAND & OAKLAND TIF REVENUE													
	-220,600.00	-220,600.00		-44,214.96	-7,270.02	0.00	-176,385.04	20.0%					
TOTAL GRAND & OAKLAND TIF													
	-220,600.00	-220,600.00		-44,214.96	-7,270.02	0.00	-176,385.04	20.0%					
TOTAL GRAND & OAKLAND TIF FUND													
	-220,600.00	-220,600.00		-44,214.96	-7,270.02	0.00	-176,385.04	20.0%					
TOTAL REVENUES													
	-220,600.00	-220,600.00		-44,214.96	-7,270.02	0.00	-176,385.04						

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ACCOUNTS FOR: 30		FEDERAL DRUG ENFORCEMENT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
301 FEDERAL DRUG FUND REVENUE								
3046301 FEDERAL DRUG FUND REVENUE								
30	-04-46-301-00-305533-			FORFEITED FUNDS-JUSTICE				
	-75,000.00	-75,000.00		0.00	0.00	0.00	-75,000.00	.0%
30	-04-46-301-00-305534-			FORFEITED FUNDS-TREASURY				
	-10,000.00	-10,000.00		0.00	0.00	0.00	-10,000.00	.0%
30	-04-46-301-00-307114-			INTEREST-FED JUSTICE				
	-1,000.00	-1,000.00		-720.99	-121.61	0.00	-279.01	72.1%
30	-04-46-301-00-308899-			MISCELLANEOUS INCOME				
	0.00	0.00		-32,058.00	0.00	0.00	32,058.00	100.0%
TOTAL FEDERAL DRUG FUND REVENUE								
	-86,000.00	-86,000.00		-32,778.99	-121.61	0.00	-53,221.01	38.1%
TOTAL FEDERAL DRUG FUND REVENUE								
	-86,000.00	-86,000.00		-32,778.99	-121.61	0.00	-53,221.01	38.1%
TOTAL FEDERAL DRUG ENFORCEMENT FU								
	-86,000.00	-86,000.00		-32,778.99	-121.61	0.00	-53,221.01	38.1%
TOTAL REVENUES								
	-86,000.00	-86,000.00		-32,778.99	-121.61	0.00	-53,221.01	

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ACCOUNTS FOR: 34		BUILDING FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
340 BUILDING FUND								
3443340 BUILDING FUND REVENUES								
34	-02-43-340-00-306700-		TRANSFER FROM OTHER FUNDS					
	-107,000.00	-107,000.00	-127,000.00	0.00	0.00	20,000.00	118.7%	
34	-02-43-340-00-307101-		INTEREST INCOME					
	-7,000.00	-7,000.00	-585.50	-23.02	0.00	-6,414.50	8.4%	
34	-02-43-340-00-307141-		INVESTMENT INCOME					
	-5,000.00	-5,000.00	-3,968.40	-227.24	0.00	-1,031.60	79.4%	
34	-02-43-340-00-308801-		RENTAL INCOME - TENANTS					
	0.00	0.00	-2,736.00	-554.00	0.00	2,736.00	100.0%	
34	-02-43-340-00-308822-		RENTAL INCOME - LIBRARY					
	-589,583.00	-589,583.00	-343,805.00	-49,115.00	0.00	-245,778.00	58.3%	
34	-02-43-340-00-308899-		MISCELLANEOUS INCOME					
	-70,000.00	-70,000.00	-8,429.73	-8,429.73	0.00	-61,570.27	12.0%	
TOTAL BUILDING FUND REVENUES								
	-778,583.00	-778,583.00	-486,524.63	-58,348.99	0.00	-292,058.37	62.5%	
TOTAL BUILDING FUND								
	-778,583.00	-778,583.00	-486,524.63	-58,348.99	0.00	-292,058.37	62.5%	
TOTAL BUILDING FUND								
	-778,583.00	-778,583.00	-486,524.63	-58,348.99	0.00	-292,058.37	62.5%	
TOTAL REVENUES								
	-778,583.00	-778,583.00	-486,524.63	-58,348.99	0.00	-292,058.37		

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ACCOUNTS FOR: 35		LIBRARY FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
350 LIBRARY									
3559350 LIBRARY FUND									
35	-06-59-350-00-301103-				REAL ESTATE TAXES				
	-3,222,539.00		-3,222,539.00		-1,632,057.44	-1,632,057.44	0.00	-1,590,481.56	50.6%
35	-06-59-350-00-302104-				STATE REPLACEMENT TAX				
	-592,000.00		-592,000.00		-294,243.91	-72,483.53	0.00	-297,756.09	49.7%
35	-06-59-350-00-302107-				STATE GRANTS OR OTHER				
	-104,020.00		-104,020.00		0.00	0.00	0.00	-104,020.00	.0%
35	-06-59-350-00-302124-				OTHER LIBRARY GRANTS				
	-150,000.00		-150,000.00		-137,208.73	-9,461.16	0.00	-12,791.27	91.5%
35	-06-59-350-00-303607-				PAYMENT IN LIEU OF TAXES				
	-556,299.00		-556,299.00		-324,507.68	-46,358.24	0.00	-231,791.32	58.3%
35	-06-59-350-00-305509-				FINES AND FEES				
	-4,500.00		-4,500.00		-5,086.95	-749.30	0.00	586.95	113.0%
35	-06-59-350-00-305510-				NON- RESIDENTIAL FEES				
	-100.00		-100.00		0.00	0.00	0.00	-100.00	.0%
35	-06-59-350-00-305511-				LOST OR DAMAGED BOOKS				
	-5,000.00		-5,000.00		-1,364.50	-88.00	0.00	-3,635.50	27.3%
35	-06-59-350-00-305514-				COPIES AND MISCELLANEOUS				
	-14,000.00		-14,000.00		-6,724.08	-1,229.18	0.00	-7,275.92	48.0%
35	-06-59-350-00-305515-				MEETING ROOM FEES				
	-4,000.00		-4,000.00		-3,412.04	-641.88	0.00	-587.96	85.3%
35	-06-59-350-00-307101-				INTEREST INCOME				
	-6,000.00		-6,000.00		-1,798.05	-8.70	0.00	-4,201.95	30.0%
35	-06-59-350-00-307141-				INVESTMENT INCOME				
	-5,000.00		-5,000.00		-8,182.26	-720.16	0.00	3,182.26	163.6%
35	-06-59-350-00-308802-				SALE OF CITY PROPERTY				
	0.00		0.00		-39,036.85	-1,085.50	0.00	39,036.85	100.0%
35	-06-59-350-00-308890-				REIMBURSEMENT OF EXPENSE				
	0.00		0.00		-6,432.73	-70.73	0.00	6,432.73	100.0%
TOTAL LIBRARY FUND									
	-4,663,458.00		-4,663,458.00		-2,460,055.22	-1,764,953.82	0.00	-2,203,402.78	52.8%
TOTAL LIBRARY									
	-4,663,458.00		-4,663,458.00		-2,460,055.22	-1,764,953.82	0.00	-2,203,402.78	52.8%
TOTAL LIBRARY FUND									
	-4,663,458.00		-4,663,458.00		-2,460,055.22	-1,764,953.82	0.00	-2,203,402.78	52.8%
TOTAL REVENUES									
	-4,663,458.00		-4,663,458.00		-2,460,055.22	-1,764,953.82	0.00	-2,203,402.78	

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ACCOUNTS FOR: 36		MUNICIPAL BAND FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
360 BAND								
3643360 MUNICIPAL BAND FUND REVENUES								
36	-06-43-360-00-301103-			REAL ESTATE TAXES				
	-70,000.00	-70,000.00		-35,475.88	-35,475.88	0.00	-34,524.12	50.7%
36	-06-43-360-00-303607-			PAYMENT IN LIEU OF TAXES				
	-21,100.00	-21,100.00		-12,308.31	-1,758.33	0.00	-8,791.69	58.3%
36	-06-43-360-00-307101-			INTEREST INCOME				
	-700.00	-700.00		-126.62	-20.64	0.00	-573.38	18.1%
36	-06-43-360-00-307141-			INVESTMENT INCOME				
	-1,600.00	-1,600.00		-556.63	-34.27	0.00	-1,043.37	34.8%
36	-06-43-360-00-308870-			RESTRICTED GRANTS & DONATIONS				
	-300.00	-300.00		0.00	0.00	0.00	-300.00	.0%
36	-06-43-360-00-308899-			MISCELLANEOUS INCOME				
	-2,784.00	-2,784.00		0.00	0.00	0.00	-2,784.00	.0%
TOTAL MUNICIPAL BAND FUND REVENUE								
	-96,484.00	-96,484.00		-48,467.44	-37,289.12	0.00	-48,016.56	50.2%
TOTAL BAND								
	-96,484.00	-96,484.00		-48,467.44	-37,289.12	0.00	-48,016.56	50.2%
TOTAL MUNICIPAL BAND FUND								
	-96,484.00	-96,484.00		-48,467.44	-37,289.12	0.00	-48,016.56	50.2%
TOTAL REVENUES								
	-96,484.00	-96,484.00		-48,467.44	-37,289.12	0.00	-48,016.56	

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ACCOUNTS FOR: 37	FOREIGN FIRE INS TAX FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

371 FOREIGN FIRE INS TAX

3747371 FOREIGN FIRE INS TAX REVENUES

37	-04-47-371-00-307101-			INTEREST INCOME				
	-2,800.00	-2,800.00	-3,656.29	-452.94	0.00	856.29	130.6%	
37	-04-47-371-00-308825-			FOREIGN FIRE INSURANCE TAX				
	-200,000.00	-200,000.00	-200.00	0.00	0.00	-199,800.00	.1%	
37	-04-47-371-00-308899-			MISCELLANEOUS INCOME				
	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%	
TOTAL FOREIGN FIRE INS TAX REVENUE								
	-203,300.00	-203,300.00	-3,856.29	-452.94	0.00	-199,443.71	1.9%	
TOTAL FOREIGN FIRE INS TAX								
	-203,300.00	-203,300.00	-3,856.29	-452.94	0.00	-199,443.71	1.9%	
TOTAL FOREIGN FIRE INS TAX FUND								
	-203,300.00	-203,300.00	-3,856.29	-452.94	0.00	-199,443.71	1.9%	
TOTAL REVENUES								
	-203,300.00	-203,300.00	-3,856.29	-452.94	0.00	-199,443.71		

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ACCOUNTS FOR: 40		PEG CAPITAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
400 PEG PROJECTS								
4048400 PEG PROJECTS FUND								
40	-08-48-400-00-303110-			P-E-G CAPITAL FEE				
	-60,000.00	-60,000.00	-21,578.29	-1,568.57	0.00	-38,421.71	36.0%	
40	-08-48-400-00-307101-			INTEREST INCOME				
	-358.00	-358.00	-112.88	-22.16	0.00	-245.12	31.5%	
40	-08-48-400-00-307141-			INVESTMENT INCOME				
	-861.00	-861.00	-525.04	-31.52	0.00	-335.96	61.0%	
TOTAL PEG PROJECTS FUND								
	-61,219.00	-61,219.00	-22,216.21	-1,622.25	0.00	-39,002.79	36.3%	
TOTAL PEG PROJECTS								
	-61,219.00	-61,219.00	-22,216.21	-1,622.25	0.00	-39,002.79	36.3%	
TOTAL PEG CAPITAL FUND								
	-61,219.00	-61,219.00	-22,216.21	-1,622.25	0.00	-39,002.79	36.3%	
TOTAL REVENUES								
	-61,219.00	-61,219.00	-22,216.21	-1,622.25	0.00	-39,002.79		

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ACCOUNTS FOR: 42		LOCAL STREETS & ROADS FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
420 LOCAL STREET INITIATIVE							
4248420 LOCAL STREET FUND REVENUES							
42	-10-48-420-00-302103-		LOCAL MFT TAX				
	-1,800,000.00	-1,800,000.00	-1,021,050.04	-145,583.04	0.00	-778,949.96	56.7%
42	-10-48-420-00-307101-		INTEREST INCOME				
	-16,000.00	-16,000.00	-6,282.31	-1,356.95	0.00	-9,717.69	39.3%
42	-10-48-420-00-307141-		INVESTMENT INCOME				
	-35,000.00	-35,000.00	-28,080.13	-1,943.30	0.00	-6,919.87	80.2%
TOTAL LOCAL STREET FUND REVENUES							
	-1,851,000.00	-1,851,000.00	-1,055,412.48	-148,883.29	0.00	-795,587.52	57.0%
TOTAL LOCAL STREET INITIATIVE							
	-1,851,000.00	-1,851,000.00	-1,055,412.48	-148,883.29	0.00	-795,587.52	57.0%
TOTAL LOCAL STREETS & ROADS FUND							
	-1,851,000.00	-1,851,000.00	-1,055,412.48	-148,883.29	0.00	-795,587.52	57.0%
TOTAL REVENUES							
	-1,851,000.00	-1,851,000.00	-1,055,412.48	-148,883.29	0.00	-795,587.52	

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ACCOUNTS FOR: 45		CAPITAL PROJECT FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
450 CAPITAL PROJECTS							
4548450 CAPITAL FUND REVENUES							
45	-10-48-450-00-302106-		FEDERAL GRANTS				
	-132,000.00	-132,000.00	0.00	0.00	0.00	-132,000.00	.0%
45	-10-48-450-00-306702-		TRANSFER FROM GENERAL FUND				
	-887,137.00	-887,137.00	-887,137.00	0.00	0.00	0.00	100.0%
45	-10-48-450-00-307101-		INTEREST INCOME				
	-2,500.00	-2,500.00	-5,128.82	-875.80	0.00	2,628.82	205.2%
45	-10-48-450-00-307141-		INVESTMENT INCOME				
	-2,500.00	-2,500.00	-29,699.58	-1,713.63	0.00	27,199.58	1188.0%
45	-10-48-450-00-308899-		MISCELLANEOUS INCOME				
	0.00	0.00	-7,126.35	0.00	0.00	7,126.35	100.0%
TOTAL CAPITAL FUND REVENUES							
	-1,024,137.00	-1,024,137.00	-929,091.75	-2,589.43	0.00	-95,045.25	90.7%
TOTAL CAPITAL PROJECTS							
	-1,024,137.00	-1,024,137.00	-929,091.75	-2,589.43	0.00	-95,045.25	90.7%
TOTAL CAPITAL PROJECT FUND							
	-1,024,137.00	-1,024,137.00	-929,091.75	-2,589.43	0.00	-95,045.25	90.7%
TOTAL REVENUES							
	-1,024,137.00	-1,024,137.00	-929,091.75	-2,589.43	0.00	-95,045.25	

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ACCOUNTS FOR: 46	MOTOR FUEL TAX FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
460 MFT PROJECTS							
4648460 MOTOR FUEL TAX FUND REVENUES							
46 -10-48-460-00-302103-		MFT TAX					
-3,173,000.00	-3,173,000.00	-1,806,356.61	-262,424.59	0.00	-1,366,643.39	56.9%	
46 -10-48-460-00-302106-		FEDERAL GRANTS					
-10,000,000.00	-10,000,000.00	-1,303,626.70	-100,871.77	0.00	-8,696,373.30	13.0%	
46 -10-48-460-00-302107-		STATE GRANTS OR OTHER					
-1,270,000.00	-1,270,000.00	-1,259,329.90	-102,300.58	0.00	-10,670.10	99.2%	
46 -10-48-460-00-302122-		MAINT INCOME FR COUNTY					
-16,000.00	-16,000.00	-7,512.76	-1,555.29	0.00	-8,487.24	47.0%	
46 -10-48-460-00-302123-		MAINT INCOME FR STATE					
-80,000.00	-80,000.00	-37,729.53	0.00	0.00	-42,270.47	47.2%	
46 -10-48-460-00-307101-		INTEREST INCOME					
-40,000.00	-40,000.00	-12,082.71	-3,153.39	0.00	-27,917.29	30.2%	
46 -10-48-460-00-307116-		INTEREST - REBUILD IL					
-6,000.00	-6,000.00	-16.22	0.00	0.00	-5,983.78	.3%	
46 -10-48-460-00-307117-		INVESTMENT INCOME - REBUILD IL					
-20,000.00	-20,000.00	-695.75	0.00	0.00	-19,304.25	3.5%	
46 -10-48-460-00-307141-		INVESTMENT INCOME					
-50,000.00	-50,000.00	-54,628.53	-3,762.77	0.00	4,628.53	109.3%	
TOTAL MOTOR FUEL TAX FUND REVENUE							
-14,655,000.00	-14,655,000.00	-4,481,978.71	-474,068.39	0.00	-10,173,021.29	30.6%	
TOTAL MFT PROJECTS							
-14,655,000.00	-14,655,000.00	-4,481,978.71	-474,068.39	0.00	-10,173,021.29	30.6%	
TOTAL MOTOR FUEL TAX FUND							
-14,655,000.00	-14,655,000.00	-4,481,978.71	-474,068.39	0.00	-10,173,021.29	30.6%	
TOTAL REVENUES							
-14,655,000.00	-14,655,000.00	-4,481,978.71	-474,068.39	0.00	-10,173,021.29		

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ACCOUNTS FOR: 50		DEBT FUND					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
500 DEBT SERVICE							
5043500 DEBT SERVICE FUND REVENUES							
50	-12-43-500-00-301103-			REAL ESTATE TAXES			
	-1,015,000.00	-1,015,000.00		-434,067.77	-434,067.77	0.00	-580,932.23 42.8%
50	-12-43-500-00-303607-			PAYMENT IN LIEU OF TAXES			
	-122,389.00	-122,389.00		-71,393.56	-10,199.08	0.00	-50,995.44 58.3%
50	-12-43-500-00-306700-			TRANSFER FROM OTHER FUNDS			
	-1,158,000.00	-1,158,000.00		-579,000.00	0.00	0.00	-579,000.00 50.0%
50	-12-43-500-00-307101-			INTEREST INCOME			
	-4,000.00	-4,000.00		-1,751.40	-314.55	0.00	-2,248.60 43.8%
50	-12-43-500-00-307141-			INVESTMENT INCOME			
	-16,000.00	-16,000.00		-13,251.12	-874.75	0.00	-2,748.88 82.8%
50	-12-43-500-00-307341-			GAIN/LOSS HICKORY POINT BANK			
	0.00	0.00		-4,712.70	-4,712.70	0.00	4,712.70 100.0%
TOTAL DEBT SERVICE FUND REVENUES							
	-2,315,389.00	-2,315,389.00		-1,104,176.55	-450,168.85	0.00	-1,211,212.45 47.7%
TOTAL DEBT SERVICE							
	-2,315,389.00	-2,315,389.00		-1,104,176.55	-450,168.85	0.00	-1,211,212.45 47.7%
TOTAL DEBT FUND							
	-2,315,389.00	-2,315,389.00		-1,104,176.55	-450,168.85	0.00	-1,211,212.45 47.7%
TOTAL REVENUES							
	-2,315,389.00	-2,315,389.00		-1,104,176.55	-450,168.85	0.00	-1,211,212.45

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ACCOUNTS FOR: 58	LIBRARY CAPITAL						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

580 LIBRARY CAPITAL

5859580 LIBRARY CAPITAL REVENUES

58	-10-59-580-00-306709-			TRANSFER FROM LIBRARY			
	-375,000.00	-375,000.00	-350,000.00	0.00	0.00	-25,000.00	93.3%
58	-10-59-580-00-307101-			INTEREST INCOME			
	0.00	0.00	-439.18	-71.78	0.00	439.18	100.0%
58	-10-59-580-00-307141-			INVESTMENT INCOME			
	0.00	0.00	-2,891.20	-160.80	0.00	2,891.20	100.0%
TOTAL LIBRARY CAPITAL REVENUES							
	-375,000.00	-375,000.00	-353,330.38	-232.58	0.00	-21,669.62	94.2%
TOTAL LIBRARY CAPITAL							
	-375,000.00	-375,000.00	-353,330.38	-232.58	0.00	-21,669.62	94.2%
TOTAL LIBRARY CAPITAL							
	-375,000.00	-375,000.00	-353,330.38	-232.58	0.00	-21,669.62	94.2%
TOTAL REVENUES							
	-375,000.00	-375,000.00	-353,330.38	-232.58	0.00	-21,669.62	

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ACCOUNTS FOR: 59		LIBRARY TRUST FUNDS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
590 DECATUR PUBLIC LIBRARY TRUSTS								
5959590 DPL TRUST FUND REVENUES								
59	-14-59-590-00-307103-			INTEREST INC - CANTONI				
	0.00	0.00		-12.95	-2.44	0.00	12.95	100.0%
59	-14-59-590-00-307104-			INTEREST INC - MEYERS				
	0.00	0.00		-69.45	-13.97	0.00	69.45	100.0%
59	-14-59-590-00-307142-			INTEREST - DONATIONS				
	0.00	0.00		-21.58	-5.79	0.00	21.58	100.0%
59	-14-59-590-00-308805-			CONTRIBUTIONS				
	-50,000.00	-50,000.00		-9,927.00	-430.00	0.00	-40,073.00	19.9%
TOTAL DPL TRUST FUND REVENUES								
	-50,000.00	-50,000.00		-10,030.98	-452.20	0.00	-39,969.02	20.1%
TOTAL DECATUR PUBLIC LIBRARY TRUS								
	-50,000.00	-50,000.00		-10,030.98	-452.20	0.00	-39,969.02	20.1%
TOTAL LIBRARY TRUST FUNDS								
	-50,000.00	-50,000.00		-10,030.98	-452.20	0.00	-39,969.02	20.1%
TOTAL REVENUES								
	-50,000.00	-50,000.00		-10,030.98	-452.20	0.00	-39,969.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 60		FLEET MAINTENANCE					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
600 FLEET MAINTENANCE							
6048600 FLEET MAINT FUND REVENUES							
60	-16-48-600-00-306700-		MAINTENANCE FROM OTHER FUNDS				
	-2,878,838.00	-2,878,838.00	-1,679,328.00	-239,904.00	0.00	-1,199,510.00	58.3%
60	-16-48-600-00-306780-		FUEL REIMBURSEMENT				
	-637,357.00	-637,357.00	-360,450.71	-58,347.97	0.00	-276,906.29	56.6%
60	-16-48-600-00-307101-		INTEREST INCOME				
	-8,000.00	-8,000.00	-3,981.28	-913.59	0.00	-4,018.72	49.8%
60	-16-48-600-00-307141-		INVESTMENT INCOME				
	-20,000.00	-20,000.00	-16,884.99	-1,188.50	0.00	-3,115.01	84.4%
60	-16-48-600-00-308860-		GASOLINE/DIESEL FUEL REIMB				
	-30,000.00	-30,000.00	-13,126.59	-3,039.13	0.00	-16,873.41	43.8%
60	-16-48-600-00-308899-		MISCELLANEOUS INCOME				
	-200.00	-200.00	0.00	0.00	0.00	-200.00	.0%
TOTAL FLEET MAINT FUND REVENUES							
	-3,574,395.00	-3,574,395.00	-2,073,771.57	-303,393.19	0.00	-1,500,623.43	58.0%
TOTAL FLEET MAINTENANCE							
	-3,574,395.00	-3,574,395.00	-2,073,771.57	-303,393.19	0.00	-1,500,623.43	58.0%
TOTAL FLEET MAINTENANCE							
	-3,574,395.00	-3,574,395.00	-2,073,771.57	-303,393.19	0.00	-1,500,623.43	58.0%
TOTAL REVENUES							
	-3,574,395.00	-3,574,395.00	-2,073,771.57	-303,393.19	0.00	-1,500,623.43	

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ACCOUNTS FOR: 61		EQUIPMENT REPLACEMENT					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610 EQUIPMENT REPLACEMENT							
6143610 EFR FUND REVENUES							
61	-16-43-610-00-306702-		TRANSFER FR GENERAL FUND				
	-1,390,000.00	-1,390,000.00	-1,144,120.00	0.00	0.00	-245,880.00	82.3%
61	-16-43-610-00-307101-		INTEREST INCOME				
	-10,000.00	-10,000.00	-953.26	-295.41	0.00	-9,046.74	9.5%
61	-16-43-610-00-307141-		INVESTMENT INCOME				
	-25,000.00	-25,000.00	-8,625.74	-415.34	0.00	-16,374.26	34.5%
61	-16-43-610-00-308802-		SALE OF CITY PROPERTY				
	-90,000.00	-90,000.00	-73,093.45	-9,013.31	0.00	-16,906.55	81.2%
61	-16-43-610-00-308899-		MISCELLANEOUS INCOME				
	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%
61	-16-43-610-00-309900-		BOND OR NOTE PROCEEDS				
	-912,000.00	-912,000.00	-871,526.00	0.00	0.00	-40,474.00	95.6%
TOTAL EFR FUND REVENUES							
	-2,437,000.00	-2,437,000.00	-2,098,318.45	-9,724.06	0.00	-338,681.55	86.1%
TOTAL EQUIPMENT REPLACEMENT							
	-2,437,000.00	-2,437,000.00	-2,098,318.45	-9,724.06	0.00	-338,681.55	86.1%
TOTAL EQUIPMENT REPLACEMENT							
	-2,437,000.00	-2,437,000.00	-2,098,318.45	-9,724.06	0.00	-338,681.55	86.1%
TOTAL REVENUES							
	-2,437,000.00	-2,437,000.00	-2,098,318.45	-9,724.06	0.00	-338,681.55	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 64		RISK MANAGEMENT FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
640 RISK MANAGEMENT							
6443640 RISK MANAGEMENT FUND REVENUES							
64	-16-43-640-00-306402-						
	-3,592,980.00	-3,592,980.00	-2,095,905.00	-299,415.00	0.00	-1,497,075.00	58.3%
64	-16-43-640-00-307101-						
	-35,000.00	-35,000.00	-12,534.21	-2,791.14	0.00	-22,465.79	35.8%
64	-16-43-640-00-307141-						
	-5,000.00	-5,000.00	-57,266.39	-3,683.06	0.00	52,266.39	1145.3%
64	-16-43-640-00-308813-						
	-87,900.00	-87,900.00	-42,875.00	-6,125.00	0.00	-45,025.00	48.8%
64	-16-43-640-00-308899-						
	-10,000.00	-10,000.00	-30,412.00	0.00	0.00	20,412.00	304.1%
TOTAL RISK MANAGEMENT FUND REVENUE							
	-3,730,880.00	-3,730,880.00	-2,238,992.60	-312,014.20	0.00	-1,491,887.40	60.0%
TOTAL RISK MANAGEMENT							
	-3,730,880.00	-3,730,880.00	-2,238,992.60	-312,014.20	0.00	-1,491,887.40	60.0%
TOTAL RISK MANAGEMENT FUND							
	-3,730,880.00	-3,730,880.00	-2,238,992.60	-312,014.20	0.00	-1,491,887.40	60.0%
TOTAL REVENUES							
	-3,730,880.00	-3,730,880.00	-2,238,992.60	-312,014.20	0.00	-1,491,887.40	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 65		BENEFIT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
650 EMPLOYEE BENEFIT INSURANCE								
6543650 BENEFIT FUND REVENUES								
65	-16-43-650-00-306401-			CITY - MEDICAL				
	-12,540,200.00	-12,540,200.00	-6,908,405.17	-1,283,450.00	0.00	-5,631,794.83	55.1%	
65	-16-43-650-00-306403-			CITY - UNEMPLOYMENT INSURANCE				
	-21,066.00	-21,066.00	-12,292.00	-1,756.00	0.00	-8,774.00	58.3%	
65	-16-43-650-00-306404-			CITY - LIFE INSURANCE				
	-66,900.00	-66,900.00	-23,750.27	-4,217.44	0.00	-43,149.73	35.5%	
65	-16-43-650-00-306601-			PAYROLL - HEALTH				
	-800,000.00	-800,000.00	-529,056.54	-104,091.23	0.00	-270,943.46	66.1%	
65	-16-43-650-00-306606-			RETIREE HEALTH				
	-1,205,000.00	-1,205,000.00	-610,122.37	-84,637.65	0.00	-594,877.63	50.6%	
65	-16-43-650-00-306608-			OPTIONAL LIFE INS				
	-95,000.00	-95,000.00	-64,625.79	-12,497.93	0.00	-30,374.21	68.0%	
65	-16-43-650-00-306609-			RETIREE DENTAL				
	-65,000.00	-65,000.00	-40,041.53	-5,861.98	0.00	-24,958.47	61.6%	
65	-16-43-650-00-306610-			DENTAL				
	-390,000.00	-390,000.00	-227,682.45	-45,025.88	0.00	-162,317.55	58.4%	
65	-16-43-650-00-306612-			VISION INSURANCE				
	-50,000.00	-50,000.00	-29,371.64	-5,796.06	0.00	-20,628.36	58.7%	
65	-16-43-650-00-306613-			RETIREE VISION				
	-7,300.00	-7,300.00	-4,919.28	-723.83	0.00	-2,380.72	67.4%	
65	-16-43-650-00-306614-			AFLAC				
	-30,000.00	-30,000.00	-16,399.30	-3,112.86	0.00	-13,600.70	54.7%	
65	-16-43-650-00-306617-			PAYROLL FSA-MEDICAL/DEP CARE				
	-230,000.00	-230,000.00	-9,177.72	100,205.87	0.00	-220,822.28	4.0%	
65	-16-43-650-00-306618-			GLOBE LIFE INSURANCE				
	-45,000.00	-45,000.00	-44,969.98	-11,402.13	0.00	-30.02	99.9%	
65	-16-43-650-00-307101-			INTEREST INCOME				
	-2,500.00	-2,500.00	-1,582.61	-164.89	0.00	-917.39	63.3%	
65	-16-43-650-00-307141-			INVESTMENT INCOME				
	-3,500.00	-3,500.00	-9,901.28	-597.05	0.00	6,401.28	282.9%	
65	-16-43-650-00-308821-			CIVIC CENTER-MEDICAL INSURANCE				
	-205,000.00	-205,000.00	-121,619.96	-17,374.28	0.00	-83,380.04	59.3%	
65	-16-43-650-00-308824-			CIVIC CENTER-VISION INSURANCE				
	-500.00	-500.00	54.36	0.00	0.00	-554.36	-10.9%	
65	-16-43-650-00-308828-			CIVIC CENTER-DENTAL INSURANCE				
	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%	
TOTAL BENEFIT FUND REVENUES								
	-15,757,466.00	-15,757,466.00	-8,653,863.53	-1,480,503.34	0.00	-7,103,602.47	54.9%	
TOTAL EMPLOYEE BENEFIT INSURANCE								
	-15,757,466.00	-15,757,466.00	-8,653,863.53	-1,480,503.34	0.00	-7,103,602.47	54.9%	

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ACCOUNTS FOR: 65		BENEFIT INSURANCE FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL BENEFIT INSURANCE FUND								
-15,757,466.00		-15,757,466.00		-8,653,863.53	-1,480,503.34	0.00	-7,103,602.47	54.9%
TOTAL REVENUES								
-15,757,466.00		-15,757,466.00		-8,653,863.53	-1,480,503.34	0.00	-7,103,602.47	

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ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
700 MASS TRANSIT OPERATIONS								
7041700 MASS TRANSIT-OPERATING REVENUE								
70	-18-41-700-00-302106-			FEDERAL GRANTS				
	-10,946,977.00	-10,946,977.00	-3,311,880.00	0.00	0.00	-7,635,097.00	30.3%	
70	-18-41-700-00-302107-			STATE GRANTS OR OTHER				
	-22,779,000.00	-22,779,000.00	-6,434,447.08	-1,309,486.02	0.00	-16,344,552.92	28.2%	
70	-18-41-700-00-303201-			PASSENGER REV - FAREBOX				
	-300,000.00	-300,000.00	-76,992.38	-13,536.35	0.00	-223,007.62	25.7%	
70	-18-41-700-00-303204-			TOKEN & PUNCH CARDS				
	-100,000.00	-100,000.00	-69,386.65	-8,438.30	0.00	-30,613.35	69.4%	
70	-18-41-700-00-303309-			ADVERTISING				
	-65,000.00	-65,000.00	-80,262.65	-13,775.90	0.00	15,262.65	123.5%	
70	-18-41-700-00-303311-			OPERATION UPLIFT REVENUE				
	-30,000.00	-30,000.00	-12,139.40	-2,926.40	0.00	-17,860.60	40.5%	
70	-18-41-700-00-303314-			NON TRANSPORTATION REVENUE				
	-2,000.00	-2,000.00	-762.50	-153.50	0.00	-1,237.50	38.1%	
70	-18-41-700-00-305525-			CONCESSION REVENUE				
	-3,200.00	-3,200.00	-1,389.26	-434.70	0.00	-1,810.74	43.4%	
70	-18-41-700-00-306700-			TRANSFER FROM OTHER FUNDS				
	-264,000.00	-264,000.00	-264,000.00	0.00	0.00	0.00	100.0%	
70	-18-41-700-00-306753-			DUATS PERSONNEL/EXP REIMB				
	-80,000.00	-80,000.00	-31,077.60	0.00	0.00	-48,922.40	38.8%	
70	-18-41-700-00-307101-			INTEREST INCOME				
	-150.00	-150.00	0.00	0.00	0.00	-150.00	.0%	
70	-18-41-700-00-308802-			SALE OF CITY PROPERTY				
	-5,000.00	-5,000.00	-25,908.49	0.00	0.00	20,908.49	518.2%	
70	-18-41-700-00-308890-			REIMBURSEMENT OF EXPENSE				
	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%	
70	-18-41-700-00-308891-			OTHER LOCAL FUNDS				
	-60,000.00	-60,000.00	-124,446.36	-3,587.00	0.00	64,446.36	207.4%	
70	-18-41-700-00-308899-			MISCELLANEOUS INCOME				
	-1,500.00	-1,500.00	-648.01	-19.23	0.00	-851.99	43.2%	
TOTAL MASS TRANSIT-OPERATING REVE								
	-34,637,327.00	-34,637,327.00	-10,433,340.38	-1,352,357.40	0.00	-24,203,986.62	30.1%	
TOTAL MASS TRANSIT OPERATIONS								
	-34,637,327.00	-34,637,327.00	-10,433,340.38	-1,352,357.40	0.00	-24,203,986.62	30.1%	
TOTAL TRANSPORTATION SERVICES								
	-34,637,327.00	-34,637,327.00	-10,433,340.38	-1,352,357.40	0.00	-24,203,986.62	30.1%	
TOTAL REVENUES								
	-34,637,327.00	-34,637,327.00	-10,433,340.38	-1,352,357.40	0.00	-24,203,986.62		

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ACCOUNTS FOR: 77	FIBER OPTICS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

770 FIBER OPTICS

7741770 FIBER OPTICS FUND REVENUES

77	-18-41-770-00-303115-		FIBER SERVICES					
	-77,837.00	-77,837.00	-45,440.56	-11,295.00	0.00	-32,396.44	58.4%	
77	-18-41-770-00-307101-		INTEREST INCOME					
	-7,000.00	-7,000.00	-1,215.57	-226.80	0.00	-5,784.43	17.4%	
77	-18-41-770-00-307141-		INVESTMENT INCOME					
	-16,500.00	-16,500.00	-6,806.11	-358.17	0.00	-9,693.89	41.2%	
TOTAL FIBER OPTICS FUND REVENUES								
	-101,337.00	-101,337.00	-53,462.24	-11,879.97	0.00	-47,874.76	52.8%	
TOTAL FIBER OPTICS								
	-101,337.00	-101,337.00	-53,462.24	-11,879.97	0.00	-47,874.76	52.8%	
TOTAL FIBER OPTICS								
	-101,337.00	-101,337.00	-53,462.24	-11,879.97	0.00	-47,874.76	52.8%	
TOTAL REVENUES								
	-101,337.00	-101,337.00	-53,462.24	-11,879.97	0.00	-47,874.76		

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ACCOUNTS FOR: 78		STORM WATER FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
780 STORM WATER PROJECTS								
7848780 STORM WATER REVENUES								
78	-18-48-780-00-303106-			STORM WATER FEE				
	-2,193,000.00	-2,193,000.00	-1,486,537.33	-209,127.77	0.00	-706,462.67	67.8%	
78	-18-48-780-00-306700-			TRANSFER FROM OTHER FUNDS				
	-109,656.00	-109,656.00	-109,656.00	0.00	0.00	0.00	100.0%	
78	-18-48-780-00-307101-			INTEREST INCOME				
	-24,000.00	-24,000.00	-8,691.75	-1,868.44	0.00	-15,308.25	36.2%	
78	-18-48-780-00-307141-			INVESTMENT INCOME				
	-60,000.00	-60,000.00	-39,484.07	-2,608.43	0.00	-20,515.93	65.8%	
TOTAL STORM WATER REVENUES								
	-2,386,656.00	-2,386,656.00	-1,644,369.15	-213,604.64	0.00	-742,286.85	68.9%	
TOTAL STORM WATER PROJECTS								
	-2,386,656.00	-2,386,656.00	-1,644,369.15	-213,604.64	0.00	-742,286.85	68.9%	
TOTAL STORM WATER FUND								
	-2,386,656.00	-2,386,656.00	-1,644,369.15	-213,604.64	0.00	-742,286.85	68.9%	
TOTAL REVENUES								
	-2,386,656.00	-2,386,656.00	-1,644,369.15	-213,604.64	0.00	-742,286.85		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 79	SEWER FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
790 SEWER PROJECTS							
7948790 SEWER FUND REVENUES							
79 -18-48-790-00-302107-		STATE GRANTS OR OTHER					
-8,250,000.00	-8,250,000.00	0.00	0.00	0.00	-8,250,000.00	.0%	
79 -18-48-790-00-303103-		TAPPING FEES					
-15,000.00	-15,000.00	-5,576.00	-5,576.00	0.00	-9,424.00	37.2%	
79 -18-48-790-00-303105-		SEWER USER FEES					
-3,700,000.00	-3,700,000.00	-2,066,774.58	-332,746.26	0.00	-1,633,225.42	55.9%	
79 -18-48-790-00-303120-		EXTERNAL SEWER USER FEE					
-4,800,000.00	-4,800,000.00	-2,799,000.28	-443,393.68	0.00	-2,000,999.72	58.3%	
79 -18-48-790-00-307101-		INTEREST INCOME					
-100,000.00	-100,000.00	-32,057.83	-6,667.29	0.00	-67,942.17	32.1%	
79 -18-48-790-00-307141-		INVESTMENT INCOME					
-200,000.00	-200,000.00	-144,706.11	-9,568.55	0.00	-55,293.89	72.4%	
79 -18-48-790-00-308899-		MISCELLANEOUS INCOME					
0.00	0.00	-224,720.45	0.00	0.00	224,720.45	100.0%	
TOTAL SEWER FUND REVENUES							
-17,065,000.00	-17,065,000.00	-5,272,835.25	-797,951.78	0.00	-11,792,164.75	30.9%	
TOTAL SEWER PROJECTS							
-17,065,000.00	-17,065,000.00	-5,272,835.25	-797,951.78	0.00	-11,792,164.75	30.9%	
TOTAL SEWER FUND							
-17,065,000.00	-17,065,000.00	-5,272,835.25	-797,951.78	0.00	-11,792,164.75	30.9%	
TOTAL REVENUES							
-17,065,000.00	-17,065,000.00	-5,272,835.25	-797,951.78	0.00	-11,792,164.75		

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ACCOUNTS FOR: 80	WATER FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
800 WATER							
8080800 WATER FUND REVENUES							
80 -18-80-800-00-303101-		WATER SALES					
-34,500,000.00	-34,500,000.00	-20,769,484.15	-3,188,538.68	0.00	-13,730,515.85	60.2%	
80 -18-80-800-00-303102-		SANITARY DISTRICT					
-300,000.00	-300,000.00	-305,065.73	-29,940.06	0.00	5,065.73	101.7%	
80 -18-80-800-00-303103-		TAPPING FEES					
-30,000.00	-30,000.00	-1,225.00	525.00	0.00	-28,775.00	4.1%	
80 -18-80-800-00-303605-		FROM OTHER FUNDS-UCS BILLING					
-217,404.00	-217,404.00	-126,819.00	-18,117.00	0.00	-90,585.00	58.3%	
80 -18-80-800-00-304306-		BOAT LICENSES					
-161,000.00	-161,000.00	-150,921.00	-13,773.50	0.00	-10,079.00	93.7%	
80 -18-80-800-00-304402-		PIER PERMITS					
-82,000.00	-82,000.00	-56,551.50	-834.50	0.00	-25,448.50	69.0%	
80 -18-80-800-00-305517-		DUCK BLIND FEES					
-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%	
80 -18-80-800-00-307101-		INTEREST INCOME					
-32,000.00	-32,000.00	-19,274.06	-4,439.91	0.00	-12,725.94	60.2%	
80 -18-80-800-00-307141-		INVESTMENT INCOME					
-110,000.00	-110,000.00	-94,631.78	-7,018.40	0.00	-15,368.22	86.0%	
80 -18-80-800-00-308899-		MISCELLANEOUS INCOME					
-150,000.00	-150,000.00	-139,260.86	-7,394.86	0.00	-10,739.14	92.8%	
TOTAL WATER FUND REVENUES							
-35,583,904.00	-35,583,904.00	-21,663,233.08	-3,269,531.91	0.00	-13,920,670.92	60.9%	
TOTAL WATER							
-35,583,904.00	-35,583,904.00	-21,663,233.08	-3,269,531.91	0.00	-13,920,670.92	60.9%	
TOTAL WATER FUND							
-35,583,904.00	-35,583,904.00	-21,663,233.08	-3,269,531.91	0.00	-13,920,670.92	60.9%	
TOTAL REVENUES							
-35,583,904.00	-35,583,904.00	-21,663,233.08	-3,269,531.91	0.00	-13,920,670.92		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 81	WATER CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
810 WATER CAPITAL								
8180810 WATER CAPITAL REVENUE								
81 -18-80-810-00-302106-				FEDERAL GRANTS				
-2,169,507.00		-2,169,507.00		-78,696.58	0.00	0.00	-2,090,810.42	3.6%
81 -18-80-810-00-302107-				STATE GRANTS OR OTHER				
-11,487,431.00		-11,487,431.00		-63,394.47	0.00	0.00	-11,424,036.53	.6%
81 -18-80-810-00-306700-				TRANSFER FROM OTHER FUNDS				
-181,816.00		-181,816.00		-181,816.00	0.00	0.00	0.00	100.0%
81 -18-80-810-00-306703-				TRANSFER FR WATER				
-3,000,000.00		-3,000,000.00		0.00	0.00	0.00	-3,000,000.00	.0%
81 -18-80-810-00-307101-				INTEREST INCOME				
-75,000.00		-75,000.00		-20,900.64	-4,195.17	0.00	-54,099.36	27.9%
81 -18-80-810-00-307141-				INVESTMENT INCOME				
-200,000.00		-200,000.00		-146,056.55	-6,102.18	0.00	-53,943.45	73.0%
81 -18-80-810-00-308812-				ADM COST SHARE				
-1,000,000.00		-1,000,000.00		-1,000,000.00	0.00	0.00	0.00	100.0%
81 -18-80-810-00-308870-				DONATIONS				
-175,000.00		-175,000.00		-175,000.00	-175,000.00	0.00	0.00	100.0%
TOTAL WATER CAPITAL REVENUE								
-18,288,754.00		-18,288,754.00		-1,665,864.24	-185,297.35	0.00	-16,622,889.76	9.1%
TOTAL WATER CAPITAL								
-18,288,754.00		-18,288,754.00		-1,665,864.24	-185,297.35	0.00	-16,622,889.76	9.1%
TOTAL WATER CAPITAL								
-18,288,754.00		-18,288,754.00		-1,665,864.24	-185,297.35	0.00	-16,622,889.76	9.1%
TOTAL REVENUES								
-18,288,754.00		-18,288,754.00		-1,665,864.24	-185,297.35	0.00	-16,622,889.76	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 84	COMMUNITY REVITALIZATION FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

840 COMMUNITY REVITALIZATION

8445840 COMMUNITY REVITALIZATION REV

84	-02-45-840-00-302106-		FEDERAL GRANTS				
	-300,000.00	-300,000.00	-156,161.69	0.00	0.00	-143,838.31	52.1%
84	-02-45-840-00-302107-		STATE GRANTS OR OTHER				
	0.00	0.00	-373,302.83	0.00	0.00	373,302.83	100.0%
84	-02-45-840-00-305521-		VACANT PROPERTY FEE				
	-100,000.00	-100,000.00	-11,954.85	-1,824.80	0.00	-88,045.15	12.0%
84	-02-45-840-00-306700-		TRANSFER FROM OTHER FUNDS				
	-2,136,000.00	-2,136,000.00	-2,180,268.00	-605,405.00	0.00	44,268.00	102.1%
84	-02-45-840-00-307101-		INTEREST INCOME				
	-10,000.00	-10,000.00	-792.75	-334.77	0.00	-9,207.25	7.9%
84	-02-45-840-00-307141-		INVESTMENT INCOME				
	-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%
84	-02-45-840-00-308802-		SALE OF CITY PROPERTY				
	-24,000.00	-24,000.00	-1,050.00	0.00	0.00	-22,950.00	4.4%
84	-02-45-840-00-308807-		DEMOLITION PAYMENTS				
	-100,000.00	-100,000.00	-56,663.59	-7,392.19	0.00	-43,336.41	56.7%
84	-02-45-840-00-309992-		LOAN REPAYMENT				
	-15,000.00	-15,000.00	-1,203.90	-121.70	0.00	-13,796.10	8.0%
TOTAL COMMUNITY REVITALIZATION RE							
	-2,715,000.00	-2,715,000.00	-2,781,397.61	-615,078.46	0.00	66,397.61	102.4%
TOTAL COMMUNITY REVITALIZATION							
	-2,715,000.00	-2,715,000.00	-2,781,397.61	-615,078.46	0.00	66,397.61	102.4%
TOTAL COMMUNITY REVITALIZATION FU							
	-2,715,000.00	-2,715,000.00	-2,781,397.61	-615,078.46	0.00	66,397.61	102.4%
TOTAL REVENUES							
	-2,715,000.00	-2,715,000.00	-2,781,397.61	-615,078.46	0.00	66,397.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 85		GRANT FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
850 GRANTS								
8543850 GRANT FUND REVENUE								
85	-02-43-850-00-302106-		FEDERAL GRANTS					
	-275,000.00	-275,000.00	-95,705.98	0.00	0.00	-179,294.02	34.8%	
85	-02-43-850-00-302107-		STATE GRANTS OR OTHER					
	-3,500,000.00	-3,500,000.00	-1,819,577.25	0.00	0.00	-1,680,422.75	52.0%	
85	-02-43-850-00-307101-		INTEREST INCOME					
	-600.00	-600.00	-21.72	0.00	0.00	-578.28	3.6%	
TOTAL GRANT FUND REVENUE								
	-3,775,600.00	-3,775,600.00	-1,915,304.95	0.00	0.00	-1,860,295.05	50.7%	
TOTAL GRANTS								
	-3,775,600.00	-3,775,600.00	-1,915,304.95	0.00	0.00	-1,860,295.05	50.7%	
TOTAL GRANT FUND								
	-3,775,600.00	-3,775,600.00	-1,915,304.95	0.00	0.00	-1,860,295.05	50.7%	
TOTAL REVENUES								
	-3,775,600.00	-3,775,600.00	-1,915,304.95	0.00	0.00	-1,860,295.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 88		RECYCLING PROGRAM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
880 RECYCLING								
8845880 RECYCLING FUND REVENUES								
88	-18-45-880-00-303700-			RECYCLING FEES				
	-766,000.00	-766,000.00		-475,566.69	-77,268.07	0.00	-290,433.31	62.1%
88	-18-45-880-00-307101-			INTEREST INCOME				
	-1,488.00	-1,488.00		-402.61	-87.14	0.00	-1,085.39	27.1%
88	-18-45-880-00-307141-			INVESTMENT INCOME				
	-2,000.00	-2,000.00		-1,779.57	-115.40	0.00	-220.43	89.0%
TOTAL RECYCLING FUND REVENUES								
	-769,488.00	-769,488.00		-477,748.87	-77,470.61	0.00	-291,739.13	62.1%
TOTAL RECYCLING								
	-769,488.00	-769,488.00		-477,748.87	-77,470.61	0.00	-291,739.13	62.1%
TOTAL RECYCLING PROGRAM								
	-769,488.00	-769,488.00		-477,748.87	-77,470.61	0.00	-291,739.13	62.1%
TOTAL REVENUES								
	-769,488.00	-769,488.00		-477,748.87	-77,470.61	0.00	-291,739.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 89		2022 BOND FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
890 WATER BONDS								
8943890 WATER BOND REVENUES								
89	-18-43-890-00-307101-		INTEREST INCOME					
	-15,000.00	-15,000.00	-4,887.41	-391.09	0.00	-10,112.59	32.6%	
89	-18-43-890-00-307141-		INVESTMENT INCOME					
	-150,000.00	-150,000.00	-221,127.44	-13,521.60	0.00	71,127.44	147.4%	
89	-18-43-890-00-307341-		GAIN/LOSS ON INVESTMENTS					
	-200,000.00	-200,000.00	-128,671.87	0.00	0.00	-71,328.13	64.3%	
TOTAL WATER BOND REVENUES								
	-365,000.00	-365,000.00	-354,686.72	-13,912.69	0.00	-10,313.28	97.2%	
TOTAL WATER BONDS								
	-365,000.00	-365,000.00	-354,686.72	-13,912.69	0.00	-10,313.28	97.2%	
TOTAL 2022 BOND FUND								
	-365,000.00	-365,000.00	-354,686.72	-13,912.69	0.00	-10,313.28	97.2%	
TOTAL REVENUES								
	-365,000.00	-365,000.00	-354,686.72	-13,912.69	0.00	-10,313.28		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 90		FIRE PENSION FUND					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900 FIRE PENSION							
9047900 FIRE PENSION FUND REVENUES							
90	-20-47-900-00-306600-		PAYROLL DEDUCTIONS				
	-995,000.00	-995,000.00	-597,965.25	-111,805.00	0.00	-397,034.75	60.1%
90	-20-47-900-00-306702-		GENERAL FUND PENSION CONTR				
	-6,788,314.00	-6,788,314.00	-3,727,310.30	-2,983,711.22	0.00	-3,061,003.70	54.9%
90	-20-47-900-00-307101-		INTEREST INCOME				
	-75,000.00	-75,000.00	-29,267.70	-3,177.81	0.00	-45,732.30	39.0%
90	-20-47-900-00-307136-		STOCK INCOME				
	-360,000.00	-360,000.00	-237,396.69	0.00	0.00	-122,603.31	65.9%
90	-20-47-900-00-307141-		INVESTMENT INCOME				
	-750,000.00	-750,000.00	-550,502.53	0.00	0.00	-199,497.47	73.4%
90	-20-47-900-00-307301-		INVESTMENT TRADES				
	-6,000,000.00	-6,000,000.00	-4,441,830.10	0.00	0.00	-1,558,169.90	74.0%
90	-20-47-900-00-308899-		MISCELLANEOUS INCOME				
	-500.00	-500.00	-2,055.58	0.00	0.00	1,555.58	411.1%
TOTAL FIRE PENSION FUND REVENUES							
	-14,968,814.00	-14,968,814.00	-9,586,328.15	-3,098,694.03	0.00	-5,382,485.85	64.0%
TOTAL FIRE PENSION							
	-14,968,814.00	-14,968,814.00	-9,586,328.15	-3,098,694.03	0.00	-5,382,485.85	64.0%
TOTAL FIRE PENSION FUND							
	-14,968,814.00	-14,968,814.00	-9,586,328.15	-3,098,694.03	0.00	-5,382,485.85	64.0%
TOTAL REVENUES							
	-14,968,814.00	-14,968,814.00	-9,586,328.15	-3,098,694.03	0.00	-5,382,485.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 91		POLICE PENSION FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
910 POLICE PENSION							
9146910 POLICE PENSION FUND REVENUES							
91	-20-46-910-00-306600-		PAYROLL DEDUCTIONS				
	-1,335,000.00	-1,335,000.00	-852,850.35	-161,460.83	0.00	-482,149.65	63.9%
91	-20-46-910-00-306702-		GENERAL FUND PENSION CONTR				
	-7,968,860.00	-7,968,860.00	-4,316,957.57	-3,626,691.65	0.00	-3,651,902.43	54.2%
91	-20-46-910-00-307101-		INTEREST INCOME				
	-100,000.00	-100,000.00	-31,069.91	-5,580.19	0.00	-68,930.09	31.1%
91	-20-46-910-00-307141-		INVESTMENT INCOME				
	-575,000.00	-575,000.00	-379,654.68	-76,639.90	0.00	-195,345.32	66.0%
91	-20-46-910-00-307301-		INVESTMENT TRADES				
	-9,600,000.00	-9,600,000.00	-11,091,909.91	-4,305,661.78	0.00	1,491,909.91	115.5%
91	-20-46-910-00-308899-		MISCELLANEOUS INCOME				
	-3,000.00	-3,000.00	-351.82	0.00	0.00	-2,648.18	11.7%
TOTAL POLICE PENSION FUND REVENUE							
	-19,581,860.00	-19,581,860.00	-16,672,794.24	-8,176,034.35	0.00	-2,909,065.76	85.1%
TOTAL POLICE PENSION							
	-19,581,860.00	-19,581,860.00	-16,672,794.24	-8,176,034.35	0.00	-2,909,065.76	85.1%
TOTAL POLICE PENSION FUND							
	-19,581,860.00	-19,581,860.00	-16,672,794.24	-8,176,034.35	0.00	-2,909,065.76	85.1%
TOTAL REVENUES							
	-19,581,860.00	-19,581,860.00	-16,672,794.24	-8,176,034.35	0.00	-2,909,065.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
-309,071,634.00	-309,071,634.00	-157,368,880.91	-37,487,532.12	0.00	-151,702,753.09	50.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNASSIGNED								
100231 GEN GOV TAXES								
10	-02-31-000-00-301103-		REAL ESTATE TAXES					
	-12,713,000.00	-12,713,000.00	-6,371,425.44	-6,371,425.44	0.00	-6,341,574.56	50.1%	
10	-02-31-000-00-301106-		MOBILE HOME PRIVILEGE TAX					
	-14,000.00	-14,000.00	0.00	0.00	0.00	-14,000.00	.0%	
10	-02-31-000-00-301201-		STATE SALES TAXES					
	-15,112,000.00	-15,112,000.00	-9,462,341.45	-1,427,457.69	0.00	-5,649,658.55	62.6%	
10	-02-31-000-00-301202-		TELEPHONE UTILITY TAX					
	-1,075,000.00	-1,075,000.00	-695,245.13	-104,947.25	0.00	-379,754.87	64.7%	
10	-02-31-000-00-301203-		FOOD & BEVERAGE TAX					
	-4,478,000.00	-4,478,000.00	-2,595,090.05	-371,367.76	0.00	-1,882,909.95	58.0%	
10	-02-31-000-00-301204-		HOTEL AND MOTEL TAX					
	-1,438,000.00	-1,438,000.00	-742,871.83	-126,007.02	0.00	-695,128.17	51.7%	
10	-02-31-000-00-301205-		LOCAL SALES TAX					
	-14,414,000.00	-14,414,000.00	-8,918,782.88	-1,360,943.83	0.00	-5,495,217.12	61.9%	
10	-02-31-000-00-301206-		AVIATION FUEL TAX					
	-35,000.00	-35,000.00	-9,049.73	-696.67	0.00	-25,950.27	25.9%	
10	-02-31-000-00-301207-		LOCAL USE TAX					
	-2,690,000.00	-2,690,000.00	-810,291.44	-51,083.96	0.00	-1,879,708.56	30.1%	
10	-02-31-000-00-301208-		AUTO RENTAL TAX					
	-65,000.00	-65,000.00	-31,833.76	-4,503.77	0.00	-33,166.24	49.0%	
10	-02-31-000-00-301209-		UTILITY TAX					
	-8,444,000.00	-8,444,000.00	-4,063,765.72	-943,338.73	0.00	-4,380,234.28	48.1%	
10	-02-31-000-00-301210-		VIDEO GAMING TAX					
	-2,429,000.00	-2,429,000.00	-1,442,053.71	-215,677.21	0.00	-986,946.29	59.4%	
10	-02-31-000-00-301302-		CABLE TV TAX					
	-874,000.00	-874,000.00	-384,754.89	-7,842.87	0.00	-489,245.11	44.0%	
TOTAL GEN GOV TAXES								
	-63,781,000.00	-63,781,000.00	-35,527,506.03	-10,985,292.20	0.00	-28,253,493.97	55.7%	
100232 GEN GOV INTERGOVTMENT								
10	-02-32-000-00-302102-		LOCAL REPLACEMENT TAX					
	-45,000.00	-45,000.00	-18,206.18	-1,133.09	0.00	-26,793.82	40.5%	
10	-02-32-000-00-302104-		STATE REPLACEMENT TAX					
	-1,453,000.00	-1,453,000.00	-996,299.55	-245,426.68	0.00	-456,700.45	68.6%	

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ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-32-000-00-302105-	-13,910,000.00	-13,910,000.00		STATE INCOME TAX				
				-8,510,816.22	-1,284,692.40	0.00	-5,399,183.78	61.2%
10 -02-32-000-00-302106-	-200,000.00	-200,000.00		FEDERAL GRANTS				
				-51,713.79	-2,075.00	0.00	-148,286.21	25.9%
10 -02-32-000-00-302107-	-100,000.00	-100,000.00		STATE GRANTS OR OTHER				
				-58,737.50	0.00	0.00	-41,262.50	58.7%
10 -02-32-000-00-302114-	-58,000.00	-58,000.00		POLICE OT REIMBURSEMENTS				
				-36,759.84	-3,706.50	0.00	-21,240.16	63.4%
10 -02-32-000-00-302121-	-119,000.00	-119,000.00		CANNABIS TAX				
				-65,818.21	-9,242.49	0.00	-53,181.79	55.3%
10 -02-32-000-00-302126-	-243,000.00	-243,000.00		OPIOID TREATMENT FUNDING				
				0.00	0.00	0.00	-243,000.00	.0%
10 -02-32-000-00-308879-	0.00	0.00		ADDI REIMBURSEMENT				
				-12,702.48	-2,117.08	0.00	12,702.48	100.0%
TOTAL GEN GOV INTERGOVTMENT	-16,128,000.00	-16,128,000.00		-9,751,053.77	-1,548,393.24	0.00	-6,376,946.23	60.5%

100233 GEN GOV SERVICE CHARGE

10 -02-33-000-00-303607-	-2,867,730.00	-2,867,730.00		PAYMENT IN LIEU OF TAXES				
				-1,672,842.50	-238,977.50	0.00	-1,194,887.50	58.3%
10 -02-33-000-00-303608-	-281,172.00	-281,172.00		RISK & EE BENEFIT SERVICES				
				-164,017.00	-23,431.00	0.00	-117,155.00	58.3%
10 -02-33-000-00-303621-	-2,968,288.00	-2,968,288.00		ADMIN SERVICES				
				-1,731,499.00	-247,357.00	0.00	-1,236,789.00	58.3%
10 -02-33-000-00-303622-	-1,617,634.00	-1,617,634.00		PUBLIC WORKS SERVICES				
				-943,621.00	-134,803.00	0.00	-674,013.00	58.3%
10 -02-33-000-00-303626-	-88,656.00	-88,656.00		BLDG INSPECTION SERVICES				
				-51,716.00	-7,388.00	0.00	-36,940.00	58.3%
10 -02-33-000-00-303628-	-396,300.00	-396,300.00		FM SEWER FUND-EPA				
				-231,175.00	-33,025.00	0.00	-165,125.00	58.3%
10 -02-33-000-00-306700-	-416,219.00	-416,219.00		IT SERVICES				
				-242,795.00	-34,685.00	0.00	-173,424.00	58.3%
10 -02-33-000-00-306707-	-472,000.00	-472,000.00		CDBG PERSONNEL/EXP REIMB				
				-295,929.72	-23,723.61	0.00	-176,070.28	62.7%
10 -02-33-000-00-306751-	-150,000.00	-150,000.00		HOME PERSONNEL/EXP REIMB				
				-37,436.90	-4,805.02	0.00	-112,563.10	25.0%
10 -02-33-000-00-306753-	-62,000.00	-62,000.00		DUATS PERSONNEL/EXP REIMB				
				-42,920.46	0.00	0.00	-19,079.54	69.2%
10 -02-33-000-00-306762-	-1,800.00	-1,800.00		REIMB FROM COMMUNITY GRANTS				
				-37,760.06	0.00	0.00	35,960.06	2097.8%

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ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GEN GOV SERVICE CHARGE								
-9,321,799.00		-9,321,799.00		-5,451,712.64	-748,195.13	0.00	-3,870,086.36	58.5%
100234 GEN GOV -LICENSE/PERMIT								
10	-02-34-000-00-304300-			ANIMAL REGISTRATION LATE FEES				
	-12,000.00	-12,000.00		-6,745.00	-1,585.00	0.00	-5,255.00	56.2%
10	-02-34-000-00-304302-			GARBAGE HAULERS				
	-10,000.00	-10,000.00		-200.00	0.00	0.00	-9,800.00	2.0%
10	-02-34-000-00-304303-			CONTRACTOR LICENSES				
	-24,000.00	-24,000.00		-12,282.00	-500.00	0.00	-11,718.00	51.2%
10	-02-34-000-00-304304-			LIQUOR LICENSES				
	-627,000.00	-627,000.00		-591,123.93	-4,869.00	0.00	-35,876.07	94.3%
10	-02-34-000-00-304307-			OTHER LICENSES				
	-315,000.00	-315,000.00		-86,324.54	-1,606.00	0.00	-228,675.46	27.4%
10	-02-34-000-00-304401-			BUILDING PERMITS				
	-760,000.00	-760,000.00		-537,663.39	-152,974.56	0.00	-222,336.61	70.7%
TOTAL GEN GOV -LICENSE/PERMIT								
-1,748,000.00		-1,748,000.00		-1,234,338.86	-161,534.56	0.00	-513,661.14	70.6%
100235 GEN GOV- FINES & FEES								
10	-02-35-000-00-303301-			ON STREET PARKING				
	-6,000.00	-6,000.00		-4,129.96	-1,081.94	0.00	-1,870.04	68.8%
10	-02-35-000-00-303302-			PARKING LOT 1				
	-14,000.00	-14,000.00		-9,557.07	-2,041.33	0.00	-4,442.93	68.3%
10	-02-35-000-00-303306-			PARKING LOT 10				
	-6,000.00	-6,000.00		-1,776.27	-345.99	0.00	-4,223.73	29.6%
10	-02-35-000-00-303308-			GARAGE C				
	-29,000.00	-29,000.00		-13,760.00	-1,695.00	0.00	-15,240.00	47.4%
10	-02-35-000-00-303310-			RESIDENTIAL PARKING				
	-7,000.00	-7,000.00		-300.00	-120.00	0.00	-6,700.00	4.3%
10	-02-35-000-00-303312-			DOWNTOWN EMPL PARKING PERMITS				
	-28,000.00	-28,000.00		-11,523.50	-1,754.00	0.00	-16,476.50	41.2%
10	-02-35-000-00-304490-			ADMIN COURT FINES				
	-71,000.00	-71,000.00		-41,986.38	-7,944.68	0.00	-29,013.62	59.1%
10	-02-35-000-00-305500-			ADMINISTRATIVE COURT FEES				
	-42,000.00	-42,000.00		-20,205.00	-4,098.00	0.00	-21,795.00	48.1%

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ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	-02-35-000-00-305501-			COURT FINES				
	-166,000.00	-166,000.00		-79,097.43	-13,174.07	0.00	-86,902.57	47.6%
10	-02-35-000-00-305502-			BOOT FEE				
	-1,000.00	-1,000.00		-1,375.00	-105.00	0.00	375.00	137.5%
10	-02-35-000-00-305503-			WEED CUTTING FEES				
	-39,000.00	-39,000.00		-34,077.11	-5,694.25	0.00	-4,922.89	87.4%
10	-02-35-000-00-305505-			ILLEGAL USE OF VEHICLE				
	-356,000.00	-356,000.00		-174,915.00	-18,815.00	0.00	-181,085.00	49.1%
10	-02-35-000-00-305506-			OVERTIME PARKING FEES				
	-70,000.00	-70,000.00		-61,299.08	-8,134.23	0.00	-8,700.92	87.6%
10	-02-35-000-00-305507-			VARIANCE AND ZONING				
	-5,000.00	-5,000.00		-1,835.00	-350.00	0.00	-3,165.00	36.7%
10	-02-35-000-00-305513-			OTHER FINES AND FEES				
	-99,000.00	-99,000.00		-58,144.31	-7,984.66	0.00	-40,855.69	58.7%
10	-02-35-000-00-305516-			PET CITATIONS				
	-56,000.00	-56,000.00		-33,215.22	-6,173.05	0.00	-22,784.78	59.3%
10	-02-35-000-00-305520-			TRASH & CLEAN UP FINES				
	-111,000.00	-111,000.00		-84,251.03	-14,360.29	0.00	-26,748.97	75.9%
10	-02-35-000-00-305522-			BACKGROUND CHECK FEES				
	-5,000.00	-5,000.00		-6,360.00	-360.00	0.00	1,360.00	127.2%
TOTAL GEN GOV- FINES & FEES								
	-1,111,000.00	-1,111,000.00		-637,807.36	-94,231.49	0.00	-473,192.64	57.4%
100237 GEN GOV- INVESTMENT								
10	-02-37-000-00-307101-			INTEREST INCOME				
	-180,000.00	-180,000.00		-71,159.47	-13,415.83	0.00	-108,840.53	39.5%
10	-02-37-000-00-307141-			INVESTMENT INCOME				
	-280,000.00	-280,000.00		-220,669.25	-13,173.34	0.00	-59,330.75	78.8%
TOTAL GEN GOV- INVESTMENT								
	-460,000.00	-460,000.00		-291,828.72	-26,589.17	0.00	-168,171.28	63.4%
100238 GEN GOV- OTHER INCOME								
10	-02-38-000-00-303413-			AMEREN FRANCHISE PAYMENTS				
	-921,000.00	-921,000.00		-537,315.31	-76,759.33	0.00	-383,684.69	58.3%
10	-02-38-000-00-303415-			PROFESSIONAL STANDARDS INCOME				
	-1,000.00	-1,000.00		0.00	0.00	0.00	-1,000.00	.0%

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ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10	-02-38-000-00-303510-		ELECTRIC AGGREGATION ADMIN FEE					
	-25,000.00	-25,000.00	0.00	0.00	0.00	-25,000.00	.0%	
10	-02-38-000-00-308801-		RENTAL OF CITY PROPERTY					
	-7,000.00	-7,000.00	-12,800.00	-6,041.00	0.00	5,800.00	182.9%	
10	-02-38-000-00-308802-		SALE OF CITY PROPERTY					
	0.00	0.00	-1,089.49	-10.00	0.00	1,089.49	100.0%	
10	-02-38-000-00-308803-		SALE OF OTHER PROPERTY					
	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%	
10	-02-38-000-00-308810-		DAMAGE TO CITY PROPERTY					
	-43,000.00	-43,000.00	-16,212.56	-460.00	0.00	-26,787.44	37.7%	
10	-02-38-000-00-308814-		INVENTORY REIMBURSEMENTS					
	0.00	0.00	-2,458.84	-2.34	0.00	2,458.84	100.0%	
10	-02-38-000-00-308890-		REIMBURSEMENT OF EXPENSE					
	-10,000.00	-10,000.00	-7,761.44	0.00	0.00	-2,238.56	77.6%	
10	-02-38-000-00-308898-		BANK RECONCILIATION ADJUSTMENT					
	0.00	0.00	-3,745.30	-8.10	0.00	3,745.30	100.0%	
10	-02-38-000-00-308899-		MISCELLANEOUS INCOME					
	-72,201.00	-72,201.00	-67,987.11	-4,957.65	0.00	-4,213.89	94.2%	
TOTAL GEN GOV- OTHER INCOME								
	-1,089,201.00	-1,089,201.00	-649,370.05	-88,238.42	0.00	-439,830.95	59.6%	
100432 PUB SAFETY - INTERGOVT								
10	-04-32-000-00-302110-		ETSB ENHANCED 911					
	0.00	0.00	0.62	0.00	0.00	-0.62	100.0%	
10	-04-32-000-00-302403-		FIRE TRAINING REIMBURSE					
	-36,000.00	-36,000.00	-4,185.28	0.00	0.00	-31,814.72	11.6%	
10	-04-32-000-00-302404-		POLICE TRAINING REIMBURSE					
	-284,000.00	-284,000.00	0.00	0.00	0.00	-284,000.00	.0%	
TOTAL PUB SAFETY - INTERGOVT								
	-320,000.00	-320,000.00	-4,184.66	0.00	0.00	-315,815.34	1.3%	
100433 PUB SAFETY - TRANSFER FR								
10	-04-33-000-00-303405-		SCHOOL DISTRICT REIMBURSE					
	-684,000.00	-684,000.00	-416,038.00	0.00	0.00	-267,962.00	60.8%	
10	-04-33-000-00-310010-		FIRE PROGRAMS					
	-26,000.00	-26,000.00	-3,209.85	-900.00	0.00	-22,790.15	12.3%	

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ACCOUNTS FOR: 10		GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUB SAFETY - TRANSFER FR									
	-710,000.00		-710,000.00		-419,247.85	-900.00	0.00	-290,752.15	59.0%
100435 PUBLIC SAFETY FINES & FEES									
10	-04-35-000-00-305512-				FIRE & BURGLAR ALARMS				
	-20,000.00		-20,000.00		-6,050.00	0.00	0.00	-13,950.00	30.3%
10	-04-35-000-00-305514-				POLICE RECORDS				
	-16,000.00		-16,000.00		-2,721.64	-263.61	0.00	-13,278.36	17.0%
10	-04-35-000-00-308800-				PUBLIC SAFETY LIFT ASSIST				
	-10,000.00		-10,000.00		-8,500.00	-1,500.00	0.00	-1,500.00	85.0%
TOTAL PUBLIC SAFETY FINES & FEES									
	-46,000.00		-46,000.00		-17,271.64	-1,763.61	0.00	-28,728.36	37.5%
100831 HIWAY/STS - RE TAXES									
10	-08-31-000-00-301102-				PROP TAX- ROAD & BRIDGE				
	-458,000.00		-458,000.00		-233,034.89	-233,034.89	0.00	-224,965.11	50.9%
TOTAL HIWAY/STS - RE TAXES									
	-458,000.00		-458,000.00		-233,034.89	-233,034.89	0.00	-224,965.11	50.9%
100832 HIWAY/STS - INTERGOVT									
10	-08-32-000-00-302401-				STATE ROUTE MAINTENANCE				
	-156,000.00		-156,000.00		-114,064.47	0.00	0.00	-41,935.53	73.1%
TOTAL HIWAY/STS - INTERGOVT									
	-156,000.00		-156,000.00		-114,064.47	0.00	0.00	-41,935.53	73.1%
100833 HIWAY/STS - TRANSFER FR									
10	-08-33-000-00-303601-				MFT REIMB-MSC/TRAF SIGNAL				
	-552,000.00		-552,000.00		-372,910.02	-93,153.70	0.00	-179,089.98	67.6%

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ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	-08-33-000-00-303606-							
	-245,000.00	-245,000.00		-228,817.27	-35,032.44	0.00	-16,182.73	93.4%
	TOTAL HIWAY/STS - TRANSFER FR							
	-797,000.00	-797,000.00		-601,727.29	-128,186.14	0.00	-195,272.71	75.5%
	TOTAL UNASSIGNED							
	-96,126,000.00	-96,126,000.00		-54,933,148.23	-14,016,358.85	0.00	-41,192,851.77	57.1%
	TOTAL GENERAL FUND							
	-96,126,000.00	-96,126,000.00		-54,933,148.23	-14,016,358.85	0.00	-41,192,851.77	57.1%
	TOTAL REVENUES							
	-96,126,000.00	-96,126,000.00		-54,933,148.23	-14,016,358.85	0.00	-41,192,851.77	

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ACCOUNTS FOR: 120	CENTRAL TIF						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED

T20 CENTRAL TIF

T120452 CENTRAL TIF FUND REVENUE

120 -00-45-T20-00-301103-				REAL ESTATE TAXES				
-400,000.00	-400,000.00			-74,432.19	-74,432.19	0.00	-325,567.81	18.6%
TOTAL CENTRAL TIF FUND REVENUE								
-400,000.00	-400,000.00			-74,432.19	-74,432.19	0.00	-325,567.81	18.6%
TOTAL CENTRAL TIF								
-400,000.00	-400,000.00			-74,432.19	-74,432.19	0.00	-325,567.81	18.6%
TOTAL CENTRAL TIF								
-400,000.00	-400,000.00			-74,432.19	-74,432.19	0.00	-325,567.81	18.6%
TOTAL REVENUES								
-400,000.00	-400,000.00			-74,432.19	-74,432.19	0.00	-325,567.81	

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ACCOUNTS FOR: 16		COMMUNITY GRANTS FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
160 STRONG COMMUNITIES (SCP)								
1645160 COMMUNITY GRANTS REVENUE								
16	-02-45-160-00-302106-			FEDERAL GRANTS				
	-130,000.00	-130,000.00		0.00	0.00	0.00	-130,000.00	.0%
16	-02-45-160-00-302107-			STATE GRANTS-SCP				
	-302,000.00	-302,000.00		0.00	0.00	0.00	-302,000.00	.0%
16	-02-45-160-00-302113-			STATE GRANTS-HRAP				
	-330,000.00	-330,000.00	-605,629.10	-177,933.50		0.00	275,629.10	183.5%
16	-02-45-160-00-308899-			MISCELLANEOUS INCOME				
	0.00	0.00	-59,864.58	0.00		0.00	59,864.58	100.0%
TOTAL COMMUNITY GRANTS REVENUE								
	-762,000.00	-762,000.00	-665,493.68	-177,933.50		0.00	-96,506.32	87.3%
TOTAL STRONG COMMUNITIES (SCP)								
	-762,000.00	-762,000.00	-665,493.68	-177,933.50		0.00	-96,506.32	87.3%
TOTAL COMMUNITY GRANTS FUND								
	-762,000.00	-762,000.00	-665,493.68	-177,933.50		0.00	-96,506.32	87.3%
TOTAL REVENUES								
	-762,000.00	-762,000.00	-665,493.68	-177,933.50		0.00	-96,506.32	

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ACCOUNTS FOR: 17		HOME FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
170 HOME PROGRAM								
1745170 HOME PROGRAM FUND REVENUE								
17	-02-45-170-00-302106-		FEDERAL GRANTS					
	-3,921,083.00	-3,921,083.00	-495,079.18	-6,173.73	0.00	-3,426,003.82	12.6%	
17	-02-45-170-00-307101-		INTEREST INCOME					
	0.00	0.00	-527.87	-72.35	0.00	527.87	100.0%	
17	-02-45-170-00-309992-		LOAN REPAYMENT					
	-8,000.00	-8,000.00	-985.95	-120.00	0.00	-7,014.05	12.3%	
TOTAL HOME PROGRAM FUND REVENUE								
	-3,929,083.00	-3,929,083.00	-496,593.00	-6,366.08	0.00	-3,432,490.00	12.6%	
TOTAL HOME PROGRAM								
	-3,929,083.00	-3,929,083.00	-496,593.00	-6,366.08	0.00	-3,432,490.00	12.6%	
TOTAL HOME FUND								
	-3,929,083.00	-3,929,083.00	-496,593.00	-6,366.08	0.00	-3,432,490.00	12.6%	
TOTAL REVENUES								
	-3,929,083.00	-3,929,083.00	-496,593.00	-6,366.08	0.00	-3,432,490.00		

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ACCOUNTS FOR: 18	CDBG FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
180 CDBG							
1845180 CDBG FUND REVENUE							
18 -02-45-180-00-302106-				FEDERAL GRANTS			
-3,198,800.00		-3,198,800.00		-1,622,615.03	216,104.00	0.00	-1,576,184.97 50.7%
18 -02-45-180-00-302152-				FEDERAL GRANTS - CV			
-890,000.00		-890,000.00		-348,589.38	-347,356.70	0.00	-541,410.62 39.2%
18 -02-45-180-00-306744-				DCDF PROGRAM INCOME			
-15,000.00		-15,000.00		-428.02	-373.72	0.00	-14,571.98 2.9%
18 -02-45-180-00-308807-				DEMOLITION PAYMENTS			
0.00		0.00		-1,140.00	-25.00	0.00	1,140.00 100.0%
TOTAL CDBG FUND REVENUE							
-4,103,800.00		-4,103,800.00		-1,972,772.43	-131,651.42	0.00	-2,131,027.57 48.1%
TOTAL CDBG							
-4,103,800.00		-4,103,800.00		-1,972,772.43	-131,651.42	0.00	-2,131,027.57 48.1%
TOTAL CDBG FUND							
-4,103,800.00		-4,103,800.00		-1,972,772.43	-131,651.42	0.00	-2,131,027.57 48.1%
TOTAL REVENUES							
-4,103,800.00		-4,103,800.00		-1,972,772.43	-131,651.42	0.00	-2,131,027.57

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ACCOUNTS FOR: 21		WABASH CROSSING TIF						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
210 WABASH CROSSING TIF								
2143210 WABASH CROSSING TIF REVENUE								
21	-02-43-210-00-301103-		REAL ESTATE TAXES					
	-370,000.00	-370,000.00	-18,326.71	-18,326.71	0.00	-351,673.29	5.0%	
21	-02-43-210-00-307101-		INTEREST INCOME					
	-10,000.00	-10,000.00	-2,730.99	-553.03	0.00	-7,269.01	27.3%	
21	-02-43-210-00-307141-		INVESTMENT INCOME					
	-20,000.00	-20,000.00	-13,024.09	-816.94	0.00	-6,975.91	65.1%	
TOTAL WABASH CROSSING TIF REVENUE								
	-400,000.00	-400,000.00	-34,081.79	-19,696.68	0.00	-365,918.21	8.5%	
TOTAL WABASH CROSSING TIF								
	-400,000.00	-400,000.00	-34,081.79	-19,696.68	0.00	-365,918.21	8.5%	
TOTAL WABASH CROSSING TIF								
	-400,000.00	-400,000.00	-34,081.79	-19,696.68	0.00	-365,918.21	8.5%	
TOTAL REVENUES								
	-400,000.00	-400,000.00	-34,081.79	-19,696.68	0.00	-365,918.21		

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ACCOUNTS FOR: 22		DUATS FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
220 DUATS								
2245220 DUATS REVENUE								
22	-02-45-220-00-302106-			FEDERAL GRANTS				
	-345,000.00	-345,000.00		-120,257.93	0.00	0.00	-224,742.07	34.9%
22	-02-45-220-00-302107-			STATE GRANTS OR OTHER				
	-98,000.00	-98,000.00		-27,735.50	0.00	0.00	-70,264.50	28.3%
22	-02-45-220-00-307101-			INTEREST INCOME				
	-500.00	-500.00		-90.55	-6.60	0.00	-409.45	18.1%
22	-02-45-220-00-307141-			INVESTMENT INCOME				
	-1,000.00	-1,000.00		-703.81	0.00	0.00	-296.19	70.4%
TOTAL DUATS REVENUE								
	-444,500.00	-444,500.00		-148,787.79	-6.60	0.00	-295,712.21	33.5%
TOTAL DUATS								
	-444,500.00	-444,500.00		-148,787.79	-6.60	0.00	-295,712.21	33.5%
TOTAL DUATS FUND								
	-444,500.00	-444,500.00		-148,787.79	-6.60	0.00	-295,712.21	33.5%
TOTAL REVENUES								
	-444,500.00	-444,500.00		-148,787.79	-6.60	0.00	-295,712.21	

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ACCOUNTS FOR: 23		EASTGATE TIF FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
230 EASTGATE TIF								
2343230 EASTGATE TIF FUND REVENUE								
23	-02-43-230-00-301103-			REAL ESTATE TAXES				
	-165,000.00	-165,000.00		-104,384.81	-104,384.81	0.00	-60,615.19	63.3%
23	-02-43-230-00-301201-			STATE SALES TAXES				
	-90,000.00	-90,000.00		-54,250.00	-7,750.00	0.00	-35,750.00	60.3%
23	-02-43-230-00-301205-			LOCAL SALES TAX				
	-125,000.00	-125,000.00		-77,000.00	-11,000.00	0.00	-48,000.00	61.6%
23	-02-43-230-00-307101-			INTEREST INCOME				
	-3,000.00	-3,000.00		-1,305.62	-305.96	0.00	-1,694.38	43.5%
23	-02-43-230-00-307141-			INVESTMENT INCOME				
	-6,000.00	-6,000.00		-5,933.34	-416.37	0.00	-66.66	98.9%
TOTAL EASTGATE TIF FUND REVENUE								
	-389,000.00	-389,000.00		-242,873.77	-123,857.14	0.00	-146,126.23	62.4%
TOTAL EASTGATE TIF								
	-389,000.00	-389,000.00		-242,873.77	-123,857.14	0.00	-146,126.23	62.4%
TOTAL EASTGATE TIF FUND								
	-389,000.00	-389,000.00		-242,873.77	-123,857.14	0.00	-146,126.23	62.4%
TOTAL REVENUES								
	-389,000.00	-389,000.00		-242,873.77	-123,857.14	0.00	-146,126.23	

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ACCOUNTS FOR: 24		SOUTHSIDE TIF FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
241 SOUTHSIDE TIF FUND								
2443241 SOUTHSIDE TIF FUND REVENUE								
24	-02-43-241-00-301103-			REAL ESTATE TAXES				
	-75,000.00	-75,000.00		-65,850.29	-65,850.29	0.00	-9,149.71	87.8%
24	-02-43-241-00-307101-			INTEREST INCOME				
	-2,000.00	-2,000.00		-660.37	-141.24	0.00	-1,339.63	33.0%
24	-02-43-241-00-307141-			INVESTMENT INCOME				
	-4,500.00	-4,500.00		-3,026.37	-209.86	0.00	-1,473.63	67.3%
TOTAL SOUTHSIDE TIF FUND REVENUE								
	-81,500.00	-81,500.00		-69,537.03	-66,201.39	0.00	-11,962.97	85.3%
TOTAL SOUTHSIDE TIF FUND								
	-81,500.00	-81,500.00		-69,537.03	-66,201.39	0.00	-11,962.97	85.3%
TOTAL SOUTHSIDE TIF FUND								
	-81,500.00	-81,500.00		-69,537.03	-66,201.39	0.00	-11,962.97	85.3%
TOTAL REVENUES								
	-81,500.00	-81,500.00		-69,537.03	-66,201.39	0.00	-11,962.97	

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ACCOUNTS FOR: 25	STATE DRUG ENFORCEMENT FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

250 DRUG ENFORCEMENT

2546250 DRUG FUND REVENUE

25	-04-46-250-00-305501-		COURT FINES				
	-12,000.00	-12,000.00	-767.41	-88.82	0.00	-11,232.59	6.4%
25	-04-46-250-00-305528-		ARTICLE 36 REVENUE				
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
25	-04-46-250-00-305530-		FORFEITED FUNDS-STATE				
	-75,000.00	-75,000.00	-67,693.00	0.00	0.00	-7,307.00	90.3%
25	-04-46-250-00-305531-		FORFEITED FUNDS-FEDERAL				
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
25	-04-46-250-00-307101-		INTEREST INCOME				
	-700.00	-700.00	-483.01	-105.20	0.00	-216.99	69.0%
25	-04-46-250-00-308803-		SALE OF OTHER PROPERTY				
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
25	-04-46-250-00-308899-		MISCELLANEOUS INCOME				
	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%
TOTAL DRUG FUND REVENUE							
	-103,700.00	-103,700.00	-68,943.42	-194.02	0.00	-34,756.58	66.5%
TOTAL DRUG ENFORCEMENT							
	-103,700.00	-103,700.00	-68,943.42	-194.02	0.00	-34,756.58	66.5%
TOTAL STATE DRUG ENFORCEMENT FUND							
	-103,700.00	-103,700.00	-68,943.42	-194.02	0.00	-34,756.58	66.5%
TOTAL REVENUES							
	-103,700.00	-103,700.00	-68,943.42	-194.02	0.00	-34,756.58	

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ACCOUNTS FOR: 26		DUI FINES AND FEES FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
260 DUI COURT FINES							
2646260 DUI FUND REVENUE							
26	-04-46-260-00-305501-		COURT FINES				
	-70,000.00	-70,000.00	-13,165.30	-3,132.65	0.00	-56,834.70	18.8%
26	-04-46-260-00-305504-		FTA WARRANT FEE				
	-15,000.00	-15,000.00	-630.00	0.00	0.00	-14,370.00	4.2%
26	-04-46-260-00-305508-		POLICE VEHICLE FEE				
	-7,500.00	-7,500.00	-20.00	-20.00	0.00	-7,480.00	.3%
26	-04-46-260-00-305518-		ELECTRONIC CITATION FEE				
	-6,000.00	-6,000.00	-3,360.59	-339.03	0.00	-2,639.41	56.0%
26	-04-46-260-00-307101-		INTEREST INCOME				
	-1,000.00	-1,000.00	-327.72	-62.50	0.00	-672.28	32.8%
26	-04-46-260-00-307141-		INVESTMENT INCOME				
	-600.00	-600.00	-1,588.49	-96.65	0.00	988.49	264.7%
26	-04-46-260-00-308803-		SALE OF OTHER PROPERTY				
	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	.0%
26	-04-46-260-00-308899-		MISCELLANEOUS INCOME				
	-5,000.00	-5,000.00	-250.00	0.00	0.00	-4,750.00	5.0%
TOTAL DUI FUND REVENUE							
	-107,600.00	-107,600.00	-19,342.10	-3,650.83	0.00	-88,257.90	18.0%
TOTAL DUI COURT FINES							
	-107,600.00	-107,600.00	-19,342.10	-3,650.83	0.00	-88,257.90	18.0%
TOTAL DUI FINES AND FEES FUND							
	-107,600.00	-107,600.00	-19,342.10	-3,650.83	0.00	-88,257.90	18.0%
TOTAL REVENUES							
	-107,600.00	-107,600.00	-19,342.10	-3,650.83	0.00	-88,257.90	

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ACCOUNTS FOR: 27		POLICE LAB & PROGRAMS						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
270 POLICE PROGRAMS/LAB								
2746270 POLICE LAB/PROGRAM FD REVENUE								
27	-04-46-270-00-303500-							
	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%	
27	-04-46-270-00-305501-							
	-1,000.00	-1,000.00	-190.00	0.00	0.00	-810.00	19.0%	
27	-04-46-270-00-307101-							
	-1,200.00	-1,200.00	-404.03	-82.30	0.00	-795.97	33.7%	
27	-04-46-270-00-307141-							
	-3,000.00	-3,000.00	-1,883.50	-119.65	0.00	-1,116.50	62.8%	
27	-04-46-270-00-308899-							
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%	
TOTAL POLICE LAB/PROGRAM FD REVEN								
	-5,800.00	-5,800.00	-2,477.53	-201.95	0.00	-3,322.47	42.7%	
TOTAL POLICE PROGRAMS/LAB								
	-5,800.00	-5,800.00	-2,477.53	-201.95	0.00	-3,322.47	42.7%	
TOTAL POLICE LAB & PROGRAMS								
	-5,800.00	-5,800.00	-2,477.53	-201.95	0.00	-3,322.47	42.7%	
TOTAL REVENUES								
	-5,800.00	-5,800.00	-2,477.53	-201.95	0.00	-3,322.47		

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ACCOUNTS FOR: 28		PINES SHOPPING CENTER TIF						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
281 PINES SHOPPING CENTER TIF								
2843281 PINES CENTER TIF REVENUE								
28	-02-43-281-00-301103-			REAL ESTATE TAXES				
	-90,000.00	-90,000.00		0.00	0.00	0.00	-90,000.00	.0%
28	-02-43-281-00-301201-			STATE SALES TAXES				
	-4,000.00	-4,000.00		-8,155.00	-1,165.00	0.00	4,155.00	203.9%
28	-02-43-281-00-301205-			LOCAL SALES TAX				
	-6,000.00	-6,000.00		-13,405.00	-1,915.00	0.00	7,405.00	223.4%
28	-02-43-281-00-307101-			INTEREST INCOME				
	0.00	0.00		-153.96	0.00	0.00	153.96	100.0%
28	-02-43-281-00-307141-			INVESTMENT INCOME				
	0.00	0.00		-238.37	0.00	0.00	238.37	100.0%
TOTAL PINES CENTER TIF REVENUE								
	-100,000.00	-100,000.00		-21,952.33	-3,080.00	0.00	-78,047.67	22.0%
TOTAL PINES SHOPPING CENTER TIF								
	-100,000.00	-100,000.00		-21,952.33	-3,080.00	0.00	-78,047.67	22.0%
TOTAL PINES SHOPPING CENTER TIF								
	-100,000.00	-100,000.00		-21,952.33	-3,080.00	0.00	-78,047.67	22.0%
TOTAL REVENUES								
	-100,000.00	-100,000.00		-21,952.33	-3,080.00	0.00	-78,047.67	

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ACCOUNTS FOR: 29		GRAND & OAKLAND TIF FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL APPROP		REVISED BUDGET											
291 GRAND & OAKLAND TIF													
2943291 GRAND & OAKLAND TIF REVENUE													
29	-02-43-291-00-301103-			REAL ESTATE TAXES									
	-147,000.00	-147,000.00		-1,309.92	-1,309.92	0.00	-145,690.08	.9%					
29	-02-43-291-00-301201-			STATE SALES TAXES									
	-47,000.00	-47,000.00		-27,405.00	-3,915.00	0.00	-19,595.00	58.3%					
29	-02-43-291-00-301205-			LOCAL SALES TAX									
	-22,000.00	-22,000.00		-12,810.00	-1,830.00	0.00	-9,190.00	58.2%					
29	-02-43-291-00-307101-			INTEREST INCOME									
	-1,700.00	-1,700.00		-566.64	-69.42	0.00	-1,133.36	33.3%					
29	-02-43-291-00-307141-			INVESTMENT INCOME									
	-2,900.00	-2,900.00		-2,123.40	-145.68	0.00	-776.60	73.2%					
TOTAL GRAND & OAKLAND TIF REVENUE													
	-220,600.00	-220,600.00		-44,214.96	-7,270.02	0.00	-176,385.04	20.0%					
TOTAL GRAND & OAKLAND TIF													
	-220,600.00	-220,600.00		-44,214.96	-7,270.02	0.00	-176,385.04	20.0%					
TOTAL GRAND & OAKLAND TIF FUND													
	-220,600.00	-220,600.00		-44,214.96	-7,270.02	0.00	-176,385.04	20.0%					
TOTAL REVENUES													
	-220,600.00	-220,600.00		-44,214.96	-7,270.02	0.00	-176,385.04						

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ACCOUNTS FOR: 30		FEDERAL DRUG ENFORCEMENT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
301 FEDERAL DRUG FUND REVENUE								
3046301 FEDERAL DRUG FUND REVENUE								
30	-04-46-301-00-305533-			FORFEITED FUNDS-JUSTICE				
	-75,000.00	-75,000.00		0.00	0.00	0.00	-75,000.00	.0%
30	-04-46-301-00-305534-			FORFEITED FUNDS-TREASURY				
	-10,000.00	-10,000.00		0.00	0.00	0.00	-10,000.00	.0%
30	-04-46-301-00-307114-			INTEREST-FED JUSTICE				
	-1,000.00	-1,000.00		-720.99	-121.61	0.00	-279.01	72.1%
30	-04-46-301-00-308899-			MISCELLANEOUS INCOME				
	0.00	0.00		-32,058.00	0.00	0.00	32,058.00	100.0%
TOTAL FEDERAL DRUG FUND REVENUE								
	-86,000.00	-86,000.00		-32,778.99	-121.61	0.00	-53,221.01	38.1%
TOTAL FEDERAL DRUG FUND REVENUE								
	-86,000.00	-86,000.00		-32,778.99	-121.61	0.00	-53,221.01	38.1%
TOTAL FEDERAL DRUG ENFORCEMENT FU								
	-86,000.00	-86,000.00		-32,778.99	-121.61	0.00	-53,221.01	38.1%
TOTAL REVENUES								
	-86,000.00	-86,000.00		-32,778.99	-121.61	0.00	-53,221.01	

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ACCOUNTS FOR: 34		BUILDING FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
340 BUILDING FUND								
3443340 BUILDING FUND REVENUES								
34	-02-43-340-00-306700-		TRANSFER FROM OTHER FUNDS					
	-107,000.00	-107,000.00	-127,000.00	0.00	0.00	20,000.00	118.7%	
34	-02-43-340-00-307101-		INTEREST INCOME					
	-7,000.00	-7,000.00	-585.50	-23.02	0.00	-6,414.50	8.4%	
34	-02-43-340-00-307141-		INVESTMENT INCOME					
	-5,000.00	-5,000.00	-3,968.40	-227.24	0.00	-1,031.60	79.4%	
34	-02-43-340-00-308801-		RENTAL INCOME - TENANTS					
	0.00	0.00	-2,736.00	-554.00	0.00	2,736.00	100.0%	
34	-02-43-340-00-308822-		RENTAL INCOME - LIBRARY					
	-589,583.00	-589,583.00	-343,805.00	-49,115.00	0.00	-245,778.00	58.3%	
34	-02-43-340-00-308899-		MISCELLANEOUS INCOME					
	-70,000.00	-70,000.00	-8,429.73	-8,429.73	0.00	-61,570.27	12.0%	
TOTAL BUILDING FUND REVENUES								
	-778,583.00	-778,583.00	-486,524.63	-58,348.99	0.00	-292,058.37	62.5%	
TOTAL BUILDING FUND								
	-778,583.00	-778,583.00	-486,524.63	-58,348.99	0.00	-292,058.37	62.5%	
TOTAL BUILDING FUND								
	-778,583.00	-778,583.00	-486,524.63	-58,348.99	0.00	-292,058.37	62.5%	
TOTAL REVENUES								
	-778,583.00	-778,583.00	-486,524.63	-58,348.99	0.00	-292,058.37		

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ACCOUNTS FOR: 35		LIBRARY FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
350 LIBRARY									
3559350 LIBRARY FUND									
35	-06-59-350-00-301103-				REAL ESTATE TAXES				
	-3,222,539.00		-3,222,539.00		-1,632,057.44	-1,632,057.44	0.00	-1,590,481.56	50.6%
35	-06-59-350-00-302104-				STATE REPLACEMENT TAX				
	-592,000.00		-592,000.00		-294,243.91	-72,483.53	0.00	-297,756.09	49.7%
35	-06-59-350-00-302107-				STATE GRANTS OR OTHER				
	-104,020.00		-104,020.00		0.00	0.00	0.00	-104,020.00	.0%
35	-06-59-350-00-302124-				OTHER LIBRARY GRANTS				
	-150,000.00		-150,000.00		-137,208.73	-9,461.16	0.00	-12,791.27	91.5%
35	-06-59-350-00-303607-				PAYMENT IN LIEU OF TAXES				
	-556,299.00		-556,299.00		-324,507.68	-46,358.24	0.00	-231,791.32	58.3%
35	-06-59-350-00-305509-				FINES AND FEES				
	-4,500.00		-4,500.00		-5,086.95	-749.30	0.00	586.95	113.0%
35	-06-59-350-00-305510-				NON- RESIDENTIAL FEES				
	-100.00		-100.00		0.00	0.00	0.00	-100.00	.0%
35	-06-59-350-00-305511-				LOST OR DAMAGED BOOKS				
	-5,000.00		-5,000.00		-1,364.50	-88.00	0.00	-3,635.50	27.3%
35	-06-59-350-00-305514-				COPIES AND MISCELLANEOUS				
	-14,000.00		-14,000.00		-6,724.08	-1,229.18	0.00	-7,275.92	48.0%
35	-06-59-350-00-305515-				MEETING ROOM FEES				
	-4,000.00		-4,000.00		-3,412.04	-641.88	0.00	-587.96	85.3%
35	-06-59-350-00-307101-				INTEREST INCOME				
	-6,000.00		-6,000.00		-1,798.05	-8.70	0.00	-4,201.95	30.0%
35	-06-59-350-00-307141-				INVESTMENT INCOME				
	-5,000.00		-5,000.00		-8,182.26	-720.16	0.00	3,182.26	163.6%
35	-06-59-350-00-308802-				SALE OF CITY PROPERTY				
	0.00		0.00		-39,036.85	-1,085.50	0.00	39,036.85	100.0%
35	-06-59-350-00-308890-				REIMBURSEMENT OF EXPENSE				
	0.00		0.00		-6,432.73	-70.73	0.00	6,432.73	100.0%
TOTAL LIBRARY FUND									
	-4,663,458.00		-4,663,458.00		-2,460,055.22	-1,764,953.82	0.00	-2,203,402.78	52.8%
TOTAL LIBRARY									
	-4,663,458.00		-4,663,458.00		-2,460,055.22	-1,764,953.82	0.00	-2,203,402.78	52.8%
TOTAL LIBRARY FUND									
	-4,663,458.00		-4,663,458.00		-2,460,055.22	-1,764,953.82	0.00	-2,203,402.78	52.8%
TOTAL REVENUES									
	-4,663,458.00		-4,663,458.00		-2,460,055.22	-1,764,953.82	0.00	-2,203,402.78	

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ACCOUNTS FOR: 36		MUNICIPAL BAND FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
360 BAND								
3643360 MUNICIPAL BAND FUND REVENUES								
36	-06-43-360-00-301103-			REAL ESTATE TAXES				
	-70,000.00	-70,000.00		-35,475.88	-35,475.88	0.00	-34,524.12	50.7%
36	-06-43-360-00-303607-			PAYMENT IN LIEU OF TAXES				
	-21,100.00	-21,100.00		-12,308.31	-1,758.33	0.00	-8,791.69	58.3%
36	-06-43-360-00-307101-			INTEREST INCOME				
	-700.00	-700.00		-126.62	-20.64	0.00	-573.38	18.1%
36	-06-43-360-00-307141-			INVESTMENT INCOME				
	-1,600.00	-1,600.00		-556.63	-34.27	0.00	-1,043.37	34.8%
36	-06-43-360-00-308870-			RESTRICTED GRANTS & DONATIONS				
	-300.00	-300.00		0.00	0.00	0.00	-300.00	.0%
36	-06-43-360-00-308899-			MISCELLANEOUS INCOME				
	-2,784.00	-2,784.00		0.00	0.00	0.00	-2,784.00	.0%
TOTAL MUNICIPAL BAND FUND REVENUE								
	-96,484.00	-96,484.00		-48,467.44	-37,289.12	0.00	-48,016.56	50.2%
TOTAL BAND								
	-96,484.00	-96,484.00		-48,467.44	-37,289.12	0.00	-48,016.56	50.2%
TOTAL MUNICIPAL BAND FUND								
	-96,484.00	-96,484.00		-48,467.44	-37,289.12	0.00	-48,016.56	50.2%
TOTAL REVENUES								
	-96,484.00	-96,484.00		-48,467.44	-37,289.12	0.00	-48,016.56	

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ACCOUNTS FOR: 37		FOREIGN FIRE INS TAX FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
371 FOREIGN FIRE INS TAX								
3747371 FOREIGN FIRE INS TAX REVENUES								
37	-04-47-371-00-307101-			INTEREST INCOME				
	-2,800.00	-2,800.00		-3,656.29	-452.94	0.00	856.29	130.6%
37	-04-47-371-00-308825-			FOREIGN FIRE INSURANCE TAX				
	-200,000.00	-200,000.00		-200.00	0.00	0.00	-199,800.00	.1%
37	-04-47-371-00-308899-			MISCELLANEOUS INCOME				
	-500.00	-500.00		0.00	0.00	0.00	-500.00	.0%
TOTAL FOREIGN FIRE INS TAX REVENUE								
	-203,300.00	-203,300.00		-3,856.29	-452.94	0.00	-199,443.71	1.9%
TOTAL FOREIGN FIRE INS TAX								
	-203,300.00	-203,300.00		-3,856.29	-452.94	0.00	-199,443.71	1.9%
TOTAL FOREIGN FIRE INS TAX FUND								
	-203,300.00	-203,300.00		-3,856.29	-452.94	0.00	-199,443.71	1.9%
TOTAL REVENUES								
	-203,300.00	-203,300.00		-3,856.29	-452.94	0.00	-199,443.71	

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ACCOUNTS FOR: 40		PEG CAPITAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
400 PEG PROJECTS								
4048400 PEG PROJECTS FUND								
40	-08-48-400-00-303110-			P-E-G CAPITAL FEE				
	-60,000.00	-60,000.00	-21,578.29	-1,568.57	0.00	-38,421.71	36.0%	
40	-08-48-400-00-307101-			INTEREST INCOME				
	-358.00	-358.00	-112.88	-22.16	0.00	-245.12	31.5%	
40	-08-48-400-00-307141-			INVESTMENT INCOME				
	-861.00	-861.00	-525.04	-31.52	0.00	-335.96	61.0%	
TOTAL PEG PROJECTS FUND								
	-61,219.00	-61,219.00	-22,216.21	-1,622.25	0.00	-39,002.79	36.3%	
TOTAL PEG PROJECTS								
	-61,219.00	-61,219.00	-22,216.21	-1,622.25	0.00	-39,002.79	36.3%	
TOTAL PEG CAPITAL FUND								
	-61,219.00	-61,219.00	-22,216.21	-1,622.25	0.00	-39,002.79	36.3%	
TOTAL REVENUES								
	-61,219.00	-61,219.00	-22,216.21	-1,622.25	0.00	-39,002.79		

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ACCOUNTS FOR: 42		LOCAL STREETS & ROADS FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
420 LOCAL STREET INITIATIVE							
4248420 LOCAL STREET FUND REVENUES							
42	-10-48-420-00-302103-		LOCAL MFT TAX				
	-1,800,000.00	-1,800,000.00	-1,021,050.04	-145,583.04	0.00	-778,949.96	56.7%
42	-10-48-420-00-307101-		INTEREST INCOME				
	-16,000.00	-16,000.00	-6,282.31	-1,356.95	0.00	-9,717.69	39.3%
42	-10-48-420-00-307141-		INVESTMENT INCOME				
	-35,000.00	-35,000.00	-28,080.13	-1,943.30	0.00	-6,919.87	80.2%
TOTAL LOCAL STREET FUND REVENUES							
	-1,851,000.00	-1,851,000.00	-1,055,412.48	-148,883.29	0.00	-795,587.52	57.0%
TOTAL LOCAL STREET INITIATIVE							
	-1,851,000.00	-1,851,000.00	-1,055,412.48	-148,883.29	0.00	-795,587.52	57.0%
TOTAL LOCAL STREETS & ROADS FUND							
	-1,851,000.00	-1,851,000.00	-1,055,412.48	-148,883.29	0.00	-795,587.52	57.0%
TOTAL REVENUES							
	-1,851,000.00	-1,851,000.00	-1,055,412.48	-148,883.29	0.00	-795,587.52	

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ACCOUNTS FOR: 45		CAPITAL PROJECT FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
450 CAPITAL PROJECTS							
4548450 CAPITAL FUND REVENUES							
45	-10-48-450-00-302106-		FEDERAL GRANTS				
	-132,000.00	-132,000.00	0.00	0.00	0.00	-132,000.00	.0%
45	-10-48-450-00-306702-		TRANSFER FROM GENERAL FUND				
	-887,137.00	-887,137.00	-887,137.00	0.00	0.00	0.00	100.0%
45	-10-48-450-00-307101-		INTEREST INCOME				
	-2,500.00	-2,500.00	-5,128.82	-875.80	0.00	2,628.82	205.2%
45	-10-48-450-00-307141-		INVESTMENT INCOME				
	-2,500.00	-2,500.00	-29,699.58	-1,713.63	0.00	27,199.58	1188.0%
45	-10-48-450-00-308899-		MISCELLANEOUS INCOME				
	0.00	0.00	-7,126.35	0.00	0.00	7,126.35	100.0%
TOTAL CAPITAL FUND REVENUES							
	-1,024,137.00	-1,024,137.00	-929,091.75	-2,589.43	0.00	-95,045.25	90.7%
TOTAL CAPITAL PROJECTS							
	-1,024,137.00	-1,024,137.00	-929,091.75	-2,589.43	0.00	-95,045.25	90.7%
TOTAL CAPITAL PROJECT FUND							
	-1,024,137.00	-1,024,137.00	-929,091.75	-2,589.43	0.00	-95,045.25	90.7%
TOTAL REVENUES							
	-1,024,137.00	-1,024,137.00	-929,091.75	-2,589.43	0.00	-95,045.25	

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ACCOUNTS FOR: 46	MOTOR FUEL TAX FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
460 MFT PROJECTS							
4648460 MOTOR FUEL TAX FUND REVENUES							
46 -10-48-460-00-302103-		MFT TAX					
-3,173,000.00	-3,173,000.00	-1,806,356.61	-262,424.59	0.00	-1,366,643.39	56.9%	
46 -10-48-460-00-302106-		FEDERAL GRANTS					
-10,000,000.00	-10,000,000.00	-1,303,626.70	-100,871.77	0.00	-8,696,373.30	13.0%	
46 -10-48-460-00-302107-		STATE GRANTS OR OTHER					
-1,270,000.00	-1,270,000.00	-1,259,329.90	-102,300.58	0.00	-10,670.10	99.2%	
46 -10-48-460-00-302122-		MAINT INCOME FR COUNTY					
-16,000.00	-16,000.00	-7,512.76	-1,555.29	0.00	-8,487.24	47.0%	
46 -10-48-460-00-302123-		MAINT INCOME FR STATE					
-80,000.00	-80,000.00	-37,729.53	0.00	0.00	-42,270.47	47.2%	
46 -10-48-460-00-307101-		INTEREST INCOME					
-40,000.00	-40,000.00	-12,082.71	-3,153.39	0.00	-27,917.29	30.2%	
46 -10-48-460-00-307116-		INTEREST - REBUILD IL					
-6,000.00	-6,000.00	-16.22	0.00	0.00	-5,983.78	.3%	
46 -10-48-460-00-307117-		INVESTMENT INCOME - REBUILD IL					
-20,000.00	-20,000.00	-695.75	0.00	0.00	-19,304.25	3.5%	
46 -10-48-460-00-307141-		INVESTMENT INCOME					
-50,000.00	-50,000.00	-54,628.53	-3,762.77	0.00	4,628.53	109.3%	
TOTAL MOTOR FUEL TAX FUND REVENUE							
-14,655,000.00	-14,655,000.00	-4,481,978.71	-474,068.39	0.00	-10,173,021.29	30.6%	
TOTAL MFT PROJECTS							
-14,655,000.00	-14,655,000.00	-4,481,978.71	-474,068.39	0.00	-10,173,021.29	30.6%	
TOTAL MOTOR FUEL TAX FUND							
-14,655,000.00	-14,655,000.00	-4,481,978.71	-474,068.39	0.00	-10,173,021.29	30.6%	
TOTAL REVENUES							
-14,655,000.00	-14,655,000.00	-4,481,978.71	-474,068.39	0.00	-10,173,021.29		

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ACCOUNTS FOR: 50	DEBT FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
500 DEBT SERVICE							
5043500 DEBT SERVICE FUND REVENUES							
50	-12-43-500-00-301103-			REAL ESTATE TAXES			
	-1,015,000.00	-1,015,000.00		-434,067.77	-434,067.77	0.00	-580,932.23 42.8%
50	-12-43-500-00-303607-			PAYMENT IN LIEU OF TAXES			
	-122,389.00	-122,389.00		-71,393.56	-10,199.08	0.00	-50,995.44 58.3%
50	-12-43-500-00-306700-			TRANSFER FROM OTHER FUNDS			
	-1,158,000.00	-1,158,000.00		-579,000.00	0.00	0.00	-579,000.00 50.0%
50	-12-43-500-00-307101-			INTEREST INCOME			
	-4,000.00	-4,000.00		-1,751.40	-314.55	0.00	-2,248.60 43.8%
50	-12-43-500-00-307141-			INVESTMENT INCOME			
	-16,000.00	-16,000.00		-13,251.12	-874.75	0.00	-2,748.88 82.8%
50	-12-43-500-00-307341-			GAIN/LOSS HICKORY POINT BANK			
	0.00	0.00		-4,712.70	-4,712.70	0.00	4,712.70 100.0%
TOTAL DEBT SERVICE FUND REVENUES							
	-2,315,389.00	-2,315,389.00		-1,104,176.55	-450,168.85	0.00	-1,211,212.45 47.7%
TOTAL DEBT SERVICE							
	-2,315,389.00	-2,315,389.00		-1,104,176.55	-450,168.85	0.00	-1,211,212.45 47.7%
TOTAL DEBT FUND							
	-2,315,389.00	-2,315,389.00		-1,104,176.55	-450,168.85	0.00	-1,211,212.45 47.7%
TOTAL REVENUES							
	-2,315,389.00	-2,315,389.00		-1,104,176.55	-450,168.85	0.00	-1,211,212.45

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ACCOUNTS FOR: 58		LIBRARY CAPITAL						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
580 LIBRARY CAPITAL								
5859580 LIBRARY CAPITAL REVENUES								
58	-10-59-580-00-306709-		TRANSFER FROM LIBRARY					
	-375,000.00	-375,000.00	-350,000.00	0.00	0.00	-25,000.00	93.3%	
58	-10-59-580-00-307101-		INTEREST INCOME					
	0.00	0.00	-439.18	-71.78	0.00	439.18	100.0%	
58	-10-59-580-00-307141-		INVESTMENT INCOME					
	0.00	0.00	-2,891.20	-160.80	0.00	2,891.20	100.0%	
TOTAL LIBRARY CAPITAL REVENUES								
	-375,000.00	-375,000.00	-353,330.38	-232.58	0.00	-21,669.62	94.2%	
TOTAL LIBRARY CAPITAL								
	-375,000.00	-375,000.00	-353,330.38	-232.58	0.00	-21,669.62	94.2%	
TOTAL LIBRARY CAPITAL								
	-375,000.00	-375,000.00	-353,330.38	-232.58	0.00	-21,669.62	94.2%	
TOTAL REVENUES								
	-375,000.00	-375,000.00	-353,330.38	-232.58	0.00	-21,669.62		

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ACCOUNTS FOR: 59		LIBRARY TRUST FUNDS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
590 DECATUR PUBLIC LIBRARY TRUSTS								
5959590 DPL TRUST FUND REVENUES								
59	-14-59-590-00-307103-			INTEREST INC - CANTONI				
	0.00	0.00		-12.95	-2.44	0.00	12.95	100.0%
59	-14-59-590-00-307104-			INTEREST INC - MEYERS				
	0.00	0.00		-69.45	-13.97	0.00	69.45	100.0%
59	-14-59-590-00-307142-			INTEREST - DONATIONS				
	0.00	0.00		-21.58	-5.79	0.00	21.58	100.0%
59	-14-59-590-00-308805-			CONTRIBUTIONS				
	-50,000.00	-50,000.00		-9,927.00	-430.00	0.00	-40,073.00	19.9%
TOTAL DPL TRUST FUND REVENUES								
	-50,000.00	-50,000.00		-10,030.98	-452.20	0.00	-39,969.02	20.1%
TOTAL DECATUR PUBLIC LIBRARY TRUS								
	-50,000.00	-50,000.00		-10,030.98	-452.20	0.00	-39,969.02	20.1%
TOTAL LIBRARY TRUST FUNDS								
	-50,000.00	-50,000.00		-10,030.98	-452.20	0.00	-39,969.02	20.1%
TOTAL REVENUES								
	-50,000.00	-50,000.00		-10,030.98	-452.20	0.00	-39,969.02	

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ACCOUNTS FOR: 60		FLEET MAINTENANCE					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
600 FLEET MAINTENANCE							
6048600 FLEET MAINT FUND REVENUES							
60	-16-48-600-00-306700-		MAINTENANCE FROM OTHER FUNDS				
	-2,878,838.00	-2,878,838.00	-1,679,328.00	-239,904.00	0.00	-1,199,510.00	58.3%
60	-16-48-600-00-306780-		FUEL REIMBURSEMENT				
	-637,357.00	-637,357.00	-360,450.71	-58,347.97	0.00	-276,906.29	56.6%
60	-16-48-600-00-307101-		INTEREST INCOME				
	-8,000.00	-8,000.00	-3,981.28	-913.59	0.00	-4,018.72	49.8%
60	-16-48-600-00-307141-		INVESTMENT INCOME				
	-20,000.00	-20,000.00	-16,884.99	-1,188.50	0.00	-3,115.01	84.4%
60	-16-48-600-00-308860-		GASOLINE/DIESEL FUEL REIMB				
	-30,000.00	-30,000.00	-13,126.59	-3,039.13	0.00	-16,873.41	43.8%
60	-16-48-600-00-308899-		MISCELLANEOUS INCOME				
	-200.00	-200.00	0.00	0.00	0.00	-200.00	.0%
TOTAL FLEET MAINT FUND REVENUES							
	-3,574,395.00	-3,574,395.00	-2,073,771.57	-303,393.19	0.00	-1,500,623.43	58.0%
TOTAL FLEET MAINTENANCE							
	-3,574,395.00	-3,574,395.00	-2,073,771.57	-303,393.19	0.00	-1,500,623.43	58.0%
TOTAL FLEET MAINTENANCE							
	-3,574,395.00	-3,574,395.00	-2,073,771.57	-303,393.19	0.00	-1,500,623.43	58.0%
TOTAL REVENUES							
	-3,574,395.00	-3,574,395.00	-2,073,771.57	-303,393.19	0.00	-1,500,623.43	

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ACCOUNTS FOR: 61		EQUIPMENT REPLACEMENT					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610 EQUIPMENT REPLACEMENT							
6143610 EFR FUND REVENUES							
61	-16-43-610-00-306702-		TRANSFER FR GENERAL FUND				
	-1,390,000.00	-1,390,000.00	-1,144,120.00	0.00	0.00	-245,880.00	82.3%
61	-16-43-610-00-307101-		INTEREST INCOME				
	-10,000.00	-10,000.00	-953.26	-295.41	0.00	-9,046.74	9.5%
61	-16-43-610-00-307141-		INVESTMENT INCOME				
	-25,000.00	-25,000.00	-8,625.74	-415.34	0.00	-16,374.26	34.5%
61	-16-43-610-00-308802-		SALE OF CITY PROPERTY				
	-90,000.00	-90,000.00	-73,093.45	-9,013.31	0.00	-16,906.55	81.2%
61	-16-43-610-00-308899-		MISCELLANEOUS INCOME				
	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%
61	-16-43-610-00-309900-		BOND OR NOTE PROCEEDS				
	-912,000.00	-912,000.00	-871,526.00	0.00	0.00	-40,474.00	95.6%
TOTAL EFR FUND REVENUES							
	-2,437,000.00	-2,437,000.00	-2,098,318.45	-9,724.06	0.00	-338,681.55	86.1%
TOTAL EQUIPMENT REPLACEMENT							
	-2,437,000.00	-2,437,000.00	-2,098,318.45	-9,724.06	0.00	-338,681.55	86.1%
TOTAL EQUIPMENT REPLACEMENT							
	-2,437,000.00	-2,437,000.00	-2,098,318.45	-9,724.06	0.00	-338,681.55	86.1%
TOTAL REVENUES							
	-2,437,000.00	-2,437,000.00	-2,098,318.45	-9,724.06	0.00	-338,681.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 64		RISK MANAGEMENT FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
640 RISK MANAGEMENT							
6443640 RISK MANAGEMENT FUND REVENUES							
64	-16-43-640-00-306402-						
	-3,592,980.00	-3,592,980.00	-2,095,905.00	-299,415.00	0.00	-1,497,075.00	58.3%
64	-16-43-640-00-307101-						
	-35,000.00	-35,000.00	-12,534.21	-2,791.14	0.00	-22,465.79	35.8%
64	-16-43-640-00-307141-						
	-5,000.00	-5,000.00	-57,266.39	-3,683.06	0.00	52,266.39	1145.3%
64	-16-43-640-00-308813-						
	-87,900.00	-87,900.00	-42,875.00	-6,125.00	0.00	-45,025.00	48.8%
64	-16-43-640-00-308899-						
	-10,000.00	-10,000.00	-30,412.00	0.00	0.00	20,412.00	304.1%
TOTAL RISK MANAGEMENT FUND REVENUE							
	-3,730,880.00	-3,730,880.00	-2,238,992.60	-312,014.20	0.00	-1,491,887.40	60.0%
TOTAL RISK MANAGEMENT							
	-3,730,880.00	-3,730,880.00	-2,238,992.60	-312,014.20	0.00	-1,491,887.40	60.0%
TOTAL RISK MANAGEMENT FUND							
	-3,730,880.00	-3,730,880.00	-2,238,992.60	-312,014.20	0.00	-1,491,887.40	60.0%
TOTAL REVENUES							
	-3,730,880.00	-3,730,880.00	-2,238,992.60	-312,014.20	0.00	-1,491,887.40	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 65		BENEFIT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
650 EMPLOYEE BENEFIT INSURANCE								
6543650 BENEFIT FUND REVENUES								
65	-16-43-650-00-306401-			CITY - MEDICAL				
	-12,540,200.00	-12,540,200.00	-6,908,405.17	-1,283,450.00	0.00	-5,631,794.83	55.1%	
65	-16-43-650-00-306403-			CITY - UNEMPLOYMENT INSURANCE				
	-21,066.00	-21,066.00	-12,292.00	-1,756.00	0.00	-8,774.00	58.3%	
65	-16-43-650-00-306404-			CITY - LIFE INSURANCE				
	-66,900.00	-66,900.00	-23,750.27	-4,217.44	0.00	-43,149.73	35.5%	
65	-16-43-650-00-306601-			PAYROLL - HEALTH				
	-800,000.00	-800,000.00	-529,056.54	-104,091.23	0.00	-270,943.46	66.1%	
65	-16-43-650-00-306606-			RETIREE HEALTH				
	-1,205,000.00	-1,205,000.00	-610,122.37	-84,637.65	0.00	-594,877.63	50.6%	
65	-16-43-650-00-306608-			OPTIONAL LIFE INS				
	-95,000.00	-95,000.00	-64,625.79	-12,497.93	0.00	-30,374.21	68.0%	
65	-16-43-650-00-306609-			RETIREE DENTAL				
	-65,000.00	-65,000.00	-40,041.53	-5,861.98	0.00	-24,958.47	61.6%	
65	-16-43-650-00-306610-			DENTAL				
	-390,000.00	-390,000.00	-227,682.45	-45,025.88	0.00	-162,317.55	58.4%	
65	-16-43-650-00-306612-			VISION INSURANCE				
	-50,000.00	-50,000.00	-29,371.64	-5,796.06	0.00	-20,628.36	58.7%	
65	-16-43-650-00-306613-			RETIREE VISION				
	-7,300.00	-7,300.00	-4,919.28	-723.83	0.00	-2,380.72	67.4%	
65	-16-43-650-00-306614-			AFLAC				
	-30,000.00	-30,000.00	-16,399.30	-3,112.86	0.00	-13,600.70	54.7%	
65	-16-43-650-00-306617-			PAYROLL FSA-MEDICAL/DEP CARE				
	-230,000.00	-230,000.00	-9,177.72	100,205.87	0.00	-220,822.28	4.0%	
65	-16-43-650-00-306618-			GLOBE LIFE INSURANCE				
	-45,000.00	-45,000.00	-44,969.98	-11,402.13	0.00	-30.02	99.9%	
65	-16-43-650-00-307101-			INTEREST INCOME				
	-2,500.00	-2,500.00	-1,582.61	-164.89	0.00	-917.39	63.3%	
65	-16-43-650-00-307141-			INVESTMENT INCOME				
	-3,500.00	-3,500.00	-9,901.28	-597.05	0.00	6,401.28	282.9%	
65	-16-43-650-00-308821-			CIVIC CENTER-MEDICAL INSURANCE				
	-205,000.00	-205,000.00	-121,619.96	-17,374.28	0.00	-83,380.04	59.3%	
65	-16-43-650-00-308824-			CIVIC CENTER-VISION INSURANCE				
	-500.00	-500.00	54.36	0.00	0.00	-554.36	-10.9%	
65	-16-43-650-00-308828-			CIVIC CENTER-DENTAL INSURANCE				
	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%	
TOTAL BENEFIT FUND REVENUES								
	-15,757,466.00	-15,757,466.00	-8,653,863.53	-1,480,503.34	0.00	-7,103,602.47	54.9%	
TOTAL EMPLOYEE BENEFIT INSURANCE								
	-15,757,466.00	-15,757,466.00	-8,653,863.53	-1,480,503.34	0.00	-7,103,602.47	54.9%	

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ACCOUNTS FOR: 65		BENEFIT INSURANCE FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL BENEFIT INSURANCE FUND								
-15,757,466.00		-15,757,466.00		-8,653,863.53	-1,480,503.34	0.00	-7,103,602.47	54.9%
TOTAL REVENUES								
-15,757,466.00		-15,757,466.00		-8,653,863.53	-1,480,503.34	0.00	-7,103,602.47	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
700 MASS TRANSIT OPERATIONS								
7041700 MASS TRANSIT-OPERATING REVENUE								
70	-18-41-700-00-302106-			FEDERAL GRANTS				
	-10,946,977.00	-10,946,977.00	-3,311,880.00	0.00	0.00	-7,635,097.00	30.3%	
70	-18-41-700-00-302107-			STATE GRANTS OR OTHER				
	-22,779,000.00	-22,779,000.00	-6,434,447.08	-1,309,486.02	0.00	-16,344,552.92	28.2%	
70	-18-41-700-00-303201-			PASSENGER REV - FAREBOX				
	-300,000.00	-300,000.00	-76,992.38	-13,536.35	0.00	-223,007.62	25.7%	
70	-18-41-700-00-303204-			TOKEN & PUNCH CARDS				
	-100,000.00	-100,000.00	-69,386.65	-8,438.30	0.00	-30,613.35	69.4%	
70	-18-41-700-00-303309-			ADVERTISING				
	-65,000.00	-65,000.00	-80,262.65	-13,775.90	0.00	15,262.65	123.5%	
70	-18-41-700-00-303311-			OPERATION UPLIFT REVENUE				
	-30,000.00	-30,000.00	-12,139.40	-2,926.40	0.00	-17,860.60	40.5%	
70	-18-41-700-00-303314-			NON TRANSPORTATION REVENUE				
	-2,000.00	-2,000.00	-762.50	-153.50	0.00	-1,237.50	38.1%	
70	-18-41-700-00-305525-			CONCESSION REVENUE				
	-3,200.00	-3,200.00	-1,389.26	-434.70	0.00	-1,810.74	43.4%	
70	-18-41-700-00-306700-			TRANSFER FROM OTHER FUNDS				
	-264,000.00	-264,000.00	-264,000.00	0.00	0.00	0.00	100.0%	
70	-18-41-700-00-306753-			DUATS PERSONNEL/EXP REIMB				
	-80,000.00	-80,000.00	-31,077.60	0.00	0.00	-48,922.40	38.8%	
70	-18-41-700-00-307101-			INTEREST INCOME				
	-150.00	-150.00	0.00	0.00	0.00	-150.00	.0%	
70	-18-41-700-00-308802-			SALE OF CITY PROPERTY				
	-5,000.00	-5,000.00	-25,908.49	0.00	0.00	20,908.49	518.2%	
70	-18-41-700-00-308890-			REIMBURSEMENT OF EXPENSE				
	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%	
70	-18-41-700-00-308891-			OTHER LOCAL FUNDS				
	-60,000.00	-60,000.00	-124,446.36	-3,587.00	0.00	64,446.36	207.4%	
70	-18-41-700-00-308899-			MISCELLANEOUS INCOME				
	-1,500.00	-1,500.00	-648.01	-19.23	0.00	-851.99	43.2%	
TOTAL MASS TRANSIT-OPERATING REVE								
	-34,637,327.00	-34,637,327.00	-10,433,340.38	-1,352,357.40	0.00	-24,203,986.62	30.1%	
TOTAL MASS TRANSIT OPERATIONS								
	-34,637,327.00	-34,637,327.00	-10,433,340.38	-1,352,357.40	0.00	-24,203,986.62	30.1%	
TOTAL TRANSPORTATION SERVICES								
	-34,637,327.00	-34,637,327.00	-10,433,340.38	-1,352,357.40	0.00	-24,203,986.62	30.1%	
TOTAL REVENUES								
	-34,637,327.00	-34,637,327.00	-10,433,340.38	-1,352,357.40	0.00	-24,203,986.62		

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ACCOUNTS FOR: 77	FIBER OPTICS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

770 FIBER OPTICS

7741770 FIBER OPTICS FUND REVENUES

77	-18-41-770-00-303115-		FIBER SERVICES					
	-77,837.00	-77,837.00	-45,440.56	-11,295.00	0.00	-32,396.44	58.4%	
77	-18-41-770-00-307101-		INTEREST INCOME					
	-7,000.00	-7,000.00	-1,215.57	-226.80	0.00	-5,784.43	17.4%	
77	-18-41-770-00-307141-		INVESTMENT INCOME					
	-16,500.00	-16,500.00	-6,806.11	-358.17	0.00	-9,693.89	41.2%	
TOTAL FIBER OPTICS FUND REVENUES								
	-101,337.00	-101,337.00	-53,462.24	-11,879.97	0.00	-47,874.76	52.8%	
TOTAL FIBER OPTICS								
	-101,337.00	-101,337.00	-53,462.24	-11,879.97	0.00	-47,874.76	52.8%	
TOTAL FIBER OPTICS								
	-101,337.00	-101,337.00	-53,462.24	-11,879.97	0.00	-47,874.76	52.8%	
TOTAL REVENUES								
	-101,337.00	-101,337.00	-53,462.24	-11,879.97	0.00	-47,874.76		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 78		STORM WATER FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
780 STORM WATER PROJECTS								
7848780 STORM WATER REVENUES								
78	-18-48-780-00-303106-			STORM WATER FEE				
	-2,193,000.00	-2,193,000.00	-1,486,537.33	-209,127.77	0.00	-706,462.67	67.8%	
78	-18-48-780-00-306700-			TRANSFER FROM OTHER FUNDS				
	-109,656.00	-109,656.00	-109,656.00	0.00	0.00	0.00	100.0%	
78	-18-48-780-00-307101-			INTEREST INCOME				
	-24,000.00	-24,000.00	-8,691.75	-1,868.44	0.00	-15,308.25	36.2%	
78	-18-48-780-00-307141-			INVESTMENT INCOME				
	-60,000.00	-60,000.00	-39,484.07	-2,608.43	0.00	-20,515.93	65.8%	
TOTAL STORM WATER REVENUES								
	-2,386,656.00	-2,386,656.00	-1,644,369.15	-213,604.64	0.00	-742,286.85	68.9%	
TOTAL STORM WATER PROJECTS								
	-2,386,656.00	-2,386,656.00	-1,644,369.15	-213,604.64	0.00	-742,286.85	68.9%	
TOTAL STORM WATER FUND								
	-2,386,656.00	-2,386,656.00	-1,644,369.15	-213,604.64	0.00	-742,286.85	68.9%	
TOTAL REVENUES								
	-2,386,656.00	-2,386,656.00	-1,644,369.15	-213,604.64	0.00	-742,286.85		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 79	SEWER FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
790 SEWER PROJECTS							
7948790 SEWER FUND REVENUES							
79 -18-48-790-00-302107-		STATE GRANTS OR OTHER					
-8,250,000.00	-8,250,000.00	0.00	0.00	0.00	-8,250,000.00	.0%	
79 -18-48-790-00-303103-		TAPPING FEES					
-15,000.00	-15,000.00	-5,576.00	-5,576.00	0.00	-9,424.00	37.2%	
79 -18-48-790-00-303105-		SEWER USER FEES					
-3,700,000.00	-3,700,000.00	-2,066,774.58	-332,746.26	0.00	-1,633,225.42	55.9%	
79 -18-48-790-00-303120-		EXTERNAL SEWER USER FEE					
-4,800,000.00	-4,800,000.00	-2,799,000.28	-443,393.68	0.00	-2,000,999.72	58.3%	
79 -18-48-790-00-307101-		INTEREST INCOME					
-100,000.00	-100,000.00	-32,057.83	-6,667.29	0.00	-67,942.17	32.1%	
79 -18-48-790-00-307141-		INVESTMENT INCOME					
-200,000.00	-200,000.00	-144,706.11	-9,568.55	0.00	-55,293.89	72.4%	
79 -18-48-790-00-308899-		MISCELLANEOUS INCOME					
0.00	0.00	-224,720.45	0.00	0.00	224,720.45	100.0%	
TOTAL SEWER FUND REVENUES							
-17,065,000.00	-17,065,000.00	-5,272,835.25	-797,951.78	0.00	-11,792,164.75	30.9%	
TOTAL SEWER PROJECTS							
-17,065,000.00	-17,065,000.00	-5,272,835.25	-797,951.78	0.00	-11,792,164.75	30.9%	
TOTAL SEWER FUND							
-17,065,000.00	-17,065,000.00	-5,272,835.25	-797,951.78	0.00	-11,792,164.75	30.9%	
TOTAL REVENUES							
-17,065,000.00	-17,065,000.00	-5,272,835.25	-797,951.78	0.00	-11,792,164.75		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 80	WATER FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
800 WATER							
8080800 WATER FUND REVENUES							
80 -18-80-800-00-303101-		WATER SALES					
-34,500,000.00	-34,500,000.00	-20,769,484.15	-3,188,538.68	0.00	-13,730,515.85	60.2%	
80 -18-80-800-00-303102-		SANITARY DISTRICT					
-300,000.00	-300,000.00	-305,065.73	-29,940.06	0.00	5,065.73	101.7%	
80 -18-80-800-00-303103-		TAPPING FEES					
-30,000.00	-30,000.00	-1,225.00	525.00	0.00	-28,775.00	4.1%	
80 -18-80-800-00-303605-		FROM OTHER FUNDS-UCS BILLING					
-217,404.00	-217,404.00	-126,819.00	-18,117.00	0.00	-90,585.00	58.3%	
80 -18-80-800-00-304306-		BOAT LICENSES					
-161,000.00	-161,000.00	-150,921.00	-13,773.50	0.00	-10,079.00	93.7%	
80 -18-80-800-00-304402-		PIER PERMITS					
-82,000.00	-82,000.00	-56,551.50	-834.50	0.00	-25,448.50	69.0%	
80 -18-80-800-00-305517-		DUCK BLIND FEES					
-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%	
80 -18-80-800-00-307101-		INTEREST INCOME					
-32,000.00	-32,000.00	-19,274.06	-4,439.91	0.00	-12,725.94	60.2%	
80 -18-80-800-00-307141-		INVESTMENT INCOME					
-110,000.00	-110,000.00	-94,631.78	-7,018.40	0.00	-15,368.22	86.0%	
80 -18-80-800-00-308899-		MISCELLANEOUS INCOME					
-150,000.00	-150,000.00	-139,260.86	-7,394.86	0.00	-10,739.14	92.8%	
TOTAL WATER FUND REVENUES							
-35,583,904.00	-35,583,904.00	-21,663,233.08	-3,269,531.91	0.00	-13,920,670.92	60.9%	
TOTAL WATER							
-35,583,904.00	-35,583,904.00	-21,663,233.08	-3,269,531.91	0.00	-13,920,670.92	60.9%	
TOTAL WATER FUND							
-35,583,904.00	-35,583,904.00	-21,663,233.08	-3,269,531.91	0.00	-13,920,670.92	60.9%	
TOTAL REVENUES							
-35,583,904.00	-35,583,904.00	-21,663,233.08	-3,269,531.91	0.00	-13,920,670.92		

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ACCOUNTS FOR: 81	WATER CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
810 WATER CAPITAL								
8180810 WATER CAPITAL REVENUE								
81 -18-80-810-00-302106-				FEDERAL GRANTS				
-2,169,507.00		-2,169,507.00		-78,696.58	0.00	0.00	-2,090,810.42	3.6%
81 -18-80-810-00-302107-				STATE GRANTS OR OTHER				
-11,487,431.00		-11,487,431.00		-63,394.47	0.00	0.00	-11,424,036.53	.6%
81 -18-80-810-00-306700-				TRANSFER FROM OTHER FUNDS				
-181,816.00		-181,816.00		-181,816.00	0.00	0.00	0.00	100.0%
81 -18-80-810-00-306703-				TRANSFER FR WATER				
-3,000,000.00		-3,000,000.00		0.00	0.00	0.00	-3,000,000.00	.0%
81 -18-80-810-00-307101-				INTEREST INCOME				
-75,000.00		-75,000.00		-20,900.64	-4,195.17	0.00	-54,099.36	27.9%
81 -18-80-810-00-307141-				INVESTMENT INCOME				
-200,000.00		-200,000.00		-146,056.55	-6,102.18	0.00	-53,943.45	73.0%
81 -18-80-810-00-308812-				ADM COST SHARE				
-1,000,000.00		-1,000,000.00		-1,000,000.00	0.00	0.00	0.00	100.0%
81 -18-80-810-00-308870-				DONATIONS				
-175,000.00		-175,000.00		-175,000.00	-175,000.00	0.00	0.00	100.0%
TOTAL WATER CAPITAL REVENUE								
-18,288,754.00		-18,288,754.00		-1,665,864.24	-185,297.35	0.00	-16,622,889.76	9.1%
TOTAL WATER CAPITAL								
-18,288,754.00		-18,288,754.00		-1,665,864.24	-185,297.35	0.00	-16,622,889.76	9.1%
TOTAL WATER CAPITAL								
-18,288,754.00		-18,288,754.00		-1,665,864.24	-185,297.35	0.00	-16,622,889.76	9.1%
TOTAL REVENUES								
-18,288,754.00		-18,288,754.00		-1,665,864.24	-185,297.35	0.00	-16,622,889.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 84		COMMUNITY REVITALIZATION FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
840 COMMUNITY REVITALIZATION								
8445840 COMMUNITY REVITALIZATION REV								
84 -02-45-840-00-302106-		FEDERAL GRANTS						
-300,000.00	-300,000.00	-156,161.69	0.00	0.00	-143,838.31	52.1%		
84 -02-45-840-00-302107-		STATE GRANTS OR OTHER						
0.00	0.00	-373,302.83	0.00	0.00	373,302.83	100.0%		
84 -02-45-840-00-305521-		VACANT PROPERTY FEE						
-100,000.00	-100,000.00	-11,954.85	-1,824.80	0.00	-88,045.15	12.0%		
84 -02-45-840-00-306700-		TRANSFER FROM OTHER FUNDS						
-2,136,000.00	-2,136,000.00	-2,180,268.00	-605,405.00	0.00	44,268.00	102.1%		
84 -02-45-840-00-307101-		INTEREST INCOME						
-10,000.00	-10,000.00	-792.75	-334.77	0.00	-9,207.25	7.9%		
84 -02-45-840-00-307141-		INVESTMENT INCOME						
-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%		
84 -02-45-840-00-308802-		SALE OF CITY PROPERTY						
-24,000.00	-24,000.00	-1,050.00	0.00	0.00	-22,950.00	4.4%		
84 -02-45-840-00-308807-		DEMOLITION PAYMENTS						
-100,000.00	-100,000.00	-56,663.59	-7,392.19	0.00	-43,336.41	56.7%		
84 -02-45-840-00-309992-		LOAN REPAYMENT						
-15,000.00	-15,000.00	-1,203.90	-121.70	0.00	-13,796.10	8.0%		
TOTAL COMMUNITY REVITALIZATION RE								
-2,715,000.00	-2,715,000.00	-2,781,397.61	-615,078.46	0.00	66,397.61	102.4%		
TOTAL COMMUNITY REVITALIZATION								
-2,715,000.00	-2,715,000.00	-2,781,397.61	-615,078.46	0.00	66,397.61	102.4%		
TOTAL COMMUNITY REVITALIZATION FU								
-2,715,000.00	-2,715,000.00	-2,781,397.61	-615,078.46	0.00	66,397.61	102.4%		
TOTAL REVENUES								
-2,715,000.00	-2,715,000.00	-2,781,397.61	-615,078.46	0.00	66,397.61			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 85	GRANT FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
850 GRANTS							
8543850 GRANT FUND REVENUE							
85 -02-43-850-00-302106-		FEDERAL GRANTS					
-275,000.00	-275,000.00	-95,705.98	0.00	0.00	-179,294.02	34.8%	
85 -02-43-850-00-302107-		STATE GRANTS OR OTHER					
-3,500,000.00	-3,500,000.00	-1,819,577.25	0.00	0.00	-1,680,422.75	52.0%	
85 -02-43-850-00-307101-		INTEREST INCOME					
-600.00	-600.00	-21.72	0.00	0.00	-578.28	3.6%	
TOTAL GRANT FUND REVENUE							
-3,775,600.00	-3,775,600.00	-1,915,304.95	0.00	0.00	-1,860,295.05	50.7%	
TOTAL GRANTS							
-3,775,600.00	-3,775,600.00	-1,915,304.95	0.00	0.00	-1,860,295.05	50.7%	
TOTAL GRANT FUND							
-3,775,600.00	-3,775,600.00	-1,915,304.95	0.00	0.00	-1,860,295.05	50.7%	
TOTAL REVENUES							
-3,775,600.00	-3,775,600.00	-1,915,304.95	0.00	0.00	-1,860,295.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 88		RECYCLING PROGRAM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
880 RECYCLING								
8845880 RECYCLING FUND REVENUES								
88	-18-45-880-00-303700-			RECYCLING FEES				
	-766,000.00	-766,000.00		-475,566.69	-77,268.07	0.00	-290,433.31	62.1%
88	-18-45-880-00-307101-			INTEREST INCOME				
	-1,488.00	-1,488.00		-402.61	-87.14	0.00	-1,085.39	27.1%
88	-18-45-880-00-307141-			INVESTMENT INCOME				
	-2,000.00	-2,000.00		-1,779.57	-115.40	0.00	-220.43	89.0%
TOTAL RECYCLING FUND REVENUES								
	-769,488.00	-769,488.00		-477,748.87	-77,470.61	0.00	-291,739.13	62.1%
TOTAL RECYCLING								
	-769,488.00	-769,488.00		-477,748.87	-77,470.61	0.00	-291,739.13	62.1%
TOTAL RECYCLING PROGRAM								
	-769,488.00	-769,488.00		-477,748.87	-77,470.61	0.00	-291,739.13	62.1%
TOTAL REVENUES								
	-769,488.00	-769,488.00		-477,748.87	-77,470.61	0.00	-291,739.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 89		2022 BOND FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
890 WATER BONDS								
8943890 WATER BOND REVENUES								
89	-18-43-890-00-307101-		INTEREST INCOME					
	-15,000.00	-15,000.00	-4,887.41	-391.09	0.00	-10,112.59	32.6%	
89	-18-43-890-00-307141-		INVESTMENT INCOME					
	-150,000.00	-150,000.00	-221,127.44	-13,521.60	0.00	71,127.44	147.4%	
89	-18-43-890-00-307341-		GAIN/LOSS ON INVESTMENTS					
	-200,000.00	-200,000.00	-128,671.87	0.00	0.00	-71,328.13	64.3%	
TOTAL WATER BOND REVENUES								
	-365,000.00	-365,000.00	-354,686.72	-13,912.69	0.00	-10,313.28	97.2%	
TOTAL WATER BONDS								
	-365,000.00	-365,000.00	-354,686.72	-13,912.69	0.00	-10,313.28	97.2%	
TOTAL 2022 BOND FUND								
	-365,000.00	-365,000.00	-354,686.72	-13,912.69	0.00	-10,313.28	97.2%	
TOTAL REVENUES								
	-365,000.00	-365,000.00	-354,686.72	-13,912.69	0.00	-10,313.28		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 90		FIRE PENSION FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900 FIRE PENSION							
9047900 FIRE PENSION FUND REVENUES							
90	-20-47-900-00-306600-		PAYROLL DEDUCTIONS				
	-995,000.00	-995,000.00	-597,965.25	-111,805.00	0.00	-397,034.75	60.1%
90	-20-47-900-00-306702-		GENERAL FUND PENSION CONTR				
	-6,788,314.00	-6,788,314.00	-3,727,310.30	-2,983,711.22	0.00	-3,061,003.70	54.9%
90	-20-47-900-00-307101-		INTEREST INCOME				
	-75,000.00	-75,000.00	-29,267.70	-3,177.81	0.00	-45,732.30	39.0%
90	-20-47-900-00-307136-		STOCK INCOME				
	-360,000.00	-360,000.00	-237,396.69	0.00	0.00	-122,603.31	65.9%
90	-20-47-900-00-307141-		INVESTMENT INCOME				
	-750,000.00	-750,000.00	-550,502.53	0.00	0.00	-199,497.47	73.4%
90	-20-47-900-00-307301-		INVESTMENT TRADES				
	-6,000,000.00	-6,000,000.00	-4,441,830.10	0.00	0.00	-1,558,169.90	74.0%
90	-20-47-900-00-308899-		MISCELLANEOUS INCOME				
	-500.00	-500.00	-2,055.58	0.00	0.00	1,555.58	411.1%
TOTAL FIRE PENSION FUND REVENUES							
	-14,968,814.00	-14,968,814.00	-9,586,328.15	-3,098,694.03	0.00	-5,382,485.85	64.0%
TOTAL FIRE PENSION							
	-14,968,814.00	-14,968,814.00	-9,586,328.15	-3,098,694.03	0.00	-5,382,485.85	64.0%
TOTAL FIRE PENSION FUND							
	-14,968,814.00	-14,968,814.00	-9,586,328.15	-3,098,694.03	0.00	-5,382,485.85	64.0%
TOTAL REVENUES							
	-14,968,814.00	-14,968,814.00	-9,586,328.15	-3,098,694.03	0.00	-5,382,485.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 91		POLICE PENSION FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
910 POLICE PENSION							
9146910 POLICE PENSION FUND REVENUES							
91	-20-46-910-00-306600-		PAYROLL DEDUCTIONS				
	-1,335,000.00	-1,335,000.00	-852,850.35	-161,460.83	0.00	-482,149.65	63.9%
91	-20-46-910-00-306702-		GENERAL FUND PENSION CONTR				
	-7,968,860.00	-7,968,860.00	-4,316,957.57	-3,626,691.65	0.00	-3,651,902.43	54.2%
91	-20-46-910-00-307101-		INTEREST INCOME				
	-100,000.00	-100,000.00	-31,069.91	-5,580.19	0.00	-68,930.09	31.1%
91	-20-46-910-00-307141-		INVESTMENT INCOME				
	-575,000.00	-575,000.00	-379,654.68	-76,639.90	0.00	-195,345.32	66.0%
91	-20-46-910-00-307301-		INVESTMENT TRADES				
	-9,600,000.00	-9,600,000.00	-11,091,909.91	-4,305,661.78	0.00	1,491,909.91	115.5%
91	-20-46-910-00-308899-		MISCELLANEOUS INCOME				
	-3,000.00	-3,000.00	-351.82	0.00	0.00	-2,648.18	11.7%
TOTAL POLICE PENSION FUND REVENUE							
	-19,581,860.00	-19,581,860.00	-16,672,794.24	-8,176,034.35	0.00	-2,909,065.76	85.1%
TOTAL POLICE PENSION							
	-19,581,860.00	-19,581,860.00	-16,672,794.24	-8,176,034.35	0.00	-2,909,065.76	85.1%
TOTAL POLICE PENSION FUND							
	-19,581,860.00	-19,581,860.00	-16,672,794.24	-8,176,034.35	0.00	-2,909,065.76	85.1%
TOTAL REVENUES							
	-19,581,860.00	-19,581,860.00	-16,672,794.24	-8,176,034.35	0.00	-2,909,065.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
-309,071,634.00	-309,071,634.00	-157,368,880.91	-37,487,532.12	0.00	-151,702,753.09	50.9%

** END OF REPORT - Generated by Cooling, Anthony D **

COUNCIL MEMO
Finance Department
No 2025-6

DATE: August 18, 2025

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Ruby F James, City Treasurer & Chief Financial Officer

SUBJECT: Resolution Authorizing Payment to the Decatur Civic Center Authority for Operations and Janitorial Services

SUMMARY RECOMMENDATION:

City Administration recommends Council approval of the attached Resolution to authorize the City Treasurer to affect payment of the fees for janitorial services provided by the Civic Center as approved in the Annual Budget by City Council.

In addition, City Administration recommends Council also approve the City of Decatur's contribution to the Civic Center Authority operations as outlined in the Resolution.

BACKGROUND:

In the process of thoroughly reviewing all City contracts, the Administration has identified two items that need to be formalized in the Intergovernmental Agreement between the Decatur Civic Center Authority and the City of Decatur.

Contribution to Operations

The City of Decatur and the Decatur Civic Center Authority entered into an Intergovernmental Agreement (IGA) on March 14, 1977 for space to be occupied within the Civic Center. Within the IGA the City agreed to pay 41% of the costs to maintain the Civic Center including repairs to the building and insurance costs.

In addition, the agreement refers to the City maintaining the Authority's operating reserve of \$100,000. The Authority has not required the City to maintain the operating reserve and indicates such in its annual audit footnotes. Instead, according to a 2013 letter written by City Manager Ryan McCrady, both parties agreed through the years to the City paying a contribution to the Authority's operations and increasing the

contribution annually by the percentage change in the 12 months ended, All Urban Consumers, All Items, Consumer Price Index. However, this 2013 letter is not legally binding.

The Administration would like to formalize authorization to pay the annual operational contribution to the Decatur Civic Center Authority through this Resolution that is included in the budget annually.

Janitorial Fees

The City of Decatur established janitorial services with the Decatur Civic Center Authority in June 2014 to end by June 30, 2015.

Currently, the Authority provides janitorial services to:

- Civic Center
- Police Station
- South Water Treatment Plant
- MSC
- Library
- Transit

Discussions formalizing janitorial services are ongoing and should be concluded by December 2025. A finalized contract is anticipated by December 2025 to be brought forward for City Council approval and operationalized by January 2026.

Janitorial fees for services from July 1, 2015 through December 31, 2025 were:

	General Fund	Transit (grant)	
2016	\$367,256		
2017	\$446,194		
2018	\$450,731		
2019	\$456,266	\$ 1,955	
2020	\$469,128		
2021	\$488,044		
2022	\$514,905	\$121,094	
2023	\$536,952	\$141,180	
2024	\$590,164	\$174,652	
2025	\$605,500	\$150,204	(Budgeted)

The Administration would like to formalize authorization to pay janitorial services to the Decatur Civic Center Authority through this Resolution from the end of the prior Resolution that ended on June 30, 2015 through December 31, 2025.

POTENTIAL OBJECTION:

None anticipated.

INPUT FROM OTHER SOURCES:

None

STAFF REFERENCES:

Ruby F. James, City Treasurer & Chief Financial Officer
Melissa Hon, Deputy City Manager

BUDGET/TIME IMPLICATIONS:

The annual contribution to the Decatur Civic Center Authority operations and the janitorial fees are budgeted in the 2025 budget.

RESOLUTION NO. R2025 _____

**RESOLUTION AUTHORIZING PAYMENT TO THE DECATUR CIVIC
CENTER AUTHORITY FOR OPERATIONS AND JANITORIAL SERVICES**

WHEREAS, the City of Decatur and Decatur Civic Center Authority entered into an Intergovernmental Agreement on March 14, 1977.

WHEREAS, the City of Decatur has been paying a contribution to the Authority's operations annually (in January) and increasing the contribution annually by the percentage change in the 12 months ended, All Urban Consumers, All Items, Consumer Price Index.

WHEREAS, the Authority entered into an agreement to provide janitorial services for the City of Decatur in June 2014 and that agreement ended June 30, 2015.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the City Treasurer be directed to affect payment annually for the annual contribution to the operations of the Decatur Civic Center Authority as approved in the Annual Budget by City Council as calculated above.

Section 2. That the janitorial fees provided by the Authority for the City of Decatur be approved from July 1, 2015 through December 31, 2024.

Section 3. That the City Treasurer be directed to affect payment of the FY25 janitorial fees as approved in the Annual Budget by the City Council.

PRESENTED AND ADOPTED this 18th day of August, 2025.

Julie Moore Wolfe, Mayor

ATTEST:

Kimberly Althoff, City Clerk

Council Memo
Information Technology Department
No. 2025-06

DATE: 8/18/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Jim Edwards, Director of Information Technology

SUBJECT:

Resolution Authorizing Purchase of OpenGov Inc. Permitting and Licensing Code Enforcement Software Module

SUMMARY RECOMMENDATION: City staff recommend that City Council approve the attached resolution for the purchase of OpenGov Inc. Permitting and Licensing Code Enforcement module to replace a legacy Data Base 2 (DB2) application called Code Enforcement.

BACKGROUND:

This project is part of an effort to eliminate applications developed on the DB2 platform used by the city since 1996. Developers for the DB2 database platform are few and far between and the City's last staff DB2 Developer is retiring from city service around the end of this calendar year. Key features of this Code Enforcement system go well beyond the capabilities of our current DB2 solution. Some notable features are:

- **Modernized Processes:** Transitioning from outdated, manual processes and sunseting software to streamline digital workflows for Code Enforcement and inspections that align with other OpenGov modules.
- **Streamlined Code Enforcement:** Simplifying the application, review, and issuance processes for Code Enforcement, benefiting both applicants and city staff.
- **Increased Efficiency:** Automating tasks, violation letters, real-time photos, reducing manual effort for City staff, decreasing email, call, walk-in requests and allowing them to focus on more strategic initiatives.
- **Enhanced Transparency:** Providing the public with easier access to City operational processes through online portals and interactive tools.
- **Improved Citizen Engagement:** Offering online platforms for applications, complaints, payments, and tracking, leading to a better experience for residents and businesses.
- **Expand Communication:** Providing expanded communication channels for staff internal communication and communicating with the public.
- **Data-Driven Decision Making:** Utilizing OpenGov's analytics and reporting tools to gain insights into City operations and make more informed decisions.

LEGAL REVIEW:

PRIOR COUNCIL ACTION:

In the past few years there has been a big push to leverage functionality in city-owned application investments to reduce our reliance on self-developed applications (DB2's), this is one of those moves.

The City of Decatur has been an OpenGov partner since 2020 with cloud-based permitting and licensing software solutions across the Building & Inspections, Planning & Zoning, Public Works, Licensing and Tax Collection. This is expanding the partnership with OpenGov to modernize and enhance its Code Enforcement operations. This collaboration aims to streamline processes for both the Decatur staff and public, increase visibility and communication for all parties, promote sustainability, drive revenue and foster a modern, successful community.

POTENTIAL OBJECTIONS: None Anticipated

INPUT FROM OTHER SOURCES:

None

STAFF REFERENCE: James Edwards, IT Director, (217)450-2236

BUDGET/TIME IMPLICATIONS: Cost of this project is \$56,706.46 and will be paid from the General Fund.

ATTACHMENTS:

1. OpenGov Code Enforcement Resolution
2. Decatur, IL Code Enforcement Order Form - OpenGov 2025
3. City of Decatur, IL_SOW_ Code Enforcement 2025
4. Decatur, IL Board Overview - OpenGov

RESOLUTION NO. R_____

**RESOLUTION AUTHORIZING PURCHASE OF OPENGOV INC. PERMITTING AND
LICENSING CODE ENFORCEMENT SOFTWARE MODULE**

BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the order form and statement of work presented to the Council herewith from OpenGov Inc. for the purchase of the Permitting and Licensing Code Enforcement software module, be, and the same is hereby, received, placed on file and approved.

Section 2. That the City Manager or his designee be, and he is hereby, authorized and directed to make payment to OpenGov Inc. in an amount not to exceed \$56,708.46 on behalf of the City of Decatur for purchase of the OpenGov Inc Permitting and Licensing Code Enforcement Software Module

PRESENTED AND ADOPTED this 18th day of August 2025.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

Exhibit A



Quoted By: Joe Parent
Quote Expiration: 03/31/25
Quote Name: City of Decatur Enterprise ERP
Quote Description: Time & Attendance
Executime Time & Attendance

Sales Quotation For:

Shipping Address:

City of Decatur
1 Gary K Anderson Plz
Decatur IL 62523-1196

Tyler License Fees and Related Services

Description	Qty	License	Hours	Module Total	Year One Maintenance
Human Resources Management					
Time & Attendance w Mobile Access - Up to 500 Employees	1	\$ 33,235.00	144	\$ 33,235.00	\$ 6,647.00
TOTAL		\$ 33,235.00	144	\$ 33,235.00	\$ 6,647.00

Tyler Annual Services

Description	QTY	Imp. Hours	Annual Fee
Recurring Services			
System Management Services Contract	1	0	\$ 1,662.00
TOTAL:		0	\$ 1,662.00

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
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Project Management	20	\$ 200.00	\$ 0.00	\$ 4,000.00	\$ 0.00
Remote Implementation	144	\$ 200.00	\$ 0.00	\$ 28,800.00	\$ 0.00
TOTAL				\$ 32,800.00	\$ 0.00

Summary	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 33,235.00	\$ 6,647.00
Total SaaS	\$ 0.00	\$ 0.00
Total Tyler Services	\$ 32,800.00	\$ 1,662.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
Summary Total	\$ 66,035.00	\$ 8,309.00
Contract Total	\$ 74,344.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars



OpenGov Inc.
660 3rd Street, Suite 100
San Francisco, CA 94107
United States

Order Form Number: Q-09781
Created On: 08/08/2025
Order Form Expiration: 08/31/2025
Subscription Start Date: 09/01/2025
Subscription End Date: 08/31/2028

Prepared By: Christine Roth
Email: croth@opengov.com
Contract Term: 36 Months

Customer Information:

Customer:	City of Decatur, IL	Contact Name:	Jim Edwards
Bill To/Ship To:	One Gary K. Anderson Plaza Decatur, Illinois 62523 United States	Email:	jedwards@decaturil.gov
		Phone:	2174502236

Order Details:

Billing Frequency: Prepaid
Payment Terms: Net 30 Days

SOFTWARE SERVICES:

Product Name	Start Date	End Date	Annual Fee
Autofill Interface	09/01/2025	08/31/2026	\$1,381.58
Permitting and Licensing - Code Enforcement Additional Service Area	09/01/2025	08/31/2026	\$38,996.88
Autofill Interface	09/01/2026	08/31/2027	\$1,450.65
Permitting and Licensing - Code Enforcement Additional Service Area	09/01/2026	08/31/2027	\$40,946.73
Autofill Interface	09/01/2027	08/31/2028	\$1,523.19
Permitting and Licensing - Code Enforcement Additional Service Area	09/01/2027	08/31/2028	\$42,994.06

PROFESSIONAL SERVICES:

Product Name	Start Date	Description	Fee
Professional Services Deployment - Prepaid	09/01/2025	Custom Deployment from OpenGov Professional Services team. Scope-dependent.	\$16,330.00

Professional Services Total: \$16,330.00

Customer Billing/Service Periods:

Period:	Total:
09/01/2025	\$56,708.46
09/01/2026	\$42,397.38
09/01/2027	\$44,517.25

Order Form Legal Terms:

This Order Form incorporates the OpenGov Master Services Agreement ("MSA") attached here or available at <https://opengov.com/terms-of-service/master-services-agreement/>.

The "Agreement" between OpenGov and the entity identified above ("Customer") consists of the Order Form, MSA, and, if Professional Services are purchased, the Statement of Work.

Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice.

By signing this Agreement, Customer acknowledges that it has reviewed, and agrees to be legally bound by the Agreement. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the Agreement to the exclusion of all other terms

City of Decatur, IL:

Signature:

Name:

Title:

Date:

Signature:

Name:

Title:

Date:

OpenGov, Inc.

Signature:

Name:

Title:

Date:



Statement of Work

City of Decatur, IL

Creation Date: 8/8/2025
SoW Expiration Date: 11/8/2025
Document Number: PS-09520.1
Created by: Josh Volpert

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OpenGov Statement of Work

1. Project Scope and Understanding

This Statement of Work ("SOW") outlines the Professional Services OpenGov will provide to City of Decatur, IL ("Customer") under the applicable Order Form. Professional Services or technical requirements not listed in this SOW are out of scope.

2. Exhibits

The following exhibits are incorporated by reference and are part of this SOW:

- 2.1. Exhibit 1: Implementation Activities
 - 2.1.1. Permitting & Licensing
- 2.2. Exhibit 2: Technical Requirements
 - 2.2.1. Permitting & Licensing

3. OpenGov Responsibilities

OpenGov will provide a framework for planning, communication, progress tracking, and coordination for activities in Exhibit 1. In collaboration with Customer, OpenGov will develop and maintain the Project Plan. The "Project Plan" is a detailed, living document that defines how the project will be executed, including tasks, timelines, milestones, and team assignments. OpenGov will monitor progress against the Project Plan, coordinate adjustments to tasks and schedules as needed, and conduct status meetings as agreed to by the parties. OpenGov will provide weekly status reports, a Project Charter, and a RAID register (Risks, Actions, Issues, and Decisions). The "Project Charter" is a high-level document outlining the project's purpose, goals, key stakeholders, success criteria, and major milestones.

4. Customer Responsibilities

The Customer will appoint a primary point of contact with authority to make binding decisions ("Customer's Project Manager"). This person will coordinate internal resources, assign subject matter experts ("SMEs"), and oversee implementation. Responsibilities include attending status meetings, making timely decisions, providing requested information, escalating issues internally, and collaborating on the Project Plan and Change Order process, if applicable.

Customer acknowledges that the success of this project is contingent on its full participation. Customer must provide data within ten (10) business days of a request, maintain consistent data formats and access throughout the project, and allocate the necessary Customer resources and time to support deliverables and meet agreed-upon timelines.

5. Project Delivery

OpenGov will perform services under this SOW remotely. OpenGov may use a combination of OpenGov personnel and OpenGov-trained implementation partners to deliver the services described in this SOW.

6. Estimated Schedule

The specific timeline, including order of delivery of the suite(s), will be determined during the project planning activities in the Initiate Phase. Services are estimated to begin within two (2) weeks and no later than four (4) weeks from contract signature. OpenGov reserves the right to adjust the schedule based on the availability of Customer or OpenGov resources, and the timeliness of deliverables provided by the Customer.

7. Acceptance Procedure

OpenGov will submit completed deliverables to the Customer's Project Manager for review. Within five (5) business days of receipt, the Customer's Project Manager will either provide written acceptance or a list of requested revisions. In the event there are requested revisions, the subsequent review period for acceptance will follow the same timeline until final acceptance. If Customer does not respond within this period, the deliverable will be deemed accepted. Once a deliverable is accepted, any requested changes will require a paid Change Order.

Acceptance milestones and review timelines will be tracked in the Project Plan. Both parties acknowledge that delays in task completion or unresolved issues may impact the project timeline. If OpenGov determines in good faith that Customer is not fulfilling its responsibilities under this SOW, OpenGov may place services on hold following a minimum of five (5) business days' written notice. The notice will specify the actions needed to progress the project. During the hold period, OpenGov may reallocate resources without penalty and will not be responsible for resulting delays.

8. Modifications

The fees and estimated timeline are based on the scope and assumptions in this SOW. If either party determines that a change to the scope is necessary, the parties will collaborate to define the required modification, which may result in fee adjustments based on OpenGov's standard rates. All modifications must be documented in a written Change Order and signed by both parties ("Change Order").

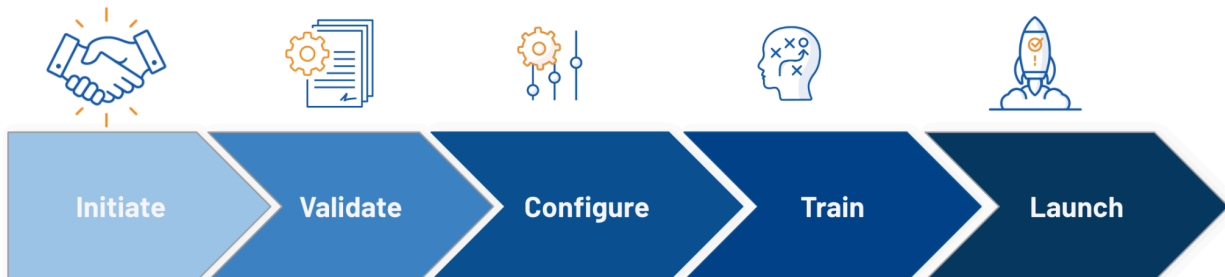
Examples of changes include revisions to the project timeline, deliverables, or resource allocation.

9. Communication and Escalation Procedure

OpenGov and Customer agree to maintain regular communication in alignment with the Project Plan to ensure progress, resolve questions promptly, and minimize risk. Both parties will raise any issues or concerns in a timely manner. If challenges are not resolved through standard project discussions, Customer and OpenGov Project Managers will escalate to their respective executive leadership teams to jointly determine a resolution and align on a path to successful implementation.

Exhibit 1: Implementation Activities

OpenGov Implementation Methodology Overview



Every OpenGov implementation follows a standardized five-phase methodology designed to ensure a structured and collaborative deployment. The phases are:

1. Initiate – OpenGov provisions access and performs initial system setup.
2. Validate – OpenGov works with the Customer to confirm requirements and review initial configurations.
3. Configure – OpenGov completes system configuration as outlined in this SOW.
4. Train – OpenGov provides training to system administrators and/or end users, as applicable.
5. Launch – OpenGov provides post-go-live support and transitions the Customer to OpenGov’s Customer Success Team.

Each implementation is structured around these phases. Deliverables, sign-offs, and completion criteria are aligned to the relevant phase.

Permitting & Licensing

Use Cases for Permitting & Licensing:

- Code Enforcement

Initiate

Provisioning Permitting & Licensing Platform

OpenGov will:

- OpenGov will provision Customer’s OpenGov entity and verify Customer has access to all purchased modules.

Customer will:

- Confirm access to entity and modules.

Completion Criteria

- Customer verifies access to the site.

Data Initiation

OpenGov will:

- Provide the needed data and format to the customer.
- Discuss data needs for the foundational initiation of the software.
- Assign a Project Manager once the data has been collected.

Customer will:

- Provide the required data in a timely manner.

Completion Criteria

- Customer sign-off that the Integrations are complete and the data is being captured as planned.

Validate

Technical Project Review

OpenGov will:

- Provide up to one (1) one-hour working sessions at the beginning of the project to:
 - Review deliverables
 - Review technical requirements
 - Provide documentation on requirements and processes

OpenGov Assumptions:

- Customer will provide relevant data within two (2) weeks immediately following the kick-off meeting.

Customer will:

- Identify relevant participants for attendance.
- Confirm deliverables.
- Gather and provide relevant data for the project.

Completion Criteria

- Customer sign-off on project plan.

Configure

Record Types Deliverables

OpenGov will configure the following standard record types, including sub-types, drafts of Customer's record types in the Permitting & Licensing system including Form, Workflow, Output Document and Fees:

Code Enforcement Service Area

Up to two (2) record types from the following list:

- Submit Complaint
- Notice of Violation

Customer will:

- Attend working sessions to validate, review, and iterate upon draft records.
- Test all configured record types

Completion Criteria

- Customer sign-off that the Record Types have been configured. Sign-off will occur with each completed Record Type.

Data Deliverables

Autofill Integration

OpenGov will:

- Provide up to one (1) Autofills, using source data from OpenGov or provided by the Customer.

Customer will:

- Provide the source data, if applicable.
- Agree upon specifications prior to upload.

Completion Criteria

- Customer sign-off on the Autofill Integration.

Train

Administrator Training

OpenGov will:

- Provide up to eight (8) hours of Permitting & Licensing system administrator training to enable system administrators on the following topics:
 - Setting up the public portal
 - Employee app settings
 - Creating and editing record types
 - Managing Forms
 - Editing Documents
 - Creating Workflows
 - Setting up Inspections
 - Reporting & Transparency
 - Download and upload data
 - How to create reports and dashboards
 - Mobile app

Customer will:

- Identify the relevant participants to attend each training session.

Completion Criteria

- Administrator Training has been conducted.

End User Training

OpenGov will:

- Provide up to eight (8) hours of end-user trainings designed for Plan Review, Inspectors, Finance Staff, etc. to cover the following topics:
 - Navigation of the system
 - Manage inbox and tasks
 - Take payments
 - Conduct inspections
 - Create records
 - Mobile app

Customer will:

- Identify the relevant participants to attend each training session.

Completion Criteria

- End User Training has been conducted.

Launch

HyperAdopt

OpenGov will:

- Provide up to eight (8) hours of HyperAdopt support from the OpenGov Project Team post Go-Live to ensure successful adoption.

Customer will:

- Identify issues and attend sessions

Completion Criteria

- Customer sign-off that the project has been completed.

Exhibit 2: Technical Requirements

Permitting & Licensing Technical Requirements

Autofills using Customer source data

- Flat file, .csv, .xls, .xlsx, .txt with headers

Current application forms, workflows, fee structures, and output documents

- PDF, Word, .csv, .xls, .xlsx with headers



City of Decatur + OpenGov Partnership Overview

This document is intended to provide a high-level overview of OpenGov and the partnership between OpenGov and the City of Decatur, Illinois.

OpenGov Overview:

OpenGov is the leader in cloud-based technology for state and local governments. OpenGov aims to help governments operate more effectively, adapt to change, and strengthen public trust by providing configurable software solutions built exclusively for the public sector.

OpenGov's Mission: To power more effective and accountable government.

OpenGov Solutions Include: Permitting & Licensing, Asset Management, Procurement & Contract Management, Budgeting & Planning, Financial Management Tax & Revenue Collection.

Quick Facts:

Founded in 2012.

863 Employees with 500+ years of combined public sector experience.

Headquartered in San Francisco, with offices in Chicago, IL, Atlanta, GA, Boston, MA and Plano, TX.

Trusted by over 2,000+ governments, over 600 for Permitting & Licensing solution specifically.

Over 4,500+ successful software implementations completed.

Purpose of the Partnership:

The City of Decatur has been an OpenGov partner since 2020 with cloud-based permitting and licensing software solutions across the Building & Inspections, Planning & Zoning, Public Works, Licensing and Tax Collection. This is expanding the partnership with OpenGov to modernize and enhance its Code Enforcement operations. This collaboration aims to streamline processes for both the Decatur staff and public, increase visibility and communication for all parties, promote sustainability, drive revenue and foster a modern, successful community.

Benefits for Decatur:

Based on OpenGov's offerings and feedback from the City of Decatur, this partnership could bring the following benefits:

- **Modernized Processes:** Transitioning from outdated, manual processes and sunseting software to streamline digital workflows for Code Enforcement and inspections that aligns with what the City is already using.



- Streamlined Code Enforcement: Simplifying the application, review, and issuance processes for Code Enforcement, benefiting both applicants and city staff.
- Increased Efficiency: Automating tasks, violation letters, real-time photos, reducing manual effort for City staff, decreasing email, call, walk-in requests and allowing them to focus on more strategic initiatives.
- Enhanced Transparency: Providing the public with easier access to City operational processes through online portals and interactive tools.
- Improved Citizen Engagement: Offering online platforms for applications, complaints, payments, and tracking, leading to a better experience for residents and businesses.
- Expand Communication: Providing expanded communication channels for staff internal communication and communicating with the public.
- Data-Driven Decision Making: Utilizing OpenGov's analytics and reporting tools to gain insights into City operations and make more informed decisions.

OpenGov's 23 Permitting & Licensing Partners in the state of Illinois:

- City of Bloomington
- City of Champaign
- City of Darien
- City of Decatur
- City of Urbana
- City of Waukegan
- City of Woodstock
- County of DuPage
- County of McHenry
- Village of Bartlett
- Village of Bolingbrook
- Village of Deerfield
- Village of La Grange
- Village of Lansing
- Village of Lemont
- Village of Lisle
- Village of Minooka
- Village of Mundelein
- Village of Oak Brook
- Village of Plainfield
- Village of Romeoville
- Village of Schaumburg
- Village of West Dundee



Implementation and Support:

OpenGov will initiate, validate, configure, train and launch the permitting solution for Decatur. Support includes a dedicated Success Manager, web, chat, email, phone support with on-demand onboarding and continuous learning.

Hosting & Security:

OpenGov uses infrastructure provided by the world's leading Cloud Service Providers, and maintains strategic partnership with AWS and Microsoft Azure. OpenGov is both SOC II and SOC III compliant with U.S. based data centers including bank-level security and data encryption, Single Sign On (SSO) and Role-Based Access Control (RBAC). No City hardware is required to use OpenGov.

A sample of Return on Investment Examples:

- 85% faster inspections. ([Sun Prairie, WI](#))
- 35% increase in front office efficiency. ([Ithaca, NY](#))
- Saved staff up to 7 hours per day. ([Kernersville, NC](#))
- Increased permit revenue by up to 30%. ([New Canaan, CT](#))
- Cut permit processing time by 40% due to mobile access for inspectors. ([Granby, NY](#))

**Council Memo
Public Works Department
No. 2025-83**

DATE: 8/18/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Matt Newell, Director of Public Works

SUBJECT:
Ordinance Annexing Territory 3054 South Wheatland Road

SUMMARY RECOMMENDATION: Staff recommends that the following Ordinance annexing territory 3054 South Wheatland Road be approved.

BACKGROUND:
The subject property is being annexed due to a water service agreement.

LEGAL REVIEW:

PRIOR COUNCIL ACTION:

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES:

STAFF REFERENCE: Matt Newell, Public Works Director and Tara Bachstein, Public Works Office Manager. Matt Newell will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS:

ATTACHMENTS:

1. 2025-83 Ordinance Annexing Territory 3054 South Wheatland Road

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3054 SOUTH WHEATLAND ROAD**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Tamela Kramer, Gerald W. Kramer, and Brittany N. Kramer, requesting that there be annexed to the City territory described as:

LOT FIFTEEN (15) IN BLOCK TWO (2) OF LAKELAND HEIGHTS, AS PER PLAT
RECORDED IN BOOK 982 ON PAGE 36 OF THE RECORDS IN THE RECORDER'S
OFFICE OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 17-12-36-127-012

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

NOW THEREFORE, BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of August 2025.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Brittany N. Kramer

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3054 South Wheatland Road, and legally described as follows:

LOT FIFTEEN (15) IN BLOCK TWO (2) OF LAKELAND HEIGHTS, AS PER PLAT RECORDED IN BOOK 982, PAGE 36 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN # 17-12-36-127-012

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

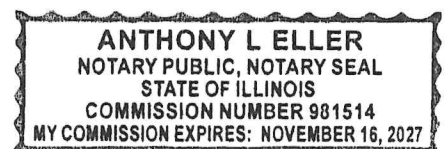
STREET ADDRESS, CITY, STATE

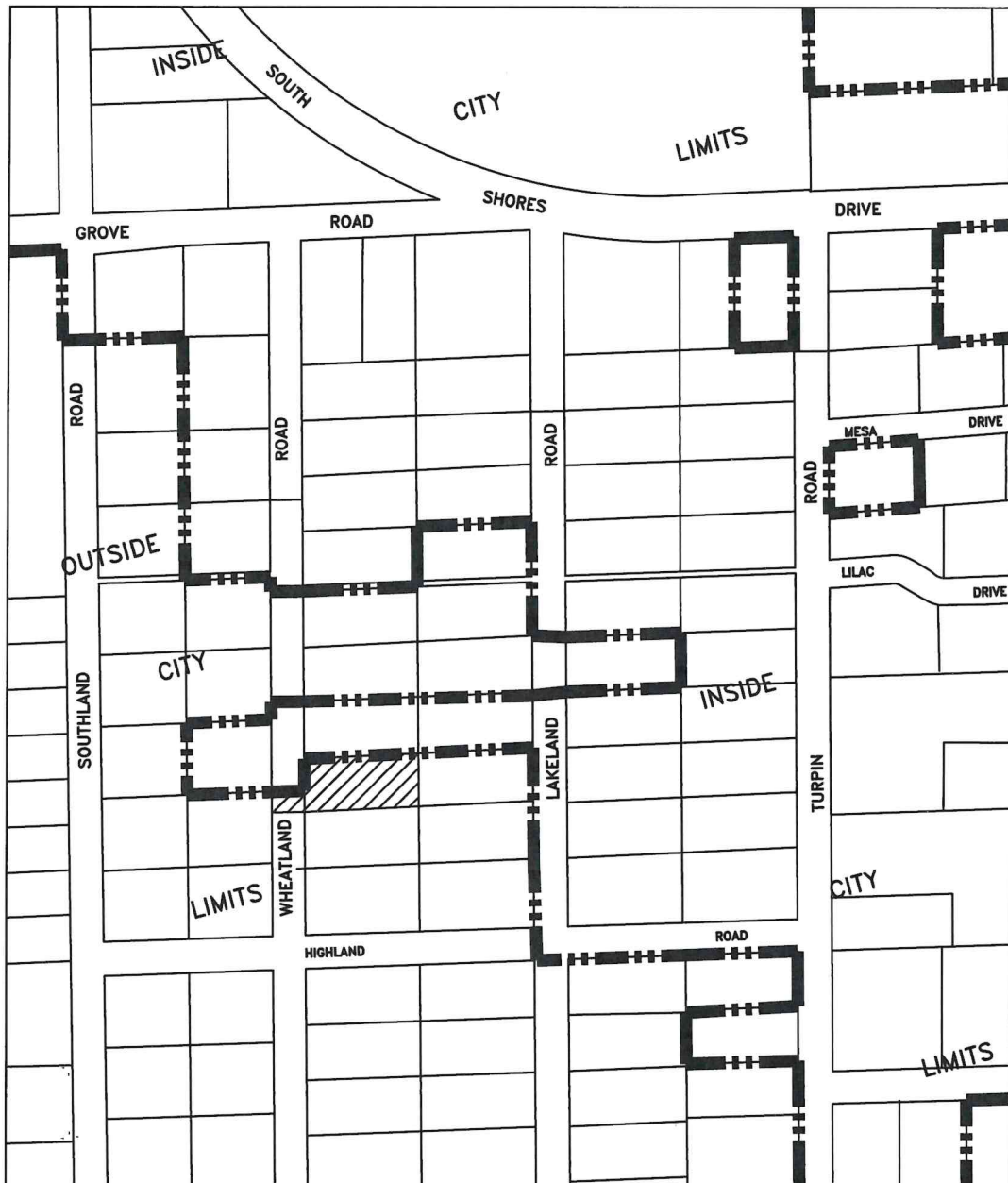
<u>Tamela Kramer</u>	<u>Tamela Kramer</u>	<u>207 S. view st Oleana IL 62554</u>
<u>[Signature]</u>	<u>Edward W. Kramer</u>	<u>207 S view st oleana IL 62554</u>
<u>Brittany Kramer</u>	<u>Brittany Kramer</u>	<u>3054 S wheatland Rd, Decatur IL 62521</u>

Signed and sworn to before me this 29 day of July, 2025

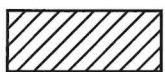
[Signature]
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3054 S. WHEATLAND ROAD



indicates territory annexed



indicates existing corporate limits

0.48± acres

AREA 0.00075± sq. miles

38± lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.



Director of Public Works - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062-048941
LICENSE EXPIRES NOV. 30, 2025

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

Exhibit B

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

ORDINANCE NO: _____

DATE: _____

Council Memo
Public Works Department
No. 2025-82

DATE: 8/18/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Matt Newell, Director of Public Works

SUBJECT:
Resolution to Appropriate Motor Fuel Tax Funds for Restoration of Streets and Highways by Municipality under the Illinois Highway Code City Project 2025-08, Annual Street Restoration, Section 25-00508-00-FP

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached Resolution authorizing the Mayor to sign and the City Clerk to attest to appropriating \$2,300,000 in State Motor Fuel Tax (MFT) funds for the proposed 2025 Annual Street Restoration project, City Project 2025-08, Section 25-00508-00-FP.

BACKGROUND:

State Motor Fuel Taxes are levied and collected by the State of Illinois; funds are allocated to local agencies and are administered by the Illinois Department of Transportation (IDOT). The City is required to adopt a resolution specifying the allocation of State MFT funds to their intended projects. IDOT must receive an MFT appropriation before they will approve the expenditure of State MFT money.

The City typically inspects half of the City streets each year and uses the results of those inspections to develop a 5-year plan of proposed pavement projects. The proposed 5-year plan map is linked [here](#). In 2023, we began transitioning to a new annual inspection method, utilizing a cost benefit approach to mold our 5-year plan. We have now made it through rating the entire City utilizing this new methodology, which accounts for why this year's 5-year plan may differ from previous years.

2025 Street Restoration Project, CP 2025-08

The resolution appropriates \$2,300,000 in State MFT funds for asphalt street work for the proposed 2025 Street Restoration project, City Project 2025-08. The Street Restoration project is part of the annual maintenance program that generally consists of milling off a portion of an existing asphalt street surface and placing new asphalt that restores the integrity of the street surface. The 2025-08 project will perform mill and overlay work on multiple streets and a full reconstruction of E. Van Buren Ave.

The proposed street list for asphalt rehabilitation is as follows:

<u>Street</u>	<u>From</u>	<u>To</u>	<u>Length (FT)</u>	<u>Lane Miles</u>	<u>Average Daily Traffic (ADT)</u>	<u>Functional Class</u>	<u>Designed Treatment</u>
S. Franklin St	Grove Rd	Enlow Dr	3,998	3.03	5,000	Minor Arterial	Mill & Overlay, Patch & Ramps

W. Imboden Dr	Medial Dr	Franklin St	2,250	0.85	850	Minor Collector	Mill & Overlay
W. Ash Ave	MacArthur Dr	IL RT 51	2,508	0.95	5,300	Minor Arterial	Mill & Overlay, Patch & Ramps
E. Ash Ave	IL RT 51	MLK Jr Dr	1,205	0.91	5,650	Minor Arterial	Overlay & Patch
E. Van Buren Ave	IL RT 51	MLK Jr Dr	907	0.34	375	Local Road	Recon
Total			10,868	6.09			

2025 Local MFT Street Improvement Project, CP 2025-25

We also plan to spend approximately \$1,700,000 in Local MFT funds for asphalt street work for the proposed 2025 Local MFT Street Improvement project, City Project 2025-25.

The proposed locations for the Local MFT are as follows:

<u>Street</u>	<u>From</u>	<u>To</u>	<u>Length (FT)</u>	<u>Lane Miles</u>	<u>Ave Daily Traffic (ADT)</u>	<u>Functional Class</u>	<u>Designed Treatment</u>
S. Linden Ave	Wood St	Main St	531	0.20	2,100	Local Road	Mill & Overlay & Ramps
Northbrook Dr	Mound Rd	Cul-de-sac	1,166	0.44	150	Local Road	Mill & Overlay & Ramps
Bonhomme Ct	Northbrook Dr	Cul-de-sac	147	0.06	25	Local Road	Mill & Overlay & Ramps
Montgomery Ct	Northbrook Dr	Cul-de-sac	390	0.15	75	Local Road	Mill & Overlay & Ramps
E. Grand Ave	Lowber St	22nd St	3,557	1.35	5,850	Minor Arterial	Mill & Overlay & Ramps
S. Acorn Dr	Wood St	Main St	433	0.16	400	Local Road	Mill & Overlay
E. Marcella Dr	Acorn Dr	Wood St	493	0.19	200	Local Road	Mill & Overlay
E. Wood St	Acorn Dr	29th St	586	0.22	400	Local Road	Mill & Overlay
E. Hickory Point Rd	RR ROW	Sawyer Rd	3,880	1.47	2,100	Major Collector	Patch & Sealcoat
S. Danny Dr	Hillshire Rd	Grove Rd	1,108	.42	100	Local Road	Sealcoat
W. Hillshire Rd	505 W. Hillshire	496 W. Hillshire	635	.24	25	Local Road	Sealcoat
E. Hillshire Rd	313 E. Hillshire	333 E. Hillshire	293	.11	150	Local Road	Sealcoat
Christmas Tree Rd	Reas Bridge Rd	3364 Christmas Tree Rd	1,330	.50	275	Local Road	Sealcoat
Total			11,183	5.51			

LEGAL REVIEW: Legal review of the State Motor Fuel Tax appropriation is not required.

PRIOR COUNCIL ACTION:

Each year the City Council approves the appropriation of State MFT funds for street restoration work. State MFT funds are allocated for street restoration work as part of the Fiscal Year 2025 Capital Improvement Plan.

POTENTIAL OBJECTIONS: There are no known objections to this resolution.

INPUT FROM OTHER SOURCES:

Illinois Department of Transportation and Sanitary District of Decatur.

STAFF REFERENCE: Matt Newell, Public Works Director, Paul Caswell, City Engineer and Don Cisco, Engineering Project Manager. Matt Newell will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS:

1. **Budget Impact:** The resolution appropriates \$2,300,000 in State Motor Fuel Tax funds for the Street Restoration Project 2025-08. The State Motor Fuel Tax increase in 2019, increased State MFT revenues to the City by approximately \$1.3 million a year to around \$3.2 million.
2. **Staffing Impact:** Staff time has been allocated for managing these projects.

SCHEDULE:

Design work for the 2025 Street Restoration Project and the 2025 Local MFT Street Improvement Project is underway. All projects are planned to begin in late September.

ATTACHMENTS:

1. 2025-82 Resolution 2025-08 Street Restoration Appropriation

RESOLUTION NO. _____

**RESOLUTION TO APPROPRIATE MOTOR FUEL TAX FUNDS FOR RESTORATION
OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS
HIGHWAY CODE CITY PROJECT 2025-08, ANNUAL STREET RESTORATION,
SECTION 25-00508-00-FP**

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF DECATUR, ILLINOIS:**

Section 1. That there is hereby appropriated the sum of \$2,300,000.00 of State Motor Fuel Tax funds for the purpose of resurfacing streets and highways under the applicable provisions of the Illinois Highway Code.

Section 2. That only those streets, highways, and operations listed and described as part of the City's Annual Street Restoration Project, are eligible for State Motor Fuel Tax funds and shall be designated as Section 25-00508-00-FP.

Section 3. That the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

Section 4. That the Clerk shall immediately transmit four original certified copies of BLR 09110 forms, attached hereto as Exhibit A and made a part hereof, and transmit with two certified copies of this resolution to the district office of the Department of Transportation, in Effingham, Illinois.

PRESENTED AND ADOPTED this 18th day of August 2025.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK



Is this project a bondable capital improvement?

☐ Yes ☒ No

Resolution Type

Original

Resolution Number

Section Number

25-00508-00-FP

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Decatur Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Various Streets	6.09			

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Soil cement base reconstruction, mill & overlays, HMA patches, Class B Patches, utility adjustments, sidewalk curb ramp improvements, and striping.

2. That there is hereby appropriated the sum of Two Million Three Hundred Thousand and 00/100

Dollars (\$2,300,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Kim Althoff

City

Clerk in and for said City

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of Decatur in the State aforesaid, and keeper of the records and files thereof, as provided by

Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

of Decatur

at a meeting held on _____

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

--

Approved

Regional Engineer Signature & Date
Department of Transportation

--

Council Memo
Public Works Department
No. 2025-86

DATE: 8/18/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Matt Newell, Director of Public Works
Paul Caswell, City Engineer
Robert Weil, Water Production Manager
Jennifer Gunter, Watershed & Lake Manager

SUBJECT:

Resolution Accepting the Bid and Authorizing the Execution of a Contract with G & H Marine Inc. for the Lake Decatur Shoreline Stabilization Project, City Project 2025-34

SUMMARY RECOMMENDATION: It is recommended by staff that the City Council approve the attached resolution accepting the bid and awarding the contract for the Lake Decatur Shoreline Stabilization Project, City Project 2025-34, to G & H Marine Inc. as the lowest responsive and responsible bidder in the amount of \$385,186.55 and that the Mayor be authorized to execute the contract, and the City Clerk to attest.

Attachments to the Resolution include all contract documents except for standard “boilerplate” language and project specific drawings and specifications, general conditions, and standard provisions, common to all City Contracts. Anyone wishing to review the full set of contract documents may obtain copies from the City Clerk.

BACKGROUND:

Project Description

The project will stabilize approx. 2,145 feet of eroding shoreline at eight locations (see attached location map) using a rip-rap placement detail published by the Illinois Lake Management Association. The detail prevents erosion while allowing space for vegetation to take root behind the rip-rap.

Public Bid Letting Results

The project plans and specifications were prepared in-house based on a preliminary design by Northwater Consulting. The project was advertised on Wednesday, July 16, 2025, and bids were opened on Wednesday, August 6, 2025. The bid results are as follows:

Bidder	Bid Price	Compared to Engineer’s Est. Over (Under)
G & H Marine	\$385,186.55	(21.6%)
Cotheren’s Hardscapes	\$462,850.00	(5.7)%
Engineer’s Estimate	\$491,040.00	-

Six contractors took out bid packets for the Project and two contractors turned in proposals for the project. G & H Marine provided the lowest, qualified bid at 21.6% under the engineer’s estimate. G & H Marine focuses on docks, sea walls, and shoreline restoration and is based out of Decatur. G & H Marine has successfully completed shoreline stabilization for the City in the past.

MINORITY PARTICIPATION GOALS:

Contractors for City Projects shall comply with City Code Chapter 28, Article 10, “Minority Participation Goals for Public Works Contracts.”

Contractors for City projects shall make a good faith effort to comply with the following minimum goals:

1. Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises (MBE) if subcontracting opportunities are available and/or ten (10) percent of the total dollar amount should be for the purchase of goods, material, and equipment to MBE; and,
2. Eighteen (18) percent of the total hours worked should be performed by minority workers.

If the use of Minority Business Enterprise meets or exceeds 20% of the final contract value, the City will award a 2% Bonus based on the final contract amount up to a maximum of \$50,000.

Subcontracting is not required for City projects. G & H Marine will be self-performing all the work for this project and will not be using any subcontractors. They will adhere to the goal that 18% of total project hours be performed by minority workers.

LEGAL REVIEW: The Legal Department reviewed the project plans and specifications on July 3, 2025.

PRIOR COUNCIL ACTION:

The adopted 2025 Capital Improvements Plan includes an allocation of \$1,250,056 from Fund 81, Water Capital Fund, for Watershed Management. Of this amount, a \$700,000 city investment was planned for construction of high priority practices such as shoreline stabilization. Individual projects, including this one, are eligible for a cost share under the Section 319 Grant Program.

This project will implement one of the key recommendations for Phase III (2023) of the Illinois EPA Section 319 grant in the approved Decatur Source Water Protection Plan.

POTENTIAL OBJECTIONS: There are no known objections to this resolution or bid award. Property owners in the vicinity of the shoreline stabilization sites were mailed a courtesy notice to make them aware of the project.

INPUT FROM OTHER SOURCES:

None

STAFF REFERENCE: Matt Newell, Public Works Director. Matt will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS: Budget Impact: Funding for this project is allocated in the Water Lake Capital Fund at \$385,186.55 which is supported by water fees. A Section 319 grant of \$231,111.93 will offset city costs. There is sufficient balance in the Water Lake Capital Fund for the remaining \$121,883 of anticipated project costs.

Staff Impact: Staff has allocated time to manage this project.

SCHEDULE:

Work on this project is expected to start in September, weather and water levels permitting.

ATTACHMENTS:

1. 2025-86 Resolution Award Shoreline Stabilization G and H w Exhibit A
2. 2025-86 Council Bid Tab
3. 2025-86 Location Map
4. 2025-86 Minority Business Utilization

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION
OF A CONTRACT WITH G & H MARINE INC. FOR LAKE DECATUR
SHORELINE STABILIZATION PROJECT, CITY PROJECT 2025-34**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the tabulation of bids received for City Project 2025-34, Lake Decatur Shoreline Stabilization, and presented to the Council herewith, be received and placed on file.

Section 2. That the bid of G & H Marine Inc., in the amount of \$385,186.55 be, and it is hereby accepted, and a contract awarded, accordingly.

Section 3. That the Mayor and City Clerk be, and they are hereby authorized and directed to execute a contract between the City of Decatur, Illinois, and G & H Marine., attached hereto as Exhibit A and made a part hereof, for said plan, in the amount of \$385,186.55.

Section 4. That at the end of the contract and after the City has verified and documented that Minority Business Enterprise expenditures met or exceeded twenty percent (20%) of the total contract value, the City will pay 2% of the final contract value up to a maximum of \$50,000 as a bonus.

PRESENTED and ADOPTED this 18th day of August 2025.

Julie Moore Wolfe, Mayor

ATTEST:

Kim L. Althoff, City Clerk

CONTRACT

THIS CONTRACT, made and entered into this 18th day of August 2025, by and between the City of Decatur, Illinois, hereinafter called "Owner", and G & H Marine Inc., hereinafter called the "Contractor".

WITNESSETH:

That for and in consideration of the payments, covenants, and agreements stated herein, the Contractor and Owner agree as follows:

1. The Contractor shall perform and complete in a Good and Workmanlike Manner all Work required in connection with "**LAKE DECATUR SHORELINE STABILIZATION, City Project 2025-34**", all in strict accordance with the Contract Documents, including any and all Addenda prepared by the City Engineer, with specifications and drawings are made a part of this Contract; and in strict compliance with the Contractor's Bid Proposal and the other Contract Documents herein mentioned, which are a part of the Contract; and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.
2. Payments are to be made to the Contractor by the Owner in accordance with and subject to the provisions embodied in the documents made a part of this Contract, or as prescribed by law.
3. Work under this Contract shall commence on the date specified in the written Notice to Proceed from the Owner to the Contractor. Upon receipt of said Notice, the Contractor shall diligently and continuously prosecute and substantially complete all Work under this Contract.
4. **The Completion Date for this project is NOVEMBER 15, 2025.** The Contractor shall complete all work subject to the date on or before the specified date.
5. This Contract consists of the following component parts, herein defined as the Contract Documents, all of which are as full a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached:

Advertisement for Bids
Information for Bidders
Bid Proposal
Non-Collusion Affidavit
Contract (This Instrument)
Contract Change Orders
Performance Bond (required for
contracts greater than \$150,000)
Addenda

Special Provisions
Project Drawings
Standard Drawings
Special Conditions
General Conditions
Supplemental Specifications
Standard Specifications
Appendices

The above-named documents are essential parts of the Contract, and a requirement occurring in one is as binding as though occurring in all. They are intended to be complementary and to describe and provide for a complete work product.

In case of discrepancy, the order of precedence is as follows:

1. Contract Change Orders
2. Contract
3. Addenda
4. Special Provisions
5. Project Drawings
6. Standard Drawings
7. Appendices to the Project Manual
8. Special Conditions
9. General Conditions
10. Supplemental Specifications
11. Standard Specifications

In the event there is a conflict between any of the above listed documents, the provision of the document with the lower numerical value shall govern over those documents with a high numerical value.

The Contractor shall not take advantage of any apparent error or omission in the plans or specifications. In the event the Contractor discovers such an error or omission, the bidder shall immediately notify the Owner. The Owner will then make such corrections and interpretations as may be deemed necessary for fulfilling the intent of the plans and specifications.

6. It is agreed by the parties to this Contract that this Contract shall be executed in quadruplicate, one copy for the Contractor, and three copies for the Owner.

ATTEST:

CITY OF DECATUR, ILLINOIS

CITY CLERK

By _____
MAYOR

G & H Marine Inc.

SECRETARY (Corporate Seal)

By _____
PRESIDENT



CONTRACT PERFORMANCE BOND

(REQUIRED FOR CONTRACTS GREATER THAN \$150,000)

Project: LAKE DECATUR SHORELINE STABILIZATION

Project Number: 2025-34

We, G & H Marine Inc., 2194 S. Imboden Ct., Decatur, IL 62521

a/an) ☐ Individual ☐ Co-partnership ☐ Corporation organized under the laws of _____,
as PRINCIPAL, _____

_____ as SURETY,

are held and firmly bound unto the City of Decatur (hereafter referred to as "CITY") in the penal sum of
Three Hundred Eighty-Five Thousand, One Hundred Eighty-Six Dollars and 55/100

_____ Dollars (\$385,186.55), lawful money of
United States, well and truly to be paid unto said CITY, for the payment of which we bind ourselves, our
heirs, executors, administrators, successors, jointly to pay to the CITY this sum under the conditions of this
instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the CITY for the construction of work on the above City Project, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to them for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the CITY harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

RETURN WITH BID

CITY OF DECATUR, ILLINOIS
DEPARTMENT OF PUBLIC WORKS
for
LAKE DECATUR SHORELINE STABILIZATION
CITY PROJECT 2025-34

Bidder will complete the Work in accordance with the Contract Documents for the following bid prices:

BASE BID

WORK ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
1	PLACEMENT OF STONE RIPRAP AND FILTER FABRIC IN SEGMENTS 1 THROUGH 8	TON	2,819.0	122.45	345,186.55
2	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	EACH	1	40,000	40,000
TOTAL BASE BID					385,186.55

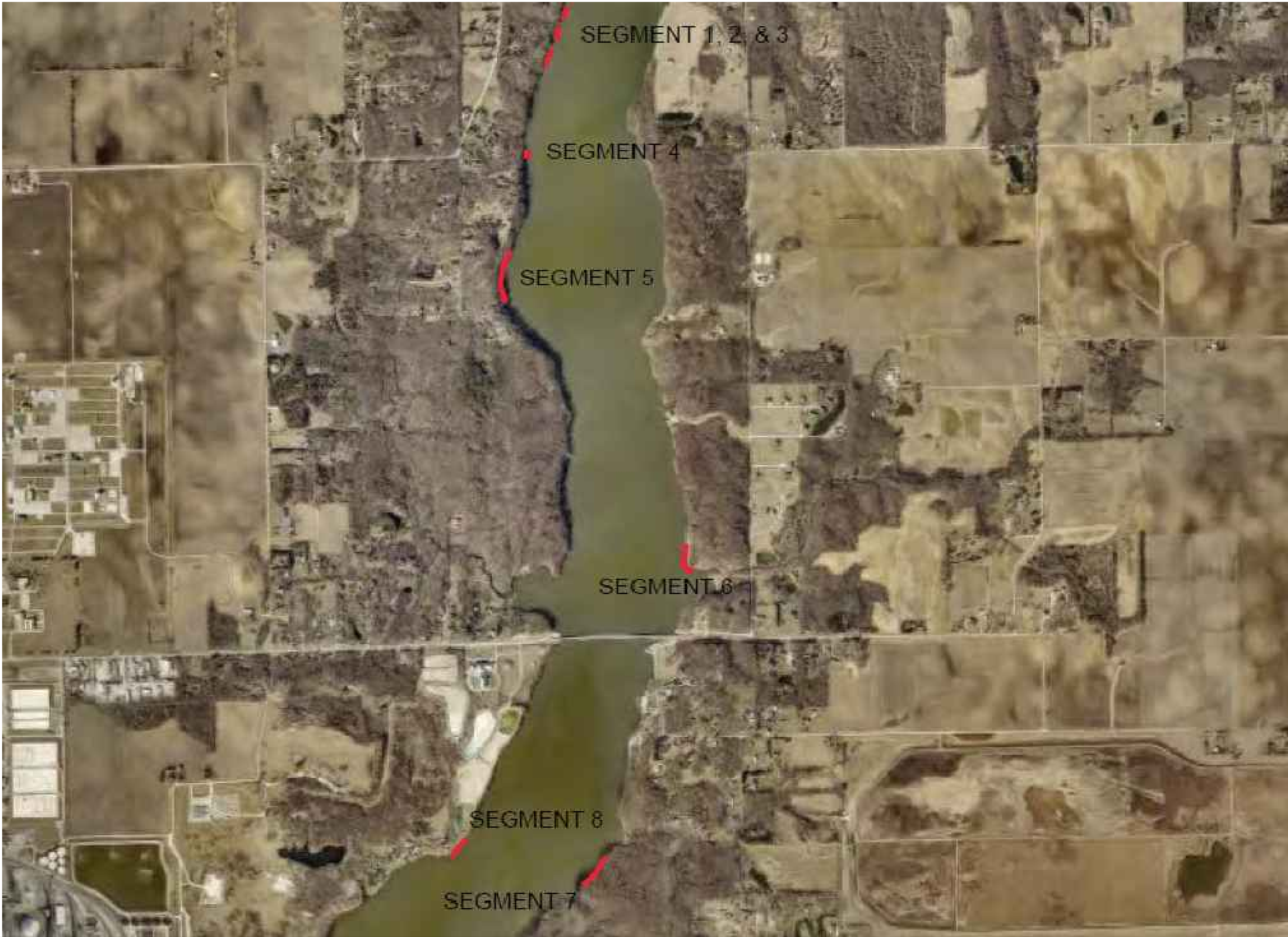
TOTAL BASE BID IN WORDS

Three hundred eighty five thousand one
hundred eighty six and 55/100

PROJECT NUMBER: 2025-34 PROJECT NAME: LAKE DECATUR SHORELINE STABILIZATION BID DATE: 8/6/2025 TIME: 10:00 A.M. FUND: WATER CAPITAL FUND ORGANIZATION CODE: 81808122 OBJECT CODE: 423700				Engineer's Estimate City Engineering Division		G & H Marine Inc. 2194 S. Imboden Ct. Decatur, IL 62521 Contact Person Jeremy Garner 217-423-6684 jeremy@ghmarine.com		Cothren's Custom Hardscapes 5705 E. William Street Rd. Decatur, IL 62521 Contact Person Aaron Ward 217-422-8014 aaron@cchardscapes.com	
Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PLACEMENT OF STONE RIPRAP AND FILTER FABRIC IN SEGMENTS 1 THROUGH 8	2,819	TON	\$160.00	\$451,040.00	\$122.45	\$345,186.55	\$150.00	\$422,850.00
2	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	1	EACH	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
TOTAL BIDS (AS CORRECTED)				\$491,040.00		\$385,186.55		\$462,850.00	
Percent Over Under ENGINEER'S ESTIMATE						-21.56%		-5.74%	

Paul E. Caswell, City Engineer

Date



CITY OF DECATUR		NO.	DATE	REVISION	BY
LAKE DECATUR SHORELINE STABILIZATION PROJECT NO. 2025-34					
DATE: 06/27/25					
SCALE: NONE					
DRAWN BY: XXX					
CHECKED BY: XXX					
PROJ.MGR: STR					
SHEET NO:					
2					
SHEET 2 OF 9					
XXXXXXXXXX					

GARY K. ANDERSON PLAZA
DECATUR, ILLINOIS 62521
LAKE DECATUR WATERSHED PROTECTION PROGRAM
217-450-2121 gkavellette@decaturil.gov

LAKE DECATUR
LAKE DECATUR SHORELINE STABILIZATION
PROJECT NO. 2025-34

DATE: 06/27/25
SCALE: NONE
DRAWN BY: XXX
CHECKED BY: XXX
PROJ.MGR: STR
SHEET NO:
2
SHEET 2 OF 9
XXXXXXXXXX



City of Decatur, Illinois
#1 Gary K. Anderson Plaza
Decatur, IL 62523-1196

RETURN WITH BID

Minority Business Enterprise (MBE) Utilization Statement

Date:	8/4/2025	Project Title:	LAKE DECATUR SHORELINE STABILIZATION
Total Contract Value:	385,186.55	Project Number:	2025-34

Section I: Prime Contractor Information

Prime Contractor: G+H Marine Inc
Address: 2194 S. Imboden Ct.
Decatur, IL 62521
Phone: 217-423-6684
Contact Person: Jeremy Garner
Email: jeremy@ghmarine.com

Section II: Selected Subcontractors

Subcontractor Name	MBE or Non-MBE	Amount	% of Total Contract	Scope of Work
No Subcontractor				
Used				
Totals				

- If more subcontractors are utilized, please copy this form and attach the additional information.

Section III: Purchase of Goods, Materials, or Equipment

Minority Business Enterprise Name	Amount	% of Total Contract	Scope of Work
Totals			

- If more firms were contacted, please copy this form and attach the additional information.

Section IV: MBE subcontractors that submitted bids but were not selected

Subcontractor Name	Scope of Work Bid	Reason for Denial

• If more firms submitted quotes, please copy this form and attach the additional information.

Section V: MBEs that were contacted for this project

Subcontractor Name	Method of Contact	Contact Outcome

• If more firms were contacted, please copy this form and attach the additional information.

Section V:

The City of Decatur is committed to promoting minority participation in public works construction projects and in accordance with Article 28-10 of the City Code, has established a subcontractor utilization and/or purchase of goods, materials or equipment goal of 10% for Minority Business Enterprises that are to be used in the execution of this project. Prime Contractors have an obligation to make a good faith effort to advance the City's commitment to increase diversity among the firms working on City construction projects.

This form must be completed and submitted with the bid proposal. All subcontractors and MBE's intended for use on this project shall be listed in the columns above; along with the total estimated amount to be paid; percentage of total contract; and scope of work. If for whatever reason the Prime Contractor utilizes an MBE not listed above, they must submit a **Notification of Change in Participation** with the necessary support documentation.

The undersigned certifies that the information included herein is true and correct; the MBE's listed above have agreed to perform the scope of work described. The undersigned further certifies that it has no controlling, dominating, or conflict of interest in any of the listed subcontractors or MBEs.

by Valerie Doran, President
 Signature of Prime Contractor

8/4/25
 Date



City of Decatur, Illinois
#1 Gary K. Anderson Plaza
Decatur, IL 62523-1196

RETURN WITH BID WHEN REQUIRED

Minority Business Enterprise (MBE) Participation Waiver Request

Date:	8/4/25	Project Title:	LAKE DECATUR SHORELINE STABILIZATION
		Project Number:	2025-34

Prime Contractor:

G+H Marine Inc

Address:

2194 S. Imboden Ct.

Decatur, IL 62521

Phone:

217-423-6684

Contact Person:

Jeremy Garner

Email:

jeremy@ghmarine.com

We hereby request that the City waive the Minority Business Enterprise (MBE) 10% participation goal on the above named project for the following reason(s) and affirm that the stated reasons and documents provided are true and correct and not misleading. We further agree this waiver request does not waive the goal that 18% of the total hours worked should be performed by minority workers as per City Code Chapter 28, Article 10.

CHECK ALL THAT APPLY. SPECIFIC SUPPORTING DOCUMENTATION MUST BE SUBMITTED AS INDICATED.

☐	An insufficient number of MBEs responded to our invitation to bid on services or materials. (Attach a list of MBEs contacted for each work item to be subcontracted along with the dollar amount for each item)
☐	No subcontracting or purchase of goods, materials or equipment opportunities exist. (Attach explanation)
☐	The award of subcontract(s) or purchase of goods, materials or equipment is impracticable. (Attach explanation)
☒	Other – (State reason and attach explanation) <u>No subcontractor used</u>
☐	I meet or exceed the 10% goal for the use of MBEs (detail is provided on the MBE Utilization Statement)

Valerie Doran President

Signature of Prime Contractor

8/4/25

Date

FOR OFFICIAL USE ONLY

☐ APPROVED	☐ DISAPPROVED
-----------------------------------	--------------------------------------

The minority participation goals are waived on this project for the following reason(s) (see Article 28-10-7 City Code):

☐	The project is essential for City operations.
☐	Emergency circumstances require a waiver.
☐	Evidence of a good faith effort by the contractor.
☐	The contractor will self-perform all work and will not subcontract any portion of the project.
☐	The contractor proposes to meet City MBE goal. No Waiver Required

REVIEWED BY:

Public Works Director

Date

**Council Memo
Public Works Department
No. 2025-85**

DATE: 8/18/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Matt Newell, Director of Public Works

SUBJECT:

Resolution Accepting the Bid and Authorizing the Execution of a Contract with Culy Contracting LLC for 2025 Manhole Rehabilitation Project, City Project 2025-14

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached resolution approving a contract in the amount of \$208,185.00 for the 2025 Manhole Rehabilitation Project, City Project 2025-14, with Culy Contracting, LLC, as the lowest qualified and responsible bidder, and that the Mayor be authorized to execute the contract and the City Clerk to attest.

Attachments to the Resolution include all contract documents except for standard “boilerplate” language and project specific drawings and specifications, general conditions, and standard provisions, common to all City Contracts. Anyone wishing to review the full set of contract documents may obtain copies from the City Clerk.

BACKGROUND:

Sanitary Sewer Priorities

Under the direction of the City Council, the Public Works Department has established four priorities to improve the City’s sanitary sewer collection system as defined in the Sanitary Sewer Master Plan.

1. **Critical Large Diameter Sewer Rehabilitation.**
2. **Sanitary Sewer Overflows Due to Inflow and Infiltration.**
3. **System Operation and Maintenance**
4. **Small Diameter Sewer Rehabilitation**

The 2025 Manhole Rehabilitation Project primarily addresses priority number 4 by repairing deteriorated sanitary manholes. Second, the lining work addresses priorities 2 and 3 by decreasing the amount of groundwater infiltration into the system and reducing the operation and maintenance costs in the system.

2025 Manhole Rehabilitation Project

The City has over 7,400 manholes within its sanitary sewer collection system. The manholes provide access for maintenance. Historically, manholes were constructed of bricks which have deteriorated over the past 50-100 years. Precast concrete is mostly used in manhole construction now.

The 2025 Manhole Rehabilitation Project is to repair structural deficiencies with a minimum disruption to service, disturbance to the surface, and budget impact. Structural deficiencies within manholes include missing grout and bricks, broken or missing concrete, voids/holes with soil visible and active inflow & infiltration.

The manhole rehabilitation process involves the application of a sprayable grout called “gunite” which is specially formulated for lining manholes. The grout lining is installed at a designed strength and thickness for the diameter and surface loading of the manhole in order to provide full structural rehabilitation. Prior to the application of the gunite the manhole is power washed, and all voids and active infiltration is plugged. The gunite process takes a fraction of the time, disturbance, and cost of digging up and replacing the manhole.

The 2025 Manhole Rehabilitation Project will line 58 brick manholes totaling approximately 566 vertical linear feet generally focused within the urban core of the City. The work also includes cleaning, casting replacement, and traffic control.

Project Bid Review

The project plans and specifications were prepared by Engineering Division staff. The project was advertised July 9, 2025 and bids were opened on July 30, 2025. The results for the letting are as follows:

<u>Bidder</u>	<u>Bid Price</u>	<u>Compared to Engineer's Est.</u> <u>Over (-Under)</u>
Culy Contracting, LLC	\$208,185.00	(15.8%)
Structured Solutions LLC	\$289,186.00	17.0%
Hydro-Klean LLC	\$369,802.00	49.6%
E.L. Pruitt Company	\$388,890.00	57.3%
Insituform	\$799,530.81	223.5%
	\$247,170.00	-----

Engineer's Estimate

Five contractors took out bid packets for the 2025 Manhole Rehabilitation Project and five contractors turned in proposals for the project. Culy Contracting, LLC provided the lowest, qualified bid at 15.8% under the engineer's estimate. Culy Contracting, LLC focuses on water and sewer construction and specializes in manhole rehabilitation. They are based out of Winchester, Indiana. Culy Contracting has successfully completed manhole rehabilitation services for City projects in the past.

The 2025 Manhole Rehabilitation project will adhere to the prevailing wage requirements of the State of Illinois. Staff recommends that the City Council approve a contract with Culy Contracting, LLC, to perform the 2025 Manhole Rehabilitation Project.

Minority Participation Goals

Contractors for City Projects shall comply with City Code Chapter 28, Article 10, “Minority Participation Goals for Public Works Contracts.”

Contractors for City projects shall make a good faith effort to comply with the following minimum goals:

1. Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises if subcontracting opportunities are available and/or 10% of the total dollar amount of the contract should be purchase of goods, material and equipment to Minority Business Enterprises.
2. Eighteen (18) percent of the total hours worked should be performed by minority workers.

Subcontracting is not required for City projects. Culy Contracting, LLC, will be self-performing all the work for this project and will not be using any subcontractors. They will adhere to the goal that 18% of total project hours be performed by minority workers.

LEGAL REVIEW: The Legal Department reviewed the project plans and specifications on July 3, 2025.

PRIOR COUNCIL ACTION:

The City Council approved the FY 2025 Budget which allocated funds for this project. This is a yearly major maintenance project for the City of Decatur.

POTENTIAL OBJECTIONS: There are no known objections to this resolution and bid award.

INPUT FROM OTHER SOURCES:

None

STAFF REFERENCE: Matt Newell, Public Works Director, and Paul Caswell, City Engineer. Matt will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS: Budget Impact: Funding for this project is allocated in the Sewer Fund. The recommended low bid amount is \$208,185.00. The Sewer Fund is supported by sanitary sewer user fees.

Staff Impact: Staff time has been allocated to provide oversight for this project.

SCHEDULE: The project is scheduled to be completed by December 15, 2025.

ATTACHMENTS:

1. 2025-85 RESOLUTION Accept Bid and Authorizing the Execution of a Contract with Culy Contracting LLC w exhibit A
2. 2025-85 Council Bid Tab
3. 2025-85 Minority Business Enterprise Utilization

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION
OF A CONTRACT WITH CULY CONTRACTING, LLC FOR 2025 MANHOLE
REHABILITATION PROJECT, CITY PROJECT 2025-14**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the tabulation of bids received for City Project 2025-14, 2025 Manhole Rehabilitation Project, and presented to the Council herewith, be received and placed on file.

Section 2. That the bid of Culy Contracting, LLC, in the amount of \$208,185.00 be, and it is hereby, accepted and a contract awarded, accordingly.

Section 3. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute a contract between the City of Decatur, Illinois, and Culy Contracting, LLC, attached hereto as Exhibit A and made part hereof, for said plan, in the amount of \$208,185.00.

Section 4. That at the end of the contract and after the City has verified and documented that Minority Business Enterprise expenditures met or exceeded twenty percent (20%) of the total contract value, the City will pay 2% of the final contract value up to a maximum of \$50,000 as a bonus.

PRESENTED and ADOPTED this 18th day of August, 2025.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

CONTRACT

THIS CONTRACT, made and entered into this 18th day of August 2025, by and between the City of Decatur, Illinois, hereinafter called "Owner", and CULY CONTRACTING LLC hereinafter called the "Contractor".

WITNESSETH:

That for and in consideration of the payments, covenants, and agreements stated herein, the Contractor and Owner agree as follows:

1. The Contractor shall perform and complete in a Good and Workmanlike Manner all Work required in connection with ***ANNUAL MANHOLE REHABILITATION PROJECT, City Project 2025-14***, all in strict accordance with the Contract Documents, including any and all Addenda prepared by the City Engineer, with specifications and drawings are made a part of this Contract; and in strict compliance with the Contractor's Bid Proposal and the other Contract Documents herein mentioned, which are a part of the Contract; and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.
2. Payments are to be made to the Contractor by the Owner in accordance with and subject to the provisions embodied in the documents made a part of this Contract, or as prescribed by law.
3. Work under this Contract shall commence on the date specified in the written Notice to Proceed from the Owner to the Contractor. Upon receipt of said Notice, the Contractor shall diligently and continuously prosecute and substantially complete all Work under this Contract.
4. **The Completion Date for this project is *December 15, 2025*.** The Contractor shall complete all work subject to the date on or before the specified date.
5. This Contract consists of the following component parts, herein defined as the Contract Documents, all of which are as full a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached:

Advertisement for Bids
Information for Bidders
Bid Proposal
Non-Collusion Affidavit
Contract (This Instrument)
Contract Change Orders
Performance Bond (required for
contracts greater than \$150,000)
Addenda

Special Provisions
Project Drawings
Standard Drawings
Special Conditions
General Conditions
Supplemental Specifications
Standard Specifications
Appendices

The above-named documents are essential parts of the Contract, and a requirement occurring in one is as binding as though occurring in all. They are intended to be complementary and to describe and provide for a complete work product.

In case of discrepancy, the order of precedence is as follows:

1. Contract Change Orders
2. Contract
3. Addenda
4. Special Provisions
5. Project Drawings
6. Standard Drawings
7. Appendices to the Project Manual
8. Special Conditions
9. General Conditions
10. Supplemental Specifications
11. Standard Specifications

In the event there is a conflict between any of the above listed documents, the provision of the document with the lower numerical value shall govern over those documents with a high numerical value.

The Contractor shall not take advantage of any apparent error or omission in the plans or specifications. In the event the Contractor discovers such an error or omission, the bidder shall immediately notify the Owner. The Owner will then make such corrections and interpretations as may be deemed necessary for fulfilling the intent of the plans and specifications.

6. It is agreed by the parties to this Contract that this Contract shall be executed in quadruplicate, one copy for the Contractor, and three copies for the Owner.

ATTEST:

CITY OF DECATUR, ILLINOIS

CITY CLERK

By _____
MAYOR

CULY CONTRACTING LLC

SECRETARY (Corporate Seal)

By _____
PRESIDENT



CONTRACT PERFORMANCE BOND

(REQUIRED FOR CONTRACTS GREATER THAN \$150,000)

Project: 2025 Annual Manhole Rehabilitation Project

Project Number: 2025-14

We, CULY CONTRACTING LLC, 5 INDUSTRIAL PARK DR. WINCHESTER, IN 47394

a/an) ☐ Individual ☐ Co-partnership ☐ Corporation organized under the laws of _____ ,
as PRINCIPAL, _____

_____ as SURETY,

are held and firmly bound unto the City of Decatur (hereafter referred to as "CITY") in the penal sum of
TWO HUNDRED EIGHT THOUSAND, ONE HUNDRED EIGHTY-FIVE DOLLARS AND 00/100

_____ Dollars (\$208,185.00), lawful money of
United States, well and truly to be paid unto said CITY, for the payment of which we bind ourselves, our
heirs, executors, administrators, successors, jointly to pay to the CITY this sum under the conditions of this
instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the CITY for the construction of work on the above City Project, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to them for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the CITY harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. _____

PRINCIPAL

_____ CULY CONTRACTING LLC _____

(Company Name)

(Company Name)

By: _____
(Signature & Title)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

Attest: _____
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____

Notary Public (SEAL)

SURETY

By: _____
(Signature of Attorney-in-Fact)

(Name of Surety)

STATE OF ILLINOIS,

(SEAL)

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____

Notary Public (SEAL)

CITY OF DECATUR

Approved this 18TH day of AUGUST, A.D. 2025

Attest:

Kim Althoff, City Clerk

City Council

City of Decatur, Illinois

Julie Moore Wolfe, Mayor

RETURN WITH BID

**CITY OF DECATUR, ILLINOIS
DEPARTMENT OF PUBLIC WORKS**

**for
2025 ANNUAL MANHOLE REHABILITATION PROJECT
CITY PROJECT 2025-14**

Bidder will complete the Work in accordance with the Contract Documents for the following bid prices:

BASE BID

WORK ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
1	CEMENTITIOUS LINER, 1.5" THICK	V.L.F.	438	\$180.00	\$78,840.00
2	CEMENTITIOUS LINER, 2.0" THICK	V.L.F.	128	\$215.00	\$27,520.00
3	SAMPLE MATERIAL TESTING	EACH	10	\$93.00	\$930.00
4	MANHOLES TO BE RECONSTRUCTED WITH NEW FRAME AND GRATE IN PAVEMENT	EACH	13	\$2,300.00	\$29,900.00
5	MANHOLES TO BE RECONSTRUCTED WITH NEW FRAME AND GRATE IN SOD/GRAVEL	EACH	8	\$1,200.00	\$9,600.00
6	MANHOLE CHIMNEY SEAL	EACH	58	\$380.00	\$22,040.00
7	BENCHWALL TO BE CONSTRUCTED	EACH	29	\$495.00	\$14,355.00
8	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	L.S.	1	\$25,000.00	\$25,000.00
TOTAL BASE BID					\$208,185.00

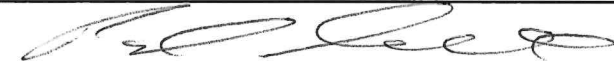
TOTAL BASE BID IN WORDS

Two Hundred Eight Thousand One Hundred Eighty-Five Dollars

The BIDDER agrees to accept as full payment for the work proposed as an additive or deductive alternate under this project as herein specified and as shown on the Drawings, based upon the undersigned's own estimate of quantities and costs and the following Alternate Bid Item Price. The BIDDER agrees that the alternate bid item price represents a true measure of the labor and materials required to perform the Work, including all allowances for overhead and profit for each type and unit of work called for in these Contract Documents.

Additive or Deductive Alternate Bid prices are not to be included in the Total Lump Sum Bid Amount. The Owner may or may not accept any or all of the Additive or Deductive alternate bid items. with the base bid work at the owner's sole discretion.

PROJECT NUMBER: 2025-14 PROJECT NAME: 2025 Annual Manhole Rehabilitation Project BID DATE: 7/30/2025 TIME: 10:00 a.m. FUND: SEWER FUND ORGANIZATION CODE: 79487906 OBJECT CODE: 489030				Engineer's Estimate City Engineering Division		Culy Contracting LLC 5 Industrial Park Drive Winchester, IN 47394 Contact Person Jake Hart 765-584-8509 jhart@azulia.com		Structured Solutions, LLC 814 W. Pearl Street Union City, IN 47390 Contact Person Joshual Price 800-518-8971 jprice@structuredsolutions.us		Hydro-Klean, LLC 333 NW 49th Place Des Moines, IA 50313 Contact Person Jill Lomp 515-283-0500 jlomp@hksolutionsgroup.com		E.L. Pruitt Company 3090 Colt Road Springfield, IL 62707 Contact Person Bill Barloon 217-789-0966 bbarloon@elpruit.com		Insituform Technologies USA, LLC 580 Goddard Avenue Chesterfield, MO. 63005 Contact Person Patrizia H. Sordillo 636-530-2863 psordillo@i	
Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	CEMENTITIOUS LINER, 1.5" THICK	438.0	V.L.F.	\$230.00	\$100,740.00	\$180.00	\$78,840.00	\$242.00	\$105,996.00	\$309.00	\$135,342.00	\$375.00	\$164,250.00	\$826.85	\$362,160.30
2	CEMENTITIOUS LINER, 2.0" THICK	128.0	V.L.F.	\$310.00	\$39,680.00	\$215.00	\$27,520.00	\$330.00	\$42,240.00	\$445.00	\$56,960.00	\$500.00	\$64,000.00	\$920.22	\$117,788.16
3	SAMPLE MATERIAL TESTING	10	EA.	\$100.00	\$1,000.00	\$93.00	\$930.00	\$1,250.00	\$12,500.00	\$250.00	\$2,500.00	\$210.00	\$2,100.00	\$596.44	\$5,964.40
4	MANHOLES TO BE RECONSTRUCTED WITH NEW FRAME AND GRATE IN PAVEMENT	13	EA.	\$2,750.00	\$35,750.00	\$2,300.00	\$29,900.00	\$2,500.00	\$32,500.00	\$2,500.00	\$32,500.00	\$3,500.00	\$45,500.00	\$10,500.00	\$136,500.00
5	MANHOLES TO BE RECONSTRUCTED WITH NEW FRAME AND GRATE IN SOD/GRAVEL	8	EA.	\$1,275.00	\$10,200.00	\$1,200.00	\$9,600.00	\$1,800.00	\$14,400.00	\$2,000.00	\$16,000.00	\$1,580.00	\$12,640.00	\$8,000.00	\$64,000.00
6	MANHOLE CHIMNEY SEAL	58	EA.	\$350.00	\$20,300.00	\$380.00	\$22,040.00	\$650.00	\$37,700.00	\$650.00	\$37,700.00	\$700.00	\$40,600.00	\$756.73	\$43,890.34
7	BENCHWALL TO BE CONSTRUCTED	29	EA.	\$500.00	\$14,500.00	\$495.00	\$14,355.00	\$650.00	\$18,850.00	\$2,200.00	\$63,800.00	\$1,200.00	\$34,800.00	\$1,525.09	\$44,227.61
8	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCT, AND EXTRA WORK	1	L.S.	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL BIDS (AS CORRECTED)				\$247,170.00		\$208,185.00		\$289,186.00		\$369,802.00		\$388,890.00		\$799,530.81	
Percent Over Under ENGINEER'S ESTIMATE						-15.77%		17.00%		49.61%		57.34%		223.47%	



Paul E. Caswell, City Engineer

8/6/2025

Date



City of Decatur, Illinois
#1 Gary K. Anderson Plaza
Decatur, IL 62523-1196

RETURN WITH BID

Minority Business Enterprise (MBE) Utilization Statement

Date:	July 30, 2025	Project Title:	ANNUAL MANHOLE REHABILITATION PROJECT
Total Contract Value:		Project Number:	2025-14

Section I: Prime Contractor Information

Prime Contractor:	Culy Contracting LLC
Address:	5 Industrial Park Drive Winchester, IN 47394
Phone:	765-584-8509
Contact Person:	Jake Hart
Email:	jhart@azuria.com

Section II: Selected Subcontractors

Subcontractor Name	MBE or Non-MBE	Amount	% of Total Contract	Scope of Work
N/A none exist				
Totals				

- If more subcontractors are utilized, please copy this form and attach the additional information.

Section III: Purchase of Goods, Materials, or Equipment

Minority Business Enterprise Name	Amount	% of Total Contract	Scope of Work
Totals			

- If more firms were contacted, please copy this form and attach the additional information.

Section IV: MBE subcontractors that submitted bids but were not selected

Subcontractor Name	Scope of Work Bid	Reason for Denial
N/A see attached		

- If more firms submitted quotes, please copy this form and attach the additional information.

Section V: MBEs that were contacted for this project

Subcontractor Name	Method of Contact	Contact Outcome
N/A see attached		

- If more firms were contacted, please copy this form and attach the additional information.

Section V:

The City of Decatur is committed to promoting minority participation in public works construction projects and in accordance with Article 28-10 of the City Code, has established a subcontractor utilization and/or purchase of goods, materials or equipment goal of 10% for Minority Business Enterprises that are to be used in the execution of this project. Prime Contractors have an obligation to make a good faith effort to advance the City's commitment to increase diversity among the firms working on City construction projects.

This form must be completed and submitted with the bid proposal. All subcontractors and MBE's intended for use on this project shall be listed in the columns above; along with the total estimated amount to be paid; percentage of total contract; and scope of work. If for whatever reason the Prime Contractor utilizes an MBE not listed above, they must submit a **Notification of Change in Participation** with the necessary support documentation.

The undersigned certifies that the information included herein is true and correct; the MBE's listed above have agreed to perform the scope of work described. The undersigned further certifies that it has no controlling, dominating, or conflict of interest in any of the listed subcontractors or MBEs.



Signature of Prime Contractor

July 30, 2025

Date



City of Decatur, Illinois
#1 Gary K. Anderson Plaza
Decatur, IL 62523-1196

RETURN WITH BID WHEN REQUIRED

Minority Business Enterprise (MBE) Participation Waiver Request

Date:	July 30, 2025	Project Title:	ANNUAL MANHOLE REHABILITATION PROJECT
		Project Number:	2025-14

Prime Contractor: Culy Contracting LLC

Address: 5 Industrial Park Drive

Winchester, IN 47394

Phone: 765-584-8509

Contact Person: Jake Hart

Email: jhart@azuria.com

We hereby request that the City waive the Minority Business Enterprise (MBE) 10% participation goal on the above named project for the following reason(s) and affirm that the stated reasons and documents provided are true and correct and not misleading. We further agree this waiver request does not waive the goal that 18% of the total hours worked should be performed by minority workers as per City Code Chapter 28, Article 10.

CHECK ALL THAT APPLY. SPECIFIC SUPPORTING DOCUMENTATION MUST BE SUBMITTED AS INDICATED.

☐	An insufficient number of MBEs responded to our invitation to bid on services or materials. (Attach a list of MBEs contacted for each work item to be subcontracted along with the dollar amount for each item)
☒	No subcontracting or purchase of goods, materials or equipment opportunities exist. (Attach explanation)
☐	The award of subcontract(s) or purchase of goods, materials or equipment is impracticable. (Attach explanation)
☐	Other – (State reason and attach explanation)
☐	I meet or exceed the 10% goal for the use of MBEs (detail is provided on the MBE Utilization Statement)

B CG

Signature of Prime Contractor

July 30, 2025

Date

FOR OFFICIAL USE ONLY

☐ APPROVED	☐ DISAPPROVED
-----------------------------------	--------------------------------------

The minority participation goals are waived on this project for the following reason(s) (see Article 28-10-7 City Code):

☐	The project is essential for City operations.
☐	Emergency circumstances require a waiver.
☐	Evidence of a good faith effort by the contractor.
☐	The contractor will self-perform all work and will not subcontract any portion of the project.
☐	The contractor proposes to meet City MBE goal. No Waiver Required

REVIEWED BY:

Public Works Director

Date



Explanation of Minority Business Enterprise Waiver Request

Project: 2025 Annual Manhole Rehabilitation Project

Project Number: 2025-14

Owner: City of Decatur, Illinois

To whom it may concern,

Regarding the use of Minority Business Enterprise:

Referring to page 11 of the bid documents "Information for Bidders, Minority Participation Goals for Public Works Contracts", specific to item III - Culy Contracting LLC does not intend on using any subcontractors for this project, as we perform all our own work with our fully trained employees. If this changes, and a subcontractor is needed, we will attempt to meet the City's minority participation goals and document our efforts in doing so. Because no opportunity currently exists for this, we ask that this requirement be waived.

Regarding the requirement of 18% of total hours being minority employees:

At this time, we do plan on reaching this goal. If our situation changes, we will communicate this with you and document our efforts to reach this goal.

Sincerely,

Bruce Culy, Operations Manager
Culy Contracting LLC

**Council Memo
Public Works Department
No. 2025-84**

DATE: 8/18/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Matt Newell, Director of Public Works
Robert Weil, Water Production Manager
Jennifer Gunter, Watershed & Lake Manager

SUBJECT:
Resolution Accepting the Bid of SK Service Corporation for Lost Bridge Road Fence Replacement

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the purchase order between the City and SK Service Corporation for Lost Bridge Road Fence Replacement along the north side of the bridge for their low bid price of \$34,696.00.

BACKGROUND:
Project Description

The existing green fence on Lost Bridge Road between the heavily used sidewalk and the lake is beyond repair and needs replaced. The old fence will be removed and replaced with a four foot black fence that will be a barrier for foot traffic and easier to mow around. See attached map.

Public Letting Results

Bids were sent out by the Purchasing Department on July 8, 2025 to 4 companies, posted on the city website, and the bids were opened on July 29, 2025. One bid was received from SK Service Corporation. The contractor did submit minority requirements, and the project will be completed by Prevailing Wage Act guidelines. This project has been bid out two times due to no interest by contractors.

MINORITY PARTICIPATION GOALS:

Contractors for City Projects shall comply with City Code Chapter 28, Article 10, "Minority Participation Goals for Public Works Contracts."

Contractors for City projects shall make a good faith effort to comply with the following minimum goals:

1. Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises (MBE) if subcontracting opportunities are available and/or ten (10) percent of the total dollar amount should be for the purchase of goods, material, and equipment to MBE; and,
2. Eighteen (18) percent of the total hours worked should be performed by minority workers.

If the use of Minority Business Enterprise meets or exceeds 20% the final contract value, the City will award a

2% Bonus based on the final contract amount up to a maximum of \$50,000.

The contractor will do all the work with their own forces with no subcontracting. They plan to meet the 18% total hours goal for minority workers.

LEGAL REVIEW: No legal documents were needed to review.

PRIOR COUNCIL ACTION:

The adopted operating budget for Lake Services includes \$50,000 for contingency under contractual services.

POTENTIAL OBJECTIONS: There are no known objections to this resolution or bid award.

INPUT FROM OTHER SOURCES:

No input was received.

STAFF REFERENCE: Matt Newell, Public Works Director; Robert Weil, Water Production Manager; and Jennifer Gunter, Watershed and Lake Manager. Matt Newell will attend the Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS: The contract award can be accomplished within the adopted budget. Staff Impact: Staff has allocated time to manage this project.

ATTACHMENTS:

1. 2025-84 Resolution SK Service Corp Lost Bridge Rd Fence
2. 2025-84 Lost Bridge Fence Map

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID OF SK SERVICE CORPORATION
FOR LOST BRIDGE ROAD FENCE REPLACEMENT**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the tabulation of bids received for Lost Bridge Road Fence Replacement presented herewith as Exhibit A and made part hereof be, and it is hereby received, and placed on file.

Section 2. That the bid price provided by SK Service Corporation, in the amount of \$34,696.00, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby authorized and directed to execute a purchase order between the City of Decatur, Illinois and SK Service Corporation, for their bid price of \$34,696.00.

PRESENTED and ADOPTED this 18th day of August 2025.

Julie Moore-Wolfe, Mayor

ATTEST:

City Clerk

Exhibit A

Project Name: PUR2025-04R Lost Bridge Rd Fence Replacement - Lake Bid Date: July 29, 2025 Time: 10:00 a.m.		SK Service Corp. Champaign, IL
	Description	
	Remove and replace fence along Lost Bridge Rd	
	Total	
		\$34,696.00

TOTAL

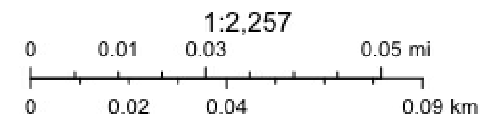
\$34,696.00

PROPOSED FENCE REPLACEMENT PROJECT LOCATION



8/11/2025, 9:00:46 AM

Road Classifications Roads (small scale) Parcels (from Macon Co.)
 - - - Arterials Arterial Decatur City Limits AGO
 — Residential Residential



**Council Memo
Public Works Department
No. 2025-87**

DATE: 8/18/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Matt Newell, Director of Public Works
Robert Weil, Water Production Manager
Jennifer Gunter, Watershed & Lake Manager

SUBJECT:

Resolution Authorizing Lake Decatur Watershed Farmland Conservation Program Agreement for Pond Improvements with Kyle Brown & Kersten C. Bornholt

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached resolution authorizing a Lake Decatur Watershed Farmland Conservation Program Agreement between the City of Decatur and Kyle Brown and Kersten C. Bornholt for the construction of a pond to control nutrients, sediment and erosion for a not to exceed cost to the City of \$39,781.80. This amount represents 90% of the total project cost of \$44,202.00 with a 20% contingency. The remainder of \$4,420.20 will be paid by the property owner.

BACKGROUND:

The City's 2021 Watershed Management Plan is designed to significantly reduce Lake Decatur sedimentation and improve the lake's water quality through watershed conservation. City staff manages the watershed conservation efforts in-house with the assistance of Northwater Consulting, the City's Watershed Management Plan consultant.

The pond is to be constructed on private land and is expected to result in these reductions over the 25-year life of the project:

Nitrogen	1,250 pounds
Phosphorus	200 pounds
Sediment	275 tons

LEGAL REVIEW: The agreement form was approved by the Legal Department on September 21, 2022.

PRIOR COUNCIL ACTION:

1. September 25, 2023 – Study session in which the Mayor and City Council received a briefing on the watershed protection program.
2. January 11, 2024 – Council reaffirmed Priority Goal #6, Collaborate with others in ensuring integrated and wholistic management of city-owned open spaces, transportation corridors, and especially Lake Decatur. Key Implementation Strategy #2 for this goal was also reaffirmed: Implement recommendations of a Lake Management Plan so that the quantity of sediment, silt and nitrates entering Lake Decatur is significantly reduced, and adopt other strategies designed to assure good water quality and watershed protection.

POTENTIAL OBJECTIONS: There are no known objections to this resolution.

INPUT FROM OTHER SOURCES:

The project was designed by Martin Engineering Company in Springfield, Illinois.

STAFF REFERENCE: Matt Newell, Public Works Director, Robert Weil, Water Production Manager, Jennifer Gunter, Watershed and Lake Manager. Matt Newell will attend the City Council meeting to answer any questions of the Council on this item.

This memorandum was written by Jennifer Gunter, Watershed and Lake Manager.

BUDGET/TIME IMPLICATIONS: Budget Impact: These projects are funded by the Water Lake Capital Budget - Watershed Management. In order to successfully entice landowners to construct these watershed conservation projects, landowners are reimbursed by the City for 90% of the total project cost. Landowners pay for 10% of the total.

The agreement financials are:

Owner Cost	\$ 4,420.20
Maximum City Cost (reimbursed to owner after construction)	<u>\$39,781.80</u>
Total Not to Exceed Project Cost	\$44,202.00

Staff Impact: Staff has allocated time to manage this project.

ATTACHMENTS:

1. 2025-87 Resolution Brown Watershed Protection Agreement w Ex A

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING LAKE DECATUR WATERSHED FARMLAND
CONSERVATION PROGRAM AGREEMENT FOR POND IMPROVEMENTS
WITH KYLE BROWN & KERSTEN C. BORNHOLT**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the Lake Decatur Watershed Farmland Conservation Program Agreement, presented to the Council herewith as Exhibit A and made a part hereof, between the City of Decatur and Kyle Brown and Kersten C. Bornholt, and the same is hereby received, placed on file and approved.

Section 2. That the City Manager be, and is hereby, authorized and directed to execute said Agreement between the City of Decatur, Illinois and Kyle Brown and Kersten C. Bornholt, for a cost not to exceed \$39,781.80.

PRESENTED and ADOPTED this 18th day of August 2025.

Julie Moore Wolfe, Mayor

Attest:

Kim Althoff, City Clerk

LAKE DECATUR WATERSHED FARMLAND CONSERVATION PROGRAM

PROTECTION PROGRAM AGREEMENT

In consideration of the foregoing recitals, the mutual covenants and agreements hereinafter set forth, and for good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, this Agreement ("Agreement") is entered into by and between Kyle Brown and Kersten C. Bornholt ("Owner") and the City of Decatur, Illinois, an Illinois municipal corporation ("City"). The parties agree as follows:

1. Owner agrees to participate in City's Lake Decatur Watershed Protection ("Program") for soil erosion control, nutrient management and water quality improvements for property they own located in Macon, County, Illinois more particularly described as

The South 1 Acre of Lot Four (4), the South 1 Acre of Lot Five (5), Lot Nine (9) EXCEPT the west 7.46 chains and except the East 3.46 chains thereof, and the South 20 feet of the West 7.46 chains of Lot Nine (9) in the Resurvey of Lot Two (2) in the Southwest Quarter (SW 1/4) of Section Nineteen (19), Township Seventeen (17) North, Range Four (4) East of the 3rd P.M., as per Plat recorded in Book 149 on Page 301 of the Records in the Recorder's Office of Macon County, Illinois, AND EXCEPT that part dedicated for public road purposes recorded January 25, 2007 in Book 3773 on Page 460 as Document No. 1721907.

Situated in Macon County, Illinois.

and hereinafter referred to as "Property."

2. Subject to the terms and conditions of this Agreement, Owner shall plan, install and complete all construction and projects on the Property as set forth in Exhibit 1, attached hereto and incorporated by reference, including but not limited to all land adjustments, conservation projects, cropping, and management projects hereinafter referred to collectively as "Project."

3. Owner shall plan, install, and maintain the erosion control capabilities for all Project, and implement all other necessary work for Project set forth in Exhibit 1 in accordance with the technical specifications and in compliance with the United States Department of Agriculture Natural Resources Conservation Service maintenance requirements for a minimum of ten (10)

years and a minimum of twenty-five (25) years for any and all retention structures following the date of final completion of Project as determined by the City.

4. Owner shall plan, install and complete all construction for Project and hire and pay all contractors or other workers for necessary expenses required and related to provide the work, materials and other required matters for Project and be reimbursed for a portion of the Project costs by the City all as set forth in the schedules set forth in Exhibit 2 attached hereto and incorporated by reference.

5. All drawings, specifications, reports, records, and other work product or writings developed in connection with Project are public documents and shall remain the property of City whether the Project is completed or not. Owner acknowledges and agrees that said documents are subject to disclosure under the Illinois Freedom of Information Act.

6. Owner shall not begin Project as set forth in Exhibit 1 until and unless City approves plans for Project in writing.

7. Owner shall provide documentation as required by City of all expenses and costs incurred in the installation or implementation of Project within thirty (30) days of the completion of Project. Failure to comply with this requirement for timely submission of documentation may result in partial or complete loss of rights for reimbursement for Project.

8. City shall reimburse Owner for a portion of the Project cost as set forth in Exhibit 2 within sixty (60) days following receipt of all necessary documentation demonstrating completion of Project, City inspection of compliance of Project and complete and final payment of all expenses of Project by Owner. Owner acknowledges that the reimbursement set forth in this Agreement for Project in no way implies the continued financial support for Project or maintenance of Project beyond the specified amount set forth in this Agreement.

9. Owner agrees to provide and allow City employees, officers, agents and employees access to Property upon five (5) days notification by City for the purpose of planning, constructing, implementing, installing, monitoring, inspecting, performing follow-up and spot-checking Project for the term of this Agreement.

10. In the event Owner fails to complete Project, or removes, alters or modifies Project without prior written agreement and approval of the City, City shall have no obligation to reimburse Owner or make any payments to Owner under the terms of this Agreement. If the City has provided any reimbursement or monies to Owner for Project and Owner fails to complete

Project, or removes, alters or modifies Project without written agreement and approval of the City, Owner shall reimburse and pay to City a portion of monies received as set forth in Exhibit 4 under the terms of this Agreement within thirty (30) days following demand by the City for payment.

11. Owner hereby assumes liability for and agrees to protect, hold harmless, and indemnify the City, its assigns, officers, employees, directors, agents and servants from and against all liabilities, obligations, losses, damages, penalties, judgements, settlements, claims, actions, suits, proceedings, costs, expenses, and disbursements, including legal fees and expenses of whatever kind and nature, imposed on, incurred by or asserted against the City, its assigns, officers, employees, directors, agents, and servants in any way relating to or arising out of any allegations, claims, or charges regarding the use of funds provided in this Agreement or the Project undertaken by Owner, including but not limited to Owner's violation of any of the covenants or agreements under this Agreement, any act or failure to act done in connection with the performance or operation of Project, and any injury to any person, loss of life, or loss or destruction of property in any way arising out of or relating to the performance or operation of the use of funds in Program or in the construction, operation or maintenance of Project.

12. This Agreement may be terminated in whole or in part by either party in writing in the event of failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party. No termination shall be effective until and unless the other party is given not less than fifteen (15) calendar days prior written notice of intent to terminate and an opportunity for consultation with the terminating party prior to termination. If the City has provided any reimbursement or monies to Owner for Project and Owner has failed to fulfill its obligations under this Agreement, Owner shall reimburse and pay to City all monies received under the terms of this Agreement within thirty (30) days following demand by the City for payment.

13. In addition to termination as set forth above, this Agreement shall be terminated immediately without further notice or opportunity to consult and become void if funding becomes unavailable for any reason for Project prior to any actual construction of Project or if the bid which Owner receives for Project exceeds the total not to exceed project cost of Project as set forth in Exhibit 2 by fifteen percent (15%) or more.

14. All notices, demands and requests that are required or allowed to be given by either party shall be in writing and shall be personally delivered or sent by certified mail, postage prepaid, to the address as set forth below or to such other address as either party may subsequently designate in writing:

OWNER:

Kyle Brown and Kersten C. Bornholt
4904 N. Oakley Rd.
Oakley, IL 62501

CITY:

City of Decatur
City Clerk
One Gary K Anderson Plaza
Decatur, IL 62523

15. Owner and City represent to each other that each has retained and relied or had the opportunity to retain and rely on its own legal counsel, accountants and other professional advisers in connection with the negotiation, execution, and performance of this Agreement and its consequences, including, without limitation, tax consequences. Owner and City represent to each other that any such professional fees and expenses incurred in connection with this Agreement and its performance or in any other regard, shall be the sole obligation of that party, and each party shall pay its own expenses related to this Agreement and performance of its respective obligations hereunder.

16. Each signator to this Agreement warrants and represents that such signator is duly authorized to execute this Agreement on behalf of the party for who the Agreement is signed.

17. This Agreement may only be amended by a written instrument signed by each party hereto.

18. This is an enforceable Agreement placing specific obligations on the City and the Owner. Either Party is entitled to all legal remedies available under law or equity, including suit for specific performance or damages.

19. Time shall be considered to be of the essence of this Agreement.

20. This Agreement contains the entire understanding of the parties hereto in respect of the transactions contemplated hereby and supersedes all prior agreements and understandings between the parties with respect to such subject matter.

21. The warranties and agreements contained herein shall extend to and be obligated upon the parties' respective agents, representatives, officers, transferees, heirs, executors, administrators, successors, and assigns of the parties hereto. Owner must notify all purchasers,

assigns, agents, representatives, and transferees and all prospective purchasers, assigns, agents, representatives and transferees of the Property of the obligations and responsibilities set forth in this Agreement and must require each to assume the obligations and responsibilities set forth in this Agreement by way of a written agreement prior to legal or equitable title to any portion of the Property being transferred. Owner must furnish a copy of the executed Agreement to City prior to any legal or equitable transfer of title of Property. If the City has provided any reimbursement or monies to Owner for Project and Owner has failed to fulfill its obligations under this Section of the Agreement, Owner shall reimburse and pay to City all monies received under the terms of this Agreement within thirty (30) days following demand by the City for payment.

22. A Memorandum in the form attached as Exhibit 3 shall be executed by the parties and will be recorded with the County Recorder of Deeds of the county location of Property at the City's expense evidencing the terms of this Agreement.

23. This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. This Agreement shall be effective when each party hereto has signed a counterpart, and a set of counterparts bearing the signature of each party hereto shall constitute the Agreement as fully as if all of the parties shall have signed a single document.

24. If any provisions or subpart of this Agreement is held to be invalid by any tribunal of competent jurisdiction, such part shall be deemed automatically adjusted, if possible. If not, the provision shall be deemed severed from the Agreement, and all other provisions and subparts shall remain in full force and effect.

25. Neither Owner, their contractors, subcontractors, or other persons or entities hired to perform any work on Project shall be deemed an agent, employee, officer or partner of the City for any matters contained in this Agreement.

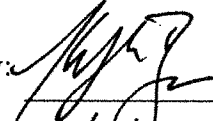
26. This Agreement will be governed by and construed in accordance with the laws of Illinois. Exclusive venue for all proceedings regarding this Agreement shall be Macon County, Illinois.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year appearing opposite their signatures below.

CITY OF DECATUR, ILLINOIS

KYLE BROWN &
KERSTEN C. BORNHOLT

By: X
Date: _____

By:  
Date: 8/8/25 8/8/25

LAKE DECATUR WATERSHED FARMLAND CONSERVATION PROGRAM

PROJECT DESCRIPTION AND SPECIFICATIONS

SPECIFICATIONS

SPECIFICATIONS SHALL BE THOSE OF THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION, "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" ADOPTED JANUARY 1, 2012, AND THE "STANDARD SPECIFICATIONS FOR EROSION CONTROL" ADOPTED JANUARY 1, 2014.

-WATER AND SEWER SPECIFICATIONS-

SPECIFICATIONS SHALL BE THOSE EDITED STANDARD SPECIFICATIONS FOR WATER AND SEWER CONSTRUCTION IN URBAN, RURAL, EDITION, 2008.

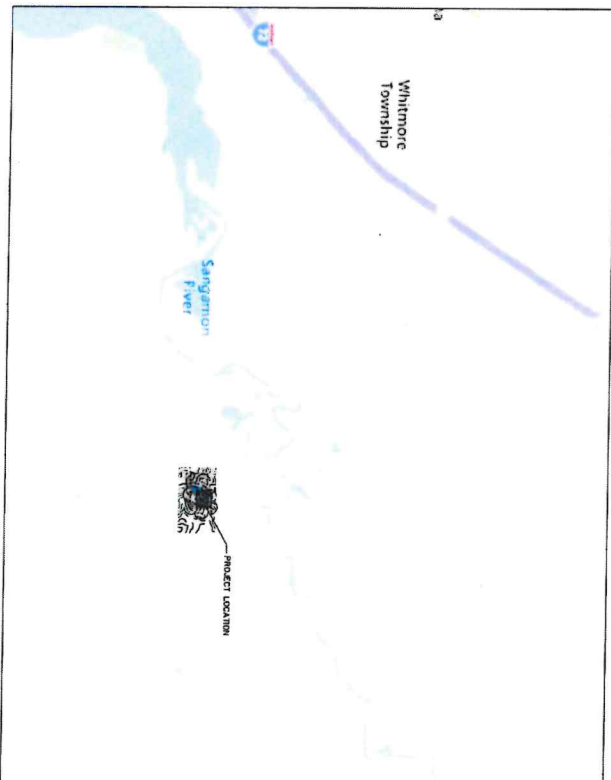
-EROSION CONTROL SPECIFICATIONS-

SPECIFICATIONS SHALL BE THOSE OF THE 2010 ILLINOIS URBAN MANUAL.

INDEX OF SHEETS

C0	COVER SHEET
C1	DEMOLITION PLAN
C2	SITE PLAN
C3	PROFILES
C5	FLANGED METAL PIPE AND ANTI-SEEP COLLAR DETAIL

BROWN POND CONSTRUCTION PLANS SECTION 19, TOWNSHIP 17N, RANGE 4E MACON COUNTY, ILLINOIS



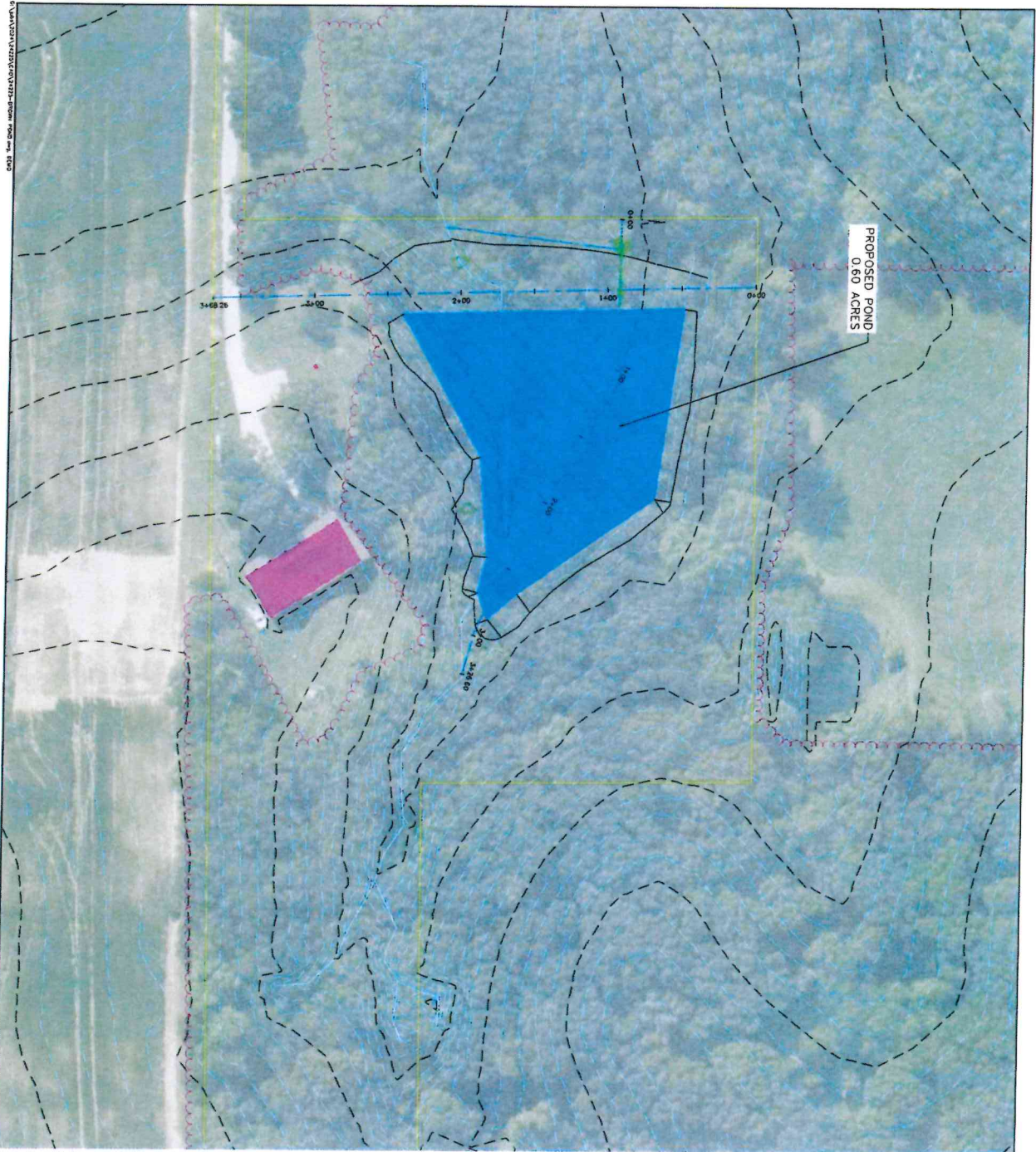
SUMMARY OF QUANTITIES

ITEM	UNIT	QUANTITY
TREE AND VEGETATION REMOVAL	ACR	11
BATH EXCAVATION (CLM)	CY	320
BATH EXCAVATION (FILL)	CY	1120
STOCKPILE OR STAGE SPILLS ASSIGNED BY OWNER	CY	200
DRAINAGE SWALE CONSTRUCTION	LF	120
ALUMINUM POND OUTLET STRUCTURE	EOH	1
REPAIR R3	SY	22
4 OZ. NON-WOVEN GEOTEXTILE FABRIC	SY	22

ENGINEER & LAND SURVEYOR
MARTIN ENGINEERING COMPANY
 3635 S. 8TH ST. FRONTAGE ROAD WEST
 SUITE 200
 MACOMB, ILLINOIS 61455
 CONTACT: TYLER WALKER (217) 698-8800
 TALKER@MARTINENGINEERINGCO.COM

MEPC
MARTIN ENGINEERING COMPANY
 CONSULTING ENGINEERS AND SURVEYORS
 3635 SOUTH 8TH STREET FRONTAGE ROAD WEST SUITE 200 MACOMB, ILLINOIS 61455
 PHONE: (217) 698-8800 FAX: (217) 698-8222 EMAIL: mepc@martinengineeringco.com

FOR CITY REVIEW : DATE 07/23/2025



1. THE LOCATION OF UNDERGROUND UTILITIES AS SHOWN HEREON ARE BASED ON ABOVE GROUND STRUCTURES AND RECORD DRAWINGS. CONTRACTOR SHALL VERIFY THE LOCATION OF ALL UNDERGROUND UTILITIES/STRUCTURES BY VARYING DEPTHS BY EXCAVATING. ADDITIONAL BURIED UTILITIES/STRUCTURES MAY EXIST. NO EXCAVATING WHERE AND DURING THE PROGRESS OF THIS SURVEY LOCAL BORED UTILITIES/STRUCTURES.
2. TOPOGRAHY SHOWN PERTAIN TO ANY CONSTRUCTION ACTIVITIES ON SITE.
3. ALL MATERIAL SHALL BE STOCKPILED FOR FUTURE USE OR OFFERED ON SITE WORK SHALL BE AS DIRECTED BY THE OWNER UNDESIRABLE SOILS SHALL BE DISPOSED OF OFF-SITE.
4. UTILITIES SHALL BE MAINTAINED AND REPAIRED OR REPLACED BY THE OWNER.

NOTES



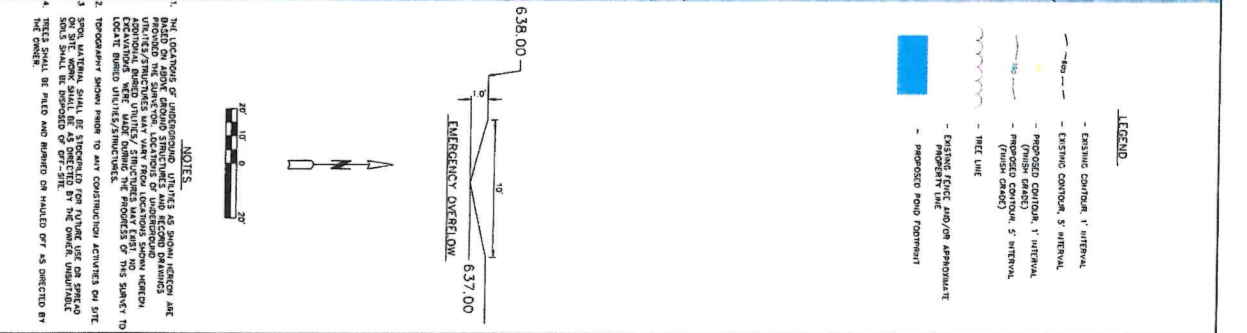
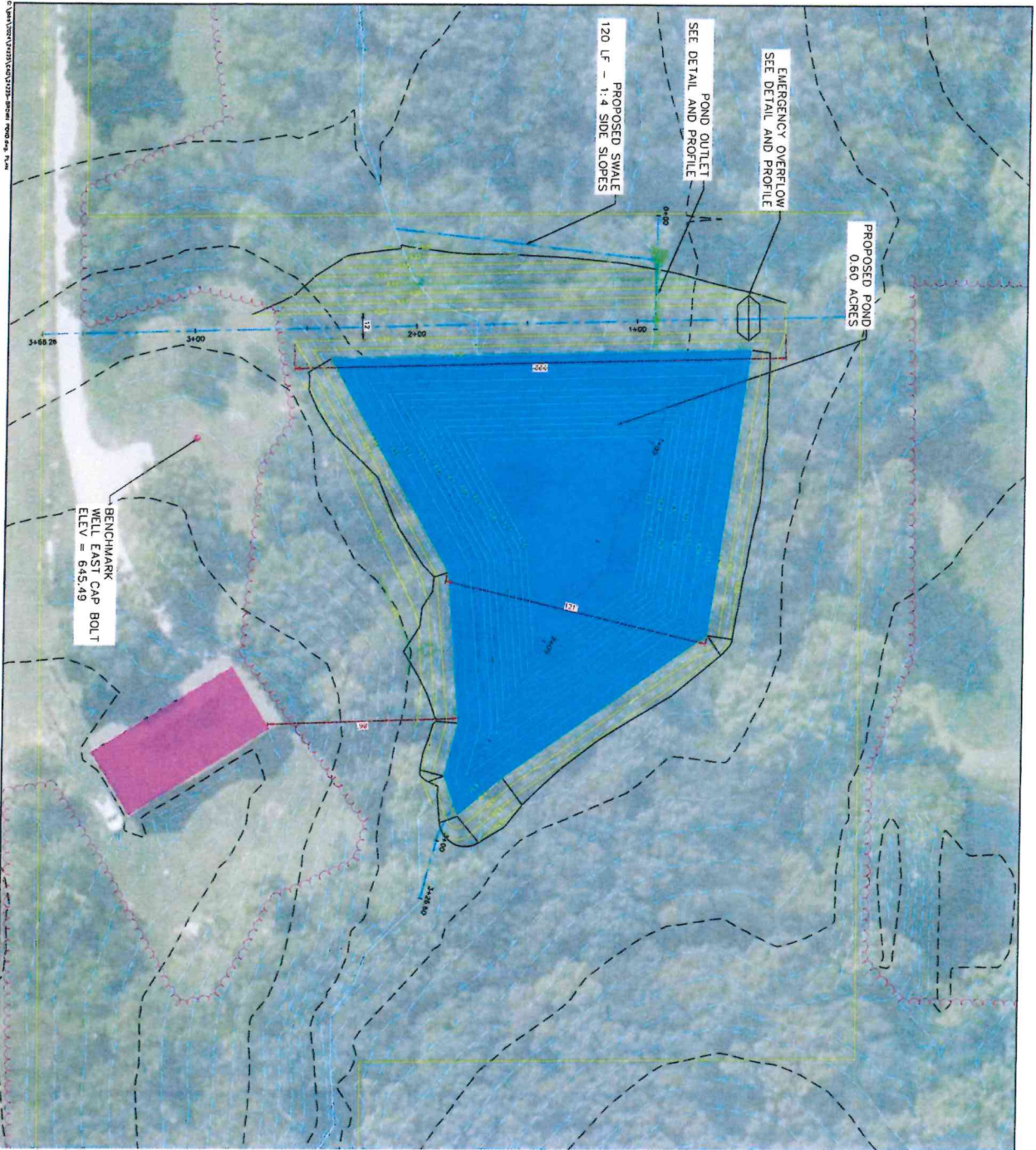
- EXISTING CONTROL, 1' INTERVAL
- EXISTING CONTROL, 5' INTERVAL
- PROPOSED CONTROL, 1' INTERVAL (PUSH GRADE)
- PROPOSED CONTROL, 5' INTERVAL (PUSH GRADE)
- TRUCK LANE
- EXISTING FENCE AND ADJACENT PROPERTY LINE
- PROPOSED POND FOOTPRINT

DEMOLITION PLAN
BROWN POND
LAKE DECATUR BMP



CONSULTING ENGINEERS AND SURVEYORS
(ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-001556)
3695 S. 6TH ST. FRONTAGE RD. WEST, SPRINGFIELD, ILLINOIS 62703
Phone : (217) 698-8900, E-Mail : mecmil@marstongengineering.com

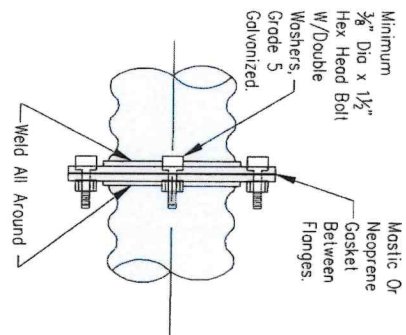
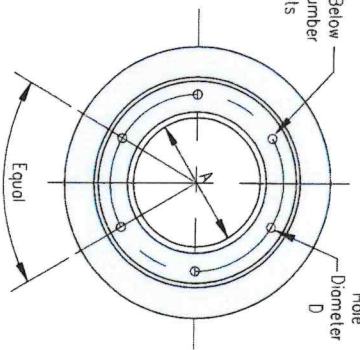
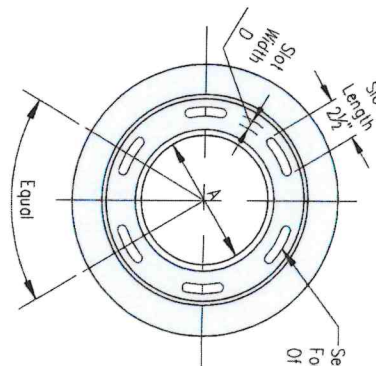
[illegible]



NO.	DATE	REVISION	BY

DATE: 7/23/2025	SITE PLAN BROWN POND LAKE DECATUR BMP	MARTIN ENGINEERING COMPANY CONSULTING ENGINEERS AND SURVEYORS ILLINOIS PROFESSIONAL DESIGN FIRM NO. 186-006550 3092 S. 6TH ST. FRONTAGE RD. WEST, SPRINGFIELD, ILLINOIS 62703 Phone: (217) 698-0200, E-Mail: meco@martinengineeringco.com
SCALE: 1"=20'		
DRAWN BY: TFW		
CHECKED BY: RGM		

SHEET NO. C2	DWG: 4473-BROWN POND MEC JOB # 24225
------------------------	---



- NOTES:
1. Flange and anti-seep collar must be made of a compatible material to the pipe.
 2. Welds must be made with material compatible with the pipe, flange, and anti-seep collar.
 3. Anti-seep collar may have holes or slots and be installed between the flanges with mastic or neoprene gasket on each side of collar. Anti-seep collar may also be welded directly to pipe.
 4. All welds must be watertight.
 5. Size slot width or hole diameter D to fit bolt diameter.
 6. Install bolts with washers and nuts in each slot/hole.

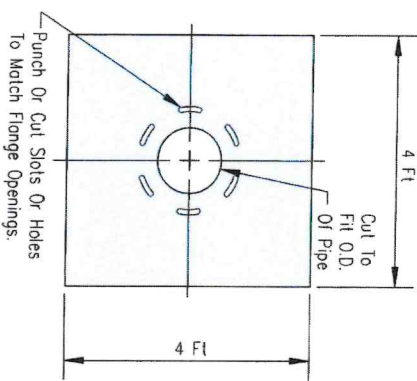
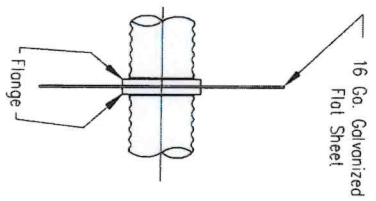
SLOTTED FLANGE DETAIL

FLANGE DETAIL W/HOLES

INSTALLATION DETAIL

FLANGE DETAILS

A (Pipe Dia.)	C (Min. No. Of Slots Or Holes)	Flange Size
8"	6 @ 5 1/8 CC	12 gage
12"	8 @ 5 5/8 CC	12 gage
15"	6 @ 6 3/8 CC	1 1/2 x 1 1/2 x 1/8
18"	8 @ 7 1/8 CC	1 1/2 x 1 1/2 x 1/8
24"	12 @ 6 1/8 CC	2 x 2 x 3/16
30"	12 @ 8 1/8 CC	2 x 2 x 3/16
36"	16 @ 7 1/2 CC	2 x 2 x 1/4
42"	18 @ 7 1/8 CC	2 x 2 x 1/4
48"	20 @ 7 3/4 CC	2 x 2 x 1/4
54"	20 @ 9 3/4 CC	2 x 2 x 1/4
60"	21 @ 9 1/8 CC	2 x 2 x 1/4



ANTI-SEEP COLLAR DETAILS

FLANGED METAL PIPE AND ANTI-SEEP COLLAR DETAIL

United States
Department of
Agriculture

Natural Resources
Conservation Service

File No.
11. ENG--185

Drawing Set
Page 1 of 1

Sheet
C4

Designed	T. WALKER	Date	7/5/24
Drawn	M. QUINONES	4/1/16	
Checked			
Approved			

LAKE DECATUR WATERSHED FARMLAND CONSERVATION PROGRAM**PROJECT EXPENSES AND REIMBURSEMENT SCHEDULE**

Owner Name: Kyle Brown & Kersten C. Bornholt
 Owner Address: 4904 N. Oakley Rd.
Oakley, IL 62501

Project Number: LD25-09

Name and Address of Contractor	Bid Price
Freeland Excavating 4510 Britton Lane Mt Zion, IL 62549 (217) 972-4063	\$ 36,835.00

Owner will not allow any work to begin prior to both parties' approval of this Agreement.

Owner will not be reimbursed for more than the City Reimbursement to Owner excluding any approved change order. Owner understands that a change order, if deemed necessary, must be approved in writing by the City prior to the start of any change order. A 10% contingency has been added for minor change orders.

$$\begin{array}{rcl} \frac{\$ 36,835.00}{\text{Bid Price}} & + & \frac{\$ 7,367.00}{20\% \text{ Contingency}} = \frac{\$ 44,202.00}{\text{Total Not to Exceed}} \end{array}$$

$$\text{Owner Reimbursement: } \frac{\$ 44,202.00}{\text{Total Project Cost}} \times 90\% = \frac{\$ 39,781.80}{\text{Maximum City Reimbursement}}$$

**MEMORANDUM OF LAKE DECATUR WATERSHED FARMLAND
CONSERVATION PROGRAM AGREEMENT**

THIS MEMORANDUM WITNESSETH that Kyle Brown and Kersten C. Bornholt, OWNER, and THE CITY OF DECATUR, ILLINOIS, an Illinois municipal corporation, CITY, have entered into a Lake Decatur Watershed Farmland Conservation Program Agreement for the protection of Lake Decatur watershed, soil erosion control, nutrient management and water quality improvement affecting the following described premises situated in Macon County, Illinois, to-wit:

Legal Description:

The South 1 Acre of Lot Four (4), the South 1 Acre of Lot Five (5), Lot Nine (9) EXCEPT the west 7.46 chains and except the East 3.46 chains thereof, and the South 20 feet of the West 7.46 chains of Lot Nine (9) in the Resurvey of Lot Two (2) in the Southwest Quarter (SW 1/4) of Section Nineteen (19), Township Seventeen (17) North, Range Four (4) East of the 3rd P.M., as per Plat recorded in Book 149 on Page 301 of the Records in the Recorder's Office of Macon County, Illinois, AND EXCEPT that part dedicated for public road purposes recorded January 25, 2007 in Book 3773 on Page 460 as Document No. 1721907.

Situated in Macon County, Illinois. ("Property")

Said Agreement is for a term beginning on date of completion of Projects which is _____ day of _____, 20____ and terminating twenty-five years from said date for all retention structures and ten years from said date for all other land adjustments, conservation projects and cropping or management projects and has been signed by the Parties. This Agreement and covenants and responsibilities contained in the Agreement shall extend to and be obligated upon the parties' respective agents, representatives, officers, transferees, heirs, executors, administrators, successors, and assigns of the parties hereto.

Dated this _____ day of _____, 20____.

OWNER: KYLE BROWN & KERSTEN C. BORNHOLT

BY: _____
Authorized Signator

CITY OF DECATUR, ILLINOIS

BY: _____
Tim Gleason, City Manager

LAKE DECATUR WATERSHED FARMLAND CONSERVATION PROGRAM**DEPRECIATION SCHEDULE OF OWNER REIMBURSEMENT TO THE CITY FOR
UNAUTHORIZED REMOVAL OR FAILURE TO MAINTAIN**Owner Name: Kyle Brown & Kersten C. Bornholt Application Number: LD25-09

\$ 44,202.00	\$ 39,781.80
Total Project Cost	Maximum City Reimbursement to Owner

Year	Amount of Reimbursement Due
2025	\$39,781.80
2026	\$38,190.53
2027	\$36,599.26
2028	\$35,007.98
2029	\$33,416.71
2030	\$31,825.44
2031	\$30,234.17
2032	\$28,642.90
2033	\$27,051.62
2034	\$25,460.35
2035	\$23,869.08
2036	\$22,277.81
2037	\$20,686.54
2038	\$19,095.26
2039	\$17,503.99
2040	\$15,912.72
2041	\$14,321.45
2042	\$12,730.18
2043	\$11,138.90
2044	\$9,547.63
2045	\$7,956.36
2046	\$6,365.09
2047	\$4,773.82
2048	\$3,182.54
2049	\$1,591.27
2050	\$0.00



Freeland Excavating

4510 Britton Lane
Mt Zion, IL, 62549
(217) 972-4063
afreeland10@gmail.com

Estimate

Estimate No: 253
Date: 08/08/2025

For: Shane Ravellette
SRavellette@decaturil.gov

Description	Amount
Brown Pond	\$34,235.00
Deliver dozers and excavator to job site. Use machines to clear trees on pond site plus lay down/dirt stock piling area. Once trees are cleared will use machines to build pond per plans provided. All excess spoils will be piled up in designated area. Dam will be built to specs. Will install overflow pipe and seed dam once complete.	
Job bid at \$34,235	
Additional excavation to take the pond from 10' to 14' deep.	\$2,600.00
Subtotal	\$36,835.00
-	\$36,835.00
-	\$36,835.00

Make all checks payable to: Freeland Excavating

Check us out on Facebook at WWW.FACEBOOK.COM/FREELANDEXCAVATINGIL

Council Memo
Public Works Department
No. 2023-127

DATE: 8/18/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Matt Newell, Director of Public Works

SUBJECT:
Resolution Authorizing the Grant of Permanent Easement with Caterpillar Inc.

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached Resolution authorizing the Mayor to sign the documents granting an easement with Caterpillar Inc. for the Brush College Lift Station Forcemain.

BACKGROUND:

In December of 2023, the City Council authorized an engineering agreement with Clark Dietz to provide final design services for a proposed lift station on Brush College Road about a quarter mile south of Reas Bridge Road to serve industrial development in an unsewered area of the City. As explained in the December 2023 memo, the large flows expected from possible development in the area require a forcemain that would extend deep into the sewer interceptor system operated by the Sanitary District of Decatur. See the attached Location Map for the location of the proposed CAT easement and the overall forcemain route planned for the Brush College Lift Station Forcemain.

LEGAL REVIEW: The proposed easement documents have been reviewed by the Legal Department.

PRIOR COUNCIL ACTION:

- **September 8, 2020** – Council approved Resolution No. 2020-118, approving a professional service agreement with Clark Dietz, Inc to complete a sanitary sewer service study for an unserved area around the intersection Brush College and Reas Bridge.
- **December, 7 2020** – Council approved Resolution No. 2020-172, authorizing a redevelopment agreement with Innovafeed that included the extension of City sewer to service the development site.
- **February 1, 2021** – Council approved Resolution No. 2021-09, approving a professional service agreement with Clark Dietz, Inc to complete Final Design Services for the Brush College and Reas Bridge Lift Station for a fee not to exceed \$180,859.

- **December 18, 2023** – Council approved Resolution No. 2023-279, authorizing a professional service agreement with Clark Dietz, Inc to complete Final Design Services for the Brush College Lift Station and Forcemain for a fee not to exceed \$1,388,660.

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES:

Clark Dietz, Inc., Caterpillar Inc.

STAFF REFERENCE: Matt Newell, Public Works Director and Paul Caswell, City Engineer. Matt will attend the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS: BUDGET IMPLICATIONS:

Budget Impact: The overall design of the lift station and forcemain are with Clark Dietz, Inc., for \$1,388,660. The planned cost of the improvements range from \$20 million to \$25 million.

Staffing Impact: Staff time is allocated to manage this project.

SCHEDULE: Final design on the lift station and forcemain are pending an approved development agreement with the major user of the station.

ATTACHMENTS:

1. 2025-88 Resolution Authorizing Permanent Easement-CAT w exhibit A
2. 2025-88 Brush College Forcemain Location Map

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE GRANT OF PERMANENT EASEMENT WITH
CATERPILLAR INC.**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the Grant of Permanent Easement, presented to the Council herewith as Exhibit A and made part hereof, between Caterpillar Inc. and the City of Decatur, be and the same is hereby, received, placed on file, and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Grant of Permanent Easement between the City of Decatur, Illinois and Caterpillar Inc.

PRESENTED and ADOPTED this 18th day of August, 2025.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

This Document Prepared By:
Caterpillar Inc.
100 N.E. Adams Street
Peoria, Illinois 61629-4260

When Recorded, Send To:
Caterpillar Inc.
100 N.E. Adams Street
Peoria, Illinois 61629-4260
Attn: Director, Corporate Real Estate

GRANT OF PERMANENT EASEMENT FOR SANITARY SEWER

CATERPILLAR INC., a Delaware corporation (“**Grantor**”), for an in consideration of one Dollar(s) (\$1.00), the mutual covenants, representations, warranties and agreements hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, subject to and in accordance with the terms and conditions hereof, including without limitation Section 2.1, does hereby establish, grant and convey to CITY OF DECATUR, an Illinois Municipal Corporation (“**Grantee**”), a nonexclusive, permanent easement under and along the Easement Area (as defined below) to the extent reasonably required for the construction, installation, operation, flow, passage, use, maintenance, repair, replacement, relocation, restoration and/or removal of the Utilities (as defined below).

ARTICLE I. DEFINITIONS

For purposes of this Easement, each of the following capitalized terms shall have the meaning given such terms below:

“**Claims**” shall mean all claims, charges, liens, contracts, leases, licenses, rights, options, security interests, mortgages, encumbrances and restrictions whatsoever.

“**Damages**” shall mean any Claims, liability, obligation, loss, damage, assessment, judgment, cost or expense of any kind or character, including reasonable attorneys' fees.

“**Documents**” shall mean the exhibits and the other documents and instruments contemplated hereby.

“**Easement**” shall mean this Easement.

“**Easement Area**” shall mean that portion of the Grantor Property described on Exhibit A attached hereto and depicted on Exhibit B attached hereto.

“**Environmental Laws**” shall mean any law, statute, ordinance or regulation pertaining to health, industrial hygiene or the environment including, without limitation the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et seq., the Resource Conservation

and Recovery Act, 42 U.S.C. Section 6901 et seq., the Clean Air Act, 42 U.S.C. Section 7401 et seq., the Clean Water Act, 33 U.S.C. Section 1251 et seq., the Toxic Substances Control Act, 15 U.S.C. Section 2601 et seq., the Occupational Safety and Health Act, 29 U.S.C. Section 651 et seq., the Federal Hazardous Substances Act, 15 U.S.C. Section 1261 et seq., and the Emergency Planning and Community Right to Know Act, 42 U.S.C. Section 11011 et seq., and analogous state laws, all as amended.

“Governmental Authority” shall mean any government, any state or other political subdivision thereof, any entity exercising executive, legislative, judicial, regulatory or administrative functions of or pertaining to government, including any governmental authority, bureau, agency, department, board, commission or instrumentality of the United States, any contractor of such governmental or quasi-governmental entity, and any tribunal or arbitrator(s) of competent jurisdiction, and any self-regulatory organization.

“Grantor” shall mean Caterpillar Inc., a Delaware corporation.

“Grantor’s Indemnitees” shall mean Grantor and its Representatives.

“Grantor Property” shall mean the real property owned by Grantor located at 2455 N 27th Street, in the City of Decatur, County of Macon, State of Illinois, upon which the Easement Area is located.

“Grantee” shall mean City of Decatur, an Illinois Municipal Corporation.

“Hazardous Materials” shall mean any substance that is regulated as a contaminant, or as a threat or potential threat to human health, safety or the environment by any Environmental Laws.

“Legal Requirements” shall mean all federal, state, local, municipal, foreign and international laws, statutes, ordinances, legal requirements, rules, codes, regulations and orders.

“Party” or **“Parties”** shall mean Grantor and/or Grantee.

“Permitted Rights” shall mean Grantee’s rights to construct, install, operate, maintain, repair, replace, relocate, restore or remove the Utilities at all reasonable times to and from the Easement Area and during initial construction to and from the Temporary Construction Easement Area.

“Person” or **“Persons”** shall mean and include an individual, a partnership, a joint venture, a corporation, a limited liability company, a trust, an unincorporated organization and a government or other department or agency thereof.

“Representatives” shall mean a Party’s officers, employees, affiliates (or its or their advisors or representatives), and contractors and agents.

“Utilities” shall mean the sanitary sewer consisting of piping, manholes and other appurtenances to be constructed, installed and maintained by Grantee in the Easement Area.

ARTICLE II.

SCOPE; ABANDONMENT



SECTION 2.1 General Scope of Easement.

(a) Except as otherwise provided herein, the Easement granted herein shall be an irrevocable, perpetual, non-exclusive easement for the benefit of the Grantee and its successors and assigns.

(b) Grantor hereby reserves all rights in and to such portions of the Grantor Property as are subject to the Easement granted herein, to the extent that such rights are not inconsistent with and do not materially interfere with the Grantee's Easement or use thereof.

(c) Grantee shall not exercise its Permitted Rights in such a way which would unreasonably or materially burden the Grantor Property beyond the burden reasonably anticipated by this Easement without, in each case, the express, prior written consent of the Grantor.

(d) Prior to Grantee's exercise of its Permitted Rights, Grantee shall provide Grantor with written plans therefore, which plans shall indicate the planned site for or proposed work upon the Utilities, and which shall be attached hereto as Exhibit C, Grantee's Plans.

(e) Grantor shall have the right to relocate the Easement granted herein on the Grantor Property at any time; provided that Grantor shall give Grantee thirty (30) days prior written notice thereof; and provided further, that such relocation (i) shall not interfere with or diminish the effectiveness of the Utilities to Grantee, (ii) shall not unreasonably impair the usefulness or function of such Easement, (iii) shall not be relocated other than underground or within a structure reasonably approved by Grantee; and (iv) shall be performed at Grantor's sole cost and expense and without cost or expense to Grantee. Notwithstanding clauses (i) and (ii) above, temporary interferences with and diminution in such services shall be permitted if they occur upon prior written notice.

(f) During the original construction only, the Grantee may utilize the temporary work area depicted on Exhibit B as "Temporary Construction Easement Area" in accordance with the terms and conditions of this Easement. Grantee will restrict the construction activities to the Easement Area and Temporary Construction Easement Area as detailed by the plat included in Exhibit B unless prior approval is obtained from the Grantor or its designated agent or tenant.

SECTION 2.2 Abandonment of Easement. The Easement granted herein and any improvements constructed in the exercise thereof, may be (a) abandoned by the Grantee at any time by Grantee's notice given to Grantor, or (b) terminated by Grantor because the use thereof, including the use of the Utilities, shall have ceased for a period of two (2) years and prior to the such termination (i) Grantor shall have notified the then record owner of the fee or leasehold estate constituting the dominant tenement that such Easement has been abandoned, (ii) Grantor shall have caused to be recorded in the recorder's office for the county in which the Grantor Property is located an affidavit that such abandonment has taken place and that such notice has been properly given, and (iii) within ninety (90) days after such notice, any such record owner shall have failed to record in such recorder's office an affidavit that the Grantee has in fact used such Easement within such two (2) year period. Any Person at any time acquiring an interest in the Grantor Property after the affidavit required in (ii) described above has been placed of record shall be entitled to rely on such failure to record an affidavit of use within such ninety (90) day period as conclusive evidence that the Easement has been abandoned and terminated.

ARTICLE III.
COVENANTS AND AGREEMENTS

Grantor and Grantee covenant and agree as follows:

SECTION 3.1 Utilities.

- (a) The Utilities shall be placed underground.
- (b) The location, or relocation, of the Utilities within the Easement Area shall be subject to the prior approval of the Grantor.
- (c) The Utilities shall be initially installed pursuant to plans provided in Exhibit C, and Grantee shall exercise the Permitted Rights in accordance with the terms and conditions hereof.

SECTION 3.2 Workmanship. During the term of this Easement, Grantee agrees that all construction and other work to be performed hereunder by Grantee or its Representatives shall be done in a good and workmanlike manner and in accordance with good construction practice and in compliance with all Legal Requirements, including all licenses, approvals, permits, variances, entitlements and certificates of occupancy.

SECTION 3.3 Repair and Maintenance.

(a) Immediately following completion of the construction and installation of the Utilities, Grantee shall cause all debris, surplus material and construction equipment to be removed from the Easement Area, and shall restore the unimproved surface of the Easement Area to a grade agreed upon by the Parties.

(b) Grantee shall maintain the Utilities in a good, safe, and secure operating condition, in compliance with all applicable Legal Requirements, and otherwise in such a manner as does not unreasonably interfere with the Grantor's use of the Grantor Property.

SECTION 3.4 Compliance with Law. Grantee shall comply in full with all Legal Requirements applicable to the Utilities. Grantee shall obtain and maintain all permits or licenses required by any Legal Requirements or Governmental Authority in connection with the use and operation of the Utilities.

SECTION 3.5 Mechanics Liens. In the event any mechanic's or materialman's lien is filed against the Grantor Property as a result of work or materials ordered or contracted for by Grantee or its Representatives, Grantee hereby covenants for the benefit of Grantor either to pay the same and have it promptly discharged of record or to take such action as may be required reasonably and legally to object to such lien or to have such lien removed from the Grantor Property, but in all events to have such lien discharged prior to its foreclosure. Upon request of Grantor, Grantee shall bond against and indemnify Grantor from such lien or furnish such security as may be required by Grantor or Legal Requirements to remove, release and discharge such lien of record.

SECTION 3.6 Waste. Grantee covenants to Grantor that it shall not commit or suffer any waste or damage to, or impairment of the value of, the Grantor Property in the use of the Easement granted herein or otherwise.



SECTION 3.7 Prohibited Uses. Grantee covenants to Grantor that it shall not use its Permitted Rights to discharge, transport or otherwise convey Hazardous Materials within or across the Easement Area.

ARTICLE IV. INDEMNIFICATION

SECTION 4.1 Indemnification by Grantee. Subject to the terms herein, Grantee shall indemnify, defend, and hold the Grantor's Indemnitees harmless from, against and with respect to Damages arising out of or in any manner incident, relating or attributable to:

- (a) Any act or omission of Grantee or Grantee's Representatives; or
- (b) Any failure by Grantee or Grantee's Representatives to perform or observe, or to have performed or observed, in full, any covenant, agreement or condition to be performed or observed by it under this Easement; or
- (c) Any non-compliance by Grantee or Grantee's Representatives with any Legal Requirement including, but not limited to, all requirements of Environmental Laws; or
- (d) Any indebtedness of Grantee or Grantee's Representatives.

SECTION 4.2 Survival of Indemnification. The obligations to indemnify and hold harmless pursuant to this Article IV shall survive any termination or expiration of this Easement.

ARTICLE V. INSURANCE

SECTION 5.1 Required Insurance. At any time Grantee is constructing or installing the Utilities on any portion of the Grantor Property, Grantee shall maintain or cause to be maintained in full force and effect the following insurance: (a) Worker Compensation – statutory limits; (b) Employer's Liability - \$500,000.00; (c) Commercial General and Commercial Auto Liability - \$2,000,000.00 which shall include (i) Products/Completed Operations Coverage on an occurrence basis, and (ii) Contractual Liability Endorsement; and (d) Contractor's Protection Liability Insurance any contractors, Grantee and Grantor, as owner of the Grantor Property, in the same amounts above. Following completion of the construction and installation of the Utilities on the Grantor Property, Grantee shall maintain or cause to be maintained in full force and effect the following insurance: (1) Worker Compensation – statutory limits; (2) Commercial General Liability and Commercial Auto Liability Insurance with combined single limits of liability of not less than One Million Dollars (\$1,000,000.00) for bodily or personal injury, death or property damage arising out of any one occurrence and (3) all-risk property insurance in an amount equal to the replacement value of the improvements (exclusive of excavations, footings and foundations), if any, with a standard co-insurer endorsement of not more than ninety percent (90%), as such limits may be adjusted as provided herein. Grantee shall provide to Grantor current certificates of insurance evidencing the insurance required to be maintained herein and naming Grantor as an additional named insured.



ARTICLE VI.
MISCELLANEOUS

SECTION 6.1 Notices. All notices, requests, consents and other communications hereunder shall be in writing, shall be addressed to the receiving Party's address set forth below or to such other address as a Party may designate by notice hereunder, and shall be sent by electronic mail, with a required copy by certified mail or overnight courier.

If to Grantor:

Caterpillar Inc.
5205 N O'Connor Boulevard, Suite 100
Irving, Texas 75039
Attn: Vice President & Deputy General Counsel

With a copy to:

Caterpillar Inc.
100 NE Adams Street, AB4260
Peoria, Illinois 61629-4260
Attn: Director, Corporate Real Estate
Email: Caterpillar_Real_Estate@cat.com

If to Grantee:

City of Decatur
1 Gary K Anderson Plaza
Decatur, IL 62523
Attn: City Manager

With a copy to:

City of Decatur
1 Gary K Anderson Plaza
Decatur, IL 62523
Attn: Public Works Director

All notices, requests, consents and other communications hereunder shall be deemed to have been given (i) if by hand, at the time of the delivery thereof to the receiving Party at the address of such Party set forth above, (ii) if sent by overnight courier, on the next business day following the day such notice is delivered to the courier service, (iii) if made by email, at the time of transmission, or (iv) if sent by registered or certified mail, on the fifth business day following the day such mailing is sent. The address of any Party herein may be changed at any time by written notice to the Parties.

SECTION 6.2 Entire Agreement. This Easement and the Documents embody the entire agreement and understanding between the Parties hereto with respect to the subject matter hereof and supersede all prior oral or written agreements and understandings relating to the subject matter hereof. No statement, representation, warranty, covenant or agreement of any kind not expressly set forth herein



or in the Documents shall affect, or be used to interpret, change or restrict, the express terms and provisions of this Easement.

SECTION 6.3 Modifications and Amendments. The terms and provisions of this Easement may be modified or amended only by written agreement executed by the Parties.

SECTION 6.4 Parties in Interest. Nothing in this Easement, express or implied, is intended to confer upon any Person not a Party hereto, any rights or remedies of any nature whatsoever under or by reason of this Easement. Nothing in this Easement shall be construed to create any rights or obligations except between the Parties, and no Person shall be regarded as a third-party beneficiary of this Easement.

SECTION 6.5 Governing Law. This Easement and the rights and obligations of the Parties hereunder shall be construed in accordance with and governed by the internal laws of the State of Illinois without giving effect to the conflict of law principles thereof.

SECTION 6.6 Severability. In the event that any court of competent jurisdiction shall finally determine that any provision, or any portion thereof, contained in this Easement shall be void or unenforceable in any respect, then such provision shall be deemed limited to the extent that such arbitral tribunal determines it enforceable, and as so limited shall remain in full force and effect. In the event that such arbitral tribunal shall determine any such provision, or portion thereof, wholly unenforceable, the remaining provisions of this Easement shall nevertheless remain in full force and effect.

SECTION 6.7 Interpretation. The Parties hereto acknowledge and agree that: (i) the rule of construction to the effect that any ambiguities are resolved against the drafting Party shall not be employed in the interpretation of this Easement, and (ii) the terms and provisions of this Easement shall be construed fairly as to all Parties hereto and not in favor of or against any Party, regardless of which Party was generally responsible for the preparation of this Easement.

SECTION 6.8 Headings and Captions. The headings and captions of the various subdivisions of this Easement are for convenience of reference only and shall in no way modify, or affect, or be considered in construing or interpreting the meaning or construction of any of the terms or provisions hereof.

SECTION 6.9 Expenses. Except as otherwise provided in this Easement and the Documents, each Party shall pay its own fees and expenses (including the fees of any attorneys, accountants, appraisers or others engaged by such Party) incurred in connection with this Easement and the transactions contemplated hereby, whether or not the transactions contemplated hereby are consummated.

SECTION 6.10 Gender. All pronouns and any variation thereof shall be deemed to refer to the masculine, feminine, neuter, singular, or plural as the identity of the person or entity or the context may require.

SECTION 6.11 Counterparts. This Easement may be executed in one or more counterparts, and by the Parties hereto on separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.



SECTION 6.12 Time of Essence. With regard to all dates and time periods set forth or referred to in this Easement, time is of the essence.

SECTION 6.13 Recordation. The Parties agree that Grantee shall, at Grantee's sole cost and expense, record this Easement in the recorder's office of the county in which the Grantor Property is situated. Grantee shall deliver to Grantor a copy of the recorded Easement.

SECTION 6.14 Use of Grantor Equipment. The use of equipment produced or branded by a competitor of Grantor, on Grantor property, requires Grantor's prior consent. Grantee shall endeavor to use Grantor equipment while performing work in the Easement Area.

SECTION 6.15 Data Privacy. During the Easement negotiation process, Grantor may collect contact information. Any contact information collected may be used for Grantor's property management activities and is stored in a secure database. This could include name, address, phone, email and other pertinent information that Grantee has provided. For more information about Grantor's Data Privacy Statement, go to <http://www.caterpillar.com/dataprivacy>.

[Signature Page Follows.]



IN WITNESS WHEREOF, Grantor and Grantee have each caused this Easement to be executed by its duly authorized officer as of the _____ day of _____, 2025.



GRANTOR:

CATERPILLAR INC.

By: *Eric R. Nieuwirth*

Print Name: ERIC R. NIEUWKIRK

Its: DIRECTOR, CORP. REAL ESTATE

STATE OF ILLINOIS)
) SS.
COUNTY OF Peoria)

I, Maeve Ann Ardis, Notary Public, certify that Eric Nieuwirth on behalf of Caterpillar Inc., personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed and delivered the instrument as his free and voluntary act, for the uses and purpose therein set forth.

Maeve Ann Ardis
Notary Public

My Commission Expires: 2/7/2029

GRANTEE:

By: _____

Print Name: _____

Its: _____

STATE OF _____)
) SS.
COUNTY OF _____)

I, _____, Notary Public, certify that _____ on behalf of _____, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he or she signed and delivered the instrument as his or her free and voluntary act, for the uses and purpose therein set forth.

Notary Public

My Commission Expires:

Signature Page to Easement
Caterpillar File: REAL-24-00102
Doc. #9549646
Execution Version
Caterpillar: Confidential Yellow



EXHIBIT A TO EASEMENT

Legal Description of the Easement Area

A 15-foot-wide strip of land being part of the Southeast Quarter of Sec. 36, Township 17 North, Range 2 East of the 3rd Principal Meridian, City of Decatur, Macon County, Illinois and being 7.5 feet on each side of the below described Permanent Easement Centerline.

Said PERMANENT EASEMENT CENTERLINE being more particularly described as follows:

Commencing at the northeast corner of Lot 18 in Block 2 of the Virginia Addition, dated November 3, 1939, and recorded in Book 745 at Page 200, in the Macon County Recorder's Office, thence South 88 degrees 08 minutes 40 seconds West (bearings assumed for description purposes only), along the north line of said Lot 18 and the extension thereof, 358.01 feet; thence North 00 degrees 59 minutes 50 seconds West, 117.51 feet to the Point of Beginning of said centerline.

From said Point of Beginning, thence North 88 degrees 08 minutes 09 seconds East, 868.96 feet; thence North 85 degrees 44 minutes 00 seconds East, 283.50 feet; thence North 47 degrees 28 minutes 16 seconds East, 165.81 feet; thence North 3 degrees 22 minutes 29 seconds East, 382.43 feet; thence North 0 degrees 03 minutes 32 seconds West, 1,061.64 feet to the Point of Terminus. The limits of said easement shall be extended or shortened to terminate on the west right of way line of 27th Street.

Said 15-foot-wide easement contains 0.95 acres, more or less..

Said TEMPORARY CONSTRUCTION EASEMENT(S) being more particularly described as follows:

T.E. 1

Commencing at the northeast corner of Lot 18 in Block 2 of the Virginia Addition, dated November 3, 1939, and recorded in Book 745 at Page 200, in the Macon County Recorder's Office, thence South 88 degrees 08 minutes 40 seconds West (bearings assumed for description purposes only), along the north line of said Lot 18 and the extension thereof, 358.01 feet; thence North 00 degrees 59 minutes 50 seconds West, 125.01 feet to the north line of a 15 foot wide Permanent Easement, also being the Point of Beginning.

From said Point of Beginning, thence continuing North 00 degrees 59 minutes 50 seconds West, 40.00 feet; thence North 88 degrees 08 minutes 09 seconds East, 40.00 feet; thence South 00 degrees 59 minutes 50 seconds East, 40.00 feet to said north line; thence South 88 degrees 08 minutes 09 seconds West, 40.00 feet to the Point of Beginning.

Said easement contains 0.04 acres (1600 square feet), more or less.

T.E. 2

Commencing at the northeast corner of Lot 18 in Block 2 of the Virginia Addition, dated November 3, 1939, and recorded in Book 745 at Page 200, in the Macon County Recorder's Office, thence South 88 degrees 08 minutes 40 seconds West (bearings assumed for description purposes only), along the north line of said Lot 18 and the extension thereof, 358.01 feet; thence North 00 degrees 59 minutes 50 seconds West, 117.51 feet to the centerline of a 15 foot wide Permanent Easement; thence North 88 degrees 08 minutes 09 seconds East, 868.96 feet; thence North 85 degrees 44 minutes 00 seconds East, 283.50 feet;

Exhibit A to Easement

Caterpillar File: REAL-24-00102

Doc. #9549646

Execution Version

Caterpillar: Confidential Yellow



thence North 47 degrees 28 minutes 16 seconds East, 165.81 feet; thence North 3 degrees 22 minutes 29 seconds East, 382.43 feet; thence North 0 degrees 03 minutes 32 seconds West, 973.31 feet; thence South 89 degrees 56 minutes 28 seconds West, 7.50 feet to the west line of a 15 foot wide Permanent Easement, also being the Point of Beginning.

From said Point of Beginning, thence continuing South 89 degrees 56 minutes 28 seconds West, 40.00 feet; thence North 00 degrees 03 minutes 32 seconds West, 140.00 feet to the south right of way line of Hubbard Avenue; thence South 84 degrees 09 minutes 10 seconds East, 0.26 feet; thence South 42 degrees 30 minutes 21 seconds East, 59.02 feet to said west line; thence South 00 degrees 03 minutes 32 seconds East, 96.53 feet to the Point of Beginning.

Said easement contains 0.65 acres, more or less.

Exhibit A to Easement

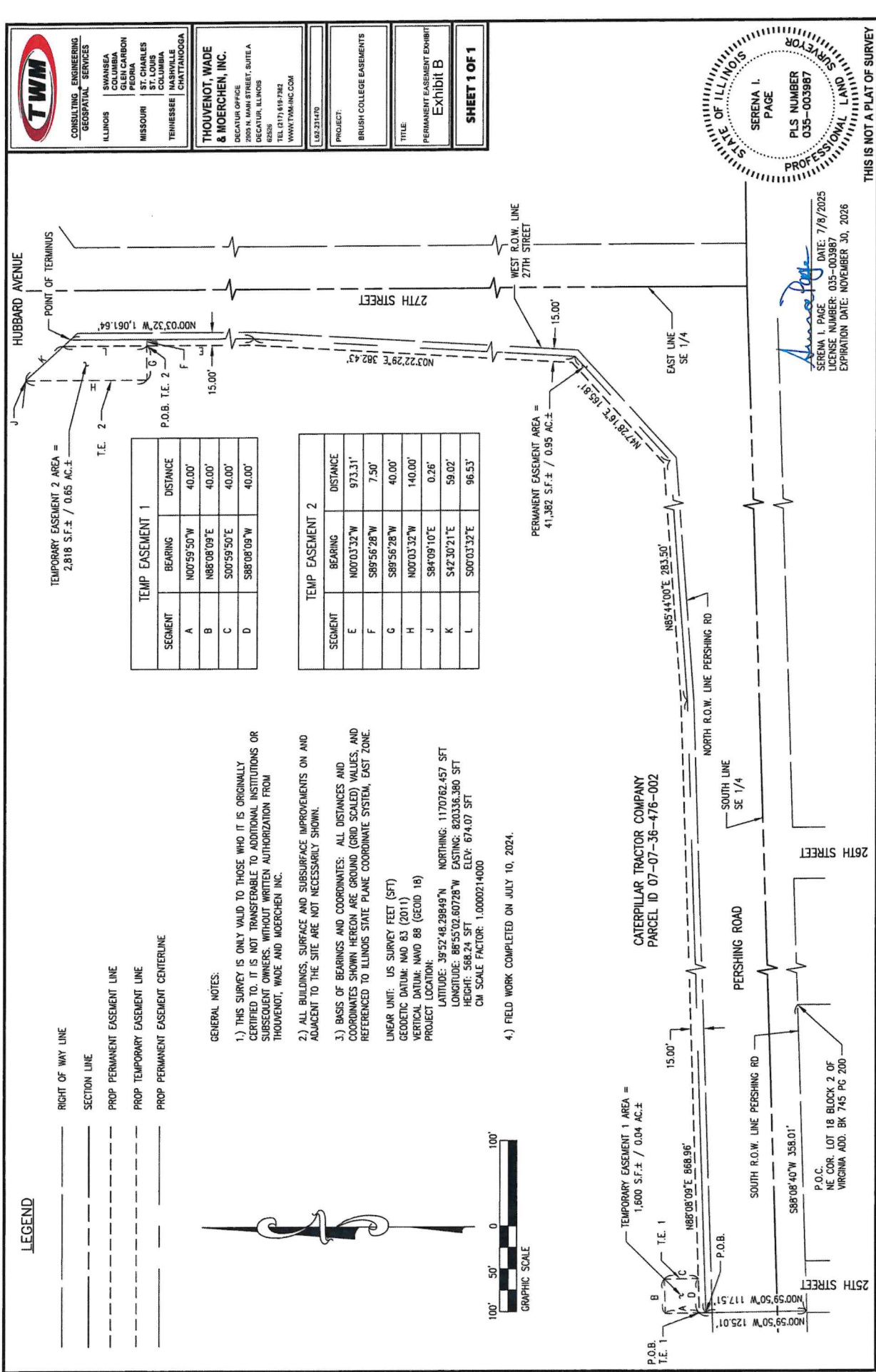
Caterpillar File: REAL-24-00102

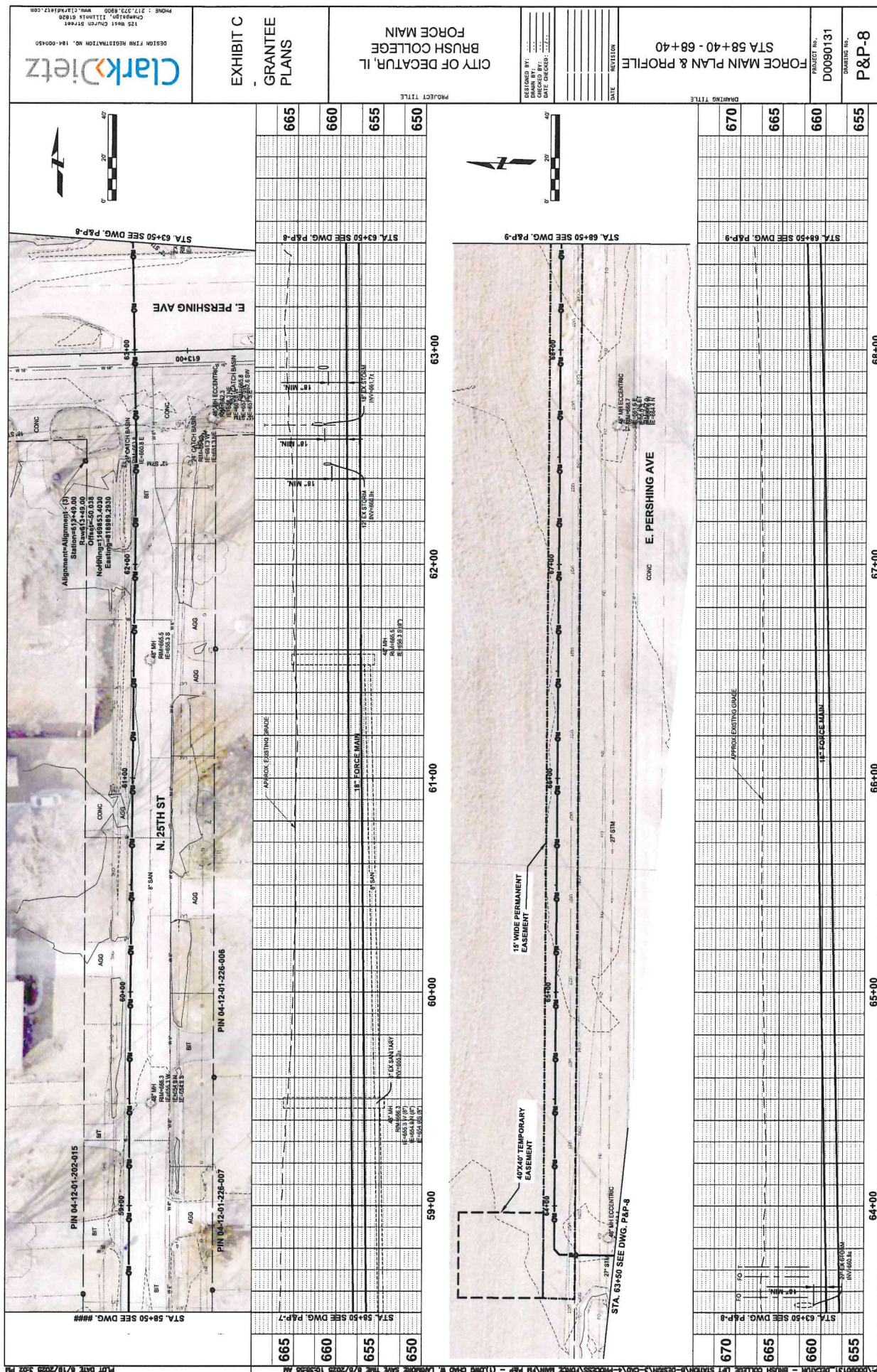
Doc. #9549646

Execution Version

Caterpillar: Confidential Yellow







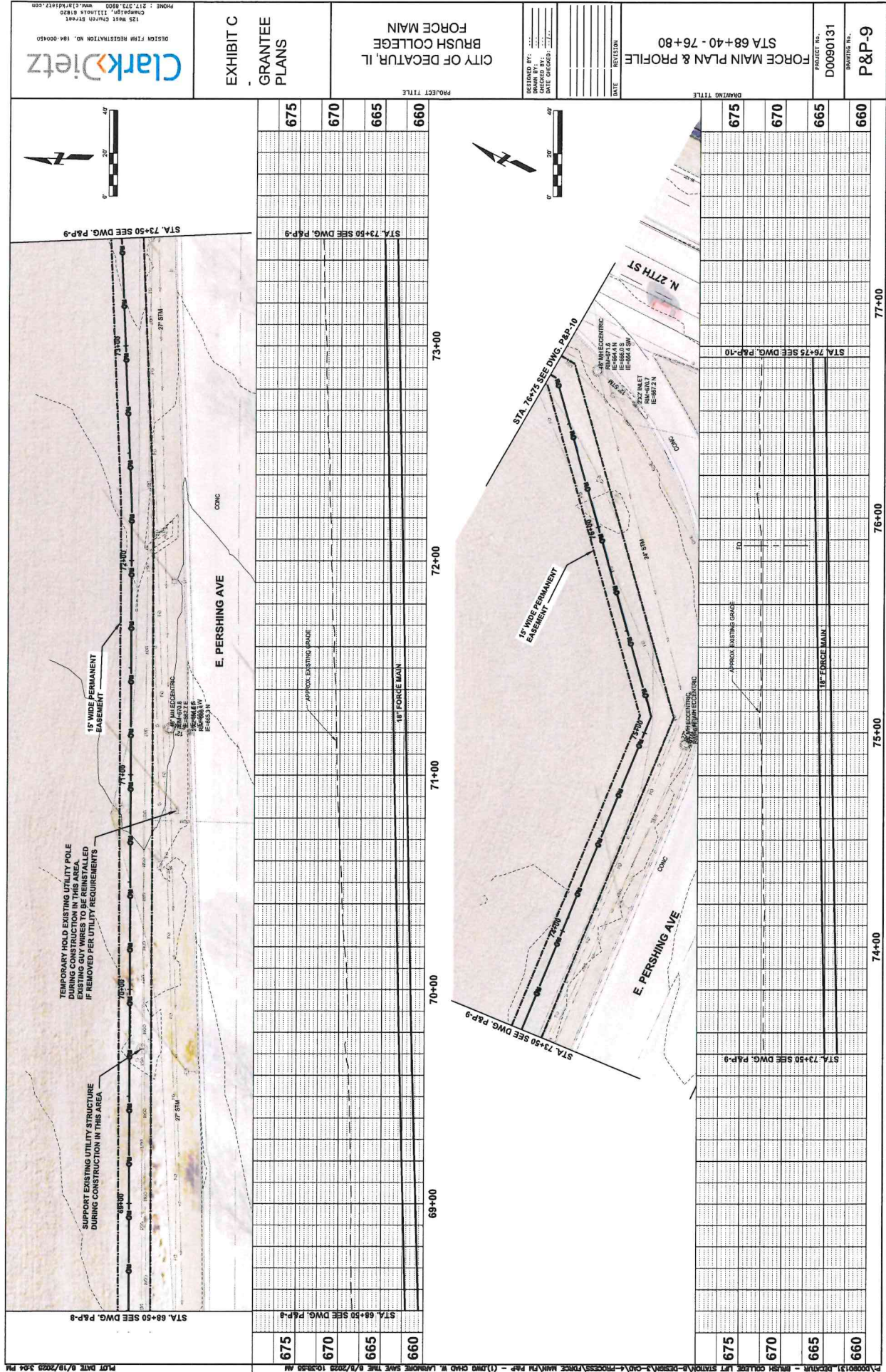


EXHIBIT C TO EASEMENT
Grantee's Plans

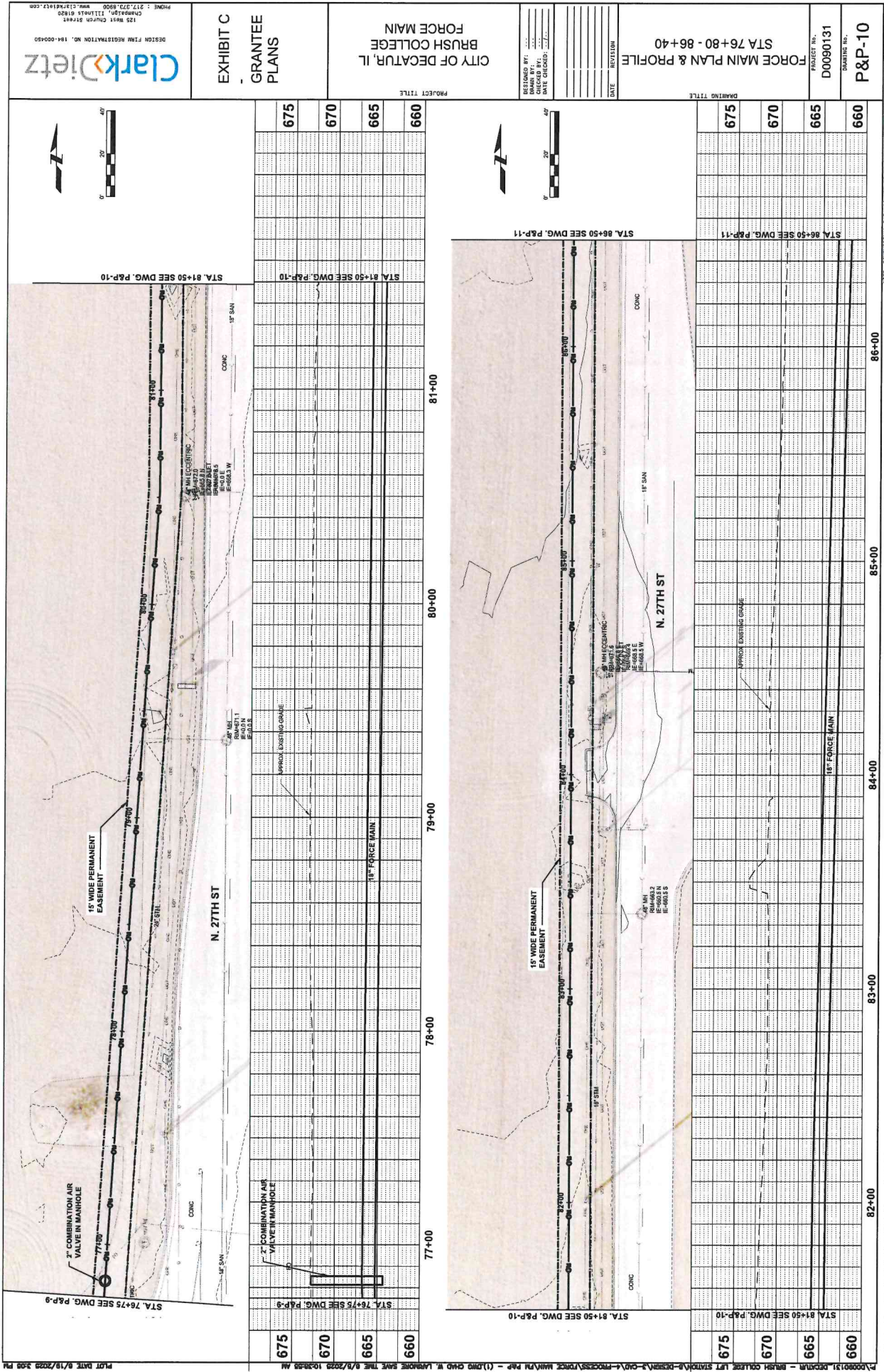
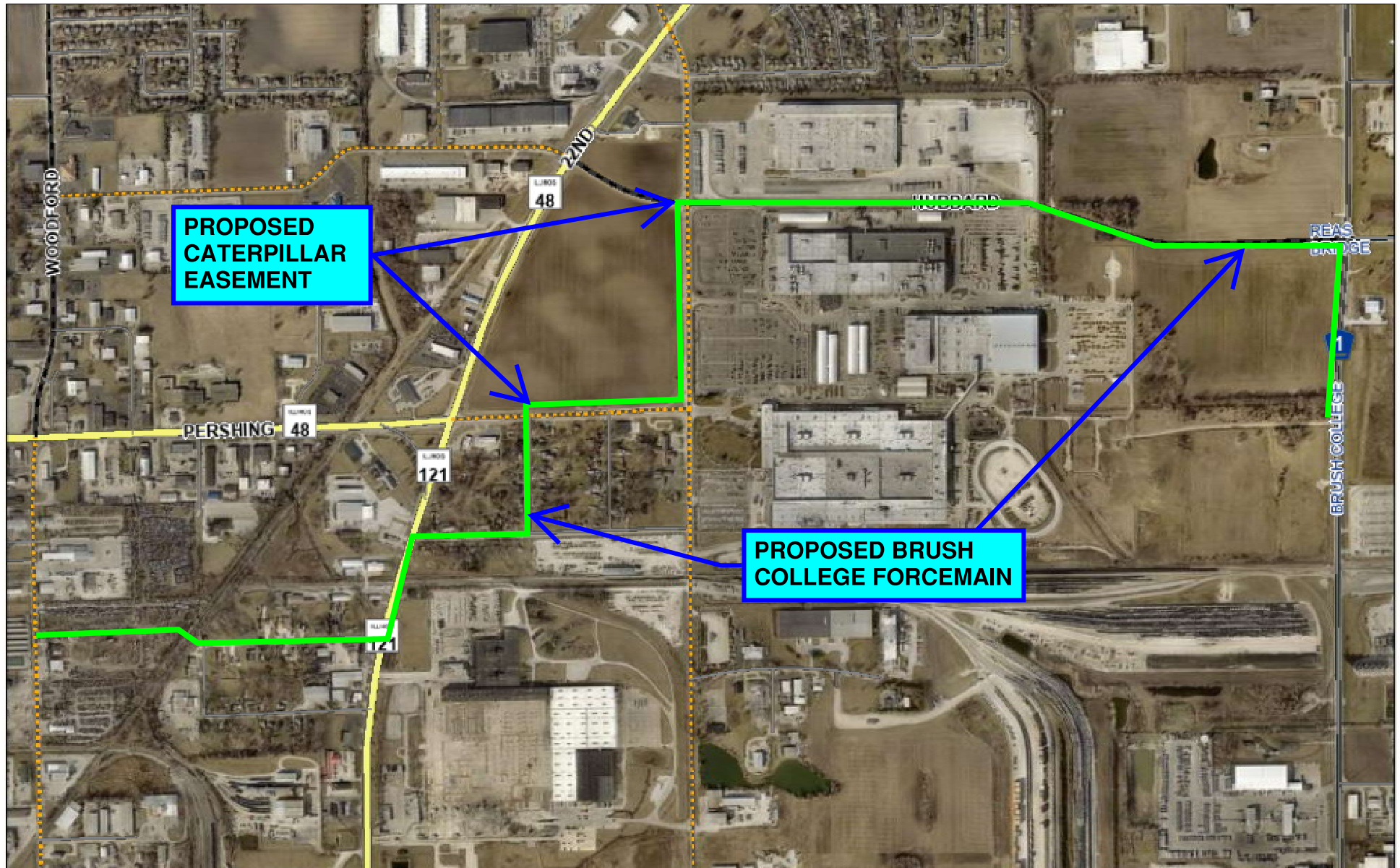


EXHIBIT C TO EASEMENT
Grantee's Plans



PROPOSED BRUSH COLLEGE FORCEMAIN ROUTE AND CATERPILLAR EASEMENT



8/11/2025, 10:43:29 AM

Road Classifications

Freeways and Expressways

Arterials

Collectors

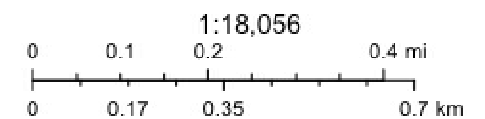
Industrial

Residential

Roads (small scale)

<all other values>

Decatur City Limits AGO



ECONOMIC AND COMMUNITY DEVELOPMENT

No. 2025-15

August 8, 2025

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Lacie Elzy, Director of Economic and Community Development
Kirsten Born, Grants Manager

SUBJECT: Resolution Authorizing City of Decatur Authority of Execution and Amendment of Home Repair and Accessibility Program PID#52600

SUMMARY RECOMMENDATION: It is recommended that this item be approved.

BACKGROUND:

In January of 2021, the city was notified that we had been awarded HRAP Round 1 funding in the amount of \$400,000 which was matched by American Rescue Plan dollars in the amount of \$400,000. 38 roof replacements were completed using this funding. The funding expired March of 2025.

In March of 2025, the City of Decatur applied for an additional \$400,000 of the Home Repair and Accessibility Program (HRAP) Round 2 grant through the Illinois Housing Development Authority (IHDA). In June of 2025, we received notice that we were awarded \$400,000. This grant will cover the replacement of roofs for a minimum of 21 homeowners.

SCHEDULE: The expected closing date of August 27, 2025 with an effective date of September 15, 2025.

POTENTIAL OBJECTIONS: Staff is not aware of objections.

STAFF REFERENCE: Should the City Council have any questions; they may contact Lacie Elzy at 217-542-3559 or lelzy@decaturil.gov or Kirsten Born at 217-424-2797 or kborn@decaturil.gov.

BUDGET/TIME IMPLICATIONS: Authorizes the execution and agreement of Home Repair and Accessibility Program Funding.

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING
EXECUTION AND AMENDMENT OF
HOME REPAIR AND ACCESSIBILITY PROGRAM PID#52600**

WHEREAS, the Illinois Housing Development Authority (the “Authority”) did issue to City of Decatur a grant (the “Grant”) from the Home Repair and Accessibility Program (the “Program”), and the Authority and City of Decatur did enter into an agreement dated September 4, 2025 (the “Agreement”) wherein City of Decatur agreed to perform Program services in return for the Grant; and,

WHEREAS, the Authority desires to increase the not to exceed amount of the Grant (“Grant Increase”) and requires City of Decatur to provide authorization to accept the Grant Increase and to enter into an amendment to the Agreement (“Amendment”) in order to memorialize the Grant Increase; and,

WHEREAS, the City Council deems it to be in the best interests of City of Decatur to accept the Grant Increase.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CITY OF DECATUR ILLINOIS:

Section 1. That the City Council of the City of Decatur hereby authorizes the acceptance of and City of Decatur does accept the Grant Increase.

Section 2. That City of Decatur is authorized to enter into the Amendment with the Authority and agrees to deliver and/or execute the Amendment and any and all other instruments, certifications and agreements as may be necessary or desirable for City of Decatur to receive the Grant Increase and perform all of its obligations and duties under the Program, including any supplements or other agreements.

Section 3. That the City Manager of the City of Decatur or his designee, without the necessity or requirement for the signature of another person, is hereby authorized, empowered, and directed to execute and deliver the Amendment, and all other documents, certificates, and instruments relating to the Program and Grant Increase to be delivered to the Authority, in connection with the closing of the Grant Increase and take such further action on behalf of City of Decatur as they deem necessary to effectuate the foregoing Resolutions.

Section 4. That the City Council of City of Decatur hereby ratifies, authorizes, and confirms and approves any prior action of City of Decatur taken in furtherance of the foregoing resolutions and any and all documents and instruments previously executed on behalf of City of Decatur in connection with the Grant.

PRESENTED AND ADOPTED this 18th day of August 2025.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

52600

FUNDING AGREEMENT

This **FUNDING AGREEMENT** (this "Agreement"), is made and entered into as of the 4th day of September, 2025 ("Closing Date"), by and between **CITY OF DECATUR**, an Illinois unit of local government (the "Sponsor"), and the **ILLINOIS HOUSING DEVELOPMENT AUTHORITY** (the "Authority" or "IHDA"), a body politic and corporate of the State of Illinois (the "State") established pursuant to the Illinois Housing Development Act, 20 ILCS 3805/1 *et seq.*, as amended from time to time (the "Act").

RECITALS:

A. IHDA is the program administrator of the Illinois Affordable Housing Program (the "Trust Fund Program") authorized by the Illinois Affordable Housing Act, 310 ILCS 65/1 *et seq.*, as amended from time to time (the "Trust Fund Act"), and the rules promulgated under the Trust Fund Act (the "Trust Fund Rules"), as amended and supplemented; all capitalized terms used in this Agreement and not otherwise defined shall have the meanings established in the Trust Fund Act or, if not so established, in the Trust Fund Rules.

B. IHDA has issued, and the Sponsor has accepted, a conditional commitment letter dated June 20, 2025, pursuant to which IHDA has agreed to make funds from the Trust Fund Program available to the Sponsor in the sum of **Four Hundred Thousand and 00/100 Dollars (\$400,000.00)** for Sponsor's participation in the Program. Sponsor shall use the Grant Funds to make forgivable mortgage loans to certain Low Income Households (as defined hereinbelow) and Very Low Income Households (as defined hereinbelow) in connection with Full or Accessibility Rehabilitations (as defined hereinbelow), or if no Full or Accessibility Rehabilitation is necessary, for Roof Rehabilitation (as defined hereinbelow) to approximately twenty-one (21) Homes (as defined hereinbelow), located in Decatur, Illinois, to be identified at a later date.

C. As an inducement to IHDA to make the Grant Funds available, the Sponsor has agreed to enter into this Agreement and consents to be regulated and restricted by IHDA as provided in this Agreement and in the Trust Fund Act, the Trust Fund Rules, the Act, and the rules, regulations, policies and procedures of IHDA promulgated under the Act, as amended and supplemented (the "Act Rules"). In addition, Sponsor acknowledges that it has received, reviewed and understands the Program Manual (as defined hereinbelow). The Sponsor has agreed that, in addition to the provisions of this Agreement, it shall at all times comply with the requirements of the Program Manual. The Program Manual is incorporated into this Agreement by this reference.

NOW, THEREFORE, in consideration of the recitals set forth above and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties hereto agree as follows:

- 1. Incorporation.** The foregoing recitals are made a part of this Agreement.

2. Definitions. As used in this Agreement, the following terms shall have the following meanings:

“Accessibility Rehabilitation” shall mean a rehabilitation in which at least thirty percent (30%) of the Loan is for accessibility related repairs and improvements.

“Administrative Costs” shall mean the five percent (5%) of the Grant Funds that Sponsor may use for administrative expenses and overhead incurred in connection with HRAP.

“Bank” shall mean the financial institution at which Sponsor establishes the Bank Account.

“Bank Account” shall mean the bank account established by Sponsor at a bank or other financial institution for the Grant Funds.

“Close Out Package” shall mean all change orders, all soft cost invoices, contractor sworn statement(s), final lien waiver(s), project completion certificate, IHDA Assistance Impact Statement (if applicable), before and after pictures of the completed work (clear, in color, and labeled), certificate of occupancy (if required by the municipality or county), original Note, original recorded Mortgage, special notice, and the project delivery worksheet for the Sponsor’s staff time spent on the Rehabilitation.

“Disbursement” shall mean the disbursement of any of the Grant Funds by IHDA to the Sponsor after the Closing Date.

“Effective Date” shall mean September 15, 2025.

“Financial Statements” shall mean Sponsor’s annual audited financial statements.

“Full or Accessibility Rehabilitation” shall mean rehabilitation involving repairs for health, safety, energy efficiency, or accessibility.

“Grant Funds” shall mean the total grant funds made available by IHDA to the Sponsor under this Agreement.

“Home” shall mean a single-family home or a condominium unit and does not include institutional grade real estate.

“Household” shall mean a single person, family or unrelated persons living together who enter into an agreement with the Sponsor for the rehabilitation of a Home under the Project.

“Income Calculator” shall mean the electronic income calculator used to determine a Household’s income, as may be updated from time to time, and detailed in the Program Manual.

“Loan” shall mean a forgivable mortgage loan made using the Project Funds.

“Low-Income Household” shall mean a Household whose annualized adjusted income is less than or equal to eighty percent (80%) of the Median AMI.

“Median AMI” shall mean the area median income, adjusted for family size, as such annualized adjusted income and median income for the area are determined from time to time by the United States Department of Housing and Urban Development for purposes of Section 8 of the United States Housing Act of 1937 and as reflected on the Income Calculator.

“Mortgage” shall mean a mortgage securing a Loan.

“Note” shall mean the promissory note evidencing a Loan.

“One Year Benchmark” shall mean Sponsor’s requirement to expend at least thirty percent (30%) of the Project Funds by the end of quarter four of the grant period.

“Owner Agreement” shall mean the homeowner agreement entered into by the Sponsor and Household.

“Pre-Approval” shall mean IHDA’s pre-approval of the Rehabilitation for a Home.

“Project Funds” shall mean the Grant Funds minus the Administrative Costs.

“Program” shall mean the Home Rehabilitation and Accessibility Program, or HRAP.

“Program Manual” shall mean the HRAP Program Manual, as may be amended from time to time

“Project” shall mean the Rehabilitation of Homes using the Project Funds, as provided for in this Agreement.

“Project Delivery” shall mean Sponsor’s project delivery costs for a specific Rehabilitation.

“Rehabilitation” shall mean Full or Accessibility Rehabilitation and Roof Rehabilitation collectively.

“Roof Rehabilitation” shall mean rehabilitation for repairing or replacing the roof to mitigate damage or deterioration so that a Home is insurable.

“Term” shall mean either (1) five (5) years beginning after the Project Completion Certificate (as defined in the Program Manual) for Full or Accessibility Rehabilitations, or (2) three (3) years beginning after the Project Completion Certificate (as defined in the Program Manual) for Roof Rehabilitations.

“Termination Date” shall mean two years from the Effective Date, which is estimated to be September 14, 2027.

“Very Low-Income Household” shall mean a Household whose annualized adjusted income is less than or equal to fifty percent (50%) of the Median AMI.

3. Agreement to Grant; Act and Regulations. Subject to the Act, the Trust Fund Act, the Act Rules, the Trust Fund Rules, and this Agreement, IHDA agrees to grant to Sponsor and Sponsor agrees to receive from IHDA, Four Hundred Thousand and 00/100 Dollars (\$400,000.00). The Sponsor agrees that at all times its acts regarding the Project shall conform with the Trust Fund Act, the Trust Fund Rules, the applicable provisions of the Act and the Act Rules, and the Program Manual.

4. HRAP Requirements. The Sponsor agrees that:

a. Homes and Households.

- i. The Project includes a minimum of twenty-one (21) Homes. Of this total, twenty-one (21) Homes are expected to receive Roof Rehabilitation and zero (0) Homes are expected to receive Full or Accessibility Rehabilitation. Sponsor is not required to, but may, complete Accessibility Rehabilitations.
- ii. The Sponsor shall use the Project Funds to make Loans to Households identified and approved by the Sponsor to participate in the Project; each such Household shall be a Household whose income does not exceed the income limits for a Low-Income Household or Very Low-Income Household as of the date of the making of a Loan to such Household. Sponsor shall give a preference to Very Low-Income Households.
- iii. Homes to receive Full or Accessibility Rehabilitation must have documented health and safety issues or concerns (such as mechanical, electrical, structural, or plumbing issues or concerns that undermine the integrity of the home) or must need accessibility improvements to assist a disabled or mobility impaired Household member.
- iv. Homes to receive Roof Rehabilitation must have no other significant documented health and safety issues and must be insurable once the roof replacement or repairs are complete as evidenced by a written policy by a licensed insurer. Roof Rehabilitation must include roof repair; Roof Rehabilitation shall not include gutter and downspout repair only.
- v. All Homes receiving Rehabilitation must be single-family residences or a condominium unit and fall below the property value limit as further detailed in the Program Manual. Mobile homes must be on a permanent foundation and the homeowner must own the land

underneath the mobile home. The Home's homeowner must be current on their mortgage. The Home's homeowner must have fee simple ownership of the Home, and the property title must be free and clear of any tax liens or mechanics liens. Homes with sold taxes, pre-foreclosure case, or foreclosure cases are ineligible for the HRAP. The Home must be owner-occupied and the homeowner's sole residence. Provided however, a Home receiving Accessibility Rehabilitation (as defined hereinbelow) may be renter-occupied so long as all of the other requirements of this Agreement are met.

- vi. The homeowner must have a current insurance policy on the Home prior to beginning any Rehabilitation. Sponsor shall ensure the insurance remains in place throughout the entire Rehabilitation process. Provided, however, if the Home is uninsurable due to the condition of the roof, the homeowner must obtain a letter from an insurance company confirming that the Home will be insurable after the Rehabilitation is complete. In such cases, the homeowner shall obtain an insurance policy on the Home after completion of the Rehabilitation, and the Sponsor shall provide a copy of such insurance policy to IHDA as part of the Close Out Package. For all Homes, the insurance policy covering the Home must list "Illinois Housing Development Authority" as a mortgagee or as an additional insured and loss payee. IHDA will not accept insurance policies naming IHDA as a lienholder or additional interest.
- vii. Sponsor must receive a Pre-Approval before Rehabilitation may begin. The Sponsor shall follow the Pre-Approval process and requirements detailed in the Program Manual.
- viii. Sponsor must submit the Close Out Package to IHDA no later than forty-five (45) calendar days after the completion of each Rehabilitation.

b. Use of Grant Funds. The proceeds of the Grant Funds shall only be used for Administrative Costs, Project Delivery, and to make Loans. Loans shall be used for hard and soft costs of Rehabilitation only. In conjunction with the execution of this Agreement, the Sponsor shall execute and deliver to IHDA the sworn certification attached to this Agreement as **Exhibit A**. Each Loan shall be evidenced by a Note and shall be secured by a Mortgage on the Home. The Sponsor shall use the form of Note and Mortgage attached to this Agreement as **Exhibits C and D**, respectively. Provided however, the Sponsor shall use the form Note and Mortgage attached to this Agreement as **Exhibits C-1 and D-1**, respectively, for any Loan for an Accessibility Rehabilitation of a renter-occupied Home. All of the Homes shall be occupied by Low Income Households or Very Low-Income Households

c. Provision of Mortgage and Note to IHDA. Sponsor shall cause the original executed Mortgage to be recorded in the Office of the Recorder of

Deeds for the County in which the Home is located approximately halfway through the construction process. Upon Sponsor's receipt of the original recorded Mortgage, Sponsor shall deliver to IHDA, via certified mail, the original executed Note and the original recorded Mortgage. IHDA reserves the right to withhold any Disbursement for the Home if Sponsor has failed to provide the original executed Note and the original recorded Mortgage to IHDA.

- d. Income Calculator. The Sponsor shall complete the Income Calculator for each Household applying to participate in the Project prior to the making of a Loan to such Household. In the manner prescribed by IHDA, the Sponsor shall obtain written evidence substantiating the information given on each Income Calculator and shall retain such evidence in its files for five (5) years after the Termination Date (as defined hereinbelow). The Sponsor shall deliver an Income Calculator, fully executed by the Household, and any other documentation to support the income determination for the Household as IHDA may require as part of the Pre-Approval.
- e. Owner Agreement. Prior to the making of a Loan, Sponsor shall enter into the Owner Agreement in the form attached hereto as **Exhibit B**. Provided however, the Sponsor shall enter into a landlord agreement with the landlord in the form attached hereto as **Exhibit B-1** for any Loan made for a rental Household.
- f. Full or Accessibility Rehabilitation Loans. Each Loan for Full and Accessibility Rehabilitation shall (i) not exceed Fifty Thousand and 00/100 Dollars (\$50,000.00), (ii) bear no interest, and (iii) have a term of five (5) years beginning after the Project Completion Certificate (as defined in the Program Manual) is signed. Loans must be for a minimum of Two Thousand and 00/100 Dollars (\$2,000.00). Sponsor may use part of the Project Funds to cover their Project Delivery in an amount of no more than fifteen percent (15%) of the Loan for that Home; the maximum amount of Project Delivery allowed per Home is Seven Thousand Five Hundred and 00/100 Dollars (\$7,500.00). The Project Delivery shall be separate from the Loan. The maximum amount of Project Funds spent per Home receiving a Full or Accessibility Rehabilitation Loan is Fifty-Seven Thousand Five Hundred and 00/100 Dollars (\$57,500.00).
- g. Roof Rehabilitation Loans. Each Loan to Households for Roof Rehabilitation shall (a) not exceed Twenty-Five Thousand and 00/100 Dollars (\$25,000.00), (b) bear no interest, and (c) have a term of three (3) years beginning after the Project Completion Certificate (as defined in the Program Manual) is signed. Loans must be for a minimum of Two Thousand and 00/100 Dollars (\$2,000.00). The Sponsor may use part of the Project Funds to cover their Project Delivery in an amount of no more than fifteen percent (15%) of the Loan for that Home; the maximum amount

of Project Delivery allowed per Home is Three Thousand Seven Hundred Fifty and 00/100 Dollars (\$3,750.00). The Project Delivery shall be separate from the Loan. The maximum amount of Project Funds spent per Home receiving a Roof Rehabilitation Loan is Twenty-Eight Thousand Seven Hundred Fifty and 00/100 Dollars (\$28,750.00). To the extent Loan funds are available, Sponsors may transfer such available funds from Roof Rehabilitation to Full or Accessibility Rehabilitation if health and safety issues are discovered in the Home; however, these two rehabilitation options may not be combined, and the total Loan may not exceed Fifty Thousand and 00/100 Dollars (\$50,000.00) per Home.

- h.** Loan Forgiveness. Each Full and Accessibility Rehabilitation Loan shall be forgiven at the rate of one-sixtieth ($1/60^{\text{th}}$) of the amount of each Loan at the end of each month throughout the applicable Term. Each Roof Rehabilitation Loan shall be forgiven at the rate of one thirty-sixth ($1/36^{\text{th}}$) of the amount of each Loan at the end of each month throughout the applicable Term. Provided, however, that if (x) the Home is sold or otherwise transferred other than by inheritance to a co-owner of the Home or by operation of law upon the death of a joint tenant owner or to a spouse as a result of a divorce of co-owners, or (y) the Home is no longer the principal residence of the Household, or (z) a refinancing of the Home resulting in the Household being allowed to receive a cash payment, the Household shall repay to the Authority the amount of the Loan reduced by one-sixtieth ($1/60^{\text{th}}$) or one thirty-sixth ($1/36^{\text{th}}$), as applicable, of that amount out of net proceeds for each full month the Household occupied the property.
- i.** Construction Management. The Sponsor shall act as construction manager with respect to the Rehabilitation of each Home, which role shall include the initial property assessment and inspection and rehabilitation work write-ups, procurement of applicable permits, and preparation and review of bids, construction inspections, draw inspections and final inspections. The Sponsor shall require that, for each Home, the Household and any contractor obtain and comply with all federal, State and local governmental approvals required by law. Accessibility Rehabilitations completed on renter-occupied units are subject to the Prevailing Wage Act, 820 ILCS 130/ *et seq.* Rehabilitations completed on owner-occupied units are not subject to the Prevailing Wage Act, 820 ILCS 130/ *et seq.*
- j.** Lead-Based Paint. The Sponsor shall comply with the lead-based paint requirements within the Program Manual, as may be amended from time to time, and other applicable federal, State and local laws regulating lead-based paint and lead-based paint hazards, for the Rehabilitation of each Home.
- k.** Property Standards. After completion of the Rehabilitation, all Homes must have no significant health or safety issues. Additionally, all Homes must meet all applicable federal, State and local codes, and in communities with

no local building code the Homes must meet the 2024 International Residential Code.

5. Additional Duties. In addition to the other duties of the Sponsor set forth in this Agreement, the Sponsor shall comply with the following:

- a. Record Retention Requirements. Sponsor shall maintain, for a period of not less than five (5) years after the Termination Date, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all funds disbursed in conjunction with this Agreement. Sponsor shall make available this Agreement and all books, records and supporting documents related to this Agreement for review and audit by IHDA, the Auditor General, or the Attorney General or their designated agents or representatives. Sponsor shall cooperate fully with any audit conducted by IHDA, the Auditor General or the Attorney General and shall permit IHDA, the Auditor General or the Attorney General full access to all relevant materials. Sponsor further agrees that the failure of Sponsor to maintain the books, records, and supporting documents required by this Paragraph shall establish a presumption in favor of the State and IHDA for the recovery of any funds paid by the State or IHDA under this Agreement for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- b. Reports to IHDA. From the Effective Date through the Termination Date, the Sponsor shall provide IHDA with the following reports:
 - i. *Annual Audited Financial Statements.*
 - a) The Sponsor shall provide their Financial Statements to IHDA on an annual basis within thirty (30) calendar days of receipt of the auditor's report or nine (9) months of the end of the prior fiscal year, unless otherwise agreed in writing by the Authority. If Sponsor fails to provide their Financial Statements in accordance with this section, IHDA reserves the right to withhold future Disbursements under this Agreement until the Financial Statements are provided.
 - b) The Financial Statements must be prepared and certified by a Certified Public Accountant.
 - c) The Financial Statements shall provide a reference to the Grant Funds provided to the Sponsor under this Agreement that occurred during such fiscal year.

- ii. *Quarterly Calls.* The Sponsor shall participate in quarterly check-in calls with IHDA. Quarters shall be determined using the Effective Date and not the calendar year.
- c. Selection of Households. In the selection of Households to participate in the Project, the Sponsor shall comply with the Participant Selection Plan prepared by the Sponsor and delivered to and approved by IHDA.
- d. Sponsor Insurance. Sponsor shall obtain fidelity bond coverage or honesty insurance in an amount that is at least equal to the lesser of (i) the Grant Funds, or (ii) One Hundred Fifty Thousand and 00/100 Dollars (\$150,000.00), with the Authority named as an Additional Insured. Sponsor shall maintain the fidelity bond coverage or honesty insurance through the Termination Date.
- e. Protection of Personally Identifiable Information.
 - i. *Use of Monday.com.* Sponsor is required to submit personally identifiable information (“PII”) to IHDA using a third-party website, Monday.com (“Website”). Sponsor hereby agrees:
 - a) It is the Sponsor's responsibility to have practices and policies governing the collection, use, and storage of PII. Sponsor has a duty to protect each Household's PII. If Sponsor determines that it is unable to protect PII, Sponsor shall notify IHDA immediately.
 - b) At all times, Sponsor will comply with the terms and conditions of the Website. The Website may choose to add, remove, alter, or in some other way change their terms and conditions. IHDA does not have a duty to notify Sponsor of any such change made by the Website. Any breach or violation of the Website's terms and conditions shall be handled by the Website, in its sole discretion. This **Paragraph 5.e** does not supersede the Website's terms and conditions.
 - c) Sponsor shall notify IHDA within five (5) business days of Sponsor having actual knowledge of or having reason to believe there has been a breach, data leak, etc. of any PII related to the Program.
 - d) IHDA shall notify Sponsor within five (5) business days of notice from Website that Website has experienced a data breach and Program PII is or may be involved.

- ii. *Secure File Sharing.* To protect Household PII, Sponsor shall use a secure file sharing system to collect Household documents. If Sponsor does not have access to a secure file sharing system, Sponsor may collect Household documents in person at their office or via a mail courier. Sponsor shall not request a Household to send their documents via e-mail.

6. Performance Benchmarks and Disbursement of Grant Funds.

- a. Benchmarks. To ensure the Grant Funds are expended in a timely manner, Sponsor shall work to meet the performance benchmarks as follows: at least ten percent (10%) of the Project Funds expended by the end of quarter 2; at least thirty percent (30%) of the Project Funds expended by the end of quarter 4; and at least fifty percent (50%) of the Project Funds expended by the end of quarter 6. All quarters are based on the Effective Date, and not the calendar year. IHDA shall calculate the percentage of Project Funds expended using the submitted Close Out Packages. If Sponsor does not meet the One Year Benchmark, IHDA reserves the right to de-obligate the Grant Funds. Any Grant Funds not disbursed to or incurred by Sponsor as of the Termination Date, or on such earlier date that the Authority de-obligates the Grant Funds as provided for herein, will not be available for Disbursement to the Sponsor and will be reallocated as IHDA determines in its sole and absolute discretion.
- b. Administrative Funds. Sponsor may use a maximum of five percent (5%) of the Funds for Administrative Costs (as further described in the Program Manual); provided, however, that such Administrative Costs are eligible costs to be determined by IHDA in its sole discretion. Disbursement of the Administrative Costs is included in the Disbursements detailed in **Paragraph 6.c.** Sponsor shall be eligible for the same percentage of Administrative Costs as the percentage of Project Funds that they expend. If the Sponsor does not utilize the entirety of the Project Funds prior to the Termination Date, IHDA may, in its sole and absolute discretion, require a proportional repayment from the Sponsor of the Administrative Costs IHDA has disbursed. Provided however, if the Sponsor expends at least eighty-five percent (85%) of the Project Funds, the Sponsor will be eligible for one hundred percent (100%) of their Administrative Costs.
- c. Grant Funds Disbursement. On or within sixty (60) days following the Effective Date, IHDA will make an initial Disbursement of thirty percent (30%) of the Grant Funds to the Sponsor. The Sponsor shall submit Close Out Packages for the completed Rehabilitations demonstrating that Sponsor has spent at least eighty-five percent (85%) of the previously disbursed Grant Funds prior to submitting a request for an additional Disbursement to IHDA. Upon Sponsor's request for an additional Disbursement and IHDA's confirmation that Sponsor has spent at least eighty-five percent

(85%) of the previously disbursed Funds, IHDA shall disburse up to an additional thirty percent (30%) of the Grant Funds or the remaining amount of undisbursed Grant Funds, whichever is less. IHDA may reject Sponsor's request for an additional Disbursement. If IHDA rejects Sponsor's request for an additional Disbursement, IHDA shall provide the reasons for such rejection in writing. IHDA may make one Disbursement to Sponsor after the Termination Date for actual costs incurred that exceed the amount of the Funds disbursed.

- d. Payment to Contractors. The Sponsor may, but is not required to, provide contractors with a partial prepayment of no more than fifty percent (50%) of the construction contract amount prior to the commencement of the construction work. The Sponsor shall pay all contractors for all work performed on a Home in a timely manner; provided, however, that all such contractors have provided the Sponsor with partial or final lien waivers, as applicable, for such work. The Sponsor agrees that any monies received from IHDA and awaiting disbursement to contractors shall be deposited and held in an FDIC-insured bank account.
- e. Bank Account. IHDA shall transfer the Grant Funds directly to a Bank Account, established at a Bank selected by the Sponsor and acceptable to the Authority. The Sponsor shall provide evidence of the Bank Account to the Authority on a form acceptable to the Authority and shall include ACH instructions. The Sponsor shall be responsible for the management of the Bank Account and shall cause the Bank to provide the Authority with copies of statements upon Authority request. The Sponsor is required to maintain the Bank Account as a separate account or a separate sub-account designated solely for the Program. Any fees and costs charged or incurred by Bank in connection with the Bank Account shall be paid by the Sponsor. All interest earned on the Grant Funds shall be used for Project costs or returned to IHDA no later than thirty (30) days after the Termination Date. Sponsor may be required to submit Bank Account statements to IHDA to verify that interest earned has been used as required under this Agreement.

7. Monitoring of Project by IHDA. IHDA shall have the right at any time during the Term of the Loan and for five (5) years thereafter, upon reasonable notice to the Sponsor, to inspect the books and records of the Sponsor relating to the Project and any Home in the Project.

8. Violation of Agreement. Upon learning of a violation of any of the provisions of this Agreement by the Sponsor, IHDA may give notice of such violation to the Sponsor, as provided in **Paragraph 16** hereof. If such violation is not corrected to the satisfaction of IHDA within thirty (30) days after the receipt of such notice, or within such further time as IHDA in its sole discretion permits, IHDA may declare a default under this Agreement, effective upon notice to the Sponsor, and upon such default IHDA may:

- a. Terminate this Agreement, cease disbursing the Grant Funds and recover any unexpended Grant Funds;

- b. Recover any Grant Funds expended in violation of the provisions of this Agreement; and
- c. Exercise such other rights or remedies as may be available to IHDA under this Agreement, at law or in equity.

No waiver by IHDA of any breach of this Agreement shall be deemed to be a waiver of any other existing or subsequent breach of this Agreement. No delay in exercising, failure to exercise, or incomplete exercise by IHDA of any right under this Agreement shall operate as a waiver of such right or any other right. IHDA's remedies are cumulative and the exercise of one remedy shall not be deemed an election of remedies, nor foreclose the exercise of IHDA's other remedies.

9. Certifications.

- a. Sponsor shall not, in the selection of Households for participation in the Project, in the provision of services in connection with the Project, or in any other manner, discriminate against any person on the grounds of race, color, creed, religion, sex, age, disability, national origin, familial or marital status, unfavorable military discharge or because the prospective Household is receiving governmental rental assistance.
- b. Sponsor shall comply with all of the provisions of Paragraph 13 of the Act, Section 10(a) of the Trust Fund Act and all other provisions of federal, State and local law relative to non-discrimination.
- c. The Sponsor agrees not to commit unlawful discrimination in employment in Illinois as that term is used in the Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*) and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination. The Sponsor agrees to comply with the applicable provisions of the Fair Housing Act (42 USC 3601 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 USC 794), the Illinois Environmental Barriers Act (410 ILCS 25), the Illinois Accessibility Code (71 Ill. Adm. Code 400), and all other applicable State and federal laws concerning discrimination and fair housing. The Sponsor further agrees to take affirmative action to ensure that no unlawful discrimination is committed.
- d. The Sponsor agrees and acknowledges that it is in compliance with and will remain in compliance with all federal and State laws, rules, and regulations required as a regular course of their business and pursuant to Act, the Act Rules, the Trust Fund Act, the Rules, and the Program, including, without limitation, compliance with applicable environmental and health and safety laws, rules and regulations. The Sponsor agrees and acknowledges that it is its responsibility to determine which laws, rules and regulations apply.

- e. Sponsor certifies that it is not barred from receiving funds under any federal program or any program of the State. In addition, Sponsor certifies that it is not delinquent in the payment of any debt to the State (or if delinquent has entered into a deferred payment plan to pay the debt), and Sponsor and its affiliates acknowledge the Authority may declare this Agreement void if this certification is false or if Sponsor or an affiliate later becomes delinquent and has not entered into a deferred payment plan to pay off the debt.
- f. Sponsor certifies that it is has not been convicted of bribery or attempting to bribe an officer or employee of the State in that officer's or employee's official capacity; nor has it made an admission of guilt of such conduct which is a matter of record but has not been prosecuted for such conduct. In addition, if Sponsor has been convicted of a felony, as least five (5) years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business.
- g. Privacy Act Certification.
- (i) Sponsor certifies, to the best of its knowledge and belief, that the undersigned has adopted and implemented and will enforce an Information Security Policy ("Privacy Policy") that: (a) complies with the Gramm-Leach-Bliley Act (the "GLB Act"); (b) complies with the Federal Trade Commission's established policies and procedures for safeguarding information for applicants' and individual participants ("Participants") of the Project (the "Safeguard Rule"); (c) includes appropriate measures to dispose of applicants' and Participants' information in compliance with the foregoing (the "Disposal Rule"); and (d) complies with the Personal Information Protection Act (the "PIP Act") (the GLB Act, the Safeguard Rule, the Disposal Rule and the PIP Act shall be collectively referred to herein as the "Privacy Legislation").
- (ii) Sponsor additionally certifies, to the best of its knowledge and belief, that the undersigned's Privacy Policy: (a) creates a form of privacy notice that is in compliance with the Privacy Legislation ("Privacy Notice"); (b) requires that the Privacy Notice be delivered to all individuals prior to a relationship being established with and prior to the applicant disclosing any nonpublic personal information to the Sponsor regardless of whether or not a loan is extended to this individual; (c) directs that the Privacy Notice be sent by mail to the last known address or delivered in person to all of the existing Participants under the Project and yearly thereafter for the duration of the relationship with the Participants; (d) provides that if the Sponsor changes its Privacy Policy that the Sponsor will need to provide a

new, revised Privacy Notice reflecting the changes to the Privacy Policy to the Participants; and (e) complies with all of the requirements set forth in that certain Notice Regarding Privacy Act delivered to the Sponsor by the Authority.

(iii) Sponsor acknowledges that the certifications set forth in this **Paragraph 9.g** are material representations of fact upon which reliance was placed when this transaction was made or entered into. Submission of the certifications and the Notice Regarding Privacy Act, attached to this Agreement as **Exhibit E**, is a prerequisite for making or entering into this transaction.

h. Sponsor agrees to comply with the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*). The Sponsor's Drug Free Workplace Certificate attached to this Agreement as **Exhibit F** is made a part of this Agreement.

i. In the event that IHDA provides Grant Funds to the Sponsor in the amount of Two Hundred Fifty Thousand and No/100 Dollars (\$250,000.00) or more, Sponsor certifies that it shall comply with the Minorities, Females, and Persons with Disabilities Act (30 ILCS 575) regarding minority contracting and Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) regarding equal employment practices.

10. Effective Date and Termination. This Agreement shall become effective on the Effective Date and shall terminate, unless terminated sooner pursuant to **Paragraph 8** above, on the Termination Date. All Loans shall be closed, and all Rehabilitation shall be completed before the Termination Date. After the Termination Date, the Authority may make one (1) final Disbursement of Grant Funds to Sponsor for the reimbursement of any costs actually incurred by Sponsor in relation to the Project. Any Grant Funds disbursed by IHDA to the Sponsor remaining unexpended, including unearned Administrative Costs, on the Termination Date shall be returned to IHDA within thirty (30) days after the Termination Date or the date upon which the obligations of Sponsor set forth herein are terminated, whether for violation of this Agreement as set forth in **Paragraph 8** above, or otherwise.

11. Amendment of Agreement. This Agreement shall not be altered or amended except by a written instrument signed by the Sponsor and IHDA.

12. Partial Invalidity. The invalidity of any clause, part or provision of this Agreement shall not affect the validity of its remaining portions.

13. Binding on Successors. This Agreement shall bind, and the benefits shall inure to, the respective parties hereto, their legal representatives, successors in office or interest and assigns, provided that the Sponsor may not assign this Agreement, its right to the Grant Funds, or any of its obligations under this Agreement without the prior written approval of IHDA.

14. **Gender.** The use of the plural in this Agreement shall include the singular; the singular shall include the plural; and the use of any gender shall be deemed to include all genders.

15. **Captions.** The captions used in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope or the intent of any provision of the Agreement.

16. **Notices.** Notices under this Agreement shall be given as provided in **Exhibit H** attached to and made a part hereof.

17. **No Personal Liability.** No member, officer, agent or employee of IHDA, their successors and assigns, shall be liable personally concerning any matters arising out of or in relation to the undertakings or obligations set forth in this Agreement.

18. **Indemnification of IHDA.** Sponsor agrees to defend and indemnify and hold harmless IHDA from and against any and all damages, including, but not limited to, any past, present or future claims, actions, causes of action, suits, demands, liens, debts, judgments, losses, costs, liabilities and other expenses, including, but not limited to, reasonable attorneys' fees, costs, disbursements, and other expenses, that the Authority may incur or suffer by reason of or in connection with the Project, except those caused solely by the gross negligence or willful misconduct of IHDA. Sponsor further agrees that IHDA, if it so chooses, shall have the right to select its own counsel with respect to any such claims and the indemnification contained in this **Paragraph 18** shall cover the costs, expenses and fees of any such counsel. The obligations of the Sponsor under this **Paragraph 18** shall survive the making of the Grants and Loans.

19. **Counterparts.** This Agreement may be executed in counterparts, and each counterpart shall, for all purposes for which an original of this Agreement must be produced or exhibited, be the Agreement, but all such counterparts shall constitute one and the same instrument. As used herein, the term "counterparts" shall include full copies of this Agreement signed and delivered by facsimile transmission, as well as photocopies of such facsimile transmissions. IHDA reserves, in its sole and absolute discretion, the right to require original signatures or to rely on facsimile transmissions or photocopies of facsimile transmissions and the Sponsor, and any other party signing this Agreement, hereby waives any rights to object to the validity of their signature based upon IHDA's determination as aforesaid.

20. **Required HUD Provision.** The restrictions contained in this Agreement shall automatically terminate if title to the mortgaged property is transferred by foreclosure or deed-in-lieu of foreclosure, or if the mortgage is assigned to the Secretary of the United States Department of Housing and Urban Development.

REMAINDER OF PAGE INTENTIONALLY BLANK; SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their authorized officers.

IHDA:

ILLINOIS HOUSING DEVELOPMENT AUTHORITY

By: _____
Kristin Faust, Executive Director

Approved as to form:

By: _____
Christina McClernon, General Counsel

By: _____
Seth H. Runkle, Chief Financial Officer

SPONSOR:

CITY OF DECATUR,
an Illinois unit of local government

By: _____
Tim Gleason, City Manager

FEIN/TAX ID# _____

Exhibits:

- A. Illinois Affordable Housing Trust Fund Sponsor Certification
- B. Form Owner Agreement
- B-1. Form Landlord Agreement
- C. Form Note
- C-1. Form Note - Landlord
- D. Form Mortgage
- D-1. Form Mortgage - Landlord
- E. Notice Regarding Privacy Act
- F. Drug Free Workplace Certificate
- G. Notices

ILLINOIS AFFORDABLE HOUSING TRUST FUND SPONSOR CERTIFICATION

Date: _____

STATE OF ILLINOIS)
) SS
COUNTY OF)

Given under my hand and official seal this _____ day of _____, 2025.

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EXHIBIT B

FORM OWNER AGREEMENT

(SEE ATTACHED)

DRAFT

EXHIBIT B-1

FORM LANDLORD AGREEMENT

(SEE ATTACHED)

DRAFT

EXHIBIT C

FORM NOTE

***(SEE EXHIBIT A TO
OWNER AGREEMENT)***

DRAFT

EXHIBIT C-1

FORM NOTE – LANDLORD

***(SEE EXHIBIT A TO
LANDLORD AGREEMENT)***

DRAFT

EXHIBIT D

FORM MORTGAGE

***(SEE EXHIBIT B TO
OWNER AGREEMENT)***

DRAFT

EXHIBIT D-1

FORM MORTGAGE – LANDLORD

***(SEE EXHIBIT B TO
LANDLORD AGREEMENT)***

DRAFT

EXHIBIT E
NOTICE REGARDING PRIVACY ACT

September 4, 2025

City of Decatur
Tim Gleason, City Manager
1 Gary K. Anderson Plaza
Decatur, Illinois 62523-1196

Re: Trust Fund Program (STF- 52600)

Dear Mr. Gleason:

As you know, your organization is the sponsor (the “Sponsor”) pursuant to a Conditional Commitment Letter (the “Commitment”) and a Funding Agreement (the “Funding Agreement”) with the Illinois Housing Development Authority (the “Authority”) whereby the Authority will, subject to the terms of the Commitment and the Funding Agreement, make funds available to you as the Sponsor pursuant to the Trust Fund Program (the “Program”) for the State of Illinois, in order for the Sponsor to make loans (the “Financing”) to certain homeowners (the “Borrowers”).

This letter (“Letter”) is being sent in connection with **Paragraph C.9** of the Commitment and **Paragraph 9.g** of the Funding Agreement and constitutes notice from the Authority that the Sponsor is the responsible financial institution as defined under Gramm-Leach-Bliley Act (the “GLB Act”) under the Financing. The term “financial institutions” under the GLB Act is broadly defined and includes organizations that offer financial products, services or economic advisory services to individuals. The Federal Trade Commission has established rules that require financial institutions to give their applicants (the “Applicants”) and the Borrowers a privacy notice (the “Privacy Notice”) that explains the financial institution’s information collection and sharing practices. The Sponsor should not be sharing or disclosing nonpublic personal information about the Applicants and the Borrowers with non-affiliated parties except as is necessary to process and service the Borrower’s loan, as is necessary to effect, administer or enforce the Borrower’s loan, with the Applicant’s or Borrower’s consent, or as permitted or provided by applicable laws.

PROCEDURES TO BE IMPLEMENTED IMMEDIATELY

The Authority hereby requires the Sponsor to implement and maintain the following effectively immediately for all the Financing administered by the Sponsor on behalf of the Authority:

- A. Implement a Privacy Policy which is described in more detail below.
- B. Provide the Privacy Notice, an example of which is attached hereto and incorporated herein as **Exhibit 1**, to all individuals who provide nonpublic information to the Sponsor, which would include all of the Applicants, regardless of whether or not a loan or grant is extended to this individual. The Privacy Notice should be delivered to the Applicants prior to a relationship being established between the Applicants and the Sponsor and prior to the Applicants disclosing any nonpublic personal information to the Sponsor.
- C. Send by mail to the last known address or deliver in person to all of the existing Borrowers under the Program and yearly thereafter for the duration of the relationship with the Borrowers.
- D. If the Sponsor changes its Privacy Policy, then the Sponsor will need to provide a new, revised Privacy Notice reflecting the changes to the Privacy Policy to the Sponsor's existing Borrowers.
- E. Prominently, clearly and conspicuously display the Privacy Notice in the Sponsor's office so it is visible to all Applicants and Borrowers. The Sponsor may want to increase the size of the font and make the Privacy Notice a poster size to make sure it is noticeable and that it can easily be viewed by all Applicants and Borrowers. *Please note that the display of the Privacy Notice does not eliminate the need for the Sponsor to also comply with paragraphs A, B, C and D above.*

INFORMATION ABOUT THE PRIVACY POLICY TO BE INSTITUTED BY THE SPONSOR

The Federal Trade Commission has also established policies and procedures for safeguarding the Applicants' and Borrowers' information (the "Safeguard Rule") as required by the GLB Act and also requires that financial institutions take appropriate measures to dispose of Borrower information (the "Disposal Rule"). The Personal Information Protection Act (the "PIP Act") requires any entity that handles, collects, disseminates, or otherwise deals with nonpublic Applicant or Borrower information (collectively, "Borrower Information") provide notice of any breach of the security of Borrower information to that person. The Sponsor is subject to the requirements of the PIP Act because the Applicants and Borrowers provide the Sponsor with personally identifiable information and other information the Sponsor otherwise obtains about a Borrower in connection with providing a financial product or service to the Borrower. The GLB Act also requires financial institutions to establish and adopt an Information Security Policy

("Privacy Policy") to assure compliance with the GLB Act, the Safeguard Rule, the Disposal Rule and the PIP Act. This Policy is designed to:

- **Ensure the security and confidentiality of the Applicant and the Borrower Information.**
- **Protect against any anticipated threats or hazards to the security or integrity of such information.**
- **Protect against unauthorized access to or use of such information that could result in substantial harm or inconvenience to Borrowers.**
- **Provide notice to Borrowers in the event a breach in the security protecting the information occurs.**
- **Properly dispose of any of the Borrowers' information.**

The Sponsor is required to immediately adopt and institute a formal Privacy Policy. Attached as **Exhibit 2** is a guideline that may assist the Sponsor in adopting its Privacy Policy. The attached form of Privacy Policy is only an example for the Sponsor and must be modified to conform with the Sponsor's specific internal procedures in compliance with the GLB Act, the Safeguard Rule, the Disposal Rule and the PIP Act and as recommended by the Sponsor's counsel.

DISCLAIMER

The Authority makes no representation or assurance to the Sponsor that the attached form of Privacy Notice and Privacy Policy conform with the requirements of the GLB Act, the Safeguard Rule, the Disposal Rule and the PIP Act, and if followed by the Sponsor is done so at the sole risk of Sponsor. Sponsor should consult its own legal counsel concerning the form of the Privacy Notice and the Privacy Policy it should adopt (the "Disclaimer").

Remainder of Page Intentionally Blank; Signatures on Next Page

Please execute this Letter below to acknowledge the Sponsor's agreement to implement the foregoing procedures and the Sponsor's acknowledgement of the Disclaimer provided above.

Sincerely,

**ILLINOIS HOUSING DEVELOPMENT
AUTHORITY**

By: _____
Kristin Faust, Executive Director

The Sponsor by its signature below on this _____ day of September, 2025, agrees to abide by and adopt the foregoing procedures and implement them immediately for the Program and acknowledges the Disclaimer provided above.

City of Decatur,
an Illinois unit of local government

By: _____
Tim Gleason, City Manager

EXHIBIT 1 TO NOTICE REGARDING PRIVACY ACT

PRIVACY NOTICE

City of Decatur ("Sponsor") would like to advise you of its privacy policies. Sponsor has collected non-public personal information from your application and consumer reporting agencies. This non-public personal information includes your address and other contact information, demographic background, loan status, family income, social security number, employment information, collection and repayment history, and credit history.

We disclose non-public personal information to third parties: only as necessary to process and service your loan; only as necessary to effect, administer or enforce your loan; with your consent; or as permitted or provided by applicable laws, including the Illinois Freedom of Information Act ("FOIA") and the Privacy Act of 1974. Applicable laws permit disclosure to third parties for certain purposes. Examples of such disclosures include (i) disclosure in connection with enforcement purposes or litigation, audits or other investigations; (ii) to comply with proper requests under FOIA or other federal, state, or other local laws and regulations; and (iii) to federal and state agencies to the extent specifically permitted or required by law. We do not sell or otherwise make available any information about you to any third parties for marketing purposes.

We protect the security and confidentiality of non-public personal information by limiting and monitoring all physical access to sites where non-public personal information is kept. A complete copy of our written privacy policy is available upon request.

If we decide to change our privacy policy, we will provide you with a revised privacy policy containing such changes.

If you have any questions, please get in touch with _____,
_____, Phone Number: _____.

City of Decatur,
an Illinois unit of local government

By: _____
Tim Gleason, City Manager

EXHIBIT 2 TO NOTICE REGARDING PRIVACY ACT

EXAMPLE OF A PRIVACY POLICY

The Federal Trade Commission has established policies and procedures for safeguarding Borrower information (the “Safeguard Rule”) as required by the GLB Act and also requires that financial institutions take appropriate measures to dispose of Borrower information (the “Disposal Rule”). The Personal Information Protection Act (the “PIP Act”) requires any entity that handles, collects, disseminates, or otherwise deals with nonpublic Borrower information (collectively, “Borrower Information”) provide notice of any breach of the security of Borrower Information to that person. The Sponsor is subject to the requirements of the PIP Act because the Borrowers provide you with personally identifiable information and other information the Sponsor otherwise obtains about a Borrower in connection with providing a financial product or service to the Borrower.

The Sponsor hereby establishes and adopts the following Information Security Policy (“Privacy Policy”) to assure compliance with the GLB Act, the Safeguard Rule, the Disposal Rule and the PIP Act. This Policy is designed to:

- **Ensure the security and confidentiality of the Borrower Information.**
- **Protect against any anticipated threats or hazards to the security or integrity of such information.**
- **Protect against unauthorized access to or use of such information that could result in substantial harm or inconvenience to Borrowers.**
- **Provide notice to Borrowers in the event a breach in the security protecting the information occurs.**
- **Properly dispose of any of the Borrowers’ information.**

A. DEFINITIONS

“*Borrower Information*” is defined as any record containing nonpublic, personally identifiable information, whether in paper or electronic, that the Sponsor obtains from an applicant, a Borrower, an employee or other third party, in the process of offering a financial product or service from the Sponsor; or such information about a Borrower provided to the Sponsor by another financial institution; or such information that the Sponsor otherwise obtains about a Borrower in connection with providing a financial product or service to the Borrower.

“*Non-Record Material*” shall mean (i) material not filed as evidence of administrative activity or for the informational content thereof; (ii) extra copies of documents preserved only for convenience of reference; (iii) stocks of printed or reproduced documents kept for supply purposes, where file copies have been retained for record purposes; (iv) books, periodicals, newspapers,

posters, and other library and museum materials made or acquired and preserved solely for reference or exhibition purposes; and (v) private materials neither made nor received by the Sponsor pursuant to state law or in connection with the transaction of the Sponsor's business. Duplicate files, copies, library materials, and stocks of obsolete blank forms or pamphlets originally intended for distribution are not considered to be official records or record copies.

"Records" mean all books, papers, maps, photographs, or other official documentary materials, regardless of physical form or characteristics, made, produced, executed, or received by the Sponsor in connection with the transaction of public business and must be preserved as evidence of the organization, functions, policies, decisions, procedures, operations, or other activities of the Sponsor.

"Record Retention Policy" means the Sponsor's record retention policy that provides guidance in establishing and maintaining an efficient records management program.

"Service Providers" mean all third parties who, in the ordinary course of the Sponsor's business, are provided access to Borrower Information.

C. THE INFORMATION SECURITY POLICY

The five elements of this Policy require the Sponsor to: (i) designate one or more employees to coordinate this Policy, (ii) identify reasonably foreseeable internal and external risks to the security, confidentiality and integrity of Borrower information, (iii) ensure that safeguards are employed to control the identified risks and that the effectiveness of these safeguards is regularly tested and monitored, (iv) select Service Providers that are capable of maintaining appropriate safeguards and require them, by contract, to implement and maintain such safeguards and (v) evaluate and adjust this Policy based on the results of the testing and monitoring, any material changes to operations, or any other circumstances that have or may have a material impact on this Policy.

1. Safeguard Program Coordinator

The Sponsor hereby designates _____ as the person who will be responsible for implementing and maintaining this Policy by the Sponsor (the "Safeguard Program Coordinator"). The responsibilities of the Safeguard Program Coordinator include, but are not limited to, the following:

- (i) The Safeguard Program Coordinator must identify the individuals at the Sponsor's office who have access to Borrower Information and the Safeguard Program Coordinator must maintain a current listing of these individuals.
- (ii) The Safeguard Program Coordinator must identify potential and actual risks to the security and privacy of Borrower Information, evaluate the effectiveness of current safeguards for controlling these risks, design and implement additional required safeguards and regularly monitor and test the application of this Policy.

(iii) The Safeguard Program Coordinator must ensure that (i) adequate training and education programs are developed and provided to all employees with access to Borrower Information and that (ii) existing policies and procedures that provide for the security of Borrower Information are reviewed and adequate.

(iv) The Safeguard Program Coordinator must identify Service Providers with access to Borrower Information, ensure that these Service Providers are included within the scope of this Policy and maintain a current listing of these Service Providers.

2. Risk Identification and Assessment

Under the guidance of the Safeguard Program Coordinator, each employee or member of the Sponsor with access to Borrower Information must take steps to identify and assess internal and external risks to the security, confidentiality and integrity of the Borrower Information. At a minimum, such risk assessment must consider: (i) employee training and management, (ii) information systems, including network and software design, (iii) information processing, storage, transmission and disposal and (iv) detecting, preventing and responding to attacks, instructions or other systems failures. The Safeguard Program Coordinator must ensure that risk assessments are conducted at least annually and more frequently when needed.

Employee training and management include:

- (i) checking references prior to hiring employees who will have access to Borrower Information;
- (ii) asking every new employee to sign an agreement to follow the Sponsor's confidentiality and security standards for handling Borrower Information;
- (iii) training employees to take basic steps to maintain the security, confidentiality and integrity of Borrower Information, such as: (a) locking rooms and file cabinets where paper records are kept; (b) using password-activated screensavers; (c) using computer passwords with at least six characters long including numbers; (d) changing computer passwords periodically and not posting passwords near employees' computers; (e) referring calls or other requests for Borrower Information to the Safeguard Program Coordinator; and (f) recognizing any fraudulent attempt to obtain Borrower Information and reporting it to the Safeguard Program Coordinator;
- (iv) reminding all employees of this Policy and the legal requirements;
- (v) limiting access to Borrower Information to employees who have a business reasons for seeing it; and
- (vi) imposing disciplinary measures for any breaches.

3. Borrower Information Safeguards and Monitoring

The Safeguard Program Coordinator must verify employees with access to Borrower Information design and implement reasonable safeguards to control identified risks to the security, confidentiality and integrity of Borrower Information and that the effectiveness of these safeguards is monitored regularly. Such safeguards and monitoring must include the following:

a. Employee Management and Training

Safeguards for information security include training of those individuals with authorized access to Borrower Information. The Safeguard Program Coordinator must work develop appropriate training and education programs for all affected current and new employees.

b. Records Safeguards

Safeguards for Records and Non-Record Material containing Borrower Information must include:

- (i) creating and implementing access limitation to Records containing Borrower Information;
- (ii) storing Records containing Borrower Information in a secure area with limited access;
- (iii) protecting Records containing Borrower Information from physical hazards such as fire or water damage;
- (iv) disposing of properly outdated records containing Borrower Information pursuant to the Secured Destruction of Borrower Information section of this Policy;
- (v) disposing of Non-Record Materials containing Borrower Information when they cease to be useful pursuant to the Secured Destruction of Borrower Information section of this Policy; and
- (vi) other reasonable measures to secure Records and Non-Record Materials containing Borrower Information during the course of its life cycle while in the Sponsor's possession or control.

c. Information Systems Safeguards

"Information Systems" include network and software design, as well as data processing storage, transmission and disposal. The Sponsor must implement and maintain safeguards to control the risks to Information Systems, as identified through the risk assessment process. Safeguards for the Information Systems must include:

- (i) creating and implementing access limitation to Information Systems that stores Borrower Information;
- (ii) using secure, password-protected systems within and outside the Sponsor for access to the Information Systems that stores Borrower Information;
- (iii) regularly obtaining and installing patches to correct software vulnerabilities;
- (iv) permanently removing Borrower Information from computers, diskettes, magnetic tapes, hard drives or other electronic media prior to disposal;
- (v) protecting the Information Systems from physical hazards such as fire or water damage;
- (vi) detecting, preventing and responding to network attacks or other Information Systems failures; and
- (vii) other reasonable measures to secure the Information System that stores Borrower Information during the course of its life cycle while in the Sponsor's possession or control.

4. SERVICE PROVIDERS

The Safeguard Program Coordinator must identify Service Providers with access to Borrower Information. The Safeguard Program Coordinator must ensure that reasonable steps are taken to select and retain Service Providers that are capable of maintaining appropriate safeguards for Borrower Information and must require Service Providers, by contract, to implement and maintain such safeguards.

5. MONITORING AND TESTING SAFEGUARDS

The Safeguard Program Coordinator must develop and implement procedures to test and monitor the effectiveness of information security safeguards. Monitoring levels must be appropriate to the probability and potential impact of the risks identified, as well as the sensitivity of the information involved. Monitoring may include sampling, systems checks, systems access reports and any other reasonable measure.

D. NOTICE OF A BREACH TO ILLINOIS BORROWERS

Following discovery or notification of a breach of the Sponsor's security of the Borrower Information, the Safeguard Program Coordinator shall notify Illinois residents at no charge that there has been a breach. The notice shall be made in the most expedient time possible and without unreasonable delay, consistent with any measures necessary to determine the scope of the breach and restore the reasonable integrity, security and confidentiality of the data system. The notice may be provided in writing or electronically so long as the electronic notice is consistent with

provisions regarding electronic records and signatures for notices legally required to be in writing pursuant to 15 U.S.C. § 7001.

If the Safeguard Program Coordinator notifies more than 1,000 persons of a breach of the security, the Safeguard Program Coordinator shall also notify all Borrower reporting agencies that compile and maintain files on Borrowers on nationwide basis, as defined by U.S.C. Sec. 1681a(p), of the timing, distribution and content of the notices. Such notices to the Borrower reporting agencies will not disclose the names or other personal identifying information of breach notice recipients.

The Safeguard Program Coordinator shall submit a report within five (5) business days of the discovery or notification of a breach of the security of the system data or written material to the Illinois General Assembly. Such report shall include: listing of the breaches; and outlining any corrective measures that have been taken to prevent future breaches of the security of the system data or written material. If the Safeguard Program Coordinator has submitted a report as described in this section, the Safeguard Program Coordinator shall submit an annual report listing all breaches of security of the system data or written materials and the corrective measures that have been taken to prevent future breaches.

E. SECURED DESTRUCTION OF BORROWER INFORMATION

The Sponsor shall dispose Properly Outdated Records and Non-Record Material containing Borrower Information in such a manner as to ensure the security and confidentiality of such information. Pursuant to the Disposal Rule, the Sponsor must take reasonable measures to dispose of Borrower Information to avoid the unauthorized use of, or access to, Borrower Information in connection with its disposal. Although the Disposal Rule does not mandate any one form of disposal, the Sponsor has determined that all shredding shall be done by an authorized vendor (the "Authorized Vendor"). Properly Outdated Records and Non-Record Material containing Borrower Information shall be placed in locked trash bins as located throughout the Sponsor when awaiting disposal by the Authorized Vendor. The Safeguard Program Coordinator shall arrange to have the locked trash bins picked up on a regular schedule. The Authorized Vendor shall transport the locked trash bins in a secure truck to the Authorized Vendor's off-site shredding facility. The Authorized Vendor shall shred the Properly Outdated Records and Non-Record Material containing Borrower Information by its shredding machine.

F. REVIEW AND ADJUSTMENT OF THIS POLICY

The Safeguard Program Coordinator must evaluate and adjust annually this Policy in connection with the results of the testing and monitoring described above, as well as any material changes to the Sponsor's operations, including changes in technology, the sensitivity of Borrower Information and any other circumstances that may reasonably impact this Policy. The Safeguard Program Coordinator and the Committee must review this Policy annually to assure ongoing compliance with GLB Act, the Safeguards Rule, the Disposal Rule, and PIP Act, and as well as consistency with other existing and future laws and regulations.

G. STRICT ADHERENCE TO THE INFORMATION SECURITY POLICY

Employees of the Sponsor are expected to become familiar with the Sponsor's policy regarding information security and to strictly adhere to the procedures outlined in this Policy.

DRAFT

EXHIBIT F

STATE OF ILLINOIS **DRUG FREE WORKPLACE CERTIFICATE**

This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or contractor has certified to the State that the grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment from contracting or grant opportunities with the State for at least one (1) year but not more than five (5) years.

For the purpose of this certification, “grantee” or “contractor” means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of the issuing of the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee’s or contractor’s workplace;
- (2) Specifying the actions that will be taken against employees for violations of such prohibition; and
- (3) Notifying the employees that, as a condition of employment on such contract or grant, the employee will:
 - A. abide by the terms of the statement; and
 - B. notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

- (1) the dangers of drug abuse in the workplace;
- (2) the grantee’s or contractor’s policy of maintaining a drug free workplace;
- (3) any available drug counseling, rehabilitation, and employee assistance programs; and

- (4) the penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by paragraph (a) hereof to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under subparagraph (3) of paragraph (a) hereof from an employee, or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

City of Decatur,
an Illinois unit of local government

By: _____
Tim Gleason, City Manager

Date

EXHIBIT G

NOTICE PROVISION

Any notice, demand, request or other communication that any party may desire or may be required to give to any other party under this document shall be given in writing, at the addresses set forth below, by any of the following means: (a) personal service; (b) overnight courier; (c) registered or certified United States mail, postage prepaid, return receipt requested; or (d) electronic mail.

If to IHDA:

Illinois Housing Development Authority
111 East Wacker Drive, Suite 1000
Chicago, Illinois 60601
Attention: Legal Department
legalnotices@ihda.org

If to Sponsor:

City of Decatur
Tim Gleason, City Manager
1 Gary K. Anderson Plaza
Decatur, Illinois 62523-1196
tgleason@decaturil.gov

Such addresses may be changed by notice to the other party given in the same manner as provided in this Exhibit. Any notice, demand, request or other communication sent pursuant to subparagraph (a) shall be served and effective upon such personal service. Any notice, demand, request or other communication sent pursuant to subparagraph (b) shall be served and effective one (1) business day after deposit with the overnight courier. Any notice, demand, request or other communication sent pursuant to subparagraph (c) shall be served and effective three (3) business days after proper deposit with the United States Postal Service. Any notice, demand, request or other communication sent pursuant to subparagraph (d) shall be served and effective on the day the electronic mail was sent according to the sender's system.

COMMUNITY DEVELOPMENT MEMORANDUM
No. 25- 16

August 8, 2025

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Lacie Elzy, Director of Economic & Community Development
Kirsten Born, Grants Manager
Jessica Taylor, Procurement & Transit Grant Manager

SUBJECT: Resolution Authorizing the City Manager to Amend Existing OpenGov Agreement to include Grants Management Module and Related Deployment Services

SUMMARY RECOMMENDATION: Staff recommends approval of the resolution authorizing an amendment of the existing OpenGov Agreement to add the Grants Management module and approve associated subscription and professional services fees.

BACKGROUND:

Decatur currently administers over \$10 million in grant awards through manual processes – spreadsheets, standalone PDFs and email threads – which contributes to missed deadlines, reconciliation errors and audit exposure. The OpenGov Grants Management module centralizes award-to-audit workflows, grant compliance tracking which can house all of our current grants across departments (i.e. Economic & Community Development, Transit, Police, Fire, and Public Works.) with the ability to add any future grants. This module integrates with our existing ERP, provides role-based controls and outcome-driven reporting.

Implementing Grants Management will centralize the grants into the newly established grants division, eliminating disparate spreadsheets and inbox threads, reduce staff processing time by up to 60 percent per request and embed compliance controls from day one.

PRIOR COUNCIL ACTION: Resolution 2023-202 was approved at council on October 2, 2023 authorizing an agreement with OpenGov for Food and Beverage Tax Conversion. The addition of the Grants Management module is the amendment to this existing agreement.

POTENTIAL OBJECTION: Staff is not aware of any objections.

STAFF REFERENCE: Should the City Council have any questions; they may contact Lacie Elzy at 217-542-3559 or lelzy@decaturil.gov or Kirsten Born at 217-424-2797 or kborn@decaturil.gov.

BUDGET/TIME IMPLICATIONS:

Term: September 1, 2025 – December 31, 2026 (16 months)

- 09/01/2025 – 12/31/2025: \$14,000
- 01/01/2026 – 12/31/2026: \$42,000
- One time implementation costs (deployment); \$57,040.00

Funding for this module is grant expense eligible and will be paid for from the grant funds. This years funding will be funded \$30,000 CBDG, \$10,000 HOME and \$31,040 from Transit Professional Services. The FY 2026 budget will be allocated from CDBG and HOME.

RESOLUTION NO. R2025-

**RESOLUTION AUTHORIZING CITY MANAGER TO
AMEND OPENGOV, INC. AGREEMENT
~~GRANTS MANAGEMENT MODULE AND~~
RELATED DEPLOYMENT SERVICES-**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the City of Decatur's agreement with OpenGov, Inc. for various software tracking solutions is authorized to be amended to provide for a Grants Management Module and related deployment services.

Section 2. That the purchase quotation presented to the City Council herewith and attached as Ex. A from OpenGov, Inc., be, and the same is hereby received, placed on file, and approved.

Section 3. That the City Manager is authorized and directed to enter into an amended agreement with OpenGov, Inc. for the purchase and use of the Grants Management Module and related deployment services.

PRESENTED and ADOPTED this 18th day of August 2025.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk



OpenGov Inc.
660 3rd Street, Suite 100
San Francisco, CA 94107
United States

Order Form Number: Q-10279
Created On: 08/07/2025
Order Form Expiration: 09/05/2025
Subscription Start Date: 09/01/2025
Subscription End Date: 12/31/2026

Prepared By: Cristina Espinoza
Email: cespinoza@opengov.com
Contract Term: 16 Months

Customer Information:

Customer: City of Decatur, IL
Bill To/Ship To: One Gary K. Anderson
Plaza
Decatur, Illinois
62523
United States
Contact Name: Jessica Taylor
Email: jtaylor@decaturil.gov
Phone: 2175423547

Order Details:

Billing Frequency: Prepaid
Payment Terms: Net 30 Days

SOFTWARE SERVICES:

Product Name	Start Date	End Date	Annual Fee
Grants Management - Funding Level Between \$10 - 20 Million	09/01/2025	12/31/2025	\$14,000.00
Grants Management - Funding Level Between \$10 - 20 Million	01/01/2026	12/31/2026	\$42,000.00

PROFESSIONAL SERVICES:

Product Name	Start Date	Description	Fee
Professional Services Deployment - Prepaid	09/01/2025	Custom Deployment from OpenGov Professional Services team. Scope-dependent.	\$57,040.00

Professional Services Total: \$57,040.00

Customer Billing/Service Periods:

Period:	Total:
09/01/2025	\$71,040.00
01/01/2026	\$42,000.00

Order Form Legal Terms:

This Order Form incorporates the OpenGov Master Services Agreement ("MSA") attached here or available at <https://opengov.com/terms-of-service/master-services-agreement/>.

The "Agreement" between OpenGov and the entity identified above ("Customer") consists of the Order Form, MSA, and, if Professional Services are purchased, the Statement of Work.

Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice.

By signing this Agreement, Customer acknowledges that it has reviewed, and agrees to be legally bound by the Agreement. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the Agreement to the exclusion of all other terms

City of Decatur, IL:

Signature:

Name:

Title:

Date:

OpenGov, Inc.

Signature:

Name:

Title:

Date:

ECONOMIC AND COMMUNITY DEVELOPMENT DEPARTMENT
No. 25-10

August 18, 2025

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Lacie Elzy, Economic and Community Development Director
Michael Snearly, Neighborhood Inspections Manager

SUBJECT: Resolution Authorizing Action Regarding Unsafe Structures

SUMMARY RECOMMENDATION: This is the second step, after the posting of a structure as unfit, which initiates the demolition process. City staff recommends approval.

BACKGROUND: This is the beginning of the process seeking court-ordered demolition of twenty-seven (27) unsafe and abandoned structures throughout the community.

POTENTIAL OBJECTIONS: No known objections to this resolution.

INPUT FROM OTHER SOURCES: Michael Snearly, Neighborhood Inspections Manager.

BUDGET/TIME IMPLICATIONS: None

STAFF REFERENCE: Any additional questions may be forwarded to Michael Snearly at 217-450-2347 or msnearly@decaturil.gov.

RESOLUTION NO. R _____

RESOLUTION AUTHORIZING ACTION REGARDING UNSAFE STRUCTURES

446 S. Boyd	1105 W. Green	424 S. Oakland
527 S. Boyd	695 E. Grove	80 Phillips
1604 E. Condit	739 W. Hazel	277 W. Prairie
1061 W. Decatur	632 S. Jasper	1824 Richmond
1455 N. Dennis	1046 E. Main	1365 E. Sedgwick
550 E. Division	1529 E. Main	4350 Sheila
529 E. Garfield	1850 W. Marietta	407 S. Stone
1616 W. Garfield	1627 N. Martin Luther King Jr	1033 E. William
252 E. Grand	1357 N. Monroe	658 E. Wood

WHEREAS, the Council of the City of Decatur, Illinois, has found and does hereby find that certain structures within the City located on premises at the addresses set forth above, are dangerous and unsafe, or are uncompleted or abandoned; and

WHEREAS, it is in the best interest of the general public health, safety and welfare that said structures be repaired or demolished.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the officers and employees of the City be, and they are hereby, authorized and directed to give such notice and to take such actions as may be provided by law, including application for order of court, to cause said structures to be put in safe condition or, if not so repaired to be demolished.

PRESENTED and ADOPTED this 18th day of August, 2025.

Julie Moore Wolfe, Mayor

ATTEST: _____
Kim Althoff, City Clerk

Council Memo August 18, 2025

Resolution Authorizing Actions Regarding Unsafe Structures

446 S. Boyd: This property was posted as Unfit for Human Habitation in June 2025. This structure lacks utilities, is abandoned, and has several code violations.

527 S. Boyd: This property was posted as Unfit for Human Habitation in November 2024. This structure lacks utilities, is abandoned, and has several code violations.

1604 E. Condit: This property was posted as Unfit for Human Habitation in July 2025. This structure lacks utilities, is abandoned, and has several code violations.

1061 W. Decatur: This property was posted as Unfit for Human Habitation in June 2025. This structure lacks utilities, is abandoned, and has several code violations.

1455 N. Dennis: This property was posted as Unfit for Human Habitation in November 2022. This structure lacks utilities, is abandoned, and has several code violations.

550 E. Division: This property was posted as Unfit for Human Habitation in August 2024. This structure lacks utilities, is abandoned, and has several code violations.

529 E. Garfield: This property was posted as Unfit for Human Habitation in September 2023. This structure lacks utilities, is abandoned, and has several code violations.

1616 W. Garfield: This property was posted as Unfit for Human Habitation in October 2022. This structure lacks utilities, is abandoned, and has several code violations.

252 E. Grand: This property was posted as Unfit for Human Habitation in May 2024. This structure lacks utilities, is abandoned, and has several code violations.

1105 W. Green: This property was posted as Unfit for Human Habitation in January 2025. This structure lacks utilities, is abandoned, and has several code violations.

695 E. Grove: This property was posted as Unfit for Human Habitation in October 2024. This structure lacks utilities, is abandoned, and has several code violations.

739 W. Hazel: This property was posted as Unfit for Human Habitation in March 2024. This structure lacks utilities, is abandoned, and has several code violations.

632 S. Jasper: This property was posted as Unfit for Human Habitation in May 2021. This structure lacks utilities, is abandoned, and has several code violations.

1046 E. Main: This property was posted as Unfit for Human Habitation in October 2024. This structure lacks utilities, is abandoned, and has several code violations.

1529 E. Main: This property was posted as Unfit for Human Habitation in May 2021. This structure lacks utilities, is abandoned, and has several code violations.

1850 W. Marietta: This property was posted as Unfit for Human Habitation in November 2024. This structure lacks utilities, is abandoned, and has several code violations.

1627 N. Martin Luther King Jr.: This property was posted as Unfit for Human Habitation in December 2023. This structure lacks utilities, is abandoned, and has several code violations.

1357 N. Monroe: This property was posted as Unfit for Human Habitation in September 2022. This structure lacks utilities, is abandoned, and has several code violations.

424 S. Oakland: This property was posted as Unfit for Human Habitation in February 2025. This structure lacks utilities, is abandoned, and has several code violations.

80 Phillips: This property was posted as Unfit for Human Habitation in May 2021. This structure lacks utilities, is abandoned, and has several code violations.

277 W. Prairie: This property was posted as Unfit for Human Habitation in December 2024. This structure lacks utilities, is abandoned, and has several code violations.

1824 Richmond: This property was posted as Unfit for Human Habitation in February 2025. This structure lacks utilities, is abandoned, and has several code violations.

1365 E. Sedgwick: This property was posted as Unfit for Human Habitation in August 2021. This structure lacks utilities, is abandoned, and has several code violations.

4350 Sheila: This property was posted as Unfit for Human Habitation in March 2025. This structure lacks utilities, is abandoned, and has several code violations.

407 S. Stone: This property was posted as Unfit for Human Habitation in December 2024. This structure lacks utilities, is abandoned, and has several code violations.

1033 E. William: This property was posted as Unfit for Human Habitation in April 2024. This structure lacks utilities, is abandoned, and has several code violations.

658 E. Wood: This property was posted as Unfit for Human Habitation in March 2025. This structure lacks utilities, is abandoned, and has several code violations.

ECONOMIC AND COMMUNITY DEVELOPMENT DEPARTMENT
No. 25-15

August 18, 2025

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Lacie Elzy, Acting Economic and Community Development Director
Michael Snearly, Neighborhood Inspections Manager

SUBJECT: Resolution Rescinding Resolution R2025-228 and Authorizing the Execution of an Agreement with JRH Services for the Demolition of 720 N. Edward.

SUMMARY RECOMMENDATION: Staff recommends the approval of the attached resolution authorizing the execution of agreement for demolition of said dwelling.

BACKGROUND: Resolution R2025-228 was approved by Council on July 21, 2025, for the demolition of 720 N. Edward with Fowler Enterprises. Fowler Enterprises has withdrawn their bid for the demolition. Staff recommends approval of attached resolution awarding the demolition bid from JRH Services, the next lowest bidder.

POTENTIAL OBJECTIONS: No known objections to this resolution.

INPUT FROM OTHER SOURCES: Michael Snearly, Neighborhood Inspections Manager.

BUDGET/TIME IMPLICATIONS: None

STAFF REFERENCE: Any additional questions may be forwarded to Michael Snearly at 217-450-2347 or msnearly@decaturil.gov.

RESOLUTION NO. _____

**RESOLUTION RESCINDING RESOLUTION R2025-228 AND AUTHORIZING THE
EXECUTION OF AN AGREEMENT WITH JRH SERVICES FOR THE DEMOLITION
OF 720 N. EDWARD ST**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1: That Resolution R2025-228 for the demolition of 720 N. Edward is rescinded based on withdrawal of its bid.

Section 2. That the tabulation of bids received for the demolition of the vacant building at 720 N. Edward St., Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 3. That the bid of JRH Services in the amount of \$37,375.00 for 720 N. Edward St. be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and JRH Services for their total bid price of \$37,375.00.

PRESENTED and ADOPTED this 18th of August 2025.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

EXHIBIT A

Project Name: Demolition of Properties- 720 N Edward St		Fowler Enterprises	JRH Services	S.Shafer Excavating	Hutchins Excavating	Steve's Trucking	Littleton Storm & Timber	Premier Demolition	Parkland Environmental
Date: 6/25/2025		Hampshire, IL	Decatur, IL	Pontoon Beach, IL	Decatur, IL	Decatur, IL	Jacksonville, IL	St. Louis, MO	Springfield, IL
Time: 9:00 a.m.									
	Description								
	Demolition	\$21,600.00	\$37,375.00	\$50,000.00	\$55,250.00	\$57,672.00	\$83,000.00	\$89,000.00	\$152,000.00
	Plumbing	\$2,800.00		\$4,000.00		\$500.00	\$3,450.00	\$12,800.00	\$500.00
TOTAL		\$24,400.00	\$37,375.00	\$54,000.00	\$55,250.00	\$58,172.00	\$86,450.00	\$101,800.00	\$152,500.00

No Bid:
 Spirtas Wrecking Co.
 Central Illinois Concrete, LLC
 Lourash & Mahannah Excavation, LLC
 Brandenburg Industrial Service

**Council Memo
Executive Department
No. 2025-06**

DATE: 8/18/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Kim Althoff, City Clerk

SUBJECT:
Ordinance Amending City Code Chapter 52 - Alcoholic Liquor

SUMMARY RECOMMENDATION:

BACKGROUND:

It is staff's recommendation that the City Council pass the proposed ordinance amending City Code Chapter 52, Alcoholic Liquor, Section 10 by reducing the number of Class A licenses by one. This leaves thirty-six (36) actively used Class A licenses.

LEGAL REVIEW:

PRIOR COUNCIL ACTION:

POTENTIAL OBJECTIONS:

INPUT FROM OTHER SOURCES:

STAFF REFERENCE:

BUDGET/TIME IMPLICATIONS:

ATTACHMENTS:

1. Ordinance Amending City Code Chapter 52

ORDINANCE NO. _____

ORDINANCE AMENDING CITY CODE
-CHAPTER 52-
ALCOHOLIC LIQUOR

BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That Chapter 52 of the City Code of the City of Decatur, Illinois, be and the same is hereby modified and amended by amending Section 10, so that Section 10 as so modified and amended, shall provide as follows:

10. NUMBER OF LICENSES. The issuance of a maximum number of Class A licenses is limited to thirty-six (36). Upon any Class A, Class P or Class V license becoming forfeited, voided, surrendered, or revoked for any reason, the number of available licenses in that classification shall automatically and immediately be reduced by one (1) for each and every license forfeited, voided, surrendered, or revoked. There shall be no maximum number for the issuance of the respective Class B, Class C, Class D, Class E, Class F, Class G, Class I, Class J, Class K, or Class O licenses. Issuance of Class H licenses is limited to one (1). Issuance of Class L is limited to two (2). Issuance of Class M, Class N-1, and Class N-2 licenses is limited to three (3) for each Class. Issuance of Class P licenses is limited to 20. If on August 29, 2016, premises were licensed as a Class P or had applied for a Class P license under the then provisions of this Chapter, said premises so long as the same use thereof is continued shall be exempt from said limitation.

Section 2. That the City Clerk be, and she is hereby, authorized and directed to cause the provisions hereof to be appropriately set out in the City Code and to cause the same to be published in pamphlet form according to law.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of August 2025.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PUBLISHED THIS _____ day of _____, 2025.

CITY CLERK

ADDITIONS AND DELETIONS
CHAPTER 52
-ALCOHOLIC LIQUOR-

10. **NUMBER OF LICENSES.** The issuance of a maximum number of Class A licenses is limited to ~~thirty-seven (37)~~ **thirty-six (36)**. Upon any Class A, Class P or Class V license becoming forfeited, voided, surrendered, or revoked for any reason, the number of available licenses in that classification shall automatically and immediately be reduced by one (1) for each and every license forfeited, voided, surrendered, or revoked. There shall be no maximum number for the issuance of the respective Class B, Class C, Class D, Class E, Class F, Class G, Class I, Class J, Class K, or Class O licenses. Issuance of Class H licenses is limited to one (1). Issuance of Class L is limited to two (2). Issuance of Class M, Class N-1, and Class N-2 licenses is limited to three (3) for each Class. Issuance of Class P licenses is limited to 20. If on August 29, 2016, premises were licensed as a Class P or had applied for a Class P license under the then provisions of this Chapter, said premises so long as the same use thereof is continued shall be exempt from said limitation.

**Council Memo
Executive Department
No. 2025-07**

DATE: 8/18/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Kim Althoff, City Clerk

SUBJECT:
Resolution Approving and Determining the Need for Confidentiality of Minutes of Closed Meetings

SUMMARY RECOMMENDATION: Twice a year, the City Council is required to review past executive session minutes and determine if any are ready for release as an open record. The Legal Department has performed this review and recommends minutes from a couple older executive sessions be released because there is no longer any reason for the minutes to remain closed.

BACKGROUND:

LEGAL REVIEW:

PRIOR COUNCIL ACTION:

POTENTIAL OBJECTIONS:

INPUT FROM OTHER SOURCES:

STAFF REFERENCE:

BUDGET/TIME IMPLICATIONS:

ATTACHMENTS:

1. Resolution

RESOLUTION NO. R2025-_____

**RESOLUTION APPROVING AND DETERMINING THE NEED FOR
CONFIDENTIALITY OF MINUTES OF CLOSED MEETINGS**

BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:

Section 1. That the minutes of those closed meetings of the Council conducted on the dates shown on Exhibits A and B hereto are hereby approved, and any prior approvals of said minutes are hereby confirmed and ratified.

Section 2. That the Council hereby determines that the minutes, or portions thereof, of those closed meetings of the Council conducted on the dates shown on Exhibit A hereto no longer require confidential treatment and are hereby made available for public inspection on and after the effective date hereof.

Section 3. That the Council hereby determines that the minutes of those closed meetings of the Council conducted on the dates shown on Exhibit B hereto require confidential treatment and are not available for public inspection until further order of the Council.

Section 4. That pursuant to Section 2.06 (c) (1) of the Open Meetings Act, the City Clerk is authorized to destroy the verbatim records of all Closed Meetings that have occurred more than eighteen (18) months from the date of this Resolution, this Council having approved written Minutes of all such meetings.

Presented and Adopted this 18th day of August 2025.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

Exhibit A
(Minutes to be Released)

Monday, October 19, 2015

Monday, April 15, 2024

Exhibit B
(Minutes NOT to be Released)

1999

February 8, 1999

2000

July 24, 2000

2006

March 20, 2006

May 15, 2006
June 5, 2006
June 19, 2006
July 3, 2006 (1 of 2 sets)
September 5, 2006
November 6, 2006
November 20, 2006

2009

March 16, 2009
May 4, 2009
May 18, 2009
June 15, 2009
July 6, 2009
December 7, 2009

2003

April 21, 2003
May 27, 2003
June 2, 2003
August 4, 2003
August 18, 2003
October 20, 2003
December 15, 2003

2007

January 22, 2007
March 5, 2007
May 7, 2007
June 18, 2007
September 17, 2007

2010

March 1, 2010
March 15, 2010
April 19, 2010
May 3, 2010
June 7, 2010
September 20, 2010
December 20, 2010

2004

April 5, 2004
June 7, 2004
October 18, 2004

2008

February 4, 2008
April 7, 2008
April 21, 2008

2005

January 18, 2005
February 21, 2005

May 5, 2008
May 19, 2008
June 2, 2008
June 16, 2008
June 30, 2008
July 21, 2008
July 28, 2008
August 4, 2008
September 2, 2008

2011

January 18, 2011
March 7, 2011
October 3, 2011
December 5, 2011

2012

June 4, 2012
July 30, 2012
September 17, 2012
November 5, 2012

September 15, 2008
October 6, 2008

Exhibit B
(Minutes NOT to be Released)

2013

January 7, 2013

June 3, 2013
June 17, 2013

July 15, 2013

August 5, 2013
September 16, 2013
November 18, 2013
December 2, 2013

2014

January 21, 2014
February 3, 2014
May 19, 2014
August 4, 2014
November 3, 2014

2015

April 20, 2015
May 18, 2015
June 1, 2015
August 17, 2015
November 16, 2015

2016

July 5, 2016
December 5, 2016

2017

April 3, 2017
April 17, 2017
April 26, 2017
May 15, 2017
September 5, 2017

2018

February 5, 2018
March 5, 2018
March 19, 2018
June 12, 2018
July 2, 2018

2019

March 4, 2019
December 2, 2019

2020

March 16, 2020
July 20, 2020
November 2, 2020
December 21, 2020

Exhibit B
(Minutes NOT to be Released)

2021

July 7, 2021
November 1, 2021

2022

March 21, 2022
April 20, 2022
May 2, 2022

2023

January 17, 2023
June 20, 2023
October 16, 2023

2024

January 16, 2024
February 7, 2024

2025

January 21, 2025
May 19, 2025

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
July 8, 2025

Pursuant to notice, the Civil Service Commission of the City of Decatur met in regular session at 11:30 a.m.

PRESENT: CHAIR Todd Ray
VICE CHAIR Greg Spain
COMMISSIONER Christina Arganbright
COMMISSIONER Amy Spry
COMMISSIONER Tony Wilkins
ACTING SECRETARY Penny Rogers
HUMAN RESOURCES MANAGER Teresa Jackson
TEMPORARY HR ASSISTANT Armonda Thompson

ABSENT: ADMINISTRATIVE ASSISTANT Sherry Beasley

Call to Order

CHAIR Todd Ray called the meeting to order at 11:31 a.m.

Roll Call

Five out of five Commissioners were present at the time of roll call. Acting Secretary Penny Rogers declared a quorum does exist to conduct and approve business.

Chair Ray called for Appearance of Citizens:

One citizen was present: Abeer Motan
Abeer Motan provided comments to the commission.

The Minutes of the June 3, 2025, regular meetings were presented. Vice Chair Greg Spain moved that the June 3, 2025, regular meeting minutes be approved, seconded by Commissioner Amy Spry and upon call of the roll, Chair Todd Ray, Vice Chair Greg Spain, Commissioners Christina Arganbright, Amy Spry, and Tony Wilkins voted aye. Chair Ray declared the motion carried.

Commissioner Tony Wilkins moved to recess to Closed Session under Open Meetings Act 5 ILCS 120/2(c) to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, seconded by Commissioner Amy Spry and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Tony Wilkins, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.

Vice Chair Greg Spain moved to return to Open Session, seconded by Commissioner Christina Arganbright and upon call of the roll, Commissioners Christina Arganbright, Amy Spry, Tony Wilkins, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.

Chair Ray called for Unfinished Business:

- A. Authorization Request to Approve Final Scores and Eligible Register for Police Patrol Officer, Commissioner Christina Arganbright moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Tony Wilkins, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.
- B. Authorization Request to Approve Final Scores and Eligible Register for Engineering Technician I, Commissioner Amy Spy moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Tony Wilkins, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Tony Wilkins, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.
- C. Authorization Request to Approve Final Scores and Eligible Register for Transit Fleet Mechanic, Commissioner Christina Arganbright moved the Authorization Request be received, placed on file, and approved, seconded by Vice Chair Greg Spain, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Tony Wilkins, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.
- D. Authorization Request to Approve Final Scores and Eligible Register for Equipment Operator – Water Services, Commissioner Amy Spry moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Christina Arganbright, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Tony Wilkins, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.
- E. Authorization Request to Approve Final Scores and Promotional Register for Equipment Operator – Municipal Services, Commissioner Tomy Wilkins moved the Authorization Request be received, placed on file, and approved, seconded by Vice Chair Greg Spain, and upon call of the roll, Commissioners Amy Spry,

Christina Arganbright, Tony Wilkins, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.

Chair Ray called for New Business:

- A. Authorization Request to Approve Job Announcement & Establish Promotional Register for Equipment Operator – Municipal Services, Vice Chair Greg Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Christina Arganbright, Amy Spry, Tony Wilkins, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.
- B. Authorization Request to Approve Job Announcement & Establish Eligible Register for Fleet Mechanic, Vice Chair Greg Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Tony Wilkins, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Tony Wilkins, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.
- C. Authorization Request to Approve Job Announcement & Establish Promotional Register for Fire Captain, Commissioner Amy Spry moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Christina Arganbright, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Tony Wilkins, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.
- D. Authorization Request to Approve Job Description for Construction Code Inspector (Electrical), Vice Chair Greg Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Christina Arganbright, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Tony Wilkins, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.
- E. Resolution Approving and Determining the Need for Confidentiality of Minutes for Closed Meetings, Commissioner Amy Spry moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Christina Arganbright, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Tony Wilkins, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.

F. Receiving and Filing of Personnel Actions:

Vice Chair Greg Spain moved that the appointments, promotions, administrative leave, oral reprimands, relinquish position, probationary resignation, and retirement be received, placed on file, and approved, seconded by Commissioner Tony Wilkins, and upon call of the roll, Commissioners Christina Arganbright, Amy Spry, Tony Wilkins, Vice Chair Greg Spain and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

Chair Ray called for Other Business:

There being no other business, Commissioner Christina Arganbright moved to adjourn the meeting, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Tony Wilkins, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the meeting adjourned at 12:01 pm.

Respectfully Submitted,



Penny Rogers
Acting Secretary

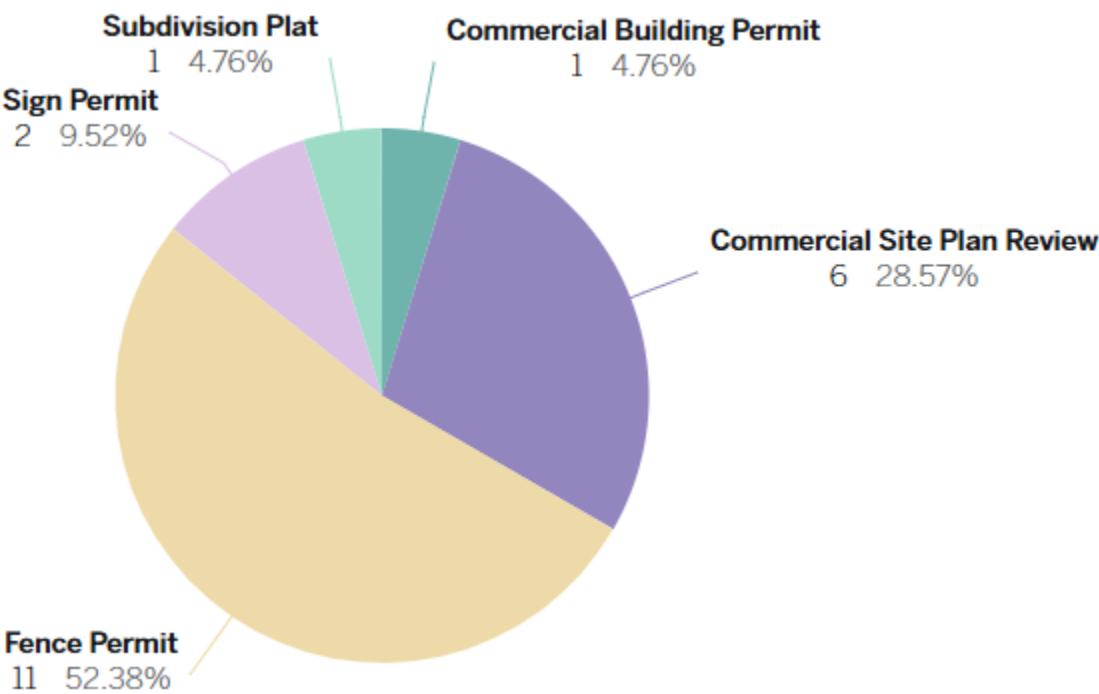
ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT

July 2025

PLANNING AND DEVELOPMENT DIVISION

For the month of July, the Planning and Development staff processed and reviewed commercial site plans and various permits for zoning approval.

We have ongoing Economic Development projects both in the planning stage and under way. Some are very large projects that will have a significant positive impact if approved. Staff along with other departments held TRC meetings, Zoom meetings or conference calls for pending and ongoing developments, and have reviewed twenty-one (21) submittals, broken down by review type below:



We continue to review and progress with selling City owned property in furtherance of Community Revitalization.

Vacant Lot Sales

PAST MONTH	TOTAL	TOTAL REVENUE
0	116	\$53,400

BUILDING INSPECTIONS DIVISION

For July, we issued 250 permits broken down by permit type below. Of those, we had 3 permits with a value of over \$250,000. The Division performed 397 inspections and 19 consultations.

<u>PERMIT TYPE</u>	<u># ISSUED</u>	<u>WORK VALUE</u>
Commercial Building	9	\$6,221,650
Demolition	5	\$117,450
Electrical	36	\$281,155
Fence	11	\$44,129
Fire Protection System	1	\$1,781
Mechanical	23	\$248,173
Plumbing	40	\$141,823
Residential Building	9	\$138,900
Roof	78	\$1,618,405
Sign	1	\$5,000
Solar Photovoltaic System	37	\$1,148,058
Swimming Pool	0	\$0
Temporary Structure/Use	1	\$9,000
Wheelchair Ramp	0	\$0
TOTAL	250	\$9,975,524

GRANTS DIVISION

Program	2025 YTD Completed	In Progress
CDBG Residential Rehab	13	6
HOME Residential Rehab	6	0
CDBG Roof Replacement	0	3
Emergency Program	15	0
Residential Exterior Program	0	11
Business Façade Program	0	7
Homebuyer Assistance Program	1	1

*In progress is a fluid number. This includes steps for program eligibility.

Current Timeliness Ratio: \$1,453,042.57 (unspent funds)/ \$1,303,056 (current allocation) = 1.11

The Grant's Division has continued to work through HUD processes for project eligibility. Our Housing Rehabilitation Specialist has continued to reach out to new contractors for our programs. Bid walks have been scheduled for 17 projects. Contracts have been signed for all façade improvement projects. The homebuyer for the homebuyer assistance program is expected to have a closing date in August. The Emergency Program funds have been exhausted until we receive our FY 25 HUD funding in the fall.

Other happenings in the division...

- Garfield School Apartment agreements have been approved by legal and sent to Bywater for review
- 2025-2029 Consolidated Plan and 2025 Action Plan submitted
- 2024 CAPER submitted
- Several Meetings for grant monitoring software

- New application process in Open Gov platform went live
- National Night Out weekly planning meetings
- Researching new grant opportunities
- Awarded \$400,000 in Home Repair and Accessibility Program Round 2(HRAP) and due diligence items in submittal process.

NEIGHBORHOOD INSPECTIONS DIVISION

Staff continued to enforce the International Property Maintenance Code and local City Ordinances (Chapters 48, 49, 56 and 70). The Division is committed to working with the citizens of Decatur to maintain a healthy and safe environment for those living here.

See attached for a summary of the work involved during the month of July 2025.

ATTACHMENT

NEW CASES	
Health & Safety (72 Hour)	138
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	47
No Garbage Service	10
Nuisance	230
Secure of Abandoned Buildings	17
Weeds	349
TOTAL	791

RE-INSPECTION VISITS	
Code Enforcement	776
Weeds	390
TOTAL	1166

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	98
Weeds	285

WEED ABATEMENT	
Contractor Mowed	137
Owner Mowed	76
TOTAL	213

DEMOLITIONS	
Year-to-Date	
Demolished	0
New Cases	4
Sent to Legal	1
Sent to Council	0
Out to Bid	0
Contracts Granted	0
Contract Amount	\$0
Permits Issued	0
Permits Finaled	0
Active Demolitions	143

GARBAGE SERVICE COMPLAINTS	
Received	2

INVOICES*	
New Invoices	466
Dollar Amount	\$64,443.23

PAYMENTS RECEIVED**	
Weeds	\$2,200.00

* includes costs incurred by the City of Decatur - Health and Safety (72 hour), Securing of Abandoned Buildings and Weed Abatement

** reimbursement for costs incurred by the City of Decatur for weed abatement.



DECATUR FIRE DEPARTMENT
MEMORANDUM
2025-07

August 7, 2025

TO: Tim Gleason, City Manager

FROM: Neil Elder, Fire Chief

RE: Monthly Report – June 2025

In July, the Decatur Fire Department responded to a total of 1,346 alarms—an increase from the previous month and ahead of the 2024 pace. Reducing and stabilizing call volume remains a key priority for the department's administration.

We are currently in the process of filling four vacancies to send candidates to the Fall Fire Academy, which begins in early September. Upon successful completion, the recruits are expected to return to line duty in November.

Overtime usage has slightly decreased over the past month; however, we are still on pace to exceed the budgeted amount for overtime in 2025. Several members remain off duty due to long-term injuries. Their eventual return, combined with the addition of the four new recruits, is expected to help stabilize overtime demands moving forward.

Incident Type Category	2025						
	Jan	Feb	Mar	Apr	May	Jun	Jul
1 - Fire	29	26	37	26	26	27	31
2 - Overpressure Rupture, Explosion, Overheat (No Fire)	0	2	1	1	1	2	2
3 - Rescue & Emergency Medical Service Incident	927	843	911	779	904	858	939
4 - Hazardous Condition (No Fire)	27	18	43	25	103	46	41
5 - Service Call	121	104	144	121	107	113	107
6 - Good Intent Call	98	87	113	113	145	124	136
7 - False Alarm & False Call	79	57	83	70	67	63	89
8 - Severe Weather & Natural Disaster	0	0	0	0	0	0	0
9 - Special Incident Type	0	0	2	1	1	0	1
Grand Total	1,281	1,137	1,334	1,136	1,354	1,233	1,346

Busiest Companies in July	
Engine 1	308
Engine 5	257
Engine 3	234
Engine 6	186
Truck 2	170

Fire Prevention July 2025 Monthly Report

During the month of July, the Fire Prevention Bureau completed 3 life safety inspections. Inspector Jones conducted 2 Fire Investigations with Inspector Johnson training during those investigations. Inspector Stevens conducted 7 Fire Investigations. Inspector Johnson completed his certification for Fire Investigator at IFSI and will start on the on-call list for fire investigations very soon. Inspector Johnson also completed the State Fire Marshall school inspection class. The Fire Prevention Division installed 8 Key Boxes and 8 smoke alarms in residential structures. The Fire Prevention Division also handled 4 citizen complaints. The Fire Prevention Bureau received a donation to use towards the purchase of carbon monoxide detectors for those homeowners in need.

- Inspections – 3 Life Safety Inspections
- Investigations – 9
- Training – Target Solutions/ IFSI Fire Investigator
- Smoke Detectors – 8
- Key Boxes – 8
- Citizen Complaints – 4





Training July 2025 Monthly Report

Fire:

Hazmat Operations Refresher:

- All members of the fire department are trained at the Operations level for hazardous materials emergencies. Operations level personnel can respond to hazardous materials emergencies, perform defensive control tactics and decontamination, and assist our Hazmat Technicians to mitigate the incident.
- All department personnel completed the required annual refresher training at the Operations level in July. The training consisted of both individual online trainings (completed in their fire station) and in-person simulated company responses.
- Operations level members are required to complete at least 8 hours of hazardous materials training annually, while our Technician level members complete 24 hours annually.

EMS:

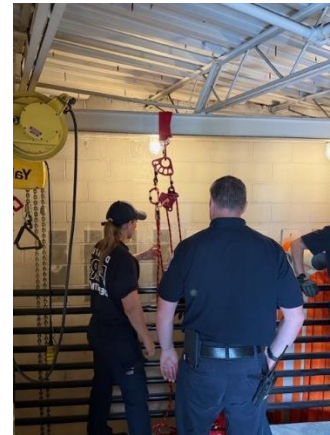
- All members completed monthly protocol reviews on the topic of behavioral and altered level of consciousness emergencies. This training consisted of a review of our Memorial Health System protocols and a quiz on the topic to validate that learning occurred.

Special Operations:

- Hazmat Team Training:
 - Members of our Hazmat Team completed on-shift Hazmat training in the areas of technical decontamination and volatile organic compound monitoring. Additionally, they trained on a new piece of equipment for grounding and

bonding, which was provided to the team from the Mutual Aid Box Alarm System (MABAS).

- **Dive (SCUBA) Rescue:**
 - Four members completed the required dive certifications to join the department's dive rescue team. These classes took place over 5 days in Orland Park, IL. The certifications include:
 - PADI Open Water
 - Emergency Response Diver International
 - Diver Technician
 - Dry Suit Diver Technician
 - Full Face Mask Diver Technician
- **Rope Rescue:**
 - Members of our Rope Rescue Team completed rope rescue operations refresher training. Similar to our Hazmat Operations personnel, our Rope Rescue Operations personnel assist our Rope Rescue Technicians on the scene of high or low angle rescue calls. The training consisted of rappelling, ascending rope, and building mechanical advantage systems. We train frequently on rope rescue, as the skills are very technical and need to be practiced often.



Grants

- At the end of July, the department was notified by the Illinois Department of Public Health (IDPH) that we were awarded the \$5000 EMS Assistance Grant that we applied for in May. These funds will be used to purchase new portable suction units, which are carried on each fire engine/truck and are used frequently on medical alarms.

Monthly Report on Priorities and Projects
Information Technology Department
Fiscal Year 2025
July

This month, the Information Technology (IT) Department staff completed the following notable work/tasks:

- Significant time is being committed to scoping out a good budget for fiscal year 2026. Converting old legacy DB2 applications to existing systems comes at a cost which has been difficult to estimate.
- Multi Factor Authentication (MFA) deployment continues with roughly two percent of staff using accessing email only remaining.
- The OpenGov solution used by the city completed audit and training sessions for existing solutions for newer staff members in the ECD department.
- OpenGov software has been selected by Code Enforcement to function as a documentation system which integrates with OpenGov Permitting & Licensing and GIS Maps application.
- Trained IT staff member on the IT budget process and introduced tools I use to be successful.
- The Axon project is advancing and deployment of equipment in the interview rooms is complete. Body worn cameras are being staged.
- The new Tyler Safety records management system for police remains targeted to begin full time use in November. Training for officers is scheduled for September.
- Human Resources scanning of paper-based files into our content management system started this month.
- Significant time has been spent with vendors concerning the BroadComm acquisition of VMware which we use for all of our virtualization here in the city. License and Maintenance costs are doubling as a result. IT is currently looking at options to reduce costs.
- New Tyler Time and Attendance application project started in July and is expected to take several months to complete.
- Upgrading all end-user computers to Windows 11 and is currently about 79% compliant. Windows 10 is no longer supported by Microsoft's lifecycle policy after October 14, 2025.
- Budgetary discussions continue concerning a city phone system replacement to a cloud solution in fiscal year 2026.
- The fiber optic project to expand the network from Eisenhower to Firehouse Seven continues and is due to be completed in December 2025.
- In July 2025, IT processed 153 Help Desk tickets, resolving 79 during the initial point of contact with IT staff (51.63% First Call Resolution Rate (FCR)).

DECATUR ILLINOIS POLICE DEPARTMENT

2025 July Monthly Report

To: Mayor Julie Moore-Wolfe
City Council Members
City Manager Tim Gleason

From: Chief Brad Allen

CHIEF'S OFFICE / ADMINISTRATIVE OPERATIONS DIVISION

Sworn Police Officer Staffing

Police Chief	1
Deputy Chief	3
Lieutenant	4
Sergeant	20
Patrol Officer	108
TOTAL	136

Budgeted 148

Non-deployable: Officers at Academy or in FTO 13

Non-deployable: Officers on Injury Status 1

Retirements/Resignations Expected Next Month 0

Civilian Employee Staffing

Executive Assistant	1
Crime Analyst	2
Records Clerk	2
Records Supervisor	1
Parking Enforcement	2
Digital Forensic Examiner	2
Police Support Officer	1
Police Support Specialist	1
FOIA Specialist	1
TOTAL	13

Freedom of Information (FOIA) Requests

Month: 254 **YTD:** 1,353

DECATUR ILLINOIS POLICE DEPARTMENT

2025 July Monthly Report

PATROL DIVISION

Community Engagement

	<u>Amount</u>	<u>YTD</u>
Community Meetings	0	0
Directed Patrols	84	599
Active Problem Oriented Policing Projects	0	0
Completed Problem Oriented Policing Projects	0	0

General Patrol Activity

	<u>Amount</u>	<u>YTD</u>
Calls for Service/CAD Incidents	4,568	29,813
Criminal Arrests	370	2,478
Felony Drug Arrests	16	139
Firearms Seized	29	114
Field Interviews	100	803
City Ordinance Arrests	29	108
Unlawful Use of Motor Vehicles	69	750

Traffic Accidents

	<u>Amount</u>	<u>YTD</u>
Traffic Accidents	180	1,289
Fatal Accidents	0	3
Personal Injury Accidents	35	231

Traffic Enforcement

	<u>Amount</u>	<u>YTD</u>
Traffic Citations	479	4,049
Written Warnings	298	2,693
Parking Citations	349	2,716

Traffic Targeted Enforcement Stats

	<u>Amount</u>	<u>YTD</u>
Driving Under the Influence (DUI) Arrests	9	145
DUI's Involving Accidents	4	48
Electronic Communication Device Stops	13	98
Speeding Stops	176	1,583

DECATUR ILLINOIS POLICE DEPARTMENT

2025 July Monthly Report

INVESTIGATIONS DIVISION

Street Crimes Drug Seizures / Activity

Drug	Amount		YTD	Price	Street Value
Cannabis	0	grams	2,661	\$10 / gram	\$26,610
Cocaine - Powder	0	grams	1,008	\$100 / gram	\$100,800
Cocaine - Crack	7	grams	80	\$100 / gram	\$8,000
Heroin	3	grams	72	\$300 / gram	\$21,600
Ecstasy	0	hits	35	\$20 / hit	\$700
Meth	19	grams	569	\$100 / gram	\$56,900
K2/Pills	0	pills	294		

	Amount	YTD
Search Warrants	2	29
Currency Seized	\$455	\$20,025
Firearms Seized	2	51
Vehicles Seized	2	4
Arrests	16	99

Detective Activity

	Amount	YTD
New Cases Assigned	141	1,126
Closed/Resolved Cases	77	715
Criminal Arrests	36	378
Homicides	0	3
Infant Death Investigations	0	0
Suicide Investigations	1	6
Missing Person Investigations	9	41
Computer/Cell/Tech Exams	100	701

U.S. Marshals Great Lakes Task Force

	Amount	YTD
Felony Arrests	10	85
Misdemeanor Arrests	0	5
TOTAL	10	90

	Amount	YTD
Sex Offender Registrations	114	859

**Public Works Department
Monthly Report
July 2025**

Engineering:

Sanitary Sewer Herbicide Root Control Project:

Month Activity: Dukes Completed the 2nd year of application in March. The third and final year of application will be completed in 2026.

Project Background: The project was designed and advertised by Engineering Staff on December 13, 2023, with bids received on January 4, 2024. Dukes Root Control provided the lowest responsible bid, and the contract was awarded by City Council on January 16, 2024.

2024 State MFT Project:

Month Activity: All work is complete with only punch list items and project closeout remaining.

Project Background: The project was designed and advertised by Engineering Staff on July 24, 2024, with bids received on August 7, 2024. Dunn Company provided the lowest responsible bid, and the contract was awarded by City Council on August 19, 2024. The work was completed on Mound, Taylor and Wooddale and Wood Street will not be completed until the Spring.

2024 Local MFT Project:

Month Activity: All work is complete with only punch list items and project closeout remaining. **Project Background:** The project was designed and advertised by Engineering Staff on August 21, 2024, with bids received on September 4, 2024. Dunn Company provided the lowest responsible bid, and the contract was awarded by City Council on September 16, 2024.

Patching was completed on Franklin and Main St in October.

2024 Storm Drainage Improvement Projects:

Month Activity: The storm sewer work was completed in May; the rough grading restoration work was completed in June. Final restoration and seeding will not be completed until the fall.

Project Background: The project was designed and advertised by Engineering Staff on November 20, 2024, with bids received December 5, 2024. Entler Excavating provided the lowest responsible bid, and the contract was awarded by City Council on December 16, 2024.

2024 Traffic Signal Improvement Project:

Month Activity: No work was completed; the materials are on order, but traffic signal equipment typically has a six month lead time. Work is not expected until late summer.

Project Background: The project was designed and advertised by Engineering Staff on December 18, 2024, with bids received January 22, 2025. Bodine Electric of Decatur provided the lowest responsible bid, and the contract was awarded by the City Council on February 3rd, 2025.

Oakland and Grand Sewer Separation Project (Basin 5/6):

Month Activity: The outlet structure in Farview Park was completed in July. The work continued with the gravity sewer through the park.

Project Background: The project was designed by AECOM and advertised by Engineering Staff on December 17, 2024, with bids received February 11, 2025. Entler Excavating of Decatur provided the lowest responsible bid, and the contract was awarded by the City Council on February 18, 2025 pending a loan received by the IEPA. The City received the loan from the IEPA Late March allowing for the project to be awarded to Entler.

27th St Reconstruction Project-Hubbard to Rt 48:

Month Activity: Work on phase I (north half) of the project was completed and work started on phase II (south half) with the removal of the pavement and stabilization of the subgrade. Paving is scheduled for August.

Project Background: The project was designed and advertised by Engineering Staff on March 26, 2025, with bids received April 9, 2025. William Charles Construction Company LLC provided the lowest responsible bid, and the contract was awarded by the City Council on April 21, 2025.

Allen Bend Pump Station Replacement

Month Activity: Project administration and shop drawings completed in July with the materials being on order. The work is scheduled to start in the fall.

Project Background: The project was designed and advertised by Engineering Staff on April 9, 2025, with bids received April 30, 2025. Burdick Plumbing and Heating provided the lowest responsible bid, and the contract was awarded by the City Council on May 19, 2025.

2024 Watermain Project

Month Activity: The project was designed and advertised by Engineering Staff on May 21, 2025, with bids received June 13, 2025. Ezell Excavating, Inc. provided the lowest responsible bid, and the contract was awarded by the City Council on July 7, 2025. Ezell completed the Deer Run location and started on the Highland Rd location in July. The work will continue in August.

Country Club Boat Ramp Replacement

Month Activity: The project was designed Martin Engineering and Advertised by Engineering

Staff on May 28, 2025, with bids received June 18, 2025. Cothren's Custom Hardscapes provided the lowest responsible bid, and the contract was awarded by the City Council on July 7, 2025. Work is scheduled to start in early August.

Transit Parking Lot Improvements

Month Activity: The project was designed and advertised by Engineering Staff on April 2, 2025, with bids received May 6, 2025. Kinney Contracting provided the lowest responsible bid, and the contract was awarded by the City Council on July 7, 2025.

MUNICIPAL SERVICES MONTHLY DATA JULY 2025

ASPHALT	QUANTITY	HOURS	OTHER INFO
Dura Patcher (spray)	260 patches	173	
Lead Service Replacement / Asphalt	19 sq yds	9	
Milling / Asphalt	0 sq yds	0	
Miscellaneous / Asphalt	0	78	
Pothole Patch / Repair	1,305 patches	253	
Street Repair / Asphalt	195.95 sq yds	76	
CONCRETE	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Concrete	0	132	
SS Utility Cuts / Brickstreet Repair	5.50 sq yds	4	
SS Utility Cuts / Curb & Gutter	0 linear ft	0	

SS Utility Cuts / Driveway	0 sq yds	0	
SS Utility Cuts / Pavement	0 sq uds	0	
SS Utility Cuts / Sidewalk	408 sq ft	119	
Water Dept Cuts / Brickstreet Repair	0 sq yds	0	
Water Dept Cuts / Driveway	29.60 sq yds	33	
Water Dept Cuts / Pavement	302.70 sq yds	221	
Water Dept Cuts / Sidewalk	76 sq yds	32	
LS Replacement Sidewalk	181 sq ft	37	
LS Replacement Pavement	0 sq yds	0	
LS Replacement Driveways	8 sq yds	22	
LS Replacement Curbs/Gutters	0 ln ft	0	
DOWNTOWN PARKS	QUANTITY	HOURS	OTHER INFO
Downtown Maintenance		239.5	
Flowerbed Maintenance		42	
Fountain		12	
Special Events / Downtown Parks		0	
Downtown Parks		39	
ELECTRICAL	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Electrical		2 Regular / 2 OT	
Re-Lamp Street Lights		0	
Street Light Maintenance		32 Regular / 32 OT	
Traffic Signal Repair		327 Regular / 31 OT / 16 HC	

Warning Siren Maintenance		7	
FLEET	AVAILABILITY	BILLABLE HOURS	OTHER INFO
Fleet Tasks	98.88%	661.08	
FORESTRY	QUANTITY	HOURS	OTHER INFO
Miscellaneous		23.5	
Mowing City Lots		0	
Mowing City Property / ROW		309.5	
Mowing City Property / State ROW		51.5	
MSC Maintenance		47	
New Tree Care & Maintenance		0	
Pesticide Application		9	
Storm Damage Clean-up		209	
Stump Removal	1	26.5	
Tree Removal	60 (inch diameter)	94.5 Regular / 15 HC	
Tree Trimming	109	118 Regular / 50 HC	
Vegetation Removal	0	0	
PARKING	QUANTITY	HOURS	OTHER INFO
Mail Delivery		39	
Parking Lots/Garage Maintenance		42	
Parking Meter Collection		24	
Parking Meter Repair		20	
Miscellaneous / Parking		0	

STREET MAINTENANCE	QUANTITY	HOURS	OTHER INFO
Alley Grading	6,285 linear ft	27	
Catch Basin / Pumped	61	38	
Catch Basin / Repaired	3	24	
Culvert / Installed	40 linear ft	169	
Culvert / Jetted	0 linear ft	0	
Ditch / Cleaning	213 linear ft	45	
Storm Sewer / Jetted	200 linear ft	14	
Storm Sewer / Repaired	3	23	
Storm Manholes / Pumped	2	4	
Sanitary Back-up / Jetted	11,897 linear ft	60 Regular / 42 OT	
Sanitary Manholes / Pumped	1	2	
Sanitary Manholes / Repaired	0	0	
Sanitary Sewers / Cleaned	0 linear ft	0	
Sanitary Sewers / Jetted	0 linear ft	0	
Sanitary Sewers / Roots	29,435 linear ft	62.5	
Sanitary Sewers / Repaired	0	0	
Street Cleaning / 3 rd Shift	131 miles	41.5	
Street Cleaning / County Roads	0 miles	0	
Street Cleaning / Neighborhoods	178.6 miles	432	
Street Cleaning / Priorities	134.7 miles	80.5	
Street Cleaning / State Routes	89.6 miles	25	

TRAFFIC	QUANTITY	HOURS	OTHER INFO
Decals Made	154	12 Regular / 10 HC	
Miscellaneous Traffic Control		50	
Mowing Entry Signs		0	
Signs / Installed	91	141.50 Regular / 29 HC	
Signs / Made	110	65 Regular / 92 HC	
Signs / Repaired	97	131 Regular / 9 HC	
Striping / Paint	0	19 Regular / 17 HC	
Striping / Tape	0 feet	0	
Symbols / Paint	0	0	
Symbols / Thermoplastic	0	0	
Traffic Control (set up & removal)		80.50 Regular / 11 HC	
VIOLATION RESPONSE	QUANTITY	HOURS	OTHER INFO
72-hour / City Property		0	
72-hour / Clean-Up	160	531	
72-hour / Travel Time		16.5	
Home Secures	25	47	

Water Production Division
Monthly Report
July 2025

Lake Decatur Water Level: Lake Decatur ended the month of July at a water level of 614.2, slightly above the target level due to the recent unseasonal precipitation. For July 2023 and July 2024, the end-of-the-month water elevation 613.8 and 614.1, respectively.

Water Production: In July, 676.0 million gallons (MG) of potable water were pumped into the water distribution system, a return to the pattern of higher volumes. The MG pumped in June 2023 and June 2024, was 601.0 and 613.7, respectively.

Chemical Feed Upgrades Continue: Work continues the chemical feed upgrades project. During the month of July, with the focus on the largest part of the project, the conversion of the lime feed system from pebble lime to hydrated, high-density lime. To prepare for work in the lime storage room, an industrial cleaning project is underway.

Electrical Upgrades Contract Moving Forward: Now that the Illinois EPA (IEPA) has approved the City's \$15.8 low-interest loan for the Electrical Upgrades project, the contract documents are being processed, and the pre-construction conference will soon be scheduled.

Disinfection Byproduct (DBP) Reduction Sampling and Fieldwork Completed: The Burns and McDonnell engineering team completed a large battery of sampling and bench testing to investigate where DBP precursors form in the water treatment process and to evaluate treatment options. The project is on schedule. In the meantime, the quarterly DBP samples for both Decatur and Mt. Zion are likely to be higher but probably not enough to be a compliance issue.

Proactive Maintenance Management: Two fluoride feed pumps were replaced prior to failure. Also, the secondary clarifier on the west side was taken out of service to allow for preventive maintenance on the moving parts.

Reactive Repairs: Some of the key equipment in the plant operates on DC power and has a backup from a large lead-acid battery bank. The batteries had reached the end of their service life and were replaced. The old batteries were successfully recycled. Staff is also researching options to simplify the battery backup with newer technology.

Structural Leak Repair being Investigated: Burns and McDonnell has been retained on a \$13,000 contract to investigate a long-standing structural water leak. Water leaks from the concrete channel carrying water from the clarifiers to the filters. One leak is at an expansion joint, and the other leak is at a point where hairline cracks have developed. About 20 gallons per minute of partially treated water is lost due to these leaks, representing lost revenue of more than \$10,000. The investigation will conclude with repair recommendations, which will be reflected in the CIP budget.

Farm Income Report: The second quarter farm account statement showed a net income of \$100,557 during the period, primarily due to payment of cash rent.

State Senator Steve McClure Plant Tour: Senator Steve McClure's staff held an outreach event at the Mt. Zion library in June. As a member of the Illinois Section of AWWA's Water Utility Council, Robert Weil attended that event and invited the senator to tour the plant. He accepted the invitation and received a tour on July 11, 2025. Senator McClure sits on the Finance Committee, which has responsibility for the SRF program.

One Water Summit. Robert Weil represented the City of Decatur at the US Water Alliance One Water Summit. The US Water Alliance is a think tank and a change agent. It was started by a man named Benjamin Grumbles, who was head of the IEPA equivalent in Maryland and chair of the Environmental Council of the States, which includes all 50 state environmental directors. It receives funding from several large foundations and water engineering firms. The staffing is lean

but passionate. Attendees at the Summit were very diverse, including all aspects of the water profession but also community organizers, artists, and elected officials. The US Water Alliance has been providing technical assistance to the City of Decatur at no cost through a USEPA grant. Other forms of low- or no-cost technical assistance were discussed at Summit.

Coordination Meeting with ADM on Biogas Feedstocks: ADM operates an anaerobic digester to generate biogas from industrial wastes. This system was recently expanded to provide redundancy. The biogas system produces renewable natural gas which is injected into the national grid. An ADM environmental manager, after learning that the City of Decatur is researching food waste reduction and composting, asked for a meeting to coordinate efforts. It turns out that the switchgrass planting program being promoted under the RCPP could be a win-win option. Farmers would have an option for cash crops on marginal farmlands, the watershed would benefit, and ADM would have a more diverse feedstock for generating biogas.

Lake Decatur Watershed Management Plan:

- The 4th of July was a success with safe festivities on the lake.
- American Farmland Trust hosted the “Power of Perennials Workshop” on Richland’s Campus where they discussed bio energy crops and future markets.
- 2025 RCPP sign up is complete and we allocated the total \$7 Million for in field practices. We may have enough enhancement funds to have a sign up in 2026.
- This fall we are anticipating an announcement for a renewal of the RCPP grant so we can apply for more funds.
- 2023 IEPA Section 319 Shoreline stabilization project is out for bid and will hopefully be constructed this fall.

- The team is receiving bids on projects and finalizing landowner agreements for fall projects.
- Lake Patrol is finishing up the year and most of them are leaving around August 15.

However, we will be staffed on the weekends through the end of September.

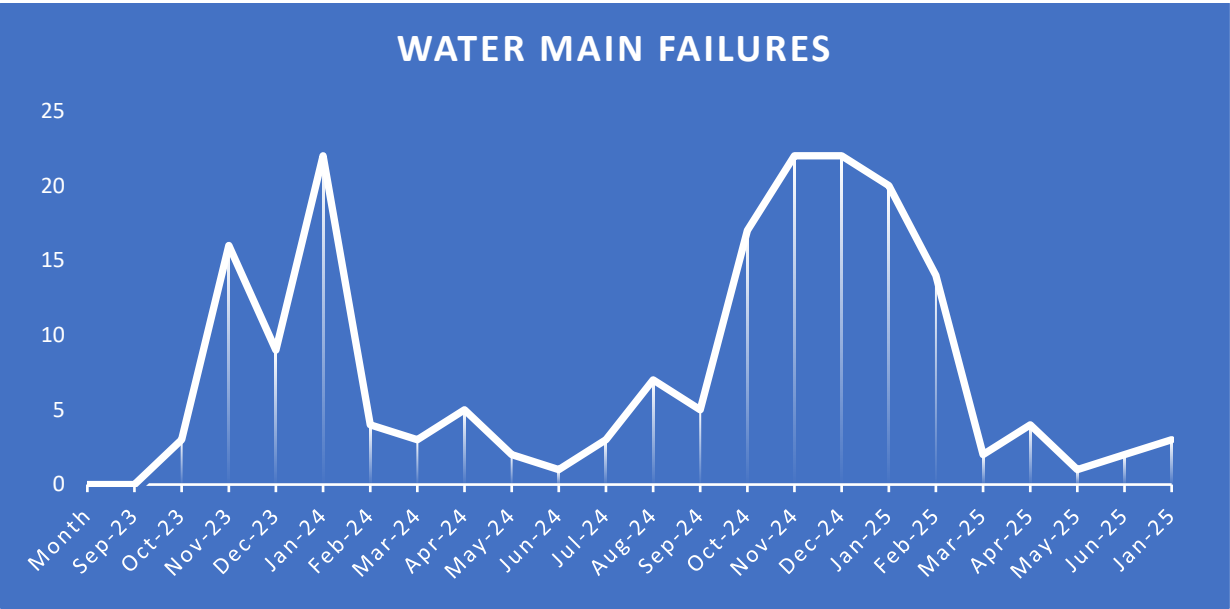
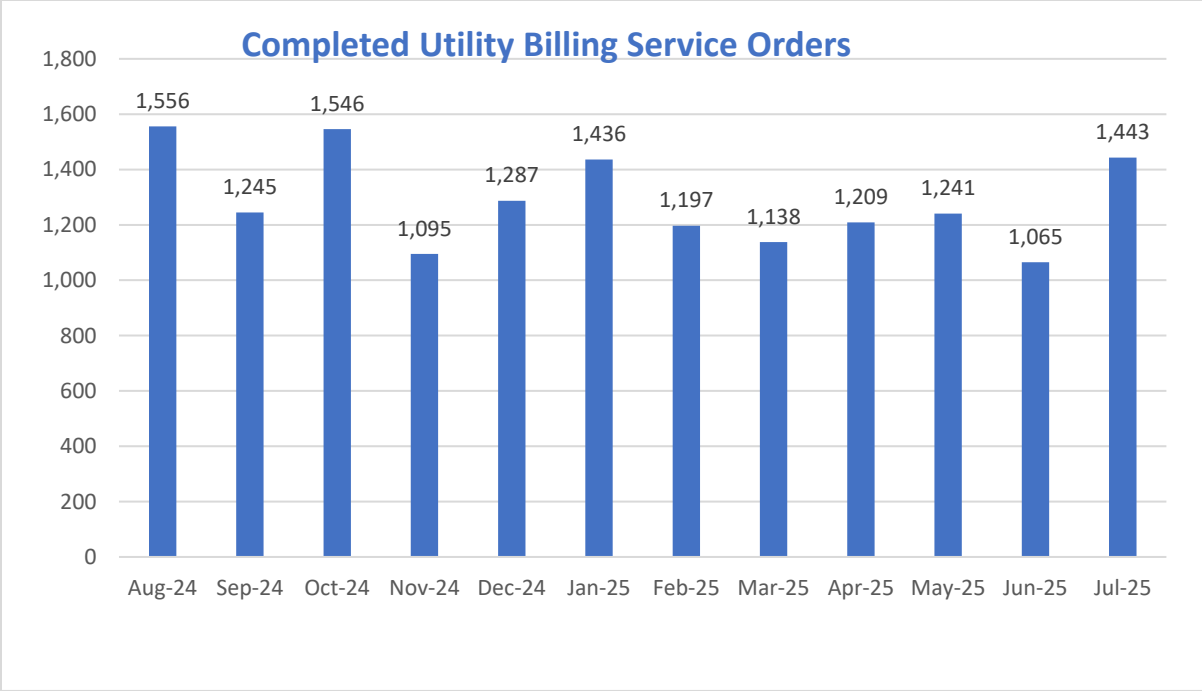
Performance Outcomes:

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All of these standards were met or exceeded this month. In July, the IEPA tested water from Lake Decatur for levels of cyanotoxins, and no detectable levels were found.
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. No accidents or OUIs occurred this month.
3. Reduce the amount of sediment accumulating in the lake annually. A preliminary analysis of the 2024 sediment trap bathymetry indicates that they are indeed accumulating sediment. A final report is pending. Also, an analysis of the past three years of turbidity data (an indicator of sediment load) indicates a significant improvement since the plant was designed in 1985. The turbidity levels at that time averaged 25 nephelometric turbidity units (NTU) and were in a range of 1.9 – 294 NTU. For the period from 2022 through 2024, the average was 11 NTU and the range was 2.0 – 98 NTU, approximately 60% lower.

Water Services:

July 2025

Water Services staff repaired or replaced 3 water main failures, 13 water services, 2 fire hydrants and inspected 110 system control valves and 1 fire hydrant. Completed 129 miscellaneous distribution system orders and 1,443 Utility Billing service orders.



Transportation Services Department

Monthly Report

July 2025

Mass Transit Division

For the month of July, the Mass Transit staff completed the following projects:

1. **Safety & Performance:** Achieved 94% OTP (goal 92%), Continued route adjustments, with the trolley remaining the primary source of missed trips.
2. **Training & Staffing:** All operators certified in wheelchair securement. Fully staffed 7 days/week; developing new bid for straight shifts to improve work-life balance.
3. **Microtransit Rollout:** Office reorganization, hiring/training, safety gear distributed, and community outreach materials prepared for simultaneous rural & urban launch with potential ribbon cutting event.
4. **Procurement Activities:** Awaiting legal review of bench placement contract and IDOT GPCC response; coordinating shelter installation (pad pour pending, August delivery); managing pre-award approvals for Demo, Tire Lease, Concrete, and Microtransit; participating in SS4A and OpenGov initiatives; preparing RFP for Paratransit Office specifications; completed BOBS, SS4A, and EPA periodic reports.

Our ridership for the month consisted of the following:

Mon-Sun	Fixed Route	Paratransit	Total
Passenger Rides	60,306	1,442	61,748
Miles Driven	81,489	7,607	89,096
On Time Performance	94%	94%	
Train Delays	6	2	8

Facilities Maintenance Division

For the month of July, the Facilities Maintenance staff completed the following projects:

1. Completed monthly PM checks at the Library and DPD.
2. Conducted monthly inspections of all city-owned residential properties.

Maintenance Division

For the month of July, the Maintenance staff completed the following projects:

1. Completed *Decatur Moves* wraps on Chrysler minivans and launched the Microtransit app.
 2. Installed security cameras and driver analytics equipment for the Microtransit fleet.
 3. Updated GTFS data for July 2025.
 4. Initiated Modeshift farebox validator project for fixed route and paratransit.
 5. Attended the 2025 Allison Brickyard Race Weekend training and plant tour.
 6. Hired Don Moore as new Transit Lead Fleet Mechanic.
 7. Adopted new Transit Building Security System Policy.
 8. Completed Ameren engineering documentation for public EV chargers.
 9. Procured new DEF pump system for bus fueling.
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