Monday, October 6, 2025
5:30 PM
City Council Chamber

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Proclamations and Recognitions

III. Appearance of Citizens

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

IV. Approval of Minutes

1. Approval of Minutes of September 15, 2025 City Council Meeting

V. Unfinished Business

1. Resolution Authorizing Agreement between City of Decatur, Illinois and Love Learning and Laughter Daycare

VI. New Business

1. FY 2026 Budget Discussion
2. City Manager Update
3. 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. Resolution Authorizing Agreements with U.S. Department of Housing and Urban Development (HUD) for Community Development Block Grant Funds (CDBG) and Home Investment Partnership (HOME) Funds FY2025

B. Resolution Authorizing Termination of Agreement with Community Investment Corporation of Decatur, Inc. R-97-01 for Professional Services

C. Ordinance Annexing Territory 3037 South Wheatland Road

D. Resolution Accepting the Bid Price from Homer Tree Care for Tree Removal Various Locations

E. Resolution Accepting the Bid Price from Oak Bros Tree Care & Removal LLC for Tree Removal Various Locations

F. Resolution Approving Reappointments - Civil Service Commission

G. Receiving and Filing of Minutes of Boards and Commissions

H. Resolution Regarding Halloween Trick or Treat Hours

VII. Other Business

VIII. Recess to Closed Executive Session

1. Recess to Closed Executive Session Under Open Meetings Act Section 2(c)(1) the Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees of the Public Body.

IX. Adjournment

CITY COUNCIL MINUTES
Monday, September 15, 2025

On Monday, September 15, 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 Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn and Ed Culp. 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 called for Appearance of Citizens.

The following citizens provided comments to the Council: Maggie Potempa, Ayn Owens, Nick Cox and Kathy Williams.

Council members responded to citizens' comments.

Mayor Moore Wolfe called for approval of the minutes.

The minutes of September 2, 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 Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn, Ed Culp 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.

R2025-250 Resolution Authorizing Property and Liability Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2025 to October 1, 2026, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Brian Hastings, Risk Manager, gave a brief overview of the cost changes compared to the previous year.

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

R2025-251 Resolution Authorizing Property Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2025 to October 1, 2026, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Brian Hastings, Risk Manager, gave a brief overview of the cost changes compared to the previous year.

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

R2025-252 Resolution Authorizing Equipment Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2025 to October 1, 2026, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Brian Hastings, Risk Manager, gave a brief overview of the cost changes compared to the previous year.

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

R2025-253 Resolution Authorizing Crime Liability Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2025 to October 1, 2026, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Brian Hastings, Risk Manager, gave a brief overview of the cost changes compared to the previous year.

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

R2025-254 Resolution Authorizing Excess Liability Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2025 to October 1, 2026, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Brian Hastings, Risk Manager, gave a brief overview of the cost changes compared to the previous year.

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

R2025-255 Resolution Authorizing Auto Inland Marine Lot Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2025 to October 1, 2026, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

City Manager Gleason addressed the reasons for the significant increase.

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

R2025-256 Resolution Authorizing Cyber Liability Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2025 to October 1, 2026, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Brian Hastings, Risk Manager, gave a brief overview of the cost changes compared to the previous year.

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

R2025-257 Resolution Authorizing Crisis Protection Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2025 to October 1, 2026, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Brian Hastings, Risk Manager, gave a brief overview of the cost changes compared to the previous year.

Mr. Ted Miller with Arthur J. Gallagher Risk Management Services, Inc., answered questions from Council members about crisis protection coverage.

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

R2025-258 Resolution Authorizing Excess Workers Compensation Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2025 to October 1, 2026, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Brian Hastings, Risk Manager, gave a brief overview of the cost changes compared to the previous year.

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

Resolution Accepting and Executing the Agreement between City of Decatur, Illinois and Love Learning and Laughter Daycare, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

City Manager Gleason shared a timeline detailing the events over the past couple of years.

Council members discussed the claw back provision in the proposed agreement.

Ms. Cherri Johnson spoke about the initial number of shifts and expected enrollment.

Ms. Quache Parson spoke in support of Ms. Johnson.

Ms. Ayn Owens expressed her desire for what is best for both Ms. Johnson and the community.

Council members engaged in a discussion about the expenses associated with maintaining the building, project costs, the necessity for a daycare center in Decatur, the number of shifts, expected enrollment and the desire to see a business plan before voting on the agreement.

Mr. Ross Munsterman with Featherstone, Gaumer, Stocks, Flynn & Eck, LLP spoke about funding and the request for a business plan.

Councilman McDaniel made a motion to table the item until the next City Council meeting, seconded by Councilwoman Gregory.

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

City Manager Gleason provided the City Manager Update. Water Plant Operaters Joseph Born and Kathleen Davis received their Class A Water Treatment Plant Operator license. City Manager Gleason also talked about the success of Decatur Moves.

Ms. Lacie Elzy, Director of Economic and Community Development, spoke about the Residential Exterior Improvement Program and Millikin Corridor Permit Waiver and answered questions from Council members.

Mayor Moore Wolfe called for Consent Agenda Calendar Items A. through Z. and asked if any Council member wished to remove an item from the Consent Agenda Calendar. Councilman Cooper requested to remove Item Y. from the Consent Agenda Calendar. The Clerk read Items A. through X. and Z.:

2025-64 Item A. Ordinance Rezoning Property 200 Block of West Mound Street from R-3 Single Family Residence District to B-2 Commercial District

2025-65 Item B. Ordinance Rezoning Property at 280 W North from B-2 Commercial District to R-6 Multiple Dwelling District
R2025-259 Item C. Resolution Waiving all City Permit Fees for Development within Millikin Corridor
R2025-260 Item D. Resolution Accepting the Bid and Authorizing the Execution of an Agreement with Precision Pro LLC for the Residential Exterior Improvements at 924 W. Wood St.
R2025-261 Item E. Resolution Accepting the Bid and Authorizing the Execution of an Agreement with Precision Pro LLC for the Residential Exterior Improvements at 2164 N. Water St.
R2025-262 Item F. Resolution Accepting the Bid and Authorizing the Execution of an Agreement with Precision Pro LLC for the Residential Exterior Improvements at 817 W. Macon St.
R2025-263 Item G. Resolution Accepting the Bid and Authorizing the Execution of an Agreement with Precision Pro LLC for the Residential Exterior Improvements at 2275 N. Main St.
R2025-264 Item H. Resolution Accepting the Bid and Authorizing the Execution of an Agreement with Precision Pro LLC for the Residential Exterior Improvements at 536 E. Grand Ave.
R2025-265 Item I. Resolution Accepting the Bid and Authorizing the Execution of an Agreement with Precision Pro LLC for the Residential Exterior Improvements at 1043 W. Wood St.
R2025-266 Item J. Resolution Accepting the Bid and Authorizing the Execution of an Agreement with Precision Pro LLC for the Residential Exterior Improvements at 1946 N. Martin Luther King Jr. Dr.
R2025-267 Item K. Resolution Accepting the Bid and Authorizing the Execution of an Agreement with Precision Pro LLC for the Residential Exterior Improvements at 1037 W. Wood St.
R2025-268 Item L. Resolution Accepting the Bid and Authorizing the Execution of an Agreement with Precision Pro LLC for the Residential Exterior Improvements at 429 S. Oakland Ave.
R2025-269 Item M. Resolution Accepting the Bid and Authorizing the Execution of an Agreement with Precision Pro LLC for the Residential Exterior Improvements at 1630 N Martin Luther King Jr. Dr.
R2025-270 Item N. Resolution Accepting the Bid and Authorizing the Execution of an Agreement with Precision Pro LLC for the Residential Exterior Improvements at 2270 N. Main St.
R2025-271 Item O. Resolution Authorizing the Execution of an Agreement with Steve's Trucking for the Demolition of 942 N. Main St.
R2025-272 Item P. Resolution Receiving and Filing the 2024 Official Zoning Map
2025-66 Item Q. Ordinance Amending City Code Chapter 52 - Alcoholic Liquor
2025-67 Item R. Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way - 100 Block of East Prairie Avenue and 100 Block of North Merchant Street - Decatur Area Arts Council - Downtown Decatur Fall Family Festival

2025-68 Item S. Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way - 100 Block of North Merchant Street - Northeast Community Fund - Farm to Fund
2025-69 Item T. Ordinance Annexing Territory 3061 South Wheatland Road
R2025-273 Item U. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Cothren's Custom Hardscapes, for the 2025 Lake Decatur Staley Basin Improvements – Staley Boat Ramp, City Project 2025-17
R2025-274 Item V. Resolution Authorizing an Agreement with the Illinois Department of Commerce and Economic Opportunity for a Site Readiness Planning Grant for the Northeast Water Main Extension
R2025-275 Item W. Resolution Authorizing a Professional Engineering Services Agreement with Clark Dietz, Inc. to Provide Final Design Engineering Services for the Northeast Water Main Extension, City Project 2025-13
R2025-276 Item X. Resolution Authorizing Payment to the Macon County Law Enforcement Training Center for New Police Officer Recruit Training (Recruit Class 25-26)
R2025-277 Item Y. Resolution Authorizing an Agreement with MGT Impact Solutions, LLC for Finance Director

Councilman Cooper clarified that he intended to remove Item Z. from the Consent Agenda Calendar. Item Y. was placed back on the Consent Agenda Calendar.

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

2025-70 Ordinance Approving Appointment - City Treasurer, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Culp.

Councilman Cooper expressed the urgency of hiring someone quickly due to the associated costs.

Upon call of the roll, Council members Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn, Ed Culp 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.

Mayor Moore Wolfe commended Councilman Culp for his efforts that led to the capture of a couple of suspects and the removal of a firearm from the streets. Councilman McDaniel thanked City Council and staff for their proactive efforts in securing additional water supplies during this drought.

There being no Other Business, Mayor Moore Wolfe called for Recess to Closed Executive Session at 7:23 p.m. pursuant to Open Meetings Act Section 2(c)(1) the appointment,

employment, compensation, discipline, performance or dismissal of specific employees of the public body.

Council returned to the regular City Council meeting following Closed Executive Session at 7:32 p.m.

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

Mayor Moore Wolfe declared the regular Council meeting adjourned at 7:32 p.m.

Approved _____
Kim Althoff
City Clerk

RESOLUTION NO. 2025_____

RESOLUTION AUTHORIZING AGREEMENT WITH LOVE LEARNING AND LAUGHTER DAYCARE

WHEREAS, the City of Decatur, Illinois is an Illinois municipal corporation as set forth in the Illinois Municipal Code; and,

WHEREAS, the City is an Illinois home rule community authorized to purchase, sale and otherwise engage in real estate exchanges; and,

WHEREAS, Chapter 33 of the City Code of the City of Decatur provides that the City may dispose of property as the Council authorizes or approves; and,

WHEREAS, the City owns the property and building located at 1170 Orchard Street, Decatur, Illinois ("Property") formerly known and operating as Wee Folks which was used as a childcare facility; and,

WHEREAS, the City has determined that additional childcare options are needed in the urban core based on a workforce development systems assessment, strategy, and implementation roadmap; and,

WHEREAS, utilizing CDBG-CV funds for the purchase and renovation of structures to be used in the operation of childcare is an allowable use of the funds; and,

WHEREAS, the Property is in need of repairs and renovations in order to be utilized as a licensed daycare in the State of Illinois; and,

WHEREAS, Love Learning and Laughter Daycare, an Illinois limited liability company ("LLLD") has been a State of Illinois Licensed childcare provider since January 24, 2019 ; and,

WHEREAS, the City desires to assist LLLD in providing childcare services by providing a building for such childcare; and,

WHEREAS, the City desires to transfer the Property to LLLD and LLLD desires to accept the transfer of the Property under the terms and conditions as set forth in an Agreement.

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

Section 1. That the Agreement attached hereto and marked Exhibit 1 between the City of Decatur, Illinois and LLLD, Inc, shall be executed and approved.

Section 2. That the City is authorized to transfer the properties identified and set forth in Ex. A as per the terms and conditions set forth in the Real Estate Purchase Agreement.

Section 3. That the City Manager or his designee be, and they are hereby authorized and directed to sign, seal and attest any necessary instruments and documents on behalf of the City.

PRESENTED AND ADOPTED this 6th day of October, 2025.

_____
JULIE MOORE WOLFE
MAYOR

ATTEST:

_____
KIM ALTHOFF
CITY CLERK

AGREEMENT BETWEEN CITY OF DECATUR, ILLINOIS
AND LOVE LEARNING AND LAUGHTER DAYCARE

This Agreement ("Agreement") is made and entered into between the City of Decatur, Illinois, an Illinois home rule municipal corporation ("City") and Love Learning and Laughter Daycare, an Illinois limited liability company ("LLLD"), for and in consideration of the mutual covenants and promises and good and valuable consideration contained herein.

WHEREAS, The City is a municipal corporation as set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1, et. seq.; and,

WHEREAS, The City is a home rule unit under Article VII Section 6(a) of the Illinois Constitution [IL Const. 1970, Art. VII, Sec. 6(a)]; and,

WHEREAS, the City Code of the City provides in Chapter 33 that the City may dispose of property as the Council authorizes or approves; and,

WHEREAS, the City has determined that additional childcare options are needed in the urban core based on a workforce development systems assessment, strategy, and implementation roadmap; and,

WHEREAS, LLLD has been a State of Illinois Licensed childcare provider since January 24, 2019; and,

WHEREAS, the City wishes to assist LLLD in providing childcare services by providing a building for such childcare; and,

WHEREAS, the City owns the property and facility located at 1170 Orchard Street, Decatur, IL, ("Property") formerly known and operating as Wee Folks which was a childcare facility; and,

WHEREAS, the City desires to transfer the Property to LLLD and LLLD desires to purchase the Property under the terms and conditions as set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual promises and covenants hereinafter set forth, and for good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, the parties agree as follows:

Section 1. The foregoing recitals are incorporated herein as fully stated as a part of this Agreement.

Section 2. That upon the City making as many repairs as possible with a maximum cost to the City of Four Hundred Thousand Dollars ($400,000), set forth in Ex. A, attached hereto and incorporated by reference, the City agrees to sell, and LLLD agrees to purchase at the price of Ten Dollars ($10.00) the Property situated in Decatur, Macon County, Illinois and legally described as follows:

ADDRESS:1170 Orchard St

LEGAL DESCRIPTION:

Lots Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19) and that part of Lot Twenty (20) lying West of Jasper St. in Block Eighteen (18) of Carver's Addition to the City, of Decatur as per Plat recorded in Book T on Page 238 of the Records in the Recorder's Office of Macon County, Illinois. (Except coal and other minerals underlying the surface of said land and all rights and easements in favor of the Estate of said coal and other minerals). Situated in Macon County, Illinois.

The parties agree and acknowledge that in the event the cost of repairs to the City as set forth in Ex. A exceed the maximum amount set forth in this section, LLLD shall have the option to proceed and pay the additional amount necessary to complete the repairs or terminate this Agreement. LLLD must notify the City within sixty (60) days of notice from the City of the cost of repairs exceeding the maximum amount of its decision to proceed or to terminate this Agreement or the Agreement will be terminated without penalty to either party.

Section 3. LLLD may employ at its sole cost, a licensed building inspector following completion of the repairs as set forth above for purposes of inspecting the repairs for compliance with City codes. The entire cost of said inspection shall be the responsibility of and paid for by LLLD. If City fails to make the repairs as set forth above in accordance with City codes and pass inspection by a licensed building inspector prior to October 1, 2026, LLLD shall have the right to immediately terminate this Agreement by providing written notice to City.

Section 4. If desired by LLLD, LLLD shall obtain a commitment for an owner's title insurance policy insuring against defects in the merchantability of title up to the estimated value of the Property. Title may be subject to coal and mineral rights if now reserved or conveyed of record and to all easements and building and use restrictions now of record which do not restrict reasonable use. LLLD shall promptly advise the City of any claimed defects in title evidence to permit resolution before Settlement. LLLD shall pay all the title fees. LLLD and City shall furnish immediately upon request all information legally required for financing or transfer of title.

Section 5. LLLD shall pay City the purchase price at the time of closing. Said closing shall occur within thirty (30) days following completion of the repairs set forth in Ex. A by the City ("Closing Date"). The closing fees for Settlement shall be paid by LLLD.

Section 6. At Settlement, City shall deliver to LLLD a quitclaim deed to the Property being acquired with a deed restriction as set forth below in Section 14, and subject only to those matters to which the title may be subject as provided above and conveying the benefits of all easements of record prior to the execution of this Agreement, if any. LLLD agrees to pay for the transfer tax stamps, if any applicable, and real estate transfer declaration form and any environmental disclosure requirement documents. LLLD agrees to pay for the cost of recording with the Recorder of Deeds any of the documents necessary to complete the transfer of ownership.

Section 7. LLLD shall be responsible for all Real Estate Taxes accruing subsequent to Closing Date.

Section 8. LLLD shall be entitled to possession of the Property immediately after Closing Date.

Section 9. As an express condition of this Agreement and in consideration of the City entering into this Agreement, LLLD must do each of the following no later than two (2) years following Closing Date ("Opening Date"):

A. Rehabilitate the Property and make the repairs as set forth in Ex. B attached hereto and incorporated by reference in accordance with all applicable federal, state, and city laws, ordinances, codes and regulations, and
B. Receive all required licenses and permits from the State of Illinois and any other agencies necessary to operate a licensed childcare facility providing childcare in the State of Illinois at the Property, and
C. Open and operate a childcare facility providing one (1) eight (8) hour shift allowing for childcare with staffing and employment as required by and in compliance with applicable rules and regulations of the State of Illinois and any other agency's licenses and permits for a minimum of fifty-one weeks every year.
D. Operate a childcare facility in compliance with this Agreement allowing for childcare for one hundred seventy (170) children no later than one (1) year following the Opening Date, subject to applicable rules and regulations of the State of Illinois and any other agency's licenses and permits.
E. Operate a childcare facility in compliance with this Agreement allowing for childcare for five hundred (500) children no later than two (2) years following the Opening Date, subject to applicable rules and regulations of the State of Illinois and any other agency's licenses and permits.
F. Operate a childcare facility in compliance with this Agreement providing three (3) eight (8) hour shifts allowing for childcare for a minimum of fifty-one weeks every year no later than two (2) years following the Opening Date.

Section 10. As an express condition of this Agreement and in consideration of the City entering into this Agreement, LLLD must improve the Landscaping on the Property no later than one (1) year following Opening Date.

Section 11. City shall be entitled to inspect the interior and exterior of the Property, upon request, to ensure rehabilitation progress and determine compliance with all applicable federal, state, and city laws, ordinances, codes and regulations prior to the Opening Date.

Section 12. If LLLD fails to comply with any condition set forth in Section 8 or Section 9 above, LLLD will deliver to City a Warranty Deed to the Property upon demand by the City and further agrees to satisfy and indemnify City for any and all liens placed on Property following Closing Date.

Section 13. If LLLD fails to operate a childcare facility in compliance with this Agreement after the Opening Date until a date seven (7) years following Opening Date, LLLD will deliver to City a Warranty Deed to the Property upon demand by the City. LLLD shall not record or allow to be recorded any mortgages, liens, or encumbrances against the Property until the City's rights under this paragraph have terminated. LLLD further agrees to satisfy and indemnify City for any and all liens placed on Property following Closing Date.

Section 14. If LLLD sells the Property to any person or entity at an arm's length transaction within seven (7) years following the Opening Date, LLLD shall reimburse City up to $1,000,000.00 from the net proceeds of the sale. The term "net proceeds" for purposes of this paragraph shall be the remaining balance of the proceeds of the sale after all closing costs, real estate tax credits, liens against the Property, and LLLD's costs incurred in the performance of the work described in Exhibit B to this Agreement have been paid or reimbursed. If the transaction involves the sale of any other LLLD assets, only the portion allocated to the sale of the Property shall be subject to reimbursement. If the net proceeds are insufficient to reimburse $1,000,000.00 to the City, the City shall have no claim or cause of action against LLLD or any right to record a lien against the Property for any deficiency.

Section 15. The Parties agree that the Property shall be transferred with the following deed restriction which shall be recorded on the deed with the Macon County Recorder of Deeds:

"Grantor conveys the Property to Grantee, for the uses and purposes herein, so long as the Property is used in the manner provided in the following **RESTRICTIONS:**

1. Grantee, and its successors and assigns, ("Grantee") understands, acknowledges, agrees and accepts the Property is **subject to a deed restriction which requires that Grantee own and operate a State of Illinois licensed childcare facility as further described in a certain Agreement Between City Of Decatur, Illinois And Love Learning And Laughter Daycare previously executed by the parties hereto. A copy of said Agreement is attached hereto as Exhibit A."**

Section 16. LLLD agrees to carry property and liability insurance and any other insurance required by the City for the life of this agreement.

Section 17. LLLD agrees to provide to the City or its duly authorized representatives, access to any books, documents, papers, and records of Sub-recipient which pertain to the CDBG or CDBG-CV funds provided for the purpose of monitoring, making audits, examinations, and photocopying.

Section 18. LLLD shall be required to maintain all records for the period designated by the City as required by the terms of HUD and any other laws, statutes and other related regulations including, but not limited to, financial records setting forth all disbursements under this Agreement.

Section 19. LLLD agrees to provide the City with any reports which may be required by

the City for compliance with HUD, Freedom of Information Act and any other federal or state law, statute, or other regulation.

Section 20. All Notices given or required in this Agreement shall be in writing and delivered in person, or by overnight delivery service with receipt, or deposited in the United States Mail, postage prepaid, by certified or registered mail, return receipt requested, to the address set forth below, or at such other place as a party may designate by written notice to all parties. A Notice shall be deemed given: (i) if personally delivered, on the date delivered; (ii) if by overnight delivery service, on the date delivered to the addressee; and (iii) if by mail, three (3) days after mailing.

To City:	City Manager City of Decatur #1 Gary K. Anderson Plaza Decatur, IL 62521
To LLLD:	Cherri Johnson, Owner Love Learning and Laughter Daycare 2176 W. Ramsey Drive Decatur, IL 62526

Section 21. This Agreement and the warranties contained herein shall extend and will be binding upon and inure to the benefit of the parties, their executors, administrators, assigns, heirs and successors.

Section 22. Failure of either party to require strict compliance by the other party with any provision of this Agreement on one or more occasions will not constitute a waiver of the right to require strict compliance with the provision on any later occasion.

Section 23. 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.

Section 24. City and LLLD 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 advisors in connection with the negotiation, execution, and performance of this Agreement and its consequences, including, without limitation, tax consequences. City and LLLD 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.

Section 25. Any modification of this Agreement or additional obligations assumed by either party in connection to this Agreement will be binding only if evidenced in writing and signed by each party.

Section 26. Each provision of this Agreement is separable from the whole. If any portion

of this Agreement is determined invalid, that invalidity will not impair the remaining provisions of this Agreement.

Section 27. Nothing herein will grant any right or interest hereunder to any person not specifically identified as a party hereto.

Section 28. This Agreement will constitute the entire understanding and agreement between the parties, and supersedes all prior agreements and any prior understanding or representation of any kind preceding the Effective date, there being NO ORAL REPRESENTATIONS and will not be binding upon either party except to the extent incorporated herein. LLLD represents that LLLD has been advised by the City to consult an attorney prior to signing this Agreement and acknowledges that it has read and understands each and every part of this Agreement.

Section 29. The parties agree that any signed and electronically transmitted copy of this Agreement by the Party shall be binding on the Parties and enforceable as original, such as email, pdf, or facsimile.

Section 30. LLLD is advised to review all easements, government regulations and restrictions before entering into this Agreement and to seek legal advice if assistance is required.

Section 31. LLLD acknowledges LLLD has inspected the Property and is acquainted with the Condition thereof. Subject to LLLD's right to perform an inspection as described in Section 3 above, LLLD accepts the same in AS IS WHERE IS CONDITION, with NO REPRESENTATIONS OR WARRANTIES EITHER WRITTEN OR IMPLIED. LLLD WARRANTS THAT LLLD IS PURCHASING THE PROPERTY ON AN AS IS, WHERE IS BASIS AND ACKNOWLEDGES THAT NEITHER THE CITY NOR ANY OF ITS RESPECTIVE AGENTS, EMPLOYEES, OFFICERS OR DIRECTORS MADE ANY WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, EITHER ORAL OR WRITTEN WHETHER OF HABITABILITY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, CONDITION OF IMPROVEMENTS, ENVIRONMENTAL CONDITION OF OTHERWISE ANY SUCH WARRANTIES ARE HEREBY DISCLAIMED BY CITY. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, NEITHER CITY NOR ANY OF ITS AGENTS, EMPLOYEE, OFFICERS OR DIRECTORS MAKES ANY REPRESENTATION OR WARRANTIES RELATING TO, OR ASSUMES ANY LIABILITY FOR INACCURACIES, ERRORS OR OMISSIONS CONTAINED IN ANY MATERIAL PROVIDED TO LLLD.

Section 32. Notwithstanding anything to the contrary contained herein, City and its agents, employees, and independent contractors shall perform all repairs required by this Agreement in a good and workmanlike manner and pay all costs incurred therefore to prevent mechanic's liens from being recorded against the Property. City further agrees to satisfy and indemnify LLLD for any and all liens placed on Property prior to the Closing Date.

Section 33. By executing this Agreement, LLLD expressly represents and agrees that LLLD is not relying upon any representation, warranty or statement by City, its employees, agents, officers or directors which differs from the disclosures made in this Agreement. LLLD acknowledges that LLLD is not buying any interest in a business or operating entity of any kind

by and through this Agreement. LLLD acknowledges that LLLD has not relied upon any representations, warranties, statements or estimates of any nature whatsoever, whether written or oral, made by City or others, including, but not limited to, any relating to the description of the physical condition of the Property, or the dimensions of the Property or any other physical element thereof, the estimated real estate taxes of the Property, the right to any income tax deduction for any real estate taxes or mortgage interest paid by LLLD, or any other data, except as may be specifically represented herein. LLLD has relied on LLLD's own examination and investigation thereof. No person has been authorized to make any representation or warranty on behalf of the City.

This Agreement is made between the City and LLLD and entered on the last date written below. In witness, the parties have executed this Agreement.

CITY OF DECATUR, ILLINOIS	LOVE LEARNING AND LAUGHTER DAYCARE
By: _____	By: _____
Its: _____	Its: _____
DATE: _____	DATE: _____

EX. A

CITY WORK AND REPAIRS

To a maximum of $ 400,000

1. Roof Repairs

   Remove approximately 730' of roof edge strip and dispose of old materials on main level of facility. Strip in edge and seal flashing with 6" mesh and roof cement. Reseal joints on the perimeter cap of gymnasium roof.

2. Platform lifts-

   Install a vertical platform lift to provide reasonable accommodation between the three levels.

3. Child toilet room upgrades –

   Replace plumbing fixtures as necessary, flooring, and exhaust fans to meet current codes in child toilet rooms.

4. Classroom toilet upgrades –

   Replace plumbing fixtures, flooring, and exhaust fans meet current codes.

5. New accessible restroom –

   Enlarge and reconfigure one of the existing bathrooms for public use per ADA requirements.

6. Electrical service upgrade –

   Upgrade service as required to run the new HVAC equipment.

7. Emergency & exit lighting –

   Install new emergency and exit lighting to meet all local, state, and federal codes.

8. Fire alarm upgrade –

   Replace old out of date fire alarm system to meet all local, state, and federal codes.

9. ADA door accessibility –

   Modify classroom doors, frames, walls, floors, and ceilings to allow for the required accessible pull side clearance required by code.

EX. B

LLLD WORK AND REPAIRS

1. Window blinds –

   Install Window blinds in compliance with license and DCFS requirements.

2. Surveillance –

   Install surveillance equipment in compliance with license and DCFS requirements.

3. Interior Painting –

   Paint interior to meet any license requirements and LLD's determination.

4. Door hardware –

   Replace door hardware in compliance meet local, state and federal codes including ADA accessibility codes.

5. Playground equipment –

   Install, repair and/or upgrade playground equipment in compliance with local, state, and federal codes including license and DCFS requirements.

6. Landscaping –

   Landscaping to be completed to meet all applicable codes including license, DCFS and ADA requirements.

7. Lead Remediation and Testing –

   Water samples will be drawn from every water source used for drinking and cooking water used for childcare operations. Faucets/fixtures to be sampled include, but are not limited to, kitchen sinks, bathroom sinks, classroom sinks, drinking fountains, bubblers, and refrigerator or freezer water/ice dispensers. These samples will be sent to the Illinois Environmental Protection Agency (IEPA) lab or an IEPA certified independent lab. A certificate must be obtained acknowledging there are acceptable levels of lead from all samples. If this certification cannot be obtained, additional remediation or acceptable alternatives will continue as needed until the required certification can be obtained.

City of Decatur, Illinois
2026
Recommended
Budget

CITY OF DECATUR

Macon County, Illinois

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

Mayor
Julie Moore Wolfe

Council Members
Dennis Cooper
Ed Culp
Lisa Gregory
David Horn
Consuelo Cruz
Patrick McDaniel

Officials
Tim Gleason - City Manager
Gregg Zientara - City Treasurer & Director of Finance (Interim)
Kim Althoff - City Clerk
Wendy Morthland - Corporation Counsel

Key Budget Highlights for FY2026

Bottom Line Up Front: The General Fund is $1.143 million over budget. Revenues went up $3.3 million (3.4%) and expenses went up $3.8 million (4%).

Largest increases in order of magnitude:
Health Care – $1 million (claims, and high dollar claims, are high in FY25)
Police/Fire/IMRF Pensions - $1.2 million (via actuarial evaluations)
Transfers for Debt: $800,000 (Old Town TIF expired, new PW/Fire vehicles)
Salaries: $700,000
IT capital and operating: $400,000 (software licenses & capital items)

Revenues:

1) Decatur property tax revenue is budgeted at a percent increase from FY25's budget to keep the City's rate flat and to grow with EAV.
    a. At the median home value of $142,500, the increase in the levy would be an additional $4.98.
2) Tax revenues are budgeted realistically as 2-3% more than this year's projected actuals for economically driven sales taxes. They tend to line up with inflation, all else being equal.
3) Illinois State cut the PPRT (Personal Property Replacement Tax) allocation by 13% for the second half of our FY25 for their new fiscal year, and we anticipate an additional cut in the middle of FY26 for the Illinois State FY27. This is a $418,000 reduction to the City and Library.
4) The projected General Fund cash reserve at the end of FY25 will be 90 days, but will immediately drop to less than 90 days at the start of FY26, as the new year's operational reserve is $1.1 million more.
    a. At budgeted revenue/expenses, the City will end FY26 at 82 days of cash balance. Each day is approximately $270,000.

Expenses:

1) CPI was 2.8% for August 2024 to August 2025, reflecting various increases across the board in all funds, but in particular, increases in chemicals and Water operations related items were greater than CPI.
2) Medical costs (claims and insurance) for the City went up 14.3% in 2024 and 2025 to date, and actuaries predict continued high claims. Overall health care costs are $1 million higher (8%) for FY26.
3) Liability and Risk type insurance premiums increased 10%.
4) Police and Fire pensions actuarial obligations are collectively $1.1 million more than last year. The recommended budget has 100% of the suggested rate using the actuarial report from Milliman.

5) The Illinois Municipal Retirement Fund rate went up from 7.20% to 8.24%, adding about $175,000 in benefit expenses to management employees.
6) COLAs for non-represented full-time employees are budgeted at 4%. Union increases will match the negotiated contracts as they become available. Bureau of Labor Statistics compensation increases for government employees shows 4% for June 2024 to June of 2025.
    a. Total increase for all budgeted salaries is about $700,000 or 1.46%.
7) Demolitions and rehabs are funded by a $2 million transfer to the Community Development Fund 84.
8) Fuel prices and expenses are flat.
9) There is $1.8 million transfer to the Equipment Replacement Fund from the General Fund - $435,000 for new purchases and $1.3 million for existing debt.
10) New debt payments for FY2026 are $800,000
    a. There is new debt of $600,000 that will be paid by the General Fund with the expiration of the Old Town TIF.
    b. There is new debt of $200,000 for 4 large Public Works vehicles bought in FY25 (3 dump trucks and a grappler truck).
    c. There will also be approximately $3 million in debt taken out in 2025 for 3 fire engines that will be delivered – ordered 3 years ago.
11) There is a $600,000 contingency, consistent with previous years.
12) Overall headcount increased by 1 full-time position compared to the FY25 adopted budget:
    a. Three full-time grant-funded positions have been eliminated in the Planning Dept, amongst other reorganization.
    b. The second deputy city manager position was eliminated.
    c. The Transit role was merged with the Planning and Economic Development department head position.
    d. One new union operator position was created in the Water Fund.
    e. There are 2 Police Department part-time FOIA officers that have been made full-time due to the difficulty in finding the relevant skill sets in people who are willing to work part-time.
    f. Transit has 2 additional 100% grant-funded positions to account for increased activity.
    g. A Finance customer service cashier position was moved to the Water Fund from the General Fund.
    h. Police patrol officer positions are funded by historical actual spend in the department with overtime flat to FY25.

Other Highlights

Public Safety Funds

1) There is a new Police Public safety fund (Illinois Trafficking Enforcement Group (ITEG) (Fund 92) where the City is acting as a fiduciary for a law enforcement multi-party task force on human trafficking between the IL State Police, the Decatur Police Department, and the McLean County Sheriff's Office.

Community Development Funds

1) There is $1 million budgeted for demolitions and $1 million for rehab.

Capital Project Funds

1) Vehicle replacement costs are funded by the General Fund at a reduced amount due to a one-time transfer from excess cash balance of $1 million that built up over several years in the Fleet Fund to the Equipment Replacement Fund.
2) The local motor fuel tax expires at the start of 2026, but was budgeted for a full year at status quo.

Enterprise Funds

1) The City is continuing micro-transit operations started in 2025.
2) The Midwest CPI of 2.6% for July was used to project the increase for sewer and water fees at the base amount of 2.5%.
3) The Sewer Fund's fund balance will be depleted within 5-7 years if Public Works continues much needed sewer projects at the current pace.
4) 2025A and 2025B General Obligation bonds refunded at lower interest rates the 2014, 2015, 2016, & 2018 bonds, but there still payments remaining for the 2014, 2016, and 2018 bonds.
5) Two new Illinois EPA loans were obtained in 2025, one for sewer and one for water projects. The loan for water projects will not begin payments until 2026.

Other Funds (Band & Library)

1) The City Band gets small increase in the levy due to a decrease in other sources of revenue (PILOT).
2) The Library has budgeted a $100,000 increase in property taxes, and will get revenue support from a transfer from the General Fund of $285,000. After the reduction in their share of Illinois PPRT, and their expense increases, they are $290,000 dollars expenses of revenues that will be covered by a spent down from their fund balance

City of Decatur, Illinois

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City of Decatur, Illinois

Fund Revenue & Expenditure Summary

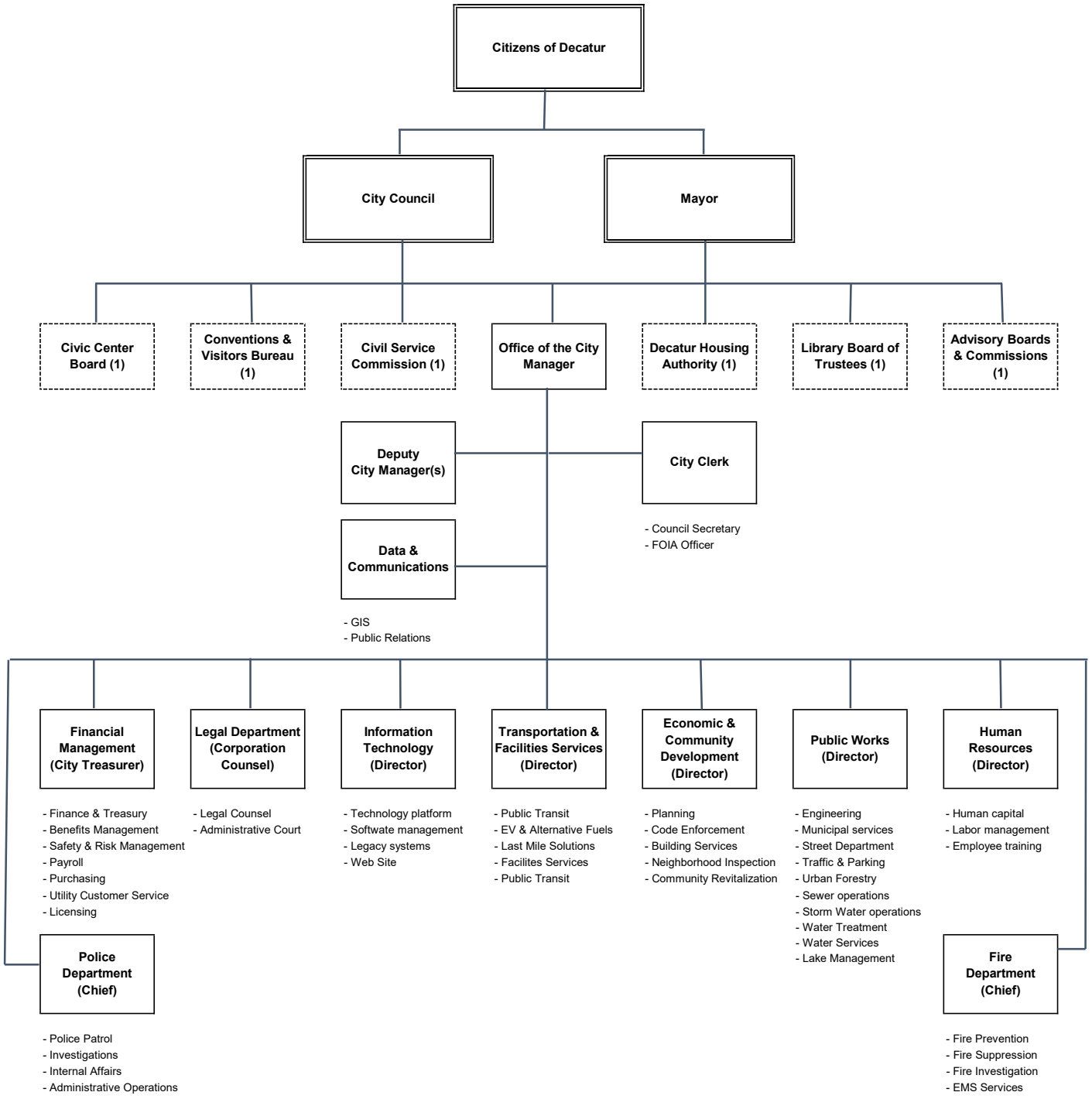
Fund	Fund Name	Projected Starting Fund Balance	Revenue	Expense	Surplus (Deficit)	Projected Ending Fund Balance
10	**General Fund**	23,200,000	98,967,000	100,110,096	(1,143,096)	22,056,904
	Special Public Safety Funds					
25	Police State Drug Enforcement	550,000	103,700	100,000	3,700	553,700
26	Police DUI Fines & Fees	126,000	107,600	107,500	100	126,100
27	Police Lab & Programs	200,000	5,800	5,500	300	200,300
30	Police Federal Drug Enforcement	230,000	86,000	85,000	1,000	231,000
37	Foreign Fire Insurance Tax	192,000	281,400	281,400	-	192,000
92	Illinois Trafficking Enforcement Group (ITEG)	-	197,407	197,407	-	-
	Total Special Public Safety Funds	1,298,000	781,907	776,807	5,100	1,303,100
	TIF Economic Development Funds					
19	TIF Old Towne	-	-	-	-	-
120	TIF Central	700	210,000	210,000	-	700
21	TIF Wabash Crossing	700,000	425,000	410,000	15,000	715,000
23	TIF Eastgate	544,000	445,000	400,000	45,000	589,000
24	TIF South Side	374,000	96,500	25,000	71,500	445,500
28	TIF Pines Shopping	58,000	150,800	150,000	800	58,800
29	TIF Grand & Oakland	339,000	231,830	231,830	-	339,000
	Total TIF Funds	2,015,700	1,559,130	1,426,830	132,300	2,148,000
	Community Development Funds					
16	Community Grants	-	754,940	754,940	-	-
17	HOME	872,000	2,303,700	2,187,966	115,734	987,734
18	CDBG	145,000	3,249,309	3,115,499	133,810	278,810
82	DCDF	-	-	-	-	-
84	Community Revitalization	800	2,124,000	2,100,000	24,000	24,800
	Total Community Development Funds	1,017,800	8,431,949	8,158,405	273,544	1,291,344
	Enterprise Funds					
70	Transportation Services	3,900,000	36,704,706	27,219,318	9,485,388	13,385,388
77	Fiber Optics	480,000	86,342	162,996	(76,654)	403,346
78	Public Works Storm Water	14,400,000	2,681,656	3,689,866	(1,008,210)	13,391,790
79	Public Works Sewer	14,000,000	18,231,155	20,057,544	(1,826,389)	12,173,611
80	Public Works Water Operating	8,100,000	39,015,204	38,384,790	630,414	8,730,414
81	Public Works Water Capital	3,600,000	26,643,134	30,153,292	(3,510,158)	89,842
86	Public Works Water Reserve	6,023,978	-	-	-	6,023,978
88	Recycling	182,000	803,000	757,668	45,332	227,332
89	2022 Bond Fund	8,000,000	305,000	5,235,654	(4,930,654)	3,069,346
	Total Enterprise Funds	58,685,978	124,470,197	125,661,128	(1,190,931)	57,495,047

City of Decatur, Illinois

Fund Revenue & Expenditure Summary

Fund	Fund Name	Projected Starting Fund Balance	Revenue	Expense	Surplus (Deficit)	Projected Ending Fund Balance
	Internal Service Funds					
34	Building Fund	585,000	790,583	787,174	3,409	588,409
60	Fleet Maintenance	2,100,000	3,242,974	4,233,878	(990,904)	1,109,096
64	Risk Management	5,165,000	3,993,324	3,975,444	17,880	5,182,880
65	Benefit Insurance Fund	1,520,000	17,374,743	17,256,349	118,394	1,638,394
	Total Internal Service Funds	9,370,000	25,401,624	26,252,845	(851,221)	8,518,779
	Capital Project Funds					
42	Local Roads & Streets	2,064,000	1,855,000	3,325,000	(1,470,000)	594,000
44	2018 Bond Project	-	-	-	-	-
45	Capital Project	3,000,000	740,038	675,038	65,000	3,065,000
46	State Motor Fuel Tax	6,000,000	14,967,055	18,395,936	(3,428,881)	2,571,119
50	Debt Service	1,278,000	1,914,316	1,861,764	52,552	1,330,552
61	Equipment Replacement	156,000	6,994,165	6,884,165	110,000	266,000
99	American Rescue Plan	-	-	-	-	-
	Total Capital Project Funds	12,498,000	26,470,574	31,141,903	(4,671,329)	7,826,671
	Miscellaneous Funds					
22	DUATS	16,000	501,000	501,000	-	16,000
36	Municipal Band	77,000	97,872	97,872	-	77,000
40	PEG Capital	52,000	56,094	57,123	(1,029)	50,971
85	Grants	210,000	5,318,422	5,518,462	(200,040)	9,960
	Total Miscellaneous Funds	355,000	5,973,388	6,174,457	(201,069)	153,931
	Automomous Funds					
35	City of Decatur Library	1,473,000	4,681,220	4,971,695	(290,475)	1,182,525
58	Library Capital	95,000	-	-	-	95,000
59	Library Trust	35,000	100,000	130,000	(30,000)	5,000
90	Firefighters Pension	111,048,000	16,740,532	13,825,532	2,915,000	113,963,000
91	Police Pension	149,336,000	17,370,416	14,507,232	2,863,184	152,199,184
	Total Automomous Funds	261,987,000	38,892,168	33,434,459	5,457,709	267,444,709
	Total City of Decatur	370,427,478	330,947,937	333,136,930	(2,188,993)	368,238,485
	Less Interfund Transfers		43,207,125	43,207,125		
	Net Balances	370,427,478	287,740,812	289,929,805	(2,188,993)	368,238,485

City of Decatur, Illinois
Organization Chart



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

City of Decatur, Illinois
Budget
Headcount Staffing

Organizational Unit	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	Change vs 2025
Total City Headcount Staffing								
Management	91	90	94	103	109	113	113	-
Other Union	118	120	120	121	126	129	130	1
Police Union	138	139	139	139	139	146	146	-
Fire Union	102	102	102	102	101	102	102	-
Total	449	451	455	465	475	490	491	1
Position Changes over prior year budgeted staff								
Executive			*1*	*(1)*		*2*	*(1)*	
Data & Communications				*3*				
Transit & Facilities				*1*	*8*	*2*	*1*	
Information Technology		*(2)*			*1*			
Human Resources						*1*		
Legal								
Finance				*2*	*1*			
Economic & Community Devel		*2*	*3*	*1*		*1*	*(2)*	
Police	*(12)*			*2*		*7*	*2*	
Fire					*(1)*	*2*		
Public Works		*1*	*2*	*2*	*1*			
Water							*1*	
Total Change in Staff	*(12)*	*1*	*6*	*10*	*10*	*15*	*1*	

Staffing by Department and Employee Group

Div	Fund	Organizational Unit		2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	Change vs 2025
		Executive		**4**	**4**	**5**	**7**	**7**	**9**	**7**	**(2)**
015	*10*	*Executive & City Clerk*		4	4	5	4	4	6	5	(1)
018	*10*	*Data & Communications*		-	-	-	3	3	3	2	(1)
			Management	4	4	5	7	7	9	7	(2)
			AFSCME	-	-	-	-	-	-	-	-
701	*70*	***Mass Transit & Facilities***		**2**	**3**	**3**	**4**	**12**	**14**	**15**	**1**
			Management	2	3	3	4	5	5	4	(1)
			Union				-	7	9	11	2
016	*10*	***Human Resources***	*Management*	4	4	4	4	4	5	5	-
017	*10*	***Information Technology***		**10**	**8**	**8**	**8**	**9**	**9**	**9**	**-**
			Management	8	6	6	6	8	7	7	-
			AFSCME	2	2	2	2	1	2	2	-
020	*10*	***Legal***	*Management*	7	7	7	7	7	7	7	-

Staffing by Department Employee Group (Cont.)

Div	Fund	Organizational Unit		2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	Change vs 2025
		Financial Management Total		**22**	**21**	**21**	**23**	**24**	**24**	**24**	**-**
035	10	Controlling & Treasury		13	12	12	14	15	14	13	(1)
037	10	Purchasing		2	2	2	2	2	2	2	-
			Management	7	6	6	7	9	9	8	(1)
			AFSCME	8	8	8	9	8	7	7	-
805	80	Utilitiy Customer Serv		7	7	7	7	7	8	9	1
			Management	1	1	1	1	1	1	1	-
			AFSCME	6	6	6	6	6	7	8	1
		Economic & Community Development		**20**	**23**	**26**	**27**	**27**	**28**	**26**	**(2)**
050	10	Planning & Development		6	7	7	5	5	7	7	-
052	10	Building Inspections		6	6	7	7	7	7	7	-
053	10	Neighborhood Inspections		5	6	8	9	9	9	8	(1)
054	10	Grants		3	4	4	6	6	5	4	(1)
			Management	11	12	15	14	14	15	14	(1)
			AFSCME	9	11	11	13	13	13	12	(1)
065	10	**Police**		**158**	**159**	**159**	**161**	**161**	**168**	**170**	**2**
		Police Management Sworn		8	8	8	8	8	8	8	-
		Police Officers Sworn		138	139	139	139	139	146	146	-
		Police Sworn Officer Total		146	147	147	147	147	154	154	-
		Police Civilian		12	12	12	14	14	14	16	2
			Management	8	8	8	10	10	10	12	2
			AFSCME	4	4	4	4	4	4	4	-
070	10	**Fire**		**109**	**109**	**109**	**109**	**108**	**110**	**110**	**-**
		Management Sworn		6	6	6	6	6	7	7	-
		Officers Sworn		102	102	102	102	101	102	102	-
		Sworn Officer Total		108	108	108	108	107	109	109	-
		Civilian Management		1	1	1	1	1	1	1	-

Staffing by Department and Employee Group (Cont.)

Div	Fund	Organizational Unit		2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	Change vs 2025
	Public Works			**113**	**113**	**113**	**115**	**116**	**116**	**118**	**2**
080	10	Administration		2	2	2	2	2	2	3	1
082	10	Engineering		12	13	13	12	12	12	12	-
083	10	Municipal Services		47	46	46	46	46	46	46	-
			Management	15	14	14	14	14	14	16	2
			AFSCME	46	47	47	46	46	46	45	(1)
601	61	Fleet Maintenance		8	8	8	8	8	8	8	-
			Management	1	1	1	1	1	1	1	-
			AFSCME	7	7	7	7	7	7	7	-
				8	8	8	8	8	8	8	-
801	80	Water Production		15	15	15	15	15	15	15	-
802	80	Water Lake Management		4	4	5	7	7	7	8	1
803	80	Water Administration		2	2	2	3	3	3	3	-
804	80	Water Services		23	23	22	22	23	23	23	-
			Management	8	9	9	13	14	14	15	1
			AFSCME	36	35	35	34	34	34	34	-
				44	44	44	47	48	48	49	1
		Grand Total - Full Time		449	451	455	465	475	490	491	1

City of Decatur, Illinois

General Fund Revenue & Expenditure

Fund Name	Fund Number	10

Fund Description & Purpose

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

(Whole $)

Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget	Change From FY25 Budget
Revenue						
Tax Revenue	69,569,418	70,748,828	71,283,680	79,766,000	82,756,232	4%
Internal Service Revenue	9,170,820	9,480,551	8,766,793	10,144,799	9,961,439	-2%
External Service Revenue	712,512	774,980	736,837	1,160,000	1,005,000	-13%
Grant Revenue	(296,120)	69,349	614,024	358,000	387,000	8%
Permit & License Revenue	1,999,844	1,601,869	2,456,514	1,748,000	2,010,000	15%
Fines & Fees Revenue	1,027,082	1,123,711	1,117,407	1,157,000	1,091,500	-6%
Other Revenue	1,257,638	1,993,929	2,422,705	1,792,202	1,755,829	-2%
Total Revenue	83,441,196	85,793,218	87,397,960	96,126,000	98,967,000	3%
Expenditure by Division						
010 General Government Legislative	41,642	51,327	60,706	73,678	73,322	0%
015 General Government Executive	794,737	770,783	963,087	1,268,882	1,164,335	-8%
016 Management Service Human Resources	570,098	665,798	749,094	890,239	1,037,551	17%
017 Management Service IT	1,815,202	1,999,136	2,445,448	2,400,506	2,790,335	16%
018 Data & Communications	17,680	557,147	518,059	510,982	669,096	31%
020 General Government Legal	1,068,181	946,099	1,087,126	1,243,800	1,315,252	6%
035 Finance Controlling & Treasury	1,490,674	1,886,535	1,906,188	2,085,285	1,973,069	-5%
037 Finance Purchasing	204,709	221,618	221,366	220,540	249,110	13%
038 Finance Civic Center	297,671	482,503	715,131	515,800	513,500	0%
039 Finance City General & Administrative	3,902,315	10,332,660	7,591,431	8,793,843	9,121,887	4%
040 Central Business District	83,760	445,064	481,230	130,000	-	-100%
050 ECD Planning & Sustainability	800,624	567,845	634,228	994,811	1,282,905	29%
052 ECD Building Inspections	799,257	838,492	955,550	999,511	1,011,335	1%
053 ECD Neighborhood Inspections	1,483,630	1,566,058	1,824,576	1,660,068	1,564,108	-6%
054 ECD Revitalization & Housing Services	507,500	662,438	864,921	807,468	653,460	-19%
055 ECD Economic Development	385,457	258,346	227,579	414,000	190,300	-54%
065 Public Safety Police Protection	29,401,774	31,726,226	32,674,651	36,807,440	38,551,922	5%
070 Public Safety Fire Protection	20,678,275	23,486,002	23,348,261	24,683,544	25,844,348	5%
080 Public Works Administration	508,694	378,336	421,391	478,954	566,698	18%
082 Public Works Engineering	1,158,934	1,299,620	1,328,605	1,590,574	1,565,293	-2%
083 Public Works Municipal Services	5,076,116	4,843,769	4,588,609	5,599,903	5,813,545	4%
084 Public Works Streets	1,159,841	1,173,262	1,167,659	1,386,537	1,351,639	-3%
086 Public Works Traffic & Parking	1,419,302	1,766,296	1,875,722	1,730,937	1,973,474	14%
088 Public Works Bldg & Land Mgmt	645,808	741,531	674,405	838,698	833,613	-1%
Total Expenditures	74,311,881	87,666,890	87,325,021	96,126,000	100,110,097	4%
In-Year Surplus / (Deficit)	9,129,314	(1,873,672)	72,939	0	(1,143,097)	
Beginning Cash Balance	15,997,078	25,180,137	23,746,129	22,120,850	22,120,850	
Balance Sheet Adjustments	53,745	64,705	5,859,894	-	-	
Ending Cash Balance	25,180,137	23,746,129	17,959,174	22,120,850	20,977,753	

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
000 UNASSIGNED						
100231 GEN GOV TAXES						
301103	REAL ESTATE TAXES	11,873,859	12,713,000	7,315,551	13,822,232	9
301106	MOBILE HOME PRIVILEGE TAX	0	14,000	0	0	<-100*
301201	STATE SALES TAXES	15,655,928	15,112,000	10,977,091	16,923,000	12
301202	TELEPHONE UTILITY TAX	1,207,459	1,075,000	802,559	1,191,000	11
301203	FOOD & BEVERAGE TAX	4,265,215	4,478,000	2,958,464	4,603,000	3
301204	HOTEL AND MOTEL TAX	1,261,243	1,438,000	872,204	1,418,000	-1
301205	LOCAL SALES TAX	14,984,481	14,414,000	10,385,717	14,683,000	2
301206	AVIATION FUEL TAX	30,463	35,000	10,834	30,000	-14
301207	LOCAL USE TAX	2,595,984	2,690,000	879,888	485,000	-82
301208	AUTO RENTAL TAX	60,909	65,000	37,427	60,000	-8
301209	UTILITY TAX	5,289,916	8,444,000	4,795,031	8,078,000	-4
301210	VIDEO GAMING TAX	2,395,817	2,429,000	1,638,966	2,492,000	3
301302	CABLE TV TAX	854,271	874,000	562,471	773,000	-12
301304	GROCERY TAX	0	0	0	2,700,000	100*
	100231 Total:	60,475,545	63,781,000	41,236,203	67,258,232	5
100232 GEN GOV INTERGOVTMENT						
302102	LOCAL REPLACEMENT TAX	45,881	45,000	18,206	32,000	-29
302104	STATE REPLACEMENT TAX	1,856,571	1,453,000	1,038,469	1,035,000	-29
302105	STATE INCOME TAX	11,976,074	13,910,000	9,247,129	13,890,000	0
302106	FEDERAL GRANTS	398,056	200,000	51,714	200,000	
302107	STATE GRANTS OR OTHER	142,082	100,000	58,738	100,000	
302114	POLICE OT REIMBURSEMENTS	117,785	58,000	41,061	87,000	50
302121	CANNABIS TAX	114,105	119,000	74,171	116,000	-3
302126	OPIOID TREATMENT FUNDING	0	243,000	0	300,000	23
308879	ADDI REIMBURSEMENT	0	0	14,820	0	100*
	100232 Total:	14,650,554	16,128,000	10,544,308	15,760,000	-2
100233 GEN GOV SERVICE CHARGE						
303607	PAYMENT IN LIEU OF TAXES	2,113,152	2,867,730	1,911,820	2,059,719	-28
303608	RISK & EE BENEFIT SERVICES	256,236	281,172	187,448	194,616	-31
303621	ADMIN SERVICES	2,496,804	2,968,288	1,978,856	3,167,040	7
303622	PUBLIC WORKS SERVICES	1,641,000	1,617,634	1,078,424	1,632,312	1
303626	BLDG INSPECTION SERVICES	126,156	88,656	59,104	147,600	66
303628	FM SEWER FUND-EPA	401,100	396,300	264,200	412,152	4
306700	IT SERVICES	572,857	416,219	277,480	575,000	38
306707	CDBG PERSONNEL/EXP REIMB	299,625	472,000	314,213	525,000	11
306751	HOME PERSONNEL/EXP REIMB	52,210	150,000	40,531	150,000	
306753	DUATS PERSONNEL/EXP REIMB	71,328	62,000	42,920	160,000	>100*

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
000 UNASSIGNED						
100233 GEN GOV SERVICE CHARGE						
306762	REIMB FROM COMMUNITY GRANTS	193,757	1,800	37,760	0	<-100*
	100233 Total:	8,224,225	9,321,799	6,192,756	9,023,439	-3
100234 GEN GOV -LICENSE/PERMIT						
304300	ANIMAL REGISTRATION LATE FEES	11,840	12,000	7,126	12,000	
304302	GARBAGE HAULERS	21,240	10,000	200	20,000	100
304303	CONTRACTOR LICENSES	29,976	24,000	13,132	29,000	21
304304	LIQUOR LICENSES	618,996	627,000	597,109	603,000	-4
304307	OTHER LICENSES	249,214	315,000	88,230	310,000	-2
304401	BUILDING PERMITS	1,525,249	760,000	605,148	1,036,000	36
	100234 Total:	2,456,515	1,748,000	1,310,945	2,010,000	15
100235 GEN GOV- FINES & FEES						
303301	ON STREET PARKING	-3,074	6,000	5,193	6,000	
303302	PARKING LOT 1	15,380	14,000	10,250	15,000	7
303306	PARKING LOT 10	5,465	6,000	1,911	6,000	
303308	GARAGE C	31,558	29,000	14,885	29,000	
303310	RESIDENTIAL PARKING	1,980	7,000	360	1,500	-79
303312	DOWNTOWN EMPL PARKING PERMIT	19,694	28,000	13,055	21,000	-25
304490	ADMIN COURT FINES	76,843	71,000	50,407	60,000	-15
305500	ADMINISTRATIVE COURT FEES	42,661	42,000	24,331	35,000	-17
305501	COURT FINES	152,036	166,000	92,087	139,000	-16
305502	BOOT FEE	1,120	1,000	1,515	2,000	100
305503	WEED CUTTING FEES	39,875	39,000	37,814	48,000	23
305505	ILLEGAL USE OF VEHICLE	319,835	356,000	190,250	297,000	-17
305506	OVERTIME PARKING FEES	74,673	70,000	67,965	100,000	43
305507	VARIANCE AND ZONING	4,940	5,000	1,910	4,000	-20
305513	OTHER FINES AND FEES	107,251	99,000	65,342	110,000	11
305516	PET CITATIONS	53,822	56,000	34,363	53,000	-5
305520	TRASH & CLEAN UP FINES	111,925	111,000	97,127	125,000	13
305522	BACKGROUND CHECK FEES	4,970	5,000	6,880	10,000	100
	100235 Total:	1,060,954	1,111,000	715,645	1,061,500	-4
100237 GEN GOV- INVESTMENT						
307101	INTEREST INCOME	197,474	180,000	84,131	120,000	-33
307141	INVESTMENT INCOME	-553,554	280,000	233,821	280,000	
307999	UNREALIZED GAIN/LOSS	1,605,045	0	0	0	100*
	100237 Total:	1,248,965	460,000	317,952	400,000	-13

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
000 UNASSIGNED						
100238 GEN GOV- OTHER INCOME						
303413	AMEREN FRANCHISE PAYMENTS	921,112	921,000	614,075	921,000	
303415	PROFESSIONAL STANDARDS INCOMI	4,884	1,000	0	3,900	>100*
303510	ELECTRIC AGGREGATION ADMIN FEE	0	25,000	0	0	<-100*
308801	RENTAL OF CITY PROPERTY	3,993	7,000	14,227	15,000	>100*
308802	SALE OF CITY PROPERTY	0	0	1,099	1,000	100*
308803	SALE OF OTHER PROPERTY	0	10,000	0	1,000	-90
308810	DAMAGE TO CITY PROPERTY	107,354	43,000	16,722	47,000	9
308817	NOISE ORDINANCE FINES	390	0	0	0	100*
308890	REIMBURSEMENT OF EXPENSE	11,719	10,000	7,761	11,000	10
308898	BANK RECONCILIATION ADJUSTMEN	-917	0	3,737	5,000	100*
308899	MISCELLANEOUS INCOME	199,884	72,201	71,813	50,929	-29
	100238 Total:	1,248,419	1,089,201	729,434	1,055,829	-3
100432 PUB SAFETY - INTERGOVT						
302403	FIRE TRAINING REIMBURSE	50,826	36,000	25,424	16,000	-56
302404	POLICE TRAINING REIMBURSE	96,200	284,000	0	99,000	-65
	100432 Total:	147,026	320,000	25,424	115,000	-64
100433 PUB SAFETY - TRANSFER FR						
303405	SCHOOL DISTRICT REIMBURSE	515,752	684,000	595,191	775,000	13
310010	FIRE PROGRAMS	22,495	26,000	3,450	8,000	-69
	100433 Total:	538,247	710,000	598,641	783,000	10
100435 PUBLIC SAFETY FINES & FEES						
305512	FIRE & BURGLAR ALARMS	15,700	20,000	6,050	8,000	-60
305514	POLICE RECORDS	13,849	16,000	3,614	8,000	-50
308800	PUBLIC SAFETY LIFT ASSIST	10,783	10,000	9,500	14,000	40
	100435 Total:	40,332	46,000	19,164	30,000	-35
100831 HIWAY/STS - RE TAXES						
301102	PROP TAX- ROAD & BRIDGE	426,844	458,000	265,881	425,000	-7
	100831 Total:	426,844	458,000	265,881	425,000	-7
100832 HIWAY/STS - INTERGOVT						
302401	STATE ROUTE MAINTENANCE	148,118	156,000	152,086	115,000	-26
	100832 Total:	148,118	156,000	152,086	115,000	-26
100833 HIWAY/STS - TRANSFER FR						
303601	MFT REIMB-MSC/TRAF SIGNAL	502,326	552,000	406,449	670,000	21

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
000 UNASSIGNED							
100833 HIWAY/STS - TRANSFER FR							
303606	WATER STREET CUTS		240,336	245,000	269,943	260,000	6
		100833 Total:	742,662	797,000	676,392	930,000	17
	UNASSIGNED	**TOTAL:**	91,408,406	96,126,000	62,784,831	98,967,000	3
		FUND TOTAL:	**-91,408,406**	**-96,126,000**	**-62,784,831**	**-98,967,000**	
		Fund Revenue TOTAL:	**91,408,406**	**96,126,000**	**62,784,831**	**98,967,000**	
		Fund Expense TOTAL:	**0**	**0**	**0**	**0**	

60 FLEET MAINTENANCE

			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
000	**UNASSIGNED**						
60	FLEET MAINTENANCE FUND						
599999	OPEB EXPENSE		-73,103	0	0	0	100*
		60 Total:	-73,103	0	0	0	-100
	UNASSIGNED	**TOTAL:**	-73,103	0	0	0	-100
		FUND TOTAL:	**-73,103**	**0**	**0**	**0**	
		Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
		Fund Expense TOTAL:	**0**	**0**	**0**	**0**	

80 WATER FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
000 UNASSIGNED							
80 WATER FUND							
599999	OPEB EXPENSE		-508,718	0	0	0	100*
		80 Total:	-508,718	0	0	0	-100
	UNASSIGNED	**TOTAL:**	-508,718	0	0	0	-100
		FUND TOTAL:	**-508,718**	**0**	**0**	**0**	
		Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
		Fund Expense TOTAL:	**0**	**0**	**0**	**0**	

GFA GENERAL FIXED ASSETS

			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
000	**UNASSIGNED**						
GFA02	GFA-GENERAL GOVERNMENT						
450600	CAPITAL ADDITIONS		-98,699	0	0	0	100*
		GFA02 Total:	-98,699	0	0	0	-100
GFA04	GFA-PUBLIC SAFETY						
450600	CAPITAL ADDITIONS		-1,328,866	0	0	0	100*
499999	LOSS ON DISPOSAL		9,910	0	0	0	100*
		GFA04 Total:	-1,318,956	0	0	0	-100
GFA08	GFA-PUBLIC WORKS						
450600	CAPITAL ADDITIONS		-6,892,470	0	0	0	100*
		GFA08 Total:	-6,892,470	0	0	0	-100
	UNASSIGNED	**TOTAL:**	-8,310,125	0	0	0	-100
		FUND TOTAL:	**-8,310,125**	**0**	**0**	**0**	
		Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
		Fund Expense TOTAL:	**-8,310,125**	**0**	**0**	**0**	

LEGISLATIVE & EXECUTIVE DEPARTMENTS

Program Description

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

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

Staffing

The Executive Department staffing includes the City Manager, the Deputy City Manager, the City Clerk, a deputy City Clerk, the Communication Coordinator, the Chief Data Officer, and an Executive Assistant.

Budget Highlights

1. This budget includes additional resources to increase community marketing, messaging and communication initiatives, which were started a couple of years ago.

Performance Outcomes

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

1. Improve the City of Decatur's perception amongst our businesses and residents.
2. Attract significant large commercial and industrial economic development projects to the City.

3. Improve employee retention and overall job satisfaction through job enhancement and employee recognition.
4. Attract top talent to lead the City’s departments and management team.

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
010 LEGISLATIVE						
10400101 LEGISLATIVE PERSONEL SVC						
409000	SALARIES	32,265	32,000	22,123	32,000	
410700	FICA/MEDICARE	2,448	2,448	1,693	2,448	
	10400101 Total:	34,713	34,448	23,816	34,448	0
10400102 LEGISLATIVE-OPERATING EXPENSE						
423300	TELEPHONE	2,020	2,000	132	2,000	
423903	MISCELLANEOUS EXPENSE	308	1,300	2,819	2,000	54
424000	TRAINING SCHOOL EXPENSES	0	2,500	0	2,500	
424100	CONFERENCES & TRAVEL	5,870	6,500	920	6,500	
424500	POSTAGE	1	200	24	200	
428000	PROFESSIONAL SERVICES	2,571	12,000	11,248	12,000	
434500	OFFICE SUPPLIES	49	200	25	200	
435700	RECOG SUPPLIES	991	2,250	1,270	2,250	
442300	RISK MANAGEMENT INSURANCE	4,464	2,280	1,520	1,224	-46
445400	SISTER CITY PROGRAM	10,000	10,000	0	10,000	
	10400102 Total:	26,274	39,230	17,958	38,874	-1
	LEGISLATIVE TOTAL:	60,987	73,678	41,774	73,322	0
	FUND TOTAL:	**60,987**	**73,678**	**41,774**	**73,322**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**60,987**	**73,678**	**41,774**	**73,322**	

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
015 EXECUTIVE						
10400151 CITY MGR PERSONNEL SVCS						
409000	SALARIES	640,386	781,926	504,838	666,188	-15
410500	PENSION CONTRIBUTION	39,829	56,486	36,939	55,125	-2
410700	FICA/MEDICARE	47,478	60,016	36,315	51,178	-15
411100	LIFE INSURANCE	1,425	1,700	612	1,300	-24
411200	MEDICAL INSURANCE	78,053	135,500	70,854	103,004	-24
411500	SERVICE RECOGNITION	1,350	2,600	1,408	2,800	8
411600	EMPLOYEE RELOCATION	0	0	1,792	0	100*
413100	CITY MANAGER ALLOWANCE	19,083	3,600	4,834	6,600	83
	10400151 Total:	827,604	1,041,828	657,592	886,195	-15
10400152 CITY MGR OPERATING EXP						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	324	168	112	240	43
420100	ADVERTISING	17,957	20,000	13,611	35,000	75
423300	TELEPHONE	1,096	1,700	710	1,700	
423400	WATER	225	250	170	250	
423860	LOBBYING SERVICES	0	100,000	66,667	100,000	
423903	MISCELLANEOUS EXPENSE	0	0	717	1,000	100*
424100	CONFERENCES & TRAVEL	22,796	11,600	13,963	20,000	72
424500	POSTAGE & MAIL SERVICES	2,110	1,500	3,576	3,000	100
424700	COMPUTER SOFTWARE	126	360	701	500	39
426000	RECRUITING AND TESTING	6,468	1,000	488	1,000	
428000	PROFESSIONAL SERVICES	52,949	36,000	43,296	50,000	39
428400	MEMBERSHIP FEES	15,224	14,250	4,614	20,000	40
428500	BUSINESS EXPENSE & SUPPLIES	4,600	10,000	2,734	10,000	
428800	RENTAL - COPY MACHINE	6,210	7,000	3,201	7,000	
430200	PUBLICATIONS	2,143	5,500	144	5,500	
431500	LICENSING SUPPLIES	194	550	0	550	
434500	OFFICE SUPPLIES	3,245	2,800	3,462	5,000	79
435700	EMPLOYEE RECOG SUPPLIES	1,724	1,400	515	1,400	
442300	RISK MANAGEMENT INSURANCE	7,224	10,176	6,784	10,200	0
449200	TAX & INSURANCE PAYMENTS	0	0	-2,528	3,000	100*
449900	SMALL CAPITAL ITEMS	200	2,800	0	2,800	
	10400152 Total:	144,815	227,054	162,937	278,140	22
	EXECUTIVE TOTAL:	972,419	1,268,882	820,529	1,164,335	-8
	FUND TOTAL:	**972,419**	**1,268,882**	**820,529**	**1,164,335**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**972,419**	**1,268,882**	**820,529**	**1,164,335**	

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
018 COMMUNICATIONS & DATA						
10410181 COMMS & DATA PERSONNEL SERVICE						
409000	SALARIES	246,986	256,028	168,259	204,677	-20
410500	PENSION CONTRIBUTION	15,643	18,442	12,116	16,875	-8
410700	FICA/MEDICARE	18,168	19,595	12,475	15,667	-20
411100	LIFE INSURANCE	716	1,000	346	600	-40
411200	MEDICAL INSURANCE	68,406	74,100	46,550	51,682	-30
411500	SERVICE RECOGNITION	135	115	25	115	
	10410181 Total:	350,054	369,280	239,771	289,616	-22
10410182 COMMS & DATA OPERATING EXPENSE						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	0	126	88	84	-33
420100	ADVERTISING	4,000	5,500	662	10,000	82
423300	TELEPHONE	0	500	0	500	
424100	CONFERENCES & TRAVEL	3,681	6,000	9,120	6,000	
424700	COMPUTER SOFTWARE	0	0	51,859	30,000	100*
428000	PROFESSIONAL SERVICES	73,737	25,000	6,907	25,000	
428400	MEMBERSHIP FEES	1,220	1,400	808	1,400	
428500	RECEPTION & ENTERTAINMENT	46	0	0	0	100*
430200	PUBLICATIONS	0	550	0	550	
431500	LICENSING SUPPLIES	0	250	0	250	
434500	OFFICE SUPPLIES	589	750	85	750	
442300	RISK MANAGEMENT INSURANCE	5,412	5,556	3,704	3,396	-39
449900	SMALL CAPITAL ITEMS	285	1,750	0	1,750	
474002	GEOGRAPHIC INFORMATION SYSTEM	82,668	94,320	2,249	299,800	>100*
	3-year Enterprise Agreement with Esri (GIS software company)				299,800	
	10410182 Total:	171,638	141,702	75,482	379,480	168
	COMMUNICATIONS & DATA TOTAL:	521,692	510,982	315,253	669,096	31
	FUND TOTAL:	**521,692**	**510,982**	**315,253**	**669,096**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**521,692**	**510,982**	**315,253**	**669,096**	

HUMAN RESOURCES DEPARTMENT

Program Description

The Human Resources Department provides leadership, direction, and support to all City departments and to all full-time and part-time employees. The department is responsible for coordinating staffing needs, researching and administering a market-driven compensation program, ensuring the completion of the annual performance evaluation process, and administering the Employee Assistance Program (EAP). In addition, the department ensures compliance with all state and federal employment laws.

The Human Resources Department also coordinates all activities related to both the Civil Service and Human Relations Commissions. It provides for the consistent and uniform administration of collective bargaining agreements and assures a drug-free workplace. Core functional areas include:

- Recruitment
- Compensation
- Performance Appraisal
- Benefits
- Legal Compliance

Staffing

The Human Resources Department is staffed by the following personnel:

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

The recruitment process for the Human Resources Manager position was successfully completed on April 7, 2025. The selected candidate brings a strong professional background in compensation and salary benchmarking, with a thorough understanding of market trends, industry standards, and internal equity principles. These competencies will enhance the City's ability to attract and retain top-tier talent while maintaining fairness and regulatory compliance.

Budget Highlights

1. **Recruitment and Testing**
   The City of Decatur remains committed to building a qualified and diverse workforce. The *Recruitment and Testing* line item includes costs associated with:

- Facility rentals for testing and interviews
- Written materials and testing resources
- Additional manpower requirements
- Hire-back of Emergency Medical Personnel
- Annual membership fees for recruitment associations

In FY2026, Human Resources staff will begin exploring the use of artificial intelligence (AI) to improve the quality of job descriptions, employment postings, and social media campaigns to enhance recruitment efforts.

2. **Tuition Reimbursement**
   This line item supports professional development through certifications and academic coursework, with the intent to build capacity and promote career growth. As of FY2025:

   - Reimbursement increased to **$5,000** for coursework **directly related** to the employee's current position.
   - Reimbursement of up to **$2,500** is available for coursework **indirectly related** to the employee's role.

Performance Outcomes

The Human Resources Department utilizes performance outcomes to assess the effective use of resources and to evaluate the success of service delivery. Key metrics include:

1. **Succession Planning**
   The department continues to partner with directors to develop individualized succession plans across all departments. There is currently a lack of interest in the Director role, attributed to concerns about compensation and role stress. This highlights the need for a strategic review of leadership compensation to ensure these positions are viewed as both competitive and sustainable.

2. **Annual Performance Review Completion**
   Ongoing monitoring and tracking of the percentage of employees receiving complete annual performance evaluations and goal-setting plans will continue. This metric is critical in aligning workforce performance with organizational objectives.

Performance Outcomes

Total Hires (FY2025): Full-time Permanent	
January	7
February	11
March	2
April	13
May	0
June	4
July	1
August	5
September	0
Total Hires (FY2025): Other Employees – Temporary Workers	
Band	11
Lake	11
Library	1
Interns	6
Total	29
Total Hires	72

Hires by Sex and Race:	
Females	
Caucasian	12
African American	1
Hispanic	-
Other	2
Total Hired	15
Males	
Caucasian	23
African American	3
Hispanic	-
Other	4
Total Hired	30

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
016 HUMAN RESOURCES						
10410161 H/R PERSONNEL SERVICES						
409000	SALARIES	352,015	444,970	294,238	496,593	12
410100	OVERTIME	0	7,000	0	7,000	
410200	TEMPORARY SALARIES	0	3,000	0	3,000	
410500	PENSION CONTRIBUTION	22,171	32,607	21,277	41,661	28
410700	FICA/MEDICARE	25,810	35,142	21,658	38,907	11
411100	LIFE INSURANCE	1,019	1,200	523	1,000	-17
411200	MEDICAL INSURANCE	91,208	110,800	77,900	129,370	17
411500	SERVICE RECOGNITION	1,330	900	1,275	2,000	>100*
	10410161 Total:	493,553	635,619	416,871	719,531	13
10410162 H/R OPERATING EXPENSES						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	156	168	112	204	21
420100	ADVERTISING	6,192	5,000	13,888	5,000	
420200	PRINTING AND BINDING	0	0	767	800	100*
423300	TELEPHONE	1,354	1,200	823	3,000	>100*
424100	CONFERENCES & TRAVEL	190	1,000	463	2,000	100
424500	POSTAGE	1,364	1,500	791	1,500	
424700	COMPUTER SOFTWARE	4,347	5,000	10,048	10,000	100
426000	RECRUITING AND TESTING	24,745	30,000	23,927	35,000	17
426500	MEDICAL SERVICES	53,260	50,000	41,824	50,000	
427100	TEMP AGENCY SERVICES	78,113	40,000	70,048	78,000	95
427200	TUITION REIMBURSEMENT	9,046	16,000	14,160	25,000	56
427300	TRAVEL INTERVIEW EXP	2,302	5,000	0	5,000	
428000	PROFESSIONAL SERVICES	24,655	28,000	28,613	30,000	7
	Human Relations Investigations and Consulting				30,000	
428010	TRAINING SERVICES	44,557	40,000	0	40,000	
428400	MEMBERSHIP FEES	758	2,000	1,142	2,000	
428800	RENTAL - COPY MACHINE	3,523	3,000	2,351	3,500	17
434500	OFFICE SUPPLIES	1,912	4,000	2,289	4,000	
434600	TRAINING & TESTING SUPPLY	0	0	200	0	100*
435700	EMPLOYEE RECOGNITION SUP	1,554	2,000	546	2,000	
442300	RISK MANAGEMENT INSURANCE	7,224	9,252	6,168	9,516	3
448500	HUMAN RELATIONS COMMIS	365	1,500	18	1,500	

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
016 HUMAN RESOURCES						
10410162 H/R OPERATING EXPENSES						
449900	SMALL CAPITAL ITEMS	746	10,000	7,345	10,000	
	Cubicles				10,000	
	10410162 Total:	266,363	254,620	225,523	318,020	25
HUMAN RESOURCES	**TOTAL:**	759,916	890,239	642,394	1,037,551	17
	FUND TOTAL:	**759,916**	**890,239**	**642,394**	**1,037,551**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**759,916**	**890,239**	**642,394**	**1,037,551**	

INFORMATION TECHNOLOGY DEPARTMENT

Program Description

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

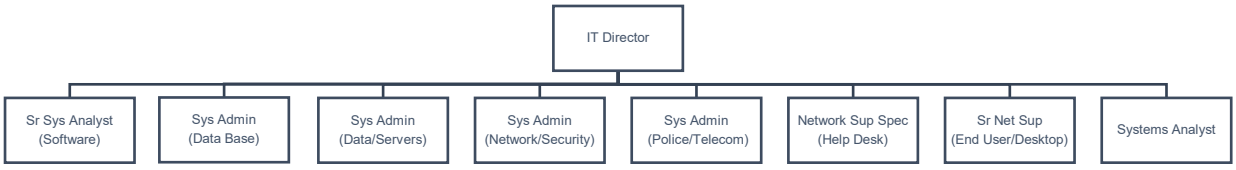
IT operations are funded by the General Fund. IT also has responsibility for Fund 40 and Enterprise Fund 77. Fund 40 is the Public Education & Government (PEG) fund where the City receives revenues for franchise rights granted allowing the installation and operation of a cable communication network and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

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

Staffing

The IT staffing has been unstable again in FY2025 due to an early exit of the individual who replaced a long-term employee assigned to the Police Department. IT maintains an external part-time contract with Pulse Marketing to assist with Webmaster duties for the city website. IT has also contracted an ex-IT employee to assist with data conversion for our Code Enforcement migration away from our old legacy DB2

database solution. When fully staffed, resources consist of 9 skilled IT resources- 1 administrative, 2 Application Support, 3 System Administrators, 1 Systems Analyst, and 2 Helpdesk/End User Support personnel. There are 9 budgeted IT resources in the IT department for Fiscal Year 2026.



Budget Highlights

A) General Fund

The proposed 2026 budget for IT consists of ongoing commitments to the support and operations of systems and solutions being used by City Staff. The following are areas of consideration in this budget outside of the usual:

1. The IT Department's General Fund expenditure continues to rise as inflation continues to increase. Services provided by vendors, for example, software and hardware maintenance bound by contracts, always stipulate a maximum their fees can increase year over year. Some are documented as a fixed percentage, and others are tied to CPI. Our contract annual increase allowances range between three and ten percent. I predict an average contractual obligation budget increase averaging about seven percent again in FY2026.
2. The City of Decatur utilizes virtual servers for the delivery of applications and virtual desktops both internally and externally. This highly effective and protected delivery model was a product of VMWare. In January 2025, this vendor was bought out by Broadcom and since then, our costs of utilizing this technology have nearly doubled increasing our costs to maintain this valuable asset. City IT will evaluate other technologies that can deliver these assets at a lower cost.
3. Salary and benefit costs have increased due to ever increasing benefit costs, salary market adjustments, and a slight increase with on-call pay governed by a new union contract.
4. Risk Management insurance continues to rise with one of the contributing factors being Cyber Security Liability Insurance. Damage to the city related to a cyber security breach can cost our organization millions of dollars. Annual costs of protecting ourselves are described in #8 of this document and continue to increase year over year.
5. The cost associated with software use and maintenance continues to grow due to the facts mentioned in #1 above as well as many vendors trying to control their versioning costs by developing "cloud" or software as a service

(SAS) solution in leu of continuing development of solutions that run on local city servers (hosted at the city). Vendors are sunsetting solutions hosted locally and only provide SAS as a go forward strategy to control their costs but that comes at an additional cost for the city. The overall cost of use and maintenance for these solutions increases costs considerably due to the cost of leasing infrastructure in addition to use and software maintenance fees. The largest contributor to escalating software costs is our DB2 replacement project. We have been converting old legacy DB2 applications into other solutions owned by the city. Every solution has implementation hours and possibly licensing fees to get them moved to our existing solutions.

6. As the city ramps up its website and web presence, it has become necessary to contract skilled webmaster resources to keep our website meaningful, current, and ever new. Professional service dollars have been earmarked in the IT general budget to assist with this again in 2026. As stated last year, as the city website continues to develop and become more and more of a resource to citizens, the city will likely need to look into a full-time resource for website development and support.
7. The IT department budgeted some Large Capital in FY2026, supporting our continuing effort with data interoperability and streamlining organizational workflows. A new software solution from Tyler Technologies is being recommended by financial management to automate and manage the bidding process for both city staff and vendors who will have an external portal to electronically send in bid packages. A sizable expenditure is required to replace our current phone system in FY2026 when Cisco sunsets our current system and will not offer further security updates. Some funding is recommended to replace some of our power protection for servers in the server room which are aged and approaching the end of their useable life.
8. Local governments, large and small, continue to face increasing Cyber threats because of being connected to and use of the World Wide Web (Internet). The City IT Department continues to be on high alert regarding protecting city systems and data assets. Filters and gateway appliances report and mitigate thousands of risks daily. With the adoption of the FY2026 General Fund Budget, it should be noted that the City of Decatur will be spending $181,718 annually on Data Network Security. With the introduction of computer-based Artificial Intelligence (AI), the number of cyber threats and hacking attacks continue to increase. The combination of AI and Cyber Threat actors is a very dangerous combination.
9. All other expense categories in FY2026 are anticipated to remain reasonably flat or decrease in spending compared to FY2025.

Performance Outcomes

I. Total IT cost per City FTE

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

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

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

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

The following spreadsheet reflects data gathered so far concerning IT performance outcomes. Data for 2025 is annualized to establish an estimate of IT performance outcomes for the entire year.

INFORMATION TECHNOLOGY			
Last Revised 8/18/2025			
			ESTIMATED
	FY2023	FY2024	FY2025
I. Total I.T. cost per City FTE	$4,060.85	$3,921.63	$4,083.79
Data Source - Anthony Cooling			
II. % reduction in I.T. Help Desk tickets year over year	-6.78%	-1.25%	-0.33%
Data Source - Spiceworks Ticket Sysetm			
III. % reduction of unplanned I.T. System's downtime	-2.56%	-1.58%	-0.53%
year over year *			
Data Source - Manual Log			
IV. % increase of hits on City Website year over year	0.57%	0.41%	0.73%
Data Source - WebMaster Google Analytics			
V. % of completed projects leveraging City Fiber in support			
of city and neighborhood revitalization year over year	7.14%	8.33%	4.76%
Data Source - IT Project Log / completed Projects			
* Measured in Minutes			
Bad Outcome			
Good Outcome			
Notes: FY2025 results are estimated through the end of the year.			

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10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
017 INFORMATION TECHNOLOGIES						
10410171 IT PERSONNEL SERVICES						
409000	SALARIES	900,156	872,691	633,693	891,449	2
410100	OVERTIME	6,418	7,000	6,829	13,000	86
410500	PENSION CONTRIBUTION	55,609	63,698	45,912	75,153	18
410700	FICA/MEDICARE	65,985	67,679	47,869	69,695	3
411100	LIFE INSURANCE	2,274	2,800	1,086	2,000	-29
411200	MEDICAL INSURANCE	217,496	228,300	159,600	232,045	2
411500	SERVICE RECOGNITION	3,145	5,000	3,908	7,600	52
	10410171 Total:	1,251,083	1,247,168	898,897	1,290,942	4
10410172 IT OPERATING EXPENSES						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	360	384	256	372	-3
422300	SERVICE MIS EQUIP	59,120	52,012	28,985	106,017	>100*
423300	TELEPHONE/INTERNET	5,864	5,264	3,106	5,105	-3
424000	TRAINING & TRAVEL	15,925	16,968	13,900	18,021	6
424100	CONFERENCES & TRAVEL	4,251	8,750	783	9,000	3
	TYLER MUNIS, TYLER CONNECT NATIONAL USERS CONFERENCE				2,700	
	TYLER MUNIS, ILLINOIS MUNIS USER GROUP MEMBERSHIP				600	
	LASERFICHE USER CONFERENCE				2,700	
	GMIS MEETS ANNUAL CONFERENCE				3,000	
424500	POSTAGE	12	75	0	50	-33

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
017 INFORMATION TECHNOLOGIES						
10410172 IT OPERATING EXPENSES						
424700	COMPUTER SOFTWARE	571,870	776,981	671,534	992,439	28
	TEAM PASSWORD PASSWORD LOCKER ANNUAL SUBSCRIPTION				2,148	
	OPENGOV ONSITE TRAINING				0	
	LASERFICHE YEARLY SUPPORT RENEWAL				22,700	
	MUNIS SHOURCE CODE LOCKBOX				403	
	TYLER CONTENT MANAGEMENT (TCM) SOFTWARE MAINTENANCE				10,800	
	ADOBE SUBSCRIPTION RENEWAL (IT PORTION)				794	
	INFORMACAST ANNUAL SUBSCRIPTION				8,678	
	PHONE SYSTEM SUPPORT - YEAR 5 FLEX AGREEMENT				0	
	CENTER FOR INTERNET SECURITY ALBERT SENSOR IDS				14,648	
	NEOGOV APPLICANT TRACKING SOFTWARE SUBSCRIPTION				18,431	
	MUNIS ANNUAL LICENSE AND SUPPORT MAINTENANCE SUBSCRIPTION				262,032	
	SPAMTITAN ANNUAL RENEWAL				11,797	
	SOLARWINDS DAMEWARE DESKTOP REMOTE CONTROL SOFTWARE				903	
	DB2 ENTERPRISE SERVER ANNUAL SOFTWARE MAINTENANCE				14,700	
	VEEM DATA PROTECTION SOFTWARE RENEWALL				12,096	
	VMWARE VSPHERE FOUNDATION SUBSCRIPTION RENEWAL				46,360	
	VMWARE HORIZON ENTERPRISE SUBSCRIPTION RENEWAL				18,749	
	ATLASSIAN JIRA SERVICE MANAGEMENT SOFTWARE RENEWALL				5,500	
	CIVICPLUS MUNICIPAL CODE CODIFICATION (KINDSETH/LEGAL)				7,712	
	RECAST SOFTWARE MAINTENANCE RENEWAL				7,718	
	CIVICPLUS SOCIAL MEDIA ARCHIVE (ARCHIVE SOCIAL)				5,279	
	CIVICPLUS WEBSITE MAINTENANCE				22,023	
	OPENGOV SUBSCRIPTION - PERMITS/LICENSES/FOOD & BEVERAGE/CODE ENFORCEMENT				137,617	
	ISI VERBA SOFTWARE SUPPORT				925	
	NESSUS VULNERABILITY SCANNER SUBSCRIPTION				5,500	
	POWERBUILDER SOFTWARE LICENSE RENEWAL				2,750	
	MICROSOFT SCCM CLIENT LICENSE RENEWAL				9,800	
	ARCTITIAN RENEWALL				19,845	
	ESET ANTIVIRUS RENEWAL				1,531	
	MICROSOFT 365 RENEWAL (2026 YEAR 3 OF 3)				80,898	
	ZOOM DESKTOP TELEVIDEO CONFERENCING				4,661	
	DUO MFA SUBSCRIPTION				25,000	
	NVIDIA VGPU SUPPORT RENEWAL				1,306	
	DOCUSIGN USED BY HR AND PAYROLL				8,624	
	PALO ALTO FIREWALL FIRMWARE UPDATES AND SERVICES SUBSCRIPTIONS				52,000	
	CRADLEPOINT NETCLOUD SUBSCRIPTION				31,000	
	RIGHT CLICK TOOLS PC MANAGEMENT SOFTWARE - YODER				7,000	

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
	UPGRADE INCODE COURT MANAGEMENT SYSTEM TO CURRENT OFF PREMMIS RELEASE				98,000	
	ACQUIA OPTIMIZE PLATFORM - WEBSITE ERROR DETECTION				5,015	
	AUDIOEYE ADA COMPLAINCE SOFTWARE FOR CITY WEBSITE				7,497	
428000	PROFESSIONAL SERVICES	47,089	65,000	55,723	66,000	2
428400	MEMBERSHIP FEES	0	1,300	550	1,300	
	GMIS INTERNATIONAL USER GROUP MEMBERSHIP DUES				550	
	TYLER TECHNOLOGIES USER GROUP MEMBERSHIP DUES				450	
	VMWARE USER GROUP MEMBERSHIP DUES (VMUG)				300	
434500	OFFICE SUPPLIES	60	300	2	200	-33
435700	EMPLOYEE RECOG SUPPLIES	0	200	0	250	25
440902	SOFTWARE LEASE PRINCIPAL PMTS	110,991	0	0	0	100*
441002	SOFTWARE LEASE INTEREST PMTS	1,123	0	0	0	100*
442300	RISK MANAGEMENT INSURANCE	28,080	30,384	20,256	29,832	-2
449900	SMALL CAPITAL ITEMS	56,962	67,500	41,387	64,700	-4
	REPLACEMENT SCANNER FOR KIM EUBANKS				7,000	
	PC DESKTOP REPLACEMENTS				45,000	
	QTY 30 22" DESKTOP MONITORS				8,000	
	REPLACEMENT DESKTOP PHONES				3,500	
	QTY 20 REPLACEMENT KEYBOARD/MICE COMBOS				600	
	CABLES/ADAPTORS/POWER STRIPS				600	
449950	LARGE CAPITAL ITEMS	363,516	128,220	16,149	206,106	61
	PHONE SYSTEM REPLACEMENT, REPLACES CURRENT CISCO PHONE SYSTEM WHICH IS OBSOLETE				153,764	
	QYT 2 UPS POWER SYSTEM REPLACEMENT FOR SERVER ROOM				20,000	
	TYLER BID MANAGEMENT SOFTWARE				32,342	
	10410172 Total:	1,265,223	1,153,338	852,631	1,499,393	30
INFORMATION TECHNOLOGIES	**TOTAL:**	2,516,306	2,400,506	1,751,528	2,790,335	16
	FUND TOTAL:	**2,516,306**	**2,400,506**	**1,751,528**	**2,790,335**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**2,516,306**	**2,400,506**	**1,751,528**	**2,790,335**	

LEGAL DEPARTMENT

Program Description

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

Staffing

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

Budget Highlights

The proposed staffing, training, and resource levels of the Legal Department in FY2026 are identical to those of the previous fiscal years. There are no significant highlights, additions, or deletions proposed for this fiscal year.

Performance Outcomes

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

Performance outcomes for the Legal Department include:

1. The percentage of administrative cases decided in favor of the City in Administrative Court.
    a. FY2025 performance measures, the percentage of administrative cases decided in favor of the City in Administrative Court to date is similar to previous years at above ninety (90) percent. While that may seem high, it is important to remember that there are multiple reviews prior to filing by the departments involved in enforcement activities.
2. The cost per case of those filed in the Administrative Court system.
    a. The cost per case of those cases filed in the Administrative Court system is also relatively consistent with previous years at approximately sixty (60) dollars per case.
    b. There are variables not included, such as the vehicle costs of inspectors, IT troubleshooting, and set up costs.
3. The rate of final case disposition for revitalization litigations initiated by the City remains at one hundred percent.

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
020 LEGAL							
10420201 LEGAL PERSONNEL SVCS							
409000		SALARIES	602,954	638,657	456,057	695,864	9
410500		PENSION CONTRIBUTION	38,453	46,343	33,035	57,751	25
410700		FICA/MEDICARE	44,035	49,240	34,455	53,616	9
411100		LIFE INSURANCE	1,711	2,200	830	1,400	-36
411200		MEDICAL INSURANCE	156,106	172,900	109,688	157,229	-9
411500		SERVICE RECOGNITION	2,795	5,000	2,760	5,000	
		10420201 Total:	846,054	914,340	636,825	970,860	6
10420202 LEGAL OPERATING EXPENSE							
411300		TO EMPL BENEFITS-UNEMPLOYMEN	288	300	200	288	-4
423300		TELEPHONE	1,434	2,500	760	2,500	
424100		CONFERENCES & TRAVEL	17,699	12,000	6,415	16,000	33
424500		POSTAGE	11,951	13,000	7,366	14,000	8
424600		HEARING OFFICER	14,250	25,000	8,100	25,000	
424700		COMPUTER SOFTWARE	16,986	25,000	12,177	25,000	
425300		RECORDING FEES	70	800	47	800	
426300		LITIGATION SERVICES	31,732	45,000	13,080	45,000	
428000		PROFESSIONAL SERVICES	25,986	150,000	6,957	150,000	
428000	HR	PERSONNEL MATTERS	5,588	0	5,906	0	100*
428000	LR	LABOR RELATIONS	91,399	0	46,591	0	100*
		428000 Total:	*122,973*	*150,000*	*59,454*	*150,000*	
428400		MEMBERSHIP FEES	2,868	5,500	1,690	8,000	45
428800		RENTAL - COPY MACHINE	637	1,700	313	1,700	
430200		PUBLICATIONS	9,120	25,000	20,332	32,000	28
431710		ADMINISTRATIVE COURT EXPENSES	194	2,200	102	2,200	
434500		OFFICE SUPPLIES	2,632	3,500	1,508	4,000	14
442300		RISK MANAGEMENT INSURANCE	12,636	12,960	8,640	11,904	-8
449900		SMALL CAPITAL ITEMS	4,995	5,000	0	6,000	20
		10420202 Total:	250,465	329,460	140,184	344,392	5
	LEGAL	**TOTAL:**	1,096,519	1,243,800	777,009	1,315,252	6
		FUND TOTAL:	**1,096,519**	**1,243,800**	**777,009**	**1,315,252**	
		Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
		Fund Expense TOTAL:	**1,096,519**	**1,243,800**	**777,009**	**1,315,252**	

FINANCE DEPARTMENT

Program Description

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

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

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

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

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

The Comptroller continues to be responsible for certain permits (boat, piers, and downtown parking). It is responsible for administration of the Macon County and City pet registration activities (registration, delinquency notice, citations) under the contractual arrangement between the City of Decatur and Macon County Animal Control and is responsible for administration of all parking ticket matters post issuance of the ticket itself and any appeal adjudication. It is also responsible for account receivable collection activities for fees, fines, and charges for services due to the City.

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

Utility Customer Service Division is responsible for administration and management of water utility, sanitary sewer utility, storm water utility and the recycling program, customer service matters and activities, including billing, collection, commencement, and termination of water service. Administration of billing and procedures comply with all ordinances approved by the City Council.

Staffing

The Finance Department is staffed with twenty-four (24) full-time positions, including nine (9) management and fourteen (15) AFSCME union positions.
City Treasurer and Chief Financial Officer
City Comptroller – plus six (6) financial support positions, including Accounting Assistants, Customer Payment Specialists
Budget & Revenue Officer
Payroll Administrator
Risk Manager
Compliance Officer
Finance Coordinator (assistance to finance, payroll, risk management)
Procurement Officer – plus one (1) Buyer
Utility Billing Customer Service Manager – plus eight (8) financial support positions including Senior Utility Customer Service Representatives, Utility Customer Service Representatives, and Utility Customer Service Payment Specialist

Budget Highlights

Key Initiatives

- Successfully secured all internal and external financial reporting requirements in accordance with deadlines
- Secured all debt payments and debt covenants of the organization
- Refunded four outstanding bond issues with 2025A and 2025B bond issues saving over $2 million in interest
- Completed City annual financial audit in a timely manner
- Completed food & beverage tax audits
- Finished fourth year of Employee Health Clinic
- Finished third year online portal for utility billing
- Implemented online system for Time and Attendance in Payroll
- Initiated City Health Fair in the spring
- Compliance Officer completed several audits to ensure the City is receiving all revenues according to ordinances

Performance Outcomes

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

Key Performance Metrics

- Utility customer service telephone calls handled.
    - 2021: 52,280
    - 2022: 52,820
    - 2023: 59,352
    - 2024 57,575
    - 2025: (through July): 33,549
- Purchase Order amounts per fiscal year.
    - 2019 Total $27,284,907
    - 2020 Total $16,183,196
    - 2021 Total $22,991,721
    - 2022 Total $31,714,457
    - 2023 Total $61,140,599
    - 2024 Total $68,131,307
    - 2025 (total through July) $48,837,414
- Purchase Orders per fiscal year.
    - 2019: 2,613
    - 2020: 2,320
    - 2021: 2,284
    - 2022: 2,688
    - 2023: 2,677
    - 2024: 2,814
    - 2025 (total through July): 1,824

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
035 FINANCE						
10430351 FINANCE PERSONNEL SVCS						
409000	SALARIES	1,024,293	1,111,686	791,343	1,029,161	-7
410100	OVERTIME	18,146	30,000	8,516	25,000	-17
410500	PENSION CONTRIBUTION	63,419	82,417	57,667	87,028	6
410700	FICA/MEDICARE	75,823	87,568	59,420	80,796	-8
411100	LIFE INSURANCE	2,098	2,600	1,249	2,000	-23
411200	MEDICAL INSURANCE	303,442	333,100	230,851	296,512	-11
411500	SERVICE RECOGNITION	1,830	3,000	1,071	2,000	-33
	10430351 Total:	1,489,051	1,650,371	1,150,117	1,522,497	-8
10430352 FINANCE OPERATING EXP						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	648	650	480	648	0
420100	ADVERTISING	505	2,400	0	1,000	-58
420200	PRINTING AND BINDING	25	1,500	0	500	-67
423300	TELEPHONE	2,574	3,000	1,609	3,000	
423800	AUDITING SERVICES	154,170	145,000	191,534	175,000	21
423850	ACTUARIAL SERVICES	53,473	28,000	11,698	28,000	
423900	BANKING SERVICES	13,459	12,500	9,188	15,000	20
423901	BANKING SERVICE CHARGES	22,477	25,000	19,142	30,000	20
423902	CREDIT CARD FEES	4,812	3,500	3,218	6,000	71
423903	MISCELLANEOUS EXPENSE	2,178	5,000	1,764	5,000	
424000	TRAINING SCHOOL EXPENSES	8,599	4,500	194	4,500	
424100	CONFERENCES & TRAVEL	6,155	7,000	3,414	12,000	71
	Government Finance Officers Association annual meeting & training - Chicago, IL - 3 attendees				12,000	
424500	POSTAGE & MAIL SERVICES	24,450	28,000	14,557	28,000	
424700	COMPUTER SOFTWARE	1,540	5,500	1,008	2,500	-55
428000	PROFESSIONAL SERVICES	18,812	60,000	3,387	50,000	-17
428400	MEMBERSHIP FEES	1,876	2,500	855	2,500	
428800	RENTAL - COPY MACHINE	5,521	8,600	2,663	8,600	
430200	PUBLICATIONS	11,019	8,000	6,369	8,500	6
431500	LICENSING SUPPLIES	6,383	8,000	0	0	-100*
431800	PAYROLL SUPPLIES	1,611	1,500	315	1,500	
434500	OFFICE SUPPLIES	16,433	18,684	7,654	19,000	2
435700	EMPLOYEE RECOG SUPPLIES	343	1,700	148	1,000	-41
442300	RISK MANAGEMENT INSURANCE	43,692	46,380	30,920	40,824	-12
449900	SMALL CAPITAL ITEMS	10,408	8,000	180	6,000	-25

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
035 FINANCE						
10430352 FINANCE OPERATING EXP						
451500	OFFICE EQUIPMENT	800	0	0	1,500	100*
	10430352 Total:	411,963	434,914	310,297	450,572	4
FINANCE	**TOTAL:**	1,901,014	2,085,285	1,460,414	1,973,069	-5
	FUND TOTAL:	**1,901,014**	**2,085,285**	**1,460,414**	**1,973,069**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**1,901,014**	**2,085,285**	**1,460,414**	**1,973,069**	

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
037 PURCHASING						
10430371 PURCHASING PERSONNEL						
409000	SALARIES	153,945	138,625	96,355	145,478	5
410100	OVERTIME	142	0	1,527	3,000	100*
410500	PENSION CONTRIBUTION	8,557	9,995	7,048	12,251	23
410700	FICA/MEDICARE	11,392	10,620	7,285	11,374	7
411100	LIFE INSURANCE	282	400	144	250	-37
411200	MEDICAL INSURANCE	42,096	49,400	34,200	65,157	32
411500	SERVICE RECOGNITION	96	200	10	200	
	10430371 Total:	216,510	209,240	146,569	237,710	14
10430372 PURCHASING OP EXPENSES						
420100	ADVERTISING	1,952	2,000	909	1,800	-10
420200	PRINTING AND BINDING	25	50	0	50	
423300	TELEPHONE	219	250	132	250	
424000	TRAINING SCHOOL EXPENSES	736	1,400	0	1,400	
424100	CONFERENCES & TRAVEL	768	950	603	2,000	>100*
	Illinois Association of Public Procurement (IAPPO) conference and National Institute of Governmental Purchasing (NIGP) convention.				2,000	
424500	POSTAGE	127	350	62	300	-14
424700	COMPUTER SOFTWARE	0	500	0	500	
428400	MEMBERSHIP FEES	425	1,000	90	800	-20
428800	RENTAL - COPY MACHINE	1,744	2,000	1,497	2,000	
434500	OFFICE SUPPLIES	1,300	1,800	495	1,500	-17
449900	SMALL CAPITAL ITEMS	66	1,000	0	800	-20
	10430372 Total:	7,362	11,300	3,788	11,400	1
	PURCHASING TOTAL:	223,872	220,540	150,357	249,110	13
	FUND TOTAL:	**223,872**	**220,540**	**150,357**	**249,110**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**223,872**	**220,540**	**150,357**	**249,110**	

GENERAL CITY ADMINISTRATION

Program Description

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

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

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

Staffing

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

Budget Highlights

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

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

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
038 CIVIC CENTER						
10430382 CIVIC CENTER OP EXPENSES						
421000	SERVICE TO MAINT BUILDINGS	62,660	75,000	33,691	75,000	
423100	ELECTRICITY	77,204	80,000	34,241	80,000	
423200	NATURAL GAS	9,824	13,000	5,334	13,000	
423903	MISCELLANEOUS EXPENSE	1,110	2,000	0	2,000	
424650	SECURITY	128,189	160,000	99,141	160,000	
428060	JANITORIAL SERVICES	78,027	90,000	57,021	99,700	11
429900	CONTRACTUAL SERVICES	0	300	0	300	
431200	JANITORIAL SUPPLIES	6,299	7,000	1,346	7,000	
442300	RISK MANAGEMENT INSURANCE	156,960	73,500	49,000	73,500	
449900	SMALL CAPITAL ITEMS	2,594	15,000	0	3,000	-80
449950	LARGE CAPITAL ITEMS	167,227	0	0	0	100*
	10430382 Total:	690,094	515,800	279,774	513,500	0
	CIVIC CENTER TOTAL:	690,094	515,800	279,774	513,500	0
	FUND TOTAL:	**690,094**	**515,800**	**279,774**	**513,500**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**690,094**	**515,800**	**279,774**	**513,500**	

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
039 CITY GENERAL ADMINISTRATION							
10430392 GEN CITY ADMIN OPERATING EXP							
408899		MISC EXPENSE	-20,154	64,000	6,000	26,000	-59
422700		AZAVAR TAX REVIEW FEE	34,975	130,000	16,803	36,000	-72
428000		PROFESSIONAL SERVICES	1,270	1,000	445	1,500	50
435400		CIVIC CENTER LEASE	521,918	572,000	537,052	565,000	-1
440000		CONTINGENCIES	0	600,000	15,300	600,000	
440901		LEASES PRINCIPAL PAYMENTS	737,558	0	0	0	100*
441001		LEASES INTEREST PAYMENT	98,754	0	0	0	100*
443400		ECONOMIC DEVELOPMENT CORP	60,000	60,000	60,000	60,000	
443800		CONVENTION BUREAU	270,000	280,000	280,000	270,000	-4
444200		TRANSFER TO OTHER FUNDS	5,473,111	5,688,137	3,694,434	6,245,679	10
		Maintenance projects to Building Fund 34				175,000	
		Public Works vehicles and equipment funding to Equipment Replacement Fund				435,000	
		Vehicle debt (principle & interest) to Equipment Replacement Fund				1,324,165	
		GO Debt Funding to Debt Fund 50				1,250,000	
		To Fund 84 for demolition, business façade programs, and cleanups				2,000,000	
		Public Works contractor				30,000	
		MSC Roof & Library, transfer to Fund 45				675,038	
		80% of Facilities' staff pay/benefits to Transit, less 50% of pay/benefits for ECD due to work on Transit				71,000	
		Revenue support for Library				285,476	
445000		SENIOR CENTER CONTRACT	99,500	99,500	99,500	99,500	
445050		OPIOID TREATMENT FUNDING	0	243,000	75,000	300,000	23
445500		ANIMAL CONTROL	740,007	762,206	568,839	792,208	4
445600		AVIATION FUEL TO PARKS	29,039	30,000	8,353	30,000	
445908		TRANSFER TO MASS TRANSIT	324,000	264,000	264,000	71,000	-73
		80% of pay/benefits for Facilities staff, less 50% of ECD director pay/benefits				71,000	
449300		REIMB OF TAX OVERPAY	0	0	811	25,000	100*
489000	L2304	BUILDINGS, GROUNDS, GENERAL	0	0	97,844	0	100*
		10430392 Total:	8,369,978	8,793,843	5,724,381	9,121,887	4
		CITY GENERAL ADMINISTRATION TOTAL:	8,369,978	8,793,843	5,724,381	9,121,887	4
		FUND TOTAL:	**8,369,978**	**8,793,843**	**5,724,381**	**9,121,887**	
		Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
		Fund Expense TOTAL:	**8,369,978**	**8,793,843**	**5,724,381**	**9,121,887**	

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
040 CENTRAL BUSINESS DISTRICT						
10430402 CENTRAL BUSINESS DISTRICT						
420900	SERV - CENTRAL PARK	290	0	561	0	100*
429900	CONTRACTUAL SERVICES	126,293	80,000	48,092	0	-100*
432500	MATERIAL - CENTRAL PARK	15,698	50,000	4,202	0	-100*
440001	CENTRAL BUSINESS COSTS	324,000	0	0	0	100*
	10430402 Total:	466,281	130,000	52,855	0	-100
	CENTRAL BUSINESS DISTRICT TOTAL:	466,281	130,000	52,855	0	-100
	FUND TOTAL:	**466,281**	**130,000**	**52,855**	**0**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**466,281**	**130,000**	**52,855**	**0**	

ECONOMIC AND COMMUNITY DEVELOPMENT DEPARTMENT

Program Description

The Economic and Community Development (ECD) Department drives the City of Decatur's revitalization efforts, economic development initiatives, and the implementation of adopted plans, policies, codes, and ordinances. These efforts safeguard public welfare, strengthen neighborhoods, protect property values, and preserve the city's unique character, while fostering an environment that attracts investment and supports long-term economic growth.

The Department operates through four functional divisions: Planning and Development, Grants, Neighborhood Inspections, and Building Inspections, with staff providing essential support to multiple citizen boards and commissions that guide and inform city policy.

ECD manages a wide range of services and programs, including long-range land use, neighborhood, corridor, and transportation planning (serving as lead agency for DUATS); housing rehabilitation and development; code enforcement and permitting; federal and state grant administration; neighborhood revitalization initiatives; and targeted economic development activities. By integrating planning, regulatory oversight, and investment strategies, the Department ensures that city projects advance efficiently while maximizing community impact.

ECD is committed to a customer-first, solutions-driven approach that removes barriers and accelerates progress. Supporting business growth, neighborhood investment, and equitable development is a top priority, and our work is guided by principles of transparency, sustainability, and long-term economic vitality. Through these efforts, ECD not only supports immediate project outcomes but also builds a foundation for a stronger, more vibrant Decatur for years to come.

Staffing

The Economic and Community Development Department currently has 26 FT budgeted positions.

Budget Highlights

1. Zoning Update: Dedicated funding for a comprehensive zoning update to modernize regulations, remove barriers to development, and create clear, predictable standards that encourage sustainable growth and private investment across the city.

2. Neighborhood Revitalization: Targeted General Fund resources to advance strategic demolitions, roof and façade programs, and other neighborhood and commercial development initiatives that strengthen community character, enhance property values, and attract new investment.
3. Data-Driven Tools: Expanded implementation of OpenGov platforms to streamline grant management, improve code enforcement efficiency, and provide real-time data insights that support informed decision-making, accountability, and measurable performance outcomes.

Performance Outcomes

For FY26, the Economic and Community Development Department is focused on driving tangible results in community revitalization, economic growth, and operational efficiency. The following performance outcomes establish clear benchmarks and targets to ensure accountability and measure progress on key initiatives:

1. Zoning Ordinance Update
    a. Benchmark: The current zoning ordinance was written and adopted in 2002.
    b. Target: Complete and adopt the updated zoning ordinance by Q4 FY26 to encourage sustainable investment and development.
2. Neighborhood Revitalization Projects
    a. Benchmark: 30 demolitions completed in FY25 under current transition; 38 façade/roof improvements.
    b. Target: Complete 50 residential demolitions and 40 façade/roof improvement projects by the end of FY26
3. Development Support & Business Investment
    a. Benchmark: No housing developments completed in FY25.
    b. Target: Facilitate 10+ new development projects or business investments
4. Grant Management & Compliance
    a. Benchmark: 95% compliance with grant reporting in FY25; 2 competitive grants secured.
    b. Target: Achieve 100% compliance on all HUD, DOT, FTA, and discretionary grant reporting and secure at least 3 new competitive grants in FY26.
5. Data-Driven Operations
    a. Benchmark: Limited use of OpenGov platforms; reporting processes manual and time intensive.
    b. Target: Implement OpenGov platforms department-wide to improve reporting efficiency by 25% and enable data-driven decision-making across grants, code enforcement, and development tracking.

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
050 PLANNING & DEVELOPMENT						
10450501 PLANNING & DEVELOP PERSONNEL						
409000	SALARIES	363,828	605,717	255,241	647,773	7
410500	PENSION CONTRIBUTION	21,382	43,756	18,472	53,541	22
410700	FICA/MEDICARE	26,429	46,490	18,785	49,708	7
411100	LIFE INSURANCE	948	1,200	484	800	-33
411200	MEDICAL INSURANCE	89,462	172,900	66,505	215,406	25
411500	SERVICE RECOGNITION	1,285	2,000	1,316	2,000	
411600	EMPLOYEE RELOCATION	5,775	0	0	0	100*
	10450501 Total:	509,109	872,063	360,803	969,228	11
10450502 PLANNING & DEVELOPMENT OP EXP						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	204	216	144	288	33
420100	ADVERTISING	839	500	387	600	20
420200	PRINTING AND BINDING	63	500	25	400	-20
423300	TELEPHONE	6,152	4,000	2,799	4,000	
424000	TRAINING SCHOOL EXPENSES	34	2,000	0	0	-100*
424100	TRAINING, CONFERENCE & TRAVEL	14,423	10,000	1,577	7,500	-25
	State APA Planning Conferences				3,500	
	Various webinars, trainings, and meetings				4,000	
424300	MOTOR VEHICLE EXPENSES	684	713	472	105	-85
424500	POSTAGE	349	500	23	500	
424700	COMPUTER SOFTWARE	1,004	1,500	1,008	3,500	>100*
426000	RECRUITING AND TRAINING	0	1,000	0	0	-100*
428000	PROFESSIONAL SERVICES	71,173	60,000	65,863	260,000	>100*
	Planning and Development Assistance				60,000	
	Zoning Ordinance Re-write				200,000	
428400	MEMBERSHIP FEES	1,604	5,000	1,914	4,000	-20
	American Planning Association Membership				2,250	
	Project Management Institute Membership				250	
	Illinois Tax Increment Association Membership				1,200	
	International Economic Development Council Membership				300	
428500	PUBLIC OUTREACH	1,839	2,000	0	0	-100*
428800	RENTAL - COPY MACHINE	5,772	3,800	2,913	3,800	
430200	PUBLICATIONS	0	100	0	500	>100*
431000	FUEL EXPENSE	0	27	0	0	-100*
434500	OFFICE SUPPLIES	4,550	2,000	2,238	2,500	25
435700	EMPLOYEE RECOG SUPPLIES	2,212	3,000	0	500	-83
442300	RISK MANAGEMENT INSURANCE	18,720	22,392	14,928	21,984	-2

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
050 PLANNING & DEVELOPMENT						
10450502 PLANNING & DEVELOPMENT OP EXP						
449900	SMALL CAPITAL ITEMS	1,725	3,500	109	3,500	
	10450502 Total:	131,347	122,748	94,400	313,677	156
	PLANNING & DEVELOPMENT TOTAL:	640,456	994,811	455,203	1,282,905	29
	FUND TOTAL:	**640,456**	**994,811**	**455,203**	**1,282,905**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**640,456**	**994,811**	**455,203**	**1,282,905**	

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
052 BUILDING INSPECTIONS						
10450521 BLDG INSPECTIONS PERSONNEL						
409000	SALARIES	571,885	602,419	372,023	599,016	-1
410100	OVERTIME	17,350	30,000	17,571	20,000	-33
410500	PENSION CONTRIBUTION	37,511	45,750	28,160	51,254	12
410700	FICA/MEDICARE	43,556	48,610	29,297	47,584	-2
411100	LIFE INSURANCE	617	800	264	600	-25
411200	MEDICAL INSURANCE	159,614	172,900	108,300	173,173	0
411500	SERVICE RECOGNITION	1,923	3,000	1,522	3,000	
	10450521 Total:	832,456	903,479	557,137	894,627	-1
10450522 BLDG INSPECTIONS OPERATING EXP						
408899	MISC EXPENSE	160	500	0	500	
411300	TO EMPL BENEFITS-UNEMPLOYMEN	288	300	200	288	-4
420200	PRINTING AND BINDING	705	500	0	500	
423300	TELEPHONE	8,397	8,000	4,127	8,000	
424000	TRAINING SCHOOL EXPENSES	700	0	0	0	100*
424100	TRAINING, CONFERENCE & TRAVEL	5,196	4,000	120	6,000	50
424300	MOTOR VEHICLE EXPENSES	21,000	21,840	14,560	23,986	10
424500	POSTAGE	254	500	103	500	
424700	COMPUTER SOFTWARE	3,907	500	504	10,000	>100*
427100	TEMP AGENCY SERVICES	13,547	10,000	27,621	19,000	90
428000	PROFESSIONAL SERVICES	297	10,000	5,544	10,000	
428400	MEMBERSHIP FEES	786	1,000	323	1,000	
430200	PUBLICATIONS	1,047	2,000	185	1,000	-50
430400	UNIFORMS/CLOTHING	505	1,500	205	500	-67
431000	FUEL EXPENSE	9,992	7,500	8,015	11,000	47
434000	MINOR EQUIP & TOOLS	393	500	352	500	
434500	OFFICE SUPPLIES	54	0	0	150	100*
435700	EMPLOYEE RECOG SUPPLIES	0	500	0	300	-40
442300	RISK MANAGEMENT INSURANCE	21,840	22,392	14,928	21,984	-2
449900	SMALL CAPITAL ITEMS	770	2,000	0	1,500	-25
451000	AUTOMOTIVE EQUIPMENT	415	2,500	418	0	-100*

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
052 BUILDING INSPECTIONS							
10450522 BLDG INSPECTIONS OPERATING EXP							
451000	FA	AUTOMOTIVE EQUIPMENT	39,995	0	0	0	100*
		451000 Total:	*40,410*	*2,500*	*418*	*0*	
		10450522 Total:	130,248	96,032	77,205	116,708	22
		BUILDING INSPECTIONS TOTAL:	962,704	999,511	634,342	1,011,335	1
		FUND TOTAL:	**962,704**	**999,511**	**634,342**	**1,011,335**	
		Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
		Fund Expense TOTAL:	**962,704**	**999,511**	**634,342**	**1,011,335**	

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
053 NEIGHBORHOOD INSPECTIONS						
10450531 NEIGHBRHD INSP PERSONNEL						
409000	SALARIES	574,960	654,055	370,639	536,453	-18
410100	OVERTIME	0	3,000	162	1,500	-50
410500	PENSION CONTRIBUTION	33,886	47,373	25,469	44,377	-6
410700	FICA/MEDICARE	42,260	50,334	27,503	41,199	-18
411100	LIFE INSURANCE	845	1,100	390	700	-36
411200	MEDICAL INSURANCE	175,400	222,300	119,711	193,508	-13
411500	SERVICE RECOGNITION	675	900	136	600	-33
	10450531 Total:	828,026	979,062	544,010	818,337	-16
10450532 NEIGHBRHD INSPEC OP EXP						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	360	384	256	324	-16
420100	ADVERTISING	2,091	2,000	986	1,500	-25
420200	PRINTING AND BINDING	797	1,500	2,087	800	-47
423300	TELEPHONE	10,893	14,000	5,787	15,000	7
424000	TRAINING SCHOOL EXPENSES	958	10,000	788	1,500	-85
					0	
	In-person and Online training for Neighborhood Inspectors				1,500	
424100	CONFERENCES & TRAVEL	805	2,500	0	10,500	>100*
	AACE Conference				10,500	
424300	MOTOR VEHICLE EXPENSES	16,644	17,310	11,544	27,555	59
424500	POSTAGE	19,631	8,000	9,365	8,500	6
424700	COMPUTER SOFTWARE	0	0	0	5,000	100*
425300	RECORDING FEES	128,511	110,000	53,072	110,000	
428000	PROFESSIONAL SERVICES	63,350	50,000	6,275	20,000	-60
	Abatement Services				20,000	
428400	MEMBERSHIP FEES	409	500	115	1,500	>100*
	New membership to ICC for new inspectors, membership renewals for existing inspectors.				1,500	
429900	CONTRACTUAL SERVICES	703,511	500,000	271,073	500,000	
	Contracted mowing of City owned/MCT property. Contracting cleanups for City/MCT property.				500,000	
430400	UNIFORMS/CLOTHING	1,182	3,000	0	2,000	-33
430800	PERSONAL PROTECTIVE EQUIPMEN	0	0	0	500	100*
					500	
431000	FUEL EXPENSE	7,091	8,000	5,179	6,400	-20
434000	MINOR EQUIP & TOOLS	311	1,000	36	1,000	
434500	OFFICE SUPPLIES	781	0	45	500	100*
435700	EMPLOYEE RECOG SUPPLIES	796	500	0	0	-100*
442300	RISK MANAGEMENT INSURANCE	32,508	33,312	22,208	27,192	-18

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
053 NEIGHBORHOOD INSPECTIONS						
10450532 NEIGHBRHD INSPEC OP EXP						
449900	SMALL CAPITAL ITEMS	234	3,000	496	6,000	100
					3,000	
	Updated Tech Equipment for Inspectors				3,000	
	10450532 Total:	990,863	765,006	389,312	745,771	-3
	NEIGHBORHOOD INSPECTIONS TOTAL:	1,818,889	1,744,068	933,322	1,564,108	-10
	FUND TOTAL:	**1,818,889**	**1,744,068**	**933,322**	**1,564,108**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**1,818,889**	**1,744,068**	**933,322**	**1,564,108**	

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
054 GRANTS DIVISION							
10450541 GRANTS DIVISION PERS EXP							
409000		SALARIES	451,272	391,532	263,182	404,723	3
410500		PENSION CONTRIBUTION	27,943	28,291	19,012	33,465	18
410700		FICA/MEDICARE	32,479	30,059	19,418	31,068	3
411100		LIFE INSURANCE	1,113	1,300	438	700	-46
411200		MEDICAL INSURANCE	136,812	123,500	83,599	115,205	-7
411500		SERVICE RECOGNITION	710	1,400	868	1,400	
		10450541 Total:	650,329	576,082	386,517	586,561	2
10450542 GRANTS DIVISION OP EX							
411300		TO EMPL BENEFITS-UNEMPLOYMEN	240	252	168	168	-33
420100		ADVERTISING	0	1,500	0	1,500	
		Program Advertisement				1,500	
423100		ELECTRICITY	227	0	1,412	0	100*
423100	WF	ELECTRICITY	0	0	0	3,500	100*
		423100 Total:	*227*	*0*	*1,412*	*3,500*	
423200		NATURAL GAS	1,168	0	3,118	0	100*
423200	WF	NATURAL GAS	0	0	0	1,500	100*
		423200 Total:	*1,168*	*0*	*3,118*	*1,500*	
423400		WATER	0	0	241	0	100*
423400	WF	WATER	0	0	390	300	100*
424000		TRAINING SCHOOL EXPENSES	397	2,000	376	2,000	
		Grants Training				2,000	
424100		CONFERENCES & TRAVEL	295	300	0	800	>100*
		Grants Training				800	
424300		MOTOR VEHICLE EXPENSES	2,844	2,958	1,976	27	<-100*
424500		POSTAGE	564	1,000	46	1,000	
425300		RECORDING FEES	0	2,000	318	1,000	-50
427100		TEMPORARY AGENCY FEES	0	3,000	0	0	-100*
428000		PROFESSIONAL SERVICES	129,901	60,000	11,595	20,000	-67
428000	WF	PROFESSIONAL SERVICES	369	0	2,451	0	100*
		428000 Total:	*130,270*	*60,000*	*14,046*	*20,000*	
428800		RENTAL - COPY MACHINE	111	200	0	200	
430400		UNIFORMS/CLOTHING	1,970	1,000	315	500	-50
431000		FUEL EXPENSE	45	0	45	100	100*
434500		OFFICE SUPPLIES	4,893	4,500	471	5,000	11
435700		EMPLOYEE RECOG SUPPLIES	183	1,500	0	500	-67
442300		RISK MANAGEMENT INSURANCE	9,024	10,176	6,784	6,804	-33
448501		NEIGHBORHOOD IMPROVEMENT	54,692	55,000	12,295	20,000	-64
		CONO				20,000	
448510		NEIGHBORHOOD ACTIVITIES	5,530	0	1,288	0	100*

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
054 GRANTS DIVISION						
10450542 GRANTS DIVISION OP EX						
449900	SMALL CAPITAL ITEMS	225	2,000	0	2,000	
	10450542 Total:	212,678	147,386	43,289	66,899	-55
	GRANTS DIVISION TOTAL:	863,007	723,468	429,806	653,460	-10
	FUND TOTAL:	**863,007**	**723,468**	**429,806**	**653,460**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**863,007**	**723,468**	**429,806**	**653,460**	

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
055 ECONOMIC DEVELOPMENT							
10450552 ECONOMIC DEVELOPMENT OP EXP							
420100	CNTIF	ADVERTISING	1,352	0	0	0	100*
424500		POSTAGE	0	0	1	100	100*
424500	CNTIF	POSTAGE	9,303	0	1	0	100*
425300		RECORDING FEES	530	0	0	200	100*
428000		PROFESSIONAL SERVICES	59,004	225,000	6,182	20,000	-91
		3rd Party TIF Consultant				20,000	
428000	CNTIF	PROFESSIONAL SERVICES	222	0	0	0	100*
428000	WF	PROFESSIONAL SERVICES	0	0	72,985	0	100*
		428000 Total:	*59,226*	*225,000*	*79,167*	*20,000*	
428500		PUBLIC OUTREACH	13,760	0	60,000	5,000	100*
428500	CNTIF	RECEPTION & ENTERTAINMENT	173	0	0	0	100*
		428500 Total:	*13,933*	*0*	*60,000*	*5,000*	
429800		COMMUNITY INVESTMENT CORP	70,000	70,000	70,000	0	-100*
440200		MACON COUNTY ESDA CONTR	0	10,000	0	10,000	
440503		SLUMBERLAND TAX REBATE	32,826	45,000	29,302	49,500	10
440505		JACKSON FORD TAX REBATE	30,919	35,000	30,603	38,500	10
440509		FIRST TECH REBATE	22,006	28,000	0	30,800	10
441720		HASC EXPENSES	0	1,000	0	1,200	20
443400		ECONOMIC DEVELOPMENT	0	0	0	35,000	100*
		Proposed assistance to Children's Museum.				35,000	
		10450552 Total:	240,095	414,000	269,074	190,300	-54
		ECONOMIC DEVELOPMENT TOTAL:	240,095	414,000	269,074	190,300	-54
		FUND TOTAL:	**240,095**	**414,000**	**269,074**	**190,300**	
		Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
		Fund Expense TOTAL:	**240,095**	**414,000**	**269,074**	**190,300**	

POLICE DEPARTMENT

Program Description

The Decatur Police Department is committed to delivering professional, efficient, and responsive public safety services to the community. These services are primarily funded through the General Fund, supplemented by grants and other minor revenues or reimbursements. Additional funding is generated through asset forfeitures and court ordered revenues, which are deposited into restricted special funds. These funds are governed by strict usage regulations and are intended to support specialized initiatives, not to replace items already budgeted. For example, Drug Fund revenues must be used for tools and equipment related to combating illegal drug activity.

The department continues to advance as a modern law enforcement agency, aligning operations with the City Council's strategic goals and performance objectives. These advancements are occurring despite challenges faced by law enforcement nationwide. Revised strategies and different initiatives in policing are producing encouraging signs of improvement related to overall safety, supported by data. Since 2021, Decatur has experienced a reduction in shootings by 44%, from 179 incidents in 2021 to 99 in 2024, and homicides, reaching the lowest number in several years in 2024. These reductions are the result of expanded community partnerships, targeted enforcement, and investments in technology and neighborhood revitalization. Continued funding will allow us to maintain this momentum, address emerging crime trends, and further strengthen public safety for all residents.

Shifts in policing practices have been necessary to meet evolving challenges, including early retirements, resignations, and difficulties recruiting qualified candidates. These trends are not unique to Decatur, but they do present operational challenges. While the department aims to achieve full staffing, maintaining our current level will remain a priority concern. Staffing shortages lead to service disruptions, overtime demands, lower morale, and increased stress.

To address these recruiting and retention challenges and realities, the department continues to explore technology enhancements, provide professional training, utilize alternative deployment models, and reassign non-enforcement duties to civilian staff. Maintaining robust training programs also remains a priority to ensure compliance with state mandates and to enhance professionalism. The FY2026 budget is designed to address these challenges and maintain high-quality public safety services for the community.

Staffing

The Decatur Police Department is authorized for 154 sworn peace officers and sixteen full-time civilian administrative employees. Services include patrol, criminal investigations, K-9 operations, bike patrol, school resource officers, traffic enforcement, and administrative functions.

Budget Highlights

The FY2026 budget maintains the core programs, staffing, equipment, and resources from FY2025, with the following key highlights and adjustments:

- **Overtime Funding:** Overtime funding remains consistent with FY2025. The increased overtime allocation from FY2024 and earlier is to address staffing shortages and call-ins for major events and incidents to ensure adequate service and coverage. While some overtime is partly reimbursed through Justice Assistance Grants and Illinois Department of Transportation grants, staffing improvements in the future should reduce these costs.
- **Civilian Staffing:** Civilian employees continue to perform duties not requiring sworn officers, freeing sworn personnel to focus on enforcement and emergency response. Some civilian employees are retired or former police officers, bringing valuable expertise to their roles.
- **Technology Investments:** Increased funding in computer software for FY2026 encompasses mainly the addition of the Axon Technology Suite, but also other critical software systems such as the Flock License Plate Reader system, the Power Suite of products to replace a city database that has been sunset, online citizen reporting, parking enforcement systems, and programs related to forensic examinations and tech investigations.
- **Recruitment Efforts:** Funding in the General Fund for recruiting initiatives was increased to continue critical recruitment needs, to include specific minority recruitment efforts and campaigns. The police department did not receive applied for grant funding for FY2026 to supplement recruiting.
- **Training Programs:** Training of professional law enforcement officers is critical and necessary. To meet mandates, additional training funds are required. Further, many training courses and conferences require travel, which increases costs. Increased training funds also cover the up-front payments for the Basic Law Enforcement Training Academy. While reimbursement for recruit training has historically been provided by the state, it is not guaranteed.

- **Juvenile Detention Capacity:** Continued funding for an additional juvenile detention bed in Peoria, secured through Macon County Probation, to address challenges in detaining violent juvenile offenders.
- **Police Facility Maintenance:** The Decatur Police Department will have operated in the current building for 12 years in FY2026, and the costs associated with maintenance and repairs to the facility have increased.
- **Grant Funding:** Pursuit of grant opportunities to support City Council and department goals, including those related to violent crime reduction, recruitment, officer safety equipment, and traffic enforcement overtime are continuous.

Performance Outcomes

The FY2026 budget links funding to measurable performance outcomes, with key objectives including:

- Expand recruitment initiatives to achieve and sustain near-full staffing levels, with an emphasis on increasing minority and female representation.
- Maintain investigative effectiveness by exceeding the national annual clearance rate for cases (41% national average for violent crime per FBI, 2023 benchmark).
- Achieve year-over-year reductions in burglaries and shootings.
- Maintain proactive enforcement of high-risk traffic violations to enhance roadway safety.
- Keep the City's fatal crash rate below the national average (12.2 per 100,000 population, 2023 benchmark).
- Reduce overall traffic accidents on an annual basis.
- Enhance response times to calls for service across all categories.

Decatur Shootings 2020 - 2025

	2020	2020 YTD	2021	2021YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	% +/- OVER PREVIOUS YTD
Jan	7	7	13	13	10	10	4	4	6	6	3	3	-50.00%
Feb	7	14	18	31	3	13	7	11	3	9	9	12	33.33%
Mar	13	27	10	41	10	23	4	15	5	14	6	18	28.57%
Apr	11	38	7	48	17	40	10	25	12	26	8	26	0.00%
May	8	46	13	61	14	54	17	42	3	29	5	31	6.90%
June	14	60	19	80	15	69	10	52	15	44	5	36	-18.18%
July	10	70	36	116	18	87	9	61	8	52	5	41	-21.15%
Aug	37	107	16	132	18	105	4	65	8	60		41	-31.67%
Sept	9	116	21	153	8	113	9	74	8	68		41	-39.71%
Oct	26	142	6	159	7	120	10	84	14	82		41	-50.00%
Nov	19	161	8	167	7	127	6	90	13	95		41	-56.84%
Dec	13	174	12	179	9	136	16	106	4	99		41	-58.59%
Total	**174**		**179**		**136**		**106**		**99**		**41**		

Compiled by DPD Crime Analysis Unit 8/5/2025

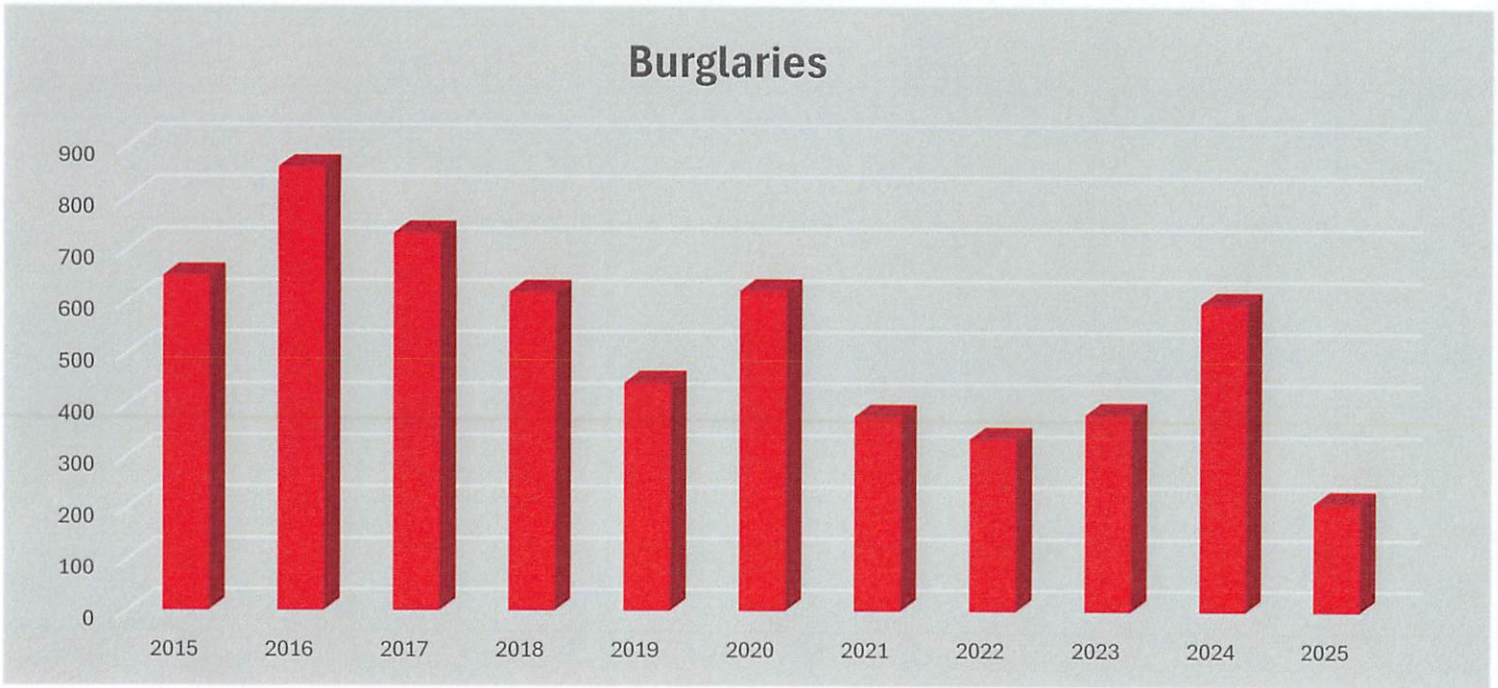
DECATUR POLICE DEPARTMENT
HOMICIDE OFFENSES

YEAR	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
NUMBER	**6**	**3**	**10**	**9**	**11**	**13**	**8**	**16**	**15**	**5**	**3**

* 2025 data as of 7/31/25

DECATUR POLICE DEPARTMENT
BURGLARY OFFENSES

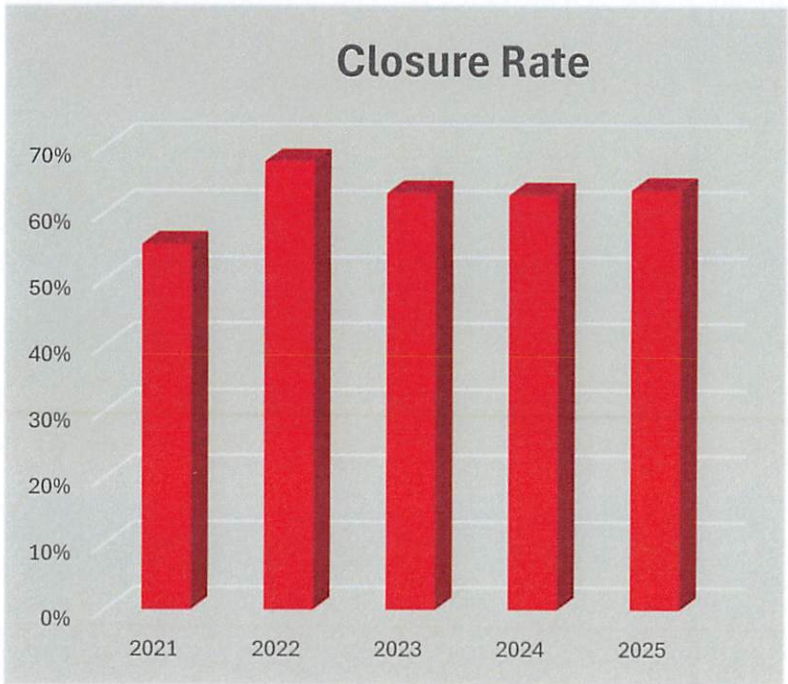
YEAR	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
NUMBER	**649**	**859**	**731**	**618**	**442**	**621**	**378**	**335**	**382**	**597**	**211**



* 2025 data as of 7/31/25

DECATUR POLICE DEPARTMENT
INVESTIGATIVE CASE CLOSURE

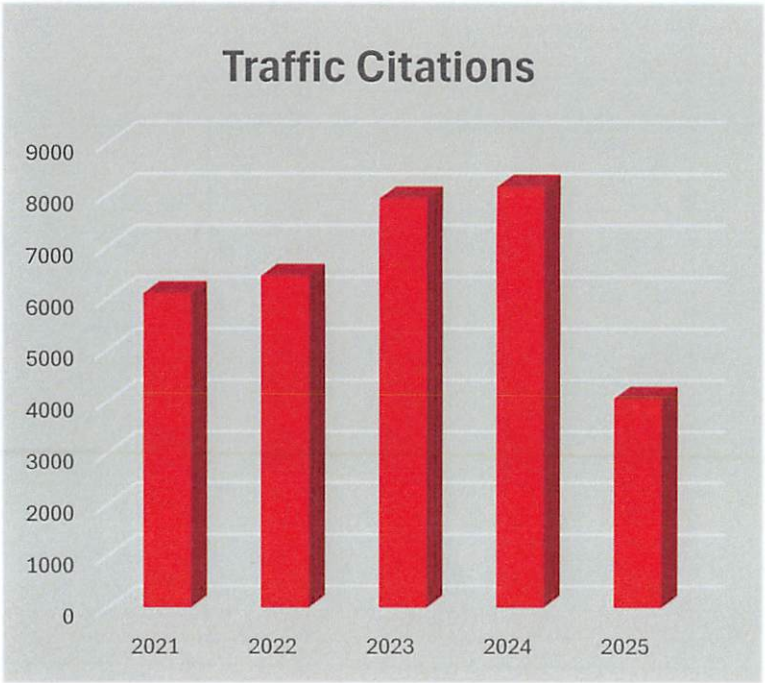
YEAR	2021	2022	2023	2024	2025
NUMBER ASSIGNED	**1307**	**1298**	**1672**	**1847**	**1126**
NUMBER CLOSED	**722**	**879**	**1053**	**1158**	**715**
CLEARANCE RATE	**55%**	**68%**	**63%**	**63%**	**63%**



* 2025 data as of 7/31/25

DECATUR POLICE DEPARTMENT
TRAFFIC CITATIONS

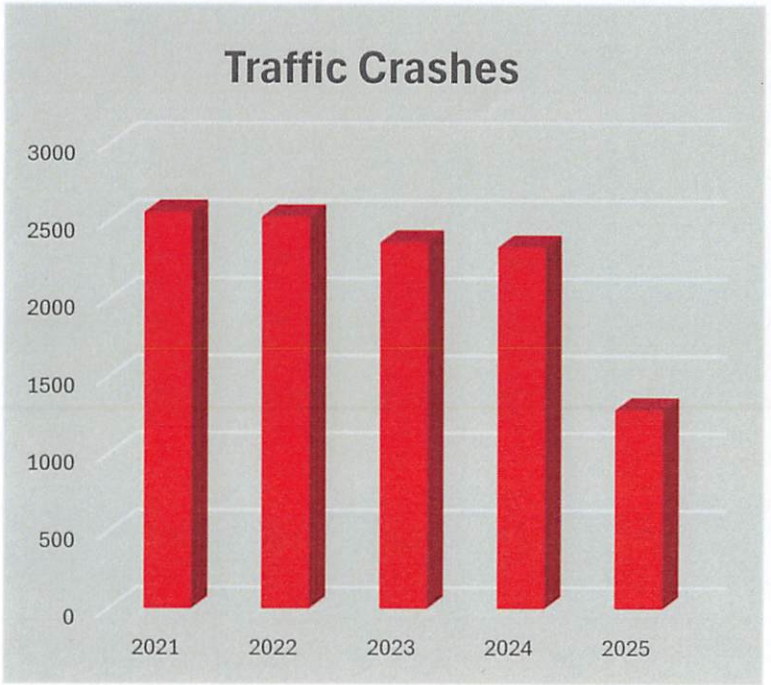
YEAR	2021	2022	2023	2024	2025
TOTAL CITATIONS	**6091**	**6428**	**7928**	**8159**	**4049**

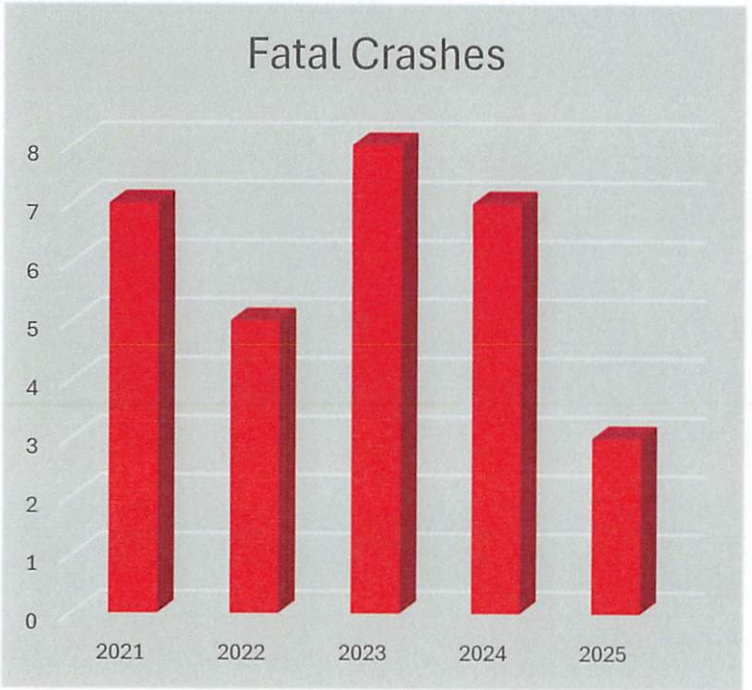


* 2025 data as of 7/31/25

DECATUR POLICE DEPARTMENT
TRAFFIC CRASHES

YEAR	2021	2022	2023	2024	2025
TOTAL CRASHES	**2560**	**2531**	**2367**	**2337**	**1289**
FATAL CRASHES	**7**	**5**	**8**	**7**	**3**





* 2025 data as of 7/31/25

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
065 POLICE						
10460651 POLICE PERSONNEL SVCS						
409000	SALARIES	14,648,124	16,028,192	11,030,564	16,244,164	1
410100	OVERTIME	1,658,212	2,000,000	991,898	2,000,000	
410200	TEMPORARY SALARIES	72,406	80,000	22,988	25,000	-69
410500	PENSION CONTRIBUTION	55,829	63,261	44,442	81,749	29
410700	FICA/MEDICARE	274,491	321,310	199,484	319,509	-1
410800	POLICE PENSION CONTRIBUTION	6,841,424	7,968,860	4,952,334	8,719,916	9
411100	LIFE INSURANCE	14,181	18,000	6,927	13,000	-28
411200	MEDICAL INSURANCE	3,147,553	3,902,600	2,366,560	4,062,118	4
411210	DUTY DISABILITY INS PREMIUMS	8,921	10,000	11,529	20,000	100
411500	SERVICE RECOGNITION	14,046	20,000	9,226	17,000	-15
	10460651 Total:	26,735,187	30,412,223	19,635,952	31,502,456	4
10460652 POLICE OPERATING EXPENSE						
306786	LEASE ISSUANCE	187,560	0	0	0	100*
411300	TO EMPL BENEFITS-UNEMPLOYMEN	5,724	6,768	4,512	6,924	2
420100	ADVERTISING	64	100	0	100	
420200	PRINTING AND BINDING	4,424	10,000	8,875	7,500	-25
421000	SERVICE TO MAINT BUILDINGS	44,397	45,000	31,521	55,000	22
	Building Maintenance Increase in budget line is due to age of the DPD facility and increased costs to maintain facility.				55,000	
421300	SERV-OFFICE EQUIPMENT	0	500	0	250	-50
421400	SERVICE- OTHER EQUIP	1,145	6,000	1,220	3,000	-50
421500	IN-CAR VIDEO REPAIR	346	1,000	0	500	-50
421700	SERV TO MAINT COMM EQUIP	167,638	139,000	134,831	30,000	-78
	Remote internet access. Internet access for in-car computers and other devices.				30,000	
421750	SERV TO MAINT RADIO EQUIP	87,411	97,000	65,402	70,000	-28
	Starcom radio user fees				65,000	
	Radio maintenance agreement with BeckTech				5,000	
423100	ELECTRICITY	51,537	60,000	33,772	66,000	10
423200	NATURAL GAS	9,377	12,000	7,679	16,000	33
423300	TELEPHONE	112,502	120,000	67,613	110,000	-8
	Cell Phones Cell phones for DPD staff.				100,000	
	Desk Phones DPD Phone System				10,000	
423310	CABLE TV	5,055	5,500	3,661	6,000	9
423400	WATER	1,939	2,100	1,313	2,600	24

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
065 POLICE						
10460652 POLICE OPERATING EXPENSE						
424000	TRAINING SCHOOL EXPENSES	229,683	225,000	144,358	315,000	40
	MCLETC New Officer Training. These expenses have been reimbursed by the state over the past few years but is not a guarantee and is based annually on the state budget. This line has been increased due to academy tuition increase as well as an anticipated increase in the number of recruits hired in 2026.				190,000	
	Training conference and travel expenses for staff such as the IACP annual conference, ILACP annual conferences, FBI NA annual conferences, etc. This line has been added to further break down the costs of conferences and related travel from general/on-going training needs.				25,000	
	Ongoing/continued training for officers and staff. Proper training is necessary for a professional police force. State mandated training for officers also requires additional expenses at times for travel. Numerous other training needs have developed due to staff turnover, requiring staff to obtain training and certification in specialized areas. State mandated trainings are costly and often require travel. With additional staff added to specialized assignments, there is an increased need for specialized training.				100,000	
424300	MOTOR VEHICLE EXPENSES	591,504	615,160	418,249	762,151	24
424500	POSTAGE	4,550	5,000	3,237	5,500	10

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
065 POLICE							
10460652 POLICE OPERATING EXPENSE							
424700		COMPUTER SOFTWARE	101,961	475,200	472,594	1,045,925	>100*
		FLOCK LPRs Crime deterrence and investigation.				260,000	
		AXON suite BWCs, in-car video cameras, interview room cameras and evidence management system. This is a new budget item approved by council in 2025 that increased the overall computer software line.				552,000	
		Power Time Software Scheduling and time-keeping program.				8,700	
		Power Professional Standards suite Replaced DB2 software to manage IA and other internal metrics.				31,800	
		Power FTO Software program for Field Training Program.				6,500	
		Power Vetted Applicant tracking and background software program to replace the DB2 application.				4,000	
		delete line				0	
		Coplogic Online Reporting Council approved 3-year agreement in 2024.				16,000	
		Scribble Maps Crime Mapping Software				225	
		Parking LPR Software maintenance agreement. Parking Enforcment program for 2 cars.				6,500	
		delete item				0	
		I-Touch Biometrics Digitial Fingerprint System				2,200	
		GrayKey Software Cell Phone Extraction Technology				63,000	
		CelleBrite Software Cell Phone Technology				40,000	
		Miscellaneous Computer Software Due to continued technology advancements and improved and expanded technology, funds are needed for additional needs during the year. This allows for unforeseen software expenses.				25,000	
		Crash Data Recovery Software Annual costs associated with CDR system.				5,000	
		T2 Parking Software Upgrade parking enforcement software from the current DB2 system that is being sunset.				25,000	
424700	FA	COMPUTER SOFTWARE	0	0	325,269	0	100*
		424700 Total:	*101,961*	*475,200*	*797,863*	*1,045,925*	

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
065 POLICE						
10460652 POLICE OPERATING EXPENSE						
426000	RECRUITING AND TESTING	77,771	95,000	82,738	102,500	8
	TNT Test Fees				10,000	
	Expense for applicant written testing.					
	Recruiting Fairs and events.				7,500	
	Expenses to attend recruiting fairs and other recruiting events.					
	Marketing and Advertising				60,000	
	Increased for expenses for marketing and advertising campaigns for open police officer positions to fill numerous vacancies.					
	Miscellaneous recruiting efforts.				25,000	
	Staffing continues to affect DPD operations. Recruiting efforts in policing have become more competitive and requires adequate funding for strategic efforts. Miscellaneous funding will allow for additional needs and new strategies throughout the year.					
426500	MEDICAL SERVICES	11,015	12,000	3,273	10,000	-17
	Drug screening mandated by law after use of force incidents.				3,000	
	Randon drug screening outlined by the CBA.				2,000	
	K9 medical expenses				5,000	
426700	PEST CONTOL	1,080	1,500	720	1,500	
427000	SPECIAL INVESTIGATION FEES	18,767	7,000	4,305	7,000	
428000	PROFESSIONAL SERVICES	34,283	44,500	37,419	51,400	16
	Half the cost of an additional bed at juvenile detention center.				36,500	
	Cost sharing with Macon County Probation to add an additional bed for detaining violent juveniles.					
	Shredding services				2,400	
	On-site document shredding					
	Misc. services (i.e. microfilming, court reporting, bio-hazard clean-up, consulting, etc.)				5,000	
	Genetac Parking Enforcement Equipment.				7,500	
	Costs associated with moving and installing the Genetac parking equipment to new parking enforcement vehicle. The vendor has to complete this work.					
428060	JANITORIAL SERVICES	143,280	152,000	101,251	161,000	6
428300	LAUNDRY SERVICES	54	200	0	200	
428400	MEMBERSHIP FEES	12,303	19,500	9,856	12,500	-36
	LETAC				9,000	
	Regional training center dues for officers.					
	ILEAS				500	
	Annual dues for officers.					
	Professional Organizational Memberships				3,000	
	Ex: IACP, ILACP, FBINA, ITOA, NTOA, IDEOA, etc.					
428500	PUBLIC OUTREACH	10,377	16,000	5,140	7,500	-53
	National Night Out				5,000	
	Donation to CONO for the NNO event.					
	Miscellaneous Outreach Efforts				2,500	
428800	RENTAL - COPY MACHINE	12,023	13,000	9,093	18,000	38
430200	PUBLICATIONS	50	50	50	55	10
430400	UNIFORMS/CLOTHING	106,413	110,000	54,253	125,000	14
430500	AMMUNITION	95,200	65,000	31,999	50,000	-23

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
065 POLICE							
10460652 POLICE OPERATING EXPENSE							
430700		GENERAL SAFETY GEAR	11,997	4,000	1,594	4,000	
431000		FUEL EXPENSE	243,555	275,000	172,834	275,000	
431200		JANITORIAL SUPPLIES	9,225	8,500	5,067	9,000	6
431600		REGULATORY SUPPLIES	8,645	7,500	4,116	7,500	
432000		MATERIAL - BUILDINGS	2,201	7,000	918	5,000	-29
432000	FAC	MATERIAL - BUILDINGS	368	0	0	0	100*
		432000 Total:	*2,569*	*7,000*	*918*	*5,000*	
432800		MATERIALS - EQUIPMENT	15,413	2,000	0	2,000	
434000		MINOR EQUIP & TOOLS	25,312	16,000	9,661	18,000	13
434500		OFFICE SUPPLIES	9,805	12,000	8,290	13,500	13
435000		PHOTO & DRAFTING SUPPLIES	0	3,000	0	3,000	
435100		DOG EXPENSES	4,493	6,000	3,576	6,500	8
435120		PROFESSIONAL STANDARDS EXPEN	5,367	2,500	2,450	2,500	
435216		RENTAL-LEASED SPACE	3,280	41,000	26,765	42,000	2
435700		EMPLOYEE RECOG SUPPLIES	2,453	5,000	1,814	5,000	
440902		SOFTWARE LEASE PRINCIPAL PMTS	24,570	0	0	0	100*
441002		SOFTWARE LEASE INTEREST PMTS	788	0	0	0	100*
442300		RISK MANAGEMENT INSURANCE	1,019,268	1,083,288	722,192	1,103,472	2
445100		EMERGENCY COMM CONTRACT	1,716,054	1,730,351	1,297,763	1,796,200	4
449900		SMALL CAPITAL ITEMS	224,475	273,000	144,398	150,000	-45
		In-Car Laptop Upgrade Replace aging Genetac in-car laptops				0	
		Drones Replace aged drones that are out of warranty and maintenance agreement.				40,000	
		Misc. Small Cap Items				65,000	
		Portable Radio Batteries Most DPD portable radios still have original (2019) batteries, and they are beginning to fail.				15,000	
		Axon Taser Supplies Taser units, cartridges and batteries.				15,000	
		Training Room technology upgrades Current audio/visual equipment needs upgraded and replaced.				0	
		Genetac LPR Parking system Current parking enforcement system in one enforcement car needs upgraded and replaced.				0	
		Patrol Rifle racks Secure patrol rifles in squad cars.				15,000	
449900	FA	SMALL CAPITAL ITEMS	81,058	0	0	0	100*
		449900 Total:	*305,533*	*273,000*	*144,398*	*150,000*	
449904		LEASE CAPITAL OUTLAY	187,560	0	0	0	100*
449950		LARGE CAPITAL ITEMS	0	0	165,989	0	100*

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
065 POLICE						
10460652 POLICE OPERATING EXPENSE						
455300	POLICE BLDG LEASE PAYMENT	0	558,000	371,793	557,689	0
	10460652 Total:	5,725,320	6,395,217	5,003,423	7,049,466	10
	POLICE TOTAL:	32,460,507	36,807,440	24,639,375	38,551,922	5
	FUND TOTAL:	**32,085,387**	**36,807,440**	**24,639,375**	**38,551,922**	
	Fund Revenue TOTAL:	**187,560**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**32,272,947**	**36,807,440**	**24,639,375**	**38,551,922**	

Decatur Fire Department

Program Description

The Decatur Fire Department's mission is to safeguard life, property, and the environment through exceptional emergency response, proactive prevention, and community engagement. While the department is primarily funded through the City's General Fund, limited revenue is also generated through false alarm fees, lift-assist fees, and illegal burn citations. These revenues are deposited into the General Fund. Additional resources are secured through training reimbursements from the Mutual Aid Box Alarm System (MABAS) and the Illinois Office of the State Fire Marshal. As an essential tax-supported municipal service, the department's effectiveness depends directly on the community's investment in its operations and personnel.

Staffing

The department employs 109 sworn firefighters and one civilian staff member. These personnel deliver a comprehensive range of services, including:

- Firefighting
- Emergency Medical Services (Basic and Advanced levels)
- Fire prevention, inspections, and investigations
- Hazardous materials mitigation
- Technical and SCUBA rescue
- Public education and outreach

Budget Highlights

The proposed programs, staffing, and equipment levels are consistent with the previous fiscal year, with the following key updates:

- Cardiac Monitors: Acquisition of nine 12-lead cardiac monitors ($101,747) under an eight-year lease program, including service coverage. Required by the Illinois Department of Public Health (IDPH) to maintain current levels of medical care.

- Captain Training: Allocation of $25,000 in overtime funds to enhance training for captains, who are responsible for station management and manpower coordination.

- Advanced EMT Class: Funding overtime for hosting an advanced EMT course. The department has not held an advanced class in over 12 years and is projected to fall below the minimum number of advanced EMTs in 2026 due to retirements.

• Personal Protective Equipment (PPE): Budgeting $117,500 for PPE. Rising costs mean this will purchase fewer sets of bunker gear than in prior years, but approximately 25 sets are expected.

• Pre-Plan Software: Addition of software enabling firefighters to enter occupancy pre-plans directly on apparatus iPads. This integrates with the upgraded CAD system, providing real-time access to building data and hazard information.

• Radio Upgrades: Funds to replace station base radios and five portable radios. This continues a phased approach to avoid large-scale simultaneous replacements.

• Technology Upgrades: Computers will be replaced for all Battalion Chiefs and inspectors, ensuring reliable access to critical systems.

Performance Outcomes

The budget integrates performance outcomes to link financial decisions with measurable community impact.

Fire Containment

Percentage of fires contained to the room or structure of origin:

• 2024: 372 total fires — 18% room, 31% structure
• 2023: 244 total fires — 40% room, 45% structure
• 2022: 243 total fires — 27% room, 57% structure
• 2021: 259 total fires — 20% room, 44% structure

Emergency Response Times

Target: 90% of emergency calls responded to within six minutes.

• 2024: 5:08 avg. — 90.4%
• 2023: 4:48 avg. — 90.7%
• 2022: 4:47 avg. — 90.3%
• 2021: 4:56 avg. — 90.8%

Intentionally Set Fires

• 2024: 17
• 2023: 15
• 2022: 13
• 2021: 11

Non-Emergency Calls

• 2024: 6,515 (14,335 total alarms)
• 2023: 5,354 (14,074 total alarms)
• 2022: 5,424 (13,100 total alarms)
• 2021: 5,348 (12,440 total alarms)

Property Value Saved

Percentage of property value saved in relation to Equalized Assessed Valuation (EAV):

- 2024: $17,142,994 total — 15.4% lost, 84.6% saved
- 2023: $92,994,586 total — 4.5% lost, 95.5% saved
- 2022: $27,669,863 total — 7.6% lost, 92.4% saved
- 2021: $36,192,426 total — 4.0% lost, 96.0% saved

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
070 FIRE							
10470701 FIRE PERSONNEL SERVICES							
409000		SALARIES	10,509,079	11,412,129	7,247,668	11,071,217	-3
410100		OVERTIME	614,957	700,000	574,669	795,000	14
		ADVANCED EMT CLASS AND CLINICALS				50,000	
		OFFICER TRAINING				25,000	
		EMT-BASIC CLASS AND CLINICALS				20,000	
		REGULAR OVERTIME				700,000	
410500		PENSION CONTRIBUTION	3,816	4,471	3,744	6,342	42
410700		FICA/MEDICARE	155,135	180,011	110,255	177,444	-1
410801		FIRE PENSION CONTRIBUTION	7,145,587	6,788,314	4,275,036	7,162,032	6
411100		LIFE INSURANCE	9,190	12,000	4,707	8,000	-33
411200		MEDICAL INSURANCE	2,327,558	2,717,000	1,749,900	3,596,195	32
411210		DUTY DISABILITY INS PREMIUMS	92,636	95,000	60,494	106,000	12
411500		SERVICE RECOGNITION	10,099	7,000	3,670	8,000	14
413050		WELLNESS BENEFIT	18,900	14,000	14,975	27,000	93
414000		PEHP ACCOUNT	29,400	40,000	19,675	35,000	-12
		10470701 Total:	20,916,357	21,969,925	14,064,793	22,992,230	5
10470702 FIRE OPERATING EXPENSES							
411300		TO EMPL BENEFITS-UNEMPLOYMEN	4,356	4,536	3,024	4,476	-1
420200		PRINTING AND BINDING	750	500	247	500	
421000		SERVICE TO MAINT BUILDINGS	34,333	65,000	21,071	71,425	10
		ELEVATOR MAINTENANCE				500	
		GENERATOR MAINTENANCE				12,000	
		GARBAGE SERVICE				3,570	
		GENERAL BUILDING MAINTENANCE				51,555	
		SPRINKLER AND BACKFLOW PREVENTER TESTING				3,800	
421000	FAC23	SERVICE TO MAINT BUILDINGS	210	0	0	0	100*
		421000 Total:	*34,543*	*65,000*	*21,071*	*71,425*	
421400		SERVICE- OTHER EQUIP	14,581	24,000	6,824	24,000	
421700		SERVICE & EQUIPMENT - RADIOS	50,000	55,800	6,386	58,590	5
423100		ELECTRICITY	80,805	66,000	51,020	69,300	5
423200		NATURAL GAS	32,783	37,500	26,411	39,375	5
423300		TELEPHONE/BROADBAND	28,687	51,000	48,145	68,000	33
		TABLETS AND CELLULAR SERVICE				25,000	
		SECURITY CAMERA CONNECTIONS				4,000	
		STATION 7 INTERNET, STARCOM, MDC				39,000	
423400		WATER	10,626	9,200	7,345	9,500	3

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
070 FIRE							
10470702 FIRE OPERATING EXPENSES							
424000		TRAINING SCHOOL EXPENSES	117,130	130,528	97,472	123,300	-6
		FF BASIC OPS AND EMT BASIC FOR NEW FFS INCL. MEALS/LODGING				63,000	
		MABAS TRAINING				12,800	
		ADVANCED TRAINING CLASSES				32,500	
		SCUBA TRAINING				5,000	
		INSPECTOR/INVESTIGATOR TRAINING CLASSES				5,000	
		MISC. TRAINING MATERIALS				5,000	
424100		CONFERENCES & TRAVEL	1,709	1,500	25	2,000	33
424300		MOTOR VEHICLE EXPENSES	385,872	401,310	268,001	464,847	16
424400		BOAT EXPENSES	58	11,000	979	11,000	
424400	FA	BOAT EXPENSES	31,400	0	0	0	100*
		424400 Total:	*31,458*	*11,000*	*979*	*11,000*	
424500		POSTAGE	746	800	529	1,200	50
424700		COMPUTER SOFTWARE	45,738	43,065	30,148	56,370	31
		TRAINING RECORDS MANAGEMENT SYSTEM (VECTOR SOLUTIONS)				13,000	
		RECORDS MANAGEMENT SYSTEM (IMAGE TREND)				25,500	
		DISPATCHING (CAD) APP				1,400	
		ZOOM				250	
		OSSI MAINTENANCE FEE				4,220	
		PRE-PLAN SOFTWARE (IMAGE TREND VISUAL PRE-PLANS)				12,000	
426600		PHYSICAL EXAM FEES	18,279	27,000	727	27,000	
426700		PEST CONTROL	3,051	5,700	2,043	5,700	
428000		PROFESSIONAL FEES	80	1,500	0	1,500	
428400		MEMBERSHIP FEES	2,275	4,304	3,604	4,304	
428500		RECEPTION & ENTERTAINMENT	1,606	300	380	500	67
428800		RENTAL - COPY MACHINE	6,296	7,010	4,087	7,010	
430200		PUBLICATIONS	1,585	2,000	1,883	2,000	
430300		HORTICULTURAL SUPPLIES	90	500	741	1,000	100
430400		UNIFORMS/CLOTHING	164,667	56,500	37,992	58,195	3
430800		PERSONAL PROTECTIVE EQUIPMEN	72	115,985	90,351	117,550	1
		BUNKER GEAR (25)				86,100	
		BOOTS				13,650	
		HELMETS				6,000	
		GLOVES				5,800	
		HOODS				6,000	
		THERE IS A SIGNIFICANT INCREASE IN COST DUE TO NFPA COMPLIANCE CHANGES					
430900		OXYGEN & OTHER CHEMICALS	7,142	7,000	4,694	7,500	7
431000		FUEL EXPENSE	70,947	100,000	51,781	100,000	
431200		JANITORIAL SUPPLIES	10,303	10,500	7,636	10,500	
432000		MATERIALS - BUILDINGS	67,711	104,500	40,041	104,500	
		REGULAR MATERIALS TO MAINTAIN BLDGS				4,500	
		REPAIRS FOR STATIONS 1, 2, 4, AND 6				100,000	

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
070 FIRE							
10470702 FIRE OPERATING EXPENSES							
432000	FAC	MATERIAL - BUILDINGS	603	0	0	0	100*
		432000 Total:	*68,314*	*104,500*	*40,041*	*104,500*	
432800		MATERIALS - EQUIPMENT	8,898	15,000	8,562	15,000	
433100		MEDICAL SUPPLIES	4,420	8,500	4,700	8,500	
434000		MINOR EQUIP & TOOLS	1,622	3,900	926	3,900	
434500		OFFICE SUPPLIES	3,840	4,500	3,900	4,500	
434600		TRAINING & TESTING SUPPLY	920	2,000	1,424	2,000	
435700		EMPLOYEE RECOG SUPPLIES	0	600	0	600	
437000		OTHER COMMODITIES	848	3,000	826	3,000	
440900		PRINCIPAL PAYMENTS	14,761	15,449	15,449	16,184	5
		Johnson Controls, Inc Initiative				16,184	
441000		INTEREST PAYMENT	1,509	1,218	1,218	914	-25
		Johnson Controls, Inc Initiative				914	
442300		RISK MANAGEMENT INSURANCE	676,008	709,068	472,712	729,756	3
445100		EMERGENCY COMM CONTRACT	327,888	325,046	243,785	337,250	4
446700		EDUCATIONAL SUPP FIRE PREVENT	3,767	4,500	0	4,725	5
449900		SMALL CAPITAL ITEMS	141,073	227,600	62,579	223,647	-2
		12-LEAD HEART MONITORS (ANNUAL LEASE PAYMENT, YEAR 1 OF 8) TO MAINTAIN AN EMT STATUS THE RESOURCE HOSPITAL REQUIRES 12-LEAD CAPABILITIES. THESE WILL REPLACE OUR CURRENT 2007 YEAR AED'S.				101,747	
		STATION BASE RADIOS THE CURRENT RADIOS ARE OUTDATED AND ARE NO LONGER SUPPORTED				30,900	
		COMPUTERS FOR BCs AND INSPECTORS				6,000	
		FIRE ENGINE MASTER STREAM DEVICES				5,000	
		SCBA 30 MIN CYLINDERS				15,000	
		PORTABLE RADIOS				65,000	
449900	FA	SMALL CAPITAL ITEMS	55,724	0	4,358	0	100*
		449900 Total:	*196,797*	*227,600*	*66,937*	*223,647*	
449910		FIRE PROGRAMS	42,516	0	686	0	100*

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
070 FIRE						
10470702 FIRE OPERATING EXPENSES						
452000	OTHER EQUIPMENT	39,051	48,700	6,187	51,000	5
	SCBA MASKS				4,000	
	FLASHLIGHTS				1,500	
	NOZZLES AND WATER APPLIANCES				10,000	
	CAD MONITORING EQUIPMENT				4,000	
	FIRE EXTINGUISHERS				2,000	
	HOSE				21,000	
	CORDLESS EQUIPMENT BATTERIES				8,500	
	10470702 Total:	2,517,336	2,713,619	1,640,899	2,852,118	5
	FIRE TOTAL:	23,433,693	24,683,544	15,705,692	25,844,348	5
	FUND TOTAL:	**23,433,693**	**24,683,544**	**15,705,692**	**25,844,348**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**23,433,693**	**24,683,544**	**15,705,692**	**25,844,348**	

PUBLIC WORKS DEPARTMENT - STREET MAINTENANCE

Program Description

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

- 696 lane-miles of asphalt streets
- 93 lane-miles of concrete streets
- 22 lane-miles of brick streets
- 14 lane-miles of streets with other paved surfaces, i.e. chip seal, seal coat, etc.

This year, due to staffing concerns, the City did not renew a longstanding agreement with the Illinois Department of Transportation to maintain selected State highways in the City. This equated a maintenance obligation of just over 36 lane-miles of State highways within the City. The City now maintains no State highways in the City.

As part of the street system:

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

The City makes a yearly transfer from State Motor Fuel Tax funds to reimburse traffic signal maintenance, including electricity, costs for a City Electrician, and a Traffic Signal Technician along with their equipment, materials and vehicles. In 2026, the transfer is proposed to be $670,000.

It is projected that the City will receive about $80,000 from the State in 2025 for traffic signal maintenance and a normal reimbursement of $80,000 is projected for 2026. The income from maintaining County traffic signals can vary considerably with about $10,000 projected for 2025 and $5,000 anticipated for 2026. These funds are credited to the State MFT fund.

Staffing

The Public Works Department has 116 authorized positions in 4 Divisions, Engineering, Municipal Services, Water Production, and Water Services.

The Engineering Division and Municipal Services Division are generally tasked with maintaining the City's street system, including pavement, traffic signals, street lighting, pavement markings, traffic and street signage, and managing right-of-way utility use. Street maintenance staffing varies with the priorities of the Department on any given day.

Engineering Division

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

Municipal Services Division

The Municipal Services Division makes its daily work assignments according to priority needs on a given day. Over the past year, 36,396 personnel hours were expended for street maintenance, including pavement patching/repairs, snow/ice operations, and traffic operations. This reflects about 17 people, or about 39% of the resources in the Municipal Services Division assigned on a yearly basis to street maintenance operations.

The Water Fund reimburses the General Fund for personnel and materials used for street repairs resulting from water maintenance work.

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

Three positions are funded by the Sanitary Sewer Fund aimed at increasing the level of sanitary sewer maintenance. All other street maintenance operations in the Division are supported by the General Fund.

Budget Highlights

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

Public Works Administration

1. Office Supplies increased from $7,500 to $10,000. The Public Works Admin budget provides office supplies for both the Municipal Services and Engineering Divisions.

2. Small Capital Items increased from $700 to $3,500 for office blinds.

Engineering Division

1. As of September 2025, the Engineering Division has a vacant Assistant City Engineer and Engineering Technician II position. These positions have been difficult to fill and have required retaining the services of a consultant engineer to provide those services in the interim. Funding for this consultant have been paid out of Engineering Professional Services, also the Water Fund.

2. Small Capital Items increased from $6,000 to $10,400 for office blinds, surveying equipment and magnetic locating equipment.

Municipal Services Division

Streets and Sewers Section:

1. Employee Recognition Supplies increased by $1,000 to improve the sound system used for Public Works training and recognition events.

Traffic & Parking Section:

1. Electricity for Street Lighting is estimated to increase from $970,000 to $1,150,000.

2. Electricity for traffic signals is estimated to increase from $130,000 to $170,000.

3. A $10,000 increase in Emergency Warning Siren maintenance is proposed for replacement batteries and the proposed yearly replacement of 2 warning sirens. Sirens proposed to be replaced in 2026 are Runnin' Reds Blvd. by Stephen Decatur Middle School and Imboden by Adams School. This will leave us with 4 sirens to replace in 2027 and 2028 to complete the upgrade.

Land and Building Management Section:

1. Contractual Services are proposed to increase from $7,000 (2025) to $70,000 in the 2026 budget. This is due to increased costs in portable toilet rentals for the Municipal Band and contracted weed control. In addition, some downtown expenses for downtown plant watering ($30,000) and bird control were moved into this account.

2. Landscape Waste disposal costs are proposed to increase by $5,000, from $25,000 (2025) to $30,000 in the 2026 budget.

Performance Outcomes

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

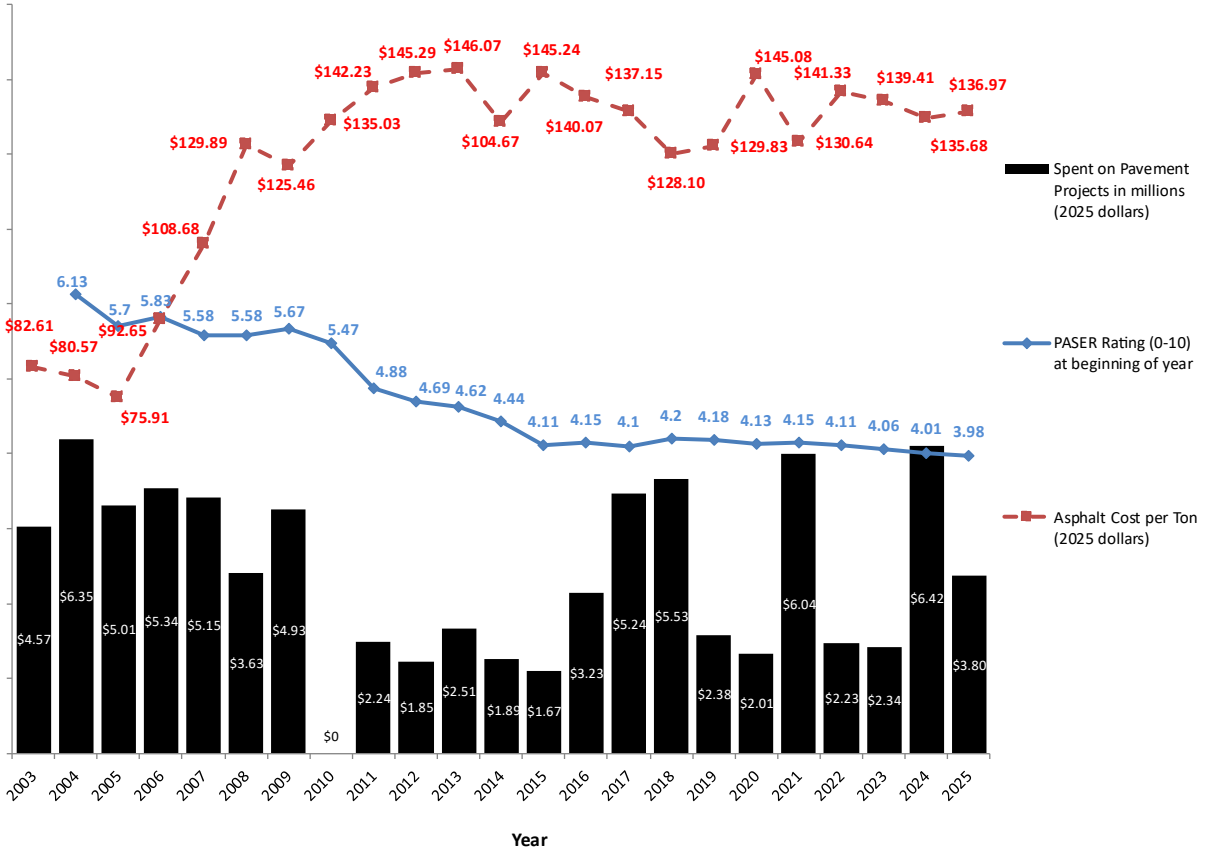
   2025 UPDATE: The table below provides the Major Tasks performed by the Municipal Services Division and their associated costs.

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

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

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

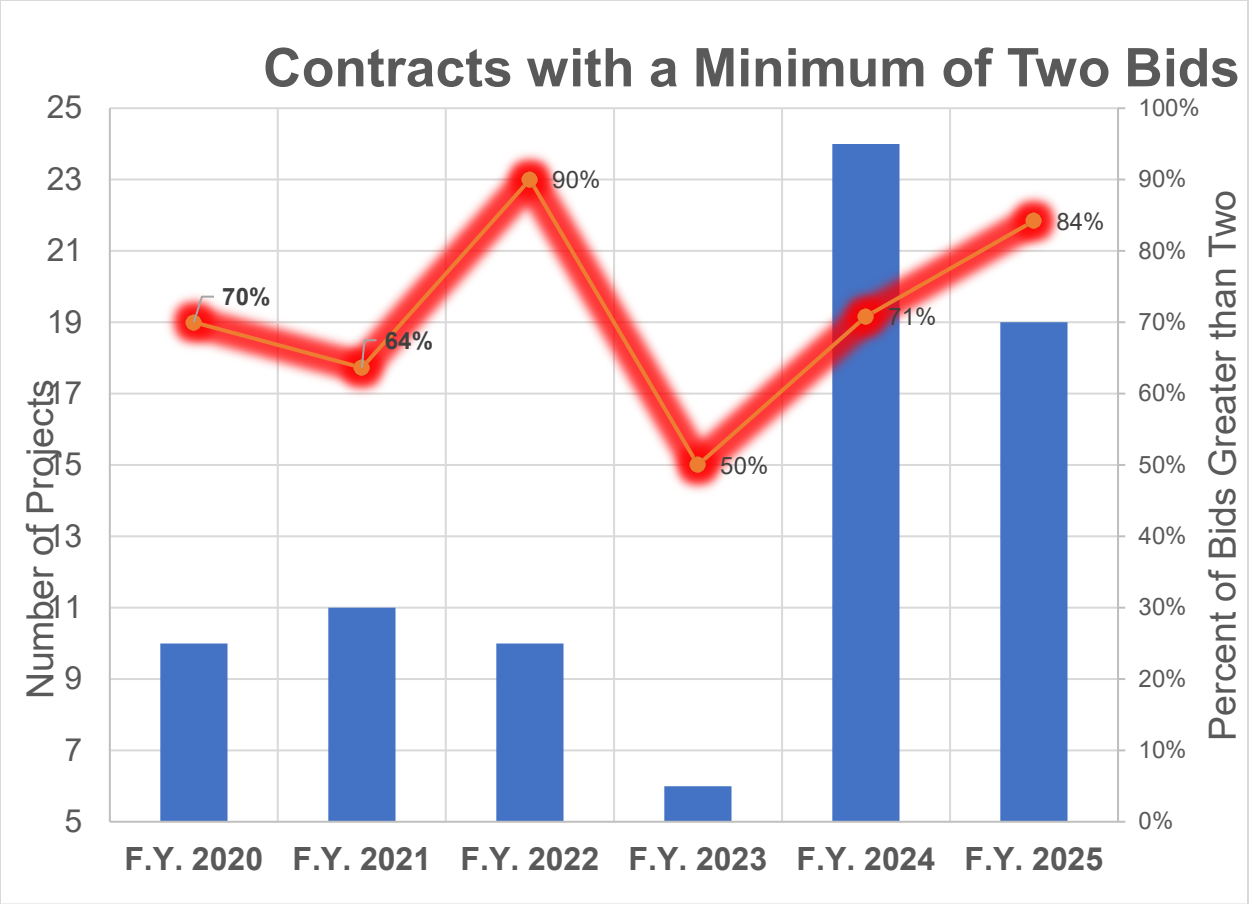
   2025 UPDATE: The chart below provides the pavement condition index (PCI) update for 2025. The funding score has not been updated from last year due to our inability to get the pavement project out prior to budget preparation. The PCI-PASER street condition score is at 3.98 which is consistent with the continuing decline seen over the past few years. The rating was converted to the PCI-PASER rating system in 2024. Roads are in average condition when the score is between 3-6, full reconstruction typically required with a score below a 3. The City streets are typically rated every two years, with half the streets rated yearly. A 5-year street program is prepared/updated each year based on updated condition ratings and funding availability.



3. Monitor construction contracts by:

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

2025 UPDATE: Public Works bid 19 projects in 2025 with 16 projects receiving two or more bids. The three projects that received one bid were an asphalt paving project, traffic signal improvement project, and the SWTP electrical improvements project. Below is a six-year summary of the contracts.



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

2025 UPDATE: The summary below provides the 2023-24 percentage of minority hours worked on City projects. These projects were generally completed in 2024-2025. The total number of hours worked is 10,803 with 2,264 hours (21.0%) belonging to minority workers. The City's goal for hours belonging to minority workers, as set by the City Council, is 18%. Not all individual projects were able to meet that overall goal but the aggregate exceeds the goal set by the City Council. It appears to be an ongoing problem that area unions do not have sufficient minority workers available to fill the desired positions. City staff continues to seek providing additional services that could advocate the use of minority workers with the local trade unions and contractors.

2023-24 City of Decatur Completed Projects Summary Minority Hours									
	MALE			FEMALE			TOTAL		
	Count	Hours	%	Count	Hours	%	Count	Hours	%
African American	39	1,889.3	17.5%	0	0.0	0.0%	39	1,889.3	17.5%
Asian	0	0.0	0.0%	0	0.0	0.0%	0	0.0	0.0%
Caucasian	199	8,540.0	79.0%	0	0.0	0.0%	199	8,540.0	79.0%
Hispanic	39	374.6	3.5%	0	0.0	0.0%	39	374.6	3.5%
Native American	0	0.0	0.0%	0	0.0	0.0%	0	0.0	0.0%
Pacific Islander	0	0.0	0.0%	0	0.0	0.0%	0	0.0	0.0%
TOTALS	**277**	**10,803.9**	**100.0%**	**0**	**0.0**	**0.0%**	**277**	**10,803.9**	**100.0%**
TOTAL MINORITY 23-24 PROJECTS	**78**	**2,263.9**	**21.0%**	**0**	**0.0**	**0.0%**	**78**	**2,263.9**	**21.0%**
TOTAL MINORITY 22-23 PROJECTS	25	3,731.9	22.8%	3	183.5	1.1%	28	3,915.4	24.0%
TOTAL MINORITY 21-22 PROJECTS	83	7,897.6	21.7%	2	67.5	0.2%	81	7,965.1	20.4%
TOTAL MINORITY 20-21 PROJECTS	64	5,345.4	24.0%	0	0	0.0%	64	5,345.4	23.4%
TOTAL MINORITY 19-20 PROJECTS	98	13,361.0	22.0%	3	150	31.5%	101	13,511.0	22.1%

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

2025 UPDATE: The summary below provides the 2023-24 percentage of minority business enterprise contracts for City projects. Subcontracting is not required on City projects. However, when subcontracting is used, the Public Works Department requires that 2-3 direct contacts be made with minority businesses for each subcontracting opportunity to demonstrate a good faith effort to reach a goal of 10% use of minority businesses. While the goal was not reached in each project, the good faith effort requirement was met by all but one contractor for the projects completed since August

2024. In August of 2020, the City Council approved changes to the minority participation goals for Public Works projects to include allowing material providers to count toward meeting the goal.

	Minority Business Enterprise Project Participation Projects Completed in August 2024 - August 25			
Project Number	**Project Name**	**Initial MBE %**	**Final MBE %**	**Status of MBE Goal**
2021-01	Oakland and Grand Sewer Separation (Fairview Park playground portion)	12.5%	12.5%	Met Goal
2021-01	Oakley Sediment Basin Drainage Improvements	0%	0%	No Subcontractors
2022-10	Annual Watermain Extension Project	19.7%	2.4%	Violation Notice Issued
2022-12	Faires Parkway Interceptor Sewer Relocation	10.2%	12.7%	Met Goal
2023-05	Old King's Orchard Garden	7.0%	0.0%	Reduced Subcontracting
2023-09	Misc. Sanitary and Storm Sewer Improvement Project	1.4%	0%	Reduced Subcontracting
2023-16	Lake Decatur Staley Basin Improvements	0%	0%	No Subcontractors
2023-19	Sanitary Sewer Inspection Services	0%	0%	No Subcontractors
2023-20	Lead Service Line Replacement Daylighting	0%	0%	No Subcontractors
2023-21	Lake Decatur Shoreline Stabilization	0%	0%	No Subcontractors
2023-30	2023 Storm Drainage Improvement Project	15.4%	15.4%	Met Goal

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
080 PUBLIC WORKS ADMIN						
10480801 PW MSC ADMIN PERSONNEL						
409000	SALARIES	207,905	215,476	186,851	293,680	36
410100	OVERTIME	6,931	3,000	728	3,000	
410500	PENSION CONTRIBUTION	13,874	15,781	13,532	24,611	56
410700	FICA/MEDICARE	16,170	16,767	14,125	22,849	36
411100	LIFE INSURANCE	595	800	328	600	-25
411200	MEDICAL INSURANCE	45,604	49,400	47,500	51,068	3
411500	SERVICE RECOGNITION	2,040	700	370	2,000	>100*
	10480801 Total:	293,119	301,924	263,434	397,808	32
10480802 PW ADM OPERATING EXPENSE						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	84	84	56	120	43
420200	PRINTING AND BINDING	0	100	0	100	
421700	SERV TO MAINT COMM EQUIP	45,972	51,000	36,056	30,000	-41
					30,000	
423300	TELEPHONE	1,002	1,000	710	1,500	50
424000	TRAINING SCHOOL EXPENSES	524	1,000	540	1,000	
	PROFESSIONAL LICENSE REQUIRES YEARLY TRAINING MISC= $1,000				1,000	
424100	CONFERENCES & TRAVEL	1,070	4,000	-325	5,000	25
	APWA NATIONAL CONFERENCE-HOUSTON $4,000				4,000	
	APWA IL CHAPTER CONFERENCE $400				400	
	T.H.E. CONFERENCE $100				100	
	LOCAL APWA SECTION MEETINGS $100				100	
	MISC $400				400	
424500	POSTAGE	22,205	13,000	5,920	8,000	-38
424700	COMPUTER SOFTWARE	0	5,000	0	5,000	
	MISC $5,000				5,000	
425300	RECORDING FEES	0	250	2,274	2,500	>100*
	LAREDO ACCOUNT FOR PW DEPARTMENT BUSINESS AT THE COUNTY BLDG				2,500	
428000	PROFESSIONAL FEES	44,612	80,000	59,092	85,000	6
	COURT REPORTER= $240/TIME				1,200	
	JULIE LOCATING SERVICES= $3,000				3,000	
	USIC LOCATING SERVICES= $80,000				80,000	
	PRE-DISCIPLINARY HEARINGS= $800				800	
428400	MEMBERSHIP FEES	856	1,700	813	1,700	
	IPWMAN= $500				500	
	APWA= $170				170	
	ASCE= $300				300	
	AWWA= $300				300	
	WEF= $165				165	
	ASPA= $265				265	

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
080 PUBLIC WORKS ADMIN						
10480802 PW ADM OPERATING EXPENSE						
428500	RECEPTION & ENTERTAINMENT	188	1,200	285	1,200	
	BUSINESS BREAKFAST AND LUNCH MEETINGS PUBLIC WORKS WEEK ANNUAL LUNCHEON IN MAY				1,200	
428800	RENTAL - COPY MACHINE	3,017	2,300	1,493	3,000	30
430200	PUBLICATIONS	75	500	480	500	
	CITY DIRECTORY= $300				300	
	BUSINESS CARDS FOR DEPARTMENT= $100				100	
	MCGRAW HILL CONSTRUCTION 1 YEAR RENEWAL= $100				100	
434000	MINOR EQUIP & TOOLS	0	100	55	150	50
434500	OFFICE SUPPLIES	5,037	7,500	5,540	10,000	33
435700	EMPLOYEE RECOG SUPPLIES	784	1,200	734	1,200	
	AWARDS AT MSC/FLOWERS/RETIREMENTS				1,200	
442300	RISK MANAGEMENT INSURANCE	6,240	6,396	4,264	9,420	47
449900	SMALL CAPITAL ITEMS	0	700	16	3,500	>100*
	MISC= $500				500	
	OFFICE BLINDS= $3,000				3,000	
	10480802 Total:	131,666	177,030	118,003	168,890	-5
PUBLIC WORKS ADMIN	**TOTAL:**	424,785	478,954	381,437	566,698	18
	FUND TOTAL:	**424,785**	**478,954**	**381,437**	**566,698**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**424,785**	**478,954**	**381,437**	**566,698**	

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
082 ENGINEERING						
10480821 ENGINEERING PERSONNEL						
409000	SALARIES	830,770	938,167	562,625	922,482	-2
410100	OVERTIME	34,454	25,000	12,539	25,000	
410200	TEMPORARY SALARIES	0	0	576	20,000	100*
410500	PENSION CONTRIBUTION	53,307	69,528	40,371	78,287	13
410700	FICA/MEDICARE	63,044	73,874	42,830	72,773	-1
411100	LIFE INSURANCE	1,480	2,000	626	1,500	-25
411200	MEDICAL INSURANCE	235,036	296,400	145,350	288,918	-3
411500	SERVICE RECOGNITION	2,602	2,500	1,416	2,600	4
	10480821 Total:	1,220,693	1,407,469	806,333	1,411,560	0
10480822 ENGINEERING OPERATING						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	480	504	336	492	-2
420300	GRAPHIC REPRODUCTIONS	595	1,500	395	1,500	
421300	SERV-OFFICE EQUIPMENT	0	100	0	100	
421400	SERVICE- OTHER EQUIP	947	1,500	1,141	1,500	
	REPAIR/CALIBRATE SURVEY EQUIPMENT				600	
	CONCRETE TESTING EQUIPMENT CALIBRATION				700	
	SURVEY LATH				200	
423300	TELEPHONE	12,032	12,000	6,841	14,000	17
424000	TRAINING SCHOOL EXPENSES	0	6,500	1,230	7,800	20
	UNIVERSITY OF WISCONSIN				2,200	
	TECH TRAINING				1,000	
	BRIDGE INSPECTION TRAINING				2,000	
	MISC TRAINING				800	
	CIVIL 3D TRAINING				1,800	
424100	CONFERENCES & TRAVEL	5,510	9,000	3,640	9,000	
	APWA ANNUAL CONFERENCE				7,500	
	WEFTEC ASSEST MANAGEMENT CORP GROUP TRAINING					
	APWA PEORIA				400	
	T.H.E. CONFERENCE				400	
	WATERCON				600	
	MISC				100	
424300	MOTOR VEHICLE EXPENSES	14,856	15,425	10,304	13,299	-14
424500	POSTAGE	1,621	1,100	80	1,100	
424700	COMPUTER SOFTWARE	15,016	18,000	13,772	19,000	6
	AUTOCAD				12,000	
	LUCITY (PAVEMENT MGT)				3,000	
	ADOBE PRO				3,000	
	MICROSOFT TEAMS MTG ACCOUNTS				1,000	
427100	TEMP AGENCY SERVICES	0	20,000	0	0	-100*
428000	PROFESSIONAL SERVICES	7,350	38,000	1,000	20,000	-47
	MATERIAL TESTING/SUBSURFACE INVESTIGATION FOR PROJECTS				7,000	
	BRIDGE STRUCTURAL ANALYSIS				3,000	
	VARIOUS				10,000	

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
082 ENGINEERING							
10480822 ENGINEERING OPERATING							
428000	20-13	PROFESSIONAL SERVICES	12,262	0	11,296	0	100*
		428000 Total:	*19,612*	*38,000*	*12,296*	*20,000*	
428400		MEMBERSHIP FEES	282	1,500	1,818	1,550	3
		WEF				150	
		APWA				1,100	
		MISC				300	
428800		RENTAL - COPY MACHINE	919	1,000	573	1,000	
430200		PUBLICATIONS	1,331	2,000	198	2,000	
430400		UNIFORMS/CLOTHING	858	800	0	800	
430700		GENERAL SAFETY GEAR	1,288	1,500	621	1,500	
		VEST/HARD HATS				250	
		STEEL TOE WORK BOOTS				800	
		SAFETY SHIRTS				450	
431000		FUEL EXPENSE	7,072	6,300	7,543	9,000	43
434000		MINOR EQUIP & TOOLS	2,153	2,000	974	2,000	
442300		RISK MANAGEMENT INSURANCE	37,440	38,376	25,584	37,692	-2
449900		SMALL CAPITAL ITEMS	4,069	6,000	1,961	10,400	73
		DIGITAL LEVELS				500	
		COMPUTER				1,500	
		IPADS				2,000	
		MAGNETIC LOCATOR				1,400	
		SURVEY EQUIPMENT				500	
		OFFICE BLINDS				4,000	
		MISC				500	
		10480822 Total:	126,081	183,105	89,307	153,733	-16
		ENGINEERING TOTAL:	1,346,774	1,590,574	895,640	1,565,293	-2
		FUND TOTAL:	**1,346,774**	**1,590,574**	**895,640**	**1,565,293**	
		Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
		Fund Expense TOTAL:	**1,346,774**	**1,590,574**	**895,640**	**1,565,293**	

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
083 MUNICIPAL SERVICES						
10480831 MUNICIPAL SERVICES PERSONNEL						
409000	SALARIES	2,717,428	2,964,884	2,106,115	3,055,653	3
410100	OVERTIME	127,539	170,000	144,912	170,000	
410500	PENSION CONTRIBUTION	176,835	221,608	162,951	266,865	20
410700	FICA/MEDICARE	204,778	235,458	166,169	247,757	5
411100	LIFE INSURANCE	3,781	4,500	1,926	4,000	-11
411200	MEDICAL INSURANCE	973,089	1,136,200	728,899	1,145,428	1
411500	SERVICE RECOGNITION	12,493	18,000	9,080	13,000	-28
	10480831 Total:	4,215,943	4,750,650	3,320,052	4,902,703	3
10480832 MUNICIPAL SERV OPERATING EXP						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	2,736	1,932	1,288	1,872	-3
423100	ELECTRICITY	34,853	39,000	24,865	48,000	23
423200	NATURAL GAS	10,417	21,500	6,982	14,000	-35
423300	TELEPHONE	24,791	27,000	13,771	27,000	
424000	TRAINING SCHOOL EXPENSES	0	10,000	0	10,000	
	Underground Dig Training				5,000	
	Vactor Training				5,000	
424100	CONFERENCES & TRAVEL	240	17,500	2,560	17,500	
	APWA				8,750	
	IPWAMan Conference				8,750	
424300	MOTOR VEHICLE EXPENSES	3,780	3,935	2,624	6,422	63
425700	CENTRAL BUSINESS ALLOCATION	-324,000	0	0	0	100*
426500	MEDICAL EXPENSES	0	600	0	1,000	67
426900	WEATHER SERVICES	4,450	5,000	0	5,500	10
427100	TEMPORARY AGENCY FEES	96,481	120,000	51,437	120,000	
428800	RENTAL-COPY MACHINE	3,250	2,200	1,771	2,200	
430400	UNIFORMS/CLOTHING	26	7,000	0	7,500	7
431000	GASOLINE	34	630	0	600	-5
442300	RISK MANAGEMENT INSURANCE	578,148	592,956	395,304	649,248	9
	10480832 Total:	435,206	849,253	500,602	910,842	7
	MUNICIPAL SERVICES TOTAL:	4,651,149	5,599,903	3,820,654	5,813,545	4
	FUND TOTAL:	**4,651,149**	**5,599,903**	**3,820,654**	**5,813,545**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**4,651,149**	**5,599,903**	**3,820,654**	**5,813,545**	

10 GENERAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
084 STREETS						
10480842 STS & SEWERS OPERATING						
420200	PRINTING AND BINDING	856	800	347	800	
421400	SERVICE- OTHER EQUIP	481	3,000	0	3,000	
424000	TRAINING SCHOOL EXPENSES	296	1,500	42	1,500	
	Vactor Training				750	
	Excavation Training for 2 Workers				750	
424100	CONFERENCES & TRAVEL	1,722	3,500	1,700	3,500	
	IPSI for Ray Lambert and Jordan Peck				3,500	
424300	MOTOR VEHICLE EXPENSES	756,744	787,012	524,672	733,614	-7
424500	POSTAGE	9	75	1	75	
426400	LANDFILL SERV/LANDSCAPE WASTE	132,624	150,000	121,898	150,000	
428400	MEMBERSHIP FEES	45	2,000	2,008	2,000	
	APWA Memberships				2,000	
428900	RENTAL - EQUIPMENT	0	1,000	0	2,500	>100*
430200	PUBLICATIONS	0	350	292	350	
430700	GENERAL SAFETY GEAR	1,991	6,000	1,370	6,000	
430800	PERSONAL PROTECTIVE EQUIPMEN	5,136	8,000	3,823	8,000	
430900	CHEMICALS	6,837	20,000	850	20,000	
431000	FUEL EXPENSE	119,184	114,000	98,561	130,000	14
432200	MAT FOR STREETS & ALLEYS	94,038	200,000	50,454	200,000	
432600	MATERIAL FOR SIDEWALKS	10,960	30,000	6,778	30,000	
432800	MATERIALS - EQUIPMENT	70	3,000	77	3,000	
434000	MINOR EQUIP & TOOLS	8,184	15,000	5,682	15,000	
435700	EMPLOYEE RECOG SUPPLIES	212	1,000	524	2,000	100
	Public Works Week Luncheon - New Sound System				2,000	
435800	MAT FOR SNOW & ICE	15,638	15,000	5,589	15,000	
436000	TRAFFIC CONTROL SUPPLIES	12,411	15,000	9,760	15,000	
443000	EMPLOYEE CDL REIMBURSEMENT	567	300	622	300	
449900	SMALL CAPITAL ITEMS	4,953	10,000	1,817	10,000	
	Tamps				5,000	
	Power Screed				5,000	
	10480842 Total:	1,172,958	1,386,537	836,867	1,351,639	-3
	STREETS TOTAL:	1,172,958	1,386,537	836,867	1,351,639	-3
	FUND TOTAL:	**1,172,958**	**1,386,537**	**836,867**	**1,351,639**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**1,172,958**	**1,386,537**	**836,867**	**1,351,639**	

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
086 TRAFFIC & PARKING							
10480862 TRAF PARKING OPERATING							
421000		SERVICE TO MAINT BUILDINGS	115	45,000	19,648	5,000	-89
421400		SERVICE- OTHER EQUIP	743	1,500	0	1,200	-20
422100		SERV - STREET LIGHTING	19,185	28,000	1,931	28,000	
422200		SERV - TRAFFIC EQUIP	35,773	50,000	17,044	50,000	
423500		ELECTRICITY-STREET LIGHTS	918,227	970,000	763,235	1,150,000	19
423600		ELECTRICITY-TRAFFIC LIGHTS	176,419	130,000	124,384	170,000	31
424000		TRAINING SCHOOL EXPENSES	2,867	6,000	20	6,000	
		IMSA certifications for 2 electricians and 1 crew chief				3,000	
		Traffic signal users group classes for 3 employees				3,000	
424300		MOTOR VEHICLE EXPENSES	55,680	57,912	38,608	68,894	19
424500		POSTAGE	146	1,000	31	1,000	
424700		COMPUTER SOFTWARE	135,019	0	0	0	100*
428400		MEMBERSHIP FEES	270	300	0	300	
		IMSA Memberships for Robert Flack, Ryan Odom, and Tod Miller				300	
430800		PERSONAL PROTECTIVE EQUIPMEN	1,427	2,500	1,313	2,500	
431000		FUEL EXPENSE	15,685	14,800	11,288	15,000	1
431200		JANITORIAL SUPPLIES	155	250	0	250	
432000		MATERIALS - BUILDINGS	1,893	2,500	0	2,500	
432000	FAC	MATERIAL - BUILDINGS	735	0	0	0	100*
		432000 Total:	*2,628*	*2,500*	*0*	*2,500*	
432100		MATERIAL FOR SIGNS	48,183	110,000	48,788	95,000	-14
432500		MATERIAL - CENTRAL PARK	1,628	4,000	2,489	55,000	>100*
		MISC				5,000	
		MATERIALS				50,000	
432710		MATERIAL TRAFFIC SIGNALS	69,454	150,000	71,612	150,000	
432710	FA	MATERIAL- TRAF EQUIPMENT	0	0	36,900	0	100*
		432710 Total:	*69,454*	*150,000*	*108,512*	*150,000*	
432720		MATERIALS - ADOPT A STREET	0	500	0	5,000	>100*
432730		TRAFFIC SIGNAL/LIGHT REPAIRS	247,998	40,000	84,663	40,000	
432800		MATERIALS - EQUIPMENT	31	1,500	44	1,500	
432900		MATERIAL - STREET LIGHTS	12,776	18,000	3,871	18,000	
433000		MATERIAL - SIRENS	56,200	65,000	567	75,000	15
434000		MINOR EQUIP & TOOLS	3,197	5,000	1,432	6,000	20
440900		PRINCIPAL PAYMENTS	6,327	6,623	6,622	6,938	5
		Johnson Controls, Inc Initiative				6,938	
441000		INTEREST PAYMENT	647	552	522	392	-29
		Johnson Controls, Inc Initiative				392	

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
086 TRAFFIC & PARKING							
10480862 TRAF PARKING OPERATING							
449900		SMALL CAPITAL ITEMS	21,271	20,000	7,417	20,000	
		Boss Snowrator sidewalk plow machine for CBD				14,000	
		New socket and tool sets for 3 service trucks				3,000	
		Work lights for 3 service trucks				500	
		Wire measuring & coiling system for traffic signal repair				2,500	
449900	FA	SMALL CAPITAL ITEMS	0	0	10,795	0	100*
		449900 Total:	*21,271*	*20,000*	*18,212*	*20,000*	
		10480862 Total:	1,832,051	1,730,937	1,253,224	1,973,474	14
		TRAFFIC & PARKING TOTAL:	1,832,051	1,730,937	1,253,224	1,973,474	14
		FUND TOTAL:	**1,832,051**	**1,730,937**	**1,253,224**	**1,973,474**	
		Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
		Fund Expense TOTAL:	**1,832,051**	**1,730,937**	**1,253,224**	**1,973,474**	

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
088 LAND AND BUILDING MGMT							
10480882 LAND & BUILDING MGMT OPERATING							
420200		PRINTING AND BINDING	0	40	0	40	
420400		HAZARDOUS TREE REMOVAL	100,852	150,000	33,205	150,000	
		Annual tree removal				40,000	
		Hazardous tree removal				110,000	
420600		SECURING PROPERTY	7,245	15,000	2,007	15,000	
420800		LANDSCAPE WASTE	13,006	25,000	37,189	30,000	20
421000		SERVICE TO MAINT BUILDINGS	44,721	145,000	12,279	145,000	
		Replace 3 overhead doors				40,000	
		Replace 5 walkthrough doors and frames				40,000	
		Miscellaneous				65,000	
421000	FA	SERVICE TO MAINT BUILDINGS	44,761	0	0	0	100*
		421000 Total:	*89,482*	*145,000*	*12,279*	*145,000*	
421400		SERVICE- OTHER EQUIP	1,325	2,500	837	4,000	60
424000		TRAINING SCHOOL EXPENSES	346	350	1,112	1,000	>100*
		Arborist classes and certification for 1 employee				200	
		Herbicide applicator classes and certification for 5 employees				800	
424100		CONFERENCES & TRAVEL	62	0	0	0	100*
424300		MOTOR VEHICLE EXPENSES	332,664	345,848	230,648	184,363	-47
424500		POSTAGE	0	20	0	20	
426700		PEST CONTROL	210	240	140	240	
427800		TREE REPLACEMENT	3,431	30,000	602	30,000	
428060		JANITORIAL SERVICES	54,240	55,500	38,334	60,950	10
428400		MEMBERSHIP FEES	380	1,000	1,176	1,000	
		Tree City USA Membership				500	
		ISA certification				500	
429900		CONTRACTUAL SERVICES	24,228	7,000	16,134	150,000	>100*
		SOULES DOWNTOWN BIRD CONTROL				30,000	
		BURGETT WATERING FOR BEAUTIFY DECATUR				30,000	
		MISC				40,000	
		CONTRACTUAL SERVICES FOR CENTRAL PARK				50,000	
430300		HORTICULTURAL SUPPLIES	251	300	220	500	67
430700		GENERAL SAFETY GEAR	906	1,500	353	1,500	
430800		PERSONAL PROTECTIVE EQUIPMEN	1,420	2,500	1,146	2,500	
430900		CHEMICALS	1,125	2,000	0	2,000	
431000		FUEL EXPENSE	30,400	29,700	26,478	30,000	1
431200		JANITORIAL SUPPLIES	4,220	4,000	3,333	4,500	13
432000		MATERIALS - BUILDINGS	1,259	1,500	244	1,500	
432800		MATERIALS - EQUIPMENT	128	1,200	0	1,500	25
434000		MINOR EQUIP & TOOLS	950	3,500	748	4,000	14
449900		SMALL CAPITAL ITEMS	6,274	15,000	559	14,000	-7
		Pull behind tank and sprayer unit for weed spraying				9,500	
		30" commercial walk behind mower				4,500	

10 GENERAL FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
088 LAND AND BUILDING MGMT							
10480882 LAND & BUILDING MGMT OPERATING							
449900	FA	SMALL CAPITAL ITEMS	0	0	12,284	0	100*
		449900 Total:	*6,274*	*15,000*	*12,843*	*14,000*	
		10480882 Total:	674,404	838,698	419,028	833,613	-1
		LAND AND BUILDING MGMT TOTAL:	674,404	838,698	419,028	833,613	-1
		FUND TOTAL:	**674,404**	**838,698**	**419,028**	**833,613**	
		Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
		Fund Expense TOTAL:	**674,404**	**838,698**	**419,028**	**833,613**	

PUBLIC SAFETY SPECIAL PURPOSE FUNDS

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

These are:

Drug Enforcement Fund, Fund 25

DUI Fines & Fees Fund, Fund 26

Police Programs & Lab Fund, Fund 27

Federal Drug Revenue Fund, Fund 30

Foreign Fire Insurance Fund, Fund 37

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

Illinois Trafficking Enforcement Group (ITEG), Fund 92

The purpose of this fund is for the City to fiscally hold and manage the grant resources, in coordination with partner agencies, of the multi-jurisdictional group that focuses on investigations of human trafficking. It consists of the IL State Police, Decatur Police Department, and the McLean County Sheriff's Office.

25 STATE DRUG ENFORCEMENT FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
250 DRUG ENFORCEMENT							
2546250 DRUG FUND REVENUE							
305501	COURT FINES		3,113	12,000	865	12,000	
305528	ARTICLE 36 REVENUE		0	5,000	0	5,000	
305530	FORFEITED FUNDS-STATE		106,362	75,000	112,208	75,000	
305531	FORFEITED FUNDS-FEDERAL		0	5,000	16,908	5,000	
307101	INTEREST INCOME		1,468	700	589	700	
308803	SALE OF OTHER PROPERTY		0	5,000	0	5,000	
308899	MISCELLANEOUS INCOME		7,758	1,000	0	1,000	
		2546250 Total:	118,701	103,700	130,570	103,700	0
25462505 DRUG FUND- CAPITAL							
451000	AUTOMOTIVE PURCHASES		0	0	2,500	0	100*
		25462505 Total:	0	0	2,500	0	-100
	DRUG ENFORCEMENT	**TOTAL:**	118,701	103,700	133,070	103,700	0

25 STATE DRUG ENFORCEMENT FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
251 DRUG ACTIVITIES						
25462512 DRUG ACTIVITIES-OPERATING EXP						
435200	PREVENTION & INTERVENTION PRO(	0	2,500	0	2,500	
435205	CRIME VICTIMS	0	2,500	0	2,500	
435210	OFFICIAL ADVANCE FUNDS	60,000	40,000	0	40,000	
435215	STATE OPERATING EXPENSE	84,213	30,000	27,482	30,000	
435220	TRAINING & TRAVEL	5,220	10,000	4,707	20,000	100
	Training and associated travel needs and costs are increasing.				20,000	
435225	MISC OTHER EXPENSE	12,407	10,000	322	5,000	-50
	25462512 Total:	161,840	95,000	32,511	100,000	5
	DRUG ACTIVITIES TOTAL:	161,840	95,000	32,511	100,000	5
	FUND TOTAL:	**43,139**	**-8,700**	**-95,559**	**-3,700**	
	Fund Revenue TOTAL:	**118,701**	**103,700**	**130,570**	**103,700**	
	Fund Expense TOTAL:	**161,840**	**95,000**	**35,011**	**100,000**	

26 DUI FINES AND FEES FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
260 DUI COURT FINES						
2646260 DUI FUND REVENUE						
305501	COURT FINES	42,087	70,000	17,081	70,000	
305504	FTA WARRANT FEE	2,870	15,000	630	15,000	
305508	POLICE VEHICLE FEE	141	7,500	21	7,500	
305518	ELECTRONIC CITATION FEE	6,228	6,000	3,800	6,000	
307101	INTEREST INCOME	1,117	1,000	385	1,000	
307141	INVESTMENT INCOME	6,187	600	1,679	600	
307999	UNREALIZED GAIN/LOSS	875	0	0	0	100*
308803	SALE OF OTHER PROPERTY	0	2,500	0	2,500	
308899	MISCELLANEOUS INCOME	36,455	5,000	325	5,000	
	2646260 Total:	95,960	107,600	23,921	107,600	0
26462602 DUI - OPERATING EXPENSES						
421200	POLICE VEHICLE MAINT & EQUIP	0	20,000	2,968	15,000	-25
423903	MISCELLANEOUS EXPENSE	3,432	5,000	2,530	5,000	
424000	TRAINING SCHOOL EXPENSES	14,205	20,000	27,855	40,000	100
	Training and associated travel needs and costs are increasing.				40,000	
424700	COMPUTER SOFTWARE	35,000	0	0	0	100*
434000	MINOR EQUIP & TOOLS	6,402	5,000	446	5,000	
434500	OFFICE SUPPLIES	3,000	2,500	0	2,500	
435101	AUXILIARY POLICE EXPENSE	0	5,000	1,291	5,000	
449900	SMALL CAPITAL ITEMS	28,426	50,000	12,078	35,000	-30
	26462602 Total:	90,465	107,500	47,168	107,500	0
	DUI COURT FINES TOTAL:	186,425	215,100	71,089	215,100	0
	FUND TOTAL:	**-5,495**	**-100**	**23,247**	**-100**	
	Fund Revenue TOTAL:	**95,960**	**107,600**	**23,921**	**107,600**	
	Fund Expense TOTAL:	**90,465**	**107,500**	**47,168**	**107,500**	

27 POLICE LAB & PROGRAMS

			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
270	**POLICE PROGRAMS/LAB**						
2746270	POLICE LAB/PROGRAM FD REVENUE						
303500		CAC INVESTIGATION INCOME	0	500	0	500	
305501		COURT FINES	403	1,000	370	1,000	
307101		INTEREST INCOME	1,272	1,200	479	1,200	
307141		INVESTMENT INCOME	6,965	3,000	1,997	3,000	
307999		UNREALIZED GAIN/LOSS	1,274	0	0	0	100*
308899		MISCELLANEOUS INCOME	0	100	0	100	
		2746270 Total:	9,914	5,800	2,846	5,800	0
27462702	POLICE PROG OP EXPENSES						
433200		LABORATORY SUPPLIES	1,013	5,000	36	2,500	-50
433300		CAC RELATED EXPENSES	0	1,500	0	1,000	-33
449900		SMALL CAPITAL ITEMS	0	2,000	0	2,000	
		27462702 Total:	1,013	8,500	36	5,500	-35
	POLICE PROGRAMS/LAB	**TOTAL:**	10,927	14,300	2,882	11,300	-111
		FUND TOTAL:	**-8,901**	**2,700**	**-2,810**	**-300**	
		Fund Revenue TOTAL:	**9,914**	**5,800**	**2,846**	**5,800**	
		Fund Expense TOTAL:	**1,013**	**8,500**	**36**	**5,500**	

30 FEDERAL DRUG ENFORCEMENT FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
301 FEDERAL DRUG FUND REVENUE							
3046301 FEDERAL DRUG FUND REVENUE							
305533	FORFEITED FUNDS-JUSTICE		0	75,000	0	75,000	
305534	FORFEITED FUNDS-TREASURY		0	10,000	0	10,000	
307114	INTEREST-FED JUSTICE		2,582	1,000	832	1,000	
308899	MISCELLANEOUS INCOME		35,175	0	32,058	0	100*
		3046301 Total:	37,757	86,000	32,890	86,000	0
	FEDERAL DRUG FUND REVENUE	**TOTAL:**	37,757	86,000	32,890	86,000	0

30 FEDERAL DRUG ENFORCEMENT FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
302 FEDERAL DRUG FUNDS						
30463022 FEDERAL DRUG FUND OP EX						
435240	FEDERAL JUSTICE EXPENSE	36,914	70,000	134,708	70,000	
435245	FEDERAL TREASURY EXPENSE	0	15,000	0	15,000	
	30463022 Total:	36,914	85,000	134,708	85,000	0
	FEDERAL DRUG FUNDS TOTAL:	36,914	85,000	134,708	85,000	0
	FUND TOTAL:	**-843**	**-1,000**	**101,818**	**-1,000**	
	Fund Revenue TOTAL:	**37,757**	**86,000**	**32,890**	**86,000**	
	Fund Expense TOTAL:	**36,914**	**85,000**	**134,708**	**85,000**	

37 FOREIGN FIRE INS TAX FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
371 FOREIGN FIRE INS TAX							
3747371 FOREIGN FIRE INS TAX REVENUES							
307101		INTEREST INCOME	5,382	2,800	4,048	6,400	>100*
308825		FOREIGN FIRE INSURANCE TAX	235,111	200,000	200	275,000	38
308899		MISCELLANEOUS INCOME	1,913	500	0	0	<-100*
		3747371 Total:	242,406	203,300	4,248	281,400	38
37473712 FOREIGN FIRE INS TAX OP EXP							
408899		FFT REIMBURSEMENT	10,498	16,500	7,845	27,500	67
423900		BANKING SERVICES	0	500	0	100	-80
430400		UNIFORMS/CLOTHING	22,562	35,300	3,009	33,800	-4
434000		MINOR EQUIP & SUPPLIES	37,127	100,000	25,161	100,000	
434500		OFFICE SUPPLIES	9,770	15,000	5,920	15,000	
449900		SMALL CAPITAL ITEMS	13,981	60,000	33,813	60,000	
449900	FA	SMALL CAPITAL ITEMS	0	0	4,359	0	100*
		449900 Total:	*13,981*	*60,000*	*38,172*	*60,000*	
449950		LARGE CAPITAL ITEMS	9,710	121,000	51,709	45,000	-63
449950	FA	LARGE CAPITAL ITEMS	13,716	0	0	0	100*
		449950 Total:	*23,426*	*121,000*	*51,709*	*45,000*	
		37473712 Total:	117,364	348,300	131,816	281,400	-19
	FOREIGN FIRE INS TAX	**TOTAL:**	359,770	551,600	136,064	562,800	-100
		FUND TOTAL:	**-125,042**	**145,000**	**127,568**	**0**	
		Fund Revenue TOTAL:	**242,406**	**203,300**	**4,248**	**281,400**	
		Fund Expense TOTAL:	**117,364**	**348,300**	**131,816**	**281,400**	

92 ITEG FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
920 ITEG FUND						
9246920 ITEG FUND REVENUE						
305535	ITEG REVENUE	0	0	0	197,407	100*
	9246920 Total:	0	0	0	197,407	-100
92469202 ITEG FUND - OPERATING EXP						
428060	JANITORIAL SERVICES	0	0	0	25,000	100*
435206	ITEG CAPITAL EQUIPMENT	0	0	0	80,628	100*
	Computers				34,848	
	Misc. software and equipment				45,780	
435207	ITEG FIELD LEVEL PROGRAM INTER	0	0	0	91,779	100*
	Training for DPD Officers				47,900	
	Other training and certifications				43,879	
	92469202 Total:	0	0	0	197,407	-100
	ITEG FUND TOTAL:	0	0	0	394,814	-100
	FUND TOTAL:	**0**	**0**	**0**	**0**	
	Fund Revenue TOTAL:	**0**	**0**	**0**	**197,407**	
	Fund Expense TOTAL:	**0**	**0**	**0**	**197,407**	

TIF FUNDS

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

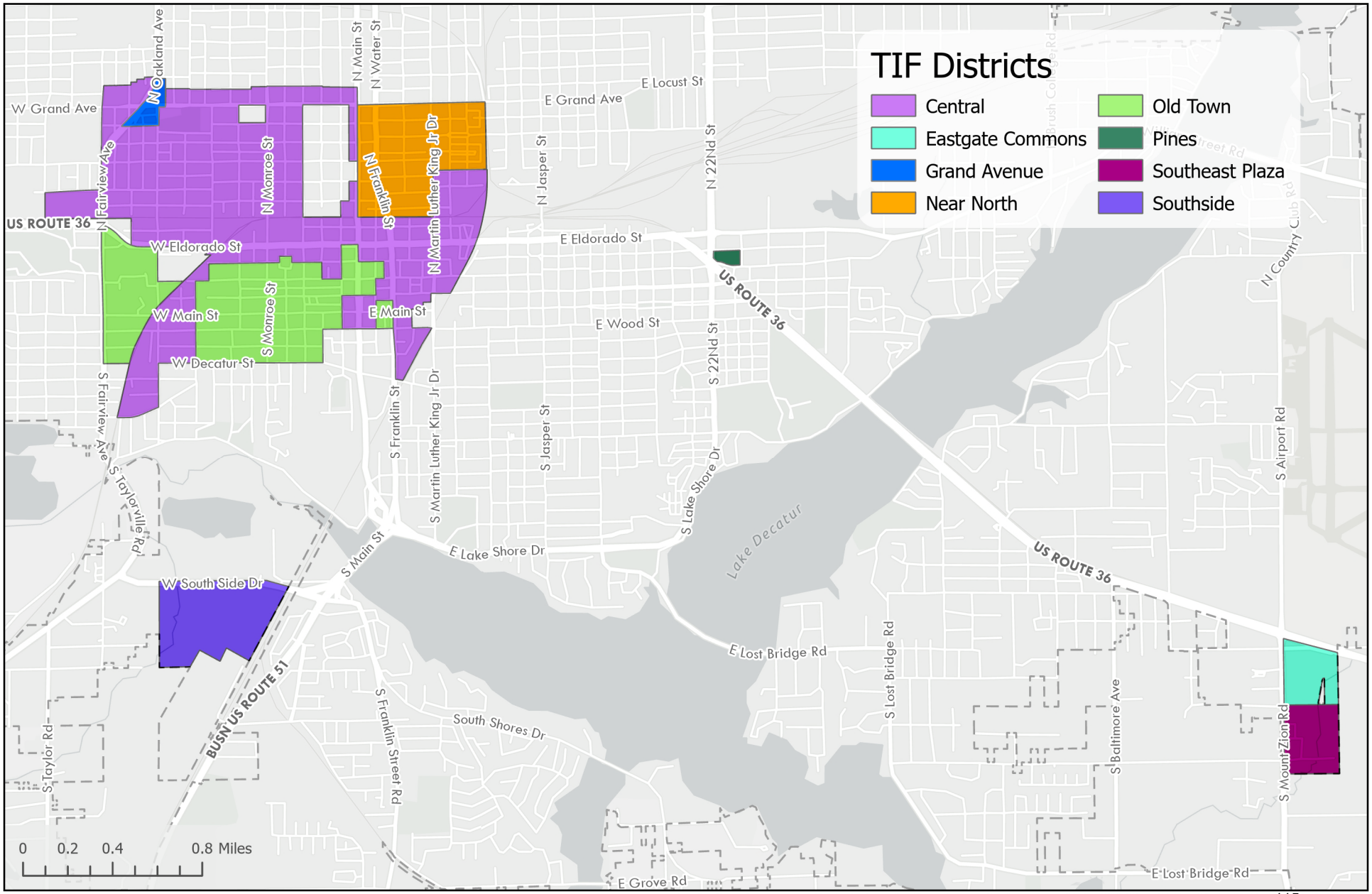
The funds for this investment come from future tax revenues, not otherwise expected to occur, generated by increased public and private investment in identified, underperforming, areas. These funds must be accounted for separately.

Current City of Decatur TIF Districts

		Start	End	Final Payout	Fund #
1	Old Towne	2000	2023	2024	19
2	Near North (Wabash Crossing)	2003	2026		21
3	Eastgate	2006	2029		23
4	Pines Shopping Center	2010	2033		28
5	Grand & Oakland	2013	2036		29
6	Southside	2013	2036		24
7	Central	2024	2047		120

Tax Increment Financing Districts

City of Decatur, Illinois



19 OLDE TOWNE TIF FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
190 OLDE TOWNE TIF						
1945190 OLDE TOWNE TIF FUND REVENUE						
301103	REAL ESTATE TAXES	1,401,917	0	0	0	100*
307101	INTEREST INCOME	5,122	0	0	0	100*
307141	INVESTMENT INCOME	17,603	0	0	0	100*
307999	UNREALIZED GAIN/LOSS	-1,918	0	0	0	100*
	1945190 Total:	1,422,724	0	0	0	-100
19451902 OLDE TIF -OPERATING EXP						
424800	DEMOLITION EXPENSES	101,976	0	0	0	100*
440900	PRINCIPAL PAYMENTS	1,621,490	0	0	0	100*
441000	INTEREST PAYMENT	135,763	0	0	0	100*
	19451902 Total:	1,859,229	0	0	0	-100
	OLDE TOWNE TIF TOTAL:	3,281,953	0	0	0	-100
	FUND TOTAL:	**436,505**	**0**	**0**	**0**	
	Fund Revenue TOTAL:	**1,422,724**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**1,859,229**	**0**	**0**	**0**	

21 WABASH CROSSING TIF

		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
210	**WABASH CROSSING TIF**					
2143210	WABASH CROSSING TIF REVENUE					
301103	REAL ESTATE TAXES	41,130	370,000	19,993	400,000	8
307101	INTEREST INCOME	9,008	10,000	3,224	5,000	-50
307141	INVESTMENT INCOME	49,917	20,000	13,772	20,000	
307999	UNREALIZED GAIN/LOSS	6,096	0	0	0	100*
	2143210 Total:	106,151	400,000	36,989	425,000	6
21432102	WABASH CROS TIF - OP EXPENSES					
408899	MISC EXPENSE	0	10,000	0	10,000	
428000	PROFESSIONAL SERVICES	0	100,000	0	0	-100*
429900	CONTRACTUAL SERVICES	81,624	0	87,845	0	100*
445906	TAXING DISTRICT REIMBURSEMENT	41,129	370,000	41,129	400,000	8
463500	PURCHASE OF PROPERTY	0	40,000	0	0	-100*
	21432102 Total:	122,753	520,000	128,974	410,000	-21
	WABASH CROSSING TIF TOTAL:	228,904	920,000	165,963	835,000	-113
	FUND TOTAL:	**16,602**	**120,000**	**91,985**	**-15,000**	
	Fund Revenue TOTAL:	**106,151**	**400,000**	**36,989**	**425,000**	
	Fund Expense TOTAL:	**122,753**	**520,000**	**128,974**	**410,000**	

23 EASTGATE TIF FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
230 EASTGATE TIF						
2343230 EASTGATE TIF FUND REVENUE						
301103	REAL ESTATE TAXES	162,614	165,000	110,289	200,000	21
301201	STATE SALES TAXES	93,000	90,000	62,000	93,000	3
301205	LOCAL SALES TAX	143,000	125,000	88,000	143,000	14
307101	INTEREST INCOME	2,826	3,000	1,614	3,000	
307141	INVESTMENT INCOME	15,340	6,000	6,340	6,000	
307999	UNREALIZED GAIN/LOSS	4,606	0	0	0	100*
	2343230 Total:	421,386	389,000	268,243	445,000	14
23432302 EASTGATE TIF - OP EXPENSES						
440002	PAYMENT TO DEVELOPER	176,619	389,000	0	400,000	3
	23432302 Total:	176,619	389,000	0	400,000	3
	EASTGATE TIF TOTAL:	598,005	778,000	268,243	845,000	-100
	FUND TOTAL:	**-244,767**	**0**	**-268,243**	**-45,000**	
	Fund Revenue TOTAL:	**421,386**	**389,000**	**268,243**	**445,000**	
	Fund Expense TOTAL:	**176,619**	**389,000**	**0**	**400,000**	

24 SOUTHSIDE TIF FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
241 SOUTHSIDE TIF FUND						
2443241 SOUTHSIDE TIF FUND REVENUE						
301103	REAL ESTATE TAXES	76,443	75,000	79,043	90,000	20
307101	INTEREST INCOME	1,752	2,000	805	2,000	
307141	INVESTMENT INCOME	9,535	4,500	3,229	4,500	
307999	UNREALIZED GAIN/LOSS	3,753	0	0	0	100*
	2443241 Total:	91,483	81,500	83,077	96,500	18
24432412 SOUTHSIDE TIF FUND OP EXP						
440002	PAYMENT TO DEVELOPER	16,748	20,000	14,207	25,000	25
	24432412 Total:	16,748	20,000	14,207	25,000	25
	SOUTHSIDE TIF FUND TOTAL:	108,231	101,500	97,284	121,500	16
	FUND TOTAL:	**-74,735**	**-61,500**	**-68,870**	**-71,500**	
	Fund Revenue TOTAL:	**91,483**	**81,500**	**83,077**	**96,500**	
	Fund Expense TOTAL:	**16,748**	**20,000**	**14,207**	**25,000**	

28 PINES SHOPPING CENTER TIF		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
281 PINES SHOPPING CENTER TIF						
2843281 PINES CENTER TIF REVENUE						
301103	REAL ESTATE TAXES	87,287	90,000	44,531	106,000	18
301201	STATE SALES TAXES	14,000	4,000	9,320	14,000	>100*
301205	LOCAL SALES TAX	24,915	6,000	15,320	30,000	>100*
307101	INTEREST INCOME	407	0	154	400	100*
307141	INVESTMENT INCOME	1,135	0	282	400	100*
307999	UNREALIZED GAIN/LOSS	-461	0	0	0	100*
	2843281 Total:	127,283	100,000	69,607	150,800	51
28432812 PINES CENTER TIF - OP EXPENSES						
440002	PAYMENT TO DEVELOPER	136,490	150,000	141,036	150,000	
	28432812 Total:	136,490	150,000	141,036	150,000	0
	PINES SHOPPING CENTER TIF TOTAL:	263,773	250,000	210,643	300,800	-102
	FUND TOTAL:	**9,207**	**50,000**	**71,429**	**-800**	
	Fund Revenue TOTAL:	**127,283**	**100,000**	**69,607**	**150,800**	
	Fund Expense TOTAL:	**136,490**	**150,000**	**141,036**	**150,000**	

29 GRAND & OAKLAND TIF FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
291 GRAND & OAKLAND TIF						
2943291 GRAND & OAKLAND TIF REVENUE						
301103	REAL ESTATE TAXES	151,199	147,000	77,022	157,000	7
301201	STATE SALES TAXES	47,000	47,000	31,320	47,000	
301205	LOCAL SALES TAX	23,830	22,000	14,640	23,830	8
307101	INTEREST INCOME	1,293	1,700	647	1,000	-41
307141	INVESTMENT INCOME	7,928	2,900	2,287	3,000	3
307999	UNREALIZED GAIN/LOSS	991	0	0	0	100*
	2943291 Total:	232,241	220,600	125,916	231,830	5
29432912 GRAND & OAKLAND TIF OP EXP						
440002	PAYMENT TO DEVELOPER	174,356	180,000	174,355	231,830	29
	29432912 Total:	174,356	180,000	174,355	231,830	29
	GRAND & OAKLAND TIF TOTAL:	406,597	400,600	300,271	463,660	-100
	FUND TOTAL:	**-57,885**	**-40,600**	**48,439**	**0**	
	Fund Revenue TOTAL:	**232,241**	**220,600**	**125,916**	**231,830**	
	Fund Expense TOTAL:	**174,356**	**180,000**	**174,355**	**231,830**	

120 CENTRAL TIF			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
T20 CENTRAL TIF							
T120452 CENTRAL TIF FUND REVENUE							
301103	REAL ESTATE TAXES		0	400,000	74,902	210,000	-47
		T120452 Total:	0	400,000	74,902	210,000	-47
T1204520 CENTRAL TIF FUND OP EXP							
423903	MISCELLANEOUS EXPENSE		0	50,000	0	0	-100*
424800	DEMOLITION EXPENSES		178,291	100,000	0	50,000	-50
428000	PROFESSIONAL SERVICES		49,034	100,000	0	100,000	
429900	CONTRACTUAL SERVICES		0	50,000	0	0	-100*
440002	PAYMENT TO DEVELOPER		0	50,000	0	60,000	20
450100	LAND ACQUISITION		0	50,000	0	0	-100*
		T1204520 Total:	227,325	400,000	0	210,000	-47
	CENTRAL TIF	**TOTAL:**	227,325	800,000	74,902	420,000	-100
		FUND TOTAL:	**227,325**	**0**	**-74,902**	**0**	
		Fund Revenue TOTAL:	**0**	**400,000**	**74,902**	**210,000**	
		Fund Expense TOTAL:	**227,325**	**400,000**	**0**	**210,000**	

COMMUNITY & ECONOMIC DEVELOPMENT SPECIAL PURPOSE FUNDS

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

Strong Communities grant, Fund 16

HOME program projects, Fund 17

Community Development Block Grant (CDBG), Fund 18

Community Development, Fund 84

16 COMMUNITY GRANTS FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
160 STRONG COMMUNITIES (SCP)						
1645160 COMMUNITY GRANTS REVENUE						
302106	FEDERAL GRANTS	0	130,000	0	253,090	95
	Brownfield Assessment Grant				-253,090	
302107	STATE GRANTS-SCP	0	302,000	0	101,850	-66
302113	STATE GRANTS-HRAP	36,997	330,000	605,629	400,000	21
308899	MISCELLANEOUS INCOME	0	0	59,865	0	100*
	1645160 Total:	36,997	762,000	665,494	754,940	-1
16451602 STRONG COMMUNITIES (SCP)-OPEX						
429700	ADMINISTRATIVE EXPENSES	0	13,500	0	16,850	25
441500	TRANSFER TO GENERAL FUND	0	1,800	0	0	-100*
471900	DEMOLITION EXPENSES	0	0	0	85,000	100*
492700	REHAB PROGRAMS	75,000	300,200	85,000	0	-100*
	16451602 Total:	75,000	315,500	85,000	101,850	-68
	STRONG COMMUNITIES (SCP) TOTAL:	111,997	1,077,500	750,494	856,790	46

16 COMMUNITY GRANTS FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
162 HOUSING REHAB/ACCESS (HRAP)						
16451622 HOUSING RHB/ACCESS (HRAP)-OPEX						
429700	ADMINISTRATIVE EXPENSES	12,462	30,000	12,227	20,000	-33
441511	REIMB TO GENERAL FUND	62,792	0	0	0	100*
492700	REHAB PROGRAMS	36,997	300,000	553,013	380,000	27
	16451622 Total:	112,251	330,000	565,240	400,000	21
	HOUSING REHAB/ACCESS (HRAP) TOTAL:	112,251	330,000	565,240	400,000	21

16 COMMUNITY GRANTS FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
163 BROWNFIELDS ASSESSMENT/CLEANUP						
16451632 BROWNFIELDS ASSESSMENT/CLEANUP						
424100	CONFERENCES & TRAVEL	0	3,090	655	3,090	
429900	CONTRACTUAL SERVICES	0	125,000	3,970	250,000	100
	16451632 Total:	0	128,090	4,625	253,090	98
	BROWNFIELDS ASSESSMENT/CLEANUP TOTAL:	0	128,090	4,625	253,090	98
	FUND TOTAL:	**150,254**	**11,590**	**-10,629**	**0**	
	Fund Revenue TOTAL:	**36,997**	**762,000**	**665,494**	**754,940**	
	Fund Expense TOTAL:	**187,251**	**773,590**	**654,865**	**754,940**	

17 HOME FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
170 HOME PROGRAM							
1745170 HOME PROGRAM FUND REVENUE							
302106		FEDERAL GRANTS	535,518	3,921,083	505,372	2,300,000	-41
		HOME				-1,600,000	
		HOME-ARP				-700,000	
307101		INTEREST INCOME	4,162	0	597	1,200	100*
309992		LOAN REPAYMENT	0	8,000	1,101	2,500	-69
309993		LOAN INTEREST	405	0	0	0	100*
		1745170 Total:	540,085	3,929,083	507,070	2,303,700	-41
17451702 HOME - OPERATING EXP							
420100		ADVERTISING	112	500	169	500	
424000		TRAINING SCHOOL EXPENSES	0	5,000	0	0	-100*
424500		POSTAGE	68	200	56	200	
424700		COMPUTER SOFTWARE	0	0	0	16,000	100*
		GMS				4,000	
		Opengov - Grants Management Portal				12,000	
428000		PROFESSIONAL SERVICES	212	20,000	212	6,250	-69
		Lead Risk Assessments				3,000	
		Initial Radon Testing				750	
		Apprasial				2,500	
429900		CONTRACTUAL SERVICES	2,625	3,000	1,075	0	-100*
430200		PUBLICATIONS	0	0	0	800	100*
441500		GENERAL FUND REIMBURSEMENT	0	150,000	0	150,000	
441500	H1262	TRANSFER TO GENERAL FUND	119	0	1,005	0	100*
441500	H1286	TRANSFER TO GENERAL FUND	41,633	0	4,007	0	100*
441500	H1311	TRANSFER TO GENERAL FUND	2,041	0	0	0	100*
441500	H1312	TRANSFER TO GENERAL FUND	1,636	0	0	0	100*
441500	H1315	TRANSFER TO GENERAL FUND	2,653	0	227	0	100*
441500	H1316	TRANSFER TO GENERAL FUND	2,476	0	225	0	100*
441500	H1325	TRANSFER TO GENERAL FUND	521	0	361	0	100*
441500	H1327	TRANSFER TO GENERAL FUND	481	0	908	0	100*
441500	H1328	TRANSFER TO GENERAL FUND	214	0	844	0	100*
441500	H1329	TRANSFER TO GENERAL FUND	437	0	1,254	0	100*
441500	H1334	TRANSFER TO GENERAL FUND	0	0	1,601	0	100*
441500	H1338	TRANSFER TO GENERAL FUND	0	0	29,870	0	100*
441500	H1343	TRANSFER TO GENERAL FUND	0	0	230	0	100*
		441500 Total:	*52,211*	*150,000*	*40,532*	*150,000*	
		17451702 Total:	55,228	178,700	42,044	173,750	-3
17451707 HOME - OPERATING EXP							
491200		CHDO OPERATING	0	40,000	0	0	-100*
491700		CHDO SET ASIDE	0	300,000	0	53,916	-82

17 HOME FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
170 HOME PROGRAM							
17451707 HOME - OPERATING EXP							
499994	BAD DEBT EXPENSE		-18,299	0	0	0	100*
		17451707 Total:	-18,299	340,000	0	53,916	-84
	HOME PROGRAM	**TOTAL:**	577,014	4,447,783	549,114	2,531,366	-39

17 HOME FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
171 PROGRAM DELIVERY COSTS						
17451717 HOME PROGRAM EXPENSE						
491250	RESIDENTIAL REHAB	646,411	420,000	411,569	510,300	22
	Rehab Projects				500,000	
	Lead Clearance				2,500	
	Recording Fees				550	
	Radon Mitigation				6,500	
	Radon Re-test				750	
492000	SUPPORTIVE HOUSING	350	465,000	38,562	675,000	45
492500	DOWNPAYMENT ASSISTANCE	0	400,000	13,028	75,000	-81
	17451717 Total:	646,761	1,285,000	463,159	1,260,300	-2
	PROGRAM DELIVERY COSTS TOTAL:	646,761	1,285,000	463,159	1,260,300	-2

17 HOME FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
172 HOME-ARP						
17451727 HOME-ARP						
429700	ADMINISTRATIVE EXPENSES	0	139,738	0	100,000	-28
492010	SUPPORTIVE SERVICES	0	449,215	0	0	-100*
492700	REHAB PROGRAMS	0	708,430	0	600,000	-15
	17451727 Total:	0	1,297,383	0	700,000	-46
HOME-ARP	**TOTAL:**	0	1,297,383	0	700,000	-46
	FUND TOTAL:	**143,605**	**-828,000**	**-1,867**	**-115,734**	
	Fund Revenue TOTAL:	**540,085**	**3,929,083**	**507,070**	**2,303,700**	
	Fund Expense TOTAL:	**683,690**	**3,101,083**	**505,203**	**2,187,966**	

18 CDBG FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
180 CDBG							
1845180 CDBG FUND REVENUE							
302106	FEDERAL GRANTS		1,348,267	3,198,800	1,681,728	2,760,000	-14
302152	FEDERAL GRANTS - CV		0	890,000	349,157	486,809	-45
306744	DCDF PROGRAM INCOME		0	15,000	439	0	<-100*
308807	DEMOLITION PAYMENTS		2,800	0	1,340	2,500	100*
		1845180 Total:	1,351,067	4,103,800	2,032,664	3,249,309	-21
	CDBG	**TOTAL:**	1,351,067	4,103,800	2,032,664	3,249,309	-21

18 CDBG FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
181 PROJECTS							
18451812 CDBG PROJECTS - OP EXPS							
441500		GENERAL FUND REIMBURSEMENT	15,984	205,000	11,360	175,000	-15
441500	C1272	TRANSFER TO GENERAL FUND	58,341	0	0	0	100*
441500	C1341	TRANSFER TO GENERAL FUND	103,713	0	119,894	0	100*
		18451812 Total:	178,038	205,000	131,254	175,000	-15
18451817 CDBG PROJ - FEDERAL EXP							
471000		PUBLIC IMPROVEMENTS	0	908,000	0	0	-100*
471500		PUBLIC SERVICES	0	100,000	0	0	-100*
476800		FACADE GRANTS	0	350,000	0	222,250	-36
		18451817 Total:	0	1,358,000	0	222,250	-84
		PROJECTS TOTAL:	178,038	1,563,000	131,254	397,250	-75

18 CDBG FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
183 REHAB PROJECTS							
18451832 CDBG REHAB-OPERATING EXP							
420100		ADVERTISING	135	1,000	0	0	-100*
423300		TELEPHONE	940	1,000	513	1,000	
424000		TRAINING SCHOOL EXPENSES	650	6,000	1,852	2,500	-58
		Lead Training, Exams, and Certificates				2,500	
424100		CONFERENCES & TRAVEL	3,621	5,000	0	1,500	-70
		Lead Training, Exams, and Certificates				1,500	
424500		POSTAGE	91	300	0	0	-100*
424700		COMPUTER SOFTWARE	0	0	0	21,000	100*
		Estimating Software				1,000	
		Opengov - Code Enforcement Portal				20,000	
429900		CONTRACTUAL SERVICES	750	5,000	13,901	0	-100*
430200		PUBLICATIONS	0	500	64	0	-100*
441500		GENERAL FUND REIMBURSEMENT	4,704	120,000	3,360	200,000	67
441500	C1268	TRANSFER TO GENERAL FUND	78,161	0	0	0	100*
441500	C1313	TRANSFER TO GENERAL FUND	59,902	0	108,424	0	100*
		441500 Total:	*142,767*	*120,000*	*111,784*	*200,000*	
444200		TRANSFER TO OTHER FUNDS	3,392	0	0	0	100*
449900		SMALL CAPITAL ITEMS	132	3,000	1,818	2,200	-27
		Housing Rehabilitation Specialist Tools & Equipment Flashlight ($150), Window Tint #605 ($250), Ladder ($300), Inspection Drone ($1300), Boot Voucher ($200)				2,200	
		18451832 Total:	152,478	141,800	129,932	228,200	61
18451837 CDBG REHAB FED PROJECTS							
470600		EMERGENCY PROGRAM	131,255	125,000	79,986	110,000	-12
492700		REHAB PROJECTS	699,215	966,000	1,038,706	1,665,100	72
		Radon Mitigation				41,600	
		Lead Clearance				16,000	
		Recording Fees				3,500	
		Rehab Projects				1,600,000	
		Radon Re-test				4,000	
		18451837 Total:	830,470	1,091,000	1,118,692	1,775,100	63
	REHAB PROJECTS	**TOTAL:**	982,948	1,232,800	1,248,624	2,003,300	63

18 CDBG FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
184 ADMINISTRATION							
18451842 CDBG ADMIN-OPERATING EXP							
420100		ADVERTISING	305	1,000	308	500	-50
423300		TELEPHONE	836	1,500	560	500	-67
424000		TRAINING SCHOOL EXPENSES	0	13,500	0	10,750	-20
		Environmental Training				750	
		Grant Training				10,000	
424100		CONFERENCES & TRAVEL	1,801	13,500	0	6,400	-53
		Environmental Training				1,400	
		Grant Training				5,000	
424500		POSTAGE	558	1,000	265	1,000	
424700		COMPUTER SOFTWARE	0	0	0	30,000	100*
427100		TEMPORARY AGENCY FEES	0	15,000	0	0	-100*
428000		PROFESSIONAL SERVICES	1,272	30,000	0	20,000	-33
		Lead Risk Assessments				16,000	
		Initial Radon Testing				4,000	
428400		MEMBERSHIP FEES	0	2,000	0	0	-100*
429900		CONTRACTUAL SERVICES	0	30,000	0	0	-100*
430200		PUBLICATIONS	620	1,500	670	2,500	67
434500		OFFICE SUPPLIES	0	4,000	0	4,000	
441500		GENERAL FUND REIMBURSEMENT	6,576	147,000	4,704	150,000	2
441500	C1274	TRANSFER TO GENERAL FUND	67,680	0	0	0	100*
441500	C1340	TRANSFER TO GENERAL FUND	118,876	0	63,983	0	100*
		441500 Total:	*193,132*	*147,000*	*68,687*	*150,000*	
449900		SMALL CAPITAL ITEMS	0	5,000	0	0	-100*
449910		PROG INCOME - EXEMPT EXPENSE	426	8,000	200	2,500	-69
		18451842 Total:	198,950	273,000	70,690	228,150	-16
		ADMINISTRATION TOTAL:	198,950	273,000	70,690	228,150	-16

18 CDBG FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
185 CDBG-CV							
18451852 CDBG-CV OP EX							
429700		ADMINISTRATIVE EXPENSES	188	40,000	1,003	39,349	-2
441500	C1176	TRANSFER TO GENERAL FUND	8,277	0	2,489	0	100*
443400		ECONOMIC DEVELOPMENT	0	350,000	0	0	-100*
471000		PUBLIC IMPROVEMENTS	0	0	0	195,000	100*
		OKO Strawberry Field				35,000	
		Garfield Park				10,000	
		OKO Basketball Courts				150,000	
471100		PUBLIC FACILITIES	0	500,000	248,115	252,450	-50
		Wee Folk				252,450	
471100	WF	PUBLIC FACILITIES	0	0	97,550	0	100*
		18451852 Total:	8,465	890,000	349,157	486,799	-45
	CDBG-CV	**TOTAL:**	8,465	890,000	349,157	486,799	-45
		FUND TOTAL:	**17,334**	**-145,000**	**-232,939**	**-133,810**	
		Fund Revenue TOTAL:	**1,351,067**	**4,103,800**	**2,032,664**	**3,249,309**	
		Fund Expense TOTAL:	**1,368,401**	**3,958,800**	**1,799,725**	**3,115,499**	

84 COMMUNITY REVITALIZATION FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 9)	2026 Budget	% vs 2025RB
840 COMMUNITY REVITALIZATION							
8445840 COMMUNITY REVITALIZATION REV							
302106		FEDERAL GRANTS	0	300,000	156,162	0	<-100*
302107		STATE GRANTS OR OTHER	669,220	0	396,434	0	100*
305521		VACANT PROPERTY FEE	19,257	100,000	15,015	10,000	-90
306700		TRANSFER FROM OTHER FUNDS	334,810	2,136,000	2,180,268	2,000,000	-6
		Transfer from General Fund for demos, rehabs, facade improvements and cleanups				-2,000,000	
307101		INTEREST INCOME	11,696	10,000	1,228	5,000	-50
307141		INVESTMENT INCOME	44,607	30,000	453	1,000	-97
307999		UNREALIZED GAIN/LOSS	-49,963	0	0	0	100*
308802		SALE OF CITY PROPERTY	16,800	24,000	1,050	2,000	-92
308807		DEMOLITION PAYMENTS	109,391	100,000	68,321	100,000	
308899		MISCELLANEOUS INCOME	1,276,909	0	51,824	0	100*
309992		LOAN REPAYMENT	-4,106	15,000	3,539	6,000	-60
309993		LOAN INTEREST	5,340	0	0	0	100*
		8445840 Total:	2,433,961	2,715,000	2,874,294	2,124,000	-22
84458402 COMMUNITY REVITALIZATION OP EX							
408899		MISC EXPENSE	0	20,000	0	0	-100*
423400		WATER	115	0	0	0	100*
424800		DEMOLITION EXPENSES	11,950	1,500,000	65,328	1,000,000	-33
424800	CNTIF	DEMOLITION EXPENSES	1,147,997	0	10,625	0	100*
		424800 Total:	*1,159,947*	*1,500,000*	*75,953*	*1,000,000*	
425300		RECORDING FEES	212	0	0	0	100*
425300	E2301	RECORDING FEES	973	0	0	0	100*
		425300 Total:	*1,185*	*0*	*0*	*0*	
428000		PROFESSIONAL SERVICES	5,992	300,000	0	0	-100*
448100		CDBG PROGRAM INCOME	312	0	439	0	100*
448502		NEIGHBORHOOD SAFETY & CLEANUI	43,167	120,000	15,328	100,000	-17
448502	23-05	NEIGHBORHOOD SAFETY & CLEANUI	324,875	0	38,407	0	100*
448502	CDVP	NEIGHBORHOOD SAFETY & CLEANUI	94,777	0	31,184	0	100*
448502	E2303	NEIGHBORHOOD SAFETY & CLEANUI	110,991	0	0	0	100*
		448502 Total:	*573,810*	*120,000*	*84,919*	*100,000*	
448510		NEIGHBORHOOD ACTIVITIES	31,071	75,000	90	0	-100*
449200		TAX & INSURANCE PAYMENTS	22,180	0	1,951	0	100*
450100		LAND ACQUISITION	9,386	100,000	600	0	-100*
450100	T2301	LAND ACQUISITION	105,372	0	0	0	100*
		450100 Total:	*114,758*	*100,000*	*600*	*0*	
491250		RESIDENTIAL REHAB	0	600,000	0	1,000,000	67
		Neighborhood Facade Program				900,000	
		Business Facade Program				100,000	

84 COMMUNITY REVITALIZATION FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 9)	2026 Budget	% vs 2025RB
840 COMMUNITY REVITALIZATION							
84458402 COMMUNITY REVITALIZATION OP EX							
499994	BAD DEBT EXPENSE		-12,312	0	0	0	100*
		84458402 Total:	1,897,058	2,715,000	163,952	2,100,000	-23
	COMMUNITY REVITALIZATION	**TOTAL:**	4,331,019	5,430,000	3,038,246	4,224,000	-100

84 COMMUNITY REVITALIZATION FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 9)	2026 Budget	% vs 2025RB
841 COMM REVITALIZATION GRANT							
84458412 COMM REVIT GRANT OP EX							
424800	G57	GRANT #2 DEMOLITION EXPENSES	19,325	0	0	0	100*
452000	G57	GRANT #2 OTHER EQUIPMENT	119,499	0	0	0	100*
		84458412 Total:	138,824	0	0	0	-100
		COMM REVITALIZATION GRANT TOTAL:	138,824	0	0	0	-100

84 COMMUNITY REVITALIZATION FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 9)	2026 Budget	% vs 2025RB
842 ARP FUNDED PROJECTS-DEMOS						
84458427 ARP FUNDED PROJECTS-DEMOS						
424800	DEMOLITION EXPENSES	1,682,471	0	0	0	100*
	84458427 Total:	1,682,471	0	0	0	-100
	ARP FUNDED PROJECTS-DEMOS TOTAL:	1,682,471	0	0	0	-100

84 COMMUNITY REVITALIZATION FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 9)	2026 Budget	% vs 2025RB
843 ARP PROJECTS - HOUSING ASSIST							
84458437 ARP FUNDED PROJECTS-HOUSING							
306707		TRANSFER FROM CDBG	3,392	0	0	0	100*
408899	WF	MISC EXPENSE	905	0	0	0	100*
421000		SERVICE TO MAINT BUILDINGS	2,985	0	0	0	100*
421000	WF	SERVICE TO MAINT BUILDINGS	2,641	0	0	0	100*
		421000 Total:	*5,626*	*0*	*0*	*0*	
423100		ELECTRICITY	4,359	0	0	0	100*
423100	WF	ELECTRICITY	2,240	0	0	0	100*
		423100 Total:	*6,599*	*0*	*0*	*0*	
423200		NATURAL GAS	2,084	0	0	0	100*
423200	WF	NATURAL GAS	9,731	0	0	0	100*
		423200 Total:	*11,815*	*0*	*0*	*0*	
423400	WF	WATER	330	0	0	0	100*
424800		DEMOLITION EXPENSES	1,679,047	0	68,221	0	100*
424800	CDVP	DEMOLITION EXPENSES	141,875	0	0	0	100*
		424800 Total:	*1,820,922*	*0*	*68,221*	*0*	
428000		PROFESSIONAL SERVICES	67,786	0	29	0	100*
428000	WF	PROFESSIONAL SERVICES	56,815	0	0	0	100*
		428000 Total:	*124,601*	*0*	*29*	*0*	
429900		CONTRACTUAL SERVICES	80	0	0	0	100*
429900	WF	CONTRACTUAL SERVICES	5,152	0	0	0	100*
		429900 Total:	*5,232*	*0*	*0*	*0*	
432000	WF	MATERIAL - BUILDINGS	11,896	0	114,350	0	100*
441511		REIMB TO GENERAL FUND	118,504	0	0	0	100*
445010		HOUSING ASSISTANCE PROGRAMS	377,406	0	109	0	100*
460310	WF	RENTAL REHAB PROGRAM	0	0	154,900	0	100*
472000		OWNER OCCUPIED HOUSING REHAE	114,318	0	3,149	0	100*
472000	E2301	OWNER OCCUPIED HOUSING REHAE	1,763,518	0	0	0	100*
472000	E2302	OWNER OCCUPIED HOUSING REHAE	6,480	0	0	0	100*
472000	SHIP	OWNER OCCUPIED HOUSING REHAE	450,663	0	0	0	100*
		472000 Total:	*2,334,979*	*0*	*3,149*	*0*	
		84458437 Total:	4,822,207	0	340,758	0	-100
		ARP PROJECTS - HOUSING ASSIST TOTAL:	4,822,207	0	340,758	0	-100
		FUND TOTAL:	**6,099,815**	**0**	**-2,369,584**	**-24,000**	
		Fund Revenue TOTAL:	**2,437,353**	**2,715,000**	**2,874,294**	**2,124,000**	
		Fund Expense TOTAL:	**8,537,168**	**2,715,000**	**504,710**	**2,100,000**	

ENTERPRISE FUNDS

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

The specific funds include:

Transit, Fund 70

Fiber Optics, Fund 77

Stormwater Utility, Fund 78

Sanitary Sewer, Fund 79

Water Fund, Fund 80

Water Capital, Fund 81

Recycling, Fund 88

2022 Water Bond, Fund 89

TRANSPORTATION SERVICES DEPARTMENT

Program Description

The Transportation Services Department manages public transit operations, city-owned facility oversight, and supports broader mobility and infrastructure initiatives. While transit operations remain its core function, the department is expanding its role to serve as a regional mobility leader by coordinating microtransit, rural access, infrastructure planning, and long-term transportation initiatives across Decatur and Macon County.

In FY2026, Decatur Public Transit System (DPTS) is entering a major new phase. Through new intergovernmental agreements with Macon County, the Village of Mt. Zion, and the Village of Forsyth, DPTS is now delivering microtransit services countywide, expanding into rural areas for the first time. This marks the launch of Macon County's first regional public transit system, offering flexible, on-demand transportation to both urban and rural populations.

We continue to operate fixed-route and paratransit services in addition to microtransit. These services are delivered through a contract with MV Transportation and funded through a combination of federal and state grants. Primary funding sources include the Federal Transit Administration (FTA) Urbanized Area Formula Grant (Section 5307) and the Illinois Department of Transportation's Downstate Operating Assistance Program (DOAP).

The City's SFY26 DOAP award has increased for the first time in a decade to $14,196,716, requiring a 35% local match of $4,968,850. The City will meet this match through FTA 5307 operating assistance, farebox revenue, and contributions from local partners and IGAs, totaling approximately $6,944,135 in local match, enabling full leverage of DOAP funds.

The department continues to modernize transit infrastructure, including improvements to ADA accessibility, bike racks, and transit shelters. While our electric vehicle fleet transition remains a long-term goal, current focus is on foundational infrastructure, including solar panel installations at key city facilities to reduce long-term energy costs and environmental impact.

See the table below for a breakdown of funding for the 2026 Budget:

Operating Funding Source	SFY26 Allocation
State of Illinois DOAP Grant (1/1/26-12/31/26)	$14,196,716
Local Match Fund: DPS 61	$37,000
Local Match Fund: Village of Forsyth	$8,500
Local Match Fund: RCC	$12,000
Fares (fixed route, paratransit)	$500,000
FTA 5307 Operating Assistance Funds	$3,206,373
FTA 5311 Operating Assistance Funds	$168,462
FTA 5311 Special Operating Assistance	$16,800
FTA CPH THUD Microtransit	$2,500,000
FHWA RAISE Microtransit Operations	$400,000
Advertising Revenue	$95,000
Total Operating Budget	$21,140,851
Capital Funding Source	
FTA CARES	$236,471
FTA ARP	$2,735,110
FTA 5307 Capital	$745,424
FTA Low-No Emissions (partial)	$5,000,000
IDOT Rebuild I, II, III	$6,490,000
IDOT Transit Planning	$200,000
Totals	$15,407,005

As shown above, approximately 42% of the Transit Department's FY2026 budget is dedicated to capital investments, with the remaining 58% supporting operating needs. While the department's historical budget has averaged between $7–$8 million annually, the last two years—and the next two—reflect significantly higher totals due to major infrastructure projects and expanded service delivery.

Operating expenses have also increased due to the expansion of transit operations countywide, following the implementation of regional microtransit service through new intergovernmental agreements with Macon County, Mt. Zion, and Forsyth. This marks a major shift from a city-only system to a comprehensive regional transit network. These increased operational costs are sustainably supported through continued investment from IDOT's Downstate Operating Assistance Program (DOAP) and increased federal operating support from the FTA, reflecting strong agency confidence in Decatur's evolving transit model.

A key driver of current capital investment is the planned expansion of the Transit Administration and Maintenance facility. The City has acquired an additional 3.7 acres to support development of a sustainable, state-of-the-art joint Transit and Municipal Services Campus (MSC). This project includes EV infrastructure, new bus/car wash

facilities, solar panel installation, New admin/maintenance space, shared city fueling, expanded vehicle storage capacity.

Additional infrastructure investments include improved transit shelters, bike racks, ADA accessibility upgrades, and end-of-mile mobility solutions—all critical to supporting ridership growth and system reliability.

In 2026, Decatur Public Transit will enter a transformative year as the system shifts toward a more responsive, efficient, and regional model of service delivery. Major changes include the realignment of fixed-route buses to high-frequency corridors and the introduction of countywide microtransit—marking the first time Decatur has offered true regional transit coverage.

Fixed-route service will be pulled out of low-density neighborhood loops and focused along key corridors, allowing for increased frequency, faster travel times, and more reliable service. This change is designed to better serve transit-dependent populations while improving operational efficiency and making the system more attractive to choice riders.

At the same time, microtransit will launch as a third core service type, alongside fixed-route and paratransit. Offered through new intergovernmental agreements with Macon County, Mt. Zion, and Forsyth, this flexible, demand-responsive service will operate across both urban and rural areas—bringing public transit to places previously unserved or underserved.

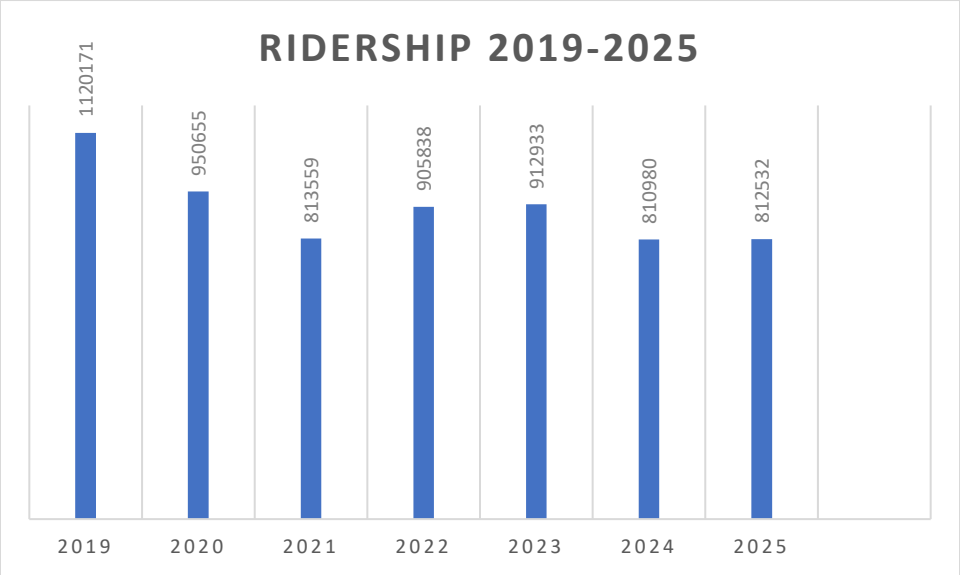
As a result of these changes, the downtown trolley pulse service will be retired, with resources reallocated toward microtransit and corridor-based improvements.

Core Transit Service Types in FY2026:

- Fixed-Route: Operating seven days a week with extended weekday hours on 15–17 corridor-based routes
- Paratransit: On-demand rides for eligible individuals, operating seven days a week
- Microtransit: New countywide, on-demand service for the general public, serving both urban and rural areas

Together, these shifts represent a major evolution in how transit is delivered across our region and 2026 will be a year of exploration**.** As riders adapt to the new system, we anticipate changes in ridership patterns, trip purposes, and peak usage times. While total ridership numbers may fluctuate during this transition, the changes are designed to lay the groundwork for a more accessible, rider-focused system. Real-time data and rider feedback will be critical as we evaluate performance and continue to refine the service model moving forward.

Below are the fixed route ridership numbers from 2019-2025:



Staffing

The Transportation Services Department has 16 FT budgeted positions.

Budget Highlights

1. This budget includes the addition of (1) mechanic and (1) utility worker.
2. Continues funding for expanded transit operating hours and areas.
3. Significant capital investment into the facilities, technology, and amenities for transit system.
4. Leverages increased federal and state operating assistance to support new fixed route alignments and county wide microtransit.

Performance Outcomes

The department's FY2026 performance outcomes focus on delivering measurable system improvements, expanding regional access, and elevating the rider experience as we evolve into Macon County's full-service transit provider.

1. Grow total system ridership by implementing a realigned fixed route network, increasing service frequency, and launching county-wide service.
    a. Benchmark: FY2025 ridership=812,532
    b. Target: Increase ridership by 10% in FY2026
2. Implement and monitor the new fare collection system; tracking adoption rates, performance, and user feedback.
    a. Benchmark: Current fareboxes are end of life
    b. Target: 50% of riders using mobile or smart card payments by year-end
3. Complete an ADA bus stop assessment and systemwide stop inventory.

    a. Benchmark: We have no metrics of how many stops are ADA accessible and how many stops are obsolete with the route realignments.
    b. Target: Full assessment and inventory completed by year end
4. Increase non ridership revenue
    a. Benchmark: FY25's revenue
    b. Target: increase by 10% in FY2026
5. Ensure successful rollout of countywide transit operations.
    a. Benchmark: No historical rural service; FY26 is the full pilot year.
    b. Target: 1,000 microtransit countywide rides per month by Q4.

70 TRANSPORTATION SERVICES		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
700 MASS TRANSIT OPERATIONS						
7041700 MASS TRANSIT-OPERATING REVENUE						
302106	FEDERAL GRANTS	3,287,595	10,946,977	3,311,880	15,008,640	37
	FTA 5307 OA $3,951,797 FTA 5311 OA$185,262 FTA CPH OA$2,500,000 FHWA OA $400,000 CARES Cap$236,471 FTA ARP $2,735,110 FTA Low-No $5,000,000				-15,008,640	
302107	STATE GRANTS OR OTHER	7,850,310	22,779,000	7,114,995	20,930,716	-8
	State of IL DOAP $14,196,716 IDOT Rebuild I, II, III$6,490,000 IDOT Rail Feasibility Grant				-20,686,716 -244,000	
303201	PASSENGER REV - FAREBOX	177,317	300,000	89,705	400,000	33
303202	PASSENGER REV - MICROTRANSIT	0	0	0	75,000	100*
303204	TOKEN & PUNCH CARDS	122,832	100,000	80,094	25,000	-75
303309	ADVERTISING	102,658	65,000	98,612	95,000	46
303311	OPERATION UPLIFT REVENUE	32,391	30,000	15,067	30,000	
303314	NON TRANSPORTATION REVENUE	1,683	2,000	895	2,000	
305525	CONCESSION REVENUE	5,934	3,200	1,888	3,200	
306700	TRANSFER FROM OTHER FUNDS	324,000	264,000	264,000	71,000	-73
306753	DUATS PERSONNEL/EXP REIMB	75,274	80,000	31,078	0	<-100*
307101	INTEREST INCOME	285	150	0	150	
308802	SALE OF CITY PROPERTY	0	5,000	26,607	5,000	
308890	REIMBURSEMENT OF EXPENSE	4,951	500	0	0	<-100*
308891	OTHER LOCAL FUNDS	38,331	60,000	143,066	57,500	-4
308899	MISCELLANEOUS INCOME	10,582	1,500	667	1,500	
399994	CONTRIBUTED CAPITAL	105,372	0	0	0	100*
	7041700 Total:	12,139,515	34,637,327	11,178,554	36,704,706	6
	MASS TRANSIT OPERATIONS TOTAL:	12,139,515	34,637,327	11,178,554	36,704,706	6

70 TRANSPORTATION SERVICES			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
701 MT-OPERATIONS							
70417011 MT ADMIN - PERSONNEL SVC							
409000		SALARIES	775,500	807,521	519,433	924,877	15
410100		OVERTIME	61,852	100,000	75,918	120,000	20
410500		PENSION CONTRIBUTION	48,571	65,347	42,867	79,948	22
410700		FICA/MEDICARE	56,402	69,431	44,206	95,684	38
411100		LIFE INSURANCE	1,328	1,600	603	1,000	-37
411200		MEDICAL INSURANCE	220,127	296,400	183,323	276,067	-7
411300		UNEMPLOYMENT COMP	0	468	0	0	-100*
411500		SERVICE RECOGNITION	155	80	206	200	>100*
		70417011 Total:	1,163,935	1,340,847	866,556	1,497,776	12
70417012 MASS TRANSIT - OPERATING EXP							
411300		TO EMPL BENEFITS-UNEMPLOYMEN	84	85	312	528	>100*
420000		PROMOTIONAL ADVERT	800	0	0	2,500	100*
420100		ADVERTISING	3,439	10,000	2,563	10,000	
420200		PRINTING AND BINDING	13,124	25,000	9,008	25,000	
421000		SERVICE TO MAINT BUILDINGS	98,297	175,000	104,674	175,000	
421000	FAC	SERVICE TO MAINT BUILDINGS	2,050	0	0	0	100*
		421000 Total:	*100,347*	*175,000*	*104,674*	*175,000*	
421300		SERV-OFFICE EQUIPMENT	290	500	0	500	
421400		SERVICE-OTHER EQUIP	2,600	5,500	2,243	5,500	
421700		SERV TO MAINT COMM EQUIP	31,211	15,000	13,896	35,000	>100*
422400		SERVICE-SHOP EQUIP	265	3,500	7,082	10,000	>100*
422700		INSPECTION FEES	3,240	5,000	2,205	0	-100*
423000		GENERAL FUND IT SERVICES	81,384	99,110	66,072	135,556	37
423100		ELECTRICITY	40,351	50,000	27,005	80,000	60
423200		NATURAL GAS	29,141	35,000	20,785	60,000	71
423300		TELEPHONE	20,073	15,000	19,669	50,000	>100*
423400		WATER	10,332	10,000	7,341	15,000	50
423800		AUDITING SERVICES	12,000	9,000	20,000	12,000	33
423901		BANKING SERVICE CHARGES	0	1,000	0	500	-50
423902		CREDIT CARD FEES	0	1,000	12	1,000	
423903		MISCELLANEOUS EXPENSE	561	0	561	0	100*
424000		TRAINING SCHOOL EXPENSES	2,578	10,000	2,944	10,000	
		Mechanic Training $2,500 Management Training $2,500 FTA Training $2,500 IDOT Training $2,500				10,000	
424100		CONFERENCES & TRAVEL	16,864	10,000	4,155	10,000	
		IPTA Conference $3000 APTA Conference $4000 IDOT Convening $3000				10,000	
424350		GENERAL FUND FIXED ALLOCATION	316,740	324,300	216,200	472,704	46

70 TRANSPORTATION SERVICES			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
701 MT-OPERATIONS							
70417012 MASS TRANSIT - OPERATING EXP							
424500		POSTAGE	2,838	1,200	1,191	3,000	>100*
424650		SECURITY	35,840	60,000	15,123	100,000	67
424700		COMPUTER SOFTWARE	54,309	135,000	21,337	367,000	>100*
		FASTER $10,000 Safety Surveillance $60,000 Charge Point $30,000 Modeshift $250,000 Maintenance Software $6,200				367,000	
425600		FREIGHT & CARTAGE	935	1,200	0	1,200	
427700		SERV - REVENUE EQUIPMENT	13,736	100,000	26,142	65,000	-35
428000		PROFESSIONAL SERVICES	108,053	1,515,000	68,619	1,519,000	0
		GPC Consultant $75,000				75,000	
		Rail-Bus Feasibility Study				244,000	
		Campus Master Plan				1,200,000	
428000	T2301	PROFESSIONAL SERVICES	0	0	867	0	100*
428000	TR	PROFESSIONAL SERVICES	11,948	0	0	0	100*
		428000 Total:	*120,001*	*1,515,000*	*69,486*	*1,519,000*	
428060		JANITORIAL SERVICES	190,615	150,000	88,779	220,000	47
428300		UNIFORMS	5,680	10,000	6,610	10,000	
428400		MEMBERSHIP FEES	29,838	18,150	11,140	22,100	22
		IPTA $9,000 APTA $12,000 PMI $150 Midwest Truckers D&A $900 Decatur Tribune $50				22,100	
428800		RENTAL - COPY MACHINE	4,273	6,200	3,167	6,200	
429900		CONTRACTUAL SERVICES	75,121	11,400,000	-461,547	0	-100*
429900	TFR	FIXED ROUTE VARIABLE HOURS	3,213,035	0	3,429,614	3,200,000	100*
429900	TMF	MONTHLY FIXED FEE	2,329,421	0	1,914,648	2,700,000	100*
429900	TMRF	CONTRACTUAL SERVICES	0	0	0	390,361	100*
429900	TMRV	CONTRACTUAL SERVICES	0	0	0	1,209,296	100*
429900	TMUF	CONTRACTUAL SERVICES	0	0	0	591,183	100*
429900	TMUV	CONTRACTUAL SERVICES	0	0	0	1,708,785	100*
429900	TPT	PARATRANSIT VARIABLE HOURS	307,821	0	259,843	750,000	100*
429900	TSS	SUPPLEMENTAL SERVICE HOURS	0	0	0	200,000	100*
		429900 Total:	*5,925,398*	*11,400,000*	*5,142,558*	*10,749,625*	
430400		UNIFORMS/CLOTHING	688	10,000	399	3,000	-70
431000		FUEL	508,902	565,000	399,534	750,000	33
431100		LUBRICANTS	15,429	15,000	13,359	18,000	20
431150		DEF	0	0	0	5,000	100*
431200		JANITORIAL SUPPLIES	17,215	20,000	11,248	20,000	
431300		ANTIFREEZE	3,018	5,000	1,425	4,000	-20
431400		CLEANING - REV EQUIP	321	1,500	1,341	2,500	67
431700		TIRES AND TUBES	36,716	50,000	32,755	50,000	
432000		MATERIAL - BUILDINGS	21,348	120,000	5,452	75,000	-37

70 TRANSPORTATION SERVICES			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
701 MT-OPERATIONS							
70417012 MASS TRANSIT - OPERATING EXP							
432000	FAC	MATERIAL - BUILDINGS	4,709	0	0	0	100*
		432000 Total:	*26,057*	*120,000*	*5,452*	*75,000*	
432800		MATERIAL - EQUIPMENT	6,189	5,500	2,626	8,000	45
433410		MATERIAL - NON REV VEH	3,604	8,000	2,880	6,000	-25
434000		MINOR EQUIP & TOOLS	211	1,200	228	1,500	25
434200		MATERIAL - SHOP EQUIP	5,672	6,000	6,837	10,000	67
434300		MATERIAL - REVENUE EQUIP	207,973	225,000	164,095	240,000	7
434300	FA	MATERIAL - REVENUE EQUIP	16,278	0	0	0	100*
		434300 Total:	*224,251*	*225,000*	*164,095*	*240,000*	
434500		OFFICE SUPPLIES	4,466	7,500	1,007	5,000	-33
434500	FAC	OFFICE SUPPLIES	130	0	0	0	100*
		434500 Total:	*4,596*	*7,500*	*1,007*	*5,000*	
436100		OIL	24,506	25,000	12,062	30,000	20
440900		PRINCIPAL PAYMENTS	0	14,319	14,318	15,000	5
		Johnson Controls, Inc Initiative				15,000	
441000		INTEREST PAYMENT	1,299	1,129	1,129	847	-25
		Johnson Controls, Inc Initiative				847	
444000		MOTOR VEHICLE LICENSE FEES	709	5,000	5,856	2,500	-50
449200		TAX & INSURANCE PAYMENTS	0	0	3,245	0	100*
449900		SMALL CAPITAL ITEMS	4,062	20,000	15,952	20,000	
499991		AMORTIZATION EXPENSE - ARO	18,750	0	0	0	100*
		70417012 Total:	7,971,082	15,305,893	6,608,008	15,440,260	1
		MT-OPERATIONS TOTAL:	9,135,017	16,646,740	7,474,564	16,938,036	2

70 TRANSPORTATION SERVICES		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
702 MT-MAINTENANCE						
70417022 MT MAINTENANCE - OPERATING EXP						
421000	SERVICE TO MAINT BUILDINGS	-9,060	0	0	0	100*
428060	JANITORIAL SERVICES	-15,963	0	0	0	100*
	70417022 Total:	-25,023	0	0	0	-100
	MT-MAINTENANCE TOTAL:	-25,023	0	0	0	-100

70 TRANSPORTATION SERVICES		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
704 MT-INSURANCE						
70417042 MT INSURURANCE - OPERATING EXP						
440100	CLAIMS	-793	0	0	0	100*
442300	RISK MANAGEMENT INSURANCE	31,200	44,772	29,848	40,824	-9
	70417042 Total:	30,407	44,772	29,848	40,824	-9
	MT-INSURANCE TOTAL:	30,407	44,772	29,848	40,824	-9

70 TRANSPORTATION SERVICES			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
705 MT-CAPITAL							
70417055 MT CAPITAL - EXPENSES							
450300		IMPROVEMENTS	-29,965	6,000,000	10,415	5,650,000	-6
		Building Demolitions $650,000				5,650,000	
		EV Chargers, EV Infrastructure, Solar 3,000,000					
		Campus Renovations&Construction $2,000,000					
450300	FA	IMPROVEMENTS	31,834	0	0	0	100*
		450300 Total:	*1,869*	*6,000,000*	*10,415*	*5,650,000*	
451000		AUTOMOTIVE EQUIPMENT	1,100	5,200,000	649	1,050,000	-80
		Support Vehicles $250,000				1,050,000	
		Paratransit Vehicles $300,000					
		Microtransit Vehicles $500,000					
451000	FA	AUTOMOTIVE EQUIPMENT	-1,100	0	222,006	0	100*
		451000 Total:	*0*	*5,200,000*	*222,655*	*1,050,000*	
452000		OTHER EQUIPMENT	20,564	2,400,000	22,814	2,800,000	17
		Benches, Shelters, Bike Racks, Garbage Cans, Signs $1,300,000				2,800,000	
		Office Furniture, Appliances, Computers $100,000					
		Safety Equipment $150,000					
		ATP & Bus Tech $1,250,000					
		70417055 Total:	22,433	13,600,000	255,884	9,500,000	-30
		MT-CAPITAL TOTAL:	22,433	13,600,000	255,884	9,500,000	-30

70 TRANSPORTATION SERVICES		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
706 LOCAL TRANSPORTATION SERVICES						
70417062 LOCAL TRANSPORT SERV - OP EXP						
428000	PROFESSIONAL SERVICES	261,564	300,000	128,858	300,000	
449900	SMALL CAPITAL ITEMS	0	20,000	0	20,000	
	70417062 Total:	261,564	320,000	128,858	320,000	0
	LOCAL TRANSPORTATION SERVICES TOTAL:	261,564	320,000	128,858	320,000	0

70 TRANSPORTATION SERVICES		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
707 FACILITIES SERVICES						
70417071 FACILITIES SERV - PERSONNEL SV						
409000	SALARIES	86,294	143,850	66,685	148,179	3
410500	PENSION CONTRIBUTION	5,329	10,359	4,801	12,210	18
410700	FICA/MEDICARE	6,210	11,006	4,949	11,337	3
411100	LIFE INSURANCE	245	300	141	200	-33
411200	MEDICAL INSURANCE	22,799	49,400	19,950	52,012	5
411500	SERVICE RECOGNITION	0	20	0	20	
	70417071 Total:	120,877	214,935	96,526	223,958	4
70417072 FACILITIES SERV - OP EXP						
421000	SERVICE TO MAINT BUILDINGS	0	175,000	1,100	175,000	
421400	SERVICE-OTHER EQUIP	0	6,000	0	6,000	
430400	UNIFORMS/CLOTHING	0	500	0	500	
432000	MATERIAL - BUILDINGS	0	0	3	0	100*
434000	MINOR EQUIP & TOOLS	2,269	5,000	1,107	5,000	
449900	SMALL CAPITAL ITEMS	0	10,000	0	10,000	
	70417072 Total:	2,269	196,500	2,210	196,500	0
	FACILITIES SERVICES TOTAL:	123,146	411,435	98,736	420,458	2
	FUND TOTAL:	**-2,591,971**	**-3,614,380**	**-3,190,664**	**-9,485,388**	
	Fund Revenue TOTAL:	**12,139,515**	**34,637,327**	**11,178,554**	**36,704,706**	
	Fund Expense TOTAL:	**9,547,544**	**31,022,947**	**7,987,890**	**27,219,318**	

INFORMATION TECHNOLOGY DEPARTMENT – FIBER FUND

Program Description

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

Budget Highlights

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

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

The city has partnered with several organizations to expand, fortify, and speed up installation of City Fiber throughout the City into 2026:

1. In FY2022 the IT department was given a one-million-dollar allocation of the American Rescue Plan (ARP) funding. The balance of these funds is being expended this year (2025) to get fiber under the lake at lost bridge road and then cross connected to Eisenhower High School on the north side of the lake and then Firehouse 7 on the south side of the lake.
2. The strategic partnership with SiFi Networks, who presented a development agreement for the expansion of Fiber Optics throughout the City of Decatur was canceled due to our market no longer fitting into their business plan. The Pandemic killed this project with SiFi. Subsequent to this action, Metro Communications reached out to the City of Decatur with interest in building at home fiber throughout the city. They started laying fiber in the northwest quadrant of the city and plan to have a city-wide build complete by the end of FY2026. This is good news for Decatur.
3. The grants we received and completed to extend the City Fiber Network throughout the city and to many schools are very exciting. One of the unintended consequences of putting all of this fiber in the ground was the escalating costs associated with Julie locates. With construction ramping back up and the fact that the city now has a lot of fiber in the ground, I expect Julie locate costs to be around $45,000 in FY2026. Just like other in-ground facilities, this cost is necessary to protect the Fiber assets from being dug up and/or cut.

4. City IT in conjunction with the Works Department and City Electricians have begun connecting stop light controllers to the City Fiber Network to increase remote serviceability.
5. Grant funds to further expand City Fiber Network have been expended. No new grants are available to municipalities as of this writing.

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

77 FIBER OPTICS		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
770 FIBER OPTICS						
7741770 FIBER OPTICS FUND REVENUES						
303115	FIBER SERVICES	69,350	77,837	52,116	85,022	9
307101	INTEREST INCOME	5,493	7,000	1,423	200	-97
307141	INVESTMENT INCOME	28,357	16,500	7,143	1,120	-93
307999	UNREALIZED GAIN/LOSS	3,886	0	0	0	100*
	7741770 Total:	107,086	101,337	60,682	86,342	-15
77417702 FIBER OPTICS - OPERATING EXP						
421701	NETWORK INFRASTRUCTURE MAINT	30,599	45,000	21,814	36,000	-20
421702	FIBER SERVICES	33,000	72,000	24,000	72,000	
424350	GENERAL FUND FIXED ALLOCATION	26,796	25,000	16,664	24,996	0
428000	PROFESSIONAL SERVICES	14,307	20,000	2,688	20,000	
449900	SMALL CAPITAL ITEMS	8,249	10,000	1,410	10,000	
	77417702 Total:	112,951	172,000	66,576	162,996	-5
77417705 FIBER OPTICS - CAPITAL EXP						
499995	DEPRECIATION EXPENSE	88,964	0	0	0	100*
	77417705 Total:	88,964	0	0	0	-100
	FIBER OPTICS TOTAL:	309,001	273,337	127,258	249,338	8

77 FIBER OPTICS			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
771 FIBER OPTICS CAPITAL ARP							
77417715 FIBER OPTICS CAPITAL ARP							
450400	INFRASTRUCTURE		0	634,867	82,000	0	-100*
		77417715 Total:	0	634,867	82,000	0	-100
	FIBER OPTICS CAPITAL ARP	**TOTAL:**	0	634,867	82,000	0	-100
		FUND TOTAL:	**94,829**	**705,530**	**87,894**	**76,654**	
		Fund Revenue TOTAL:	**107,086**	**101,337**	**60,682**	**86,342**	
		Fund Expense TOTAL:	**201,915**	**806,867**	**148,576**	**162,996**	

PUBLIC WORKS DEPARTMENT - STORM SEWER OPERATIONS

Program Description

The Public Works Department oversees the management of the Storm Water Fund which is used to improve and maintain storm water management systems throughout the City. Funding for the majority of storm water work in the City comes from Fund 78 the storm water utility. The rates currently paid into the utility are formulated (1) using a base fee applied to all properties, plus, (2) a usage fee related to the amount of the property that is impervious to water. This fee is based on the storm water discharge from a normal residential property which is designated as an Equivalent Residential Unit (ERU). Ordinance 2023-73 was passed in 2023 authorizing a two-year rate increase with cost-of-living increase thereafter. The Storm Water Fund is estimated to receive approximately $2.6 million in FY 2026.

Staffing

No employees are paid directly out of the Storm Water Fund. The fund does make a yearly transfer of funds to the General Fund to support storm drainage operations. For Fiscal Year 2026, the total transfer is proposed to be $620,004, or approximately 23% of the utility income. The allocation covers costs for Billing, Public Works Administration, Engineering, Municipal Services, etc.

Over the past year, approximately 9% of Municipal Services staff time was spent on storm drainage which includes street sweeping and drainage improvements. This reflects approximately 8,423 personnel hours per year or about 4 full-time staff members. Transfers are made to the General Fund to offset approximately 15% of Engineering Division personnel costs; 15% of Public Works Administration costs and 6% of Municipal Services Division costs.

Budget Highlights

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

1. Annual Storm Drainage Project: Funding is allocated for lining storm sewers, emergency repairs and an annual storm drainage improvement project that will fix trouble spots around the City. This project line item is also used to fund storm system repairs going along with our annual street work.

2. Baltimore Road Improvements: This is a City contribution toward drainage improvements to be made as part of the County reconstruction of Baltimore Road. This will allow the City to provide drainage to poorly drained areas along Baltimore.

3. Garfield and Summit Drainage Improvements: This project will work in the recent Ellen and Division area that just completed sanitary sewer inflow/infiltration reduction work. The project will improve drainage through the neighborhood.

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

Major Storm Drainage Capital projects are planned over 5 years to match the funds projected for the Storm Sewer Fee. The fee was increased in 2024 and 2025 allowing the City to proceed with new capital projects prioritized on Table 1 below. The work will need to be staged to allow for the fund balance to build up. The following projects are part of that improvement plan:

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

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

Projects 1 and 2 are the current priority with 2 (Garfield/Summit Area) being the primary focus due to the City's effort to reduce inflow and infiltration (I/I) into the sanitary sewer system, this area overlaps the Ellen and Division I/I Reduction Project area which was completed in 2023.

The Baltimore Road reconstruction by Macon County is currently planned to begin final design in FY 2025-26. The City/County have been discussing a storm sewer that would

have additional capacity to alleviate flooding in City areas along the corridor. Priority area number 5 (Fitzgerald/Fontenac Area) is included as part of this project.

Performance Outcomes

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

   2025 Update: This Performance Measure is provided under the Public Works Street Maintenance information as part of the overall Public Works capital improvement efforts.

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

78 STORM WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
780 STORM WATER PROJECTS						
7848780 STORM WATER REVENUES						
303106	STORM WATER FEE	2,221,232	2,193,000	1,683,697	2,500,000	14
306700	TRANSFER FROM OTHER FUNDS	109,656	109,656	109,656	109,656	
307101	INTEREST INCOME	23,517	24,000	10,437	12,000	-50
307141	INVESTMENT INCOME	129,079	60,000	41,984	60,000	
307999	UNREALIZED GAIN/LOSS	28,317	0	0	0	100*
399994	CONTRIBUTED CAPITAL	111,527	0	0	0	100*
	7848780 Total:	2,623,328	2,386,656	1,845,774	2,681,656	12
78487802 STORM WATER - OP EXPENSES						
422000	SERV - PUMPING STATIONS	56	25,000	0	25,000	
423000	GENERAL FUND IT SERVICES	25,728	31,338	20,896	40,692	30
424350	GENERAL FUND FIXED ALLOCATION	53,256	52,944	35,296	44,208	-17
424700	COMPUTER SOFTWARE	6,697	5,000	9,134	5,000	
426400	LANDFILL SERVICES	109,519	100,000	80,577	100,000	
428000	PROFESSIONAL SERVICES	67,172	62,450	39,828	93,150	49
	ONE CALL DUES				2,500	
	LOCATING SERVICES				80,000	
	ENGINEERING CONSULTANT/PROFESSIONAL SERVICES				10,000	
	CSX/OMEGA RAIL AGREEMENT FEE				650	
429300	PAYMENT IN LIEU OF TAXES	0	81,605	54,403	71,664	-12
432300	MATERIAL - CULVERTS	0	40,000	0	40,000	
432400	MATERIAL - SEWERS	9,650	40,000	1,839	40,000	
441505	GENERAL FUND - PUBLIC WORKS	500,004	500,004	333,336	500,004	
443900	REIMBURSE UCS BILLING	50,580	60,900	40,600	49,884	-18
445040	PARK DISTRICT FEES	10,200	17,950	10,200	17,950	
499995	DEPRECIATION EXPENSE	130,236	0	0	0	100*
	78487802 Total:	963,098	1,017,191	626,109	1,027,552	1
78487806 STORM WATER - CAPITAL PROJ						
451000	AUTOMOTIVE EQUIPMENT	0	0	0	350,000	100*
	STREET SWEEPER				350,000	

78 STORM WATER FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
780 STORM WATER PROJECTS							
78487806 STORM WATER - CAPITAL PROJ							
489040		STORM SEWER	58,559	1,656,000	1,425	1,333,000	-20
		ANNUAL MISC PROJECT				200,000	
		VARIOUS DRAINAGE IMPROVEMENTS PROJECTS				400,000	
		STATE MFT CONSTRUCTION				100,000	
		LOCAL MFT CONSTRUCTION				100,000	
		SEPARATE STORM SEWER INSPECTION INSPECTION YR 2 2025-19				50,000	
		BALTIMORE ROAD DRAINAGE IMPROVEMENTS PRELIMINARY DESIGN				75,000	
		GARFIELD & SUMMIT AREA DRAINAGE IMPROVEMENTS FINAL DESIGN				200,000	
		BRUSH COLLEGE ROAD GRADE SEPERATION PROJECT CONSTRUCTION 2009-33				200,000	
		NPDES PHASE 2 EDUCATION-$2,000 EDUCATION OUTREACH-$5,000 NPDES PERMIT-$1,000				8,000	
489040	20-13	VARIOUS ENGINEERING SERVICES	26,866	72,000	35,420	60,000	-17
489040	23-08	STORM SEWER	6,770	0	0	0	100*
489040	23-09	STORM SEWER	3,027	0	0	0	100*
489040	23-19	STORM SEWER	952	0	0	0	100*
489040	23-25	STORM SEWER	1,350	0	0	0	100*
489040	23-30	STORM SEWER	286,325	0	108,520	0	100*
489040	24-08	STORM SEWER	2,960	0	27,280	0	100*
489040	24-09	STORM SEWER	58,543	0	58,543	0	100*
489040	24-11	STORM SEWER	0	0	2,181	0	100*
489040	24-19	STORM SEWER	49,403	0	0	0	100*
489040	24-25	STORM SEWER	0	0	23,788	0	100*
489040	24-32	STORM SEWER	0	0	33,450	200,000	100*
489040	25-09	STORM SEWER	0	0	0	100,000	100*
489040	25-15	STORM SEWER	4,463	0	16,255	400,000	100*
489040	25-19	STORM SEWER	0	0	28,670	0	100*
		78487806 Total:	499,218	1,728,000	335,532	2,443,000	41
		STORM WATER PROJECTS TOTAL:	4,085,644	5,131,847	2,807,415	6,152,208	120

78 STORM WATER FUND	2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
782 DS-2017 IEPA LOAN NELSON PK					
78487822 STORM DS-2017 IEPA LOAN					
440900 PRINCIPAL PAYMENTS	0	174,102	86,672	177,163	2
2017 IEPA Loan Storm Sewer Project Nelson Park				177,163	
441000 INTEREST PAYMENT	47,918	45,211	22,985	42,151	-7
2017 IEPA Loan Storm Sewer Project Nelson Park				42,151	
78487822 Total:	47,918	219,313	109,657	219,314	0
DS-2017 IEPA LOAN NELSON PK TOTAL:	47,918	219,313	109,657	219,314	0
FUND TOTAL:	**-1,113,094**	**577,848**	**-774,476**	**1,008,210**	
Fund Revenue TOTAL:	**2,623,328**	**2,386,656**	**1,845,774**	**2,681,656**	
Fund Expense TOTAL:	**1,510,234**	**2,964,504**	**1,071,298**	**3,689,866**	

PUBLIC WORKS DEPARTMENT – SANITARY SEWER OPERATIONS

Program Description

The Public Works Department oversees the management of the Sanitary Sewer Fund (Fund 79) which is used to maintain the City's sanitary sewer collection system. The Fund is governed by Chapter 74 of the City Code and currently assesses $1.68 per 100 cubic feet of water used. The City Code requires an annual increase of 2.5% per year or by the annual percentage change of the Midwest Urban Consumer Price Index, whichever is greater. The fund expects to receive $8.3 million in revenue in FY 2025.

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

Staffing

No employees are paid directly out of the Sanitary Sewer Fund. The fund makes a yearly transfer of funds to the General Fund to support sanitary sewer maintenance operations. For Fiscal Year 2026, the total transfer for operations is expected to be $3.2 million to cover General Fund services in support of the sanitary sewer system. The fund pays out about $1.5 million per year for debt service incurred during the major sewer lining projects over the past 10 years which were completed through IEPA low interest loans. With other low interest loan projects currently underway, this debt service payment is expected to be just under $4 million within the next two years.

Over the past year, approximately 3.5% of Municipal Services staff time was spent on the sanitary sewer system. This reflects approximately 3,253 personnel hours per year or about 1.5 full-time staff members.

Budget Highlights

A summary of the 5-year Sanitary Sewer Fund project plan is attached. Highlights for Fiscal Year 2026 are as follows:

1. <u>2026 Annual Cured-in-Place Sewer Lining Project.</u> This project is performed yearly to strengthen sewers and reduce storm water infiltration into the sanitary sewer system. Funding allocated for this work is approximately $1,000,000.

2. <u>Overhead Sewer Program/Lateral Emergency Program.</u> The Overhead Sewer program currently provides 100% funding for property owners to install a backup prevention device in their home up to a maximum of $10,000. The program will assist the City in meeting the EPA's requirements to end wet weather basement backups in the system.

   Council approved the Lateral Emergency Program policy as a joint program with Economic and Community Development Department (ECDD) to assist with sewer

repairs for qualified individuals. Property owners were eligible for $6,000 of CDBG funds and $9,000 of sewer funds however HUD fund administrators informed the ECDD staff that sewer repairs are not an eligible expense. Public Works and ECDD are working to come up with a new program to propose as a modified policy. $250,000 has been allocated for both programs in 2026.

3. Brush College Pump Station / Reas Bridge Sewer Extension. This project is proposed to extend sewer into this unsewered area. One major development has announced plans to construct in the area served by this pump station. Pending a development agreement, the design is expected to be completed in 2026. A development agreement and schedule will be required prior to advertising for bids. Funding is estimated to be around $25 million for the improvement.

4. USEPA Administrative Consent Order. The 5-year Plan proposes to continue improving portions of the City's sanitary sewer system. The improvement program has been approved by the U.S. EPA as part of their Administrative Consent Order with the City. Future inflow and infiltration projects for the Florian Basin and Lost Bridge North Basin (4c below) will be completed as part of the approved program.

   a. Target Area 8, Drainage Basin 5/6: **Grand and Oakland**. This project was bid in 2025 as a full sewer separation ending at an existing Sanitary District owned overflow sewer to Stevens Creek. A small portion through Fairview Park was completed in 2024 prior to the Park District's playground rebuild. The project bid came in at just under $10 million, a savings of $6.5 million off the expected cost of $16.5 million, which was a substantial savings to the fund.

   b. Target Area 9: **Ellen and Division**. Construction was completed on the $5.9 million dollar I&I reduction project in 2023. The City completed post monitoring of the system in July of 2024. The results are under review and will help tailor future I&I reduction projects by determining what worked and what didn't. A storm drainage improvement project is also planned in the northern area of this basin. Experience has shown that drainage improvements can go a long way toward reducing I&I.

   c. Target Area 6: **Florian Basin** & Target Area 3N **Lost Bridge North**. Planning work has started in the Florian and Lost Bridge North Basin inflow/infiltration reduction project with IEPA funding planning. The final design is expected to start in 2026 with construction to start in 2028 after IEPA funding is secured. Overall costs for both projects are currently expected to be around $15 million.

5. Broadway and Jasper St. Sewer Rehab. The preliminary study reviewing the condition and odor control options was completed in 2024. The results found the condition to be typical of a sewer of this age with much of it recommended for rehabilitation. It is proposed to start final design and prepare an IEPA low interest loan funding plan. The first eligible IEPA funding approval is July of 2026 with

bidding expected to be late 2026 if funds are approved. The cost for rehabilitating the sewer is estimated to be $13 million dollars.

6. Fund Financial Status. The City received very competitive bids this past year saving millions of dollars that were anticipated to be required. These bids have had a very positive effect on the Sanitary Sewer Fund health. The Fund now appears to be in stable condition for the foreseeable future barring any higher than expected project bids.

Performance Outcomes

1. Monitor the City's sanitary sewer system:

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

      2025 UPDATE: The City started a five-year cleaning and a ten-year televising cycle in 2017. The City completed year 3 of the 2nd round of cleaning and is in year 8 of the televising cycle.

Dry Weather Backups							
	2018	2019	2020	2021	2022	2023	2024
Dry Weather Backups	31	16	32	34	32	26	22

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

      2025 UPDATE: Wet weather backups did not occur in 2024 but are fully dependent on the storm sizes throughout a given year. In 2024, the City's first I&I reduction project in Ellen and Division area was wrapped up and the Oakland and Grand sewer separation project began in mid-2025. The installation of sanitary backup prevention devices will continue at properties with documented wet weather backups. The major cleaning effort which began in 2017 appears to continue to have an impact in reducing wet weather backups.

Wet Weather Backups							
	2018	2019	2020	2021	2022	2023	2024
Wet Weather Backups	8	7	4	2	1	0	0

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

   2025 Update: This Performance Measure is provided under the Public Works Street Maintenance information as part of the overall Public Works capital improvement efforts.

The five-year Sanitary Sewer Capital Plan is below:

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

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

SANITARY SEWER CASH FUNDED PROJECTS					
Project Detail Description	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**
Miscellaneous Sanitary Sewer Repairs	830,806	625,000	625,000	625,000	525,000
Sanitary Sewer Improvement Project	200,000	150,000	100,000	100,000	100,000
Sanitary Sewer Cured-in-Place Lining	1,000,000	800,000	800,000	800,000	800,000
Sanitary Sewer Inspection Program	400,000	400,000	450,000	450,000	450,000
Sanitary Sewer Cleaning	200,000	200,000	100,000	100,000	100,000
Sanitary Sewer Manhole Rehabilitation	300,000	250,000	250,000	250,000	250,000
Sanitary Sewer Asset Management Plan	200,000	75,000	0	0	0
Sanitary Sewer Herbicide Root Control	247,132	300,000	300,000	300,000	300,000
Overhead Sewer/Sanitary Sewer Emer. Program	250,000	250,000	200,000	50,000	50,000
Sanitary Manhole Inspections	0	75,000	75,000	75,000	75,000
SSA Study and CMOM Program	137,878	0	0	0	0
Sump Pump Inspection Program	0	0	50,000	50,000	50,000
Allen Bend Pump Station Replacement	327,000	0	0	0	0
Various Engineering Services	71,442	0	0	0	0
TOTAL	**4,164,258**	**3,125,000**	**2,950,000**	**2,800,000**	**2,700,000**

SANITARY SEWER LOAN OR BOND FUNDED PROJECTS					
Project Detail Description	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**
SCSAA TA 6 & 3N - Florian Basin and Lost Bridge	1,200,000	300,000	10,050,000	4,750,000	0
SCSAA T.A. 8 - Oakland and Grand Sewer Separation	6,858,155	0	0	0	0
Brush College Rd Pump Station & Sewer Extension	585,739	12,500,000	12,500,000	0	0
Broadway and Jasper St Sewer Rehabilitation	2,329,700	10,600,000	1,100,000	0	0
TOTAL	**10,973,594**	**23,400,000**	**23,650,000**	**4,750,000**	**0**

79 SEWER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
790 SEWER PROJECTS						
7948790 SEWER FUND REVENUES						
302107	STATE GRANTS OR OTHER	0	8,250,000	0	0	<-100*
303103	TAPPING FEES	53,458	15,000	6,451	13,000	-13
303105	SEWER USER FEES	3,860,950	3,700,000	2,387,707	3,800,000	3
303120	EXTERNAL SEWER USER FEE	4,612,606	4,800,000	3,204,793	4,800,000	
307101	INTEREST INCOME	93,225	100,000	38,301	60,000	-40
307141	INVESTMENT INCOME	518,373	200,000	154,014	200,000	
307999	UNREALIZED GAIN/LOSS	100,848	0	0	0	100*
308899	MISCELLANEOUS INCOME	0	0	224,720	0	100*
309903	IEPA LOAN	0	0	640,254	9,358,155	100*
	Basin 5/6 , TA 8				-6,858,155	
	Lost Bridge North & Florian				-2,500,000	
	7948790 Total:	9,239,460	17,065,000	6,656,240	18,231,155	7
79487902 SEWER FUND - OP EXPENSES						
422000	SERV- PUMPING STATIONS	169,737	190,000	129,208	220,000	16
	DAILY PAYMENTS				140,000	
	MINOR MAINTENANCE & PUMPS				50,000	
	MAJOR MAINTENANCE				30,000	
423000	GENERAL FUND IT SERVICES	8,580	10,383	6,920	13,479	30
423100	ELECTRICITY	25,455	30,000	17,768	35,000	17
424000	TRAINING SCHOOL EXPENSES	2,245	5,000	0	5,000	
424300	MOTOR VEHICLE EXPENSES	249,852	259,848	173,232	0	-100*
424350	GENERAL FUND FIXED ALLOCATION	280,488	228,456	152,304	208,584	-9
424600	LEGAL SERVICES	0	10,000	0	10,000	
424700	COMPUTER SOFTWARE	7,843	20,000	15,134	20,000	
426400	LANDFILL SERVICES	170,120	225,000	103,581	225,000	
428000	PROFESSIONAL SERVICES	98,648	164,800	38,245	184,800	12
	ONE CALL DUES/JULIE				2,000	
	LOCATING SERVICES/USIC				75,000	
	SEWER INTERNS				10,000	
	RR PIPELINE FEES				600	
	ENGINEERING CONSULTANT				20,000	
	MISC PLUMBER REPAIRS				30,000	
	MISC MSC EQUIPMENT				25,000	
	MSC GARAGE DOOR				20,000	
	SMART LID				2,200	
429300	PAYMENT IN LIEU OF TAXES	565,543	746,009	497,339	507,648	-32
432400	MATERIALS - SEWERS	9,557	75,000	420	75,000	
441505	GENERAL FUND - PUBLIC WORKS	609,420	623,070	415,384	619,824	-1
441508	GENERAL FUND EPA	401,100	396,300	264,200	412,152	4
443900	REIMBURSE UCS BILLING	102,480	130,608	87,072	86,712	-34

79 SEWER FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
790 SEWER PROJECTS							
79487902 SEWER FUND - OP EXPENSES							
444200		TRANSFER TO OTHER FUNDS	109,656	109,656	109,656	109,656	
		79487902 Total:	2,810,724	3,224,130	2,010,463	2,732,855	-15
79487906 SEWER FUND - CAPITAL PROJ							
489030		SANITARY SEWER	28,454	3,705,806	811	3,954,938	7
		MFT FUTURE				125,000	
		25-09 CONSTRUCTION				205,806	
		26-09 CONSTRUCTION				500,000	
		SANITARY SEWER IMPROVEMENT PROJECT				200,000	
		25-28 SANITARY SEWER CURED-IN-PLACE LINING				1,000,000	
		25-19 YEAR 2 SANITARY SEWER INSPECTION PROGRAM				400,000	
		SANITARY SEWER CLEANING (CONSTRUCTION)				200,000	
		26-14 SANITARY SEWER MANHOLE REHABILITATION (CONSTRUCTION)				300,000	
		ASSET MANAGEMENT SOFTWARE AND IMPLEMENTATION				200,000	
		23-31 YEAR 3 SANITARY SEWER HERBICIDE ROOT CONTROL				247,132	
		SANITARY SEWER BACKUP PREVENTION AND EMERGENCY LATERAL REPLACEMENT PROGRAM (CONSTRUCTION)				250,000	
		23-01 ALLEN BEND PUMP STATION REPLACEMENT				327,000	
489030	09-17	BACKUP PREVENTION PROGRAM	-5,163	0	0	0	100*
489030	13-01	SSA STUDY & CMOM PROGRAM	0	137,878	0	137,878	
489030	17-02	LOST BRDG/FLORIAN BASIN II RED	1,961	50,000	16,846	1,300,000	>100*
		PRELIMINARY DESIGN				100,000	
		FINAL DESIGN				400,000	
		INSPECTION				800,000	
489030	18-01	ELLEN/DIVISION I&I REDUCTION	0	10,000	0	0	-100*
489030	20-06	REA'S BRIDGE RD/BRUSH COLLEGE	309,362	588,660	80,823	585,739	0
489030	20-13	VARIOUS ENGINEERING SERVICES	20,267	71,442	23,135	71,442	
		PRELIMINARY DESIGN				11,442	
		FINAL DESIGN				60,000	
489030	20-31	HERBICIDE ROOT CONTROL	0	0	0	0	100*
489030	21-01	OAKLAND-GRAND SEWER SEPARATI	0	8,250,000	482,175	6,858,155	-17
		CONSTRUCTION				6,733,305	
		ENGINEERING CONSTRUCTION				124,850	
489030	22-01	SANITARY SEWER	0	450,000	5,444	2,329,700	>100*
		FINAL DESIGN				229,700	
		CONSTRUCTION				2,000,000	
		ENGINEERING CONSTRUCTION				100,000	
489030	22-12	SANITARY SEWER	244,720	0	0	0	100*
489030	23-08	SANITARY SEWER	19,600	0	0	0	100*
489030	23-09	SANITARY SEWER	61,034	0	18,022	0	100*
489030	23-14	SANITARY SEWER	189,610	0	0	0	100*
489030	23-19	SANITARY SEWER	0	0	0	0	100*

79 SEWER FUND				2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
790 SEWER PROJECTS								
79487906 SEWER FUND - CAPITAL PROJ								
489030	23-25	SANITARY SEWER		6,282	0	0	0	100*
489030	23-28	SANITARY SEWER		96,022	0	0	0	100*
489030	23-31	SANITARY SEWER		231,614	250,000	256,817	0	-100*
489030	24-08	SANITARY SEWER		0	0	18,150	0	100*
489030	24-09	SANITARY SEWER		158,834	0	158,834	0	100*
489030	24-11	SANITARY SEWER		0	0	5,380	0	100*
489030	24-14	SANITARY SEWER		0	0	115,278	0	100*
489030	24-19	SANITARY SEWER		379,843	0	0	0	100*
489030	24-28	SANITARY SEWER		1,354	0	424,017	0	100*
489030	24-32	SANITARY SEWER		0	0	33,450	0	100*
489030	25-19	SANITARY SEWER		0	0	231,968	0	100*
			79487906 Total:	1,743,794	13,513,786	1,871,150	15,237,852	13
		SEWER PROJECTS	**TOTAL:**	13,793,978	33,802,916	10,537,853	36,201,862	-20

79 SEWER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
792 DS-2013 IEPA LOAN LAKESHORE DR						
79487922 DS-2013 IEPA LOAN-LAKESHORE DR						
440900	PRINCIPAL PAYMENTS	0	381,192	189,681	388,585	2
	2013 IEPA Loan Sewer Project Lakeshore Drive				388,585	
441000	INTEREST PAYMENT	84,356	78,504	40,167	71,112	-9
	2013 IEPA Loan Sewer Project Lakeshore Drive				71,112	
	79487922 Total:	84,356	459,696	229,848	459,697	0
	DS-2013 IEPA LOAN LAKESHORE DR TOTAL:	84,356	459,696	229,848	459,697	0

79 SEWER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
793 DS-2015 IEPA LOAN UNION ST						
79487932 DS-2015 IEPA LOAN-UNION ST						
440900	PRINCIPAL PAYMENTS	0	107,202	107,202	109,352	2
	2015 IEPA Loan Sewer Project Union Street				109,352	
441000	INTEREST PAYMENT	26,604	25,500	25,500	23,351	-8
	2015 IEPA Loan Sewer Project Union Street				23,351	
	79487932 Total:	26,604	132,702	132,702	132,703	0
	DS-2015 IEPA LOAN UNION ST TOTAL:	26,604	132,702	132,702	132,703	0

79 SEWER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
794 DS-2017 IEPA LOAN 7TH WARD						
79487942 DS-2017 IEPA LOAN-7TH WARD						
440900	PRINCIPAL PAYMENTS	0	403,373	403,373	410,463	2
	2016 IEPA Loan Sewer Project 7th Ward				410,463	
441000	INTEREST PAYMENT	108,114	104,748	104,748	97,658	-7
	2016 IEPA Loan Sewer Project 7th Ward				97,658	
	79487942 Total:	108,114	508,121	508,121	508,121	0
	DS-2017 IEPA LOAN 7TH WARD TOTAL:	108,114	508,121	508,121	508,121	0

79 SEWER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
795 DS-2019IEPA LOAN MCKINLEY						
79487952 DS-2019 IEPA LOAN-MCKINLEY						
440900	PRINCIPAL PAYMENTS	0	207,379	207,379	211,548	2
	2019 IEPA Loan Sewer Project McKinley				211,548	
441000	INTEREST PAYMENT	80,422	76,346	76,336	72,168	-5
	2019 IEPA Loan Sewer Project McKinley				72,168	
	79487952 Total:	80,422	283,725	283,715	283,716	0
	DS-2019IEPA LOAN MCKINLEY TOTAL:	80,422	283,725	283,715	283,716	0

79 SEWER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
797 DS-2025 IEPA LOAN OAK & GRAND						
79487972 DS-2025 IEPA LOAN OAK & GRAND						
440900	PRINCIPAL PAYMENTS	0	0	0	495,600	100*
	DS-2025 IEPA Loan Oakland & Grand Sewer Seperation				495,600	
441000	INTEREST PAYMENT	0	0	0	207,000	100*
	DS-2025 IEPA Loan Oakland & Grand Sewer Seperation				207,000	
	79487972 Total:	0	0	0	702,600	-100
	DS-2025 IEPA LOAN OAK & GRAND TOTAL:	0	0	0	702,600	-100
	FUND TOTAL:	**-4,385,446**	**1,057,160**	**-1,620,241**	**1,826,389**	
	Fund Revenue TOTAL:	**9,239,460**	**17,065,000**	**6,656,240**	**18,231,155**	
	Fund Expense TOTAL:	**4,854,014**	**18,122,160**	**5,035,999**	**20,057,544**	

PUBLIC WORKS DEPARTMENT - WATER OPERATIONS

Program Description

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

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

- Lake Decatur, its dam, and its 925-square-mile watershed. Overall capacity of Lake Decatur is 9.7 billion gallons (BG).
- The Oakley Sediment Basin, which holds 10 million cubic yards of sediment dredged out of Lake Decatur between 1993 and 2019.
- The raw water intake structure, including the dam gates, pipes, pumps and fish screens.
- The City's South Water Treatment Plant, which has a maximum water processing capacity of 36 million gallons per day (MGD).
- Five lime residual storage lagoons, which are emptied by contract, with the lime land-applied to agricultural acreage, improving nutrient uptake.
- Two large ground storage tanks with an overall capacity of 12.5 million gallons (MG) plus high volume pumps and control valves.
- The water distribution system, including two pressure zones, three elevated storage tanks, 536 miles of water main ranging in diameter from 4 inches to 48 inches, 30,600 metered service connections, and connections to Mount Zion, Long Creek, and Harristown.
- The Utility Customer Service center, located at the Civic Center.
- The supervisory control and data acquisition (SCADA) system, used to control the system.
- The DeWitt Wellfield, a 120-acre site with eight wells tapping into the Mahomet Aquifer. It has an agreed-upon maximum withdrawal rate of 10 MGD for 90 days. Models indicate that the wellfield could support a steady-state withdrawal rate of 7.5 MGD.
- The Harristown Vulcan Pit, a 473-acre site on Lincoln Trail Homestead Parkway with ponds holding 900 million gallons (MG) of water and significant potential for river recharge, even during drought conditions.
- The Vulcan Water Mine, a 60-acre site adjacent to the City's lime residual storage lagoons, which can supply up to three MGD of water supply through a dedicated pipeline during periods of drought or poor water quality.

Revenues and Expenses: Water utility gross revenues have been trending upward in FY 2025 due to strong demand from the City's large industries. This strong revenue situation allows for a proposed transfer of $4,000,000 for capital projects and repayment of debt financing in FY 2026.

Water utility operating expenses are increasing at a rate higher than CPI, especially in the area of chemicals, electricity, and services, such as lime residual management.

Although the overall fiscal health of the water utility is strong, many infrastructure renewal, drought-resiliency, and capacity projects are not funded, as listed in the 5-year plan below.

Other challenges facing the utility include:

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

Water System Priorities:

Priorities for FY 2026 include the following:

- Ongoing capital renewal to aging infrastructure as recommended in the 2021 Water Utility Sustainability Plan
- Implementing replacement of galvanized service lines using funds recently made available from the State Revolving Fund program
- Continued implementation of the successful watershed management program to protect Lake Decatur from sediment and excess nutrients.
- Ensuring the physical and cyber security of the water utility.
- Implementing the new asset management system and undertaking a continuous improvement program.
- Proactive planning to prepare for future economic development and to be prepared for the next drought.

Staffing

The work of the water utility is accomplished by 48 authorized full-time positions in two divisions of the Public Works Department: 25 in the Water Production Division and 23 in the Water Services Division. The number of full-time positions budgeted in FY 2026 is unchanged from FY 2025. The budget proposes the addition of an Operator position for the Lake Operations Section due to increase property maintenance and the difficulty in responding to lake requests for service with the current 3-person crew.

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

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

Budget Highlights

The proposed FY 2026 operating budget for programs, equipment, supplies, and other expenses is generally in line with FY 2025 levels. Significant changes are highlighted below:

1. A $100,000 allocation is proposed for an additional Operator position at the Lake to increase the Lake crew size to 4 which will improve their ability to maintain the additional properties under their maintenance, including the old Vulcan Materials site south of Harristown, along with their lake responsibilities.

2. A $83,500 request for increased equipment services to provide proactive maintenance. This includes a new emphasis on rebuilding the major pumping equipment, which will prevent costly emergency repairs.

3. A $210,000 request for increased electricity costs. Efforts are being taken to reduce electrical costs through solar energy and energy efficiency projects.

4. A $555,000 request for increased lime residual land application costs due the higher bids in the recent 5-year contract.

5. A $595,000 request for increased chemical costs due to the conversion to hydrated lime and expected increase in chemical costs. Long-term operating costs should be reduced using hydrated lime due to reduced labor and equipment maintenance.

6. A $41,000 request to purchase an electrical vehicle (EV) for the water treatment plant operator team. Currently, ten people share one vehicle, and the increased need for taking water samples in the field means that often no vehicle is available for off-site tasks such as adjusting the dam level. An EV charging station will be installed with the current CIP project to improve the electrical systems at the plant.

7. A $275,000 request to replace the arm mower, a key piece of equipment for the Lake maintenance crew, which has reached the end of service life.

8. A $40,000 request for professional services to implement a continuous improvement program for the water utility.

9. A $40,000 request to increase the public outreach for the water utility and enhance the public's trust in the water they receive.

10. A $52,500 request for additional water meter purchases, continuing the effort to ensure accurate and reliable meter reading service.

FY 2026 Water Utility Capital Improvements:

The proposed capital budget, summarized in the table at the end of this section, continues the priorities established in prior years, with the following recommended new projects:

1. A new $4 million galvanized service line full replacement project, funded by a loan from the State Revolving Fund. The loan terms allow for 50% of the principal to be forgiven.

2. Two projects funded by economic development grants to supply water for potential development in the NE area: construction a water main extension north to the Cundiff Road area and planning of a water pipeline from the wells in DeWitt County.

3. A plan to address the next phase of capacity, security, and efficiency improvements needed at the South Water Treatment Plant.

4. An update to the 2019 analysis of drought resiliency and alternative water supplies. The update is needed because the earlier report did not account for the level of industrial growth that is now materializing.

5. Replacement of Nelson Park boat ramps at a cost of $1,840,000.

6. The initial phase of a project to re-establish a fish hatchery at the City property on North Country Club Road. The task in 2026 would be to assess the needs and prepare a preliminary design at a cost of $40,000.

Performance Outcomes

Water Production Division

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

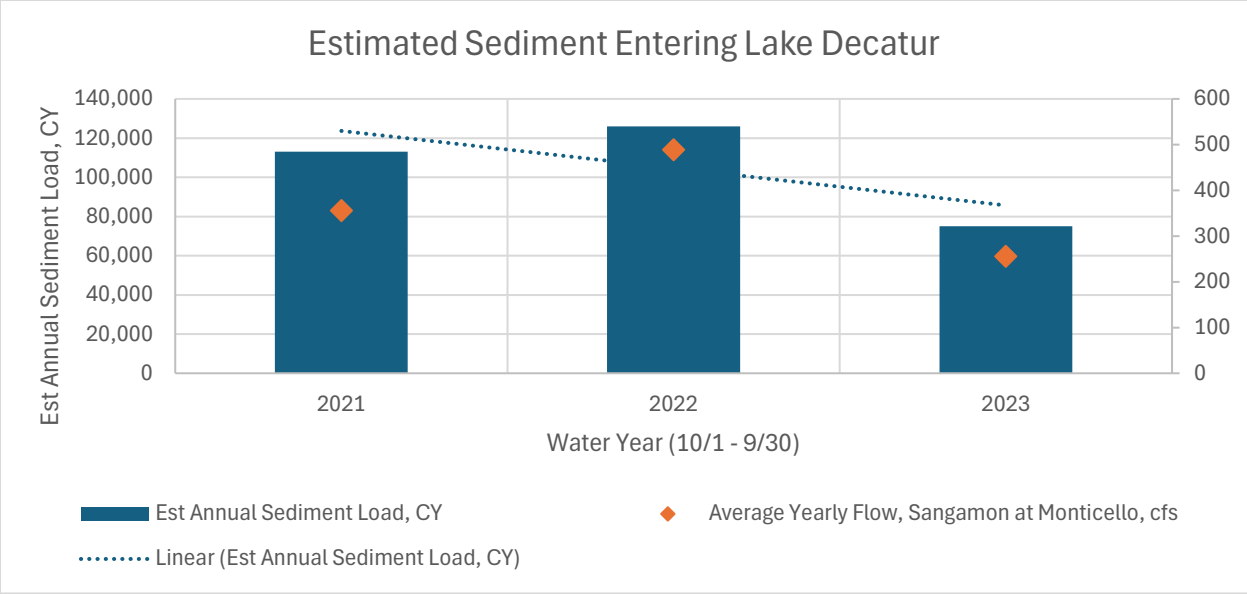
   2025 Update: As of August 2025 all water quality standards were met or exceeded daily.

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

   2025 Update: As of August 2025 there were zero boat accidents and zero boating OUI incidents.

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

   2025 Update: The chart below is carried over from last year's budget. The data for 2024 is not yet available. The team is working with an analyst from the Illinois State Water Survey to conduct a long-term trend analysis.



Water Services Division

1. Measure the percentage of unaccounted water loss by compiling monthly data for treated water pumped verses water billed and maintenance conditions that impact water accountability.

   2025 Update: The water loss for the City's water system is determined by compiling the monthly data for treated water verses the water billed to customers and is essentially water that is treated and pumped but never paid for. Water loss can generally be compiled into two categories:

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

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

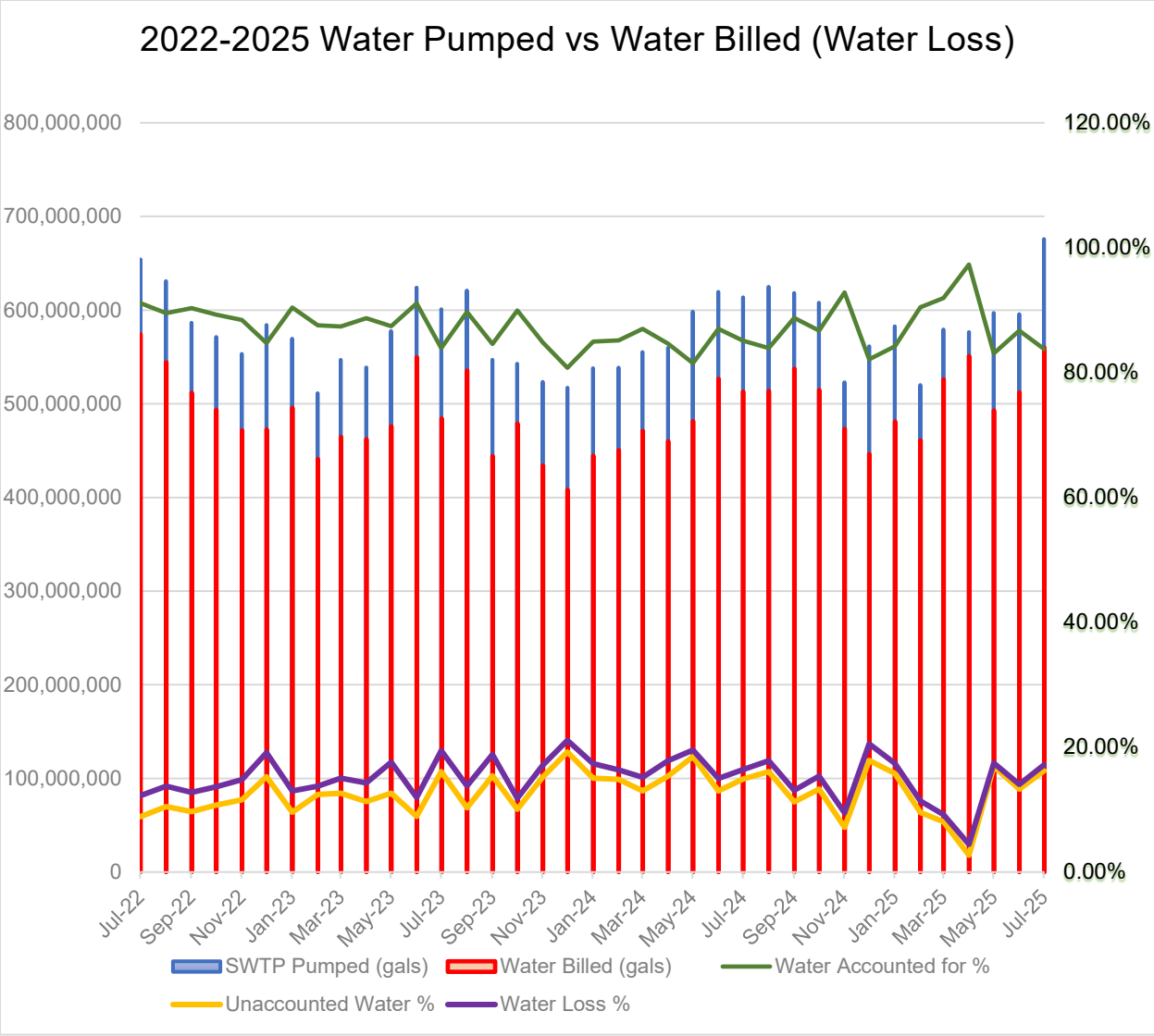
   All drinking water utilities have water loss. The USEPA provides guidance on water loss experienced by water systems around the country, but no real standard has been established. Essentially each community determines what level of water loss is economically sustainable. The City's benchmark is 15% unaccounted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

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

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

The City's average water loss rate was 14.5% for 2019, 13.8% for 2020, 14.4% for 2021, 15.1% for 2022, 15.6% for 2023, 16.19% for 2024 and 13.17% through July 2025.

Of the water loss listed above, water that is unaccounted for was 12.0% for 2022, 12.7% for 2023, 14.2% for 2024 and 11.96% through July 2025. Impacts identified from January 2025 to July 2025 were 46 water main failures, Fire Department hydrant testing, water service repairs, tank maintenance, hydrant flushing and the construction of new water mains, all of which add to unaccounted water.



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

   2025 Update: There are 323 fire hydrants on dead end water mains. These fire hydrants were flushed in May and approximately 3,322,200 gallons of water were discharged during this process. Flushing is planned to be repeated in September. Chlorine levels were raised on average to .74 mg/L by introducing fresh water in the dead-end water mains.

Capital Improvements

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

   2025 Update: This Performance Measure is provided under the Public Works Street Maintenance information as part of the overall Public Works capital improvement efforts.

Capital Improvement Program

Water Non-Lake Capital Project Plan					
Project Detail Description	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**
Valve and Hydrant Maintenance	180,000	180,000	80,000	0	0
Asset Management	100,000	75,000	0	0	0
Water Distribution System Leak Detection	35,000	36,000	37,000	38,000	39,000
Automotive Equipment	250,000	0	0	0	0
GRR Water Service Replacement	259,500	271,500	285,500	319,500	346,500
Annual Lead Service Line Daylighting Project	100,000	105,000	110,000	115,000	120,000
Lead Service Line Replacement Project	200,000	4,029,413	4,029,413	4,029,413	4,029,413
Annual Water Main Replacement	0	2,000,000	Unfunded	Unfunded	Unfunded
Forsyth Water System Interconnect	75,000	325,000	0	0	0
Water Main Maintenance	350,000	800,000	800,000	500,000	500,000
Various Engineering Services	25,373	0	0	0	0
E. Pershing Rd Water Main Replacement	0	150,000	350,000	2,000,000	0
Distribution System Sampling Stations	0	325,000	0	0	0
SWTP SCADA System Improvements	100,000	363,000	196,000	261,000	78,000
SWTP Electrical System Improvements	10,230,000	10,060,000	0	0	0
NE Quadrant Water Capacity Increase	0	200,000	Unfunded	Unfunded	Unfunded
Lime Residual Lagoon Upgrades	0	175,000	Unfunded	Unfunded	Unfunded
West Clarifier Conversion/Rehab	0	300,000	Unfunded	Unfunded	Unfunded
SWTP Architectural and HVAC Improvements	200,000	Unfunded	0	0	0
SWTP Air Handling Unit Replacement	0	300,000	300,000	0	0
SWTP Reservoir Aeration	300,000	1,895,000	1,895,000	0	0
SWTP Additional Water Reservoir	Unfunded	Unfunded	Unfunded	Unfunded	Unfunded
Total Water Non-Lake Capital Projects	**12,404,873**	**21,589,913**	**8,082,913**	**7,262,913**	**5,112,913**

Water Lake Capital Project Plan					
Project Detail Description	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**
DeWitt Wellfield Raw Water Pipeline	250,000	Unfunded	Unfunded	Unfunded	Unfunded
Cisco Well Decommissioning	0	0	200,000		0
Harristown Vulcan Reservoir	500,000	Unfunded	Unfunded	Unfunded	Unfunded
Lake Decatur Dam Concrete Repairs	240,000	0	0	0	0
Sluice Gate Repairs	100,000	0	0	0	0
Dam Inspections	25,000	27,000	29,000	31,000	33,000
Annual Watershed Management Project	1,018,635	1,328,031	1,392,000	1,443,000	1,494,000
Regional Conservation Partnership Project	2,114,935	0	0	0	0
Annual Section 319 Grant Project	1,250,056	0	0	0	0
Composting and Food Waste Reduction Plan	64,203	0	0	0	0
Nelson Park Boat Ramp Improvements	0	800,000	0	0	0
Nelson Park Harbor Improvements	50,000	50,000	50,000	50,000	50,000
Staley Basin Improvements	175,000	0	0	0	0
Oakley Sediment Basin Improvements	100,000	100,000	105,000	110,000	115,000
Total Water Lake Capital Projects	**5,887,829**	**2,305,031**	**1,776,000**	**1,634,000**	**1,692,000**

Unfunded Water Capital Projects					
Project Detail Description	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**
Annual Water Main Replacement	Funded	Funded	2,500,000	1,000,000	3,000,000
SWTP Architectural and HVAC Improvements	Funded	1,500,000	0	0	0
NE Quadrant Water Capacity Increase	0	Funded	1,800,000	11,500,000	15,500,000
Lime Residual Lagoon Upgrades	0	Funded	400,000	940,000	940,000
West Clarifier Conversion/Rehab	0	Funded	633,000	10,745,000	7,485,000
SWTP Additional Water Reservoir	0	0	0	0	700,000
Dewitt Wellfield Upgrades	805,200	8,654,700	40,000	40,000	40,000
DeWitt Wellfield Raw Water Pipeline	Funded	2,000,000	2,000,000	20,500,000	20,000,000
Harristown Vulcan Reservoir	Funded	5,395,500	570,000	20,626,500	5,700,000
Lake Maintenance Operations Relocation	0	40,000	300,000	1,650,000	0

Water Bond Fund - Fund 89					
Project Detail Description	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**
Annual Water Main Replacement Projects	2,415,675	1,570,000	0	0	0
S Taylorville Rd Water Main Replacement	185,000	4,500,000	0	0	0
SWTP Chemical and Bulk Wtr Upgrades Const.	4,552,617	0	0	0	0
Total Water Lake Capital Projects	**7,153,292**	**6,070,000**	**0**	**0**	**0**

Water Non-Lake Capital Project Plan					
Project Detail Description	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**
Valve and Hydrant Maintenance	180,000	180,000	80,000	0	0
Asset Management	100,000	75,000	0	0	0
Water Distribution System Leak Detection	35,000	36,000	37,000	38,000	39,000
Automotive Equipment	250,000	0	0	0	0
GRR Water Service Replacement	259,500	271,500	285,500	319,500	346,500
Annual Lead Service Line Daylighting Project	100,000	105,000	110,000	115,000	120,000
Lead Service Line Replacement Project	200,000	4,029,413	4,029,413	4,029,413	4,029,413
Annual Water Main Replacement	0	2,000,000	Unfunded	Unfunded	Unfunded
Forsyth Water System Interconnect	75,000	325,000	0	0	0
Water Main Maintenance	350,000	800,000	800,000	500,000	500,000
Various Engineering Services	25,373	0	0	0	0
E. Pershing Rd Water Main Replacement	0	150,000	350,000	2,000,000	0
Distribution System Sampling Stations	0	325,000	0	0	0
SWTP SCADA System Improvements	100,000	363,000	196,000	261,000	78,000
SWTP Electrical System Improvements	10,230,000	10,060,000	0	0	0
NE Quadrant Water Capacity Increase	0	200,000	Unfunded	Unfunded	Unfunded
Lime Residual Lagoon Upgrades	0	175,000	Unfunded	Unfunded	Unfunded
West Clarifier Conversion/Rehab	0	300,000	Unfunded	Unfunded	Unfunded
SWTP Architectural and HVAC Improvements	200,000	Unfunded	0	0	0
SWTP Air Handling Unit Replacement	0	300,000	300,000	0	0
SWTP Reservoir Aeration	300,000	1,895,000	1,895,000	0	0
SWTP Additional Water Reservoir	Unfunded	Unfunded	Unfunded	Unfunded	Unfunded
Total Water Non-Lake Capital Projects	**12,404,873**	**21,589,913**	**8,082,913**	**7,262,913**	**5,112,913**

Water Lake Capital Project Plan					
Project Detail Description	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**
DeWitt Wellfield Raw Water Pipeline	250,000	Unfunded	Unfunded	Unfunded	Unfunded
Cisco Well Decommissioning	0	0	200,000		0
Harristown Vulcan Reservoir	500,000	Unfunded	Unfunded	Unfunded	Unfunded
Lake Decatur Dam Concrete Repairs	240,000	0	0	0	0
Sluice Gate Repairs	100,000	0	0	0	0
Dam Inspections	25,000	27,000	29,000	31,000	33,000
Annual Watershed Management Project	1,018,635	1,328,031	1,392,000	1,443,000	1,494,000
Regional Conservation Partnership Project	2,114,935	0	0	0	0
Annual Section 319 Grant Project	1,250,056	0	0	0	0
Composting and Food Waste Reduction Plan	64,203	0	0	0	0
Nelson Park Boat Ramp Improvements	0	800,000	0	0	0
Nelson Park Harbor Improvements	50,000	50,000	50,000	50,000	50,000
Staley Basin Improvements	175,000	0	0	0	0
Oakley Sediment Basin Improvements	100,000	100,000	105,000	110,000	115,000
Total Water Lake Capital Projects	**5,887,829**	**2,305,031**	**1,776,000**	**1,634,000**	**1,692,000**

Unfunded Water Capital Projects					
Project Detail Description	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**
Annual Water Main Replacement	Funded	Funded	2,500,000	1,000,000	3,000,000
SWTP Architectural and HVAC Improvements	Funded	1,500,000	0	0	0
NE Quadrant Water Capacity Increase	0	Funded	1,800,000	11,500,000	15,500,000
Lime Residual Lagoon Upgrades	0	Funded	400,000	940,000	940,000
West Clarifier Conversion/Rehab	0	Funded	633,000	10,745,000	7,485,000
SWTP Additional Water Reservoir	0	0	0	0	700,000
Dewitt Wellfield Upgrades	805,200	8,654,700	40,000	40,000	40,000
DeWitt Wellfield Raw Water Pipeline	Funded	2,000,000	2,000,000	20,500,000	20,000,000
Harristown Vulcan Reservoir	Funded	5,395,500	570,000	20,626,500	5,700,000
Lake Maintenance Operations Relocation	**0**	**40,000**	**300,000**	**1,650,000**	**0**

Water Bond Fund - Fund 89					
Project Detail Description	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**
Annual Water Main Replacement Projects	2,415,675	1,570,000	0	0	0
S Taylorville Rd Water Main Replacement	185,000	4,500,000	0	0	0
SWTP Chemical and Bulk Water Upgrades Const.	4,552,617	0	0	0	0
Total Water Lake Capital Projects	**7,153,292**	**6,070,000**	**0**	**0**	**0**

80 WATER FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
000 UNASSIGNED							
80 WATER FUND							
599999	OPEB EXPENSE		-508,718	0	0	0	100*
		80 Total:	-508,718	0	0	0	-100
	UNASSIGNED	**TOTAL:**	-508,718	0	0	0	-100

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
800 WATER						
8080800 WATER FUND REVENUES						
303101	WATER SALES	35,274,980	34,500,000	24,043,758	38,060,000	10
303102	SANITARY DISTRICT	301,587	300,000	336,685	330,000	10
303103	TAPPING FEES	29,418	30,000	1,225	12,000	-60
303605	FROM OTHER FUNDS-UCS BILLING	174,384	217,404	144,936	154,704	-29
304306	BOAT LICENSES	161,584	161,000	155,789	156,000	-3
304402	PIER PERMITS	80,682	82,000	56,704	57,000	-30
305517	DUCK BLIND FEES	1,445	1,500	1,388	1,500	
306700	TRANSFER FROM OTHER FUNDS	6,476,021	0	0	0	100*
307101	INTEREST INCOME	41,801	32,000	23,466	30,000	-6
307141	INVESTMENT INCOME	261,579	110,000	99,301	85,000	-23
307999	UNREALIZED GAIN/LOSS	65,914	0	0	0	100*
308802	SALE OF CITY PROPERTY	577	0	0	0	100*
308899	MISCELLANEOUS INCOME	128,810	150,000	153,447	129,000	-14
	8080800 Total:	42,998,782	35,583,904	25,016,699	39,015,204	10
	WATER TOTAL:	42,998,782	35,583,904	25,016,699	39,015,204	10

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
801 WATER PRODUCTION						
80808011 WATER PROD -PERSONNEL						
409000	SALARIES	1,045,328	1,083,113	754,737	1,160,771	7
410100	OVERTIME	86,172	65,000	65,136	87,000	34
410500	PENSION CONTRIBUTION	69,306	83,024	58,909	103,064	24
410700	FICA/MEDICARE	80,538	88,213	61,035	95,684	8
411100	LIFE INSURANCE	1,258	1,700	649	1,000	-41
411200	MEDICAL INSURANCE	282,197	370,500	222,149	270,252	-27
411500	SERVICE RECOGNITION	2,055	5,000	1,831	3,000	-40
	80808011 Total:	1,566,854	1,696,550	1,164,446	1,720,771	1
80808012 WATER PRODUCTION-OP EXP						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	600	636	424	612	-4
420100	ADVERTISING	0	200	0	200	
	HR VACANCY ADVERTISING AND OTHER AS NEEDED				200	
420200	PRINTING AND BINDING	44	3,200	2,184	3,400	6
	ANNUAL WATER QUALITY REPORT TO CUSTOMERS AND MISC.				3,400	
420300	GRAPHIC REPRODUCTIONS	0	1,000	0	1,000	
	LARGE SCALE DOCUMENT PRINTING AND DIGITIZING				1,000	
421000	SERVICE TO MAINT BUILDINGS	6,381	35,000	5,554	40,000	14
	MISC REPAIRS TO CONCRETE, SIDING, WINDOWS, ROOF OF BUILDINGS, AND EXTERIOR DOORS				40,000	
421400	SERVICE- OTHER EQUIP	119,080	240,000	91,560	323,500	35
	VIBRATION TESTING MOTORS				8,000	
	BREAKER INSPECTION PDA TESTING				6,000	
	MEDIUM VOLTAGE, SWITCHGEAR CLEANING AND INSPECTIONS				10,000	
	INDUSTRIAL CLEANING SERVICE, LIME BIN ROOM, CARBON, OVERHEADS.				40,000	
	TRANSFORMER OIL SAMPLES AND STANDARD MAINT				4,500	
	BODINE ELECTRIC FOR EMERGENCY ELECTRICAL SERVICES, REPAIRS, TROUBLESHOOTING, PARTS.				30,000	
	CRANE AND HOIST INSPECTIONS				5,000	
	ANNUAL REBUILD OF HIGH SERVICE PUMPS. ONE PER CALENDAR YR. CITY AND INDUSTRY RELIES ON THESE PUMPS FOR THE DELIVERY TO THE DISTRIBUTION SYSTEM. THEY HAVENT BEEN INSPECTED IN OVER A DECADE. THIS SHOULD BE COMPLETED AT LEAST EVERY 10 YEARS.				140,000	
	MISC SERVICE NEEDS FROM CONCRETE TO REPAIRS AND TROUBLESHOOTING. MACHINE SHOP WORK.				40,000	
	ELEVATOR MAINT AND INSPECTIONS				10,000	
	ALTORFER FOR GENERATOR SERVICE AND REPAIRS				30,000	

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
801 WATER PRODUCTION						
80808012 WATER PRODUCTION-OP EXP						
421700	SERV TO MAINT COMM EQUIP	10,620	18,000	28,940	23,000	28
	SERVICE, MAINT, AND IMPROVEMENTS OF COMMUNICATION EQUIPMENT				20,000	
	Radio handset repair and batteries				3,000	
	Safety suggestion box request					
423000	GENERAL FUND IT SERVICES	64,236	78,155	52,104	101,730	30
423100	ELECTRICITY	1,011,199	1,300,000	728,623	1,500,000	15
	ELECTRICAL CHARGES				1,500,000	
	ADDITIONAL DUE TO 20% INCREASE FROM SUPPLIER					
423200	NATURAL GAS	68,172	85,000	54,358	95,000	12
	2025 COST INCREASE				95,000	
423300	TELEPHONE	769	4,000	508	4,000	
					4,000	
424000	TRAINING SCHOOL EXPENSES	795	5,500	630	6,000	9
	ONGOING DEVELOPMENT OF MAINTENANCE WORKFORCE				6,000	
424100	CONFERENCES & TRAVEL	3,362	8,000	3,065	11,500	44
	ISAWWA CONFERENCE				2,000	
	IRWA CONFERENCE				1,500	
	IPWSOA CONFERENCE				2,000	
	USWA CONFERENCE				2,000	
	AWWA CONFERENCE				4,000	
424300	MOTOR VEHICLE EXPENSES	7,752	8,063	5,376	11,746	46
424500	POSTAGE	219	400	279	400	
					400	
424700	COMPUTER SOFTWARE	4,226	4,000	504	4,200	5
	ANTERO MAINTENANCE MANAGEMENT SOFTWARE UPDATE				4,200	
425500	APPLICATION FEES	2,645	5,000	2,500	15,000	>100*
	DEWITT NPDES FEE, LIME SLUDGE LAGOONS DECANT NPDES FEE, CLARIFIER BLWDWN/FILTER BACKWASH NPDES FEE				15,000	
425800	GAUGING STATION SERV FEE	12,325	11,500	12,325	13,500	17
	US GEOLOGICAL SURVEY FEES FOR SANGAMON RIVER AT MONTICELLO AND ROUTE 48 (FAIRVIEW AVE)				13,500	
426400	CONTRACTED LAND APPLICATION	404,338	600,000	122,167	1,155,000	93
	REMOVAL AND RECYCLING OF SWTP LIME RESIDUALS (LIME SLUDGE)BY CONTRACTOR. 6/1/25 BEGAN YR 1 OF A 5 YR CONTRACT				1,155,000	
426500	MEDICAL SERVICES	0	1,000	0	1,000	
	DRUG TESTING AFTER ACCIDENTS				1,000	
427100	TEMP AGENCY SERVICES	0	6,000	0	5,000	-17
	LABOR FOR CLARIFIER SEMIANNUAL WASHOUTS AND OTHER MISC. TASKS				5,000	
428000	PROFESSIONAL SERVICES	22,787	35,000	14,989	40,000	14
	WATER QUALITY TESTING, EXTERMINATOR, RISK MANAGEMENT PLAN, STATE MANDATED EQUIPMENT INSPECTIONS, RESPIRATOR FIT EXAMS, ANNUAL LAB CONTRACT				40,000	
428060	JANITORIAL SERVICES	11,880	0	8,390	13,400	100*

80 WATER FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
801 WATER PRODUCTION							
80808012 WATER PRODUCTION-OP EXP							
428400		MEMBERSHIP FEES	707	1,520	799	2,000	32
		AWWA, ISAWWA, IRWA MEMBERSHIPS				2,000	
428900		RENTAL - EQUIPMENT	513	2,000	0	3,500	75
		MISC RENTALS OF TRASH PUMPS, LIFTS, HOISTS, GRADALL				3,500	
430200		PUBLICATIONS	230	300	0	350	17
		TRAINING AND OPERATIONS PUBLICATIONS				350	
430400		UNIFORMS/CLOTHING	602	1,500	0	1,500	
		REPLACE EMPLOYEE DAMAGED CLOTHING				1,500	
430700		GENERAL SAFETY GEAR	941	3,000	526	3,500	17
		MISC SAFETY GEAR, ROPES, RIGGING, HARNESSES, GENERAL PPE ITEMS				3,500	
430800		PERSONAL PROTECTIVE EQUIPMEN	2,090	6,000	2,052	6,500	8
		MISC SAFETY GEAR, GLASSES, BOOTS, GLOVES, EAR PLUGS, 40KAL SUIT				6,500	
430900		CHEMCIALS	3,604,956	3,500,000	2,883,386	4,095,000	17
		CHEMICAL COST INCREASES ANTICIPATED. GENERAL CHEMICALS BID ANNUALLY IN NOVEMBER.				4,000,000	
		CATIONIC POLYMER $40,000;				40,000	
		SODIUM HYDROXIDE $40,000;				40,000	
		ANIONIC POLYMER $10,000;				10,000	
		SODIUM BISULFITE $5,000				5,000	
431000		FUEL EXPENSES	4,182	3,000	4,540	3,000	
431100		LUBRICANTS	2,721	6,500	5,388	6,800	5
		OIL AND GREASE FOR GEARBOXES, PUMPS, DAM CONTROL SYSTEM				6,800	
431200		JANITORIAL SUPPLIES	3,763	4,000	1,647	4,000	
		MISC JANITORIAL SUPPLIES				4,000	
432000		MATERIALS - BUILDINGS	1,496	5,000	0	5,000	
		MISC ITEMS FOR BUILDING MAINT				5,000	
432000	FAC	MATERIAL - BUILDINGS	735	0	0	0	100*
		432000 Total:	*2,231*	*5,000*	*0*	*5,000*	
432800		MATERIALS - EQUIPMENT	195,758	350,000	101,393	350,000	
		CHLORINE ANALYZERS NEED REPLACED OUTDATED AND NO LONGER SUPPORTED, FAILING AND LIMPING ALONG				40,000	
		CRANE HOIST REPLACEMENT IN CHLORINE ROOM UNIT HAS BEEN CORRODING FROM CHLORINE VAPORS				30,000	
		DOCK LEVELER REPLACEMENT CURRENT LEVELER FRAME IS ROTTED OUT, UNSAFE TO USE				40,000	
		NITRATE BRINE PUMP AND PIPING REPLACEMENT REPEATED PIPE AND PUMP FAILURES				40,000	
		MISC REPLACEMENT PARTS FOR UNPLANNED PUMP, PIPING, MOTORS, METERS, VALVE, AND CONTROLS REPAIRS. CRITICAL INFRASTRUCTURE WHICH WILL NEED PARTS AND EQUIPMENT FOR REPAIRS AND REPLACEMENT				200,000	

80 WATER FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
801 WATER PRODUCTION							
80808012 WATER PRODUCTION-OP EXP							
432800	FA	MATERIAL - EQUIPMENT	21,792	0	21,348	0	100*
		432800 Total:	*217,550*	*350,000*	*122,741*	*350,000*	
433000		MATERIAL- REMOTE SITES	403	37,000	793	95,000	>100*
		FOR DAM, LAGOONS, WM ST RESERVOIR, LAKE DECATUR TRIBUTARIES, STREAM GUAGES,				20,000	
		NEW POWER SUPPLY TO FLOW METER AT FRIEND'S CREEK $35,000				35,000	
		PARTIAL FENCING AND GATE FOR HARRISTOWN RESERVIOR SITE AND PUBLIC SAFETY				40,000	
433001		DEWITT COUNTY WELLFIELD	10,090	25,000	10,126	75,000	>100*
		ONGOING MAINTENANCE NEEDS: TANKS, WELL HOUSES, DIESEL ENGINES, CONVEYANCE SYSTEMS				25,000	
		ROOF REPLACEMENT WELL HOUSE 9 ROTTED AND HIGH WINDS FROM STORMS				25,000	
		WELL HOUSE 8 ROOF REPLACEMENT HIGH WINDS RIPPEDOFF ROOFING AND WEATHERHEAD FOR ELECTRICAL				25,000	
433002		CISCO WELL IN PIATT COUNTY	0	100	0	100	
						100	
433003		VULCAN WATER MINE	0	500	0	600	20
		MISC MAINTAINENCE, INCLUDING FENCE REPAIRS, DRAINAGE				600	
433200		LAB SUPPLIES	29,145	35,000	13,225	38,000	9
		SWTP STAFF WATER QUALITY TESTING, INCLUDING WATERSHED WATER QUALITY TESTING, INCREASED LEAD AND COPPER TESTING, NEW EQUIPMENT AS NEEDED				38,000	
434000		MINOR EQUIP & TOOLS	6,528	6,000	2,350	6,000	
		MISC HAND TOOLS AND EQUIPMENT				6,000	
434500		OFFICE SUPPLIES	1,013	1,500	1,410	2,000	33
		MISC OFFICE SUPPLIES				2,000	
435500		DIESEL OIL	7,878	10,500	6,229	12,000	14
		FOR SWTP AND WM ST PUMP STATION EMERGENCY GENERATORS				12,000	
435700		EMPLOYEE RECOG SUPPLIES	1,522	1,500	877	2,000	33
		FUNERAL FLOWERS, EMPLOYEE BUSINESS/RECOGNITION LUNCHES				2,000	
442300		RISK MANAGEMENT INSURANCE	62,196	65,868	43,912	65,496	-1
449900		SMALL CAPITAL ITEMS	1,022	1,500	1,231	2,000	33
		CONTINGENCY FOR SMALL CAPITAL ITEMS				2,000	
449900	FA	SMALL CAPITAL ITEMS	0	0	4,358	0	100*
		449900 Total:	*1,022*	*1,500*	*5,589*	*2,000*	
451500		OFFICE EQUIPMENT	60	1,500	1,386	2,000	33
		CONTINGENCY FOR OFFICE EQUIPMENT				2,000	

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
801 WATER PRODUCTION						
80808012 WATER PRODUCTION-OP EXP						
499991	AMORTIZATION EXPENSE - ARO	5,083	0	0	0	100*
	80808012 Total:	5,716,856	6,518,442	4,241,456	8,150,534	25
	WATER PRODUCTION TOTAL:	7,283,710	8,214,992	5,405,902	9,871,305	20

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
802 WATER LAKE SERVICES						
80808021 LAKE- PERSONNEL SERVICE						
409000	SALARIES	474,835	538,813	386,303	645,978	20
410100	OVERTIME	7,025	13,000	7,640	13,000	
410200	TEMPORARY SALARIES	122,267	165,000	112,982	170,000	3
	Lake Patrol Staff				170,000	
410500	PENSION CONTRIBUTION	31,287	39,831	27,891	54,448	37
410700	FICA/MEDICARE	46,210	54,943	37,831	63,555	16
411100	LIFE INSURANCE	1,058	1,100	578	900	-18
411200	MEDICAL INSURANCE	150,406	172,900	107,839	224,782	30
411500	SERVICE RECOGNITION	1,735	1,400	1,474	1,800	29
	80808021 Total:	834,823	986,987	682,538	1,174,463	19
80808022 LAKE-OPERATING EXPENSES						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	156	168	112	168	
420100	ADVERTISING	0	200	0	200	
	For Lake Patrol Recruitment				200	
420200	PRINTING AND BINDING	1,999	2,500	2,620	3,000	20
	Lake Regulations and Watershed Programs				3,000	
421000	SERVICE TO MAINT BUILDINGS	4,739	8,000	2,846	8,000	
	Lake Office and Star Route Rd Building OLDER BUILDING NEEDS SOME ADDITIONAL MAINTENANCE				8,000	
421400	SERVICE- OTHER EQUIP	768	6,000	347	10,000	67
	Repairs and Modifications to barges, parking lot lighting, boat ramps, etc. ANTICIPATE REPAIRS TO BOAT RAMPS UNTIL CIP PROJECT STARTS				10,000	
421700	SERV TO MAINT COMM EQUIP	13,214	18,000	4,042	18,000	
	Security cameras, ipad wireless service, radios (monthly fee for radios increased)				18,000	
421750	SERV TO MAINT RADIO EQUIP	2,291	4,500	1,559	5,000	11
	Star Com radios (monthly fee increased)				5,000	
423000	GENERAL FUND IT SERVICES	25,728	31,338	20,896	40,692	30
423100	ELECTRICITY	12,083	15,000	8,089	17,000	13
423200	NATURAL GAS	1,953	4,500	1,326	4,500	
423300	TELEPHONE	839	1,500	537	1,500	
424000	TRAINING SCHOOL EXPENSES	1,184	11,000	11,950	18,840	71
	State mandated marina fuel operator and boating safety on-line certification classes $500. Fire Dept. rescue diver training $12,000 (50% of total cost). Burn Certification $500, Herbicide/ Pesticide Spraying Training $840, Contingency $5,000.				18,840	
424100	CONFERENCES & TRAVEL	740	5,000	3,415	7,000	40
	Watershed & Lake Manager, Lake Supervisor and 2 Watershed Technicians attend ILMA conference ($800 each) Soil Water Conser. Society ($600 each)				7,000	
424300	MOTOR VEHICLE EXPENSES	140,136	145,737	97,160	102,320	-30
424350	GENERAL FUND FIXED ALLOCATION	77,280	123,924	82,616	96,648	-22

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
802 WATER LAKE SERVICES						
80808022 LAKE-OPERATING EXPENSES						
424400	BOAT EXPENSES	1,801	8,000	632	8,000	
424500	POSTAGE & MAIL SERVICES	457	800	449	800	
	OSB Prescribed Burn Notices				800	
424700	COMPUTER SOFTWARE	3,726	7,650	7,256	9,200	20
	Auto CAD Civil 3D $5,500, Trimble VRS Now $2,000, Trimble Hardware $1,000, When to Work App (Lake Patrol) $600, On X Subscription $100				9,200	
425300	RECORDING FEES	0	700	0	700	
	Recording Fees for watershed projects				700	
426400	LANDFILL SERVICES	0	1,000	0	1,000	
	Lake debris and trash				1,000	
427100	TEMP AGENCY SERVICES	27,160	27,000	36,249	52,000	93
	2 seasonal mowers and 1 Lake Patrol office worker LAKE PATROL OFFICE POSITION BENEFITED OVERALL OPERATIONS, SEEK TO CONTINUE				52,000	
428000	PROFESSIONAL SERVICES	60,007	115,000	11,475	115,000	
	Engineering services for watershed projects and other services as needed				115,000	
428400	MEMBERSHIP FEES	482	500	494	1,000	100
	Watershed & Lake Manager, Lake Supervisor, & 2 Watershed Technicians ILMA membership ($50 each), Soil & Water Conservation Society ($300), AWWA membership $250				1,000	
428800	RENTAL-COPY MACHINE	426	500	270	500	
428900	RENTAL - EQUIPMENT	15,772	20,000	1,024	30,000	50
	OSB Rental for forestry mower and ditch cleaning/ fish hatchery				30,000	
429900	CONTRACTUAL SERVICES	75,490	157,000	15,989	157,000	
	Tree/ brush removal $75K, Right of way/ fence line spraying $4K, Oakley Sediment Basin Mowing $28K, Contingency $50K				157,000	
430400	UNIFORMS/CLOTHING	4,213	4,800	902	4,800	
	Lake Patrol uniforms, prescribed burn clothing, watershed and lake uniforms				4,800	
430700	GENERAL SAFETY GEAR	1,679	3,000	2,927	6,000	100
	First aid kits, general PPE items, prescribed burn safety gear, safety lights on vehicles				6,000	
430800	PERSONAL PROTECTIVE EQUIPMEN	3,152	2,500	2,484	3,500	40
	Steel toe footwear and safety eyeglasses, life vests, etc.				3,500	
430900	CHEMICALS	0	1,250	0	1,500	20
	Herbicide & waterfowl repellant, maintenance at OSB				1,500	
431000	FUEL EXPENSE	4,295	20,000	7,927	8,000	-60
431200	JANITORIAL SUPPLIES	1,325	1,500	1,288	2,000	33
431500	LICENSING SUPPLIES	0	2,100	1,858	2,500	19
	Boat & Dock Licensing				2,500	
431600	REGULATORY SUPPLIES	2,736	5,000	0	9,000	80
	Buoys (24 needed to purchase), etc.				9,000	
432000	MATERIALS - BUILDINGS	331	3,000	2,853	6,000	100
	Watershed & Lake				6,000	
					200	

80 WATER FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
802 WATER LAKE SERVICES							
80808022 LAKE-OPERATING EXPENSES							
432800		MATERIALS - EQUIPMENT	1,677	3,000	2,458	10,000	>100*
		Watershed & Lake ($300 leaf blower x2)				10,000	
434000		MINOR EQUIP & TOOLS	1,920	1,800	1,670	6,000	>100*
		Watershed & Lake				6,000	
434500		OFFICE SUPPLIES	541	1,200	165	2,000	67
		Stand up desk $700,				2,000	
435700		EMPLOYEE RECOG SUPPLIES	227	500	388	1,500	>100*
		Funeral flowers, employee recognition, lake events, summer staff hydration, etc.				1,500	
436600		MATERIAL TO MAINT LAKE	941	6,000	1,003	6,000	
		Rock, dirt, rope, chain, couplings, etc.				6,000	
438300		INV PURCHASE - GASOLINE	0	35,000	0	35,000	
		For Lake/ watershed gas used billed by G & H Marine				35,000	
442300		RISK MANAGEMENT INSURANCE	29,028	29,748	19,832	30,564	3
449200		TAX & INSURANCE PAYMENTS	0	900	0	900	
		Retail marine gasoline tax				900	
449900		SMALL CAPITAL ITEMS	4,288	6,500	4,058	25,000	>100*
		$8,000 Electric Hydro Hoist for Lake Patrol Docks, $6,000 Flatbed Trailer, $4,000 Pressure Washer, $2,000 Trashcans, $5,000 Air compressor				25,000	
451000		AUTOMOTIVE EQUIPMENT	0	472,000	748	660,000	40
		Replace #172 Int. 4900 Single Axle $210,000. Replace #181 Backhoe $175,000. Replace Arm Mower Tractor & Boom $310,000				660,000	
451000	FA	AUTOMOTIVE EQUIPMENT	0	0	97,325	0	100*
452000		OTHER EQUIPMENT	0	275,000	0	305,000	11
		Jet Motor John Boat $25,000, 90 HP motor for John Boat $20,000, Remote mower $85,000, Crane Boat (Lake) $175,000				305,000	
452000	FA	OTHER EQUIPMENT	21,500	0	86,362	0	100*
		80808022 Total:	546,284	1,590,315	545,601	1,833,332	15
		WATER LAKE SERVICES TOTAL:	1,381,107	2,577,302	1,228,139	3,007,795	17

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
803 WATER ADMINISTRATION						
80808031 WATER ADMIN -PERSONNEL						
409000	SALARIES	177,181	282,300	128,159	313,019	11
410100	OVERTIME	0	3,000	0	3,000	
410500	PENSION CONTRIBUTION	15,345	20,693	9,228	26,164	26
410700	FICA/MEDICARE	19,378	21,986	9,771	24,290	10
411100	LIFE INSURANCE	612	900	268	500	-44
411200	MEDICAL INSURANCE	24,548	74,100	17,092	54,480	-26
411500	SERVICE RECOGNITION	1,077	2,100	10	1,500	-29
	80808031 Total:	238,141	405,079	164,528	422,953	4
80808032 WATER ADMIN- OP EXPENSES						
408899	MISC EXPENSE	57	0	0	0	100*
411300	TO EMPL BENEFITS-UNEMPLOYMEN	84	84	56	84	
420100	ADVERTISING	0	800	200	800	
420200	PRINTING AND BINDING	114	200	25	200	
421700	SERV TO MAINT COMM EQUIP	4,409	0	52	0	100*
423000	GENERAL FUND IT SERVICES	12,768	15,669	10,448	20,346	30
423300	TELEPHONE	1,320	1,300	1,024	1,300	
424100	CONFERENCES & TRAVEL	3,102	4,200	4,306	5,900	40
	AWWA Annual Conference and Exhibition Invited panelist				2,500	
	American Waterworks Association Reuse Conference Invited speaker on Decatur's innovative indirect water reuse				2,500	
	ISAWWA Fall Regulatory Update Member of Water Utility Council				300	
	ISAWWA WaterCON Invited speaker, member of Water Utility Council				600	
424300	MOTOR VEHICLE EXPENSES	1,452	1,513	1,008	0	-100*
424350	GENERAL FUND FIXED ALLOCATION	1,014,588	1,339,860	893,240	1,467,132	9
424500	POSTAGE	24	130	2	130	
424700	COMPUTER SOFTWARE	0	2,200	0	700	-68
	Adobe Pro				700	
	ESRI GIS no cost				0	
	Laserfiche no cost				0	
427600	CAR WASHING FEES	0	75	0	75	

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
803 WATER ADMINISTRATION						
80808032 WATER ADMIN- OP EXPENSES						
428000	PROFESSIONAL SERVICES	0	36,000	20,900	116,000	>100*
	Continued contract with Lisa Bonnett, no change to contract amount. Has been instrumental in obtaining grants far in excess of contract amount.				36,000	
	Public affairs professional services Promoting the value of water is benchmarked best practice for water utilities.				40,000	
	Professional services to assist the water utility with implementing best practices under the AWWA/EPA Effective Utility Management Program Consistent with the City's servant leadership initiative. Timely opportunity to capitalize on investments in asset management, capital upgrades and SCADA.				40,000	
428400	MEMBERSHIP FEES	784	387	4,699	4,195	>100*
	AWWA Membership				560	
	ASCE Membership				285	
	Renewal of Illinois PE license				100	
	Test and license as water operator				100	
	US Water Alliance Utility Membership				3,150	
428800	RENTAL-COPY MACHINE	2,153	0	3,135	6,000	100*
429300	PAYMENT IN LIEU OF TAXES	1,678,565	2,739,904	1,826,603	2,159,796	-21
430200	PUBLICATIONS	173	600	1,328	1,500	>100*
431000	FUEL EXPENSE	0	400	0	400	
434000	MINOR EQUIP & TOOLS	0	150	0	150	
434500	OFFICE SUPPLIES	427	1,000	278	1,000	
435700	EMPLOYEE RECOG SUPPLIES	932	900	82	1,000	11
441505	GENERAL FUND - PUBLIC WORKS	345,480	334,850	223,232	351,348	5
441507	GENERAL FUND BLDG INSPECTIONS	126,156	88,656	59,104	147,600	66
442300	RISK MANAGEMENT INSURANCE	466,776	477,252	318,168	519,840	9
445910	TRANSFER TO WATER CAPITAL	0	3,000,000	0	3,000,000	
449200	TAX & INSURANCE PAYMENTS	5,352	0	5,721	0	100*
449900	SMALL CAPITAL ITEMS	3,835	5,000	4,813	5,000	
	Replace chairs in SWTP Conference Room				5,000	
	80808032 Total:	3,668,551	8,051,130	3,378,424	7,810,496	-3
	WATER ADMINISTRATION TOTAL:	3,906,692	8,456,209	3,542,952	8,233,449	-3

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
804 WATER SERVICES						
80808041 WATER SERVICES- PERSONL						
409000	SALARIES	1,327,933	1,460,920	992,676	1,576,337	8
410100	OVERTIME	81,634	75,000	57,606	80,000	7
410500	PENSION CONTRIBUTION	86,219	111,234	76,078	137,059	23
410700	FICA/MEDICARE	100,151	118,186	78,519	127,245	8
411100	LIFE INSURANCE	1,846	2,300	1,034	1,800	-22
411200	MEDICAL INSURANCE	401,805	568,100	336,468	533,568	-6
411500	SERVICE RECOGNITION	6,019	9,000	4,889	7,000	-22
	80808041 Total:	2,005,607	2,344,740	1,547,270	2,463,009	5
80808042 WATER SERVICES- OP EXPEN						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	1,008	1,056	704	1,020	-3
421000	SERVICE TO MAINT BUILDINGS	0	35,500	0	36,000	1
	INCREASE THE HEIGHT FOR 2 WARM STORAGE GARAGE DOORS				36,000	
421700	SERV TO MAINT COMM EQUIP	17,361	19,000	2,677	20,900	10
	MOTOROLLA SOLUTIONS; RADIOS				16,800	
	VERIZON WIRELESS; (13) I-PADS				4,100	
423000	GENERAL FUND IT SERVICES	64,236	78,155	52,104	101,730	30
423100	ELECTRICITY	14,891	14,000	9,734	15,000	7
423200	NATURAL GAS	5,335	7,800	3,576	7,800	
423300	TELEPHONE	2,866	3,800	1,794	3,500	-8
423400	WATER	1,052	1,300	76	1,000	-23
424000	TRAINING SCHOOL EXPENSES	608	950	817	4,620	>100*
	CDL REIMBURSEMENT				350	
	ISAWWA TRAINING				570	
	RURAL WATER TRAINING				200	
	EXCAVATION TRAINING				3,500	
424100	CONFERENCES & TRAVEL	980	3,800	0	5,900	55
	2026 ISAWWA CONFERENCE - 6 EMPLOYEES				2,400	
	2026 IPWSOA - 8 EMPLOYEES				2,000	
	ISPI MANAGEMENT TRAINING CONFERENCE				1,500	
424300	MOTOR VEHICLE EXPENSES	186,636	194,100	129,400	130,945	-33
424350	GENERAL FUND FIXED ALLOCATION	2,592	2,304	1,536	0	-100*
	For FY26, this allocation was added to the amount in Water Admin				0	
424500	POSTAGE	15,730	10,000	2,546	10,000	
424700	COMPUTER SOFTWARE	10,229	12,000	10,470	15,000	25
	(9) ALPHA ANYWHERE SOFTWARE 2026 RENEWALS				10,500	
	VARIOUS SOFTWARE UPGRADES				4,500	
425200	EMERG WATERMAIN REPAIRS	8,915	35,000	6,808	35,000	

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
804 WATER SERVICES						
80808042 WATER SERVICES- OP EXPEN						
428000	PROFESSIONAL SERVICES	447,014	495,512	341,608	518,425	5
	UTILITY SERVICE TANK (USG WATER) MAINTENANCE - DIVISION				59,590	
	GARFIELD TANK				83,820	
	FRANKLIN TANK				185,515	
	JULIE				6,500	
	USIC LOCATING FEES; USIC LOCATING COSTS RISING DUE TO INCREASED ACTIVITY				160,000	
	VARIOUS CONTRACTOR COSTS				23,000	
428025	AMI EXPENSES	57,098	84,000	74,276	85,000	1
	ITRON SERVICE AGREEMENT				12,000	
	ANALYTICS HOSTING SERVICE				34,500	
	CONSTELLATION ENERGY ELECTRICAL AND VERIZON FEES FOR AMI SYSTEM				3,000	
	ITRON MOBILE RADIO SOFTWARE				7,000	
	200 ERTs PURCHASES FOR (AUTOMATED METERING INFASTRUCTURE)				28,500	
428050	CONTRACTED STREET REPAIRS	0	15,000	0	15,000	
428400	MEMBERSHIP FEES	335	1,140	351	900	-21
	2026 AWWA FEES - 4 EMPLOYEES				900	
428800	RENTAL-COPY MACHINE	3,143	2,000	2,155	3,200	60
428900	RENTAL - EQUIPMENT	0	1,500	0	1,500	
430400	UNIFORMS/CLOTHING	1,828	3,200	1,118	3,200	
430700	GENERAL SAFETY GEAR	1,341	1,600	984	1,600	
430800	PERSONAL PROTECTIVE EQUIPMEN	4,561	6,000	2,301	7,000	17
	STEEL TOE WORK BOOTS				5,000	
	WORK GLOVES AND SAFETY GLASSES				500	
	MUCK BOOTS AS NEEDED				1,500	
431000	FUEL EXPENSE	45,618	58,000	35,925	58,000	
431200	JANITORIAL SUPPLIES	1,395	1,400	605	1,500	7
431900	MATERIAL - MAINT WATERMAIN	94,326	170,000	73,665	175,000	3
432200	MATERIAL - STREETS CUTS	41,774	65,000	28,330	68,000	5
432800	MATERIALS - EQUIPMENT	1,283	2,500	1,300	2,500	
433400	MATERIAL - WATER METERS	67,770	90,000	55,226	142,500	58
	500 RESIDENTIAL WATER METERS				82,500	
	COMMERCIAL WATER METERS				15,000	
	SENSUS REGISTERS				30,000	
	VALVES, WIRES, COUPLINGS, AND OTHER COMPONENTS TO MAINTAIN WATER METERS				15,000	
434000	MINOR EQUIP & TOOLS	6,864	6,500	3,438	6,800	5
434500	OFFICE SUPPLIES	1,373	2,000	759	2,000	
435700	EMPLOYEE RECOG SUPPLIES	42	1,000	149	1,000	
436000	TRAFFIC CONTROL SUPPLIES	3,762	4,500	0	4,500	
441600	REIMBURSE GEN FUND STREET CUT	240,336	281,000	269,943	260,000	-7
442300	RISK MANAGEMENT INSURANCE	95,364	97,752	65,168	100,416	3

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
804 WATER SERVICES						
80808042 WATER SERVICES- OP EXPEN						
449900	SMALL CAPITAL ITEMS	16,302	10,000	5,127	11,100	11
	SMALL TOOLS AND EQUIPMENT				1,900	
	ELECTRIC PUMP				1,700	
	HYDRAULIC PUMP				2,500	
	SEAT WRENCH				1,400	
	VALVE BOX REPAIR TOOL				3,600	
451000	AUTOMOTIVE EQUIPMENT	4,988	0	4,988	0	100*
451500	OFFICE EQUIPMENT	1,399	2,500	163	1,500	-40
	80808042 Total:	1,470,355	1,820,869	1,189,821	1,859,056	2
	WATER SERVICES TOTAL:	3,475,962	4,165,609	2,737,091	4,322,065	4

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
805 UTILITY CUSTOMER SERVICE						
80808051 UTILITY CUSTOMER SERV-PERSONL						
409000	SALARIES	392,564	411,013	256,657	541,836	32
410100	OVERTIME	1,574	3,000	4,337	8,000	>100*
410500	PENSION CONTRIBUTION	24,196	29,867	18,833	45,372	52
410700	FICA/MEDICARE	28,092	31,733	19,176	42,124	33
411100	LIFE INSURANCE	551	700	261	500	-29
411200	MEDICAL INSURANCE	118,395	172,900	96,108	236,291	37
411500	SERVICE RECOGNITION	639	800	515	800	
	80808051 Total:	566,011	650,013	395,887	874,923	35
80808052 UTILITY CUSTOMER SERV - OP EXP						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	288	300	200	288	-4
420200	PRINTING AND BINDING	0	3,000	0	3,000	
421700	SERV TO MAINT COMM EQUIP	2,088	1,700	184	1,700	
423000	GENERAL FUND IT SERVICES	29,928	36,435	24,288	47,559	31
423300	TELEPHONE	876	1,100	529	1,100	
423900	BANKING SERVICES	64,641	72,000	43,312	72,000	
424000	TRAINING SCHOOL EXPENSES	0	2,500	0	2,500	
424100	CONFERENCES & TRAVEL	0	2,000	0	2,000	
424350	GENERAL FUND FIXED ALLOCATION	8,520	9,612	6,408	12,012	25
424500	POSTAGE	299,814	300,000	166,964	300,000	
424700	COMPUTER SOFTWARE	0	3,000	708	1,000	-67
427100	TEMPORARY AGENCY FEES	0	0	4,041	0	100*
428000	PROFESSIONAL SERVICES	2,910	10,000	2,836	8,000	-20
428800	RENTAL-COPY MACHINE	6,509	4,000	4,261	6,500	63
434500	OFFICE SUPPLIES	30,262	20,000	16,363	34,500	73
435700	EMPLOYEE RECOG SUPPLIES	0	1,000	0	1,000	
436500	COMPUTER FORMS/ SUPPLIES	7,140	10,000	4,110	8,000	-20
442300	RISK MANAGEMENT INSURANCE	22,800	3,396	2,264	3,924	16
449900	SMALL CAPITAL ITEMS	0	6,000	0	1,000	-83
	80808052 Total:	475,776	486,043	276,468	506,083	4
	UTILITY CUSTOMER SERVICE TOTAL:	1,041,787	1,136,056	672,355	1,381,006	22

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
808 WATER DEBT SERV-GO DEBT						
80808082 WATER DEBT - GO DEBT						
440900	PRINCIPAL PAYMENTS	0	8,798,100	6,615,000	6,720,000	-24
	2014 General Obligation Bonds				0	
	2025A GO Bonds refunding 2015 General Obligation Bonds				2,860,000	
	2025B GO Bonds refunding 2016 GO Bonds				1,085,000	
	2018 General Obligation Bonds Lake Decatur Dredging Portion				680,000	
	2020 General Obligation Refunding Bonds Water Fund portion				1,160,000	
	2022 General Obligation Bonds				935,000	
441000	INTEREST PAYMENT	3,946,796	3,785,813	3,202,945	2,763,560	-27
	2014 General Obligation Bonds				52,200	
	2025A General Obligation Refunding Bonds				957,484	
	2025B General Obligation Refunding Bonds				755,650	
	2020 General Obligation Refunding Bonds				126,526	
	2022 General Obligation Bonds				871,700	
441100	FISCAL FEES	3,800	2,000	2,675	4,000	100
	80808082 Total:	3,950,596	12,585,913	9,820,620	9,487,560	-25
	WATER DEBT SERV-GO DEBT TOTAL:	3,950,596	12,585,913	9,820,620	9,487,560	-25

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
80B WATER DS-SWTP MAIN&FRANKLN TNK						
808080B2 WATER DEBT - IEPA LOAN						
440900	PRINCIPAL PAYMENTS 2010 Illinois EPA Loan	0	361,681	361,681	361,681 361,681	0
	808080B2 Total:	0	361,681	361,681	361,681	0
	WATER DS-SWTP MAIN&FRANKLN TNK TOTAL:	0	361,681	361,681	361,681	0

80 WATER FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
80C WATER DS-ENERGY PROJECT						
808080C2 WATER DEBT - ENERGY PROJECT						
440900	PRINCIPAL PAYMENTS	0	1,554,136	1,554,136	1,628,054	5
	Johnson Controls, Inc Initiative				1,628,054	
441000	INTEREST PAYMENT	140,980	122,537	122,536	91,875	-25
	Johnson Controls, Inc Initiative				91,875	
	808080C2 Total:	140,980	1,676,673	1,676,672	1,719,929	3
	WATER DS-ENERGY PROJECT TOTAL:	140,980	1,676,673	1,676,672	1,719,929	3
	FUND TOTAL:	**-22,326,666**	**3,590,531**	**428,713**	**-630,414**	
	Fund Revenue TOTAL:	**42,998,782**	**35,583,904**	**25,016,699**	**39,015,204**	
	Fund Expense TOTAL:	**21,180,834**	**39,174,435**	**25,445,412**	**38,384,790**	

81 WATER CAPITAL			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
810 WATER CAPITAL							
8180810 WATER CAPITAL REVENUE							
302106	FEDERAL GRANTS		220,146	2,169,507	190,044	529,322	-76
	RCPP					-474,750	
	USDA composting grant					-54,572	
302107	STATE GRANTS OR OTHER		115,078	11,487,431	79,010	21,728,812	89
	Section 319					-1,081,399	
	Elect Impt.					-13,500,000	
	Lead service line replacement					-4,229,413	
	DCEO Grants					-2,918,000	
306700	TRANSFER FROM OTHER FUNDS		5,900,000	181,816	181,816	0	<-100*
306703	TRANSFER FR WATER		0	3,000,000	0	3,000,000	
307101	INTEREST INCOME		105,481	75,000	24,735	35,000	-53
307141	INVESTMENT INCOME		518,992	200,000	151,807	200,000	
307999	UNREALIZED GAIN/LOSS		99,694	0	0	0	100*
308812	ADM COST SHARE		1,000,000	1,000,000	1,000,000	1,000,000	
308870	DONATIONS		175,000	175,000	175,000	150,000	-14
	Staley Family Donation					-150,000	
		8180810 Total:	8,134,391	18,288,754	1,802,412	26,643,134	46
	WATER CAPITAL	**TOTAL:**	8,134,391	18,288,754	1,802,412	26,643,134	46

81 WATER CAPITAL			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
811 WATER NON-LAKE CAPITAL							
81808118 WATER NON LAKE CAPITAL-PROJCTS							
423700	24-22	ARCH & ENGINEERING SERVICES	0	100,000	106,909	0	-100*
428000		PROFESSIONAL SERVICES	22,119	280,000	438	130,000	-54
		VALVE AND HYDRANT MAINTENANCE				130,000	
		VALVE INSPECTION=$50,000					
		HYDRANT RECOATING=$80,000					
428000	20-13	VARIOUS ENGINEERING SERVICES	6,599	25,373	13,553	60,000	>100*
		PRELIMINARY DESIGN				60,000	
428000	23-04	PROFESSIONAL SERVICES	10,385	0	7,500	0	100*
428000	24-32	PROFESSIONAL SERVICES	0	0	33,450	200,000	100*
		ASSET MANAGEMENT SOFTWARE & IMPLEMENTATION				200,000	
						0	
		428000 Total:	*39,103*	*305,373*	*54,941*	*390,000*	
451000		AUTOMOTIVE EQUIPMENT	0	250,000	0	0	-100*
451000	FA	AUTOMOTIVE EQUIPMENT	0	0	58,977	0	100*
452000		OTHER EQUIPMENT	0	0	0	231,000	100*
		REPLACE TRAILER #113 & #114				16,000	
		ARROW BOARD #201				30,000	
		BACKHOE #144				185,000	
486300		WATER DIST SYSTM LEAK DET SURV	0	35,000	0	35,000	
488800		WATER MAIN REPLACEMENTS	0	425,000	0	1,925,000	>100*
		XX-10 ANNUAL WATER MAIN REPLACEMENT				800,000	
		FORSYTH WATER SYSTEM INTERCONNECT FINAL DESIGN				75,000	
		WATER MAIN MAINTENANCE				900,000	
		LEAD SERVICES/ADJ 25-25=$50,000					
		LEAD SERVICES/ADJ 25-08=$50,000					
		LEAD SERVICES/STREET=$300,000					
		2026 & FUTURE V & H=$500,000					
		27-10 E PERSHING ROAD WATER MAIN REPLACEMENT				150,000	
488800	22-23	WATER MAIN REPLACEMENTS	11,990	0	0	0	100*
488800	23-08	WATER MAIN REPLACEMENTS	40,840	0	0	0	100*
488800	23-10	WATER MAIN REPLACEMENTS	23	0	0	0	100*
488800	23-25	WATER MAIN REPLACEMENTS	-40,070	0	0	0	100*
488800	24-08	WATER MAIN REPLACEMENTS	0	0	27,500	0	100*
488800	24-11	WATER MAIN REPLACEMENTS	0	0	1,923	0	100*
		488800 Total:	*12,783*	*425,000*	*29,423*	*1,925,000*	
497000		WATER SYSTEM IMPROVEMENTS	6,582	200,000	7,424	437,000	>100*
		25-13 NE WATERMAIN EXTENTION-CUNDIFF ROAD				437,000	
497000	23-13	WATER SYSTEM IMPROVEMENTS	0	0	136,188	400,000	100*
		2025 WATER SAMPLING STATIONS CONSTRUCTION				400,000	
497000	23-20	WATER SYSTEM IMPROVEMENTS	265,525	100,000	26,553	200,000	100
		SERVICE LINE DAYLIGHTING CONSTRUCTION				200,000	

81 WATER CAPITAL			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
811 WATER NON-LAKE CAPITAL							
81808118 WATER NON LAKE CAPITAL-PROJCTS							
497000	24-12	WATER SYSTEM IMPROVEMENTS	183,679	259,500	138,348	339,500	31
		SERVICE LINE REPLACEMENT COST SHARING CONTRACTOR/LABOR COSTS				18,000	
		LEAD FILTERS				1,500	
		CUSTOMER REIMBURSEMENT				200,000	
		RESTORATION MATERIALS				80,000	
		PLUMBING MATERIALS				40,000	
497000	25-20	WATER SYSTEM IMPROVEMENTS	0	0	6,324	4,229,373	100*
		GRR REPLACEMENT PROGRAM LEGAL				199,960	
		GRR REPLACEMENT PROGRAM CONSTRUCTION				4,029,413	
		497000 Total:	*455,786*	*559,500*	*314,837*	*5,605,873*	
499200		SWTP IMPROVEMENTS	0	600,000	75,339	2,110,000	>100*
		SWTP CAPACITY, SECURITY AND EFFICIENCY IMPROVEMENT PLAN				750,000	
		SWTP SCADA SYSTEMS IMPROVEMENTS				185,000	
		SWTP HS PUMP 5 REPLACEMENT				475,000	
		SWTP FILTER INFLUENT LEAK REPAIR FINAL DESIGN				200,000	
		25-04 SWTP DBP REDUCTION FINAL DESIGN				500,000	
499200	22-18	SWTP IMPROVEMENTS	0	10,230,000	72,748	13,500,000	32
		ELECTRICAL IMPROVEMENTS CONSTRUCTION				13,000,000	
		ELECTRICAL IMPROVEMENTS CONSTRUCTION ENGINEERING SUPPORT				500,000	
499200	22-32	SWTP IMPROVEMENTS	0	0	25,162	0	100*
499200	24-29	SWTP IMPROVEMENTS	0	0	125,560	0	100*
499200	W1603	EAST CLARIFIERS CONVERSION	0	0	-2,514	0	100*
499999		LOSS ON DISPOSAL	298,541	0	0	0	100*
		81808118 Total:	806,213	12,504,873	861,382	23,796,873	90
		WATER NON-LAKE CAPITAL TOTAL:	806,213	12,504,873	861,382	23,796,873	90

81 WATER CAPITAL			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
812 WATER LAKE CAPITAL							
81808122 WATER LAKE CAPITAL-OP EXPENSES							
423700		ARCH & ENGINEERING SERVICES	8,902	89,203	95	3,266,419	>100*
		DAM INSPECTIONS XX-40				25,000	
		ANNUAL WATERSHED MANAGEMENT PROJECT PLANNING=$477,635 CONSTRUCTION=$500,000 WATER QUALITY MONITORING=$41,000				1,018,635	
		REGIONAL CONSERVATION PARTNERSHIP PROGRAM IMPLEMENTATION 24-24				474,750	
		24-03 COMPOSTING AND FOOD WASTE REDUCTION PLAN				64,203	
		ANNUAL SECTION 319 GRANT PROJECT				1,683,831	
423700	19-38	WATERSHED MANAGEMENT	897,231	4,383,626	346,301	0	-100*
423700	24-03	ARCH & ENGINEERING SERVICES	0	0	7,274	0	100*
423700	25-40	ARCH & ENGINEERING SERVICES	0	0	771	0	100*
423700	RCPPE	ARCH & ENGINEERING SERVICES	0	0	9,093	0	100*
423700	RCPPI	ARCH & ENGINEERING SERVICES	20,250	0	27,000	0	100*
		423700 Total:	*926,383*	*4,472,829*	*390,534*	*3,266,419*	
428000	RCPPE	PROFESSIONAL SERVICES	37,292	0	18,663	0	100*
428000	RCPPI	PROFESSIONAL SERVICES	83,917	0	76,512	0	100*
		428000 Total:	*121,209*	*0*	*95,175*	*0*	
		81808122 Total:	1,047,592	4,472,829	485,709	3,266,419	-27
81808128 WATER LAKE CAPITAL - PROJECTS							
452000		OTHER EQUIPMENT	9,908	0	0	0	100*
485660		LAKEFRONT DEVELOPMENT	304,819	425,000	40,794	365,000	-14
		ANNUAL NELSON PARK HARBOR IMPROVEMENTS				50,000	
		FISH HATCHERY (PLANNING)				40,000	
		STALEY BASIN IMPROVEMENTS FINAL DESIGN=$15,000 CONSTRUCTION=$160,000				175,000	
		ANNUAL OAKLEY SEDIMENT BASIN IMPROVEMENTS PLANNING (AGRONOMIC STUDY)=$25,000 CONSTRUCTION=$75,000				100,000	
485660	23-16	LAKEFRONT DEVELOPMENT	0	0	0	1,840,000	100*
		NELSON PARK BOAT RAMP CONSTRUCTION				1,800,000	
		ENGINEERING CONSTRUCTION				40,000	
485660	23-42	LAKEFRONT DEVELOPMENT	1,615	0	21,115	0	100*
485660	24-33	LAKEFRONT DEVELOPMENT	0	0	18,750	200,000	100*
		COUNTRY CLUB BOAT RAMP				200,000	
		485660 Total:	*306,434*	*425,000*	*80,659*	*2,405,000*	
488200		LAKE DECATUR DAM REPAIRS	0	240,000	0	365,000	52
		LAKE DECATUR DAM CONCRETE REPAIRS FINAL DESIGN=$30,000 CONSTRUCTION=$200,000 ENGINEERING CONSTRUCTION=$10,000				240,000	
		24-22 SLUICE GATE REPAIRS				125,000	

81 WATER CAPITAL			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
812 WATER LAKE CAPITAL							
81808128 WATER LAKE CAPITAL - PROJECTS							
488900		ADDL WATER SUPPLY	2,824	750,000	91	320,000	-57
		WATER SUPPLY PLAN UPDATE				300,000	
		PLANNING=$225,000					
		AQUIFER MODEL=$75,000					
		24-15 CISCO WELL REPURPOSING (PLANNING)				20,000	
						0	
						0	
488900	22-04	ADDITIONAL WATER SUPPLY	0	100,000	0	0	-100*
488900	22-05	ADDITIONAL WATER SUPPLY	44,504	0	29,832	0	100*
488900	24-02	ADDITIONAL WATER SUPPLY	10,596	0	51,458	0	100*
488900	25-07	ADDITIONAL WATER SUPPLY	0	0	11,537	0	100*
488900	25-23	ADDITIONAL WATER SUPPLY	0	0	46,274	0	100*
		488900 Total:	*57,924*	*850,000*	*139,192*	*320,000*	
		81808128 Total:	374,266	1,515,000	219,851	3,090,000	104
		WATER LAKE CAPITAL TOTAL:	1,421,858	5,987,829	705,560	6,356,419	6
		FUND TOTAL:	**-5,906,320**	**203,948**	**-235,470**	**3,510,158**	
		Fund Revenue TOTAL:	**8,134,391**	**18,288,754**	**1,802,412**	**26,643,134**	
		Fund Expense TOTAL:	**2,228,071**	**18,492,702**	**1,566,942**	**30,153,292**	

88 RECYCLING PROGRAM		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
880 RECYCLING						
8845880 RECYCLING FUND REVENUES						
303700	RECYCLING FEES	806,071	766,000	533,047	800,000	4
307101	INTEREST INCOME	1,026	1,488	482	1,000	-33
307141	INVESTMENT INCOME	5,777	2,000	1,891	2,000	
307999	UNREALIZED GAIN/LOSS	776	0	0	0	100*
	8845880 Total:	813,650	769,488	535,420	803,000	4
88458802 RECYCLING- OPERATING EXP						
420100	ADVERTISING	0	7,000	0	7,000	
424350	GENERAL FUND FIXED ALLOCATION	19,632	27,792	18,528	22,560	-19
429910	RECYCLING FEES	699,068	708,000	474,210	710,000	0
430000	RECYCLING BINS	3,661	0	0	0	100*
430100	DELIVERY OF RECYCLING BINS	408	800	0	0	-100*
443900	REIMBURSE UCS BILLING	21,324	25,896	17,264	18,108	-30
	88458802 Total:	744,093	769,488	510,002	757,668	-2
	RECYCLING TOTAL:	1,557,743	1,538,976	1,045,422	1,560,668	-100
	FUND TOTAL:	**-69,557**	**0**	**-25,418**	**-45,332**	
	Fund Revenue TOTAL:	**813,650**	**769,488**	**535,420**	**803,000**	
	Fund Expense TOTAL:	**744,093**	**769,488**	**510,002**	**757,668**	

89 2022 BOND FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
890 WATER BONDS							
8943890 WATER BOND REVENUES							
306700		TRANSFER FROM OTHER FUNDS	534,250	0	0	0	100*
307101		INTEREST INCOME	16,141	15,000	5,126	5,000	-67
307141		INVESTMENT INCOME	492,232	150,000	296,675	100,000	-33
307341		GAIN/LOSS ON INVESTMENTS	381,915	200,000	128,672	200,000	
		8943890 Total:	1,424,538	365,000	430,473	305,000	-16
89438902 WATER BOND							
423901		BANKING SERVICE CHARGES	14,295	0	6,977	0	100*
444200		TRANSFER TO OTHER FUNDS	5,600,000	0	0	0	100*
488900		ADDITIONLAL WATER SUPPLY	439	0	0	0	100*
488900	22-22	ADDITIONAL WATER SUPPLY	62,472	1,333,040	711,455	0	-100*
		488900 Total:	*62,911*	*1,333,040*	*711,455*	*0*	
497000		WATER SYSTEM IMPROVEMENTS	4,482	1,685,000	3,801	712,654	-58
		26-10 ANNUAL WATER MAIN AND VALVE PROJECT				712,654	
497000	22-02	WATER SYSTEM IMPROVEMENTS	0	4,552,617	2,190,654	0	-100*
497000	22-17	WATER SYSTEM IMPROVEMENTS	7,095	0	609,959	0	100*
497000	23-10	WATER SYSTEM IMPROVEMENTS	0	915,675	667,330	0	-100*
497000	24-16	WATER SYSTEM IMPROVEMENTS	0	0	105,584	4,523,000	100*
		FINAL DESIGN				23,000	
		CONSTRUCTION				4,500,000	
		497000 Total:	*11,577*	*7,153,292*	*3,577,328*	*5,235,654*	
		89438902 Total:	5,688,783	8,486,332	4,295,760	5,235,654	-38
89438925 Water Capital Projects							
428000		PROFESSIONAL SERVICES	0	0	154	0	100*
		89438925 Total:	0	0	154	0	-100
		WATER BONDS TOTAL:	7,113,321	8,851,332	4,726,387	5,540,654	-39
		FUND TOTAL:	**4,264,245**	**8,121,332**	**3,865,441**	**4,930,654**	
		Fund Revenue TOTAL:	**1,424,538**	**365,000**	**430,473**	**305,000**	
		Fund Expense TOTAL:	**5,688,783**	**8,486,332**	**4,295,914**	**5,235,654**	

INTERNAL SERVICE FUNDS

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

The specific funds include:

Building, Fund 34

Fleet, Fund 60

Risk and Liability, Fund 64

Benefits, Fund 65

34 BUILDING FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
340 BUILDING FUND							
3443340 BUILDING FUND REVENUES							
306700		TRANSFER FROM OTHER FUNDS	0	107,000	127,000	175,000	64
307101		INTEREST INCOME	350,041	7,000	601	2,000	-71
307141		INVESTMENT INCOME	22,231	5,000	4,176	8,000	60
307999		UNREALIZED GAIN/LOSS	1,329	0	0	0	100*
308801		RENTAL INCOME - TENANTS	3,380	0	3,332	6,000	100*
308822		RENTAL INCOME - LIBRARY	382,659	589,583	392,920	589,583	
308899		MISCELLANEOUS INCOME	46,635	70,000	8,430	10,000	-86
		3443340 Total:	806,275	778,583	536,459	790,583	2
34433401 BUILDING FUND PERSONNEL SVCS							
410500		PENSION CONTRIBUTION	1	0	0	0	100*
410700		FICA/MEDICARE	1	0	0	0	100*
411100		LIFE INSURANCE	0	0	0	0	100*
411200		MEDICAL INSURANCE	3	0	0	0	100*
411500		SERVICE RECOGNITION	10	0	0	0	100*
		34433401 Total:	15	0	0	0	-100
34433402 BUILDING FUND - OPERATING EXP							
421000		SERVICE TO MAINT BUILDINGS	45,441	85,000	39,347	45,000	-47
421000	FAC	SERVICE TO MAINT BUILDINGS	46,424	0	0	0	100*
		421000 Total:	*91,865*	*85,000*	*39,347*	*45,000*	
423100		ELECTRICITY	137,051	175,000	128,750	175,000	
423200		NATURAL GAS	17,010	20,000	21,961	35,000	75
423400		WATER	9,865	12,000	6,767	12,000	
424350		GENERAL FUND FIXED ALLOCATION	1,212	0	0	0	100*
424650		SECURITY	9,790	0	7,850	0	100*
428060		JANITORIAL SERVICES	301,377	275,000	210,960	335,300	22
431200		JANITORIAL SUPPLIES	15,003	15,000	12,149	15,000	
432000		MATERIAL - BUILDINGS	6,735	6,000	9,117	6,000	
432000	FAC	MATERIAL - BUILDINGS	4,660	0	0	0	100*
		432000 Total:	*11,395*	*6,000*	*9,117*	*6,000*	
434000		MINOR EQUIP & TOOLS	21	500	15	500	
434000	FAC	MINOR EQUIP & TOOLS	1,689	0	0	0	100*
		434000 Total:	*1,710*	*500*	*15*	*500*	
440900		PRINCIPAL PAYMENTS	0	101,380	0	120,000	18
		2019B General Obligation Bonds - Paid with Library rent				120,000	
441000		INTEREST PAYMENT	29,716	29,716	14,473	27,374	-8
		2019B General Obligation Bonds				27,374	
		34433402 Total:	625,994	719,596	451,389	771,174	7

34 BUILDING FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
340 BUILDING FUND							
34433405 BUILDING FUND-CAPITAL EXPENSES							
408899		MISCELLANEOUS EXPENSE	0	10,000	147	10,000	
449900		SMALL CAPITAL ITEMS	0	3,000	0	3,000	
449950		LARGE CAPITAL ITEMS	0	10,000	0	3,000	-70
449950	L2302	LARGE CAPITAL ITEMS	100,000	0	5,000	0	100*
489000		BUILDINGS, GROUNDS, GENERAL	117	0	0	0	100*
489000	23-16	BUILDINGS, GROUNDS, GENERAL	864	0	13,640	0	100*
489000	L2304	BUILDINGS, GROUNDS, GENERAL	0	0	600,000	0	100*
		489000 Total:	*981*	*0*	*613,640*	*0*	
		34433405 Total:	100,981	23,000	618,787	16,000	-30
34433415 BUILDING FUND CAPITAL ARP							
449950	LIB22	LARGE CAPITAL ITEMS	6,741	0	0	0	100*
489000		BUILDINGS, GROUNDS, GENERAL	5	0	0	0	100*
489000	LIB22	BUILDINGS, GROUNDS, GENERAL	11,968	0	0	0	100*
		489000 Total:	*11,973*	*0*	*0*	*0*	
		34433415 Total:	18,714	0	0	0	-100
	BUILDING FUND	**TOTAL:**	1,551,979	1,521,179	1,606,635	1,577,757	-91
		FUND TOTAL:	**-60,571**	**-35,987**	**533,717**	**-3,409**	
		Fund Revenue TOTAL:	**806,275**	**778,583**	**536,459**	**790,583**	
		Fund Expense TOTAL:	**745,704**	**742,596**	**1,070,176**	**787,174**	

PUBLIC WORKS DEPARTMENT - FLEET OPERATIONS

Program Description

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

Over the coming year, the Fleet Section will:

1. Continue to enhance the safety program for fleet vehicles and equipment.
2. Continue to provide technical training for mechanics. This will include the maintenance of hybrid and electric vehicles.
3. Continue to move toward implementing a bar code system for parts.

Staffing

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

Budget Highlights

1. Services for Motor Pool Equipment increased by $6,000 to $12,500 for fuel site maintenance inspections and surveillance.
2. The Environmental Disposal line item increased by $4,000 to $7,500 to cover increased costs for tire and used oil disposal.
3. Small Capital Items increased by $2,500 for the replacement of small shop items.
4. The Large Capital Items line includes:
    a. Shop Lift Repair ($20,000),
    b. New Drill Press ($5000),
    c. Misc. Shop Equipment ($15,000),

Performance Outcome

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

2025 Update: Over the past year, the fleet availability has been 98.30%. The Department goal is 95% which is the standard set by the American Public Works Association (APWA).

Date	Availability
August-24	**98.78%**
September-24	**98.61%**
October-24	**98.35%**
November-24	**98.19%**
December-24	**97.84%**
January-25	**97.56%**
February-25	**98.47%**
March-25	**98.53%**
April-25	**98.86%**
May-25	**98.46%**
June-25	**98.46%**
July-25	**98.88%**
Average	**98.42%**

2026 Vehicle Purchasing Plan					
Vehicle Number	**Department**	**Model Year**	**Meter Mile/Hours**	**Descriptions**	**Estimated Cost**
To Be Paid Equipment Replacement Fund 61					
838	Police	2007	85,038	G20 Van - Transit E350	$110,000.00
837	Police	2007	89,230	G20 Van - Transit E350	$110,000.00
865	Police	2017	130,835	Ford Interceptor SUV	$85,000.00
870	Police	2017	128,631	Ford Interceptor SUV	$85,000.00
832	Police	2015	127,782	Ford Interceptor SUV	$85,000.00
832	Police	2015	127,782	Ford Interceptor SUV	$85,000.00
852	Police	2008	103,000	2008 Trailblazer-Maverick	$45,000.00
853	Police	2008	102,000	2008 Trailblazer-Maverick	$45,000.00
626	EUD	2010	91,000	Ford Fusion For F150, Maverick	$55,000.00
287	Public Works	2006	115,639	Ford F-250	$75,000.00
427	Public Works	2007	7880 Hrs.	F450 Crew Cab Mini dump w/plow	$160,000.00
236	Public Works	2008	6499 Hrs.	F450 Std Cab Mini Dump w/Plow &Spreader	$160,000.00
282	Public Works	2006	7051	F450 Std Cab/KUV Body	$150,000.00
444	Public Works	2001	120,000	2001 Dodge 4wd Ford F250 4x4 Std Cab(Make 444)	$70,000.00
438	Public Works	2010	1203 Hrs.	John Deere Tractor/Boom Arm Mower	$175,000.00
232	Public Works	2008	1500 Hrs	Bobcat S300 Skid Steer/ Track Skid Steer	$125,000.00
					$1,620,000.00

Vehicles to be Financed					
259	Public Works	2018	3581 Hrs.	Mack Granite GU432	$235,000.00
264	Public Works	2018	3954 Hrs.	Mack Granite GU432	$235,000.00
275	Public Works	2009	6,000	2009 International Single Axle	$235,000.00
270	Public Works	2006	12,957	2006 International Single Axle	$235,000.00
					$940,000.00

Equipment To Be Paid From Other Funds					
291	Storm Fund	2016	6738 Hrs.	Global Sweeper	$350,000.00
174	Water	2016	1500Hrs	JD 6145M& 30' Boom Arm Mower	$310,000.00
181	Water	2009	3018Hrs.	JD 310SJ	$175,000.00
185	Water	2003	2310Hrs	Tender Boat W/ Crane	$175,000.00
XXX	Water			Veh. ADD 14ft Flatbed Trailer	$6,000.00
XXX	Water			Veh. ADD Remote Mower	$85,000.00
201	Water	1997	N/A	Wanco Arrowboard	$15,000.00
113	Water	2003	N/A	Gold Star Utility Trailer w/ 7x20 ft	$8,000.00
128	Water	2017	5000 hrs	JD Backhoe 4x4 w/Aux Kit	$185,000.00
XXX	Water	2026	0	Admin Add Hybrid/Electric Vehicle	$60,000.00
114	Water	2002	N/A	Gold Star Utility Trailer w/ 7x20 ft	$8,000.00
					$1,377,000.00

60 FLEET MAINTENANCE			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
000 UNASSIGNED							
60 FLEET MAINTENANCE FUND							
599999	OPEB EXPENSE		-73,103	0	0	0	100*
		60 Total:	-73,103	0	0	0	-100
	UNASSIGNED	**TOTAL:**	-73,103	0	0	0	-100

60 FLEET MAINTENANCE		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
600 FLEET MAINTENANCE						
6048600 FLEET MAINT FUND REVENUES						
306700	MAINTENANCE FROM OTHER FUNDS	2,768,100	2,878,838	1,919,232	2,530,274	-12
306780	FUEL REIMBURSEMENT	556,269	637,357	427,607	646,500	1
307101	INTEREST INCOME	8,589	8,000	4,850	6,000	-25
307141	INVESTMENT INCOME	47,997	20,000	18,064	30,000	50
307999	UNREALIZED GAIN/LOSS	14,205	0	0	0	100*
308860	GASOLINE/DIESEL FUEL REIMB	29,573	30,000	15,591	30,000	
308899	MISCELLANEOUS INCOME	499	200	518	200	
	6048600 Total:	3,425,232	3,574,395	2,385,862	3,242,974	-9
	FLEET MAINTENANCE TOTAL:	3,425,232	3,574,395	2,385,862	3,242,974	-9

60 FLEET MAINTENANCE		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
601 FLEET OPERATIONS						
60486011 FLEET-PERSONNEL SERV						
409000	SALARIES	549,603	563,927	392,490	635,897	13
410100	OVERTIME	2,017	9,000	6,754	12,000	33
410500	PENSION CONTRIBUTION	33,570	41,395	28,827	53,510	29
410700	FICA/MEDICARE	38,986	43,829	29,476	49,679	13
411100	LIFE INSURANCE	633	900	301	600	-33
411200	MEDICAL INSURANCE	179,785	197,600	125,347	223,001	13
411500	SERVICE RECOGNITION	1,514	2,000	1,137	1,500	-25
	60486011 Total:	806,108	858,651	584,332	976,187	14
60486012 FLEET- OPERATING EXP						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	324	336	224	324	-4
420500	SERV - AUTO BODY REPAIRS	57,758	60,000	26,788	60,000	
421200	SERV - AUTO EQUIPMENT	66,363	100,000	17,920	60,000	-40
421400	SERVICE- OTHER EQUIP	2,469	15,000	9,701	15,000	
421700	SERV TO MAINT COMM EQUIP	3,328	4,500	3,830	6,000	33
422400	SERV - SHOP EQUIP	1,310	5,000	3,109	7,500	50
422500	SERV - MOTOR POOL EQUIP	1,555	6,500	9,662	12,500	92
422700	INSPECTION FEES	11,180	18,500	2,304	20,000	8
422800	HAZARDOUS WASTE MGT	919	3,500	582	7,500	>100*
423000	GENERAL FUND IT SERVICES	8,580	10,383	6,920	33,825	>100*
423100	ELECTRICITY	26,945	0	17,615	35,000	100*
423200	NATURAL GAS	9,655	0	6,472	15,000	100*
423300	TELEPHONE	599	0	339	750	100*
423400	WATER	3,411	0	3,064	7,500	100*
424100	TRAINING, CONFERENCE & TRAVEL	5,278	10,000	3,545	10,000	
	APWA Conference				5,000	
	FASTER Conference				3,000	
	Miscellaneous Tech Training				2,000	
424350	GENERAL FUND FIXED ALLOCATION	100,032	90,732	60,488	93,168	3
424500	POSTAGE	72	100	32	200	100
424700	COMPUTER SOFTWARE	102,053	50,000	19,359	50,000	
	FASTER Annual Fee				24,000	
	Mitchell 1				5,000	
	Snap-on Solus				5,500	
	Ford IDS software updates and subscription				7,000	
	Miscellaneous				8,500	
425600	FREIGHT & CARTAGE	75	250	75	250	
427100	TEMP AGENCY SERVICES	0	5,000	0	5,000	
427600	WASHING CARS	3,406	8,500	0	8,500	
428300	LAUNDRY SERVICES	2,066	4,000	2,033	4,500	13

60 FLEET MAINTENANCE

			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
601		**FLEET OPERATIONS**					
60486012		FLEET- OPERATING EXP					
428400		MEMBERSHIP FEES	0	500	404	600	20
		CDL Reimbursement				210	
		Miscellaneous				390	
428800		RENTAL-COPY MACHINE	976	2,000	463	1,500	-25
430200		PUBLICATIONS	0	600	0	600	
430800		PERSONAL PROTECTIVE EQUIPMEN	1,237	1,400	1,135	1,400	
431200		JANITORIAL SUPPLIES	450	2,000	571	2,000	
433100		MEDICAL SUPPLIES	109	600	140	1,000	67
433900		MATERIAL - AUTO EQUIP	1,697	2,000	820	3,500	75
434000		MINOR EQUIP & TOOLS	588	5,000	1,355	5,000	
434100		EMPLOYEE MINOR EQUIP	817	1,250	158	1,000	-20
434500		OFFICE SUPPLIES	509	1,000	241	1,000	
440900		PRINCIPAL PAYMENTS	0	70,475	70,475	73,827	5
		Johnson Controls, Inc Initiative				73,827	
441000		INTEREST PAYMENT	6,993	5,557	5,557	4,167	-25
		Johnson Controls, Inc Initiative				4,167	
441505		GENERAL FUND - PUBLIC WORKS	186,096	159,710	106,472	161,136	1
442300		RISK MANAGEMENT INSURANCE	51,912	53,400	35,600	85,944	61
444000		MOTOR VEH LICENSE FEES	1,738	1,000	50	1,000	
449900		SMALL CAPITAL ITEMS	6,656	5,000	5,680	7,500	50
		Miscellaneous replacement of small shop items				5,000	
		Vehicle accessories				2,500	
449950		LARGE CAPITAL ITEMS	14,047	40,000	3,806	40,000	
		Shop Lift Repair				20,000	
		New Drill Press				5,000	
		Miscellaneous				15,000	
449950	FA	LARGE CAPITAL ITEMS	12,989	0	7,727	0	100*
		449950 Total:	*27,036*	*40,000*	*11,533*	*40,000*	
		60486012 Total:	694,192	743,793	434,716	843,691	13
		FLEET OPERATIONS TOTAL:	1,500,300	1,602,444	1,019,048	1,819,878	14

60 FLEET MAINTENANCE		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
602 FLEET INVENTORY						
60486022 FLEET INVENTORY EXPENSE						
437900	SUPPLIES-INVENTORY	10,787	25,000	5,760	27,500	10
438000	ANTIFREEZE-INVENTORY	0	4,000	0	5,000	25
438100	DIESEL FUEL-INVENTORY	276,648	350,000	151,145	350,000	
438200	PARTS-INVENTORY	364,123	400,000	198,751	400,000	
438300	GASOLINE-INVENTORY	384,664	456,000	268,030	456,000	
438400	LUBRICANTS-INVENTORY	64,684	70,000	26,280	72,500	4
438500	TIRES-INVENTORY	53,633	50,000	21,003	60,000	20
438700	BROOMS-INVENTORY	18,857	40,000	5,143	35,000	-12
438900	PROPANE-INVENTORY	2,754	7,500	1,905	8,000	7
	60486022 Total:	1,176,150	1,402,500	678,017	1,414,000	1
	FLEET INVENTORY TOTAL:	1,176,150	1,402,500	678,017	1,414,000	1

60 FLEET MAINTENANCE		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
603 FLEET CAPITAL						
60486036 FLEET CAPITAL - PROJECTS						
444200	TRANSFER TO OTHER FUNDS	0	0	0	1,000,000	100*
	60486036 Total:	0	0	0	1,000,000	-100
	FLEET CAPITAL TOTAL:	0	0	0	1,000,000	-100
	FUND TOTAL:	**-821,885**	**-569,451**	**-688,797**	**990,904**	
	Fund Revenue TOTAL:	**3,425,232**	**3,574,395**	**2,385,862**	**3,242,974**	
	Fund Expense TOTAL:	**2,676,450**	**3,004,944**	**1,697,065**	**4,233,878**	

64 RISK MANAGEMENT FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
640 RISK MANAGEMENT							
6443640 RISK MANAGEMENT FUND REVENUES							
306402	CITY - BUSINESS INS		3,445,536	3,592,980	2,395,320	3,744,876	4
307101	INTEREST INCOME		35,338	35,000	15,121	25,000	-29
307141	INVESTMENT INCOME		189,920	5,000	60,896	100,000	>100*
307999	UNREALIZED GAIN/LOSS		41,852	0	0	0	100*
308813	CIVIC CENTER BUSINESS INS		138,628	87,900	49,000	98,448	12
308899	MISCELLANEOUS INCOME		31,982	10,000	30,412	25,000	>100*
		6443640 Total:	3,883,256	3,730,880	2,550,749	3,993,324	7
	RISK MANAGEMENT	**TOTAL:**	3,883,256	3,730,880	2,550,749	3,993,324	7

64 RISK MANAGEMENT FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
641 RISK MANAGEMENT						
64436412 RISK MGMT - OPERATING EXP						
423000	GENERAL FUND IT SERVICES	4,188	5,286	3,528	6,866	30
424000	TRAINING SCHOOL EXPENSES	0	1,000	0	1,000	
424100	CONFERENCES & TRAVEL	608	0	2,972	2,500	100*
	PRIMA Institute				2,500	
424350	GENERAL FUND FIXED ALLOCATION	65,892	90,384	60,256	81,720	-10
424500	POSTAGE	1	0	4	0	100*
424600	LEGAL SERVICES	2,083	131,230	129,876	85,000	-35
426500	MEDICAL EXPENSES	10,007	15,000	6,900	10,000	-33
428000	PROFESSIONAL SERVICES	6,000	5,500	4,500	5,500	
428400	MEMBERSHIP FEES	750	500	0	750	50
428800	RENTAL-COPY MACHINE	1,502	1,000	1,416	3,000	>100*
434600	SAFETY PROGRAM	10,619	15,000	10,925	15,000	
441509	GEN FUND RISK & EE BENEFIT	154,512	169,800	113,200	97,308	-43
442500	SURETY BONDS	9,649	7,000	980	10,000	43
	64436412 Total:	265,811	441,700	334,557	318,644	-28
	RISK MANAGEMENT TOTAL:	265,811	441,700	334,557	318,644	-28

64 RISK MANAGEMENT FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
642 WORKER'S COMPENSATION						
64436422 WORKER'S COMP - OPERATING EXP						
428000	PROFESSIONAL SERVICES	21,452	24,000	0	30,000	25
440100	CLAIMS	-587,964	850,000	498,992	1,632,000	92
440125	SETTLEMENTS	2,437,165	450,000	16,492	450,000	
442400	INSURANCE PREMIUMS	218,443	239,165	0	251,000	5
	64436422 Total:	2,089,096	1,563,165	515,484	2,363,000	51
	WORKER'S COMPENSATION TOTAL:	2,089,096	1,563,165	515,484	2,363,000	51

64 RISK MANAGEMENT FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
643 LIABILITY PROPERTY & CASUALTY						
64436432 LIABILITY PROP &CASULTY OP EXP						
428000	PROFESSIONAL SERVICES	74,466	90,000	11,817	100,800	12
440100	CLAIMS	23,034	75,000	34,510	75,000	
442400	INSURANCE PREMIUMS	1,025,064	1,567,411	0	1,148,240	-27
	64436432 Total:	1,122,564	1,732,411	46,327	1,324,040	-24
	LIABILITY PROPERTY & CASUALTY TOTAL:	1,122,564	1,732,411	46,327	1,324,040	-24
	FUND TOTAL:	**-405,785**	**6,396**	**-1,654,381**	**12,360**	
	Fund Revenue TOTAL:	**3,883,256**	**3,730,880**	**2,550,749**	**3,993,324**	
	Fund Expense TOTAL:	**3,477,471**	**3,737,276**	**896,368**	**4,005,684**	

65 BENEFIT INSURANCE FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
650 EMPLOYEE BENEFIT INSURANCE						
6543650 BENEFIT FUND REVENUES						
306401	CITY - MEDICAL	10,317,028	12,540,200	7,758,650	13,704,000	9
306403	CITY - UNEMPLOYMENT INSURANCE	19,920	21,066	14,048	21,282	1
306404	CITY - LIFE INSURANCE	52,521	66,900	26,550	54,000	-19
306601	PAYROLL - HEALTH	801,429	800,000	563,766	970,000	21
306606	RETIREE HEALTH	972,525	1,205,000	707,851	1,349,600	12
306608	OPTIONAL LIFE INS	98,345	95,000	68,773	106,400	12
306609	RETIREE DENTAL	64,189	65,000	45,766	72,800	12
306610	DENTAL	361,593	390,000	242,820	448,961	15
306612	VISION INSURANCE	46,520	50,000	31,320	56,000	12
306613	RETIREE VISION	7,431	7,300	5,641	9,000	23
306614	AFLAC	27,456	30,000	17,474	33,600	12
306617	PAYROLL FSA-MEDICAL/DEP CARE	212,901	230,000	220	257,600	12
306618	GLOBE LIFE INSURANCE	44,753	45,000	48,779	50,400	12
307101	INTEREST INCOME	4,532	2,500	1,794	2,500	
307141	INVESTMENT INCOME	21,362	3,500	10,487	3,500	
307999	UNREALIZED GAIN/LOSS	9,309	0	0	0	100*
308821	CIVIC CENTER-MEDICAL INSURANCE	196,800	205,000	138,994	229,600	12
308824	CIVIC CENTER-VISION INSURANCE	0	500	-54	5,000	>100*
308828	CIVIC CENTER-DENTAL INSURANCE	0	500	0	500	
	6543650 Total:	13,258,614	15,757,466	9,682,879	17,374,743	10
	EMPLOYEE BENEFIT INSURANCE TOTAL:	13,258,614	15,757,466	9,682,879	17,374,743	10

65 BENEFIT INSURANCE FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
651 MEDICAL INSURANCE						
65436512 MEDICAL - OPERATING EXP						
400006	FSA MED/DEP CARE CLAIMS	191,166	250,000	115,289	280,000	12
400014	AFLAC INSURANCE	31,066	30,000	18,820	33,600	12
400015	GLOBE LIFE INSURANCE	45,874	46,000	48,651	52,000	13
424100	TRAINING & TRAVEL	0	3,000	0	3,000	
424350	GENERAL FUND FIXED ALLOCATION	287,580	365,300	243,448	350,196	-4
428000	PROFESSIONAL SERVICES	450,433	405,000	291,004	600,000	48
429000	FSA ADMIN EXPENDITURES	5,099	6,000	455	6,700	12
429400	PPO ACCESS	70,984	72,000	56,754	76,787	7
429900	CONTRACTUAL SERVICES	15,452	16,000	10,515	18,000	13
440100	CLAIMS	8,753,891	11,000,000	7,022,558	11,419,981	4
440150	MEMBER REWARDS	3,060	6,000	2,025	6,000	
441509	GEN FUND RISK & EE BENEFIT	101,724	111,372	74,248	97,308	-13
441900	DENTAL INSURANCE PREMIUMS	449,278	432,000	294,830	521,761	21
441901	VISION INSURANCE PREMIUM	53,820	55,200	32,064	62,000	12
442200	LIFE INSURANCE PREM	135,316	135,000	109,101	151,000	12
442400	INSURANCE PREMIUMS	1,056,012	1,337,000	1,107,559	2,327,516	74
446700	WELLNESS PROGRAM	20,535	85,000	42,535	55,000	-35
	65436512 Total:	11,671,290	14,354,872	9,469,856	16,060,849	12
	MEDICAL INSURANCE TOTAL:	11,671,290	14,354,872	9,469,856	16,060,849	12

65 BENEFIT INSURANCE FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
653 UNEMPLOYMENT INSURANCE							
65436532 UNEMPLOYMENT OP EXP							
440100	CLAIMS		21,081	15,000	48,701	85,000	>100*
		65436532 Total:	21,081	15,000	48,701	85,000	467
	UNEMPLOYMENT INSURANCE	**TOTAL:**	21,081	15,000	48,701	85,000	467

65 BENEFIT INSURANCE FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
655 ONSITE HEALTH CLINIC						
65436552 ONSITE HEALTH CLINIC EXPENSES						
428060	JANITORIAL SERVICES	1,359	20,000	0	0	-100*
429900	CLINIC OPERATIONS	663,368	800,000	657,302	1,105,000	38
431200	JANITORIAL SUPPLIES	111	500	288	500	
450200	BUILDINGS	0	5,000	0	5,000	
	65436552 Total:	664,838	825,500	657,590	1,110,500	35
	ONSITE HEALTH CLINIC TOTAL:	664,838	825,500	657,590	1,110,500	35
	FUND TOTAL:	**-901,405**	**-562,094**	**493,268**	**-118,394**	
	Fund Revenue TOTAL:	**13,258,614**	**15,757,466**	**9,682,879**	**17,374,743**	
	Fund Expense TOTAL:	**12,357,209**	**15,195,372**	**10,176,147**	**17,256,349**	

CAPITAL FUNDS

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

Capital Funds include:

Local Motor Fuel Tax, Fund 42

2028 Bonds Projects, Fund 44

Capital Projects, Fund 45

State Motor Fuel Tax, Fund 46

Equipment Replacement, Fund 61

PUBLIC WORKS DEPARTMENT – STREET CAPITAL

Program Description

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

- **Fund 42, the Local Motor Fuel Tax Fund.** On February 16, 2016, the City Council enacted an Ordinance that established Chapter 51.4 of the City Code and levied a $0.05 per gallon tax on non-diesel fuel and a $0.01 tax on diesel fuel sold in the City. Council required a 10-year sunset clause on this Ordinance. Therefore, on February 16, 2026 the Local Motor Fuel Tax (LMFT) will end. The 5-year capital improvement plan presumes that the Council will choose to extend the LMFT into the future. The LMFT generates approximately $1.8 million per year for local street capital improvements. These funds can be used for the construction and maintenance of municipal streets and extensions, sidewalk repairs and maintenance, curbing, grade separations and approaches and engineering services related to those items. (Reference City Code 51.4)

- **Fund 46, The State Motor Fuel Tax Fund.** This fund is the City's annual allocation of Motor Fuel Tax funds received by the State of Illinois which is currently estimated at $3.17 million per year.

Staffing

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

The State Motor Fuel Tax Fund provides a yearly transfer to the General Fund to support the City's traffic signal operations. The transfer covers the payroll for 2 employees, their vehicles, and materials used for traffic signal maintenance. The transfer also covers electricity costs and outside contractor services for traffic signals. In 2026, this transfer is proposed to be $670,000.

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

Budget Highlights

A summary of the 5-year Capital Improvement Plan funded by each of the street capital funds is attached. Highlights for Fiscal Year 2026 are as follows:

Local Motor Fuel Tax Fund

1. 2026 Local Motor Fuel Tax Street Improvement Project. The planned 2026 expenditures include an estimated $1.2 million in carryover work from 2025 and a

$1.6 million project for 2026 with an estimate $100,000 carryover into 2027. The 2026, 5-year plan is attached.

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

3. Funding has been proposed for a $100,000 LMFT contribution to asset management software to go along with contributions from Storm, Sanitary and Water funds.

4. Funding has been proposed for $100,000 in priority parking garage repairs to stabilize some structural concerns that have been raised by recent inspections.

State Motor Fuel Tax Fund

1. The Brush College Road / Faries Parkway Grade Separation Project. This is the major project funded through the State Motor Fuel Tax fund which has been a focus for City fund raising efforts for the past 20 years. Bids were received by the State on June 16, 2023, and were within the City's funding plan. The project is approaching its substantial completion in 2026 and the total City contribution is currently not fully known although projected to be less than $1 million. See below for a tabulation of the planned project costs:

   a. $68,927,124 bid amount,

   b. $5,012,278 for Construction Engineering

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

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

   Grant funding includes:

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

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

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

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

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

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

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

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

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

2. Garfield Ave. / 22nd St. Bridge Improvements. Funding is proposed to begin the final design to replace the bridge. The City received approval for DUATs STU funding which will contribute $2.8 million of the projected $3.9 million construction cost. The design work will cost $384,614 spread over 2 fiscal years. The bridge replacement work is planned to be done half at a time and begin in 2027 at the conclusion of the Brush College Grade Separation Project.

3. Country Club / Lake Decatur Creek Bridge Improvement. $600,000 in funding is proposed to to repair this bridge which has deteriorated beams.

4. 2026 Street Surface Restoration Project. The Annual Street Restoration Project conducted by the City is expected to be $3.5 million with an estimated $2 million carryover from the 2025 project.

5. Jasper Street RAISE Grant. Funding of the City match ($127,194) is proposed to begin preliminary design services for the improvement of Jasper Street as outlined in the Great Streets Great Neighborhoods report completed in 2023. This includes narrowing the road to three lanes with a bidirectional turn lane and bike path. Improvements are also proposed around the Jasper Street Subway to eliminate the one-way couple at Eldorado and restore Jasper to two-way traffic.

6. Sands Viaduct Lighting. $290,000 is proposed to begin designing and upgrading the electrical system for the viaduct lighting. Preliminary inspections have indicated corroded conduit, damaged wiring and aging controllers. $400,000 is proposed for this work over the next 2 years.

7. Traffic Signal Maintenance. General traffic signal improvements to various intersections. FY2026 funding is proposed for improvements to various locations in the City.

Performance Outcomes

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

2025 Update: See the Street Maintenance Narrative for this information.

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

2025 Update: See the Street Maintenance Narrative for this information.

State Motor Fuel Tax 5-Year Plan					
Project Description	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**
BRUSH COLLEGE GRADE SEPARATION	10,212,957	4,200,000	0	0	0
GARFIELD/22ND BRIDGE IMPROVEMENT	264,614	450,000	320,000	0	0
COUNTRY CLUB/LAKE DECATUR BRIDGE IMPROV.	600,000	0	0	0	0
GARFIELD/CNRR BRIDGE GIRDER REPAIRS	30,000	100,000	500,000	0	0
BRIDGE INSPECTIONS	25,000	25,000	25,000	25,000	25,000
RAILROAD CROSSING IMPROVEMENTS	20,000	20,000	20,000	20,000	20,000
STREET SURFACE RESTORATION	5,500,000	3,500,000	2,300,000	1,500,000	1,000,000
JASPER STREET RAISE GRANT	127,194	585,702	731,679	1,011,810	1,622,752
MATERIALS FOR STREET REPAIRS	40,000	40,000	40,000	40,000	40,000
ANNUAL GUARDRAIL REPLACEMENT PROJECT	0	50,000	50,000	0	0
WILLIAM STREET BRIDGE STREET LIGHTING (IDOT)	28,020	0	0	0	0
SANDS VIADUCT LIGHTING IMPROVEMENT	290,000	200,000	0	0	0
IL 121 TRAFFIC SIGNAL IMPROVEMENTS (IDOT)	55,851	0	0	0	0
ELDORADO TRAFFIC SIGNAL REPLACEMENT (IDOT)	24,750	0	0	0	0
ROUTE 36 TRAFFIC SIGNAL IMPROVEMENTS (IDOT)	55,851	0	0	0	0
IL 121 TRAFFIC SIGNALS I-72-UNIVERSITY (IDOT)	0	14,950	0	0	0
ELDORADO (IL105) AND 24TH ST SIGNALS (IDOT)	36,501	0	0	0	0
US 51 AND ASH SIGNAL IMPROVEMENTS (IDOT)	7,200	0	0	0	0
WILLIAM ST-COUNTRY CLUB TRAFFIC SIGNAL (IDOT)	21,625	0	0	0	0
TRAFFIC SIGNAL MAINTENANCE	260,000	200,000	200,000	200,000	200,000
TOTAL STATE MFT PROJECTS	**17,599,563**	**9,385,652**	**4,186,679**	**2,796,810**	**2,907,752**

Local Motor Fuel Tax 5-Year Plan					
Project Description	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**
Street Projects	$2,800,000	$1,700,000	$1,600,000	$1,600,000	$1,600,000
Asset Management Software	$100,000	$100,000	$100,000	$100,000	$100,000
Sidewalk Improvements	$200,000	$200,000	$200,000	$200,000	$200,000
Parking Garage Improvements	$100,000	$0	$0	$0	$0
TOTAL =	**$3,200,000**	**$2,000,000**	**$1,900,000**	**$1,900,000**	**$1,900,000**

42 LOCAL STREETS & ROADS FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
420 LOCAL STREET INITIATIVE							
4248420 LOCAL STREET FUND REVENUES							
302103		LOCAL MFT TAX	1,740,940	1,800,000	1,167,170	1,800,000	
307101		INTEREST INCOME	15,495	16,000	7,399	10,000	-37
307141		INVESTMENT INCOME	85,562	35,000	29,726	45,000	29
307999		UNREALIZED GAIN/LOSS	27,163	0	0	0	100*
		4248420 Total:	1,869,160	1,851,000	1,204,295	1,855,000	0
42484202 LOCAL STREET-OPERATING EXPENSE							
424100		CONFERENCES & TRAVEL	171	0	0	0	100*
424700		COMPUTER SOFTWARE	5,000	5,000	7,067	5,000	
428000		PROFESSIONAL SERVICES	38,326	20,000	438	20,000	
428000	19-33	PROFESSIONAL SERVICES	0	0	133	0	100*
		428000 Total:	*38,326*	*20,000*	*571*	*20,000*	
		42484202 Total:	43,497	25,000	7,638	25,000	0
42484206 LMFT INITIATIVE PROJECTS							
489070		STREETS	293,522	2,600,000	42,452	3,100,000	19
		2026-25 ANNUAL PAVEMENT IMPROVEMENT				1,600,000	
		2025-25 ANNUAL PAVEMENT IMPROVEMENT				1,200,000	
		SIDEWALK IMPROVEMENTS				200,000	
		2025-33 PARKING GARAGE IMPROVEMENTS				100,000	
489070	23-25	STREETS	204,066	0	0	0	100*
489070	24-25	STREETS	0	0	1,459,872	0	100*
489070	24-32	STREETS	0	0	33,450	200,000	100*
		ASSET MANAGEMENT SOFTWARE/IMPLEMENTATION				200,000	
		42484206 Total:	497,588	2,600,000	1,535,774	3,300,000	27
		LOCAL STREET INITIATIVE TOTAL:	2,410,245	4,476,000	2,747,707	5,180,000	90
		FUND TOTAL:	**-1,328,075**	**774,000**	**339,117**	**1,470,000**	
		Fund Revenue TOTAL:	**1,869,160**	**1,851,000**	**1,204,295**	**1,855,000**	
		Fund Expense TOTAL:	**541,085**	**2,625,000**	**1,543,412**	**3,325,000**	

44 2018 PROJECT FUND	2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
440 2018 PROJECT FUND					
44434406 2018 PROJECTS					
450200 FS7 FIRE STATION 7	150,995	0	0	0	100*
44434406 Total:	150,995	0	0	0	-100
2018 PROJECT FUND TOTAL:	150,995	0	0	0	-100
FUND TOTAL:	**150,995**	**0**	**0**	**0**	
Fund Revenue TOTAL:	**0**	**0**	**0**	**0**	
Fund Expense TOTAL:	**150,995**	**0**	**0**	**0**	

45 CAPITAL PROJECT FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
450 CAPITAL PROJECTS						
4548450 CAPITAL FUND REVENUES						
302106	FEDERAL GRANTS	0	132,000	0	0	<-100*
306702	TRANSFER FROM GENERAL FUND	1,005,000	887,137	887,137	705,038	-21
	MSC Roof & Library Debt from Regions Bank				-675,038	
	Public Works contractor				-30,000	
307101	INTEREST INCOME	29,200	2,500	5,789	5,000	100
307141	INVESTMENT INCOME	141,204	2,500	30,716	30,000	>100*
307999	UNREALIZED GAIN/LOSS	39,465	0	0	0	100*
308899	MISCELLANEOUS INCOME	0	0	7,126	0	100*
	4548450 Total:	1,214,869	1,024,137	930,768	740,038	-28
	CAPITAL PROJECTS TOTAL:	1,214,869	1,024,137	930,768	740,038	-28

45 CAPITAL PROJECT FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
451 CAPITAL STREET PROJECTS							
45484512 CAPITAL FD - OPERATING EXP							
428000		PROFESSIONAL SERVICES	30,000	30,000	5,000	0	-100*
444200		TRANSFER TO OTHER FUNDS	0	0	1,235,000	0	100*
445900		REIMBURSEMENT TO OTHER FUNDS	300,000	181,816	181,816	0	-100*
		45484512 Total:	330,000	211,816	1,421,816	0	-100
45484516 CAPITAL FUND - STREET							
489000	L2303	BUILDINGS, GROUNDS, GENERAL	411	0	0	0	100*
		45484516 Total:	411	0	0	0	-100
		CAPITAL STREET PROJECTS TOTAL:	330,411	211,816	1,421,816	0	-100

45 CAPITAL PROJECT FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
454 CAPITAL BUILDING PROJECTS							
45484546 CAPITAL FUND - BUILDINGS							
440900		PRINCIPAL PAYMENTS	550,000	575,000	575,000	600,000	4
		2023 Library Roof and HVAC; and MSC roof project				600,000	
441000		INTEREST PAYMENT	124,519	100,322	79,931	75,038	-25
		2023 Library Roof and HVAC; and MSC roof project				75,038	
489000		BUILDINGS, GROUNDS, GENERAL	0	0	-11,000	0	100*
489000	CVC23	BUILDINGS, GROUNDS, GENERAL	6,726	0	0	0	100*
489000	L2303	BUILDINGS, GROUNDS, GENERAL	855,813	0	10,379	0	100*
489000	L2304	BUILDINGS, GROUNDS, GENERAL	621,001	0	191,177	0	100*
489000	L2305	BUILDINGS, GROUNDS, GENERAL	218,590	0	22,543	0	100*
489000	MSC23	BUILDINGS, GROUNDS, GENERAL	779,308	0	110,803	0	100*
		489000 Total:	*2,481,438*	*0*	*323,902*	*0*	
		45484546 Total:	3,155,957	675,322	978,833	675,038	0
		CAPITAL BUILDING PROJECTS TOTAL:	3,155,957	675,322	978,833	675,038	0
		FUND TOTAL:	**2,271,499**	**-136,999**	**1,469,881**	**-65,000**	
		Fund Revenue TOTAL:	**1,214,869**	**1,024,137**	**930,768**	**740,038**	
		Fund Expense TOTAL:	**3,486,368**	**887,138**	**2,400,649**	**675,038**	

46 MOTOR FUEL TAX FUND	2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
460 MFT PROJECTS					
4648460 MOTOR FUEL TAX FUND REVENUES					
302103 MFT TAX	3,134,242	3,173,000	2,076,878	3,170,000	0
302106 FEDERAL GRANTS	1,021,265	10,000,000	1,384,896	8,827,387	-12
Fed Railroad Admin CRISI Grant Reimbursement BCR				-827,387	
Fed Railroad Admin RCE Grant Reimbursement BCR				-8,000,000	
302107 STATE GRANTS OR OTHER	561,968	1,270,000	1,259,330	2,802,868	>100*
ICC GCPF Reimbursement-General Crossing Work				-170,000	
IL Competitive Freight Program Reimbursement BCR				-786,374	
ICC Grade Crossing Protection Reimbursement BCR				-1,743,918	
Jasper Street RAISE Grant Reimbusement				-102,576	
302122 MAINT INCOME FR COUNTY	6,921	16,000	7,513	16,000	
302123 MAINT INCOME FR STATE	116,763	80,000	37,730	80,000	
307101 INTEREST INCOME	35,554	40,000	14,691	20,000	-50
307116 INTEREST - REBUILD IL	4,319	6,000	16	100	-98
307117 INVESTMENT INCOME - REBUILD IL	16,371	20,000	696	700	-96
307141 INVESTMENT INCOME	193,534	50,000	57,883	50,000	
307999 UNREALIZED GAIN/LOSS	33,720	0	0	0	100*
4648460 Total:	5,124,657	14,655,000	4,839,633	14,967,055	2
46484602 MFT - OPERATING EXPENSES					
428000 PROFESSIONAL SERVICES	5,545	0	1,333	0	100*
432200 MATERIAL FOR STREETS	12,482	0	0	0	100*
435800 ROAD SALT	91,810	150,000	145,225	150,000	
441500 GENERAL FND MSC & STR REIMB	502,326	545,000	406,449	670,000	23
46484602 Total:	612,163	695,000	553,007	820,000	18
46484606 MFT- STREET SURFACE					
489010 LIGHTS	92	98,020	0	318,020	>100*
2021-02 WILLIAM STREET BRIDGE LIGHTING IMPROVEMENT				28,020	
2025-32 SANDS VIADUCT LIGHTING IMPROVEMENT PRELIMINARY DESIGN-$40,000 FINAL DESIGN-$50,000 BRIDGE LIGHTING-$200,000				290,000	
489050 BRIDGES	-7,963	205,000	0	655,000	>100*
FINAL DESIGN COUNTRY CLUB BRIDGE OVER LAKE DECATUR				100,000	
CONSTRUCTION COUNTRY CLUB BRIDGE OVER LAKE DECATUR				500,000	
INSPECTION-GARFIELD /CNRR BRIDGE REPAIRS				20,000	
PRELIMINARY DESIGN-GARFIELD/CNRR BRIDGE REPAIRS				10,000	
BRIDGE INSPECTIONS				25,000	

46 MOTOR FUEL TAX FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
460 MFT PROJECTS							
46484606 MFT- STREET SURFACE							
489050	09-33	BRUSH COLLEGE ROAD	0	11,200,000	0	10,212,958	-9
		CONSTRUCTION				8,000,000	
		AECOM-CONSTRUCTION ENGINEERING				2,029,482	
		RAILROAD CONSTRUCTION COSTS				183,476	
489050	17-06	MND/SPRG CRK WEST & MID IMPRV	90,261	0	0	0	100*
489050	19-33	W MOUND OVR STEVENS CRK REPAI	390,971	0	39,097	0	100*
489050	20-22	GARFIELD BRIDGE OVER 22ND ST	0	100,000	41,311	264,614	>100*
		FINAL DESIGN				234,614	
		CONSTRUCTION ENGINEERING				30,000	
		489050 Total:	*473,269*	*11,505,000*	*80,408*	*11,132,572*	
489070		STREETS	8,595	4,040,000	2,718	5,667,194	40
		2025-08 ANNUAL STREET RESTORATION				2,000,000	
		ASPHALT-STREET RESTORATION				3,500,000	
		2025-31 JASPER STREET RAISE GRANT PRELIMINARY DESIGN				127,194	
		ASPHALT-DUNN CO-MATERIALS				20,000	
		CONCRETE-PRAIRIE MATERIALS-MATERIALS				20,000	
489070	09-33	BRUSH COLLEGE ROAD SUBWAY	253,259	0	95,966	0	100*
489070	09334	BC 100% STATE GRANT	84,952	0	82,004	0	100*
489070	09335	BC 80% FEDERAL GRANT	546,699	0	365,117	0	100*
489070	09336	BC 20% FEDERAL GRANT	273,350	0	182,559	0	100*
489070	09337	STREETS	546,699	0	365,117	0	100*
489070	22-37	STREETS	144,771	190,000	0	0	-100*
489070	23-08	STREETS	653,223	0	117,660	0	100*
489070	24-08	STREETS	932,001	0	747,637	0	100*
489070	24-11	STREETS	0	0	844,776	0	100*
489070	24-37	STREETS	0	0	0	20,000	100*
		489070 Total:	*3,443,549*	*4,230,000*	*2,803,554*	*5,687,194*	
489080		TRAFFIC SIGNALS	0	1,060,501	700	124,302	-88
		2019-32 ELDORADO TRAFFIC SIGNAL REPLACEMENT-FAIRVIEW TO CHURCH				24,750	
		2019-36 IL 121 TRAFFIC SIGNAL IMPROVEMENT				55,851	
		2021-06 US 51 AND ASH AVENUE TRAFFIC SIGNAL IMPROVEMENT				7,200	
		2021-07 ELDORADO STREET (IL 105) AND 24TH STREET TRAFFIC SIGNALS				36,501	
489080	21-04	TRAFFIC SIGNALS	14,375	0	0	21,625	100*
		2021-04 WILLIAM STREET AND COUNTRY CLUB TRAFFIC SIGNAL IMPROVEMENT				21,625	
489080	23-06	TRAFFIC SIGNALS	10,050	0	0	0	100*
489080	24-37	TRAFFIC SIGNALS	0	0	0	260,000	100*
		CONSTRUCTION 2025-CITY STAFF				60,000	
		CONSTRUCTION-CONTRACTOR				200,000	
		489080 Total:	*24,425*	*1,060,501*	*700*	*405,927*	
		46484606 Total:	3,941,335	16,893,521	2,884,662	17,543,713	4

46 MOTOR FUEL TAX FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
460 MFT PROJECTS							
46484607 MFT REBUILD ILLINOIS EXPENSES							
489050		BRIDGES	471	0	0	0	100*
489050	19-04	CENTER ST/STEVENS CRK BRIDGE	0	0	0	32,223	100*
489050	19-34	BRIDGES	1,305,543	0	118,555	0	100*
489070		STREETS	0	1,071,188	0	0	-100*
		46484607 Total:	1,306,014	1,071,188	118,555	32,223	-97
		MFT PROJECTS TOTAL:	10,984,169	33,314,709	8,395,857	33,362,991	-14
		FUND TOTAL:	**734,855**	**4,004,709**	**-1,283,409**	**3,428,881**	
		Fund Revenue TOTAL:	**5,124,657**	**14,655,000**	**4,839,633**	**14,967,055**	
		Fund Expense TOTAL:	**5,859,512**	**18,659,709**	**3,556,224**	**18,395,936**	

50 DEBT FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
500 DEBT SERVICE						
5043500 DEBT SERVICE FUND REVENUES						
301103	REAL ESTATE TAXES	578,516	1,015,000	498,652	505,000	-50
303607	PAYMENT IN LIEU OF TAXES	118,824	122,389	81,593	140,316	15
306700	TRANSFER FROM OTHER FUNDS	2,000,000	1,158,000	579,000	1,250,000	8
307101	INTEREST INCOME	6,857	4,000	2,105	3,000	-25
307141	INVESTMENT INCOME	25,843	16,000	13,653	16,000	
307999	UNREALIZED GAIN/LOSS	-2,270	0	0	0	100*
	5043500 Total:	2,727,770	2,315,389	1,175,003	1,914,316	-17
	DEBT SERVICE TOTAL:	2,727,770	2,315,389	1,175,003	1,914,316	-17

50 DEBT FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
504 DS-2018 GO BONDS FIRE STATNS						
50435042 2018 GO BONDS FIRE STATIONS						
425400	FISCAL AGENT FEES	0	500	0	0	-100*
440900	PRINCIPAL PAYMENTS	320,000	335,000	335,000	350,000	4
	2018 General Obligation Bonds New Fire Station Portion				350,000	
441000	INTEREST PAYMENTS	335,000	318,625	318,625	8,750	-97
	2018 General Obligation Bonds Fire Station Portion				8,750	
	50435042 Total:	655,000	654,125	653,625	358,750	-45
	DS-2018 GO BONDS FIRE STATNS TOTAL:	655,000	654,125	653,625	358,750	-45

50 DEBT FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
505 DS-2018 GO BONDS FIRE RENOVTN						
50435052 2018 GO BONDS FIRE RENOVATIONS						
440900	PRINCIPAL PAYMENTS	65,000	65,000	65,000	70,000	8
	2018 General Obligation Bonds Busey Fire Note Payoff Portion				70,000	
441000	INTEREST PAYMENTS	67,125	63,875	63,875	1,750	-97
	2018 General Obligation Bonds - Fire Station Renos portion				1,750	
	50435052 Total:	132,125	128,875	128,875	71,750	-44
	DS-2018 GO BONDS FIRE RENOVTN TOTAL:	132,125	128,875	128,875	71,750	-44

50 DEBT FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
506 DS-2019 GO BONDS						
50435062 2019 GO BOND - OP EXP						
440900	PRINCIPAL PAYMENTS	915,000	670,000	0	700,000	4
	2019 General Obligation Refunding Bonds				700,000	
441000	INTEREST PAYMENTS	116,629	93,709	46,854	76,188	-19
	2019 General Obligation Refunding Bonds				76,188	
441100	FISCAL FEES	500	500	0	500	
	50435062 Total:	1,032,129	764,209	46,854	776,688	2
	DS-2019 GO BONDS TOTAL:	1,032,129	764,209	46,854	776,688	2

50 DEBT FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
518 DS-2010C BOND							
50435182 2010C BOND - OP EXP							
440900	PRINCIPAL PAYMENTS		132,500	0	0	0	100*
441000	INTEREST PAYMENT		5,300	0	0	0	100*
		50435182 Total:	137,800	0	0	0	-100
	DS-2010C BOND	**TOTAL:**	137,800	0	0	0	-100

50 DEBT FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
521 DS-2012 GO BOND							
50435212 2012 GO BOND - OP EXP							
440900	PRINCIPAL PAYMENTS		730,000	755,000	755,000	0	-100*
441000	INTEREST PAYMENT		28,000	9,438	9,438	0	-100*
441100	FISCAL FEES		500	500	500	0	-100*
		50435212 Total:	758,500	764,938	764,938	0	-100
	DS-2012 GO BOND	**TOTAL:**	758,500	764,938	764,938	0	-100

50 DEBT FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
523 DS-2020 GO BOND						
50435232 2020 GO BOND - OP EXP						
440900	PRINCIPAL PAYMENTS	0	0	0	590,000	100*
	2020 General Obligation Refunding Bonds portion formerly paid by Olde Town TIF				590,000	
441000	INTEREST PAYMENT	0	0	0	64,576	100*
	2020 General Obligation Refunding Bonds portion formerly paid by Old Town TIF				64,576	
	50435232 Total:	0	0	0	654,576	-100
	DS-2020 GO BOND TOTAL:	0	0	0	654,576	-100
	FUND TOTAL:	**-12,216**	**-3,242**	**419,289**	**-52,552**	
	Fund Revenue TOTAL:	**2,727,770**	**2,315,389**	**1,175,003**	**1,914,316**	
	Fund Expense TOTAL:	**2,715,554**	**2,312,147**	**1,594,292**	**1,861,764**	

61 EQUIPMENT REPLACEMENT		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
610 EQUIPMENT REPLACEMENT						
6143610 EFR FUND REVENUES						
305513	OTHER FINES AND FEES	800,000	0	0	0	100*
306702	TRANSFER FR GENERAL FUND	2,468,111	1,390,000	1,144,120	1,759,165	27
306711	TRANSFER FR FLEET MAINT	0	0	0	1,000,000	100*
307101	INTEREST INCOME	10,508	10,000	1,220	2,000	-80
307141	INVESTMENT INCOME	43,839	25,000	8,872	18,000	-28
307999	UNREALIZED GAIN/LOSS	2,052	0	0	0	100*
308802	SALE OF CITY PROPERTY	98,293	90,000	75,746	100,000	11
308899	MISCELLANEOUS INCOME	0	10,000	0	0	<-100*
309900	BOND OR NOTE PROCEEDS	0	912,000	871,526	4,115,000	>100*
	Expected delivery of 3 Fire vehicles				-3,000,000	
	Loan proceeds for PW vehicles				-1,115,000	
	6143610 Total:	3,422,803	2,437,000	2,101,484	6,994,165	187
61436105 EQUIPMENT REPLACEMENT						
440901	LEASES PRINCIPAL PAYMENTS	76,480	0	0	0	100*
441001	LEASES INTEREST PAYMENT	1,368	0	0	0	100*
451000	AUTOMOTIVE PURCHASES	0	0	4,325	0	100*
455100	LEASE PAYMENTS	0	55,000	0	0	-100*
	61436105 Total:	77,848	55,000	4,325	0	-100
	EQUIPMENT REPLACEMENT TOTAL:	3,500,651	2,492,000	2,105,809	6,994,165	194

61 EQUIPMENT REPLACEMENT			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
611 POLICE CAPITAL							
61436115 POLICE CAPITAL							
306786		LEASE ISSUANCE	52,864	0	0	0	100*
440900		PRINCIPAL PAYMENTS	199,937	56,531	0	0	-100*
441000		INTEREST PAYMENT	4,997	3,638	157	0	-100*
449904		LEASE CAPITAL OUTLAY	52,864	0	0	0	100*
451000		AUTOMOTIVE EQUIPMENT	113,289	535,000	0	650,000	21
		Police vehicles funded by transfer from Fleet Fund				650,000	
451000	FA	AUTOMOTIVE EQUIPMENT	781,654	0	70,770	0	100*
		451000 Total:	*894,943*	*535,000*	*70,770*	*650,000*	
455200		VEHICLE LEASE PAYMENT	1,367	25,467	17,132	0	-100*
		61436115 Total:	1,206,972	620,637	88,059	650,000	5
		POLICE CAPITAL TOTAL:	1,206,972	620,637	88,059	650,000	5

61 EQUIPMENT REPLACEMENT		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
612 FIRE CAPITAL						
61436125 FIRE CAPITAL						
440900	PRINCIPAL PAYMENTS	368,541	376,162	187,104	959,021	>100*
	2021 Note Fire Apparatus Pierce Aerial				167,057	
	2021 Note Fire Apparatus Pierce Quint Aerial SkyBoom				128,063	
	2021 Note Fire Apparatus Pierce Pumper				88,901	
	New note for 3 Fire vehicles				575,000	
441000	INTEREST PAYMENT	36,011	30,159	15,172	121,534	>100*
	2021 Fire Apparatus Pierce Aerial				8,331	
	2021 Fire Apparatus Pierce Quint Aerial SkyBoom				7,203	
	2021 Fire Apparatus Pierce Pumper				5,000	
	New note for 3 Fire vehicles				101,000	
451000	AUTOMOTIVE EQUIPMENT	0	0	0	3,000,000	100*
	Expected delivery of 3 Fire vehicles				3,000,000	
	61436125 Total:	404,552	406,321	202,276	4,080,555	904
	FIRE CAPITAL TOTAL:	404,552	406,321	202,276	4,080,555	904

61 EQUIPMENT REPLACEMENT			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
613 PUBLIC WORKS CAPITAL							
61436135 PUBLIC WORKS CAPITAL							
440900		PRINCIPAL PAYMENTS	42,052	42,911	21,348	206,148	>100*
		2021 Public Works Tymco Street Sweeper				43,774	
		2025 Dump trucks & Grappler truck				162,374	
441000		INTEREST PAYMENT	4,183	3,325	1,770	37,462	>100*
		2021 Public Works Tymco Street Sweeper				2,462	
		2025 Dump trucks & Grappler truck				35,000	
451000		AUTOMOTIVE EQUIPMENT	-102,694	1,514,000	234,744	1,910,000	26
		PW vehicles funded by General Fund transfer				435,000	
		PW vehicles and equipment funded by loan proceeds				1,115,000	
		PW vehicles and equipment funded by transfer from Fleet Fund				360,000	
451000	FA	AUTOMOTIVE EQUIPMENT	2,903,244	0	1,292,882	0	100*
		451000 Total:	*2,800,550*	*1,514,000*	*1,527,626*	*1,910,000*	
452000		OTHER EQUIPMENT	0	0	-23,737	0	100*
452000	FA	OTHER EQUIPMENT	0	0	49,645	0	100*
		61436135 Total:	2,846,785	1,560,236	1,576,652	2,153,610	38
		PUBLIC WORKS CAPITAL TOTAL:	2,846,785	1,560,236	1,576,652	2,153,610	38

61 EQUIPMENT REPLACEMENT			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
614 PLANNING CAPITAL							
61436155 PLANNING CAPITAL							
451000		AUTOMOTIVE EQUIPMENT	66,990	100,000	0	0	-100*
451000	FA	AUTOMOTIVE EQUIPMENT	140,220	0	0	0	100*
		61436155 Total:	207,210	100,000	0	0	-100
		PLANNING CAPITAL TOTAL:	207,210	100,000	0	0	-100
		FUND TOTAL:	**1,214,836**	**305,194**	**-230,172**	**-110,000**	
		Fund Revenue TOTAL:	**3,475,667**	**2,437,000**	**2,101,484**	**6,994,165**	
		Fund Expense TOTAL:	**4,690,503**	**2,742,194**	**1,871,312**	**6,884,165**	

MISCELLANEOUS FUNDS

Miscellaneous Funds include:

Decatur Urban Transport Study (DUATS), Fund 22

Municipal Band, Fund 36

Public Education & Government (PEG), Fund 40

Grants, Fund 85

22 DUATS FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
220 DUATS						
2245220 DUATS REVENUE						
302106	FEDERAL GRANTS	254,548	345,000	120,258	400,000	16
302107	STATE GRANTS OR OTHER	63,637	98,000	27,736	100,000	2
307101	INTEREST INCOME	474	500	96	500	
307141	INVESTMENT INCOME	2,638	1,000	715	500	-50
307999	UNREALIZED GAIN/LOSS	679	0	0	0	100*
	2245220 Total:	321,976	444,500	148,805	501,000	13
22452202 DUATS - OPERATING EXP						
408899	MISC EXPENSE	0	15,000	0	15,000	
420100	ADVERTISING	1,882	1,500	518	3,000	100
424100	TRAINING, CONF & TRAVEL	1,910	9,000	768	11,000	22
424700	COMPUTER SOFTWARE	0	19,000	0	5,000	-74
425000	GENERAL FUND REIMBURSEMENT	71,328	62,000	42,920	160,000	>100*
428000	PROFESSIONAL SERVICES	216,240	225,500	71,130	280,000	24
428400	MEMBERSHIP FEES	115	6,000	854	10,000	67
428800	RENTAL-COPY MACHINE	0	2,500	0	2,000	-20
434500	OFFICE SUPPLIES	141	4,000	0	5,000	25
445908	MASS TRANSIT REIMBURSEMENT	75,274	80,000	31,078	0	-100*
449900	SMALL CAPITAL ITEMS	7,398	20,000	4,560	10,000	-50
	22452202 Total:	374,288	444,500	151,828	501,000	13
DUATS	**TOTAL:**	696,264	889,000	300,633	1,002,000	-100
	FUND TOTAL:	**52,312**	**0**	**3,023**	**0**	
	Fund Revenue TOTAL:	**321,976**	**444,500**	**148,805**	**501,000**	
	Fund Expense TOTAL:	**374,288**	**444,500**	**151,828**	**501,000**	

36 MUNICIPAL BAND FUND

		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
360 BAND						
3643360 MUNICIPAL BAND FUND REVENUES						
301103	REAL ESTATE TAXES	69,027	70,000	40,734	85,000	21
303607	PAYMENT IN LIEU OF TAXES	12,132	21,100	14,067	11,472	-46
307101	INTEREST INCOME	441	700	145	300	-57
307141	INVESTMENT INCOME	2,357	1,600	588	1,100	-31
307999	UNREALIZED GAIN/LOSS	280	0	0	0	100*
308870	RESTRICTED GRANTS & DONATIONS	866	300	0	0	<-100*
308899	MISCELLANEOUS INCOME	550	2,784	0	0	<-100*
	3643360 Total:	85,653	96,484	55,534	97,872	1
36433601 BAND- PERSONNEL SVCES						
409000	SALARIES	70,438	66,000	56,290	72,000	9
410700	FICA/MEDICARE	5,389	5,100	4,306	5,500	8
	36433601 Total:	75,827	71,100	60,596	77,500	9
36433602 BAND-OPERATING EXPENSES						
408899	MISCELLANEOUS EXPENSE	0	0	599	600	100*
420200	PRINTING AND BINDING	2,415	1,300	790	1,200	-8
424350	GENERAL FUND FIXED ALLOCATION	156	84	56	168	100
424500	POSTAGE	2	0	0	0	100*
428000	PROFESSIONAL SERVICES	8,492	2,000	5,039	8,500	>100*
428700	RENTAL - BUILDING SPACE	3,100	3,000	3,950	4,000	33
434500	OFFICE SUPPLIES	0	0	592	0	100*
437100	SHEET MUSIC	3,546	4,000	1,593	5,904	48
442100	PROPERTY INSURANCE	898	0	0	0	100*
442300	RISK MANAGEMENT INSURANCE	6,240	0	0	0	100*
	36433602 Total:	24,849	10,384	12,619	20,372	96
BAND	**TOTAL:**	186,329	177,968	128,749	195,744	-100
	FUND TOTAL:	**15,023**	**-15,000**	**17,681**	**0**	
	Fund Revenue TOTAL:	**85,653**	**96,484**	**55,534**	**97,872**	
	Fund Expense TOTAL:	**100,676**	**81,484**	**73,215**	**97,872**	

INFORMATION TECHNOLOGY DEPARTMENT – PEG

Program Description

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

Budget Highlights

Fund 40 receives revenues from cable TV companies like Comcast who distribute cable TV services to City of Decatur households. The advancement of TV content streaming services directly from the internet has reduced the number of citizens who continue to pay and use cable TV services which reduces this revenue steam year over year. I am estimating revenue will not be lower than $55,000 by year end. Several public facing city solutions continue to be funded by this revenue source. They are:

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

2026 Small Capital has $32,000 budgeted to accomplish the following:

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

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

40 PEG CAPITAL FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
400 PEG PROJECTS						
4048400 PEG PROJECTS FUND						
303110	P-E-G CAPITAL FEE	44,613	60,000	29,377	55,000	-8
307101	INTEREST INCOME	375	358	135	194	-46
307141	INVESTMENT INCOME	1,882	861	559	900	5
307999	UNREALIZED GAIN/LOSS	125	0	0	0	100*
	4048400 Total:	46,995	61,219	30,071	56,094	-8
40484002 PEG PROJECTS OPERATING EXP						
422300	SERVICE IT EQUIP	459	1,000	0	1,000	
423000	GENERAL FUND IT SERVICES	8,580	0	0	0	100*
	40484002 Total:	9,039	1,000	0	1,000	0
40484006 PEG PROJECTS CAPITAL						
424700	COMPUTER SOFTWARE	12,330	1,000	0	1,000	
	VIOLITE 600 SOFTWARE SUPPORT				1,000	
449900	SMALL CAPITAL ITEMS	0	32,200	146	32,200	
	NEW TABLETOP MICROPHONE SYSTEM				6,200	
	COUNCIL CHAMBERS TV'S AND VIDEO DISTRIBUTION				21,000	
	LIVE BROADCAST EQUIPMENT				5,000	
452000	OTHER EQUIPMENT	252	300	173	300	
474006	P-E-G PROGRAMMING	39,023	21,199	15,930	22,624	7
	AGENDA AND MEETING MANAGAMENT SYSETEM MAINTENANCE				9,724	
	COUNCIL MEETING WEBSITE STREAM MAINTENANCE				788	
	ANNUAL RENEWAL FOR PEG STREAMIN G				5,891	
	STREAMING FOR COUNCIL CHAMBERS				788	
	WEBSITRE SITE SOUND SEARCH APPLICATION				3,780	
	FACEBOOK LIVE LICENSING FOR PEG STREAM				1,654	
	40484006 Total:	51,605	54,699	16,249	56,124	3
	PEG PROJECTS TOTAL:	107,639	116,918	46,320	113,218	-119
	FUND TOTAL:	**13,649**	**-5,520**	**-13,822**	**1,030**	
	Fund Revenue TOTAL:	**46,995**	**61,219**	**30,071**	**56,094**	
	Fund Expense TOTAL:	**60,644**	**55,699**	**16,249**	**57,124**	

85 GRANT FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
850 GRANTS							
8543850 GRANT FUND REVENUE							
302106		FEDERAL GRANTS	0	275,000	95,706	0	<-100*
302107		STATE GRANTS OR OTHER	3,168,864	3,500,000	1,845,218	5,318,462	52
		USDA tree grant year 3				-300,000	
		DCEO grant for Economic Development, Public Safety and Recreational Activities				-500,000	
		DCEO grant for Community Development, Violence Prevention, and Administrative Costs				-1,000,000	
		DCEO grant for Economic Development, Public Safety, and Recreational Development				-500,000	
		DCEO grant for Pedestrian Bus Shelters				-400,000	
		DCEO grant for Infrastructure				-1,329,951	
		DCEO grant for Infrastructure				-1,288,511	
307101		INTEREST INCOME	353	600	22	-40	<-100*
		8543850 Total:	3,169,217	3,775,600	1,940,946	5,318,422	41
85438502 MISC GRANTS - OPERATING EXP							
423904		MISCELLANEOUS GRANT EXP	0	275,000	0	0	-100*
423904	CDVP	MISCELLANEOUS GRANT EXP	0	500,000	0	200,000	-60
423904	USDAT	MISCELLANEOUS GRANT EXP	0	0	1,706	300,000	100*
429900	USDAT	CONTRACTUAL SERVICES	0	0	233,700	0	100*
		85438502 Total:	0	775,000	235,406	500,000	-35
		GRANTS TOTAL:	3,169,217	4,550,600	2,176,352	5,818,422	61

85 GRANT FUND			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
859 DCEO STATE GRANT							
85438592 DCEO OPERATING EXPENSES							
408899		MISC EXPENSE	0	0	0	5,018,462	100*
		DCEO grant for Economic Development, Public Safety, and Recreational Activities				500,000	
		DCEO grant for Community Development, Violence Prevention, and Administrative Costs				1,000,000	
		DCEO grant for Economic Development, Public Safety, and Recreational Development				500,000	
		DCEO grant for Pedestrian Bus Shelters				400,000	
		DCEO grant for Infrastructure				1,329,951	
		DCEO grant for Infrastructure				1,288,511	
408899	TCCI	MISC EXPENSE	3,483,330	3,000,000	1,990,950	0	-100*
		85438592 Total:	3,483,330	3,000,000	1,990,950	5,018,462	67
		DCEO STATE GRANT TOTAL:	3,483,330	3,000,000	1,990,950	5,018,462	67
		FUND TOTAL:	**314,113**	**-600**	**285,410**	**200,040**	
		Fund Revenue TOTAL:	**3,169,217**	**3,775,600**	**1,940,946**	**5,318,422**	
		Fund Expense TOTAL:	**3,483,330**	**3,775,000**	**2,226,356**	**5,518,462**	

AUTONOMOUS FUNDS

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

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

They include:

The Decatur Public Library, Fund 35

The Decatur Public Library Capital, Fund 58

The Decatur Public Library Trusts, Fund 59

The Decatur Fire Pension, Fund 90

The Decatur Police Pension, Fund 91

35 LIBRARY FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
350 LIBRARY						
3559350 LIBRARY FUND						
301103	REAL ESTATE TAXES	3,026,804	3,222,539	1,873,961	3,322,500	3
302104	STATE REPLACEMENT TAX	548,314	592,000	306,698	305,520	-48
302107	STATE GRANTS OR OTHER	132,225	104,020	0	104,020	
302124	OTHER LIBRARY GRANTS	56,792	150,000	241,329	100,000	-33
303607	PAYMENT IN LIEU OF TAXES	0	556,299	370,866	527,604	-5
305509	FINES AND FEES	5,916	4,500	5,556	5,000	11
305510	NON- RESIDENTIAL FEES	183	100	0	100	
305511	LOST OR DAMAGED BOOKS	6,630	5,000	1,421	3,000	-40
305514	COPIES AND MISCELLANEOUS	13,195	14,000	7,006	11,000	-21
305515	MEETING ROOM FEES	4,835	4,000	4,057	6,000	50
306702	TRANSFER FROM GENERAL FUND	0	0	0	285,476	100*
306785	SBITA ISSUANCE	21,367	0	0	0	100*
307101	INTEREST INCOME	10,664	6,000	2,216	4,000	-33
307141	INVESTMENT INCOME	46,302	5,000	8,723	7,000	40
307999	UNREALIZED GAIN/LOSS	6,418	0	0	0	100*
308802	SALE OF CITY PROPERTY	83	0	39,037	0	100*
308890	REIMBURSEMENT OF EXPENSE	25,203	0	6,433	0	100*
308899	MISCELLANEOUS INCOME	31	0	0	0	100*
	3559350 Total:	3,904,962	4,663,458	2,867,303	4,681,220	0
	LIBRARY TOTAL:	3,904,962	4,663,458	2,867,303	4,681,220	0

35 LIBRARY FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
351 LIBRARY OPERATIONS						
35593511 DPL - PERSONNEL SERVICES						
409000	SALARIES	1,771,943	1,867,224	1,290,731	1,941,755	4
410100	OVERTIME	0	0	174	0	100*
410500	PENSION CONTRIBUTION	111,791	135,590	93,574	161,349	19
410700	FICA/MEDICARE	129,867	144,064	96,143	149,796	4
411100	LIFE INSURANCE	2,714	3,800	1,836	3,501	-8
411200	MEDICAL INSURANCE	670,028	741,000	510,150	957,528	29
411500	SERVICE RECOGNITION	14,038	15,970	8,735	16,865	6
	35593511 Total:	2,700,381	2,907,648	2,001,343	3,230,794	11
35593512 DPL - OPERATING EXPENSES						
411300	TO EMPL BENEFITS-UNEMPLOYMEN	1,128	1,176	784	1,224	4
420100	ADVERTISING	523	900	0	900	
421000	SERVICE TO MAINT BUILDINGS	0	0	7,785	1,000	100*
421300	SERV-OFFICE EQUIPMENT	22,172	25,000	10,393	15,000	-40
423000	GENERAL FUND IT SERVICES	16,332	19,967	13,304	32,524	63
423300	TELEPHONE	7,287	6,000	4,704	7,500	25
423901	BANKING SERVICE CHARGES	275	250	198	250	
424100	CONFERENCES & TRAVEL	19,977	35,000	7,411	20,000	-43
424350	GENERAL FUND FIXED ALLOCATION	147,732	189,792	126,528	190,680	0
424500	POSTAGE	5,743	5,000	4,480	6,500	30
424650	SECURITY	42,291	22,500	16,970	24,000	7
424700	COMPUTER SOFTWARE	19,339	45,000	46,126	55,000	22
427200	TUITION REIMBURSEMENT	0	10,000	0	10,000	
428000	PROFESSIONAL SERVICES	69,448	50,000	36,096	52,000	4
428400	MEMBERSHIP FEES	73,939	71,000	159,502	75,000	6
432000	MATERIALS - BUILDINGS	88	0	0	1,200	100*
433015	PER CAPITA GRANT EXPENSE	94,467	104,020	104,403	104,020	
433020	OTHER LIBRARY GRANT EXPENSE	108,994	150,000	128,034	100,000	-33
434500	OFFICE SUPPLIES	28,451	40,000	24,132	48,000	20
440902	SOFTWARE LEASE PRINCIPAL PMTS	277,156	0	0	0	100*
441002	SOFTWARE LEASE INTEREST PMTS	346,819	0	0	0	100*
442300	RISK MANAGEMENT INSURANCE	93,612	111,948	74,632	109,920	-2
442900	TRANSFER TO CAPITAL FUND	0	375,000	350,000	0	-100*
449900	SMALL CAPITAL ITEMS	93,364	50,000	41,174	40,000	-20
449903	SBITA CAPITAL OUTLAY	21,867	0	0	0	100*
451500	OFFICE EQUIPMENT	0	0	0	10,000	100*
455300	BUILDING LEASE PAYMENT	0	589,583	392,920	589,583	
	35593512 Total:	1,491,004	1,902,136	1,549,576	1,494,301	-21

35 LIBRARY FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
351 LIBRARY OPERATIONS						
35593515 DPL - OPERATING EXPENSES						
458000	BOOKS & PERIODICALS	189,847	245,000	148,149	245,000	
458100	LOST OR DAMAGED BOOKS	1,131	1,600	707	1,600	
	35593515 Total:	190,978	246,600	148,856	246,600	0
	LIBRARY OPERATIONS TOTAL:	4,382,363	5,056,384	3,699,775	4,971,695	-2
	FUND TOTAL:	**477,401**	**392,926**	**832,472**	**290,475**	
	Fund Revenue TOTAL:	**3,904,962**	**4,663,458**	**2,867,303**	**4,681,220**	
	Fund Expense TOTAL:	**4,382,363**	**5,056,384**	**3,699,775**	**4,971,695**	

58 LIBRARY CAPITAL		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
580 LIBRARY CAPITAL						
5859580 LIBRARY CAPITAL REVENUES						
306709	TRANSFER FROM LIBRARY	0	375,000	350,000	0	<-100*
307101	INTEREST INCOME	4,211	0	483	0	100*
307141	INVESTMENT INCOME	21,767	0	2,966	0	100*
307999	UNREALIZED GAIN/LOSS	468	0	0	0	100*
	5859580 Total:	26,446	375,000	353,449	0	-100
	LIBRARY CAPITAL TOTAL:	26,446	375,000	353,449	0	-100

58 LIBRARY CAPITAL			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
582 LIBRARY CAPITAL PROJECTS							
58595826 LIBRARY CAPITAL PROJECTS							
449950	L2301	LARGE CAPITAL ITEMS	59,152	0	0	0	100*
451500		OFFICE EQUIPMENT	159,094	50,000	15,675	0	-100*
451500	FA	OFFICE EQUIPMENT	11,152	0	0	0	100*
451500	L2401	OFFICE EQUIPMENT	634,071	425,000	477,737	0	-100*
		451500 Total:	*804,317*	*475,000*	*493,412*	*0*	
		58595826 Total:	863,469	475,000	493,412	0	-100
		LIBRARY CAPITAL PROJECTS TOTAL:	863,469	475,000	493,412	0	-100
		FUND TOTAL:	**837,023**	**100,000**	**139,963**	**0**	
		Fund Revenue TOTAL:	**26,446**	**375,000**	**353,449**	**0**	
		Fund Expense TOTAL:	**863,469**	**475,000**	**493,412**	**0**	

59 LIBRARY TRUST FUNDS		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
590 DECATUR PUBLIC LIBRARY TRUSTS						
5959590 DPL TRUST FUND REVENUES						
307103	INTEREST INC - CANTONI	118	0	15	0	100*
307104	INTEREST INC - MEYERS	244	0	82	0	100*
307142	INTEREST - DONATIONS	51	0	27	0	100*
308805	CONTRIBUTIONS	10,459	50,000	11,047	50,000	
308870	DONATIONS	0	0	0	50,000	100*
471500	PUBLIC SERVICES	0	0	0	50,000	100*
	5959590 Total:	10,872	50,000	11,171	150,000	0
	DECATUR PUBLIC LIBRARY TRUSTS TOTAL:	10,872	50,000	11,171	150,000	0

59 LIBRARY TRUST FUNDS			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
591 DPL-CANTONI TRUST							
59595912 TRUST CANTONI EXPENSES							
458000	BOOKS & PERIODICALS		19,678	6,000	1,103	5,000	-17
		59595912 Total:	19,678	6,000	1,103	5,000	-17
	DPL-CANTONI TRUST	**TOTAL:**	19,678	6,000	1,103	5,000	-17

59 LIBRARY TRUST FUNDS			2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
592 DPL-MEYER TRUST							
59595922 TRUST MEYER EXPENSES							
423903	MISCELLANEOUS EXPENSE		0	5,000	0	5,000	
428000	PROFESSIONAL FEES		0	5,000	0	5,000	
431600	ARCHIVAL SUPPLIES		812	5,000	0	5,000	
448600	TRANSFER TO LIBRARY FUND		0	5,000	0	0	-100*
449900	SMALL CAPITAL ITEMS		0	5,000	0	5,000	
458000	BOOK AND PERIODICALS		5,378	5,000	892	5,000	
		59595922 Total:	6,190	30,000	892	25,000	-17
	DPL-MEYER TRUST	**TOTAL:**	6,190	30,000	892	25,000	-17

59 LIBRARY TRUST FUNDS		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
594 DPL-MEMORIALS						
59595942 TRUST MEMORIAL EXPENSES						
458000	BOOKS & PERIODICALS	6,136	50,000	3,709	50,000	
	59595942 Total:	6,136	50,000	3,709	50,000	0
DPL-MEMORIALS	**TOTAL:**	6,136	50,000	3,709	50,000	0
	FUND TOTAL:	**21,132**	**36,000**	**-5,467**	**30,000**	
	Fund Revenue TOTAL:	**10,872**	**50,000**	**11,171**	**100,000**	
	Fund Expense TOTAL:	**32,004**	**86,000**	**5,704**	**130,000**	

90 FIRE PENSION FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
900 FIRE PENSION						
9047900 FIRE PENSION FUND REVENUES						
306600	PAYROLL DEDUCTIONS	957,005	995,000	672,697	1,500,000	51
306702	GENERAL FUND PENSION CONTR	7,145,587	6,788,314	4,275,036	7,162,032	6
307101	INTEREST INCOME	86,778	75,000	33,351	75,000	
307136	STOCK INCOME	601,997	360,000	332,632	600,000	67
307141	INVESTMENT INCOME	1,324,610	750,000	781,925	1,400,000	87
307301	INVESTMENT TRADES	8,263,123	6,000,000	8,472,409	6,000,000	
308899	MISCELLANEOUS INCOME	2,644	500	17,448	3,500	>100*
	9047900 Total:	18,381,744	14,968,814	14,585,498	16,740,532	12
90479002 FIRE PENSION- OP EXPENSES						
408899	MISC EXPENSE	0	1,000	88	1,000	
423801	ACCOUNTING SERVICES EXTERNAL	16,519	16,000	3,825	16,000	
424100	CONFERENCES & TRAVEL	600	2,000	0	2,000	
424350	GENERAL FUND FIXED ALLOCATION	43,896	45,576	30,384	44,532	-2
424500	POSTAGE	1,560	1,500	960	2,000	33
424600	LEGAL SERVICES	753	11,000	3,255	5,000	-55
425400	FISCAL AGENT FEES	121,406	100,000	106,647	225,000	>100*
426600	PHYSICAL EXAM FEES	0	30,000	0	0	-100*
443500	PENSION PAYMENTS	10,006,310	9,800,000	7,085,249	13,500,000	38
447000	REFUND OF PENSIONS	22,418	36,000	0	30,000	-17
	90479002 Total:	10,213,462	10,043,076	7,230,408	13,825,532	38
	FIRE PENSION TOTAL:	28,595,206	25,011,890	21,815,906	30,566,064	-41
	FUND TOTAL:	**-8,168,282**	**-4,925,738**	**-7,355,090**	**-2,915,000**	
	Fund Revenue TOTAL:	**18,381,744**	**14,968,814**	**14,585,498**	**16,740,532**	
	Fund Expense TOTAL:	**10,213,462**	**10,043,076**	**7,230,408**	**13,825,532**	

91 POLICE PENSION FUND		2024 Actual	2025 Revised Budget	2025 YTD (period 8)	2026 Budget	% vs 2025RB
910 POLICE PENSION						
9146910 POLICE PENSION FUND REVENUES						
306600	PAYROLL DEDUCTIONS	1,294,548	1,335,000	959,221	2,000,000	50
306702	GENERAL FUND PENSION CONTR	6,841,424	7,968,860	4,952,334	8,719,916	9
307101	INTEREST INCOME	113,608	100,000	37,702	50,000	-50
307141	INVESTMENT INCOME	761,704	575,000	429,397	600,000	4
307301	INVESTMENT TRADES	11,390,919	9,600,000	12,349,624	0	<-100*
307999	UNREALIZED GAIN/LOSS	0	0	0	6,000,000	100*
308899	MISCELLANEOUS INCOME	3,041	3,000	352	500	-83
	9146910 Total:	20,405,244	19,581,860	18,728,630	17,370,416	-11
91469102 POLICE PENSION- OP EXP						
408899	MISC EXPENSE	0	500	0	500	
423801	ACCOUNTING SERVICES EXTERNAL	16,360	24,000	4,718	15,000	-37
424100	CONFERENCES & TRAVEL	198	3,000	0	1,000	-67
424350	GENERAL FUND FIXED ALLOCATION	50,412	52,356	34,904	57,732	10
424500	POSTAGE	2,051	2,000	1,356	2,500	25
424600	LEGAL SERVICES	68,293	72,000	57,794	80,000	11
425400	FISCAL AGENT FEES	80,882	200,000	41,852	120,000	-40
426600	PHYSICAL EXAM FEES	20,230	25,000	2,000	15,000	-40
428400	MEMBERSHIP FEES	825	800	0	1,000	25
442301	FIDUCIARY INSURANCE	12,541	14,000	12,827	14,000	
443500	PENSION PAYMENTS	11,620,291	11,500,000	8,146,224	14,000,000	22
447000	REFUND OF PENSIONS	347,253	300,000	60,558	200,000	-33
447600	SECRETARY EXPENSES	333	400	225	500	25
	91469102 Total:	12,219,669	12,194,056	8,362,458	14,507,232	19
POLICE PENSION	**TOTAL:**	32,624,913	31,775,916	27,091,088	31,877,648	-61
	FUND TOTAL:	**-8,185,575**	**-7,387,804**	**-10,366,172**	**-2,863,184**	
	Fund Revenue TOTAL:	**20,405,244**	**19,581,860**	**18,728,630**	**17,370,416**	
	Fund Expense TOTAL:	**12,219,669**	**12,194,056**	**8,362,458**	**14,507,232**	

Economic and Community Development
NO. 2025-28

DATE: **October 6, 2025**

TO: **Honorable Mayor Julie Moore Wolfe and City Council**

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

SUBJECT: **Resolution Authorizing Agreements with U.S. Department of Housing and Urban Development (HUD) for Community Development Block Grants (CDBG) and Home Investment Partnership (HOME) Funds FY 2025**

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached resolution authorizing the grant agreements with the U.S. Department of Housing and Urban Development (HUD) for Community Development Block Grants (CDBG) and Home Investment Partnership (HOME) Funds for FY 2025.

BACKGROUND:

In accordance with the guidelines set forth by the U.S. Department of Housing and Urban Development (HUD), the Grants Division develops an Annual Action Plan. The Annual Action Plan describes funding allocations for program year 2025 along with strategic implementation of the priorities identified in the City's Five Year FY 2025-2029 Consolidated Plan.

The City of Decatur received approval from HUD of the FY 2025-2029 Consolidated Plan and FY 2025 Action Plan on September 11, 2025. The City was awarded $1,313,759.00 of Community Development Block Grant (CDBG) and $359,437.89 of Home Investment Partnership (HOME) funds for FY 2025.

The FY 2025-2029 Consolidated Plan and FY 2025 Action Plan can be reviewed at our website here: https://www.decaturil.gov/583/Public-Notices

BUDGET/TIME IMPLICATIONS:

Budget Impact: The City was awarded $1,313,759.00 of Community Development Block Grant (CDBG) and $359,437.89 of Home Investment Partnership (HOME) funds for FY 2025. Staff time will be charged to the grant for any grant related activities.

Staff Impact: Staff time has been allocated for these programs.

POTENTIAL OBJECTION: There are no known objections.

INPUT FROM OTHER SOURCES: U.S. Department of Housing and Urban Development

STAFF REFERENCE: Lacie Elzy, Economic & Community Development Director, 217-542-4559 or lelzy@decatruil.gov.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING AGREEMENTS WITH U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (CDBG) AND HOME INVESTMENT PARTNERSHIP (HOME) FUNDS FY 2025

WHEREAS, the City of Decatur desires to continue our partnership with U.S. Department of Housing and Urban Development (HUD) to bring funding to our community and;

WHEREAS, the City has provided millions of dollars to low and moderate-income residents and expanded opportunities for these same residents and;

WHEREAS, the Mayor and City Council agree accepting these grants are in the best interests of the City of Decatur.

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

Section 1. That the allocation of $1,313,759.00 CDBG and $359,437.89 HOME funds as outlined in the FY 2025 Action Plan be, and the same are, hereby approved, adopted and placed on file.

Section 2. That the City Manager or his designee be, and they are hereby authorized and directed to execute said agreements attached hereto as Exhibit A and made a part hereof.

Section 3. That the Economic and Community Development Director or her designee be, and they are hereby authorized to execute, seal and attest said agreements, environmental reviews, expenditures, and other documents related to funds received from HUD on behalf of the City of Decatur.

PRESENTED AND ADOPTED this 6th day of October 2025.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
FEDERAL AWARD AGREEMENT

A. General Federal Award Information

1. Recipient name (must match Unique Entity Identifier name) and address: Decatur 1 GARY ANDERSON PLAZA DECATUR, IL 62523-1005	12. Assistance listing number and title: • 14.218, Community Development Block Grant Program for Entitlement Communities • 14.225, Community Development Block Grant Program for Insular Areas • 14.228, Community Development Block Grant Program for States and Non-Entitlement Grants in Hawaii
2. Recipient's Unique Entity Identifier: HCL3MP6L8XV5	13. Amount of federal funds obligated by this action: $1,313,759.00
3. Tax identification number: 376001308	14. Total amount of federal funds obligated: $1,313,759.00
4. Federal Award Identification Number (FAIN): B25MC170008	15. Total approved cost sharing (if applicable): N/A
5. Instrument type: Grant ☒ Cooperative agreement ☐ Loan Guarantee ☐	16. Total federal award amount, including approved cost sharing: $1,313,759.00
6. Period of performance start and end date: 10/1/2024 - See Addendum 2	17. Budget approved by HUD:
7. Budget period start and end date: 10/1/2024 - See Addendum 2	18. Fiscal year: 2025
8. Initial Agreement ☒ Amendment ☐ #	19. Statutory authority: 42 U.S.C. 5301 et seq.
9. Indirect cost rate (per § 200.414): Recipients must complete Addendum 3: Indirect Cost Rate Schedule	20. Applicable appropriations act(s): Public Law 119-4
10. Is this award for research and development (per 2 C.F.R. § 200.1)? Yes ☐ No ☒	21. Notice/notice of funding opportunity this award is made under (if applicable): N/A
11. Awarding official name and contact information:	22. Program regulations (if applicable): 24 C.F.R. Part 570
23. Federal award description: The CDBG program provides funding to eligible grantees for the development of viable urban communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. • Addendum 1. Policy Requirements • Addendum 2. Program-Specific Requirements • Addendum 3. Indirect Cost Rate Schedule	

Authority and Agreement. This agreement between the U.S. Department of Housing and Urban Development (HUD) and the Recipient is made pursuant to the statutory authority above (box 19) and is subject to the applicable appropriations act(s) (box 20). This agreement incorporates by reference the Community Development Block Grant program statute 42 U.S.C. 5301 et seq., the program regulations at 24 C.F.R. § 570 (as now in effect and as may be

amended from time to time), Recipient's consolidated plan/action plan, the relevant funding notice (box 21), any attached Specific Terms and Conditions, and the attached addenda (box 23).

B. Terms and Conditions

1. *General terms and requirements.* The Recipient must comply with all applicable federal laws, regulations, and requirements, unless otherwise provided through HUD's formal waiver authorities. This agreement, including any attachments and addenda, may only be amended in writing executed by parties to this agreement and any addenda.

2. *Administrative requirements.* The Recipient must comply with the following requirement(s) if checked below:

   ☐ The administrative requirements in the HUD General Administrative, National, and Departmental Policy Requirements and Terms for HUD's Financial Assistance Programs 2025, as indicated in the relevant NOFO, apply to this agreement.

   ☒ The grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Unique Entity Identifier (UEI); the System for Award Management (SAM.gov.); the Federal Funding Accountability and Transparency Act as provided in 2 C.F.R. part 25, Universal Identifier and General Contractor Registration; and 2 C.F.R. part 170, Reporting Subaward and Executive Compensation Information.

3. *Applicability of 2 C.F.R. part 200.*

   ☒ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200, as may be amended from time to time. If any previous or future amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.

   ☐ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200. If any previous amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.

4. *Future budget periods.* If the period of performance spans multiple budget periods, subsequent budget periods are subject to the availability of funds, program authority, satisfactory performance, and compliance with the terms and conditions of the Federal award.

5. *Indirect Cost Rate.* If the Recipient intends to use a negotiated or de minimis rate for indirect costs, the Recipient must submit an Indirect Cost Rate form to HUD, either with its application using HUD-426 (competitive grants) or with this agreement using "Addendum #3 "Indirect Cost Rate Schedule" (formula and congressional grants). The submitted form/addendum will be incorporated into and made part of this agreement, provided that the rate information is consistent with the applicable requirements under 2 C.F.R. § 200.414. If there is any change in the Recipient's indirect cost rate, it must immediately notify HUD and execute an amendment to this agreement to reflect the change if necessary.

6. *Recipient integrity and performance matters.* If the Federal share of this award is more than $500,000 over the period of performance (box 6), the terms and conditions in 2 C.F.R. part 200 Appendix XII apply to this agreement.

7. *Recordkeeping and Access to Records.* The Recipient hereby agrees to maintain complete and accurate books of account for this award and award activities in such a manner as to permit the preparation of statements and reports in accordance with HUD requirements, and to permit timely and effective audit. The Recipient agrees to furnish HUD such financial and project reports, records, statements, subrecipient data, and documents at such times, in such form, and accompanied by such reporting data as required by HUD. HUD and its duly authorized representative shall have full and free access to all Recipient offices and facilities, and to all books, documents, and records of the Recipient relevant to the administration, receipt, and use of this award and award activities, including the right to audit and make copies. The Recipient agrees to maintain records that identify the source and application of funds, including relevant subrecipient data, in

such a manner as to allow HUD to determine that all funds are and have been expended in accordance with program requirements and in a manner consistent with applicable law.

Further, the Recipient hereby acknowledges that HUD is in the process of implementing new grants management and reporting tools, which will be made available for the Recipient's use in the future. The Recipient agrees to report on grant performance and financial activities (including vendor and cash disbursement supporting details for the Recipient and its subrecipients) using these new tools when they are released. HUD will work with the Recipient to support the Recipient's transition to this new reporting environment. Once implemented, timely reporting in this new environment will be mandatory. HUD reserves the right to exercise all of its available rights and remedies for any noncompliance with these grants management and financial reporting requirements, to include, without limitation, requiring 100% review, suspension of disbursements, and all other legally available remedies, to the furthest extent permitted by law, as amended.

8. *Noncompliance.* If the Recipient fails to comply with the provisions of this agreement, HUD may take one or more of the actions provided in program statutes, regulations or 2 C.F.R. § 200.339, as applicable. Nothing in this agreement shall limit any remedies otherwise available to HUD in the case of noncompliance by the Recipient. No delay or omissions by HUD in exercising any right or remedy available to it under this agreement shall impair any such right or remedy or constitute a waiver of or acquiescence in any Recipient noncompliance.

9. *Termination provisions.* Unless superseded by program statutes, regulations or NOFOs, the termination provisions in 2 C.F.R. § 200.340 apply.

10. *Build America, Buy America.* The Recipient must comply with the requirements of the Build America, Buy America (BABA) Act, 41 U.S.C. § 8301 note, and all applicable rules and notices, as may be amended, if applicable. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 Fed. Reg. 17001), BABA requirements apply to any infrastructure projects HUD has obligated funds for after the effective dates, unless excepted by a waiver.

11. *Waste, Fraud, Abuse, and Whistleblower Protections.* Any person who becomes aware of the existence or apparent existence of fraud, waste, or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). Allegations of fraud, waste, and abuse related to HUD programs can be reported to the HUD OIG hotline via phone at 1-800-347-3735 or online hotline form. The Recipient must comply with 41 U.S.C. § 4712, which includes informing employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a government contractor, subcontractor, recipient, and subrecipient—as well as a personal services contractor—who make a protected disclosure about a Federal award or contract cannot be discharged, demoted, or otherwise discriminated against if they reasonably believe the information they disclose is evidence of (1) gross mismanagement of a Federal contract or award; (2) waste of Federal funds; (3) abuse of authority relating to a Federal contract or award; (4) substantial and specific danger to public health and safety; or (5) violations of law, rule, or regulation related to a Federal contract or award.

12. *Third-Party Claims.* Nothing in this agreement shall be construed as creating or justifying any claim against the federal government or the Recipient by any third party.

13. *Rule of Construction and No Construction Against Drafter.* Notwithstanding anything contained in this agreement, the terms and conditions hereof are to be construed to have full and expansive effect in both interpretation and application, and the parties agree that the principle of interpretation that holds that ambiguities in terms or conditions are construed against the drafter shall not apply in interpreting this agreement.

C. Federal Award Performance Goals

The Recipient must meet any applicable performance goals, indicators, targets, and baseline data as required by applicable program requirements.

D. Specific Terms and Conditions Not applicable ☒ Attached ☐

For the U.S. Department of HUD (name and title of authorized official)	Signature	Date
For the Recipient (name and title of authorized official)	Signature	Date

ADDENDUM 1. POLICY REQUIREMENTS

If applicable:

1. The Recipient shall not use grant funds to promote "gender ideology," as defined in Executive Order (E.O.) 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government;

2. The Recipient agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the U.S. Government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code;

3. The Recipient certifies that it does not operate any programs that violate any applicable Federal anti-discrimination laws, including Title VI of the Civil Rights Act of 1964;

4. The Recipient shall not use any grant funds to fund or promote elective abortions, as required by E.O. 14182, Enforcing the Hyde Amendment; and that,

5. Notwithstanding anything in the NOFO or Application, this Grant shall not be governed by Executive Orders revoked by E.O. 14154, including E.O. 14008, or NOFO requirements implementing Executive Orders that have been revoked.

6. The Recipient must administer its grant in accordance with all applicable immigration restrictions and requirements, including the eligibility and verification requirements that apply under title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, as amended (8 U.S.C. 1601-1646) (PRWORA) and any applicable requirements that HUD, the Attorney General, or the U.S. Citizenship and Immigration Services may establish from time to time to comply with PRWORA, Executive Order 14218, or other Executive Orders or immigration laws.

7. No state or unit of general local government that receives funding under this grant may use that funding in a manner that by design or effect facilitates the subsidization or promotion of illegal immigration or shields illegal aliens from deportation, including by maintaining policies or practices that materially impede enforcement of federal immigration statutes and regulations.

8. The Recipient must use SAVE, or an equivalent verification system approved by the Federal government, to prevent any Federal public benefit from being provided to an ineligible alien who entered the United States illegally or is otherwise unlawfully present in the United States.

9. Faith-based organizations may be subrecipients for funds on the same basis as any other organization. Recipients may not, in the selection of subrecipients, discriminate against an organization based on the organization's religious character, affiliation, or exercise.

ADDENDUM 2. PROGRAM-SPECIFIC REQUIREMENTS

Assistance Listing 14.218, Community Development Block Grant Program for Entitlement Communities

Assistance Listing 14.225, Community Development Block Grant Program for Insular Areas

Assistance Listing 14.228, Community Development Block Grant Program for States and Non-Entitlement Grants in Hawaii

1. *Environmental Review.* The Recipient agrees to assume all the responsibilities for environmental review, decision making, and actions, as specified and required in regulations issued by the Secretary pursuant to section 104(g) of title I of the Housing and Community Development Act of 1974 and published in 24 C.F.R. part 58; except that if the Recipient is a state, the Recipient must require the unit of general local government to assume that responsibility and must comply with the state's responsibilities under 24 C.F.R. 58.4.

2. *Public Use.* The Recipient shall ensure that no CDBG funds are used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for public use. For the purposes of this requirement, public use shall not be construed to include economic development that primarily benefits private entities. Any use of funds for mass transit, railroad, airport, seaport, or highway projects as well as utility projects that benefit or serve the general public (including energy-, communication-, water-, and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfield as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Pub. Law No. 107–118) shall be considered a public use for purposes of eminent domain.

3. *Prohibition on Selling, Trading, and Transferring Funds.* The Recipient or unit of general local government that directly or indirectly receives CDBG funds may not sell, trade, or otherwise transfer all or any such portion of such funds to another such entity in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under title I of the Housing and Community Development Act of 1974.

4. *Construction of Water and Sewer Facilities.* Notwithstanding any other provision of this agreement, the Recipient may not obligate or expend award funds to plan or construct water or sewer facilities, including any new or revised activities, until after 1) it completes the review procedures required under Executive Order 12372, Intergovernmental Review of Federal Programs, and 24 C.F.R. part 52 and 2) HUD provides written notice of the release of funds.

5. *Funds for For-Profit Entities.* Under 42 U.S.C. § 5305(a)(17), CDBG funds may not be provided to a for-profit entity unless such activity or project has been evaluated and selected in accordance with Appendix A to 24 C.F.R. § 570, *Guidelines and Objectives for Evaluating Project Costs and Financial Requirements*.

6. *Violence Against Women Act.* The Recipient will comply with the right to report crime and emergencies protections at 34 U.S.C. § 12495 of the Violence Against Women Act.

7. Funding Information and Period of Performance and Budget Period End Dates

Source of Funds	Amount	Period of Performance End Date	Budget Period End Date
2025	$1,313,759.00	9/30/2033	9/30/2033

ADDENDUM 3. INDIRECT COST RATE SCHEDULE

As the duly authorized representative of the Recipient, I certify that the Recipient:

☒ Will not use an indirect cost rate to calculate and charge indirect costs under the grant.

☐ Will calculate and charge indirect costs under the grant by applying a *de minimis* rate as provided by 2 C.F.R. § 200.414(f), as may be amended from time to time.

☐ Will calculate and charge indirect costs under the grant using the indirect cost rate(s) listed below, and each rate listed is included in an indirect cost rate proposal developed in accordance with the applicable appendix to 2 C.F.R. part 200 and, *if required*, was approved by the cognizant agency for indirect costs.

Agency/department/major function	Indirect cost rate	Type of Direct Cost Base
	%	
	%	
	%	

Instructions for the Recipient:
The Recipient must mark the one (and only one) checkbox above that best reflects how the Recipient's indirect costs will be calculated and charged under the grant. Do not include indirect cost rate information for subrecipients.

The table following the third box must be completed only if that box is checked. When listing a rate in the table, enter both the percentage amount (e.g., 10%) and the type of direct cost base to be used. For example, if the direct cost base used for calculating indirect costs is Modified Total Direct Costs, then enter "MTDC" in the "Type of Direct Cost Base" column.

If using the Simplified Allocation Method for indirect costs, enter the applicable indirect cost rate and type of direct cost base in the first row of the table.

If using the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the grant, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied.

If the Recipient is a government and more than one agency or department will carry out activities under the grant, enter each agency or department that will carry out activities under the grant, the indirect cost rate(s) for that agency or department, and the type of direct cost base to which each rate will be applied.

To learn more about the indirect cost requirements, see 2 C.F.R. part 200, subpart E and Appendix VII to Part 200 (for state and local governments).

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
FEDERAL AWARD AGREEMENT

A. General Federal Award Information

1. Recipient name (must match Unique Entity Identifier name) and address: Decatur 1 GARY ANDERSON PLAZA DECATUR, IL 62523-1005	12. Assistance listing number and title: 14.239, HOME Investment Partnerships Program
2. Recipient's Unique Entity Identifier: HCL3MP6L8XV5	13. Amount of federal funds obligated by this action: $359,437.89
3. Tax identification number: 376001308	14. Total amount of federal funds obligated: $359,437.89
4. Federal Award Identification Number (FAIN): M25MC170203	15. Total approved cost sharing (if applicable): See Addendum 2
5. Instrument type: Grant ☒ Cooperative agreement ☐ Loan Guarantee ☐	16. Total federal award amount, including approved cost sharing: $359,437.89
6. Period of performance start and end date: - 09/30/2034	17. Budget approved by HUD:
7. Budget period start and end date: FY 2025 through FY 2033	18. Fiscal year: See Addendum 2
8. Initial Agreement ☒ Amendment ☐ #	19. Statutory authority: 42 U.S.C. 12701 et seq
9. Indirect cost rate (per § 200.414): Recipients must complete Addendum 3: Indirect Cost Rate Schedule	20. Applicable appropriations act(s): Public Law 118-158, Public Law 119-4
10. Is this award for research and development (per 2 C.F.R. § 200.1)? Yes ☐ No ☒	21. Notice/notice of funding opportunity this award is made under (if applicable): N/A
11. Awarding official name and contact information:	22. Program regulations (if applicable): 24 C.F.R. Part 92
23. Federal award description: Under the HOME Investment Partnerships Program, HUD allocates funds by formula among eligible State and local governments to strengthen public-private partnerships and to expand the supply of decent, safe, sanitary, and affordable housing, with primary attention to rental housing, for very low-income and low-income families. • Addendum 1. Policy Requirements • Addendum 2. Program-Specific Requirements • Addendum 3. Indirect Cost Rate Schedule	

Authority and Agreement. This agreement between the U.S. Department of Housing and Urban Development (HUD) and the Recipient is made pursuant to the statutory authority above (box 19) and is subject to the applicable appropriations act(s) (box 20). This agreement incorporates by reference the HOME Investment Partnerships program statute 42 U.S.C. 12701 et seq., the program regulations at 24 C.F.R. § 92 (as now in effect and as may be amended from time to time), Recipient's consolidated plan/action plan, the relevant funding notice (box 21), any attached Specific Terms and Conditions, and the attached addenda (box 23).

B. Terms and Conditions

1. *General terms and requirements.* The Recipient must comply with all applicable federal laws, regulations, and requirements unless otherwise provided through HUD's formal waiver authorities. This agreement, including any attachments and addenda, may only be amended in writing executed by parties to this agreement and any addenda.

2. *Administrative requirements.* The Recipient must comply with the following requirement(s) if checked below:

   ☐ The administrative requirements in the HUD General Administrative, National, and Departmental Policy Requirements and Terms for HUD's Financial Assistance Programs 2025, as indicated in the relevant NOFO, apply to this agreement.

   ☒ The grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Unique Entity Identifier (UEI); the System for Award Management (SAM.gov.); the Federal Funding Accountability and Transparency Act as provided in 2 C.F.R. part 25, Universal Identifier and General Contractor Registration; and 2 C.F.R. part 170, Reporting Subaward and Executive Compensation Information.

3. *Applicability of 2 C.F.R. part 200.*

   ☒ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200, as may be amended from time to time. If any previous or future amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.

   ☐ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200. If any previous amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.

4. *Future budget periods.* If the period of performance spans multiple budget periods, subsequent budget periods are subject to the availability of funds, program authority, satisfactory performance, and compliance with the terms and conditions of the Federal award.

5. *Indirect Cost Rate.* If the Recipient intends to use a negotiated or de minimis rate for indirect costs, the Recipient must submit an Indirect Cost Rate form to HUD, either with its application using HUD-426 (competitive grants) or with this agreement using "Addendum #3 "Indirect Cost Rate Schedule" (formula and congressional grants). The submitted form/addendum will be incorporated into and made part of this agreement, provided that the rate information is consistent with the applicable requirements under 2 C.F.R. § 200.414. If there is any change in the Recipient's indirect cost rate, it must immediately notify HUD and execute an amendment to this agreement to reflect the change if necessary.

6. *Recipient integrity and performance matters.* If the Federal share of this award is more than $500,000 over the period of performance (box 6), the terms and conditions in 2 C.F.R. part 200 Appendix XII apply to this agreement.

7. *Recordkeeping and Access to Records.* The Recipient hereby agrees to maintain complete and accurate books of account for this award and award activities in such a manner as to permit the preparation of statements and reports in accordance with HUD requirements, and to permit timely and effective audit. The Recipient agrees to furnish HUD such financial and project reports, records, statements, subrecipient data, and documents at such times, in such form, and accompanied by such reporting data as required by HUD. HUD and its duly authorized representative shall have full and free access to all Recipient offices and facilities, and to all books, documents, and records of the Recipient relevant to the administration, receipt, and use of this award and award activities, including the right to audit and make copies. The Recipient agrees to maintain records that identify the source and application of funds, including relevant subrecipient data, in such a manner as to allow HUD to determine that all funds are and have been expended in accordance with program requirements and in a manner consistent with applicable law.

Further, the Recipient hereby acknowledges that HUD is in the process of implementing new grants management and reporting tools, which will be made available for the Recipient's use in the future. The Recipient agrees to report on grant performance and financial activities (including vendor and cash disbursement supporting details for the Recipient and its subrecipients) using these new tools when they are released. HUD will work with the Recipient to support the Recipient's transition to this new reporting environment. Once implemented, timely reporting in this new environment will be mandatory. HUD reserves the right to exercise all of its available rights and remedies for any noncompliance with these grants management and financial reporting requirements, to include, without limitation, requiring 100% review, suspension of disbursements, and all other legally available remedies, to the furthest extent permitted by law, as amended.

8. *Noncompliance.* If the Recipient fails to comply with the provisions of this agreement, HUD may take one or more of the actions provided in program statutes, regulations or 2 C.F.R. § 200.339, as applicable. Nothing in this agreement shall limit any remedies otherwise available to HUD in the case of noncompliance by the Recipient. No delay or omissions by HUD in exercising any right or remedy available to it under this agreement shall impair any such right or remedy or constitute a waiver of or acquiescence in any Recipient noncompliance.

9. *Termination provisions.* Unless superseded by program statutes, regulations or NOFOs, the termination provisions in 2 C.F.R. § 200.340 apply.

10. *Build America, Buy America.* The Recipient must comply with the requirements of the Build America, Buy America (BABA) Act, 41 U.S.C. § 8301 note, and all applicable rules and notices, as may be amended, if applicable. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 Fed. Reg. 17001), BABA requirements apply to any infrastructure projects HUD has obligated funds for after the effective dates, unless excepted by a waiver.

11. *Waste, Fraud, Abuse, and Whistleblower Protections.* Any person who becomes aware of the existence or apparent existence of fraud, waste, or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). Allegations of fraud, waste, and abuse related to HUD programs can be reported to the HUD OIG hotline via phone at 1-800-347-3735 or online hotline form. The Recipient must comply with 41 U.S.C. § 4712, which includes informing employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a government contractor, subcontractor, recipient, and subrecipient—as well as a personal services contractor—who make a protected disclosure about a Federal award or contract cannot be discharged, demoted, or otherwise discriminated against if they reasonably believe the information they disclose is evidence of (1) gross mismanagement of a Federal contract or award; (2) waste of Federal funds; (3) abuse of authority relating to a Federal contract or award; (4) substantial and specific danger to public health and safety; or (5) violations of law, rule, or regulation related to a Federal contract or award.

12. *Third-Party Claims.* Nothing in this agreement shall be construed as creating or justifying any claim against the federal government or the Recipient by any third party.

13. *Rule of Construction and No Construction Against Drafter.* Notwithstanding anything contained in this agreement, the terms and conditions hereof are to be construed to have full and expansive effect in both interpretation and application, and the parties agree that the principle of interpretation that holds that ambiguities in terms or conditions are construed against the drafter shall not apply in interpreting this agreement.

C. Federal Award Performance Goals

The Recipient must meet any applicable performance goals, indicators, targets, and baseline data as required by applicable program requirements.

D. Specific Terms and Conditions

Not applicable ☒ Attached ☐

For the U.S. Department of HUD (name and title of authorized official)	Signature	Date
For the Recipient (name and title of authorized official)	Signature	Date

ADDENDUM 1. POLICY REQUIREMENTS

If applicable:

1. The Recipient shall not use grant funds to promote "gender ideology," as defined in Executive Order (E.O.) 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government;

2. The Recipient agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the U.S. Government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code;

3. The Recipient certifies that it does not operate any programs that violate any applicable Federal anti-discrimination laws, including Title VI of the Civil Rights Act of 1964;

4. The Recipient shall not use any grant funds to fund or promote elective abortions, as required by E.O. 14182, Enforcing the Hyde Amendment; and that,

5. Notwithstanding anything in the NOFO or Application, this Grant shall not be governed by Executive Orders revoked by E.O. 14154, including E.O. 14008, or NOFO requirements implementing Executive Orders that have been revoked.

6. The Recipient must administer its grant in accordance with all applicable immigration restrictions and requirements, including the eligibility and verification requirements that apply under title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, as amended (8 U.S.C. 1601-1646) (PRWORA) and any applicable requirements that HUD, the Attorney General, or the U.S. Citizenship and Immigration Services may establish from time to time to comply with PRWORA, Executive Order 14218, or other Executive Orders or immigration laws.

7. No state or unit of general local government that receives funding under this grant may use that funding in a manner that by design or effect facilitates the subsidization or promotion of illegal immigration or shields illegal aliens from deportation, including by maintaining policies or practices that materially impede enforcement of federal immigration statutes and regulations.

8. The Recipient must use SAVE, or an equivalent verification system approved by the Federal government, to prevent any Federal public benefit from being provided to an ineligible alien who entered the United States illegally or is otherwise unlawfully present in the United States.

9. Faith-based organizations may be subrecipients for funds on the same basis as any other organization. Recipients may not, in the selection of subrecipients, discriminate against an organization based on the organization's religious character, affiliation, or exercise.

ADDENDUM 2. PROGRAM-SPECIFIC REQUIREMENTS

Assistance Listing 14.239, HOME Investment Partnerships Program

1. For the purposes of this Agreement and any applicable addenda, the term "recipient" shall have the meaning of "grantee", "participating jurisdiction" as defined in 24 C.F.R. 92.2., or "insular area" as defined in 24 C.F.R. 92.2.

2. *Community Housing Development Organizations (CHDOs).* When 42 U.S.C. 12771(b) is suspended by a given year's appropriations, the Secretary shall not deduct funds set aside for CHDOs from the Recipient's HOME Investment Trust Fund for failure to reserve those funds for projects owned, developed, or sponsored by CHDOs within 24 months after the last day of the month in which HUD notifies the Recipient of HUD's execution of this Agreement.

3. *Commitment.* When 42 U.S.C. 12749(g) is suspended by a given year's appropriations, the Recipient's ability to commit funds provided through this Agreement will not expire 24 months after the last day of the month in which such funds are deposited in the jurisdiction's HOME Investment Trust Fund.

4. *Deobligations.* To the extent authorized by HUD regulations at 24 C.F.R. Part 92, HUD may, by its execution of an amendment to this Agreement, deobligate funds previously awarded to the Recipient without the Recipient's execution of the amendment or other consent.

5. *State Environmental Review.* If a Recipient is a State, as defined in 24 C.F.R. 92.2, and the Recipient provides HOME funds to a "State recipient", as that term is defined in 24 CFR 92.2, then the Recipient must require that the "State recipient" shall assume responsibility for the environmental review in accordance with 24 CFR 92.352 in the written agreement entered into pursuant to 24 CFR 92.504. Notwithstanding the foregoing, as per 24 CFR 92.504(c)(1)(vi), the "State recipient" shall not assume the Recipient's responsibilities for release of funds under 24 CFR 92.352.

6. *Reallocations.* All funds for the specified Fiscal Year provided by HUD by formula reallocation are covered by this Agreement upon execution of an amendment by HUD, without the Recipient's execution of the amendment or other consent.

7. *Repayments.* The Recipient agrees that funds invested in affordable housing under 24 C.F.R. Part 92 are repayable when the housing no longer qualifies as affordable housing. Repayment shall be made as specified in 24 C.F.R. Part 92.

8. *Cost Sharing.* This award is subject to match provisions in 24 C.F.R. 92.64(a)(1) and 24 C.F.R. 92.218-222, as applicable. The amount of match that a recipient may be required to provide in a year is not based upon the amount of the recipient's award. Under 24 C.F.R. 92.218, the amount of match that a recipient may be required to provide is determined by the type of eligible costs incurred by the recipient and the amount of funds drawn from the HOME Investment Trust Fund Treasury Account in that year. Since these factors are fact-sensitive, the amount of match is not included in either Box 15 or Box 16 of this Agreement.

9. *Funding Information*:

Source of Funds	Appropriation Code	PAS Code	Amount
2023	*86 3/6 0205*	*HMF (M)*	$1,785.83
2024	*86 4/7 0205*	*HMF (N)*	$1,340.36
2025	*86 5/8 0205*	*HMF (P)*	*$356,311.70*

ADDENDUM 3. INDIRECT COST RATE SCHEDULE

As the duly authorized representative of the Recipient, I certify that the Recipient:

☒ Will not use an indirect cost rate to calculate and charge indirect costs under the grant.

☐ Will calculate and charge indirect costs under the grant by applying a *de minimis* rate as provided by 2 C.F.R. § 200.414(f), as may be amended from time to time.

☐ Will calculate and charge indirect costs under the grant using the indirect cost rate(s) listed below, and each rate listed is included in an indirect cost rate proposal developed in accordance with the applicable appendix to 2 C.F.R. part 200 and, *if required*, was approved by the cognizant agency for indirect costs.

Agency/department/major function	Indirect cost rate	Type of Direct Cost Base
	%	
	%	
	%	

Instructions for the Recipient:
The Recipient must mark the one (and only one) checkbox above that best reflects how the Recipient's indirect costs will be calculated and charged under the grant. Do not include indirect cost rate information for subrecipients.

The table following the third box must be completed only if that box is checked. When listing a rate in the table, enter both the percentage amount (e.g., 10%) and the type of direct cost base to be used. For example, if the direct cost base used for calculating indirect costs is Modified Total Direct Costs, then enter "MTDC" in the "Type of Direct Cost Base" column.

If using the Simplified Allocation Method for indirect costs, enter the applicable indirect cost rate and type of direct cost base in the first row of the table.

If using the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the grant, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied.

If the Recipient is a government and more than one agency or department will carry out activities under the grant, enter each agency or department that will carry out activities under the grant, the indirect cost rate(s) for that agency or department, and the type of direct cost base to which each rate will be applied.

To learn more about the indirect cost requirements, see 2 C.F.R. part 200, subpart E and Appendix VII to Part 200 (for state and local governments).

ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT

No. 2025-

October 6, 2025

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Melissa Hon, Deputy City Manager
Lacie Elzy, Economic & Community Development Director

SUBJECT: Resolution Authorizing Termination of Agreement with Community Investment Corporation of Decatur, Inc. R-97-01 For Professional Services.

SUMMARY RECOMMENDATION: Staff requests that Council adopt this resolution authorizing the termination of agreement with Community Investment Corporation of Decatur, Inc (CICD).

BACKGROUND: Staff recommends adoption of a resolution authorizing termination of the January 6, 1997 agreement with CICD. The relationship is no longer mutually beneficial, and an internal review found significant administrative expenses paid to CICD for programs that are either duplicative of City efforts or no longer exist. CICD continues to receive direct funding from the U.S. Department of Housing and Urban Development (HUD) and will remain able to carry out its other HUD obligations independent of this agreement.

The original Agreement with CICD was for CICD to complete the following functions:

1. Administration of HOME funds for the Community Housing Development Organization (CHDO).
    a. This function has been performed exclusively by City staff for the past 10 years.
2. Administration of the Decatur Industry Technology Center (DITC)
    a. DITC no longer exists in its original form and no longer requires administration.

POTENTIAL OBJECTIONS: There are no known objections.

STAFF REFERENCE: Should the City Council have any questions, they may contact, Lacie Elzy at 542-3559 or lelzy@decaturil.gov

BUDGET/TIME IMPLICATIONS: The yearly allocation paid to CICD can be reallocated.

RESOLUTION NO. R2025_____

RESOLUTION AUTHORIZING TERMINATION OF AGREEMENT WITH COMMUNITY INVESTMENT CORPORATION OF DECATUR, INC.

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

Section 1. That the City Council is hereby authorized to terminate the Agreement between the City of Decatur, Illinois and the Community Investment Corporation of Decatur, Inc., as set forth in Exhibit A, for Professional Services.

Section 2. That the City Manager or their designee be, and they are hereby authorized to send written notice via certified mail, of intent to terminate the Agreement with 90 days advance notice and take other action as required.

PRESENTED and ADOPTED this 6th day of October 2025.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

Exhibit A

RESOLUTION NO. R97-01

RESOLUTION AUTHORIZING AGREEMENT
COMMUNITY INVESTMENT CORPORATION OF DECATUR, INC.
- PROFESSIONAL SERVICES -

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

Section 1. That the Agreement presented to the Council herewith between the City of Decatur and The Community Investment Corporation of Decatur, Inc. providing for professional services 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 sign, seal and attest said Agreement on behalf of the City.

PRESENTED AND ADOPTED this 6th day of January, 1997.

TERRY M. HOWLEY
MAYOR

ATTEST:

CITY CLERK

R97-01

CONTRACTUAL AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN
THE CITY OF DECATUR
AND
THE COMMUNITY INVESTMENT CORPORATION
OF DECATUR, INC.

THIS AGREEMENT, entered this 7th day of January, 1997 by and between the City of Decatur, Illinois (herein called the "City") and Community Investment Corporation of Decatur, Inc. (herein called the "CICD").

WHEREAS, the primary focus of the CICD is to retain and expand the economic and tax base of Decatur, so as to provide increased employment opportunities, affordable housing opportunities and neighborhood improvements through the provision of financial, technical, advisory and other assistance to individuals and entities focusing on inner city redevelopment, and;

WHEREAS, the City wishes to engage the CICD to assist the City in neighborhood and business development projects which will benefit Decatur;

NOW, THEREFORE, it is agreed between the parties hereto that;

1. SCOPE OF SERVICE

A. Activity

The CICD will be responsible for administering current and future HOME funds for the purpose of selection of the participating Community Housing Development Organization (CHDO) and for providing technical assistance to the CHDO's.

I. Actions by the CICD

A. The CICD will ensure that all operations of the CHDO Program are in such a manner as to be in compliance with all applicable federal, state and local laws and regulations.

B. The CICD will assume all responsibilities for the selection of the CHDO and monitoring for compliance, program guidelines, and all other administrative activities related to the operations of a CHDO.

C. The CICD Housing and Neighborhood Committee will provide appropriate community oversight related to operations, management, guidelines and financial aspects of the CHDO.

D. The CICD will cooperate with the City of Decatur in preparing and making any reports to other parties as appropriate and necessary for activities conducted under this agreement.

II. Actions by the City

A. The City shall conduct and complete Environmental Review Reports and Historical Review required for federal compliance under Title II.

B. The City via the Community Development staff shall provide the monthly progress report on activities associated with the CHDO Program, repayment status, and loans in process.

C. The City shall maintain all project files and legally binding documents. They shall make available to the CICD President upon request.

B. Activity

The CICD will be responsible for the administration of the Decatur Industry and Technology Center (DITC)

I. Actions by the CICD

A. The CICD will assume responsibility for the selection of eligible tenants, use, occupancy and operations of DITC in accord with applicable regulations of the US Department of Housing and Urban Development (HUD), Community Development Block Grant Program (CDBG), the Economic Development Administration (EDA), and Illinois Department of Commerce and Community Affairs (DCCA), and in accord with any conditions or other provisions of any loan or grant relating to the DITC.

B. Rents shall be collected by the CICD and shall be used by it to defray the costs and expenses of the management and operation of the DITC.

C. The CICD shall account to the City each calendar month as to said rents and the application thereof, and of any other funds in connection with the DITC received by it, to said expenses.

D. The CICD shall keep accurate books of account which it shall annually cause to be audited by independent accountants and shall furnish a report thereof to the City.

E. The CICD shall prepare, and submit to the City for its approval, an annual budget for the DITC which shall include along with estimated management, operation and maintenance expense a specific provision for long term maintenance items.

F. The CICD shall provide for project management and operation and for the maintenance of the common use areas and facilities of the DITC.

G. The Business and Downtown Committee shall meet to review the operating aspects of the incubator and may direct changes to the operation and may make recommendations for contractual changes to the City Council, and Executive Board.

II. Actions by the City

A. The City shall reasonably cooperate with the CICD in carrying out the project and shall allocate to the CICD any gifts or grants received by it intended for use in the DITC. The City will initially assist with snow removal, grounds keeping, major building maintenance, and insurance. It shall be the intent, however, for rents collected to cover the costs of these items.

C. Activity

The CICD will be responsible for economic development loan programs.

I. Actions by the CICD

A. The CICD shall be responsible for administering, managing and directing the Revolving Loan Fund, the Economic Development Loan Fund, the Small and Minority Loan Fund and any other loan funds that CICD and the City agree are beneficial to the City of Decatur. The funds shall be administered to according to HUD, CDBG, EDA and DCCA regulations.

B. The CICD shall be responsible for the loan services and collection of each loan.

C. The CICD shall keep accurate books of account which it shall have annually audited by independent accountants and shall furnish a report thereof to the City.

II. Actions by the City

A. The City shall reasonably cooperate with the CICD and provide timely copies of any new regulations affecting programs.

D. Activity

The CICD will seek projects that are within their mission that will contribute to the betterment of the community.

2. TERM OF AGREEMENT

This Agreement shall be in full force and effect from January 7, 1997 to January 7, 1998, and thereafter until notice of termination is given by either party hereto to the other. Such notice shall be approved by the Council and in writing, shall be served personally or by certified mail and shall be effective ninety (90) days from the date of said service.

3. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the City under this contract shall be $84,000.00 annually for the first year, and at the same rate thereafter, prorated to the point of termination.

4. GENERAL COMPLIANCE

The CICD agrees to comply with all applicable federal, state and local laws and regulations governing the programs provided under this contract.

5. INDEPENDENT CONTRACTOR

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The CICD shall at all times remain as independent contractor with respect to the services to be performed under this Agreement. The City shall be exempt from payment of all unemployment compensation, FICA, retirement, life and/or medical insurance and workers' compensation insurance as the CICD is an independent contractor.

6. HOLD HARMLESS

The CICD shall hold harmless, defend and indemnify the City from any and all claim, actions, suites, charges and judgments whatsoever that arise out of performance or nonperformance of the services or subject matter called for in this contract.

7. WORKER'S COMPENSATION

The CICD shall provide workers' compensation insurance for all CICD employees involved in the performance of this contract.

8. INSURANCE AND BONDING

The CICD shall carry sufficient insurance coverage to protect contract assets from loss due to theft, fraud and/or undue physical damage.

9. AMENDMENTS

The City or CICD may amend this Contract at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations, and approved by the City Council. Such amendments shall not invalidate this Agreement, nor relieve or release the City or the CICD from its obligations under this contract.

IN WITNESS WHEREOF, the Parties have executed this contract as of the date first written above.

CITY OF DECATUR	CICD
By: _____ Mayor	By: _____ Chairman
Attest: _____ City Clerk	Fed. ID# _____

Council Memo
Public Works Department
No. 2025-94

DATE: **10/6/2025**

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 3037 South Wheatland Road

SUMMARY RECOMMENDATION: Staff recommends that the following Ordinance annexing territory 3037 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. 2025-94 Ordinance Annexing Territory 3037 South Whearland Road

ORDINANCE NO. _____

ORDINANCE ANNEXING TERRITORY
3037 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 Paul E. Golembeck, Jennifer R. Golembeck and Jaden Golembeck, requesting that there be annexed to the City territory described as:

LOT SIX (6) IN BLOCK THREE (3) 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# 17-12-36-126-015

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 6th day of October 2025.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

RESIDENTIAL - OCCUPIED

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.)

   Jaden Golembeck

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3037 South Wheatland Road, and legally described as follows:

   LOT SIX (6) IN BLOCK THREE (3) 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 #_17-12-36-126-015_

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
Paul E Golembeck	Paul E Golembeck	3512 Cheswick Dr S f Charles, Mo 63303
Jennifer R Golembeck	Jennifer R Golembeck	44 Sadowski Ct. Decatur, IL 62521
Jaden Golembeck	Jaden Golembeck	

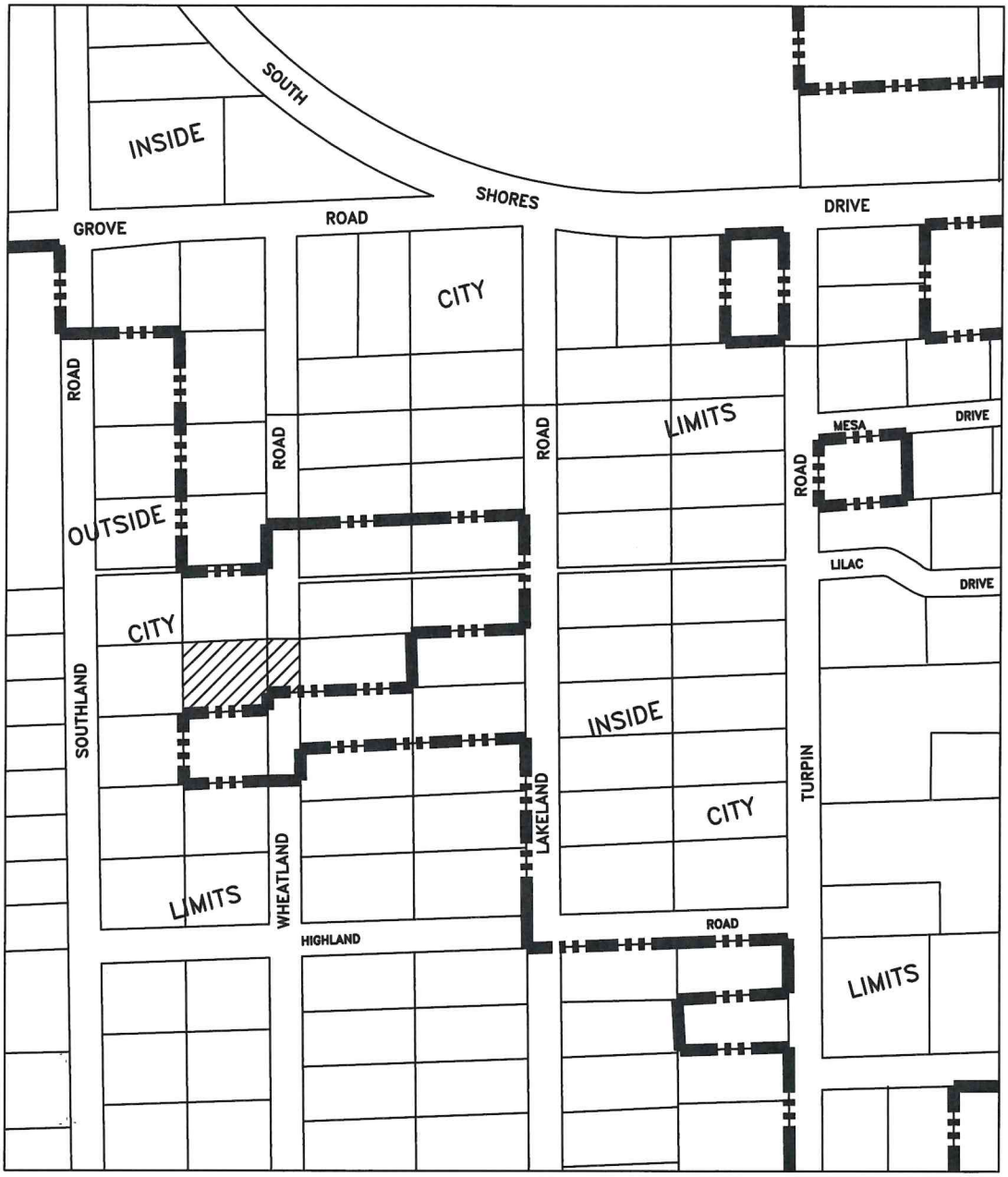
Signed and sworn to before me this 12 day of September, 2025

OFFICIAL SEAL
JILANA COLEMAN
Notary Public, State of Illinois
Commission No. 1004297
My Commission Expires February 10, 2029

Jilana Coleman
Notary Public

(Rev. 12/2014)

Exhibit A



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

3037 SOUTH WHEATLAND ROAD

▨ indicates territory annexed

▬ ▪ ▬ ▪ ▬ indicates existing corporate limits

0.47± acres

AREA 0.00075± sq. miles

100± lin. ft. of public road

SOUTH WHEATLAND township

N.T.S.

MATTHEW C. NEWELL
062.048941
REGISTERED
PROFESSIONAL
ENGINEER
OF
ILLINOIS

9-18-25

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.

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Exhibit B

DATE: _____

Council Memo
Public Works Department
No. 2025-95

DATE: **10/6/2025**

TO: **Honorable Mayor Julie Moore Wolfe and City Council Members**

FROM: **Tim Gleason, City Manager**
Matt Newell, Director of Public Works
Byron Bowman, Municipal Services Manager

SUBJECT:
Resolution Accepting the Bid Price from Homer Tree Care for Tree Removal Various Locations

SUMMARY RECOMMENDATION: City Council authorize the execution of a purchase order between the City and Homer Tree Care Inc., for their low bid price of $39,000.00 for Area's 1, 2, and 4 tree removal.

BACKGROUND:
The trees being removed are dead, dying or hazardous trees. See attached map and tree lists for details

Bids were sent out by the Purchasing Department on September 10, 2025. Six bids were received for each area. Bids were received from Sky's The Limit Tree Service, MC Tree Service, HD Tree Service, Littleton Storm & Timber, Homer Tree Care, Inc., and Oak Bros Tree Care & Removal, LLC. Homer Tree Care Inc., was awarded the bid for Area 3. Oak Bros Tree Care & Removal, LLC was awarded the bids for Areas 1, 2 and 4. The contractor submitted minority requirements.

The project will remove 22 trees which are too large or difficult for City crews to effectively remove.

Homer Tree Care will be removing the 6 trees listed for Area 3. Oak Bros Tree Care & Removal, LLC will be removing 16 trees listed for Areas 1, 2, and 4. Total accepted bids for the project were $54,000.00.

LEGAL REVIEW: There are no legal documents to review.

PRIOR COUNCIL ACTION:
None

POTENTIAL OBJECTIONS: None foreseen

INPUT FROM OTHER SOURCES:
None

STAFF REFERENCE: Matt Newell, Public Works Director, Byron Bowman, Municipal Services Manager. Matt will be present at the Council meeting.

BUDGET/TIME IMPLICATIONS: This project is an annual expense in the Land and Building Management Section of the Municipal Services Division operating budget.

ATTACHMENTS:

1. 2025-95 Resolution Accepting the Bid Price from Homer Tree Care for Tree Removal Various Locations
2. 2025-95 Tree Removal Bid Sheet
3. 2025-95 Tree Removal Areas

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID PRICE FROM HOMER TREE CARE FOR TREE REMOVAL IN VARIOUS LOCATIONS

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

Section 1. That the tabulation of bids received for Tree Removal in Various Locations 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 Homer Tree Care, in the amount of $15,000.00, 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 Homer Tree Care for their bid price of $15,000.00.

PRESENTED and ADOPTED this 6th day of October 2025.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

Project Name: PUR2025-06
Tree Removal - Various Locations

Bid Date: September 10, 2025

Time: 10:00 a.m.

	Description	QTY.	Unit	Oak Bros Tree Care & Removal LLC, Bloomington, IL		Homer Tree Care, Inc., Lockport, IL		Sky's The Limit Tree Service, Decatur, IL		MC Tree Service, Decatur, IL		HD Tree Service, Dawson, IL		Littleton Storm & Timber, Jacksonville, IL	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	Area 1 (Trees 1-7)	1	ea	$18,000.00	$18,000.00	$19,500.00	$19,500.00	$19,800.00	$19,800.00	$19,000.00	$19,000.00	$25,900.00	$25,900.00	$31,248.00	$31,248.00
	Area 2 (Trees 8-12)	1	ea	$10,800.00	$10,800.00	$14,500.00	$14,500.00	$11,500.00	$11,500.00	$13,500.00	$13,500.00	$12,100.00	$12,100.00	$20,000.00	$20,000.00
	Area 3 (Trees 13-18)	1	ea	$16,200.00	$16,200.00	$15,000.00	$15,000.00	$19,000.00	$19,000.00	$18,500.00	$18,500.00	$17,500.00	$17,500.00	$24,200.00	$24,200.00
	Area 4 (Trees 19-22)	1	ea	$10,200.00	$10,200.00	$10,250.00	$10,250.00	$11,750.00	$11,750.00	$11,800.00	$11,800.00	$12,000.00	$12,000.00	$18,000.00	$18,000.00
	TOTAL			39,000	$55,200.00	15000	$59,250.00		$62,050.00		$62,800.00		$67,500.00		$93,448.00

No bid: Romer Brothers

TREE REMOVAL SPECIFICATIONS
AREAS 1 THROUGH 4

This contract will cover tree removal for the attached locations. All tree removals must be completed by end of business on **December 5, 2025**. Trees are to be removed to no higher than a 12" stump. All trees are marked with an orange dot.

All trees are located on various City boulevards throughout the City of Decatur. A list of locations and trees is shown in the Bidder's Proposal. City representatives will be available to meet with bidders to view trees. Please call Rick Baker or Dan Benscoter 875-4820, Monday - Friday, 7:00 a.m. – 3:30 p.m. to set up an appointment.

The debris from tree removal is to be disposed of off-site at the cost of the contractor. All local, state, and federal rules, laws, and regulations concerning landscape debris disposal shall be adhered to by the vendor. In other words, all material from this project must be disposed of in a legal and proper manner or in a licensed landscape waste facility. The City further requires proof that the successful vendor has complied with the disposal requirements prior to the City paying the contract price. The successful vendor must disclose to the City in writing what exactly was done with the wood debris from the tree removals. The City of Decatur will not be held accountable or be liable for any violations of State, local or federal laws or guidelines.

The contractor, prior to the execution of the contract, shall file with the City of Decatur copies of completed certificates of insurance. See attached insurance requirements.

The low bidder must provide the City with certificates of insurance within five (5) days of the bidding. Failure to provide the certificate will cause the low bidder to lose his or her right to the contract and the contract will be awarded to the next acceptable low bidder who can provide said certificate within five (5) days of notification.

Employees of the contractor must be covered by Workers Compensation Insurance. The contractor will hold the City harmless from all damages in any way arising out of the performance of the tree removal specified herein. The contractor shall be liable for the repair of any property damaged in the removal process.

The successful bidder shall be responsible for any ancillary costs incurred during the removal of said tree(s) including but not limited to animal or insect removal, wire drops such as electricity, telephone or cable, and any hidden problems such as a tree cavity containing concrete or fence wire or steel within the tree.

City of Decatur Forestry Foreman Dan Benscoter (217) 855-1799 will be the contact person once removals begin.

The vendor will be responsible for all traffic control. If a road is to be closed, vendors will be responsible for the road closure and for calling the City Engineering Department at (217) 424-2747 at least 24 hours in advance. Road closures must meet MUTCD standards.

The City of Decatur reserves the right to award items on an individual basis which is in the best interests regarding price and availability.

FALL 2025 CONRACT TREE REMOVAL
(22 TREES)

ALL TREES MARKED WITH ORANGE DOT

1. 120 N. DENNIS	30" SILVER MAPLE
2. 1042 W. FOREST	34" SILVER MAPLE
3. 1553 W. SUNSET	37" SYCAMORE
4. 311 S. LINDEN	55" ASH (MULTI STEM)
5. 13 MONTGOMERY PL.	34" BLACK WALNUT
6. 13 MONTGOMERY PL.	37" BLACK WALNUT
7. 154 N. DENNIS	30" ASH
8. 1829 E. WOOD (WEST TREE)	32" SILVER MAPLE
9. 1244 E. MAIN	41" HARD MAPLE
10. 1231 E WILLIAM	32" SYCAMORE
11. 1231 E. WILLIAM	32" SYCAMORE
12. 1919 E WOOD	28" SWEETGUM
13. 43 SOUTH DR	32" ASH
14. 33 SOUTH DR.	38" SILVER MAPLE
15. 1740 N. LOWBER	32" SILVER MAPLE
16. 953 E. CURTIS	30" SILVER MAPLE
17. 1544 E. HICKORY	30" SILVER MAPLE
18. 1503 N. MORGAN	38" HACKBERRY
19. 916 N COLLEGE	28" SILVER MAPLE
20. 956 N. UNIVERSITY	37" ELM
21. 1613 N. MAPLE	47" ELM
22. 807 W. LEAFLAND	36" ELM

TREE REMOVAL AREA 1

7 TREES TO BE RMOVED

AREA BOUNDED BY OAKLAND AVE. TO THE EAST, W. WILLIAM ST. TO THE NORTH, W. SUNSET AVE. TO THE SOUTH, S. GLENCOE AVE. TO THE WEST.

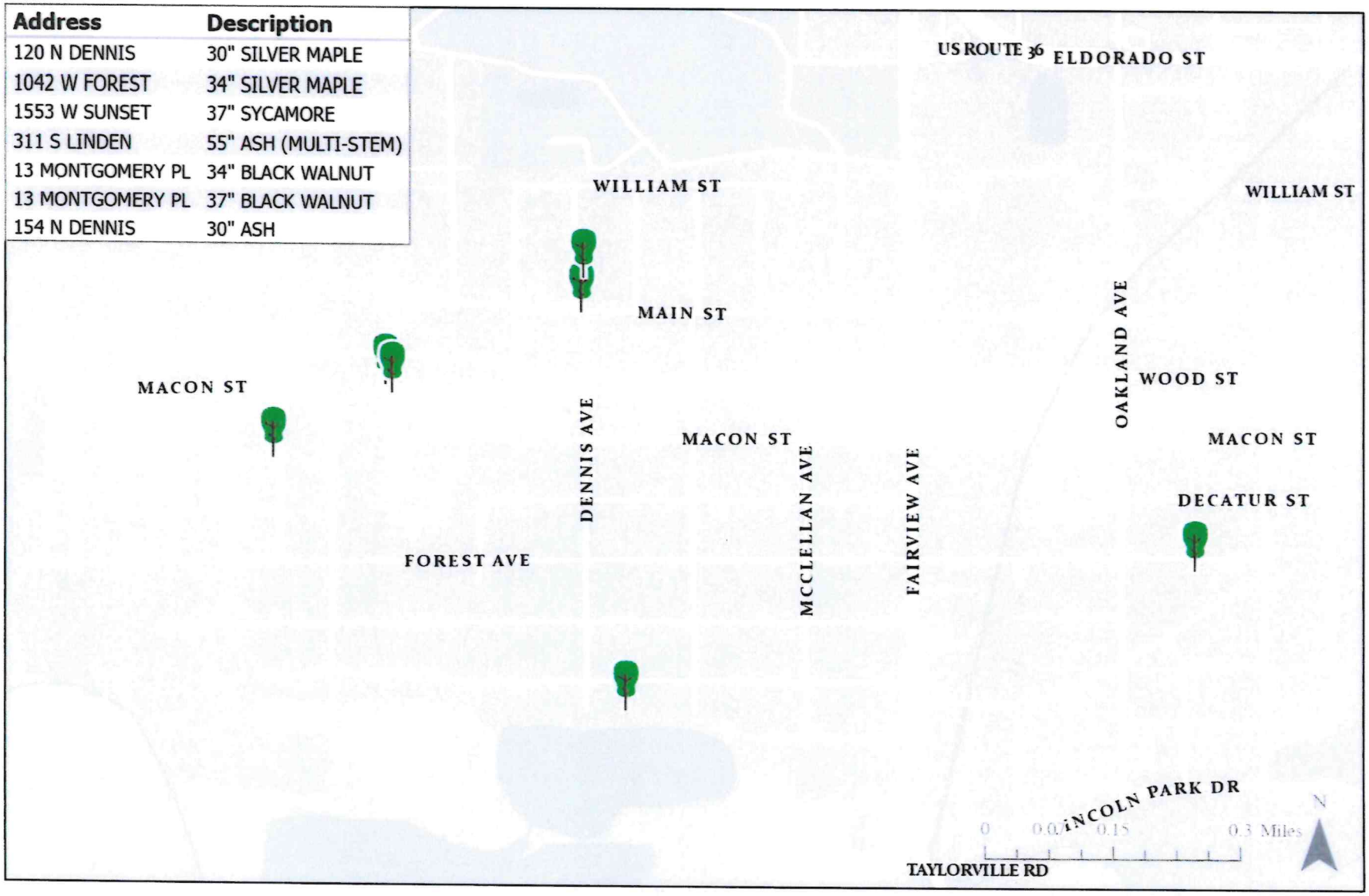
1. 120 N. DENNIS	30" SILVER MAPLE
2. 1042 W. FOREST	34" SILVER MAPLE
3. 1553 W. SUNSET	37" SYCAMORE
4. 311 S. LINDEN	55" ASH (MULTI STEM)
5. 13 MONTGOMREY PL.	34" BLACK WALNUT
6. 13 MONTGOMREY PL.	37" BLACK WALNUT
7. 154 N. DENNIS	30" ASH

Tree Removal - AREA 1

City of Decatur, Illinois 2025

GIS DECATUR ILLINOIS

Address	Description
120 N DENNIS	30" SILVER MAPLE
1042 W FOREST	34" SILVER MAPLE
1553 W SUNSET	37" SYCAMORE
311 S LINDEN	55" ASH (MULTI-STEM)
13 MONTGOMERY PL	34" BLACK WALNUT
13 MONTGOMERY PL	37" BLACK WALNUT
154 N DENNIS	30" ASH



TREE REMOVAL AREA 2

5 TREES TO BE REMOVED

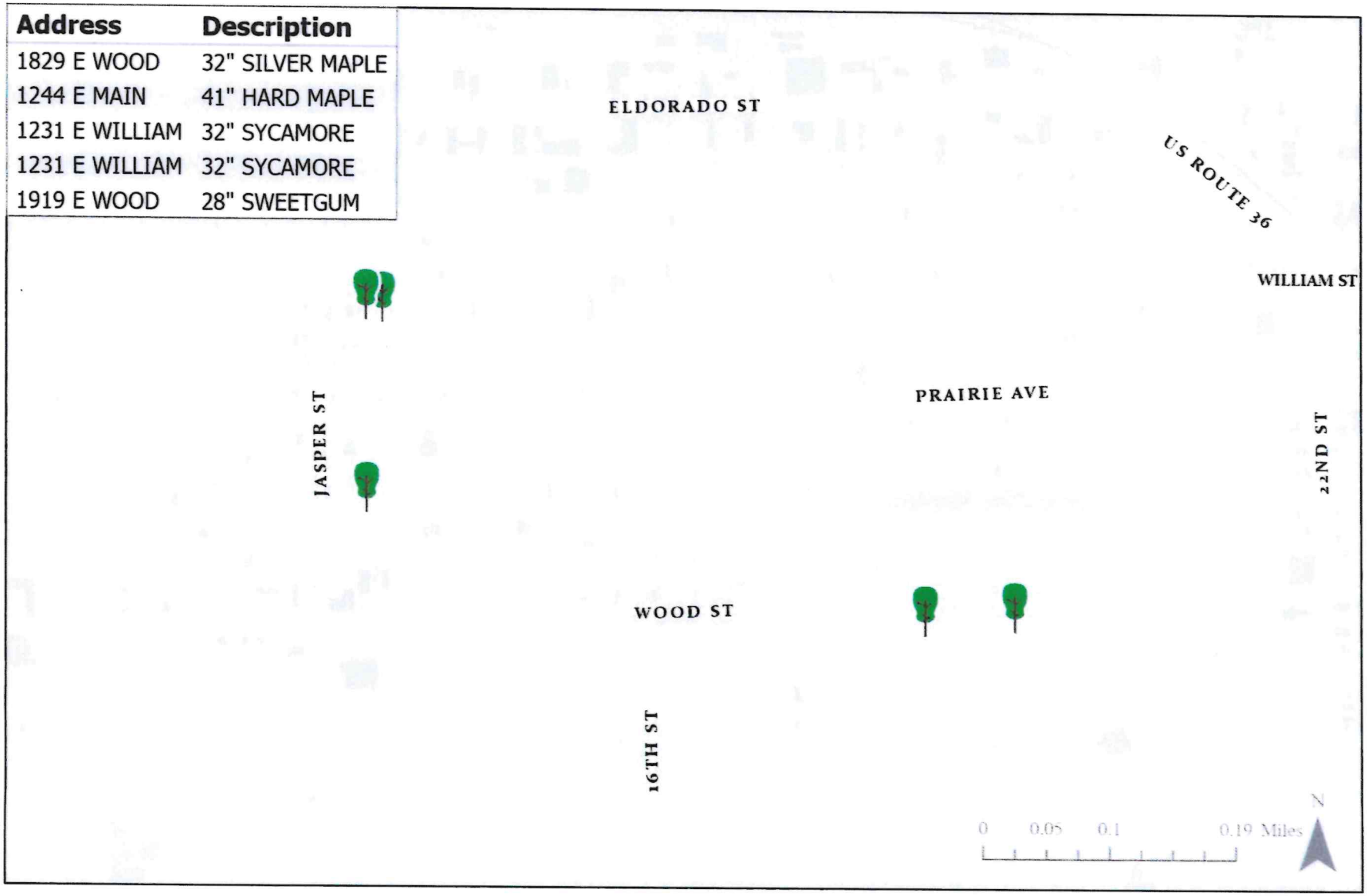
AREA BOUNDED BY 20TH ST. TO THE EAST, E. NORTH ST. TO THE NORTH, E. CLAY ST. TO THE SOUTH, JASPER ST. TO THE WEST

8. 1829 E. WOOD (WEST TREE)	32" SILVER MAPLE
9. 1244 E. MAIN	41" HARD MAPLE
10. 1231 E. WILLIAM	32" SYCAMORE
11. 1231 E. WILLIAM	32" SYCAMORE
12. 1919 E. WOOD	28" SWEETGUM

Tree Removal - AREA 2

City of Decatur, Illinois 2025

Address	Description
1829 E WOOD	32" SILVER MAPLE
1244 E MAIN	41" HARD MAPLE
1231 E WILLIAM	32" SYCAMORE
1231 E WILLIAM	32" SYCAMORE
1919 E WOOD	28" SWEETGUM



TREE REMOVAL AREA 3

6 TREES TO BE REMOVED

AREA BOUNDED BY N. FOLK ST. TO THE EAST, E. KENWOOD AVE. TO THE NORTH, E. GRAND AVE. TO THE SOUTH, N. WATER ST. TO THE WEST.

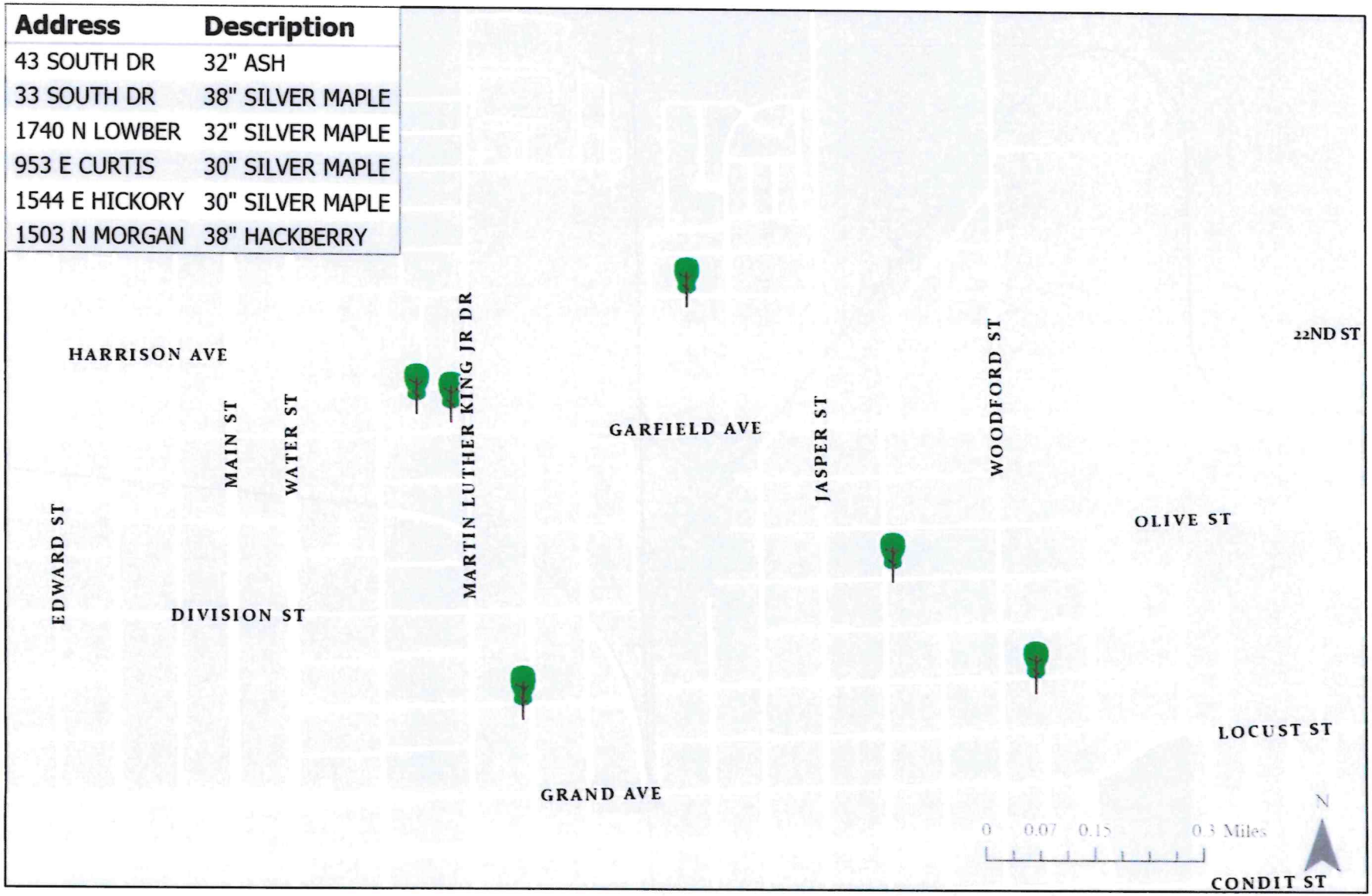
13. 43 SOUTH DR.	32" ASH
14. 33 SOUTH DR.	38" SILVER MAPLE
15. 1740 N. LOWBER	32" SILVER MAPLE
16. 953 E. CURTIS	30" SILVER MAPLE
17. 1544 E. HICKORY	30" SILVER MAPLE
18. 1503 N. MORGAN)	38" HACKBERRY

Tree Removal - AREA 3

City of Decatur, Illinois 2025

GIS

Address	Description
43 SOUTH DR	32" ASH
33 SOUTH DR	38" SILVER MAPLE
1740 N LOWBER	32" SILVER MAPLE
953 E CURTIS	30" SILVER MAPLE
1544 E HICKORY	30" SILVER MAPLE
1503 N MORGAN	38" HACKBERRY



TREE REMOVAL AREA 4

4 TREES TO BE REMOVED

AREA BOUNDED BY N. EDWARD ST. TO THE EAST, W. DIVISION ST. TO THE NORTH, W. KING ST. TO THE SOUTH, N. WILDER AVE, TO THE WEST.

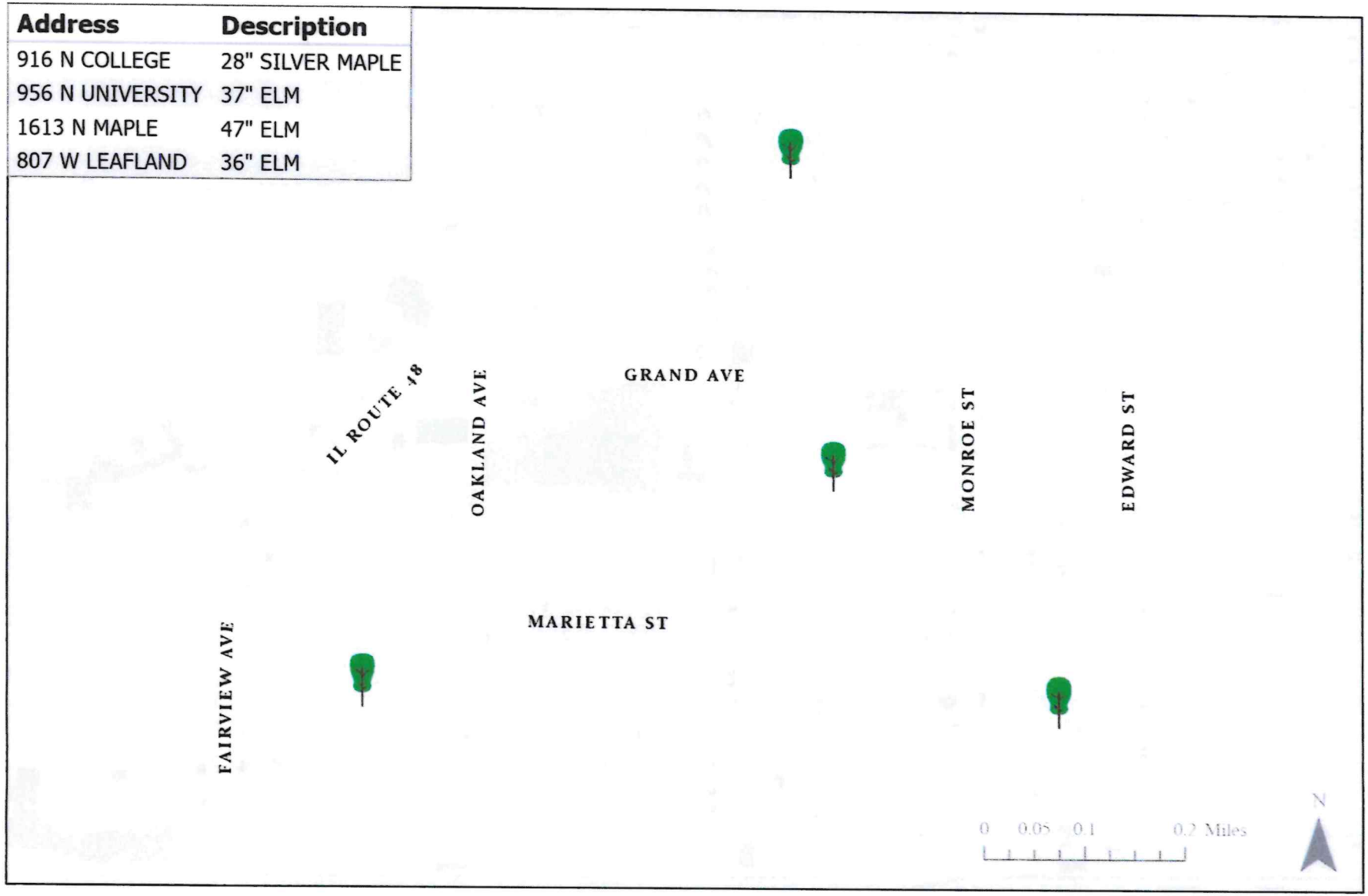
19. 916 N COLLEGE	28" SILVER MAPLE
20. 956 N. UNIVERSITY	37"ELM
21. 1613 N. MAPLE	47" ELM
22. 807 W. LEAFLAND	36" ELM

Tree Removal - AREA 4

City of Decatur, Illinois 2025

GIS

Address	Description
916 N COLLEGE	28" SILVER MAPLE
956 N UNIVERSITY	37" ELM
1613 N MAPLE	47" ELM
807 W LEAFLAND	36" ELM



Council Memo
Public Works Department
No. 2025-95

DATE: **10/6/2025**

TO: **Honorable Mayor Julie Moore Wolfe and City Council Members**

FROM: **Tim Gleason, City Manager**
Matt Newell, Director of Public Works
Byron Bowman, Municipal Services Manager

SUBJECT:
Resolution Accepting the Bid Price from Oak Bros Tree Care & Removal LLC for Tree Removal Various Locations

SUMMARY RECOMMENDATION: City Council authorize the execution of a purchase order between the City and Oak Bros Tree Care & Removal LLC for their low bid price of $15,000 for Area 3 tree removal.

BACKGROUND:
The trees being removed are dead, dying or hazardous trees. See attached map and tree lists for details

Bids were sent out by the Purchasing Department on September 10, 2025. Six bids were received for each area. Bids were received from Sky's The Limit Tree Service, MC Tree Service, HD Tree Service, Littleton Storm & Timber, Homer Tree Care, Inc., and Oak Bros Tree Care & Removal, LLC. Homer Tree Care Inc., was awarded the bid for Area 3. Oak Bros Tree Care & Removal, LLC was awarded the bids for Areas 1, 2 and 4. The contractor submitted minority requirements.

The project will remove 22 trees which are too large or difficult for City crews to effectively remove.

Homer Tree Care will be removing the 6 trees listed for Area 3. Oak Bros Tree Care & Removal, LLC will be removing 16 trees listed for Areas 1, 2, and 4. Total accepted bids for the project were $54,000.00.

LEGAL REVIEW: There are no legal documents to review.

PRIOR COUNCIL ACTION:
None

POTENTIAL OBJECTIONS: None foreseen

INPUT FROM OTHER SOURCES:
None

STAFF REFERENCE: Matt Newell, Public Works Director, Byron Bowman, Municipal Services Manager. Matt will be present at the Council meeting.

BUDGET/TIME IMPLICATIONS: This project is an annual expense in the Land and Building Management Section of the Municipal Services Division operating budget.

ATTACHMENTS:

1. 2025-95 Resolution Accepting the Bid Price from Oak Bros Tree Care & Removal LLC for Tree Removal Various Locations
2. 2025-95 Tree Removal Bid Sheet
3. 2025-95 Tree Removal Areas

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID PRICE FROM OAK BROS TREE CARE & REMOVAL LLC FOR TREE REMOVAL IN VARIOUS LOCATIONS

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

Section 1. That the tabulation of bids received for Tree Removal in Various Locations 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 Oak Bros Tree Care & Removal LLC in the amount of $39,000.00 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 Oak Bros Tree Care & Removal LLC for their bid price of $39,000.00.

PRESENTED and ADOPTED this 6th day of October 2025.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

Project Name: PUR2025-06 **Tree Removal - Various Locations** **Bid Date: September 10, 2025** **Time: 10:00 a.m.**			**Oak Bros Tree Care & Removal LLC** Bloomington, IL		**Homer Tree Care, Inc.** Lockport, IL		**Sky's The Limit Tree Service** Decatur, IL		**MC Tree Service** Decatur, IL		**HD Tree Service** Dawson, IL		**Littleton Storm & Timber** Jacksonville, IL	
Description	**QTY.**	**Unit**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**
Area 1 (Trees 1-7)	1	ea	$18,000.00	$18,000.00	$19,500.00	$19,500.00	$19,800.00	$19,800.00	$19,000.00	$19,000.00	$25,900.00	$25,900.00	$31,248.00	$31,248.00
Area 2 (Trees 8-12)	1	ea	$10,800.00	$10,800.00	$14,500.00	$14,500.00	$11,500.00	$11,500.00	$13,500.00	$13,500.00	$12,100.00	$12,100.00	$20,000.00	$20,000.00
Area 3 (Trees 13-18)	1	ea	$16,200.00	$16,200.00	$15,000.00	$15,000.00	$19,000.00	$19,000.00	$18,500.00	$18,500.00	$17,500.00	$17,500.00	$24,200.00	$24,200.00
Area 4 (Trees 19-22)	1	ea	$10,200.00	$10,200.00	$10,250.00	$10,250.00	$11,750.00	$11,750.00	$11,800.00	$11,800.00	$12,000.00	$12,000.00	$18,000.00	$18,000.00
TOTAL			39,000	$55,200.00	15000	$59,250.00		$62,050.00		$62,800.00		$67,500.00		$93,448.00

No bid: Romer Brothers

TREE REMOVAL SPECIFICATIONS
AREAS 1 THROUGH 4

This contract will cover tree removal for the attached locations. All tree removals must be completed by end of business on **December 5, 2025**. Trees are to be removed to no higher than a 12" stump. All trees are marked with an orange dot.

All trees are located on various City boulevards throughout the City of Decatur. A list of locations and trees is shown in the Bidder's Proposal. City representatives will be available to meet with bidders to view trees. Please call Rick Baker or Dan Benscoter 875-4820, Monday - Friday, 7:00 a.m. – 3:30 p.m. to set up an appointment.

The debris from tree removal is to be disposed of off-site at the cost of the contractor. All local, state, and federal rules, laws, and regulations concerning landscape debris disposal shall be adhered to by the vendor. In other words, all material from this project must be disposed of in a legal and proper manner or in a licensed landscape waste facility. The City further requires proof that the successful vendor has complied with the disposal requirements prior to the City paying the contract price. The successful vendor must disclose to the City in writing what exactly was done with the wood debris from the tree removals. The City of Decatur will not be held accountable or be liable for any violations of State, local or federal laws or guidelines.

The contractor, prior to the execution of the contract, shall file with the City of Decatur copies of completed certificates of insurance. See attached insurance requirements.

The low bidder must provide the City with certificates of insurance within five (5) days of the bidding. Failure to provide the certificate will cause the low bidder to lose his or her right to the contract and the contract will be awarded to the next acceptable low bidder who can provide said certificate within five (5) days of notification.

Employees of the contractor must be covered by Workers Compensation Insurance. The contractor will hold the City harmless from all damages in any way arising out of the performance of the tree removal specified herein. The contractor shall be liable for the repair of any property damaged in the removal process.

The successful bidder shall be responsible for any ancillary costs incurred during the removal of said tree(s) including but not limited to animal or insect removal, wire drops such as electricity, telephone or cable, and any hidden problems such as a tree cavity containing concrete or fence wire or steel within the tree.

City of Decatur Forestry Foreman Dan Benscoter (217) 855-1799 will be the contact person once removals begin.

The vendor will be responsible for all traffic control. If a road is to be closed, vendors will be responsible for the road closure and for calling the City Engineering Department at (217) 424-2747 at least 24 hours in advance. Road closures must meet MUTCD standards.

The City of Decatur reserves the right to award items on an individual basis which is in the best interests regarding price and availability.

FALL 2025 CONRACT TREE REMOVAL
(22 TREES)

ALL TREES MARKED WITH ORANGE DOT

1. 120 N. DENNIS	30" SILVER MAPLE
2. 1042 W. FOREST	34" SILVER MAPLE
3. 1553 W. SUNSET	37" SYCAMORE
4. 311 S. LINDEN	55" ASH (MULTI STEM)
5. 13 MONTGOMERY PL.	34" BLACK WALNUT
6. 13 MONTGOMERY PL.	37" BLACK WALNUT
7. 154 N. DENNIS	30" ASH
8. 1829 E. WOOD (WEST TREE)	32" SILVER MAPLE
9. 1244 E. MAIN	41" HARD MAPLE
10. 1231 E WILLIAM	32" SYCAMORE
11. 1231 E. WILLIAM	32" SYCAMORE
12. 1919 E WOOD	28" SWEETGUM
13. 43 SOUTH DR	32" ASH
14. 33 SOUTH DR.	38" SILVER MAPLE
15. 1740 N. LOWBER	32" SILVER MAPLE
16. 953 E. CURTIS	30" SILVER MAPLE
17. 1544 E. HICKORY	30" SILVER MAPLE
18. 1503 N. MORGAN	38" HACKBERRY
19. 916 N COLLEGE	28" SILVER MAPLE
20. 956 N. UNIVERSITY	37" ELM
21. 1613 N. MAPLE	47" ELM
22. 807 W. LEAFLAND	36" ELM

TREE REMOVAL AREA 1

7 TREES TO BE RMOVED

AREA BOUNDED BY OAKLAND AVE. TO THE EAST, W. WILLIAM ST. TO THE NORTH, W. SUNSET AVE. TO THE SOUTH, S. GLENCOE AVE. TO THE WEST.

1. 120 N. DENNIS	30" SILVER MAPLE
2. 1042 W. FOREST	34" SILVER MAPLE
3. 1553 W. SUNSET	37" SYCAMORE
4. 311 S. LINDEN	55" ASH (MULTI STEM)
5. 13 MONTGOMREY PL.	34" BLACK WALNUT
6. 13 MONTGOMREY PL.	37" BLACK WALNUT
7. 154 N. DENNIS	30" ASH

Tree Removal - AREA 1

City of Decatur, Illinois 2025

GIS DECATUR ILLINOIS

Address	Description
120 N DENNIS	30" SILVER MAPLE
1042 W FOREST	34" SILVER MAPLE
1553 W SUNSET	37" SYCAMORE
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13 MONTGOMERY PL	34" BLACK WALNUT
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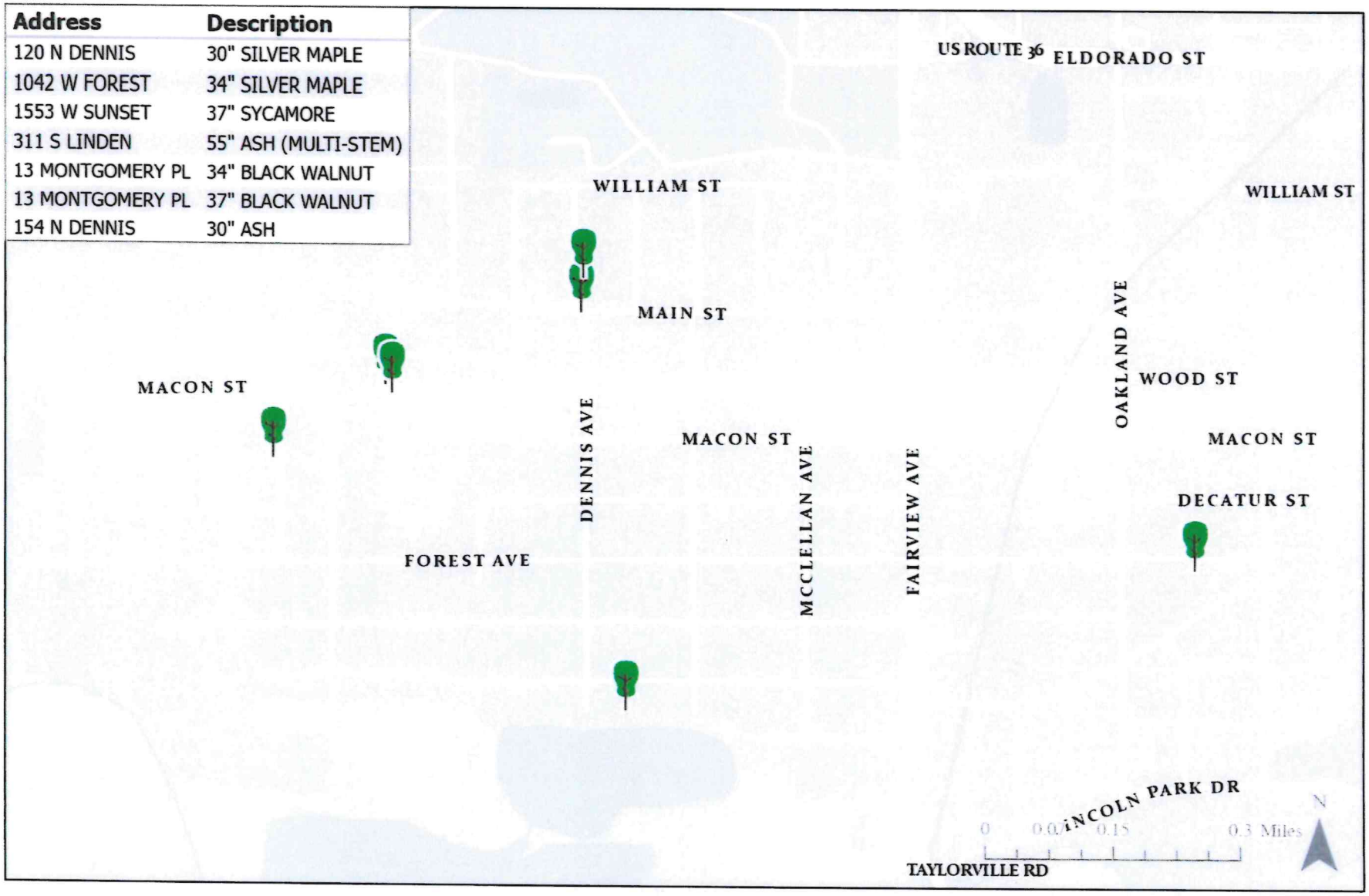


TREE REMOVAL AREA 2

5 TREES TO BE REMOVED

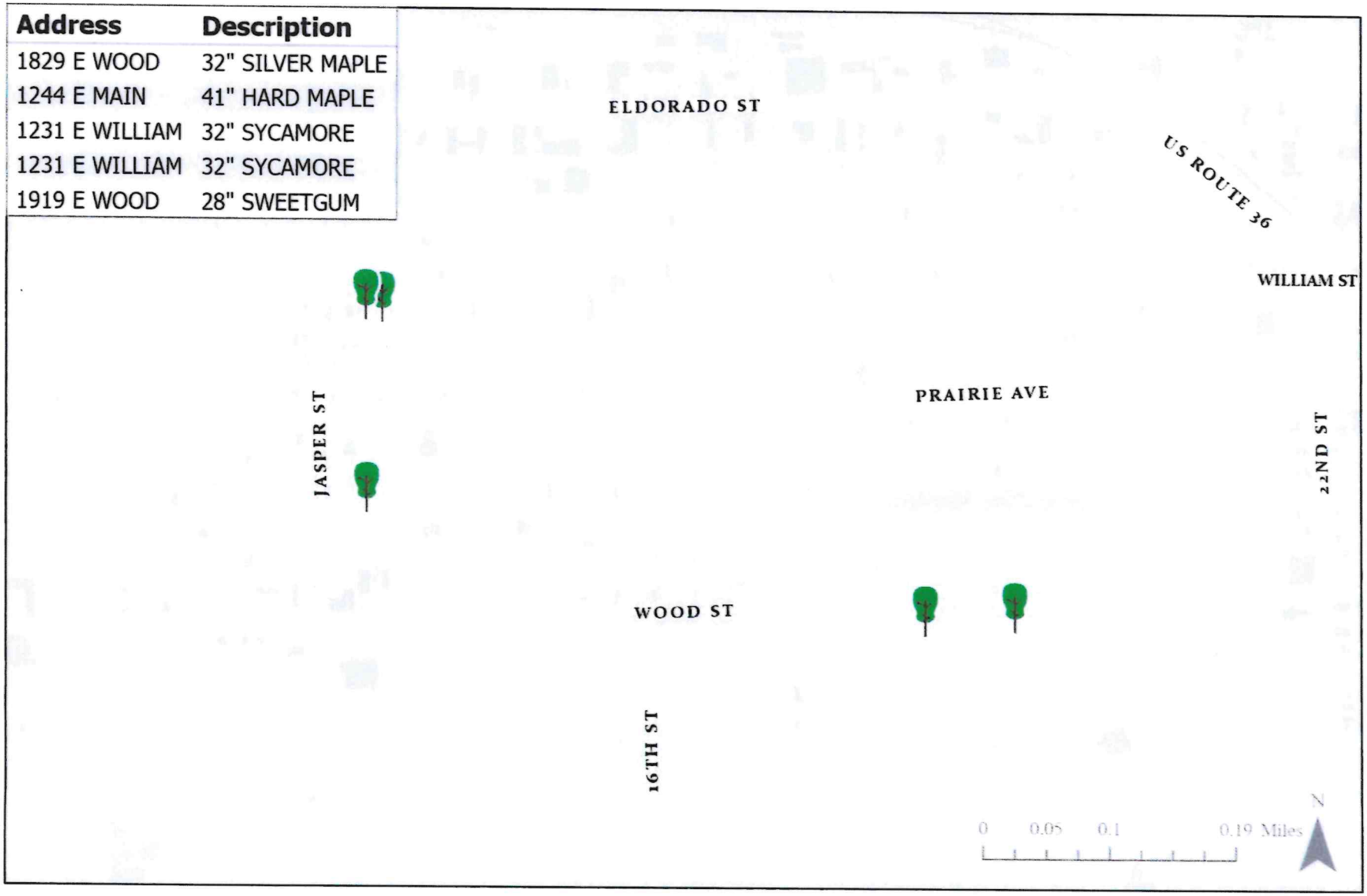
AREA BOUNDED BY 20TH ST. TO THE EAST, E. NORTH ST. TO THE NORTH, E. CLAY ST. TO THE SOUTH, JASPER ST. TO THE WEST

8. 1829 E. WOOD (WEST TREE)	32" SILVER MAPLE
9. 1244 E. MAIN	41" HARD MAPLE
10. 1231 E. WILLIAM	32" SYCAMORE
11. 1231 E. WILLIAM	32" SYCAMORE
12. 1919 E. WOOD	28" SWEETGUM

Tree Removal - AREA 2

City of Decatur, Illinois 2025

Address	Description
1829 E WOOD	32" SILVER MAPLE
1244 E MAIN	41" HARD MAPLE
1231 E WILLIAM	32" SYCAMORE
1231 E WILLIAM	32" SYCAMORE
1919 E WOOD	28" SWEETGUM



TREE REMOVAL AREA 3

6 TREES TO BE REMOVED

AREA BOUNDED BY N. FOLK ST. TO THE EAST, E. KENWOOD AVE. TO THE NORTH, E. GRAND AVE. TO THE SOUTH, N. WATER ST. TO THE WEST.

13. 43 SOUTH DR.	32" ASH
14. 33 SOUTH DR.	38" SILVER MAPLE
15. 1740 N. LOWBER	32" SILVER MAPLE
16. 953 E. CURTIS	30" SILVER MAPLE
17. 1544 E. HICKORY	30" SILVER MAPLE
18. 1503 N. MORGAN)	38" HACKBERRY

Tree Removal - AREA 3

City of Decatur, Illinois 2025

GIS

Address	Description
43 SOUTH DR	32" ASH
33 SOUTH DR	38" SILVER MAPLE
1740 N LOWBER	32" SILVER MAPLE
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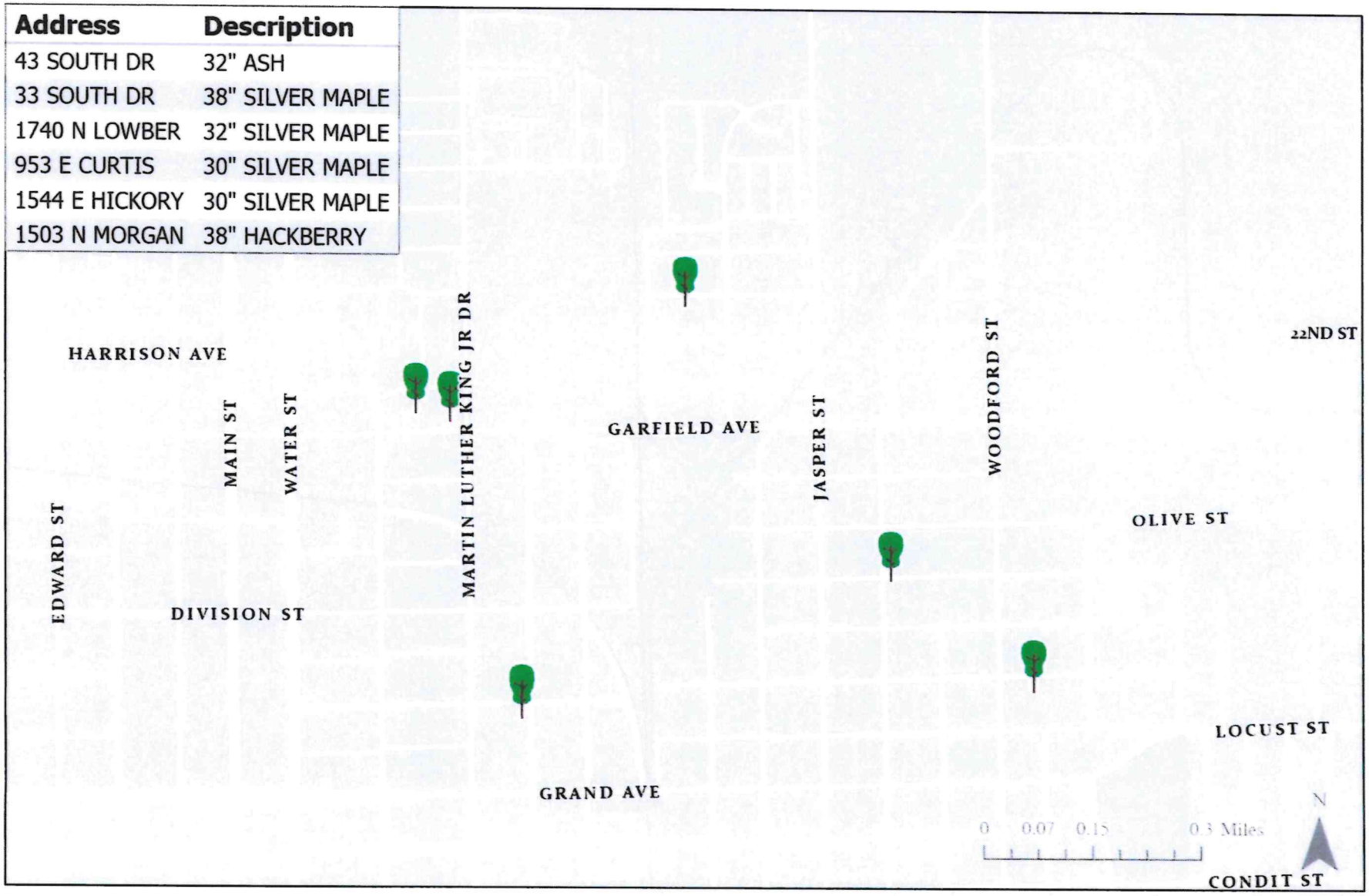

TREE REMOVAL AREA 4

4 TREES TO BE REMOVED

AREA BOUNDED BY N. EDWARD ST. TO THE EAST, W. DIVISION ST. TO THE NORTH, W. KING ST. TO THE SOUTH, N. WILDER AVE, TO THE WEST.

19. 916 N COLLEGE	28" SILVER MAPLE
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Tree Removal - AREA 4

City of Decatur, Illinois 2025

GIS

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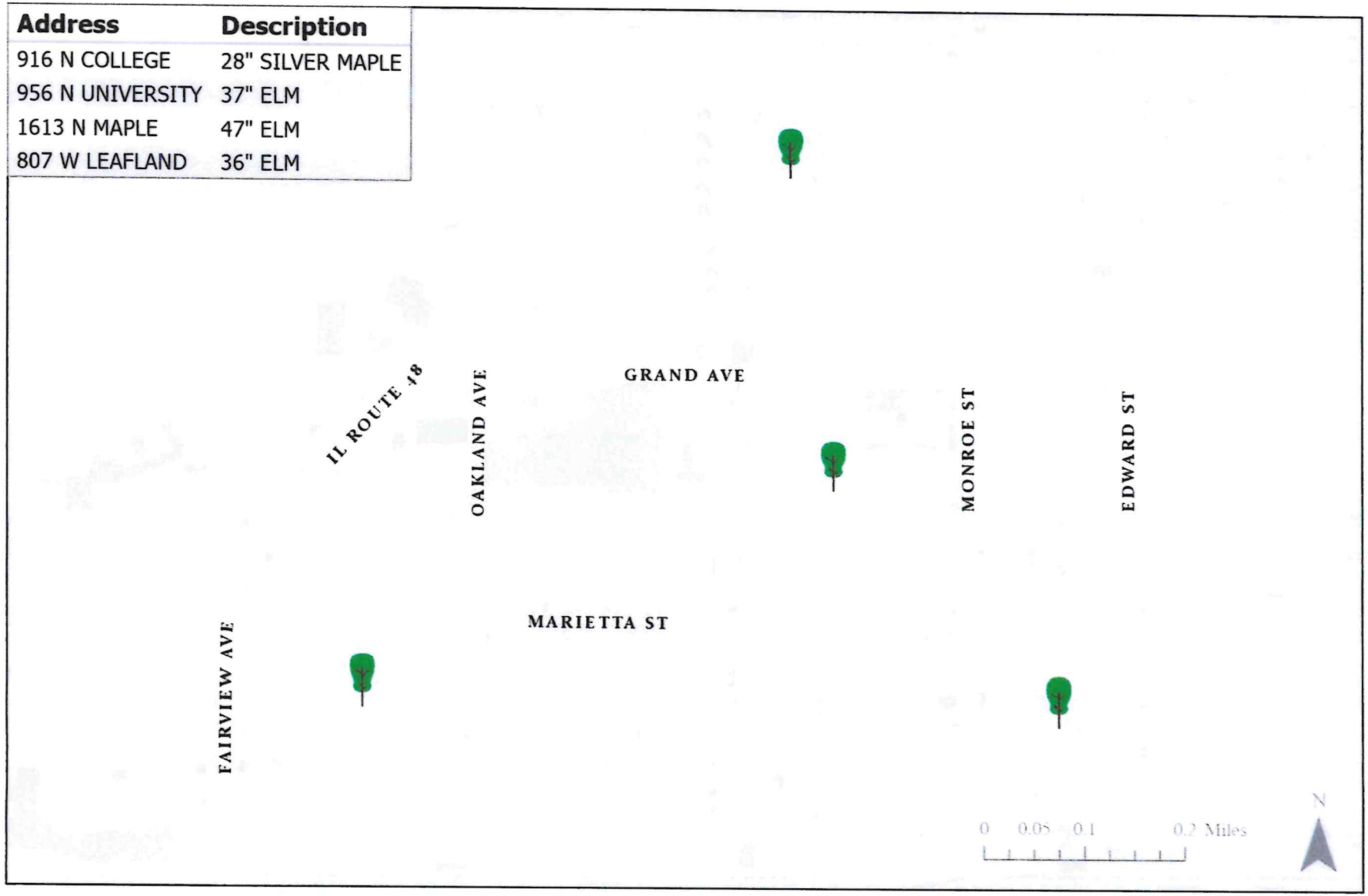

COUNCIL MEMO
OFFICE OF THE MAYOR
No. 2025-10

DATE: September 29, 2025

TO: City Council Members

FROM: Honorable Mayor Julie Moore Wolfe
Kim Althoff, City Clerk

SUBJECT: Resolution Approving Reappointments – Civil Service Commission

Council is asked to pass the proposed Resolution approving the reappointments of Amy Spry and Todd Ray to the Civil Service Commission.

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the reappointments by the Mayor of the following named as members of the board or commission set opposite their respective name, to serve a term expiring upon the date set opposite their respective name or until their respective successor is appointed and qualified:

Amy Spry	Civil Service Commission	7/20/2028
Todd Ray	Civil Service Commission	7/20/2028

DATED this 6th day of October 2025.

_____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2025-_____
RESOLUTION APPROVING REAPPOINTMENTS

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

Section 1. That consent of the Council be, and it is hereby, given to the reappointments by the Mayor of the person aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 6th day of October 2025.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Having received your consent, I hereby reappoint the named in the foregoing request by you approved as therein requested.

DATED this 6th day of October 2025.

_____
Julie Moore Wolfe, Mayor

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
August 5, 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
ACTING SECRETARY Penny Rogers
HUMAN RESOURCES MANAGER Teresa Jackson
TEMPORARY HR ASSISTANT Armonda Thompson

ABSENT: COMMISSIONER Tony Wilkins
ADMINISTRATIVE ASSISTANT Sherry Beasley

Call to Order
CHAIR Todd Ray called the meeting to order at 11:31 a.m.

Roll Call

Four 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:

Two citizens were present: Abeer Motan & John Farace

The Minutes of the July 8, 2025, regular meeting were presented. Vice Chair Greg Spain moved that the July 8, 2025, regular meeting minutes be approved, seconded by Commissioner Christina Arganbright and upon call of the roll, Chair Todd Ray, Vice Chair Greg Spain, Commissioners Christina Arganbright, and Amy Spry voted aye. Chair Ray declared the motion carried.

Commissioner Amy Spry 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 Christina Arganbright and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, 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 Amy Spry and upon call of the roll, Commissioners Christina Arganbright, Amy Spry, 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, 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 Eligible Register 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 Christina Arganbright, Amy Spry, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.

B. Authorization Request to Approve Job Announcement & Establish Promotional Register for Equipment Operator – Water Services, 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, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.

C. Authorization Request to Approve Job Announcement & Establish Eligible Register for Engineering Technician II, 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, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.

D. Receiving and Filing of Personnel Actions:
Commissioner Amy Spry moved that the appointments, promotions, civil service status, probationary resignation, resignation and probationary termination be received, placed on file, and approved, seconded by Commissioner Christina Arganbright, and upon call of the roll, Commissioners Christina Arganbright, Amy Spry, 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 Amy Spry moved to adjourn the meeting, seconded by Commissioner Greg Spain, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the meeting adjourned at 11:52 am.

Respectfully Submitted,

Penny Rogers

Penny Rogers
Acting Secretary

RESOLUTION NO. R2025-_____

RESOLUTION REGARDING HALLOWEEN
TRICK OR TREAT HOURS

WHEREAS, the Council recognizes that the Halloween activity commonly known as trick or treat is one of long standing traditions in the community; and,

WHEREAS, the Council also recognizes that past experience has shown that there can be risks attendant thereon particularly to children; and,

WHEREAS, the Council has been made aware of many organized activities and events being made available in the community as substitutes to be engaged in on Halloween in lieu of trick or treat; and,

WHEREAS, the Council is reluctant to address such risks by totally prohibiting trick or treat, believing instead that if proper care, caution and supervision are exercised said risks can be greatly reduced and curtailed.

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

Section 1. That the Council does hereby urge those children and those responsible for them and their safety who choose to engage in the trick or treat activity that said activity be confined to the evening of Friday, October 31st between the hours of 5:00 p.m. and 8:00 p.m., and that such be done so as to accord with the suggestions and practices set out on the list thereof attached hereto.

PRESENTED AND ADOPTED this 6th day of October, 2025.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

HALLOWEEN

TRICK OR TREAT

1) The activity is to be confined to one evening only, Friday, October 31, 2025, between the hours of 5:00 p.m. and 8:00 p.m.

2) Children should be accompanied by responsible adults.

3) Only wrapped and sealed treats should be given or accepted.

4) Children are asked not to consume treats during the trick or treat period and that all treats be inspected by a responsible adult prior to consumption.

5) Calls should be made only at residences where porch or other exterior lights have been turned on as a sign of hospitality.

6) Costumes when worn should be highly visible, of nonflammable material so constructed as not to interfere with the vision or mobility of the wearer.

7) Basic pedestrian safety rules should be obeyed.