



Monday, October 20, 2025
5:30 PM
City Council Chamber

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:

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

III. Approval of Minutes

1. Approval of Minutes of October 6, 2025 City Council Meeting

IV. Unfinished Business

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

V. New Business

1. FY 2026 Budget Discussion (Updated)
2. Resolution Estimating Amounts Necessary to be Raised by the 2025 Tax Levy
3. Resolution Authorizing Agreement with Arndt Municipal Support, Inc. for City Manager Recruitment
4. Resolution Authorizing Agreement and Appointing Interim City Manager
5. City Manager Update
6. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error.

For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.

- A. Ordinance Amending City Code Chapter 34 Traffic and Parking
- B. Ordinance Annexing Territory 3902 West Division Street
- C. Resolution Authorizing Lake Decatur Watershed Farmland Conservation Program Agreement for Waterway Improvements with James S. Dunn and Jonathan C. Dunn
- D. Resolution Accepting the Bid and Authorizing the Execution of a Contract with A&R Services, Inc. for the 2025 Storm Drainage Improvement Project, City Project 2025-30
- E. Resolution Approving Appointment - Library Board of Trustees
- F. Resolution Approving Reappointments - Human Relations Commission
- G. Resolution Approving Reappointments - Decatur Metropolitan Exposition Auditorium & Office Building Authority (d.b.a. Civic Center Board Authority)
- H. Receiving and Filing of Minutes of Boards and Commissions

VI. Other Business

VII. Adjournment

1. Informational Memorandum Communicating the Condition of the Firefighter Pension Fund for the Year Ended December 31, 2024
2. Informational Memorandum Communicating the Condition of the Police Pension Fund for the Year Ended December 31, 2024
3. Monthly Reports, September 2025

CITY COUNCIL MINUTES
Monday, October 6, 2025

On Monday, October 6, 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 Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel and David Horn. Mayor Moore Wolfe declared a quorum present.

City Manager Tim Gleason attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mr. Robert Weil presented a proclamation recognizing October 16, 2025, as “Imagine a Day without Water” in Decatur.

Ms. Sarah Mixell and Ms. Kathy Sorensen presented a proclamation honoring the 50th anniversary of Decatur’s sister city relationship with Seevetal, Germany. Mayor Moore Wolfe presented 22 guests from Seevetal, Germany with Stephen Decatur medallions.

Mayor Moore Wolfe called for Appearance of Citizens.

The following citizens provided comments to the Council: Jerry Stocks, Jeanelle Keck, Shekilah Smith, Robert Walker and Ayn Owens.

Council members responded to citizens’ comments.

Mayor Moore Wolfe called for approval of the minutes.

The minutes of September 16, 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 Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe called for Unfinished Business.

Resolution Authorizing Agreement between City of Decatur, Illinois and Love Learning and Laughter Daycare, was presented. Councilwoman Gregory moved to take the item from the table, seconded by Councilman Culp.

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

Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Ms. Jeanelle Keck discussed the contents of the business plan and noted that a meeting was scheduled with city staff on October 7, 2025, to address any questions or concerns.

City Manager Gleason indicated that there was a mutual request to postpone the Resolution until the City Council meeting on October 20, 2025, to allow officials time to seek clarification and address any questions.

Mr. Ross Munsterman, representative for Ms. Cherri Johnson, confirmed the meeting with city staff on October 7, 2025, to discuss any inquiries and concerns.

Councilman McDaniel made a motion to table the Resolution until the Council meeting on October 20, 2025, seconded by Councilwoman Lisa Gregory.

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

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

City Manager Gleason kicked off a conversation regarding the proposed 2026 budget addressing the gas tax, grocery tax, property tax rate, salaries and benefits and options to reduce the budget deficit.

Mr. Gregg Zientara, Interim Director of Finance, provided an overview of revenues and expenditures in the General Fund and answered questions from Council members regarding debt service and the city's cash reserve policy.

Ms. Melissa Hon, Deputy City Manager, highlighted efficiencies within departments and addressed the budgets of the Legislative and Executive Department. She also responded to questions from Council members regarding lobbying services and the ongoing commitment to customer service.

Mrs. French Wilson, Director of Human Resources, spoke about the new position of Human Resources Manager and various training initiatives. She also answered questions from Council members regarding recruiting and tuition reimbursement.

Ms. Wendy Morthland, Corporation Counsel, spoke about the legal budget, noting that there were no significant changes and answered questions from Council members about staffing and the duration contractors have to complete demolitions.

Mr. Jim Edwards, Director of IT, participated through a recorded video, where he spoke about IT operations, the importance of cyber security, the rising costs in software and infrastructure maintenance.

Mr. Aaron Cronkright, Systems Analyst, addressed inquiries from Council members regarding the increases in software costs.

Mr. Edwards continued with a discussion about the fiber fund and PEG fund.

Mrs. Lacie Elzy, Director of Economic and Community Development and Transportation Services, spoke about operating and capital funding sources for transit. She also addressed inquiries from Council members regarding grant funding opportunities.

Councilman Horn exited the Council Chamber at 7:08 p.m. and returned at 7:11 p.m.

Fire Chief Neil Elder discussed the necessity for cardiac monitors, addressed staffing levels and training, and responded to questions from Council members regarding the increase in fires.

Police Chief Brad Allen spoke about staffing levels, training, technology and equipment, overtime pay, building costs and community relations. He also answered questions from Council members about neighborhood cameras.

Mr. Matt Newell, Director of Public Works, provided highlights on the four different divisions in Public Works and answered questions from Council members about the effectiveness of using electronic signs to monitor speeding and the status of streetlights along Park Place and Cobb Avenue. He also answered questions about the status of the state's proposed street construction project on Route 51 and enhancements to crosswalks throughout Decatur.

Mr. Newell continued his discussion by addressing storm sewer operations, upcoming drainage projects, sanitary sewer operations and the water fund. He also answered questions from Council members about water utility trends, the results of the water rate study and the city's cost-sharing program for the water service line replacement project. Additionally, he continued with a discussion on fleet operations, the equipment replacement plan and the local and state motor fuel taxes.

Mrs. Lacie Elzy, Director of Economic and Community Development and Transportation Services, highlighted efficiencies in her department, discussed staffing changes and spoke about ongoing projects.

Mayor Moore Wolfe exited the Council Chamber at 7:54 p.m.

Ms. Elzy discussed the special purpose funds, addressing inquiries regarding funding for the OKO basketball courts, as well as potential future initiatives for prefab homes. She also discussed TIF funds.

Mayor Moore Wolfe returned at 7:57 p.m.

The following citizen provided comments regarding the budget: Ayn Owens.

Councilman Cooper suggested exploring alternative options rather than reducing the 90-day cash reserves.

Councilwoman Cruz supported Councilman Cooper's comments.

With the conclusion of the proposed 2026 budget discussion, City Manager Gleason provided the City Manager Update. New hires: Lauren Henrichsmeyer, Police FOIA Specialist and Brett Hill, Police Support Officer, Jolie Archer, Civil Engineer I. Appointments: Nicholas Shasteen, Fleet Mechanic and Jason Kretsinger, Building Official. Promotions: Jacob Gracey, Engineering Tech II. Retirement: Jason Derbort, Decatur Police Detective. He also highlighted the efforts of city employees who participated in the WSOY Community Food Drive, expressing gratitude to LeAnne Bond and Jessica Taylor for leading the efforts.

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

R2025-278 Item 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

R2025-279 Item B. Resolution Authorizing Termination of Agreement with Community Investment Corporation of Decatur, Inc. R-97-01 for Professional Services

2025-71 Item C. Ordinance Annexing Territory 3037 South Wheatland Road

R2025-280 Item D. Resolution Accepting the Bid Price from Homer Tree Care for Tree Removal Various Locations

R2025-281 Item E. Resolution Accepting the Bid Price from Oak Bros Tree Care & Removal LLC for Tree Removal Various Locations

R2025-282 Item F. Resolution Approving Reappointments - Civil Service Commission

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

R2025-283 Item H. Resolution Regarding Halloween Trick or Treat Hours

Councilwoman Gregory moved Items A. through H. be approved by Omnibus Vote; seconded by Councilman Culp, and on call of the roll, Council members Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn 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 thanked WSOY for organizing the Community Food Drive, which supports food pantries throughout the county.

There being no Other Business, Mayor Moore Wolfe called for Recess to Closed Executive Session at 8:19 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 9:19 p.m.

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

Mayor Moore Wolfe declared the regular Council meeting adjourned at 9:19 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.

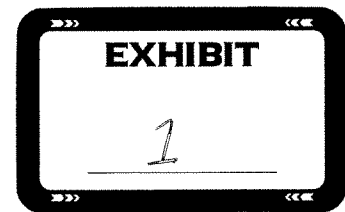
Section 3. That the City Manager or his designee be, and they are hereby authorized and directed to sign, seal and attest any necessary instruments and documents on behalf of the City.

PRESENTED AND ADOPTED this 20th 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 pay all Real Estate Taxes accruing after the 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 capacity 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 capacity 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 the Property following Closing Date. The parties acknowledge and agree that all equipment, furniture, and personal property located within the Property on and after the date of execution of this Agreement related to LLLD's daycare operation is the sole and exclusive property of LLLD. Thus, if the Property is conveyed to the City pursuant to this Section, the City shall have no right to retain said equipment, furniture, and personal property as part of the conveyance.

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: Cheri Johnson

Its: _____

Its: Owner

DATE: _____

DATE: 10/15/25

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

LLD 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

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report September 2025

The Year in Play

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

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

City Financial Position

The City of Decatur ended the reporting period with a total cash position of \$107.9 million (excluding trust and agency funds earmarked for Police and Fire pensions).

City cash reserves are contained in Special Revenue funds (\$11.9 million), TIF Redevelopment funds (\$2.9 million), Capital funds (\$1.8 million), Debt Service fund (\$1 million), Internal Service funds (\$9.8 million) and Enterprise funds (\$55.4 million), which are earmarked for specific purposes and not expendable to finance the cost of basic services provided to citizens and stakeholders.

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

Fund Type	Jul-25	Aug-25	Sep-25	Comment
Special Revenue	14.3	11.9	11.9	Library, State MFT, Local MFT, Federal programs, etc.
TIF Redevelopment	2.4	2.5	2.9	Debt service and redevelopment agreement obligations
Capital	2.8	2.1	1.8	Capital funding available
Debt	0.9	0.8	1.0	Debt service obligations
Internal Service	9.3	9.6	9.8	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	53.3	54.1	55.4	Utilities – Water, Sewer, Storm Water, Transit, Recycling, Fiber
Non-General Fund	83.0	81.0	82.8	
General Fund	22.8	24.3	24.8	Basic services to citizens and stakeholders
Total City Cash	106.1	105.7	107.9	

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

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

General Fund Position

Cash

The City General Fund ended the reporting period with a cash position of \$24.8 million, or 96 days of cash reserve. The general fund 90-day reserve was calculated to be \$23.2 million for the FY2025 budget based on the policy of excluding capital expenses. The 90-day reserve was \$21.5 million in FY2024, based on a smaller expense budget.

The City has 4 funds (Transit, Central TIF, Community Grants, and CDBG) in a deficit cash position at the end of the reporting period, which will be reimbursed once Federal or State funding and Tax Levy from Macon County are received. The total deficit for these funds equals \$1.4 million. Transit grants receivables are \$.8 million.

Funds with a negative cash balance are in effect funded by the General Fund since it represents unrestricted cash. In essence, the City's General Fund cash position is \$23.4 million, or 90 days, as temporary loans are made to these funds.

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

General Fund

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

Chart notes

1 – actual year-to-date general fund revenue and expense

2 – budget year-to-date general fund revenue and expense

3 – year-to-date percentage comparison of actual to budget

\$(000)	Year to Date(1)	Budget Target(2)	% vs Target(3)
Revenue	71,636	71,479	0%
Expense	71,059	74,276	-5%
Surplus	577	(2,797)	

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

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

Revenue Comments

- The revenue estimates are based upon the FY2024 actual collections. For example, if 10% of a revenue was received in FY2024 in a given month, the FY2025 budgeted amounts, with certain exceptions, are budgeted to come to 10% in that same month in FY2025.
- Local and state economic indicator taxes are distributed with a 1-3 month lag between merchant collection and distribution to the city.
- The Local Use Tax is coming in well below budget. This is a tax on tangible personal property that is purchased outside Illinois but is titled and registered with an Illinois address, and it is allocated to the municipal and/or county governments in which the title address is located.
 - The state changed where the City is receiving this use tax and it is now being paid in State Sales Tax and Local Sales Tax, which are both higher than budgeted as directly related to Local Use Tax being under budget.
- State Replacement Tax (PPRT) is below budget currently and the State of Illinois just announced they will be cutting distributions to Municipalities by 13% for the second half of the City's FY25 budget year.

General Fund Revenue

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

GENERAL GOV TAXES	Actual YTD	Revised Budget YTD	vs Adopted Budget	% vs Budget
PROPERTY TAX	9,663,091	8,770,642	892,450	9%
MOBILE HOME PRIVELEGE TAX	-	-	-	
STATE SALES TAX	12,472,954	11,342,648	1,130,306	9%
TELEPHONE UTILITY TAX	917,073	791,635	125,438	14%
FOOD & BEVERAGE TAX	3,338,333	3,371,093	(32,760)	-1%
HOTEL AND MOTEL TAX	1,043,125	1,051,761	(8,635)	-1%
LOCAL SALES TAX	11,817,660	10,776,670	1,040,990	9%
AVIATION FUEL TAX	12,235	28,826	(16,592)	-136%
LOCAL USE TAX	943,469	2,048,653	(1,105,184)	-117%
AUTO RENTAL TAX	42,360	47,186	(4,826)	-11%
UTILITY TAX - ELECTRIC & GAS	5,548,901	6,028,426	(479,524)	-9%
VIDEO GAMING TAX	1,838,031	1,820,570	17,461	1%
CABLE TV TAX	562,471	662,708	(100,237)	-18%
Sub Total	48,199,702	46,740,816	1,458,887	3%
GENERAL GOVERNMENT (INTERGOV)				
LOCAL REPLACEMENT TAX	26,508	28,351	(1,843)	-7%
STATE REPLACEMENT TAX	1,038,469	1,171,337	(132,868)	-13%
STATE INCOME TAX	9,875,091	10,742,830	(867,740)	-9%
FEDERAL GRANTS	60,844	198,565	(137,722)	-226%
STATE GRANTS OR OTHER	58,738	100,000	(41,263)	
POLICE OT REIMBURSEMENTS	48,675	28,463	20,212	42%
CANNABIS TAX	83,036	90,968	(7,932)	-10%
OPIOID TREATMENT FUNDING	-	182,250	(182,250)	
ADDI REIMBURSEMENT	16,937	-	16,937	100%
Sub Total	11,208,296	12,542,765	(1,334,469)	-12%
GENERAL GOVERNMENT (SERVICE)				
Sub Total	6,914,852	7,011,263	(96,411)	-1%

GENERAL GOV LICENSES/PERMITS				
Sub Total	1,396,566	1,134,440	262,126	19%
GENERAL GOV FINES/FEES				
Sub Total	811,666	847,254	(35,587)	-4%
GENERAL GOV OTHER				
Sub Total	3,105,862	3,203,452	(97,589)	-3%
General Fund Total (year-to-date)	71,636,944	71,479,989	156,955	0%

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

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

	2025 Budget	2025 YTD	YTD % of budget	2024 YTD	% Change year vs year
State Sales Tax (Gen Fund)	15,112,000	12,472,954	86.0%	10,721,530	16.3%
Local Sales Tax (Gen Fund)	14,414,000	11,817,660	85.8%	10,192,853	15.9%
State Income Tax	13,910,000	9,875,091	84.6%	9,249,240	6.8%
Utility Tax (Gas/Electric)	8,444,000	5,548,901	110.9%	3,548,215	56.4%
Food & Beverage Tax (Gen Fund)	4,478,000	3,338,333	73.0%	3,222,677	3.6%
Local Use Tax	2,690,000	943,469	31.3%	2,011,676	-53.1%
Video Gaming Tax	2,429,000	1,838,031	72.5%	1,781,727	3.2%
State/Local Replacement Tax (Gen Fund)	1,498,000	1,064,977	41.0%	1,525,583	-30.2%
Hotel & Motel Tax	1,438,000	1,043,125	78.8%	919,920	13.4%
Cable TV Tax	874,000	562,471	54.6%	630,045	-10.7%

General Fund Expense Comments

On a year-to-date basis, general fund spending is \$71.1 million of a \$96.126 million revised budget.

- Departments are at about 70-74% of their annual spend, which is expected for the end of the 3rd quarter.
- Medical expenses for the city's self-insured medical plan are higher than expected due to several higher claimants.
- Overall expenses for the City are running under budget mostly due to salary vacancies.

Year-to-date position of expense vs. budget

Expense numbers may not add due to rounding

	Actual	Yearly Revised Budget	% of Budget
General Government	12,615,654	18,133,555	70%
Developmental Services	3,181,198	4,875,858	65%
Public Safety	46,765,706	61,490,984	76%
Public Works	8,565,909	11,625,603	74%
General Fund Expense	71,059,423	96,126,000	74%

Investments

City investments include approximately \$55.9 million in US Treasury Bonds and an additional \$11.5 million in the 2022 bond proceeds. The investment schedule provides details of the investments. The investments are comprised of pooled cash and the 2022 bond proceeds. The 2022 bond will be divested out of U.S. Treasury Bonds in 2025 as the water capital projects are being completed in 2025 and 2026 as intended with the bond proceeds. Water capital projects intended for use with the 2022 bond funds were delayed due to the supply chain availability and other construction delays after COVID.

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

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

Debt

Total debt at the start of FY2025:

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

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

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

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

City-Wide Revenue Tracking

City-wide Revenue received during the reporting period is \$27.4 million, with \$208.7 million year-to-date. The total is 67.5% of the revised revenue budget of \$309 million.

Property Tax for FY2024

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

The September distribution of property taxes was \$3.1 million for debt, Police and Fire pensions, the Library, and Municipal Band, with an additional \$231,585 in the TIF funds.

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

The property tax revenues received in FY2025 provide for the pension funds, operation of the Library, debt payments and the Municipal Band. Only a portion of the city's operational costs are funded by property tax, which are more generally funded by a variety of other revenues such as state income and use taxes, or fees for service, as per the Water Fund.

City-Wide Expenditure Tracking

City-wide expenses during the reporting period were \$18.5 million and \$178.7 million year-to-date. The total is 57.4% of the annual revised expense budget of \$311.2 million.

Headcount Staffing Across all Funds

Full-time staffing level is 459 FTEs versus budget of 490 FTEs. There are 17 part-time and temporary employees.

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

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

Fund	Balance	Comment
Federal HOME	\$35,647	Federally approved programs
Federal CDBG	-\$446,789	Community Development Block Grant
State Drug Enforcement	\$489,278	Police programs
Federal Drug Enforcement	\$298,986	Police programs
Building Fund	\$27,959	R&M and capital of Library facility
Public Library	\$1,444,274	Operational fund of Library
Library Capital	\$23,095	Capital Expense requirements and cash reserves
Library Trust	\$52,505	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	\$2,646,053	Street repairs and maintenance from the local fuel tax.
Motor Fuel Tax (state)	\$5,556,898	Street repairs and maintenance from the state fuel tax.
Community Revitalization	\$1,138,492	Revitalization initiatives.
Capital Project	\$1,199,769	Special project reserve is contained in this fund.
Equipment Replacement	\$566,608	Police, fire and public works capital requirements including vehicle replacements
Debt Fund	\$1,031,645	Debt payments on current debt issues
Fleet Maintenance	\$2,423,570	Repair and maintenance of City vehicle fleet
Risk Management	\$6,831,999	Cash reserves for ongoing business insurance costs including liability, property, & worker's compensation
Employee Insurance	\$588,628	Coverage for healthcare and other benefit expenses.
Public Transit	-\$807,148	Operational and capital funding of the transit system
Fiber Optics	\$323,342	City investment in the next phase of a fiber optic network
Storm Water	\$4,703,819	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer	\$16,522,491	Balance and ongoing cash flow is sufficient to fund currently defined sewer projects
Water Utility	\$13,086,199	Balance and ongoing cash flow is sufficient to fund currently defined water projects.
Water Capital	\$3,915,134	Capital projects
Water Reserve	\$6,023,979	Cash reserves for the enterprise funds.
2022 Water Bond Fund	\$11,505,403	Bond revenues in FY22, majority will be spent in 2025.
Grant	\$57,386	Primarily reimbursement grants



Fiscal Period Ending

Sep-25

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: Sep-25

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund GENERAL FUND	24,338,886.53	8,848,448.03	8,369,481.38	34,375.09		24,852,228.27	0.00	24,852,228.27	0.00
14	Special Revenue Funds PAYROLL FUND	66,576.46	0.00	0.00	0.00		66,576.46		66,576.46	
16	COMMUNITY GRANT FUND	(66,183.21)	0.00	366.75	0.00		(66,549.96)		(66,549.96)	
17	HOME FUND	45,974.04	152.07	10,478.63	0.00		35,647.48		35,647.48	
18	CDBG FUND	11,194.76	37,737.40	495,721.26	0.00		(446,789.10)		(446,789.10)	
22	DUATS FUND	13,387.86	39.37	962.50	0.00		12,464.73		12,464.73	
25	STATE DRUG ENFORCEMENT	497,185.26	1,292.22	48.00	(9,151.00)		489,278.48		489,278.48	
26	DUI FINES AND FEES FUND	149,566.59	2,775.71	1,037.00	0.00		151,305.30		151,305.30	
27	POLICE LAB & PROGRAMS	195,564.10	439.25	0.00	0.00		196,003.35		196,003.35	
30	FEDERAL DRUG ENFORCEMENT	288,372.02	121.94	(10,492.00)	0.00		298,985.96		298,985.96	
34	BUILDING FUND	15,674.13	49,284.90	37,000.01	0.00		27,959.02		27,959.02	
35	LIBRARY FUND	1,033,927.03	652,019.40	241,672.14	0.00		1,444,274.29		1,444,274.29	
36	MUNICIPAL BAND FUND	44,651.42	14,954.15	10,748.85	0.00		48,856.72		48,856.72	
37	FOREIGN FIRE INSURANCE FUND	256,690.12	395.98	10,926.88	0.00		246,159.22		246,159.22	
42	LOCAL STREETS & ROADS	2,499,589.20	154,826.18	8,362.50	0.00		2,646,052.88		2,646,052.88	
46	MOTOR FUEL TAX FUND	6,096,499.16	328,601.33	868,202.62	0.00		5,556,897.87		5,556,897.87	
58	LIBRARY CAPITAL	55,012.86	223.10	32,141.25	0.00		23,094.71		23,094.71	
59	LIBRARY TRUST FUNDS	53,243.62	21.95	760.81	0.00		52,504.76		52,504.76	
84	COMMUNITY REVITALIZATION	1,161,456.22	10,235.53	33,200.00	0.00		1,138,491.75		1,138,491.75	
85	GRANT FUND	(421,627.37)	480,000.00	987.00	0.00		57,385.63		57,385.63	
	Total Special Revenue Funds	11,996,754.27	1,733,120.48	1,742,124.20	(9,151.00)	0.00	11,912,023.09	0.00	11,978,599.55	0.00
120	TIF & Redevelopment Funds CENTRAL TIF	(152,423.60)	43,519.59	0.00	0.00		(108,904.01)		(108,904.01)	
21	WABASH CROSSING TIF	1,235,926.08	12,356.24	(87,845.00)	0.00		1,336,127.32		1,336,127.32	
23	EASTGATE TIF FUND	812,591.41	78,074.11	0.00	0.00		890,665.52		890,665.52	
24	SOUTHSIDE TIF FUND	381,460.76	797.97	0.00	0.00		382,258.73		382,258.73	
28	PINES SHOPPING CENTER TIF	36,285.43	47,820.89	0.00	0.00		84,106.32		84,106.32	
29	GRAND & OAKLAND TIF	249,932.26	82,991.32	0.00	0.00		332,923.58		332,923.58	
	Total TIF & Redevelpmnt Funds	2,563,772.34	265,560.12	(87,845.00)	0.00	0.00	2,917,177.46	0.00	2,917,177.46	0.00
40	Capital Funds PEG CAPITAL FUND	61,033.94	118.23	13,748.80	0.00		47,403.37		47,403.37	
45	CAPITAL PROJECT FUND	1,347,723.89	3,623.52	151,578.83	0.00		1,199,768.58		1,199,768.58	0.00
61	EQUIPMENT REPLACEMENT	691,630.22	14,952.55	139,975.01	0.00		566,607.76		566,607.76	
	Total Capital Funds	2,100,388.05	18,694.30	305,302.64	0.00	0.00	1,813,779.71	0.00	1,813,779.71	0.00

City of Decatur
Treasurer's Cash Report

Month of: Sep-25

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	860,260.69	171,959.25	575.00	0.00		1,031,644.94		1,031,644.94	0.00
60	Internal Service Funds FLEET MAINTENANCE	2,301,742.11	306,190.86	184,363.14	0.00		2,423,569.83		2,423,569.83	
64	RISK MANAGEMENT	6,826,530.35	320,080.88	314,612.16	0.00		6,831,999.07		6,831,999.07	
65	INSURANCE FUND	568,247.27	1,110,970.66	1,092,917.94	2,327.82		588,627.81		588,627.81	
	Total Internal Service Funds	9,696,519.73	1,737,242.40	1,591,893.24	2,327.82	0.00	9,844,196.71	0.00	9,844,196.71	0.00
70	Enterprise Funds TRANSIT	(1,169,381.48)	1,337,700.98	975,467.77	0.00		(807,148.27)		(807,148.27)	
77	FIBER OPTICS	532,475.01	8,150.42	217,283.00	0.00		323,342.43		323,342.43	
78	STORM WATER	4,570,891.08	209,792.86	76,864.51	0.00		4,703,819.43		4,703,819.43	
79	SEWER FUND	16,629,253.53	758,792.60	865,555.26	0.00		16,522,490.87		16,522,490.87	
80	WATER FUND	11,332,720.58	3,329,583.72	1,676,310.33	100,205.32		13,086,199.29		13,086,199.29	
81	WATER CAPITAL	3,933,746.80	64,190.81	82,804.06	0.00		3,915,133.55		3,915,133.55	0.00
86	WATER RESERVE	6,023,978.90	0.00	0.00	0.00		6,023,978.90		6,023,978.90	
88	RECYCLING PROGRAM	207,602.08	65,605.82	75,636.68	0.00		197,571.22		197,571.22	
89	2022 WATER BOND FUND	12,133,660.28	24,069.81	652,327.35	0.00		(258,403.48)	11,763,806.22	11,505,402.74	
	Total Enterprise Funds	54,194,946.78	5,797,887.02	4,622,248.96	100,205.32	0.00	43,706,983.94	11,763,806.22	55,470,790.16	0.00
90	Trust & Agency Funds FIRE PENSION FUND CASH	2,346,443.54	1,228,163.32	908,060.84	30,403.55		2,696,949.57		2,696,949.57	
90	FIRE PENSION INVESTMENTS	111,131,550.92	2,447,710.43	18,245.00	(30,403.55)			113,530,612.80	113,530,612.80	
	TOTAL FIRE PENSION	113,477,994.46	3,675,873.75	926,305.84	0.00	0.00	2,696,949.57	113,530,612.80	116,227,562.37	
91	POLICE PENSION FUND CASH	4,040,834.75	1,525,482.62	1,050,820.67	0.00		4,515,496.70		4,515,496.70	
91	POLICE PENSION INVESTMENTS	148,274,179.71	3,641,379.38	21,887.42	0.00			151,893,671.67	151,893,671.67	
	TOTAL FIRE PENSION	152,315,014.46	5,166,862.00	1,072,708.09	0.00	0.00	4,515,496.70	151,893,671.67	156,409,168.37	
	Total Trust & Agency Funds	265,793,008.92	8,842,735.75	1,999,013.93	0.00	0.00	7,212,446.27		272,636,730.74	0.00
	Total City Funds	371,544,537.31	27,415,647.35	18,542,794.35	127,757.23	0.00	103,290,480.39	11,763,806.22	380,545,147.54	
Memorandum Items										
	Pooled Cash Investments							56,820,800.17	56,820,800.17	
	City Funds ex Trust & Agency	105,751,528.39	18,572,911.60	16,543,780.42	127,757.23	0.00	96,078,034.12	68,584,606.39	107,908,416.80	0.00

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

Period Ending: Sep-25

Grant ID	Div	Grant Name	Expiration	State	Federal	Status	Grant Amount
	Executive/Police/Public Works	COMMUNITY VIOLENCE PREVENTION (TURNER)	6/30/2026	X		ACTIVE	1,000,000
	Executive	COMMUNITY VIOLENCE PREVENTION (TURNER) Cont'd	6/30/2026	X		ACTIVE	500,000
	Executive	DCEO 23-203058	7/31/2025	X		ACTIVE	3,000,000
	Executive	DCEO 23-203059	7/31/2025	X		ACTIVE	3,000,000
	Executive	USDA Forest Service Urban and Community Forestry Inflation Reduction Act	2028		X	ACTIVE	750,000
C2021	54 Neighborhood Revitalization	B-21-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2028		X	ACTIVE	1,420,946
C2022	54 Neighborhood Revitalization	B-22-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2029		X	ACTIVE	1,374,790
C2023	54 Neighborhood Revitalization	B-23-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2030		X	ACTIVE	1,319,714
C2024	54 Neighborhood Revitalization	B-24-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2031		X	ACTIVE	1,303,030
CCV19	54 Neighborhood Revitalization	B-20-MW-17-0008 CDBG CARES ACT ALLOCATION	9/21/2026		X	ACTIVE	1,292,894
H2018	54 Neighborhood Revitalization	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP	9/1/2026		X	ACTIVE	444,741
H2019	54 Neighborhood Revitalization	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2027		X	ACTIVE	425,163
H2020	54 Neighborhood Revitalization	M-20-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2028		X	ACTIVE	431,353
H2021	54 Neighborhood Revitalization	M-21-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2029		X	ACTIVE	413,549
H2022	54 Neighborhood Revitalization	M-22-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2030		X	ACTIVE	497,298
H2023	54 Neighborhood Revitalization	M-23-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2031		X	ACTIVE	466,119
H2024	54 Neighborhood Revitalization	M-24-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2032		X	ACTIVE	372,082
HOME-AR	54 Neighborhood Revitalization	M-21-MP-17-0203 HOME - American Rescue Plan	9/30/2030		X	ACTIVE	1,497,384
HRAP	54 Neighborhood Revitalization	HOME REPAIR & ACCESSIBILITY PROGRAM ROUND 2	9/30/2027	X		ACTIVE	400,000
SCP	54 Neighborhood Revitalization	STRONG COMMUNITIES PROGRAM ROUND 2	9/14/2026	X		ACTIVE	337,000
	54 Planning	BROWNFIELDS COMMUNITY-WIDE ASSESSMENT GRANT	9/30/2028		X	ACTIVE	500,000
	54 Planning	25-1009-1437-40509	12/31/2025	X		ACTIVE	502,783
	65 Police	2023-25 BVP	12/31/2025		X	ACTIVE	29,800
	65 Police	2024-26 BVP	12/31/2026		X	ACTIVE	20,439
	65 Police	15PBJA-22-GG-02558-JAGX	9/30/2025		X	ACTIVE	36,081
	65 Police	15PBJA-23-GG-03383-JAGX	9/30/2026		X	ACTIVE	42,876
	65 Police	BJA FY24 JAG LOCAL Opportunity: O-BJA-2024-172239 F	9/30/2027		X	SUBMITTED	58,510
	65 Police	2024-25 IDOT Step	9/30/2025	X		ACTIVE	54,448
	65 Police	2024-26 BVP	9/30/2026		X	ACTIVE	20,493
	65 Police	ILETSB RECRUITMENT AND RETENTION GRANT	6/30/2027	X		SUBMITTED	300,000
	65 Police	FY26 Organized Retail Crime Program	6/30/2026	X		ACTIVE	15,000
	Fire	Fire Prevention and Safety (FP&S) Grant			X	SUBMITTED	298,194
9334	82 Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W		X		ACTIVE	2,006,014
9335	82 Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP			X	ACTIVE	44,000,000
9336	82 Public Works	6WGY(165)-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE	2025	X		ACTIVE	19,950,000
	82 Public Works	FRA CRISI	2028		X	ACTIVE	2,000,000
	82 Public Works	STATE FUND COMMITMENT - BRUSH COLLEGE GRADE SEPERATION		X		ACTIVE	1,500,000
	82 Public Works	MULTIMODAL TRANSPORTATION BOND FUND (ICC)	2025	X		ACTIVE	6,000,000
	82 Public Works	Norfolk Southern	2025	X		ACTIVE	1,000,000
	83 Public Works	Lead Service Line Inventory (Round 4)	11/1/2025	X		ACTIVE	50,000
	82 Public Works	Public Water System Energy Efficiency Program	8/31/2026		X	SUBMITTED	500,000
	82 Public Works	Pride of the Prairie Food Waste Composting Plan	4/30/2026	X		ACTIVE	59,362
	82 Public Works	RCPP Project Lake Decatur Water Quality Initiative	4/12/2028		X	ACTIVE	2,314,935
	82 Public Works	Regional Site Readiness Program-Capital Ready	5/30/2026	X		ACTIVE	2,918,000
	82 Public Works	Regional Site Readiness Program-Planning	12/31/2025	X		ACTIVE	149,500
	82 Public Works	Rt 51 Lane Reduction/Multiuse Path/ITEP			X	ACTIVE	2,000,000
	82 Public Works	Section 319- Non-Point Pollution Control Financial Assistance Program	6/14/2025	X		ACTIVE	250,003
700	Mass Transit	EV Readiness Plan	2/28/2025		X	ACTIVE	240,000
700	Mass Transit	CAP-22-1176-ILL	4/1/2028	X		ACTIVE	1,000,000
700	Mass Transit	CAP-22-1221-ILL	4/1/2028	X		ACTIVE	2,760,000
700	Mass Transit	CAP-23-1257-ILL	11/30/2028	X		ACTIVE	3,750,000
700	Mass Transit	CAP-23-1529-ILL	11/30/2028	X		ACTIVE	290,000
700	Mass Transit	CAP-23-1528-ILL	11/30/2028		X	ACTIVE	1,850,000
SC20	700 Mass Transit	CAP-21-40-1141-ILL #pend CAPITAL GRANT	12/31/2025		X	ACTIVE	1,140,000
	700 Mass Transit	IL-2020-010-01	3/30/2025		X	ACTIVE	412,270
	700 Mass Transit	IL-2020-020-00	3/30/2027		X	ACTIVE	6,168,433
	700 Mass Transit	IL-2022-011-00	9/30/2027		X	ACTIVE	291,000
	700 Mass Transit	IL-2022-015-02	3/30/2027		X	ACTIVE	5,734,880
	700 Mass Transit	IL-2022-028-01	3/30/2028			ACTIVE	3,374,140
	700 Mass Transit	FTA FY2022 Low-No	3/30/2029			ACTIVE	16,800,000
	700 Mass Transit	FHWA 693JJ32440404 CFDA 20.939	3/30/2029		X	ACTIVE	300,000
	700 Mass Transit	Thriving Communities	3/30/2025		X	ACTIVE	
	700 Mass Transit	1274-2024-2	3/30/2029		X	ACTIVE	2,500,000
	700 Mass Transit	OP-25-47-IL Operating Grant	6/30/2028	X		ACTIVE	13,379,000
	700 Mass Transit	1274-2024-3	3/31/2028		X	ACTIVE	3,454,838
	700 Mass Transit	FY2022 CVP	6/30/2028	X		ACTIVE	796,000
	700 Mass Transit	FY24 IDOT SPF-Planning Grant for Intercity Bus & Rail		X		ACTIVE	220,000
	700 Mass Transit	24-DG-11094200-324	8/28/2029			ACTIVE	750,000
	700 Mass Transit	CFSA:532-10-3234 IL EPA CEJA	6/30/2030	X		ACTIVE	1,000,000
Total							173,033,062
Active							172,240,168

Treasurer's Investment Report

Pooled Cash
Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2025	BTD Interest Received	CP Accrual Balance
US Treasury Bond	Jan-July	01/15/25	1.12500%	3.890%	-	-	-		16,903.13	45,188.48	0.00
US Treasury Bond	Feb - Aug	02/15/25	1.50000%	3.850%	-	-	-		9,375.00	35,583.56	0.00
US Treasury Bond	Mar - Sep	03/15/25	1.75000%	3.800%	-	-	-		10,937.50	43,215.01	0.00
US Treasury Bond	Mar - Sep	03/31/25	0.50000%	4.090%	-	-	-		4,562.50	18,250.00	0.00
US Treasury Bond	Apr-Oct	04/30/25	0.37500%	4.060%	-	-	-		2,343.75	9,400.90	0.00
US Treasury Bond	May - Nov	05/31/25	0.25000%	3.980%	-	-	-		1,250.00	5,151.10	0.00
US Treasury Bond	Jun-Dec	06/30/25	0.25000%	4.600%	-	-	-		1,500.00	2,616.85	0.00
US Treasury Bond	Jan-July	07/31/25	0.25000%	4.550%	-	-	-		3,000.00	2,869.57	0.00
US Treasury Bond	Mar - Sep	09/30/25	0.25000%	5.090%	-	-	-	1,562.50	3,125.00	6,104.85	0.00
US Treasury Bond	May - Nov	11/30/25	0.37500%	4.380%	2,200,000.00	2,090,773.44	2,186,602.00		4,125.00	6,514.35	2,772.55
US Treasury Bond	Jan-July	01/31/26	0.37500%	4.600%	1,250,000.00	1,152,929.69	1,235,125.00		4,687.50	6,760.82	789.74
US Treasury Bond	Feb - Aug	02/15/26	1.62500%	4.530%	1,025,000.00	970,306.64	1,016,236.25		8,328.13	15,649.56	2,127.30
US Treasury Bond	Feb - Aug	02/28/26	0.50000%	4.730%	1,250,000.00	1,152,539.06	1,232,662.50	3,125.00	14,578.13	9,069.29	535.23
US Treasury Bond	Mar - Sep	03/31/26	0.75000%	4.570%	2,000,000.00	1,855,000.00	3,766,936.50	14,343.75	21,806.34	29,429.29	78.80
US Treasury Bond	Mar - Sep	03/31/26	0.75000%	4.060%	1,825,000.00	1,766,542.96					
US Treasury Bond	Apr-Oct	04/30/26	0.75000%	4.760%	1,250,000.00	1,157,421.88	1,228,100.00		4,687.50	8,967.39	3,923.24
US Treasury Bond	Apr-Oct	04/30/26	2.37500%	4.970%	1,250,000.00	1,188,916.01	1,239,687.50		14,843.75	29,687.50	12,423.58
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.930%	1,250,000.00	1,151,562.50	11,269,310.00		39,293.03	74,385.24	28,985.64
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.700%	5,250,000.00	4,868,759.77					
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.730%	4,000,000.00	3,709,531.25					
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.190%	1,000,000.00	967,031.25					
US Treasury Bond	Jan-July	06/30/26	1.87500%	4.430%	1,250,000.00	1,190,673.83	1,232,500.00		11,718.75	22,418.48	5,923.06
US Treasury Bond	Feb - Aug	08/15/26	1.50000%	3.910%	1,250,000.00	4,561,708.99	4,658,230.00		71,250.00	65,523.10	9,099.86
US Treasury Bond	Feb - Aug	08/15/26	1.50000%	3.570%	3,500,000.00						
US Treasury Bond	Mar - Sep	09/30/26	0.87500%	3.950%	1,250,000.00	1,178,320.30	1,215,462.50	5,468.75	10,937.50	10,456.73	30.05
US Treasury Bond	Apr-Oct	10/31/26	1.12500%	4.280%	5,725,000.00	8,212,576.18	8,486,807.50		49,078.13	45,222.99	41,076.25
US Treasury Bond	Apr-Oct	10/31/26	1.12500%	4.270%	3,000,000.00						
US Treasury Bond	May - Nov	11/30/26	1.50000%	4.250%	6,250,000.00	5,901,611.33	7,786,280.70		50,062.50	46,232.48	33,648.57
US Treasury Bond	May - Nov	11/30/26	1.50000%	4.210%	1,760,000.00	1,661,481.25					
US Treasury Bond	Jun-Dec	12/31/26	1.12500%	4.260%	3,005,000.00	2,836,320.90	2,915,661.35		17,121.03	17,121.03	9,492.70
US Treasury Bond	Jan-July	01/31/27	1.50000%	4.410%	1,250,000.00	1,185,302.74	1,214,650.00		8,390.88	8,390.88	3,158.96
US Treasury Bond	Feb - Aug	02/28/27	1.62500%	4.030%	1,250,000.00	1,200,000.00	1,219,187.50	11,718.75	10,572.35	10,572.35	2,007.08
US Treasury Bond	Mar - Sep	03/31/27	2.50000%	3.660%	1,250,000.00	1,223,437.50	1,228,912.50	15,625.00	13,063.52	13,063.52	85.85
US Treasury Bond	Jan-July	07/31/27	2.75000%	3.910%	3,000,000.00	2,933,906.25	2,953,140.00				13,899.45
US Treasury Bond	Mar - Sep	09/30/27	3.37500%	3.630%	1,500,000.00	1,492,734.38	1,493,085.00	(2,097.72)	(2,097.72)	(2,097.72)	2,237.57
US Treasury Bond	Jun-Dec	06/30/28	1.25000%	3.710%	1,200,000.00	1,117,031.25	1,125,984.00				3,790.76
Federated US Treasury Cash Reserves		Liquid			94,380.82	94,380.82	271,491.64	961.74	46,774.20		1,024.58
Total Investment(s)					60,084,380.82	56,820,800.17	58,976,052.44	50,707.77	452,217.40	585,747.60	177,110.82

Pooled Cash		Journal Entry					
	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked
Fees	-	(11,299.28)	(11,441.33)	(11,565.19)		-	(34,305.80)
Gain/Loss from sale of bond	111,132.81	348,491.41	205,259.76	47,765.62	111,132.81	-	712,649.60
Interest (Income)	50,707.77	117,832.62	212,866.66	70,810.35	50,707.77	-	452,217.40
	161,840.58	455,024.75	406,685.09	107,010.78	161,840.58	-	1,130,561.20

Treasurer's Investment Report

Water Capital Bond
Account # 1001027214
Fund 89

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2025	BTD Interest Received	CP Accrual Balance
US Treasury Bill Zero	Jan-Jul	1/9/2025	2.513%	5.180%	-	-	-		73,544.98	73,544.98	0.00
US Treasury Bill Zero	Feb-Aug	2/13/2025	2.479%	5.040%	-	-	-		48,387.33	48,387.33	0.00
United States Treasury Note/Bond .25% 15 Jun 2024	Jun-Dec	6/30/2025	0.250%	4.890%	-	-	-		3,750.00	7,173.91	0.00
US Treasury Bill Zero	Feb-Aug	8/14/2025	2.110%	4.320%	-	-	-		41,331.96	41,331.96	0.00
US Treasury Bill Zero	Feb-Aug	8/26/2025	0.670%	4.280%	-	-	-		20,090.12	20,090.12	0.00
United States Treasury Note/Bond .875% 30 Sep 2026	Mar-Sep	9/30/2026	0.875%	3.960%	3,000,000.00	2,826,328.12	2,917,110.00	13,125.00	26,250.00	25,456.73	72.12
US Treasury Bill Zero	Feb-Aug	2/12/2026	2.025%	4.120%	2,000,000.00	1,960,311.72	3,920,673.73				23,766.27
US Treasury Bill Zero	Feb-Aug	2/12/2026	2.022%	4.110%	2,000,000.00	1,960,362.01					
US Treasury Bill Zero	Feb-Aug	2/26/2026	2.005%	4.190%	3,000,000.00	2,941,018.36	2,941,018.36				12,841.64
BlackRock Liquidity Funds Treasury Trust Fund Portfolio					2,075,786.01	2,075,786.01	2,119,445.06	10,944.81	96,445.76		6,979.02
Total Investment(s)					12,075,786.01	11,763,806.22	11,898,247.15	24,069.81	309,800.15	215,985.03	43,659.05
GRAND TOTALS:					72,160,166.83	68,584,606.39	70,874,299.59	74,777.58	762,017.55	801,732.63	220,769.87

Journal Entry									
Water Capital Bond	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked		
Fees		(2,301.39)	(2,326.22)	(2,349.46)			(6,977.07)		
Gain/Loss from sale of bond			128,671.87			-	128,671.87		
Interest (Income)	24,069.81	162,541.83	45,064.01	113,139.12		24,069.81	296,675.15		
	24,069.81	160,240.44	171,409.66	110,789.66	-	24,069.81	418,369.95	320,744.96	

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

City of Decatur
Water Bond Issue - 2022 Bond Fund 89

Month of: Sep-25

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

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

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

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

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

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

City of Decatur
Water Bond Issue - 2022 Bond Fund 89

Month of: Sep-25

Actual Bond Spend Activity in Fiscal year 2025	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	16,119,773	14,851,053	14,475,366	13,888,475	13,874,567	13,288,434	12,665,970	12,507,255	12,133,660	11,505,403	11,505,403	11,505,403	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1,547	846	563	496	595	450	391	238	-	-	-	-	5,126
Investment Income	76,377	59,343	26,822	13,872	13,496	17,697	13,522	75,548	24,070	-	-	-	320,745
Gain/Loss on Investments						128,672	-	-	-	-	-	-	128,672
Expenditures													
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Insurance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	2,301	-	-	2,326	-	-	-	2,349	-	-	-	-	6,977
Water/Sewer improvements	1,344,342	435,876	614,275	25,950	600,224	769,283	172,628	447,031	652,327	-	-	-	5,061,936
													-
Total Expenditures	1,346,644	435,876	614,275	28,276	600,224	769,283	172,628	449,380	652,327	-	-	-	5,068,913
Ending cash available	14,851,053	14,475,366	13,888,475	13,874,567	13,288,434	12,665,970	12,507,255	12,133,660	11,505,403	11,505,403	11,505,403	11,505,403	

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

Period Ending: Sep-25

Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget
REVENUE														
Actual	6,878,961	6,385,818	6,327,200	6,137,675	8,178,402	7,008,734	14,016,359	7,855,348	8,848,448				71,636,944	
Budget Projection	6,093,590	6,876,019	6,836,150	6,562,390	8,704,628	6,889,587	14,431,377	6,970,903	8,115,343				71,479,989	96,126,000
Vs budget in month	785,371	(490,201)	(508,950)	(424,715)	(526,227)	119,147	(415,018)	884,444	733,105	-	-	-		
Vs budget to date	785,371	295,170	(213,781)	(638,496)	(1,164,722)	(1,045,576)	(1,460,594)	(576,150)	156,955	-	-	-	156,955	
EXPENSE														
Personnel Expense														
Actual	6,009,450	4,009,079	4,116,290	4,189,572	4,191,481	4,296,385	12,356,161	4,941,072	6,573,637				50,683,126	
Budget Projection	6,359,326	4,302,267	4,302,267	4,302,267	4,302,267	4,302,267	11,246,898	6,597,164	5,766,846				51,481,567	68,275,171
Vs budget in month	(349,876)	(293,188)	(185,977)	(112,695)	(110,786)	(5,881)	1,109,263	(1,656,092)	806,791	-	-	-		71%
Vs budget to date	(349,876)	(643,064)	(829,041)	(941,736)	(1,052,521)	(1,058,402)	50,860	(1,605,232)	(798,441)	-	-	-	(798,441)	of GF Expense
Operating Expense														
Actual	5,166,511	1,431,221	2,333,009	1,646,057	2,264,310	1,599,110	2,640,399	1,499,836	1,795,845				20,376,297	
Budget Projection	2,062,487	3,409,420	1,778,701	2,436,994	1,621,601	1,081,365	7,088,251	1,788,467	1,527,950				22,795,236	27,850,829
Vs budget in month	3,104,024	(1,978,199)	554,308	(790,937)	642,709	517,745	(4,447,852)	(288,631)	267,895	-	-	-		29%
Vs budget to date	3,104,024	1,125,825	1,680,132	889,195	1,531,904	2,049,648	(2,398,204)	(2,686,835)	(2,418,940)	-	-	-	(2,418,940)	of GF Expense
TOTAL EXPENSE														
Actual	11,175,961	5,440,300	6,449,298	5,835,629	6,455,791	5,895,495	14,996,560	6,440,908	8,369,481	-	-	-	71,059,423	
Budget Projection	8,421,813	7,711,687	6,080,968	6,739,261	5,923,868	5,383,632	18,335,149	8,385,631	7,294,796	-	-	-	74,276,803	96,126,000
Vs budget in month	2,754,148	(2,271,387)	368,331	(903,632)	531,923	511,863	(3,338,590)	(1,944,723)	1,074,686	-	-	-		
Vs budget to date	2,754,148	482,761	851,091	(52,540)	479,383	991,246	(2,347,344)	(4,292,066)	(3,217,381)	-	-	-	(3,217,381)	
Surplus / (Deficit)														
Actual	(4,297,000)	945,519	(122,098)	302,046	1,722,611	1,113,238	(980,201)	1,414,440	478,967	-	-	-	577,521	
Budget Projection	(2,328,223)	(835,667)	755,183	(176,871)	2,780,760	1,505,955	(3,903,772)	(1,414,728)	820,547	-	-	-	(2,796,815)	-
Vs budget in month	(1,968,777)	1,781,186	(877,281)	478,917	(1,058,150)	(392,717)	2,923,571	2,829,167	(341,581)	-	-	-		
Vs budget to date	(1,968,777)	(187,591)	(1,064,872)	(585,955)	(1,644,105)	(2,036,822)	886,749	3,715,917	3,374,336	-	-	-	3,374,336	
Beginning Cash Balance														
Balance Sheet Adjustments	6,712,350	45,640	(44,815)	7,814	(500,143)	(1,285)	3,431	58,148	34,376					
Ending Cash Balance	20,374,542	21,365,701	21,198,788	21,508,647	22,731,115	23,843,069	22,866,299	24,338,887	24,852,229	-	-	-		

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

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

Period Ending: Sep-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
GENERAL FUND																	
GENERAL GOV TAXES																	
301103	PROPERTY TAX	10	-	-	-	-	-	-	6,371,425	944,125	2,347,540				9,663,091	12,713,000	76%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-	-	-	-	-				-	14,000	0%
301201	STATE SALES TAX	10	1,334,416	1,225,663	1,391,624	1,316,624	1,310,987	1,455,571	1,427,458	1,514,750	1,495,863				12,472,954	15,112,000	83%
301202	TELEPHONE UTILITY TAX	10	82,205	86,619	98,482	106,944	108,212	107,836	104,947	107,314	114,514				917,073	1,075,000	85%
301203	FOOD & BEVERAGE TAX	10	414,474	323,102	327,761	393,007	352,471	412,907	371,368	363,374	379,869				3,338,333	4,478,000	75%
301204	HOTEL AND MOTEL TAX	10	113,570	79,884	89,373	109,305	107,549	117,183	126,007	129,332	170,921				1,043,125	1,438,000	73%
301205	LOCAL SALES TAX	10	1,280,479	1,121,386	1,310,260	1,214,070	1,225,654	1,405,991	1,360,944	1,466,934	1,431,943				11,817,660	14,414,000	82%
301206	AVIATION FUEL TAX	10	1,558	1,682	1,554	1,575	414	1,570	697	1,784	1,401				12,235	35,000	35%
301207	LOCAL USE TAX	10	130,653	227,296	285,756	34,971	34,707	45,824	51,084	69,597	63,581				943,469	2,690,000	35%
301208	AUTO RENTAL TAX	10	4,974	4,296	4,926	4,318	4,144	4,672	4,504	5,593	4,933				42,360	65,000	65%
301209	UTILITY TAX - ELECTRIC & GAS	10	489,672	477,955	496,577	416,250	347,319	892,655	943,339	731,266	753,870				5,548,901	8,444,000	66%
301210	VIDEO GAMING TAX	10	195,545	200,877	186,645	189,458	243,564	210,287	215,677	196,913	199,065				1,838,031	2,429,000	76%
301302	CABLE TV TAX	10	8,826	176,790	-	8,337	182,958	-	7,843	177,716	-				562,471	874,000	64%
Sub Total			4,056,373	3,925,550	4,192,957	3,794,859	3,917,978	4,654,497	10,985,292	5,708,698	6,963,499	-	-	-	48,199,702	63,781,000	76%
GENERAL GOVERNMENT (INTERGOV)																	
302102	LOCAL REPLACEMENT TAX	10	1,051	-	14,039	411	1,572	-	1,133	-	8,302				26,508	45,000	59%
302104	STATE REPLACEMENT TAX	10	227,638	-	93,794	89,005	340,436	-	245,427	42,169	-				1,038,469	1,453,000	71%
302105	STATE INCOME TAX	10	1,288,720	1,052,777	675,504	1,236,946	2,206,836	765,340	1,284,692	736,313	627,962				9,875,091	13,910,000	71%
302106	FEDERAL GRANTS	10	-	-	49,639	-	-	-	2,075	-	9,130				60,844	200,000	30%
302107	STATE GRANTS OR OTHER	10	-	-	-	18,038	-	40,700	-	-	-				58,738	100,000	49%
302114	POLICE OT REIMBURSEMENTS	10	12,081	-	3,953	8,194	2,891	5,933	3,707	4,301	7,613				48,675	58,000	0%
302121	CANNABIS TAX	10	9,927	9,313	9,514	8,792	8,690	10,340	9,242	8,353	8,865				83,036	119,000	1%
302126	OPIOID TREATMENT FUNDING	10	-	-	-	-	-	-	-	-	-				-	243,000	-
308879	ADDI REIMBURSEMENT	10	-	-	4,234	2,117	2,117	2,117	2,117	2,117	2,117				16,937	-	-
Sub Total			1,539,417	1,062,090	850,678	1,363,503	2,562,543	824,431	1,548,393	793,254	663,989	-	-	-	11,208,296	16,128,000	69%
GEN GOVERNMENT SERVICE CHARGE																	
303607	PAYMENT IN LIEU OF TAXES	10	238,978	238,978	238,978	238,978	238,978	238,978	238,978	238,978	238,978				2,150,798	2,867,730	75%
303608	RISK & EE BENEFIT SERVICES	10	23,431	23,431	23,431	23,431	23,431	23,431	23,431	23,431	23,431				210,879	281,172	75%
303621	ADMIN SERVICES	10	247,357	247,357	247,357	247,357	247,357	247,357	247,357	247,357	247,357				2,226,213	2,968,288	75%
303622	PUBLIC WORKS SERVICES	10	134,803	134,803	134,803	134,803	134,803	134,803	134,803	134,803	134,803				1,213,227	1,617,634	75%
303626	BLDG INSPECTION SERVICES	10	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388				66,492	88,656	75%
303628	SEWER FUND-EPA	10	33,025	33,025	33,025	33,025	33,025	33,025	33,025	33,025	33,025				297,225	396,300	75%
306700	IT SERVICES	10	34,685	34,685	34,685	34,685	34,685	34,685	34,685	34,685	34,685				312,165	416,219	75%
306707	CDBG PERSONNEL/EXP REIMB	10	(205,132)	293,882	22,148	120,788	29,989	10,531	23,724	18,284	2,428				316,641	472,000	67%
306751	HOME PERSONNEL/EXP REIMB	10	4,437	12,534	2,743	8,788	2,077	2,052	4,805	3,094	-				40,531	150,000	27%
306753	DUATS PERSONNEL/EXP REIMB	10	42,920	-	-	-	-	-	-	-	-				42,920	62,000	69%
306762	TRANSFER FROM COM. GRANTS	10	9,397	12,884	5,016	10,462	-	-	-	-	-				37,760	1,800	2098%
Sub Total			571,289	1,038,967	749,574	859,705	751,733	732,250	748,195	741,045	722,095	-	-	-	6,914,852	9,321,799	74%
GENERAL GOV LICENSES/PERMITS																	
304300	ANIMAL REGISTRATION LATE FEES	10	1,080	1,225	1,300	720	675	160	1,585	381	1,509				8,635	12,000	72%
304302	GARBAGE HAULERS	10	-	-	200	-	-	-	-	-	-				200	10,000	2%
304303	CONTRACTOR LICENSES	10	5,300	1,650	1,400	1,882	1,100	450	500	850	2,700				15,832	24,000	66%
304304	LIQUOR LICENSES	10	1,384	1,031	-	9,150	161,200	413,490	4,869	5,985	350				597,459	627,000	95%
304307	OTHER LICENSES	10	34,685	6,947	30,850	6,670	1,930	3,636	1,606	1,905	(4,320)				83,910	315,000	27%
304401	BUILDING PERMITS	10	81,741	47,284	42,357	43,907	96,475	72,924	152,975	67,484	85,382				690,530	760,000	91%
Sub Total			124,190	58,137	76,107	62,329	261,380	490,660	161,535	76,605	85,621	-	-	-	1,396,566	1,748,000	80%

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

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

Period Ending: Sep-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
GENERAL GOV FINES/FEES																	
303301	ON STREET PARKING	10	174	697	465	367	917	427	1,082	1,063	626				5,819	6,000	97%
303302	PARKING LOT 1	10	1,140	663	1,534	2,105	697	1,376	2,041	693	1,488				11,738	14,000	84%
303306	PARKING LOT 10	10	178	87	267	312	116	471	346	135	422				2,334	6,000	39%
303308	GARAGE C	10	1,440	190	1,855	750	1,145	6,685	1,695	1,125	1,270				16,155	29,000	56%
303310	RESIDENTIAL PARKING	10	-	120	60	-	-	-	120	60	60				420	7,000	6%
303312	DOWNTOWN EMPL PARKING PERMITS	10	1,385	1,108	1,999	1,523	1,539	2,218	1,754	1,531	1,768				14,822	28,000	53%
304490	ADMIN COURT FINES	10	2,742	5,308	3,512	4,000	9,065	9,415	7,945	8,421	10,864				61,271	71,000	86%
305500	ADMINISTRATIVE COURT FEES	10	2,081	3,074	1,820	2,446	3,058	3,628	4,098	4,126	4,116				28,447	42,000	68%
305501	COURT FINES	10	15,663	12,616	10,231	405	13,578	13,430	13,174	12,989	11,819				103,906	166,000	63%
305502	BOOT FEE	10	140	420	315	140	105	150	105	140	70				1,585	1,000	159%
305503	WEED CUTTING FEES	10	3,211	1,128	3,972	2,790	5,680	11,600	5,694	3,737	5,581				43,394	39,000	111%
305505	ILLEGAL USE OF VEHICLE	10	23,250	26,750	31,950	27,250	25,750	21,150	18,815	15,335	22,750				213,000	356,000	60%
305506	OVERTIME PARKING FEES	10	7,690	8,917	11,065	7,649	8,171	9,672	8,134	6,666	8,035				76,000	70,000	109%
305507	VARIANCE AND ZONING	10	445	-	400	250	-	390	350	75	410				2,320	5,000	46%
305513	OTHER FINES AND FEES	10	11,894	10,233	6,243	7,913	6,337	7,541	7,985	7,197	7,030				72,372	99,000	73%
305516	PET CITATIONS	10	6,086	2,604	5,090	6,161	6,484	617	6,173	1,148	2,991				37,354	56,000	67%
305520	TRASH & CLEAN UP FINES	10	5,690	7,950	13,121	6,238	29,194	7,698	14,360	12,876	16,362				113,489	111,000	102%
305522	BACKGROUND CHECK FEES	10	200	1,080	1,120	1,160	960	1,480	360	520	360				7,240	5,000	145%
	Sub Total		83,410	82,944	95,018	71,459	112,797	97,948	94,231	77,837	96,022	-	-	-	811,666	1,111,000	73%
INVESTMENT																	
307101	INTEREST INCOME	10	10,333	9,100	8,530	8,198	10,298	11,285	13,416	12,972	13,680				97,812	180,000	54%
307141	INVESTMENT INCOME	10	30,373	27,381	50,299	36,459	-	62,985	13,173	13,152	41,789				275,610	280,000	98%
	Sub Total		40,706	36,481	58,828	44,657	10,298	74,270	26,589	26,124	55,469	-	-	-	373,422	460,000	81%
GENERAL GOV OTHER INCOME																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759				690,834	921,000	75%
303415	PROFESSIONAL STANDARDS	10	-	-	-	-	-	-	-	-	-				-	1,000	0%
303510	ELECTRIC AGGREGATION ADMIN	10	-	-	-	-	-	-	-	-	-				-	25,000	0%
308801	RENTAL OF CITY PROPERTY	10	2,544	843	843	843	843	843	6,041	1,427	843				15,070	7,000	215%
308803	SALE OF OTHER PROPERTY	10	-	1,079	-	-	-	-	10	10	-				1,099	10,000	11%
308810	DAMAGE TO CITY PROPERTY	10	160	-	-	-	-	-	-	-	-				160	43,000	0%
308814	INVENTORY REIMBURSEMENTS	10	-	410	9,919	3,916	807	541	460	510	7,590				24,153	-	-
308817	NOISE ORDINANCE FINES	10	-	1,238	-	-	1,219	-	2	1,204	-				3,663	-	-
308890	REIMBURSEMENT OF EXPENSE	10	-	-	6,897	61	803	-	-	-	-				7,761	10,000	78%
308898	BANK RECONCILIATION ADJ	10	-	2	2	-	3,289	444	8	(8)	(3,727)				11	-	-
308899	MISCELLANEOUS INCOME	10	270,931	5,191	3,824	(233,674)	12,436	4,322	4,958	3,826	3,617				75,430	72,201	104%
	Sub Total		350,395	85,522	98,244	(152,095)	96,156	82,909	88,238	83,729	85,083	-	-	-	818,181	1,089,201	75%
PUBLIC SAFETY INTERGOVERNMENT																	
302110	ETSB ENHANCED 911	10	-	-	-	-	-	(1)	-	-	-				(1)	-	-
302403	FIRE TRAINING REIMBURSEMENT	10	-	4,185	-	-	-	-	-	21,239	-				25,424	36,000	71%
302404	POLICE TRAINING REIMBURSEMENT	10	-	-	-	-	-	-	-	-	-				-	284,000	-
	Sub Total		-	4,185	-	-	-	(1)	-	21,239	-	-	-	-	25,423	320,000	8%
PUBLIC SAFETY TRANSFER																	
303405	SCHOOL DISTRICT REIMB	10	0.00	-	67,854	-	348,184	-	-	179,153	-				595,191	684,000	87%
310010	FIRE PROGRAMS	10	160.00	280	320	240	523	787	900	240	563				4,012	26,000	15%
	Sub Total		160	280	68,174	240	348,707	787	900	179,393	563	-	-	-	599,203	710,000	84%
PUBLIC SAFETY FINES & FEES																	
305512	FIRE & BURGLAR ALARMS	10	200	-	2,700	-	600	2,550	-	-	4,200				10,250	20,000	51%
305514	POLICE RECORDS	10	326	474	371	360	395	532	264	893	1,025				4,640	16,000	29%
308800	PUBLIC SAFETY LIFT ASSIST FEES	10	2,500	500	1,500	1,500	1,000	-	1,500	1,000	500				10,000	10,000	100%
	Sub Total		3,026	974	4,571	1,860	1,995	3,082	1,764	1,893	5,725	-	-	-	24,890	46,000	54%
PROPERTY TAX ROAD & BRIDGE																	
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	-	233,035	32,846	93,266				359,147	458,000	78%
	Sub Total		-	-	-	-	-	-	233,035	32,846	93,266	-	-	-	359,147	458,000	78%
HIGHWAYS/STREETS INTERGOVERNMENTAL																	
302401	STATE ROUTE MAINTENANCE	10	38,021	38,021	-	-	38,021	-	-	38,021	-				152,086	156,000	97%
	Sub Total		38,021	38,021	-	-	38,021	-	-	38,021	-	-	-	-	152,086	156,000	97%
303601	MFT REIMB-MSCTRAFF SIGNAL	10	53,497	34,967	75,768	39,118	44,471	31,936	93,154	33,539	36,985				443,434	552,000	80%
303606	WATER STREET CUTS	10	18,478	17,698	57,281	52,040	32,323	15,965	35,032	41,125	40,132				310,075	245,000	127%
	Sub Total		71,974	52,665	133,049	91,158	76,794	47,901	128,186	74,664	77,117	-	-	-	753,509	797,000	95%
	General Fund Total		6,878,961	6,385,818	6,327,200	6,137,675	8,178,402	7,008,734	14,016,359	7,855,348	8,848,448	-	-	-	71,636,944	96,126,000	75%

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

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

Period Ending: Sep-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Other Funds																	
COMMUNITY GRANT	16	75,000	-		216,168	59,085	137,307	-	177,934	-	-				665,494	762,000	87%
HOME PROGRAM	17	244,608	19,313		89,946	12,250	121,653	2,456	6,366	10,477	152				507,222	3,929,083	13%
CDBG	18	15,224	733,683		9,671	555,324	41,740	485,479	131,651	59,891	37,737				2,070,401	4,103,800	50%
WABASH CROSSING TIF	21	2,401	2,064		3,382	2,442	371	3,725	19,697	2,908	12,356				49,346	400,000	12%
DUATS	22	9,452	138,788		209	141	6	186	7	17	39				148,844	444,500	33%
EASTGATE TIF	23	19,700	19,593		20,218	19,887	18,931	20,688	123,857	25,370	78,074				346,318	389,000	89%
SOUTHSIDE TIF	24	547	470		777	580	90	872	66,201	13,539	798				83,874	81,500	103%
STATE DRUG ENFORCEMENT	25	180	46,554		4,749	6,656	10,420	191	194	61,628	1,292				131,863	103,700	127%
DUI COURT FINES	26	1,751	499		4,170	4,531	2,163	2,578	3,651	4,577	2,776				26,695	107,600	25%
POLICE PROGRAMS/LAB	27	343	295		589	357	146	546	202	369	439				3,286	5,800	57%
PINES SHOPPING CENTER TIF	28	3,232	3,213		3,300	3,286	3,115	2,727	3,080	47,655	47,821				117,428	100,000	117%
GRAND & OAKLAND TIF	29	6,153	6,099		6,413	6,310	5,838	6,132	7,270	81,701	82,991				208,908	220,600	95%
FEDERAL DRUG ENFORCEMENT	30	32,210	110		85	74	86	93	122	111	122				33,012	86,000	38%
BUILDING FUND	34	177,261	50,127		50,075	49,631	49,136	51,946	58,349	49,934	49,285				585,744	778,583	75%
LIBRARY OPERATIONS	35	177,744	51,769		78,350	152,277	180,401	54,561	1,764,954	407,247	652,019				3,519,321	4,663,458	75%
BAND	36	1,876	1,839		1,903	1,878	1,778	1,904	37,289	7,066	14,954				70,488	96,484	73%
FOREIGN FIRE INSURANCE	37	801	530		554	514	504	500	453	392	396				4,644	203,300	2%
PEG PROJECTS	40	1,852	8,521		143	1,768	8,159	151	1,622	7,855	118				30,190	61,219	49%
LOCAL STREETS & ROADS	42	182,422	137,218		136,459	138,034	151,133	161,264	148,883	148,883	154,826				1,359,121	1,851,000	73%
CAPITAL STREET PROJECTS	45	894,128	5,660		14,761	5,010	610	6,335	2,589	1,677	3,624				934,392	1,024,137	91%
MFT PROJECTS	46	118,490	310,462		392,296	990,027	256,502	1,940,134	474,068	357,652	328,601				5,168,232	14,655,000	35%
DEBT SERVICE	50	592,709	12,165		13,436	12,682	10,350	12,666	450,169	75,539	171,959				1,351,675	2,315,389	58%
LIBRARY CAPITAL	58	315,632	454		747	35,540	53	672	233	118	223				353,672	375,000	94%
LIBRARY TRUST FUNDS	59	1,573	(88)		1,180	5,495	1,067	352	452	1,140	22				11,193	50,000	22%
FLEET MAINTENANCE	60	295,490	294,031		289,332	294,822	298,600	298,104	303,393	312,091	306,191				2,692,053	3,574,395	75%
EQUIPMENT REPLACEMENT	61	196,915	10,178		609,725	390,417	1,210	880,149	9,724	3,166	14,953				2,116,437	2,437,000	87%
RISK MANAGEMENT	64	315,248	314,132		320,519	347,201	307,322	322,556	312,014	311,756	320,081				2,870,830	3,730,880	77%
EMPLOYEE BENEFIT	65	1,568,959	1,108,172		1,131,099	1,108,952	1,135,142	1,121,036	1,480,503	1,029,017	1,110,971				10,793,851	15,757,466	68%
PUBLIC TRANSIT	70	1,724,785	856,559		611,658	1,949,131	2,511,760	1,427,090	1,352,357	745,214	1,337,701				12,516,255	34,637,327	36%
FIBER OPTICS	77	7,398	5,862		8,058	7,383	4,304	8,578	11,880	7,219	8,150				68,831	101,337	68%
STORMWATER PROJECTS	78	286,709	167,409		209,776	275,526	286,681	204,664	213,605	201,405	209,793				2,055,567	2,386,656	86%
SEWER PROJECTS	79	914,688	683,735		753,586	662,246	694,795	765,834	797,952	1,383,406	758,793				7,415,034	17,065,000	43%
WATER	80	2,905,970	2,914,027		2,981,266	3,196,629	3,256,087	3,139,722	3,269,532	3,353,465	3,329,584				28,346,282	35,583,904	80%
WATER CAPITAL	81	223,186	31,273		33,605	1,043,367	90,762	58,375	185,297	136,548	64,191				1,866,604	18,288,754	10%
COMMUNITY REVITALIZATION	84	345,256	1,589,333		26,445	32,051	164,666	8,568	615,078	85,808	10,236				2,877,441	2,715,000	106%
GRANTS	85	51,582	572,618		-	642,359	421,474	227,272	-	25,640	480,000				2,420,945	3,775,600	64%
RECYCLING	88	62,081	61,914		72,993	68,930	69,933	64,427	77,471	57,671	65,606				601,025	769,488	78%
WATER BOND FUND	89	77,924	60,189		27,385	14,368	14,091	146,818	13,913	75,786	24,070				454,543	365,000	125%
FIRE PENSION	90	240,560	2,622,407		342,917	(2,126,935)	1,445,022	3,963,662	3,098,694	4,999,169	3,675,874				18,261,371	14,968,814	122%
POLICE PENSION	91	278,647	3,344,179		478,379	(2,507,167)	1,697,964	5,204,758	8,176,034	2,055,836	5,166,862				23,895,493	19,581,860	122%
CENTRAL TIF	120	-	-		-	-	-	-	74,432	470	43,520				-	400,000	
Grand Total Revenues			19,249,646	22,571,173	15,273,521	13,600,734	21,579,770	27,606,505	37,487,532	24,004,763	27,415,647	-	-	-	208,670,870	309,071,634	68%

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

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

Assessed Value Year 2024
Pay Year 2025

note	Tax Levy Item	Fund	Net Assessed Value certified	input	input	Collection Rate	input	Allowance for Uncollectable	Billed \$ Amount certified
				Tax Rate certified	Tax Levy \$ Amount ordinance		Extension \$ Amount certified		
	General Obligation Bond Debt	50	1,122,575,182	0.07635%	857,000	99.10%	857,086	7,714	857,086
	General Purpose	10	1,122,575,182	0.00000%	-	99.10%	-	-	-
	Fire Pension	10	1,122,575,182	0.50302%	5,646,707	99.10%	5,646,779	50,821	5,646,779
	Police Pension	10	1,122,575,182	0.61768%	6,933,920	99.10%	6,933,924	62,405	6,933,924
	City Library	35	1,122,575,182	0.28707%	3,222,539	99.10%	3,222,577	29,003	3,222,577
	Municipal Band	36	1,122,575,182	0.00624%	70,000	99.10%	70,049	630	70,049
	Public Transit	70							
	xxxxx	xx							
Total City			1,122,575,182	1.49036%	16,730,166.00		16,730,414.26		16,730,414.26
			xx	xx	xx		Fund 10 Totals	113,226	12,580,702
	TIF District (tax code district)		AV Increment Value certified	input	input	Collection Rate	input	Allowance for Uncollectable	Billed \$ Amount certified
				Tax Rate	AV Increment \$ Amount		Extension \$ Amount certified		
	ZTF3 Pines TIF (4062)	28	920,005	9.68056%	89,062	98.80%	89,062	1,069	89,062
	ZTFH Central TIF	120	1,958,739	9.68096%	189,625	98.80%	189,625	2,275	189,625
	ZTF6 Near North (Wabash) TIF	21	3,671,487	9.68059%	355,422	98.80%	355,422	4,265	355,422
	ZTF8 Eastgate TIF (9543)	23	2,382,331	9.03630%	215,275	98.80%	215,275	2,583	215,275
	ZTF0 Grand & Oakland (4062)	29	1,588,362	9.68057%	153,762	98.80%	153,762	1,845	153,762
	ZTFA South Side Redevelopment	24	841,402	9.39414%	79,043	98.80%	79,043	949	79,043
Redevelopment TIF			11,362,326		1,082,187.52		1,082,187.52		1,082,187.52
			xx		xx		xx		xx
Total Property Tax Levy					17,812,353.52		17,812,601.78		17,812,601.78

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

home

Assessed Value Year
Pay Year
2024
2025
In Process

			99.0%	Expected	input	input	input	input	input	input	input	Total	Account	Actual	
Tax Levy Item	Fund	Billed \$ Amount	Collection Rate	Collection \$ Amount	Distribution 1 7/14/2025	Distribution 2 8/13/2025	Distribution 3 9/11/2025	Distribution 4	Distribution 5	Distribution 6	Distribution 7	Distribution	Receivable \$ Amount	Collection Rate	
GO Bond Debt	50	857,086.29	99.1%	849,373	434,067.77	64,584.54	159,932.27				-	658,584.58	190,788.42	76.8%	
General Purpose	10	-	99.1%	-	0.07	(0.01)	0.01				-	0.07	-	-	
Fire Pension	10	5,646,778.62	99.1%	5,595,958	2,859,778.04	423,792.84	1,053,680.65				-	4,337,251.53	1,258,706.47	76.8%	
Police Pension	10	6,933,923.54	99.1%	6,871,518	3,511,647.33	520,332.47	1,293,859.71				-	5,325,839.51	1,545,678.49	76.8%	
City Library	35	3,222,577.11	99.1%	3,193,574	1,632,057.44	241,903.46	601,327.38				-	2,475,288.28	718,285.72	76.8%	
Municipal Band	36	70,048.70	99.1%	69,418	35,475.88	5,258.13	13,071.03				-	53,805.04	15,612.96	76.8%	
Mass Transit												-	-		
												-	-		
Total City		16,730,414.26		16,579,841	8,473,026.53	1,255,871.43	3,121,871.05	-	-	-	-	12,850,769.01	3,729,072.06	76.8%	
												City Collection Rate:		76.8%	
ZTF3 Pines (4062)	28	89,061.64	98.8%	87,993	-	44,530.78	44,530.86					89,061.64	(1,068.64)	100.0%	
ZTFH Central TIF	120	189,625.00	98.8%	187,350	74,432.19	469.58	43,519.59					118,421.36	68,928.64	62.5%	
ZTF6 Near North (4455)	21	355,421.54	98.8%	351,156	18,326.71	1,666.49	9,407.55					29,400.75	321,755.25	8.3%	
ZTF8 Eastgate (9543)	23	215,274.60	98.8%	212,691	104,384.81	5,904.32	57,598.76					167,887.89	44,803.11	78.0%	
ZTF0 Grand/Oakland (xxxx)	29	153,762.42	98.8%	151,917	1,309.92	75,712.21	76,528.72					153,550.85	(1,633.85)	99.9%	
ZTFA Southside (xxxx)	24	79,042.52	98.8%	78,094	65,850.29	13,192.23						79,042.52	(948.52)	100.0%	
XXXXX	XX		0.0%	-								-	0	-	
Redevelopment TIF		1,082,187.72		1,069,201	264,303.92	141,475.61	231,585.48	-	-	-	-	637,365.01	431,835.99	58.9%	
												City Collection Rate:		58.9%	
Total Property Tax Levy		17,812,601.98		17,649,042	8,737,330.45	1,397,347.04	3,353,456.53	-	-	-	-	13,488,134.02	4,160,908.05	75.7%	
												City Collection Rate:		75.7%	

Note(s)

Footnote (Not a part of City Tax Levy)			input	input	input	input	input	input	Total Distribution
			Distribution 1	Distribution 2	Distribution 3	Distribution 5	Distribution 5	Distribution 6	
			7/14/2025	8/13/2025	9/11/2025				
Decatur Road & Bridge Tax Distribution	100831-301102		233,034.89	32,846.19	-	-	-	-	265,881.08
Total County Distribution to Civil City			8,706,061.42	1,288,717.62	3,121,871.05	-	-	-	13,116,650.09
			XX	XX	XX	XX	XX	XX	
Decatur Mobile Home Privilege Tax Distribution	100231-301106		-	-	-	-	-	-	-
Distribution to City including TIF & Mobile Home			8,970,365.34	1,430,193.23	3,353,456.53	-	-	-	13,754,015.10
			XX	XXXXX	XX	XX	XX	XX	

test s/b "0"

GO Bond Debt	5043500-301103	159,932.27	ZTF3 Pines TIF (4062)	2843281-301103	44,530.86	reconciliation of receipts and recording		
General Purpose	100231-301103	0.01	ZTFH Central TIF	T120452-301103	43,519.59			
Fire Pension	100231-301103	1,053,680.65	ZTF6 Near North TIF (4455)	2143210-301103	9,407.55			
Police Pension	100231-301103	1,293,859.71	ZTF8 Eastgate TIF (9543)	2343230-301103	57,598.76			
City Library	3559350-301103	601,327.38	ZTF0 Grand & Oakland (xx)	2943291-301103	76,528.72			
Municipal Band	3643360-301103	13,071.03	ZTFA SS Redevelopment (xx)	2443241-301103	-			
		XXXXXX		XX	-	agree w/row 18	3,121,871.05	ok
						agree w/row 27	231,585.48	ok
						agree w/row 43	3,446,722.83	ok
						agree w/row 48	-	ok
						test s/b "0"	-	

Prepared By:
Office of the City Treasurer

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

Sep-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	4,494	2,919	2,994	2,889	3,254	2,856	5,651	16,717	3,562				45,337	73,678	73,678	62%
015	EXECUTIVE	10	124,063	106,529	80,469	76,791	103,665	89,058	152,001	87,952	73,704				894,233	1,268,882	1,268,882	70%
016	HUMAN RESOURCES	10	85,695	61,689	64,496	81,851	94,352	71,111	101,997	81,203	80,822				723,217	890,239	890,239	81%
017	INFORMATION TECHNOLOGIES	10	316,714	158,927	138,736	352,175	206,077	142,653	188,750	247,496	193,287				1,944,814	2,400,506	2,400,506	81%
018	DATA & COMMUNICATIONS	10	42,166	36,432	28,930	46,914	29,716	67,888	40,936	22,269	24,776				340,028	510,982	510,982	67%
020	LEGAL	10	128,715	95,838	82,993	87,385	88,586	77,245	127,870	88,376	79,414				856,421	1,243,800	1,243,800	69%
035	FINANCE	10	196,991	167,667	139,853	204,016	188,998	197,179	222,905	142,803	143,267				1,603,679	2,085,285	2,085,285	77%
037	PURCHASING	10	25,050	16,149	16,608	18,029	16,381	16,542	25,240	16,359	16,334				166,692	220,540	220,540	76%
038	CIVIC CENTER	10	19,924	39,085	60,341	27,896	36,615	38,228	37,635	20,049	63,116				342,890	515,800	515,800	66%
039	CITY GENERAL ADMINISTRATIVE	10	3,167,302	187,736	602,439	389,120	288,829	74,628	785,148	229,178	(95,080)				5,629,300	8,793,843	8,793,843	64%
040	CENTRAL BUSINESS DISTRICT	10	2,782	394	5,491	5,738	6,955	6,439	18,752	6,305	16,188				69,043	130,000	130,000	53%
Sub Total			4,113,895	873,364	1,223,349	1,292,804	1,063,427	783,827	1,706,886	958,709	599,391	-	-	-	12,615,654	18,133,555	18,133,555	70%
Community & Economic Development Services																		
050	PLANNING & SUSTAINABILITY	10	82,965	46,252	62,504	64,065	27,989	46,474	64,666	60,287	49,958				505,162	994,811	994,811	51%
052	BUILDING INSPECTIONS	10	107,163	70,129	72,258	71,343	73,654	68,628	103,562	67,606	69,225				703,566	999,511	999,511	70%
053	NEIGHBORHOOD INSPECTIONS	10	101,823	71,250	81,854	65,403	141,184	146,465	170,898	154,445	293,729				1,227,051	1,744,068	1,744,068	70%
054	REVITALIZATION & HOUSING	10	84,212	60,183	67,580	42,507	37,238	35,918	56,427	45,742	44,973				474,780	723,468	723,468	66%
055	ECONOMIC DEVELOPMENT	10	70,081	17,207	10,852	37,591	65,096	64,435	1,647	2,164	1,567				270,640	414,000	414,000	65%
Sub Total			446,244	265,021	295,048	280,909	345,161	361,920	397,201	330,244	459,452	-	-	-	3,181,198	4,875,858	4,875,858	65%
Public Safety																		
065	POLICE	10	3,657,063	2,150,683	2,443,542	2,034,126	2,550,840	2,360,834	6,949,687	2,492,597	3,884,188				28,523,562	36,807,440	36,807,440	77%
070	FIRE	10	1,882,356	1,292,963	1,581,949	1,465,805	1,481,123	1,427,449	4,784,604	1,789,445	2,536,449				18,242,144	24,683,544	24,683,544	74%
Sub Total			5,539,420	3,443,647	4,025,491	3,499,931	4,031,963	3,788,283	11,734,291	4,282,042	6,420,637	-	-	-	46,765,706	61,490,984	61,490,984	76%
Public Works																		
080	PUBLIC WORKS ADMIN	10	42,399	41,842	39,122	43,589	45,788	76,770	59,954	31,973	51,987				433,425	478,954	478,954	90%
082	ENGINEERING	10	160,955	91,602	90,679	91,253	105,052	99,663	150,070	106,387	108,945				1,004,605	1,590,574	1,590,574	63%
083	MUNICIPAL SERVICES	10	614,233	444,447	419,438	423,638	438,694	428,992	616,367	434,847	435,654				4,256,308	5,599,903	5,599,903	76%
084	STREETS	10	91,191	114,627	129,347	116,432	121,056	85,241	92,618	86,353	97,156				934,020	1,386,537	1,386,537	67%
086	TRAFFIC & PARKING	10	131,903	127,076	184,195	43,354	244,986	194,400	169,496	157,813	134,098				1,387,319	1,730,937	1,730,937	80%
088	LAND & BUILDING MGMT	10	35,722	38,675	42,630	43,719	59,664	76,400	69,677	52,539	62,162				481,189	838,698	838,698	57%
Sub Total			1,076,402	858,268	905,410	761,985	1,015,240	961,465	1,158,182	869,913	890,001	-	-	-	8,496,865	11,625,603	11,625,603	73%
General Fund Expenditure Total			11,175,961	5,440,300	6,449,298	5,835,629	6,455,791	5,895,495	14,996,560	6,440,908	8,369,481	-	-	-	71,059,423	96,126,000	96,126,000	74%
Community & Economic Development																		
16	COMMUNITY GRANT	16	83,171	11,796	70,393	219,504	72,840	14,603	655	181,903	367				655,232	773,590	773,590	85%
17	HOME PROGRAM	17	244,150	19,135	92,429	9,256	121,709	2,184	5,511	10,827	10,479				515,681	3,101,083	3,101,083	17%
18	CDBG PROGRAM	18	20,885	708,741	38,333	371,299	547,286	200,525	83,568	51,676	495,721				2,518,034	3,958,800	3,958,800	64%
22	DUATS	22	95,389	42,888	2,002	1,822	5,260	1,733	919	1,816	963				152,791	444,500	444,500	34%
70	PUBLIC TRANSIT	70	798,015	862,753	944,884	1,000,060	1,179,191	1,102,570	1,093,392	1,034,610	975,468				8,990,943	31,372,947	31,372,947	29%
84	COMMUNITY REVITALIZATION	84	133,125	173,925	44,630	121	45,451	43,217	11,571	19,469	33,200				504,710	2,715,000	2,715,000	19%
88	RECYCLING	88	66,875	65,497	62,636	45,267	80,924	45,259	91,416	52,128	75,637				585,638	769,488	769,488	76%
Sub Total			1,441,611	1,884,735	1,255,307	1,647,329	2,052,661	1,410,091	1,287,032	1,352,430	1,591,834	-	-	-	13,923,029	43,135,408	43,135,408	32%
Redevelopment & TIF																		
21	WABASH CROSSING TIF	21	-	-	41,129	-	-	-	-	87,845	(87,845)				41,129	520,000	520,000	8%
23	EASTGATE TIF	23	-	-	-	-	-	-	-	-	-				-	389,000	389,000	0%
24	SOUTHSIDE TIF	24	-	-	-	-	-	14,207	-	-	-				14,207	20,000	20,000	71%
28	PINES SHOPPING CENTER TIF	28	-	-	-	-	-	141,036	-	-	-				141,036	150,000	150,000	94%
29	GRAND & OAKLAND TIF	29	-	-	-	-	-	174,355	-	-	-				174,355	180,000	180,000	97%
120	CENTRAL TIF	120	-	-	-	-	-	-	-	-	-				-	400,000	400,000	
Sub Total			-	-	41,129	-	-	329,599	-	87,845	(87,845)	-	-	-	370,728	1,659,000	1,659,000	22%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

Sep-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Public Safety																		
25	STATE DRUG ACTIVITIES	25	2,500	14,341	5,580	947	851	1,396	1,355	8,040	48				35,059	95,000	95,000	37%
26	DUI COURT FINES	26	7,728	6,786	2,245	7,381	14,373	470	6,361	1,823	1,037				48,204	107,500	107,500	45%
27	POLICE PROGRAMS/LAB	27	-	-	-	36	-	-	-	-	-				36	8,500	8,500	0%
30	FEDERAL DRUG ENFORCEMENT	30	282	4,916	19,380	82,268	27,863	-	-	-	(10,492)				124,216	85,000	85,000	146%
37	FOREIGN FIRE INSURANCE	37	7,981	10,642	27,307	3,254	9,592	34,765	21,614	16,661	10,927				142,743	348,300	348,300	41%
Sub Total			18,491	36,683	54,512	93,885	52,679	36,632	29,331	26,524	1,520	-	-	-	350,258	644,300	644,300	54%
Debt Service																		
50	DEBT SERVICE PAYMENTS	50	-	1,361,188	-	-	46,854	-	-	186,250	575				1,594,867	2,312,147	2,312,147	69%
Sub Total			-	1,361,188	-	-	46,854	-	-	186,250	575	-	-	-	1,594,867	2,312,147	2,312,147	69%
Public Works																		
42	LOCAL MFT PROJECTS	42	-	8,800	539,553	17,833	28,869	2,067	11,553	934,737	8,363				1,551,774	2,625,000	2,625,000	59%
45	CAPITAL PROJECTS	45	226,042	1,351,247	(16,730)	5,000	76,085	24,849	5,000	729,156	151,579				2,552,228	887,138	887,138	288%
46	STATE MFT PROJECTS	46	108,431	39,236	686,766	138,854	282,609	30,164	593,871	1,676,294	868,203				4,424,427	18,659,709	18,659,709	24%
60	FLEET OPERATIONS	60	193,031	264,891	179,488	171,309	256,367	128,554	293,019	210,402	184,363				1,881,425	3,004,944	3,004,944	63%
61	EQUIPMENT REPLACEMENT	61	1,207	513,726	351,616	486,746	159,465	327,466	28,811	2,275	139,975				2,011,286	2,742,194	2,742,194	73%
78	STORM WATER PROJECTS	78	90,799	149,926	114,223	130,676	282,241	73,583	126,501	103,348	76,865				1,148,161	2,964,504	2,964,504	39%
79	SEWER PROJECTS	79	588,371	705,485	980,535	689,010	310,217	316,695	974,203	471,481	865,555				5,901,554	18,122,160	18,122,160	33%
Sub Total			1,207,880	3,033,312	2,835,450	1,639,428	1,395,853	903,379	2,032,958	4,127,693	2,294,902	-	-	-	19,470,855	49,005,649	49,005,649	40%
Library																		
35	LIBRARY OPERATIONS	35	756,099	475,970	363,344	370,899	351,502	342,717	578,097	461,145	241,672				3,941,445	5,056,384	5,056,384	78%
58	LIBRARY CAPITAL PROJECTS	58	160,002	149,532	-	33,877	33,685	1,809	(1,809)	116,317	32,141				525,553	475,000	475,000	111%
59	LIBRARY TRUST FUNDS	59	1,345	1,486	607	1,184	223	103	42	715	761				6,465	86,000	86,000	8%
Sub Total			917,445	626,987	363,951	405,960	385,410	344,629	576,330	578,176	274,574	-	-	-	4,473,463	5,617,384	5,617,384	80%
Internal Service and Other																		
34	BUILDING FUND	34	56,240	25,231	598,146	100,481	97,192	57,834	33,883	101,169	37,000				1,107,177	742,596	742,596	149%
36	BAND	36	1,989	7	7	7	7	22,624	37,158	11,416	10,749				83,964	81,484	81,484	103%
40	PEG CAPITAL PROGRAMMING	40	94	750	-	-	6,375	8,841	43	146	13,749				29,998	55,699	55,699	54%
64	RISK MANAGEMENT	64	111,399	61,498	28,381	176,601	23,002	42,035	391,422	62,029	314,612				1,210,980	3,737,276	3,737,276	32%
65	BENEFIT INSURANCE	65	1,118,284	1,062,382	1,880,075	1,216,826	1,377,217	1,221,286	1,294,241	1,005,836	1,092,918				11,269,064	15,195,372	15,195,372	74%
77	FIBER OPTICS	77	6,493	5,083	8,083	13,589	89,351	5,083	5,083	15,812	217,283				365,859	806,867	806,867	45%
85	GRANT FUND	85	-	557,702	397,998	131,566	355,675	397,409	386,006	-	987				2,227,343	3,775,000	3,775,000	59%
Sub Total			1,294,498	1,712,653	2,912,689	1,639,071	1,948,820	1,755,112	2,147,835	1,196,409	1,687,298	-	-	-	16,294,384	24,394,294	24,394,294	67%
Water Utility																		
80	WATER UTILITY	80	2,428,929	10,126,461	1,439,785	1,557,824	2,003,744	2,016,155	2,964,829	2,924,445	1,676,310				27,138,482	39,174,435	39,174,435	69%
81	WATER CAPITAL	81	52,996	147,056	396,075	146,589	325,725	154,970	253,911	89,621	82,804				1,649,745	18,492,702	18,492,702	9%
89	2022 BOND FUND	89	1,346,644	435,876	614,275	28,276	600,224	769,283	172,628	449,380	652,327				5,068,913	8,486,332	8,486,332	60%
Sub Total			3,828,568	10,709,392	2,450,135	1,732,689	2,929,692	2,940,408	3,391,368	3,463,446	2,411,442	-	-	-	33,857,140	66,153,469	66,153,469	51%
Fudiciary Trust & Agency																		
90	FIRE PENSION	90	881,783	888,638	895,393	936,547	902,290	906,405	896,602	922,750	926,306				8,156,714	10,043,076	10,043,076	81%
91	POLICE PENSION	91	1,024,230	1,033,488	1,037,508	1,034,220	1,028,949	1,126,500	1,027,105	1,050,456	1,072,708				9,435,165	12,194,056	12,194,056	77%
Sub Total			1,906,013	1,922,126	1,932,901	1,970,768	1,931,239	2,032,905	1,923,707	1,973,206	1,999,014	-	-	-	17,591,879	22,237,132	22,237,132	79%
Grand Total Expenditures			21,790,467	26,727,377	18,295,373	14,964,758	17,198,999	15,648,249	26,385,121	19,432,887	18,542,794	-	-	-	178,986,025	311,284,782	311,284,782	57%

City of Decatur
Water Utility Financial Report
Key Metrics

Sep-25

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025													
Water Bill Count													
Original Bills													
Residential	27,349	25,320	26,111	26,309	26,472	24,721	28,372	25,847	26,297				236,798
Industrial	30	30	30	30	30	30	30	30	30				270
Commercial	2,734	2,571	2,625	2,637	2,641	2,431	2,901	2,561	2,631				23,732
Total	30,113	27,921	28,766	28,976	29,143	27,182	31,303	28,438	28,958	-	-	-	260,800
Delinquent Bills													
Residential	7,832	6,806	7,250	7,659	7,802	6,892	7,885	7,708	7,424				67,258
Industrial	-	-	-	-	-	-	-	-	-				-
Commercial	524	387	455	442	478	447	444	458	496				4,131
Total	8,356	7,193	7,705	8,101	8,280	7,339	8,329	8,166	7,920	-	-	-	71,389
Total Bill Count	38,469	35,114	36,471	37,077	37,423	34,521	39,632	36,604	36,878	-	-	-	332,189
Cubit Feet Consumption Billed													
Residential	11,322,189	10,858,902	9,887,413	10,347,860	10,741,169	10,680,047	13,476,220	11,888,446	12,266,571				101,468,817
Industrial	39,215,169	43,838,129	40,122,953	50,203,925	51,678,726	45,933,305	44,831,198	48,474,226	45,839,979				410,137,610
Commercial	9,393,500	10,566,003	9,831,218	10,505,909	11,415,654	9,161,804	13,315,593	13,390,408	13,576,974				101,157,063
Total	59,930,858	65,263,034	59,841,584	71,057,694	73,835,549	65,775,156	71,623,011	73,753,080	71,683,524	-	-	-	612,763,490
Water Shut Offs	855	405	357	387	354	352	687	592	618				4,607
Customer Service Telephone Calls	5,139	4,247	4,530	4,650	4,688	4,968	5,207	5,198	5,281				43,908
Water Billed \$													
Residential	795,770	755,310	706,500	734,793	764,585	767,749	946,299	841,219	864,231				\$ 7,176,456
Industrial	1,219,895	1,341,857	1,244,762	1,510,643	1,542,893	1,416,762	1,439,607	1,535,548	1,467,590				\$ 12,719,558
Commercial	578,106	626,054	594,037	622,635	658,695	654,625	772,385	749,563	760,556				\$ 6,016,657
Total	\$ 2,593,772	\$ 2,723,222	\$ 2,545,299	\$ 2,868,072	\$ 2,966,173	\$ 2,839,136	\$ 3,158,291	\$ 3,126,330	\$ 3,092,376	\$ -	\$ -	\$ -	\$ 25,912,671
Penalty \$	\$ 15,725	\$ 13,117	\$ 15,252	\$ 13,624	\$ 16,172	\$ 14,358	\$ 17,742	\$ 17,257	\$ 17,084				\$ 140,331
Total Billed	\$ 2,609,497	\$ 2,736,339	\$ 2,560,551	\$ 2,881,696	\$ 2,982,345	\$ 2,853,494	\$ 3,176,033	\$ 3,143,587	\$ 3,109,460	\$ -	\$ -	\$ -	\$ 26,053,002
Raw Water Gallonage Billed													
Gallons	434,010,000	402,250,000	360,990,000	406,830,000	390,310,000	413,660,000	412,290,000	431,660,000	425,740,000				3,677,740,000
\$ Billed	148,431	137,570	123,459	139,136	133,486	145,732	145,250	152,074	149,988				\$ 1,275,126
Water Billed vs Cash Receipts													
Billed \$	2,757,928	2,873,908	2,683,990	3,020,832	3,115,831	2,999,227	3,321,283	3,295,661	3,259,448				\$ 27,328,108
Cash Revenue \$	2,831,719	2,794,843	2,804,797	3,035,417	3,132,294	2,981,876	3,188,539	3,274,274	3,247,251				\$ 27,291,009
% Cash to Billed	103%	97%	105%	100%	101%	99%	96%	99%	100%	-	-	-	99.9%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024													
Water Bill Count													
Original Bills													
Residential	28,260	23,998	24,511	27,833	27,488	23,847	28,982	26,533	23,806	28,883	24,422	27,115	315,678
Industrial	30	30	30	30	30	30	30	30	30	30	30	30	360
Commercial	2,781	2,459	2,438	2,874	2,769	2,377	2,961	2,672	2,383	2,950	2,544	2,689	31,897
Total	31,071	26,487	26,979	30,737	30,287	26,254	31,973	29,235	26,219	31,863	26,996	29,834	347,935
Delinquent Bills													
Residential	8,081	7,169	6,975	7,714	8,245	6,812	7,587	8,366	7,067	8,354	6,396	8,856	91,622
Industrial	425	-	-	-	-	-	-	-	-	-	-	-	425
Commercial	-	401	397	436	461	414	445	476	427	433	383	496	4,769
Total	8,506	7,570	7,372	8,150	8,706	7,226	8,032	8,842	7,494	8,787	6,779	9,352	96,816
Total Bill Count	39,577	34,057	34,351	38,887	38,993	33,480	40,005	38,077	33,713	40,650	33,775	39,186	444,751
Cubit Feet Consumption Billed													
Residential	11,610,564	10,542,300	9,420,008	11,163,984	11,316,551	10,690,120	14,266,639	12,323,537	10,929,798	12,787,513	10,232,779	10,933,636	136,217,429
Industrial	35,671,234	37,822,224	38,317,859	42,950,552	41,059,734	42,277,307	45,150,755	42,246,840	42,838,966	46,776,486	45,408,505	41,664,356	502,184,818
Commercial	9,293,889	10,072,668	8,948,648	10,697,102	10,392,336	11,141,342	14,403,355	13,258,878	12,542,009	13,303,445	11,235,531	10,316,600	135,605,803
Total	56,575,687	58,437,192	56,686,515	64,811,638	62,768,621	64,108,769	73,820,749	67,829,255	66,310,773	72,867,444	66,876,815	62,914,592	774,008,050
Water Shut Offs	665	702	720	755	719	692	780	871	824	849	647	735	8,959
Customer Service Telephone Calls	5,096	4,602	4,270	5,089	5,133	4,483	5,257	5,577	4,857	5,163	4,245	4,991	58,763
Water Billed \$													
Residential	791,917	700,183	650,423	763,826	777,350	738,380	965,589	842,539	750,918	883,507	718,014	773,018	\$ 9,355,664
Industrial	1,099,425	1,153,979	1,161,864	1,281,566	1,227,377	1,301,791	1,379,618	1,301,698	1,318,373	1,420,048	1,385,863	1,292,638	\$ 15,324,240
Commercial	561,151	567,349	522,510	617,141	611,542	625,259	787,470	726,323	681,236	746,143	638,419	621,469	\$ 7,706,012
Total	\$ 2,452,493	\$ 2,421,511	\$ 2,334,797	\$ 2,662,533	\$ 2,616,269	\$ 2,665,430	\$ 3,132,676	\$ 2,870,560	\$ 2,750,528	\$ 3,049,698	\$ 2,742,296	\$ 2,687,125	\$ 32,385,916
Penalty \$	\$ 14,427	\$ 14,322	\$ 14,280	\$ 13,713	\$ 14,667	\$ 12,411	\$ 16,112	\$ 18,835	\$ 14,834	\$ 16,614	\$ 13,334	\$ 18,063	\$ 181,613
Total Billed	\$ 2,466,920	\$ 2,435,833	\$ 2,349,077	\$ 2,676,246	\$ 2,630,936	\$ 2,677,841	\$ 3,148,788	\$ 2,889,396	\$ 2,765,361	\$ 3,066,312	\$ 2,755,630	\$ 2,705,188	\$ 32,567,529
Raw Water Gallonage Billed													
Gallons	441,830,000	382,650,000	399,820,000	406,570,000	401,380,000	412,220,000	410,690,000	420,870,000	417,890,000	391,040,000	438,880,000	388,847,000	4,912,687,000
\$ Billed	146,422	126,810	132,500	134,737	133,017	140,979	140,456	143,938	142,918	133,736	150,097	132,857	\$ 1,658,468
Water Billed vs Cash Receipts													
Billed \$	2,613,343	2,562,644	2,486,730	2,810,983	2,763,954	2,818,821	3,289,244	3,033,333	2,908,240	3,200,048	2,905,727	2,838,045	\$ 34,231,112
Cash Revenue \$	2,649,090	2,609,314	2,643,097	2,741,865	2,773,894	2,747,477	3,144,603	3,132,436	3,005,003	3,200,164	2,908,074	2,845,972	\$ 34,400,990
% Cash to Billed	101%	102%	106%	98%	100%	97%	96%	103%	103%	100%	100%	100%	100.5%

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City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: Sep-25

	Budget	Current Year Staffing Levels											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staffing													
City Manager's Office & City Clerk	6	6	5	5	5	5	5	5	5	5	-	-	-
Data & Communications	3	3	3	3	3	3	2	2	2	2	-	-	-
Transit	12	11	11	11	12	11	10	10	10	10	-	-	-
Facilities	2	1	1	1	1	1	1	2	2	2	-	-	-
Finance/Purchasing/Water Cust. Serv.	24	22	21	24	23	23	24	22	23	20	-	-	-
Human Resources	5	4	4	4	5	5	5	5	5	5	-	-	-
Information Technology	9	10	10	10	9	8	10	10	9	9	-	-	-
Legal	7	6	7	7	7	6	7	7	7	7	-	-	-
Economic & Community Dev	28	28	26	24	19	20	20	21	21	20	-	-	-
Public Safety	278	257	275	260	266	265	260	257	263	266	-	-	-
Public Works	116	115	115	112	110	109	109	111	112	113	-	-	-
Total Full Time	490	463	478	461	460	456	453	452	459	459	-	-	-
Part Time Staffing													
City Manager's Office	-	1	1	1	1	1	1	-	-	-			
Transit	-	-	-	-	-	-	-	-	-	-			
City Council - Legislative	7	7	7	7	7	7	7	7	7	7			
Finance and Purchasing	-	2	2	2	2	2	2	2	2	2			
Human Resources	-	-	-	-	-	-	-	-	1	1			
Information Technology	-	1	-	-	1	1	-	-	1	1			
Legal	-	-	-	-	-	-	-	-	-	-			
Economic & Community Dev	-	1	-	-	1	1	1	1	1	1			
Police	-	2	2	2	1	1	-	-	-	-			
Fire	-	-	-	-	-	-	-	-	-	-			
Public Works	-	1	1	1	1	12	14	13	8	5			
Total Temporary	7	15	13	13	14	25	25	23	20	17	-	-	-
Total City Staff Headcount	497	478	491	474	474	481	478	475	479	476	-	-	

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: Sep-25

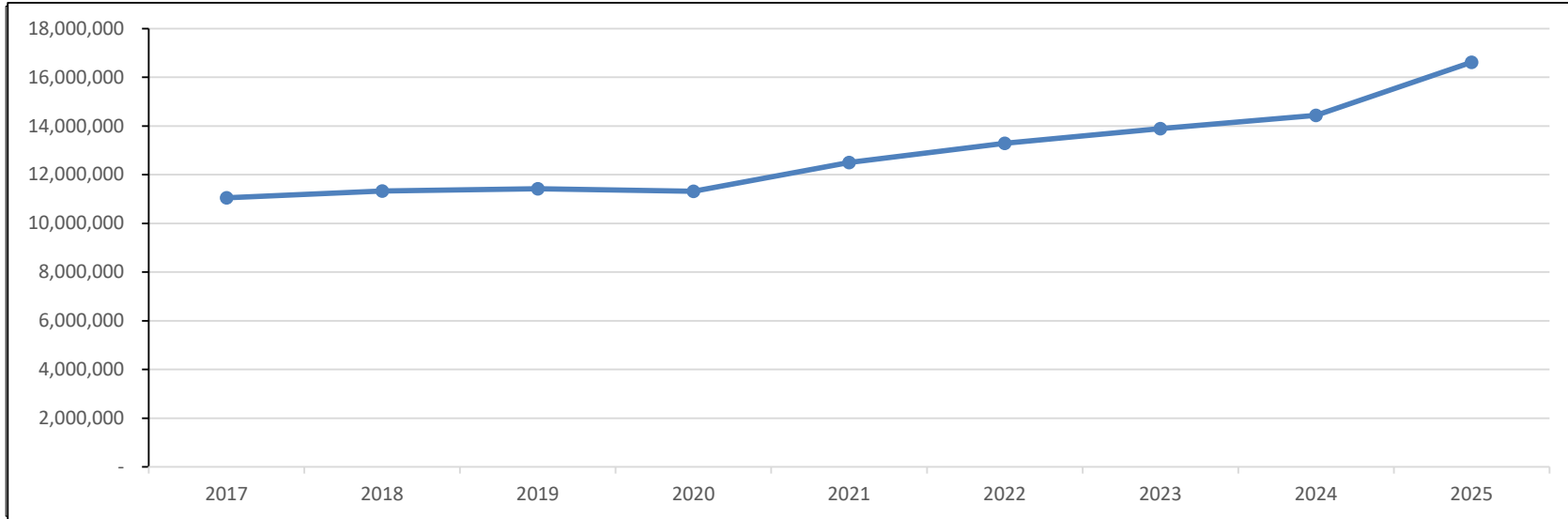
		Current Year Staffing Levels												
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff														
Executive														
City Manager's Office & City Clerk	6	6	5	5	5	5	5	5	5	5				
Data & Communications	3	3	3	3	3	3	2	2	2	2				
Total	9	9	8	8	8	8	7	7	7	7	-	-	-	
Transportation Services														
Transit	12	11	11	11	12	11	10	10	10	10				
Facilities	2	1	1	1	1	1	1	2	2	2				
Total	14	12	12	12	13	12	11	12	12	12	-	-	-	
Finance														
Finance & Risk Mgmt	14	14	14	16	15	15	15	14	14	11				
Purchasing	2	2	2	2	2	2	2	2	2	2				
Utility Customer Service	8	6	5	6	6	6	7	6	7	7				
Total	24	22	21	24	23	23	24	22	23	20	-	-	-	
Human Resources	5	4	4	4	5	5	5	5	5	5				
Information Technology	9	10	10	10	9	8	10	10	9	9				
Legal	7	6	7	7	7	6	7	7	7	7				
Economic & Community Devel														
Economic & Community Dev.	7	6	5	4	2	4	4	4	4	4				
Building Inspections	7	8	7	7	6	6	5	5	5	4				
Neighborhood Inspections	9	8	8	8	7	6	7	7	7	7				
Grants Division	5	6	6	5	4	4	4	5	5	5				
Total	28	28	26	24	19	20	20	21	21	20	-	-	-	
Public Safety														
Fire	110	103	125	111	108	108	107	107	106	110				
Police	168	154	150	149	158	157	153	150	157	156				
Total	278	257	275	260	266	265	260	257	263	266	-	-	-	
Public Works														
PW Engineering Division	12	10	9	9	9	9	9	10	10	11				
Fleet Maintenance Division	8	8	8	9	7	7	7	7	7	8				
PW Municipal Services	46	49	45	45	45	45	45	46	46	46				
PW Administration	2	2	3	3	3	3	3	3	3	3				
Water Administration	3	2	2	2	2	2	2	2	2	2				
Water Lake Services	7	7	7	7	7	7	7	7	7	7				
Water Production South Plant	15	15	15	15	15	15	15	15	15	15				
Water Services Distribution	23	22	26	22	22	21	21	21	22	21				
Total	116	115	115	112	110	109	109	111	112	113	-	-	-	
Total City Staffing	490	463	478	461	460	456	453	452	459	459	-	-	-	
General Fund staffing														
General Fund staffing	412	397	408	394	392	390	387	386	391	392	-	-	-	
Other Fund staffing	78	54	58	55	55	54	55	54	56	55	-	-	-	
Total staffing	490	451	466	449	447	444	442	440	447	447	-	-	-	

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

STATE SALES TAX

MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	902,833	882,653	984,872	984,354	936,318	1,033,684	1,168,660	1,167,816	1,347,246
FEBRUARY	899,838	917,921	935,303	955,006	882,140	1,075,306	1,127,485	1,224,877	1,238,493
MARCH	1,107,270	1,088,364	1,093,971	1,112,877	1,115,773	1,269,776	1,289,943	1,360,748	1,404,454
APRIL	789,769	840,607	801,923	850,408	909,469	938,656	1,033,077	1,125,506	1,329,454
MAY	837,972	819,180	845,440	849,934	864,919	913,545	1,002,240	1,065,619	1,323,817
JUNE	957,693	978,292	975,295	909,787	1,179,406	1,149,425	1,144,522	1,238,496	1,468,401
JULY	906,452	942,693	968,093	858,962	1,082,746	1,135,529	1,152,092	1,175,943	1,440,288
AUGUST	935,012	1,010,708	1,011,477	945,270	1,201,374	1,182,257	1,222,864	1,272,387	1,527,580
SEPTEMBER	953,644	978,357	930,277	972,693	1,113,247	1,207,478	1,200,298	1,205,609	1,508,693
OCTOBER	891,372	943,494	979,187	974,990	1,069,252	1,042,274	1,154,653	1,200,817	1,344,915
NOVEMBER	934,414	991,142	967,297	940,548	1,087,116	1,178,594	1,242,689	1,250,853	1,400,956
DECEMBER	935,863	935,419	930,430	967,339	1,058,332	1,166,847	1,159,563	1,149,804	1,287,781

TOTALS	11,052,132	11,328,832	11,423,564	11,322,169	12,500,091	13,293,370	13,898,087	14,438,475	16,622,075
								Year in Play Budget	15,253,000

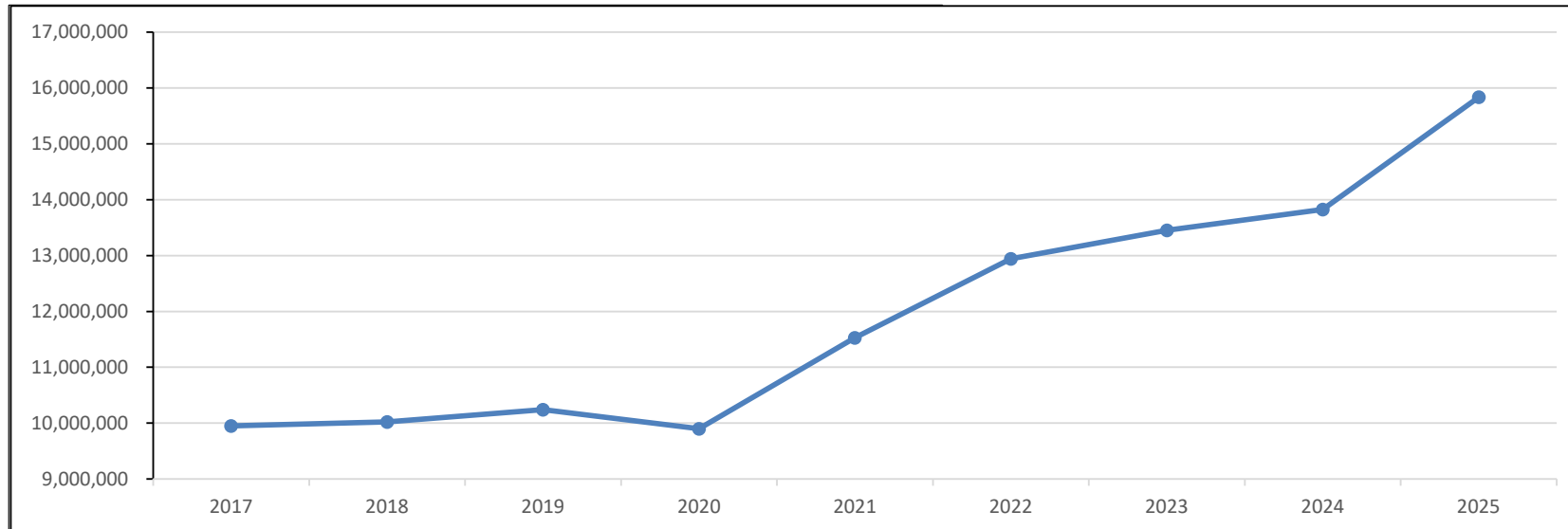


Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

LOCAL SALES TAX

MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	818,066	807,770	892,334	880,608	840,697	1,006,392	1,157,380	1,108,301	1,295,224
FEBRUARY	838,995	837,288	864,722	856,677	781,469	1,041,267	1,134,252	1,197,957	1,136,131
MARCH	995,383	959,353	963,236	960,429	992,288	1,201,515	1,246,328	1,276,139	1,325,005
APRIL	702,734	712,309	698,869	734,157	813,655	858,286	954,992	1,052,683	1,228,815
MAY	729,878	716,975	739,341	727,854	776,379	858,911	947,436	991,154	1,240,399
JUNE	855,602	852,317	858,115	765,429	1,102,858	1,112,269	1,063,989	1,152,207	1,420,736
JULY	814,658	807,532	860,421	735,614	1,046,496	1,094,284	1,106,303	1,126,031	1,375,689
AUGUST	877,154	909,719	920,833	834,535	1,045,456	1,170,493	1,174,733	1,255,941	1,481,679
SEPTEMBER	852,928	890,655	873,345	873,669	1,046,584	1,169,467	1,162,413	1,165,146	1,446,688
OCTOBER	779,788	836,215	868,200	865,615	1,013,580	1,099,159	1,103,324	1,145,831	1,271,873
NOVEMBER	835,747	866,834	875,836	819,660	1,048,702	1,201,140	1,299,459	1,222,796	1,357,304
DECEMBER	849,336	827,137	824,656	845,741	1,018,861	1,130,587	1,102,031	1,130,694	1,255,070

TOTALS	9,950,270	10,024,104	10,239,908	9,899,988	11,527,023	12,943,770	13,452,640	13,824,879	15,834,611
								Year in Play Budget	14,567,000

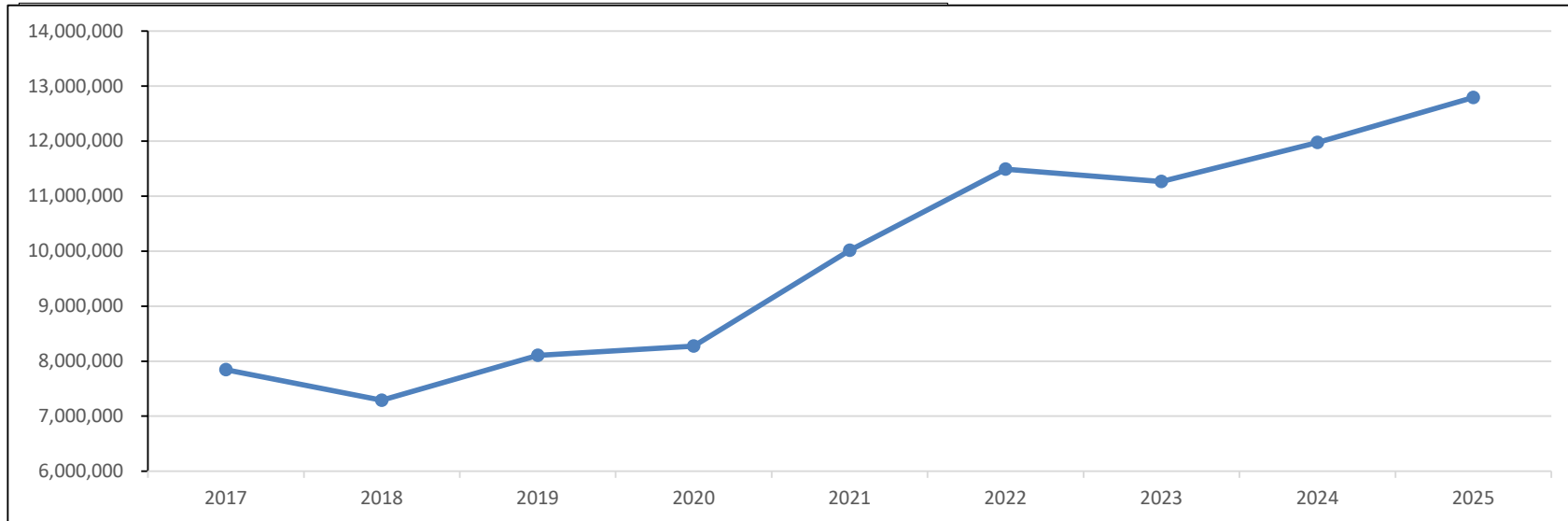


Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements
State imposed 2% collection fee commenced 09/2017; 1.5% fee effective w SFY19

STATE INCOME TAX

MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	851,716	578,461	631,574	696,621	807,110	960,878	1,049,580	1,124,788	1,288,720
FEBRUARY	-	837,319	759,834	717,710	853,298	1,198,126	1,037,782	1,064,296	1,052,777
MARCH	1,411,585	420,941	457,518	533,688	588,089	519,319	614,640	691,752	675,504
APRIL	-	646,373	734,870	783,855	937,702	1,109,452	989,236	1,092,150	1,236,946
MAY	396,235	1,044,019	1,528,635	767,466	1,280,911	2,238,522	1,696,424	1,887,248	2,206,836
JUNE	764,129	482,298	477,387	475,376	1,123,868	657,580	795,466	808,845	765,340
JULY	1,547,903	652,113	713,920	754,878	1,008,212	1,110,107	1,059,801	1,176,708	1,284,692
AUGUST	698,009	478,694	511,760	1,032,080	566,126	571,768	696,542	786,227	736,313
SEPTEMBER	727,037	467,186	452,932	584,790	597,861	621,357	632,222	617,227	627,962
OCTOBER	599,068	726,093	808,115	846,827	1,086,453	1,137,578	1,222,083	1,318,007	1,410,268
NOVEMBER	450,852	522,953	527,420	572,208	622,816	720,354	823,188	791,201	846,586
DECEMBER	396,923	433,456	498,389	506,596	539,685	646,330	646,766	617,625	660,859

TOTALS	7,843,458	7,289,905	8,102,353	8,272,095	10,012,130	11,491,369	11,263,730	11,976,074	12,792,803
							Year in Play Budget		13,910,000



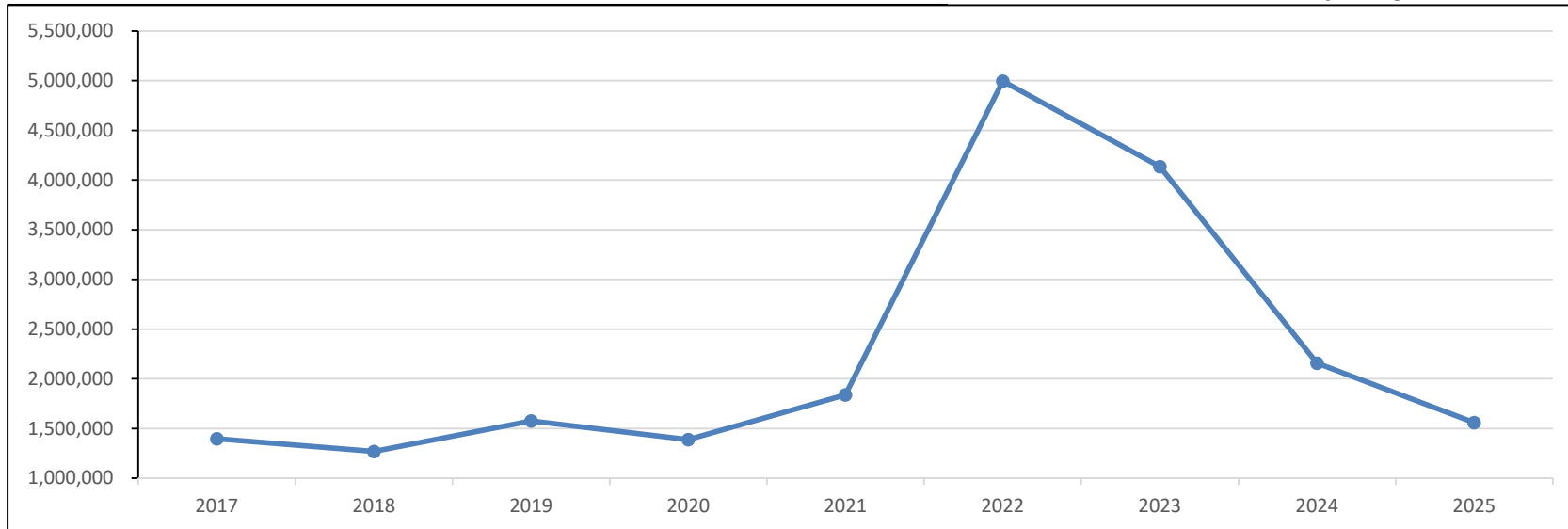
Schedule presents State LGDF distribution

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

PERSONAL PROPERTY REPLACEMENT TAX - LIBRARY & GENERAL FUND

MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	217,463	143,616	153,006	226,930	238,599	489,253	699,404	410,703	295,919
FEBRUARY	-	-	-	-	-	-	-	-	-
MARCH	147,880	132,622	67,368	45,114	86,205	654,576	386,908	257,650	135,534
APRIL	352,780	260,085	301,619	311,508	402,800	743,040	551,668	173,481	115,703
MAY	227,189	269,213	365,884	199,155	519,099	997,471	893,076	403,600	442,551
JUNE	-	-	3,173	-	-	3,546	-	-	-
JULY	239,384	206,222	217,352	206,917	378,262	718,801	719,448	467,288	246,560
AUGUST	10,712	20,842	26,075	152,903	48,103	82,065	116,408	67,357	42,169
SEPTEMBER	-	-	-	-	26,897	21,828	-	-	8,302
OCTOBER	160,071	190,221	376,967	193,839	2,246	968,179	598,448	274,131	197,375
NOVEMBER	-	-	1,332	-	6,015	-	-	1,266	911
DECEMBER	42,179	46,033	62,824	50,168	131,241	317,059	170,202	101,473	73,060

TOTALS	1,397,658	1,268,855	1,575,600	1,386,533	1,839,468	4,995,818	4,135,561	2,156,947	1,558,084
							Year in Play Budget		2,090,000

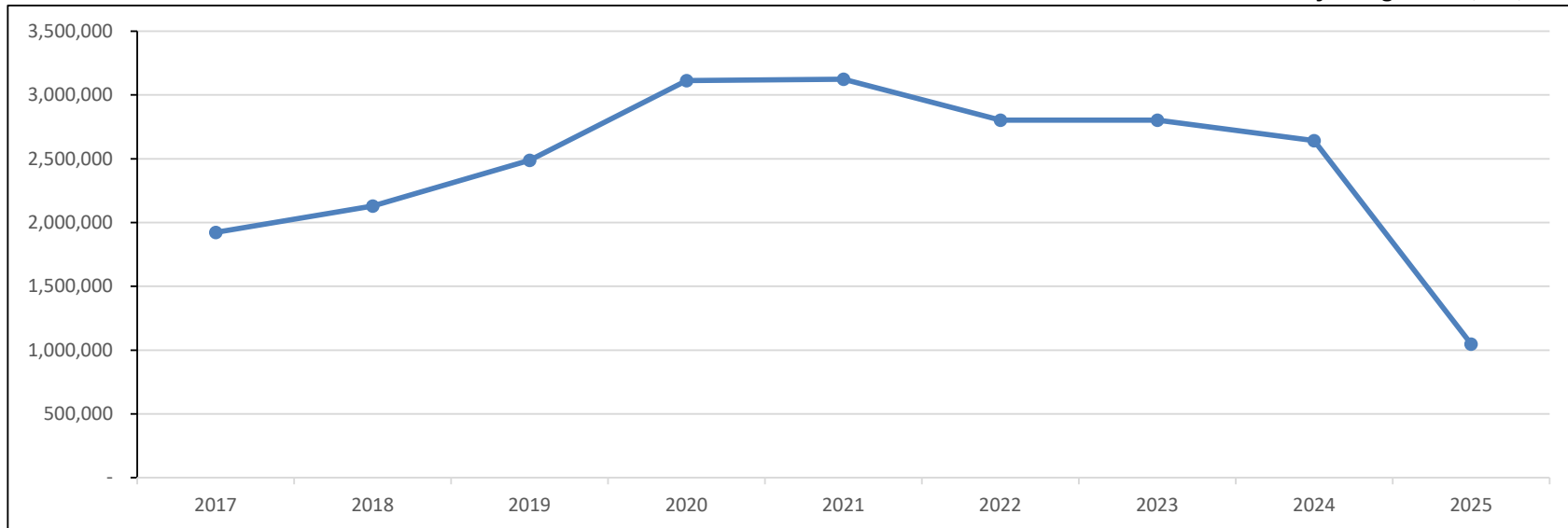


Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes

LOCAL USE TAX

MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	159,854	166,257	205,607	244,618	301,148	215,409	253,475	241,131	130,653
FEBRUARY	155,199	192,590	227,498	229,171	320,911	253,062	267,197	251,921	227,296
MARCH	241,170	243,593	275,101	314,455	452,845	320,769	323,206	292,406	285,756
APRIL	139,319	145,000	159,583	217,745	222,022	212,726	226,274	174,994	34,971
MAY	131,114	149,116	183,842	189,224	197,971	205,377	208,488	196,738	34,707
JUNE	170,503	180,080	208,996	240,704	253,092	240,875	257,890	238,999	45,824
JULY	146,418	157,169	197,817	254,820	229,947	192,903	215,778	212,527	51,084
AUGUST	147,521	171,381	198,672	283,392	211,651	219,932	213,410	205,092	69,597
SEPTEMBER	156,033	183,541	201,970	286,103	241,230	248,103	160,202	197,869	63,581
OCTOBER	149,381	178,049	207,636	289,306	224,653	216,541	225,763	203,331	34,707
NOVEMBER	158,864	169,331	198,926	275,488	237,138	224,900	214,136	197,505	34,707
DECEMBER	167,420	194,248	222,795	287,411	231,030	252,890	237,674	228,936	34,707

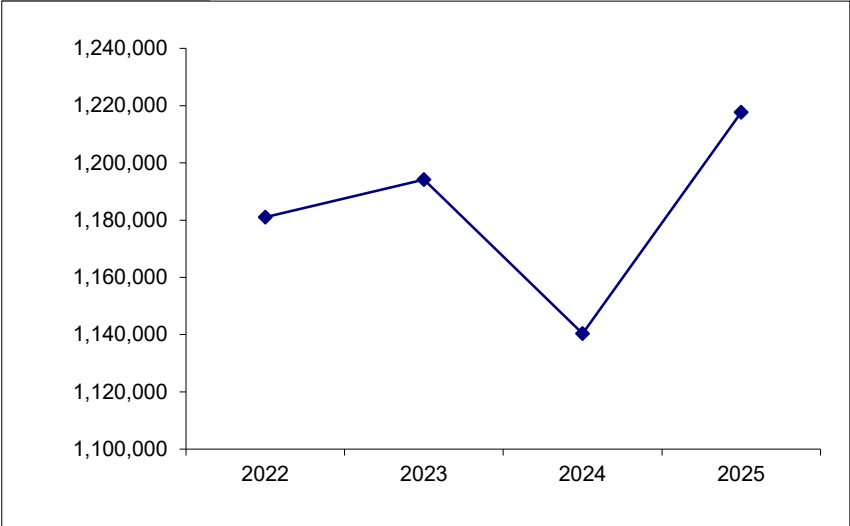
TOTALS	1,922,796	2,130,355	2,488,443	3,112,435	3,123,637	2,803,488	2,803,492	2,641,447	1,047,589
								Year in Play Budget	2,690,000



Schedule presents State distribution of Use Tax.

LOCAL TELEPHONE UTILITY TAX

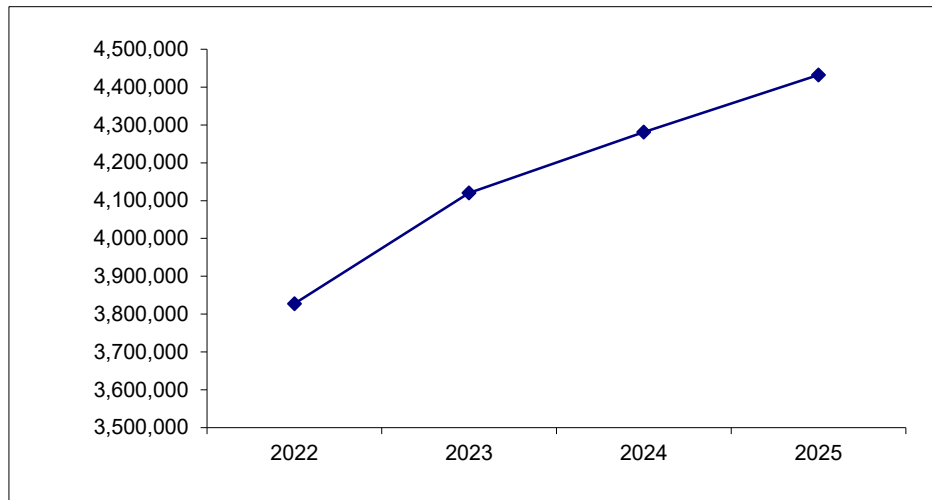
MONTH	2022	2023	2024	2025
JANUARY	99,599	100,718	97,646	82,205
FEBRUARY	94,273	101,222	91,030	86,619
MARCH	97,801	121,496	93,389	98,482
APRIL	95,983	107,186	91,487	106,944
MAY	94,162	89,187	92,439	108,212
JUNE	97,606	93,766	95,386	107,836
JULY	95,378	89,855	93,218	104,947
AUGUST	98,967	94,549	93,093	107,314
SEPTEMBER	87,617	91,316	92,082	114,514
OCTOBER	116,632	91,984	77,029	77,029
NOVEMBER	99,450	114,953	129,856	129,856
DECEMBER	103,560	97,923	93,709	93,709
TOTALS	1,181,029	1,194,155	1,140,364	1,217,667
			Current Budget	1,075,000



LOCAL FOOD & BEVERAGE TAX

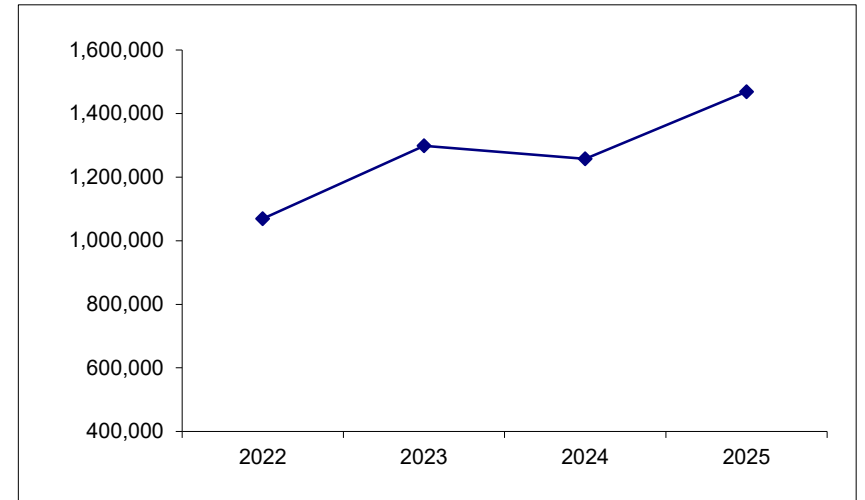
Projected Revenues

MONTH	2022	2023	2024	2025
JANUARY	325,939	349,168	365,811	414,474
FEBRUARY	268,346	310,308	304,849	323,102
MARCH	254,687	314,152	325,079	327,761
APRIL	328,645	344,283	369,792	393,007
MAY	320,770	356,811	351,781	352,471
JUNE	345,385	348,084	383,528	412,907
JULY	338,253	362,797	394,950	371,368
AUGUST	344,233	361,840	359,532	363,374
SEPTEMBER	318,028	356,626	367,354	379,869
OCTOBER	326,439	336,711	364,350	362,386
NOVEMBER	323,232	343,975	344,322	370,203
DECEMBER	333,647	335,562	349,503	361,149
TOTALS	3,827,604	4,120,318	4,280,852	4,432,071
			Current Budget	4,478,000



LOCAL HOTEL & MOTEL TAX

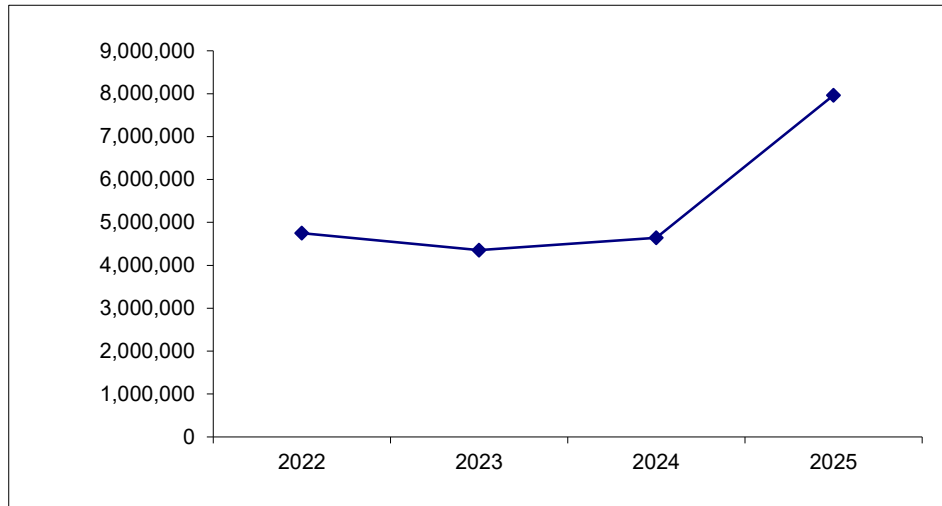
MONTH	2022	2023	2024	2025
JANUARY	62,215	71,531	69,918	113,570
FEBRUARY	70,247	89,816	70,454	79,884
MARCH	65,323	74,851	64,019	89,373
APRIL	76,916	111,415	106,694	109,305
MAY	76,544	78,123	120,452	107,549
JUNE	95,446	114,607	132,888	117,183
JULY	104,261	112,386	117,509	126,007
AUGUST	91,208	124,206	117,815	129,332
SEPTEMBER	114,943	159,762	120,172	170,921
OCTOBER	101,643	142,033	120,933	167,173
NOVEMBER	120,882	116,698	113,553	137,354
DECEMBER	89,647	102,974	103,337	121,200
TOTALS	1,069,274	1,298,403	1,257,743	1,468,852
			Current Budget	1,438,000



LOCAL UTILITY TAX (GAS & ELECTRIC)

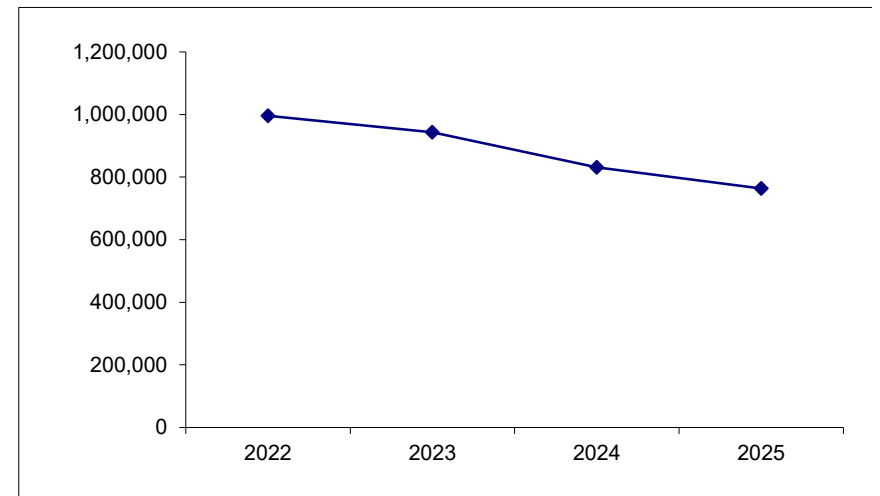
Projected Revenues

MONTH	2022	2023	2024	2025
JANUARY	451,232	494,772	-	489,672
FEBRUARY	-	511,814	410,027	477,955
MARCH	1,170,976	459,507	491,881	496,577
APRIL	453,756	411,867	848,133	416,250
MAY	376,488	357,677	379,750	347,319
JUNE	327,903	307,264	317,704	892,655
JULY	311,731	273,044	374,376	943,339
AUGUST	323,917	277,163	354,321	731,266
SEPTEMBER	323,685	319,748	372,023	753,870
OCTOBER	316,968	310,248	376,713	805,400
NOVEMBER	318,048	291,359	339,887	805,400
DECEMBER	375,073	339,785	376,140	804,774
TOTALS	4,749,776	4,354,248	4,640,956	7,964,475
			Current Budget	8,444,000



LOCAL CABLE TV TAX

MONTH	2022	2023	2024	2025
JANUARY	13,687	11,674	10,413	8,826
FEBRUARY	235,066	228,468	210,193	176,790
MARCH	-	-	-	-
APRIL	12,982	-	9,672	8,337
MAY	245,500	241,582	204,165	182,958
JUNE	-	-	-	-
JULY	-	10,736	-	7,843
AUGUST	254,979	224,680	195,602	177,716
SEPTEMBER	-	-	-	-
OCTOBER	-	10,312	-	11,137
NOVEMBER	233,712	215,736	200,878	190,000
DECEMBER	-	-	-	-
TOTALS	995,925	943,187	830,924	763,608
			Current Budget	874,000



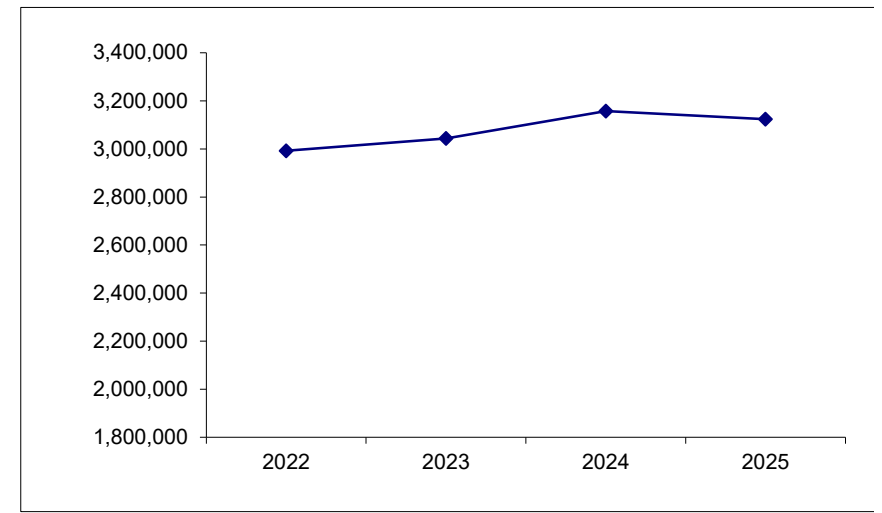
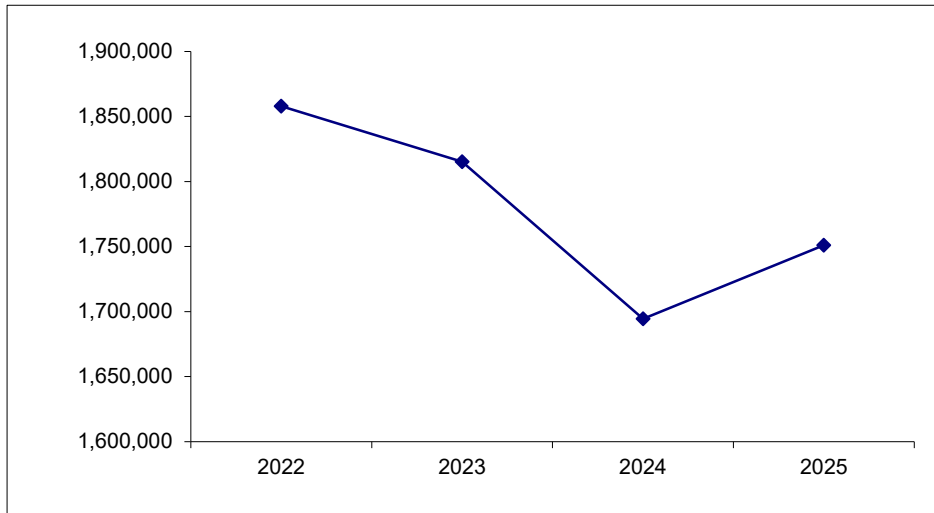
LOCAL MOTOR FUEL TAX

Projected Revenues

STATE MOTOR FUEL TAX

MONTH	2022	2023	2024	2025
JANUARY	155,334	154,093	127,282	177,386
FEBRUARY	146,251	142,970	155,267	132,755
MARCH	125,153	138,333	106,685	129,568
APRIL	142,456	150,252	157,234	132,978
MAY	147,235	147,736	147,473	150,296
JUNE	162,643	163,482	166,102	152,484
JULY	164,199	168,250	135,720	145,583
AUGUST	166,136	151,650	158,490	146,120
SEPTEMBER	173,019	154,583	148,184	148,808
OCTOBER	162,198	148,377	139,352	145,000
NOVEMBER	162,085	149,939	130,163	145,000
DECEMBER	151,229	145,591	122,508	145,000
TOTALS	1,857,939	1,815,258	1,694,461	1,750,978
			Current Budget	1,800,000

MONTH	2022	2023	2024	2025
JANUARY	283,072	275,250	275,245	-
FEBRUARY	258,944	220,663	235,090	258,341
MARCH	178,756	225,950	263,008	267,745
APRIL	253,405	219,333	230,465	506,601
MAY	255,437	250,551	253,637	254,890
JUNE	256,227	254,697	246,458	256,354
JULY	265,264	264,536	270,657	262,425
AUGUST	259,754	251,674	267,644	270,521
SEPTEMBER	249,395	262,001	284,706	296,434
OCTOBER	252,007	277,605	274,875	250,000
NOVEMBER	239,391	249,118	270,738	250,000
DECEMBER	240,655	292,462	284,843	250,000
TOTALS	2,992,307	3,043,839	3,157,365	3,123,312
			Current Budget	3,173,000



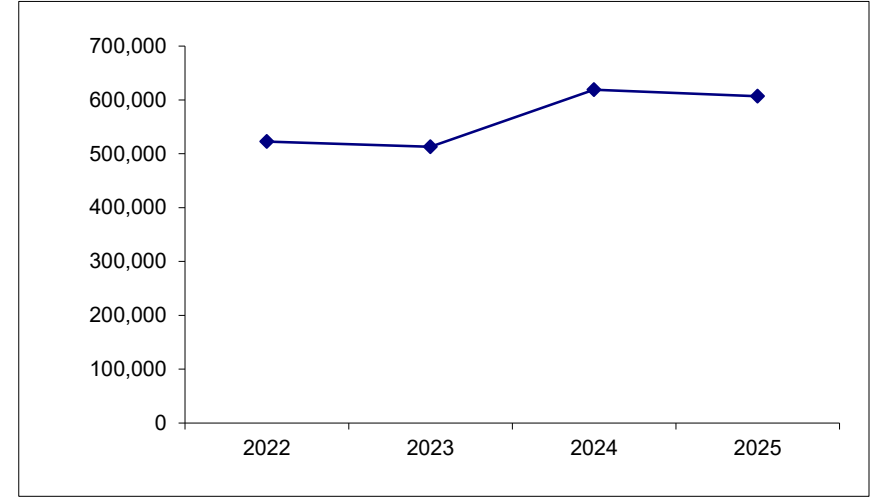
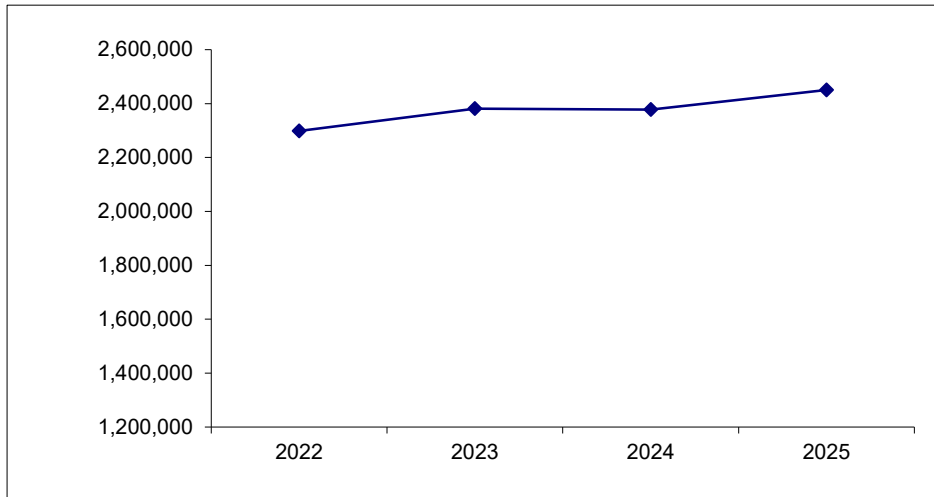
STATE VIDEO GAMING TAX

Projected Revenues

LOCAL LIQUOR LICENSE FEE

MONTH	2022	2023	2024	2025
JANUARY	186,950	187,712	186,224	195,545
FEBRUARY	194,055	194,632	196,329	200,877
MARCH	165,854	192,027	170,364	186,645
APRIL	170,074	196,183	196,168	189,458
MAY	230,570	233,599	226,183	243,564
JUNE	217,794	208,034	213,948	210,287
JULY	197,376	214,828	206,141	215,677
AUGUST	183,024	191,592	188,197	196,913
SEPTEMBER	190,168	196,948	198,173	199,065
OCTOBER	182,080	188,283	200,227	203,856
NOVEMBER	191,184	190,493	193,432	206,248
DECEMBER	189,255	186,923	201,789	202,384
TOTALS	2,298,383	2,381,255	2,377,176	2,450,519
			Current Budget	2,429,000

MONTH	2022	2023	2024	2025
JANUARY	-	-	2,556	1,384
FEBRUARY	6,010	250	2,547	1,031
MARCH	702	3,677	250	-
APRIL	-	100	-	9,150
MAY	288,825	143,125	266,825	161,200
JUNE	217,825	330,921	332,910	413,490
JULY	3,280	26,953	2,209	4,869
AUGUST	200	2,055	2,765	5,985
SEPTEMBER	600	400	2,035	350
OCTOBER	150	2,665	3,291	1,944
NOVEMBER	3,093	-	3,607	1,212
DECEMBER	1,914	2,900	-	6,060
TOTALS	522,599	513,047	618,996	606,675
			Current Budget	627,000



LETTER to the DECATUR CITY COUNCIL
Financial Management

DATE: October 15, 2025

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Gregg Zientara, City Treasurer & Interim Finance Officer

SUBJECT: Resolution Estimating Amounts Necessary to be Raised by the 2025 Property Tax Levy

SUMMARY RECOMMENDATION:

The City of Decatur hereby proposes to the City Council the 2025 Property Tax Levy, for taxes to be extended by the Macon County Clerk with Equalized Assessed Values as determined by the Macon County Office of Assessments and certified by the State of Illinois Department of Revenue, for property taxes to be billed and collected by the Macon County Treasurer in calendar year 2026.

BACKGROUND:

Per state statute, the Council is required to adopt a resolution of Notification of Proposed Tax Levy at least 20 days prior to adoption of the tax levy scheduled for Council adoption on November 17, 2025. This resolution serves as notice of the consideration to adopt the levy set forth in the resolution. However, the Council is not bound by this resolution and may adopt an alternative tax levy different from the notification presented herewith.

The Tax Levy will be presented to the City Council for adoption at the November 17, 2025, City Council meeting.

POTENTIAL OBJECTION:

There are no known objections to this resolution request.

INPUT FROM OTHER SOURCES:

No input from other sources.

STAFF REFERENCES:

Tim Gleason, City Manager
Gregg D. Zientara, City Treasurer & Interim Finance Officer

BUDGET/TIME IMPLICATIONS:

Action by the City Council will ensure compliance with state statute in the matter leading to the adoption of the 2025 property tax levy.

RESOLUTION NO. R2025 –

**RESOLUTION ESTIMATING AMOUNTS NECESSARY
TO BE RAISED BY THE 2025 PROPERTY TAX LEVY**

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

SECTION 1. That the attached Exhibit A are the amounts of money estimated to be raised by taxation upon taxable property in the City of Decatur, for the 2025 Assessed Value with property tax billed to property owners in 2026 and payable in 2026.

SECTION 2. That the City Council was informed by the City Manager at the Council Meeting on October 20, 2025 of the amounts of money estimated to be raised by taxation upon taxable property in the City of Decatur, for the 2025 Assessed Value with property tax billed to property owners in 2026 and payable in 2026.

SECTION 3. That notice of a public hearing to be held at the City Council meeting of November 17, 2025 in the city council chamber of the Decatur Civic Center will be published in the public media on November 9, 2025, and that the Tax Levy will be presented to the City of Decatur City Council for approval at the November 17, 2025 meeting of the City Council.

PRESENTED AND ADOPTED this 20th day of October 2025.

Julie Moore Wolfe, Mayor

Attest:

Kim Althoff, City Clerk

Exhibit A

City of Decatur, Illinois Notification of Proposed Property Tax Levy

The City of Decatur hereby proposes to the City Council the 2025 Property Tax Levy, for taxes to be extended by the Macon County Clerk with Equalized Assessed Values as determined by the Macon County Office of Assessment and certified by the State of Illinois Department of Revenue, for property taxes to be billed and collected by the Macon County Treasurer in calendar 2026.

	2025 Proposed Levy	2024 Levy Extension	\$ Change	% Change
Corporate Purpose	-	-	-	-
Police Pension	7,584,692.00	6,933,923.54	650,786.46	9.4%
Firefighter Pension	6,237,540.00	5,646,778.62	590,761.38	10.5%
Public Library	3,322,500.00	3,222,577.11	99,922.89	3.1%
Municipal Band	85,000.00	70,048.70	14,951.30	21.3%
Total General Levy	17,229,732.00	15,873,327.97	1,356,404.03	8.5%
GO Debt Service	12,041,083.76	12,131,363.55	(90,279.79)	(0.7%)
Less: GO Abatement	11,536,083.76	11,274,277.26	(261,806.50)	2.3%
Total Debt Levy	505,000.00	857,086.29	(352,086.29)	(41.1%)
Tax Levy Proposed	17,734,732.00	16,730,414.26	1,004,317.74	6.0%

A Public Hearing will take place at the City Council meeting on November 17, 2025.

The Tax Levy will be presented to the City of Decatur Council for approval at the November 17, 2025 meeting of the City Council.

Office of the City Treasurer
City of Decatur, Illinois
October 15, 2025

RESOLUTION NO. R2025-_____

**RESOLUTION AUTHORIZING AGREEMENT WITH
ARNDT MUNICIPAL SUPPORT, INC. FOR CITY MANAGER RECRUITMENT**

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

Section 1. That the Agreement presented to the Council herewith as Exhibit A and made a part hereof, between the City of Decatur, Illinois and Arndt Municipal Support, Inc., regarding recruitment 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 execute said Agreement between the City of Decatur, Illinois and Arndt Municipal Support, Inc.

PRESENTED AND ADOPTED this 20th day of October, 2025.

JULIE MOORE WOLFE
MAYOR

ATTEST:

KIM ALTHOFF
CITY CLERK



Julie Moore Wolfe
Mayor
Decatur, Illinois

Madam Mayor

Thank you for the opportunity to provide you with a proposal to work with the city in the recruitment of your next City Manager. Arndt Municipal Support, Inc. prides itself on a tailored, personal approach to executive recruitment for local governments. We can adapt to your specific requirements for the project.

UNDERSTANDING OF ENGAGEMENT – SUMMARY

The city seeks to undertake an executive recruitment for its next City Manager in the fall of 2025.

The Executive Recruitment process will include:

- Preparation and distribution of an Opportunity Teaser on social media.
- Virtual on-site kickoff meeting with the Mayor and City Council.
- Maxwell DISC Assessments for the Mayor and City Council.
- On-site interviews with the City's Leadership Team.
- Virtual individual interviews with the Mayor and each City Council member.
- Preparation and advertisement of a professional executive job announcement.
- Preparation and distribution of a social media/website promotional document.
- Preparation and distribution of an executive job brochure.
- In-depth professional background search that includes up to five national background searches for finalists that includes credit, criminal, driver's history, and education verification, and reference checks.
- Up to five Maxwell DISC Assessments for finalists.
- Social media background searches.
- News article background research.
- Preliminary virtual interviews with each semi-finalist.
- On-site candidate presentation to the Mayor and City Council.
- Candidate portfolios for each finalist.
- Final interview coordination and facilitation.
- 1-year guarantee (if candidate leaves for any reason before the end of 1-year, consultant will complete a new recruitment at no cost except for costs associated with the background checks, DISC Assessments, and advertisement).
- Creation and distribution of a DISC Team Wheel and DISC Team Communication Guide.
- Delivery of a leadership book to the newly appointed City Manager.

CONSULTING FIRM BACKGROUND

Arndt Municipal Support Inc. is a public-sector management consulting firm specializing in meeting the needs of local government. All services are provided primarily for public jurisdictions.

Arndt Municipal Support Inc. provides service to jurisdictions and agencies on a variety of contemporary issues, providing board training, **executive recruitment**, leadership development, leadership training, and planning assistance. The company opened in January 2021. Arndt Municipal Support recently successfully completed the recruitment of a City Manager for both Salem, IL and Mattoon, IL and the Village Manager for Niles, IL. Our partnership with Illinois cities and villages within the State of Illinois places Arndt Municipal Support in a unique position to better meet the needs of Decatur in this critical recruitment.

PROPOSED CONSULTING TEAM

President/CEO James Arndt will serve as the project manager and executive recruiter.

Office Manager/CFO Kimberly Arndt will serve as the recruitment coordinator.

Senior Associate Katie Howell will serve as an assistant recruiter.

Recruitment Testimonial:

"As Mayor of Salem, Illinois, I had the pleasure of working with Jim Arndt as a consultant during our search for a new City Manager. Jim's expertise was instrumental throughout the entire process. From conducting DISC assessments and background checks to marketing our city and leading initial candidate outreach, he ensured that we attracted and evaluated top-tier candidates. His guidance during negotiations was invaluable, and his strategic approach made the entire hiring process seamless and efficient. Jim's professionalism, knowledge, and dedication to municipal leadership are truly top-notch. I highly recommend his services to any city looking for a skilled consultant to assist with executive recruitment, leadership and management."

Nic Farley – Mayor, Salem Illinois

REFERENCES

City of Salem, IL
City Manager
Lisa Peck
618-407-5795

City of Charleston, IL
City Manager
Steve Pamperin
217-549-7267

Village of Niles
Human Resources
Donna Dunn
847-488-8004

City of Mt. Vernon, IL
City Manager
Nathan McKenna
618-242-6802

Village of Mahomet, IL
Village Administrator
Patrick Brown
217-621-2602

EXECUTIVE RECRUITMENT PROCESS

The following proposed scope of services assumes kick-off of the project in the fall of 2025.

PROPOSED SCOPE OF SERVICES

TASK 1

Outcome – Completion of On-site Kickoff Meeting.

Description – The Consultant will conduct an on-site recruitment kickoff meeting with the Mayor and City Council to discuss the recruitment process, discuss the culture of the city, gather job announcement data, and establish advertisement sources.

Method and Timeline – Fall 2025

TASK 2

Outcome – Provide a Maxwell DISC Assessment for the Mayor and each City Council member and complete the on-site leadership team interview and virtual Mayor and City Council interviews.

Description – In this task, the Consultant will electronically submit a DISC Assessment to Mayor and each City Council member for use within this recruitment process. Consultant will meet with departmental directors as a team for an on-site interview and virtually individually interview the Mayor and all City Council members.

Method and Timeline –Immediately after the kick-off meeting.

TASK 3

Outcome – Creation of Job Announcement and Advertisement

Description – In this task, after the completion of the department interview, and the Mayor and City Council member interviews, the Consultant will create a job announcement and advertise this position with the approved advertisement sources. This project includes up to \$2,750.00 in advertising expenses for this position. Additional advertising costs, if desired by the client, will be billed directly to the client.

Method and Timeline – The 30-day advertisement period will begin as soon as possible and based upon the preference of the city.

TASK 4

Outcome – Virtual preliminary interviews and initial background checks.

Description – The Consultant will complete virtual interviews with all semi-finalists that meet or exceed the qualifications desired by the city. At this time, we will complete a social media check and internet news check on each semi-finalist candidate.

Method and Timeline – Through virtual interviews at the completion of the 30-day advertisement process.

TASK 5

Outcome – Semi-finalist Presentation

Description – The consultant will prepare a candidate portfolio and present the semi-finalists to the Mayor and City Council (on-site).

Timeline – After the completion of the preliminary interviews.

TASK 6

Outcome – Finalist Interviews

Description – The Consultant will schedule, coordinate, and facilitate on-site interviews. This may include public stakeholders, department directors, and the City Council. Prior to the final interviews, the Consultant will complete the DISC Assessment, the Organizational DISC Wheel, a DISC Analysis, reference checks, and final background checks on up to five finalists. If more than five is desired, the city will be billed the additional expense of these services per additional finalist.

Timeline – As dictated by the flow of the recruitment process and the successful completion of a background check.

TASK 7

Outcome – Job Offer

Description – The Consultant, if desired by the city, will make the job offer to the preferred candidate and assist with negotiating final employment terms with the preferred candidate.

Timeline – after the completion of the final interviews.

NOT-TO-EXCEED FEES FOR THE REQUESTED SERVICES

For City Manager Recruitment Services:

- **Total Cost of \$22,000.00**
- **Additional costs associated with advertising, Maxwell DISC Assessments, and background checks will be billed at actual costs as outlined above.**
- **Total Cost does not include actual costs for candidate's travel expenses.**

Billing

40% contractual fee after Task 1 – on-site kickoff meeting.

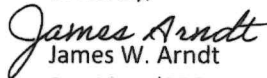
40% contractual fee after Task 5 – semi-finalist presentations.

20% contractual fee after Task 7 – job offer is made and accepted by preferred candidate.

Arndt Municipal Support, Inc. is driven by our three core organizational values: dependability, integrity, and enthusiasm. Arndt Municipal Support, Inc. exists to support local governments, and we strive to exceed your expectations in every service we provide.

Following your review of this proposal, and if you find it acceptable, please sign the Contract Acceptance on the next page and return to my office via email to james@arndtmunicipalsupport.com. We appreciate your consideration of this Proposal.

Sincerely,



James W. Arndt

President/CEO

Arndt Municipal Support, Inc.

EXECUTIVE RECRUITMENT CONTRACT

Between Decatur, Illinois and Arndt Municipal Support, Inc.

The City of Decatur, Illinois, agrees to have Arndt Municipal Support, Inc. conduct an executive recruitment for the position of City Manager.

Total Project Cost for All Tasks Outlined in the Proposal:

\$22,000.00 plus additional expenses, if applicable as noted above.

The city will be billed 40% of the Total Project Costs after the completion of Task 1, 40% after the completion of Task 5, and the final 20% after the acceptance of the job offer (Task 7).

ACCEPTED BY DECATUR, ILLINOIS:

BY: _____

TITLE: _____

DATE: _____

ACCEPTED BY ARNDT MUNICIPAL SUPPORT, INC.:

BY: James Arndt

TITLE: President/CEO

DATE: September 26, 2025



RESOLUTION NO. 2025-_____

**RESOLUTION AUTHORIZING AGREEMENT AND
APPOINTING INTERIM CITY MANAGER**

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

Section 1. That the Agreement attached as Exhibit “A” between the City of Decatur and Melissa Hon for the appointment by the City of Melissa Hon as Interim City Manager be, and the same is hereby, received, placed on file and approved.

Section 2. That effective November 1, 2025, or the date that Tim Gleason resigns, whichever date is earlier, Melissa Hon be, and is hereby, appointed Interim City Manager of the City of Decatur for all purposes as set out in the statutes of the State of Illinois and pursuant to the terms of the Agreement authorized hereby, and until further order of the Council.

PRESENTED and ADOPTED this 20th day of October 2025.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

INTERIM CITY MANAGER EMPLOYMENT AGREEMENT

This Interim City Manager Employment Agreement (herein “Agreement”) is entered into on this 20th day of October 2025, by and between the City of Decatur, an Illinois municipal corporation (herein the “City”), and Melissa Hon (herein the “Employee”). Employee and City are herein the “Parties.”

RECITALS:

WHEREAS, the City desires to appoint Employee as the Interim City Manager beginning November 1, 2025; and

WHEREAS, Employee desires to serve the City as its Interim City Manager for the Interim Period; and

WHEREAS, The Parties wish to memorialize in writing their relationship for the Interim Period.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties do hereby agree as follows:

1. **APPOINTMENT.** City hereby appoints Employee as Interim City Manager and Employee accepts such appointment, subject to the terms hereof.

2. **INTERIM PERIOD AND THEREAFTER.** This Agreement shall be effective November 1, 2025, and continue until the City hires a City Manager or either Party desires to terminate, whichever occurs earlier, at which time, Employee will resume her original responsibilities as the City of Decatur Deputy City Manager and assist with the transition of the new City Manager as necessary.

3. **INTERIM CITY MANAGER DUTIES.** During the Interim Period, Employee shall perform the duties and assume the responsibilities of City Manager as set forth in the applicable statutes of the State of Illinois, and more specifically Section 5-3-7 of the Illinois Municipal Code, [65 ILCS 5/5-7 (2016)], as may be amended, and all ordinances lawfully enacted pursuant thereto, together with all other such duties and responsibilities as the City Council may lawfully assign to Employee.

4. **NO OTHER EMPLOYMENT.** Employee shall devote all of her professional time, attention, knowledge, and skills solely to the interests of the City, and the City shall be entitled to all of the benefits arising from or incident to all work, services and advice of Employee.

5. OATH AND BOND. As a condition of this appointment, Employee agrees to execute and deliver an Oath of Office and be eligible for an official bond with surety, as required by Section 5-3-9 of the Illinois Municipal Code [65 ILCS 5/5-3-9 (2016)].

6. HOURS OF WORK. The Parties agree that the duties and responsibilities of the Interim City Manager will require the Employee to work weekends, evenings, and other irregular hours at locations, including the administrative offices of the City, as well as elsewhere, both during regular business hours and at hours beyond regular business hours. The Parties further agree that her work during irregular hours and at other locations are of equal importance and are included in the normal daily duties and responsibilities of the Interim City Manager. Employee shall perform such work at hours beyond regular business hours so in order to provide Employee with a reasonable limitation to the total number of hours required of her in the given week, Employee may reasonably determine her hours necessary to the position, but in no event shall the number of hours worked be less than forty (40) hours per week.

7. EMPLOYEE'S SALARY. Employee shall receive \$1,250.00 per week in addition to the annual salary Employee currently receives in her current position. The additional compensation shall be paid in bi-weekly installments with the regular paycheck Employee receives during the course of this Interim Agreement, subject to normal and customary tax withholdings.

8. VACATION LEAVE. Employee shall remain entitled to the same number of days of paid vacation leave during the Interim Period as Employee is entitled in her current position under the policies and plans of the City. Therefore, Employee's paid vacation leave shall not be altered, modified, or changed from that when she possesses in her current position.

9. SICK LEAVE. Employee shall remain entitled to the same number of days of paid sick leave during the Interim Period as Employee is entitled in her current position under the policies and plans of the City. Therefore, Employee's paid sick leave shall not be altered, modified, or changed from that which she possesses in her current position. Employee shall not be entitled to any cash payment, or payment of any type of paid sick leave days unused at the end of the Interim Period, and such paid sick leave days may only be utilized for illness of Employee or her immediate family members and will not be considered paid vacation days.

10. BUSINESS EXPENSES. The City shall reimburse Employee for all reasonable employment-related expenses, subject to administrative policies concerning such as currently exist or as amended. Such expenses include but are not limited to the following: air travel; taxi and auto rental; lodging; meals; memberships and subscriptions to publications of the International City Management Association and the Illinois City Management Association; registration fees for training programs offered by such associations; and travel and incidental costs relating to attendance at such training programs or conference and meetings of such associations. It is specifically understood that the above membership and participation in training, conference and meetings are to be undertaken by Employee, at her request and at the approval and/or request of the City Council, and shall be considered as part of the duties and

responsibilities of Employee hereunder. Employee shall be reimbursed for other reasonable expenses as the City shall approve by lawful action of the City Council.

11. GROUP INSURANCE BENEFITS. The City, subject to the limitation provided for herein, shall continue to provide Employee with group life insurance and employee and dependent health, hospitalization and dental coverage equal to such insurance or benefits provided other management employees of the City. Notwithstanding the foregoing, it is agreed and understood that the City may, at its sole option, modify, or eliminate said insurance of benefits, or any portions thereof, provided that Employee is treated no differently than other management employees of the City.

12. HOLIDAYS. Employee shall receive the same paid holidays which are afforded to other management employees of the City.

13. DISABILITY. If Employee is unable to perform all of her duties and responsibilities essential to her position of Interim City Manager, as determined by the City Council, because of sickness, accident, injury, mental incapacity or ill health (herein "Disability"), she shall be eligible for "Disability Leave" after exhausting all accrued sick leave and vacation leave. Disability Leave shall be unpaid and may be approved by the City for a period of up to (6) months. Disability Leave shall be dependent upon the length of disability as demonstrated by Employee. To determine Disability, the City shall have the right to have a medical examination(s) of Employee made at a reasonable time(s) by a physician selected by City. If Employee is unable to return to work at the end of a Disability Leave, City shall have the option to terminate the employment of Employee as Interim City Manager.

14. ELIGIBILITY OF BENEFITS AFFORDED OTHER MANAGEMENT EMPLOYEES OF THE CITY. Except for the provisions of Section 6 through 13 above, Employee shall receive the same employment benefits which are provided to other management employees of the City.

15. PUBLIC OFFICIAL LIABILITY INSURANCE AND REPRESENTATION BY LEGAL COUNSEL. The City shall provide Employee with public official liability insurance in accordance with such provided for other officers of the City. In addition, if the Employee is named or made a party to any action, claim, or demand (collectively, herein "Claim") except for criminal, traffic, misdemeanor, or petty offenses, which arise from her actions or conduct as an employee of the City, the City shall select and compensate an attorney who shall provide defense for Employee, unless the City Council determines that said Employee was acting outside of the scope of her duties and responsibilities when engaged in the action or conduct which forms the basis of the Claim.

16. COMPLETE AGREEMENT. This Agreement constitutes the entire agreement between the Parties with respect to Employee's appointment as Interim City Manager, supersedes all previous agreements both verbal and written with respect to the appointment and there exist

no inducements, promises, terms, conditions, or obligations made or entered into by either the City or Employee which are not expressly contained herein. The Parties agree that to the extent any statement, comment, or representation has been made which lie outside of this Agreement, the other of them did not rely upon such in any manner or fashion whatsoever. The Parties further agree that each has had the opportunity to utilize legal counsel of her or its own choosing and has conducted investigation into the matters contained herein sufficient to satisfy said Party. The Parties further covenant and agree that neither of them enter into this Agreement under any duress, confusion, or misapprehension, but both Parties agree that they fully understand the terms hereof. This Agreement shall not be subject to amendment, alteration or modification is reduced to a writing executed by both Parties.

17. HEADINGS AND RECITALS. The Parties agree that the headings which are utilized within this Agreement are for the convenience of the Parties alone, and such headings shall not increase, decrease, alter, or modify the terms of the language set forth herein. The Recitals are an integral part of this Agreement and are incorporated herein.

18. APPLICABLE LAW. This Agreement is entered into within the City of Decatur County of Macon, State of Illinois on the date first above-written, and said Agreement shall be subject to and interpreted and construed according to the laws of the State of Illinois. Any action, claim or demand brought in any court for the breach hereof or seeking a declaration of the meaning hereof, shall be brought in the Circuit Court of the Sixth Judicial Circuit, Macon County, Illinois, to the exclusion of all other venues.

19. WAIVER OF BREACH. The waiver by either Party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be a waiver of, any subsequent breach of the same or other provisions hereof.

20. ASSIGNMENT. No assignment of this Agreement or of the rights or obligations hereunder shall be valid without the specific written consent of the Parties.

21. SEVERABILITY. If any portion or portions of this Agreement shall be, for any reason, invalid or unenforceable, the remaining portion or portions shall nevertheless be valid, enforceable and carried into effect, unless to do so would clearly violate the present legal and valid intention of the Parties.

22. NOTICES. All notices hereunder shall be in writing and shall be deemed to have been given if hand delivered or which mailed, postage prepaid, certified return receipt requested:

(a) If to the City, addressed to:	City of Decatur Attention: City Clerk One Gary K. Anderson Plaza Decatur, IL 62523-1196
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(b) If to Employee, addressed to:

Melissa Hon
One Gary K. Anderson Plaza
Decatur, IL 62523-1196

23. EMPLOYMENT STATUS OF EMPLOYEE. It is agreed by the Parties hereto that Employee, in performance of her duties and responsibilities hereunder, is an employee of City and exempt under state and federal wage and hour statutes and the Fair Labor and Standards Act.

IN WITNESS WHEREOF, the Parties hereto do hereby execute this Agreement on the date first above written.

CITY OF DECATUR, an Illinois Municipal Corporation

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

Melissa Hon

LEGAL DEPARTMENT MEMORANDUM
NO. 2025-10

October 13, 2025

TO: Honorable Mayor Moore Wolfe

FROM: Tim Gleason, City Manager
Wendy Morthland, Corporation Counsel
Amy Waks, Assistant Corporation Counsel

SUBJECT: Amendment to Chapter 34 – Traffic and Parking

SUMMARY RECOMMENDATION: Staff requests that Council pass the proposed ordinance amendments regarding Chapter 34.

BACKGROUND: Staff recommends amending Chapter 34 to renumber the references to sections 72 and 73, settlement of fines and parking rates and fees, due to prior amendments.

RECOMMENDATION: Staff recommends the suggested language amendment to Chapter 34.

POTENTIAL OBJECTIONS: There are no known or expected objections.

INPUT FROM OTHER SOURCES:

STAFF REFERENCE: Amy Waks, Assistant Corporation Counsel, at 424-2807.

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE AMENDING CITY CODE
- CHAPTER 34 –
- TRAFFIC AND PARKING –**

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

Section 1. That Sections 37, 48, 56, 60, 64, 66 and 69 of Chapter 34 of the City Code of the City of Decatur, Illinois, be, and the same are hereby modified and amended thereto, so that Sections 37, 48, 56, 60, 64, 66 and 69 of Chapter 34 as so modified and amended, shall provide as follows:

...37. **REMOVAL OF VEHICLES.** Police officers are hereby authorized to remove or cause to be removed a vehicle from a public street or highway to the nearest garage, impound lot or other place of safety, or to a location designated by the Police Chief, under the following circumstances:...

...L. When any vehicle is used in the commission of prostitution as defined in Section 5/11-14 of the Illinois Criminal Code, 720 ILCS 5/11-14, solicitation of a sexual act as defined in Section 5/11-14.1 of the Illinois Criminal Code, 720 ILCS 5/11-14.1, patronizing a prostitute as defined in Section 5/11-18 of the Illinois Criminal Code, 720 ILCS 5/11-18, patronizing a juvenile prostitute as defined in Section 5/11-18.1 of the Illinois Criminal Code, 720 ILCS 5/11-18.1, or public indecency as defined in Sections 5/11-30 of the Criminal Code, 720 ILCS 5/11-30.... (Amended, Ordinance 2012-83, November 19, 2012)

...S. When any vehicle is used in the commission of the offense of street racing and aggravated street racing as defined in Section 5/11-506 of the Illinois Vehicle Code, 625 ILCS 5/11-506.... (Amended, Ordinance 2012-83, November 19, 2012)

...48. **TEMPORARY RESERVATION OF PARKING SPACE.** The City Manager or authorized designee may authorize the temporary reservation of parking spaces by individuals, corporations, or other organizations at the rate established in Section 73 of this chapter for each space so reserved if such reservation is necessary or desirable in order to allow said individual, corporation or other organization to perform a service or accomplish a job or project of short duration. Said fee shall be paid prior to receiving temporary “No Parking” signs or meter hood. This section shall apply to all events, except those that are City-sponsored....

...56. **MONTHLY CHARGES.**

A. The monthly charge or rate for other than hourly parking in spaces designated for the same on uncovered levels of Garage B and C shall be at the rate established in Section 73 of this chapter.

B. The monthly charge or rate for other than hourly parking in spaces designated for the same on covered levels of Garages B and C shall be at the rate established in Section 73 of this chapter....

...60. **IMPOUNDMENT OF VEHICLE.** Any vehicle parked, stored or left standing within an area in Garages B and C designated for monthly or other than hourly parking which has not been issued a permit for such may be towed from the area and impounded until such time as the owner thereof shall pay the costs and charges for such towing along with a processing fee at the rate established in Section 72 of this chapter....

...64. **CONFERENCE OR CONVENTION PARKING PERMITS.** The City Manager, Public Works Director or designee may issue parking permits to bona fide groups sponsoring conferences, conventions and similar events in Decatur for use at any three hour or longer free parking space except in Parking Lot E. The group sponsoring the conference must purchase passes for the entire group at least five business days in advance by paying a fee established in Section 73 of this chapter per space per day. The conference organizer shall provide each patron with a printed conference parking permit hang-tag which shall be hung from the interior rear view mirror, or certificate which shall be displayed on the dashboard of the vehicle parked. The conference or convention parking permit shall be valid on the date(s) for which it is issued and shall include the right to leave the parking spaces and return to the parking spaces without additional cost. Said payment is to be made to the Financial Management Department of the City of Decatur.... (Amended, Ordinance 2013-42, May 6, 2013)

...66. **DOWNTOWN EMPLOYEE PARKING PERMITS.**

A. Each Downtown Employee shall, upon providing proof of employment in the Central Business District at the time of application and renewal and paying the Downtown Employee Parking Permit fee to the Financial Management Department of the City of Decatur, be eligible to receive a single, transferable "Downtown Employee Parking Permit " authorizing the vehicle described in the permit application only, to park in spaces designated by the City Manager or designee in the Downtown Area, as follows:

- (1) From 6:00 A.M. through 4:00 P.M. Mondays through Fridays.
 - (2) Vehicles must display valid Downtown Employee Parking Permit.
- (Amended, Ordinance 2014-31, July 7, 2014)

B. The Downtown Employee Parking Permit fee per month per vehicle shall be at the rate established in Section 73 of this chapter, except for employee parking permits for Lot G. Monthly charges for employee parking permits in Lot G shall be \$25 per month.... (Amended, Ordinance 2012-83, November 19, 2012)

...69. **PENALTIES.**

A. Any person, firm or corporation in whose name a citation alleging a violation enumerated in Section 72 of this Chapter is issued, and who shall neglect or refuse to pay such citation after written notice, shall be indebted to the City of Decatur in the amount specified in Section 72, unless and until a complaint is filed in the Administrative Court or Circuit Court....

Section 2. That the City Clerk be, and she is hereby, authorized and directed to cause the provisions hereof to be appropriately set out in the City Code and to cause the same to be published in pamphlet form according to law.

PRESENTED, PASSED, APPROVED AND RECORDED this 20TH day of October, 2025.

JULIE MOORE-WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PUBLISHED this _____ day of _____, 2025.

KIM ALTHOFF, CITY CLERK

ADDITIONS AND DELETIONS

...37. **REMOVAL OF VEHICLES.** Police officers are hereby authorized to remove or cause to be removed a vehicle from a public street or highway to the nearest garage, impound lot or other place of safety, or to a location designated by the Police Chief, under the following circumstances:...

...L. When any vehicle is used in the commission of prostitution as defined in Section 5/11-14 of the Illinois Criminal Code, 720 ILCS 5/11-14, solicitation of a sexual act as defined in Section 5/11-14.1 of the Illinois Criminal Code, 720 ILCS 5/11-14.1, patronizing a prostitute as defined in Section 5/11-18 of the Illinois Criminal Code, 720 ILCS 5/11-18, patronizing a juvenile prostitute as defined in Section 5/11-18.1 of the Illinois Criminal Code, 720 ILCS 5/11-18.1, or public indecency as defined in Sections 5/11-930 of the Criminal Code, 720 ILCS 5/11-930.... (Amended, Ordinance 2012-83, November 19, 2012)

...S. When any vehicle is used in the commission of the offense of street racing and aggravated street racing as defined in Section 5/11-5046 of the Illinois Vehicle Code, 625 ILCS 5/11-506.... (Amended, Ordinance 2012-83, November 19, 2012)

...48. **TEMPORARY RESERVATION OF PARKING SPACE.** The City Manager or authorized designee may authorize the temporary reservation of parking spaces by individuals, corporations, or other organizations at the rate established in Section 7473 of this chapter for each space so reserved if such reservation is necessary or desirable in order to allow said individual, corporation or other organization to perform a service or accomplish a job or project of short duration. Said fee shall be paid prior to receiving temporary "No Parking" signs or meter hood. This section shall apply to all events, except those that are City-sponsored....

...56. **MONTHLY CHARGES.**

A. The monthly charge or rate for other than hourly parking in spaces designated for the same on uncovered levels of Garage B and C shall be at the rate established in Section 743 of this chapter.

B. The monthly charge or rate for other than hourly parking in spaces designated for the same on covered levels of Garages B and C is shall be at the rate established in Section 743 of this chapter....

...60. **IMPOUNDMENT OF VEHICLE.** Any vehicle parked, stored or left standing within an area in Garages B and C designated for monthly or other than hourly parking which has not been issued a permit for such may be towed from the area and impounded until such time as the owner thereof shall pay the costs and charges for such towing along with a processing fee at the rate established in Section 742 of this chapter....

...64. **CONFERENCE OR CONVENTION PARKING PERMITS.** The City Manager, Public Works Director or designee may issue parking permits to bona fide

groups sponsoring conferences, conventions and similar events in Decatur for use at any three hour or longer free parking space except in Parking Lot E. The group sponsoring the conference must purchase passes for the entire group at least five business days in advance by paying a fee established in Section 743 of this chapter per space per day. The conference organizer shall provide each patron with a printed conference parking permit hang-tag which shall be hung from the interior rear view mirror, or certificate which shall be displayed on the dashboard of the vehicle parked. The conference or convention parking permit shall be valid on the date(s) for which it is issued and shall include the right to leave the parking spaces and return to the parking spaces without additional cost. Said payment is to be made to the Financial Management Department of the City of Decatur.... (Amended, Ordinance 2013-42, May 6, 2013)

...66. DOWNTOWN EMPLOYEE PARKING PERMITS.

A. Each Downtown Employee shall, upon providing proof of employment in the Central Business District at the time of application and renewal and paying the Downtown Employee Parking Permit fee to the Financial Management Department of the City of Decatur, be eligible to receive a single, transferable "Downtown Employee Parking Permit " authorizing the vehicle described in the permit application only, to park in spaces designated by the City Manager or designee in the Downtown Area, as follows:

- (1) From 6:00 A.M. through 4:00 P.M. Mondays through Fridays.
 - (2) Vehicles must display valid Downtown Employee Parking Permit.
- (Amended, Ordinance 2014-31, July 7, 2014)

B. The Downtown Employee Parking Permit fee per month per vehicle shall be at the rate established in Section 743 of this chapter, except for employee parking permits for Lot G. Monthly charges for employee parking permits in Lot G shall be \$25 per month.... (Amended, Ordinance 2012-83, November 19, 2012)

...69. PENALTIES.

A. Any person, firm or corporation in whose name a citation alleging a violation enumerated in Section 732 of this Chapter is issued, and who shall neglect or refuse to pay such citation after written notice, shall be indebted to the City of Decatur in the amount specified in Section 732, unless and until a complaint is filed in the Administrative Court or Circuit Court....

**Council Memo
Public Works Department
No. 2025-99**

DATE: 10/20/2025

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 3902 West Division Street

SUMMARY RECOMMENDATION: Staff recommends that the following Ordinance annexing territory 3902 West Division Street 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. 2025-99 Ordinance Annexing Territory 3902 West Division Street

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3902 WEST DIVISION STREET**

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 Sarah J. Hendrickson and James R. Hendrickson III, requesting that there be annexed to the City territory described as:

LOT 3 OF RESURVEY OF LOTS 8, 9 AND 10 OF WEST SUNNY SIDE HEIGHTS FIRST ADDITION EXCEPT THE EAST 225 FEET OF SAID LOT 8, AS PER PLAT RECORDED IN BOOK 300, PAGE 327 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 04-12-07-251-003

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 20th day of October 2025.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Sarah J Hendrickson

James R Hendrickson III

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3902 West Division Street, and legally described as follows:

LOT 3 OF RESURVEY OF LOTS 8, 9 AND 10 OF WEST SUNNY SIDE HEIGHTS FIRST ADDITION
EXCEPT THE EAST 225 FEET OF SAID LOT 8, AS PER PLAT RECORDED IN BOOK 300. PAGE 327 OF
THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN # 04-12-07-251-003

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

Sarah Hendrickson
James Hendrickson

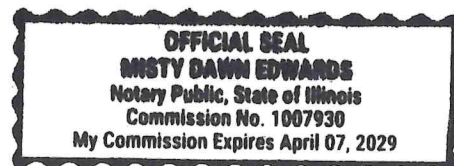
Sarah Hendrickson
James Hendrickson

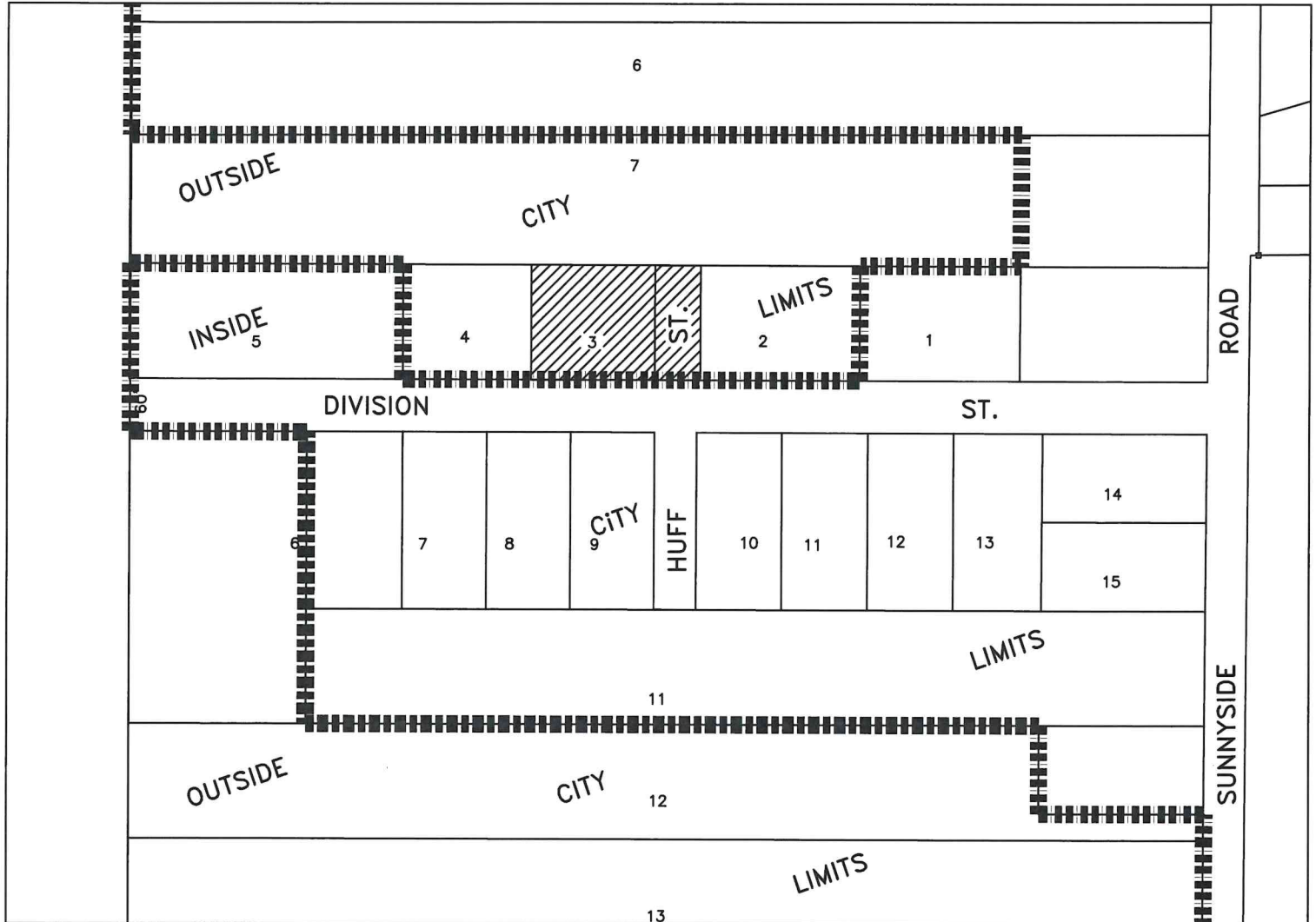
3902 W. Division St Decatur, IL 62522
3902 W. Division St. Decatur, IL 62522

Signed and sworn to before me this 30th day of September, 2025

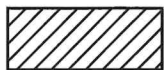
Misty Dawn Edwards
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3902 WEST DIVISION STREET



indicates territory annexed



indicates existing corporate limits

0.612± acres

AREA 0.001± sq. miles

132± lin. ft. of public road

DECATUR township



N.T.S.



10-7-25

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.

DIRECTOR OF PUBLIC WORKS - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2025

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Exhibit B

DATE: _____

**Council Memo
Public Works Department
No. 2025-97**

DATE: 10/20/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT:

Resolution Authorizing Lake Decatur Watershed Farmland Conservation Program Agreement for Waterway Improvements with James S. Dunn and Jonathan C. Dunn

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached resolution authorizing a Lake Decatur Watershed Farmland Conservation Program Agreement between the City of Decatur and James S. Dunn and Jonathan C. Dunn for the construction of a waterway to control nutrients, sediment and erosion for a not to exceed cost to the City of \$26,622.00. This amount represents 90% of the total project cost of \$29,580.00 with a 20% contingency. The remainder of \$2,958.00 will be paid by the property owner.

BACKGROUND:

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

The waterway is to be constructed on private land and is expected to result in these reductions over the 10-year life of the project:

Nitrogen	2,630 pounds
Phosphorus	60 pounds
Sediment	40 tons

SCHEDULE:

Work on this project is expected to start in October 2025 and will be completed by November 2025 depending on weather conditions.

LEGAL REVIEW: The Legal Department has approved the standard agreement template.

PRIOR COUNCIL ACTION:

September 25, 2023 – Study session in which the Mayor and City Council received a briefing on the watershed protection program.

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

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

INPUT FROM OTHER SOURCES:

The project was designed by City staff.

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

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

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

The agreement financials are:

Owner Cost	\$ 2,958.00
Maximum City Cost (reimbursed to owner after construction)	\$26,622.00
Total Not to Exceed Project Cost	\$29,580.00

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

ATTACHMENTS:

1. 2025-97 Resolution Adcock Watershed Protection Agreement
2. 2025-97 Location Map Adcock Waterway (3)

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING LAKE DECATUR WATERSHED FARMLAND
CONSERVATION PROGRAM AGREEMENT FOR WATERWAY IMPROVEMENTS
WITH JAMES S. DUNN AND JONATHAN C. DUNN**

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

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

Section 2. That the City Manager be, and is hereby, authorized and directed to execute said Agreement between the City of Decatur, Illinois and James S. Dunn and Jonathan C. Dunn, for a cost not to exceed \$26,622.00.

PRESENTED and ADOPTED this 20th day of October 2025.

Julie Moore Wolfe, Mayor

Attest:

Kim Althoff, City Clerk

LAKE DECATUR WATERSHED FARMLAND CONSERVATION PROGRAM**PROTECTION PROGRAM AGREEMENT**

following ^{JSD}
JCD

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

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

The South Half (1/2) of the South East Quarter (1/4) of Section Twelve (12) in Township Seventeen (17) North, Range Four (4) East, of the Third Principal Meridian, situated in Piatt County, Illinois.

and hereinafter referred to as "Property."

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

3. Owner shall plan, install, and maintain the erosion control capabilities for all Project, and implement all other necessary work for Project set forth in Exhibit 1 in accordance with the technical specifications and in compliance with the United States Department of Agriculture Natural Resources Conservation Service maintenance requirements for a minimum of ten (10) years and a minimum of twenty-five (25) years for any and all retention structures following the date of final completion of Project as determined by the City.

4. Owner shall plan, install and complete all construction for Project and hire and pay all contractors or other workers for necessary expenses required and related to provide the work,

materials and other required matters for Project and be reimbursed for a portion of the Project costs by the City all as set forth in the schedules set forth in Exhibit 2 attached hereto and incorporated by reference.

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

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

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

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

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

10. In the event Owner fails to complete Project, or removes, alters or modifies Project without prior written agreement and approval of the City, City shall have no obligation to reimburse Owner or make any payments to Owner under the terms of this Agreement. If the City has provided any reimbursement or monies to Owner for Project and Owner fails to complete Project, or removes, alters or modifies Project without written agreement and approval of the City, Owner shall reimburse and pay to City a portion of monies received as set forth in Exhibit 4 under the terms of this Agreement within thirty (30) days following demand by the City for payment.

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

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

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

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

OWNER:

James S. Dunn Jonathan C. Dunn
 2215 Greenbriar Rd 45 Glen Eagle Dr.
 Springfield, IL 62704 Springfield, IL 62704

CITY:

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

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

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

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

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

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

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

21. The warranties and agreements contained herein shall extend to and be obligated upon the parties' respective agents, representatives, officers, transferees, heirs, executors, administrators, successors, and assigns of the parties hereto. Owner must notify all purchasers, assigns, agents, representatives, and transferees and all prospective purchasers, assigns, agents, representatives and transferees of the Property of the obligations and responsibilities set forth in this Agreement and must require each to assume the obligations and responsibilities set forth in this Agreement by way of a written agreement prior to legal or equitable title to any portion of

the Property being transferred. Owner must furnish a copy of the executed Agreement to City prior to any legal or equitable transfer of title of Property. If the City has provided any reimbursement or monies to Owner for Project and Owner has failed to fulfill its obligations under this Section of the Agreement, Owner shall reimburse and pay to City all monies received under the terms of this Agreement within thirty (30) days following demand by the City for payment.

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

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

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

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

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

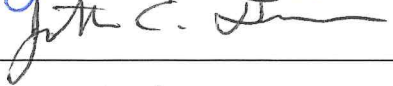
IN WITNESS WHEREOF, the parties have executed this Agreement the day and year appearing opposite their signatures below.

CITY OF DECATUR, ILLINOIS

By: _____

Date: _____

JAMES S. DUNN & JONATHAN C. DUNN

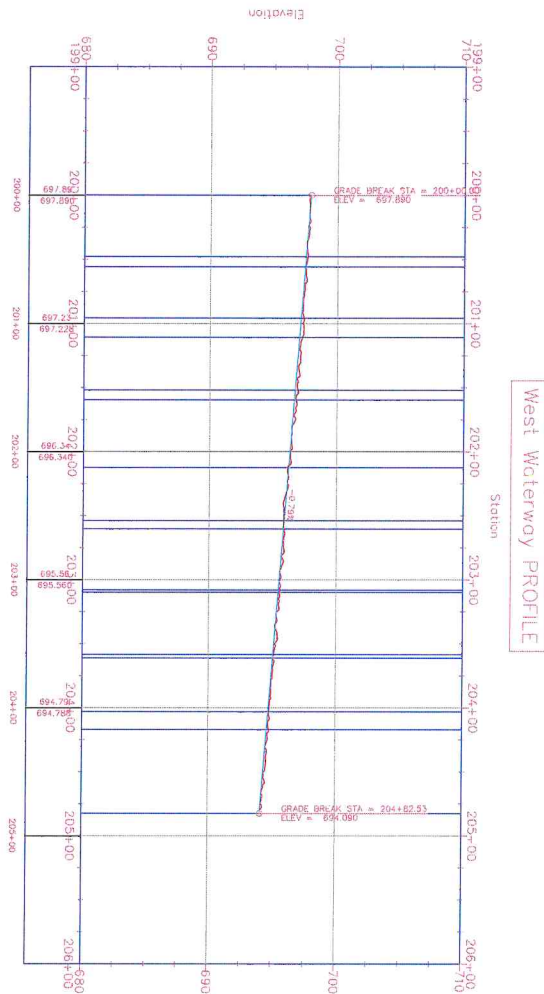
By: 
 _____

Date: 10/8/2025

LAKE DECATUR WATERSHED FARMLAND CONSERVATION PROGRAM

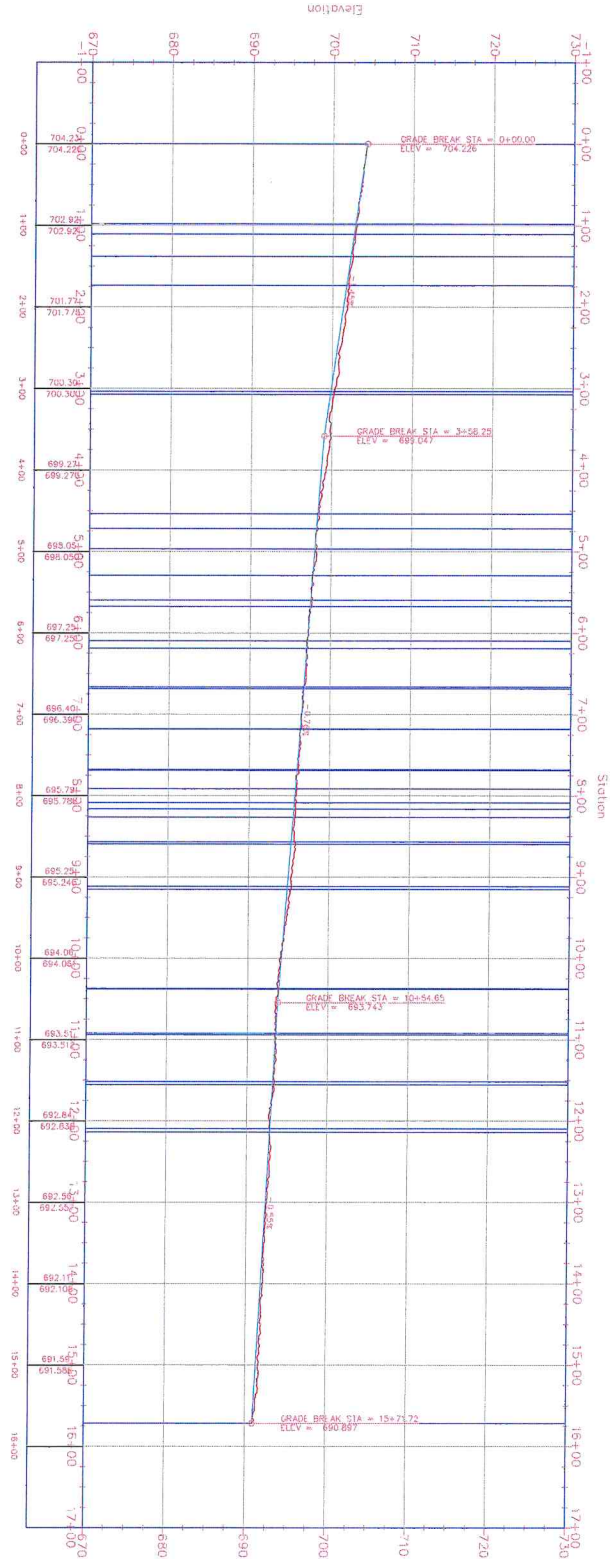
PROJECT DESCRIPTION AND SPECIFICATIONS

- Sep 08, 2025 - 10:30am
 C:\SWP\Waterbury\Assessment\Waterbed Protection Program\Projects\Current Projects\WD25-07 Address Waterway\Trans\WD25-07 Address Waterway.dwg



Total Volume Table					
Station	Fill Area	Cut Area	Fill Volume	Cut Volume	Cumulative Fill Vol
200+00.00	0.00	48.33	0.00	0.00	0.00
200+50.00	0.00	41.36	0.00	83.98	83.98
201+00.00	0.00	29.58	0.00	62.67	0.00
201+50.00	0.18	28.15	0.17	51.31	0.18
202+00.00	0.00	31.13	0.17	32.94	0.35
202+50.00	0.00	30.43	0.00	56.97	0.35
203+00.00	0.00	28.77	0.00	55.78	0.35
203+50.00	0.05	35.79	0.05	60.71	0.39
204+00.00	0.01	37.80	0.05	68.33	0.45
204+50.00	0.05	40.59	0.06	72.69	0.50
204+82.53	0.00	48.70	0.00	32.56	0.53

Center Waterway Profile



Total Volume Table

Station	Fill Area	Cut Area	Fill Volume	Cut Volume	Commutative Fill Vol	Commutative Cut Vol
0+00.00	0.00	87.72	0.00	0.00	0.00	0.00
0+50.00	1.64	81.59	1.52	119.73	1.52	119.73
1+00.00	0.31	53.74	1.80	108.78	3.32	228.51
1+50.00	0.66	50.37	0.83	95.33	4.15	221.84
2+00.00	1.15	40.35	1.19	88.70	5.33	210.54
2+50.00	0.07	48.95	1.13	87.21	6.46	202.05
3+00.00	1.23	48.07	1.21	87.05	7.67	194.38
3+50.00	1.40	33.07	4.30	84.87	11.97	182.35
4+00.00	2.51	35.51	5.47	78.09	17.43	164.86
4+50.00	0.13	48.38	2.44	77.63	19.87	155.02
5+00.00	0.01	57.39	0.09	92.25	19.96	135.07
5+50.00	0.15	46.77	0.11	91.75	20.07	115.02
6+00.00	0.52	50.37	0.57	90.23	20.64	94.38
6+50.00	0.03	57.10	0.45	99.63	21.09	73.33
7+00.00	0.03	54.72	0.06	103.12	21.15	52.28
7+50.00	1.24	54.45	1.18	102.66	22.33	30.95
8+00.00	0.75	55.23	1.64	101.47	23.97	9.48
8+50.00	0.64	57.47	0.72	102.32	24.69	-1.11
9+00.00	0.15	53.47	0.88	101.16	25.37	-2.49
9+50.00	0.56	53.20	0.59	108.55	25.96	-3.87

Total Volume Table

Station	Fill Area	Cut Area	Fill Volume	Cut Volume	Commutative Fill Vol	Commutative Cut Vol
10+00.00	0.02	82.24	0.54	134.53	28.50	-19.42
10+50.00	0.01	77.13	0.03	147.51	28.53	-20.13
11+00.00	0.60	73.51	0.53	139.82	27.06	-22.53
11+50.00	0.97	77.33	1.45	140.32	28.51	-21.82
12+00.00	0.64	73.31	1.32	140.30	29.84	-20.52
12+50.00	0.00	67.48	0.52	179.82	30.36	-20.18
13+00.00	0.00	70.53	0.00	177.78	30.36	-22.93
13+50.00	0.00	62.43	0.00	123.11	30.36	-29.74
14+00.00	0.00	58.64	0.00	111.54	30.36	-30.70
14+50.00	0.00	55.67	0.00	105.29	30.36	-31.02
15+00.00	0.00	55.32	0.00	102.77	30.36	-32.80
15+50.00	0.00	61.64	0.00	108.30	30.36	-33.10
16+00.00	0.22	61.37	0.89	49.47	30.45	-33.10

CENTER WATERWAY PROFILE
ADCOCK WATERWAY
PROJECT NO. LD25-07



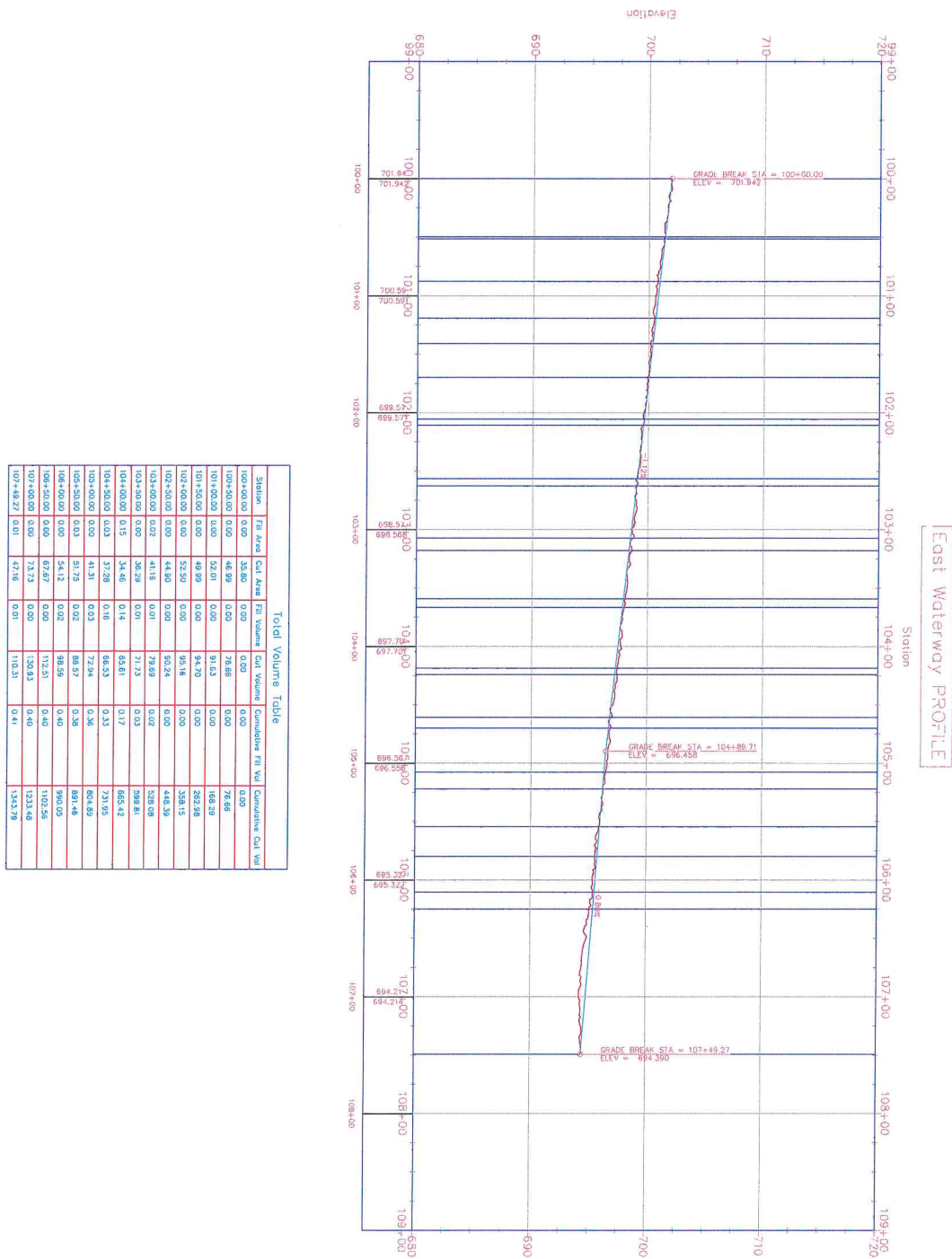
CITY OF DECATUR
PUBLIC WORKS DEPARTMENT
1 GARY K. ANDERSON PLAZA
DECATUR, ILLINOIS 62523
LAKE DECATUR WATERSHED
FARMLAND CONSERVATION PROGRAM
(217)424-2834 WATERSHED@DECATURIL.GOV

NO.	DATE	REVISION	BY

DRAWN: AUG 2025
SCALE: 1"=40'
DRAWN BY: JRB
CHECKED BY: JRB
PROJ: LD25-07
SHEETS: 13

4

EXHIBIT 1



DATE: AUG 2023
SCALE: 1"=40'
DRAWN BY: JPB
CHECKED BY: SIB
PROJ: LD25-07

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13 SHEETS

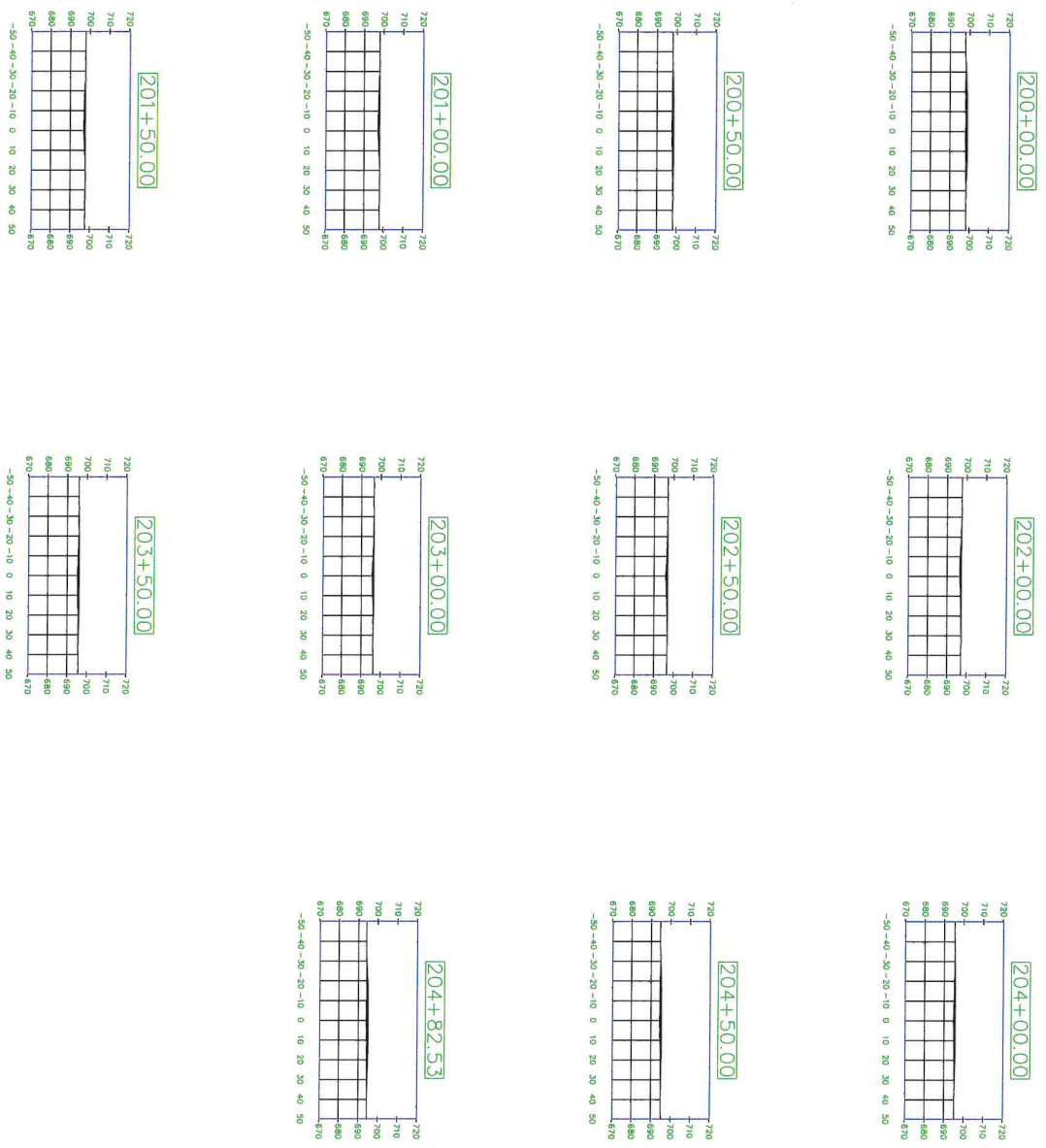
EAST WATERWAY PROFILE
ADCOCK WATERWAY
PROJECT NO. LD25-07



CITY OF DECATUR
PUBLIC WORKS DEPARTMENT
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DECATUR, ILLINOIS 62523
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NO.	DATE	REVISION	BY

Page 95 of 204



WEST WATERWAY

NO.	DATE	REVISION	BY

DATE: AUG 2025
DRAWN BY: JAH
CHECKED BY: SJB
PROJWGR: XXX
13 SHEETS

WEST WATERWAY SECTIONS
ADCOCK WATERWAY
PROJECT NO. LD25-07

 CITY OF DECATUR
PUBLIC WORKS DEPARTMENT
1 GARY K. ANDERSON PLAZA
DECATUR, ILLINOIS 62523
LAKE DECATUR WATERSHED
FARMLAND CONSERVATION PROGRAM
(217)424-2834 WATERSHED@DECATURIL.GOV

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EXHIBIT 1

BY	REVISION	DATE	NO.

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT
1 GARY K. ANDERSON PLAZA
DECATUR, ILLINOIS 62523
LAKE DECATUR WATERSHED
FARMLAND CONSERVATION PROGRAM
(217)424-2834 WATERSHED@DECATURIL.GOV



CENTER WATERWAY SECTIONS
ADCOCK WATERWAY
PROJECT NO. LD25-07

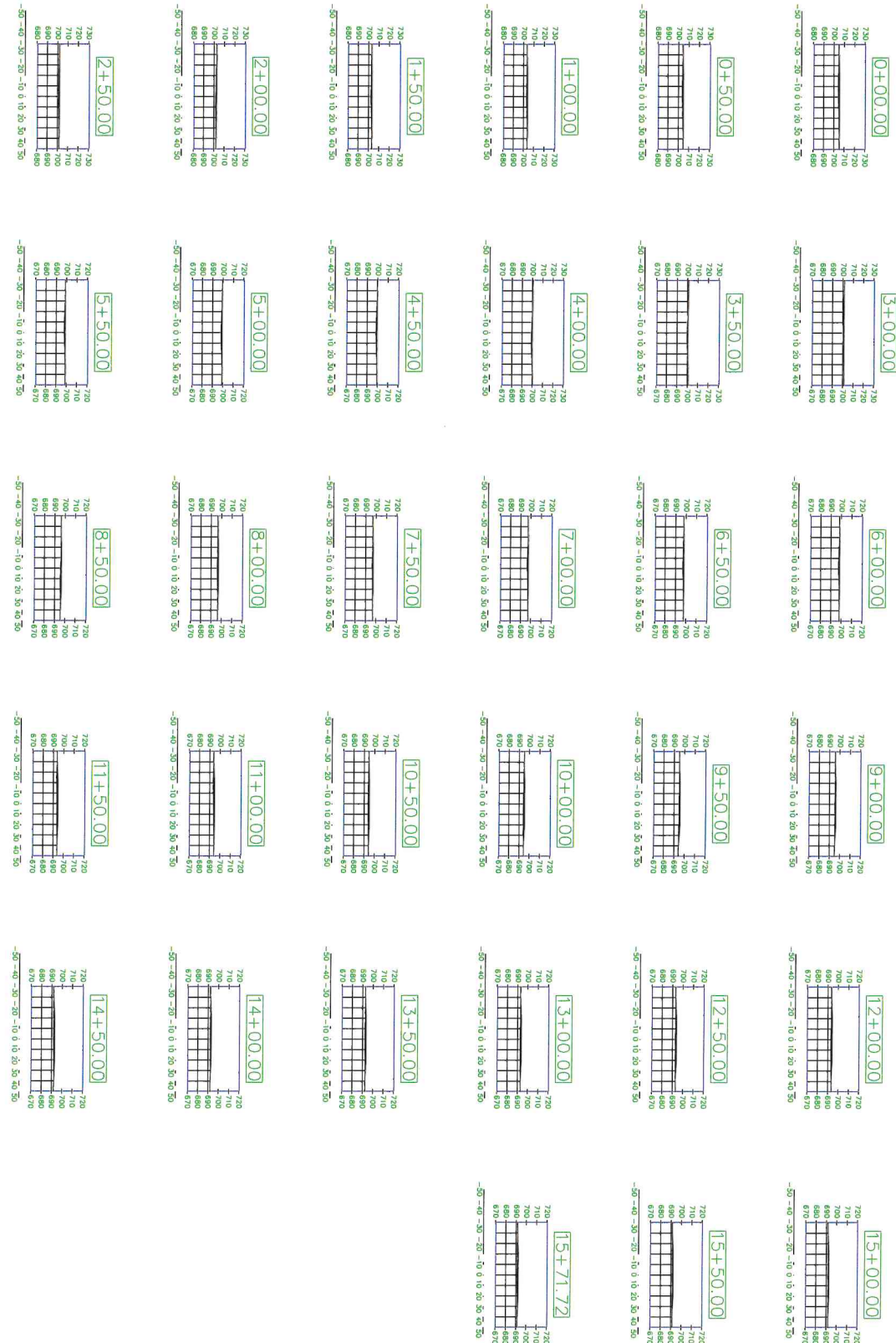
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PROLOGER: XXX

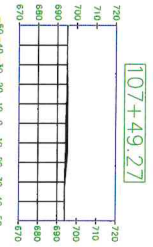
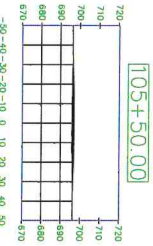
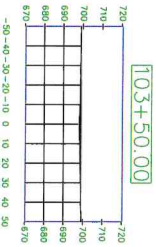
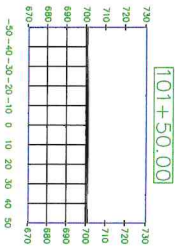
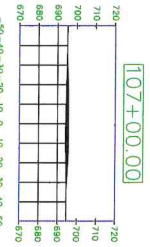
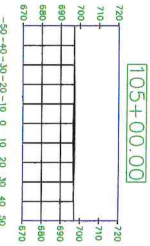
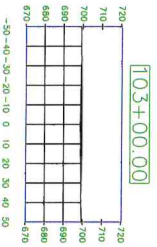
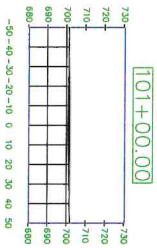
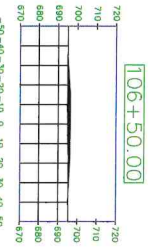
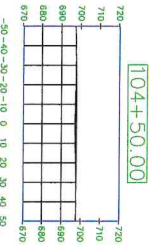
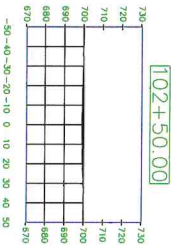
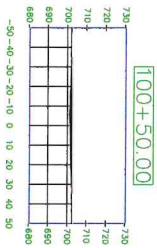
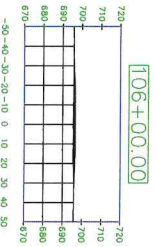
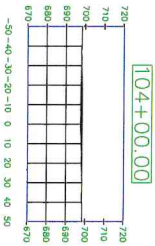
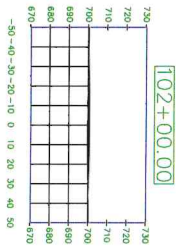
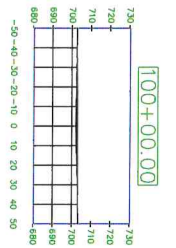
13 SHEETS

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EXHIBIT 1

CENTER WATERWAY





NO.	DATE	REVISION	BY

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT
1 GARY K. ANDERSON PLAZA
DECATUR, ILLINOIS 62523
LAKE DECATUR WATERSHED
FARMLAND CONSERVATION PROGRAM
(217)424-2834 WATERSHED@DECATURIL.GOV



EAST WATERWAY SECTIONS
ADCOCK WATERWAY
PROJECT NO. LD25-07

DATE: AUG 2025
DRAWN BY: LJS
CHECKED BY: SJS
PROJECT: XXX

EAST WATERWAY

8

EXHIBIT 1

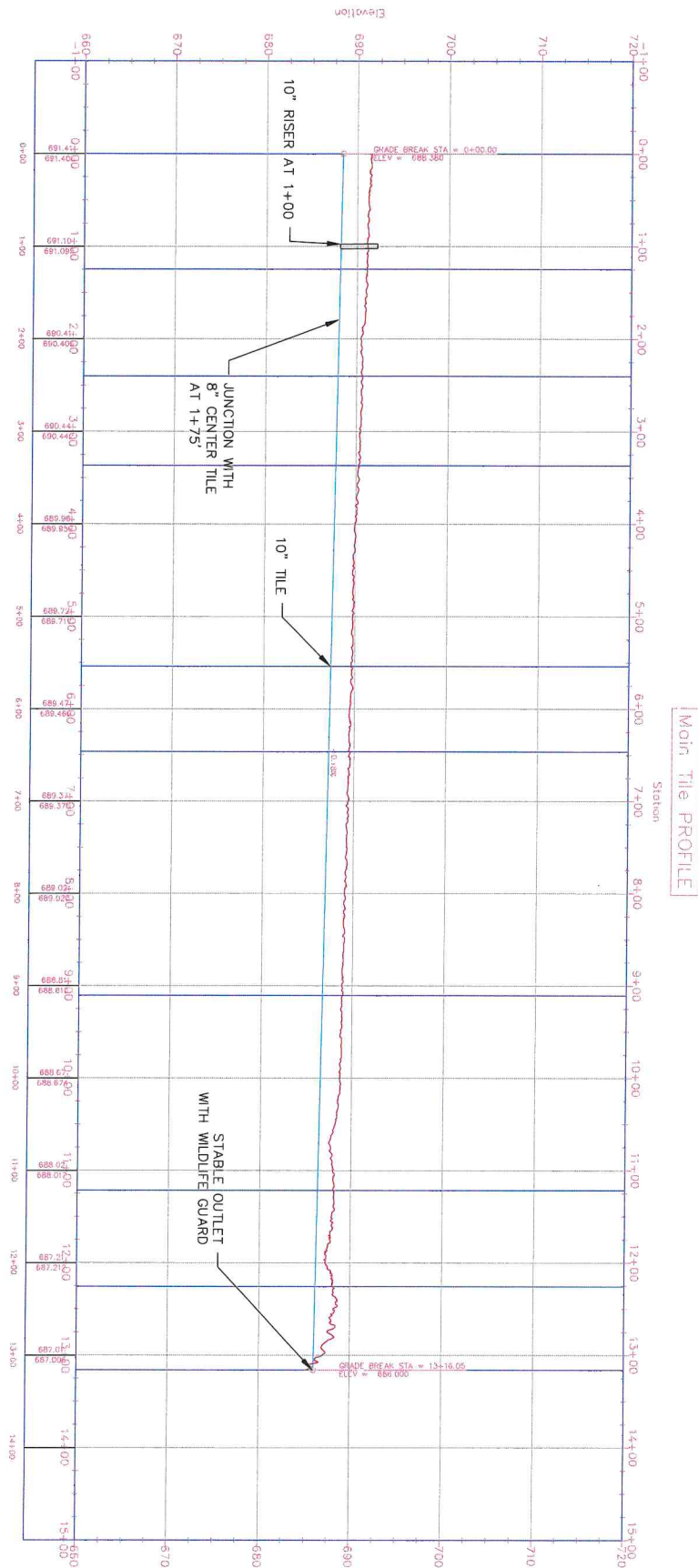


EXHIBIT 1

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13 SHEETS

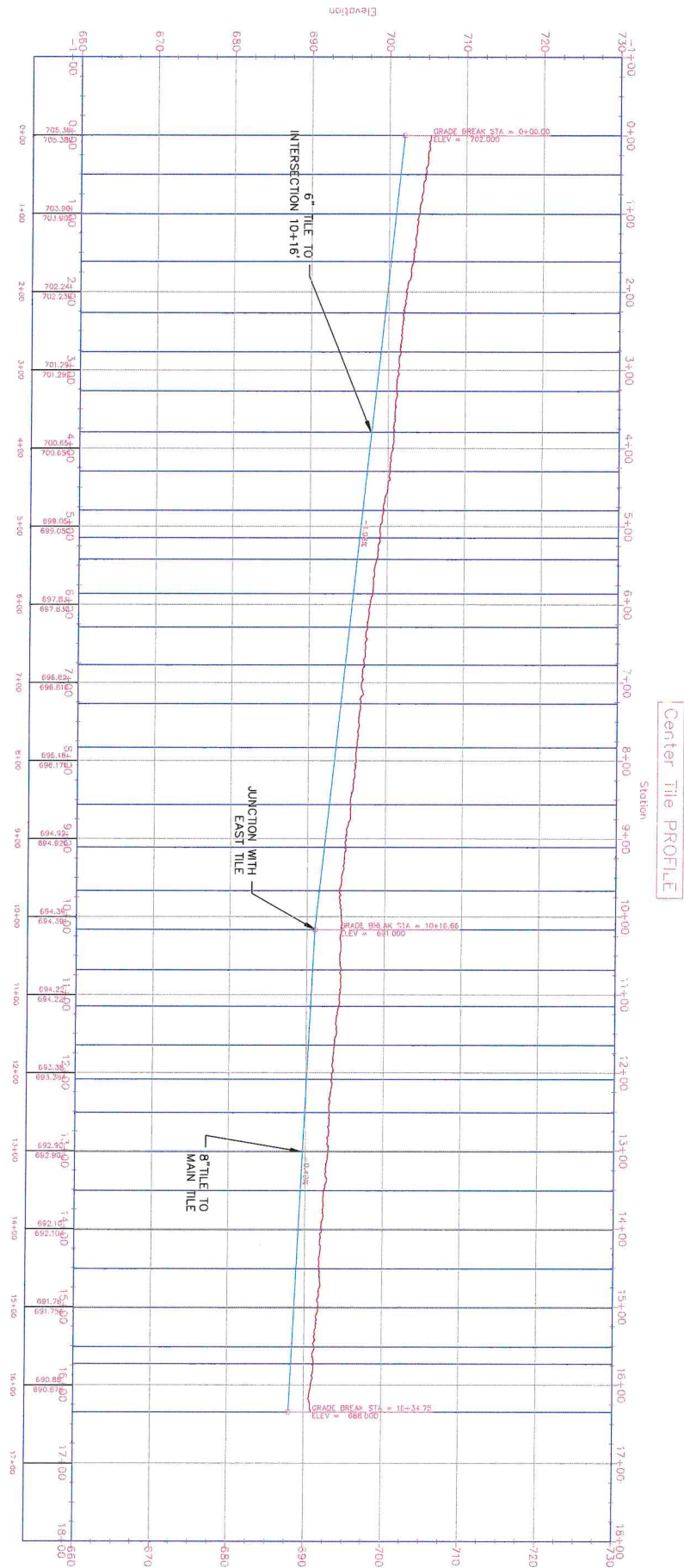
DATE: AUG 2025
 SCALE: 1"=30'
 DRAWN BY: SJB
 CHECKED BY: SJB
 PLOTTED: XXX

MAIN TILE PROFILE
 ADCOCK WATERWAY
 PROJECT NO. LD25-07



CITY OF DECATUR
 PUBLIC WORKS DEPARTMENT
 1 GARY K. ANDERSON PLAZA
 DECATUR, ILLINOIS 62523
 LAKE DECATUR WATERSHED
 FARMLAND CONSERVATION PROGRAM
 (217)424-2834 WATERSHED@DECATURIL.GOV

NO.	DATE	REVISION	BY



NO.	DATE	REVISION	BY

CENTER TILE PROFILE

ADCOCK WATERWAY

PROJECT NO. LD25-07



CITY OF DECATUR
 PUBLIC WORKS DEPARTMENT
 1 GARY K. ANDERSON PLAZA
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 LAKE DECATUR WATERSHED
 FARMLAND CONSERVATION PROGRAM
 (217)424-2834 WATERSHED@DECATURIL.GOV

DATE: AUG 2023
 SCALE: 1"=30'
 DRAWN BY: JLB
 CHECKED BY: JLB
 PROLOGER: XXX

EXHIBIT 1

10

13 SHEETS

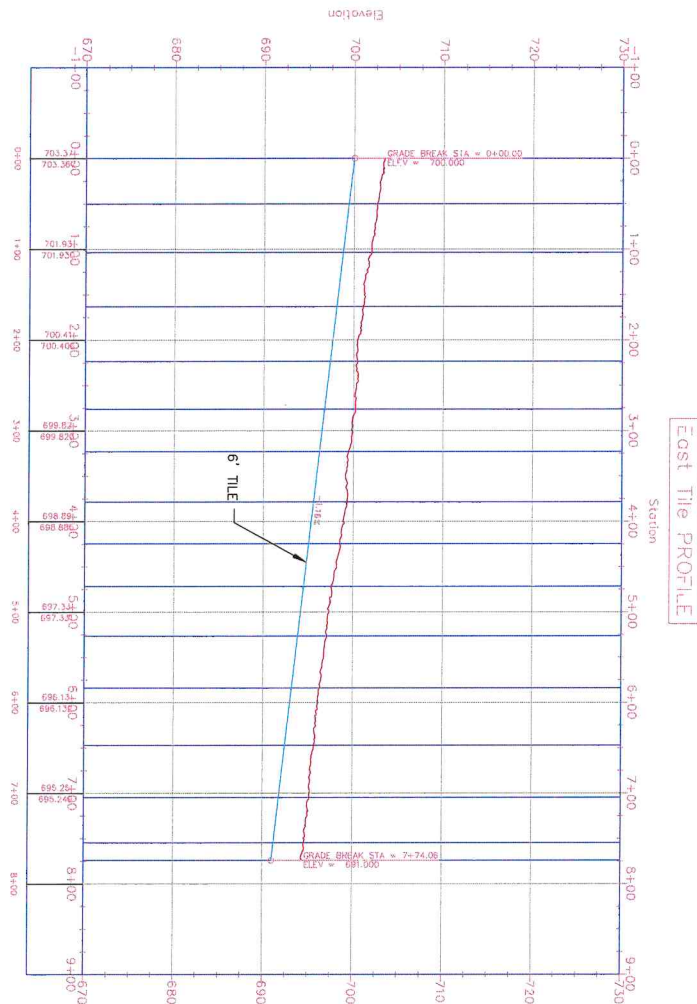
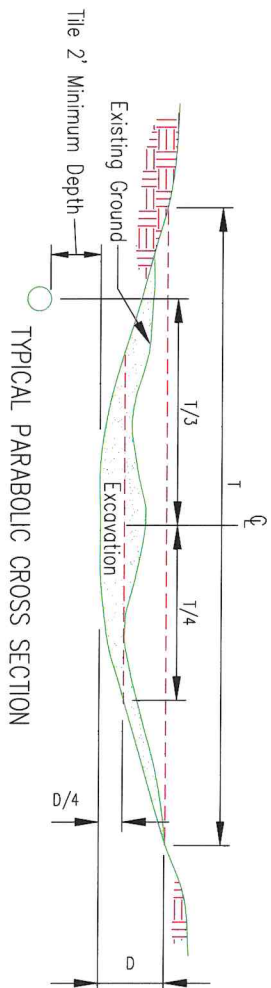


EXHIBIT 1	11	13 SHEETS	DATE: AUG 2025 SCALE: 8x: 1"=30' CHECKED BY: JMB PROLIM: XXX	EAST TILE PROFILE ADCOCK WATERWAY PROJECT NO. LD25-07	 CITY OF DECATUR PUBLIC WORKS DEPARTMENT 1 GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523 LAKE DECATUR WATERSHED FARMLAND CONSERVATION PROGRAM (217)424-2834 WATERSHED@DECATURIL.GOV	NO.	DATE	REVISION	BY



Waterway Number	WEST	CENTER	EAST						
From Station	200+00	0+00	100+00						
To Station	204+83	15+72	107+19						
Grade (%)									
Top Width T (Ft)	30.0	40.0	30.0						
Depth D (Ft)	1.25	1.50	1.25						
1/4 Top Width (Ft)	8.0	10.0	8.0						
1/4 Depth (Ft)	0.3	0.4	0.3						
Length (Ft)	483.0	1572	719.0						
Tile Diameter (In)		6							
Avg. Seed. Width (Ft)	30.0	40.0	30.0						
Seeding Area (Sq Ft)	14490	62880	21570						

Design: STR
Date: FEB 2025
Drawn: M. Quinones
Date: SEPT 2014



United States
Department of
Agriculture

Natural Resources
Conservation Service

PARABOLIC WATERWAY PLAN

File No.
IL-ENG-27P

Material	Kind	Lbs/Acre	Total Lbs Plt ¹
Seed	Kentucky Bluegrass	20	60
	Perennial Ryegrass	10	30
Companion Crop	Spring ² Oats	32	96
	Fall ³ Wheat	20	60
Nitrogen (N)	Actual	120	360
Phosphorus (P ₂ O ₅)	Actual	120	360
Potassium (K ₂ O)	Actual	120	360
Lime	As Needed		
Temporary seeding	Wheat	150	450
Mulch	Straw or Hay	2 T/Ac	6.0 Tons
Anchor			0

SEEDING PERIOD: Late winter to 5/15, 8/1 to 9/10*
 * Late summer seeding date may be extended five (5) days if mulch is applied.
 1. Bulk seed rate = pure live seed (PLS) rate divided by % PLS
 2. Planted prior to August 15 3. Late Summer or fall

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

Owner Name: James S. Dunn Jonathan C. Dunn Project Number: LD25-07
 Owner Address: 2215 Greenbriar Rd 45 Glen Eagle Dr.
 Springfield, IL 62704 Springfield, IL 62704

Name and Address of Contractor	Bid Price
Hutchens Bulldozing, Inc. 2049 E 1350 North Road Assumption, IL 62510	\$ 24,650.00

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

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

\$ 24,650.00	+	\$ 4,930.00	=	\$ 29,580.00
Bid Price		20% Contingency		Total Not to Exceed

Owner Reimbursement:	\$ 29,580.00	x 90% =	\$ 26,622.00
	Total Project Cost		Maximum City Reimbursement

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

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

Legal Description:

The South Half (1/2) of the South East Quarter (1/4) of Section Twelve (12) in Township Seventeen (17) North, Range Four (4) East, of the Third Principal Meridian, situated in Piatt County, Illinois.

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

JSD
JCD

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

Dated this _____ day of _____, 20____.

OWNER: JAMES S. DUNN & JONATHAN C. DUNN

BY: _____

Authorized Signator

CITY OF DECATUR, ILLINOIS

BY: _____

Tim Gleason, City Manager

LAKE DECATUR WATERSHED FARMLAND CONSERVATION PROGRAM

**DEPRECIATION SCHEDULE OF OWNER REIMBURSEMENT TO THE CITY FOR
UNAUTHORIZED REMOVAL OR FAILURE TO MAINTAIN**

Owner Name: James S. Dunn & Jonathan C. Dunn Application Number: LD25-07

<u>\$ 29,580.00</u> Total Project Cost	<u>\$ 26,622.00</u> Maximum City Reimbursement to Owner
---	--

Year	Amount of Reimbursement Due
2026	\$23,959.80
2027	\$21,297.60
2028	\$18,635.40
2029	\$15,973.20
2030	\$13,311.00
2031	\$10,648.80
2032	\$7,986.60
2033	\$5,324.40
2034	\$2,662.20
2035	\$0.00



Lake Decatur Watershed Farmland Conservation Program

Project Quote Request

Quote for (Landowner): Dunn-Adcock

Project Name: Adcock Waterway

Project #: LD25-07

Project Location: North 300 East Rd

All contracted work will be done on behalf of the Landowner with select oversight from Lake Decatur Watershed Farmland Conservation Program staff. All payment for work completed on this project is the responsibility of the Landowner. Quotes will become part of the official written record of the project.

No work may begin until the Landowner has received official notification from the program managers. The construction site will be made accessible to representatives of City of Decatur at all times. Final inspections will be made by a representative of the City of Decatur.

It is the responsibility of the contractor to read, and understand, all constructions documents including drawings, manuals, addendum, manufacturer sheets; and to visit the proposed site and be familiar with conditions. No verbal agreement or alteration to the construction documents will be accepted.

Contractor, HUTCHENS BULLDOZING, INC., proposes to complete work as outlined in the attached plans for the project outlined above.

Max Hutchens
Signed

10/03/2025
Date

PRESIDENT
Title

HUTCHENS BULLDOZING, INC.
Company

217-226-4334
Phone

2049 E 1350 NORTH ROAD
Address

hutchens@consolidated.net
Email

ASSUMPTION
City

IL
State

62510
Zip

At a minimum, all quotes should include costs for mobilization, dirt work, equipment (owned or rented), fuel, and personnel. Detailed quantities and specifications are included within the attached plans. This list is for reference only. Lake Decatur Watershed Farmland Conservation Program staff shall provide basic line, grade, and benchmark staking for construction.

To maintain competitive quotes, please do not include extra items without consulting with, or getting clarification from, Lake Decatur Watershed Farmland Conservation Program staff.

Anticipated Items to be Included or Considered in Quotes

**Itemizing of quotes is not necessary.*

☒ Seeding	☐ Diverter
☒ Broadcast	☐ Drill
☒ Seed	☐ Trash/Debris Racks
☒ Contractor	☐ Landscape Fabric
☐ Owner	☐ Tree Clearing
☐ Bedding/Mulch/Straw	☐ Brush Piling
☒ Seed Bed Prep (Tiller)	☐ Root Ball Disposal (Bury)
☒ Silt Fence	☐ Root Rake
☒ Field Tile Installed	☐ Rock Rake
☐ Field Tile Repaired (Known Tile Holes)	☐ Debris Removal (Scrap Metal, Trash, etc.)
☒ Tile Risers	☒ Dirt Spoils
☒ Rock	☐ Stockpiled
	☒ Spread & Level
☐ Metal Pipe	☐ Other (See Notes Below)

Additional Notes:

Please list seeding cost separately.

SEEDING COST IS \$2,000.00

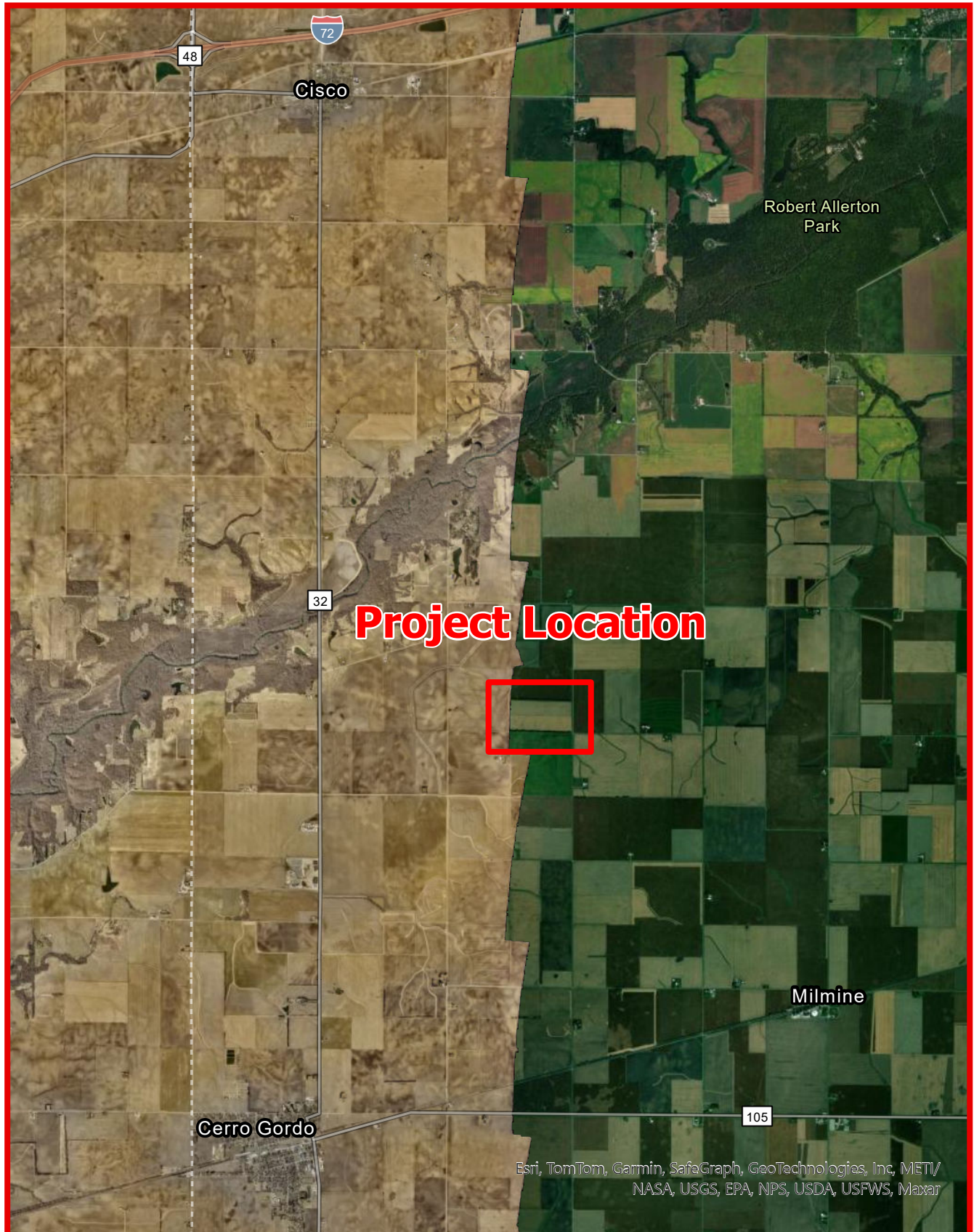
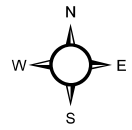
THIS AMOUNT IS INCLUDED IN OUR TOTAL PROPOSAL AMOUNT

Total Amount of Proposal \$ 24,650.00

Please return a copy of this form with your quote, which may be included here, or attached separately on your company's letterhead. Thank you for your interest in working with the Lake Decatur Watershed Farmland Conservation Program.



Adcock Waterway Lake Decatur Watershed Project LD25-07



**Council Memo
Public Works Department
No. 2025-98**

DATE: 10/20/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT:
Resolution Accepting the Bid and Authorizing the Execution of a Contract with A&R Services, Inc. for the 2025 Storm Drainage Improvement Project, City Project 2025-30

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached resolution accepting the bid and awarding the contract for the 2025 Storm Drainage Improvement Project, City Project 2025-30, to A&R Services, Inc., as the lowest, responsible bidder in the amount of \$217,869.99, and that the Mayor be authorized to execute the contract, and the City Clerk to attest. Attachments to the Resolution include all contract documents except for standard “boilerplate” language and project-specific drawings and specifications, general conditions, and standard provisions, common to all City Contracts. Anyone wishing to review the full set of contract documents may obtain copies from the City Clerk.

BACKGROUND:

Project Description

The Annual Storm Drainage Improvement Project works to resolve storm drainage concerns within the City. The 2025 Storm Drainage Improvement Project includes the following locations (See attached location maps):

1. Redbud Ct. – Install approx. 150 feet of 12-inch storm sewer.
2. Karen Drive – Install approx. 50 linear feet of stone rip rap for erosion protection.

Public Letting Results

The project specifications were prepared by the Public Works Department. The project was advertised on Wednesday, September 27, 2025, and bids were opened on Wednesday, October 8, 2025. The results from the letting are as follows:

<u>Bidder</u>	<u>Total Bid</u>	<u>Compared to Engineer's Est. Over/(Under)</u>
A&R Services, Inc.	\$217,869.99	27.43%
Entler Excavating Co. Inc.	\$219,270	28.25%
Burdick and Plumbing Co., Inc.	\$239,590	40.13%
Ezell Excavating Inc.	\$364,624	113.26%
Engineer's Estimate	\$170,975	-----

Seven contractors took out bid packages and four contractors submitted a bid proposal for the 2025 Storm Drainage Improvement Project. A&R Services, Inc., provided the lowest responsive and responsible bid at 27.43% above the Engineer's Estimate. A&R Services, Inc., has successfully completed projects of this type for the City. While the submitted bid from the contractor exceeds the initial engineer's estimate, upon further review we believe it is unlikely that re-advertising the project would result in a more competitive or lower bid. Staff recommends that the City Council approve a contract with A&R Services, Inc., to perform the 2025 Storm Drainage Improvement Project.

MINORITY PARTICIPATION GOALS:

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

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

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

Subcontracting is not a requirement for City Projects. A&R Services is expecting to subcontract 43.6% of the project for asphalt patching, landscaping, trucking and concrete, while utilizing minority subcontractors for 11.6 % of the work for trucking, landscaping and materials, which is projected to meet the City's goal.

LEGAL REVIEW: The project plans and specifications were provided to Legal for review on September 9, 2025.

PRIOR COUNCIL ACTION:

The City Council approved the Fiscal Year 2025 Capital Improvements Plan, which included an allocation of funds for this project.

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

INPUT FROM OTHER SOURCES:

None

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

BUDGET/TIME IMPLICATIONS:

Budget Impact: Funding for this project is allocated in the Stormwater Fund, which is supported by stormwater utility fees. The total project cost is \$217,869.99.

Staff Impact: The Capital Improvement Plan has allocated staff time for this project.

SCHEDULE:

Work on this project will begin immediately as the weather allows and is expected to be completed by July 1, 2026.

ATTACHMENTS:

1. 2025-98 Resolution Accepting Bid-Award Contract CP2025-30
2. 2025-98 Council Bid Tab Storm Drainage Improvements
3. 2025-98 Minority Business Utilization
4. 2025-98 Location Map_Redbud
5. 2025-98 Location Map_Karen

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION
OF A CONTRACT WITH A&R SERVICES, INC. FOR 2025 STORM DRAINAGE
IMPROVEMENT PROJECT
CITY PROJECT 2025-30**

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

Section 1. That the tabulation of bids received for City Project 2025-30, 2025 Storm Drainage Improvement Project, and presented to the Council herewith, be received and placed on file.

Section 2. That the bid of A&R SERVICES, INC. in the amount of \$217,869.99 be, and it is hereby, accepted and a contract awarded, accordingly.

Section 3. That the Mayor and City Clerk be, and they are hereby authorized and directed to execute a contract between the City of Decatur, Illinois, and A&R SERVICES, INC., attached hereto as Exhibit A and made a part hereof, for said plan, in the amount of \$217,869.99.

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

PRESENTED and ADOPTED this 20th day of October 2025.

Julie Moore Wolfe, Mayor

ATTEST:

Kim L. Althoff, City Clerk

CONTRACT

THIS CONTRACT, made and entered into this 20th day of October 2025, by and between the City of Decatur, Illinois, hereinafter called "Owner", and **A&R Mechanical Services dba A&R Services Inc.** hereinafter called the "Contractor".

WITNESSETH:

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

1. The Contractor shall perform and complete in a Good and Workmanlike Manner all Work required in connection with "**2025 STORM DRAINAGE IMPROVEMENTS, City Project 2025-30**", all in strict accordance with the Contract Documents, including any and all Addenda prepared by the City Engineer, with specifications and drawings are made a part of this Contract; and in strict compliance with the Contractor's Bid Proposal and the other Contract Documents herein mentioned, which are a part of the Contract; and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.
2. Payments are to be made to the Contractor by the Owner in accordance with and subject to the provisions embodied in the documents made a part of this Contract, or as prescribed by law.
3. Work under this Contract shall commence on the date specified in the written Notice to Proceed from the Owner to the Contractor. Upon receipt of said Notice, the Contractor shall diligently and continuously prosecute and substantially complete all Work under this Contract.
4. **The Completion Date for this project is *December 15, 2025*.** The Contractor shall complete all work subject to the date on or before the specified date.
5. This Contract consists of the following component parts, herein defined as the Contract Documents, all of which are as full a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached:

Advertisement for Bids	Special Provisions
Information for Bidders	Project Drawings
Bid Proposal	Standard Drawings
Non-Collusion Affidavit	Special Conditions
Contract (This Instrument)	General Conditions
Contract Change Orders	Supplemental Specifications
Performance Bond (required for contracts greater than \$150,000)	Standard Specifications
Addenda	Appendices

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

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

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

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

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

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

ATTEST:

CITY OF DECATUR, ILLINOIS

CITY CLERK

By _____
MAYOR

A&R Mechanical Services dba A&R Services Inc.

SECRETARY (Corporate Seal)

By _____
PRESIDENT



CONTRACT PERFORMANCE BOND

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

Project: 2025 Storm Drainage Improvements

Project Number: 2025-30

We, A&R Mechanical Services dba A&R Services Inc., 711 Kettering Park Drive, Urbana, IL 61801

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

as PRINCIPAL, _____

_____ as SURETY.

are held and firmly bound unto the City of Decatur (hereafter referred to as "CITY") in the penal sum of
Two Hundred Seventeen Thousand, Eight Hundred Sixty-Nine Dollars and 99/100

_____ Dollars (\$217,869.99), lawful money of
United States, well and truly to be paid unto said CITY, for the payment of which we bind ourselves, our
heirs, executors, administrators, successors, jointly to pay to the CITY this sum under the conditions of this
instrument.

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

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

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

PRINCIPAL

A&R Mechanical Services dba A&R Services Inc
(Company Name)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

(Company Name)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

(Insert names of individuals signing on behalf of PRINCIPAL)

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

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

My commission expires _____
Notary Public (SEAL)

SURETY

(Name of Surety)

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

STATE OF ILLINOIS,

(SEAL)

COUNTY OF _____

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

(Insert names of individuals signing on behalf of SURETY)

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

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

My commission expires _____
Notary Public (SEAL)

CITY OF DECATUR

Approved this 20th day of October, A.D. 2025

Attest:

Kim Althoff, City Clerk

City Council

City of Decatur, Illinois

Julie Moore Wolfe, Mayor



AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

A&R Mechanical Services Inc.
dba A&R Services, Inc.
711 East Kettering Park Dr.
Urbana, IL 61801

SURETY:

(Name, legal status and principal place
of business)

Travelers Casualty & Surety Company of America
One Tower Square
Hartford, CT 06183

This document has important legal
consequences. Consultation with
an attorney is encouraged with
respect to its completion or
modification.

Any singular reference to
Contractor, Surety, Owner or
other party shall be considered
plural where applicable.

OWNER:

(Name, legal status and address)

Treasurer, City of Decatur
#1 Gary K. Anderson Plaza
Decatur, IL 62523

BOND AMOUNT:

Ten Percent of Amount Bid (10% of AB)

PROJECT:

(Name, location or address, and Project number, if any)

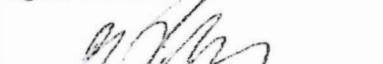
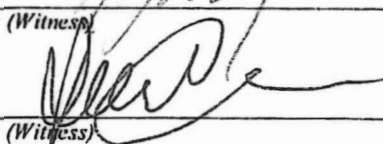
2025 Storm Drainage Improvements
City Project 2025-30
Decatur, IL

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

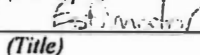
Signed and sealed this 8th day of October, 2025


(Witness)

(Witness)

A&R Mechanical Services Inc. dba A&R Services, Inc.

(Principal)

(Seal)


(Title)

Travelers Casualty & Surety Co. of America

(Surety)

(Seal)


(Title) Elizabeth A. Stickman; Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

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061110

TRAVELERS

**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Elizabeth A. Stickman** of **LEESBURG**, Virginia, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

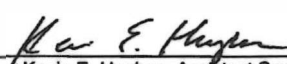
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **8th** day of **October**, 2025




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

RETURN WITH BID

**CITY OF DECATUR, ILLINOIS
DEPARTMENT OF PUBLIC WORKS
for
2025 STORM DRAINAGE IMPROVEMENTS
CITY PROJECT 2025-30**

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

BASE BID

WORK ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
20800150	TRENCH BACKFILL	CU YARD	90	99.86	8,987.40
21400100	GRADING AND SHAPING DITCHES	FOOT	50	72.91	3,645.50
25000100	SEEDING, CLASS 1	ACRE	0.35	5,305.58	1,856.95
25100115	MULCH METHOD 2	ACRE	0.35	5,305.58	1,856.95
28000500	INLET AND PIPE PROTECTION	EACH	5	174.99	874.95
28100105	STONE RIPRAP, CLASS A3	SQ YARD	36	94.13	3,388.68
28200200	FILTER FABRIC	SQ YARD	36	11.72	421.92
40604052	2" HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "C", N70	SQ YARD	570	40.32	22,982.40
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2	SQ YARD	510	35.02	17,860.20
44201745	CLASS D PATCHES, 6 INCH	SQ YARD	150	220.71	33,106.50
44001700	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	60	110.69	6,641.40
44213200	SAW CUTS	FOOT	400	2.12	848.00
550A0050	STORM SEWERS, RCP, 12 INCH	FOOT	150	97.94	14,691.00
60219000	MANHOLES, TYPE A, TYPE 8 SPECIAL #3 FRAME AND GRATE, 4-FOOT DIAMETER	EACH	1	6,444.82	6,444.82
60219000	MANHOLES, TYPE A, TYPE 8 SPECIAL #10 FRAME AND GRATE, 4-FOOT DIAMETER	EACH	1	6,444.82	6,444.82
60235700	INLET, TYPE A, TYPE 8 SPECIAL #10 FRAME AND GRATE, 2-FOOT DIAMETER	EACH	2	3,661.86	7,323.72
60500060	REMOVING INLETS	EACH	2	678.71	1,357.42
XX005486	CONNECT TO EXISTING PIPE	EACH	1	2,334.06	2,334.06

RETURN WITH BID

X5012502	CONCRETE REMOVAL	LUMP SUM	1	21,166.61	21,166.61
Z0015500	DEBRIS REMOVAL	LUMP SUM	1	5,636.69	5,636.69
Z0009000	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	EACH	1	\$50,000	\$50,000

TOTAL BASE BID \$217,870.00 *corrected* → 217,869.99
not over

TOTAL BASE BID IN WORDS Two Hundred and Seventeen Thousand Eight Hundred Seventy Dollars

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

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

FUND: STORM WATER FUND
ORGANIZATION CODE: 78487806
OBJECT CODE: 489040

A & R
711 KETTERING PARK DRIVE
URBANA, IL 61801

CONTACT PERSON
JUSTIN WEIDNER
(217) 367-4227
jweidner@ar-mech.com

ENTLER EXCAVATING
819 N. SUNNYSIDE RD
DECATUR, IL 62522

CONTACT PERSON
STUART ENTLER
(217) 428-1865
karenentlerex@gmail.com

BURDICK PLUMBING & HEATING CO., INC.
P.O. BOX 496
DECATUR, IL 62525

CONTACT PERSON
JARED BURDICK
(217) 429-2385
jared@burdickplumbing.com

EZELL EXCAVATING INC.
1574 CO. RD. 100 N
VILLA GROVE, IL 61956

CONTACT PERSON
ALEX EZELL
(217) 832-9066
EZELLEXCAVATING@OUTLOOK.COM

[illegible]

\$170,975.00

\$217,869.99
27.43%

\$219,270.00
28.25%

40.13% \$239,590.00

\$364,624.00

Public Works, Director

Date _____



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

RETURN WITH BID

Minority Business Enterprise (MBE) Utilization Statement

Date:	10/8/25	Project Title:	2025-30 STORM DRAINAGE IMPROVEMENTS PROJECT	
Total Contract Value:	\$217,870.00	Project Number:	2025-30	

Section I: Prime Contractor Information

Prime Contractor: A&R Mechanical Services dba A & R Services Inc.

Address: 711 Kettering Park Drive, Urbana, IL 61801

Phone: 217-367-4227

Contact Person: Justin Weidner

Email: jweidner@ar-mech.com

Section II: Selected Subcontractors

Subcontractor Name	MBE or Non-MBE	Amount	% of Total Contract	Scope of Work
Dunn Company	Non	\$69,690.00	32.0%	Asphalt/Milling
JP Trucking & Excavating	MBE	\$15,500.00	7.1%	Seeding/Trucking
Totals		\$85,190.00	39.1%	

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

Section III: Purchase of Goods, Materials, or Equipment

Minority Business Enterprise Name	Amount	% of Total Contract	Scope of Work
Agile Supply Company	\$9,776.47	4.5%	RCP, Inlets, Manholes
Totals	\$9,776.47	4.5%	

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

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

Subcontractor Name	Scope of Work Bid	Reason for Denial

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

Section V: MBEs that were contacted for this project

Subcontractor Name	Method of Contact	Contact Outcome

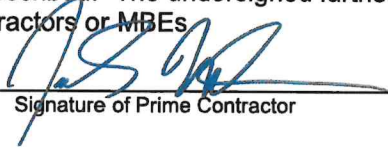
- If more firms were contacted, please copy this form and attach the additional information.

Section V:

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

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

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



Signature of Prime Contractor

10/8/25
Date



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

RETURN WITH BID WHEN REQUIRED

Minority Business Enterprise (MBE) Participation Waiver Request

Date:	10/8/25	Project Title:	2025-30 STORM DRAINAGE IMPROVEMENTS PROJECT
		Project Number:	2025-30

Prime Contractor: A&R Mechanical Services dba A & R Services Inc.

Address: 711 Kettering Park Drive, Urbana, IL 61801

Phone: 217-367-4227

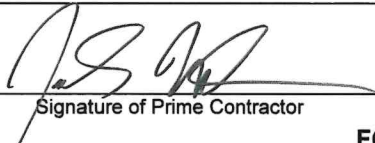
Contact Person: Justin Weidner

Email: jweidner@ar-mech.com

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

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

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


Signature of Prime Contractor

10/8/25
Date

FOR OFFICIAL USE ONLY

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

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

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

REVIEWED BY:


Public Works Director

10-10-25
Date



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

RETURN WITH BID FOR EACH MBE
SUBCONTRACTOR OR SUPPLIER

Minority Business Enterprise (MBE) Information Form

Date:	10-07-2025	Project Title:	2025-30 STORM DRAINAGE IMPROVEMENTS PROJECT
Total Contract Value:	\$217,870.00	Project Number:	2025-30

Section I: Minority Business Enterprise (MBE) Information

Name: Agile Procurement & Consulting Services, LLC dba Agile Supply Company

Address: 4108 Fieldstone Rd, Suite C
Champaign, IL 61822

Phone: 217-729-2686

Contact Person: Bryan Banks

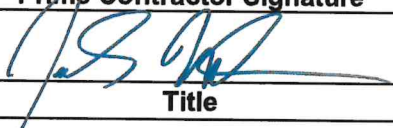
Email: bryan.banks@agilesupplycompany.com

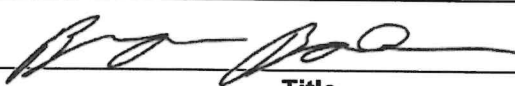
Section II: Description of Services or Materials to be Provided

Description of Scope of Services Agreed Upon	Estimated Amount	Estimated % of Total Contract
RCP, Inlets, Manholes	\$9,776.47	4.5%

This form must be completed and submitted with the bid proposal for each MBE. All MBEs intended for use on this project shall have an **MBE Information Form** signed by the prime contractor and MBE. If for whatever reason the Prime Contractor changes or adds an MBE, a **Notification of Change in Participation Form** and **MBE Information Form** with the necessary support documentation must be submitted and approved.

The undersigned certifies that the information included herein is true and correct and the MBE subcontractor or material supplier has agreed to the scope of services described. The undersigned further certifies that this form is not a Contract between the City, Prime Contractor or Subcontractor/Material Supplier.

Prime Contractor Signature	Print
	Justin Weidner
Title	Date
President	10/8/25

Minority Business Enterprise Signature	Print
	Bryan Banks
Title	Date
President	10-07-2025



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

RETURN WITH BID FOR EACH MBE
SUBCONTRACTOR OR SUPPLIER

Minority Business Enterprise (MBE) Information Form

Date:	10/8/25	Project Title:	2025-30 STORM DRAINAGE IMPROVEMENTS PROJECT
Total Contract Value:	\$217,870.00	Project Number:	2025-30

Section I: Minority Business Enterprise (MBE) Information

Name: JP Excavating and Trucking Inc

Address: 410 East 9th Street Danville IL

Phone: 217-304-5431

Contact Person: Jamie Powell

Email: William.J.Pinc@att.net

Section II: Description of Services or Materials to be Provided

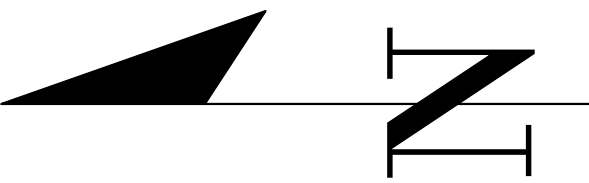
Description of Scope of Services Agreed Upon	Estimated Amount	Estimated % of Total Contract
Trucking	\$12,000	7.1%
Seeding	\$3,500.00	

This form must be completed and submitted with the bid proposal for each MBE. All MBEs intended for use on this project shall have an MBE Information Form signed by the prime contractor and MBE. If for whatever reason the Prime Contractor changes or adds an MBE, a **Notification of Change in Participation Form** and **MBE Information Form** with the necessary support documentation must be submitted and approved.

The undersigned certifies that the information included herein is true and correct and the MBE subcontractor or material supplier has agreed to the scope of services described. The undersigned further certifies that this form is not a Contract between the City, Prime Contractor or Subcontractor/Material Supplier.

Prime Contractor Signature	Print
	Justin Weidner
Title	Date
President	10/8/25

Minority Business Enterprise Signature	Print
	William Powell
Title	Date
Project manager	10/7/2025



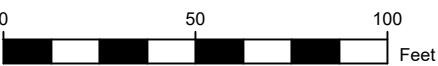
PROJECT TITLE

C.P. 2025-30 STORM DRAINAGE IMPROVEMENTS

SHEET TITLE

LOCATION MAP_REDBUD CT.

SCALE:

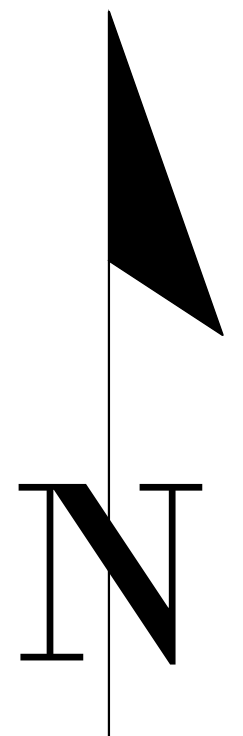


CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

DATE: *AUGUST 2025*

DRAWN BY: *CWL/KGT*

CHECK BY: *PEC*



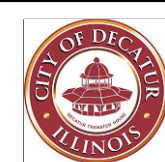
PROJECT TITLE

C.P. 2025-30 STORM DRAINAGE IMPROVEMENTS

SHEET TITLE

LOCATION MAP_KAREN DR.

SCALE:



CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

DATE: *AUGUST 2025*

DRAWN BY: *CWL/KGT*

CHECK BY: *PEC*

**COUNCIL MEMO
OFFICE OF THE MAYOR
No. 2025-12**

DATE: October 13, 2025

TO: City Council Members

FROM: Honorable Mayor Julie Moore Wolfe
Kim Althoff, City Clerk

SUBJECT: Resolution Approving Appointment – Library Board of Trustees

Council is asked to pass the proposed Resolution approving the appointment of Joren Martin to the Library Board of Trustees.

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the appointment by the Mayor of the following named as a member of the board or commission set opposite his respective name, to serve a term expiring upon the date set opposite his respective name or until his respective successor is appointed and qualified:

Joren Martin

Library Board of Trustees

7/1/2027

DATED this 20th day of October 2025.

Julie Moore Wolfe, Mayor

RESOLUTION NO. R2025-_____
RESOLUTION APPROVING APPOINTMENT

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 appointment 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 20th 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 appoint the named in the foregoing request by you approved as therein requested.

DATED this 20th day of October 2025.

Julie Moore Wolfe, Mayor

**COUNCIL MEMO
OFFICE OF THE MAYOR
No. 2025-11**

DATE: October 16, 2025

TO: City Council Members

FROM: Honorable Mayor Julie Moore Wolfe
Kim Althoff, City Clerk

SUBJECT: Resolution Approving Reappointments – Human Relations Commission

Council is asked to pass the proposed Resolution approving the reappointments of Vivian Goodman, Jerry Pelz, Mark Schleeter and Tina Robinson to the Human Relations 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:

Vivian Goodman	Human Relations Commission	8/1/2028
Jerry Pelz	Human Relations Commission	8/1/2028
Mark Schleeter	Human Relations Commission	8/1/2028
Tina Robinson	Human Relations Commission	8/1/2028

DATED this 20th 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 20th 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 20th day of October 2025.

Julie Moore Wolfe, Mayor

**COUNCIL MEMO
OFFICE OF THE MAYOR
No. 2025-13**

DATE: October 13, 2025

TO: City Council Members

FROM: Honorable Mayor Julie Moore Wolfe
Kim Althoff, City Clerk

SUBJECT: Resolution Approving Reappointments – Decatur Metropolitan Exposition Auditorium & Office Building Authority (d/b/a Civic Center Board Authority)

Council is asked to pass the proposed Resolution approving the reappointments of Craig Bundy, Kenneth Hansbro and Kevin Hinton to the Decatur Metropolitan Exposition Auditorium & Office Building Authority (d/b/a Civic Center Board Authority)

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:

Craig Bundy	Decatur Metropolitan Exposition Auditorium & Office Building Authority (d/b/a Civic Center Board Authority)	10/27/2028
Kenneth Hansbro	Decatur Metropolitan Exposition Auditorium & Office Building Authority (d/b/a Civic Center Board Authority)	10/27/2028
Kevin Hinton	Decatur Metropolitan Exposition Auditorium & Office Building Authority (d/b/a Civic Center Board Authority)	10/27/2028

DATED this 20th 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 20th 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 20th day of October 2025.

Julie Moore Wolfe, Mayor

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
September 2, 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
TEMPORARY HR ASSISTANT Armonda Thompson

ABSENT: COMMISSIONER Tony Wilkins
HUMAN RESOURCES MANAGER Teresa Jackson
ADMINISTRATIVE ASSISTANT Sherry Beasley

Call to Order

CHAIR Todd Ray called the meeting to order at 11:36 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:

No citizens were present

The Minutes of the August 5, 2025, regular meeting were presented. Vice Chair Greg Spain moved that the August 5, 2025, regular meeting minutes be approved, seconded by Commissioner Amy Spry and upon call of the roll, Chair Todd Ray, Vice Chair Greg Spain, Commissioners Christina Arganbright, and Amy Spry voted aye. Chair Ray declared the motion carried.

Commissioner Christina Arganbright moved to recess to Closed Session under Open Meetings Act 5 ILCS 120/2(c) to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, seconded by Commissioner Amy Spry and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.

CIVIL SERVICE COMMISSION
OPEN SESSION MINUTES
September 2, 2025
Page 2

Commissioner Amy Spry moved to return to Open Session, seconded by Vice Chair Greg Spain 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 Fleet Mechanic, Vice Chair Greg Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.
- B. Authorization Request to Approve Final Scores and Eligible Register for Engineering Technician II, Commissioner Amy Spry moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Christina Arganbright, and upon roll call, 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 Fleet Mechanic, Vice Chair Greg Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Christina Arganbright, Amy Spry, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.
- B. Authorization Request to Approve Job Announcement & Establish Register for Transit Fleet Mechanic, 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 Promotional Register for Police Sergeant, Vice Chair Greg Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Christina Arganbright, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Chair Todd Ray and Vice Chair Greg Spain voted aye. Chair Ray declared the motion carried.

- D. Authorization Request to Approve Job Description for Construction Code Inspector (Plumbing), Vice Chair Greg Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Christina Arganbright, Amy Spry, Vice Chair Greg Spain and Chair Todd Ray voted aye. Chair Ray declared the motion carried.
- E. Election of Officers Commissioner Amy Spry made a motion to re-elect Todd Ray as Chair, seconded by Vice Chair Greg Spain 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. Vice Chair Todd Ray made a motion to elect Christina Arganbright as Vice Chair, seconded by Commissioner Amy Spry 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.
- F. Receiving and Filing of Personnel Actions - Commissioner Christina Arganbright moved that the appointments, suspension, civil service status requests, probationary resignation, and retirement be received, placed on file, and approved, seconded by Vice Chair Greg Spain, 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 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 meeting adjourned at 12:13 pm.

Respectfully Submitted,



Penny Rogers
Acting Secretary



CITY OF DECATUR ILLINOIS

1 GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

October 13, 2025

The Honorable Ms. Julie Moore Wolfe and
Members of the City of Decatur City Council

Informational Memorandum Communicating the Condition of the Firefighter Pension Fund for the Year Ended December 31, 2024

In accordance with State of Illinois House Bill 5088 (Public Act 95-950 effective 08/29/2008), the Pension Fund is required to file a report with the Governing Board reporting on the condition of the Pension Plan at the end of its most recently completed fiscal year, with such report filed with the Governing Board prior to the Governing Board consideration of the future period tax levy and city contribution to the pension fund.

As such, the attached Municipal Compliance Report is hereby filed with the City Clerk, to be presented to the City Council as an Informational Memorandum at its meeting on October 20, 2025.

Regards,

G. Zientara
City Treasurer & Interim Director of Finance

A handwritten signature in blue ink, appearing to read "G. Zientara", is placed over the typed name and title.

cc: Tim Gleason, City Manager
Kimberly Althoff, City Clerk
Justin Kraus, President Decatur Firefighter Pension Board
Jeremy Durbin, Secretary Decatur Firefighter Pension Board
Sarah Walker, City Comptroller

**CITY OF DECATUR, ILLINOIS
FIREFIGHTERS' PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2024**

The Pension Board certifies to the City Council of the Municipality on the condition of the Pension Plan at the end of its most recently completed fiscal year the following information:

1. The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

Total Assets (at Market Value) (FY24 Audit Report)	<u>\$ 106,122,905</u>
Actuarial Value of Assets (see item 8 for explanation)	<u>\$ 112,754,704</u>
2. The estimated receipts during the next succeeding fiscal year from deductions from the salaries or wages of firefighters and from other sources:

Estimated Receipts - Employee Contributions (Valuation)	<u>\$ 977,923</u>
Estimated Receipts - All Other Sources (Valuation)	
Investment Earnings	<u>N/A</u>
Municipal Contributions (Valuation)	<u>\$ 7,162,032</u>
3. The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 4 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 4-118 and 4-120 and (c) the increase in employer pension contributions resulting from the implementation of P.A. 93-0689:

(a) Pay all Pensions and Other Obligations (2026 Projection)	<u>\$ 10,213,462</u>
(b) Annual Requirement of the Fund as Determined by: (2025 Projection)	
Illinois Firefighters' Pension Investment Fund	
- Report Dated July 23, 2025	<u>\$ 5,646,453</u>
Private Actuary - Report Dated September 12, 2025 (2026 Projection)	
(Entry Age Normal - Level Percentage of Payroll)	<u>\$ 7,162,032</u>
Private Actuary - Report Dated September 12, 2025 (PA096-1495)	<u>\$ 6,480,223</u>
(2026 Projection)	
(c) Annual Requirement of the Fund as Determined by:	
Illinois Firefighters' Pension Investment Fund	<u>N/A</u>
Private Actuary - Report Dated September 12, 2025	<u>N/A</u>

**CITY OF DECATUR, ILLINOIS
FIREFIGHTERS' PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2024**

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year (2024)	Preceding Fiscal Year (2023)
Net Income Received from Investment of Assets (FY24 Audit Report)	\$ 10,157,745	\$ 12,734,414
Assumed Investment Return		
Illinois Firefighters' Pension Investment Fund - Report Dated July 23, 2025	7.125%	7.125%
Private Actuary - Report Dated September 12, 2025	7.00%	7.00%
Actual Investment Return	10.57%	14.98%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members (as of 12/31/24)	102
---	-----

6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	(Projection FY 2025)	
	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	88	\$ 7,300,412
(ii) Disability Pension	23	\$ 1,483,734
(iii) Survivors and Child Benefits	33	\$ 1,749,782

**CITY OF DECATUR, ILLINOIS
FIREFIGHTERS' PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2024**

7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Firefighters' Pension Investment Fund - Report Dated July 23, 2025	65.1%	65.6%
Private Actuary - Report Dated September 12, 2025	60.8%	61.5%

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability: (as of 12/31/24)	
Illinois Firefighters' Pension Investment Fund - Report Dated July 23, 2025	\$ 57,493,617
Private Actuary - Report Dated September 12, 2025	\$ 72,596,290

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets. The actuarial value of assets is the asset value derived by using the plan's asset valuation method which is a method designed to smooth random fluctuations in asset values. The objective underlying the use of asset valuation method is to provide for the long-term stability of municipality contributions.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

**CITY OF DECATUR, ILLINOIS
FIREFIGHTERS' PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2024**

CERTIFICATION OF MUNICIPAL FIRE
PENSION PLAN COMPLIANCE REPORT

We, the undersigned Trustees of the Decatur Firefighters' Pension Plan, based upon information and belief, and to the best of our knowledge, certify pursuant to §5/4-134 of the Illinois Pension Code, that the preceding report is true and accurate.



President



Secretary

Dated: October 10, 2025



INVESTMENT POLICY

Adopted by the FPIF Board of Trustees:

June 17, 2022

[Revised August 22, 2025]

Table of Contents

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I. About

The Illinois Firefighters' Pension Investment Fund ("FPIF"), including its Board of Trustees (the "Board") and staff members (the "Staff"), is responsible for managing, investing, and reinvesting the assets of the Participating Pension Funds created pursuant to Article 4 of the Illinois Pension Code (40 ILCS 5/4 *et seq.*) as set forth in Article 5/22C of the Illinois Pension Code (40 ILCS 5/22C *et seq.*). The Board and staff have fiduciary responsibilities for managing and investing assets belonging to the Participating Pension Funds.

II. Purpose of the Investment Policy

The purpose of this Investment Policy is to formalize FPIF's investment objectives, policies, and procedures, as well as to provide broad operational direction to the Board, staff, agents, and representatives of FPIF with respect to the management of FPIF's assets.

III. Investment Objectives

The investment strategy of the Fund seeks to maximize the likelihood of meeting long-term return objectives, while (i) maintaining prudent risk exposure, (ii) controlling fees and expenses related to management of the Fund and (iii) complying with the governing provisions of the Illinois Pension Code (40 ILCS 5 *et seq.*) and other applicable laws and regulations. Long-term return objectives are based on an assumed rate of return as set forth by FPIF's actuary.

The Fund is managed with a long-term investment horizon and endeavors to maintain sufficient liquidity, as projected by Staff and the Member Systems, to meet disbursement needs.

IV. Investment Philosophy

FPIF invests for the long-term value of its beneficiaries and, therefore, does not evaluate managers or its portfolio exclusively through short-term (less than three years) performance metrics. The Board and Staff recognize that the diversification of funds across asset classes is the primary determinant of the Fund meeting its risk-adjusted return objective over time. Therefore, the Board, with input from Staff and investment service providers, sets target allocations (the "Targets") for the various asset classes and the portfolio is periodically rebalanced to continue to meet those Targets (the "Strategic Asset Allocation"). Upon establishment of a private markets portfolio, FPIF will seek to maintain a consistent commitment pacing model within the private markets portfolio to ensure appropriate vintage year diversification.

While certain pockets of market inefficiencies may exist, public securities markets tend to be efficient. Therefore, when making investment decisions, FPIF defaults to low-fee, passive strategies and evaluates active investment manager performance relative to appropriate benchmarks.

Active investment managers are considered for FPIF's portfolio when FPIF's retained investment professionals and Staff can (i) demonstrate that a manager can reasonably be expected to add value to the Fund through improved returns and/or mitigated risk (ii) demonstrate a track record of investment performance relative to appropriate benchmarks (iii) provide an opinion with regard to the reasonableness of the proposed investment management fees (iv) provide an informed thesis in support of the strategy and (v) express confidence to the Board in the investment manager's firm, personnel, investment process, and suitability for the Fund.

The Board determines the asset classes and high-level investment guidelines (the "Investment Guidelines") pursuant to which the investment managers may invest. Within the bounds set by the Board, the Staff has discretion to refine guidelines and negotiate more favorable terms, subject to its fiduciary obligation to FPIF, in the best interests of the Fund's beneficiaries and subject to applicable laws.

A. Strategic Asset Allocation

General. The Board, with input from Staff and investment service providers, sets the Strategic Asset Allocation. The Targets are to be reviewed and approved, at least, every five (5) years.

The Targets set forth in the Strategic Asset Allocation are expressed as a percentage of the Fund's overall market value, with ranges of permissible variations. It is permissible for certain asset classes within the overall Fund's Strategic Asset Allocation to deviate from the Targets during manager transitions, asset class restructurings and other temporary changes in the Fund's portfolio.

Consistent with academic research on the futility of market timing, the Targets will not be changed in response to current market conditions or short-term projections.

The Board will approve the public market funding source (passive benchmark) for any shortfalls to target allocations in private market asset classes.

Rebalancing. Daily market movements, cash flows to and from the Participating Pension Funds, and other factors may lead to deviations from the Targets set forth in the Strategic Asset Allocation. The Board recognizes that failing to rebalance the Fund in line with the Strategic Asset Allocation could change the Fund's risk exposure and expected returns. Therefore, the Board accords Staff discretion to take those rebalancing actions which, in the judgment of Staff, are consistent with this Investment Policy and in the best interest of the Fund. If Staff rebalances as a result of being outside of the permissible ranges, Staff will report the results of rebalancing activity to the Board at its next regularly scheduled meeting following such rebalancing.

Staff will rebalance assets to reconcile asset levels with the Targets. In rebalancing, Staff will consider (i) the cash flow needs of the Fund and Participating Pension Funds, (ii) relative proportion of overweight or underweight in each specific asset class, and (iii) trading costs. Staff will monitor asset class weights on a daily basis.

Interim Allocation

FPIF has established an interim liquid asset allocation for the near-term investment of its assets. The purpose of the interim liquid asset allocation is to allow FPIF to strategically deploy capital in a consistent manner upon receipt of assets from the Fund's Member Systems, while taking into account existing market conditions, long-term return objectives, and a reasonable time frame to achieve long-term private market and alternative allocations.

Long Term Allocation

FPIF has established a long-term asset allocation for the ongoing management of the Fund. The long-term asset allocation reflects private market and alternative exposures, which FPIF will strive to achieve in the coming years.

Asset Allocation	Interim Asset Allocation (%)	Long-Term Asset Allocation (%)	Interim Ranges (%)	Long-Term Ranges (%)
Equity				
US Equity	36	25	+/- 5	+/- 16
Developed Market Equity (non-US)	19	11	+/- 4	+/- 10
Emerging Market Equity	10	4	+/- 3	+/- 6
Private Equity	0	10	+/- 10	+/- 10
Credit				
Public Credit	3	3	+/- 1	+/- 1
Private Credit	0	7	+/- 7	+/- 7
Rate Sensitive				
Core Fixed Income	12	13.75	+/- 3	+/- 6
Core Plus Fixed Income	12	13.75	+/- 3	+/- 6
Short-Term Treasuries	3	0	+/- 1	+/- 1
Real Assets				
Real Estate	5	7.5	+/- 2	+/- 7
Infrastructure	0	5	+/- 4	+/- 4

B. Performance Monitoring

Fund Level. The Board will evaluate the performance of the Fund relative to its return objectives, on at least a quarterly basis at its regularly scheduled meetings. Total Fund performance will be evaluated relative to a “custom benchmark” using weights of the returns of available market indices based on the Strategic Asset Allocation and net of all applicable fees.

The Fund’s ranking relative to its applicable peer universe shall be evaluated with consideration given to the Fund’s risk relative to that of the applicable peer universe.

Staff will periodically arrange education sessions on specific asset classes to assist the Board in monitoring market conditions and portfolio performance.

General Consultant. The General Consultant shall act as a fiduciary to FPIF. Services will include, but not be limited to, assistance in the selection, oversight, and on-going due diligence of the fund’s investment managers, investment performance reporting, asset allocation studies, and research as requested by the Board and/or Staff.

Benchmarking. Each investment manager shall have an established benchmark(s) included in its Investment Guidelines, against which performance will be measured. Benchmarks will be consistent with the managers’ investment portfolio. Performance will be evaluated net of all applicable fees on a (i) five-year basis, (ii) shorter and longer-term basis as appropriate, and (iii) dollar-weighted basis.

If performance or other matters dictate, investment managers may be added or removed from the Board’s Watch List at the Board’s discretion.

Each investment manager will provide performance reports and other updates related to its portfolio. Such reports should contain, at minimum: (i) performance versus the applicable benchmark(s), (ii) recent investments or commitments, and (iii) material organizational matters affecting such managers.

V. Risk Management

Investment Risk. In order to achieve the Assumed Rate of Return, the Fund must assume certain risks. The objective of the Fund's risk management is not to eliminate risk, but to ensure that market-based, strategic, and investment-specific risk is prudently managed across the Strategic Asset Allocation.

Operational Risk. Staff will implement internal procedures to minimize the risk of errors or fraud associated with transfers and to ensure financial reporting adheres to generally accepted accounting principles, or GAAP.

FPIF receives a SOC 1 Report (Systems and Organizational Controls Report) from its custodian on an annual basis. This report is based on a review of the entire control structure in place at the custodian. The review is performed by an external auditing firm. Any internal control weaknesses are identified and management's responses are documented in the SOC 1 Report.

FPIF's internal control processes in all areas of the organization are reviewed and updated on an annual basis. Internal control narratives are provided to external auditors as a part of the annual audit process, and the auditors test the controls by reviewing transactions in various areas. Any internal control weaknesses that are identified and management's responses are documented in FPIF's Annual Audit Report.

VI. Other

A. Statutory Requirements

The Fund shall be managed in accordance with the governing provisions of Illinois law. For current investment-related statutory requirements, please refer to 40 ILCS 5/1 and 40 ILCS 5/22C *et seq.*

State and federal lawmakers have adopted laws directing the behavior of public investors, such as FPIF, and from time to time such lawmakers will amend those laws. FPIF acknowledges that fulfilling its fiduciary duty is contingent upon compliance with those laws.

B. Diversity

FPIF's Diversity Policy seeks to increase access and opportunities for managers, brokers, and vendors owned by minorities, women, and persons with a disability.

For specific details, including numeric goals for emerging service provider utilization and FPIF's process in monitoring these service providers' status as emerging, please refer to FPIF's Diversity Policy.

C. Procurement

FPIF established a Procurement Policy for the selection and appointment of

Investment Services providers, including but not limited to investment managers, consultants, and custodians. For the current Procurement Policy, please refer to FPIF's website. For searches conducted by the Board and Staff related to Investment Service Providers, FPIF has a competitive proposal process. To see current and ongoing RFP's, please refer to FPIF's website.

D. Sustainability and Corporate Governance

Shareholder voting related to public equity securities held directly by FPIF is performed by FPIF's contracted proxy voting service provider. Votes are based on guidelines (the "Proxy Voting Guidelines") which will be adopted by the Board. Staff monitors FPIF's proxy votes and reports to the Board, as necessary.

Pursuant to 40 ILCS 5/1-113.6 and 1-113.17, FPIF shall include material, relevant, and decision-useful sustainability factors that will be considered by the Board, within the bounds of financial and fiduciary prudence, in evaluating investment decisions. These factors consist of but are not limited to:

- a. Corporate governance and leadership factors
- b. Environmental factors
- c. Social Capital factors
- d. Human capital factors
- e. Business model and innovation factors

In addition, FPIF's efforts will include the following:

- i. Periodic evaluation of sustainability factors to ensure the factors are relevant to the FPIF's investment portfolio and the evolving marketplace;
- ii. Periodic monitoring of investment managers to encourage implementation of the aforementioned factors.

E. Transition Management

Transition services are most commonly utilized in the movement of securities within the public markets portfolio. Transition management is defined as the professional management of trading out of one portfolio of marketable securities ("legacy portfolio") and into another portfolio of marketable securities ("target portfolio"), while controlling for the timeliness of trades, explicit and implicit costs, and market exposure relative to a predetermined benchmark.

Staff will monitor all costs associated with transition events. Such costs shall include, though not be limited to

- a. Commission Costs: Fees paid to brokers for execution of a transaction
- b. Bid/Ask Spread Cost: Amount by which the execution price exceeds the bid or ask price
- c. Market Impact: Effect that trading has on the market price of traded shares
- d. Opportunity Cost: Cost of market movements over the time it takes to trade

The Board's investment staff shall manage the transition manager bench selection process, in coordination with the Board's Consultant. The Board's transition management bench shall consist of no less than three Board approved transition managers. Each transition manager selected for the transition manager bench shall enter into a transition management agreement with the Board, which shall establish terms and conditions for the relationship.

The criteria for selecting a transition manager to execute a transition will vary, just as the circumstances and types of portfolios being transitioned will vary. Investment staff shall consider the fact that transition managers may over-emphasize the value that can be added by their trading desks. Further, investment staff shall also consider that a firm which offers inexpensive trade execution may be neglecting other important aspects of the transition. Staff shall also consider that a firm which focuses on maximizing crosses may accumulate excessive and unnecessary costs associated with time delays.

Prior to engaging in a transition, the Board's investment staff shall distribute a detailed transition work request to the transition manager bench, which shall include the following information, at a minimum: (i) a description of the specific need for the transition services, (ii) identification of the goals for the transition, (iii) custodial contact information, (iv) a request for a pre-trade analysis that estimates explicit (i.e., commissions, custody, taxes, duties, foreign exchange) and implicit (i.e., market impact, opportunity costs, bid/ask spread) costs of the transition. Transition managers on the bench shall submit specific proposals to investment staff based on the transition work request.

The Board's investment staff and Consultant shall review the proposals submitted by the transition manager pool and prudently craft a transition manager recommendation for the Executive Director's review, selecting the transition manager best suited to execute the particular transition. Each individual transition assignment established under a transition management agreement between the Board and a transition manager within the pool shall be documented in a transition work order, setting forth, at a minimum, the specific tasks, deliverables, schedules, and costs for the specific transition assignment. Each transition work order shall be subject to the terms of the transition manager's transition management agreement with the Board and incorporated as an attachment thereto. All transition work orders shall be approved in writing by the Executive Director or the Executive Director's designee. The Executive Director has the authority to execute the transition work order on the Board's behalf.

Investment staff shall evaluate each transition assignment, assessing the transition manager's performance, cost effectiveness, and implementation efficiency. The Board's Consultant may provide evaluation and reporting services regarding the performance of the Board's transition managers, as well as aid in the solicitation and evaluation of bids submitted by transition managers for specific transition.

F. Reporting: Additional Information

For the net asset balances and other financial information regarding the Fund, please refer to FPIF's most recent Financial Report on FPIF's website.



CITY OF DECATUR ILLINOIS

1 GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

October 13, 2025

The Honorable Ms. Julie Moore Wolfe and
Members of the City of Decatur City Council

Informational Memorandum Communicating the Condition of the Police Pension Fund for the Year Ended December 31, 2024

In accordance with State of Illinois House Bill 5088 (Public Act 95-950 effective 08/29/2008), the Pension Fund is required to file a report with the Governing Board reporting on the condition of the Pension Plan at the end of its most recently completed fiscal year, with such report filed with the Governing Board prior to the Governing Board consideration of the future period tax levy and city contribution to the pension fund.

As such, the attached Municipal Compliance Report is hereby filed with the City Clerk, to be presented to the City Council as an Informational Memorandum at its meeting on October 20, 2025.

Regards,

A handwritten signature in blue ink, appearing to read "G. Zientara", is written over a horizontal line.

G. Zientara
City Treasurer & Director of Finance

cc: Tim Gleason, City Manager
Kimberly Althoff, City Clerk
Todd Cline, President Decatur Police Pension Board
Kara Flannery, Secretary Decatur Police Pension Board
Sarah Walker, City Comptroller

**CITY OF DECATUR, ILLINOIS
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2024**

The Pension Board certifies to the City Council of the Municipality on the condition of the Pension Plan at the end of its most recently completed fiscal year the following information:

1. The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

Total Assets (at Market Value) (FY24 Audit Report)	<u>\$ 141,948,841</u>
Actuarial Value of Assets (see item 8 for explanation)	<u>\$ 151,599,243</u>

2. The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions (Valuation)	<u>\$ 1,384,559</u>
Estimated Receipts - All Other Sources (Valuation)	
Investment Earnings	<u>N/A</u>
Municipal Contributions (Valuation)	<u>\$ 8,719,916</u>

3. The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations (2026 Projection)	<u>\$ 12,219,668</u>
(b) Annual Requirement of the Fund as Determined by: (2025 Projection)	
Illinois Police Officers' Pension Investment Fund	
- Report Dated July 24, 2025	<u>\$ 7,902,820</u>
Private Actuary - Report Dated September 12, 2025 (2026 Projection)	
(Entry Age Normal - Level Percent of Payroll)	<u>\$ 8,719,916</u>
Private Actuary - Report Dated September 12, 2025 (PA096-1495)	
(2026 Projection)	<u>\$ 8,062,944</u>

**CITY OF DECATUR, ILLINOIS
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2024**

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year (2024)	Preceding Fiscal Year (2023)
Net Income (Loss) Received from Investment of Assets (FY24 Audit)	\$ 12,195,140	\$ 15,230,976
Assumed Investment Return		
Illinois Police Officers' Pension Investment Fund - Report Dated July 24, 2025	6.80%	6.80%
Private Actuary - Report Dated September 12, 2025	7.00%	7.00%
Actual Investment Return	9.33%	12.78%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members (as of 12/31/24)	135
---	-----

6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

(Projection for FY 2025)	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	139	\$ 10,131,367
(ii) Disability Pension	8	\$ 384,038
(iii) Survivors and Child Benefits	37	\$ 1,477,673

**CITY OF DECATUR, ILLINOIS
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2024**

7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Police Officers' Pension Investment Fund - Report Dated July 24, 2025	61.7%	62.0%
Private Actuary - Report Dated September 12, 2025	62.2%	63.1%

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability: (as of 12/31/24)	
Illinois Police Officers' Pension Investment Fund - Report Dated July 24, 2025	\$ 89,293,673
Private Actuary - Report Dated September 12, 2025	\$ 92,173,190

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets. The actuarial value of assets is the asset value derived by using the plan's asset valuation method which is a method designed to smooth random fluctuations in asset values. The objective underlying the use of asset valuation method is to provide for the long-term stability of municipality contributions.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

**CITY OF DECATUR, ILLINOIS
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2024**

CERTIFICATION OF MUNICIPAL POLICE
PENSION PLAN COMPLIANCE REPORT

We, the undersigned Trustees of the Decatur Police Pension Plan, based upon information and belief, and to the best of our knowledge, certify pursuant to §5/3-143 of the Illinois Pension Code, that the preceding report is true and accurate.



President



Secretary

Dated: OCTOBER 10, 2025

Investment Policy
City of Decatur Police Pension Plan
Amended August 2021

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I. Introduction

Pursuant to Illinois Statutes, an employee retirement plan has been created for plan participants. This policy applies to the investment of the City of Decatur Police Pension Plan to further long-term investment goals.

II. Statement of Purpose

Mission Statement. The fundamental goal of the Decatur Police Pension Plan is to provide retirement and other benefits to plan participants. As such, the Board of Trustees will invest plan assets solely in the interests of plan participants and beneficiaries, for the exclusive purpose of providing retirement and other benefits to plan participants and beneficiaries.

Investment Philosophy. The Board of Trustees believes that plan assets should be managed in a fashion that reflects the plan's unique liabilities and funding resources, incorporating accepted investment theory and reliable, empirical evidence. Specifically, the Board has adopted the following principles:

- That asset allocation is the key determinant of return and, therefore, commitments to asset allocation targets will be maintained through a disciplined rebalancing program.
- That diversification, both by and within asset classes, is a primary risk control element.
- That passive fund portfolios are suitable investment strategies, especially in highly efficient markets.
- That "market timing" is precluded as an acceptable investment strategy.
- That the investment program is ultimately for the purpose of meeting the pension plan's obligations for benefit payments.
- That the investment program must be cognizant of the total pension plan's cash flow obligations

Goals and Objectives. For total plan assets, the goals are as follows:

- To preserve the actuarial soundness of the plan in order to meet benefit obligations.
- To prudently manage the inherent investment risks that are related to the achievement of investment goals.
- A long-term return of at least the actuarial earnings rate over a market cycle (generally three to five years).

- A long-term rate of return, net of fees, in excess of its policy benchmark over a market cycle (generally three to five years). The policy benchmark is a hypothetical portfolio of index funds weighted by asset allocation targets.

Policy Benchmark		
Asset Class	Index	Weight (%)
U.S. Equity - Large cap	S&P 500	24
U.S. Equity - Mid cap	Russell Mid Cap	13
U.S. Equity - Small cap	Russell 2000	3
Global / Non-U.S. Equity	MSCI World / MSCI ACWI exUS	24
U.S. Real Estate - Core	NFI-ODCE	1
U.S. Fixed Income	Barclays Intermediate Aggregate	35
Cash Equivalents	90-Day Treasury Bills	0
		100%

III. Roles and Responsibilities

Board of Trustees. Within the parameters established under Illinois Statutes, the Board has the responsibility of establishing and maintaining broad policies and objectives for all aspects of the Plan's operation. Specifically with regard to investments, the Board seeks the advice of the City of Decatur officials, staff, and third parties prior to taking action. In keeping with their obligation to serve as governing fiduciaries, changes to any of the following will require the Board's involvement and approval:

- The Investment Policy and Appendices
- The Strategic Asset Allocation
- Performance Benchmarks for the Strategic Asset Allocation
- All other issues of investment policy not specifically enumerated here.

The Board, with the assistance of City of Decatur officials, staff, and third parties, monitors the performance of the investment portfolio; ensures that funds are invested in accordance with Board policies; studies, recommends, and implements policy and operational procedures that will enhance the investment program of the Plan; and ensures that proper internal controls are developed to safeguard the assets of the Plan. The City of Decatur officials and staff will be responsible for maintenance of pension plan participant records, software for administering pension benefits, preparation of annual financial statements, and management of employee and employer contributions.

Investment Managers.

- **Duties** - Investment managers will select, buy, and sell specific securities pursuant Illinois Statutes as may be amended from time to time, this investment policy, and contractual agreements. Discretion is delegated to the managers to carry out investment actions as directed by the Plan.
- **Standard of care** - The standard of prudence applied to investment managers shall be the prudent expert standard and shall be applied in the context of managing an overall portfolio.
- **Acknowledgement of fiduciary obligations** - Investment managers will acknowledge in writing that they are a fiduciary of the pension plan.
- **Disclosure of fees** - Separate account investment managers must fully disclose on a quarterly basis any direct or indirect fees, commissions, penalties, and any other compensation that was received by them, including reimbursement for expenses

paid by or on behalf of the manager in connection with its services to the Plan. Investment managers must promptly communicate any changes in fee schedules.

- **Communication** – Investment managers will provide the Board with reporting on at least a quarterly basis of the market value of all holdings as well as the gross-of-fees and net-of-fees rates of return. Net-of-fees rates of return are to be calculated after the payment of all investment management fees. Investment managers must also promptly communicate any major changes in policy, economic outlook, or changes in the investment organization.
- **Conflicts of interest** - Managers are prohibited from knowingly causing or advising the Plan to engage in any investment transaction in which they have any direct interest in the income, gains, or profits of the manager or investment advisor through which the investment transaction is made or has a business relationship with the manager or the investment advisor that would result in a pecuniary benefit to the manager as a result of the transaction.

Other External Providers. The Plan may retain custodians, attorneys, actuaries, accounting professionals, investment consultants, a depository/financial institution(s), or other service providers needed to properly implement its investment program.

- To the greatest extent possible, the custodian(s) will hold all cash and securities. The custodian will be responsible for providing a records maintenance system, fund accounting on a trade date basis, and other services as defined in the contract.
- A depository/financial institution may be utilized to accept and hold cash prior to allocating it to the custodian(s) or investment managers.
- The Plan will retain an actuary to prepare actuarial valuations and periodically analyze the actuarial assumptions and experience of the Plan.
- The Plan will retain accounting professionals to independently audit financial records and review internal controls.
- The Plan will retain an investment consultant to independently prepare performance reports on the Total Plan and each manager, as well as conduct manager and custodial searches, prepare investment policy/asset allocation analysis, and assist in associated investment related issues.
- **Standard of care** – The standard of prudence applied to external providers shall be the prudent expert standard.

- Acknowledgement of fiduciary obligations – The external providers will acknowledge in writing that they are fiduciaries of the pension plan.
- Fiduciaries are prohibited from knowingly causing or advising the Plan to engage in any investment transaction in which they have any direct interest in the income, gains, or profits of the manager or investment advisor through which the investment transaction is made or has a business relationship with the manager or the investment advisor that would result in a pecuniary benefit to the fiduciary as a result of the transaction.

IV. Asset Allocation

The purpose of Section IV. guidelines is to manage risk associated with investment in an asset class (i.e., systematic risk). Risk associated with an investment in an individual security (non-systematic risk) is addressed in Section V.

Role and Importance of Asset Allocation. The asset allocation decision is generally regarded as the most important decision to be made in the investment management process. The purpose of a strategic asset allocation is to provide an optimal mix of investments that has the potential to produce the desired returns with the least amount of fluctuation in the overall value of the investment portfolio. By spreading funds among several styles or investment types, there is an increased probability that if one investment type is decreasing in value, another is increasing in value. Most asset classes fall under the four broad categories of equities, bonds, alternative investments, and cash equivalents.

Asset Allocation Range. To further the long-term goals and objectives of the Plan set forth in Section II, the following asset allocation guidelines are established.

Asset Allocation Range			
Asset Class	Minimum %	Target %	Maximum %
U.S. Equity – Large cap	14	24	34
U.S. Equity – Mid cap	10	13	16
U.S. Equity – Small cap	0	3	5
Total U.S. Equity	30	40	50
Global / Non-U.S. Equity	14	24	34
U.S. Real Estate - Core	0	1	5
Total Equity	53	65	65
U.S. Fixed Income	35	35	47
Cash Equivalents	0	0	0

Minimums and maximums may not add up to 100%

Rebalancing Policy. The primary purpose of rebalancing is to ensure that the Plan adheres to its strategic asset allocation, which is the Plan's explicit statement of its investment approach.

The Plan will carry out rebalancing in a cost-effective manner. If feasible, cash flow will be used to maintain target allocations. Securities will be liquidated from the over-funded managers until the desired allocations are met.

The Board and investment consultant will review the portfolio at least quarterly to determine if rebalancing is required.

V. Investment Guidelines

The purpose of Section V. guidelines is to limit the risk associated with an investment in an individual security (e.g., non-systematic risk). The selection of investments will be guided by the prudent person and prudent expert standards.

Prohibited Investments. Prohibited investments include, but are not limited to:

- investments precluded by law or regulation;
- securities purchased on margin;
- short selling;
- trading in futures contracts; and
- stock options, puts or calls.

Under no circumstances will investment managers use any instruments to create financial leverage within a portfolio.

Permissible Investments. Permissible investments include those investments permitted by Illinois Statutes and this policy.

Sustainable Investment Policy. Per the provisions of the Illinois Pension Code relating to Public Act 101-0473 Illinois Sustainable Investing Act, the Pension Fund may consider sustainability factors such as:

- (1) corporate governance and leadership factors;
- (2) environmental factors;
- (3) social capital factors;
- (4) human capital factors; and
- (5) business model and innovation factors.

Diversification and Credit Quality. To limit the Plan's risk associated with holding individual securities (e.g., non-systematic risk), or asset class diversification requirements and other risk management requirements are set forth. The pension plan will comply with Illinois Statute requirements that the market value of stock in any one corporation does not exceed 5% of the total assets of the pension plan, and the investments in the stock of any one corporation do not exceed 5% of the total outstanding stock of that corporation.

- Diversification relative to a single issuer – Any investment manager operating within any asset class should not hold more than 5% of the outstanding securities of any single issuer (for publicly traded securities), except for U.S. Treasury notes, bills or bonds.
- Diversification relative to Plan assets – For the following asset classes, no more than a specified percentage of Plan assets shall be invested in the securities of a single issuer, except for U.S. Treasury notes, bills or bonds. This will be measured at the time of purchase and on a mark-to-market basis.
- 5% of Plan assets in any one publicly traded U.S. stock.
- 5% of Plan assets in any one U.S. bond (except U.S. Treasury notes, bills or bonds).
- 5% of Plan assets in any one cash-equivalent security – (except Money Market/STIF funds).
- Diversification by economic sector – Within any given asset class category, at the total Plan level, no economic sector will be overweighted by more than 50% relative to the Plan's policy index. Sector/industry guidelines for specific investment managers may be higher or lower, and will be established on a case-by-case basis.
- Credit risk – The fixed income assets will maintain an "A-" or better weighted average quality rating. Minimum quality rating for any fixed-income issue is investment grade as determined by at least one of two largest nationally recognized credit rating agency. If subsequently downgraded below investment grade, the bonds must be liquidated from the portfolio within 90 days after being downgraded.
- Fixed Income Sector Risk – The maximum commitment to U.S. corporate bonds in a separately managed bond portfolio is 50%. No non-U.S. bonds shall be purchased and any acquired as a result of mergers, re-organization, etc. shall be sold within 90 days or unless it is imprudent to do so.

Derivatives. Derivative securities and synthetic products including futures, options, swaps, and forward contracts (and/or combinations of these instruments) may not be used by any investment manager without the written authorization of the Plan that includes specific reference to the enabling legislation.

VI. Reporting / Performance Monitoring

The purpose of monitoring and reporting on investment performance is for the Board to be able to (a) ensure compliance with Plan policy and applicable law, (b) manage the risk of the portfolio, and (c) assess the performance of investment managers retained by the Plan.

Quarterly Reporting by Investment Manager. On a quarterly basis the Board of Trustees shall receive the following information:

- A review of recent performance; and
- An outline of current strategy and investments.

Quarterly Reporting by the Investment Consultant. On a quarterly basis the Board of Trustees shall receive the following information:

- Portfolio performance relative to the assigned benchmark index and peer group; and
- Portfolio composition relative to the asset allocation policy.

Reports should contain the following:

- A review of performance relative to assigned benchmarks and peer groups for the most recent quarter end, for one-, three-, and five-year periods ending with the most recent quarter, and for the most recent period if not a quarter end. Performance relative to assigned benchmarks will be reported for the total portfolio, for each asset class, and for each investment manager;
- A summary of the portfolio's diversification and fundamental characteristics; and
- Both gross and net-of-fee performance calculations shall be presented.

Appendix A

Cost Management

Cost management is a critical component of the Plan's long-term investment performance. The defined benefit structure of this Plan provides potential economies of scale unavailable to individual investors. The following guidelines are designed to realize these potential scale economies.

The Plan will periodically review plan fees and expenses, including but not limited to investment management, investment consulting, transactional, banking, and custodial.

Directed Brokerage. The Plan may establish a directed brokerage program, whereby the broker(s) credits a portion of the commission directly back to the plan, either in the form of commission recapture or "soft dollars." If a directed brokerage program is established, the Plan will review credentials, procedures, and controls of brokerage firms offering commission recapture and/or soft dollar services.

Appendix B

Public Policy Issues Affecting the Investment Program

As defined in Section II of this policy, the Board of Trustees will invest plan assets solely in the interests of plan participants and beneficiaries. This criterion applies to specific investments and to the entire investment policy established by the Plan. Because the Plan operates in an environment shaped by public policy, this appendix addresses issues that have been or may be raised in the policy arena.

Economically Targeted Investments. The Plan will consider economically targeted investments (e.g., investments providing collateral benefits) based solely upon the expected return and risk characteristics of an investment approach and its impact on the success of the program as a whole. Such investments must meet three criteria:

- Investments designed with below-market rates of return or other concessionary terms are not acceptable because they compromise a plan's risk-return standard and conflict with trustee responsibilities. Investments must yield a rate of return commensurate with the recognized level of risk of the security.
- Investments must meet the diversification and credit standards established by the retirement plan's investment policy.
- Asset strategies should anticipate the cash needs of the Plan.

Socially Responsible Investments. The Plan will consider "socially responsible" investments based solely upon the expected return and risks of such an investment approach. Any investment(s) pursued under this approach must meet three criteria:

- Investments designed with below-market rates of return or other concessionary terms are not acceptable because they compromise a plan's risk-return standard and conflict with trustee responsibilities. Investments must yield a rate of return commensurate with the recognized level of risk of the security;
- Investments must meet the diversification and credit standards established by the retirement plan's investment policy; and
- Asset strategies should anticipate the cash needs of the plan.

Appendix C

Corporate Governance

Proxy Voting. The Board of Trustees entrusts to its investment managers the responsibility to vote, in accordance with this guidance, proxies related to securities held by the managers in portfolios they manage on behalf of the Plan.

Managers are to vote proxies in the best interests of the Plan's members and retirees as participants in a defined benefit pension plan and as the true shareholders of its invested assets. Managers are to vote proxies to maximize the value to shareholders of share ownership.

Separate account equity managers will report proxy voting on a quarterly basis.

Appendix D

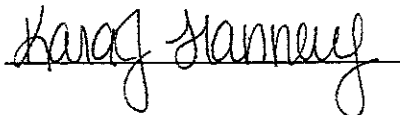
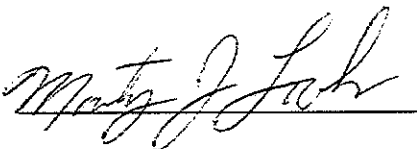
Ethics and Conflicts of Interest

Trustees and staff involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Trustees and investment staff shall promptly disclose any material interests in financial institutions with which they conduct business. They shall further promptly disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Trustees and staff shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the Plan.

In addition, the Board of Trustees or staff managing the investment manager contract should comply with the following ethical considerations:

- adherence to all jurisdiction's and pension board's ethics laws, rules and regulations related to procurement and involvement with contractors, including those related to political contributions; and
- disclosure to Board of Trustees of any inherent or potential conflicts of interest in dealing with specific investment advisers prior to taking any official action.

Approved this 9th day of August 2021, by the Decatur Police's Pension Board of Trustees.

President		Secretary	
Trustee		Trustee	_____
Trustee	_____	Trustee	_____

Previous Version January 18, 2000
Previous Version July 27, 2011
Previous Version April 30, 2014
Previous Version April 20, 2019

INVESTMENT MANAGER ADDENDUM
to the
Investment Policy, City of Decatur Police Pension Plan
for
Galliard Capital Management (U.S. Fixed Income)

This Addendum is a part of the Investment Policy for the City of Decatur Police Pension Plan and is intended to clarify and supplement the objectives and guidelines outlined therein. The purpose of this Addendum is to set forth investment objectives and parameters specific for the portfolio managed by Galliard Capital Management (the "Investment Manager"). The Investment Manager shall adhere to all guidelines and requirements set forth in the Investment Policy, except to the extent the restrictions in this Addendum are different from the Investment Policy in which case the restrictions in this Addendum shall control.

I. Permissible Investments

Permissible investments include those investments permitted by Illinois Statutes and the Investment Policy. The applicable Illinois Statutes for the investment of the City of Decatur Pension Plan assets are 40 ILCS 5/1-113.1 – 1-113.10. The Investment Consultant shall notify the Investment Manager of any change to the applicable statutes.

II. Diversification

A. Foreign Securities

No non-U.S. bonds shall be purchased and any acquired as a result of mergers, re-organization, etc. shall be sold within 90 days, unless it is imprudent to do so. The Investment Manager shall maintain compliance with this requirement by prohibiting any securities that have a country of issue other than the U.S. in Bloomberg.

B. Diversification by Economic Sector

The following economic sector limits apply to the Investment Manager's portfolio:

Economic Sector	Portfolio Maximum (% of Market Value)
U.S. Government Securities	100%
Credit Securities	50%

These limits supersede any Plan level limits contained in the "Diversification by economic sector" sub-section of the Investment Policy, but do not supersede any limits contained in the applicable Illinois Statutes.

III. Review and Amendments

This Addendum shall be periodically reviewed in conjunction with the Investment Policy and updated as necessary to reflect any changes in philosophy, objectives, guidelines or applicable Statutes.

Approved this 9th day of August 2021, by the Decatur Police Pension Board of Trustees

President. 

Secretary Karl J. Hanney

Trustee Marty J. Fisher

Trustee _____

Trustee _____

Trustee _____

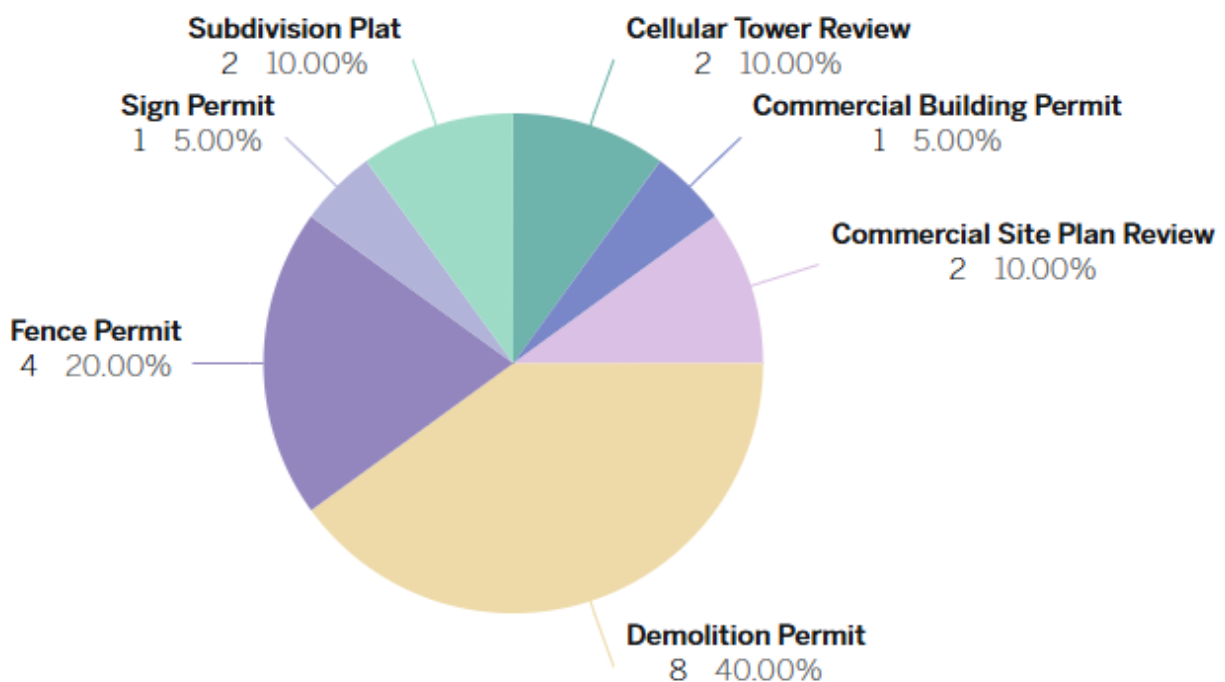
ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT

September 2025

PLANNING AND DEVELOPMENT DIVISION

For the month of September, the Planning and Development staff processed and reviewed commercial site plans and various permits for zoning approval.

We have ongoing Economic Development projects both in the planning stage and under way. Some are very large projects that will have a significant positive impact if approved. Staff along with other departments held TRC meetings, Zoom meetings or conference calls for pending and ongoing developments, and have reviewed twenty (20) submittals, broken down by review type below:



The City is currently developing Requests for Proposals (RFPs) for City-owned property. Staff have been evaluating available parcels and drafting RFPs tailored to both neighborhood priorities and broader community needs. These RFPs will address a range of housing types, including single-family, multi-family, and rental opportunities.

As part of this larger initiative, the Side Lot Program has been temporarily placed on hold. Given the City's significant land holdings, we are prioritizing opportunities for larger-scale developments that can deliver greater community impact. The Side Lot Program is expected to resume at a later date.

Vacant Lot Sales

PAST MONTH	TOTAL	TOTAL REVENUE
0	116	\$53,400

BUILDING INSPECTIONS DIVISION

For September, we issued 271 permits broken down by permit type below. Of those, we had 4 permits with a value of over \$250,000. The Division performed 574 inspections and 32 consultations.

<u>PERMIT TYPE</u>	<u># ISSUED</u>	<u>WORK VALUE</u>
Commercial Building	6	\$6,133,652
Demolition	15	\$193,025
Electrical	28	\$223,155
Fence	7	\$49,100
Fire Protection System	0	\$0
Mechanical	13	\$148,804
Plumbing	29	\$139,929
Residential Building	20	\$945,049
Roof	77	\$1,235,417
Sign	3	\$49,500
Solar Photovoltaic System	66	\$2,208,557
Swimming Pool	1	\$130,000
Temporary Structure/Use	1	\$3,000
Wheelchair Ramp	5	\$6,000
TOTAL	271	\$11,481,594

GRANTS DIVISION

Program	2025 YTD Completed	In Progress
CDBG Residential Rehab	17	2
HOME Residential Rehab	6	0
CDBG Roof Replacement	0	9
Emergency Program	15	0
Residential Exterior Program	0	11
Business Façade Program	2	5
Homebuyer Assistance Program	2	0

*In progress is a fluid number. This includes steps for program eligibility.

Current Timeliness Ratio: \$1,380,459.57 (unspent funds)/ \$1,303,056 (current allocation) = 1.06

The Grant's Division has continued to work through HUD processes for project eligibility. 11 exterior contracts were approved at Council and contracts will be signed and work will begin in October. The Emergency Program funds have been exhausted until we receive our FY 25 HUD funding in the fall. The team has also worked through merging all grants to our division and learning the processes for said grants.

Other happenings in the division...

- WSOY food drive has been a success. First goal of 100 bags was surpassed.
- Jarek Shafer passed the Illinois Lead Licensure test to become a Licensed Lead Supervisor
- Staff attended Coffee with a Cop to support community connections between DPD, CONO and neighborhood groups
- OpenGov grants portal is well on its way with weekly meetings occurring for set up
- Staff attended a grant writing workshop held at RCC by Ameren
- HRAP grant closing occurred. Staff to attend training conference in October.
- OKO Basketball Courts, OKO Strawberry fields, and Garfield Park projects are all nearing completion. (all using CDBG-CV funding)
- Government shutdown will likely delay reimbursements for expenditures, when we receive our FY 25 funding and therefore timeliness as expenditures won't be drawn through HUD's system until the shutdown is complete.

NEIGHBORHOOD INSPECTIONS DIVISION

Staff continued to enforce the International Property Maintenance Code and local City Ordinances (Chapters 48, 49, 56 and 70). The Division is committed to working with the citizens of Decatur to maintain a healthy and safe environment for those living here.

See attached for a summary of the work involved during the month of September 2025.

ATTACHMENT

NEW CASES	
Health & Safety (72 Hour)	151
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	57
No Garbage Service	17
Nuisance	226
Secure of Abandoned Buildings	23
Weeds	164
TOTAL	639

RE-INSPECTION VISITS	
Code Enforcement	898
Weeds	301
TOTAL	1199

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	116
Weeds	220

WEED ABATEMENT	
Contractor Mowed	83
Owner Mowed	29
TOTAL	112

DEMOLITIONS	
Year-to-Date	
Demolished	4
New Cases	8
Sent to Legal	1
Sent to Council	0
Out to Bid	0
Contracts Granted	10
Contract Amount	\$93,949.00
Permits Issued	0
Permits Finaled	0
Active Demolitions	142

GARBAGE SERVICE COMPLAINTS	
Received	0

INVOICES*	
New Invoices	297
Dollar Amount	\$68,395.75

PAYMENTS RECEIVED**	
Weeds	\$2,200.00

* includes costs incurred by the City of Decatur - Health and Safety (72 hour), Securing of Abandoned Buildings and Weed Abatement

** reimbursement for costs incurred by the City of Decatur for weed abatement.



DECATUR FIRE DEPARTMENT

MEMORANDUM

2025-09

October 7, 2025

TO: Tim Gleason, City Manager

FROM: Neil Elder, Fire Chief

RE: Monthly Report – September 2025

In September, the Decatur Fire Department responded to 1,238 calls for service, marking a decrease from 1,424 calls in August. Despite the monthly decline, overall call volume for 2025 remains ahead of the 2024 pace.

To date, the department has responded to 264 fire incidents in 2025, averaging nearly 30 fires per month. This figure is consistent with previous years and includes all categories of fire incidents such as structure fires, vehicle fires, and cooking-related fires, but does not include illegal open burning of yard waste or garbage.

In addition to emergency responses, the department continues to actively pursue grant opportunities to offset operational and capital costs. Over the past few months, we have successfully secured nearly \$20,000 in external grant funding through awards from Norfolk Southern Railroad and the Illinois Department of Public Health. These grants have allowed us to purchase essential equipment and supplies—resources that enhance firefighter safety and improve service delivery—without impacting the City’s general fund.

We remain committed to fiscal responsibility, community safety, and operational excellence. Through strategic grant initiatives, preventive programs, and continuous training, the Decatur Fire Department is working diligently to provide efficient, high-quality service to the citizens of Decatur while managing costs and maximizing available funding sources.

Incident Type Category	2025									2025	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Grand Total - Current	% of Total Incidents - Current
1 - Fire	29	26	37	26	26	27	31	32	30	264	2.00%
2 - Overpressure Rupture, Explosion, Overheat (No Fire)	0	2	1	1	1	2	2	1	1	11	0.00%
3 - Rescue & Emergency Medical Service Incident	927	843	911	779	904	858	940	1,020	837	8,019	70.00%
4 - Hazardous Condition (No Fire)	27	18	43	25	103	46	41	38	42	383	3.00%
5 - Service Call	121	104	144	121	107	113	107	128	141	1,086	9.00%
6 - Good Intent Call	98	87	113	113	145	124	136	130	114	1,060	9.00%
7 - False Alarm & False Call	79	57	83	70	67	63	88	75	73	655	6.00%
8 - Severe Weather & Natural Disaster	0	0	0	0	0	0	0	0	0	0	0.00%
9 - Special Incident Type	0	0	2	1	1	0	1	0	0	5	0.00%
Grand Total	1,281	1,137	1,334	1,136	1,354	1,233	1,346	1,424	1,238	11,483	100.00%

Busiest Companies in September	
Engine 3	269
Engine 1	252
Engine 5	230
Engine 6	220
Engine 4	157

Fire Prevention:

In the month of September, the Fire Prevention Bureau finished Re-Inspections for Hotel/Motel, Amusement Device, and 2nd Hand Store Licenses. Fire Prevention performed 9 Building Fire Investigations. Fire Prevention division also had 2 youth fire setter intervention meetings. The details are below.

Life Safety Inspections – 4

Public Relations – 1

Youth Fire Setter Intervention - 2

Fire Investigations – 9

Training – Target Solutions & Monthly Fire Training

Smoke Detector Installs – 4

Key Box Installs/Removals – 7



Training

Fire:

Search & Rescue Training:

- We completed Search & Rescue training for all members of the department, which started in August. The training focuses on using equipment like thermal imaging cameras to assist our fire crews in locating victims as quickly as possible, then working on techniques to remove them from the structure.

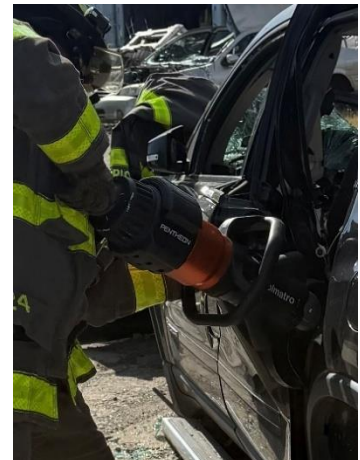
Liquid and CO2 Pipeline Training:

- Five (5) members of the department Hazmat team attended a 2-day Liquid and Co2 Pipeline Training at the Texas A&M Engineering Extension Service (TEEX) in College Station, TX. This course was sponsored by ADM and Exxon Mobile, who both covered most of the costs for our members attending. The course focused on command and control of emergencies involving pipelines. The course was relevant to our members due to the number of liquid pipelines in our community, as well as the CO2 sequestration project taking place at ADM. ADM has been very helpful in providing training opportunities like this to our members.



EMS:

- All members completed monthly protocol reviews and hand-on training on the topic of traumatic emergencies. This training consisted of a review of our Memorial Health System protocols and a quiz on the topic, as well as scenarios combined with the vehicle extrication training, which was also completed this month.
- The crews of Engine 1, Engine 4, and Truck 1 completed initial familiarization on a new set of extrication tools that were purchased for Engine #1 (one of two rescue Engines). While the tools are very similar to the ones they are replacing, the training focused on learning the differences and practicing using them in various scenarios we may encounter.



Special Operations:

Structural Collapse Rescue Training:

- Members of the department technical rescue team attended structural collapse rescue training at Heidelberg Materials on N. Woodford St. Over three consecutive days, they practiced their skills on searching for and removing victims from heavily damaged or fallen concrete and steel buildings. These rescues take special



training and equipment due to the construction of these buildings and the weight of the materials that make them up. Since the department is recognized as a MABAS regional technical rescue team, most of this specialized training and equipment is provided to us by MABAS, using state and federal funding.

DECATUR ILLINOIS POLICE DEPARTMENT

2025 September Monthly Report

To: Mayor Julie Moore-Wolfe
City Council Members
City Manager Tim Gleason

From: Chief Brad Allen

CHIEF'S OFFICE / ADMINISTRATIVE OPERATIONS DIVISION

Sworn Police Officer Staffing

Police Chief	1
Deputy Chief	3
Lieutenant	4
Sergeant	18
Patrol Officer	114
TOTAL	140

Budgeted (Authorized) 148 (154)

<u>Non-deployable:</u> Officers at Academy or in FTO	18
<u>Non-deployable:</u> Officers on Injury Status	1
<u>Retirements/Resignations</u> Expected Next Month	0

Civilian Employee Staffing

Executive Assistant	1
Crime Analyst	2
Records Clerk	2
Records Supervisor	1
Parking Enforcement	2
Digital Forensic Examiner	2
Police Support Officer	2
Police Support Specialist	1
FOIA Specialist	2
TOTAL	15

Freedom of Information (FOIA) Requests

Month: 242 **YTD:** 1,868

DECATUR ILLINOIS POLICE DEPARTMENT

2025 September Monthly Report

PATROL DIVISION

Community Engagement

	<u>Amount</u>	<u>YTD</u>
Community Meetings	6	14
Directed Patrols	100	833
Active Problem Oriented Policing Projects	0	0
Completed Problem Oriented Policing Projects	0	0

General Patrol Activity

	<u>Amount</u>	<u>YTD</u>
Calls for Service/CAD Incidents	4,554	38,936
Criminal Arrests	400	3,279
Felony Drug Arrests	32	242
Firearms Seized	25	173
Field Interviews	84	997
City Ordinance Arrests	38	177
Unlawful Use of Motor Vehicles	112	980

Traffic Accidents

	<u>Amount</u>	<u>YTD</u>
Traffic Accidents	199	1,689
Fatal Accidents	0	6
Personal Injury Accidents	36	305

Traffic Enforcement

	<u>Amount</u>	<u>YTD</u>
Traffic Citations	707	5,330
Written Warnings	406	3,374
Parking Citations	401	3,556

Traffic Targeted Enforcement Stats

	<u>Amount</u>	<u>YTD</u>
Driving Under the Influence (DUI) Arrests	8	169
DUI's Involving Accidents	4	60
Electronic Communication Device Stops	45	157
Speeding Stops	407	2,205

DECATUR ILLINOIS POLICE DEPARTMENT

2025 September Monthly Report

INVESTIGATIONS DIVISION

Street Crimes Drug Seizures / Activity

Drug	Amount		YTD	Price	Street Value
Cannabis	186	grams	3,753	\$10 / gram	\$37,530
Cocaine - Powder	72	grams	1,093	\$100 / gram	\$109,300
Cocaine - Crack	44	grams	137	\$100 / gram	\$13,700
Heroin	0	grams	73	\$300 / gram	\$21,900
Ecstasy	0	hits	35	\$20 / hit	\$700
Meth	38	grams	1,581	\$100 / gram	\$158,060
K2/Pills	0	pills	338		

	Amount	YTD
Search Warrants	4	36
Currency Seized	\$5,145	\$25,867
Firearms Seized	4	65
Vehicles Seized	3	9
Arrests	5	115

Detective Activity

	Amount	YTD
New Cases Assigned	194	1,465
Closed/Resolved Cases	116	952
Criminal Arrests	56	493
Homicides	1	5
Infant Death Investigations	1	2
Suicide Investigations	1	7
Missing Person Investigations	3	52
Computer/Cell Phone/Tech Exams	62	826

U.S. Marshals Great Lakes Task Force

	Amount	YTD
Felony Arrests	10	105
Misdemeanor Arrests	0	5
TOTAL	10	110

	Amount	YTD
Sex Offender Registrations	129	1,120

**Public Works Department
Monthly Report
September 2025**

Engineering:

Sanitary Sewer Herbicide Root Control Project:

Month Activity: Dukes Completed the 2nd year of application in March. The third and final year of application will be completed in 2026.

Project Background: The project was designed and advertised by Engineering Staff on December 13, 2023, with bids received on January 4, 2024. Dukes Root Control provided the lowest responsible bid, and the contract was awarded by City Council on January 16, 2024.

2024 Storm Drainage Improvement Projects:

Month Activity: All work is complete

Project Background: The project was designed and advertised by Engineering Staff on November 20, 2024, with bids received December 5, 2024. Entler Excavating provided the lowest responsible bid, and the contract was awarded by City Council on December 16, 2024. The storm sewer work was completed in May, the rough grading restoration work was completed in June.

2024 Traffic Signal Improvement Project:

Month Activity: Bodine received the material, final approval and flaggers are pending with the railroad. Work started at Wood St. and MLK Jr Drive at the CN crossing.

Project Background: The project was designed and advertised by Engineering Staff on December 18, 2024, with bids received January 22, 2025. Bodine Electric of Decatur provided the lowest responsible bid, and the contract was awarded by the City Council on February 3rd,

2025.

Oakland and Grand Sewer Separation Project (Basin 5/6):

Month Activity: The installation of gravity sewer was completed through the park to Rt 48 (Farview). Work was delayed due to the scheduling of flaggers for the railroad jack and bore. Work was moved to Basin 6, Poole St, due to the delay. The area is a separate location.

Project Background: The project was designed by AECOM and advertised by Engineering Staff on December 17, 2024, with bids received February 11, 2025. Entler Excavating of Decatur provided the lowest responsible bid, and the contract was awarded by the City Council on February 18, 2025, pending a loan received by the IEPA. The City received the loan from the IEPA Late March allowing for the project to be awarded to Entler.

Allen Bend Pump Station Replacement

Month Activity: The materials have arrived; work is scheduled to begin in October.

Project Background: The project was designed and advertised by Engineering Staff on April 9, 2025, with bids received April 30, 2025. Burdick Plumbing and Heating provided the lowest responsible bid, and the contract was awarded by the City Council on May 19, 2025.

2024 Watermain Project

Month Activity: Work was completed on McKinley and Pythian off MLK Jr. Work started at Highland Place and will continue in October.

Project Background: The project was designed and advertised by Engineering Staff on May 21, 2025, with bids received June 13, 2025. Ezell Excavating, Inc. provided the lowest responsible bid, and the contract was awarded by the City Council on July 7, 2025. Ezell completed the Deer Run location and started on the Highland Rd location in July. The work will

continue in August.

Country Club Boat Ramp Replacement

Month Activity: The existing ramp was removed with the new ramp poured and pushed into place. The remaining work continued with the approach slab and site restoration

Project Background: The project was designed Martin Engineering and Advertised by Engineering Staff on May 28, 2025, with bids received June 18, 2025. Cothren's Custom Hardscapes provided the lowest responsible bid, and the contract was awarded by the City Council on July 7, 2025. Work is scheduled to start in early August.

Transit Parking Lot Improvements

Month Activity: All work was completed in September.

Project Background: The project was designed and advertised by Engineering Staff on April 2, 2025, with bids received May 6, 2025. Kinney Contracting provided the lowest responsible bid, and the contract was awarded by the City Council on July 7, 2025.

2025 Manhole Rehabilitation Project

Month Activity: No work was completed; the work is planned for late October or November.

Project Background: The project was designed and advertised by Engineering Staff on July 9, 2025, with bids received on July 30, 2025. Culy Contracting provided the lowest responsible bid, and the contract was awarded by the City Council on August 18, 2025.

**MUNICIPAL SERVICES MONTHLY DATA
SEPTEMBER 2025**

ASPHALT	QUANTITY	HOURS	OTHER INFO
Dura Patcher (spray)	373 patches	185	
Lead Service Replacement / Asphalt	15.20 sq yds	9	
Milling / Asphalt	162.26 sq yds	129.5	
Miscellaneous / Asphalt	0	115.5	
Pothole Patch / Repair	922 patches	148.5	
Street Repair / Asphalt	76.85 sq yds	46	
CONCRETE	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Concrete	0	107	
SS Utility Cuts / Brick street Repair	0 sq yds	0	
SS Utility Cuts / Curb & Gutter	10 ln ft	17.5	
SS Utility Cuts / Driveway	7.3 sq yds	17.5	
SS Utility Cuts / Pavement	78.25 sq yds	137	
SS Utility Cuts / Sidewalk	182.11 sq ft	98.5	
Water Dept Cuts / Brick street Repair	8.80 sq yds	19	
Water Dept Cuts / Driveway	14.5 sq yds	14	
Water Dept Cuts / Pavement	11.11 sq yds	58	
Water Dept Cuts / Sidewalk	25 sq ft	15.5	
LS Replacement Sidewalk	387 sq ft	110	
LS Replacement Pavement	15.20 sq yds	32	
LS Replacement Driveways	0 sq yds	0	

LS Replacement Curbs/Gutters	0 ln ft	0	
LS Replacement Brick Street	31.55 sq yds	133	
DOWNTOWN PARKS	QUANTITY	HOURS	OTHER INFO
Downtown Maintenance		217	
Flowerbed Maintenance		18	
Fountain		18	
Special Events / Downtown Parks		0	
Downtown Parks		22	
ELECTRICAL	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Electrical		0	
Re-Lamp Street Lights		0	
Street Light Maintenance		107 Regular / 14 OT	
Traffic Signal Repair		287 Regular / 24.50 OT / 3 HC	
Warning Siren Maintenance		2	
FLEET	AVAILABILITY	BILLABLE HOURS	OTHER INFO
Fleet Tasks	98.39%	685.36	
FORESTRY	QUANTITY	HOURS	OTHER INFO
Miscellaneous		70.8	
Mowing City Lots		0	
Mowing City Property / ROW		109	
Mowing City Property / State ROW		0	
MSC Maintenance		44	

New Tree Care & Maintenance		0	
Pesticide Application		0	
Storm Damage Clean-up		49	
Stump Removal	1	10	
Tree Removal	512 (inch diameter)	261.5 Regular / 19 HC	
Tree Trimming	173	414 Regular / 46.5 HC	
Vegetation Removal	0	0	
PARKING	QUANTITY	HOURS	OTHER INFO
Mail Delivery		38	
Parking Lots/Garage Maintenance		22	
Parking Meter Collection		16	
Parking Meter Repair		42	
Miscellaneous / Parking		0	
STREET MAINTENANCE	QUANTITY	HOURS	OTHER INFO
Alley Grading	14,900 linear ft	24	
Catch Basin / Pumped	10	6	
Catch Basin / Repaired	5	52	
Culvert / Installed	188 linear ft	73	
Culvert / Jetted	27 linear ft	2	
Ditch / Cleaning	1,250 linear ft	261	
Storm Sewer / Jetted	40 linear ft	2	
Storm Sewer / Repaired	1	2	

Storm Manholes / Pumped	0	0	
Sanitary Back-up / Jetted	3,255 linear ft	20 Regular / 8 OT	
Sanitary Manholes / Pumped	0	0	
Sanitary Manholes / Repaired	2	28.5	
Sanitary Sewers / Cleaned	67,945 linear ft	143	
Sanitary Sewers / Jetted	170 linear ft	2	
Sanitary Sewers / Roots	14,864 linear ft	36	
Sanitary Sewers / Repaired	0	0	
Street Cleaning / 3 rd Shift	132.1 miles	37	
Street Cleaning / County Roads	6.3 miles	6	
Street Cleaning / Neighborhoods	126 miles	281.5	
Street Cleaning / Priorities	93.8 miles	50.5	
Street Cleaning / State Routes	74.4 miles	26	
TRAFFIC	QUANTITY	HOURS	OTHER INFO
Decals Made	381	5 Regular / 10 HC	
Miscellaneous Traffic Control		40	
Mowing Entry Signs		0	
Signs / Installed	107	74 Regular / 19 HC	
Signs / Made	99	69.5 Regular / 43 HC	
Signs / Repaired	92	80.5 Regular / 19 HC	
Striping / Paint	225,360	307.5	
Striping / Tape	0 feet	0	

Symbols / Paint	4	12	
Symbols / Thermoplastic	0	0	
Traffic Control (set up & removal)		59.3 Regular / 4 HC	
VIOLATION RESPONSE	QUANTITY	HOURS	OTHER INFO
72-hour / City Property		0	
72-hour / Clean-Up	80	361	
72-hour / Travel Time		28.5	
Home Secures	9	26	

**Water Production Division
Monthly Report
September 2025**

Lake Decatur Water Level: Lake Decatur ended the month of September at a water level of 612.0. Only 0.04 inches of rainfall was measured at the plant in September. There was a higher level of precipitation in the upper portion of the watershed, but it generated very little flow in the Sangamon River. For September 2023 and September 2024, the end-of-the-month water elevation 612.8 and 613.6, respectively, so the current level is lower than typical. During the drought of 2012, the water elevation at the end of September was 610.8. In other words, the current lake level is lower than usual but not as low as it was in the last drought. Because of the dredging, this level indicates that the lake is 78.3% full. Before dredging, it would have been only 70.4% full. Nonetheless, the Water Production Team has been actively planning and preparing for the worst case. We continue to operate the new pipeline from the Vulcan Watermine, and we have begun pumping at a moderate rate from the wells in DeWitt County. As a result, the drop in lake elevation has been an average of 3 inches per week. As of the writing of

this report, a decision has not yet been made as to implementing the Voluntary Conservation step in the Emergency Response Plan, but preparations are being made for that action as well as later steps.

Water Production: In September, 603.7 million gallons (MG) of potable water were pumped into the water distribution system, in the range of recent volumes. The MG pumped in June 2023 and June 2024, was 529.6 and 618.3, respectively. In September 2012, the delivered water volume was 574.0 MG.

Continued Teamwork to Implement Control System for Vulcan Watermine Pipeline: We greatly appreciate the support from Matt Baldwin and Aaron Cronkite of the IT Department for installing the radio antennas needed to control the Vulcan Watermine Pipeline. This project involved renting a large manlift to install two antennas on the tower on the roof of the SWTP. The design being implemented by IT is a looped system, so that the loss of one leg of the loop will not shut the communication links down.

Chemical Feed Upgrades Continue: One of the four lime feed systems has now been converted to hydrated lime, and it is working well. This conversion will significantly reduce labor involved in maintenance and repair and will help with continued automation of the plant. Also, a second chlorine dioxide system has been brought online. The new chlorine dioxide system will also be easier to control, maintain and repair.

Electrical Upgrades Contract Moving Forward: During September, a preconstruction conference was held with Egizii Electric, and submittals are now being reviewed. The first system to be upgraded in the plant will be the lighting, which will be converted to energy-saving LEDs. This may take place towards the end of 2025 or the beginning of 2026.

Disinfection Byproduct (DBP) Reduction Progress: The project team continues to work with the testing results to develop the best near-term strategy to ensure that DBP levels remain well below maximum limits. It is likely that the solution will involve reducing water age in the distribution system and reducing DBP formation in the storage tanks. The challenge is to accurately compare the expected benefits of various solutions before deciding which ones to implement.

Country Club Boat Ramps: The boat ramp upgrades on Country Club Drive made significant progress in September. The lower portion of the concrete slabs was to be formed, poured and cured on a pad in the parking lot and then carefully slid into position in the lake. The contractor skillfully accomplished this task. Now, the upper portion of the concrete slabs can be formed, poured, and cured in place. The drone footage of this operation is very impressive.

Maintenance Management: Most of the maintenance activities were focused on the wellfields in DeWitt County. This equipment is 37 years old and takes a lot of hands-on time to operate. However, the team continued to troubleshoot High Service Pump 5, performed multiple repairs on the aging lime slakers, advanced some major projects including door replacement, and completed 64 preventive maintenance tasks.

EnergySense Resilience Site Visit: The University of Illinois completed its no-cost energy efficiency evaluation of the SWTP. They found that the plant is already operating at a very efficient level, as described below:

	Electric Use Intensity (kWh/MG/year)	Energy Use Intensity (kBtu/MG/year)	Energy Cost Intensity (\$/MG)
Decatur SWTP	1,343	4,583	\$219
National Average (surface water)	1,406	4,797	n/a

Illinois Mean (surface water)	2,019	6,889	\$586
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The report noted that several energy efficiency improvements already in the works, such as LED lighting and Variable Frequency Drive (VFD) pumps, will further improve efficiency. They recommended two additional projects to improve efficiency in hot water heating, which we were already considering.

Lake Decatur Watershed Management Plan:

- The Lake Decatur Fish Habitat Group hosted their first Build Day on September 13. We had 25 volunteers show up and we built 21 “artificial stumps” for fish habitat to be placed in the lake in October.
- 2025 RCPP will have another signed up in 2026 and that will conclude the money for the grant. We spent the funds in 3 years of a 5-year grant and were successful with working with farmers to install infield practices on their farm fields.
- Our 2023 IEPA Section 319 Shoreline stabilization project has been delayed until next year due to the low water levels in Lake Decatur.
- The watershed team is waiting for crops to be harvested so construction of projects can begin and fall surveying can start.
- Lake Patrol has ended weekend shifts at the end of September. It was a great year with the staff.

Performance Outcomes:

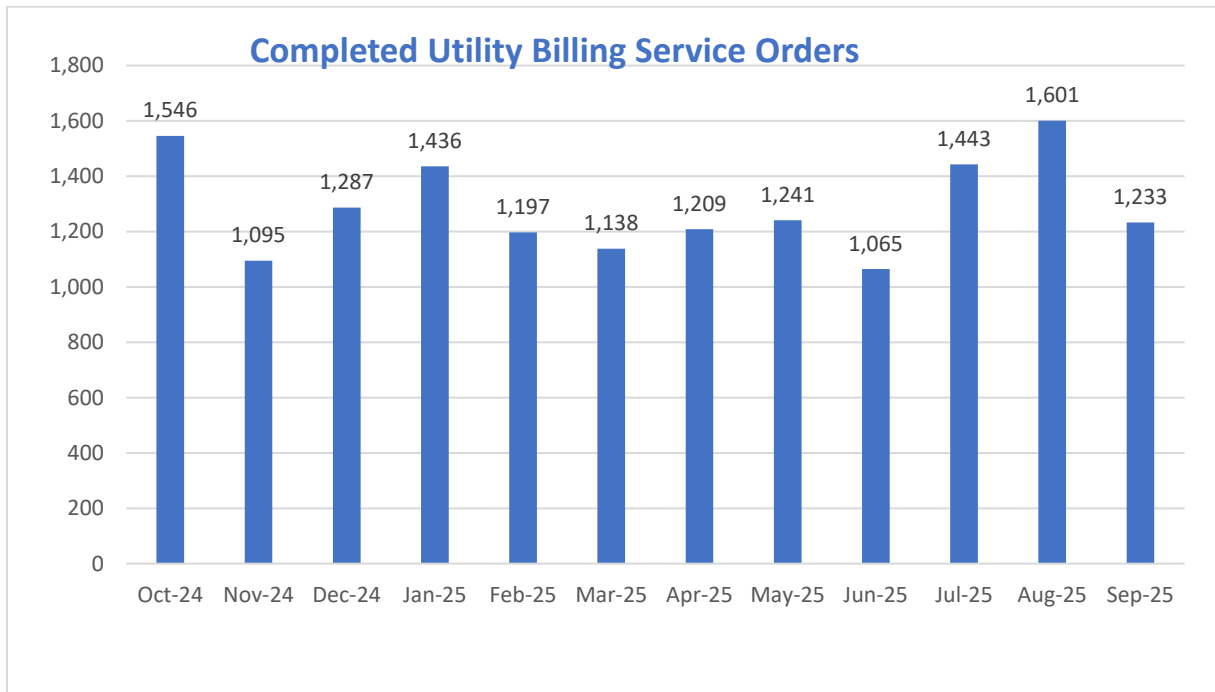
1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All of these standards were met or exceeded this month.

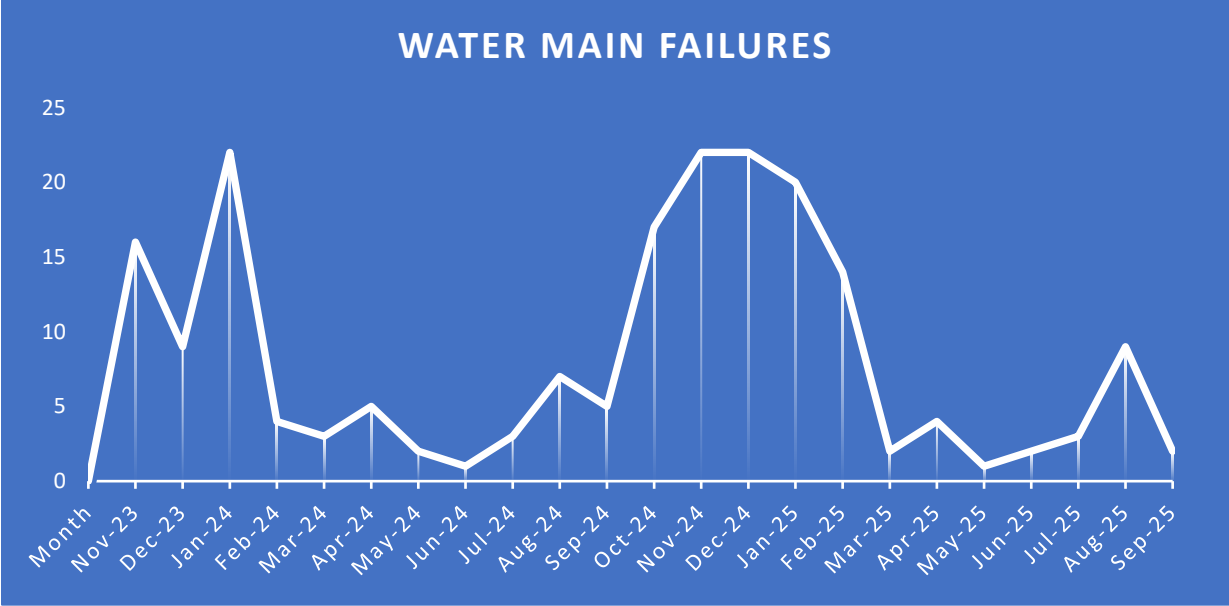
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. No accidents or OUIs occurred this month.
3. Reduce the amount of sediment accumulating in the lake annually. Turbidity in the raw water entering the plant continues to be low, indicating low sediment.

Water Services:

September 2025

Water Services staff repaired or replaced 2 water main failures, 17 water services, 2 fire hydrants and inspected 157 system control valves and 2 fire hydrants. Completed 114 miscellaneous distribution system orders and 1,233 Utility Billing service orders. From January to September 2025, water customers utilized the City's Cost Share Replacement Program to assist in the cost for the replacement of 70 galvanized water services.





Transportation Services Department

Monthly Report

September 2025

Mass Transit Division

For the month of September, the Mass Transit staff completed the following projects:

1. Farebox replacement was approved and awarded to Modeshift. We have been working through the workplan and are building out the app, cards, and reports.
2. A grant-based concrete project to make improvements at the Multimodal Transit Center has been approved by IDOT. This will improve curb cuts, ADA accessibility, and sidewalk improvements. This project has been completed.
3. A grant-based project to demolish the rest of the tommy house tire buildings is still pending IDOT approval.
4. Microtransit officially launched in September. It has been a busy month for transit. We don't yet have a full month's worth of data, but we saw an increase in fixed route and paratransit ridership for the month of September, which preliminarily points to new riders utilizing microtransit.

Our ridership for the month consisted of the following:

Mon-Sun	Fixed Route	Paratransit	Microtransit	Total
Passenger Rides	86,776	1,925	9,420	98,121
Miles Driven	113,437	7,284	45,108	165,829
On Time Performance	89%	98%	87%	
Train Delays	10	2		12

Facilities Maintenance Division

The Maintenance Manager has developed individualized building inspection reports for each facility based on the model that transit uses for the FTA requirements. Each City building will receive Quarterly inspections-these inspections will aid in long term capital planning and maintenance costs.

1. Transit Facilities: We need to replace the large double doors at the Transit Center and remodel the Paratransit front desk office. The breakroom in the bus barn was updated to accommodate the new microtransit drivers.
2. Library Facilities:
 - a. Library: Chiller replacement is in the testing phase prior to project closeout. Roof has final phase scheduled prior to project closeout. Monthly PMs completed.
3. Police Facilities: Monthly maintenance inspection completed and minor repairs made.

4. MSC: work on fire suppression system and inspections.
5. Fire Department: Ongoing repairs and projects across all fire stations.

Transit Maintenance & EV Division

For the month of September, the EV staff completed the following projects:

1. Achieved 100% on time completion of all preventative maintenance tasks for assets.
2. Completed light upgrade at the transit garage, enhancing safety and efficiency.
3. Attended the IPTA (Illinois Public Transportation Association)'s 50th Anniversary conference in Champaign. Provided great learning and networking opportunities.
4. Working on deploying the public charging stations, project should break ground in October.

Monthly Report on Priorities and Projects
Information Technology Department
Fiscal Year 2025
September

This month, the Information Technology (IT) Department staff completed the following notable work/tasks:

- The South Water Treatment Plant now has point to point network connectivity with the lagoon at the Vulcan mine site.
- Data reconciliation and development of good operating procedures for OpenGov Permitting is underway with city permitting staff.
- City IT is investigating spamming issues with city FOIA requests
- City IT is assisting the Police Department with migrating data from a legacy application called Data Collect Mobile to evidence.com where all digital evidence will be stored going forward.
- The new Tyler Safety records management system for police remains targeted to begin full practical use the week of November 3rd.
- Completing work for Muti-factor Authentication (MFA) with the last step being enabling users who access Outlook Email from a connection outside of our network. We anticipate this being completed in October 2026.
- New Tyler Time and Attendance application replacing several different staff time-keeping methods was paused while a new organization CFO is being recruited.
- Organization wide Windows 11 desktop upgrades continue.
- The fiber optic project to expand the network from Eisenhower to Firehouse Seven continues and is still on track to be completed in December 2025. Talks with the school district have begun concerning connecting Muffley school to the city's fiber.
- A very strong and time-consuming effort continues with replacing legacy DB2 applications with other solutions being utilized by the city.
- In September 2025, IT processed 102 Help Desk tickets, resolving 56 during the initial point of contact with IT staff (55% First Call Resolution Rate).