



Monday, May 18, 2026
5:30 PM
City Council Chamber

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Proclamations and Recognitions

III. Appearance of Citizens

Policy relative to Appearance of Citizens:

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

IV. Approval of Minutes

1. Approval of Minutes of May 4, 2026 City Council Meeting

V. Unfinished Business

VI. New Business

1. Treasurer's Financial Report
2. Update - TCCI Manufacturing Project
3. Resolution Authorizing the Acquisition of LIFEPAK 35 Cardiac Monitors and Enter into An Eight-Year Lease Agreement with Flex Financial
4. City Manager Update
5. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent

Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.

- A. Resolution Authorizing Payment to Tyler Technologies, Inc. for the MUNIS Enterprise Financial Software System
- B. Resolution Authorizing Payment to the Macon County Law Enforcement Training Center for New Police Officer Recruit Training (Recruit Class 26-28)
- C. Resolution Approving a Grant Agreement Between the County of Macon and the City of Decatur for the Acceptance of Funds Granted by the Howard G. Buffet Foundation to the Decatur Police Department
- D. Resolution Approving a Grant Agreement Between the County of Macon and the City of Decatur for the Acceptance of Funds Granted by the Howard G. Buffett Foundation to the Decatur Fire Department
- E. Resolution Authorizing Agreement with Motorola Solutions, Inc. for the Purchase of Portable Radios and Related Equipment
- F. Resolution Authorizing a Sourcewell Contract for the Purchase of a Boom Mower
- G. Resolution Authorizing Amendment to an Agreement with Intera, Inc. to Provide Professional Engineering Services to the City of Decatur for Yield Analysis of the Harristown Vulcan Reservoir, City Project 2024-02
- H. Ordinance Rezoning Property from B-1 Neighborhood Shopping District to B-2 Commercial District - 1501 East Eldorado Street
- I. Ordinance Rezoning Properties from R-5 Two Family Residence District to R-3 Single Family Residence District - 2500 West Main Street and 2506 West Main Street
- J. Resolution Receiving and Filing the 2025 Official Zoning Map

VII. Other Business

VIII. Adjournment

1. Monthly Reports, April 2026

CITY COUNCIL MINUTES
Monday, May 4, 2026

On Monday, May 4, 2026, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

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

City Manager Melissa Hon attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Proclamations and Recognitions.

Ms. Nikki Fenderson read a Proclamation proclaiming May 11th to May 15th, 2026, as “Decatur Charter School Week”.

Mayor Moore Wolfe signed the proclamation.

Mayor Moore Wolfe called for Appearance of Citizens.

The following citizens provided comments to the Council: Lisa Kitchens, Rocki Wilkerson, Andrew Jordan, Zane Peterson, Steve Funk, Gary Fyke, Ayn Owens and Bret Robertson.

Council members responded to citizens’ comments.

Mayor Moore Wolfe called for Approval of the Minutes.

The minutes of April 20, 2026, City Council meeting were presented. Councilwoman Gregory moved the minutes be approved as written, seconded by Councilman Culp and on call of the roll, Council members Pat McDaniel, David Horn, Dennis Cooper, Lisa Gregory, Consuelo Cruz and Mayor Moore Wolfe voted aye. Councilman Culp abstained from the vote. Mayor Moore Wolfe declared the motion carried.

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

2026-20 Ordinance Authorizing Amendment to TIF Redevelopment Agreement by and between the City of Decatur and Merchant Street South, LLC, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Culp.

Ms. Lacie Elzy, Director of Economic and Community Development, provided an overview of the Ordinance.

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

R2026-95 Resolution Authorizing Payment under an Agreement for Technical Planning Services between the Decatur Urban Area Transportation Study (DUATS) and the Champaign County Regional Planning Commission, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Ms. Elzy, Director of Economic and Community Development, provided an overview of the Resolution.

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

R2026-96 Resolution of the City of Decatur in Support of Municipal Housing Authority, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

City Manager Hon provided an overview of the Resolution and addressed questions from Council members concerning the recent state proposals.

Council members expressed their views on the matter.

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

City Manager Hon provided the City Manager highlighting recent personnel changes, including the swearing-in of new police patrol officers on April 29, 2026. The new officers are Braxton Barnes, Camden Dowers, Blake Dugar, Justin Garrison, Maya Houston, Brett Lybarger, Kadan Miller, Cody Powell, Alexis Stalets and Jeffrey Wileaver. Other new hires are Ryan Flemming, Equipment Operator and Amonte Davis, Transit Utility Worker. The Touch-a-Truck Equipment Show, part of Public Works Appreciation Week is scheduled for Monday, May 18, 2026, from 4:00 p.m. to 6:00 p.m. outside the Decatur Civic Center.

Mayor Moore Wolfe called for Consent Agenda Calendar Items A. through E. and asked if any Council member wished to remove an item from the Consent Agenda Calendar. Councilman Horn requested to remove Item D. and Councilman Cooper requested to remove Item B. The Clerk read Calendar Items A., C. and E.:

Item A. R2026-97 Resolution Authorizing Action Regarding Unsafe Structures

Item C. R2026-98 Resolution Authorizing Supplement #2 to the Local Public Agency Agreement for Federal Participation with AECOM Technical Services, Inc. Section 09-00933-01-BR

Item E. R2026-99 Resolution Amending Grant Agreement Between the State of Illinois, Illinois Environmental Protection Agency and the City of Decatur

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

R2026-100 Resolution Authorizing Lake Decatur Watershed Farmland Conservation Program Agreement for Waterway and Sediment Control Basin Improvements with Flatland Farms Craycroft LLC, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Matt Newell, Public Works Director, answered questions related to the funding of the program.

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

R2026-101 Resolution Authorizing the Renewal of the Interagency Agreement with the Illinois State Police and the Sheriff of McLean County, Illinois for the Illinois Trafficking Enforcement Group Task Force, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Brad Allen, Chief of Police, answered questions regarding the duration of the agreement and language related to extensions and staff time.

City Manager Hon answered questions related to the agreement.

Council members provided additional comments regarding the agreement.

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

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

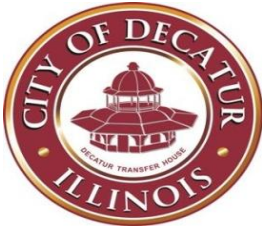
There being no Other Business, Mayor Moore Wolfe called adjournment.

Councilwoman Gregory moved the regular City Council meeting be adjourned, seconded by Councilman Culp and upon call of the roll, Council members Pat McDaniel, David Horn, Ed

Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the regular Council meeting adjourned at 6:18 p.m.

Approved _____
Kim Althoff
City Clerk



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report April 2026

The Year in Play

The total city-wide budget for fiscal year 2026, adopted by city council on November 17, 2025 with Ordinance 2025-75, authorizes \$333.9 million in expenditures, with \$330.8 million in revenues, representing an in-period cash basis deficit of \$3.1 million.

The general fund, as a part of the adopted city budget, includes general fund revenue of \$98.4 million and expenditure of \$98.8 million, representing an in-period cash basis deficit of \$0.4 million.

City Financial Position

The City of Decatur ended the reporting period with a total cash position of \$110.2 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$105.3 million at the end of the prior month.

The City General Fund ended the reporting period with a cash position of \$21.2 million as compared to \$21.5 million at the end of the prior month. Cash position in the Strategic Initiative Fund is \$4.5 million.

The Strategic Initiative Fund (“SI Fund”) was created to provide increased transparency of cash reserves and to differentiate cash available for use by the city council beyond the scope of general fund operations. It is not intended to spend cash directly out of the SI Fund but rather move cash to the appropriate fund for expenditure if and when council were to approve use of these monies. City management further intends to continue to add cash to the SI Fund, targeting future fiscal year-end general fund surplus positions where such cash surplus would be placed into the SI Fund, upon approval from the city council.

For fiscal year 2026, the General Fund 75-day cash reserve policy yields a cash position of \$20.4 million, which amount shall be the financial target to reference for city adherence to the 75-day policy. The GFOA (Government Finance Officers Association) fund balance policy recommends governments consider their specific circumstances and suggests that 60 days cash on hand would be a minimum cash reserve to maintain.¹

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

Non General Fund city cash is contained in Special Revenue funds (\$16.4 million), TIF Redevelopment funds (\$3.0 million), Capital funds (\$2.9 million), Debt Service fund (\$1.4 million), Internal Service funds (\$6.9 million) and Enterprise funds (\$53.9 million), which are earmarked for specific purposes and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Dec 25	Mar 26	Apr 26	Comment
Special Revenue	\$14.8	\$14.7	\$16.4	Library, State MFT, Local MFT, Federal programs, etc.
TIF Redevelopment	3.0	2.9	3.0	Debt service and redevelopment agreement obligations
Capital	3.0	2.3	2.9	Capital funding
Debt	0.3	1.4	1.4	Debt service obligations
Internal Service	5.7	6.6	6.9	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	51.8	51.4	53.9	Utilities – Water, Sewer, Storm Water, Recycling, Fiber & Transit
Non-General Fund	78.6	79.3	84.5	
General Fund	20.6	21.5	21.2	Basic services to citizens and stakeholders
Strategic Initiative	4.5	4.5	4.5	
Total City Cash	103.6	105.3	110.2	

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

General Fund Position

Cash

The City General Fund ended the reporting period with a cash position of \$21.2 million, above the 75-day cash reserve target of \$20.4 million.

General Fund Result

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

\$(000)	Actual (1)	Budget Target (2)	% vs Target (3)
Revenue	28,440	28,440	on budget %
Expense	27,870	27,870	on budget %
Surplus (Deficit)	570	570	

Chart notes

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

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

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

City staff is preparing the monthly budget and will update reporting in the near term.

General Fund Revenue

Revenue to date in the period is \$28.4 million versus budget-to-date revenue of \$28.4 million, on par with the budget at this time.

Year-to-date position of revenue vs. budget.

GENERAL GOV TAXES	Actual YTD	Budget YTD	vs Budget	% vs Budget
PROPERTY TAX	-	-	-	-%
MOBILE HOME PRIVELEGE TAX	-	-	-	-%
STATE SALES TAX	5,965,053	5,965,053	-	-%
TELEPHONE UTILITY TAX	480,216	480,216	-	-%
FOOD & BEVERAGE TAX	1,409,352	1,409,352	-	-%
HOTEL AND MOTEL TAX	335,450	335,450	-	-%
LOCAL SALES TAX	5,885,264	5,885,264	-	-%
AVIATION FUEL TAX	6,445	6,445	-	-%
LOCAL USE TAX	213,316	213,316	-	-%
AUTO RENTAL TAX	15,433	15,433	-	-%
UTILITY TAX - ELECTRIC & GAS	3,452,182	3,452,182	-	-%
VIDEO GAMING TAX	717,305	717,305	-	-%
CABLE TV TAX	168,352	168,352	-	-%
LOCAL GROCERY TAX	173,972	173,972	-	-%
Sub Total	18,822,340	18,822,340	-	-%
GENERAL GOVERNMENT (INTERGOV)			-	-%
LOCAL REPLACEMENT TAX	10,843	10,843	-	-%
STATE REPLACEMENT TAX	447,879	447,879	-	-%
STATE INCOME TAX	4,466,442	4,466,442	-	-%
FEDERAL GRANTS	2,905	2,905	-	-%
STATE GRANTS OR OTHER	62,229	62,229	-	-%
POLICE OT REIMBURSEMENTS	22,486	22,486	-	-%
CANNABIS TAX	37,507	37,507	-	-%
OPIOID TREATMENT FUNDING	-	-	-	-%
ADDI REIMBURSEMENT	8,468	8,468	-	-%
Sub Total	5,058,760	5,058,760	-	-%
GENERAL GOVERNMENT (SERVICE CHG)			-	-%
Sub Total	2,877,946	2,877,946	-	-%
GENERAL GOV LICENSES/PERMITS			-	-%
Sub Total	335,061	335,061	-	-%
GENERAL GOV FINES/FEES			-	-%
Sub Total	353,466	353,466	-	-%
INVESTMENTS			-	-%
Sub Total	262,039	262,039	-	-%
GENERAL GOV OTHER			-	-%
Sub Total	730,380	730,380	-	-%
General Fund Total (year-to-date)	28,439,991	28,439,991	-	-%

note: numbers may not add due to rounding

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

Key economic driven general fund revenues supporting general fund expenses are presented in the chart below depicting the full year budget, year-to-date revenue achieved, with comparison to the full year budget and prior year actual.

	2026 Budget	2026 Actual	YTD % of year budget	2025 Actual	% Change vs prior year
State Sales Tax (Gen Fund)	16,923,000	5,965,053	35%	5,268,326	13%
Local Sales Tax (Gen Fund)	14,683,000	5,885,264	40%	4,926,194	19%
State Income Tax	13,890,000	4,466,442	32%	4,253,947	5%
Utility Tax (Gas/Electric)	8,078,000	3,452,182	43%	1,880,453	183%
Food & Beverage Tax (Gen Fund)	4,603,000	1,409,352	31%	1,458,345	(3)%
Local Grocery Tax	2,700,000	173,972	6%	-	nm%
Video Gaming Tax	2,492,000	717,305	29%	772,525	(7)%
State Replacement Tax (Gen Fund)	1,035,000	447,879	43%	410,437	9%
Hotel & Motel Tax	1,418,000	335,450	24%	392,133	(15)%
Cable TV Tax	773,000	168,352	22%	193,954	(13)%
Local Use Tax	485,000	213,316	44%	678,676	(68)%

Economic driven revenue stream performance is essential to secure positive fiscal development in the city. Four months into the fiscal year, a 33% achievement versus the full year budget is a benchmark data point of note. To date, revenue streams developing favorably include sales tax revenues, state income tax, utility tax (gas, electric & gas use), and state PPRT. Of concern at this stage of the year are food & beverage, video gaming, hotel/motel, and cable TV.

The budget & revenue office will perform a deeper dive to evaluate the revenue performance to date.

General Fund Expense Comments

Expenditure to date through the period is \$27.9 million versus budget-to-date expenditure of \$27.9 million, on par with the budget at this time.

Year-to-date position of expense vs. budget

City General Fund	Actual	Budget	% of Budget
General Government	5,994,373	5,994,373	-%
Community & Developmental Services	1,105,233	1,105,233	-%
Public Safety	16,717,153	16,717,153	-%
Public Works	4,053,710	4,053,710	-%
General Fund Expense	27,870,469	27,870,469	-%

note: numbers may not add due to rounding

General fund spending is on par with the budget as of this reporting period.

Investments

City investments include \$64.9 million in US Treasury Bonds consisting of \$57.9 million of city pooled cash and \$6.9 million of 2022 bond proceeds. The investment schedule included in this report provides details of the investments. Investments are scheduled to mature over the next months to three years.

City investment instruments are in accordance with State of Illinois public funds investment statutes and the city investment policy with maturity terms and interest rates maximized given available current marketplace investment returns.

Debt

Debt outstanding is \$128 million as of the beginning of the current year and includes all general obligation bond debt, notes and loans payable. Scheduled debt principal payments of \$13.1 million will be transacted in the fiscal year with \$4.4 million of interest cost on the outstanding debt.

All debt principal and interest payments are covered within the 2026 fiscal year budget and are secured within the current cash flow operations of the city.

New debt issuance in the current year will include certain public works water and sewer utility capital projects with debt financing secured under loans provided by the Illinois Environmental Protection Agency (IEPA). City will further incur new debt issuance related to certain public safety apparatus and public works heavy duty vehicle equipment acquisitions. Such debt issuance has been included in the current year budget.

City-Wide Revenue Tracking

City-wide revenue received during the fiscal year reporting period is \$76.8 million, representing 23% of the full year revenue budget.

Property Tax

The city council adopted the 2025 tax levy for assessed value in 2025 with property taxes payable by property owners, collected by the Macon County Treasurer and distributed to the city in 2026 is \$16.7 million.

The tax levy is not certified by the competent state authority and is therefore not finalized. Certification is expected within the next 30 days.

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.

City-Wide Expenditure Tracking

City-wide expenditure during the reporting period is \$76.8 million, representing expenditure of 23% of the council adopted and amended city expenditure budget of \$333.9 million.

Headcount Staffing Across all Funds

Full-time staffing level is 473 FTEs versus budget of 491 FTEs. There are 15 part-time and temporary employees.

Office of the City Treasurer
May 13, 2026



Fiscal Period Ending

April 2026

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: April 2026

<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>
	General Fund									
10	GENERAL FUND	21,462,327.31	6,724,076.86	7,010,422.87	3,565.23		21,179,546.53	0.00	21,179,546.53	
93	STRATEGIC INITIATIVE	4,500,000.00	0.00	0.00	0.00		4,500,000.00	0.00	4,500,000.00	
	Total General Fund	25,962,327.31	6,724,076.86	7,010,422.87	3,565.23	0.00	25,679,546.53	0.00	25,679,546.53	0.00
	Special Revenue Funds									
14	PAYROLL FUND	0.00	0.00	0.00	0.00		0.00		0.00	
16	COMMUNITY GRANT FUND	56,056.53	0.98	5,675.50	0.00		50,382.01		50,382.01	
17	HOME FUND	47,264.57	84,745.48	89,853.69	0.00		42,156.36		42,156.36	
18	CDBG FUND	21,648.68	283,451.40	281,868.77	0.00		23,231.31		23,231.31	
22	DUATS FUND	112,468.87	349.65	460.91	0.00		112,357.61		112,357.61	
25	STATE DRUG ENFORCEMENT	419,978.39	389.40	14,472.57	16,327.70		422,222.92		422,222.92	
26	DUI FINES AND FEES FUND	126,440.24	2,646.83	2,431.73	0.00		126,655.34		126,655.34	
27	POLICE LAB & PROGRAMS	196,482.87	490.48	166.46	0.00		196,806.89		196,806.89	
30	FEDERAL DRUG ENFORCEMENT	316,505.40	113.74	0.00	0.00		316,619.14		316,619.14	
34	BUILDING FUND	510,247.55	49,827.05	77,846.02	0.00		482,228.58		482,228.58	
35	LIBRARY FUND	693,499.27	87,111.85	341,084.07	0.00		439,527.05		439,527.05	
36	MUNICIPAL BAND FUND	67,836.90	1,373.60	14.00	0.00		69,196.50		69,196.50	
37	FOREIGN FIRE INSURANCE FUND	313,053.60	364.91	40,653.98	0.00		272,764.53		272,764.53	
42	LOCAL STREETS & ROADS	3,180,596.60	151,090.63	1,850.00	0.00		3,329,837.23		3,329,837.23	
46	MOTOR FUEL TAX FUND	6,104,570.98	245,515.42	520,375.15	0.00		5,829,711.25		5,829,711.25	
58	LIBRARY CAPITAL	23,808.14	58.97	0.00	0.00		23,867.11		23,867.11	
59	LIBRARY TRUST FUNDS	63,964.42	20,175.46	6,412.85	0.00		77,727.03		77,727.03	
84	COMMUNITY REVITALIZATION	2,146,720.81	291,120.85	93,795.00	0.00		2,344,046.66		2,344,046.66	
85	GRANT FUND	283,600.55	1,973,409.73	0.00	0.00		2,257,010.28		2,257,010.28	
	Total Special Revenue Funds	14,684,744.37	3,192,236.43	1,476,960.70	16,327.70	0.00	16,416,347.80	0.00	16,416,347.80	0.00
	TIF & Redevelopment Funds									
120	CENTRAL TIF	(138,718.14)	0.00	0.00	0.00		(138,718.14)		(138,718.14)	
21	WABASH CROSSING TIF	1,361,467.71	3,394.25	375.00	0.00		1,364,486.96		1,364,486.96	
23	EASTGATE TIF FUND	837,565.29	21,000.53	0.00	0.00		858,565.82		858,565.82	
24	SOUTHSIDE TIF FUND	386,687.89	964.34	0.00	0.00		387,652.23		387,652.23	
28	PINES SHOPPING CENTER TIF	103,623.76	3,325.92	0.00	0.00		106,949.68		106,949.68	
29	GRAND & OAKLAND TIF	371,672.01	6,648.23	0.00	0.00		378,320.24		378,320.24	
	Total TIF & Redevelpmnt Funds	2,922,298.52	35,333.27	375.00	0.00	0.00	2,957,256.79	0.00	2,957,256.79	0.00
	Capital Funds									
40	PEG CAPITAL FUND	62,244.66	140.90	666.33	0.00		61,719.23		61,719.23	
45	CAPITAL PROJECT FUND	1,055,618.47	697,956.53	24,490.39	0.00		1,729,084.61		1,729,084.61	
61	EQUIPMENT REPLACEMENT	1,232,067.77	8,038.61	118,458.03	0.00		1,121,648.35		1,121,648.35	
	Total Capital Funds	2,349,930.90	706,136.04	143,614.75	0.00	0.00	2,912,452.19	0.00	2,912,452.19	0.00

City of Decatur
Treasurer's Cash Report

Month of: April 2026

<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	1,403,476.34	15,015.05	0.00	0.00		1,418,491.39		1,418,491.39	0.00
60	Internal Service Funds FLEET MAINTENANCE	1,167,428.41	282,367.59	282,453.11	0.00		1,167,342.89		1,167,342.89	
64	RISK MANAGEMENT	4,603,843.59	328,819.69	220,355.49	0.00		4,712,307.79		4,712,307.79	
65	INSURANCE FUND	787,565.01	1,178,982.76	975,251.33	(1,817.75)		989,478.69		989,478.69	
	Total Internal Service Funds	6,558,837.01	1,790,170.04	1,478,059.93	(1,817.75)	0.00	6,869,129.37	0.00	6,869,129.37	0.00
70	Enterprise Funds TRANSIT	(1,412,046.68)	3,254,352.13	1,379,662.10	0.00		462,643.35		462,643.35	
77	FIBER OPTICS	(24,754.45)	5,900.00	5,083.00	0.00		(23,937.45)		(23,937.45)	
78	STORM WATER	5,275,437.47	262,844.37	107,764.62	0.00		5,430,517.22		5,430,517.22	
79	SEWER FUND	19,470,109.13	(12,968.85)	1,188,370.29	0.00		18,268,769.99		18,268,769.99	
80	WATER FUND	2,796,142.10	3,052,677.74	1,921,018.22	(75,796.88)		3,852,004.74		3,852,004.74	
81	WATER CAPITAL	5,065,302.11	1,763,459.89	990,332.52	0.00		5,838,429.48		5,838,429.48	
86	WATER RESERVE	12,000,000.00	0.00	0.00	0.00		12,000,000.00		12,000,000.00	
88	RECYCLING PROGRAM	147,002.02	62,700.43	85,909.85	0.00		123,792.60		123,792.60	
89	2022 WATER BOND FUND	1,119,013.15	383.68	102,645.43	0.00	0.00	1,016,751.40		1,016,751.40	
89	2022 WATER BOND INVESTMENTS	6,935,290.70	9,421.45	1,416.40	0.00	0.00		6,943,295.75	6,943,295.75	
	Total Enterprise Funds	51,371,495.55	8,398,770.84	5,782,202.43	(75,796.88)	0.00	46,968,971.33	6,943,295.75	53,912,267.08	0.00
90	Trust & Agency Funds FIRE PENSION FUND CASH	2,887,656.85	155,452.23	920,193.52	0.00		2,122,915.56		2,122,915.56	
90	FIRE PENSION INVESTMENTS	120,534,558.77	(5,651,954.55)	18,040.49	0.00			114,864,563.73	114,864,563.73	
	TOTAL FIRE PENSION	123,422,215.62	(5,496,502.32)	938,234.01	0.00	0.00	2,122,915.56	114,864,563.73	116,987,479.29	
91	POLICE PENSION FUND CASH	557,572.35	207,422.14	1,120,506.00	0.00	2,200,000.00	1,844,488.49		1,844,488.49	
91	POLICE PENSION INVESTMENTS	168,255,506.35	(7,402,766.29)	8,550.68	0.00	(2,200,000.00)		158,644,189.38	158,644,189.38	
	TOTAL FIRE PENSION	168,813,078.70	(7,195,344.15)	1,129,056.68	0.00	0.00	1,844,488.49	158,644,189.38	160,488,677.87	
92	ITEG FUND	378,659.54	0.00	24,081.13	0.00		354,578.41		354,578.41	
	Total Trust & Agency Funds	292,613,953.86	(12,691,846.47)	2,091,371.82	0.00	0.00	4,321,982.46	273,508,753.11	277,830,735.57	0.00
	Total City Funds	397,867,063.86	8,169,892.06	17,983,007.50	(57,721.70)	0.00	107,544,177.86	280,452,048.86	387,996,226.72	
Memorandum Items										
	Pooled Cash Investments							57,937,311.24	57,937,311.24	
	City Funds ex Trust & Agency	105,253,110.00	20,861,738.53	15,891,635.68	(57,721.70)	0.00	103,222,195.40	64,880,606.99	110,165,491.15	0.00

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

Period Ending: April 2026

Grant ID	Div	Grant Name	Expiration	State	Federal	Status	Grant Amount
	Executive/Police/Public Works	COMMUNITY VIOLENCE PREVENTION (TURNER)	6/30/2027	X		ACTIVE	1,000,000
	Executive	COMMUNITY VIOLENCE PREVENTION (TURNER) Cont'd	6/30/2027	X		ACTIVE	500,000
	Executive	USDA Forest Service Urban and Community Forestry Inflation Reduction Act	2028		X	ACTIVE	750,000
C2021	54 Grants Division	B-21-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2028		X	ACTIVE	1,420,946
C2022	54 Grants Division	B-22-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2029		X	ACTIVE	1,374,790
C2023	54 Grants Division	B-23-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2030		X	ACTIVE	1,319,714
C2024	54 Grants Division	B-24-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2031		X	ACTIVE	1,303,030
C2025	54 Grants Division	B-25-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2032		X	ACTIVE	1,313,759
CCV19	54 Grants Division	B-20-MW-17-0008 CDBG CARES ACT ALLOCATION	9/21/2026		X	ACTIVE	1,292,894
H2018	54 Grants Division	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP	9/1/2026		X	ACTIVE	444,741
H2019	54 Grants Division	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2027		X	ACTIVE	425,163
H2020	54 Grants Division	M-20-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2028		X	ACTIVE	431,353
H2021	54 Grants Division	M-21-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2029		X	ACTIVE	413,549
H2022	54 Grants Division	M-22-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2030		X	ACTIVE	497,298
H2023	54 Grants Division	M-23-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2031		X	ACTIVE	466,119
H2024	54 Grants Division	M-24-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2032		X	ACTIVE	372,082
h2025	54 Grants Division	M-25-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2033		X	ACTIVE	359,438
HOME-AR	54 Grants Division	M-21-MP-17-0203 HOME - American Rescue Plan	9/30/2030		X	ACTIVE	1,497,384
HRAP	54 Grants Division	HOME REPAIR & ACCESSIBILITY PROGRAM ROUND 2	9/30/2027	X		ACTIVE	400,000
SCP	54 Grants Division	STRONG COMMUNITIES PROGRAM ROUND 2	11/14/2026	X		ACTIVE	337,000
	54 Grants Division	BROWNFIELDS COMMUNITY-WIDE ASSESSMENT GRANT	9/30/2028		X	ACTIVE	500,000
	54 Grants Division	Lead Hazard Reduction with Healthy Homes Supplemental	3/1/2026		X	ACTIVE	1,400,000
	54 Planning	26-1009-1437-0012	6/30/2026	X	X	ACTIVE	501,058
	65 Police	2024-26 BVP	8/31/2026		X	ACTIVE	20,493
	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	ACTIVE	58,510
	65 Police	2024-25 IDOT Step	9/30/2025	X		ACTIVE	54,448
	65 Police	ILETSB RECRUITMENT AND RETENTION GRANT	6/30/2027	X		ACTIVE	300,000
	65 Police	FY 2026 Law Enforcement Camera Grant	6/30/2030	x		ACTIVE	1,972,953
	Fire	Fire Prevention and Safety (FP&S) Grant			x	ACTIVE	250,000
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	2027	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)	2027	X		ACTIVE	6,000,000
	82 Public Works	Norfolk Southern	2027	X		ACTIVE	1,000,000
	83 Public Works	Lead Service Line Inventory (Round 4)		X		ACTIVE	50,000
	82 Public Works	Public Water System Energy Efficiency Program	8/31/2026		X	ACTIVE	500,000
	82 Public Works	Pride of the Prairie Food Waste Composting Plan	4/30/2027	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	1/31/2027	X		ACTIVE	2,918,000
	82 Public Works	Regional Site Readiness Program-Planning	12/31/2026	X		ACTIVE	149,500
	82 Public Works	Rt 51 Lane Reduction/Multiuse Path/ITEP			X	ACTIVE	2,000,000
	82 Public Works	2023 Section 319 Non-Point Pollution Control Financial Assistance Program	6/14/2026	X		ACTIVE	349,665
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
700	Mass Transit	IL-2020-020-00	3/30/2027		X	ACTIVE	6,168,433
700	Mass Transit	IL-2020-022 Section 5307 Operating & Capital Assistanc	3/31/2027		X	ACTIVE	6,307,899
700	Mass Transit	IL-2022-011-00	9/30/2027		X	ACTIVE	291,000
700	Mass Transit	IL-2025-018-00 Microtransit	9/30/2029		x	ACTIVE	2,500,000
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	1274-2024-2	3/30/2029		X	ACTIVE	2,500,000
700	Mass Transit	OP-26-60-IL Operating Grant	6/30/2026	X		ACTIVE	14,196,716
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	CEJA/DACI EV Charging Project 25-3234-5338	1/16/2030	X		ACTIVE	530,000
Total							179,390,980
Active							179,390,980

City of Decatur
Treasurer's Financial Report
Investment Summary

Month of: April 2026

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	01/31/26	0.37500%	4.600%	-	-	-		2,343.75	9,104.57	0.00
US Treasury Bond	Feb - Aug	02/15/26	1.62500%	4.530%	-	-	-		8,328.13	23,977.69	0.00
US Treasury Bond	Feb - Aug	02/28/26	0.50000%	4.730%	-	-	-		3,125.00	12,194.29	0.00
US Treasury Bond	Mar - Sep	03/31/26	0.75000%	4.570%	-	-	-		14,343.75	43,773.04	0.00
US Treasury Bond	Mar - Sep	03/31/26	0.75000%	4.060%	-	-	-				
US Treasury Bond	Apr-Oct	04/30/26	0.75000%	4.760%	-	-	-	4,687.50	4,687.50	18,342.39	0.00
US Treasury Bond	Apr-Oct	04/30/26	2.37500%	4.970%	-	-	-	14,843.75	14,843.75	59,375.00	0.00
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.930%	1,250,000.00	10,696,884.77	11,469,870.00			117,510.24	36,016.51
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.700%	5,250,000.00						
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.730%	4,000,000.00						
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.190%	1,000,000.00						
US Treasury Bond	Jan-July	06/30/26	1.87500%	4.430%	1,250,000.00	1,190,673.83	1,246,262.50			34,137.23	7,834.09
US Treasury Bond	Feb - Aug	08/15/26	1.50000%	3.910%	1,250,000.00	4,561,708.99	4,719,172.50		35,625.00	101,148.10	14,761.72
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	1,235,512.50		5,468.75	15,925.48	926.40
US Treasury Bond	Apr-Oct	10/31/26	1.12500%	4.280%	5,725,000.00	8,212,576.18	8,612,709.25	49,078.13	49,078.13	143,379.25	266.72
US Treasury Bond	Apr-Oct	10/31/26	1.12500%	4.270%	3,000,000.00						
US Treasury Bond	May - Nov	11/30/26	1.50000%	4.250%	6,250,000.00	7,563,092.58	7,897,139.10			96,294.98	41,810.44
US Treasury Bond	May - Nov	11/30/26	1.50000%	4.210%	1,760,000.00						
US Treasury Bond	Jun-Dec	12/31/26	1.12500%	4.260%	3,005,000.00	2,836,320.90	2,956,469.25			35,902.28	12,555.43
US Treasury Bond	Jan-July	01/31/27	1.50000%	4.410%	1,250,000.00	1,185,302.74	1,229,425.00		9,375.00	17,765.88	4,661.60
US Treasury Bond	Feb - Aug	02/28/27	1.62500%	4.030%	1,250,000.00	1,200,000.00	1,230,825.00		11,718.75	22,291.10	3,948.71
US Treasury Bond	Mar - Sep	03/31/27	2.50000%	3.660%	1,250,000.00	1,223,437.50	1,236,012.50		15,625.00	28,688.52	2,646.86
US Treasury Bond	Jan-July	07/31/27	2.75000%	3.910%	3,000,000.00	2,933,906.25	2,960,400.00		41,250.00	41,250.00	20,511.06
US Treasury Bond	Mar - Sep	09/15/27	3.37500%	3.630%	1,500,000.00	1,492,734.38	1,490,445.00		25,312.50	23,214.78	6,465.69
US Treasury Bond	Mar - Sep	03/31/28	3.62500%	3.830%	3,825,000.00	3,809,909.19	3,806,181.00				11,744.13
US Treasury Bond	Apr-Oct	04/15/28	3.75000%		2,500,000.00	2,493,359.38	2,493,275.00	(3,842.21)	(3,842.21)	(3,842.21)	4,098.35
US Treasury Bond	Jun-Dec	06/30/28	1.25000%	3.710%	1,200,000.00	1,117,031.25	1,134,708.00			7,500.00	5,013.82
US Treasury Bond	May - Nov	11/15/28	3.50000%	3.550%	2,200,000.00	2,197,164.07	2,178,440.00			(3,616.02)	35,522.10
US Treasury Bond	Jan-July	01/15/29	3.50000%	3.640%	1,500,000.00	1,494,082.03	1,484,415.00		(2,755.52)	(2,755.52)	15,372.93
US Treasury Bond	Jan-July	01/31/29	1.75000%	3.470%	1,200,000.00	1,142,437.50	1,132,776.00		(1,044.20)	(1,044.20)	5,221.00
US Treasury Bond	Feb - Aug	02/15/29	3.50000%	3.480%	1,250,000.00	1,250,683.59	1,236,525.00		(1,933.70)	(1,933.70)	9,064.23
Federated US Treasury Cash Reserves		Liquid			157,685.81	157,685.81	396,405.96	237.50	2,622.06		278.36
Total Investment(s)					60,572,685.81	57,937,311.24	60,146,968.56	65,004.67	234,171.44	838,583.17	238,720.15

Journal Entry											
Pooled Cash		Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked			
Fees		(11,879.28)	(11,810.22)	(11,879.28)			-	(23,689.50)			
Gain/Loss from sale of bond		153,662.11	452,681.65	153,662.11			-	606,343.76			
Interest (Income)		65,004.67	169,166.77	65,004.67			-	234,171.44			
		206,787.50	610,038.20	206,787.50	-	-	-	816,825.70			

City of Decatur
Treasurer's Financial Report
Investment Summary

Month of: April 2026

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
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	2,965,230.00	-	13,125.00	38,581.73	2,223.36
US Treasury Bill Zero	Feb-Aug	2/12/2026	2.025%	4.120%	-	-	-	-	79,326.27	79,326.27	0.00
US Treasury Bill Zero	Feb-Aug	2/12/2026	2.022%	4.110%	-	-	-	-	-	-	-
US Treasury Bill Zero	Feb-Aug	2/26/2026	2.005%	4.190%	-	-	-	-	58,981.64	58,981.64	0.00
US Treasury Bill Zero	Jun-Dec	6/9/2026	1.170%	3.670%	2,000,000.00	1,976,945.00	1,976,945.00	-	-	-	15,275.00
US Treasury Bill Zero	Feb-Aug	8/20/2026	1.740%	3.630%	2,000,000.00	1,965,759.31	1,965,759.31	-	-	-	12,100.69
BlackRock Liquidity Funds Treasury Trust Fund Portfolio					174,263.32	174,263.32	204,376.99	9,421.45	14,207.01	-	514.62
Total Investment(s)					7,174,263.32	6,943,295.75	7,112,311.30	9,421.45	165,639.92	176,889.64	30,113.67
GRAND TOTALS:					67,746,949.13	64,880,606.99	67,259,279.86	74,426.12	399,811.36	1,015,472.81	268,833.82

Journal Entry							
Water Capital Bond	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked
Fees	(1,416.40)	(2,000.22)	(1,416.40)			-	(3,416.62)
Gain/Loss from sale of bond	-	-				-	
Interest (Income)	9,421.45	156,218.47	9,421.45			-	165,639.92
	8,005.05	154,218.25	8,005.05	-	-	-	162,223.30

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

name		debt liquidated in period																
Debt Instrument		Debt Purpose		Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s)		Debt (Orig/ Ref) Issue	Debt at 1/1/2026	New Draws in 2026	FY26 Principal Payments	FY26 Interest Payments	Debt at 12/31/2026	FY26 Total Debt Payments	
									1st	2nd		input	input	input	input			
Bond Debt																		
Amort sch #																		
25	2014 Bonds	Lake Decatur Dredging	2014		2027	80	80	3/1	9/1		24,055,000.00	1,305,000.00		-	52,500.00	1,305,000.00	52,500.00	
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1		22,205,000.00	6,645,000.00		1,085,000.00	422,381.26	5,560,000.00	1,507,381.26	
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018		2026	80/50	80/TL	3/1	9/1		25,810,000.00	1,100,000.00		1,100,000.00	485,250.00	-	1,585,250.00	
53	2019 Bonds	Refunding of 2010A GO Bonds	2010	2019	2030	50	Tax Levy +	6/15	12/15		6,720,000.00	2,685,000.00		700,000.00	76,188.00	1,985,000.00	776,188.00	
54	2019B Bonds	Library Projects / Police Radio refund	2019		2034	34/50	34/10	6/15	12/15		2,300,000.00	1,185,000.00		120,000.00	27,373.50	1,065,000.00	147,373.50	
57	2020 Bonds	Refunding of 2010B GO Bonds	2010	2020	2030	80/50	80/10	6/15	12/15		18,050,000.00	9,100,000.00		1,750,000.00	191,100.00	7,350,000.00	1,941,100.00	
63	2022 Bonds	Water & Sewer Infrastructure	2022		2042	80	80	3/1	9/1		24,840,000.00	22,260,000.00		935,000.00	871,700.00	21,325,000.00	1,806,700.00	
65	2025A Bonds	Refunding of 2014 and 2015 GO Bonds	2014/2015	2025	2035	80	80	3/1	9/1		26,895,000.00	26,895,000.00		2,860,000.00	957,484.00	24,035,000.00	3,817,484.00	
66	2025B Bonds	Refunding of 2016 and 2018 GO Bonds	2016/2018	2025	2038	80/50	80/TL/10	3/1	9/1		26,560,000.00	26,560,000.00		-	749,582.22	26,560,000.00	749,582.22	
xx	xxxx																xx	
xx	xxxx																xx	
xx	xxxx																xx	
xx	xxxx																xx	
xx	xxxx																xx	
xx	xxxx																xx	
Total Bond Debt											177,435,000.00	97,735,000.00	-	8,550,000.00	3,833,558.98	89,185,000.00	12,383,558.98	
Promissory Notes & Loans Payable																		
16	IEPA Water Loan	Water Projects (L172552)	2010/2011		2031	80	80	1/10	7/10		6,993,328.01	2,170,083.45		361,680.58	-	1,808,402.87	361,680.58	
28	IEPA Sewer Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16		7,589,672.70	3,781,191.68		388,584.48	71,111.08	3,392,607.20	459,695.56	
34	IEPA Sewer Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8		2,172,218.21	1,197,643.12		109,351.85	23,350.29	1,088,291.27	132,702.14	
45	IEPA Sewer Loan	7th Ward Sewer (L175329)	2018		2038	79	79	3/17	9/17		8,540,318.96	5,682,603.33		410,462.95	97,657.61	5,272,140.38	508,120.56	
46	IEPA Stormwater Loan	Nelson Park Storm Sewer (L175315)	2017/2019		2038	78	78	5/21	11/21		3,581,182.00	2,452,700.67		177,162.25	42,150.55	2,275,538.42	219,312.80	
55	IEPA Sewer Loan	McKinley Sewer (L175498)	2019/2021		2040	79	79	1/23	7/23		4,647,112.64	3,661,017.87		211,547.17	72,167.89	3,449,470.70	283,715.06	
56	Regions 2020 Promissory Note	Johnson Controls Initiative refund of 2013	2020		2028	various	80/10/60/70	2/15	8/15		13,417,000.00	5,468,000.00		1,740,000.00	98,192.25	3,728,000.00	1,838,192.25	
58	Regions 2021 Vehicle Note	Fire Apparatus / Police & Fire Interceptors	2021		2028	61	10	5/21	11/21		1,600,842.22	423,667.15		167,056.95	8,330.41	256,610.20	175,387.36	
59	Hickory Point Bank Vehicle Note	Fire Apparatus Pierce Aerial (xxxx4366)	2021		2028	61	10	3/15	9/15		820,633.00	391,919.85		128,360.03	6,904.61	263,559.82	135,264.64	
60	Hickory Point Bank Vehicle Note	Fire Apparatus Pierce Pumper (xxxx4379)	2021		2028	61	10	3/15	9/15		569,681.00	272,069.56		89,107.16	4,793.16	182,962.40	93,900.32	
61	Hickory Point Bank Vehicle Note	Public Works Street Sweeper (xxxx4382)	2021		2028	61	10	3/15	9/15		301,958.50	133,962.69		43,874.93	2,360.07	90,087.76	46,235.00	
64	Regions Bank	Library and MSC projects	2023		2028	45	10	3/1 6/1	9/1 12/1		3,000,000.00	1,875,000.00		600,000.00	75,037.56	1,275,000.00	675,037.56	
67	Bussey Bank	Public Works Dump Trucks & Grappler	2025		2030	61	10	12/6	6/6		871,526.00	792,486.10		162,373.74	34,999.52	630,112.36	197,373.26	
68	IEPA construction loan	Grand/Oakland Sewer Separation (L176807)	2025		tbd	79	79	tbd	tbd		-	1,218,433.84	-	-	-	1,218,433.84	-	
69	IEPA construction loan	Water SWTP CapEx Projects (L172292)	2025		tbd	79	79	tbd	tbd		-	728,017.02	-	-	-	728,017.02	-	
70	IEPA construction loan	Water phase I lead pipe replacemnt(L177055)	2026		tbd	81	80	tbd	tbd		-	-	-	-	-	-	-	
xx	xxxx																xx	
xx	xxxx																xx	
xx	xxxx																xx	
Total Notes & Loans Payable											54,105,473.24	30,248,796.33	-	4,589,562.09	537,055.00	25,659,234.24	5,126,617.09	
Capital Leases																		
xxx											-					-		
xxx											-					-		
Total Capital Leases											-	-	-	-	-	-	-	
Total City Debt											231,540,473.24	127,983,796.33	-	13,139,562.09	4,370,613.98	114,844,234.24	17,510,176.07	
												debt in period						

Note(s)
1
2
3

Prepared by:
Office of the City Treasurer
Date: May 13, 2026

City of Decatur
Water Bond Issue - 2022 Bond Fund 89

Month of: April 2026

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.
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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	

City of Decatur
Water Bond Issue - 2022 Bond Fund 89

Month of: April 2026

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.
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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	

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	11,075,562	9,484,543	
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	7,051	7,071	5,523	340,389
Gain/Loss on Investments	-	-	-	-	-	128,672	-	-	-	-	-	-	128,672
Expenditures													
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Insurance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	2,301	-	-	2,326	-	-	-	2,349	-	2,378	-	-	9,355
Water/Sewer improvements	1,344,342	435,876	614,275	25,950	600,224	769,283	172,628	447,031	652,327	434,514	1,598,090	60,421	7,154,960
Total Expenditures	1,346,644	435,876	614,275	28,276	600,224	769,283	172,628	449,380	652,327	436,892	1,598,090	60,421	7,164,316
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	11,075,562	9,484,543	9,429,644	

City of Decatur
Water Bond Issue - 2022 Bond Fund 89

Month of: April 2026

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
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Actual Bond Spend Activity in Fiscal year 2026	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	9,429,644	8,731,606	8,060,288	8,054,304	7,960,047	7,960,047	7,960,047	7,960,047	7,960,047	7,960,047	7,960,047	7,960,047	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	384	-	-	-	-	-	-	-	-	384
Investment Income	299	138,595	17,325	9,421	-	-	-	-	-	-	-	-	165,640
Gain/Loss on Investments						-	-	-	-				-
Expenditures													
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Insurance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	2,000	-	-	1,416	-	-	-	-	-	-	-	-	3,417
Water/Sewer improvements	696,337	809,913	23,308	102,645	-	-	-	-	-	-	-	-	1,632,204
													-
Total Expenditures	698,338	809,913	23,308	104,062	-	-	-	-	-	-	-	-	1,635,621
Ending cash available	8,731,606	8,060,288	8,054,304	7,960,047	7,960,047	7,960,047	7,960,047	7,960,047	7,960,047	7,960,047	7,960,047	7,960,047	

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

Period Ending: April 2026

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	Amended Budget
REVENUE														
Actual	7,726,417	6,599,637	7,389,860	6,724,077									28,439,991	
Budget Projection													-	98,766,001
Vs budget in month	7,726,417	6,599,637	7,389,860	6,724,077	-	-	-	-	-	-	-	-		
Vs budget to date	7,726,417	14,326,054	21,715,914	28,439,991	-	-	-	-	-	-	-	-	28,439,991	
EXPENSE														
Personnel Expense														
Actual	6,308,328	4,079,948	4,120,777	4,181,408									70,672,713	
Budget Projection													-	70,672,713
Vs budget in month	6,308,328	4,079,948	4,120,777	4,181,408	-	-	-	-	-	-	-	-		72%
Vs budget to date	6,308,328	10,388,276	14,509,053	18,690,461	-	-	-	-	-	-	-	-	70,672,713	of GF Expense
Operating Expense														
Actual	1,580,770	3,754,874	1,015,349	2,829,015									28,093,288	
Budget Projection													-	28,093,288
Vs budget in month	1,580,770	3,754,874	1,015,349	2,829,015	-	-	-	-	-	-	-	-		28%
Vs budget to date	1,580,770	5,335,644	6,350,993	9,180,008	-	-	-	-	-	-	-	-	28,093,288	of GF Expense
TOTAL EXPENSE														
Actual	7,889,098	7,834,822	5,136,127	7,010,423	-	-	-	-	-	-	-	-	27,870,469	
Budget Projection	-	-	-	-	-	-	-	-	-	-	-	-	-	98,766,001
Vs budget in month	7,889,098	7,834,822	5,136,127	7,010,423	-	-	-	-	-	-	-	-		
Vs budget to date	7,889,098	15,723,920	20,860,046	27,870,469	-	-	-	-	-	-	-	-	27,870,469	
Surplus / (Deficit)														
Actual	(162,681)	(1,235,185)	2,253,733	(286,346)	-	-	-	-	-	-	-	-	569,521	
Budget Projection	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Vs budget in month	(162,681)	(1,235,185)	2,253,733	(286,346)	-	-	-	-	-	-	-	-		
Vs budget to date	(162,681)	(1,397,866)	855,867	569,521	-	-	-	-	-	-	-	-	569,521	
Beginning Cash Balance	20,631,751	20,511,093	19,245,095	21,462,327	-	-	-	-	-	-	-	-		
Balance Sheet Adjustments	42,022	(30,813)	(36,501)	3,565	-	-	-	-	-	-	-	-		
Ending Cash Balance	20,511,093	19,245,095	21,462,327	21,179,547	-	-	-	-	-	-	-	-		

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

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

Period Ending: April 2026

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	Amended Budget	% of Budget
GENERAL FUND																	
GENERAL GOV TAXES																	
301103	PROPERTY TAX	10	-	-	-	-	-	-	-	-	-	-	-	-	-	13,822,232	0%
301106	MOBILE HOME PRIVILEGE TAX	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301201	STATE SALES TAX	10	1,569,984	1,498,428	1,722,830	1,173,811	-	-	-	-	-	-	-	-	5,965,053	16,923,000	35%
301202	TELEPHONE UTILITY TAX	10	188,285	86,690	88,830	116,412	-	-	-	-	-	-	-	-	480,216	1,191,000	40%
301203	FOOD & BEVERAGE TAX	10	375,902	325,455	332,283	375,712	-	-	-	-	-	-	-	-	1,409,352	4,603,000	31%
301204	HOTEL AND MOTEL TAX	10	72,371	66,633	87,921	108,525	-	-	-	-	-	-	-	-	335,450	1,418,000	24%
301205	LOCAL SALES TAX	10	1,581,183	1,448,930	1,605,479	1,249,671	-	-	-	-	-	-	-	-	5,885,264	14,683,000	40%
301206	AVIATION FUEL TAX	10	2,101	1,601	1,316	1,428	-	-	-	-	-	-	-	-	6,445	30,000	21%
301207	LOCAL USE TAX	10	56,021	41,515	65,815	49,965	-	-	-	-	-	-	-	-	213,316	485,000	44%
301208	AUTO RENTAL TAX	10	4,729	3,475	3,995	3,233	-	-	-	-	-	-	-	-	15,433	60,000	26%
301209	UTILITY TAX - ELECTRIC & GAS	10	1,014,460	593,738	1,237,378	606,606	-	-	-	-	-	-	-	-	3,452,182	8,078,000	43%
301210	VIDEO GAMING TAX	10	196,613	163,161	160,633	196,899	-	-	-	-	-	-	-	-	717,305	2,492,000	29%
301302	CABLE TV TAX	10	7,954	-	-	-	-	-	-	-	-	-	-	-	168,352	773,000	22%
301304	GROCERY TAX	10	-	-	-	173,972	-	-	-	-	-	-	-	-	173,972	2,700,000	6%
Sub Total			5,069,602	4,390,025	5,306,479	4,056,234	-	-	-	-	-	-	-	-	18,822,340	67,258,232	28%
GENERAL GOVERNMENT (INTERGOV)																	
302102	LOCAL REPLACEMENT TAX	10	-	1,125	8,776	943	-	-	-	-	-	-	-	-	10,843	32,000	34%
302104	STATE REPLACEMENT TAX	10	243,728	-	77,003	127,148	-	-	-	-	-	-	-	-	447,879	1,035,000	43%
302105	STATE INCOME TAX	10	1,342,248	1,075,130	716,499	1,332,565	-	-	-	-	-	-	-	-	4,466,442	13,890,000	32%
302106	FEDERAL GRANTS	10	-	(9,020)	11,925	-	-	-	-	-	-	-	-	-	2,905	200,000	1%
302107	STATE GRANTS OR OTHER	10	-	62,229	-	-	-	-	-	-	-	-	-	-	62,229	100,000	62%
302114	POLICE OT REIMBURSEMENTS	10	6,762	4,746	4,846	6,131	-	-	-	-	-	-	-	-	22,486	87,000	26%
302121	CANNABIS TAX	10	11,109	8,506	8,154	9,739	-	-	-	-	-	-	-	-	37,507	116,000	32%
302126	OPIOID TREATMENT FUNDING	10	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	0%
308879	ADDI REIMBURSEMENT	10	2,117	2,117	2,117	2,117	-	-	-	-	-	-	-	-	8,468	-	-
Sub Total			1,605,965	1,144,832	829,320	1,478,643	-	-	-	-	-	-	-	-	5,058,760	15,760,000	32%
GEN GOVERNMENT SERVICE CHARGE																	
303607	PAYMENT IN LIEU OF TAXES	10	171,643	171,643	171,643	171,643	-	-	-	-	-	-	-	-	686,572	2,059,719	33%
303608	RISK & EE BENEFIT SERVICES	10	16,218	16,218	16,218	16,218	-	-	-	-	-	-	-	-	64,872	194,616	33%
303621	ADMIN SERVICES	10	263,920	263,920	263,920	263,920	-	-	-	-	-	-	-	-	1,055,680	3,167,040	33%
303622	PUBLIC WORKS SERVICES	10	136,026	136,026	136,026	136,026	-	-	-	-	-	-	-	-	544,104	1,632,312	33%
303626	BLDG INSPECTION SERVICES	10	12,300	12,300	12,300	12,300	-	-	-	-	-	-	-	-	49,200	147,600	33%
303628	SEWER FUND-EPA	10	34,346	34,346	34,346	34,346	-	-	-	-	-	-	-	-	137,384	412,152	33%
306700	IT SERVICES	10	47,916	47,916	47,916	47,916	-	-	-	-	-	-	-	-	191,664	575,000	33%
306707	CDBG PERSONNEL/EXP REIMB	10	38,672	3,984	84,682	3,984	-	-	-	-	-	-	-	-	131,322	525,000	25%
306751	HOME PERSONNEL/EXP REIMB	10	8,865	-	5,373	-	-	-	-	-	-	-	-	-	14,239	150,000	9%
306753	DUATS PERSONNEL/EXP REIMB	10	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	0%
306762	TRANSFER FROM COM. GRANTS	10	-	-	2,909	-	-	-	-	-	-	-	-	-	2,909	-	-
Sub Total			729,906	686,353	775,334	686,353	-	-	-	-	-	-	-	-	2,877,946	9,023,439	32%
GENERAL GOV LICENSES/PERMITS																	
304300	ANIMAL REGISTRATION LATE FEES	10	1,020	1,610	1,480	1,305	-	-	-	-	-	-	-	-	5,415	12,000	45%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
304303	CONTRACTOR LICENSES	10	3,976	1,325	625	1,000	-	-	-	-	-	-	-	-	6,926	29,000	24%
304304	LIQUOR LICENSES	10	1,679	100	300	200	-	-	-	-	-	-	-	-	2,279	603,000	0%
304307	OTHER LICENSES	10	8,561	4,430	4,000	3,257	-	-	-	-	-	-	-	-	20,248	310,000	7%
304401	BUILDING PERMITS	10	45,497	30,581	184,072	40,043	-	-	-	-	-	-	-	-	300,193	1,036,000	29%
304404	BUSINESS LICENSE FEE	10	-	600	(600)	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total			60,733	38,646	189,877	45,805	-	-	-	-	-	-	-	-	335,061	2,010,000	17%

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

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

Period Ending: April 2026

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	Amended Budget	% of Budget
GENERAL GOV FINES/FEES																	
303301	ON STREET PARKING	10	225	177	405	314	-	-	-	-	-	-	-	-	1,121	6,000	19%
303302	PARKING LOT 1	10	1,260	1,036	1,605	754	-	-	-	-	-	-	-	-	4,654	15,000	31%
303306	PARKING LOT 10	10	294	282	363	192	-	-	-	-	-	-	-	-	1,130	6,000	19%
303308	GARAGE C	10	6,010	1,105	1,190	1,540	-	-	-	-	-	-	-	-	9,845	29,000	34%
303310	RESIDENTIAL PARKING	10	120	180	120	180	-	-	-	-	-	-	-	-	600	1,500	40%
303312	DOWNTOWN EMPL PARKING PERMITS	10	1,375	1,335	1,408	1,830	-	-	-	-	-	-	-	-	5,948	21,000	28%
304490	ADMIN COURT FINES	10	3,809	5,892	6,483	4,970	-	-	-	-	-	-	-	-	21,154	60,000	35%
305500	ADMINISTRATIVE COURT FEES	10	980	2,979	4,570	3,137	-	-	-	-	-	-	-	-	11,666	35,000	33%
305501	COURT FINES	10	12,241	9,086	12,231	13,224	-	-	-	-	-	-	-	-	46,782	139,000	34%
305502	BOOT FEE	10	255	280	315	175	-	-	-	-	-	-	-	-	1,025	2,000	51%
305503	WEED CUTTING FEES	10	1,076	2,241	3,711	4,684	-	-	-	-	-	-	-	-	11,713	48,000	24%
305505	ILLEGAL USE OF VEHICLE	10	22,500	17,640	32,730	17,250	-	-	-	-	-	-	-	-	90,120	297,000	30%
305506	OVERTIME PARKING FEES	10	9,737	7,852	10,704	6,350	-	-	-	-	-	-	-	-	34,644	100,000	35%
305507	VARIANCE AND ZONING	10	750	250	615	790	-	-	-	-	-	-	-	-	2,405	4,000	60%
305513	OTHER FINES AND FEES	10	6,196	8,190	13,530	7,959	-	-	-	-	-	-	-	-	35,876	110,000	33%
305516	PET CITATIONS	10	5,506	15,274	8,360	8,267	-	-	-	-	-	-	-	-	37,407	53,000	71%
305520	TRASH & CLEAN UP FINES	10	4,086	11,070	11,524	9,176	-	-	-	-	-	-	-	-	35,856	125,000	29%
305522	BACKGROUND CHECK FEES	10	280	400	520	320	-	-	-	-	-	-	-	-	1,520	10,000	15%
Sub Total			76,701	85,269	110,384	81,113	-	-	-	-	-	-	-	-	353,466	1,061,500	33%
INVESTMENT																	
307101	INTEREST INCOME	10	10,065	12,072	10,974	12,678	-	-	-	-	-	-	-	-	45,788	120,000	38%
307141	INVESTMENT INCOME	10	-	61,413	98,697	56,141	-	-	-	-	-	-	-	-	216,251	280,000	77%
Sub Total			10,065	73,484	109,671	68,819	-	-	-	-	-	-	-	-	262,039	400,000	66%
GENERAL GOV OTHER INCOME																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	-	153,519	-	-	-	-	-	-	-	-	307,037	921,000	33%
303415	PROFESSIONAL STANDARDS	10	4,754	-	-	-	-	-	-	-	-	-	-	-	4,754	3,900	122%
303510	ELECTRIC AGGREGATION ADMIN	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303511	EV CHARGING STATION INCOME	10	-	-	227	1,920	-	-	-	-	-	-	-	-	2,147	-	-
308801	RENTAL OF CITY PROPERTY	10	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
308802	SALE OF CITY PROPERTY	10	5,400	1,103	200	-	-	-	-	-	-	-	-	-	6,703	1,000	670%
308803	SALE OF OTHER PROPERTY	10	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
308810	DAMAGE TO CITY PROPERTY	10	310	200	410	210	-	-	-	-	-	-	-	-	1,129	47,000	2%
308814	INVENTORY REIMBURSEMENTS	10	-	1,003	-	-	-	-	-	-	-	-	-	-	1,003	-	-
308817	NOISE ORDINANCE FINES	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308890	REIMBURSEMENT OF EXPENSE	10	24	24	47	47	-	-	-	-	-	-	-	-	142	11,000	1%
308898	BANK RECONCILIATION ADJ	10	-	5	1	0	-	-	-	-	-	-	-	-	6	5,000	0%
308899	MISCELLANEOUS INCOME	10	11,776	2,383	14,736	2,621	-	-	-	-	-	-	-	-	31,516	50,929	62%
Sub Total			99,023	81,477	15,620	158,317	-	-	-	-	-	-	-	-	354,437	1,055,829	34%
PUBLIC SAFETY INTERGOVERNMENT																	
302110	ETSB ENHANCED 911	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302403	FIRE TRAINING REIMBURSEMENT	10	-	424	-	-	-	-	-	-	-	-	-	-	424	16,000	3%
302404	POLICE TRAINING REIMBURSEMENT	10	-	-	-	-	-	-	-	-	-	-	-	-	-	99,000	0%
Sub Total			-	424	-	-	-	-	-	-	-	-	-	-	424	115,000	0%
PUBLIC SAFETY TRANSFER																	
303405	SCHOOL DISTRICT REIMB	10	-	-	-	-	-	-	-	-	-	-	-	-	-	775,000	0%
310010	FIRE PROGRAMS	10	160	250	280	120	-	-	-	-	-	-	-	-	810	8,000	10%
Sub Total			160	250	280	120	-	-	-	-	-	-	-	-	810	783,000	0%
PUBLIC SAFETY FINES & FEES																	
305512	FIRE & BURGLAR ALARMS	10	5,600	-	400	1,454	-	-	-	-	-	-	-	-	7,454	8,000	93%
305514	POLICE RECORDS	10	1,247	1,449	740	1,278	-	-	-	-	-	-	-	-	4,715	8,000	59%
308800	PUBLIC SAFETY LIFT ASSIST FEES	10	2,000	1,283	2,500	2,000	-	-	-	-	-	-	-	-	7,783	14,000	56%
Sub Total			8,847	2,732	3,640	4,732	-	-	-	-	-	-	-	-	19,951	30,000	67%
PROPERTY TAX ROAD & BRIDGE																	
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	-	-	-	-	-	-	-	-	425,000	0%
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	425,000	0%

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

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

Period Ending: April 2026

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	Amended Budget	% of Budget
HIGHWAYS/STREETS INTERGOVERNMENTAL																	
302401	STATE ROUTE MAINTENANCE	10	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000	0%
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	115,000	0%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	39,301	57,788	25,059	96,436	-	-	-	-	-	-	-	-	218,584	670,000	33%
303606	WATER STREET CUTS	10	26,115	38,357	24,196	47,505	-	-	-	-	-	-	-	-	136,174	260,000	52%
	Sub Total		65,417	96,145	49,255	143,941	-	-	-	-	-	-	-	-	354,758	930,000	38%
	General Fund Total		7,726,418	6,599,637	7,389,860	6,724,077	-	-	-	-	-	-	-	-	28,439,991	98,967,000	29%
93	306700 Strategic Initiative		-	-	-	-	-	-	-	-	-	-	-	-	-	-	nm
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	nm
Other Funds																	
	COMMUNITY GRANT	16	1	1	1	1	-	-	-	-	-	-	-	-	4	754,940	0%
	HOME PROGRAM	17	5,999	3,657	109,909	84,745	-	-	-	-	-	-	-	-	204,310	2,303,700	9%
	CDBG	18	16,187	89,207	343,310	283,451	-	-	-	-	-	-	-	-	732,155	3,249,309	23%
	WABASH CROSSING TIF	21	414	3,845	5,636	3,394	-	-	-	-	-	-	-	-	13,289	425,000	3%
	DUATS	22	25	15,136	17,947	350	-	-	-	-	-	-	-	-	33,459	501,000	7%
	EASTGATE TIF	23	18,990	21,050	22,348	21,001	-	-	-	-	-	-	-	-	83,389	445,000	19%
	SOUTHSIDE TIF	24	118	1,083	1,606	964	-	-	-	-	-	-	-	-	3,771	96,500	4%
	STATE DRUG ENFORCEMENT	25	245	95	19,794	389	-	-	-	-	-	-	-	-	20,523	103,700	20%
	DUI COURT FINES	26	3,338	2,186	4,049	2,647	-	-	-	-	-	-	-	-	12,220	107,600	11%
	POLICE PROGRAMS/LAB	27	60	561	820	490	-	-	-	-	-	-	-	-	1,931	5,800	33%
	PINES SHOPPING CENTER TIF	28	3,109	3,113	3,474	3,326	-	-	-	-	-	-	-	-	13,022	150,800	9%
	GRAND & OAKLAND TIF	29	5,854	6,540	7,221	6,648	-	-	-	-	-	-	-	-	26,263	231,830	11%
	FEDERAL DRUG ENFORCEMENT	30	92	99	90	114	-	-	-	-	-	-	-	-	394	86,000	0%
	BUILDING FUND	34	50,033	50,841	50,307	49,827	-	-	-	-	-	-	-	-	201,007	700,198	29%
	LIBRARY OPERATIONS	35	132,907	193,164	83,096	87,112	-	-	-	-	-	-	-	-	496,279	4,658,720	11%
	BAND	36	977	1,129	1,203	1,374	-	-	-	-	-	-	-	-	4,682	82,872	6%
	FOREIGN FIRE INSURANCE	37	4,259	332	441	365	-	-	-	-	-	-	-	-	5,397	281,400	2%
	PEG PROJECTS	40	1,607	7,463	231	141	-	-	-	-	-	-	-	-	9,442	56,094	17%
	LOCAL STREETS & ROADS	42	130,286	164,955	140,094	151,091	-	-	-	-	-	-	-	-	586,426	1,855,000	32%
	CAPITAL STREET PROJECTS	45	369	34,277	4,685	697,957	-	-	-	-	-	-	-	-	737,287	740,038	100%
	MFT PROJECTS	46	377,804	658,712	377,012	245,515	-	-	-	-	-	-	-	-	1,659,042	14,967,055	11%
	DEBT SERVICE	50	11,782	1,696,693	16,828	15,015	-	-	-	-	-	-	-	-	1,740,318	2,704,730	64%
	LIBRARY CAPITAL	58	7	255	98	59	-	-	-	-	-	-	-	-	419	-	-
	LIBRARY TRUST FUNDS	59	1,116	23,700	826	20,175	-	-	-	-	-	-	-	-	45,816	100,000	46%
	FLEET MAINTENANCE	60	268,386	269,728	288,080	282,368	-	-	-	-	-	-	-	-	1,108,561	3,242,974	34%
	EQUIPMENT REPLACEMENT	61	530	3,214	35,270	8,039	-	-	-	-	-	-	-	-	47,053	7,269,165	1%
	RISK MANAGEMENT	64	319,680	352,242	341,990	328,820	-	-	-	-	-	-	-	-	1,342,732	3,993,324	34%
	EMPLOYEE BENEFIT	65	1,632,119	1,186,742	1,191,511	1,178,983	-	-	-	-	-	-	-	-	5,189,355	17,374,743	30%
	PUBLIC TRANSIT	70	2,003,123	1,605,406	2,941,117	3,254,352	-	-	-	-	-	-	-	-	9,803,998	36,704,706	27%
	FIBER OPTICS	77	7,136	6,230	15,100	5,900	-	-	-	-	-	-	-	-	34,366	86,342	40%
	STORMWATER PROJECTS	78	206,061	315,597	231,970	262,844	-	-	-	-	-	-	-	-	1,016,472	2,681,656	38%
	SEWER PROJECTS	79	2,357,882	1,033,548	814,267	(12,969)	-	-	-	-	-	-	-	-	4,192,728	18,231,155	23%
	WATER	80	3,005,759	2,997,973	3,164,331	3,052,678	-	-	-	-	-	-	-	-	12,220,741	39,015,204	31%
	WATER CAPITAL	81	4,681	247,440	67,452	1,763,460	-	-	-	-	-	-	-	-	2,083,032	26,643,134	8%
	COMMUNITY REVITALIZATION	84	49,285	18,388	22,642	291,121	-	-	-	-	-	-	-	-	381,436	1,474,000	26%
	GRANTS	85	241,664	93	80	1,973,410	-	-	-	-	-	-	-	-	2,215,248	5,318,422	42%
	WATER RESERVE FUND	86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RECYCLING	88	72,097	61,088	76,486	62,700	-	-	-	-	-	-	-	-	272,371	803,000	34%
	WATER BOND FUND	89	299	138,595	17,325	9,805	-	-	-	-	-	-	-	-	166,024	305,000	54%
	FIRE PENSION	90	190,077	2,592,125	2,322,883	(5,496,502)	-	-	-	-	-	-	-	-	(391,417)	16,740,532	-2%
	POLICE PENSION	91	264,874	4,458,098	4,497,989	(7,195,344)	-	-	-	-	-	-	-	-	2,025,617	17,370,416	12%
	ITEG	92	-	-	-	-	-	-	-	-	-	-	-	-	-	397,407	0%
	CENTRAL TIF	120	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	0%
	Total Other Funds		11,389,231	18,264,596	17,239,517	1,445,815	-	-	-	-	-	-	-	-	48,339,159	232,468,466	21%
	Grand Total Revenues		19,115,648	24,864,233	24,629,376	8,169,892	-	-	-	-	-	-	-	-	76,779,150	331,435,466	23%

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

home

Net Assessed Value \$: 1,208,277,575 not certified
City Tax Rate: 1.38467% not certified

Assessed Value Year 2025
Pay Year 2026
In Process

note	Tax Levy Item	Fund	Net Assessed Value certified	input	input	input	Billed \$ Amount certified
				Tax Rate certified	Tax Levy \$ Amount ordinance	Extension \$ Amount certified	
	General Obligation Bond Debt	50	1,208,277,575	0.07121%	860,414.00	860,414.35	860,414.35
	General Purpose	10	1,208,277,575	0.00000%	-	0.01	0.01
	Fire Pension	10	1,208,277,575	0.46885%	5,665,000.00	5,665,008.70	5,665,008.70
	Police Pension	10	1,208,277,575	0.56569%	6,835,000.00	6,835,104.56	6,835,104.56
	City Library	35	1,208,277,575	0.27312%	3,300,000.00	3,300,047.30	3,300,047.30
	Municipal Band	36	1,208,277,575	0.00580%	70,000.00	70,080.09	70,080.09
	Public Transit	70					
	xxxxx	xx					
1	Total City		1,208,277,575	1.38467%	16,730,414.00	16,730,655.01	16,730,655.01
			ok	ok	ok	ok	ok
	TIF District (tax code district)		input		input	input	
			AV Increment Value not certified	Tax Rate not certified	AV Increment \$ Amount not certified	Extension \$ Amount not certified	Billed \$ Amount not certified
	ZTF3 Pines TIF (4062)	28	-	0.00000%	-	-	-
	ZTF5 Olde Towne TIF (4555)	19	-		-	-	-
	ZTF6 Near North TIF (4455)	21	-	0.00000%	-	-	-
	ZTF8 Eastgate TIF (9543)	23	-	0.00000%	-	-	-
	ZTF0 Grand & Oakland (4062)	29	-	0.00000%	-	-	-
	ZTFA SS Redevelopment (xxxx)	24	-	0.00000%	-	-	-
	ZTFH Central TIF (xxxx)	120	-	0.00000%	-	-	-
	xxxxx	xx			-	-	-
2	Redevelopment TIF		-		-	-	-
			ok		ok	ok	ok
	Total Property Tax Levy				16,730,414.00	16,730,655.01	16,730,655.01

Note(s)

- 1 Data per City of Decatur 2025 Tax Levy - certification and extension dated April 20, 2026 certified May 12, 2026 received by City May 12, 2026
2 Data per Macon County - AV increment, Tax Rates, certification and extension dated April xx, 2026 received by City April xx, 2026

Prepared By:
Office of the City Treasurer

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

home

Assessed Value Year
Pay Year

2025
2026

In Process

Tax Levy Item	Fund	Billed \$ Amount	99.0% Collection Rate	Expected Collection \$ Amount	input							Total Distribution	Expected Account Receivable \$ Amount	Actual Collection Rate
					Distribution 1 xx/xx/2026	Distribution 2 xx/xx/2026	Distribution 3 xx/xx/2026	Distribution 4 xx/xx/2026	Distribution 5 xx/xx/2026	Distribution 6	Distribution 7			
GO Bond Debt	50	860,414.35	99.0%	851,810.00								-	update formula(s) 851,810.00	0.0%
General Purpose	10	0.01	99.0%	-								-	-	0.0%
Fire Pension	10	5,665,008.70	99.0%	5,608,359.00								-	5,608,359.00	0.0%
Police Pension	10	6,835,104.56	99.0%	6,766,754.00								-	6,766,754.00	0.0%
City Library	35	3,300,047.30	99.0%	3,267,047.00								-	3,267,047.00	0.0%
Municipal Band	36	70,080.09	99.0%	69,379.00								-	69,379.00	0.0%
Public Transit														
Total City		16,730,655.01		16,563,349.00	-	-	-	-	-	-	-	-	16,563,349.00	0.0%
													City Collection Rate:	0.0%
ZTF3 Pines (4062)	28	-	100.0%	-								-	-	-
ZTF5 Olde Towne TIF (4555)	19													
ZTF6 Near North (4455)	21	-	10.0%	-								-	-	-
ZTF8 Eastgate (9543)	23	-	100.0%	-								-	-	-
ZTF0 Grand/Oakland (xxxx)	29	-	100.0%	-								-	-	-
ZTFA Southside (xxxx)	24	-	100.0%	-								-	-	-
ZTFH Central TIF	120	-	90.0%	-								-	-	-
xxxxx	xx													
Redevelopment TIF		-		-	-	-	-	-	-	-	-	-	-	-
													City Collection Rate:	#DIV/0!
Total Property Tax Levy		16,730,655.01		16,563,349.00	-	-	-	-	-	-	-	-	16,563,349.00	0.0%
													City Collection Rate:	0.0%
					ok	ok	ok	ok	ok	xx	xx			

Footnote (Not a part of City Tax Levy)
Decatur Road & Bridge Tax Distribution 100831-301102

Footnote (Not a part of City Tax Levy)
Decatur Mobile Home Privilege Tax Distribution 100231-301106

Revenue Receipt Journal Entry Information		update formula(s)
GL account	\$ Amount	
GO Bond Debt	5043500-301103	-
General Purpose	100231-301103	-
Fire Pension	100231-301103	-
Police Pension	100231-301103	-
City Library	3559350-301103	-
Municipal Band	3643360-301103	-
ZTF3 Pines TIF (4062)	2843281-301103	-
ZTF5 Olde Towne TIF (4555)		
ZTF6 Near North TIF (4455)	2143210-301103	-
ZTF8 Eastgate TIF (9543)	2343230-301103	-
ZTF0 Grand & Oakland (xx)	2943291-301103	-
ZTFA SS Redevelopment (xx)	2443241-301103	-
ZTFH Central TIF (xx)	T120452-301103	-
xxxxx		
Total Property Tax Levy		-
Road & Bridge Tax	100831-301102	-
Mobile Home Privilege Tax	100231-301106	-
Total		-
test to agree with row 43 s/b "0"		

Note(s) of payment receipt

- 1 Payment received xx/xx/2026 from Macon County Treasurer with ACH dated
- 2 Payment received xx/xx/2026 from Macon County Treasurer with ACH dated
- 3 Payment received xx/xx/2026 from Macon County Treasurer with ACH dated
- 4 Payment received xx/xx/2026 from Macon County Treasurer with ACH dated
- 5 Payment received xx/xx/2026 from Macon County Treasurer with ACH dated
- 6 Payment received xx/xx/2026 from Macon County Treasurer with ACH dated
- 7 Payment received xx/xx/2026 from Macon County Treasurer with ACH dated

Schedule preparation note
Data input cells are color shaded

Non shaded cells are formula driven cells / do not input data to non shaded cells
Journal Entry column F is formula driven and requires update with each tax distribution in columns G to M

Prepared By:
Office of the City Treasurer May 12, 2026

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

April 2026

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	Amended Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	5,468	3,953	2,969	2,801	-	-	-	-	-	-	-	-	15,191	73,322	73,322	21%
015	EXECUTIVE	10	100,868	72,473	11,490	38,716	-	-	-	-	-	-	-	-	223,547	1,172,655	1,172,655	19%
016	HUMAN RESOURCES	10	99,749	72,837	79,490	87,836	-	-	-	-	-	-	-	-	339,912	1,061,236	1,061,236	32%
017	INFORMATION TECHNOLOGIES	10	223,243	249,868	123,721	271,635	-	-	-	-	-	-	-	-	868,468	2,786,891	2,786,891	31%
018	DATA & COMMUNICATIONS	10	19,016	10,567	10,587	17,852	-	-	-	-	-	-	-	-	58,022	669,096	669,096	9%
019	CITY CLERK	10	-	-	68,608	20,457	-	-	-	-	-	-	-	-	89,066	-	-	-
020	LEGAL	10	168,098	103,610	91,624	98,097	-	-	-	-	-	-	-	-	461,429	1,354,078	1,354,078	34%
035	FINANCE	10	200,556	139,267	146,215	148,144	-	-	-	-	-	-	-	-	634,181	1,982,031	1,982,031	32%
037	PURCHASING	10	26,943	17,053	17,155	20,261	-	-	-	-	-	-	-	-	81,412	249,110	249,110	33%
038	CIVIC CENTER	10	6,104	47,944	29,946	47,636	-	-	-	-	-	-	-	-	131,629	513,500	513,500	26%
039	CITY GENERAL ADMINISTRATIVE	10	69,961	2,152,106	5,017	849,977	-	-	-	-	-	-	-	-	3,077,061	7,929,476	7,929,476	39%
040	CENTRAL BUSINESS DISTRICT	10	3,021	3,832	4,726	2,877	-	-	-	-	-	-	-	-	14,456	-	-	-
Sub Total			923,025	2,873,510	591,549	1,606,289	-	-	-	-	-	-	-	-	5,994,373	17,791,395	17,791,395	34%
Community & Economic Development Services																		
050	PLANNING & SUSTAINABILITY	10	105,528	75,717	72,089	79,290	-	-	-	-	-	-	-	-	332,623	1,303,599	1,303,599	26%
052	BUILDING INSPECTIONS	10	67,442	51,270	61,371	59,833	-	-	-	-	-	-	-	-	239,916	1,011,335	1,011,335	24%
053	NEIGHBORHOOD INSPECTIONS	10	102,919	79,204	75,574	75,955	-	-	-	-	-	-	-	-	333,652	1,564,108	1,564,108	21%
054	REVITALIZATION & HOUSING	10	71,854	37,345	37,702	37,455	-	-	-	-	-	-	-	-	184,355	653,460	653,460	28%
055	ECONOMIC DEVELOPMENT	10	1,042	5,565	7,222	857	-	-	-	-	-	-	-	-	14,686	175,300	175,300	8%
Sub Total			348,785	249,100	253,959	253,390	-	-	-	-	-	-	-	-	1,105,233	4,707,802	4,707,802	23%
Public Safety																		
065	POLICE	10	3,614,786	2,367,572	2,074,623	2,586,953	-	-	-	-	-	-	-	-	10,643,935	38,460,356	38,460,356	28%
070	FIRE	10	1,929,823	1,338,153	1,395,209	1,410,034	-	-	-	-	-	-	-	-	6,073,218	25,742,601	25,742,601	24%
Sub Total			5,544,608	3,705,725	3,469,832	3,996,987	-	-	-	-	-	-	-	-	16,717,153	64,202,957	64,202,957	26%
Public Works																		
080	PUBLIC WORKS ADMIN	10	52,749	47,355	48,307	56,993	-	-	-	-	-	-	-	-	205,403	579,917	579,917	35%
082	ENGINEERING	10	182,335	120,249	125,189	122,566	-	-	-	-	-	-	-	-	550,338	1,593,711	1,593,711	35%
083	MUNICIPAL SERVICES	10	661,760	440,062	448,942	467,033	-	-	-	-	-	-	-	-	2,017,798	5,831,493	5,831,493	35%
084	STREETS	10	108,844	109,903	114,312	117,818	-	-	-	-	-	-	-	-	450,877	1,251,639	1,251,639	36%
086	TRAFFIC & PARKING	10	37,802	262,804	55,736	334,610	-	-	-	-	-	-	-	-	690,952	1,973,474	1,973,474	35%
088	LAND & BUILDING MGMT	10	29,191	26,115	28,299	54,737	-	-	-	-	-	-	-	-	138,342	833,613	833,613	17%
Sub Total			1,072,680	1,006,487	820,787	1,153,757	-	-	-	-	-	-	-	-	4,053,710	12,063,847	12,063,847	34%
General Fund Expenditure Total			7,889,098	7,834,822	5,136,127	7,010,423	-	-	-	-	-	-	-	-	27,870,469	98,766,001	98,766,001	28%
Community & Economic Development																		
16	COMMUNITY GRANT	16	-	703	2,909	5,676	-	-	-	-	-	-	-	-	9,288	754,940	754,940	1%
17	HOME PROGRAM	17	9,305	101,939	7,123	89,854	-	-	-	-	-	-	-	-	208,221	2,187,966	2,187,966	10%
18	CDBG PROGRAM	18	91,405	176,243	149,267	281,869	-	-	-	-	-	-	-	-	698,784	3,115,499	3,115,499	22%
22	DUATS	22	-	1,616	1,704	461	-	-	-	-	-	-	-	-	3,780	501,000	501,000	1%
70	PUBLIC TRANSIT	70	1,252,376	1,291,011	1,375,838	1,379,662	-	-	-	-	-	-	-	-	5,298,887	27,259,712	27,259,712	19%
84	COMMUNITY REVITALIZATION	84	27,650	45,855	53,300	93,795	-	-	-	-	-	-	-	-	220,600	2,100,000	2,100,000	11%
88	RECYCLING	88	65,095	85,725	160,120	85,910	-	-	-	-	-	-	-	-	396,850	757,668	757,668	52%
Sub Total			1,445,830	1,703,092	1,750,262	1,937,226	-	-	-	-	-	-	-	-	6,836,410	36,676,785	36,676,785	19%
Redevelopment & TIF																		
21	WABASH CROSSING TIF	21	-	-	375	375	-	-	-	-	-	-	-	-	750	410,000	410,000	0%
23	EASTGATE TIF	23	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	400,000	0%
24	SOUTHSIDE TIF	24	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	0%
28	PINES SHOPPING CENTER TIF	28	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	0%
29	GRAND & OAKLAND TIF	29	-	-	-	-	-	-	-	-	-	-	-	-	-	231,830	231,830	0%
120	CENTRAL TIF	120	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	0%
Sub Total			-	-	375	375	-	-	-	-	-	-	-	-	750	1,426,830	1,426,830	0%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

April 2026

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	Amended Budget	YTD % of Budget
Public Safety																		
25	STATE DRUG ACTIVITIES	25	36,416	5,625	1,252	14,473	-	-	-	-	-	-	-	-	57,765	140,000	140,000	41%
26	DUI COURT FINES	26	373	3,498	20,197	2,432	-	-	-	-	-	-	-	-	26,499	107,500	107,500	25%
27	POLICE PROGRAMS/LAB	27	-	555	-	166	-	-	-	-	-	-	-	-	721	5,500	5,500	13%
30	FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	-	-	-	-	-	-	-	-	-	148,000	148,000	0%
37	FOREIGN FIRE INSURANCE	37	32,407	15,727	50,321	40,654	-	-	-	-	-	-	-	-	139,109	281,400	281,400	49%
Sub Total			69,196	25,404	71,769	57,725	-	-	-	-	-	-	-	-	224,094	682,400	682,400	33%
Debt Service																		
50	DEBT SERVICE PAYMENTS	50	-	605,296	-	-	-	-	-	-	-	-	-	-	605,296	1,861,764	1,861,764	33%
Sub Total			-	605,296	-	-	-	-	-	-	-	-	-	-	605,296	1,861,764	1,861,764	33%
Public Works																		
42	LOCAL MFT PROJECTS	42	52,583	3,053	189,795	1,850	-	-	-	-	-	-	-	-	247,281	3,325,000	3,325,000	7%
45	CAPITAL PROJECTS	45	5,000	198,384	(25,000)	24,490	-	-	-	-	-	-	-	-	202,875	1,670,038	1,733,738	12%
46	STATE MFT PROJECTS	46	335,701	466,081	139,354	520,375	-	-	-	-	-	-	-	-	1,461,511	18,395,936	18,395,936	8%
60	FLEET OPERATIONS	60	195,320	351,528	212,497	282,453	-	-	-	-	-	-	-	-	1,041,798	4,940,472	4,940,472	21%
61	EQUIPMENT REPLACEMENT	61	2,275	300,456	234,169	118,458	-	-	-	-	-	-	-	-	655,358	6,884,165	6,884,165	10%
78	STORM WATER PROJECTS	78	115,738	352,000	100,276	107,765	-	-	-	-	-	-	-	-	675,779	3,689,866	3,689,866	18%
79	SEWER PROJECTS	79	596,991	360,424	573,627	1,188,370	-	-	-	-	-	-	-	-	2,719,412	20,057,544	20,057,544	14%
Sub Total			1,303,609	2,031,925	1,424,717	2,243,762	-	-	-	-	-	-	-	-	7,004,012	58,963,021	59,026,721	12%
Library																		
35	LIBRARY OPERATIONS	35	442,051	448,198	340,405	341,084	-	-	-	-	-	-	-	-	1,571,738	4,981,310	4,981,310	32%
58	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	LIBRARY TRUST FUNDS	59	428	8,309	3,455	6,413	-	-	-	-	-	-	-	-	18,605	130,000	130,000	14%
Sub Total			442,480	456,507	343,860	347,497	-	-	-	-	-	-	-	-	1,590,343	5,111,310	5,111,310	31%
Internal Service and Other																		
34	BUILDING FUND	34	17,384	74,493	47,327	77,846	-	-	-	-	-	-	-	-	217,050	787,174	787,174	28%
36	BAND	36	3,406	140	2,479	14	-	-	-	-	-	-	-	-	6,038	97,872	97,872	6%
40	PEG CAPITAL PROGRAMMING	40	21	21	21	666	-	-	-	-	-	-	-	-	730	57,124	57,124	1%
64	RISK MANAGEMENT	64	303,096	15,989	27,931	220,355	-	-	-	-	-	-	-	-	567,371	3,975,444	3,975,444	14%
65	BENEFIT INSURANCE	65	350,036	2,395,027	1,139,450	975,251	-	-	-	-	-	-	-	-	4,859,764	17,256,349	17,256,349	28%
77	FIBER OPTICS	77	5,083	2,083	15,543	5,083	-	-	-	-	-	-	-	-	27,792	162,996	162,996	17%
85	GRANT FUND	85	-	-	-	-	-	-	-	-	-	-	-	-	-	5,518,462	5,518,462	0%
Sub Total			679,026	2,487,753	1,232,751	1,279,216	-	-	-	-	-	-	-	-	5,678,746	27,855,421	27,855,421	20%
Water Utility																		
80	WATER UTILITY	80	1,855,032	9,764,648	1,680,374	1,921,018	-	-	-	-	-	-	-	-	15,221,072	38,408,757	38,408,757	40%
81	WATER CAPITAL	81	358,128	255,932	280,673	990,333	-	-	-	-	-	-	-	-	1,885,066	30,153,292	30,153,292	6%
89	2022 BOND FUND	89	698,338	809,913	23,308	104,062	-	-	-	-	-	-	-	-	1,635,621	5,235,654	5,235,654	31%
Sub Total			2,911,498	10,830,493	1,984,355	3,015,413	-	-	-	-	-	-	-	-	18,741,759	73,797,703	73,797,703	25%
Fudiciary Trust & Agency																		
90	FIRE PENSION	90	924,234	961,764	928,034	938,234	-	-	-	-	-	-	-	-	3,752,266	13,825,532	13,825,532	27%
91	POLICE PENSION	91	1,111,276	1,108,391	1,141,040	1,129,057	-	-	-	-	-	-	-	-	4,489,764	14,507,232	14,507,232	31%
92	ITEG	92	-	3,553	6,810	24,081	-	-	-	-	-	-	-	-	34,444	397,407	397,407	nm
Sub Total			2,035,510	2,073,708	2,075,884	2,091,372	-	-	-	-	-	-	-	-	8,276,473	28,730,171	28,730,171	29%
Grand Total Expenditures			16,776,245	28,049,000	14,020,100	17,983,008	-	-	-	-	-	-	-	-	76,828,353	333,871,405	333,935,105	23%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Change vs PY
2026														
Water Bill Count														
Original Bills														
Residential	26,116	23,553	27,564	26,631									103,864	
Industrial	30	30	30	30									120	
Commercial	2,617	2,337	2,801	2,680									10,435	
Total	28,763	25,920	30,395	29,341	-	-	-	-	-	-	-	-	114,419	-1.2%
Delinquent Bills														
Residential	7,376	6,518	7,377	6,808									28,079	
Industrial	-	-	-	-									-	
Commercial	453	380	461	504									1,798	
Total	7,829	6,898	7,838	7,312	-	-	-	-	-	-	-	-	29,877	-4.7%
Total Bill Count	36,592	32,818	38,233	36,653	-	-	-	-	-	-	-	-	144,296	-1.9%
Cubit Feet Consumption Billed														
Residential	10,736,635	9,666,237	10,194,787	10,339,364									40,937,023	-3.5%
Industrial	44,864,245	44,923,491	40,913,138	43,753,353									174,454,227	0.6%
Commercial	9,910,768	9,540,005	9,800,586	10,302,191									39,553,550	-1.8%
Total	65,511,648	64,129,733	60,908,511	64,394,908	-	-	-	-	-	-	-	-	254,944,800	-0.4%
Water Shut Offs	414	395	385	394									1,588	-20.8%
Customer Service Telephone Calls	5,303	4,653	4,777	4,774									19,507	5.1%
Water Billed \$														
Residential	776,886	700,282	754,134	757,719									\$ 2,989,021	-0.1%
Industrial	1,413,771	1,444,248	1,331,339	1,412,461									\$ 5,601,820	5.4%
Commercial	618,678	582,299	623,343	632,189									\$ 2,456,509	1.5%
Total	\$ 2,809,335	\$ 2,726,829	\$ 2,708,817	\$ 2,802,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,047,349	3.0%
Penalty \$	\$ 15,017	\$ 13,397	\$ 15,916	13,903									\$ 58,233	0.9%
Total Billed	\$ 2,824,352	\$ 2,740,226	\$ 2,724,733	\$ 2,816,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,105,582	2.9%
Raw Water Gallonage Billed														
Gallons	400,500,000	409,620,000	344,420,000	385,250,000									1,539,790,000	-4.0%
\$ Billed	141,096	144,309	121,339	135,724									\$ 542,468	-1.1%
Water Billed vs Cash Receipts														
Billed \$	2,965,448	2,884,536	2,846,072	2,951,995	-	-	-	-	-	-	-	-	11,648,050	2.7%
Cash Revenue \$	2,978,684	2,936,340	2,945,719	2,906,873									11,767,617	2.6%
% Cash to Billed	100%	102%	104%	98%	-	-	-	-	-	-	-	-	101.0%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Change
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	28,048	21,418	30,251	316,515	
Industrial	30	30	30	30	30	30	30	30	30	30	30	30	360	
Commercial	2,734	2,571	2,625	2,637	2,641	2,431	2,901	2,561	2,631	2,758	2,232	3,007	31,729	
Total	30,113	27,921	28,766	28,976	29,143	27,182	31,303	28,438	28,958	30,836	23,680	33,288	348,604	0.2%
Delinquent Bills														
Residential	7,832	6,806	7,250	7,659	7,802	6,892	7,885	7,708	7,424	7,970	5,600	7,972	88,800	
Industrial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	524	387	455	442	478	447	444	458	496	444	397	446	5,418	
Total	8,356	7,193	7,705	8,101	8,280	7,339	8,329	8,166	7,920	8,414	5,997	8,418	94,218	-2.7%
Total Bill Count	38,469	35,114	36,471	37,077	37,423	34,521	39,632	36,604	36,878	39,250	29,677	41,706	442,822	-0.4%
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	12,490,889	8,884,778	12,109,442	134,953,926	-0.9%
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	47,229,003	48,063,381	43,673,586	549,103,580	9.3%
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	13,534,023	11,098,504	11,120,104	136,909,694	1.0%
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	73,253,915	68,046,663	66,903,132	820,967,200	6.1%
Water Shut Offs	855	405	357	387	354	352	687	592	618	294	573	473	5,947	-33.6%
Customer Service Telephone Calls	5,139	4,247	4,530	4,650	4,688	4,968	5,207	5,198	5,281	4,993	4,082	5,486	58,469	-0.5%
Water Billed \$														
Residential	795,770	755,310	706,500	734,793	764,585	767,749	946,299	841,219	864,231	885,583	643,317	881,789	\$ 9,587,146	2.5%
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	1,478,413	1,500,989	1,381,878	\$ 17,080,838	11.5%
Commercial	578,106	626,054	594,037	622,635	658,695	654,625	772,385	749,563	760,556	763,206	640,640	1,486,262	\$ 8,906,764	15.6%
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	\$ 3,127,202	\$ 2,784,946	\$ 3,749,929	\$ 35,574,749	9.9%
Penalty \$	\$ 15,725	\$ 13,117	\$ 15,252	13,624	16,172	14,358	17,742	17,257	17,084	\$ 17,207	\$ 12,232	\$ 16,186	\$ 185,956	2.5%
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	\$ 3,144,409	\$ 2,797,178	\$ 3,766,115	\$ 35,760,705	9.8%
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	396,960,000	376,010,000	349,140,000	4,799,850,000	-2.3%
\$ Billed	148,431	137,570	123,459	139,136	133,486	145,732	145,250	152,074	149,988	139,849	132,468	123,002	\$ 1,670,445	0.7%
Water Billed vs Cash Receipts														
Billed \$	2,757,928	2,873,908	2,684,010	3,020,832	3,115,831	2,999,227	3,321,283	3,295,661	3,259,448	3,284,258	2,929,647	3,889,117	37,431,150	9.4%
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	3,343,947	3,074,519	3,109,603	36,819,077	7.0%
% Cash to Billed	103%	97%	105%	100%	101%	99%	96%	99%	100%	102%	105%	80%	98.4%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: April 2026

		Current Year Staffing Levels											
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staffing													
City Manager's Office & City Clerk	5	4	4	4	4	-	-	-	-	-	-	-	-
Data & Communications	2	1	1	1	1	-	-	-	-	-	-	-	-
Transit	11	11	12	12	13	-	-	-	-	-	-	-	-
Facilities	4	2	2	2	2	-	-	-	-	-	-	-	-
Finance/Purchasing/Water Cust. Serv.	24	21	21	21	21	-	-	-	-	-	-	-	-
Human Resources	5	5	5	5	5	-	-	-	-	-	-	-	-
Information Technology	9	9	9	9	9	-	-	-	-	-	-	-	-
Legal	7	7	7	7	7	-	-	-	-	-	-	-	-
Economic & Community Dev	26	21	22	24	24	-	-	-	-	-	-	-	-
Public Safety	280	263	264	262	272	-	-	-	-	-	-	-	-
Public Works	118	114	115	113	115	-	-	-	-	-	-	-	-
Total Full Time													
	491	458	462	460	473	-	-	-	-	-	-	-	-
Part Time Staffing													
City Manager's Office	-	-	-	-	1	-	-	-	-	-	-	-	-
Transit	-	-	-	-	-	-	-	-	-	-	-	-	-
City Council - Legislative	7	7	7	7	7	-	-	-	-	-	-	-	-
Finance and Purchasing	-	2	2	2	2	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	1	1	1	1	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic & Community Dev	-	1	1	1	1	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works	-	1	1	1	3	-	-	-	-	-	-	-	-
Total Temporary													
	7	12	12	12	15	-	-	-	-	-	-	-	-
Total City Staff Headcount													
	498	470	474	472	488	-	-	-	-	-	-	-	-

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: April 2026

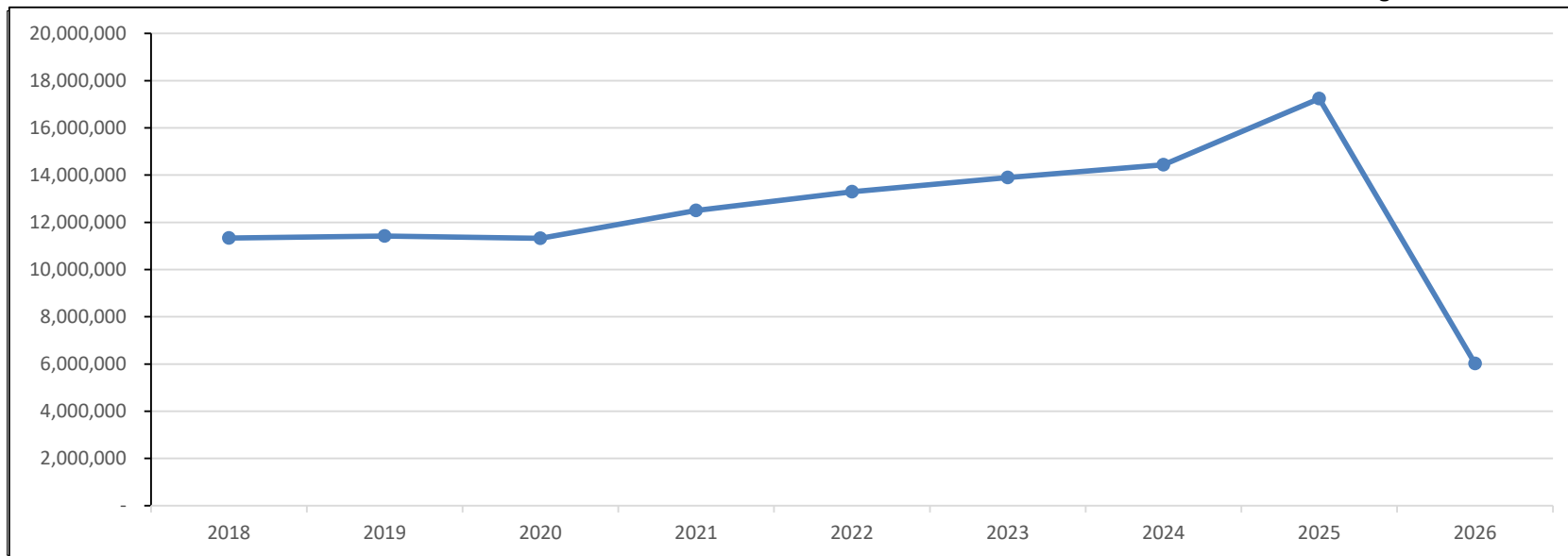
		Current Year Staffing Levels											
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff													
Executive													
City Manager's Office & City Clerk	5	4	4	4	4								
Data & Communications	2	1	1	1	1								
Total	7	5	5	5	5	-	-	-	-	-	-	-	-
Transportation Services													
Transit	11	11	12	12	13								
Facilites	4	2	2	2	2								
Total	15	13	14	14	15	-	-	-	-	-	-	-	-
Finance													
Finance & Risk Mgmt	13	11	11	11	11								
Purchasing	2	2	2	2	2								
Utility Customer Service	9	8	8	8	8								
Total	24	21	21	21	21	-	-	-	-	-	-	-	-
Human Resources	5	5	5	5	5								
Information Technology													
	9	9	9	9	9								
Legal													
	7	7	7	7	7								
Economic & Community Devel													
Economic & Community Dev.	7	6	6	7	7								
Building Inspections	7	4	5	6	6								
Neighborhood Inspections	8	7	7	7	7								
Grants Division	4	4	4	4	4								
Total	26	21	22	24	24	-	-	-	-	-	-	-	-
Public Safety													
Fire	110	106	107	107	107								
Police	170	157	157	155	165								
Total	280	263	264	262	272	-	-	-	-	-	-	-	-
Public Works													
PW Engineering Division	12	12	12	12	12								
Fleet Maintenance Division	8	8	8	8	8								
PW Municipal Services	46	44	45	46	47								
PW Administration	3	3	3	3	3								
Water Administration	3	2	2	2	2								
Water Lake Services	8	8	8	7	8								
Water Production South Plant	15	15	15	14	14								
Water Services Distribution	23	22	22	21	21								
Total	118	114	115	113	115	-	-	-	-	-	-	-	-
Total City Staffing	491	458	462	460	473	-	-	-	-	-	-	-	-
General Fund staffing													
	410	387	390	391	402	-	-	-	-	-	-	-	-
Other Fund staffing	81	58	58	55	56	-	-	-	-	-	-	-	-
Total staffing	491	445	448	446	458	-	-	-	-	-	-	-	-

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

State of Illinois Sales Tax collected & distributed

Month	2018	2019	2020	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
January	882,653	984,872	984,354	936,318	1,033,684	1,168,660	1,167,816	1,347,246	1,582,814
February	917,921	935,303	955,006	882,140	1,075,306	1,127,485	1,224,877	1,238,493	1,511,258
March	1,088,364	1,093,971	1,112,877	1,115,773	1,269,776	1,289,943	1,360,748	1,404,454	1,735,660
April	840,607	801,923	850,408	909,469	938,656	1,033,077	1,125,506	1,329,454	1,186,641
May	819,180	845,440	849,934	864,919	913,545	1,002,240	1,065,619	1,323,817	
June	978,292	975,295	909,787	1,179,406	1,149,425	1,144,522	1,238,496	1,468,401	
July	942,693	968,093	858,962	1,082,746	1,135,529	1,152,092	1,175,943	1,440,288	
August	1,010,708	1,011,477	945,270	1,201,374	1,182,257	1,222,864	1,272,387	1,527,580	
September	978,357	930,277	972,693	1,113,247	1,207,478	1,200,298	1,205,609	1,508,693	
October	943,494	979,187	974,990	1,069,252	1,042,274	1,154,653	1,200,817	1,544,537	
November	991,142	967,297	940,548	1,087,116	1,178,594	1,242,689	1,250,853	1,557,038	
December	935,419	930,430	967,339	1,058,332	1,166,847	1,159,563	1,149,804	1,545,687	

Total	11,328,832	11,423,564	11,322,169	12,500,091	13,293,370	13,898,087	14,438,475	17,235,686	6,016,373
								Budget	16,923,000

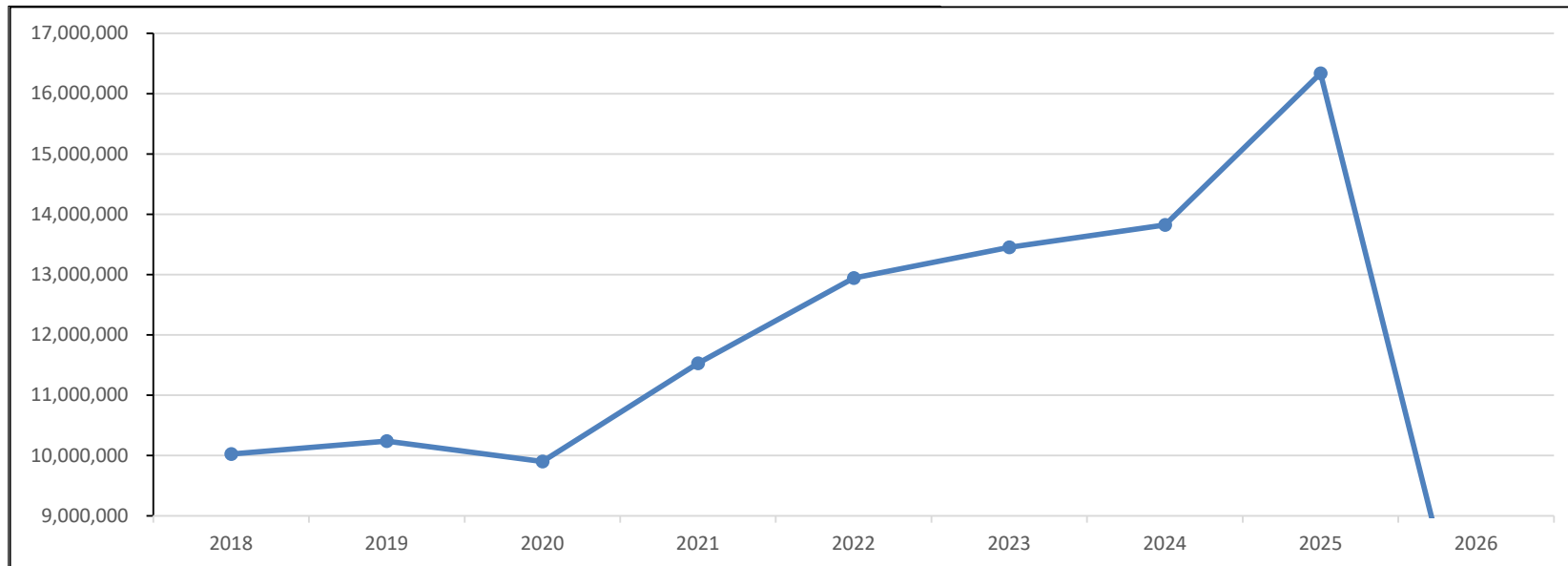


Schedule presents total State Sales Tax Revenue collected by state and distributed to city including city and TIF district sales tax receipts

Shaded Cells are Projected Expectation

Local Sales Tax State of Illinois collected & distributed

Month	2018	2019	2020	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
January	807,770	892,334	880,608	840,697	1,006,392	1,157,380	1,108,301	1,295,224	1,673,618
February	837,288	864,722	856,677	781,469	1,041,267	1,134,252	1,197,957	1,136,131	1,463,675
March	959,353	963,236	960,429	992,288	1,201,515	1,246,328	1,276,139	1,325,005	1,620,224
April	712,309	698,869	734,157	813,655	858,286	954,992	1,052,683	1,228,815	1,264,416
May	716,975	739,341	727,854	776,379	858,911	947,436	991,154	1,240,399	
June	852,317	858,115	765,429	1,102,858	1,112,269	1,063,989	1,152,207	1,420,736	
July	807,532	860,421	735,614	1,046,496	1,094,284	1,106,303	1,126,031	1,375,689	
August	909,719	920,833	834,535	1,045,456	1,170,493	1,174,733	1,255,941	1,481,679	
September	890,655	873,345	873,669	1,046,584	1,169,467	1,162,413	1,165,146	1,446,688	
October	836,215	868,200	865,615	1,013,580	1,099,159	1,103,324	1,145,831	1,439,274	
November	866,834	875,836	819,660	1,048,702	1,201,140	1,299,459	1,222,796	1,481,254	
December	827,137	824,656	845,741	1,018,861	1,130,587	1,102,031	1,130,694	1,465,673	
Total	10,024,104	10,239,908	9,899,988	11,527,023	12,943,770	13,452,640	13,824,879	16,336,565	6,021,933
							Year in Play Budget	14,683,000	

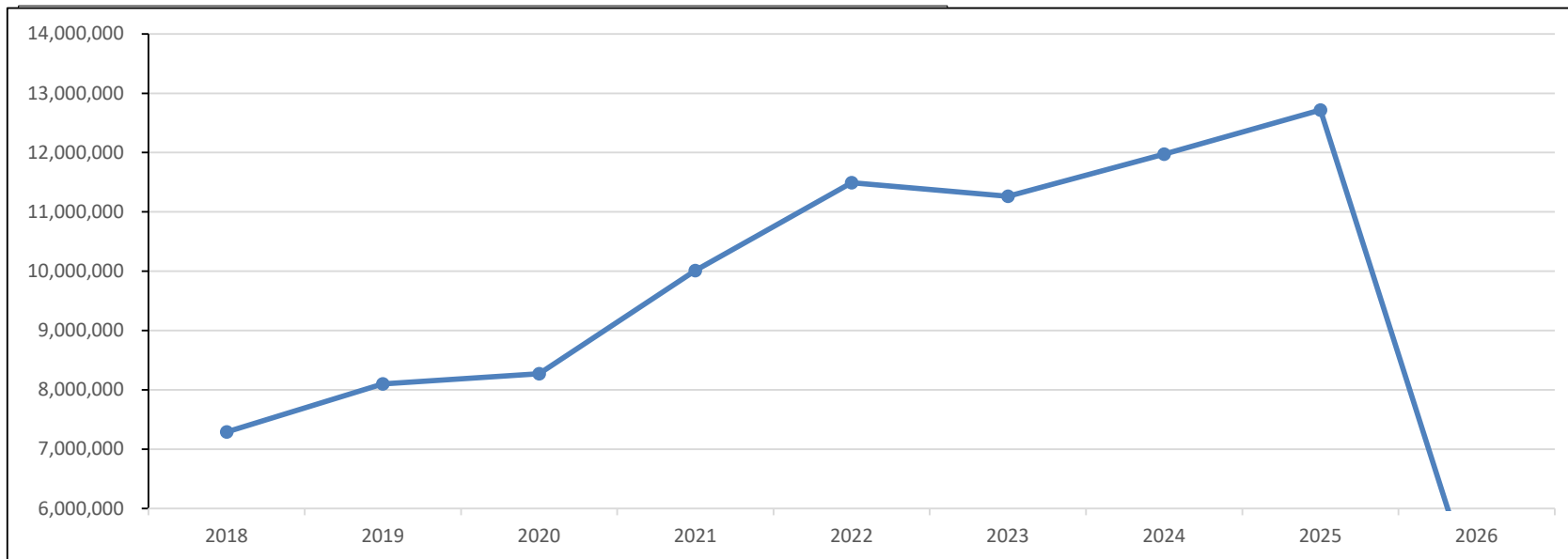


Schedule presents total Local Sales Tax Revenue collected by state and distributed to city including city and TIF district sales tax receipts

Shaded Cells are Projected Expectation

State of Illinois Income tax collected & distributed

Month	2018	2019	2020	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
January	578,461	631,574	696,621	807,110	960,878	1,049,580	1,124,788	1,288,720	1,342,248
February	837,319	759,834	717,710	853,298	1,198,126	1,037,782	1,064,296	1,052,777	1,075,130
March	420,941	457,518	533,688	588,089	519,319	614,640	691,752	675,504	716,499
April	646,373	734,870	783,855	937,702	1,109,452	989,236	1,092,150	1,236,946	1,332,565
May	1,044,019	1,528,635	767,466	1,280,911	2,238,522	1,696,424	1,887,248	2,206,836	
June	482,298	477,387	475,376	1,123,868	657,580	795,466	808,845	765,340	
July	652,113	713,920	754,878	1,008,212	1,110,107	1,059,801	1,176,708	1,284,692	
August	478,694	511,760	1,032,080	566,126	571,768	696,542	786,227	736,313	
September	467,186	452,932	584,790	597,861	621,357	632,222	617,227	627,962	
October	726,093	808,115	846,827	1,086,453	1,137,578	1,222,083	1,318,007	1,352,704	
November	522,953	527,420	572,208	622,816	720,354	823,188	791,201	778,164	
December	433,456	498,389	506,596	539,685	646,330	646,766	617,625	712,285	
Total	7,289,905	8,102,353	8,272,095	10,012,130	11,491,369	11,263,730	11,976,074	12,718,243	4,466,443
							Year in Play Budget		13,890,000



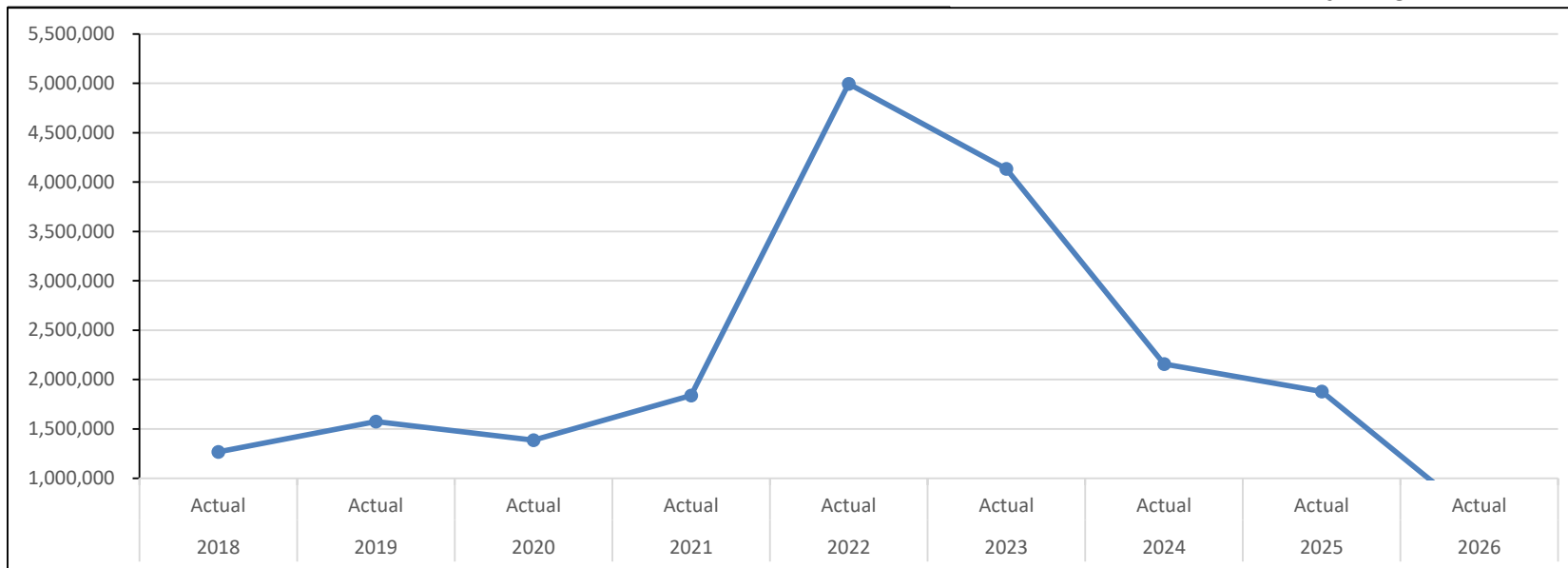
Schedule presents State Income Tax LGDF distribution to city

Shaded Cells are Projected Expectation

State of Illinois Personal Property Replacement Tax (PPRT) collected & distributed

Month	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual
January	143,616	153,006	226,930	238,599	489,253	699,404	410,703	295,919	315,710
February	-	-	-	-	-	-	-	-	-
March	132,622	67,368	45,114	86,205	654,576	386,908	257,650	135,534	99,745
April	260,085	301,619	311,508	402,800	743,040	551,668	173,481	115,703	164,699
May	269,213	365,884	199,155	519,099	997,471	893,076	403,600	442,551	
June	-	3,173	-	-	3,546	-	-	-	
July	206,222	217,352	206,917	378,262	718,801	719,448	467,288	246,560	
August	20,842	26,075	152,903	48,103	82,065	116,408	67,357	42,169	
September	-	-	-	26,897	21,828	-	-	8,302	
October	190,221	376,967	193,839	2,246	968,179	598,448	274,131	330,313	
November	-	1,332	-	6,015	-	-	1,266	-	
December	46,033	62,824	50,168	131,241	317,059	170,202	101,473	261,681	

Total	1,268,855	1,575,600	1,386,533	1,839,468	4,995,818	4,135,561	2,156,947	1,878,732	580,154
							Year in Play Budget		1,372,520



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

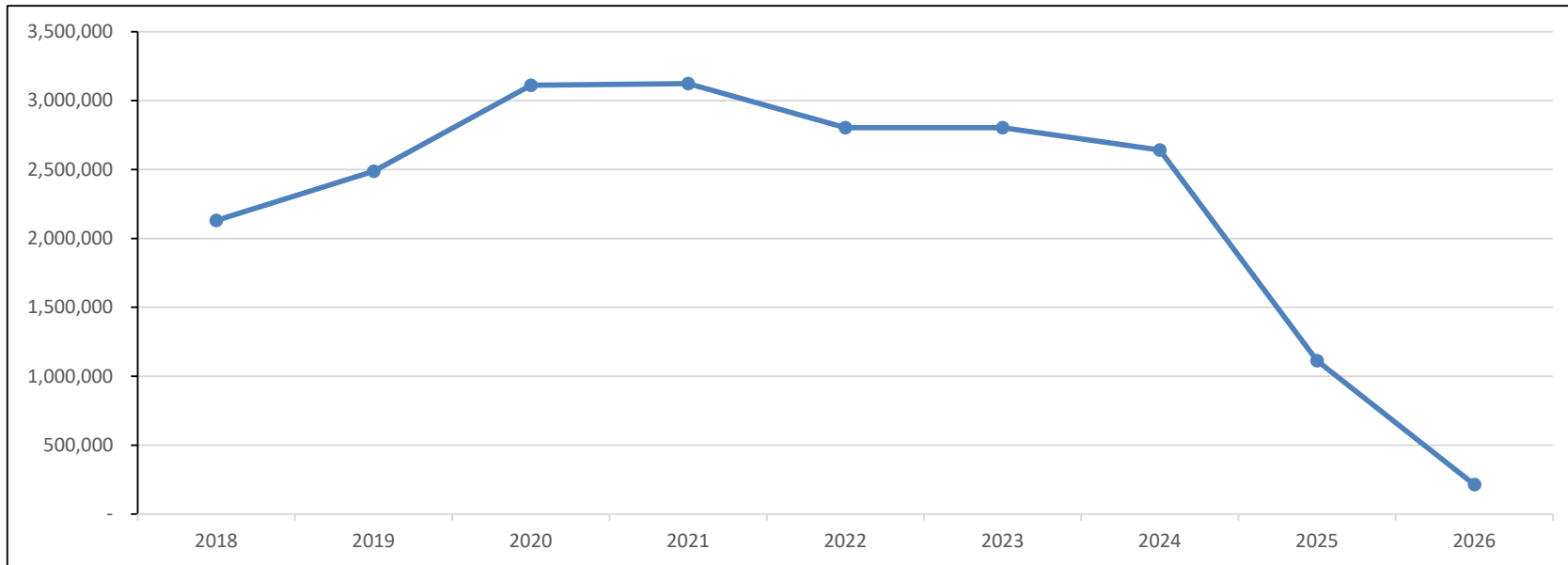
Schedule excludes local distributions of PPRT received

Shaded Cells are Projected Expectation

State of Illinois Use tax collected & distributed

Month	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual
January	166,257	205,607	244,618	301,148	215,409	253,475	241,131	130,653	56,021
February	192,590	227,498	229,171	320,911	253,062	267,197	251,921	227,296	41,515
March	243,593	275,101	314,455	452,845	320,769	323,206	292,406	285,756	65,815
April	145,000	159,583	217,745	222,022	212,726	226,274	174,994	34,971	49,965
May	149,116	183,842	189,224	197,971	205,377	208,488	196,738	34,707	
June	180,080	208,996	240,704	253,092	240,875	257,890	238,999	45,824	
July	157,169	197,817	254,820	229,947	192,903	215,778	212,527	51,084	
August	171,381	198,672	283,392	211,651	219,932	213,410	205,092	69,597	
September	183,541	201,970	286,103	241,230	248,103	160,202	197,869	63,581	
October	178,049	207,636	289,306	224,653	216,541	225,763	203,331	57,963	
November	169,331	198,926	275,488	237,138	224,900	214,136	197,505	60,038	
December	194,248	222,795	287,411	231,030	252,890	237,674	228,936	51,546	

Total	2,130,355	2,488,443	3,112,435	3,123,637	2,803,488	2,803,492	2,641,447	1,113,016	213,316
							Year in Play Budget		485,000



Schedule presents total State & Local Use Tax Revenue collected by state and distributed to city

Shaded Cells are Projected Expectation

State of Illinois Motor Fuel Tax

Month	2023	2024	2025	2026
January	275,250	275,245	-	285,506
February	220,663	235,090	258,341	277,179
March	225,950	263,008	267,745	269,556
April	219,333	230,465	506,601	230,938
May	250,551	253,637	254,890	
June	254,697	246,458	256,354	
July	264,536	270,657	262,425	
August	251,674	267,644	270,521	
September	262,001	284,706	296,434	
October	277,605	274,875	282,083	
November	249,118	270,738	268,246	
December	292,462	284,843	275,224	
Total	3,043,839	3,157,365	3,198,864	1,063,178
			<i>Budget</i>	<i>3,170,000</i>

Decatur Local Motor Fuel Tax

Month	2023	2024	2025	2026
January	154,093	127,282	177,386	129,358
February	142,970	155,267	132,755	155,644
March	138,333	106,685	129,568	127,845
April	150,252	157,234	132,978	143,461
May	147,736	147,473	150,296	
June	163,482	166,102	152,484	
July	168,250	135,720	145,583	
August	151,650	158,490	146,120	
September	154,583	148,184	148,808	
October	148,377	139,352	136,956	
November	149,939	130,163	142,308	
December	145,591	122,508	141,605	
Total	1,815,258	1,694,461	1,736,848	556,308
			<i>Budget</i>	<i>1,800,000</i>

Decatur Local Telephone Tax

Month	2023	2024	2025	2026
January	100,718	97,646	82,205	188,285
February	101,222	91,030	86,619	86,690
March	121,496	93,389	98,482	88,830
April	107,186	91,487	106,944	116,412
May	89,187	92,439	108,212	
June	93,766	95,386	107,836	
July	89,855	93,218	104,947	
August	94,549	93,093	107,314	
September	91,316	92,082	114,514	
October	91,984	77,029	78,713	
November	114,953	129,856	117,197	
December	97,923	93,709	86,163	
Total	1,194,155	1,140,364	1,199,146	480,217
			<i>Budget</i>	<i>1,191,000</i>

Decatur Local Cable Tax

Month	2023	2024	2025	2026
January	11,674	10,413	8,826	7,954
February	228,468	210,193	176,790	160,398
March	-	-	-	-
April	-	9,672	8,337	-
May	241,582	204,165	182,958	
June	-	-	-	
July	10,736	-	7,843	
August	224,680	195,602	177,716	
September	-	-	-	
October	10,312	-	7,871	
November	215,736	200,878	170,635	
December	-	-	-	
Total	943,187	830,924	740,977	168,352
			<i>Budget</i>	<i>773,000</i>

Shaded cells are projected expectation

Decatur Local Food & Beverage Tax

Month	2023	2024	2025	2026
January	349,168	365,811	414,474	375,902
February	310,308	304,849	323,102	325,455
March	314,152	325,079	327,761	332,283
April	344,283	369,792	393,007	375,712
May	356,811	351,781	352,471	
June	348,084	383,528	412,907	
July	362,797	394,950	371,368	
August	361,840	359,532	363,374	
September	356,626	367,354	379,869	
October	336,711	364,350	361,040	
November	343,975	344,322	366,442	
December	335,562	349,503	349,917	
Total	4,120,318	4,280,852	4,415,732	1,409,352
			<i>Budget</i>	<i>4,603,000</i>

Decatur Local Hotel Motel Use Tax

Month	2023	2024	2025	2026
January	71,531	69,918	113,570	72,371
February	89,816	70,454	79,884	66,633
March	74,851	64,019	89,373	87,921
April	111,415	106,694	109,305	108,525
May	78,123	120,452	107,549	
June	114,607	132,888	117,183	
July	112,386	117,509	126,007	
August	124,206	117,815	129,332	
September	159,762	120,172	170,921	
October	142,033	120,933	149,332	
November	116,698	113,553	104,344	
December	102,974	103,337	119,836	
Total	1,298,403	1,257,743	1,416,637	335,449
			<i>Budget</i>	<i>1,418,000</i>

Decatur Local Gas & Electric Utility Tax

Month	2023	2024	2025	2026
January	494,772	-	489,672	1,014,460
February	511,814	410,027	477,955	593,738
March	459,507	491,881	496,577	1,237,378
April	411,867	848,133	416,250	606,606
May	357,677	379,750	347,319	
June	307,264	317,704	892,655	
July	273,044	374,376	943,339	
August	277,163	354,321	731,266	
September	319,748	372,023	753,870	
October	310,248	376,713	717,820	
November	291,359	339,887	768,422	
December	339,785	376,140	889,676	
Total	4,354,248	4,640,956	7,924,820	3,452,182
			<i>Budget</i>	<i>8,078,000</i>

Decatur Local Grocery Tax

Month	2023	2024	2025	2026
January				-
February				-
March				-
April				173,972
May				
June				
July				
August				
September				
October				
November				
December				
Total	-	-	-	173,972
			<i>Budget</i>	<i>2,700,000</i>

Shaded cells are projected expectation

State Of Illinois Video Gaming Tax

Month	2023	2024	2025	2026
January	187,712	186,224	195,545	196,613
February	194,632	196,329	200,877	163,161
March	192,027	170,364	186,645	160,633
April	196,183	196,168	189,458	196,899
May	233,599	226,183	243,564	
June	208,034	213,948	210,287	
July	214,828	206,141	215,677	
August	191,592	188,197	196,913	
September	196,948	198,173	199,065	
October	188,283	200,227	196,875	
November	190,493	193,432	195,826	
December	186,923	201,789	206,896	
Total	2,381,255	2,377,176	2,437,628	717,305
			<i>Budget</i>	<i>2,492,000</i>

Decatur Local Liquor License Fee

Month	2023	2024	2025	2026
January	-	2,556	1,384	1,679
February	250	2,547	1,031	100
March	3,677	250	-	300
April	100	-	9,150	200
May	143,125	266,825	161,200	
June	330,921	332,910	413,490	
July	26,953	2,209	4,869	
August	2,055	2,765	5,985	
September	400	2,035	350	
October	2,665	3,291	-	
November	-	3,607	-	
December	2,900	-	886	
Total	513,047	618,996	598,345	2,279
			<i>Budget</i>	<i>603,000</i>

Shaded cells are projected expectation



DECATUR FIRE DEPARTMENT
MEMORANDUM
2026-07

Date: May 6, 2026

To: Honorable Mayor Julie Moore Wolfe

From: Melissa Hon, City Manager
Neil Elder, Fire Chief

RE: Resolution Authorizing the Acquisition of LIFEPAK 35 Cardiac Monitors and Enter into An Eight-Year Lease Agreement with Flex Financial

SUMMARY RECOMMENDATION:

City Administration recommends City Council approval of the attached resolution authorizing the City of Decatur to enter into an eight-year lease agreement with Flex Financial, a division of Stryker Sales, LLC, for the acquisition of eight (8) LIFEPAK 35 cardiac monitors and related equipment at an annual lease payment of \$87,427.05.

BACKGROUND:

The Decatur Fire Department currently operates under a tiered EMS response model and provides advanced emergency medical care throughout the City of Decatur. The department's current AED-style monitors are aging and do not provide the advanced monitoring and diagnostic capabilities necessary to maintain long-term compliance with Illinois Department of Public Health (IDPH) requirements for advanced EMS services.

The proposed acquisition includes eight (8) LIFEPAK 35 cardiac monitors, associated batteries, chargers, ECG cables, modem kits, storage accessories, printer kits, and related service coverage through Stryker Sales, LLC. The agreement also includes ProCare field repair services and LIFENET system support to ensure operational reliability and connectivity.

The lease agreement consists of eight (8) annual payments of \$87,427.05 over an eighty-five (85) month term with a \$1.00 buyout option at the conclusion of the lease agreement. The first payment will be paid using grant funds awarded to the Decatur Fire Department through the Buffett Foundation Grant, with remaining payments funded through future approved department budget appropriations.

The LIFEPAK 35 monitors will significantly enhance patient assessment, cardiac monitoring, and pre-hospital treatment capabilities for the Decatur Fire Department. The monitors provide

advanced 12-lead ECG capabilities, improved wireless communication technology, and expanded patient monitoring functions that will improve patient care outcomes and allow firefighters and EMS personnel to provide a higher level of service to the community.

The acquisition of this equipment is considered essential to maintaining the department's advanced EMS capabilities and ensuring compliance with state EMS operational requirements.

POTENTIAL OBJECTION: None

STAFF REFERENCE: Neil Elder, Fire Chief, 424-2811, Toby Jackson, Assistant Fire Chief, 424-2811. Chief Elder will be at the council meeting to answer any questions the Council may have regarding this purchase.

BUDGET/TIME IMPLICATIONS: The LIFEPAK 35 cardiac monitors will be ordered upon approval and execution of the lease agreement documents.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING AN EIGHT-YEAR LEASE AGREEMENT WITH FLEX FINANCIAL, A DIVISION OF STRYKER SALES, LLC FOR THE ACQUISITION OF EIGHT LIFEPAK 35 CARDIAC MONITORS AND RELATED EQUIPMENT

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

Section 1. That the City Council hereby approves the Agreement with Flex Financial, a Division of Stryker Sales, LLC, attached hereto and marked Exhibit A for the purchase of eight Lifepak 35 Cardiac Monitors and related equipment in the amount of \$87,427.05.

Section 2. That the City Council hereby authorizes the City Manager to execute the Agreement and any associated documents regarding the Agreement.

PRESENTED AND ADOPTED this 18th day of May 2026.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Eubanks, Deputy City Clerk

Exhibit A

Date: February 27, 2026

RE: Reference no:2210241213

CITY OF DECATUR
1415 N WATER ST
DECATUR, Illinois 62526-4439

Thank you for choosing Stryker for your equipment needs. Enclosed please find the documents necessary to enter into the arrangement. Once all of the documents are completed, properly executed and returned to us, we will issue an order for the equipment.

PLEASE COMPLETE ALL ENCLOSED DOCUMENTS TO EXPEDITE THE SHIPMENT OF YOUR ORDER.

Short Form Lease Agreement
Exhibit A - Detail of Equipment
State and Local Government Rider

****Conditions of Approval: Accounts Payable Contact Information, State and Local Government Rider, Valid Tax Exemption Certificate**

PLEASE PROVIDE THE FOLLOWING WITH THE COMPLETED DOCUMENTS:

Federal Tax ID number:	_____	Accounts Payable contact:	_____
Purchase order number:	_____	Accounts Payable Email:	_____
Are you tax exempt?	Yes ☐ No ☐	Accounts Payable Phone:	_____
If YES, please provide valid proof of exemption status.		Accounts Payable Address:	_____
Do you have a sales tax direct pay permit?	Yes ☐ No ☐		
If YES, please provide valid authorization letter or certificate.			
Administrative Contact(s):			
Administrative contact name:	_____	Administrative contact name:	_____
Email address:	_____	Email address:	_____
Phone number:	_____	Phone number:	_____

Please send completed documents to your Stryker team for processing or fax documents to (877) 204-1332.

All electronic chattel paper associated with the enclosed agreement is created, maintained, and controlled exclusively through Stryker's DocuSign process, which is designed to comply with the requirements of Section 9-105 of the Uniform Commercial Code regarding the establishment and maintenance of a single authoritative copy. Customer e-signature platforms are not permitted; only Stryker's DocuSign process is authorized for execution of these documents.

If you have any questions regarding these documents, please contact your Stryker team.

The proposal evidenced by these documents is valid through the last business day of February 2026.

Sincerely,
Flex Financial, a division of Stryker Sales, LLC

Notice: To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for you: When you open an account or add any additional service, we will ask you for your name, address, federal employer identification number and other information that will allow us to identify you. We may also ask to see other identifying documents. For your records, the federal employer identification number for Flex Financial, a Division of Stryker Sales, LLC is 38-2902424.

Short Form Lease Agreement No.2210241213

Owner ("we" or "us") :
Flex Financial, a division of Stryker Sales, LLC
1941 Stryker Way
Portage, MI 49002

Customer name and address ("You" and "Your"): CITY OF DECATUR 1415 N WATER ST DECATUR, Illinois 62526-4439	Supplier: Stryker Sales, LLC, 3800 E. Centre Avenue, Portage, MI 49002 Equipment description: (see attached Exhibit A which is a part of this Agreement.) Equipment Location: 1415 N WATER ST DECATUR, Illinois 62526-4439
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Payment information

# of lease payments	Payment frequency	Lease payment	Terms of Agreement in months: 85 Equipment purchase option: \$1 Buyout Option Equipment purchase option shall be FMV unless another option is stated above.			
Number of payments	Payment frequency	Payment amount	Security deposit	First period payment	Other	Total payment enclosed
8	Annual	\$87,427.05 (First payment due 30 days after Agreement is commenced), (plus applicable sales/use taxes - see "Taxes" section below)	\$0.00	+\$0.00	+\$0.00	=\$0.00

1. Lease: You ("Customer") agree to lease from us ("Owner") the equipment (including software and/or software license fees ("Software"), if any, "Equipment") listed above and on any attached schedule in accordance with the terms of this Agreement (this "Agreement"). This Agreement starts on the day the Equipment is delivered to you ("Commencement Date") and continues for the number of months described above (the "Term"). The Lease Payments ("Payments") shall be payable beginning on the Commencement Date or any later date we designate and thereafter until all fully paid. **Your obligations under this Agreement ("Obligations") are absolute, unconditional, and are not subject to cancellation, defense, recoupment, reduction, setoff or counterclaim.** If a Payment is not made when due, you will pay us a late charge of 5% for each Payment or \$10.00, whichever is greater. We may charge you a fee of \$55.00 for any check that is returned. You authorize us to adjust the Payments at any time if taxes included in the Payments differ from our estimate. You agree that the Payments were calculated by us based, in part, on an interest rate equivalent as quoted on Bloomberg under the SOFR Swap Rate, that would have a repayment term equivalent to the Term (or an interpolated rate if a like-term is not available) as reasonably determined by us (and if the SOFR Swap Rate is no longer provided by Bloomberg, such rate shall be determined in good faith by us from such sources as we shall determine to be comparable to Bloomberg [or any successor]) and in the event the Term of this Agreement starts more than 30 days after we send this Agreement to you, we may adjust the Payments once to compensate us, in good faith, for any increase in such rate. "SOFR" with respect to any day means the secured overnight financing rate published for such day by the Federal Reserve Bank of New York, as the administrator of the benchmark, (or a successor administrator) on the Federal Reserve Bank of New York's Website as quoted by Bloomberg. You shall be deemed to have accepted the Equipment for lease hereunder upon the date that is ten (10) days after it is shipped to you by the Supplier and, at our request, you shall confirm for us such acceptance. No acceptance of any item of Equipment may be revoked by you.

2. Title and laws: Unless you have a \$1.00 purchase option, we own the Equipment and you have the right to use the Equipment during the Term, provided you comply with the terms of this Agreement. If you have a \$1.00 purchase option or this Agreement is deemed to be a security agreement, you grant us a security interest in the Equipment and all proceeds therefrom, and authorize us to file financing statements on your behalf. You agree not to permit any lien, claim or encumbrance to be placed upon the Equipment. You shall comply with all applicable laws, rules and regulations and manufacturer's specifications and instructions concerning the operation, ownership, use and/or possession of the Equipment.

3. Equipment use, maintenance and warranties: Any assignee (as defined below) is leasing the Equipment to you "AS-IS" AND MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. You must, at your cost, keep the Equipment in good working condition. If Payments include maintenance and/or service costs, you agree that (i) no Assignee is responsible to provide the maintenance or service, (ii) you will make all maintenance and service related claims to the persons providing the maintenance, service or warranty, and (iii) any maintenance, warranty or service claims will not impact your Obligations. The Equipment cannot be moved from the location above without our prior written consent. **STRYKER SALES, LLC (INCLUDING FLEX FINANCIAL, A DIVISION OF STRYKER SALES, LLC) MAKES NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE REGARDING ANY EQUIPMENT. This Agreement will not impair any express warranties or indemnifications or other obligations of Stryker Corporation or any of its subsidiaries to you regarding the Equipment and we hereby assign all of our rights in any Equipment warranties to you.**

4. Assignment: You agree not to transfer, sell, sublease, assign, pledge or encumber the Equipment or any rights under this Agreement without our prior written consent, which consent shall not be unreasonably withheld, and if you do, even with our consent, you will still be fully responsible for all your Obligations. You shall provide us with at least 45 days' prior written notice of any change to your principal place of business, organization or incorporation. You agree that we may, without notice to you, sell, assign, or transfer ("Transfer") this Agreement to a third party (each, an "Assignee"), and each Assignee will have our Transferred rights, but none of our obligations, and such rights **will not be subject to any claims, recoupment, defenses, or setoffs that you may have against us or any supplier** even though an Assignee may continue to bill and collect all of your Obligations in the name of "Flex Financial, a division of Stryker Sales, LLC".

5. Risk of loss, insurance and reimbursement: Effective upon delivery to you and continuing until the Equipment is returned to us in accordance with the terms of this Agreement, you shall bear all risk of Equipment loss or damage. If any such loss or damage occurs you still must satisfy all of your Obligations. You will (i) keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost, (ii) list us as the insurance sole loss payee and (iii) give us written proof of the insurance. If you do not provide such insurance, we have the right, without obligation, to obtain such insurance and add an insurance fee (which may include a profit) to the amount due from you. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us. To the extent not expressly prohibited by applicable law, you will reimburse and defend us, including each Assignee for and against any losses, injuries, damages, liabilities, expenses, claims or legal proceedings asserted against or incurred by us, including any Assignee, relating to the Equipment and which relate to or arise out of your act or omission or the act or omission of your agents or employees or others (excluding us) with access to the Equipment. The terms of this paragraph will continue after the termination, cancellation or expiration of this Agreement.

6. Taxes: You agree to pay when due, either directly or as reimbursement to us, all taxes (i.e., sales, use and personal property) and charges in connection with ownership and use of the Equipment. We may charge you a processing fee for administering property tax filings. To the extent not expressly prohibited by applicable law, you will indemnify us on an after-tax basis, on demand, against the loss or unavailability of any of our anticipated equipment ownership tax benefits caused by your act or omission.

7. Default remedies: You are in default under this Agreement if: a) you fail to pay a Payment or any other amount when due; or b) you breach any other obligation under this Agreement or any other agreement with us; or c) your principal owner or any guarantor of this Agreement dies; d) you or any guarantor dissolves, ceases to do business as a going concern, becomes insolvent, bankrupt, merges, or is sold; or e) You or any guarantor fails to pay any other material obligation owed to us or any of our affiliates. Upon default, we may: a) declare the entire balance of unpaid Payments for the full Term immediately due and payable; b) sue you for and receive the total amount due plus the Equipment's anticipated end-of-Term fair market value ("FMV") or fixed price purchase option (the "Residual") with future Payments and Residual discounted to the date of default at the lesser of (i) a per annum interest rate equivalent to that of a U.S. Treasury constant maturity obligation (as reported by the U.S. Treasury Department) that would have a repayment term equal to the remaining Term, all as reasonably determined by us; or (ii) 3% per annum, but only to the extent permitted by law; c) charge you interest on all monies due at the rate of 18% per year from the date of default until paid; and/or d) require you to immediately return the Equipment to us or we may peaceably repossess it. Upon default, you will also pay all expenses including but not limited to reasonable attorneys fees, legal costs, cost of storage and shipping incurred by us in the enforcement and attempted enforcement of any remedies under this Agreement. Any return or repossession will not be considered an Agreement termination or cancellation. If the Equipment is returned or repossessed we may sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us.

8. End of term/Renewal: You will give us at least 90 days but not more than 180 days written notice (to our address above) before the initial Term (or any renewal term) expiration of your intention to purchase or return the Equipment, whereupon you may: a) purchase all, but not less than all, of the Equipment as indicated above or b) return all of the Equipment in good working condition at your cost how, when and where we direct. Any FMV purchase option amount will be determined by us based on the Equipment's in place value. **If you don't notify us, or if you don't a) purchase or b) return the Equipment as provided herein, this Agreement will automatically renew at the same Payment amount for consecutive 60-day periods.** If any Software license ("License") included hereunder passes title to you, such title shall automatically, and without further action, hereby vest in us, and you hereby agree to relinquish any subsequent Software title, purchase or use right claim. If, in connection with our Software rights, licensor's consent is required, you will assist us in obtaining such consent. If the \$1.00 Buyout is selected above, the first three sentences of this section 8 shall be void and upon expiration of the Term, you shall pay all amounts owed by you hereunder but unpaid as of such date plus \$1.00 (and any applicable taxes). Any purchase of the Equipment by you pursuant to a purchase option or \$1.00 Buyout shall be "AS IS, WHERE IS" without representation or warranty of any kind from us.

9. Miscellaneous: You acknowledge we have given you the Equipment supplier's name. We hereby notify you that you may have rights under the supplier's contract and may contact the supplier for a description of these rights. This Agreement shall be governed and construed in accordance with the laws of Michigan. You agree (i) to waive any and all rights and remedies granted to you under Uniform Commercial Code Sections 2A-508 through 2A-522, and (ii) that the Equipment will only be used for business purposes and not for personal, family or household use. This Agreement may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing or manual signing of this Agreement by you and when manually countersigned by us or attached to our original signature counterpart shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof; provided, however, that if this Agreement constitutes "electronic chattel paper" or "an electronic record evidencing chattel paper" under the UCC and both you and we have signed electronically, the version identified by us as the "single authoritative copy" is the chattel paper for purposes of perfection by control. You agree not to raise as a defense to the enforcement of this Agreement or any related documents hereto the fact that such documents were executed by electronic means. We may inspect the Equipment during the Term. No failure to act shall be deemed a waiver of any rights hereunder. If you fail to pay (within thirty days of invoice date) any freight, sales tax or other amounts related to the Equipment which are not financed hereunder and are billed directly by us to you, such amounts shall be added to the Payments set forth above (plus interest or additional charges thereon) and you authorize us to adjust such Payments accordingly. If you are required to report the components of your payment obligations hereunder to certain state and/or federal agencies or public health coverage programs such as Medicare, Medicaid, SCHIP or others, and such amounts are not adequately disclosed in any attachment hereto, then Stryker Sales, LLC will, upon your written request, provide you with a detailed outline of the components of your payments which may include equipment, software, service and other related components. You acknowledge that you have not received any tax or accounting advice from us. You agree that you shall upon request from us, promptly provide to us a copy of your most recent annual financial statements and any of your other financial information (including interim financial statements) that we may request. You authorize us to share such information with our affiliates, subsidiaries and Assignees. **This Agreement, any schedules hereto, any attachments to this Agreement or any schedules and any express warranties made by Stryker Sales, LLC constitute the entire agreement between the parties hereto regarding the Equipment and its use and possession and supersede all prior agreements and discussions regarding the Equipment and any prior course of conduct. You waive all rights to any indirect, punitive, special or consequential damages in connection with the Equipment or this Agreement. There are no agreements, oral or written, between the parties which are contrary to the terms of this Agreement and such other documents. YOU AGREE THAT THIS IS A NON-CANCELLABLE AGREEMENT AND WAIVE TRIAL BY JURY.**

I CERTIFY THAT I AM AUTHORIZED TO SIGN THIS AGREEMENT FOR CUSTOMER

Customer signature	
Signature:	Date:
Print name:	
Title:	

Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:
Print name:	
Title:	

Exhibit A to Short Form Lease Agreement Number 2210241213

Description of equipment

Customer name: CITY OF DECATUR**Delivery Location:** 1415 N WATER ST, DECATUR, Illinois , 62526-4439**Part I - Equipment/Service Coverage (if applicable)**

Model number	Equipment description	Quantity
SHIP TO: <u>DECATUR FIRE DEPT, 1415 N WATER ST, DECATUR, Illinois, 62526-4439, United States</u>		
70335-000042	LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT	8
11140-000102	CHARGER, BATTERY, LP35	7
11140-000131	POWER CORD,C13 ST,10FT,HOSPITAL GRADE	7
11996-000519	SENSOR,LNCS-II RAINBOW DCI 8-LAMBDA SPCO,ADULT M	8
11335-000005	KIT, PRINTER, LP35	8
11260-000073	KIT, SHOULDER STRAP, LP35	8
11335-000008	KIT, STORAGE BAGS, LP35	8
11111-000041	ASSY, CABLE, ECG, 15 LEAD, 3 WIRE PRECOR	8
11150-000020	KIT, MODEM, NA, LP35	8
11335-000001	BATTERY, LI-ION, WITH IFU, LP35	8

Service coverage:

Model number	Service coverage description	Quantity	Years
LIFEPK35-FLD-PRO	ProCare-SVC-LP35-FIELD-REPAIR	8	7.00
81000002	EMS LIFENET PRO TIER 2	1	8.00

Freight: **Financed**

Customer signature		Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:	Signature:	Date:
Print name:		Print name:	
Title:		Title:	

State and Local Government Customer Rider

This State and Local Government Customer Rider (the "Rider") is an addition to and hereby made a part of **Short Form Lease Agreement No. 2210241213 (the "Agreement")** between **Flex Financial**, a division of Stryker Sales, LLC ("Owner") and **CITY OF DECATUR ("Customer")** to be executed simultaneously herewith and to which this Rider is attached. Capitalized terms used but not defined in this Rider shall have the respective meanings provided in the Agreement. Owner and Customer agree as follows:

1. Customer represents and warrants to Owner that as of the date of, and throughout the Term of, the Agreement: (a) Customer is a political subdivision of the state or commonwealth in which it is located and is organized and existing under the constitution and laws of such state or commonwealth; (b) Customer has complied, and will comply, fully with all applicable laws, rules, ordinances, and regulations governing open meetings, public bidding and appropriations required in connection with the Agreement, the performance of its obligations under the Agreement and the acquisition and use of the Equipment; (c) The person(s) signing the Agreement and any other documents required to be delivered in connection with the Agreement (collectively, the "Documents") have the authority to do so, are acting with the full authorization of Customer's governing body, and hold the offices indicated below their signatures, each of which are genuine; (d) The Documents are and will remain valid, legal and binding agreements, and are and will remain enforceable against Customer in accordance with their terms; and (e) The Equipment is essential to the immediate performance of a governmental or proprietary function by Customer within the scope of its authority and will be used during the Term of the Agreement only by Customer and only to perform such function. Customer further represents and warrants to Owner that, as of the date each item of Equipment becomes subject to the Agreement and any applicable schedule, it has funds available to pay all Agreement payments payable thereunder until the end of Customer's then current fiscal year, and, in this regard and upon Owner's request, Customer shall deliver in a form acceptable to Owner a resolution enacted by Customer's governing body, authorizing the appropriation of funds for the payment of Customer's obligations under the Agreement during Customer's then current fiscal year.
2. To the extent permitted by applicable law, Customer agrees to take all necessary and timely action during the Agreement Term to obtain and maintain funds appropriations sufficient to satisfy its payment obligations under the Agreement (the "Obligations"), including, without limitation, providing for the Obligations in each budget submitted to obtain applicable appropriations, causing approval of such budget, and exhausting all available reviews and appeals if an appropriation sufficient to satisfy the Obligations is not made.
3. Notwithstanding anything to the contrary provided in the Agreement, if Customer does not appropriate funds sufficient to make all payments due during any fiscal year under the Agreement and Customer does not otherwise have funds available to lawfully pay the Agreement payments (a "Non-Appropriation Event"), and provided Customer is not in default of any of Customer's obligations under such Agreement as of the effective date of such termination, Customer may terminate such Agreement effective as of the end of Customer's last funded fiscal year ("Termination Date") without liability for future monthly charges or the early termination charge under such Agreement, if any, by giving at least 60 days' prior written notice of termination ("Termination Notice") to Owner.
4. If Customer terminates the Agreement prior to the expiration of the end of the Agreement's initial (primary) term, or any extension or renewal thereof, as permitted under Section 3 above, Customer shall (i) on or before the Termination Date, at its expense, pack and insure the related Equipment and send it freight prepaid to a location designated by Owner in the contiguous 48 states of the United States and all Equipment upon its return to Owner shall be in the same condition and appearance as when delivered to Customer, excepting only reasonable wear and tear from proper use and all such Equipment shall be eligible for manufacturer's maintenance, (ii) provide in the Termination Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (iii) deliver to Owner, upon request by Owner, an opinion of Customer's counsel (addressed to Owner) verifying that the Non-Appropriation Event as set forth in the Termination Notice has occurred, and (iv) pay Owner all sums payable to Owner under the Agreement up to and including the Termination Date.
5. Any provisions in this Rider that are in conflict with any applicable statute, law or rule shall be deemed omitted, modified or altered to the extent required to conform thereto, but the remaining provisions hereof shall remain enforceable as written.

Customer signature	
Signature:	Date:
Print name:	
Title:	

Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:
Print name:	
Title:	

Council Memo
Information Technology Department
No. 2026-211

DATE: 5/18/2026

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Melissa Hon, City Manager
Travis Schanaman, Director of Information Technology

SUBJECT:
Resolution Authorizing Payment to Tyler Technologies, Inc. for the MUNIS Enterprise Financial Software System

SUMMARY RECOMMENDATION: City staff recommends that City Council approve the attached resolution authorizing the City Manager to enter into an Annual Support and License Agreement with Tyler Technologies, Inc. MUNIS Division for software and services for the period ending on 4/30/2027 for the city's central financial software.

BACKGROUND:

This is the annual support agreement between the City of Decatur and Tyler Technologies, Inc MUNIS Division for licensed use of the integrated software system that supports financial accounting, purchasing, payroll, personnel, budget preparation, inventory control, fixed assets, business licensing, general billing, accounts payroll and other functions and reporting. The attached invoice provides for continued use of the MUNIS software systems.

LEGAL REVIEW:

PRIOR COUNCIL ACTION:

From 2010 onward council has approved the use of this software. This software was approved in the annual budget for 2026

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES:

None

STAFF REFERENCE: Travis J. Schanaman, IT Director, (217)450-2236

BUDGET/TIME IMPLICATIONS: The total for this contract renewal is \$262,031.60 for the period ending on 4/30/2027. It will be executed using the Information Technology 2026 General Fund budget under the IT Departments' Computer software. The City intends to pay the contract in full in a single installment. There is a cost variance from the original projected expense of 20 cents, the current invoice being less.

ATTACHMENTS:

1. 2026 Resolution - MUNIS (1)

2. Tyler Munis invoice

RESOLUTION NO. R _____

**RESOLUTION AUTHORIZING RENEWAL OF ANNUAL SUPPORT AND LICENSE
AGREEMENT WITH TYLER TECHNOLOGIES, INC.**

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

Section 1. That the invoice for renewal presented to the Council herewith from Tyler Technologies, Inc. for support, and licensing of the MUNIS Enterprise Financial Software System, be, and the same is hereby received, placed on file, and approved.

Section 2. That the City Manager or her designee be, and she is hereby, authorized and directed to make payment to Tyler Technologies, Inc., in an amount not to exceed \$262,031.60 on behalf of the City of Decatur for support, and licensing of the MUNIS Enterprise Financial Software System.

PRESENTED AND ADOPTED this 18th day of May 2026.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM EUBANKS, DEPUTY CITY CLERK



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
CI100-00266328	04/01/26	1 of 2



Bill To: CITY OF DECATUR
CITY TREASURER
1 GARY K ANDERSON PLZ
DECATUR, IL 62523-1005

Delivery To: CITY TREASURER
1 GARY K ANDERSON PLZ
DECATUR, IL 62523-1005

Cust #	Bill to Address ID	Delivery Address ID	Currency	Terms	Due Date
41741	LOC000044102	LOC000044102	USD	Net30	5/1/2026
Cust PO#	Sales Order	Billing Schedule			
	SBI1000-000008580	200-2010D6G7D5			

Contract Date	Description	Quantity	Unit Price	Extended Price
08/25/17	TYLER UNLIMITED CAL UPGRADE MAINTENANCE 05/01/2026 - 04/30/2027	1	\$6,200.00	\$6,200.00
03/11/25	System Management Services Contract - Extra Environment 05/01/2026 - 04/30/2027	1	\$5,250.00	\$5,250.00
02/01/10	Capital Assets - Maintenance 05/01/2026 - 04/30/2027	1	\$11,778.51	\$11,778.51
02/01/10	Accounting - Maintenance 05/01/2026 - 04/30/2027	1	\$38,934.62	\$38,934.62
02/01/10	Payroll - Maintenance 05/01/2026 - 04/30/2027	1	\$16,060.53	\$16,060.53
02/01/10	TYLER SYSTEM MANAGEMENT SERVICES SUPPORT 05/01/2026 - 04/30/2027	1	\$39,823.68	\$39,823.68
02/01/10	ERP Office - Maintenance 05/01/2026 - 04/30/2027	1	\$8,030.30	\$8,030.30
02/01/10	Business Licenses - Maintenance 05/01/2026 - 04/30/2027	1	\$9,734.20	\$9,734.20
02/01/10	Purchase Orders - Maintenance 05/01/2026 - 04/30/2027	1	\$11,680.60	\$11,680.60
02/01/10	Inventory - Maintenance 05/01/2026 - 04/30/2027	1	\$11,778.51	\$11,778.51
02/01/10	Crystal Reports - Maintenance 05/01/2026 - 04/30/2027	1	\$10,477.15	\$10,477.15
02/01/10	General Billing - Maintenance 05/01/2026 - 04/30/2027	1	\$4,867.11	\$4,867.11
02/01/10	Accounts Receivable - Maintenance 05/01/2026 - 04/30/2027	1	\$10,706.28	\$10,706.28
02/01/10	Project & Grant Accounting - Maintenance 05/01/2026 - 04/30/2027	1	\$8,857.77	\$8,857.77
02/01/10	Utility Billing CIS - Maintenance 05/01/2026 - 04/30/2027	1	\$19,953.36	\$19,953.36
02/01/10	Human Resources & Talent Management - Maintenance 05/01/2026 - 04/30/2027	1	\$9,734.20	\$9,734.20

**Remittance:**

Tyler Technologies, Inc.

(FEIN 75-2303920)

P.O. Box 203556

Dallas, TX 75320-3556

Questions:

Phone: 1-800-772-2260 Press 2

Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
CI100-00266328	03/31/26	2 of 2

Contract Date	Description	Quantity	Unit Price	Extended Price
02/01/10	Tyler Forms Processing - Maintenance 05/01/2026 - 04/30/2027	1	\$6,760.13	\$6,760.13
02/01/10	Requisitions - Maintenance 05/01/2026 - 04/30/2027	1	\$8,272.72	\$8,272.72
07/31/14	Cash Management - Maintenance 05/01/2026 - 04/30/2027	1	\$5,599.99	\$5,599.99
09/30/20	Citizen Self Service - Maintenance 05/01/2026 - 04/30/2027	1	\$5,150.34	\$5,150.34
09/16/24	Employee Access 05/01/2026 - 04/30/2027	1	\$5,402.25	\$5,402.25
02/21/25	Time & Attendance w Mobile Access - Up to 500 Employees 05/01/2026 - 04/30/2027	1	\$6,979.35	\$6,979.35

ATTENTION Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.	Subtotal	\$ 262,031.60
	Sales Tax	\$0.00
	Total	\$ 262,031.60

**Council Memo
Police Department
No. 26-11**

DATE: 5/18/2026

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Melissa Hon, City Manager
Brad Allen, Chief of Police

SUBJECT:

Resolution Authorizing Payment to the Macon County Law Enforcement Training Center for New Police Officer Recruit Training (Recruit Class 26-28)

SUMMARY RECOMMENDATION: It is the recommendation of staff that invoice 26-1740, presented for new police officer recruit training totaling \$57,330.00, be paid to MCLETC.

BACKGROUND:

DPD utilizes the Macon County Law Enforcement Training Center (MCLETC) for the initial training of new police officers, which includes state certification. The department is required to pay the invoices and then seek reimbursement from the state.

LEGAL REVIEW:

PRIOR COUNCIL ACTION:

Resolution 2026-13 authorizing payment to MCLETC for Recruit Class 25-27.

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES:

STAFF REFERENCE: Brad Allen, Chief of Police, 217-424-2745 and Erik Ethell, Deputy Chief, 217-424-2740.

BUDGET/TIME IMPLICATIONS: The costs of these expenses have been included in the 2026 budget.

ATTACHMENTS:

1. MCLETC Council resolution
2. Exhibit A - MCLETC Invoice

RESOLUTION NO. R2026-_____

**RESOLUTION AUTHORIZING PAYMENT TO THE MACON COUNTY LAW
ENFORCEMENT TRAINING CENTER FOR NEW POLICE OFFICER RECRUIT
TRAINING**

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

Section 1. That the invoice from the Macon County Law Enforcement Training Center, attached as Exhibit A, as presented to the City Council herewith is hereby received, placed on file, and approved.

Section 2. That the City Manager or her designee be, and they are hereby, authorized and directed to execute payment to the Macon County Law Enforcement Training Center on behalf of the City of Decatur in an amount not to exceed \$57,330.

PRESENTED, PASSED, APPROVED, AND RECORDED this 18th day of May 2026.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM EUBANKS, DEPUTY CITY CLERK



Macon County Law Enforcement Training Center
1095 Rotary Way
Decatur, IL 62521

Invoice

Date	Invoice #
4/29/2026	26-1740

Bill To
Decatur Police Department 707 W South Side Dr Decatur IL 62521

Account #		121509		Due Date		5/29/2026
Date	Item	Quantity	Description	Unit	Rate	Amount
4/29/26	BLEA Tuition	7	RC26-28 1/4-4/24/2026 Boerger, Bradbury, Cordova, Dehority, Gray, Greene and Whitford *Tuition includes lodging, meals, wearables, supplies and ammunition		8,140.00	56,980.00
	OC Spray	7	Elective		50.00	350.00
Please make check payable to Macon County Law Enforcement Training Center, 1095 W Rotary Way, Decatur, IL 62521						
Total						\$57,330.00

E-mail
mpounder@richland.edu

**Council Memo
Police Department
No. 26-13**

DATE: 5/18/2026

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Melissa Hon, City Manager
Brad Allen, Chief of Police

SUBJECT:
Resolution Approving a Grant Agreement Between the County of Macon and the City of Decatur for the Acceptance of Funds Granted by the Howard G. Buffet Foundation to the Decatur Police Department

SUMMARY RECOMMENDATION: It would be the recommendation of staff that the grant agreement presented as exhibit A awarding grant funding from the Howard G. Buffet Foundation to the Decatur Police Department be accepted and the City Manager or her designee be authorized to execute the agreement.

BACKGROUND:

The Howard G. Buffet Foundation awarded grant funding to Macon County Law Enforcement agencies, including the Decatur Police Department, for the purchase of specific equipment. The award to the Decatur Police Department was in the amount of \$325,000.00, and was for the purchase of a mobile command response vehicle primarily dedicated to crisis negotiations.

LEGAL REVIEW: Legal has reviewed the agreement.

PRIOR COUNCIL ACTION:

None

POTENTIAL OBJECTIONS: None are anticipated.

INPUT FROM OTHER SOURCES:

None

STAFF REFERENCE: Brad Allen, Chief of Police

BUDGET/TIME IMPLICATIONS: No budget impact as this is a grant award.

ATTACHMENTS:

1. Macon County HGB grant resolution
2. Exhibit A - Macon County HGB grant agreement

RESOLUTION NO. R2026-_____

**RESOLUTION APPROVING A GRANT AGREEMENT BETWEEN THE COUNTY OF
MACON AND THE CITY OF DECATUR FOR THE ACCEPTANCE OF FUNDS
GRANTED BY THE HOWARD G. BUFFET FOUNDATION TO THE DECATUR
POLICE DEPARTMENT**

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

Section 1. That the Grant Agreement between the County of Macon and the City of Decatur, attached as Exhibit A, for \$325,000.00, as presented to the City Council herewith is hereby received, placed on file, and approved.

Section 2. That the City Manager, or their designee be, and is hereby, authorized and directed to execute said Grant Agreement on behalf of the City of Decatur.

PRESENTED, PASSED, APPROVED and RECORDED this 18th day of May 2026.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM EUBANKS, DEPUTY CITY CLERK



County of Macon

Macon County Board

141 S. Main, Rm 501, Decatur, IL 62523 Ph(217)424-1472 Fax (217) 424-1459

**Agreement between the County of Macon
And
Decatur Police Department
Funding provided by: The Howard G. Buffett Foundation (HGBF)**

THIS AGREEMENT is entered into this ____ day of _____ 2026, by and between the County of Macon (herein called the "Grantee") and _____ (herein called the "Subrecipient").

WHEREAS, the Grantee wishes to award \$325,000 to the Subrecipient to assist the Grantee in utilizing HGBF funds for the purpose of one (1) Pierce/Frontline C-22 Crisis Negotiation Vehicle.

WHEREAS, this Agreement shall make the Subrecipient a subrecipient/pass-through entity. The Subrecipient shall carry out the project on behalf of the County using funding provided by HGBF.

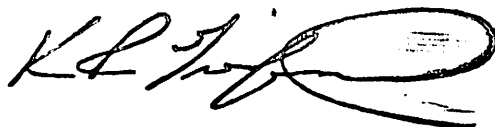
THEREFORE, in consideration of the covenants and conditions hereinafter set forth, the County and the Subrecipient agree as follows:

1. Terms of the agreement:

- a. The Subrecipient must submit a W-9 form.
- b. Subaward Budget Period Start and End Date: The Subaward budget period shall begin on April, 10th 2026, and shall end on March 31, 2027.
- c. Amount of Funds Obligated by this Agreement by the County to the Subrecipient: Three Hundred and twenty-five thousand dollars (\$325,000).
- d. Funds are to be used to purchase: one (1) Pierce/Frontline C-22 Crisis Negotiation Vehicle.
- e. Subrecipient must submit supporting documents, such as invoices, within 30 days of the purchase of equipment as stated in this agreement.
- f. Subrecipient shall promptly reimburse Macon County for any unobligated funds.
- g. The Subrecipient shall not be entitled to receive any additional or separate compensation from the County in connection with this agreement.

County of Macon

Decatur Police Department

By: 
Kevin Greenfield, Board Chairman

By: _____



DECATUR FIRE DEPARTMENT
MEMORANDUM
2026-10

Date: May 11, 2026

To: Honorable Mayor Julie Moore Wolfe

From: Melissa Hon, City Manager
Neil Elder, Fire Chief

RE: Resolution Approving a Grant Agreement Between the County of Macon and the City of Decatur for the Acceptance of Funds Granted by the Howard G. Buffett Foundation

SUMMARY RECOMMENDATION:

City Administration recommends City Council approval of the attached resolution authorizing the acceptance of grant funds in the amount of \$150,000 from the Howard G. Buffett Foundation through a Grant Agreement between the County of Macon and the City of Decatur.

BACKGROUND:

The Howard G. Buffett Foundation has awarded grant funding in the amount of \$150,000 to support public safety initiatives for the Decatur Fire Department. The funds will be utilized to enhance emergency response capabilities through the acquisition of cardiac monitors and portable radios.

Acceptance of these grant funds will allow the Decatur Fire Department to continue improving operational readiness, firefighter safety, and emergency medical response capabilities without placing additional burden on local taxpayers.

The attached resolution authorizes the City Manager or designee to execute the Grant Agreement between the County of Macon and the City of Decatur for the acceptance of the awarded funds.

POTENTIAL OBJECTION: None

STAFF REFERENCE: Neil Elder, Fire Chief, 424-2811, Toby Jackson, Assistant Fire Chief, 424-2811. Chief Elder will attend the council meeting to answer any questions the Council may have regarding this purchase.

BUDGET/TIME IMPLICATIONS: The grant agreement provides funding in the amount of \$150,000 to the City of Decatur through the Howard G. Buffett Foundation. Funds will be utilized for portable radios and the first lease payment to acquire 12-lead cardiac monitors.

RESOLUTION NO. R2026-_____

**RESOLUTION APPROVING A GRANT AGREEMENT BETWEEN THE COUNTY OF
MACON AND THE CITY OF DECATUR FOR THE ACCEPTANCE OF FUNDS
AWARDED BY THE HOWARD G. BUFFET FOUNDATION
TO THE DECATUR FIRE DEPARTMENT**

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

Section 1. That the Grant Agreement between the County of Macon and the City of Decatur, attached as Exhibit A for \$150,000.00, as presented to the City Council herewith is hereby received, placed on file, and approved.

Section 2. That the City Manager, or their designee be, and is hereby, authorized and directed to execute said Grant Agreement on behalf of the City of Decatur.

PRESENTED, PASSED, APPROVED and RECORDED this 18th day of May 2026.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM EUBANKS, DEPUTY CITY CLERK



County of Macon *Macon County Board*

141 S. Main, Rm 501, Decatur, IL 62523 Ph(217)424-1472 Fax (217) 424-1459

February 11, 2026

Decatur Fire Department
Chief Neil Elder
1415 N Water Street
Decatur IL 62526

Dear Chief Elder:

The Macon County Board is pleased to offer you the opportunity to be a sub-recipient of funding from The Howard G. Buffett Foundation (HGBF). The HGBF has generously granted Macon County funding for fire districts, which support Macon County. The HGBF recognizes your importance to this community as a First Responder.

We have attached the funding agreement for your review. This includes a project budget (Exhibit A). We would like you to assess your needs as a department and submit this budget for pre-approval. We are attaching a process and procedures, and examples of allowable costs.

Thank you for your service to Macon County and its citizens.

Sincerely,

Kevin Greenfield
Macon County Board Chairman

Process and Procedures:

1. Review all grant documents with your trustees & department.
2. Authorized signer determination.
3. Must have a tax ID number.
4. Must be registered in the SAMS system and have a unique entity identifier.
5. Prepare and submit budget (Exhibit A) to:
Macon County Board
141 S. Main Street, Room 501
Decatur, IL 62523
6. Budget approval from the County
7. Fire District will be issued a check for the budgeted amount.
8. Fire Department will make purchases
9. Turn in all paid invoices to the County within 30 days of purchase.

Examples of allowable costs

- Lifesaving equipment
- First Responder gear
- Volunteer Training & Recruitment
- Cost associated with the operations of the firehouse
- Capital building expenditures

If you have any questions or concerns, please contact:

Tamara Wilcox
Macon County Administrator
Macon County Board Office
141 S. Main Street, Room 501
Decatur, IL 62523
twilcox@maconcounty.illinois.gov
boardoffice@Maconcounty.illinois.gov
217-424-1302

County of Macon
141 S. Main Street
Decatur, IL 62523



Exhibit A

The Howard G. Buffett Foundation

Macon County Fire Districts

Grant Application

Agency Name	Decatur Fire Department		
Street Address	1415 N Water Street	City	Decatur
Zip	62526	County	Macon
Tax ID Number	37-6001308	SAMS/Duns	HCL3MP6L8XV5

Authorized Signatory Official

Name	Neil Elder	Title	Fire Chief
Phone	217-424-2811 / Cell: 217-254-4646	Email	nelder@decaturil.gov
Organization	Decatur Fire Department		
Street Address	1415 N Water Street	City	Decatur
Zip	62526	County	Macon

Project Manager

Name	Neil Elder	Title	Fire Chief
Phone	217-424-2811	Email	nelder@decaturil.gov
Organization	Decatur Fire Department		
Street Address	1415 N Water Street	City	Decatur
Zip	62521	County	Macon

Project Narrative

Describe the project / projects to be implemented with the grant funding.

1. Describe the benefits of the proposed funding for First Responders.

This funding will improve responder safety and service delivery by upgrading critical communication and medical equipment. New radios will replace aging units, ensuring reliable communication during emergency operations. Transitioning to 12-lead cardiac monitors will enhance patient care by enabling early identification and treatment of life-threatening cardiac conditions.

2. Describe the project / projects to be implemented with the proposed funds.

The proposed funding will support two critical initiatives: upgrading the department's radio communication system through the purchase of new portable radios, and significantly enhancing our cardiac monitoring capabilities.

The new radios will replace aging equipment, improving reliability and communication during emergency operations. Additionally, the acquisition of advanced 12-lead cardiac monitors will ensure compliance with Illinois Department of Public Health standards and enable our personnel to provide a higher level of prehospital care that is not possible with our current equipment.

3. Describe the impact the proposed funds will have on the community you serve, include projected individuals this will impact.

The proposed funding will enhance the quality and efficiency of emergency services provided to the community. Upgraded cardiac monitors will allow for earlier identification and treatment of life-threatening conditions, improving patient outcomes. New portable radios will strengthen communication during emergencies, resulting in faster, more coordinated responses.

These improvements will directly benefit the entire population served by the Decatur Fire Department—impacting approximately all residents and visitors within our response area—as well as all on-duty personnel who rely on this equipment to safely and effectively deliver emergency services.

Budget Description			
Describe any costs associated with implementing the activities described in the narrative.		Budget total should not exceed amount of your subgrant agreement.	
Vendor	Expense Type	Cost	Description
Stryker	Equipment	\$87,427.05	Lifepack 12 lead cardiac monitors (1st payment to enter into an 8 year lease program)
Motorola Solutions	Equipment	\$62,127.28	8, APX 6000 XE portable radios
Total		\$149,554.33	

Final Approval by Macon County Board Chairman, Kevin Greenfield

Signature

Date:



DECATUR FIRE DEPARTMENT
MEMORANDUM
2026-08

Date: May 6, 2026

To: Honorable Mayor Julie Moore Wolfe

From: Melissa Hon, City Manager
Neil Elder, Fire Chief

RE: Resolution Authorizing the Acquisition of Motorola APX 6000XE Portable Radios

SUMMARY RECOMMENDATION:

City Administration recommends City Council approval of the attached resolution authorizing the City of Decatur to enter into an agreement with Motorola Solutions, Inc. for the purchase of sixteen (16) Motorola APX 6000XE portable radios and related communications equipment at a cost not to exceed \$124,254.56.

BACKGROUND:

The Decatur Fire Department relies heavily on portable radio communications to provide safe and effective emergency response operations throughout the City of Decatur. Reliable communications equipment is essential for firefighter safety, interoperability with regional agencies, and maintaining effective incident command operations during emergency incidents.

The department's current portable radios are aging and are increasingly requiring maintenance and repairs. Replacement of these radios will improve communications reliability and operational effectiveness while ensuring compatibility with the STARCOM communications system.

The proposed purchase includes eight (8) Motorola APX 6000XE portable radios, multi-key software licensing, AES encryption, SmartZone operation, ruggedized radio enhancements, WiFi capability, remote speaker microphones, and related programming and communications accessories. The radios also include five-year essential service coverage.

The APX 6000XE radios are specifically designed for public safety operations and provide enhanced durability, improved interoperability, advanced encryption capabilities, and enhanced communication reliability for emergency response personnel.

Approval of this resolution will authorize the City Manager to execute the necessary agreement and associated purchase documents with Motorola Solutions, Inc.

POTENTIAL OBJECTION: None

STAFF REFERENCE: Neil Elder, Fire Chief, 424-2811, Toby Jackson, Assistant Fire Chief,

424-2811. Chief Elder will attend the council meeting to answer any questions the Council may have regarding this purchase.

BUDGET/TIME IMPLICATIONS: The total acquisition cost shall not exceed \$124,254.56. Fifty-percent (\$62,127.28) of this purchase will be paid from funds awarded to the Decatur Fire Department through the Buffett Foundation Grant.

The portable radios will be ordered upon approval of the resolution and execution of the purchase agreement documents.

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AGREEMENT WITH MOTOROLA SOLUTIONS,
INC. FOR THE PURCHASE OF PORTABLE RADIOS AND RELATED EQUIPMENT**

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

Section 1. That the City Council hereby authorizes the City Manager to execute the agreement with Motorola Solutions, Inc., attached hereto and marked Exhibit A and Exhibit B for the purchase of APX 6000XE portable radios and related equipment in the amount of \$124,254.56.

Section 2. That the City Council hereby authorizes the City Manager to execute the Agreement and any associated documents regarding the Agreement.

PRESENTED AND ADOPTED this 18th day of May 2026.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Eubanks, Deputy City Clerk

Exhibit A

04/10/2026

DECATUR, CITY OF
#1 GARY ANDERSON PLZ
DECATUR, IL 62523

RE: Motorola Quote for APX 6000XE

Dear Toby Jackson,

Motorola Solutions is pleased to present DECATUR, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide DECATUR, CITY OF with the best products and services available in the communications industry. Please direct any questions to Eric Smith at esmith@barbeck.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Eric Smith

Motorola Solutions Manufacturer's Representative

Billing Address:
DECATUR, CITY OF
#1 GARY ANDERSON PLZ
DECATUR, IL 62523
US

Quote Date:04/10/2026
Expiration Date:06/09/2026
Quote Created By:
Eric Smith
esmith@barbeck.com

End Customer:
DECATUR, CITY OF
Toby Jackson
tjackson@decaturil.gov
2174242711

Contract: 24302 - STARCOM21, IL
CMT2023269

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000 XE			
1	H98UCF9PW6BN	PORTABLE RADIO APX6000 700/800 MODEL 2.5	8	\$2,864.52	\$22,916.16
1a	H869BZ	SOFTWARE LICENSE ENH: MULTIKEY	8	\$283.24	\$2,265.92
1b	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	8	\$4.69	\$37.52
1c	Q361AR	ADD: P25 9600 BAUD TRUNKING	8	\$257.69	\$2,061.52
1d	QA02006AA	PORTABLE RADIO ENH: APX6000XE RUGGED RADIO	8	\$687.66	\$5,501.28
1e	QA00580AC	ADD: TDMA OPERATION	8	\$386.90	\$3,095.20
1f	Q887AU	ADD: 5Y ESSENTIAL SERVICE	8	\$306.00	\$2,448.00
1g	QA09007AA	ADD: OUT OF THE BOX WIFI PROVISIONING	8	\$0.00	\$0.00
1h	QA09001AB	ADD: WIFI CAPABILITY	8	\$257.69	\$2,061.52
1i	QA09000AA	ADD: DIGITAL TONE SIGNALING	8	\$129.21	\$1,033.68
1j	H38BT	ADD: SMARTZONE OPERATION	8	\$1,030.76	\$8,246.08
1k	QA07682AA	ADD: SMARTCONNECT	8	\$0.00	\$0.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products. Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
1l	QA09113AB	ADD: BASELINE RELEASE SW	8	\$0.00	\$0.00
1m	QA01427AB	ALT: IMPACT GREEN HOUSING	8	\$21.90	\$175.20
1n	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	8	\$443.11	\$3,544.88
1o	Q629AK	SOFTWARE LICENSE ENH: AES ENCRYPTION AND ADP	8	\$408.80	\$3,270.40
Product Services					
2	LSV00Q00202A	DEVICE PROGRAMMING	8	\$78.57	\$628.56
3	PMMN4138A	PORTABLE RSM XVN500 DIV2, NFPA, GREEN, WITHOUT KNOB	8	\$605.17	\$4,841.36

Grand Total **\$62,127.28(USD)**

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Line #	Item Number	Parametric Data
1b	QA01648AA	ASKHOMID = 0140



Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Tax Exemption Status

Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.

Once checklist is complete, order still must go through **Order Validation/Credit Approval**

Exhibit B

04/15/2026

DECATUR, CITY OF
#1 GARY ANDERSON PLZ
DECATUR, IL 62523

Dear Toby Jackson,

Motorola Solutions is pleased to present DECATUR, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide DECATUR, CITY OF with the best products and services available in the communications industry. Please direct any questions to Eric Smith at esmith@barbeck.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Eric Smith

Motorola Solutions Manufacturer's Representative

Billing Address:
 DECATUR, CITY OF
 #1 GARY ANDERSON PLZ
 DECATUR, IL 62523
 US

Quote Date:04/15/2026
 Expiration Date:06/14/2026
 Quote Created By:
 Eric Smith
 esmith@barbeck.com

End Customer:
 DECATUR, CITY OF
 Toby Jackson
 tjackson@decaturil.gov
 217-424-2711

Contract: 24302 - STARCOM21, IL
 CMT2023269

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000 XE				
1	H98UCF9PW6BN	PORTABLE RADIO APX6000 700/800 MODEL 2.5	8	\$3,924.00	\$2,864.52	\$22,916.16
1a	H869BZ	SOFTWARE LICENSE ENH: MULTIKEY	8	\$388.00	\$283.24	\$2,265.92
1b	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	8	\$6.42	\$4.69	\$37.52
1c	Q361AR	ADD: P25 9600 BAUD TRUNKING	8	\$353.00	\$257.69	\$2,061.52
1d	QA02006AA	PORTABLE RADIO ENH: APX6000XE RUGGED RADIO	8	\$942.00	\$687.66	\$5,501.28
1e	QA00580AC	ADD: TDMA OPERATION	8	\$530.00	\$386.90	\$3,095.20
1f	Q887AU	ADD: 5Y ESSENTIAL SERVICE	8	\$306.00	\$306.00	\$2,448.00
1g	QA09007AA	ADD: OUT OF THE BOX WIFI PROVISIONING	8	\$0.00	\$0.00	\$0.00
1h	QA09001AB	ADD: WIFI CAPABILITY	8	\$353.00	\$257.69	\$2,061.52
1i	QA09000AA	ADD: DIGITAL TONE SIGNALING	8	\$177.00	\$129.21	\$1,033.68



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1j	H38BT	ADD: SMARTZONE OPERATION	8	\$1,412.00	\$1,030.76	\$8,246.08
1k	QA07682AA	ADD: SMARTCONNECT	8	\$0.00	\$0.00	\$0.00
1l	QA09113AB	ADD: BASELINE RELEASE SW	8	\$0.00	\$0.00	\$0.00
1m	QA01427AB	ALT: IMPACT GREEN HOUSING	8	\$30.00	\$21.90	\$175.20
1n	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	8	\$607.00	\$443.11	\$3,544.88
1o	Q629AK	SOFTWARE LICENSE ENH: AES ENCRYPTION AND ADP	8	\$560.00	\$408.80	\$3,270.40
2	LSV00Q00202A	DEVICE PROGRAMMING	8	\$78.57	\$78.57	\$628.56
3	PMMN4138A	PORTABLE RSM XVN500 DIV2, NFPA, GREEN, WITHOUT KNOB	8	\$829.00	\$605.17	\$4,841.36

Grand Total

\$62,127.28(USD)

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Line #	Item Number	Parametric Data
1b	QA01648AA	ASKHOMID = 0140



Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Tax Exemption Status
Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.

Once checklist is complete, order still must go through **Order Validation/Credit Approval**

**Council Memo
Public Works Department
No. 2026-56**

DATE: 5/18/2026

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Melissa Hon, City Manager
Matt Newell, Director of Public Works
Kelly Harrison, Procurement Officer
Chris Bergschneider, Fleet Supervisor
Byron Bowman, Municipal Services Manager

SUBJECT:
Resolution Authorizing a Sourcewell Contract for the Purchase of a Boom Mower

SUMMARY RECOMMENDATION: Staff recommends awarding a Sourcewell Contract in the amount of \$281,000.00 to Woody's Municipal Supply Co. for the Purchase of one (1) boom arm mower.

BACKGROUND:

The City of Decatur Lake Section has requested one (1) new boom arm mower to replace one (1) boom arm mower due to age and a broken boom arm on unit #174 that would require very extensive repairs. Unit #174 had 1560 hours at the time of the boom arm failure.

The new unit #174 for the Lake will be used to mow areas that the Municipal Services Division had responsibility for previously. This will allow the Department to reduce the fleet by one boom mower.

The boom mower proposed for purchase has a 30' arm that will extend the mower head to mow in back of obstacles like guardrails or fences. It can mow on steep slopes, ditches or wet areas where a mower can't normally go.

Municipal Services Division will be selling its current mower, unit #438, a 2009 John Deere with a 24' boom mower, to the Decatur Park District for \$50,000.

The replacement mower is estimated to be delivered within 30 days.

OTHER BIDDERS: EJ Equipment: \$332,480.87, Brown Equipment: \$283,400.00

LEGAL REVIEW: There are no contracts for Legal to review.

PRIOR COUNCIL ACTION:

None

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES:

Fleet Maintenance wrote bid specifications based on Lake Section and Municipal Services requirements.

STAFF REFERENCE: Matthew Newell, Public Works Director, Byron Bowman, Municipal Services Manager. Matthew Newell will be in attendance to answer any questions.

BUDGET/TIME IMPLICATIONS: Funding for the expenditure is available in the FY 2026 Budget.

ATTACHMENTS:

1. 2026-56 Resolution Authorizing Sourcewell Contract for the Purchase of a Boom Mower
2. 2026-56 Alpha Boom Mower Brochure

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING A SOURCEWELL CONTRACT FOR THE
PURCHASE OF A BOOM MOWER**

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

Section 1. That the Sourcewell Contract from Woody's Municipal Supply Co., received for one (1) boom arm mower presented herewith as Exhibit A be, and it is hereby, received, and placed on file.

Section 2. That the Sourcewell Bid from Woody's Municipal Supply Co., in the amount of \$281,000.00, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois, and Woody's Municipal Supply Co., for their quote price of \$281,000.00 presented herewith as Exhibit A be, and it is hereby, received, and placed on file.

Section 4. That the City Manager be, and is hereby, authorized and directed to affect payment for the acquired equipment with terms and conditions as determined by the City Treasurer and approved by the City Manager, that the City may borrow money to make such payment, without any further authorization or direction from the Council, with terms and conditions as determined by the City Treasurer and approved by the City Manager, and that the City Treasurer and other officials of the City are authorized and directed to take any action as may be required by the City to effect such financing,

PRESENTED and ADOPTED this 18th day of May 2026.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Eubanks, Deputy City Clerk

Woody's

Municipal Supply Co.

"Leading the way in municipal sales and service"
 PO Box 432 Office: 618-656-5404
 Edwardsville, IL 62025 Fax: 618-656-6105
 www.WoodysMunicipal.com

QUOTE - DO NOT PAY

Quote: 01-5265
 Date: 5/8/2026

PO:
 CustId: DECATUR CITY

Cust Email: tfinkoros@decaturil.gov
 Phone: (217) 424-2762
 Salesperson: BDiesen
 User: TMoore

Bill To:

Decatur, City of
 Accounts Payable
 #1 Civic Center
 Decatur, IL 62523

Ship To:

Decatur, City of

Sourcewell Contract #032525-EGN
 Maturity Date: 5/15/2029

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
Alpha Eagle	QU	Energreen Alpha Eagle	1.0000		\$281,000.00		
		Mis - Energreen Alpha Eagle Municipal Maint Machin					
		10" LCD Display ECI:					
		300 Hours:					
		33' Telescopic Boom:					
		AC/Heat:					
		AM/FM Radio:					
		Auto Lube System:					
		Crab Walk:					
		Front and Rear Steer:					
		Front and rear tool att.:					
		Full Warranty:					
		Hydrostatic Trans:					
		John Deere Engine: 173 HP Diesel					
		New Speed Head: With hammers (New)					
		Passenger Seat:					
		Roof window:					
		Rotating Cabin: 90 degrees					
		SCD Stability Control:					
		Strobe Light Package:					
		Total Alpha Eagle					\$281,000.00
						Total:	\$281,000.00
Totals							
					Sub Total:		\$281,000.00
					Total Tax:		\$0.00
					Invoice Total:		\$281,000.00

EXHIBIT A

Quote good for 30 days

ALPHA 173HP



SELF-PROPELLED
HYDROSTATIC
MACHINES



MACCHINE SEMOVENTI IDROSTATICHE
SELF-PROPELLED HYDROSTATIC MACHINES

HIGHWAY GRASS-CUTTING MACHINE





CABINA
ROTANTE DI 90°
90° ROTATING
CABIN

BRUSHCUTTER

Energreen presenta la macchina semovente **Alpha**.

Una macchina di altissimo livello tecnologico che garantisce prestazioni, sicurezza e flessibilità operativa.

Nata da un progetto pluripremiato e riconosciuto dai più grandi utilizzatori del settore della manutenzione del verde.

Alpha non abbandona le caratteristiche che hanno reso uniche queste macchine porta-attrezzi con braccio telescopico, come: la visibilità, la multifunzionalità, l'agilità, le performance, ecc.

Alpha può essere configurata con 3 tipologie di braccio di varie lunghezze che dispongono a sua volta di svariate attrezzature applicabili.

ALPHA

Decespugliatrice con Braccio Multifunzione

Brushcutter with Multifunction Arm

Energreen presents the self-propelled hydrostatic machine **Alpha**.

A high-tech level machine that guarantees high performance, safety and working flexibility.

Born from an award-winning project recognized by the biggest costumer of the green maintenance,

Alpha does not loose the features which has made unique these tool carrier machines with telescopic arm: visibility, multifunctionality, ability, performance etc.

Alpha can be equipped with 3 different types of arm with different lengths which have various equipment.





Sicurezza e Comfort

- Cabina rotante di 90° omologata FOPS-ROPS
- Vetro panoramico ad alta visibilità
- Ottima ergonomia di lavoro
- Controllo della stabilità **SCD**

Safety and Comfort

- 90° rotating cabin certified FOPS-ROPS
- High visibility panoramic windshield
- Excellent working ergonomics
- **SCD** Stability Control Device



Qualità

- Display LCD touchscreen da 10" ECI *Energreen Control Interface*
- Potente motore a quattro tempi John Deere da 173 CV Stage V
- Elementi strutturali in acciaio speciale
- Trasmissioni idrostatiche Heavy Duty

Quality

- 10" LCD Display touchscreen ECI *Energreen Control Interface*
- John Deere 173 HP Stage V powerful 4-stroke engine
- Main parts made with special steel
- Heavy Duty hydrostatic transmissions

PUNTI DI FORZA STRENGTHS



Multifunzionale

- Tre tipologie di braccio: T, F, 3P
- Numerose attrezzature applicabili
- Cura del verde, lavori forestali, viabilità invernale
- Attacchi per attrezzature anteriori e posteriori

Multifunction

- Three types of arm: T, F, 3P
- Several tools available
- Green maintenance, forestry work, winter viability
- Front and rear attachment for tools



Produttività

- Robusti e versatili bracci telescopici
- Lavoro bidirezionale
- Attività con più attrezzature in combinata
- Facile e intuitiva da utilizzare
- Visibilità in cabina a 360°

Productivity

- Sturdy and flexible telescopic arm
- Bidirectional work
- Operation with multiple tools
- Easy and smart to use
- 360° cabin visibility



3 DIVERSE GEOMETRIE DI BRACCIO THREE DIFFERENT ARM SHAPES



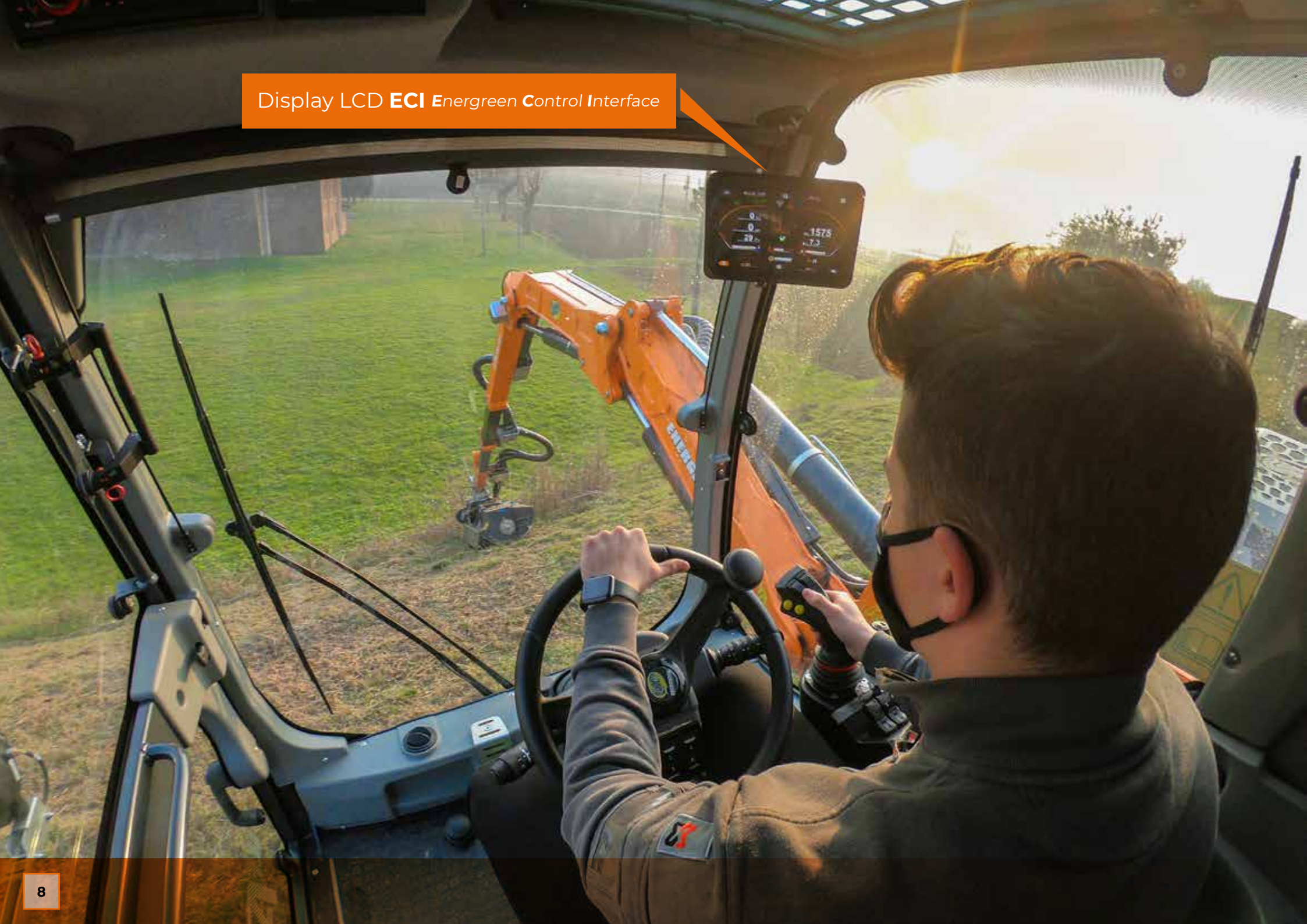
BRACCIO
ARM **T**



BRACCIO
ARM **F**



BRACCIO
ARM **3P**



Display LCD **ECI** Energreen **C**ontrol **I**nterface

360° VISIBILITY

La visibilità è un elemento fondamentale per un corretto e sicuro utilizzo della macchina durante il lavoro e il trasferimento. Energreen fa da sempre di questo requisito uno dei suoi punti di forza!

Alpha ha una cabina ampia e confortevole, dotata di un parabrezza di grandi dimensioni che consente all'operatore di avere una valida e totale visuale del proprio lavoro senza trascurare il proprio comfort e benessere fisico.

La cabina è certificata in termini di sicurezza dai collaudi FOPS-ROPS contro il rischio di capovolgimento e contro il rischio di caduta oggetti, è adeguatamente insonorizzata, provvista di un efficiente sistema di climatizzazione e dotata di tutti quei requisiti necessari ad assicurare all'operatore un ambiente di lavoro sicuro e confortevole.

La **rotazione della cabina di 90°** consente lo sfalcio dell'erba in entrambi i sensi di marcia, con una notevole riduzione dei tempi di lavoro e consumi di carburante.

La cabina ruotata permette di mantenere una postura del corpo sempre corretta, evitando stress e problemi alla schiena o al collo, oltre che a gestire in grande comfort e attenzione il lavoro svolto.

Visibilità completa dell'ambiente di lavoro

Complete visibility of the working environment

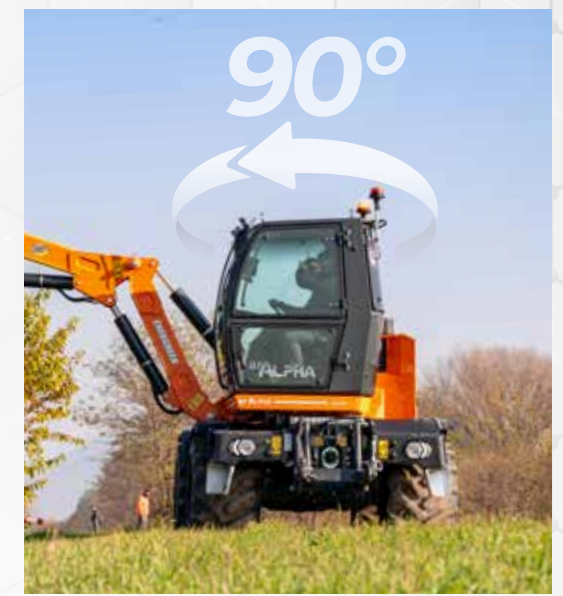
Visibility is an essential element for a correct and safe use of the machine while working and moving. Visibility has always been one of Energreen strengths!

Alpha has a comfortable and spacious cabin, equipped with a large windshield which allows the operator to have an efficient and total view of the work, keeping a high level of comfort and physical wellness.

In terms of safety, the cabin is certified by FOPS-ROPS tests: anti-tipping, against the risk of falling objects, soundproofed, provided with an efficient cooling system, and equipped with all that features necessary to assure the operator a safe and comfortable working environment.

The **90° rotation of the cab** makes the cut of the grass on both directions much easier. The rotating cabin allows the operator to always keep the correct body posture, avoiding stress and backpain or stiff neck, as well as managing the work with great comfort and care.

ROTATING CABIN
CABINA ROTANTE



DISPLAY ECI

Il nuovo display touchscreen a colori da 10 pollici **(1)** in combinata al nuovo Power Track, alle pulsantiere e al manipolatore danno vita al nuovo sistema ECI “Energreen Control Interface” esclusivo di Energreen. Questo sistema permette di controllare tutte le funzioni della macchina in modo semplice e intuitivo, personalizzando anche le schermate operative in base alle preferenze dell’operatore.

Per la navigazione all’interno del display interviene il Power Track **(2)**. Completo di tasti multifunzione e manopola pushbutton, permette sia la rotazione, sia l’utilizzo della stessa come pulsante per gestire totalmente ogni funzionalità e parametro della macchina all’interno del display.

Infine il nuovo manipolatore **(3)** garantisce il controllo del braccio e dell’attrezzatura con la massima facilità e precisione.

Il nuovo sistema di controllo ECI “Energreen Control Interface”

The new control system ECI “Energreen Control Interface”

The new 10” color touchscreen display **(1)** together with the new Power Track, the button panel and the Joystick create the new ECI system “Energreen Control Interface”, exclusive by Energreen. This system allows to control all the functions of the machine in a simple and intuitive way, allowing also the customization of the screens based on the operator preferences.

The Power Track **(2)** is used for surfing inside the display. It is composed by multifunction buttons and a pushbutton for managing every function of the machine from the display.

Finally, the new Joystick **(3)** assures the control of the arm and of the tool with ease and the maximum precision.



DISPLAY
ECI
ENERGREEN
CONTROL
INTERFACE

CABIN COMFORT



La cabina della **Alpha** è omologata FOPS-ROPS garantendo la protezione contro ribaltamenti e cadute di oggetti. Essa è dotata di un sistema di sigillatura, attraverso morbide guarnizioni sulle vetrature fisse e mobili, montata su supporti elastici nei punti di appoggio, risultando completamente isolata ed efficientemente climatizzata. Questa macchina multifunzione è adatta a lavori in ambienti polverosi e rumorosi per molte ore al giorno in completo comfort.

La cabina è disponibile in tre diversi allestimenti:
STANDARD - COMFORT - PRESTIGE

Massima Sicurezza e Comfort

Maximum Safety and Comfort

Alpha cabin is certified according to the FOPS-ROPS regulation that guarantees the protection against overturning and objects falling. The cabin is completely isolated and efficiently air-conditioned thanks to a sealing system: soft gasket are settled on fixed and mobile glasses and the cabin is mounted on elastic supports on sustain points. In this way, this multifunction machine is suited for working in dusty and noisy environments for many hours per day, still keeping a high level of comfort.

The cabin is available in three versions:
STANDARD - COMFORT - PRESTIGE



- Cabina girevole fino a 90°
- Omologazione FOPS - ROPS
- Schermo touchscreen ECI da 10"
- Colonna sterzo inclinabile e regolabile in altezza
- Comando inversione di marcia elettronico
- Bracciolo regolabile con Joystick
- Tergi lava-cristallo anteriore
- Aria condizionata con filtro anti-polline
- Tendina parasole auto-avvolgente anteriore
- Specchio retrovisore SX
- Lampada rotante a LED
- Porta cabina con possibilità di apertura parziale
- Vetro posteriore oscurato anti UV parzialmente apribile
- Vano porta oggetti/documenti laterale
- Luci di cortesia a LED
- Martelletto frangi cristallo di emergenza
- Presa elettrica esterna per servizi 12 V
- Presa accendisigari 12 V
- Cicalino retromarcia
- Presa USB a due vie
- Appendi abiti
- Tappetino in gomma
- Cintura di sicurezza
- Sedile GRAMMER MAXIMO XXL con sospensione pneumatica ed ammortizzatore lombare regolabili

- 90° rotating cabin
- FOPS-ROPS certified cabin
- 10" ECI Display touchscreen
- Tilting and height-adjustable steering column
- Electronic direction control lever
- Adjustable armrest with Joystick
- Front windshield washer wiper
- Air conditioning with anti-pollen filter
- Retractable sunshade on front windshield
- Left mirror and rear mirror
- Height-adjustable LED beacon
- Cabin door partially openable
- Darked anti-UV rear window, partially openable
- Lateral documents holder
- Automatic LED courtesy lights
- Emergency glass break hammer
- External electrical socket for 12 V services
- Internal 12 V DC socket
- Rear buzzer
- Two-way USB socket
- Clothes hangers
- Rubber mat
- GRAMMER MAXIMO XXL seat with air suspension and adjustable lumbar shock absorber with safety belt



In aggiunta all'allestimento "CABINA STANDARD"

- Cruise Control
- Pedale inversione di marcia istantanea
- Autoradio Bluetooth/DAB
- Fari di lavoro a LED

In addition to the «STANDARD CABIN» installation

- Cruise Control
- Instant reverse pedal
- DAB/Bluetooth stereo
- LED working lights



In aggiunta all'allestimento "CABINA STANDARD"

- Cruise Control
- Pedale inversione di marcia istantanea
- Autoradio Bluetooth/DAB
- Fari di lavoro a LED
- N. 1 telecamera retromarcia (visualizzazione integrata nell'ECI)
- 2° lampeggiante
- Oblo sul tetto con grata, tendina e tergicristallo
- Tergicristallo laterale destro
- Estintore da 2 kg
- Sedile GRAMMER MAXIMO EVOLUTION DYNAMIC con seduta maggiore, sospensione pneumatica, ammortizzatore longitudinale, sospensione laterale, ammortizzatore lombare e sistema di climatizzazione attiva

In addition to the «STANDARD CABIN» installation

- Cruise Control
- Instant reverse pedal
- DAB/Bluetooth stereo
- LED working lights
- N. 1 reversing camera (integrated view in the ECI)
- Twin LED beacon
- Porthole with grille, curtain and windscreen wiper.
- Windshield wiper on the right side.
- 2 kg fire extinguisher
- GRAMMER MAXIMO EVOLUTION DYNAMIC seat with larger seat dimensions, air suspension system, longitudinal shock absorber, side suspension, lumbar shock absorber and active climate control system



VOLANTE REGOLABILE
ADJUSTABLE STEERING WHEEL



TELECAMERA RETROMARCIA
REVERSING CAMERA



OBLÒ SUPERIORE CON GRATA
TOP PORTHOLE WITH GRILLE



T8 T10 T12



Il braccio telescopico **T** è robusto e versatile. È in grado di operare in sicurezza con ogni tipo di attrezzatura. Questo braccio è stato progettato per lavorare sia a lunga distanza per poter raggiungere gli spazi più lontani, sia per lavori a filo ruota in spazi ristretti.

Modelli: T8 (8 metri) · T10 (10 metri) · T12 (12 metri)

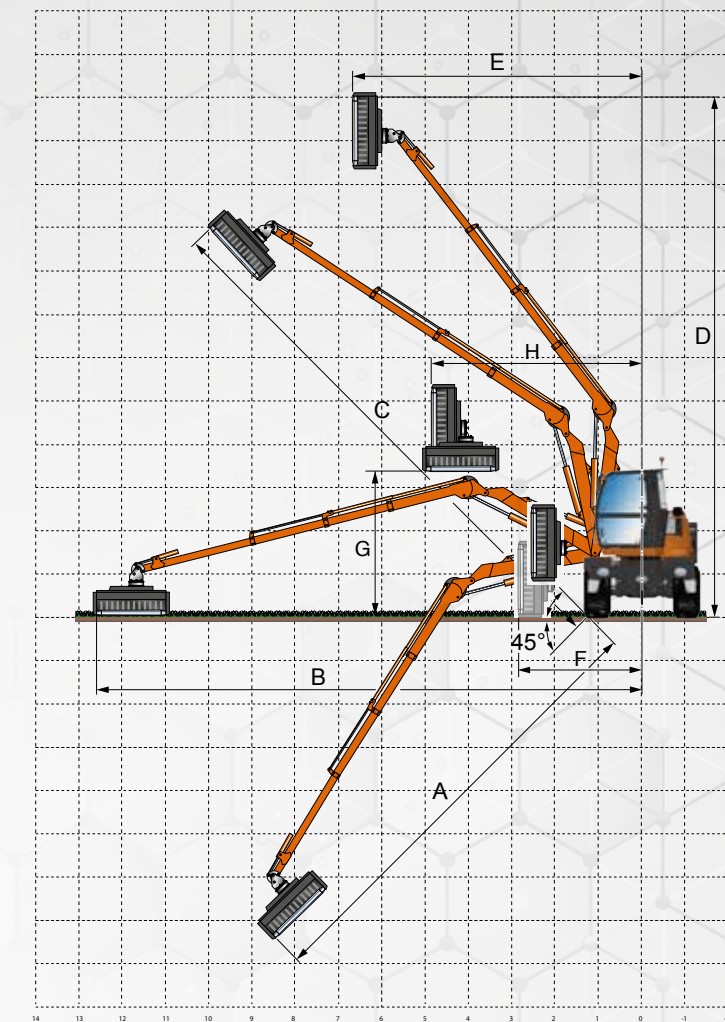
The telescopic arm **T** is sturdy and multifunction. It is able to safely work with every kind of equipment. This arm has been designed both for long distance activity and for working in narrow areas on the edge of the street.

Models: T8 (8 meters) · T10 (10 meters) · T12 (12 meters)

CARATTERISTICHE FEATURES

- Braccio con estensione fino a 12 metri.
- Adatto per le lunghe distanze.
- Braccio lungo ma con dimensioni compatte.
- Taglio di rami in posizione verticale.
- Versatilità di utilizzo con vari attrezzi.

- Telescopic arm up to 12 meters.
- Work on long distances.
- Extended arm but with compact dimensions.
- Cutting of branches in vertical position.
- Versatile use of various tools.



MOD.	A	B	C	D	E	F	G	H
T8	5,88	8,20	7,97	8,23	3,83	2,55	2,75	4,35
T10	7,80	9,98	9,74	9,65	5,06	2,60	3,01	4,62
T12	9,62	11,75	11,51	11,08	6,19	2,68	3,58	4,71

Tutte le quote sono da considerarsi con testata trinciante NEW SPEED da 150 cm nella posizione di fissaggio più estrema.

All dimensions are to be considered with a 150 cm NEW SPEED flail head in the most extreme fixing position.

F9.5 F11 F12



Il braccio telescopico **F** è adatto per il taglio dell'erba su bordi stradali oppure in aree strette; la sua particolare geometria facilita il superamento di ostacoli come ad esempio i segnali stradali. Braccio ideale anche per lavori di manutenzione e potatura aerea in posizione verticale.

Modelli: F9,5 (9,5 metri) – F11 (11 metri) – F12 (12 metri)

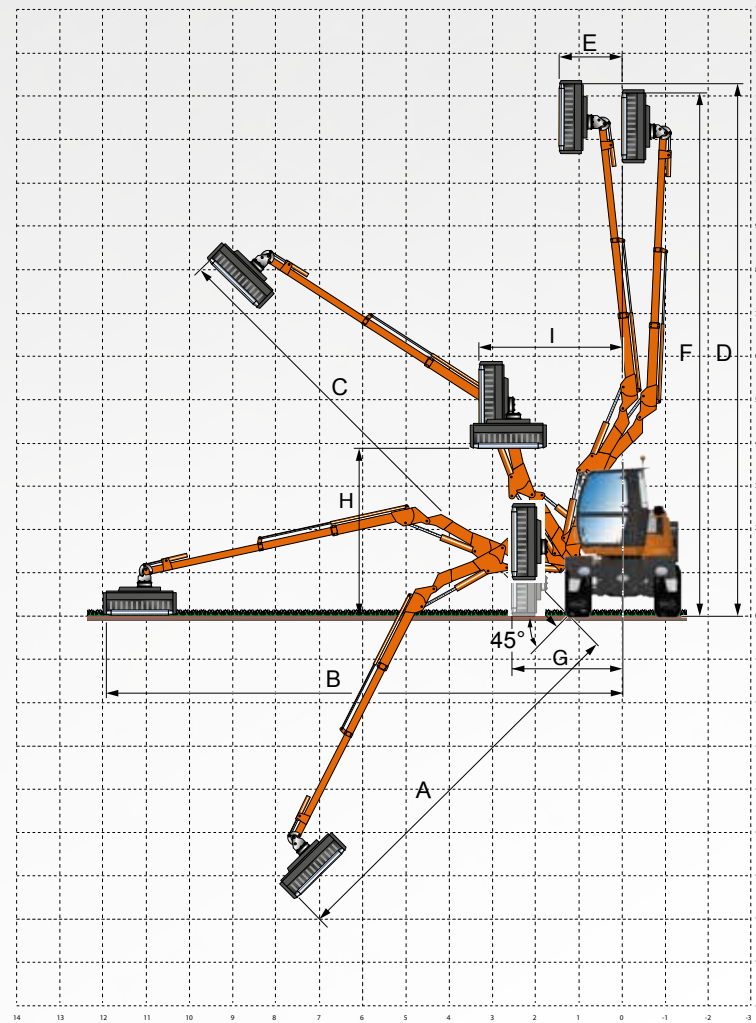
The telescopic arm **F** is ideal for grass cutting along roads or in narrow areas; its special shape makes the overcoming of obstacles - like road signals - easy and simple. It is also the ideal arm for aerial maintenance and pruning in vertical position.

Models: F9,5 (9.5 meters) – F11 (11 meters) – F12 (12 meters)

CARATTERISTICHE FEATURES

- Braccio telescopico fino a 12 metri.
- Adatto per bordi stradali o aree strette.
- Facile superamento di ostacoli.
- Potature di rami in posizione verticale.
- Versatilità di utilizzo con vari attrezzi.

- Telescopic arm up to 12 meters.
- Appropriate for roadsides or narrow areas.
- Easy overcoming of obstacles.
- Cutting of branches in vertical position.
- Versatile use of various tools.



MOD.	A	B	C	D	E	F	G	H	I
F9.5	6,50	9,41	9,16	9,73	1,49	9,41	2,30	3,34	3,08
F11	8,21	11,03	10,79	11,48	1,08	11,31	2,34	3,34	2,83
F12	8,97	11,75	11,51	12,17	0,97	12,08	2,33	3,43	3,17

Tutte le quote sono da considerarsi con testata trinciante NEW SPEED da 150 cm nella posizione di fissaggio più estrema.

All dimensions are to be considered with a 150 cm NEW SPEED flail head in the most extreme fixing position.

Caratteristiche tecniche e costruttive soggette a modifica senza obbligo di notifica - Technical and construction specifications may be subject to change without prior notice.

3P 9.7



Il braccio telescopico **3P** ha una struttura robusta e compatta divisa in 3 pezzi per consentire il superamento di ostacoli tipici del lavoro stradale. Inoltre la sua geometria lo rende adatto per utilizzare attrezzature come benne per la pulizia dei canali.

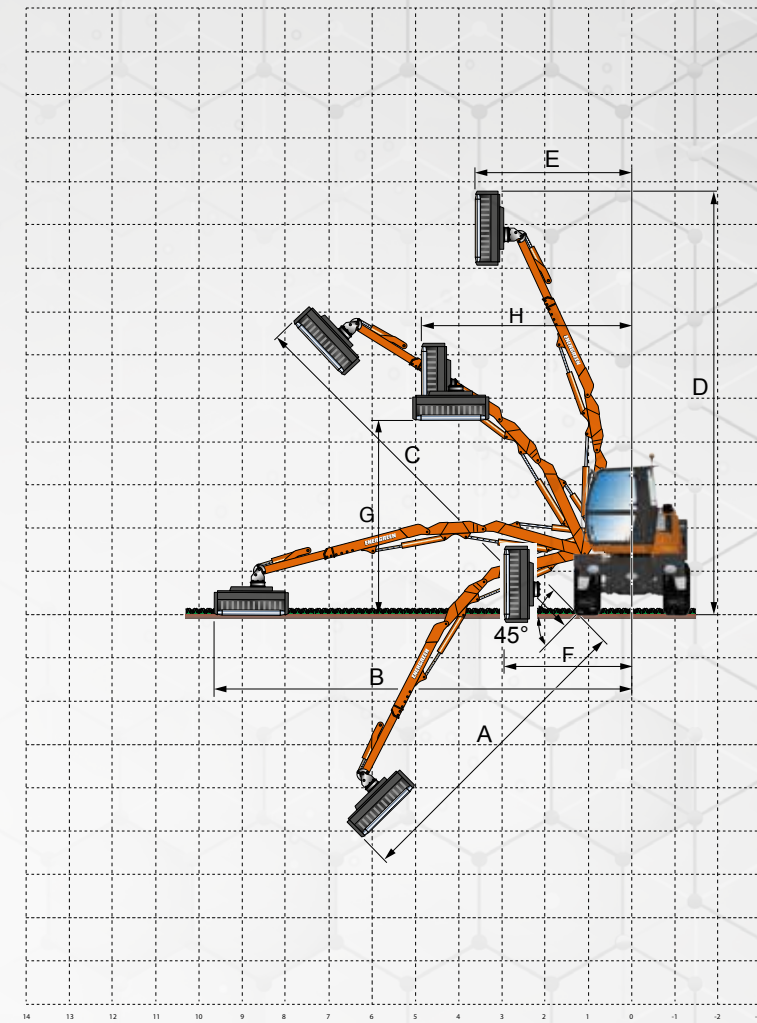
The telescopic arm **3P** has a sturdy and compact structure, divided in 3 pieces for allowing the overcoming of the typical obstacles when working along the routes. In addition, its geometry makes it ideal for working with tools like buckets for the cleaning of canals.

CARATTERISTICHE FEATURES

- Braccio telescopico fino a 9,7 metri.
- Adatto per bordi stradali o canali.
- Superamento di ostacoli.
- Movimento adatto all'uso di benne.
- Struttura robusta e compatta.

- Telescopic arm up to 9,7 meters.
- Ideal for roadsides or canals.
- Overcoming of obstacles
- Ideal for working with buckets
- Sturdy and compact structure

3P ARM



MOD.	A	B	C	D	E	F	G	H
3P 9.7	7,15	9,61	9,40	9,74	3,68	2,76	4,57	4,67

Tutte le quote sono da considerarsi con testata trinciante NEW SPEED da 150 cm nella posizione di fissaggio più estrema.

All dimensions are to be considered with a 150 cm NEW SPEED flail head in the most extreme fixing position.

Caratteristiche tecniche e costruttive soggette a modifica senza obbligo di notifica - Technical and construction specifications may be subject to change without prior notice.



180° ARM MOVEMENT

La **rotazione del braccio di 180°** consente all'operatore di posizionare facilmente il braccio telescopico e la sua testata trinciante ovunque sul lato e sulla parte anteriore della macchina: maggiore visibilità, efficienza e sicurezza di lavoro. **Alpha** con braccio 180° è ideale per attività di potatura e altre lavorazioni aeree: il tagliato non cade sulla macchina, garantendo un'operatività più pulita, sicura e continua.

OPTIONAL

Movimento del braccio di 180°

180° arm movement

OPTIONAL

The **180° arm rotation** easily and quickly allows the operator to place the telescopic arm and its Flail Head anywhere on the side and to the front of the Alpha machine: boosting visibility, working efficiency and safety.

Alpha with 180° arm is ideal for pruning and other aerial operations: the cut material does not fall onto the machine, ensuring cleaner, safer, and uninterrupted operation.



DISPONIBILE PER TUTTE LE GEOMETRIE DI BRACCIO | AVAILABLE FOR ALL ARM GEOMETRIES



ACCESSORIES

A ATTACCO FRONTALE FRONT ATTACHMENT



"HERCULES"



DIN PLATE

B ATTACCO POSTERIORE REAR ATTACHMENT



BLOWER



TOW HOOK

L'ATTREZZO ADATTO PER OGNI LAVORO



THE SUITABLE TOOL FOR EVERY JOB

C



NEW SPEED
120 cm
TESTATA TRINCIANTE
FLAIL HEAD



NEW SPEED
150 cm
TESTATA TRINCIANTE
FLAIL HEAD



CONVEYOR HEAD
TESTATA TRINCIANTE
CON NASTRO TRASPORTATORE
FLAIL HEAD WITH CONVEYOR BELT



FORESTRY HEAD
TESTATA TRINCIANTE FORESTALE
A DENTI FISSI
FORESTRY HEAD WITH FIXED TEETH



SAW BAR
BARRA A DISCHI
CUTTER DISCS BAR



CUTTER BAR
BARRA FALCIANTE
CUTTER BAR



POWER SHEARS
TRONCARAMI
POWER SHEARS



IRON BRUSH
SPAZZOLA DI FERRO
IRON BRUSH TO CLEAN ROADSIDE



DITCH CLEANER
FRESE FOSSI
SHEET DITCH CLEANER



ORANGE PEEL GRAPPLE
PINZA A POLIPO
ORANGE PEEL GRAPPLE



TRUNK PINCERS
PINZA PER TRONCHI
TRUNK PINCERS



FORC-ONE
FORCA PER ERBA
GRASS GRAB



EXTRA TRUNK
FORBICE-PINZA PER POTATURA
PRUNING SCISSORS-PINCERS



STUMP GRINDER
FRESE CEPPI
STUMP GRINDER



RIVER BUCKET
BENNA FALCIANTE
WEEDING-MOWING BUCKET



DITCH BUCKET
PULIFOSSI
DITCH CLEARING BUCKET

Solo per versione con braccio 3P - Only for 3P arm

A



RAIBER
FALCIATRICE PER GUARDRAIL
BARRIER MOWER

TRANSFORMER 840



DISCOVERY 840



ROTATOR UNIT
RALLA PER LA ROTAZIONE DI 180° DELLA ATTREZZATURA
ROTATOR UNIT FOR 180° ATTACHMENTS ROTATION

180°

EASY RIDE

Assale anteriore sospeso

OPTIONAL

Durante il **trasferimento** in 2ª marcia **(A)** la sospensione si attiva automaticamente. Questo sistema garantisce uno spostamento verticale di 110 mm dell'assale anteriore ammortizzando la macchina.

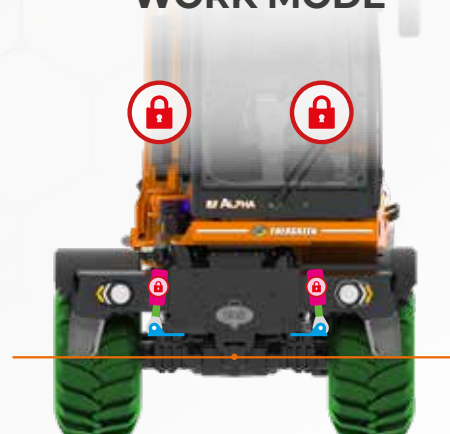
Durante il lavoro in modalità **work mode (B)** l'assale si blocca automaticamente per garantire la massima sicurezza. Il sistema permette di sbloccare la sospensione sinistra mantenendo bloccata quella del lato braccio (lato destro) e permettendo quindi una maggiore stabilità anche in particolari situazioni lavorative.

MODALITÀ DI SOSPENSIONE IN WORK MODE (C): in terreni sconnessi questo sistema garantisce maggiore appoggio a terra e massimo grip.

A TRASFERIMENTO TRANSFER MODE



B DURANTE IL LAVORO WORK MODE



C DURANTE IL LAVORO WORK MODE



Suspended front axle

OPTIONAL

Front Suspended Axle (Easy Ride system) **(A)** is automatically activated in all **transfers** of the machine, and/or when the second gear is activated. The system allows a vertical front axle movement of 110 mm, for a perfect cushioning result during transfers.

When in **work mode (B)** the front axle automatically locks left and right suspensions to maximize working stability and safety. Suspended Axle system also allows to only unlock the left-side suspension while the right-side suspension is kept locked; to better compensate side slopes inclinations, maintain machine stability to its maximum and grant tyre to soil grip, to finally improve working performance and safety.

WORK MODE SUSPENSION (C) is for all works to be performed over uneven grounds and roads.

STABILITY

Il **controllo della stabilità SCD*** permette il bloccaggio dell'oscillazione dell'assale anteriore incrementando notevolmente la stabilità della macchina, garantendo all'operatore il massimo della performance e della sicurezza. Questo plus è composto da due martinetti ad azionamento idraulico fissati al telaio della macchina che vengono completamente controllati dall'innovativo sistema ECI presente in cabina.

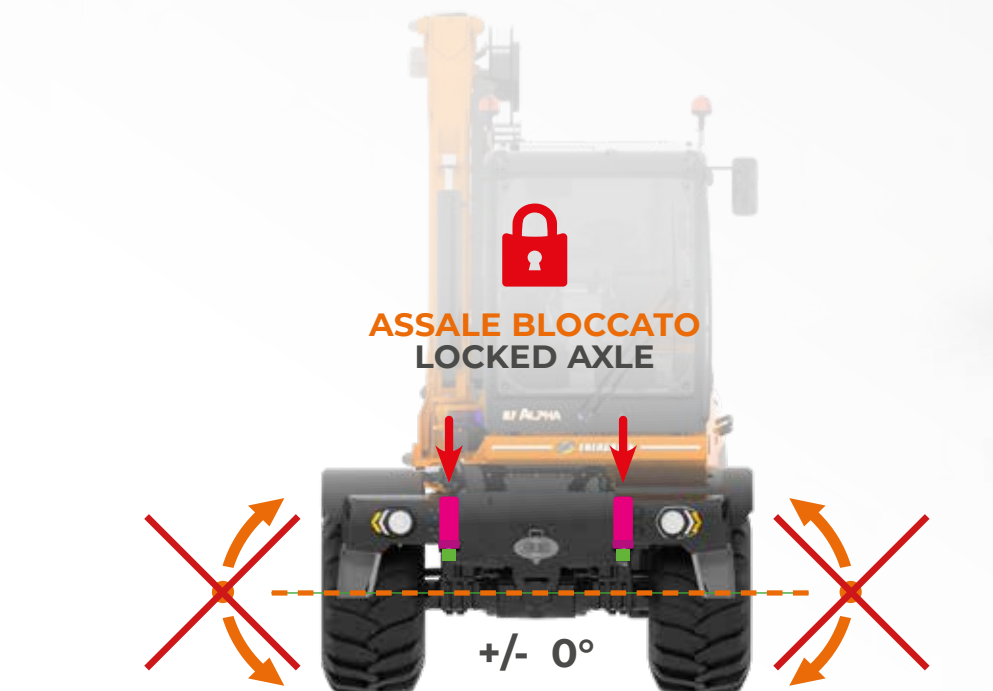
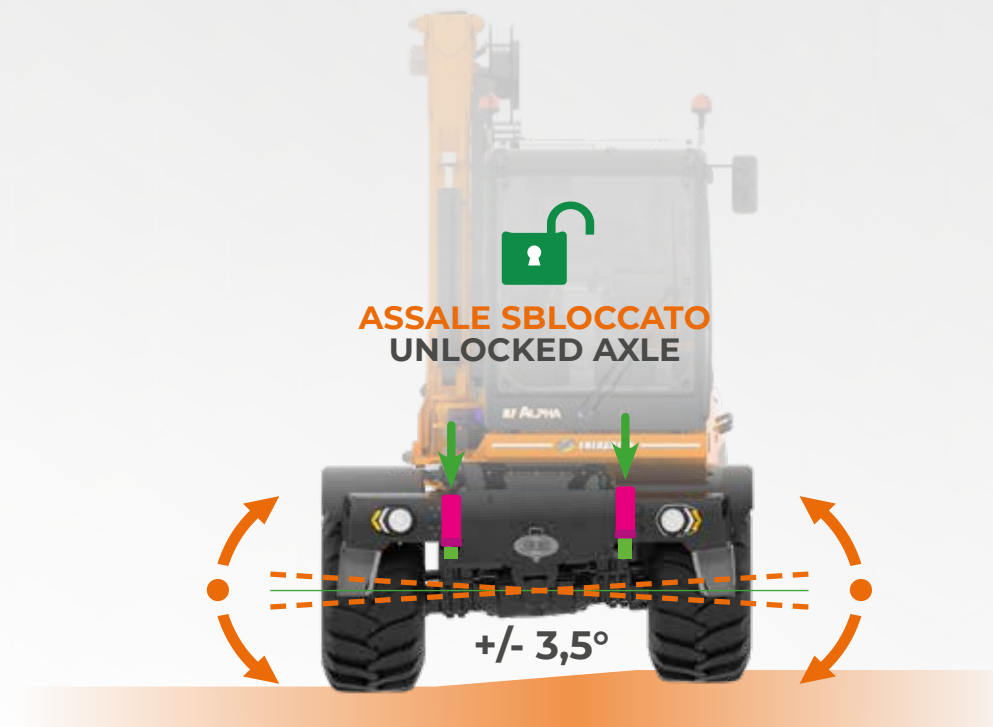
* Nel caso la macchina sia Easy Ride, far riferimento alla pagina precedente per il funzionamento del sistema SCD.

Controllo della Stabilità SCD

SCD Stability Control Device

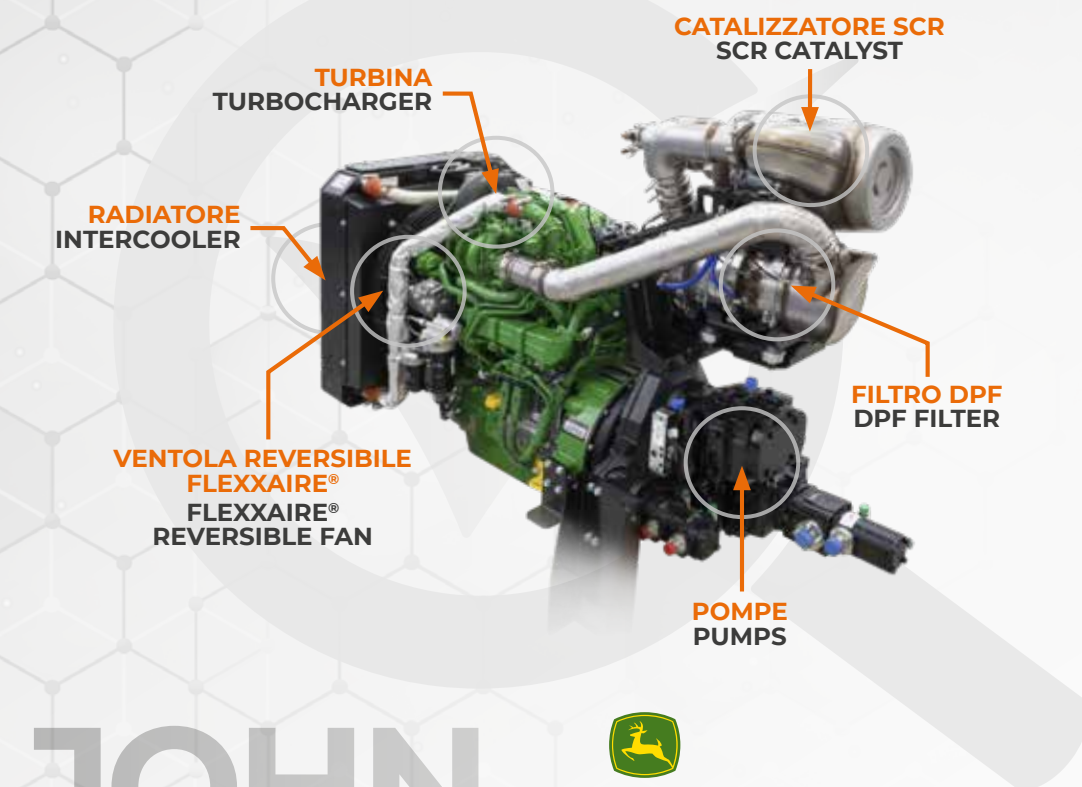
The **SCD Stability Control Device*** allows to lock the front axle oscillation, increasing the stability of the machine, in order to guarantee the maximum level of performance and safety for the operator. This plus is composed by two hydraulic jacks fixed on the chassis of the machine and controlled by the innovative ECI system inside the cab.

* If the machine is Easy Ride, refer to the previous page for the operation of the SCD system.



ENGINE

ILF ALPHA



JOHN DEERE 4.5



Alpha monta un motore a quattro tempi **John Deere 4.5 da 173 CV** (129 kW), 4 cilindri in linea con raffreddamento a liquido, ricircolo dei gas di scarico ed emissioni conformi a normative **EU Stage V**.

Il potente sistema di iniezione Common Rail ad alta pressione con 4 valvole per cilindro e il controllo elettronico (EMR) con collegamento intelligente alla gestione del motore, garantiscono prestazioni ottimali con un basso consumo di carburante.

- Minimo consumo totale di liquidi operativi rispetto alla concorrenza.
- Supporto tecnico e diagnosi forniti dalla rete di assistenza mondiale di John Deere.

Potente Motore John Deere

John Deere Power Engine

Alpha is equipped with a 4-stroke engine **John Deere 4.5 with 173 HP** (129 kW), 4-cylinder inline engine with liquid-cooled, external exhaust gas recirculation and **EU Stage V** emissions.

The powerful Common Rail injection system with high pressure with 2 valves per cylinder and the electronic engine control (EMR) with intelligent link to the drive management ensures optimum engine performance at low fuel consumption.

- Minimum consumption of operative liquids compared to competitors.
- Technical support and diagnosis provided by John Deere's worldwide service network.

FACILE ACCESSO ALLA MANUTENZIONE
EASY ACCESS FOR MAINTENANCE



CINQUE IMPIANTI IDRAULICI INDIPENDENTI:
1. TRASLAZIONE
2. TESTATA TRINCIANTE
3. STERZATURA
4. FRENATURA
5. FUNZIONI BRACCIO

FIVE INDEPENDENT HYDRAULIC SYSTEMS:
1. MOVEMENT
2. CUTTING HEAD
3. STEERING
4. BRAKING
5. ARM FUNCTIONS

ASSALE POSTERIORE FISSO
FIXED REAR AXLE

TRAZIONE INTEGRALE *
4 WHEEL DRIVE *

TRASMISSIONE IDROSTATICA
HYDROSTATIC TRANSMISSION

FRENO NEGATIVO DI STAZIONAMENTO (POSTERIORE)
NEGATIVE PARKING BRAKE (REAR AXLE)

BLOCCAGGIO DIFFERENZIALE ANTERIORE E POSTERIORE AL 100%
100% FRONT AND REAR DIFFERENTIAL LOCKING

MARTINETTI DI BLOCCAGGIO OSCILLAZIONE
JACK FOR OSCILLATION CONTROL

ASSALE ANTERIORE OSCILLANTE
OSCILLATING FRONT AXLE

FRENI IN BAGNO D'OLIO IN ENTRAMBI GLI ASSI
BRAKE DISCS IN OIL BATH ON BOTH AXLES

FILTRO IN ALTA PRESSIONE IN ENTRATA AL DISTRIBUTORE
INLET HIGH PRESSURE FILTER TO THE DISTRIBUTOR

INGRASSAGGIO CENTRALIZZATO SU ASSALI E RALLA DI ROTAZIONE CABINA
CENTRALIZED GREASING ON AXLES AND CAB ROTATOR UNIT

TELAIO HD-FRAME IN STRENX®
HD-FRAME IN STRENX®

* Nel caso di optional Easy Ride, disinserimento automatico della trazione integrale in modalità di trasferimento stradale.
In case of Easy Ride option, automatic disengagement of mode four wheel driving in road transfer mode.

QUALITY

EASY MAINTENANCE

Per andare incontro alle esigenze di produttività e sicurezza dei propri clienti, Energreen ha voluto integrare nella macchina semovente **Alpha** un concetto di manutenzione ordinaria semplice, veloce ed efficace.

Tutti i punti strategici per i controlli quotidiani sono infatti facilmente accessibili e gestibili da terra: il vano motore e i vari compartimenti per il rifornimento dell'olio, gasolio e AdBlue sono a portata di mano.

Il tutto rende **Alpha** una macchina d'avanguardia, dove l'operatività e il controllo dell'operatore sono messi al primo posto.

Facile accesso alla manutenzione

Easily accessible for maintenance

For meeting the productivity and safety needs of the clients, Energreen wanted to integrate in the self-propelled machine **Alpha** a concept of ordinary maintenance which is simple, fast and efficient.

All the strategic points for the daily checks are easily accessible from the floor: the engine room and the various compartments for oil, diesel and AdBlue refueling are at hand.

All this makes **Alpha** a cutting-edge machine, where the performance and the control of the operator are put in first place.



**VANO MOTORE FACILMENTE ACCESSIBILE
PER LA MANUTENZIONE ORDINARIA E STRAORDINARIA**

**THE ENGINE COMPARTMENT IS EASILY ACCESSIBLE
FOR ORDINARY AND EXTRAORDINARY MAINTENANCE**



**Maniglione
Handle**

**Vano rifornimenti
gasolio ed olio
e manutenzione filtro
Diesel and oil supply
compartment and filter
maintenance**

**Vano rifornimento AdBlue
AdBlue supply compartment**

**Gradino integrato
Integrated step**

**Gradino apribile
Moving step**



AUTO LUBE Ingrassaggio automatico Automatic greasing system OPTIONAL

Il sistema **AUTO LUBE** è costituito da una pompa per grasso a funzionamento elettrico e gestione elettronica che le permette di lavorare autonomamente e di essere programmata al fine di garantire la migliore lubrificazione possibile di perni e boccole del braccio, dei cilindri idraulici, della ralla di rotazione cabina e degli assali.

Inoltre, questo sistema consente una notevole riduzione dei tempi dedicati alla manutenzione ordinaria.

The **AUTO LUBE** system is built with an electric greasing pump, electronically controlled, that allows to work independently and to be programmed to ensure the best lubrication of pins and bushing of the arm, of hydraulic cylinders, of the cab rotator unit and axles.

Moreover, this system allows an important reduction of maintenance hours.



Joystick semplice e intuitivo Simple and intuitive joystick

Manipolatore di alta qualità con controlli principali proporzionali che permette un controllo preciso e fluido delle attrezzature installate. Consente di muovere fino a 3 funzioni del braccio contemporaneamente con un'ottima gradualità dei movimenti.

High quality joystick with proportional main controls that allows a precise and smooth control of the equipments.

It allows you to move up to 3 arm functions at the same time with an excellent gradual movement.

TIRES

VASTA GAMMA DI PNEUMATICI
SPECIFICI PER OGNI TIPO
DI TERRENO E IMPIEGO

WIDE RANGE OF TIRES
FOR EVERY TYPE
OF GROUND AND JOB

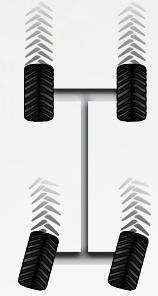


STANDARD	OPTION A	OPTION B	OPTION C	OPTION D	OPTION E
MICHELIN 445/70 R 22.5	CONTINENTAL / MITAS MPT 445/65 R 22.5	ALLIANCE 331 600/50 R 22.5	TRELLEBORG T440 650/45 R 22.5	NOKIAN COUNTRY KING 600/50 R 22.5	NOKIAN EXCAVATOR 600/50 R22.5
					

MANOEUVRABILITY



2 RUOTE STERZANTI ANTERIORI
2 FRONT STEERING WHEELS



4 RUOTE STERZANTI IN TONDO
4-WHEEL STEERING



4 RUOTE STERZANTI PARALLELE
4 PARALLEL STEERING WHEELS



La natura polivalente di questa macchina si evince anche dal sistema di trazione a 4 ruote motrici, tutte sterzanti, configurabili idraulicamente da comando in cabina in 3 diverse modalità operative:

- **2 ruote sterzanti anteriori**, per la massima agilità sui trasferimenti su strada.
- **4 ruote sterzanti**, sistema che dimezza il raggio di sterzata della macchina, adatto al lavoro in spazi ristretti.
- **4 ruote sterzanti parallele (a granchio)**, utile per movimentare particolari attrezzature o ad allontanarsi da un ostacolo.

Agilità e Precisione nelle Manovre

Agility and Precision in the Movements

The polyvalent soul of this machine is highlighted also from the 4-wheel drive traction system, all steering, hydraulically configurable from the cab control in 3 different operating modes:

- **2 front steering wheels**, for the maximum agility on the road movement.
- **4 steering wheels**, a system that halves the turning range of the machine, ideal for working in narrow areas.
- **4 parallel steering wheels (crab)**, useful when using a particular tool or for moving away from an obstacle.



1



3



2



4

OPTIONAL



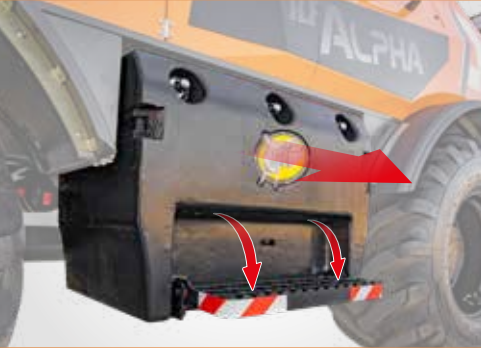
Kit fari di lavoro a led
Led working light kit



Oblò in cabina (Solo con cabina PRESTIGE)
Cabin porthole (Only with PRESTIGE cabin)



Telecamera retromarcia
Reverse gear camera



Zavorra mobile con gradino
Moving ballast with step

DIMENSIONS

VERSIONE CON BRACCIO F12 / VERSION WITH ARM F12



* La lunghezza totale della macchina dipende dalla tipologia di braccio (T, F, 3P) e dalle attrezzature.
The total length of the machine depend on the type of arm (T, F, 3P) and the attachments.

DIMENSIONI E PESO / DIMENSIONS AND WEIGHT

A Lunghezza / Lenght	mm 5420
B Larghezza / Width	
• Pneumatici / Tires 445 mm	mm 2405
• Pneumatici / Tires 600 mm	mm 2520
• Pneumatici / Tires 650 mm	mm 2550
C Altezza / Height	mm 3990
D Passo / Wheelbase	mm 2500
E* Lunghezza totale T12 / Total Length T12	mm 5780
Peso macchina / Machine weight	kg <15000**

** Il peso della macchina dipende dalla tipologia di braccio (F, T, 3P) e dalle attrezzature.
The weight of the machine depend on the type of arm (F, T, 3P) and the attachments.

TECHNICAL DATA

CABINA / CABIN

Cabina / Cabin	Girevole fino a 90° / Rotating up to 90°
Volante / Steering wheel	Regolabile / Adjustable
Manipolatore multifunzione / Joystick	Elettronico / Electronic
Aria condizionata / Air conditioning	Elettronica / Electronic
Vetro posteriori cabina / Rear glass	Oscurati / Darkened anti UV
Porta cabina / Cabin door	Parzialmente apribile / Partially openable
Sedile regolabile / Adjustable seat	Pneumatico / Air suspension
Presa elettrica servizi / Power socket	12 V
Staccabatterie / Battery switch	Automatico / Automatic
Omologazione cabina / Cabin homologation	FOPS-ROPS

MOTORE / ENGINE

Marca / Brand	John Deere 4.5 4045CI550
Modello / Type	4 Cilindri Diesel (Motore a 4 tempi) / 4 Cylinders Diesel (4-Stroke Engine)
Potenza / Power	173 HP (129 kW) @2200 RPM
Iniezione / Injection	Common Rail - 4 valvole / 4 valves
Emissioni / Exhaust emissions	EU 2016/1628 Stage V
Alternatore / Alternator	200 A.
Pre-riscaldamento aria aspirazione / Pre-heating air engine intake	
Radiatore intercooler aria-aria / Air intercooler radiator	
Radiatore rinforzato liquido refrigerante / Reinforced cooler radiator	
Ventola reversibile autopulente / Self-cleaning reversible fan	FLEXXAIRE®
Capacità carburante / Fuel tank capacity	245 litri / litres
Capacità AdBlue / AdBlue capacity	23 litri / litres

IMPIANTO IDRAULICO / HYDRAULIC SYSTEM

Circuito chiuso / Closed circuits	
Pompa testata trinciante / Flail heah pump	Pistoni / Piston
Pompa traslazione / Translation pump	Pistoni / Piston
Circuito aperto / Open circuits	
Movimenti braccio / Arm movement	Ingranaggi / Gear (Optional: Pistoni / Piston)
Impianto freni / Brakes system	Ingranaggi / Gear
Impianto sterzo / Steering system	Ingranaggi / Gear
Distributore idraulico / Hydraulic distributor	6/7 sezioni / sections
Portata olio attrezzatura / Oil flow attachment	160 l/min
Pressione olio attrezzatura / Oil pressure attachment	290 bar

TRASMISSIONE E FRENI / TRASMISSION AND BRAKES

Trasmissione / Transmission	Idrostatica / Hydrostatic
Trazione / Traction	2x4 (solo con / only for optional Easy-Ride) - 4x4
Variazione velocità / Speed variation	0 - 40 km/h
Cambio meccanico / Manual gearbox forward and backward	2 rapporti / 2 gears
Allineamento ruote / Wheel alignment	Elettronico / Electronic
Asse anteriore / Front axle	Oscillante / Oscillating
Bloccaggio / Front axle block	Idraulico / Hydraulic
Assi sterzanti / Steering axles	2 assi / 2 axles
Bloccaggio differenziale anteriore / Front axle block	100%
Bloccaggio differenziale posteriore / Rear axle block	100%
Freno stazionamento / Parking brake	Negativo / Negative
Freni di servizio / Service brakes	8 dischi / 8 discs





ALPHA

    **ENERGREEN.IT**



SELF-PROPELLED HYDROSTATIC MACHINES



Concessionario di zona - Local dealership



ENERGREEN S.P.A. · Via Sabbioni, 16 · 36026 Poiana Maggiore (Vicenza) · Italy
Tel. +39 0444 1511200 · Fax +39 0444 1511252 · commerciale@energreen.it · www.energreen.it

MACCHINE E ATTREZZATURE PROFESSIONALI
PROFESSIONAL MACHINES AND ATTACHMENTS



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**Council Memo
Public Works Department
No. 2026-51**

DATE: 5/18/2026

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Melissa Hon, City Manager
Matt Newell, Director of Public Works
Robert Weil, Water Production Manager

SUBJECT:

Resolution Authorizing Amendment to an Agreement with Intera, Inc. to Provide Professional Engineering Services to the City of Decatur for Yield Analysis of the Harristown Vulcan Reservoir, City Project 2024-02

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached Resolution authorizing the Mayor to sign, and the City Clerk to attest, to an amendment to a professional services agreement between the City of Decatur and Intera, Inc. to provide professional engineering services to the City for yield analysis of the Harristown Vulcan Reservoir, for an increased fee of \$4,291.33.

BACKGROUND:

Since the 473-acre Harristown Vulcan Reservoir property was acquired in late 2024, the Water Production Division has been actively investigating the potential yield for drought resilience and other water emergencies. An initial yield analysis, based on bathymetry of the former sand and gravel pits as well as available hydrogeological records, was positive.

In September 2025, Council authorized Intera to complete a field investigation for water yield. This investigation involved drilling a test well and two monitoring wells. As the test well was pumped, the water level in the monitoring wells was measured. This provided an assessment of “hydraulic conductivity”; i.e. how quickly water flowed through the soil which would indicate how effective the water flow from the Sangamon River would recharge the pits as they are pumped down.

The engineering fee was based on a single well run. Unfortunately, the initial well run did not generate enough flow to complete the measurement. Intera was authorized to have their well contractor further develop the test well and repeat the well run which required an additional day at the site along with added cost beyond what was originally anticipated. The second well run was successful, and the estimate of hydraulic conductivity was completed.

The next step will be to convert this information into a conceptual plan for the reservoir and a pipeline back to the South Water Treatment Plant. This will be accomplished as part of a budgeted project to update the alternative water supplies plan.

All of the reports related to the yield analysis of the Harristown Vulcan Reservoir are available online at <https://decaturil.gov/554/Planning-and-Progress>.

SCHEDULE: The yield analysis is complete.

LEGAL REVIEW: The amendment is consistent with the Professional Services Agreement previously approved by legal counsel.

PRIOR COUNCIL ACTION:

September 2, 2025 - City Council authorized R2025-246 approving an agreement with Intera, Inc. for professional services for a not to exceed fee of \$151,219.00 for yield analysis of the Harristown Vulcan Reservoir.

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES:

Intera

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

BUDGET/TIME IMPLICATIONS: Budget Impact: The proposed Amendment to the professional services agreement with Intera, Inc. is for a fee of \$4,291.33. Funding is available in the Water Fund for this additional expense.

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

ATTACHMENTS:

1. 2026-54 Resolution Authorizing Amendment Intera Harristown Vulcan Pit (2)
2. 2026-54 Location Map Harristown Vulcan Reservoir

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AMENDMENT TO AN AGREEMENT WITH INTERA,
INC. TO PROVIDE PROFESSIONAL ENGINEERING SERVICES TO THE CITY OF
DECATUR FOR YIELD ANALYSIS OF THE HARRISTOWN VULCAN RESERVOIR,
CITY PROJECT 2024-02**

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

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

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Amendment between the City of Decatur, Illinois and Intera, Inc. for a cost not to exceed \$4,291.33.

Section 3. That the changes in the above described agreement are germane to said agreement, as signed, and the amendment is in the best interest of the City of Decatur and is authorized by law.

PRESENTED AND ADOPTED this 18th day of May, 2026.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Eubanks, Deputy City Clerk



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

Amendment No

Date: 4/28/2026
 Request No. _____ ☒ Final
 Consulting
 Engineer: INTERA Incorporated
 Address: 9600 Great Hills Trl., Suite 300W
Austin, TX 78731

I recommend that an ☒ addition of \$4,291.33 be made to the above contract.
☐ deduction

I recommend that an extension of _____ days be made to the above contract completion date.

The revised completion date is now _____.

Amount of original contract	\$	<u>151,219.00</u>
Amount of previous amendments	\$	<u>0.00</u>
Amount of current amendment	\$	<u>4,291.33</u>
Amount of adjusted/final contract	\$	<u>155,510.33</u>

Total net ☒ addition ☐ deduction to date \$ 4,291.33 which is 2.84 % of Contract Price

State fully the nature and reason for the amendment change This amendment is due to unanticipated well development issues after the test well was drilled, requiring redevelopment of the well and a second 24-hour constant rate aquifer test at a higher pumping rate. The second test was successful and the project was satisfactorily completed.

When the net increase or decrease in the cost of the contract is \$10,000 or more or the time of completion is increased or decreased by 30 days or more, one of the following statements shall be checked.

The undersigned determine that the change is germane to the original contract as signed, because:

☐	Provision for this work is included in the original contract.
☒	Work of this type was included in the original contract, and the additional efforts of this work are within the intent of the contract.
☒	The change represents an adjustment required by the contract, based on unpredictable developments in the work.
☐	The change in design is necessary to fulfill the original intent of the Contract.
☐	Other: (Explain)

Recommended _____
 Public Works Director

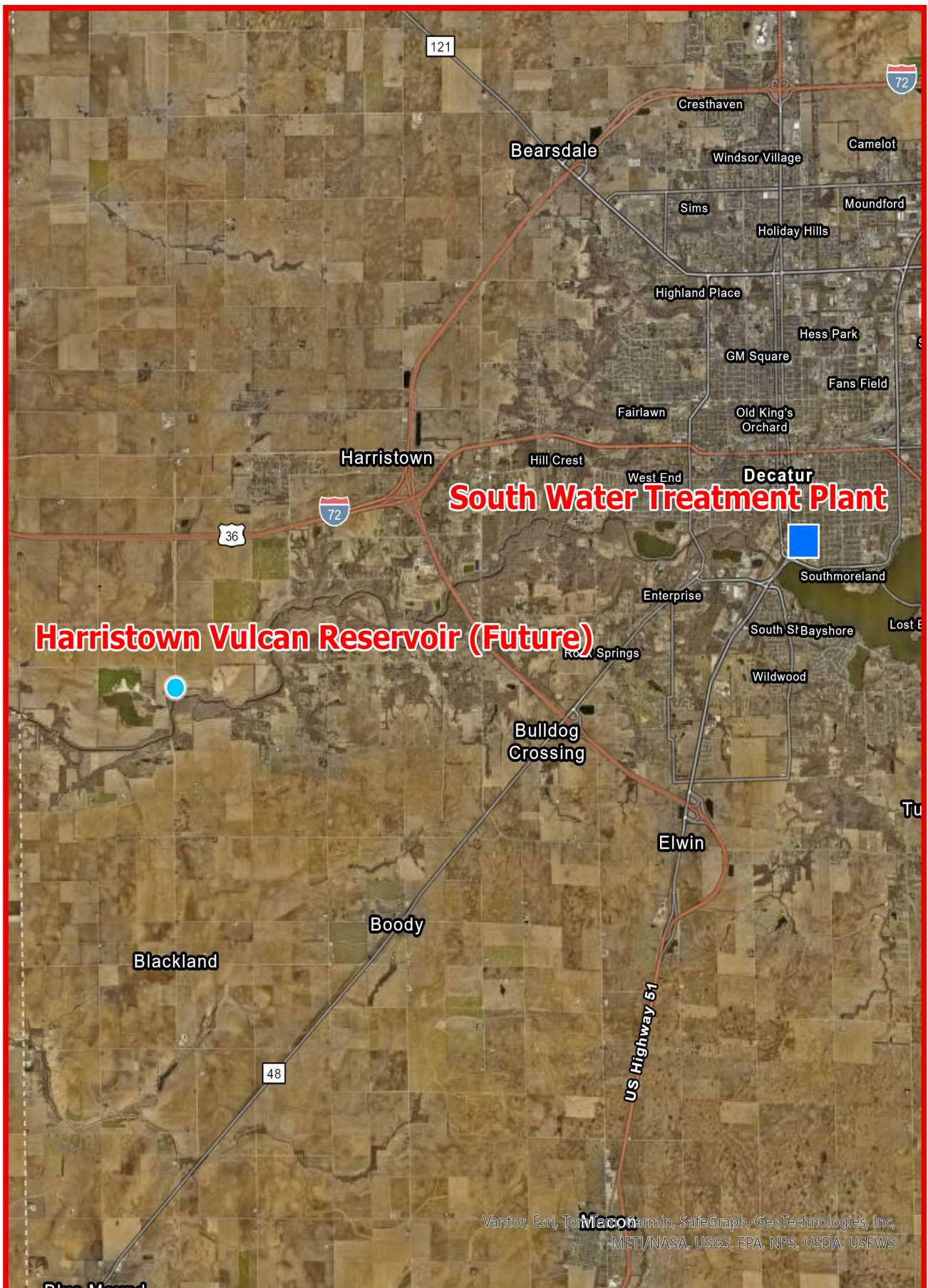
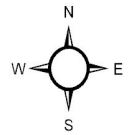
_____ Date

Approved _____
 Mayor
 _____ Date

Attested _____
 City Clerk
 _____ Date



Location Map Harristown Vulcan Reservoir



ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM

Memo No. 2026-37

May 18, 2026

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Melissa Hon, City Manager
Lacie Elzy, Director of Economic & Community Development
Steve Hohulin, Urban Planning Manager

SUBJECT: Ordinance Rezoning the Property at 1501 East Eldorado Street from B-1 Neighborhood Shopping District to B-2 Commercial District

SUMMARY RECOMMENDATION: Staff recommended approval of the ordinance rezoning the property at 1501 E Eldorado Street from B-1 Neighborhood Shopping District to B-2 Commercial District. The City Plan Commission voted 6-0 to recommend approval of the petition at the April 2, 2026, meeting. The minutes of the meeting are attached.

BACKGROUND: The petitioner proposes to rezone the site from B-1 Neighborhood Shopping Center District to B-2 Commercial District to allow for future development of a gas station and convenience store. Any future development on the site will require a site plan submitted to the City for review and approval of the Department of Economic and Urban Development and Public Works Department prior to the issuance of building permits.

The surrounding zoning and existing land uses include a mix of retail and residential uses. According to the Macon County and City of Decatur Comprehensive Plan, this area is designated for both Residential and Commercial Uses.

POTENTIAL OBJECTION: There are no known objectors to the petition

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Any additional questions may be forwarded to Lacie Elzy (lelzy@decaturil.gov) or Steve Hohulin (shohulin@decaturil.gov)

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY FROM
B-1 NEIGHBORHOOD SHOPPING DISTRICT TO
B-2 COMMERCIAL DISTRICT
- 1501 EAST ELDORADO STREET -**

WHEREAS, on the 2nd day of April 2026, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of TYLER WALKER, to rezone premises legally described as:

Parcel 1: The West Forty (40) feet of Lot One (1) in Block One (1) of Third Rolling Mill Addition to the City of Decatur as per Plat recorded in Book 50 Page 380 of the records in the Recorder's Office of Macon County, Illinois; situated in Macon County, Illinois.

AND

All of Lots Two (2), Three (3), Four (4), Five (5), and Six (6) in Block One (1) of Third Rolling Mill Addition to the City of Decatur as per Plat recorded in Book 50 Page 380 of the records in the Recorder's Office of Macon County, Illinois; situated in Macon County, Illinois.

EXCEPTING THEREFROM

A triangular parcel of land being part of Lot Three (3) in Block One of Third Rolling Mill Addition to the City of Decatur, Macon County, Illinois, described as follows:

Beginning on the North line of said Lot 3, at a point 6 feet East of the Northwest corner of said Lot 3: thence Westerly along the North line of said Lot 3 for 6 feet; thence Southerly along the East right-of-way line of East Street, being the West line of said Lot 3 for 5 feet thence Northeasterly to the place of beginning.

ALSO INCLUDING

Lots Four (4) and Five (5) in Block One (1) of John A. Brown's Addition to the City of Decatur, as per Plat recorded in Book 149 Page 76 of the Records in the Recorder's Office of Macon County, Illinois, situated in the County of Macon, in the State of Illinois.

AND

The South Ninety-eight (98) feet of the East 40 feet of Lot Six (6) in Block One (1) of John A. Brown's Addition to the City of Decatur, as per Plat recorded in Book 149 Page 76 of the Records in the Recorder's Office of Macon County, Illinois, except the South Ninety-eight (98) feet thereof; situated in the County of Macon, in the State of Illinois.

AND INCLUDING

The East Forty (40) feet of Lot Six (6) in Block One (1) of John A. Brown's Addition to the City of Decatur, as per Plat recorded in Book 149 Page 76 of the Records in the Recorder's Office of Macon County, Illinois, except the South Ninety-eight (98) feet thereof; situated in the County of Macon, in the State of Illinois.

AND

The Sixteen (16) Foot Alley in the Third Rolling Mill Addition to the City of Decatur, as per Plat recorded in Book 50, Page 380 of the records in the Recorder's Office, Macon County, Illinois and the Sixteen (16) Foot Alley in Block One (1) of John A. Brown's Addition to the City of Decatur as per Plat recorded in Book 149, Page 76 of the records of the Recorder's Office, Macon County, Illinois. Situated in Macon County, Illinois.

Permanent I.D. No. 04-12-14-233-001

WHEREAS, the Decatur City Plan Commission recommended that the prayer of said petition be granted.

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

Section 1. That the recommendation of the Decatur City Plan Commission be hereby, received, placed on file, and approved.

Section 2. That said described premises be, and they are hereby rezoned from to B-1 Neighborhood Shopping District to B2- Commercial District.

Section 3. That the Districts herein mentioned are those districts set forth and defined in Ordinance No. 3512 of the City of Decatur, Illinois, commonly known as the Zoning Ordinance, and all the provisions, regulations, restrictions, and requirements therein set forth shall apply to the premises described herein.

Section 4. That the zoning of said premises as set out herein shall be shown and verified on the Zoning District Map as in such Ordinance No. 3512 provided and said District be hereby amended and changed as herein set forth.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of May 2026.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Eubanks, Deputy City Clerk

STAFF REPORT

Decatur City Plan Commission

Hearing Date April 2, 2026
Case No. 26-03
Property Location 1501 E Eldorado
Request Rezoning from B-1 Neighborhood Shopping District to B-2 Commercial
Petitioner Tyler Walker
Representative Amer Ali

BACKGROUND

The subject site is approximately 1.05 acres in size and is vacant structure that was a former bank. It is currently zoned B-1 Neighborhood Shopping and B-2 Commercial District.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Commercial	B-1 & B-2	Retail
North	Intense Commercial/ Light Industrial	M-1	Mixed- Use Commercial/ Residential
South	Residential	R-5	Residential – Low Density
East	Commercial and Residential	B-2 & R-6	Retail/ Residential- Low Density
West	Commercial and Educational	R-5 & PD	Residential – Low Density

PROJECT DESCRIPTION

The petitioner proposes to rezone the site from B-1 Neighborhood Shopping Center District to B-2 Commercial District to allow for future development of a gas station and convenience store

Any future development on the site will require a site plan submitted to the City for review and approval of the Department of Economic and Urban Development and Public Works Department prior to the issuance of building permits.

STAFF ANALYSIS

The surrounding zoning and existing land uses include a mix of retail and residential uses. According to the Macon County and City of Decatur Comprehensive Plan, this area is designated for both Residential and Commercial Uses.

The proposed B-2 zoning would be compatible and consistent with the surrounding zoning and uses.

The subject site is located within a mixed-use area, and the proposed rezoning from B-1 Neighborhood Shopping District to B-2 Commercial District is not expected to have an adverse effect on the surrounding area or the City as a whole.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning request.

PLAN COMMISSION ACTION

Section XXIX. requires the Plan Commission to hold a public hearing on a rezoning request and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case No. 26-03 to the City Council by the Plan Commission with a recommendation is warranted.

This report constitutes the testimony and recommendation of the Planning and Development Division, Economic and Community Development Department, City of Decatur.

Kylie Reynolds
Urban Land Use Planner

ATTACHMENTS

1. Petition
2. Site Plan
3. Location Map



City of Decatur, Illinois

PETITION FOR REZONING

Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois

Economic and Urban Development Department

One Gary K. Anderson Plaza

Decatur, Illinois 62523-1196

424-2793

FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION

Petitioner	TYLER WALKER				
Address	3695 S. 6TH ST. FRONTAGE RD WEST				
City	SPRINGFIELD	State	IL	Zip	62703
Telephone	2176988900	Fax		E-mail	TWALKER@MARTIN
Property Owner	FARES ALKABSH				
Address	4414 HAVENWOOD DRIVE				
City	DECATUR	State	IL	Zip	62521
Telephone	347-922-2004	Fax		E-mail	AMERALINYC@GMA
Representative	AMER ALI				
Address					
City		State		Zip	
Telephone	347-922-2004	Fax		E-mail	AMERALINYC@GMA

SECTION TWO: SITE INFORMATION

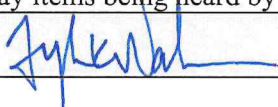
Street Address	1501 E. ELDORADO ST. DECATUR, IL					
Legal Description	ROLLING MILL 3RD ADD LTS 1-6 ~B 1 (EX E8 LT 1)& LTS 4-6 ~BLK 1 BROWNS ADDITION (EX ST ~ROW)& 16' ALLEY LYG IN BLK 1~OF ROLLING MILL ADD & 16' ALLEY LYG ~IN BLK 1 OF JOHN A BROWNS ADD					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development? ☐ YES Approval Date: _____ ☐ NO
	☒ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:						SEE ATTACHED.
Size of Tract	1.1	☐ SF	☒ AC			

SECTION THREE: REQUESTED ACTION

Rezoned Property To:	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Will this property be a Planned Unit Development? ☐ YES ☐ NO
	☐ B-1	☒ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Other:						

Section Three Continued	
Purpose	Please state the purpose of the proposed rezoning.
The north half of this parcel is zoned B-2. The purpose of this rezoning is to get the entire parcel to have the same B-2 zoning.	

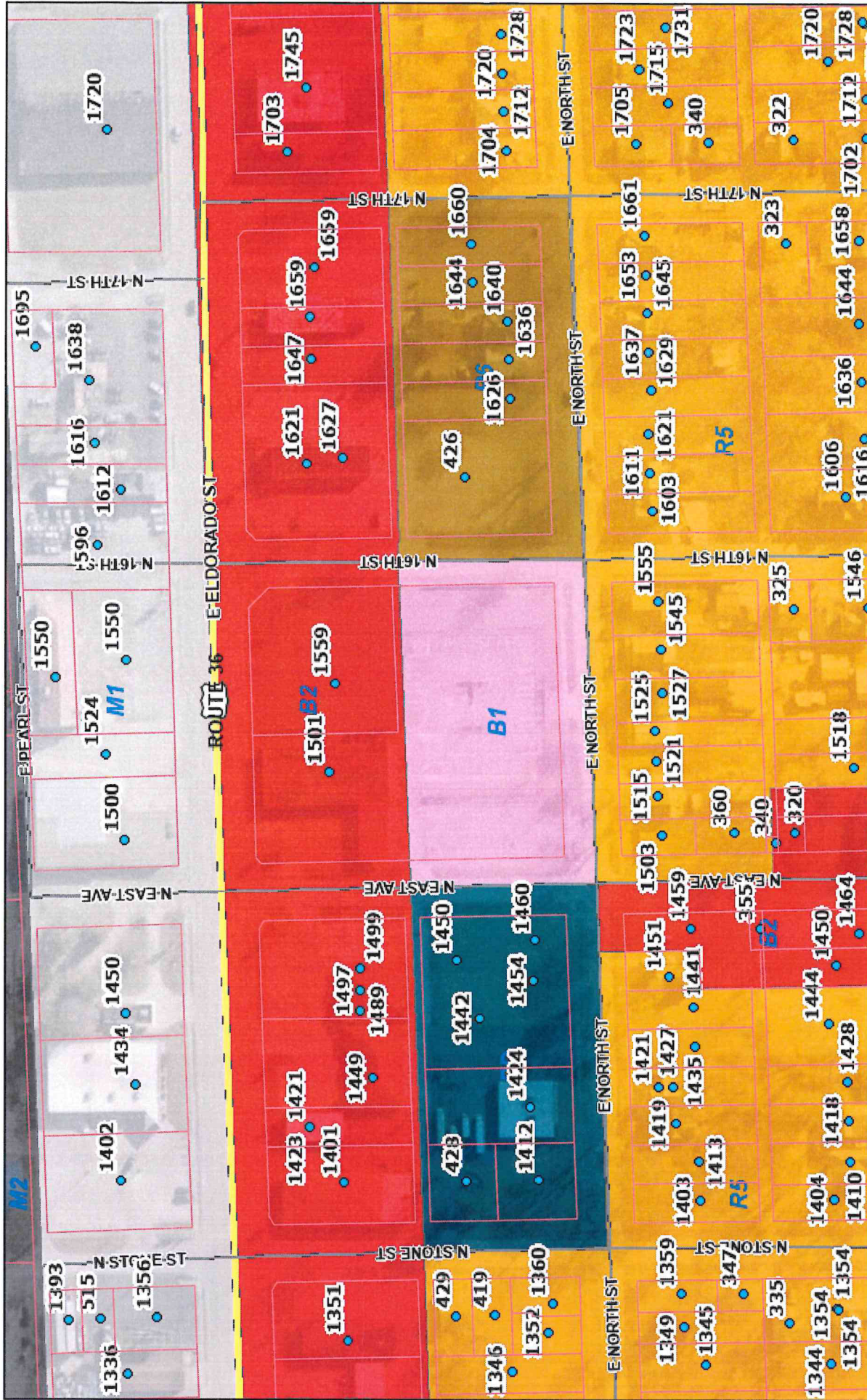
SECTION FOUR: JUSTIFICATION
The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):
The north half of this property is zoned B-2. The south half is zoned B-1. The owner is proposing to construct a new gas station and convenience store in the existing building on this property, and B-2 zoning is required. This property is surrounded by a combination of B-2 and PD zoning to the west, and B-2 and R-6 zoning to the east, in a similar layout, B-2 on the north side of the alley. There is R-5 zoning to the south of the property.

SECTION FIVE: CERTIFICATION			
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.		
Petitioner's Signature		Date	3/4/2026

NOTES:	
1. Please forward this completed form and attachments to the Economic and Urban Development Department, Third Floor, Decatur Civic Center. Please make checks payable to the City of Decatur. See Schedule "A" for fees. 2. Signature of this petition grants permission to City staff to place a sign, indicating a request for zoning action, on the subject property at least 10 days prior to the Decatur City Plan Commission hearing. Said sign will be removed within 15 days of final action by City Council. 3. In the event a petition for rezoning is denied by the Council, another petition for a change to the same district shall not be filed within a period of one year from the date of denial, except upon the initiation of the City Council or the City Plan Commission after showing a change of circumstances which would warrant a renewal. 4. All petitions before the Decatur City Plan Commission are reviewed through the Development Technical Review (DTR) Process. Please consult the DTR Brochure for information related to this process.	

OFFICE USE ONLY	
Date Filed	
By	

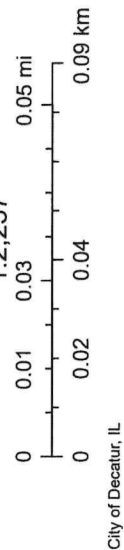
Decatur Digital Atlas



3/4/2026, 10:52:16 AM

- Road Classifications
 - Freeways and Expressways
 - Residential
 - Parcels
- Addresses
 - Decatur City Limits AGO
 - Zoning
 - B1-Neighborhood Shopping
- B2-Commercial
- M1-Intense Commercial/Light Industrial
- M2-Heavy Industrial
- PD-Planned Development
- R5-Two Family Residence
- R6-Multiple Dwelling

1:2,257



Residential

Excerpts from Plan Commission Meeting of April 2, 2026:

Case No. 26-03 Petition of TYLER WALKER to rezone the property located at 1501 EAST ELDORADO STREET from B-1 Neighborhood Shopping District to B-2 Commercial District

It was moved and seconded (A.G. Webber/Josh Prasun) to forward Case No. 26-03 to the City Council with a recommendation of approval as set forth in the staff report.

Kylie Reynolds presented the staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for review by request).

A representative for the Petitioner was present to answer questions. There were none. Upon call of the roll, Commission members A.G. Webber, Susie Peck, Andrew Taylor, Josh Prasun, James Oliver, voted aye. Motion carried.

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM

Memo No. 2026-38

May 18, 2026

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Melissa Hon, City Manager
Lacie Elzy, Director of Economic & Community Development
Steve Hohulin, Urban Planning Manager

SUBJECT: Ordinance Rezoning the Properties at 2500 West Main Street and 2506 W Main Street from R-5 Two Family Residence to R-3 Single Family Residence.

SUMMARY RECOMMENDATION: Staff recommended approval of the ordinance rezoning the properties at 2500 West Main Street and 2506 West Main Street from R-5 Two Family Residence to R-3 Single Family Residence. The City Plan Commission voted 6-0 to recommend approval of the petition at the May 7, 2026, meeting. The minutes of the meeting are attached.

BACKGROUND: The petitioner proposes to rezone the site from R-5 Two Family Residence District to an R-3 Single Family Residence District for consistent zoning to build a garage. Any future development on the site will require a site plan submitted to the City for review and approval of the Department of Economic and Urban Development prior to the issuance of building permits.

The surrounding zoning districts include R-3 Single Family Residence District to the north, south, and east and R-6 Multiple Dwelling District to the west. According to the Macon County and City of Decatur Comprehensive Plan, this area is designated for Residential- Low Density.

POTENTIAL OBJECTION: There are no known objectors to the petition.

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Any additional questions may be forwarded to Lacie Elzy (lelzy@decaturil.gov) or Steve Hohulin (shohulin@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTIES FROM
R-5 TWO FAMILY RESIDENCE DISTRICT TO
R-3 SINGLE FAMILY RESIDENCE DISTRICT
- 2500 WEST MAIN STREET AND 2506 WEST MAIN STREET -**

WHEREAS, on the 7th day of May 2026, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of JOHN AND CINDY SELLERS, to rezone premises legally described as:

Lots Three (3) and Four (4) of Pen Addition, as per Plat recorded in Book 1832, page 155 of the Records in the Recorder's Office of Macon County, Illinois. EXCEPT the South 10 feet of said Lots Three (3) and Four (4). Situated in Macon County, Illinois.

Permanent I.D. No. 04-12-17-253-014, 04-12-17-253-013

WHEREAS, the Decatur City Plan Commission recommended that the prayer of said petition be granted.

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

Section 1. That the recommendation of the Decatur City Plan Commission be hereby, received, placed on file, and approved.

Section 2. That said described premises be, and they are hereby rezoned from to R-5 Two Family Residence District to R-3 Single Family Residence District.

Section 3. That the Districts herein mentioned are those districts set forth and defined in Ordinance No. 3512 of the City of Decatur, Illinois, commonly known as the Zoning Ordinance, and all the provisions, regulations, restrictions, and requirements therein set forth shall apply to the premises described herein.

Section 4. That the zoning of said premises as set out herein shall be shown and verified on the Zoning District Map as in such Ordinance No. 3512 provided and said District be hereby amended and changed as herein set forth.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of May 2026.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM EUBANKS, DEPUTY CITY CLERK

STAFF REPORT

Decatur City Plan Commission

Hearing Date May 7, 2026
Case No. 26-04
Property Location 2500 W Main Street & 2506 W Main Street
Request Rezoning from R-5 Two Family Residence District to R-3 Single Family Residence District
Petitioner John & Cindy Sellers
Representative John Sellers

BACKGROUND

The subject site is approximately .50 acres in size and consists of 2 vacant lots. It is currently zoned R-5 Two Family Residence District.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Vacant	R-5	Residential -Low Density
North	Vacant	R-3	Residential- Low Density
South	Residential	R-3	Residential – Low Density
East	Residential	R-3	Residential- Low Density
West	Residential	R-6	Residential – Low Density

PROJECT DESCRIPTION

The petitioner proposes to rezone the site from R-5 Two Family Residence District to an R-3 Single Family Residence District for consistent zoning to build a garage

Any future development on the site will require a site plan submitted to the City for review and approval of the Department of Economic and Urban Development prior to the issuance of building permits.

STAFF ANALYSIS

The surrounding zoning districts include R-3 Single Family Residence District to the north, south, and east and R-6 Multiple Family Dwelling District to the west. According to the Macon County and City of Decatur Comprehensive Plan, this area is designated for Residential- Low Density.

The proposed R-3 zoning would be compatible and consistent with the surrounding zoning and uses.

The subject site is located within a residential district area, and the proposed rezoning from R-5 Two Family Residence to R-3 Single Family District is not expected to have an adverse effect on the surrounding area or the City as a whole.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning request.

PLAN COMMISSION ACTION

Section XXIX. requires the Plan Commission to hold a public hearing on a rezoning request and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case No. 26-04 to the City Council by the Plan Commission with a recommendation is warranted.

This report constitutes the testimony and recommendation of the Planning and Development Division, Economic and Community Development Department, City of Decatur.

Kylie Reynolds
Urban Land Use Planner

ATTACHMENTS

1. Petition
2. Location Map

	City of Decatur, Illinois	
	PETITION FOR REZONING	
	<i>Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois</i>	
	Economic and Urban Development Department One Gary K. Anderson Plaza Decatur, Illinois 62523-1196	
		424-2793 FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION						
Petitioner	JOHN & CINDY SELLERS					
Address	2498 W. MAIN ST					
City	DECATUR	State	IL	IL	Zip	62522
Telephone	217-433-1879	Fax		E-mail	thesellersedge@gmail.com	
Property Owner	SAME					
Address						
City		State		Zip		
Telephone		Fax		E-mail		
Representative						
Address						
City		State		Zip		
Telephone		Fax		E-mail		

SECTION TWO: SITE INFORMATION						
Street Address	NONE (BETWEEN 2498 AND 2510 W. MAIN STREET)					
Legal Description	L0003 B 00 PENN ADDITION PT OF FAIRVIEW PARK (EX S 10 FOR STATE ROW) - IRREGULAR - STATE DOC 13-58-16					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☒ R-5	☐ R-6	Is this property a Planned Unit Development?
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	☐ YES Approval Date: _____
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		☒ NO
Please list all improvements on the site:				NONE		
Size of Tract	.24	☐ SF	☒ AC			

SECTION THREE: REQUESTED ACTION						
Rezone Property To:	☐ R-1	☐ R-2	☒ R-3	☐ R-5	☐ R-6	Will this property be a Planned Unit Development?
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	☐ YES
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		☐ NO
Other:						

Section Three Continued

Purpose Please state the purpose of the proposed rezoning.

SECTION FOUR: JUSTIFICATION

The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):

Sellers plans to build a garage

SECTION FIVE: CERTIFICATION

To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.

Petitioner's
Signature

Date

3-31-2026

NOTES:

1. Please forward this completed form and attachments to the Economic and Urban Development Department, Third Floor, Decatur Civic Center. Please make checks payable to the City of Decatur. See Schedule "A" for fees.
2. Signature of this petition grants permission to City staff to place a sign, indicating a request for zoning action, on the subject property at least 10 days prior to the Decatur City Plan Commission hearing. Said sign will be removed within 15 days of final action by City Council.
3. In the event a petition for rezoning is denied by the Council, another petition for a change to the same district shall not be filed within a period of one year from the date of denial, except upon the initiation of the City Council or the City Plan Commission after showing a change of circumstances which would warrant a renewal.
4. All petitions before the Decatur City Plan Commission are reviewed through the Development Technical Review (DTR) Process. Please consult the DTR Brochure for information related to this process.

OFFICE USE ONLY

Date Filed

By

2500-2506 W Main



4/1/2026, 4:01:50 PM

Road Classifications Roads (small scale)

--- Arterials

--- Residential

• Addresses

Decatur City Limits AGO

R5-Two Family Residence

R6-Multiple Dwelling

Macon County Boundary

Zoning

Parcels (from Macon County GIS)

R3-Single Family Residence

City of Decatur, IL

City of Decatur, IL

1:1,128

0 0.01 0.01 0.02 0.02 mi
0 0.01 0.01 0.02 0.04 km

1919560



Macon Co., Illinois
S.S. by Mary A. Eaton, Recorder
Book: 4565 Page: 108

Receipt #: 84412
Pages Recorded: 1

Recording Fee: \$60.00
Rental Housing - State: \$9.00
Authorized By: Mary A. Eaton

WARRANTY DEED

Joint Tenants

Date Recorded: 6/2/2017 9:16:40 AM

Mail Tax Statements to:

170362

This space for use of Recorder

Name of Grantor(s): **Decatur Park District, a Unit of Local Government**

for and in consideration of \$10.00 and other good and valuable consideration in hand paid, convey(s) and warrant(s) to Grantee(s): \$20,000.00

John H. Sellers and Cindy C. Sellers, not as Tenants in Common, but as Joint Tenants

the following described real estate:

Lots One (1), Two (2), Three (3) and Four (4) of Pen Addition, as per Plat recorded in Book 1832, page 155 of the Records in the Recorder's Office of Macon County, Illinois. EXCEPT the South 10 feet of said Lots Three (3) and Four (4). Situated in Macon County, Illinois.

Subject to restrictions, reservations and easements of record, if any.

Subject to the General Taxes payable in 2017 and thereafter: Tax ID#s 04-12-17-253-003, 04-12-17-253-004, 04-12-17-253-014, 04-12-17-253-013

Hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of this State.

Dated this 19 day of May, 2017.

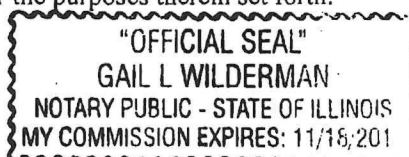
Decatur Park District, a Unit of Local Government

Robert J. Brillee II
By: Robert J. Brillee II, President

Amanda M. Childress
Attested by: Amanda M. Childress, Secretary

STATE OF ILLINOIS, COUNTY OF MACON} ss.

The foregoing instrument was acknowledged before me this 19th day of May, 2017, by Robert J. Brillee II, President of Decatur Park District, a Unit of Local Government, and attested by Amanda M. Childress, Secretary of same, for the purposes therein set forth.



Gail L. Wilderman
Notary Public

Prepared by: ANDREW P. CHILIGIRIS, ATTORNEY-143 N. Water St., Decatur, IL 62523 (217-428-8080)

Excerpts from Plan Commission Meeting of May 7, 2026:

Case No. 26-04 Petition of JOHN AND CINDY SELLERS to rezone the properties located at 2500 W. MAIN STREET and 2506 W. MAIN STREET from R-5 Two Family Residence District to R-3 Single Family Residence District

It was moved and seconded (A.G. Webber/Matt Naber) to forward Case No. 26-04 to the City Council with a recommendation of approval as set forth in the staff report.

Kylie Reynolds presented the staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for review by request).

There were no representatives present for the petitioner.

Upon call of the roll, Commission members A.G. Webber, Susie Peck, Andrew Taylor, Josh Prasun, James Oliver, voted aye. Motion carried.

ECONOMIC AND COMMUNITY DEVELOPMENT

No. 2026-39

May 11, 2026

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Melissa Hon, City Manager
Lacie Elzy, Director of Economic and Community Development
Miranda Lambert, Assistant Director of Economic and Community Development

SUBJECT: Resolution Receiving and Filing the 2025 Official Zoning Map

SUMMARY RECOMMENDATION: Staff is transmitting the 2025 Official Zoning Map to City Council for publication by the City Clerk, as required by the Illinois Municipal Code (65 ILCS 5/11-13-19).

BACKGROUND: The Official Zoning Map is updated annually to incorporate all zoning and boundary changes approved through December 31, 2025. A printed copy will be available for review prior to the meeting, or upon request from the City Clerk. Due to its size, the digital version of the zoning map can be accessed on the City's "Maps" webpage:

POTENTIAL OBJECTIONS: Staff is not aware of objections.

STAFF REFERENCE: Should the City Council have any questions; they may contact Lacie Elzy at 217-542-3559 or lelzy@decaturil.gov, or Miranda Lambert at 217-859-2406 or mlambert@decaturil.gov.

BUDGET/TIME IMPLICATIONS: None.

RESOLUTION NO. _____

**RESOLUTION RECEIVING AND FILING
THE 2025 OFFICIAL ZONING MAP**

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

Section 1. That the 2025 Official Zoning Map presented to the City Council herewith, be,
and the same is hereby, received and placed on file.

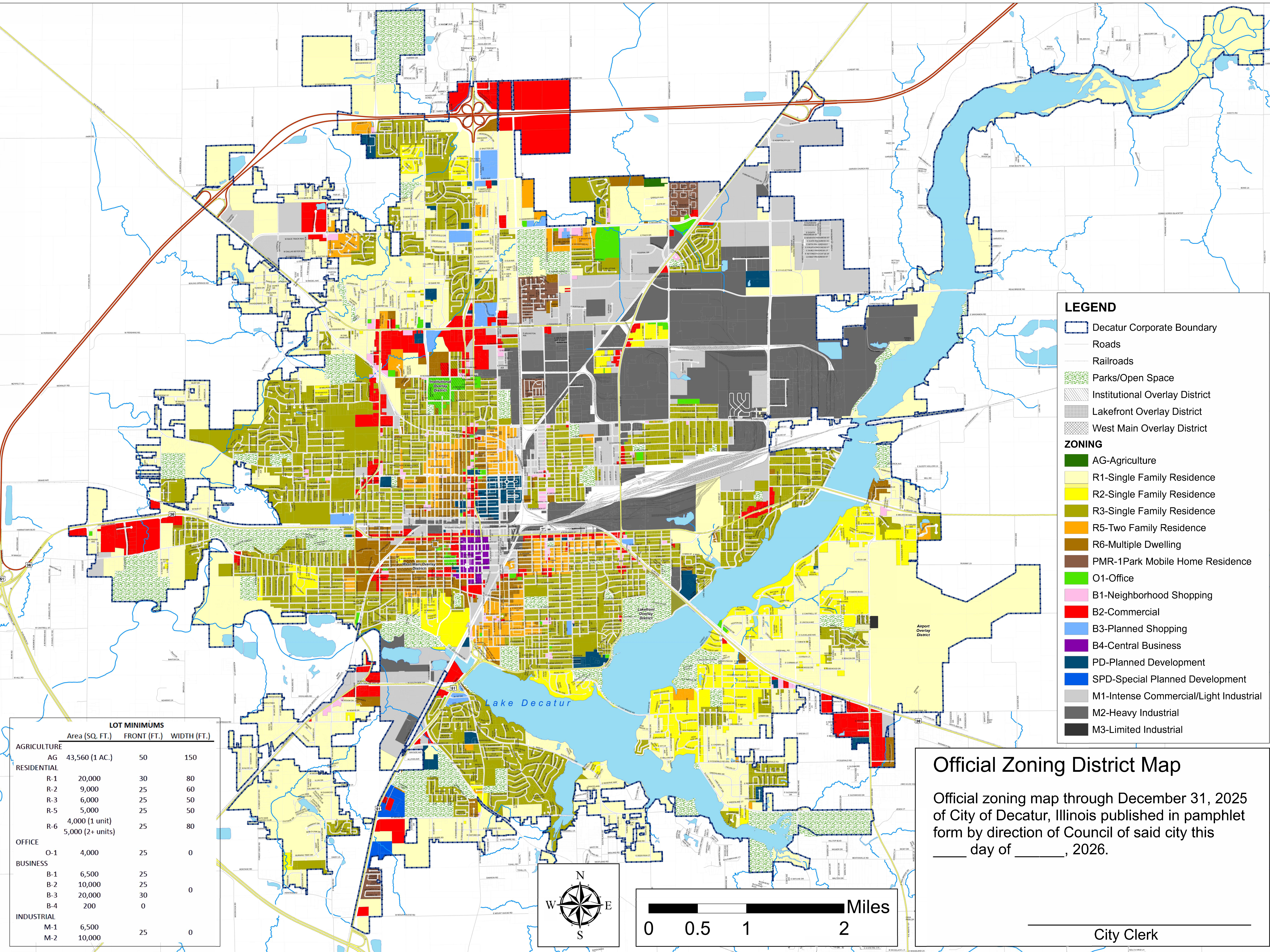
Section 2. That the City Clerk be, and is hereby, authorized and directed to sign said 2025
Official Zoning Map.

PRESENTED AND ADOPTED this 18th day of May, 2026.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Eubanks, Deputy City Clerk



LEGEND

Decatur Corporate Boundary

Roads

Railroads

Parks/Open Space

Institutional Overlay District

Lakefront Overlay District

West Main Overlay District

ZONING

AG-Agriculture

R1-Single Family Residence

R2-Single Family Residence

R3-Single Family Residence

R5-Two Family Residence

R6-Multiple Dwelling

PMR-1Park Mobile Home Residence

O1-Office

B1-Neighborhood Shopping

B2-Commercial

B3-Planned Shopping

B4-Central Business

PD-Planned Development

SPD-Special Planned Development

M1-Intense Commercial/Light Industrial

M2-Heavy Industrial

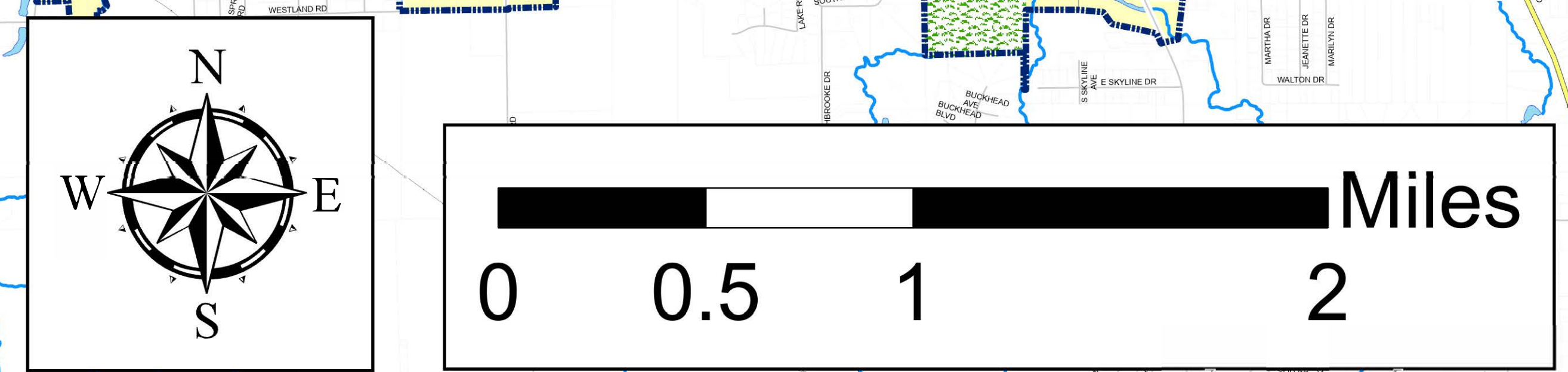
M3-Limited Industrial

LOT MINIMUMS			
	Area (SQ. FT.)	FRONT (FT.)	WIDTH (FT.)
AGRICULTURE			
AG	43,560 (1 AC.)	50	150
RESIDENTIAL			
R-1	20,000	30	80
R-2	9,000	25	60
R-3	6,000	25	50
R-5	5,000	25	50
R-6	4,000 (1 unit)	25	80
	5,000 (2+ units)		
OFFICE			
O-1	4,000	25	0
BUSINESS			
B-1	6,500	25	0
B-2	10,000	25	
B-3	20,000	30	
B-4	200	0	
INDUSTRIAL			
M-1	6,500	25	0
M-2	10,000		

Official Zoning District Map

Official zoning map through December 31, 2025
of City of Decatur, Illinois published in pamphlet
form by direction of Council of said city this
____ day of _____, 2026.

City Clerk



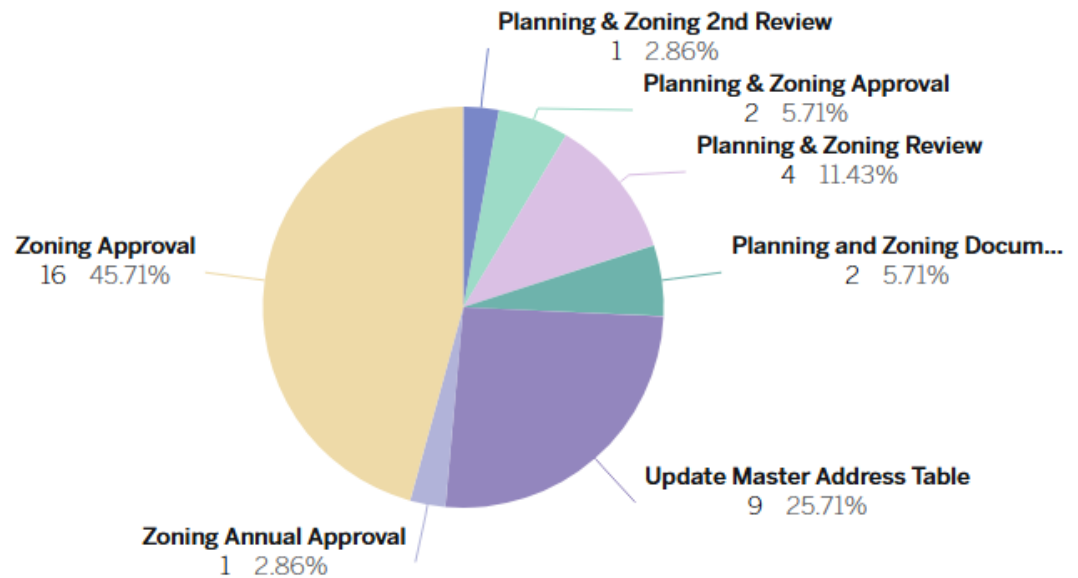
ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT

April 2026

PLANNING AND DEVELOPMENT DIVISION

For the month of April, 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 thirty-five (35) submittals, broken down by review type below:



BUILDING INSPECTIONS DIVISION

For April, we issued 215 permits broken down by permit type below. Of those, we had 4 permits with a value of over \$250,000. The Division conducted 343 inspections and 10 consultations.

Monthly Building Inspections Division

Record Type	Count of Record Type	Sum of Total Paid	Sum of Project Cost
Commercial Building Permit	9	\$11,949.43	\$1,251,122.00
Commercial Building Plan Review	4	\$0.00	
Demolition Permit	23	\$2,105.00	\$192,340.00
Electrical Permit	23	\$1,524.00	\$252,653.00
Fence Permit	15	\$871.42	\$83,253.15
Fire Protection Systems Permit	1	\$315.75	\$42,100.00
Mechanical Permit	15	\$1,671.63	\$165,406.17
Plumbing Permit	15	\$1,149.50	\$68,538.00
Residential Building Permit	20	\$4,931.30	\$932,320.61
Roof Permit	63	\$10,217.14	\$1,450,946.14
Solar Photovoltaic System Permit	20	\$6,122.18	\$924,419.55
Stop Work Order	7	\$0.00	
Swimming Pool Permit	3	\$300.00	\$40,300.00
Wheelchair Ramp Permit	1	\$0.00	\$2,500.00
Grand Total	219	\$41,157.35	\$5,405,898.62

2026 YTD Building Inspections Division

Record Type	Count of Record Type	Sum of Total Paid	Sum of Project Cost
Certificate of Occupancy	7	\$0.00	
Commercial Building Permit	30	\$198,892.11	\$25,225,550.47
Commercial Building Plan Review	11	\$0.00	
Commercial Site Plan Review	2	\$0.00	
Demolition Permit	44	\$3,935.00	\$322,180.00
Electrical Permit	64	\$5,233.13	\$619,009.20
Fence Permit	28	\$1,771.42	\$150,962.15
Fire Protection Systems Permit	6	\$13,080.75	\$1,761,395.96
Mechanical Permit	63	\$9,646.48	\$1,217,984.15
Plumbing Permit	80	\$9,544.83	\$806,618.43
Residential Building Permit	69	\$14,013.31	\$2,637,064.99
Roof Permit	126	\$19,547.40	\$2,901,181.59
Selective Demolition Permit	3	\$300.00	
Sign Permit	12	\$2,978.39	\$294,764.00
Solar Photovoltaic System Permit	63	\$17,339.19	\$2,619,031.21
Stop Work Order	14	\$0.00	
Swimming Pool Permit	4	\$300.00	\$46,000.00
Wheelchair Ramp Permit	2	\$50.00	\$5,750.00
Grand Total	628	\$296,632.01	\$38,607,492.15

GRANTS DIVISION

Program	2026 YTD Completed	In Progress
CDBG Residential Rehab	3	2
HOME Residential Rehab	2	2
CDBG Roof Replacement	7	7
Emergency Program	8	2
Residential Exterior Program	0	0
Business Façade Program	0	6
Homebuyer Assistance Program	0	0
HRAP Roof Program	0	7

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

Current Timeliness Ratio: \$1,047,980.80 (unspent funds)/ \$1,313,759 (current allocation) = .80

The Grants Division has continued contacting individuals on the roof application list. Due to stringent guidelines through the HRAP program we have had several homes that were not eligible. The homebuyer program is undergoing changes in line with the necessary HOME regulatory updates; therefore it is on hold until our Action Plan is approved in the fall. Homes were identified for CDBG rehab and the Exterior rehab program. Eligible homes have been contacted.

Other happenings in the division...

- Staff are working on the grant tie out process for the audit.
- Staff are working with Neighborhood Inspections to identify demos to complete using our IHDA strong communities funding.
- Staff represented the City of Decatur at a Career Fair for Montessori Academy for Peace and Maroa Forsyth Middle Schools
- Staff met with Public Works for grant application coordination
- Staff attended the New Grantee Orientation Conference in D.C. for the Lead Hazard Reduction Grant
- All quarterly reporting was submitted
- Staff attended meetings with various grant managers for various grant updates
- Staff received over 30 community grant applications

Neighborhood Inspections

Code Enforcement Metrics 2026

2026 COMPLAINTS FROM PUBLIC: APRIL 2026

Online Submittal	44
Phone call	<u>289</u>
	333

Code Enforcement Cases Initiated April 2026 621

Type of Case Initiated:

72-Hour	166
Housing/Unfit for Habitation	58
Non-Active Garbage Service	11
Nuisance	146
Secure of Structure	38
Demolition	8

*Non-Active Garbage Service cases are considered nuisance cases when they are forwarded to legal

Code Enforcement case flow after initiation:

<u>Type of Case:</u>	<u>Initiated</u>	<u>Completed by City</u>	<u>Abated by Owner</u>
72-Hour	166	48	118
Secure of Structure	38	29	9
<u>Type of Case:</u>	<u>Initiated</u>	<u>Forwarded to Legal</u>	<u>Active</u>
Housing/UHH	58	14	40
<u>Type of Case:</u>	<u>Initiated</u>	<u>Forwarded to Legal</u>	<u>Abated by Owner</u>
Nuisance	146	72	74

*Active housing cases that have been initiated and not forwarded to legal are housing type of cases where the grace period has not passed prior to 4/30/2026 or are housing cases where the inspectors have been contacted by owner with a plan to repair and we have given them time abate violations.

Reinspection Visits March 2026

Reinspection visits are performed on new initiated cases and past cases that are not ready for next action (legal/completed) 943

Demolition as of April 2026 – COMPLETED YTD - 16

Under Contract	24
Out to bid	0

*Next demolition bid will be in May.



DECATUR FIRE DEPARTMENT
MEMORANDUM
2026-09

May 8, 2026

TO: Melissa Hon, Interim City Manager

FROM: Neil Elder, Fire Chief

RE: Fire Chief's April 2026 Monthly Report

Call Volume & Operational Activity

During the month of April, the Decatur Fire Department responded to 1,161 calls for service, bringing the year-to-date total to 4,722 incidents. Of these, 160 were classified as fire-related responses year-to-date, with 41 fire incidents occurring during the month of April.

The department responded to the following incidents during April:

- Fire: 41
- Hazardous Situations: 49
- Medical Incidents: 752
- No Emergency/Good Intent Calls: 186
- Public Service Calls: 131
- Rescue Calls: 2

By comparison, during the same four-month period in 2025, the department responded to a similar overall volume; however, fire incidents in 2026 continue to trend higher than the previous year.

The department continues to make progress on the transition to a new Records Management System (RMS). Administrative staff continue working closely with Information Technology personnel and the First Due RMS implementation team to ensure a successful transition by the targeted July 1, 2026, implementation date.

In addition, administrative staff are collaborating with the Central Illinois Regional Dispatch Center (CIRDC) regarding the potential implementation of an automated voice dispatch system. This technology is expected to improve the speed, consistency, and clarity of dispatch communications to responding companies.

Other ongoing initiatives include continued updates and revisions to department Standard Operating Procedures, as well as continued improvements to training facilities and training props to enhance operational readiness and firefighter training.

	2026			
Incident Type Primary Category 1 (filIncident.03)	Jan	Feb	Mar	Apr
fire	33	36	50	41
hazardous situation	32	34	48	49
medical	793	760	830	752
no emergency	178	145	200	186
public service	143	120	146	131
rescue	8	1	4	2
Grand Total	1,187	1,096	1,278	1,161

Busiest Companies in April	
Engine 1	278
Engine 5	252
Engine 3	248
Engine 6	202
Engine 4	180

Staffing

One recruit has successfully graduated from the Illinois Fire Service Institute Fire Academy and has returned to shift operations. The department currently maintains staffing levels of 106 personnel, with an authorized staffing strength of 109.

In addition, five firefighters have successfully completed the Advanced EMT course and are currently scheduled to take the State examination for licensure. The addition of these personnel will continue to strengthen the department's advanced EMS capabilities and improve service delivery to the community.

The application period for firefighter positions has now closed. The department received approximately 150 applications for the position of firefighter. The written examination process is scheduled for the week of May 18, 2026, with interviews and the establishment of an eligibility list anticipated later this summer.

Fire Prevention

In the month of April, the Fire Prevention Bureau conducted 18 Life Safety Inspections. The Fire Prevention Bureau conducted 6 Fire Investigations. The Prevention Division installed 2 Residential Key Boxes and 3 smoke alarms. Lieutenant Johnson completed an Expert Witness Testimony Certification Class.

The Illinois State Fire Marshall and Camp I Am recognized the Decatur Fire Department I Am Me by Illinois Fire Safety Alliance for 1,000 smoke detectors installed since 2018 through the Be Alarmed! Smoke Alarm Installation and Fire Safety Educational Program. The Be Alarmed! Smoke Alarm Installation and Fire Safety Educational Program provides smoke alarms to the fire department for installation in privately owned residences. Decatur is one of the few departments in Illinois to achieve this milestone.



1,000 Smoke Alarm Installations

DECATUR FIRE DEPARTMENT

Camp I Am Me by Illinois Fire Safety Alliance and the Office of the Illinois State Fire Marshal recognizes and congratulates the Decatur Fire Department for their outstanding contributions to fire safety education and the installation of 1,000 10-year battery smoke alarms through active participation in the Be Alarmed! Smoke Alarm Installation Program.

In doing so, Decatur Fire Department has educated residents, young and old, on home fire safety and prevention methods that will directly reduce the number of fire-related injuries and deaths within their community.

IMPACT

1,000 10-year battery smoke alarms installed

602 homes protected with new smoke alarms

1,318 (825 high-risk) residents protected

\$25,000 worth of life-saving equipment installed



'By providing access to free smoke alarms and ensuring they are properly installed, this program directly addresses fire risk by helping save lives, reduce fire-related injuries, and strengthening the overall safety of our community. The Decatur Fire Department remains committed to the safety of our community.'



Matt Jones
Decatur Fire Inspector

Public Relations/Programs – Inspector Jones - National Night Out committee and Inspector Stevens - Wellness Committee

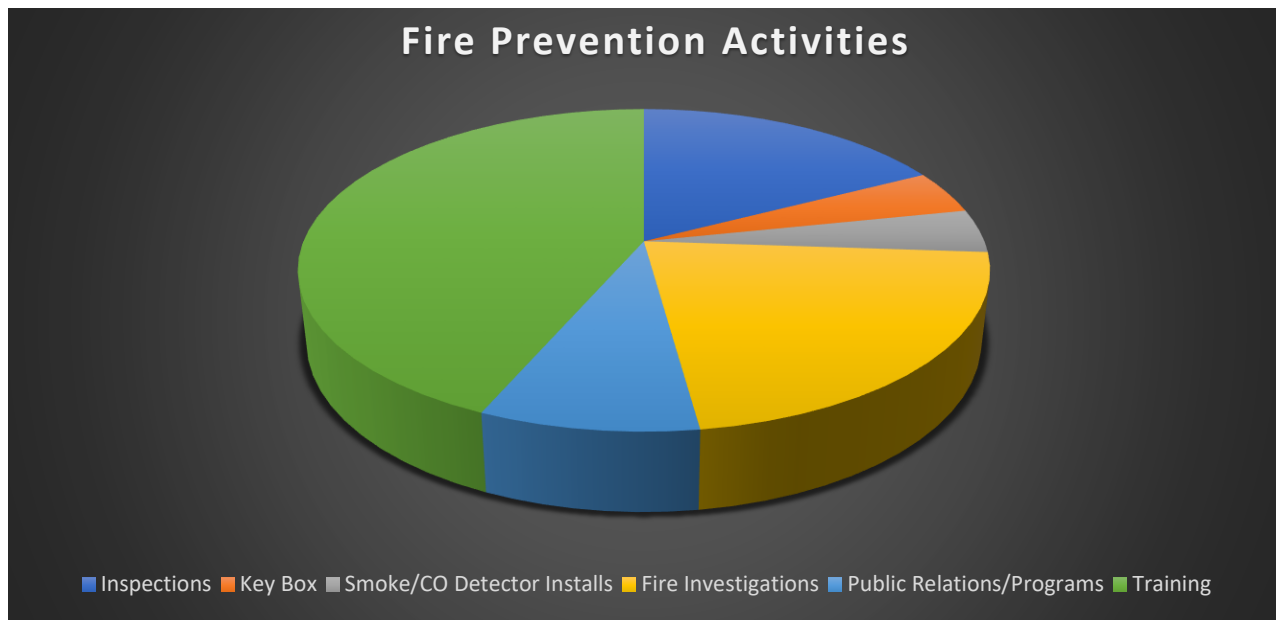
Fire Investigations – 6 Building Fires

Training – Vector Solutions Online Training, Lt. Johnson – Expert Witness Testimony Class

Smoke Alarms – 3

Key Boxes – 2

Public Complaint – 0



April Training Report

Fire Training:

Ground Ladders and Vent, Enter, Isolate, Search (VEIS):

- All department members participated in a training to work on basic and advanced ground ladder skills for rescue and ventilation. This training involved setting ladders to the windows and roofs of the department training facility at Fire Station #2. Additionally, crews practiced the skills needed to make a quick entry and search for a victim in a known location (VEIS).



Vehicle Extrication:

- The crews of our Rescue companies (E1 & E4), along with several Engine companies, practiced techniques for removing victims from vehicles involved in an accident. This specific session focused on stabilizing a vehicle on its side, then removing a patient from a second vehicle on its wheels. Many of our probationary firefighters had a chance to work on these skills, which are newer to them.

Officer Training:

- Fire department officers attended a class on call response procedures, given by Assistant Chief Jackson. The topic was focused on how to more effectively and efficiently send a closer unit, should they become available after a call is dispatched. By using a mobile app that is available in each apparatus, officers can readily change and update their status without having to transmit that information over the radio.

Special Operations Training:

Hazmat:

- Department Hazmat Technicians participated in a hands on scenario on each shift, working to control a simulated leak from fixed facility piping. They were given the scenario and the simulated product (hydrochloric acid), then had to develop a plan to stop the leak and control runoff. While all department members are trained to the basic operations level, we currently have 42 firefighters trained to the highest (technician) level. This is in part due to the large amount of industry and hazardous materials used in the City.



EMS Training:

Traumatic Injuries:

- To correspond with the vehicle extrication training listed above, all department members completed a review of our EMS protocols for traumatic injuries. This included an in-house review of our procedures, as well as an online quiz to assess knowledge retention. Additionally, they reviewed spinal immobilization procedures for patients involved in vehicle accidents.

DECATUR ILLINOIS POLICE DEPARTMENT

2026 April Monthly Report

To: Mayor Julie Moore-Wolfe
City Council Members
City Manager Melissa Hon

From: Chief Brad Allen

CHIEF'S OFFICE / ADMINISTRATIVE OPERATIONS DIVISION

Sworn Police Officer Staffing

Police Chief	1
Deputy Chief	3
Lieutenant	4
Sergeant	19
Patrol Officer	122
TOTAL	149

Budgeted (Authorized) 139 (154)

Non-deployable: Officers at Academy or in FTO 22

Non-deployable: Officers on Injury Status 6

Retirements/Resignations Expected Next Month 1

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: 251 **YTD:** 1,005

DECATUR ILLINOIS POLICE DEPARTMENT

2026 April Monthly Report

PATROL DIVISION

Community Engagement

	Amount	YTD
Community Meetings	9	26
Directed Patrols	115	462
Active Problem Oriented Policing Projects	0	0
Completed Problem Oriented Policing Projects	0	0

General Patrol Activity

	Amount	YTD
Calls for Service/CAD Incidents	4,018	15,954
Criminal Arrests	341	1,444
Felony Drug Arrests	23	137
Firearms Seized	7	97
Field Interviews	134	506
City Ordinance Arrests	14	50
Unlawful Use of Motor Vehicles	86	423

Traffic Accidents

	Amount	YTD
Traffic Accidents	168	657
Fatal Accidents	1	2
Personal Injury Accidents	28	131

Traffic Enforcement

	Amount	YTD
Traffic Citations	439	1,769
Written Warnings	310	1,451
Parking Citations	278	1,305

Traffic Targeted Enforcement Stats

	Amount	YTD
Driving Under the Influence (DUI) Arrests	18	61
DUI's Involving Accidents	7	24
Electronic Communication Device Stops	22	54
Speeding Stops	148	579

DECATUR ILLINOIS POLICE DEPARTMENT

2026 April Monthly Report

INVESTIGATIONS DIVISION

Street Crimes Drug Seizures / Activity

Drug	Amount		YTD	Price	Street Value
Cannabis	1,015	grams	5,066	\$10 / gram	\$50,660
Cocaine - Powder	0	grams	128	\$100 / gram	\$12,780
Cocaine - Crack	2	grams	76	\$100 / gram	\$7,610
Heroin	0	grams	14	\$300 / gram	\$4,050
Ecstasy	0	hits	0	\$20 / hit	\$0
Meth	22	grams	228	\$50 / gram	\$11,395
K2/Pills	0	pills	6		

	Amount	YTD
Search Warrants	6	19
Currency Seized	\$1,510	\$19,617
Firearms Seized	8	35
Vehicles Seized	0	1
Arrests	16	64

Detective Activity

	Amount	YTD
New Cases Assigned	156	593
Closed/Resolved Cases	79	362
Criminal Arrests	61	209
Homicides	0	3
Infant Death Investigations	0	0
Suicide Investigations	0	3
Missing Person Investigations	2	19
Computer/Cell/Tech Exams	77	401

U.S. Marshals Great Lakes Task Force

	Amount	YTD
Felony Arrests	16	41
Misdemeanor Arrests	0	0
TOTAL	16	41

	Amount	YTD
Sex Offender Registrations	114	484

**Public Works Department
Monthly Report
April 2026**

Engineering:

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

Month Activity: The work continued in April on Rt 48. All the storm sewers are installed and is pavement is currently being restored. The road is expected to be open by May 18th. The work will continue in the side streets.

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. Work was completed in separate area north of Grand Ave (Basin 6), paving is scheduled for November. Due to the scheduling of railroad flaggers, the work on route 48 will be delayed until spring.

Allen Bend Pump Station Replacement

Month Activity: The remaining work was completed, and the new pump station is operational. The existing pump station is expected to be demolished in May with the site restored.

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.

2025 Storm Drainage Improvement Projects:

Month Activity: The remaining work on Red Bud Ct started in April and is expected to be

completed in May.

Project Background: The project was designed and advertised by Engineering Staff on September 27, 2025, with bids received October 8, 2025. A&R Services provided the lowest responsible bid, and the contract was awarded by City Council on October 20, 2025.

2025 Street Restoration Project:

Month Activity: Van Buren was completed and West Ash started in late April. The work is expected to continue on East Ash, Franklin and Imboden Dr in May.

Project Background: The project was designed and advertised by Engineering Staff on October 1, 2025, with bids received October 22, 2025. Dunn Company provided the lowest responsible bid, and the contract was awarded by City Council on November 3, 2025. Work is expected to start in November.

2025 Trenchless Long Lining Repairs:

Month Activity: Precleaning and televising continued in April and will be finished in May. The lining is expected to start in May.

Project Background: The project was designed and advertised by Engineering Staff on November 26, 2025, with bids received December 17, 2025. SAK Construction provided the lowest responsible bid, and the contract was awarded by City Council on January 5, 2026. Work is expected to start in March.

South Taylorville Rd Water Main Replacement:

Month Activity: The contractor provided submittals and procured the materials in April. The work is expected to start in May

Project Background: The project was designed by Clark Dietz, Inc and advertised by Engineering Staff on February 11, 2026, with bids received March 5, 2026. A&R Services provided the lowest responsible bid, and the contract was awarded by City Council on March 16, 2026. The work is expected to start in May.

Grand and Condit Stormwater Pump Station Electrical Improvements:

Month Activity: The Contractor provided the shop drawing for review and approval.

Project Background: The project was designed by Clark Dietz, Inc and advertised by Engineering Staff on February 4, 2026, with bids received March 4, 2026. Commercial Electric Inc provided the lowest responsible bid, and the contract was awarded by City Council on March 16, 2026. The start date is currently unknown until the shop drawings for the electrical equipment are approved and the manufacturer provides the estimated ship date. Electrical equipment currently has long lead times.

Northeast Watermain Extension – Boyd Rd to Cundiff:

Project Background: The project was designed by Clark Dietz, Inc and advertised by Engineering Staff on February 25, 2026, with bids received March 25, 2026. Burdick provided the lowest responsible bid, and the contract was awarded by City Council on April 6, 2026. The work is expected to start in June.

Galvanized Water Service Line Replacement

Project Background: The project was designed by CDM Smith, Inc and advertised by Engineering Staff on February 17, 2026, with bids received March 25, 2026. Burdick provided the lowest responsible bid, and the contract was awarded by City Council pending IEPA loan funding on April 20, 2026.

2026 Local MFT Street Restoration Project:

Project Background: The project was designed and advertised by Engineering Staff on February 25, 2026, with bids received March 18, 2026. Dunn Company provided the lowest responsible bid, and the contract was awarded by City Council on April 6, 2026. The work is expected to start in May.

MUNICIPAL SERVICES MONTHLY DATA APRIL 2026

ASPHALT	QUANTITY	HOURS	OTHER INFO
Dura Patcher (spray)	579 patches	233.50	
LS Replacement Asphalt	0 sq yds	0	
Milling / Asphalt	0 sq yds	0	
Miscellaneous / Asphalt	0	25.50	
Pothole Patch / Repair	2017 patches	281	
Street Repair / Asphalt	123.50 sq yds	69	
CONCRETE	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Concrete	0	176	
SS Utility Cuts / Curb & Gutter	0 linear ft	0	
SS Utility Cuts / Driveway	4.6 sq yds	12	
SS Utility Cuts / Pavement	59.30 sq yds	102	
SS Utility Cuts / Sidewalk	0 sq ft	0	
Water Dept Cuts / Curb & Gutter	13 ln ft	16.39	
Water Dept Cuts / Brickstreet	22.60 sq yds	55	

Water Dept Cuts / Pavement	217.05 sq yds	341.23	
Water Dept Cuts / Sidewalk	72 sq ft	21.57	
LS Replacement Sidewalk	85 sq ft	66.5	
LS Replacement Pavement	70.55 sq yds	83.84	
LS Replacement Brickstreet	11.30 sq yds	26.50	
LS Replacement Curbs/Gutters	0 ln ft	0	
DOWNTOWN PARKS	QUANTITY	HOURS	OTHER INFO
Downtown Maintenance		210 Regular / 6 OT / 8 HC	
Flowerbed Maintenance		43	
Fountain		6	
Sweeping / Downtown Parks		0	
Downtown Parks		35	
ELECTRICAL	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Electrical		2 Regular / 9 OT	
Service Calls / Other Departments		4	
Street Light Maintenance		85 Regular / 14 OT	
Traffic Signal Repair		303.50 Regular / 40.50 OT / 12 HC	
Warning Siren Maintenance		16	
FLEET	AVAILABILITY	BILLABLE HOURS	OTHER INFO
Fleet Tasks	98.30%	836.31	
FORESTRY	QUANTITY	HOURS	OTHER INFO
Miscellaneous		28.50 Regular / 2 HC	

Mowing City Lots		0	
Mowing City Property / ROW		364.50 Regular / 4.50 HC	
Mowing City Property / State ROW		84	
MSC Maintenance		34 Regular / 2 HC	
New Tree Care & Maintenance		5	
Pesticide Application		2	
Storm Damage Clean-up		66 Regular / 1 HC	
Stump Removal	28	110.50 Regular / 34 HC	
Tree Removal	200 (inch diameter)	67 Regular / 6 HC	
Tree Trimming	43	95 Regular / 22 HC	
Tree Planting	10	91	
PARKING	QUANTITY	HOURS	OTHER INFO
Mail Delivery		35	
Parking Lots/Garage Maintenance		15	
Parking Meter Collection		8	
Parking Meter Repair		11	
Miscellaneous / Parking		0	
STREET MAINTENANCE	QUANTITY	HOURS	OTHER INFO
Alley Grading	8,880 linear ft	84 Regular / 6 HC	
Catch Basin / Dewatering	0	400.25 Regular / 14 HC	
Catch Basin / Pumped	43	40 Regular / 16 HC	
Catch Basin / Repaired	4	16 Regular / 4 HC	

Culvert / Installed	32 linear ft	19	
Culvert / Jetted	216 linear ft	11 Regular / 1 HC	
Ditch / Cleaning	442 linear ft	45	
Sanitary Sewers / Miscellaneous	0	195 Regular / 21 HC	
Storm Sewer / Jetted	293 linear ft	12 Regular / 8 HC	
Storm Sewer / Repaired	0	0	
Sanitary Back-up / Jetted	11,272 linear ft	60 Regular / 25 OT / 4 HC	
Sanitary Manholes / Pumped	0	0	
Sanitary Manholes / Repaired	1	2 Regular / 1 HC	
Sanitary Sewers / Cleaned	0 linear ft		
Sanitary Sewers / Jetted	0 linear ft	0	
Sanitary Sewers / Roots	35,275 linear ft	77 Regular / 3 HC	
Sanitary Sewers / Repaired	0	0	
Street Cleaning / 3 rd Shift	97.10 miles	31	
Street Cleaning / County Roads	0 miles	0	
Street Cleaning / Neighborhoods	95.60 miles	294	
Street Cleaning / Priorities	108.20 miles	87.5	
Street Cleaning / State Routes	47.60 miles	14	
TRAFFIC	QUANTITY	HOURS	OTHER INFO
Decals Made	361	17 Regular / 13 HC	
Miscellaneous Traffic Control		41 Regular / 2 HC	
Mowing Entry Signs		0	

Signs / Installed	102	155 Regular / 11 HC	
Signs / Made	91	56.50 Regular / 81 HC	
Signs / Repaired	164	179 Regular / 50 HC	
Striping / Paint	0 feet	12	
Striping / Tape	0 feet	0	
Symbols / Paint	0	0	
Symbols / Thermoplastic	0	0	
Traffic Control (set up & removal)		14.50	
VIOLATION RESPONSE	QUANTITY	HOURS	OTHER INFO
72-hour / Clean-Up	128	301 Regular / 50.50 HC	
CBO Travel		16 Regular / 2 HC	
Home Secures	25	44 Regular / 7.5 HC	

**Water Production Division
Monthly Report
February 2026**

Lake Decatur Water Level: Lake Decatur ended the month of April at a water level of 613.9, the target level for this season. The plant received five inches of rain for the month. For both April 2024 and April 2025, the end-of-the-month water elevation was 614.0 and 614.2. Now that the lake is full, we have reverted to our standard procedure for the dam gates, which is to lower them if heavy rains are expected.

Water Production: In April, 556.4 million gallons (MG) of potable water were delivered to the water distribution system. This compares with 559.7 and 576.6 MG for April 2024 and April 2025, respectively.

Chemical Feed Upgrades Near Completion: The contractor performed troubleshooting and labeling of feed systems in April. A fair amount of warranty repairs and troubleshooting remain to be done. A punch list and plant-wide cleanup will be scheduled soon.

Electrical Improvements Progressing Well: The electrical improvements contractor has made excellent progress in the lighting upgrades. Submittals have been approved for most of the other systems and orders are being placed for major equipment.

Proposals Received for Floating Solar Array: The City's energy consultant, CQI, received three proposals to enter into project development agreement for a floating solar array at the Vulcan Watermine. This array would provide nearly all of the electricity needed by the SWTP, on an annual average basis. The City will need to make some improvements to the Watermine before the array can be installed, but these improvements will also serve to increase the drought supply from the Watermine. CQI is currently evaluating the proposals.

Compost Plan to Support Mercy Gardens: The consulting team working on the grant-funded Pride of the Prairie Compost and Food Waste Reduction Plan met with Ben Frazier, the master gardener for Mercy Gardens. They provided several possible options to facilitate the generation and use of compost, and an aerated three-bin system was selected.

Burns and McDonnell Asked to Prepare Proposal for SWTP Expansion Plan:

The five proposals received for the SWTP Expansion Plan were narrowed to two in March and then interviews of the top two were conducted in April. Burns and McDonnell were found to be the best qualified for this project and have been asked to prepare a proposal. They stood out for their deep knowledge of water treatment, the time they took to investigate the SWTP, and the cost-effective solutions they have already identified.

Security Being Monitored: Thanks to a referral from the Police Department, a security officer from the FBI provided a courtesy security evaluation in April. He found several areas in need of improvement and will be providing a written summary in the near future. On the cybersecurity side, the IT Department has been actively evaluating how the architecture of our control system could be further hardened.

Lake Decatur Watershed Management Plan:

- Heart of the Sangamon met on April 9th in Piatt County.
- The farmer has planted 80 acres of soybeans within OSB and a 5 acre test plot of corn to test the standability.
- Our team is preparing for the next RCPP application that should be released within the next month.

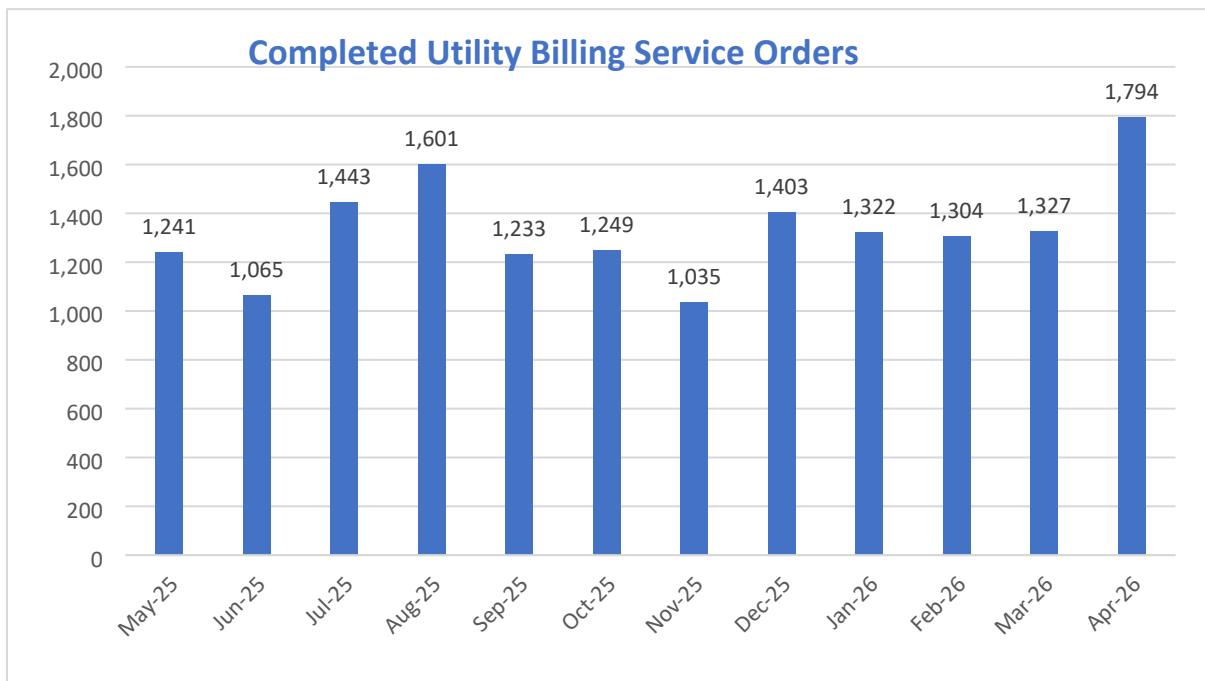
Performance Outcomes:

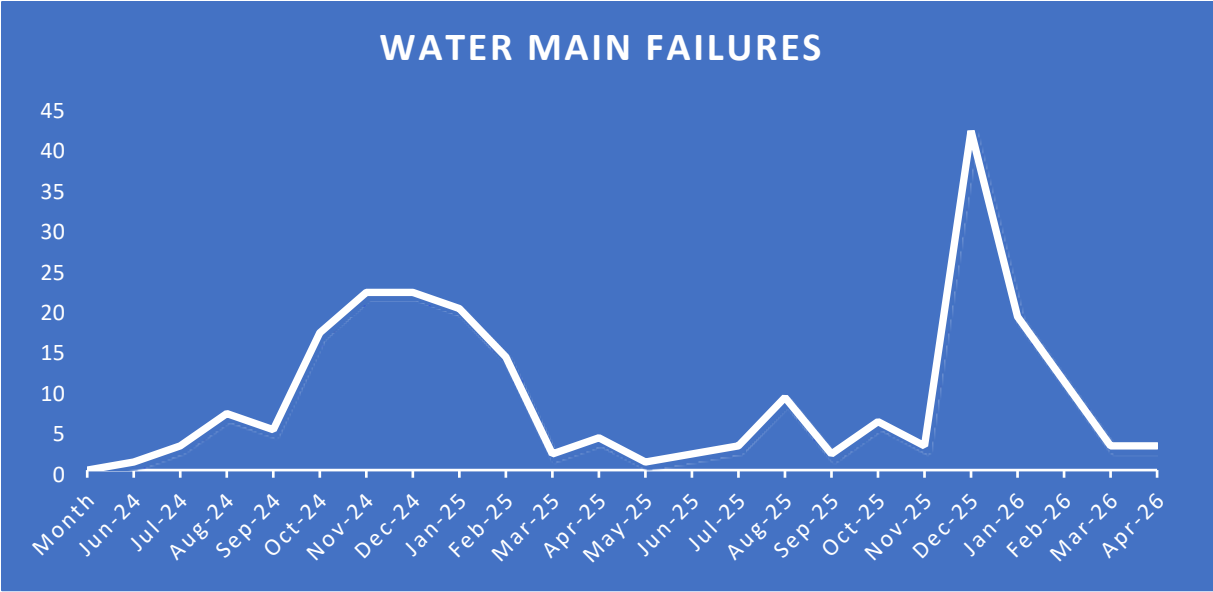
1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. **All standards were met.** Nitrate levels in the raw water remained well below the 10 mg/L maximum contaminant levels despite heavy rainfall; the maximum level in April 2026 was 4.9 mg/L.
2. Monitor 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 relatively low.** The average turbidity for April 2026, 16 NTU, was consistent with April 2024 for April 2025, which were and 14 NTU and 12 NTU, respectively, despite the record-setting storm on April 27th. A drone

overflight was conducted of Basin 6 on April 28th to observe the color of the water flowing in the Sangamon and in Lake Decatur.

April 2026
Water Services:

Water Services staff repaired 3 water main failures, 6 water services, 3 fire hydrants, 4 control valves, 1 valve box and inspected 29 system control valves and 3 fire hydrants. Completed 99 miscellaneous distribution system orders and 1,794 Utility Billing service orders. For 2026, water customers utilized the City's Cost Share Replacement Program to assist in the cost for the replacement of 15 galvanized water services.





Transportation Services Department

Monthly Report

April 2026

Mass Transit Division

For the month of April, the Mass Transit staff completed the following projects:

1. Cashier Training for the MV Team
2. Continued the process for EV Charger reimbursement.
3. Completed and Submitted the National Transit Database report
4. Received approval from IDOT for the old Tommy House demolition

Our ridership for the month consisted of the following:

Mon-Sun	Fixed Route	Paratransit	Micro	Total
Passenger Rides	68,881	2,118	15,160	86,159
Miles Driven	98,082	13,178	67,734	178,994
On Time Performance	86%	92%	93%	
Train Delays	9	2	0	11

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.

Snow removal and ice management were a priority for all facilities.

1. Transit Facilities: Monthly maintenance inspection completed and minor repairs made.
2. Library Facilities: Monthly maintenance inspection completed and minor repairs made.
3. Police Facilities: Monthly maintenance inspection completed and minor repairs made.
4. MSC: Ongoing minor repairs, Waiting for manufacturers inspection for the roof.
5. Fire Department: Ongoing repairs and projects across all fire stations.

Transit Maintenance & Electric Vehicle (EV) Division

For the month of April, the EV staff completed the following projects:

1. Continued success with the Public EV chargers
2. Completed 206 sessions of public use charging
3. Dispensed 5.64MWh of electricity which is equivalent to planting 268 trees and letting them grow for 10 years.
4. This amount of EV charging has avoided 10,459kg of greenhouse gas emissions.
5. Achieved 100% on time completion of all preventative maintenance tasks for assets.

Monthly Report on Priorities and Projects
Information Technology Department
Fiscal Year 2026
April

IT Operations

Outages

During this time frame, there were no significant outages to critical systems. The pseudo-application built to track and notify contracted mowing services failed due to undocumented code and enterprise changes. The system, based on ArcGIS and Robotic Process Automation (RPA), remains inflexible to changes, causing disruptions. The Public Works GIS technician continues to support its redevelopment.

Client Systems

We have identified and replaced Dell Wyse clients with 10Zig zero clients, which has enabled the IT Department with greater remote management capabilities and created a predictable operating environment for users.

Security compliance has trended downward as updates and patches were released, with laptops being the main issue. The environment's health remains strong, and targeted installation of the configuration manager client is in progress to improve oversight. Our use of an endpoint manager ensures better application installs and version control; 133 devices with incorrect application versions are being scheduled for immediate updates.

Incident and Service Requests

In April, 176 tickets were created and 207 were resolved. This resulted in an appreciable decrease in backlog. 131 tickets were resolved on the first contact, leading to a First Call Resolution (FCR) rate of 74%. The current backlog stands at 85.

A draft of incident and service request types was completed and sent to the team with examples for feedback. This helps categorize work and establish trends for informed decision-making.

A test environment for JIRA service management has been created for workflow testing without disrupting users. The department is also reviewing JIRA's fit for our needs, considering if a more focused and cost-effective application would be better.

Other items not individually addressed

- 1.50 Labor hours for FOIA requests.
- 15 Account Creation and Archival requests.
- Patching of server infrastructure and clients.
- Starting the initial prep and data migration work for transfer from an in-house work order management system to a Software-as-a-Service (SaaS) and GIS-enabled application.
- Continued work on defining the requirements and business processes for modernizing the ticketing system for parking enforcement

- 72.50 labor hours applied to management, remediation, and ongoing support activities in regard to the www.decatril.gov

Projects

RE-Establishing IT Strategy

The department heads and City manager meet monthly to set IT priorities and discuss IT systems and cybersecurity. The executive team established a priority list for IT to focus resources, guaranteeing support for the top four projects aiming at city efficiency. Other projects with significant investment will continue alongside these.

Geographic Information System

The city has instances and deployments of ArcGIS products that support various divisions and departments in mapping technology and location-dependent applications. However, the city has not had in its employ specifically trained and focused individuals with extensive experience in the management of GIS data and systems. This data, its management, and accuracy are vital to everything from economic development to emergency management. The city has invested in hiring a GIS coordinator with the necessary skills and experience to the IT department to leverage this opportunity and further support the city's use of data for decision-making.

Modernization of Bespoke Developed Applications

Work continues to modernize applications designed in the DB2 IBM framework. Applications are being replaced with commercial-off-the-shelf alternatives where available, or redesigned to run on SQL.

One major focus is updating the Code Enforcement application used by the NSO division. We are moving from an in-house system to a cloud-based SaaS provider. This change involves redesigning the way we work, and has already required hundreds of hours for setting up and testing. The team is currently working on building out processes for creating work orders and notifying departments about actions needed, like cleaning up overgrown lots. Because the previous application was customized for our needs and included complex workflows, the new SaaS system needs significant modifications to fully support our operations.

Endeavor to Improve

Cross Training and Teaching

This month, IT personnel have been tasked to identify one skill to teach a colleague, with demonstrations being required at the next meeting. This aims to build resilience by reducing reliance on niche expertise, lowering the risk of single points of failure, though expert knowledge remains essential.

Website and Mobile Applications ADA

With the enforcement of the federal ADA compliance ruling extended to April 26, 2027, the IT Department, in coordination with the Communications Coordinator and webmaster service, is actively advancing efforts to ensure the City's public-facing website meets the needs

of all residents. Leadership will continue to prioritize accessibility compliance and strategic timelines to serve the community effectively.