Monday, August 17, 2026
5:30 PM
City Council Chamber

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call

2. Pledge of Allegiance

II. Appearance of Citizens

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

III. Approval of Minutes

1. Approval of Minutes of August 3, 2026 City Council Meeting

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report

2. Resolution Establishing Process for Appointment of Mayor and Council Members in Event of Vacancy in Office

3. City Manager Update

4. 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 the Purchase of Rapid Intervention Team (RIT) Packs using Illinois Office of the State Fire Marshal Small Equipment Grant Funds

B. Resolution Approving Reappointments - Human Relations Commission

C. Resolution Approving Reappointment - Civil Service Commission

D. Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way - 100 Block of North Merchant Street - Northeast Community Fund - Farm to Fund

E. Ordinance Authorizing Consumption of Alcoholic Liquor in Central Park - United Way of Decatur and Mid-Illinois - Music in the Park

F. Resolution Accepting Service Pricing Proposal from Quicksilver Mailing Services to Provide Mailing Services to the City of Decatur

VI. Other Business

VII. Adjournment

1. Monthly Reports, July, 2026

CITY COUNCIL MINUTES
Monday, August 3, 2026

On Monday, August 3, 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. Leanne Bond presented a proclamation proclaiming August 4, 2026, as “National Night Out” in Decatur.

Mayor Moore Wolfe called for Appearance of Citizens.

The following citizens provided comments to the Council: Doris McKay, Tim O’Conner, Jim Hoyt, Stephanie Brown, Bret Robertson, Ada Owens, Seth Stedman, Diane Spaniol, Alan Wade, Ayn Owens, Michael Hartwig, Robert Archer and Abeer Motan.

Council members responded to citizens’ comments.

Mayor Moore Wolfe called for Approval of the Minutes.

The minutes of July 20th, 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, Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

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

Mayor Moore Wolfe called for a discussion on the 2026 Water Cost of Service Study.

Mr. Robert Weil, Water Production Manager, provided an overview of the study, detailing the analysis process and its findings, along with some key takeaways.

Council members shared their feedback on the study.

City Manager Hon presented the City Manager Update highlighting the new Deputy City Manager, ShamRA Robinson. Deputy City Manager Robinson provided a brief introduction. Additionally, City Manager Hon announced new hires including Dalton Brownlow and Tre Cawvey-Bullock, Engineering Technicians, along with promotions for Evan Hocking, Fire Lieutenant, Paul Higar, Fire Captain and Walter “Will” Danzeisen, Water Plant Operator, and retirements for Mike Donaker, Police Detective and Todd Zimmerman, Fire Captain.

Mayor Moore Wolfe congratulated City Manager Hon for achieving her Certified Public Manager certification.

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

2026-25 Item A. Ordinance Rezoning Properties from R-3 Single Family Residence District and M-2 Heavy Industrial District - 271 South 26th Street and 601 South 27th Street and Lot to the Immediate West of 601 South 27th Street to a PD Planned Development District

R2026-155 Item B. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Entler Excavating Co. Inc. for the Nelson Park Boat Ramp Improvements, City Project 2026-42

R2026-156 Item C. Resolution Authorizing City Manager to Execute and Enter into Annual Support and License Agreement with Tyler Technologies, Inc. for Municipal Justice

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

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

Mayor Moore Wolfe responded to Councilman Cooper’s question regarding the scheduling of a meeting with Wabash Crossing.

Councilwoman Cruz requested a list of all organizations the city belongs to, along with the associated membership costs.

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 6:51 p.m.

Approved _____________
Kim Althoff
City Clerk

CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523

Treasurers Financial Report
July 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 $114.4 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of $112.3 million at the end of the prior month.

The City General Fund ended the reporting period with a cash position of $23.3 million as compared to $24.6 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 ($16.5 million), TIF Redevelopment funds ($2.8 million), Capital funds ($3.1 million), Debt Service fund ($1.9 million), Internal Service funds ($8.3 million) and Enterprise funds ($54.0 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	Jun 26	Jul 26	Comment
Special Revenue	$14.8	$14.0	$16.5	Library, State MFT, Local MFT, Federal programs, etc.
TIF Redevelopment	3.0	2.6	2.8	Debt service and redevelopment agreement obligations
Capital	3.0	2.3	3.1	Capital funding
Debt	0.3	1.4	1.9	Debt service obligations
Internal Service	5.7	7.8	8.3	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	51.8	55.1	54.0	Utilities – Water, Sewer, Storm Water, Recycling, Fiber & Transit
Non-General Fund	78.6	83.2	86.6	
General Fund	20.6	24.6	23.3	Basic services to citizens and stakeholders
Strategic Initiative	4.5	4.5	4.5	
Total City Cash	103.6	112.3	114.4	

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 $23.3 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	59,549	59,549	on budget %
Expense	56,743	56,743	on budget %
Surplus (Deficit)	2,806	2,806	

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

To date, the city general fund is in a surplus position. Key general fund economic driven revenues have performed strong to date, while general fund expenditures have been slow to ramp up given staffing vacancies. The current surplus position is not expected to remain as currently developing with staffing additions and ramp up spending to occur.

General Fund Revenue

Revenue to date in the period is $59.5 million versus budget-to-date revenue of $59.5 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	6,992,630	6,992,630	-	-%
MOBILE HOME PRIVELEGE TAX	-	-	-	-%
STATE SALES TAX	9,837,343	9,837,343	-	-%
TELEPHONE UTILITY TAX	738,327	738,327	-	-%
FOOD & BEVERAGE TAX	2,539,270	2,539,270	-	-%
HOTEL AND MOTEL TAX	692,085	692,085	-	-%
LOCAL SALES TAX	10,205,398	10,205,398	-	-%
AVIATION FUEL TAX	12,744	12,744	-	-%
LOCAL USE TAX	366,832	366,832	-	-%
AUTO RENTAL TAX	29,197	29,197	-	-%
UTILITY TAX - ELECTRIC & GAS	6,184,381	6,184,381	-	-%
VIDEO GAMING TAX	1,367,942	1,367,942	-	-%
CABLE TV TAX	351,428	351,428	-	-%
LOCAL GROCERY TAX	764,630	764,630		
Sub Total	40,082,209	40,082,209	-	-%
GENERAL GOVERNMENT (INTERGOV)			-	-%
LOCAL REPLACEMENT TAX	12,287	12,287	-	-%
STATE REPLACEMENT TAX	1,069,129	1,069,129	-	-%
STATE INCOME TAX	8,802,267	8,802,267	-	-%
FEDERAL GRANTS	9,545	9,545	-	-%
STATE GRANTS OR OTHER	119,209	119,209	-	-%
POLICE OT REIMBURSEMENTS	30,307	30,307	-	-%
CANNABIS TAX	68,300	68,300	-	-%
OPIOID TREATMENT FUNDING	95,000	95,000	-	-%
ADDI REIMBURSEMENT	14,820	14,820	-	-%
Sub Total	10,222,863	10,222,863	-	-%
GENERAL GOVERNMENT (SERVICE CHG)			-	-%
Sub Total	5,030,191	5,030,191	-	-%
GENERAL GOV LICENSES/PERMITS			-	-%
Sub Total	1,095,421	1,095,421	-	-%
GENERAL GOV FINES/FEES			-	-%
Sub Total	630,820	630,820	-	-%
INVESTMENTS			-	-%
Sub Total	613,009	613,009	-	-%
GENERAL GOV OTHER			-	-%
Sub Total	1,874,453	1,874,453	-	-%
General Fund Total (year-to-date)	**59,548,965**	**59,548,965**	-	-%

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	9,837,343	58%	9,462,341	4%
Local Sales Tax (Gen Fund)	14,683,000	10,205,398	70%	8,918,783	14%
State Income Tax	13,890,000	8,802,267	63%	8,510,816	3%
Utility Tax (Gas/Electric)	8,078,000	6,184,381	77%	4,063,766	152%
Food & Beverage Tax (Gen Fund)	4,603,000	2,539,270	55%	2,595,090	(2)%
Local Grocery Tax	2,700,000	764,630	28%	-	nm%
Video Gaming Tax	2,492,000	1,367,942	55%	1,442,054	(5)%
State Replacement Tax (Gen Fund)	1,035,000	1,069,129	103%	996,300	7%
Hotel & Motel Tax	1,418,000	692,085	49%	742,872	(7)%
Cable TV Tax	773,000	351,428	45%	384,755	(9)%
Local Use Tax	485,000	366,832	76%	810,291	(55)%

Economic driven revenue stream performance is essential to secure positive fiscal development in the city. Seven months into the fiscal year, a 58% achievement versus the full year budget is a benchmark data point of note. To date, revenue streams developing favorably include sales tax revenue with state sales tax on the fringe and local sales tax strong, state income tax strong, utility tax (gas, electric & gas use) strong, and state PPRT strong. Of concern, at this stage of the year are food & beverage, video gaming, hotel/motel, cable TV and local grocery.

The city finance office / budget & revenue office will perform a deeper dive to evaluate the revenue performance to date as the city progresses to preparation and evaluation of revenue streams for 2027 and beyond.

General Fund Expense Comments

Expenditure to date through the period is $56.7 million versus budget-to-date expenditure of $56.7 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	9,897,994	9,897,994	-%
Community & Economic Development Services	2,352,917	2,352,917	-%
Public Safety	37,197,405	37,197,405	-%
Public Works	7,294,745	7,294,745	-%
General Fund Expense	**56,743,061**	**56,743,061**	-%

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 $66.0 million in US Treasury Bonds consisting of $59.0 million of city pooled cash and $7.0 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 $183.5 million, representing 55% 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 now certified by the competent state authority. Equalized assessed value ("EAV") of $1,208,277,575 increased 7.63% versus the prior year EAV and exceeded the projected EAV of $1,198,395,000 used to develop the 2025 city property tax levy. The city property tax rate is $1.38467 per $100 of EAV. The city property tax rate is lower than the $1.39607 rate estimated in the council adopted 2025 property tax levy. The lower city property tax rate is the result of the higher than projected EAV.

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 $151.8 million, representing expenditure of 45% of the council adopted and amended city expenditure budget of $333.9 million.

Headcount Staffing Across all Funds

Full-time staffing level is 470 FTEs versus budget of 491 FTEs. There are 21 part-time and temporary employees.

Office of the City Treasurer
August 12, 2026

Fiscal Period Ending July 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: July 2026

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	General Fund									
10	GENERAL FUND	24,629,641.45	14,841,824.62	16,043,843.36	(106,807.31)		23,320,815.40	0.00	23,320,815.40	
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	29,129,641.45	14,841,824.62	16,043,843.36	(106,807.31)	0.00	27,820,815.40	0.00	27,820,815.40	0.00
	Special Revenue Funds									
14	PAYROLL FUND	0.00	0.00	0.00	(30.00)		(30.00)		(30.00)	
16	COMMUNITY GRANT FUND	42,855.93	0.97	165.00	0.00		42,691.90		42,691.90	
17	HOME FUND	(11,768.57)	57,042.58	90,557.50	0.00		(45,283.49)		(45,283.49)	
18	CDBG FUND	(43,525.02)	10,287.00	34,815.03	0.00		(68,053.05)		(68,053.05)	
22	DUATS FUND	110,174.00	6,862.59	3,061.27	0.00		113,975.32		113,975.32	
25	STATE DRUG ENFORCEMENT	395,775.22	153.57	11,935.05	(3,056.55)		380,937.19		380,937.19	
26	DUI FINES AND FEES FUND	127,117.17	948.06	4,693.09	0.00		123,372.14		123,372.14	
27	POLICE LAB & PROGRAMS	198,754.72	228.86	208.46	0.00		198,775.12		198,775.12	
30	FEDERAL DRUG ENFORCEMENT	316,865.07	126.36	5,760.00	0.00		311,231.43		311,231.43	
33	POLICE CAPITAL FUND	1,746,708.47	262.81	196,164.00	114.62		1,550,921.90		1,550,921.90	
34	BUILDING FUND	489,550.47	125,905.09	85,591.28	0.00		529,864.28		529,864.28	
35	LIBRARY FUND	85,823.16	2,148,536.94	609,183.68	0.00		1,625,176.42		1,625,176.42	
36	MUNICIPAL BAND FUND	56,190.82	40,229.17	39,856.75	0.00		56,563.24		56,563.24	
37	FOREIGN FIRE INSURANCE FUND	212,796.94	258.76	26,985.92	0.00		186,069.78		186,069.78	
42	LOCAL STREETS & ROADS	3,673,862.11	198,898.47	5,000.00	0.00		3,867,760.58		3,867,760.58	
46	MOTOR FUEL TAX FUND	3,866,534.63	2,451,757.82	1,173,064.06	0.00		5,145,228.39		5,145,228.39	
49	FIRE CAPITAL FUND	87,471.16	22.70	62,127.28	0.00		25,366.58		25,366.58	
58	LIBRARY CAPITAL	24,136.55	27.69	0.00	0.00		24,164.24		24,164.24	
59	LIBRARY TRUST FUNDS	78,448.76	22,019.18	16,602.71	0.00		83,865.23		83,865.23	
84	COMMUNITY REVITALIZATION	2,306,694.88	11,794.05	176,042.00	0.00		2,142,446.93		2,142,446.93	
85	GRANT FUND	222,189.23	89.42	0.00	0.00		222,278.65		222,278.65	
	Total Special Revenue Funds	13,986,655.70	5,075,452.09	2,541,813.08	(2,971.93)	0.00	16,517,322.78	0.00	16,517,322.78	0.00
	TIF & Redevelopment Funds									
120	CENTRAL TIF	(139,192.44)	226,510.88	0.00	0.00		87,318.44		87,318.44	
21	WABASH CROSSING TIF	1,379,953.89	23,477.68	377,684.67	0.00		1,025,746.90		1,025,746.90	
23	EASTGATE TIF FUND	718,383.38	156,069.48	0.00	0.00		874,452.86		874,452.86	
24	SOUTHSIDE TIF FUND	377,082.68	67,725.45	0.00	0.00		444,808.13		444,808.13	
28	PINES SHOPPING CENTER TIF	16,884.77	51,388.82	2,708.70	0.00		65,564.89		65,564.89	
29	GRAND & OAKLAND TIF	214,876.08	87,155.21	0.00	0.00		302,031.29		302,031.29	
	Total TIF & Redevelpmnt Funds	2,567,988.36	612,327.52	380,393.37	0.00	0.00	2,799,922.51	0.00	2,799,922.51	0.00
	Capital Funds									
40	PEG CAPITAL FUND	70,868.19	1,421.68	4,377.36	0.00		67,912.51		67,912.51	
45	CAPITAL PROJECT FUND	1,697,870.65	1,771.32	5,000.00	0.00		1,694,641.97		1,694,641.97	
61	EQUIPMENT REPLACEMENT	559,690.50	868,434.98	127,979.49	0.00		1,300,145.99		1,300,145.99	
	Total Capital Funds	2,328,429.34	871,627.98	137,356.85	0.00	0.00	3,062,700.47	0.00	3,062,700.47	0.00

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	Debt Fund									
50	DEBT FUND	1,381,685.11	494,488.54	0.00	0.00		1,876,173.65		1,876,173.65	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	1,290,982.90	215,400.95	241,749.45	0.00		1,264,634.40		1,264,634.40	
64	RISK MANAGEMENT	5,342,280.78	324,289.79	46,798.15	0.00		5,619,772.42		5,619,772.42	
65	INSURANCE FUND	1,151,241.77	1,687,243.45	1,422,154.35	766.82		1,417,097.69		1,417,097.69	
	Total Internal Service Funds	7,784,505.45	2,226,934.19	1,710,701.95	766.82	0.00	8,301,504.51	0.00	8,301,504.51	0.00
	Enterprise Funds									
70	TRANSIT	(260,167.67)	57,467.95	1,401,044.85	0.00		(1,603,744.57)		(1,603,744.57)	
76	SEWER CAPITAL PROJECT FUND	0.00	8,000,000.00	28,885.00	0.00		7,971,115.00		7,971,115.00	
77	FIBER OPTICS	(29,688.49)	8,005.00	5,083.00	0.00		(26,766.49)		(26,766.49)	
78	STORM WATER	5,687,541.17	215,700.95	210,651.37	0.00		5,692,590.75		5,692,590.75	
79	SEWER FUND	18,066,435.29	812,748.90	8,493,359.82	0.00		10,385,824.37		10,385,824.37	
80	WATER FUND	6,863,324.25	3,444,134.26	4,286,739.15	(78,410.71)		5,942,308.65		5,942,308.65	
81	WATER CAPITAL	5,269,172.62	352,283.82	1,260,359.03	0.00		4,361,097.41		4,361,097.41	
86	WATER RESERVE	12,000,000.00	0.00	0.00	0.00		12,000,000.00		12,000,000.00	
87	WATER CAPITAL PROJECT FUND	(43,426.25)	2,000,000.00	0.00	0.00		1,956,573.75		1,956,573.75	
88	RECYCLING PROGRAM	118,064.30	67,436.43	73,375.70	0.00		112,125.03		112,125.03	
89	2022 WATER BOND FUND	438,834.07	138.80	187,899.27	0.00		251,073.60		251,073.60	
89	2022 WATER BOND INVESTMENTS	6,967,404.73	797.00	1,429.27	0.00			6,966,772.46	6,966,772.46	
	Total Enterprise Funds	55,077,494.02	14,958,713.11	15,948,826.46	(78,410.71)	0.00	47,042,197.50	6,966,772.46	54,008,969.96	0.00
	Trust & Agency Funds									
90	FIRE PENSION FUND CASH	663,137.37	3,369,221.62	997,368.99	0.00	1,000,000.00	4,034,990.00		4,034,990.00	
90	FIRE PENSION INVESTMENTS	125,403,431.33	64,200.84	63,723.82	0.00	(1,000,000.00)		124,403,908.35	124,403,908.35	
	TOTAL FIRE PENSION	126,066,568.70	3,433,422.46	1,061,092.81	0.00	0.00	4,034,990.00	124,403,908.35	128,438,898.35	
91	POLICE PENSION FUND CASH	12,267.87	4,092,954.76	1,140,550.62	0.00		2,964,672.01		2,964,672.01	
91	POLICE PENSION INVESTMENTS	173,287,423.31	1,880,313.95	6,668.54	0.00			175,161,068.72	175,161,068.72	
	TOTAL FIRE PENSION	173,299,691.18	5,973,268.71	1,147,219.16	0.00	0.00	2,964,672.01	175,161,068.72	178,125,740.73	
92	ITEG FUND	347,527.44	0.00	24,391.63	0.00		323,135.81		323,135.81	
	Total Trust & Agency Funds	299,713,787.32	9,406,691.17	2,232,703.60	0.00	0.00	7,322,797.82	299,564,977.07	306,887,774.89	0.00
	Total City Funds	411,970,186.75	48,488,059.22	38,995,638.67	(187,423.13)	0.00	114,743,434.64	306,531,749.53	421,275,184.17	

Memorandum Items

Pooled Cash Investments							59,039,496.33	59,039,496.33	
City Funds ex Trust & Agency	112,256,399.43	39,081,368.05	36,762,935.07	(187,423.13)	0.00	107,420,636.82	66,006,268.79	114,387,409.28	0.00

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 Enforcememt 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 COLLE*	*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 Inititative	*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: July 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 2026	BTD Interest Received	CP Accruel 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	18,342.39	0.00
US Treasury Bond	Apr-Oct	04/30/26	2.37500%	4.970%					14,843.75	59,375.00	0.00
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.930%					43,125.00	160,635.24	0.00
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.700%							
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.730%							
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.190%							
US Treasury Bond	Jan-July	06/30/26	1.87500%	4.430%					11,718.75	45,855.98	0.00
US Treasury Bond	Feb - Aug	08/15/26	1.50000%	3.910%	1,250,000.00	4,561,708.99	4,745,535.00		35,625.00	101,148.10	32,869.48
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	1,244,212.50		5,468.75	15,925.48	3,675.71
US Treasury Bond	Apr-Oct	10/31/26	1.12500%	4.280%	5,725,000.00	8,212,576.18	8,667,502.25		49,078.13	143,379.25	24,805.79
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	7,941,995.10		50,062.50	146,357.48	16,961.09
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	2,972,005.10		18,781.25	54,683.53	3,266.31
US Treasury Bond	Jan-July	01/31/27	1.50000%	4.410%	1,250,000.00	1,185,302.74	1,234,950.00	9,375.00	18,750.00	27,140.88	50.95
US Treasury Bond	Feb - Aug	02/28/27	1.62500%	4.030%	1,250,000.00	1,200,000.00	1,234,850.00		11,718.75	22,291.10	9,808.09
US Treasury Bond	Mar - Sep	03/31/27	2.50000%	3.660%	1,250,000.00	1,223,437.50	1,237,612.50		15,625.00	28,688.52	10,502.05
US Treasury Bond	May - Nov	05/31/27	3.87500%	3.920%	3,500,000.00	3,498,496.11	3,493,140.00		(741.13)	(741.13)	22,974.74
US Treasury Bond	Jun-Dec	06/30/27	3.25000%	4.070%	1,250,000.00	1,240,039.06	1,240,150.00				3,532.61
US Treasury Bond	Jan-July	07/31/27	2.75000%	3.910%	3,000,000.00	2,933,906.25	2,958,600.00	41,250.00	82,500.00	82,500.00	224.19
US Treasury Bond	Mar - Sep	09/15/27	3.37500%	3.630%	1,500,000.00	1,492,734.38	1,486,815.00		25,312.50	23,214.78	19,121.94
US Treasury Bond	Mar - Sep	03/31/28	3.62500%	3.830%	3,825,000.00	3,809,909.19	3,786,138.00				46,597.60
US Treasury Bond	Apr-Oct	04/15/28	3.75000%	3.890%	2,500,000.00	2,493,359.38	2,478,900.00		(3,842.21)	(3,842.21)	27,663.93
US Treasury Bond	May - Nov	05/15/28	3.75000%	4.050%	4,000,000.00	3,977,968.75	3,964,240.00		(7,336.96)	(7,336.96)	31,793.48
US Treasury Bond	Jun-Dec	06/30/28	1.25000%	3.710%	1,200,000.00	1,117,031.25	1,134,096.00		7,500.00	15,000.00	1,304.35
US Treasury Bond	May - Nov	11/15/28	3.50000%	3.550%	2,200,000.00	2,197,164.07	2,161,500.00		38,500.00	34,883.98	16,320.66
US Treasury Bond	Jan-July	01/15/29	3.50000%	3.640%	1,500,000.00	1,494,082.03	1,471,695.00	26,250.00	23,494.48	23,494.48	2,425.28
US Treasury Bond	Jan-July	01/31/29	1.75000%	3.470%	1,200,000.00	1,142,437.50	1,127,808.00	10,500.00	9,455.80	9,455.80	57.06
US Treasury Bond	Feb - Aug	02/15/29	3.50000%	3.480%	1,250,000.00	1,250,683.59	1,225,437.50		(1,933.70)	(1,933.70)	20,183.01
US Treasury Bond	May - Nov	05/31/29	2.75000%	4.090%	4,000,000.00	3,850,000.00	3,833,600.00		(601.10)	(601.10)	18,633.88
Federated US Treasury Cash Reserves		Liquid			580,925.58	580,925.58	895,272.89	2,479.44	5,929.37		1,575.11
Total Investment(s)					60,995,925.58	59,039,496.33	60,536,054.84	89,854.44	485,862.06	1,086,966.48	314,347.31

Journal Entry

Pooled Cash	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked
Fees	(11,946.93)	(11,810.22)	(11,879.28)	(11,946.93)		-	(35,636.43)
Gain/Loss from sale of bond	-	452,681.65	1,016,103.51			-	1,468,785.16
Interest (Income)	89,854.44	169,166.77	226,840.85	89,854.44		-	485,862.06
	77,907.51	610,038.20	1,231,065.08	77,907.51	-	-	1,919,010.79

City of Decatur
Treasurer's Financial Report
Investment Summary

Month of: July 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 Accruel 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	2,986,110.00		13,125.00	38,581.73	8,821.71
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%				-	23,055.00	23,055.00	0.00
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				30,840.69
US Treasury Bill Zero	Jun-Dec	12/10/2026	1.897%	3.800%	2,000,000.00	1,962,765.83	1,962,765.83				10,294.17
BlackRock Liquidity Funds Treasury Trust Fund Portfolio					211,919.20	211,919.20	262,525.78	797.00	16,057.99		650.01
Total Investment(s)					7,211,919.20	6,966,772.46	7,177,160.92	797.00	190,545.90	199,944.64	50,606.58
GRAND TOTALS:					68,207,844.78	66,006,268.79	67,713,215.76	90,651.44	676,407.96	1,286,911.12	364,953.89

Journal Entry

Water Capital Bond	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked
Fees	(1,429.27)	(2,000.22)	(1,416.40)	(1,429.27)		-	(4,845.89)
Gain/Loss from sale of bond	-	-				-	
Interest (Income)	797.00	156,218.47	33,530.43	797.00		-	190,545.90
	(632.27)	154,218.25	32,114.03	(632.27)	-	-	185,700.01

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

City of Decatur PBC | **Period Ending:** **2026**
Debt Schedule | *date of update:* **In Process**

home | *debt liquidated in period*

Amort sch #	Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s) 1st	Payment(s) 2nd	Debt (Orig/ Refi) 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	
											input	input	input	input			
	Bond Debt																
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	ok
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	ok
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	liquidated
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	ok
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	ok
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	ok
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	ok
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	ok
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	ok
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	ok
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	ok
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	ok
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	ok
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	ok
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	ok
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	ok
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	ok
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	ok
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	ok
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	ok
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	ok
67	Busey 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	ok
68	IEPA construction loan	Grand/Oakland Sewer Separation (L176807)	2025		tbd	79	79	tbd	tbd	-	1,218,433.84	-	-	-	1,218,433.84	-	ok
69	IEPA construction loan	Water SWTP CapEx Projects (L172292)	2025		tbd	79	79	tbd	tbd	-	728,017.02	-	-	-	728,017.02	-	ok
70	IEPA construction loan	Water phase I lead pipe replacemnt(L177055)	2026		tbd	81	80	tbd	tbd	-	-	-	-	-	-	-	xx
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										-				-		xx
	xxx										-				-		xx
	Total Capital Leases									-	-	-	-	-	-	-	
	Total City Debt									231,540,473.24	127,983,796.33	- debt in period	13,139,562.09	4,370,613.98	114,844,234.24	17,510,176.07	

Note(s)
1
2
3

Prepared by:
Office of the City Treasurer
Date: August 12, 2026

City of Decatur
Water Bond Issue - 2022 Bond Fund 89

Month of: ***July 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 citys 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 claifier conversion, water main replacements, treatment plant chemical system upgrade, and other projects. Sewer Utility projects include replacement of main line sanitary sewer segments within the city.*

Actual Bond Spend Activity in Fiscal year 2022	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
Proceeds available to spend	217,329	217,329	217,329	217,329	25,003,906	25,003,906	25,003,906	25,003,906	25,003,906	25,012,393	24,999,857	24,962,332	
Revenues													
Bond Proceeds				25,382,055	-	-	-	-	-	-	-	-	25,382,055
Interest				-	-	-	-	-		18,557	2,825	3,108	24,490
Investment Income				-	-	-	-	-	8,487	6,797	14,879	17,748	47,911
Gain or loss on investments				-	-	-	-	-	-	-	-	-	-
Expenditures													-
Transfer out of old proceeds	*transfer to water fund 80 for debt service*			217,329	-	-	-	-	-	-	-	-	217,329
Bond Insuance 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 Insuance 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 | ***Month of: July 2026***

Water Bond Issue - 2022 Bond Fund 89

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 citys 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 claifier conversion, water main replacements, treatment plant chemical system upgrade, and other projects. Sewer Utility projects include replacement of main line sanitary sewer segments within the city.*

Actual Bond Spend Activity in Fiscal year 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 Insuance 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 Insuance 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: July 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

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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	7,957,023	7,406,239	7,217,846	7,217,846	7,217,846	7,217,846	7,217,846	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	384	376	295	139	-	-	-	-	-	1,193
Investment Income	299	138,595	17,325	9,421	521	23,588	797	-	-	-	-	-	190,546
Gain/Loss on Investments						-	-	-					-
Expenditures													-
Transfers	-	-	-	-	-	-	-	-	-	-	-		-
Bond Insuance Costs	-	-	-	-	-	-	1,429	-	-	-	-		1,429
Misc.	2,000	-	-	1,416	-	-	-	-	-	-	-		3,417
Water/Sewer improvements	696,337	809,913	23,308	102,645	3,921	574,667	187,899	-	-	-	-	-	2,398,691
													-
Total Expenditures	698,338	809,913	23,308	104,062	3,921	574,667	189,329	-	-	-	-	-	2,403,537
Ending cash available	8,731,606	8,060,288	8,054,304	7,960,047	7,957,023	7,406,239	7,217,846	7,217,846	7,217,846	7,217,846	7,217,846	7,217,846	

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

Period Ending: ***July 2026***

Month of Fiscal Year	1	2	3	4	5	6	7	8	9	10	11	12	Actual	Amended
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget
REVENUE														
Actual	7,726,417	6,599,637	7,389,860	6,724,077	8,577,071	7,690,078	14,841,825						59,548,964	
Budget Projection													-	98,967,000
Vs budget in month	7,726,417	6,599,637	7,389,860	6,724,077	8,577,071	7,690,078	14,841,825	-	-	-	-	-		
Vs budget to date	7,726,417	14,326,054	21,715,914	28,439,991	37,017,062	44,707,140	59,548,964	-	-	-	-	-	59,548,964	
EXPENSE														
Personnel Expense														
Actual	6,308,328	4,079,948	4,120,777	4,181,408	4,985,680	4,369,292	13,435,528						41,480,962	
Budget Projection													-	70,672,713
Vs budget in month	6,308,328	4,079,948	4,120,777	4,181,408	4,985,680	4,369,292	13,435,528	-	-	-	-	-		72%
Vs budget to date	6,308,328	10,388,276	14,509,053	18,690,461	23,676,142	28,045,434	41,480,962	-	-	-	-	-	41,480,962	of GF Expense
Operating Expense														
Actual	1,580,770	3,754,874	1,015,349	2,829,015	1,873,512	1,600,264	2,608,316						15,262,100	
Budget Projection													-	28,093,288
Vs budget in month	1,580,770	3,754,874	1,015,349	2,829,015	1,873,512	1,600,264	2,608,316	-	-	-	-	-		28%
Vs budget to date	1,580,770	5,335,644	6,350,993	9,180,008	11,053,520	12,653,784	15,262,100	-	-	-	-	-	15,262,100	of GF Expense
TOTAL EXPENSE														
Actual	7,889,098	7,834,822	5,136,127	7,010,423	6,859,193	5,969,556	16,043,843	-	-	-	-	-	56,743,061	
Budget Projection	-	-	-	-	-	-	-	-	-	-	-	-	-	98,766,001
Vs budget in month	7,889,098	7,834,822	5,136,127	7,010,423	6,859,193	5,969,556	16,043,843	-	-	-	-	-		
Vs budget to date	7,889,098	15,723,920	20,860,046	27,870,469	34,729,662	40,699,218	56,743,061	-	-	-	-	-	56,743,061	
Surplus / (Deficit)														
Actual	(162,681)	(1,235,185)	2,253,733	(286,346)	1,717,878	1,720,522	(1,202,019)	-	-	-	-	-	2,805,903	
Budget Projection	-	-	-	-	-	-	-	-	-	-	-	-	-	200,999
Vs budget in month	(162,681)	(1,235,185)	2,253,733	(286,346)	1,717,878	1,720,522	(1,202,019)	-	-	-	-	-		
Vs budget to date	(162,681)	(1,397,866)	855,867	569,521	2,287,400	4,007,922	2,805,903	-	-	-	-	-	2,805,903	
Beginning Cash Balance	20,631,751	20,511,093	19,245,095	21,462,327	21,179,547	22,945,138	24,629,641	-	-	-	-	-		
Balance Sheet Adjustments	42,022	(30,813)	(36,501)	3,565	47,713	(36,019)	(106,807)	-	-	-	-	-		
Ending Cash Balance	20,511,093	19,245,095	21,462,327	21,179,547	22,945,138	24,629,641	23,320,815	-	-	-	-	-		

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

Period Ending: July 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	-	-	-	-	-	-	6,992,630	-	-	-	-	-	6,992,630	13,822,232	51%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301201	STATE SALES TAX	10	1,569,984	1,498,428	1,722,830	1,173,811	1,193,603	1,368,899	1,309,788	-	-	-	-	-	9,837,343	16,923,000	58%
301202	TELEPHONE UTILITY TAX	10	188,285	86,690	88,830	116,412	89,353	87,622	81,136	-	-	-	-	-	738,327	1,191,000	62%
301203	FOOD & BEVERAGE TAX	10	375,902	325,455	332,283	375,712	353,359	422,661	353,897	-	-	-	-	-	2,539,270	4,603,000	55%
301204	HOTEL AND MOTEL TAX	10	72,371	66,633	87,921	108,525	106,648	119,468	130,520	-	-	-	-	-	692,085	1,418,000	49%
301205	LOCAL SALES TAX	10	1,581,183	1,448,930	1,605,479	1,249,671	1,299,210	1,545,030	1,475,894	-	-	-	-	-	10,205,398	14,683,000	70%
301206	AVIATION FUEL TAX	10	2,101	1,601	1,316	1,428	1,956	2,118	2,227	-	-	-	-	-	12,744	30,000	42%
301207	LOCAL USE TAX	10	56,021	41,515	65,815	49,965	38,939	56,141	58,435	-	-	-	-	-	366,832	485,000	76%
301208	AUTO RENTAL TAX	10	4,729	3,475	3,995	3,233	4,264	4,955	4,545	-	-	-	-	-	29,197	60,000	49%
301209	UTILITY TAX - ELECTRIC & GAS	10	1,014,460	593,738	1,237,378	606,606	955,961	905,840	870,398	-	-	-	-	-	6,184,381	8,078,000	77%
301210	VIDEO GAMING TAX	10	196,613	163,161	160,633	196,899	227,364	212,285	210,988	-	-	-	-	-	1,367,942	2,492,000	55%
301302	CABLE TV TAX	10	7,954	160,398	-	-	176,339	-	6,738	-	-	-	-	-	351,428	773,000	45%
301304	GROCERY TAX	10	-	-	-	173,972	188,260	206,168	196,229	-	-	-	-	-	764,630	2,700,000	28%
	Sub Total		5,069,602	4,390,025	5,306,479	4,056,234	4,635,256	4,931,188	11,693,424	-	-	-	-	-	40,082,209	67,258,232	60%
GENERAL GOVERNMENT (INTERGOV)																	
302102	LOCAL REPLACEMENT TAX	10	-	1,125	8,776	943	-	1,444	-	-	-	-	-	-	12,287	32,000	38%
302104	STATE REPLACEMENT TAX	10	243,728	-	77,003	127,148	312,810	-	308,440	-	-	-	-	-	1,069,129	1,035,000	103%
302105	STATE INCOME TAX	10	1,342,248	1,075,130	716,499	1,332,565	2,181,746	766,674	1,387,405	-	-	-	-	-	8,802,267	13,890,000	63%
302106	FEDERAL GRANTS	10	-	(9,020)	11,925	-	-	3,735	2,905	-	-	-	-	-	9,545	200,000	5%
302107	STATE GRANTS OR OTHER	10	-	62,229	-	-	-	56,980	-	-	-	-	-	-	119,209	100,000	119%
302114	POLICE OT REIMBURSEMENTS	10	6,762	4,746	4,846	6,131	2,998	4,786	2,037	-	-	-	-	-	32,307	87,000	37%
302121	CANNABIS TAX	10	11,109	8,506	8,154	9,739	11,359	9,277	10,157	-	-	-	-	-	68,300	116,000	59%
302126	OPIOID TREATMENT FUNDING	10	-	-	-	-	-	-	95,000	-	-	-	-	-	95,000	300,000	32%
308879	ADDI REIMBURSEMENT	10	2,117	2,117	2,117	2,117	2,117	2,117	2,117	-	-	-	-	-	14,820	-	-
	Sub Total		1,605,965	1,144,832	829,320	1,478,643	2,511,029	845,013	1,808,061	-	-	-	-	-	10,222,863	15,760,000	65%
GEN GOVERNMENT SERVICE CHARGE																	
303607	PAYMENT IN LIEU OF TAXES	10	171,643	171,643	171,643	171,643	171,643	171,643	171,643	-	-	-	-	-	1,201,501	2,059,719	58%
303608	RISK & EE BENEFIT SERVICES	10	16,218	16,218	16,218	16,218	16,218	16,218	16,218	-	-	-	-	-	113,526	194,616	58%
303621	ADMIN SERVICES	10	263,920	263,920	263,920	263,920	263,920	263,920	263,920	-	-	-	-	-	1,847,440	3,167,040	58%
303622	PUBLIC WORKS SERVICES	10	136,026	136,026	136,026	136,026	136,026	136,026	136,026	-	-	-	-	-	952,182	1,632,312	58%
303626	BLDG INSPECTION SERVICES	10	12,300	12,300	12,300	12,300	12,300	12,300	12,300	-	-	-	-	-	86,100	147,600	58%
303628	SEWER FUND-EPA	10	34,346	34,346	34,346	34,346	34,346	34,346	34,346	-	-	-	-	-	240,422	412,152	58%
306700	IT SERVICES	10	47,916	47,916	47,916	47,916	47,916	47,916	47,916	-	-	-	-	-	335,412	575,000	58%
306707	CDBG PERSONNEL/EXP REIMB	10	38,672	3,984	84,682	3,984	37,076	52,426	3,984	-	-	-	-	-	224,807	525,000	43%
306751	HOME PERSONNEL/EXP REIMB	10	8,865	-	5,373	-	7,104	2,769	-	-	-	-	-	-	24,111	150,000	16%
306753	DUATS PERSONNEL/EXP REIMB	10	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	0%
306762	TRANSFER FROM COM. GRANTS	10	-	-	2,909	-	1,686	94	-	-	-	-	-	-	4,690	-	-
	Sub Total		729,906	686,353	775,334	686,353	728,235	737,657	686,353	-	-	-	-	-	5,030,191	9,023,439	56%
GENERAL GOV LICENSES/PERMITS																	
304300	ANIMAL REGISTRATION LATE FEES	10	1,020	1,610	1,480	1,305	975	1,235	900	-	-	-	-	-	8,525	12,000	71%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%
304303	CONTRACTOR LICENSES	10	3,976	1,325	625	1,000	650	1,175	350	-	-	-	-	-	9,101	29,000	31%
304304	LIQUOR LICENSES	10	1,679	100	300	200	355,450	212,624	8,001	-	-	-	-	-	578,354	603,000	96%
304307	OTHER LICENSES	10	8,561	4,430	4,000	3,257	1,490	4,540	595	-	-	-	-	-	26,873	310,000	9%
304401	BUILDING PERMITS	10	45,497	30,581	184,072	40,043	61,976	40,366	70,034	-	-	-	-	-	472,568	1,036,000	46%
304404	BUSINESS LICENSE FEE	10		600	(600)	-	-								-		-
	Sub Total	10	60,733	38,646	189,877	45,805	420,541	259,940	79,880	-	-	-	-	-	1,095,421	2,010,000	54%

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

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

Period Ending: **July 2026**

Div	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	270	171	144	-	-	-	-	-	1,706	6,000	28%
303302 PARKING LOT 1	10	1,260	1,036	1,605	754	1,695	1,081	884	-	-	-	-	-	8,315	15,000	55%
303306 PARKING LOT 10	10	294	282	363	192	405	455	206	-	-	-	-	-	2,196	6,000	37%
303308 GARAGE C	10	6,010	1,105	1,190	1,540	640	1,635	2,035	-	-	-	-	-	14,155	29,000	49%
303310 RESIDENTIAL PARKING	10	120	180	120	180	240	240	660	-	-	-	-	-	1,740	1,500	116%
303312 DOWNTOWN EMPL PARKING PERMITS	10	1,375	1,335	1,408	1,830	1,390	1,405	1,950	-	-	-	-	-	10,693	21,000	51%
304490 ADMIN COURT FINES	10	3,809	5,892	6,483	4,970	7,844	11,688	12,137	-	-	-	-	-	52,823	60,000	88%
305500 ADMINISTRATIVE COURT FEES	10	980	2,979	4,570	3,137	3,921	4,350	6,465	-	-	-	-	-	26,402	35,000	75%
305501 COURT FINES	10	12,241	9,086	12,231	13,224	10,631	11,638	6,032	-	-	-	-	-	75,083	139,000	54%
305502 BOOT FEE	10	255	280	315	175	35	70	105	-	-	-	-	-	1,235	2,000	62%
305503 WEED CUTTING FEES	10	1,076	2,241	3,711	4,684	4,899	5,127	8,960	-	-	-	-	-	30,699	48,000	64%
305505 ILLEGAL USE OF VEHICLE	10	22,500	17,640	32,730	17,250	12,400	18,300	23,350	-	-	-	-	-	144,170	297,000	49%
305506 OVERTIME PARKING FEES	10	9,737	7,852	10,704	6,350	6,460	6,123	6,507	-	-	-	-	-	53,734	100,000	54%
305507 VARIANCE AND ZONING	10	750	250	615	790	160	-	475	-	-	-	-	-	3,040	4,000	76%
305513 OTHER FINES AND FEES	10	6,196	8,190	13,530	7,959	8,653	6,536	7,767	-	-	-	-	-	58,832	110,000	53%
305516 PET CITATIONS	10	5,506	15,274	8,360	8,267	7,941	5,462	3,814	-	-	-	-	-	54,624	53,000	103%
305520 TRASH & CLEAN UP FINES	10	4,086	11,070	11,524	9,176	11,734	22,637	17,868	-	-	-	-	-	88,094	125,000	70%
305522 BACKGROUND CHECK FEES	10	280	400	520	320	520	880	360	-	-	-	-	-	3,280	10,000	33%
Sub Total		76,701	85,269	110,384	81,113	79,838	97,798	99,718	-	-	-	-	-	630,820	1,061,500	59%
INVESTMENT																
307101 INTEREST INCOME	10	10,065	12,072	10,974	12,678	13,563	15,448	15,639	-	-	-	-	-	90,437	120,000	75%
307141 INVESTMENT INCOME	10	-	61,413	98,697	56,141	10,537	275,470	20,314	-	-	-	-	-	522,572	280,000	187%
Sub Total	10	10,065	73,484	109,671	68,819	24,099	290,917	35,953	-	-	-	-	-	613,009	400,000	153%
GENERAL GOV OTHER INCOME																
303413 AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	-	153,519	76,759	76,759	76,759	-	-	-	-	-	537,315	921,000	58%
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	1,479	2,351	2,200	-	-	-	-	-	8,178	-	-
308801 RENTAL OF CITY PROPERTY	10	-	-	-	-	-	5,326	-	-	-	-	-	-	5,326	15,000	36%
308802 SALE OF CITY PROPERTY	10	5,400	1,103	200	-	64	11,474	-	-	-	-	-	-	18,240	1,000	1824%
308803 SALE OF OTHER PROPERTY	10	-	-	-	-	-	-	57	-	-	-	-	-	57	1,000	6%
308810 DAMAGE TO CITY PROPERTY	10	310	200	410	210	410	110	-	-	-	-	-	-	1,649	47,000	4%
308814 INVENTORY REIMBURSEMENTS	10	-	1,003	-	-	1,581	-	-	-	-	-	-	-	2,584	-	-
308817 NOISE ORDINANCE FINES	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308890 REIMBURSEMENT OF EXPENSE	10	24	24	47	47	46	-	47	-	-	-	-	-	235	11,000	2%
308898 BANK RECONCILIATION ADJ	10	-	5	1	0	1	0	0	-	-	-	-	-	7	5,000	0%
308899 MISCELLANEOUS INCOME	10	11,776	2,383	14,736	2,621	3,417	4,064	4,093	-	-	-	-	-	43,090	50,929	85%
Sub Total	10	99,023	81,477	15,620	158,317	83,757	100,084	83,157	-	-	-	-	-	621,435	1,055,829	59%
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	10	-	424	-	-	-	-	-	-	-	-	-	-	424	115,000	0%
PUBLIC SAFETY TRANSFER																
303405 SCHOOL DISTRICT REIMB	10	-	-	-	-	-	378,224	-	-	-	-	-	-	378,224	775,000	49%
310010 FIRE PROGRAMS	10	160	250	280	120	40	440	200	-	-	-	-	-	1,490	8,000	19%
Sub Total		160	250	280	120	40	378,664	200	-	-	-	-	-	379,714	783,000	48%
PUBLIC SAFETY FINES & FEES																
305512 FIRE & BURGLAR ALARMS	10	5,600	-	400	1,454	-	(54)	-	-	-	-	-	-	7,400	8,000	93%
305514 POLICE RECORDS	10	1,247	1,449	740	1,278	1,081	1,246	949	-	-	-	-	-	7,991	8,000	100%
308800 PUBLIC SAFETY LIFT ASSIST FEES	10	2,000	1,283	2,500	2,000	5,000	2,000	2,000	-	-	-	-	-	16,783	14,000	120%
Sub Total		8,847	2,732	3,640	4,732	6,081	3,192	2,949	-	-	-	-	-	32,173	30,000	107%
PROPERTY TAX ROAD & BRIDGE																
301102 ROAD & BRIDGE TAX	10	-	-	-	-	-	-	271,102	-	-	-	-	-	271,102	425,000	64%
Sub Total		-	-	-	-	-	-	271,102	-	-	-	-	-	271,102	425,000	64%

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

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

Period Ending: July 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	44,855	26,588	75,979	-	-	-	-	-	366,006	670,000	55%
303606	WATER STREET CUTS	10	26,115	38,357	24,196	47,505	43,340	19,036	5,049	-	-	-	-	-	203,599	260,000	78%
	Sub Total		65,417	96,145	49,255	143,941	88,195	45,624	81,028	-	-	-	-	-	569,605	930,000	61%
	General Fund Total		**7,726,418**	**6,599,637**	**7,389,860**	**6,724,077**	**8,577,071**	**7,690,078**	**14,841,825**	**-**	**-**	**-**	**-**	**-**	**59,548,965**	**98,967,000**	60%
93 306700	Strategic Initiative		-	-	-	-	-	-	-	-	-	-	-	-	-	-	nm
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	nm
Other Funds																	
	COMMUNITY GRANT	16	1	1	1	1	1	1	1	-	-	-	-	-	7	754,940	0%
	HOME PROGRAM	17	5,999	3,657	109,909	84,745	3,117	11,280	57,043	-	-	-	-	-	275,749	2,303,700	12%
	CDBG	18	16,187	89,207	343,310	283,451	2,739	112,925	10,287	-	-	-	-	-	858,106	3,249,309	26%
	WABASH CROSSING TIF	21	414	3,845	5,636	3,394	1,034	14,433	23,478	-	-	-	-	-	52,234	425,000	12%
	DUATS	22	25	15,136	17,947	350	97	1,024	6,863	-	-	-	-	-	41,443	501,000	8%
	EASTGATE TIF	23	18,990	21,050	22,348	21,001	19,409	26,660	156,069	-	-	-	-	-	285,527	445,000	64%
	SOUTHSIDE TIF	24	118	1,083	1,606	964	294	4,020	67,725	-	-	-	-	-	75,810	96,500	79%
	STATE DRUG ENFORCEMENT	25	245	95	19,794	389	14,871	229	154	-	-	-	-	-	35,778	103,700	35%
	DUI COURT FINES	26	3,338	2,186	4,049	2,647	99	5,332	948	-	-	-	-	-	18,599	107,600	17%
	POLICE PROGRAMS/LAB	27	60	561	820	490	149	2,084	229	-	-	-	-	-	4,392	5,800	76%
	PINES SHOPPING CENTER TIF	28	3,109	3,113	3,474	3,326	3,159	4,754	51,389	-	-	-	-	-	72,324	150,800	48%
	GRAND & OAKLAND TIF	29	5,854	6,540	7,221	6,648	6,028	8,916	87,155	-	-	-	-	-	128,363	231,830	55%
	FEDERAL DRUG ENFORCEMENT	30	92	99	90	114	117	129	126	-	-	-	-	-	766	86,000	1%
	POLICE CAPITAL	33	-	-	-	-	-	552,755	263	-	-	-	-	-	553,018	-	-
	BUILDING FUND	34	50,033	50,841	50,307	49,827	54,435	56,617	125,905	-	-	-	-	-	437,964	700,198	63%
	LIBRARY OPERATIONS	35	132,907	193,164	83,096	87,112	155,301	175,240	2,148,537	-	-	-	-	-	2,975,356	4,658,720	64%
	BAND	36	977	1,129	1,203	1,374	1,008	2,107	40,229	-	-	-	-	-	48,027	82,872	58%
	FOREIGN FIRE INSURANCE	37	4,259	332	441	365	298	296	259	-	-	-	-	-	6,249	281,400	2%
	PEG PROJECTS	40	1,607	7,463	231	141	8,534	658	1,422	-	-	-	-	-	20,055	56,094	36%
	LOCAL STREETS & ROADS	42	130,286	164,955	140,094	151,091	191,144	218,261	198,898	-	-	-	-	-	1,194,729	1,855,000	64%
	CAPITAL STREET PROJECTS	45	369	34,277	4,685	697,957	1,202	15,382	1,771	-	-	-	-	-	755,643	740,038	102%
	MFT PROJECTS	46	377,804	658,712	377,012	245,515	343,499	466,777	2,451,758	-	-	-	-	-	4,921,076	14,967,055	33%
	FIRE CAPITAL	49	-	-	-	-	150,000	24,898	23	-	-	-	-	-	174,921	-	-
	DEBT SERVICE	50	11,782	1,696,693	16,828	15,015	12,855	20,721	494,489	-	-	-	-	-	2,268,381	2,704,730	84%
	LIBRARY CAPITAL	58	7	255	98	59	18	251	28	-	-	-	-	-	717	-	-
	LIBRARY TRUST FUNDS	59	1,116	23,700	826	20,175	9,610	14,593	22,019	-	-	-	-	-	92,037	100,000	92%
	FLEET MAINTENANCE	60	268,386	269,728	288,080	282,368	292,524	297,975	215,401	-	-	-	-	-	1,914,461	3,242,974	59%
	EQUIPMENT REPLACEMENT	61	530	3,214	35,270	8,039	20,453	18,027	868,435	-	-	-	-	-	953,967	7,269,165	13%
	RISK MANAGEMENT	64	319,680	352,242	341,990	328,820	321,954	367,700	324,290	-	-	-	-	-	2,356,675	3,993,324	59%
	EMPLOYEE BENEFIT	65	1,632,119	1,186,742	1,191,511	1,178,983	1,209,024	1,216,015	1,687,243	-	-	-	-	-	9,301,638	17,374,743	54%
	PUBLIC TRANSIT	70	2,003,123	1,605,406	2,941,117	3,254,352	58,598	1,760,860	57,468	-	-	-	-	-	11,680,923	36,704,706	32%
	SEWER CAPITAL PROJECTS	76	-	-	-	-	-	-	8,000,000						8,000,000	-	-
	FIBER OPTICS	77	7,136	6,230	15,100	5,900	5,450	6,425	8,005	-	-	-	-	-	54,246	86,342	63%
	STORMWATER PROJECTS	78	206,061	315,597	231,970	262,844	298,968	266,100	215,701	-	-	-	-	-	1,797,241	2,681,656	67%
	SEWER PROJECTS	79	2,357,882	1,033,548	814,267	(12,969)	740,177	1,455,761	812,749	-	-	-	-	-	7,201,414	18,231,155	40%
	WATER	80	3,005,759	2,997,973	3,164,331	3,052,678	3,044,541	3,237,433	3,444,134	-	-	-	-	-	21,946,849	39,015,204	56%
	WATER CAPITAL	81	4,681	247,440	67,452	1,763,460	136,118	161,511	352,284	-	-	-	-	-	2,732,945	26,643,134	10%
	COMMUNITY REVITALIZATION	84	49,285	18,388	22,642	291,121	24,244	36,684	11,794	-	-	-	-	-	454,159	1,474,000	31%
	GRANTS	85	241,664	93	80	1,973,410	(1,972,494)	91	89	-	-	-	-	-	242,934	5,318,422	5%
	WATER RESERVE FUND	86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	WATER CAPITAL PROJECTS	87	-	-	-	-	-	-	2,000,000						2,000,000	-	-
	RECYCLING	88	72,097	61,088	76,486	62,700	64,865	70,747	67,436	-	-	-	-	-	475,419	803,000	59%
	WATER BOND FUND	89	299	138,595	17,325	9,805	897	23,883	936	-	-	-	-	-	191,739	305,000	63%
	FIRE PENSION	90	190,077	2,592,125	2,322,883	(5,496,502)	6,830,526	4,121,667	3,433,422	-	-	-	-	-	13,994,198	16,740,532	84%
	POLICE PENSION	91	264,874	4,458,098	4,497,989	(7,195,344)	8,893,080	6,209,706	5,973,269	-	-	-	-	-	23,101,672	17,370,416	133%
	ITEG	92	-	-	-	-	-	-	-	-	-	-	-	-	-	397,407	0%
	CENTRAL TIF	120	-	-	-	-	-	-	226,511	-	-	-	-	-	226,511	210,000	108%
	Total Other Funds		11,389,231	18,264,596	17,239,517	1,445,815	20,947,942	20,990,928	33,646,235	-	-	-	-	-	123,924,263	232,468,466	53%
	Grand Total Revenues		19,115,648	24,864,233	24,629,376	8,169,892	29,525,013	28,681,006	48,488,059	-	-	-	-	-	183,473,228	331,435,466	55%

City of Decatur, Macon County | home | Net Assessed Value $: 1,208,277,575 certified | **Assessed Value Year 2025**
Property Tax Levy | City Tax Rate: 1.38467% certified | **Pay Year 2026**
City and TIF Districts | **In Process**
Billed Tax Amounts

note	Tax Levy Item	Fund	Net Assessed Value certified	Tax Rate certified (input)	Tax Levy $ Amount ordinance (input)	Extension $ Amount certified (input)	Billed $ 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

note	TIF District (tax code district)	Fund	AV Increment Value certified (input)	Tax Rate certified (input)	AV Increment $ Amount certified	Extension $ Amount certified (input)	Billed $ Amount certified
	ZTF3 Pines TIF (4062)	28	1,010,372	9.33238%	94,291.75	94,291.77	94,291.77
	ZTF6 Near North TIF (4455)	21	4,207,328	9.33238%	392,643.84	392,644.76	392,644.76
	ZTF8 Eastgate TIF (9543)	23	2,527,719	8.83823%	223,405.62	223,455.67	223,455.67
	ZTF0 Grand & Oakland (4062)	29	1,732,181	9.33238%	161,653.71	161,653.75	161,653.75
	ZTFA SS Redevelopment (hybrid)	24	905,478	9.07666%	82,187.16	82,187.17	82,187.17
	ZTFH Central TIF (hybrid)	120	5,208,532	9.33250%	486,086.25	486,086.28	486,086.28
	xxxxx	xx			-	-	-
2	**Redevelopment TIF**		15,591,610		1,440,268.33	1,440,319.40	1,440,319.40
			ok		ok	ok	ok
	Total Property Tax Levy				18,170,682.33	18,170,974.41	18,170,974.41

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 May 27, 2026 received by City May 27, 2026

Prepared By:
Office of the City Treasurer

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

Assessed Value Year 2025
Pay Year 2026
In Process

Tax Levy Item	Fund	Billed $ Amount	99.0% Collection Rate	Expected Collection $ Amount	input Distribution 1 7/20/2026	input Distribution 2 xx/xx/2026	input Distribution 3 xx/xx/2026	input Distribution 4 xx/xx/2026	input Distribution 5 xx/xx/2026	input Distribution 6	input Distribution 7	Total Distribution	Expected Account Receivable $ Amount (update formula(s))	Actual Collection Rate
GO Bond Debt	50	860,414.35	99.0%	851,810.00	481,320.57							481,320.57	370,489.43	55.9%
General Purpose	10	0.01	99.0%	-	0.08							0.08	-	800.0%
Fire Pension	10	5,665,008.70	99.0%	5,608,359.00	3,169,035.53							3,169,035.53	2,439,323.47	55.9%
Police Pension	10	6,835,104.56	99.0%	6,766,754.00	3,823,594.20							3,823,594.20	2,943,159.80	55.9%
City Library	35	3,300,047.30	99.0%	3,267,047.00	1,846,062.40							1,846,062.40	1,420,984.60	55.9%
Municipal Band	36	70,080.09	99.0%	69,379.00	39,203.43							39,203.43	30,175.57	55.9%
Public Transit														
Total City		16,730,655.01		16,563,349.00	9,359,216.21	-	-	-	-	-	-	9,359,216.21	7,204,132.87	55.9%
											City Collection Rate:	55.9%		
ZTF3 Pines (4062)	28	94,291.77	100.0%	94,292.00	47,145.86							47,145.86	47,146.14	50.0%
ZTF6 Near North (4455)	21	392,644.76	10.0%	39,264.00	22,096.06							22,096.06	17,167.94	5.6%
ZTF8 Eastgate (9543)	23	223,455.67	100.0%	223,456.00	136,369.19							136,369.19	87,086.81	61.0%
ZTF0 Grand/Oakland (xxxx)	29	161,653.75	100.0%	161,654.00	80,887.11							80,887.11	80,766.89	50.0%
ZTFA Southside (xxxx)	24	82,187.17	100.0%	82,187.00	67,247.25							67,247.25	14,939.75	81.8%
ZTFH Central TIF	120	486,086.28	90.0%	437,478.00	226,510.88							226,510.88	210,967.12	46.6%
xxxxx	xx			-										
Redevelopment TIF		1,440,319.40		1,038,331.00	580,256.35	-	-	-	-	-	-	580,256.35	458,074.65	40.3%
											City Collection Rate:	40.3%		
Total Property Tax Levy		18,170,974.41		17,601,680.00	9,939,472.56	-	-	-	-	-	-	9,939,472.56	7,662,207.52	54.7%
				City Collection Rate:								54.7%		
					ok	xx	xx	xx	xx	xx	xx			

		input Distribution 1 7/20/2026	input Distribution 2 xx/xx/2026	input Distribution 3 xx/xx/2026	input Distribution 4 xx/xx/2026	input Distribution 5 xx/xx/2026	input Distribution 6	input Distribution 7	Total Distribution
Footnote (Not a part of City Tax Levy)									
Decatur Road & Bridge Tax Distribution	100831-301102	271,101.98							271,101.98
Footnote (Not a part of City Tax Levy)									
Decatur Mobile Home Privilege Tax Distribution	100231-301106	-	-	-	-		-	-	-
	Total Distribution to City	10,210,574.54	-	-	-	-	-	-	10,210,574.54
		ok	xx	xx	xx	xx	xx	xx	

Revenue Receipt Journal Entry information update formula(s)

	GL account	$ Amount
GO Bond Debt	5043500-301103	481,320.57
General Purpose	100231-301103	0.08
Fire Pension	100231-301103	3,169,035.53
Police Pension	100231-301103	3,823,594.20
City Library	3559350-301103	1,846,062.40
Municipal Band	3643360-301103	39,203.43
ZTF3 Pines TIF (4062)	2843281-301103	47,145.86
ZTF5 Olde Towne TIF (4555)		
ZTF6 Near North TIF (4455)	2143210-301103	22,096.06
ZTF8 Eastgate TIF (9543)	2343230-301103	136,369.19
ZTF0 Grand & Oakland (xx)	2943291-301103	80,887.11
ZTFA SS Redevelopment (xx)	2443241-301103	67,247.25
ZTFH Central TIF (xx)	T120452-301103	226,510.88
xxxxx		
Total Property Tax Levy		9,939,472.56
Road & Bridge Tax	100831-301102	271,101.98
Mobile Home Privilege Tax	100231-301106	-
Total		10,210,574.54
	test to agree with row 43 s/b "0"	-

Note(s) of payment receipt

1 Payment received in bank xx/xx/2026 from Macon County Treasurer with ACH dated 07/14/2026
2 Payment received in bank xx/xx/2026 from Macon County Treasurer with ACH dated
3 Payment received in bank xx/xx/2026 from Macon County Treasurer with ACH dated
4 Payment received in bank xx/xx/2026 from Macon County Treasurer with ACH dated
5 Payment received in bank xx/xx/2026 from Macon County Treasurer with ACH dated
6 Payment received in bank xx/xx/2026 from Macon County Treasurer with ACH dated
7 Payment received in bank 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 July 17, 2026

Div	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	2,777	15,786	5,654	-	-	-	-	-	39,409	73,322	73,322	54%
015 EXECUTIVE	10	100,868	72,473	11,490	38,716	51,366	50,996	60,720	-	-	-	-	-	386,629	1,172,655	1,172,655	33%
016 HUMAN RESOURCES	10	99,749	72,837	79,490	87,836	80,810	79,858	97,066	-	-	-	-	-	597,646	1,061,236	1,061,236	56%
017 INFORMATION TECHNOLOGIES	10	223,243	249,868	123,721	271,635	416,982	181,707	188,222	-	-	-	-	-	1,655,379	2,786,891	2,786,891	59%
018 DATA & COMMUNICATIONS	10	19,016	10,567	10,587	17,852	33,712	38,223	17,539	-	-	-	-	-	147,496	669,096	669,096	22%
019 CITY CLERK	10	-	-	68,608	20,457	19,690	19,680	33,568	-	-	-	-	-	162,003	-	-	-
020 LEGAL	10	168,098	103,610	91,624	98,097	90,467	92,881	132,496	-	-	-	-	-	777,273	1,354,078	1,354,078	57%
035 FINANCE	10	200,556	139,267	146,215	148,144	179,455	144,580	285,864	-	-	-	-	-	1,244,080	1,982,031	1,982,031	63%
037 PURCHASING	10	26,943	17,053	17,155	20,261	20,872	19,184	27,124	-	-	-	-	-	148,591	249,110	249,110	60%
038 CIVIC CENTER	10	6,104	47,944	29,946	47,636	28,366	22,815	41,644	-	-	-	-	-	224,454	513,500	513,500	44%
039 CITY GENERAL ADMINISTATIVE	10	69,961	2,152,106	5,017	849,977	193,368	40,959	1,180,238	-	-	-	-	-	4,491,625	7,929,476	7,929,476	57%
040 CENTRAL BUSINESS DISTRICT	10	3,021	3,832	4,726	2,877	2,949	2,984	3,019	-	-	-	-	-	23,408	-	-	-
Sub Total		923,025	2,873,510	591,549	1,606,289	1,120,814	709,652	2,073,154	-	-	-	-	-	9,897,994	17,791,395	17,791,395	56%
Community & Economic Development Services																	
050 PLANNING & SUSTAINABILITY	10	105,528	75,717	72,089	79,290	89,688	91,395	122,296	-	-	-	-	-	636,003	1,303,599	1,303,599	49%
052 BUILDING INSPECTIONS	10	67,442	51,270	61,371	59,833	63,534	62,277	88,001	-	-	-	-	-	453,728	1,011,335	1,011,335	45%
053 NEIGHBORHOOD INSPECTIONS	10	102,919	79,204	75,574	75,955	181,027	145,090	176,953	-	-	-	-	-	836,723	1,564,108	1,564,108	53%
054 REVITALIZATION & HOUSING	10	71,854	37,345	37,702	37,455	37,389	41,530	62,891	-	-	-	-	-	326,165	653,460	653,460	50%
055 ECONOMIC DEVELOPMENT	10	1,042	5,565	7,222	857	1,715	54,212	29,685	-	-	-	-	-	100,299	175,300	175,300	57%
Sub Total		348,785	249,100	253,959	253,390	373,354	394,504	479,825	-	-	-	-	-	2,352,917	4,707,802	4,707,802	50%
Public Safety																	
065 POLICE	10	3,614,786	2,367,572	2,074,623	2,586,953	2,267,269	2,577,564	6,860,854	-	-	-	-	-	22,349,621	38,460,356	38,460,356	58%
070 FIRE	10	1,929,823	1,338,153	1,395,209	1,410,034	2,059,600	1,470,579	5,244,387	-	-	-	-	-	14,847,784	25,742,601	25,742,601	58%
Sub Total		5,544,608	3,705,725	3,469,832	3,996,987	4,326,869	4,048,143	12,105,241	-	-	-	-	-	37,197,405	64,202,957	64,202,957	58%
Public Works																	
080 PUBLIC WORKS ADMIN	10	52,749	47,355	48,307	56,993	48,129	47,430	67,315	-	-	-	-	-	368,277	579,917	579,917	64%
082 ENGINEERING	10	182,335	120,249	125,189	122,566	123,645	129,321	197,231	-	-	-	-	-	1,000,536	1,593,711	1,593,711	63%
083 MUNICIPAL SERVICES	10	661,760	440,062	448,942	467,033	512,657	462,288	678,785	-	-	-	-	-	3,671,528	5,831,493	5,831,493	63%
084 STREETS	10	108,844	109,903	114,312	117,818	101,041	104,454	84,471	-	-	-	-	-	740,843	1,251,639	1,251,639	59%
086 TRAFFIC & PARKING	10	37,802	262,804	55,736	334,610	207,658	23,182	306,071	-	-	-	-	-	1,227,862	1,973,474	1,973,474	62%
088 LAND & BUILDING MGMT	10	29,191	26,115	28,299	54,737	45,026	50,581	51,750	-	-	-	-	-	285,699	833,613	833,613	34%
Sub Total		1,072,680	1,006,487	820,787	1,153,757	1,038,156	817,256	1,385,623	-	-	-	-	-	7,294,745	12,063,847	12,063,847	60%
General Fund Expenditure Total		7,889,098	7,834,822	5,136,127	7,010,423	6,859,193	5,969,556	16,043,843	-	-	-	-	-	56,743,061	98,766,001	98,766,001	57%
Community & Economic Development																	
16 COMMUNITY GRANT	16	-	703	2,909	5,676	1,774	5,754	165	-	-	-	-	-	16,981	754,940	754,940	2%
17 HOME PROGRAM	17	9,305	101,939	7,123	89,854	8,155	60,166	90,558	-	-	-	-	-	367,100	2,187,966	2,187,966	17%
18 CDBG PROGRAM	18	91,405	176,243	149,267	281,869	81,853	100,567	34,815	-	-	-	-	-	916,020	3,115,499	3,115,499	29%
22 DUATS	22	-	1,616	1,704	461	1,939	1,366	3,061	-	-	-	-	-	10,147	501,000	501,000	2%
70 PUBLIC TRANSIT	70	1,252,376	1,291,011	1,375,838	1,379,662	1,305,800	1,236,468	1,401,045	-	-	-	-	-	9,242,200	27,259,712	27,259,712	34%
84 COMMUNITY REVITALIZATION	84	27,650	45,855	53,300	93,795	29,290	68,990	176,042	-	-	-	-	-	494,922	2,100,000	2,100,000	24%
88 RECYCLING	88	65,095	85,725	160,120	85,910	37,384	103,956	73,376	-	-	-	-	-	611,565	757,668	757,668	81%
Sub Total		1,445,830	1,703,092	1,750,262	1,937,226	1,466,195	1,577,269	1,779,061	-	-	-	-	-	11,658,935	36,676,785	36,676,785	32%
Redevelopment & TIF																	
21 WABASH CROSSING TIF	21	-	-	375	375	-	-	377,685	-	-	-	-	-	378,435	410,000	410,000	92%
23 EASTGATE TIF	23	-	-	-	-	-	186,252	-	-	-	-	-	-	186,252	400,000	400,000	47%
24 SOUTHSIDE TIF	24	-	-	-	-	-	14,884	-	-	-	-	-	-	14,884	25,000	25,000	60%
28 PINES SHOPPING CENTER TIF	28	-	-	-	-	-	97,978	2,709	-	-	-	-	-	100,686	150,000	150,000	67%
29 GRAND & OAKLAND TIF	29	-	-	-	-	-	178,389	-	-	-	-	-	-	178,389	231,830	231,830	77%
120 CENTRAL TIF	120	-	-	-	-	474	-	-	-	-	-	-	-	474	210,000	210,000	0%
Sub Total		-	-	375	375	474	477,502	380,393	-	-	-	-	-	859,119	1,426,830	1,426,830	60%

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	(28,503)	1,358	11,935	-	-	-	-	-	42,554	140,000	140,000	30%
26 DUI COURT FINES	26	373	3,498	20,197	2,432	3,360	1,610	4,693	-	-	-	-	-	36,161	107,500	107,500	34%
27 POLICE PROGRAMS/LAB	27	-	555	-	166	285	-	208	-	-	-	-	-	1,215	5,500	5,500	22%
30 FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	-	-	5,760	-	-	-	-	-	5,760	148,000	148,000	4%
33 POLICE CAPITAL FUND	33	-	-	-	-	-	552,000	196,164	-	-	-	-	-	748,164	-	-	-
37 FOREIGN FIRE INSURANCE	37	32,407	15,727	50,321	40,654	34,005	26,556	26,986	-	-	-	-	-	226,655	281,400	281,400	81%
49 FIRE CAPITAL FUND	49	-	-	-	-	-	87,427	62,127	-	-	-	-	-	149,554	-	-	-
Sub Total		69,196	25,404	71,769	57,725	9,146	668,950	307,874	-	-	-	-	-	1,210,064	682,400	682,400	177%
Debt Service																	
50 DEBT SERVICE PAYMENTS	50	-	605,296	-	-	-	70,382	-	-	-	-	-	-	675,678	1,861,764	1,861,764	36%
Sub Total		-	605,296	-	-	-	70,382	-	-	-	-	-	-	675,678	1,861,764	1,861,764	36%
Public Works																	
42 LOCAL MFT PROJECTS	42	52,583	3,053	189,795	1,850	380	65,000	5,000	-	-	-	-	-	317,661	3,325,000	3,325,000	10%
45 CAPITAL PROJECTS	45	5,000	198,384	(25,000)	24,490	25,391	22,408	5,000	-	-	-	-	-	255,673	1,670,038	1,733,738	15%
46 STATE MFT PROJECTS	46	335,701	466,081	139,354	520,375	395,666	2,377,787	1,173,064	-	-	-	-	-	5,408,027	18,395,936	18,395,936	29%
60 FLEET OPERATIONS	60	195,320	351,528	212,497	282,453	221,375	245,484	241,749	-	-	-	-	-	1,750,407	4,940,472	4,940,472	35%
61 EQUIPMENT REPLACEMENT	61	2,275	300,456	234,169	118,458	199,938	400,500	127,979	-	-	-	-	-	1,383,775	6,884,165	6,884,165	20%
76 SEWER CAPITAL PROJECTS	76	-	-	-	-	-	-	28,885	-	-	-	-	-	28,885	-	-	-
78 STORM WATER PROJECTS	78	115,738	352,000	100,276	107,765	221,561	86,483	210,651	-	-	-	-	-	1,194,474	3,689,866	3,689,866	32%
79 SEWER PROJECTS	79	596,991	360,424	573,627	1,188,370	1,234,991	1,163,282	8,493,360	-	-	-	-	-	13,611,044	20,057,544	20,057,544	68%
Sub Total		1,303,609	2,031,925	1,424,717	2,243,762	2,299,302	4,360,943	10,285,689	-	-	-	-	-	23,949,945	58,963,021	59,026,721	41%
Library																	
35 LIBRARY OPERATIONS	35	442,051	448,198	340,405	341,084	345,868	338,376	609,184	-	-	-	-	-	2,865,167	4,981,310	4,981,310	58%
58 LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 LIBRARY TRUST FUNDS	59	428	8,309	3,455	6,413	5,514	17,966	16,603	-	-	-	-	-	58,688	130,000	130,000	45%
Sub Total		442,480	456,507	343,860	347,497	351,382	356,343	625,786	-	-	-	-	-	2,923,855	5,111,310	5,111,310	57%
Internal Service and Other																	
34 BUILDING FUND	34	17,384	74,493	47,327	77,846	50,134	53,595	85,591	-	-	-	-	-	406,371	787,174	787,174	52%
36 BAND	36	3,406	140	2,479	14	(190)	16,311	39,857	-	-	-	-	-	62,016	97,872	97,872	63%
40 PEG CAPITAL PROGRAMMING	40	21	21	21	666	21	21	4,377	-	-	-	-	-	5,150	57,124	57,124	9%
64 RISK MANAGEMENT	64	303,096	15,989	27,931	220,355	40,455	19,226	46,798	-	-	-	-	-	673,850	3,975,444	3,975,444	17%
65 BENEFIT INSURANCE	65	350,036	2,395,027	1,139,450	975,251	1,085,772	1,191,060	1,422,154	-	-	-	-	-	8,558,750	17,256,349	17,256,349	50%
77 FIBER OPTICS	77	5,083	2,083	15,543	5,083	12,543	5,083	5,083	-	-	-	-	-	50,501	162,996	162,996	31%
85 GRANT FUND	85	-	-	-	-	60,000	2,418	-	-	-	-	-	-	62,418	5,518,462	5,518,462	1%
Sub Total		679,026	2,487,753	1,232,751	1,279,216	1,248,735	1,287,715	1,603,861	-	-	-	-	-	9,819,056	27,855,421	27,855,421	35%
Water Utility																	
80 WATER UTILITY	80	1,855,032	9,764,648	1,680,374	1,921,018	1,552,381	1,809,431	4,286,739	-	-	-	-	-	22,869,623	38,408,757	38,408,757	60%
81 WATER CAPITAL	81	358,128	255,932	280,673	990,333	526,680	340,206	1,260,359	-	-	-	-	-	4,012,312	30,153,292	30,153,292	13%
87 WATER CAPITAL PROJECTS	87	-	-	-	-	-	43,426	-	-	-	-	-	-	43,426	-	-	-
89 2022 BOND FUND	89	698,338	809,913	23,308	104,062	3,921	574,667	189,329	-	-	-	-	-	2,403,537	5,235,654	5,235,654	46%
Sub Total		2,911,498	10,830,493	1,984,355	3,015,413	2,082,982	2,767,730	5,736,427	-	-	-	-	-	29,328,898	73,797,703	73,797,703	40%
Fudiciary Trust & Agency																	
90 FIRE PENSION	90	924,234	961,764	928,034	938,234	943,281	929,823	1,061,093	-	-	-	-	-	6,686,463	13,825,532	13,825,532	48%
91 POLICE PENSION	91	1,111,276	1,108,391	1,141,040	1,129,057	1,126,081	1,165,691	1,147,219	-	-	-	-	-	7,928,755	14,507,232	14,507,232	55%
92 ITEG	92	-	3,553	6,810	24,081	7,051	-	24,392	-	-	-	-	-	65,886	397,407	397,407	nm
Sub Total		2,035,510	2,073,708	2,075,884	2,091,372	2,076,413	2,095,515	2,232,704	-	-	-	-	-	14,681,104	28,730,171	28,730,171	51%
Grand Total Expenditures		16,776,245	28,049,000	14,020,100	17,983,008	16,393,822	19,631,902	38,995,639	-	-	-	-	-	151,849,715	333,871,405	333,935,105	45%

City of Decatur
Water Utility Financial Report
Key Metrics

July 2026

2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Change vs PY
Water Bill Count														
Original Bills														
Residential	26,116	23,553	27,564	26,631	25,740	26,080	27,712						183,396	
Industrial	30	30	30	30	30	30	31						211	
Commercial	2,617	2,337	2,801	2,680	2,543	2,615	2,738						18,331	
Total	28,763	25,920	30,395	29,341	28,313	28,725	30,481	-	-	-	-	-	201,938	-0.7%
Delinquent Bills														
Residential	7,376	6,518	7,377	6,808	7,571	7,324	7,524						50,498	
Industrial	-	-	-	-	1	4	1						6	
Commercial	453	380	461	504	431	417	451						3,097	
Total	7,829	6,898	7,838	7,312	8,003	7,745	7,976	-	-	-	-	-	53,601	-3.1%
Total Bill Count	36,592	32,818	38,233	36,653	36,316	36,470	38,457	-	-	-	-	-	255,539	-1.2%
Cubit Feet Consumption Billed														
Residential	10,736,635	9,666,237	10,194,787	10,339,364	10,247,339	11,663,479	12,133,369						74,981,210	-3.0%
Industrial	44,864,245	44,923,491	40,913,138	43,753,353	43,264,265	45,038,475	47,907,852						310,664,819	-1.6%
Commercial	9,910,768	9,540,005	9,800,586	10,302,191	10,573,881	10,946,358	12,776,636						73,850,425	-0.5%
Total	65,511,648	64,129,733	60,908,511	64,394,908	64,085,485	67,648,312	72,817,857	-	-	-	-	-	459,496,454	-1.7%
Water Shut Offs	414	395	385	394	273	400	435						2,696	-20.6%
Customer Service Telephone Calls	5,303	4,653	4,777	4,774	4,402	4,886	5,169						33,964	1.6%
Water Billed $														
Residential	776,886	700,282	754,134	757,719	753,148	852,265	887,858						$ 5,482,293	0.2%
Industrial	1,413,771	1,444,248	1,331,339	1,412,461	1,397,600	1,464,271	1,578,575						$ 10,042,266	3.4%
Commercial	618,678	582,299	623,343	632,189	644,536	681,282	763,092						$ 4,545,419	0.9%
Total	$ 2,809,335	$ 2,726,829	$ 2,708,817	$ 2,802,369	$ 2,795,284	$ 2,997,819	$ 3,229,525	$ -	$ -	$ -	$ -	$ -	$ 20,069,978	1.9%
Penalty $	$ 15,017	$ 13,397	$ 15,916	13,903	14,375	51,471	17,880						$ 141,959	33.9%
Total Billed	$ 2,824,352	$ 2,740,226	$ 2,724,733	$ 2,816,271	$ 2,809,659	$ 3,049,290	$ 3,247,405	$ -	$ -	$ -	$ -	$ -	$ 20,211,937	2.1%
Raw Water Gallonage Billed														
Gallons	400,500,000	409,620,000	344,420,000	385,250,000	351,780,000	377,520,000	389,910						2,269,479,910	-19.5%
$ Billed	141,096	144,309	121,339	135,724	123,932	136,587	141,069						$ 944,056	-3.0%
Water Billed vs Cash Receipts														
Billed $	2,965,448	2,884,536	2,846,072	2,951,995	2,933,591	3,185,876	3,388,475	-	-	-	-	-	21,155,993	1.8%
Cash Revenue $	2,978,684	2,936,340	2,945,719	2,906,873	2,914,595	3,083,229	3,369,645						21,135,086	1.8%
% Cash to Billed	100%	102%	104%	98%	99%	97%	99%	-	-	-	-	-	99.9%	

City of Decatur
Water Utility Financial Report
Key Metrics

July 2026

2025	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Change
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%	

Headcount Staffing Level

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		Current Year Staffing Levels											
Full Time Staffing													
City Manager's Office & City Clerk	5	4	4	4	4	4	4	5	-	-	-	-	-
Data & Communications	2	1	1	1	1	1	1	1	-	-	-	-	-
Transit	11	11	12	12	13	13	13	13	-	-	-	-	-
Facilties	4	2	2	2	2	2	2	2	-	-	-	-	-
Finance/Purchasing/Utility Cust Serv	24	21	21	21	21	21	21	21	-	-	-	-	-
Human Resources	5	5	5	5	5	5	5	5	-	-	-	-	-
Information Technology	9	9	9	9	9	10	10	10	-	-	-	-	-
Legal	7	7	7	7	7	7	7	7	-	-	-	-	-
Economic & Community Dev	26	21	22	24	24	24	24	24	-	-	-	-	-
Public Safety	280	263	264	262	272	271	269	267	-	-	-	-	-
Public Works	118	114	115	113	115	115	115	115	-	-	-	-	-
Total Full Time	491	458	462	460	473	473	471	470	-	-	-	-	-
Part Time Staffing													
City Manager's & City Clerk	-	-	-	-	1	1	1	1	-	-	-	-	-
Transit	-	-	-	-	-	-	-	-	-	-	-	-	-
City Council - Legislative	7	7	7	7	7	7	7	7	-	-	-	-	-
Finance and Purchasing	-	2	2	2	2	1	1	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	1	1	1	1	1	1	1	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic & Community Dev	-	1	1	1	1	1	1	1	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works	-	1	1	1	3	13	13	11	-	-	-	-	-
Total Temporary	7	12	12	12	15	24	24	21	-	-	-	-	-
Total City Staff Headcount	498	470	474	472	488	497	495	491	-	-	-	-	-

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

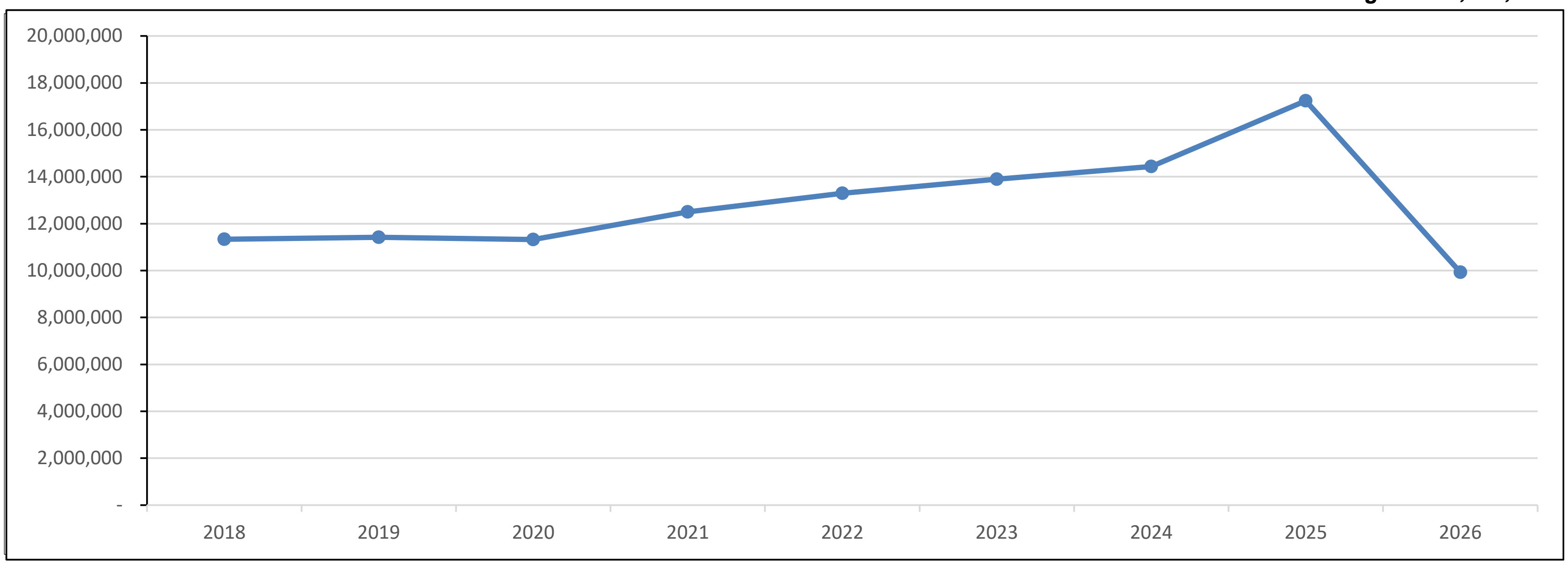
Period Ending: **July 2026**

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		Current Year Staffing Levels											
Full Time Staff													
Executive													
City Manager's Office & City Clerk	5	4	4	4	4	4	4	5					
Data & Communications	2	1	1	1	1	1	1	1					
Total	7	5	5	5	5	5	5	6	-	-	-	-	-
Transportation Services													
Transit	11	11	12	12	13	13	13	13					
Facilites	4	2	2	2	2	2	2	2					
Total	15	13	14	14	15	15	15	15	-	-	-	-	-
Finance													
Finance & Risk Mgmt	13	11	11	11	11	11	11	11					
Purchasing	2	2	2	2	2	2	2	2					
Utility Customer Service	9	8	8	8	8	8	8	8					
Total	24	21	21	21	21	21	21	21	-	-	-	-	-
Human Resources	5	5	5	5	5	5	5	5					
Information Technology	9	9	9	9	9	10	10	10					
Legal	7	7	7	7	7	7	7	7					
Economic & Community Devel													
Economic & Community Dev.	7	6	6	7	7	7	7	7					
Building Inspections	7	4	5	6	6	6	6	6					
Neighborhood Inspections	8	7	7	7	7	7	7	7					
Grants Division	4	4	4	4	4	4	4	4					
Total	26	21	22	24	24	24	24	24	-	-	-	-	-
Public Safety													
Fire	110	106	107	107	107	107	106	105					
Police	170	157	157	155	165	164	163	162					
Total	280	263	264	262	272	271	269	267	-	-	-	-	-
Public Works													
PW Engineering Division	12	12	12	12	12	12	12	13					
Fleet Maintenance Division	8	8	8	8	8	8	8	8					
PW Municipal Services	46	44	45	46	47	47	47	47					
PW Administration	3	3	3	3	3	3	3	3					
Water Administration	3	2	2	2	2	2	2	2					
Water Lake Services	8	8	8	7	8	8	8	8					
Water Production South Plant	15	15	15	14	14	14	14	13					
Water Services Distribution	23	22	22	21	21	21	21	21					
Total	118	114	115	113	115	115	115	115	-	-	-	-	-
Total City Staffing	491	458	462	460	473	473	471	470	-	-	-	-	-
General Fund staffing	410	382	385	386	397	397	395	395	-	-	-	-	-
Other Fund staffing	81	76	77	74	76	76	76	75	-	-	-	-	-
Total staffing	491	458	462	460	473	473	471	470	-	-	-	-	-

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

State of Illinois Sales Tax collected & distributed

Month	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 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	1,206,433
June	978,292	975,295	909,787	1,179,406	1,149,425	1,144,522	1,238,496	1,468,401	1,381,729
July	942,693	968,093	858,962	1,082,746	1,135,529	1,152,092	1,175,943	1,440,288	1,322,618
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**	**9,927,153**
								Budget	**17,077,000**

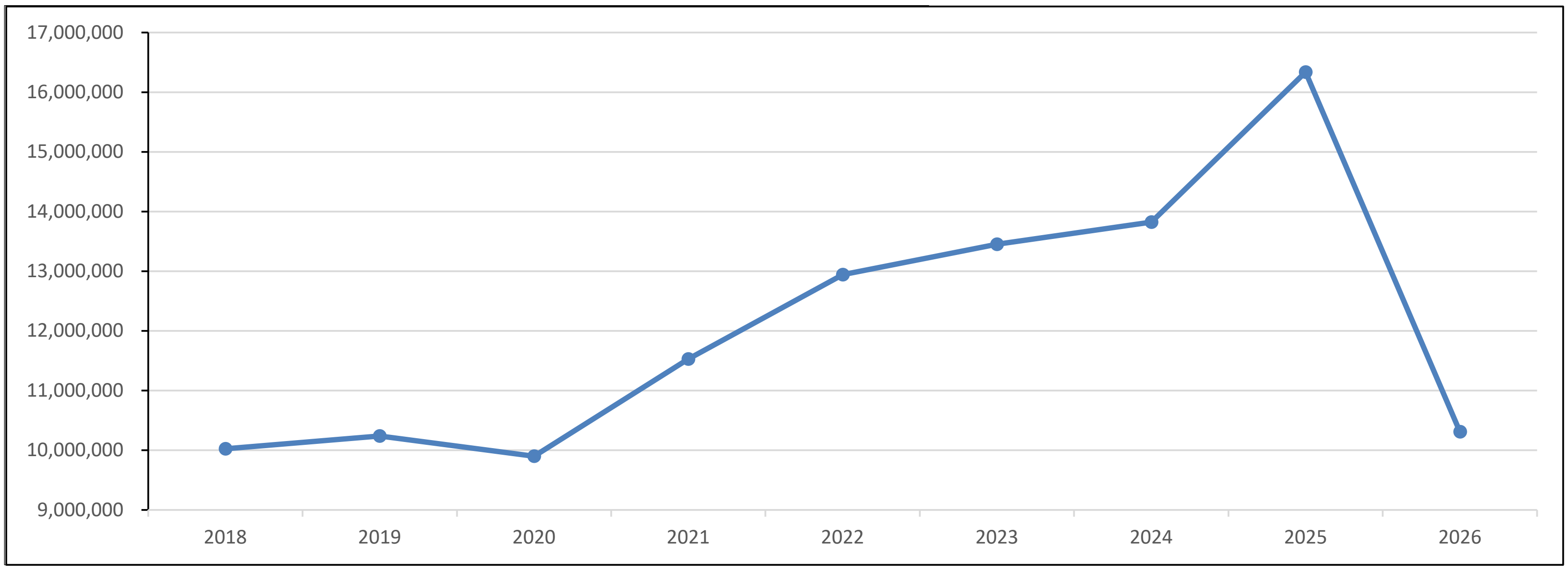


Schedule presents total State Sales Tax Revenue collected by state and distributed to city including city and TIF district sales tax receipts

Shaded Cells are Projected Expectation

Local Sales Tax State of Illinois collected & distributed

Month	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual
January	807,770	892,334	880,608	840,697	1,006,392	1,157,380	1,108,301	1,295,224	1,595,928
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	1,313,955
June	852,317	858,115	765,429	1,102,858	1,112,269	1,063,989	1,152,207	1,420,736	1,561,030
July	807,532	860,421	735,614	1,046,496	1,094,284	1,106,303	1,126,031	1,375,689	1,491,894
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**	**10,311,123**
								Year in Play Budget	**14,879,830**

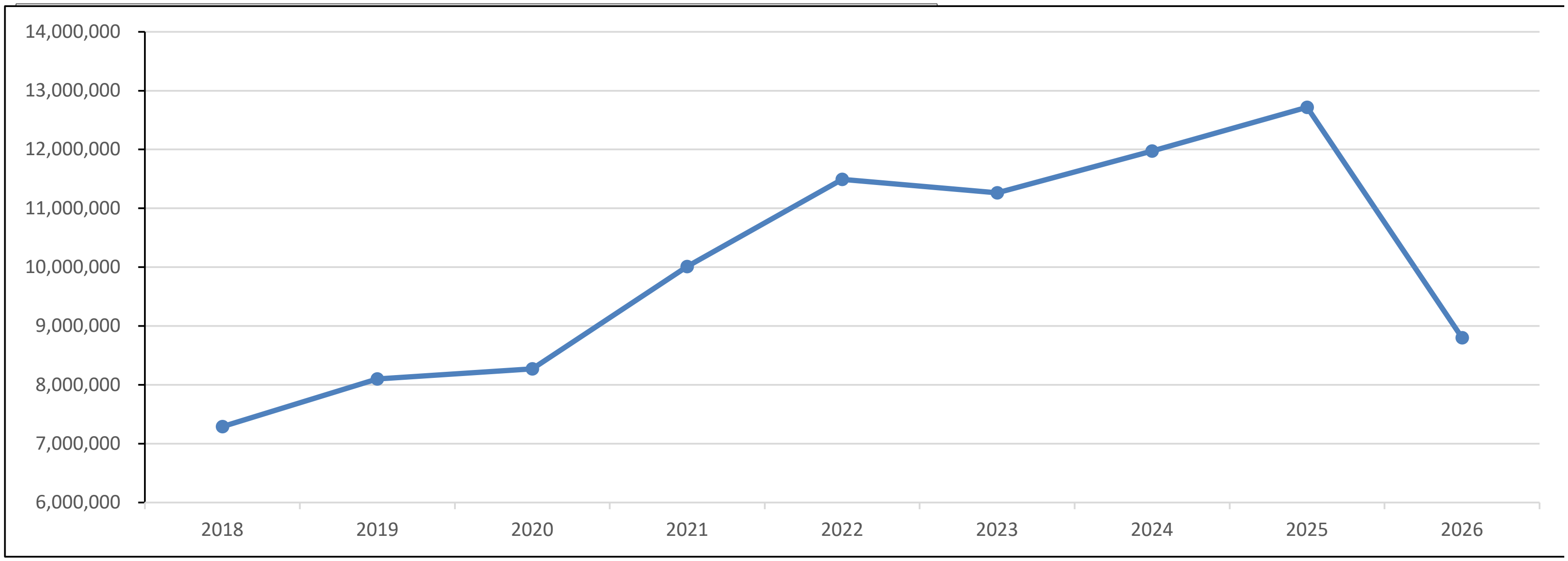


Schedule presents total Local Sales Tax Revenue collected by state and distributed to city including city and TIF district sales tax receipts

Shaded Cells are Projected Expectation

State of Illinois Income tax collected & distributed

Month	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 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	2,181,746
June	482,298	477,387	475,376	1,123,868	657,580	795,466	808,845	765,340	766,674
July	652,113	713,920	754,878	1,008,212	1,110,107	1,059,801	1,176,708	1,284,692	1,387,405
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**	**8,802,267**
								Year in Play Budget	**13,890,000**

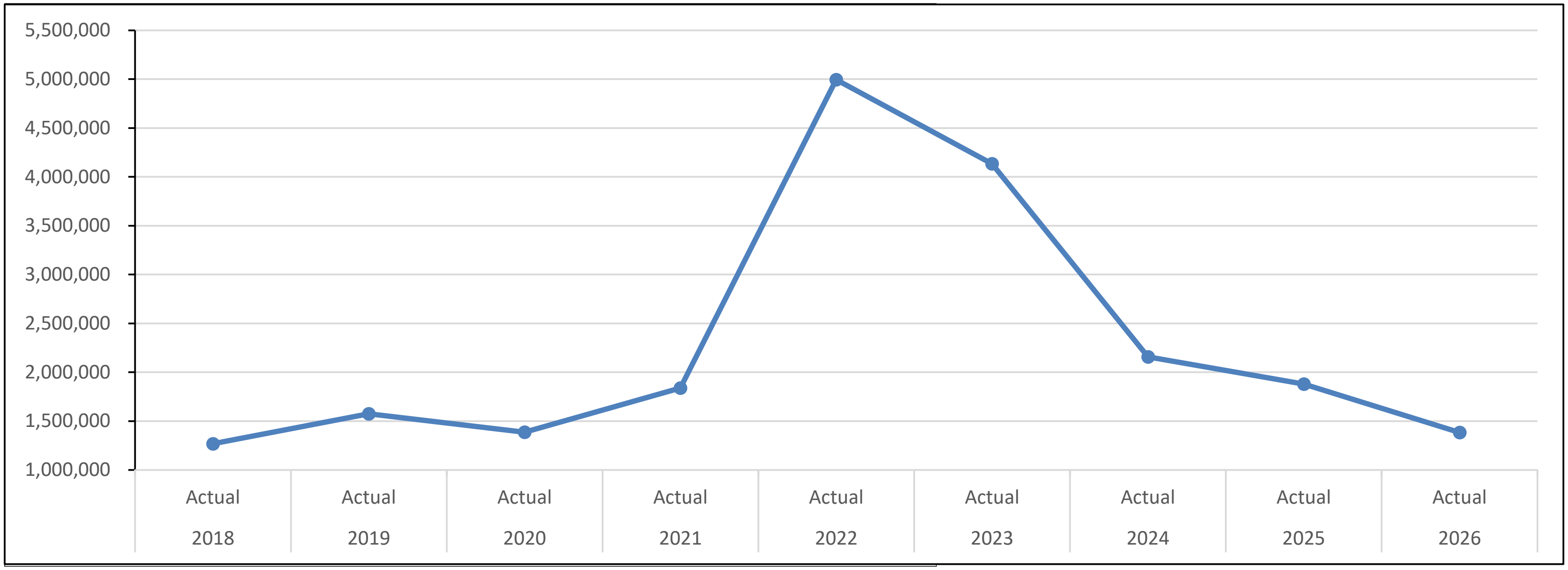


Schedule presents State Income Tax LGDF distribution to city

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	405,195
June	-	3,173	-	-	3,546	-	-	-	-
July	206,222	217,352	206,917	378,262	718,801	719,448	467,288	246,560	399,533
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**	**1,384,882**
								Year in Play Budget	**1,340,520**



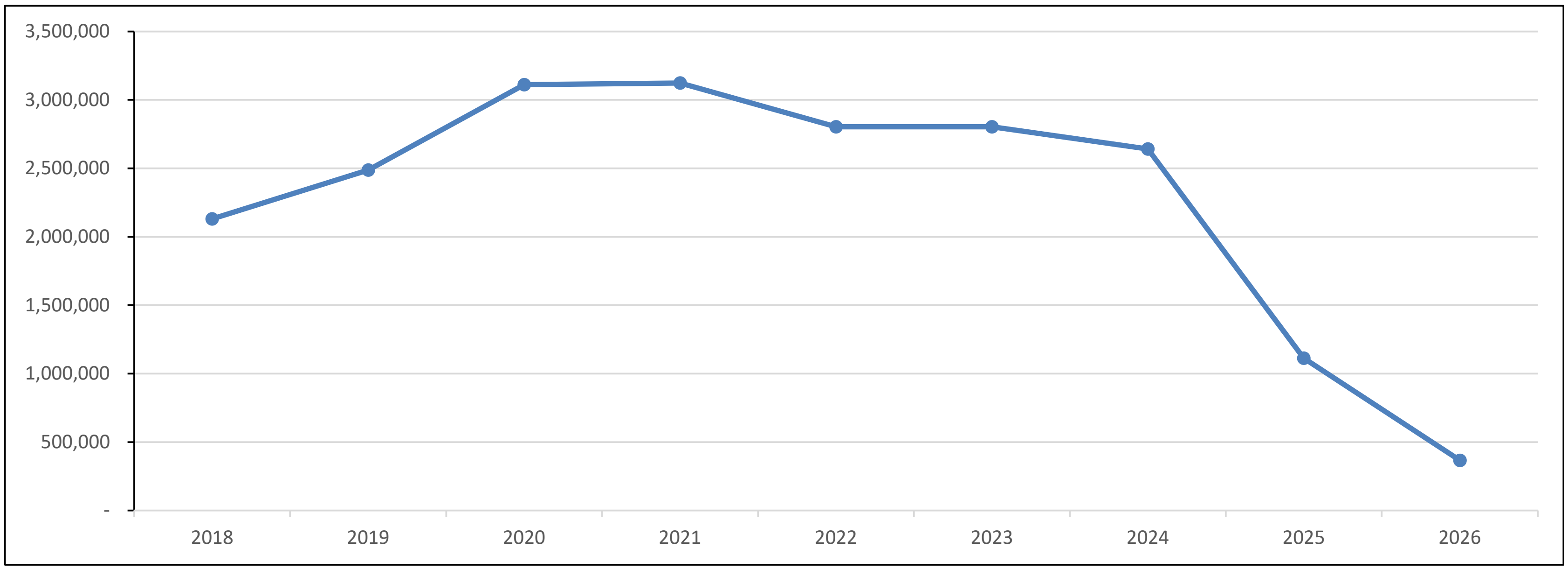
Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes

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	38,939
June	180,080	208,996	240,704	253,092	240,875	257,890	238,999	45,824	56,141
July	157,169	197,817	254,820	229,947	192,903	215,778	212,527	51,084	58,435
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**	**366,831**
								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	260,333
June	254,697	246,458	256,354	268,822
July	264,536	270,657	262,425	256,045
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	**1,848,379**
			Budget	3,170,000

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	188,638
June	163,482	166,102	152,484	182,950
July	168,250	135,720	145,583	194,763
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	**1,122,659**
			Budget	1,855,000

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	89,353
June	93,766	95,386	107,836	87,622
July	89,855	93,218	104,947	81,136
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	**738,327**
			Budget	1,191,000

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	176,339
June	-	-	-	-
July	10,736	-	7,843	6,738
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	**351,428**
			Budget	773,000

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	353,359
June	348,084	383,528	412,907	422,661
July	362,797	394,950	371,368	353,897
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	**2,539,270**
			Budget	4,603,000

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	106,648
June	114,607	132,888	117,183	119,468
July	112,386	117,509	126,007	130,520
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	**692,085**
			Budget	1,418,000

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	955,961
June	307,264	317,704	892,655	905,840
July	273,044	374,376	943,339	870,398
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	**6,184,381**
			Budget	8,078,000

Decatur Local Grocery Tax

Month	2023	2024	2025	2026
January				-
February				-
March				-
April				173,972
May				188,260
June				206,168
July				196,229
August				
September				
October				
November				
December				
Total	-	-	-	**764,630**
			Budget	2,700,000

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	227,364
June	208,034	213,948	210,287	212,285
July	214,828	206,141	215,677	210,988
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	**1,367,942**
			Budget	2,492,000

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	355,450
June	330,921	332,910	413,490	212,624
July	26,953	2,209	4,869	8,001
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	**578,354**
			Budget	603,000

Shaded cells are projected expectation

RESOLUTION NO. 2026 -

RESOLUTION ESTABLISHING PROCESS FOR APPOINTMENT OF MAYOR AND COUNCIL MEMBERS IN EVENT OF VACANCY IN OFFICE

WHEREAS, the City of Decatur, Illinois ("City") is an Illinois municipal corporation as set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1 et. seq.; and,

WHEREAS, pursuant to Section 1-1-4 of the Illinois Municipal Code (65 ILCS 5/1-1-4), the City has those powers conferred upon it by the Illinois Municipal Code; and,

WHEREAS, Section 1-2-1 of the Illinois Municipal Code (65 ILCS 5/1-2-1), provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities; and,

WHEREAS, Section 1-1-10 of the Illinois Municipal Code (65 ILCS 5/1-1-10) empowers the corporate authorities of the municipality to exercise all powers granted to it expressly, by necessity, by the Illinois Municipal Code, by Illinois statute, or by the Illinois Constitution; and,

WHEREAS, the City is a home rule unit of government under Article VII Section 6(a) of the Illinois Constitution [IL Const. 1970, Art. VII, Section 6(a)] and has authority to exercise its police powers for the health safety and welfare of its residents and to exercise its police powers in a manner not inconsistent or prohibited by statute; and,

WHEREAS, the City is organized and operates under the council manager form of government; and,

WHEREAS, the City of Decatur, Illinois, has the authority to adopt resolutions and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its residents and the corporation and operates under the direction of and through city council as directed by its ordinances and resolutions; and,

WHEREAS, it is necessary as part of its government and affairs to ensure the continuity of the operation and business of the municipality which often requires affirmative action by the City Council; and,

WHEREAS, Chapter 6, Section 10 of the City Code of the City of Decatur requires the affirmative vote of four members of the City Council to adopt a resolution or to pass an ordinance unless a greater number is otherwise required by an applicable ordinance; and,

WHEREAS, Chapter 6, Section 4 of the City Code of the City of Decatur provides that a Mayor Pro Tem shall be selected by the City Council by ordinance to preside in the absence of the Mayor; and, WHEREAS, Chapter 6, Section 11 of the City Code of the City provides that the Mayor Pro Tem shall perform the duties and possess all the rights and powers of the Mayor in the absence of the Mayor but does not provide such in the event of a vacancy in office; and,

WHEREAS, Illinois statutes provide certain procedures and direction when vacancies occur in the office of Council members and Mayor, specifically 65 ILCS5/3.1-10-50 et. seq.; and,

WHEREAS, in the event of a vacancy of a member of the mayor or city council, pursuant to 65 ILCS 5/5-2-12 (g), the remaining members of the council, within 60 days after the vacancy occurs, shall fill the vacancy by appointment; and,

WHEREAS, Illinois statutes do not provide procedures for appointment following vacancies in the event a majority of appointing members are unable to agree resulting in a stalemate; and,

WHEREAS, the inability of the City Council to appoint a person to fill a vacancy, should one occur, as a result of a stalemate and inability to reach the necessary required affirmative votes would create potential legal, financial and administrative issues jeopardizing and prohibiting the city from its ability to conduct the affairs of the City; and,

WHEREAS, the City desires to set forth the procedures to be used in the event of an inability to appoint persons to serve in the event of vacancies in offices as a result of a deadlock; and,

WHEREAS, it is the desire of the City Council to ensure that the City can operate and manage its affairs in an orderly and efficient manner and determines and finds that it is in the best interest of the City to operate and manage its affairs in an orderly and efficient manner.

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

1. That in the event of a vacancy in the office of Mayor and the members of the City Council are unable to reach the necessary votes to approve a person to fill the vacancy in the sixty (60) days as set forth in Illinois statute, the Mayor Pro Tem shall be appointed and fill the role for the balance of the unexpired term or until the vacancy is filled by election as set forth in Illinois statutes.

2. That in the event of a vacancy in the office of City Council and the members of the City Council are unable to reach the necessary votes to approve a person to fill the vacancy in the sixty (60) days as set forth in Illinois statute, the Mayor shall appoint a person to serve as a Council member for the balance of the unexpired term or until the vacancy is filled by election as set forth in Illinois statutes.

PRESENTED AND ADOPTED this 17th day of August 2026.

____
JULIE MOORE WOLFE, MAYOR

ATTEST:

____
CITY CLERK

Council Memo
Fire Department
2026-14

DATE: August 17, 2026

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

RE: Resolution Authorizing the Purchase of Rapid Intervention Team (RIT) Packs Using Illinois Office of the State Fire Marshal Small Equipment Grant Funds

SUMMARY RECOMMENDATION:

City Administration recommends City Council approval of the attached resolution authorizing the purchase of six (6) Scott RIT-Pak FA 4500 Rapid Intervention Team (RIT) Packs using funds previously awarded through the Illinois Office of the State Fire Marshal Small Equipment Grant Program.

BACKGROUND:

The Decatur Fire Department was awarded funds through the Illinois Office of the State Fire Marshal Small Equipment Grant Program to enhance firefighter safety. Approval of this resolution will authorize the purchase of six Scott RIT-Pak FA 4500 units from Municipal Emergency Services (MES) in the amount of $20,640. The equipment will strengthen the Department's rapid intervention capabilities by providing dedicated emergency air supply for firefighters in distress during emergency operations.

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 regarding this purchase.

BUDGET/TIME IMPLICATIONS: The purchase price of $20,640 will be paid entirely from the Illinois Office of the State Fire Marshal Small Equipment Grant Program. No additional local funds are required for this purchase.

RESOLUTION NO. ________________

RESOLUTION AUTHORIZING THE PURCHASE OF RAPID INTERVENTION TEAM (RIT) PACKS USING FUNDS AWARDED BY THE ILLINOIS OFFICE OF THE STATE FIRE MARSHAL SMALL EQUIPMENT GRANT

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

Section 1. That the purchase of six (6) Scott RIT-Pak FA 4500 Rapid Intervention Team (RIT) Packs from Municipal Emergency Services (MES) in the amount of $20,640.00, utilizing funds previously awarded through the Illinois Office of the State Fire Marshal Small Equipment Grant Program, is hereby approved.

Section 2. That the City Manager, or their designee, be, and is hereby, authorized and directed to execute all documents necessary to complete said purchase on behalf of the City of Decatur.

PRESENTED and ADOPTED this 17th day of August 2026.

____
JULIE MOORE WOLFE, MAYOR

ATTEST:

____
KIM ALTHOFF, CITY CLERK

(877) 637-3473

Quote

Exhibit A

Quote #	QT1981341
Date	06/30/2026
Expires	08/31/2026
Sales Rep	Crabtree, James
PO #	osfm rit bags
Shipping Method	FedEx Ground
Customer	DECATUR, CITY OF (IL)
Customer #	C30394

Bill To
DECATUR, CITY OF
po
NO. 1 ANDERSON PLAZA
DECATUR IL 62523
United States

Ship To
DECATUR, CITY OF (FD)
po
1415 NORTH WATER
Decatur IL 62526
United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
201564-11			RIT-Pak FA, MED, 4500	6	$3,440.00	$20,640.00

Contact: CHRIS DOWNEY

Subtotal	$20,640.00
Shipping Cost	$0.00
Tax Total	$0.00
Total	$20,640.00

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.

QT1981341

COUNCIL MEMO
OFFICE OF THE MAYOR
No. 2026-10

DATE: August 10th, 2026

TO: City Council Members

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

SUBJECT: Resolution Approving Reappointments – Human Relations Commission

Council is asked to pass the proposed Resolution approving the reappointments of Donna Brandis Ehler and Sultan Ibrahim to the Human Relations Commission.

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

Donna Brandis Ehler	Human Relations Commission	8/1/2029
Sultan Ibrahim	Human Relations Commission	8/1/2029

DATED this 17th day of August 2026.

____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2026-_________

RESOLUTION APPROVING REAPPOINTMENTS

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

Section 1. That consent of the Council be, and it is hereby, given to the reappointments by the Mayor of the persons aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 17th day of August 2026.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Having received your consent, I hereby reappoint the named in the foregoing request by you approved as therein requested.

DATED this 17th day of August 2026.

____
Julie Moore Wolfe, Mayor

COUNCIL MEMO
OFFICE OF THE MAYOR
No. 2026-09

DATE: August 10th, 2026

TO: City Council Members

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

SUBJECT: Resolution Approving Reappointment – Civil Service Commission

Council is asked to pass the proposed Resolution approving the reappointment of Greg Spain to the Civil Service Commission.

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

Greg Spain	Civil Service Commission	7/20/2029

DATED this 17th day of August 2026.

____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2026-_________

RESOLUTION APPROVING REAPPOINTMENT

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

Section 1. That consent of the Council be, and it is hereby, given to the reappointment by the Mayor of the person aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 17th day of August 2026.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Having received your consent, I hereby reappoint the named in the foregoing request by you approved as therein requested.

DATED this 17th day of August 2026.

____
Julie Moore Wolfe, Mayor

ORDINANCE NO. 2026-_____

ORDINANCE AUTHORIZING CONSUMPTION OF ALCOHOLIC LIQUOR ON PUBLIC RIGHTS-OF-WAY 100 BLOCK OF MERCHANT STREET NORTHEAST COMMUNITY FUND
-FARM TO FUND-

WHEREAS, Northeast Community Fund has requested the closure of the 100 block of Merchant Street between East Prairie Avenue and East Main Street for the Farm to Fund event; and,

WHEREAS, it is the intention of Northeast Community Fund to offer alcoholic beverages for sale to patrons for consumption at this event; and,

WHEREAS, such consumption of alcoholic liquor in the 100 Block of Merchant Street between East Prairie Avenue and East Main Street requires the express approval of the City Council.

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

Section 1. That on the day listed herein, and only on such day, between the hours listed opposite said day, alcoholic beverages may be consumed in the 100 Block of Merchant Street, between East Prairie Avenue and East Main Street, said day and hours being particularly described as follows:

Saturday, September 26, 2026	6:00 p.m. – 10:00 p.m.

Section 2. That no alcoholic beverage may be consumed as provided herein unless such alcoholic beverage is in a plastic or paper cup.

Section 3. That this ordinance is expressly conditioned and approved upon Northeast Community Fund providing to the City of Decatur an agreement which will hold the City of Decatur harmless for any and all damages incurred by persons attending this event and indemnifying the City for any and all damages and lawsuits.

Section 4. That all debris shall be removed by Northeast Community Fund prior to reopening public rights-of-way.

Section 5. That except as otherwise provided herein, the provisions of Section 34 (a) of Chapter 52 of the City Code remain in full force and effect.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of August 2026.

____

Julie Moore Wolfe, Mayor

ATTEST:

____

City Clerk

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Northeast Community Fund, hereafter referred to as the "sponsoring agency", for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of City of Decatur property for the Farm to Fund event on the following date and time:

September 26, 2026 - 6:00 a.m. to 10:00 p.m.

by the sponsoring agency, its officers, agents, employees, and registrants.

Furthermore, the sponsoring agency agrees to provide the City of Decatur evidence of third-party liability insurance coverage for the event in an amount not less than $1,000,000 per occurrence, and $2,000,000 aggregate, for property damage, and personal and bodily injury, including death.

If permission is granted for this event, evidence of liquor liability insurance coverage in an amount not less than $1,000,000 per occurrence and aggregate must also be provided. The City of Decatur, Illinois, must be named as additional insured on both policies for the duration of the Event. Sponsoring agency's insurance will be primary.

For City of Decatur, Illinois:	For Sponsoring Agency: Northeast Community Fund
______________________ Authorized Representative	______________________ Authorized Representative
______________________ Date	8/10/2026 Date

ORDINANCE NO. 2026-_____

ORDINANCE AUTHORIZING CONSUMPTION OF ALCOHOLIC LIQUOR IN CENTRAL PARK UNITED WAY OF DECATUR AND MID-ILLINOIS
MUSIC IN THE PARK

WHEREAS, United Way of Decatur and Mid-Illinois has planned a music festival, "Music in the Park", on Saturday, September 5, 2026, and Friday October 2, 2026, in Central Park; and,

WHEREAS, it is the intention of United Way of Decatur and Mid-Illinois to offer alcoholic beverages for sale to its patrons 21 and older for consumption on Saturday, September 5, 2026, and Friday October 2, 2026; and,

WHEREAS, such consumption of alcoholic liquor in Central Park requires the express approval of the City Council; and,

WHEREAS, the Council finds that it would be in the best interest of the United Way of Decatur and Mid-Illinois and of the City of Decatur that such consumption of alcoholic liquor as described be permitted for said limited time period.

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

Section 1. That on the days listed herein, and only on such days, between the hours listed, alcoholic beverages may be consumed in Central Park located in downtown Decatur, on said days and hours being particularly described as follows:

Saturday, September 5, 2026 from 4:00 p.m. - 10:00 p.m.
Friday, October 2, 2026 from 5:00 p.m. - 10:00 p.m.

Section 2. That no alcoholic beverage may be consumed as provided herein unless such alcoholic beverage is in a plastic or paper cup.

Section 3. That this ordinance is expressly conditioned and approved upon United Way of Decatur and Mid-Illinois providing to the City of Decatur an agreement which will hold the City of Decatur harmless for any and all damages incurred by persons attending these events and indemnifying the City for any and all damages and lawsuits.

Section 4. That all debris shall be removed by United Way of Decatur and Mid-Illinois.

Section 5. That except as otherwise provided herein, the provisions of Section 34(a) of Chapter 52 of the City Code remain in full force and effect.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of August 2026.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
City Clerk

HOLD HARMLESS AND INDEMNIFICATION AGREEMENT

United Way of Decatur and mid Illinois, hereafter referred to as the "sponsoring agency", for itself, and its successors and assigns, agrees to indemnify and save the city of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of the city of Decatur property for Music In the Park in Central Park on the following dates:

Saturday, September 5, 2026

Friday, October 2, 2026

by the sponsoring agency, its officers, agents, employees, and registrants.

Furthermore, the sponsoring agency agrees to provide the City of Decatur evidence of third-party liability insurance coverage for the event in an amount not less than $1,000,000 per occurrence, and $2,000,000 aggregate, for property damage, and personal and bodily injury, including death

If permission is granted for this event, evidence of the liquor liability insurance coverage in an amount not less than $1,000,000 per occurrence and aggregate must be provided. The City of Decatur, Illinois, must be named as additional insured on both policies for the duration of the event. Sponsoring agency's insurance will be primary.

For the City of Decatur, Illinois:

____
Authorized Representative

____
Date

For Sponsoring Agency:
United Way of Decatur & Mid-Illinois

____
Authorized Representative

8\11\26
Date

COUNCIL MEMO
Purchasing & Internal Services Memorandum

August 17, 2026

TO: Honorable Mayor Moore Wolfe and City Council

FROM: Melissa Hon, City Manager
Gregg Zientara, City Treasurer and Interim Finance Officer
Kelly Harrison, Procurement Officer

SUBJECT: Resolution accepting service pricing proposal from Quicksilver Mailing Services to provide mailing services to the City of Decatur

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached resolution authorizing the Mayor and the City Manager to sign a service agreement with Quicksilver Mailing Services.

BACKGROUND: Commercial Mail Services is our current provider for postal/mail, courier services and preparation (folding & inserting) of the city water bills for mailing. The city was informed on August 3, 2026, that Commercial Mail Services would cease, on August 14, 2026, providing the folding and inserting of the city water bills. There were no local Decatur businesses that could provide all the services we previously had with Commercial Mail Services in one shop.

POTENTIAL OBJECTION: None

INPUT FROM OTHER SOURCES: Utility Billing Customer Service

STAFF REFERENCE: Gregg Zientara, City Treasurer and Interim Finance Officer, 217-424-2702. Kelly Harrison, Procurement Officer, 217-424-2763. Teara Floyd, Utility Billing Customer Service Manager, 217-424-2841.

ATTACHMENTS: Quicksilver Mailing Services - Service Agreement & Price Proposal

RESOLUTION NO. R2026 –

RESOLUTION ACCEPTING MAILING SERVICE AND PRICE PROPOSAL OF QUICKSILVER MAILING SERVICES TO PROVIDE MAILING SERVICES TO THE CITY OF DECATUR

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

Section 1. That the Mailing Service and Price Proposal presented herewith to the City Council between the City of Decatur, Illinois and Quicksilver Mailing Services, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and the City Manager be, and they are hereby, authorized and directed to sign said Mailing Service and Price Proposal, on behalf of the City of Decatur, Illinois.

PRESENTED AND ADOPTED this 17th day of August, 2026.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Kimberly Althoff, CITY CLERK

City of Decatur, Illinois

Proposal
Mailing Services

Quicksilver will provide a service to pick up CITY OF DECATUR's mail at 4:00 PM daily, prepare the mail according to the requirements of the U.S. Postal Service, and deliver this mail to the U.S. Postal Service the next business day.

Inserting

Quicksilver will provide a daily service to fold and insert 8.5" by 11" documents into a #10 window envelope, seal, and deliver to the United States Postal Service. The envelope can include up to 4 inserts.

The service charge will be $0.05 per mail piece.

Permit Postage

Regarding permit postage, the CITY OF DECATUR can choose to have Quicksilver pay permit postage using Quicksilver's permit account and bill the postage twice monthly. The CITY OF DECATUR can continue to print its permit number on the envelope, but the postage will be paid by Quicksilver's permit.

The great majority of the CITY OF DECATUR's permit mail qualifies at the First Class Automated 5-Digit rate which is currently $0.621 per piece. However, some mail does not qualify at this rate because there are not enough pieces to meet the piece volume requirement (150 pieces to a 5-digit zip code) or Quicksilver's address reader can't derive a barcode. Please see the attached USPS rate chart for first class presorted letters to see the range of rates.

To account for this additional postage, Quicksilver agrees to charge the current first class 5-digit rate of $0.621 plus $0.01 per piece which totals $0.631 per piece.

Mailroom

Quicksilver will provide a mailroom service that consists of weighing and metering correct postage to CITY OF DECATUR's outgoing letters and packages. Quicksilver will seek the lowest possible rate on each mailing piece that is available. The service includes submitting certified mail to the USPS and returning the receipts, The CITY OF DECATUR is responsible for preparing the certified forms.

The service charge for metering mail will be $0.05 per item plus postage.

First Class Automated Presort - Letters

Quicksilver will provide a service to barcode, sort and deliver the mail to the U.S. Postal Service. This mail can be permit or metered mail. There is no minimum volume on permit mail if the postage is paid by Quicksilver's permit, If the postage is paid by the CITY OF DECATUR's permit, there is a 500-piece minimum volume. Metered mail is metered with the SCF rate which is currently $0.672 per piece. There is no minimum volume requirement with metered mail. Quicksilver will guarantee 100% qualification of all mail that is properly zip coded. Quicksilver will pay and not charge back residual postage charges from the USPS.

The service charge will be $0.05 per piece. Please see the attached saving chart.

Courier

Quicksilver will provide a service to pick up the CITY OF DECATUR's post office box mail located at 1601 E Mound Road, Decatur, Illinois 62526 and deliver it on the same day to 1 Gary K. Anderson Plaza, Decatur, Illinois 62523.

The service fee is $15.00 per day. Monday through Friday, excluding weekends and holidays.

National Change of Address

Quicksilver will can periodically provide a service to match the CITY OF DECATUR's address list to the USPS's National Change of Address (NCOA) database.

The cost of the service will be $75.00 per use.

QUICKSILVER MAILING SERVICES
SERVICE AGREEMENT

WITH THIS AGREEMENT BETWEEN QUICKSILVER MAILING SERVICES, HEREINAFTER REFERRED TO AS "QUICKSILVER", AND **CITY OF DECATUR,** HEREINAFTER REFERRED TO AS "COMPANY", ENTERED INTO THIS 1ST DAY OF AUGUST 2026, THE FOLLOWING STIPULATIONS ARE AGREED UPON:

QUICKSILVER AGREES TO:

1. PICK UP COMPANY'S MAIL AT 4:00 PM, ON THE FOLLOWING DESIGNATED DAYS: MONDAY, TUESDAY, WEDNESDAY, THURSDAY, AND FRIDAY. QUICKSILVER'S DESIGNATED HOLIDAYS TO BE EXCLUDED ARE THE SAME AS THOSE OF THE UNITED STATES POSTAL SERVICE.

2. PROVIDE A PROCESSING SYSTEM FOR APPLYING POSTAGE AND DELIVERING THE MAIL TO THE UNITED STATES POSTAL SERVICE.

3. PROVIDE ALL OF THE NECESSARY MATERIALS FOR BARCODING AND SORTING THE MAIL ACCORDING TO THE REQUIREMENTS OF THE UNITED STATES POSTAL SERVICE.

4. PROVIDE THE COMPANY WITH A SYSTEM TO ACCOUNT FOR ALL MAIL HANDLED BY THE SUB-ACCOUNT SYSTEM OF THE CITY OF DECATUR.

5. INVOICE THE COMPANY ON THE 1ST DAY AND THE 16TH DAY OF EACH MONTH.

6. PROVIDE BONDING OF QUICKSILVER EMPLOYEES TO THE AMOUNT OF $50,000.00.

7. PROVIDE INSURANCE ON VALUABLE PAPERS TO COVER THE COST OF RECONSTRUCTION OF ANY MAIL DESTROYED WHILE IN THE CUSTODY OF QUICKSILVER.

COMPANY AGREES TO:

1. PROVIDE QUICKSILVER WITH MAIL AT THE SPECIFIED TIME.

2. PROVIDE MAIL THAT IS SEAL, WITH CORRECT POSTAGE, CORRECT DATE AND POSTAL ENDORSEMENTS. THIS APPLIES TO COMPANIES THAT METER THEIR OWN MAIL. THESE ARE QUICKSILVER'S RESPONSIBILITIES WHEN QUICKSILVER METERS THE MAIL.

3. PROVIDE QUICKSILVER WITH A KEY PERSON TO CONTACT IN CASE OF ANY PROBLEMS.

THIS AGREEMENT MAY BE CANCELLED BY EITHER PARTY WITH 30 DAYS WRITTEN NOTICE.

THE SERVICE FEES ARE OUTLINED ON THE ATTACHED PROPOSAL AND RATE CHARTS.

SIGNED:

BY: ______________________________
CITY OF DECATUR

BY: ______________________________
QUICKSILVER MAILING SERVICES
Frank X. Farley, Owner

DATE: August 7, 2026

First-Class Mail

Commercial

Letters & Cards

Commercial Letters & Postcards

Weight Not Over (oz.)	Automation[1,2] 5-Digit	Automation[1,2] 3-Digit/SCF	Automation[1,2] Mixed	Nonautomation Machinable 3-Digit/SCF	Nonautomation Machinable Mixed	Nonautomation Nonmachinable 5-Digit	Nonautomation Nonmachinable 3-Digit/SCF	Nonautomation Nonmachinable Mixed
1	$0.621	$0.672	$0.707	$0.674	$0.721	$0.844	$0.979	$1.128
2	0.621	0.672	0.707	0.674	0.721	0.844	0.979	1.128
3	0.621	0.672	0.707	0.674	0.721	0.844	0.979	1.128
3.5	0.621	0.672	0.707	0.674	0.721	0.844	0.979	1.128
Postcard	0.453	0.478	0.495	-	-	-	-	-

Postcard Machinable Presorted 0.501

Residual Single-Piece Letters

Weight Not Over (oz.)	(B5)
1	$0.82
2	0.82
3	0.82
3.5	0.82

Single Piece—Letters & Postcards

Weight Not Over (oz.)		Cross reference to PS Form 3600-FCM	Pieces from USPS MKT Mail Weight Not Over (oz.)	(B7 and B12)
1	$0.78	B6, B11, D6, D13	1	$0.82
2	1.07	B6, B11, D6	2	1.11
3	1.36	B6, B11, D6	3	1.40
3.5	1.65	B6, B11, D6	3.5	1.69
Postcard	0.65	B2	-	-

Share Mail Letters and Postcards[3]

Weight Not Over (oz.)	Letters	Postcards
1	$0.86	$0.67

SCF Pallet Discount - Postcards

Automation 5-Digit	Automation 3-Digit	Nonautomation
-$0.002	-$0.002	-$0.002

SCF Pallet Discount - Letter

Automation 5-Digit	Automation 3-Digit	Nonautomation Machinable 3-Digit	Nonautomation Nonmchinable 5-Digit	Nonautomation Nonmachinable 3-Digit
-$0.003	-$0.003	-$0.003	-$0.003	-$0.003

1. Subtract $0.002 for each automation letter and postcard that complies with the Seamless Acceptance option requirements.
2. Subtract $0.005 for each automation letter and postcard that complies with the Full-Service Intelligent Mail option requirements.
3. To qualify for Share Mail, customers must meet and comply with all eligibility requirements of the program.
4. 3-digit price applies to 3-digit/SCF sortations (DMM 233)

Round Trip Mailer/DVD

Commercial Letters & Flats

Letters Round Trip Mailer/Letter-Shaped DVD

Weight Not Over (oz.)	Automation 5-Digit	Automation 3-Digit	Automation Mixed	Nonautomation Machinable 3-Digit	Nonautomation Machinable Mixed	Single-Piece
1	$0.621	$0.672	$0.707	$0.674	$0.721	$0.780

Flat Round Trip Mailer/Flat-Shaped DVD

Weight Not Over (oz.)	Automation 5-Digit	Automation 3-Digit	Automation Mixed	Nonutomation 3-Digit	Nonutomation Mixed	Single-Piece
2	$0.621	$0.672	$0.707	$0.674	$0.721	$0.780

8/7/2026

QUICKSILVER
Mailing Made Easy

Savings Chart: First Class Automated Presort Letters
City of Decatur, Illinois

Weight	First Class Full Rate Single Piece Letters	Mail Metered at First Class 3-Digit Automated	Quicksilver's Service Charge	Your Total Cost	Saving
1 Ounce	$0.78	$0.672	$0.050	$0.722	$0.058
2 Ounce	$1.07	$0.672	$0.050	$0.722	$0.348
3 Ounce	$1.36	$0.672	$0.050	$0.722	$0.638
3.5 Ounce	$1.65	$0.672	$0.050	$0.722	$0.928

QUICKSILVER

MAILING SERVICES

2308 North Grand Ave East • P.O. Box 1454 • Springfield, Illinois 62705
Phone 217-523-0330 • Fax: 217-523-5531
E-Mail: Info@QuicksilverMailing.com

Quicksilver Mailing Services
Company Profile

Summary of Qualifications

- Quicksilver Mailing Services was established in 1982 with the purpose of providing business mailers with a convenient way to save money, equipment and labor. Quicksilver has over 75 employees and processes over 400,000 letters and packages per day. Quicksilver saves money for over 200 businesses in central Illinois.

Professional Experience

- Daily First Class Presort And Barcoding Services, Daily Mailroom Services, Postage Metering, Envelope Inserting, Folding, Sorting, Ink Jet Addressing, Cass/Mass U.S. Postal Service Certified Vendor, Custom Laser Document Printing, Bulk Rate/Non-Profit Mail Preparation, Label Printing And Application, Tabbing, International Mailing Services, Certified Mail, List Management, Data Processing Services, Courier And Daily Pick-Up/Delivery Services, - - - All Purpose Problem Solving.

Professional Memberships

- Quicksilver Mailing Services is a member of the National Association of Presort Mailers, and a member of the Executive Board of the Land Of Lincoln Postal Customer Council.

Technical Resources

- Quicksilver Mailing Services utilizes state of the art mail and document processing equipment. Our equipment includes: 5 U.S. Postal Service certified barcoding systems with a production capacity of 100,000 letters per hour; an expansive network of postage meters, equipped with in-line automated scales, linked to a central postage accounting system; high speed laser printers; a stable of lettershop equipment for addressing, labeling, tabbing, folding and inserting; a fleet of pick-up/delivery vehicles blanketing Central Illinois.

References

- We have built our business with referrals. Here is a listing of our clients. Please call them for references on our reliability and our commitment to providing a timely service that saves money and speeds delivery of their mail.

Affina
Ameren
American General
American Lung Association
Anderson Financial Network
Archer Daniels Midland
Bank of Springfield
Blackburn College
Blue Cross Blue Shield
Bradley University
BroMenn Healthcare
Busey Bank
Carle Clinic
CEFCU
Champaign County
CILCO
City of Peoria
City of Springfld
Country Companies
Decatur Memorial Hospital
Electrolux
First State Bank of Bloomington
Freestar Bank
Great American Insurance
Health Alliance
Heartland Community College
Heartland Credit Union
Illini Bank
Illinois Attorney General
Illinois Commerce Commision
Illinois Dept. of Agriculture
Illinois Dept. of Human Services
Illinois Dept. of Insurance
Illinois Dept. of Natural Resources
Illinois Dept. of Public Health
Illinois Dept. of Revenue
Illinois Dept. of Transportation
Illinois EPA
Illinois State Bar Association
Illinois State Board of Education
Illinois State Police
Illinois State Treasurer
Illinois State University
Illinois Wesleyan University
Lincoln Land Community College
Macon County
Marine Bank
Memorial Medical Center
Methodist Medical Center
Midwest Insurance Company
Millikin University
Mitsubishi Motor Manufacturing
NECA-IBEW
OSF Healthcare System
Parkland College
Pekin Hospital
Pekin Insurance
Peoria County
PNC Bank
Prairie Farms
Proctor Hospital
RLI Corporation
Sangamon County
Security Bank
SIU School of Medicine
Springfield Clinic
St. John's Hospital
St. Joseph Medical Center
Staley Credit Union
Standard Mutual Insurance
State Journal Register
Tate & Lyle
Tazwell County
The Pantagraph
Town & County Bank
United Community Bank
United Trust Group
University of Illinois
Wells Fargo

QUICKSILVER MAILING SERVICES
2308 North Grand Ave East • P.O. Box 1454 • Springfield, Illinois 62705
Phone 217-523-0330 • Fax: 217-523-5531
E-Mail: Info@QuicksilverMailing.com

CONTACTS

Phone:	217-523-0330
Email:	Info@quicksilvermailing.com

Frank Farley

Email:	frank@quicksilvermailing.com
Cell:	217-836-9557

General Manager
Karen Cearlock

Email:	karen@quicksilvermailing.com
Cell:	217-741-1385

Driver/Route Supervisor
Nick Vargas

Email:	nick.vargas@quicksilvermailing.com
Cell:	217-652-8601

Sales/Customer Service
Kevin Seiders

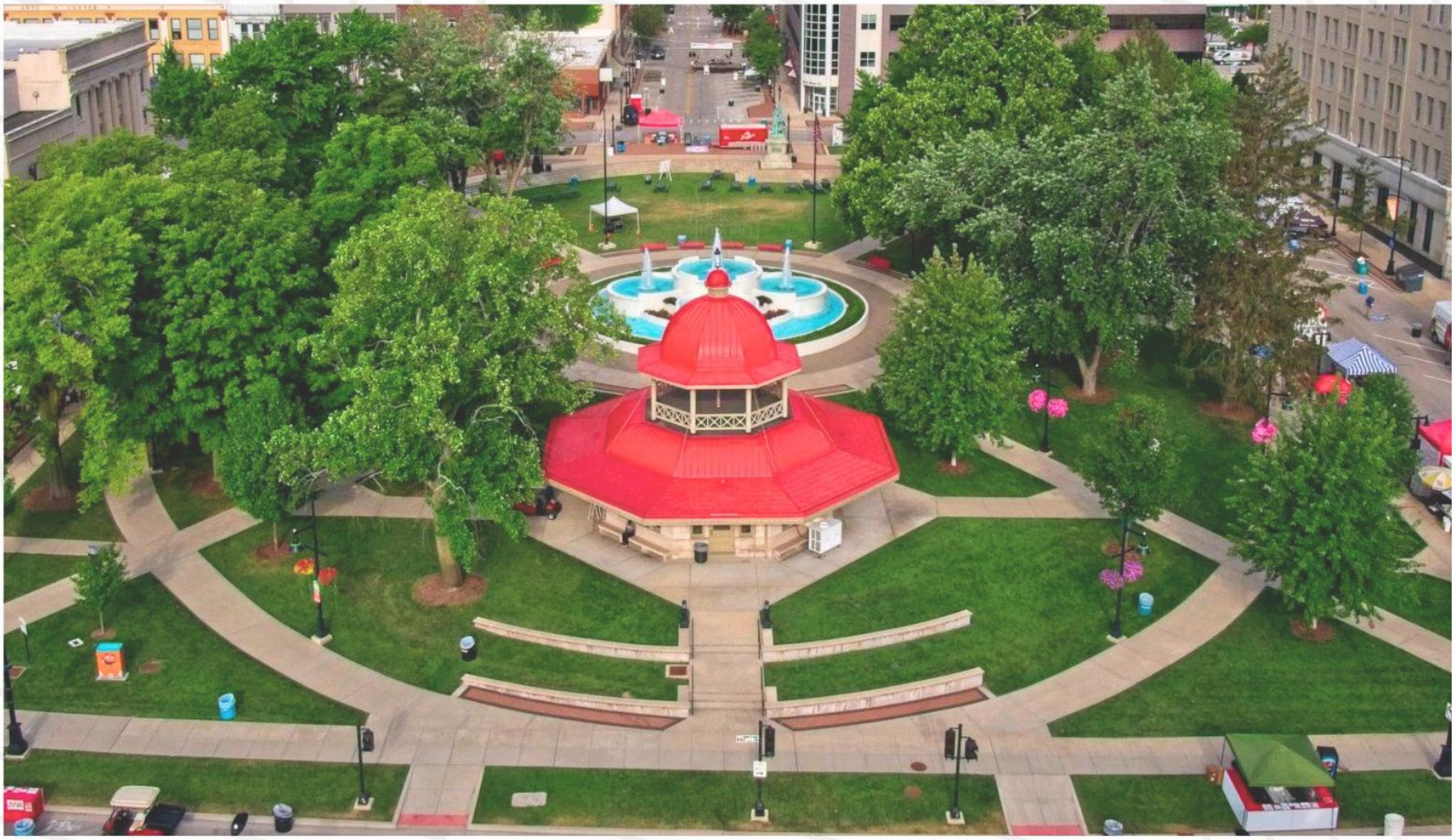
Email:	kevin@quicksilvermailing.com

Bookkeeping
Stephen Farley

Email:	accounting@quicksilvermailing.com

Decatur

ECONOMIC & COMMUNITY DEVELOPMENT



July 2026

Monthly Report

“Positioning Decatur as a premier place to live, work, and do business.”

ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT

July 2026

Department Goals

ECD is committed to building a leading local and regional program by: 1) using technology to modernize City services; 2) leveraging data and design to streamline development; 3) investing in high-potential neighborhoods; 4) expanding the workforce with new housing options; and 5) building an economy and customer service experience that supports both small businesses and major employers. This plan reflects not only the challenges we face but also the unique opportunities before us.

Department Mission

We exist to cultivate a strong, diverse economy that supports local businesses, attracts new investment, and promotes sustainable development throughout the city. We work to position Decatur as a premier place to live, work, and do business by aligning our planning, development, and revitalization efforts with strategic economic growth.

Department Priorities

1. Economic Development
2. Modern Service Delivery
3. Stronger Regions
4. Strategic Oversight of TIF Districts
5. Long-Range Planning
6. Corridor Revitalization

Decatur
ECONOMIC & COMMUNITY DEVELOPMENT

1 Gary K. Anderson Plaza • Decatur, IL 62523
www.decaturil.gov

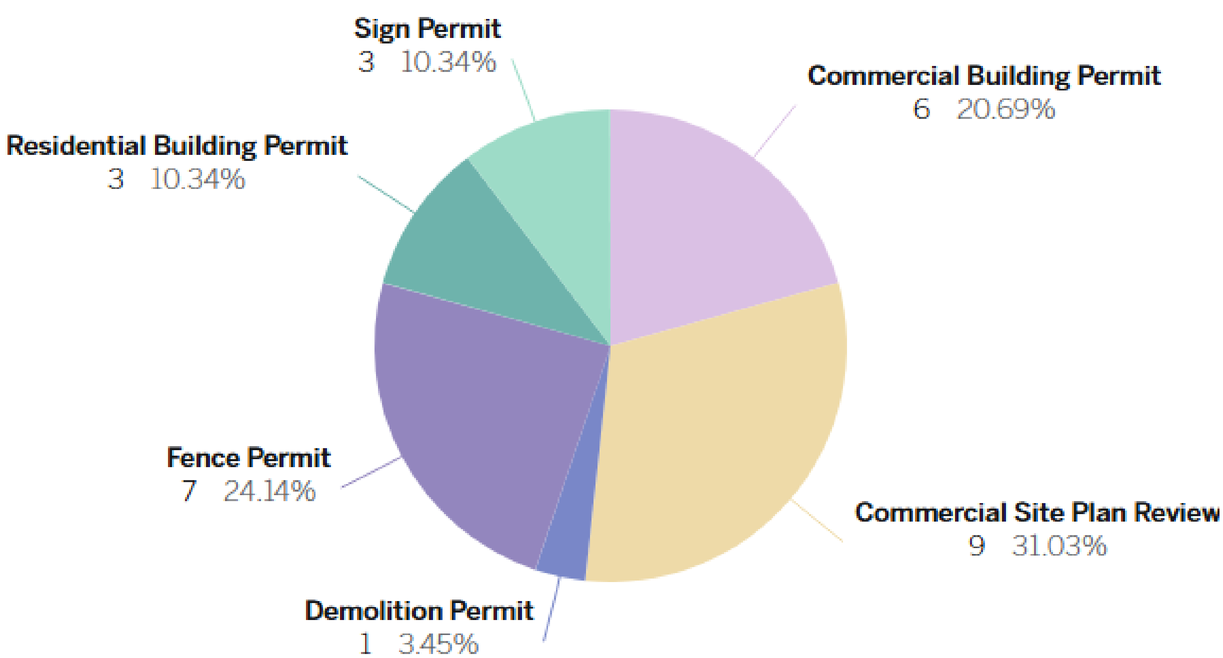
I. PLANNING AND DEVELOPMENT DIVISION

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

We have ongoing Economic Development projects both in the planning stage and under way. Some are very large projects that will have a significant positive impact if approved. Staff along with other departments held TRC meetings, Zoom meetings or conference calls for pending and ongoing developments, and have reviewed twenty-nine (29) submittals, broken down by review type below:

Planning and Development Division July Activities

Total Activities: 29



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www.decaturil.gov

II. BUILDING INSPECTIONS DIVISION

In July we issued 231 permits broken down by permit type below. Of those, we had 3 permits with a value of over $250,000. The Division conducted 573 inspections and 158 consultations.

Building and Development Division July Activities

Total Activities: 231

Activity	Count	Total Paid	Total Investment
Certificate of Occupancy	2	$0.00	
Commercial Building Permit	6	$36,022.27	$4,349,067.66
Commercial Building Plan Review	2	$0.00	
Commercial Site Plan Review	1	$0.00	
Demolition Permit	8	$728.00	$155,500.00
Electrical Permit	19	$3,015.00	$296,450.00
Fence Permit	8	$547.90	$50,817.00
Fire Protection Systems Permit	2	$2,610.72	$348,095.00
Mechanical Permit	19	$6,339.25	$717,782.04
Plumbing Permit	40	$4,048.48	$354,618.50
Residential Building Permit	19	$2,196.51	$324,157.53
Roof Permit	53	$5,363.40	$713,137.99
Selective Demolition Permit	3	$450.00	
Sign Permit	3	$1,328.00	$132,800.00
Solar Photovoltaic System Permit	45	$11,089.66	$1,542,898.61
Swimming Pool Permit	1	$50.00	$400.00
Total	**231**	**$73,789.19**	**$8,985,724.33**

Building and Development Division Annual Activities

Total Activities: 1272

Activity	Count	Total Paid	Total Investment
Boat Dock Permit	2	$0.00	$97,180.00
Certificate of Occupancy	13	$0.00	
Commercial Building Permit	50	$276,779.48	$44,979,449.49
Commercial Building Plan Review	22	$0.00	
Commercial Site Plan Review	4	$0.00	
Demolition Permit	65	$6,312.98	$1,001,343.00
Electrical Permit	122	$20,667.18	$12,261,539.85
Fence Permit	61	$3,870.21	$294,191.44
Fire Protection Systems Permit	9	$16,102.66	$2,164,315.96
Mechanical Permit	120	$25,061.85	$3,394,864.19
Plumbing Permit	172	$17,473.31	$1,368,059.32
Residential Building Permit	128	$21,530.24	$3,917,819.05
Roof Permit	283	$37,693.23	$5,555,703.52
Selective Demolition Permit	7	$900.00	
Sign Permit	20	$4,677.94	$459,819.00
Solar Photovoltaic System Permit	178	$45,228.25	$6,485,719.14
Swimming Pool Permit	12	$950.00	$159,416.00
Temporary Structure/Use Permit	2	$50.00	$84,040.00
Wheelchair Ramp Permit	2	$50.00	$5,750.00
Total	**1272**	**$477,347.33**	**$82,229,209.96**

1 Gary K. Anderson Plaza • Decatur, IL 62523
www.decaturil.gov

III. GRANTS DIVISION

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. Homes were identified and contacted for the Exterior rehab program. Oakwood Business District was contacted for the Business Façade Program. The CDBG & HOME CAPER were submitted.

Other happenings in the division...

- 4 demos have been pre-approved to move forward for SCP grant funding
- Hosted our USDA tree grant manager for an onsite meeting
- Action Plan was submitted for approval
- Weekly meeting for launch of Opengov Grants portal
- All DCEO quarterly reporting was submitted

Grants Division Activities

Total Activities: 60

Activity	2026 YTD Completed	In Progress
CDBG Residential Rehab	3	2
HOME Residential Rehab	4	0
CDBG Roof Replacement	14	0
Emergency Program	14	3
Residential Exterior Program	0	3
Business Façade Program	0	6
Homebuyer Assistance Program	0	0
HRAP Roof Program	3	8
Total	**38**	**22**

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

Current Timeliness Ratio: $923,531.68 (unspent funds)/ $1,313,759 (current allocation) = .70

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IV. NEIGHBORHOOD INSPECTIONS DIVISION

Due to personnel shortages, not all data could be reported this month. Appendix A provides additional information on Inspections activities.

	YTD Total
Demolitions	
Completed	39
Under Contract	17
Out to Bid	0
Total	**56**

*Next demolition bid will be in September.

	July Total
Complaints	
Online Submissions	96
Phone Calls	386
Total	**482**

	July Total
Cases Initiated	
72-Hour	169
Housing/Unfit for Habitation	57
Non-Active Garbage Service	18
Nuisance/weeds	669
Secure of Structure	29
Demolition	2
Total	**944**

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

	July Total
Reinspection Visits	
Reinspection visits are performed on new initiated cases and past cases that are not ready for next action (legal/completed)	N/A
Total	**N/A**

	Initiated	Completed by City	Forward to Legal	Abated by Owner	Active
Code Enforcement Case Conclusions					
72-Hour	169	109	N/A	N/A	N/A
Secure of Structure	29	1	N/A	N/A	N/A
Housing/Unfit for Habitation	57	N/A	N/A	N/A	N/A
Nuisance	229	N/A	N/A	N/A	N/A
Total	**484**	**110**	**N/A**	**N/A**	**N/A**

*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.

V. TRANSIT DIVISION

Mass Transit Program

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

- Tommy House Tire Demo was continued
- Staff attended the FTA Cyber Training Staff
- Continued the Bus Stop Assessment

Our ridership for the month consisted of the following:

	Passenger Rides	Miles Driven	On-Time Performance	Train Delays
Ridership (Mon-Sun)				
Fixed Route	74,941	105,766	93%	1
Paratransit	2,125	12,169	94%	3
Microtransit	12,123	74,082	94%	7
Total	**89,189**	**192,017**	**N/A**	**11**

Facilities Maintenance Program

The Maintenance Manager has developed individualized building inspection reports for each facility based on the model that transit uses for the FTA requirements. Each City building will receive Quarterly inspections-these inspections will aid in long term capital planning and maintenance costs.

1. Transit Facilities: 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) Program

For the month of July, the Maintenance staff completed the following projects:

1. Continued success with the Public EV chargers
2. All Service intervals met.

Appendix A: Monthly NSO Visits

Monthly Visit Summary
All NSO's

07/01/2026 to 07/31/2026

Visit Description	Number of Visits
??	36
72 Hour - 1st Inspect	170
72 Hour - 2nd inspect	151
72H - 3rd - Owner Cleanup	18
72H - 3rd - Street Clean-up	109
Abate Check - House	36
Abate Check - Nuis	60
Legal Depart - Housing	4
No Garbage - 2nd	23
No Garbage Service	18
Nuisance	230
Nuisance - 4 day recheck	324
Nuisance- 2nd Inspect	1
Posted House Followup	17
Recheck 2nd Housing	41
Recheck 2nd Nuisance	1
Recheck 72 Hour	1
Recheck 72H - 2nd Inspect	24
Recheck No Garbage Service	3
Recheck UHH	157
Regular Housing - 2nd	40
Regular Housing - 10 Day	39
Secure - 1st	32
Secure - 2nd Inspect	30
Secure WO - Strt Completed	1
Unfit for Hab - 1st	19
Report Total:	1585

NSO Contact Type Summary

Contact Type	Total
None	1606
Telephone	21
Face to Face	9
Email/Text	5
Mail	1113
	2754

DECATUR FIRE DEPARTMENT
MEMORANDUM
2026-15

August 11, 2026

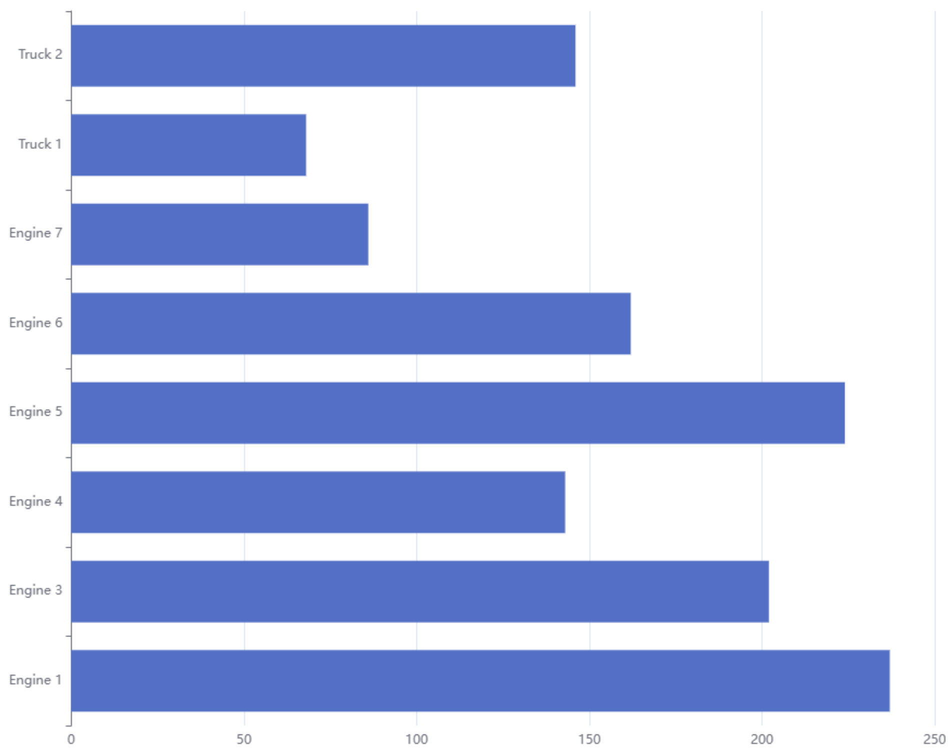
TO: Melissa Hon, City Manager

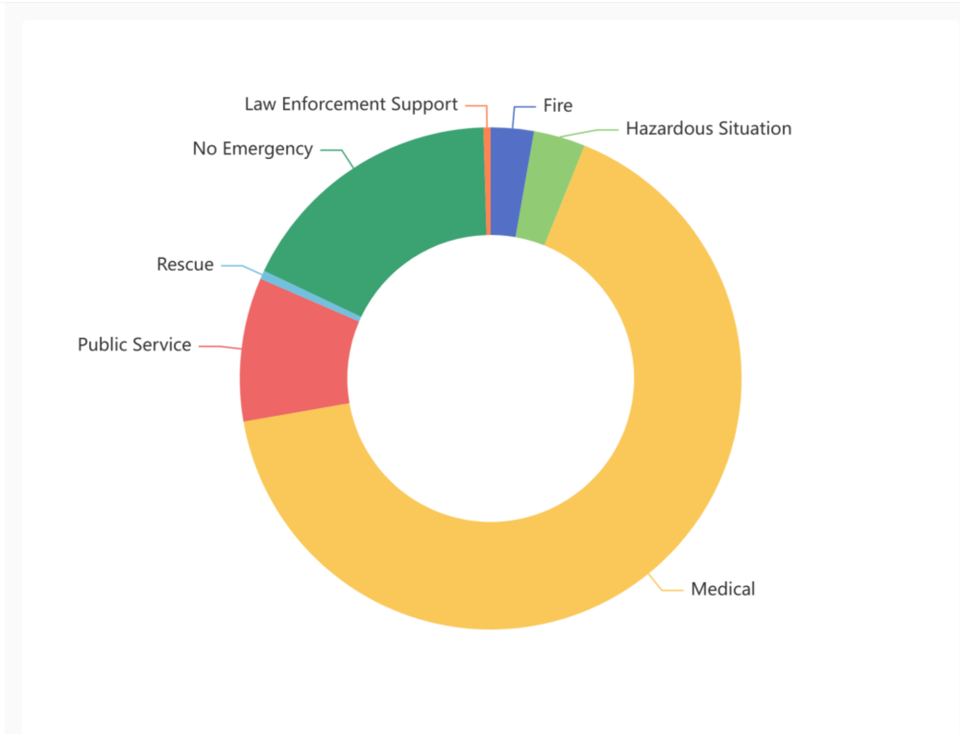
FROM: Neil Elder, Fire Chief

RE: Monthly Report – July 2026

Call Volume & Operational Activity

The Decatur Fire Department responded to 1,415 alarms during July. July is historically one of the busiest months of the year for the department, and this year was no exception. Based on our year-to-date call volume, the department is currently on pace to respond to approximately the same number of alarms in 2026 as we did in 2025.
Number of Alarms by Apparatus





Personnel & Staffing

The Decatur Fire Department recognized two promotions during July:

- Paul Higar was promoted to Captain.
- Evan Hocking was promoted to Lieutenant.

The department continues to make progress in addressing current firefighter vacancies. Five candidates have accepted conditional offers of employment and are scheduled to begin the fire academy on September 10, 2026.

Apparatus

The department's three new fire engines are currently on the production line in Bradenton, Florida. Production is progressing, and the engines are expected to be completed in September 2026.

These new apparatuses represent a significant investment in the department's emergency response capabilities and will help improve the reliability of our frontline fleet while allowing us to replace aging equipment.

DSC00036

DSC00037

DSC00038

DSC00039

DSC00040

DSC00041

Fire Prevention

In the month of July, the Fire Prevention Bureau conducted 24 Life Safety and Mobile Food Unit Inspections. The Bureau conducted 4 Fire Investigations. The Prevention Division installed 2 Residential Key Boxes and 4 smoke alarms. Fire Prevention Bureau Fire Inspectors follow up on complaints made by citizens about fire and life safety concerns. Fire Inspectors attended regular committee meetings.

Inspections – 24

Public Relations/Programs/Committees

- – National Night Out Committee
- – ASA/DPD monthly meeting
- – TRC Committee, Electrical Commission
- – YMCA Camp Tour at Fire Station 1 (2 Days)

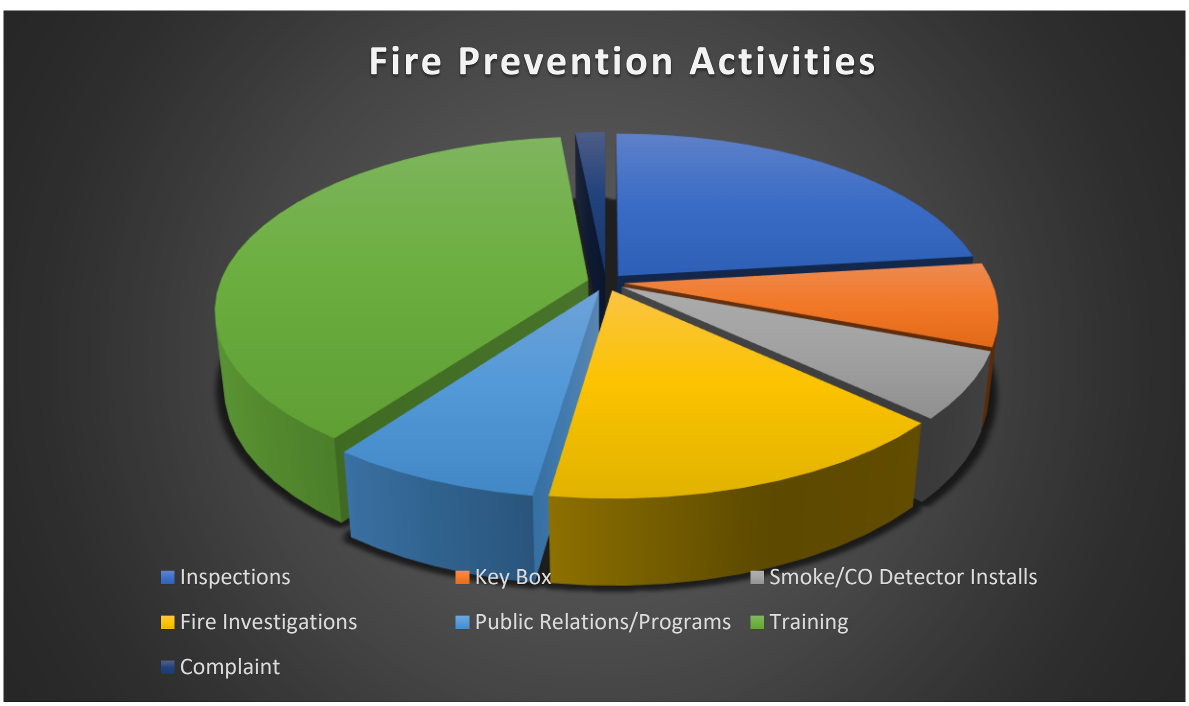
Fire Investigations – 4 Building Fires

Training – Vector Solutions Online Training

Smoke Alarms – 4

Key Boxes – 2

Public Complaint – 1



Training

Fire:

Hazmat Operations Refresher:

- Crews finished our annual hazardous materials operations refresher, which included an online course through our learning management software followed by an in-person training session. The in-person session focused on proper selection and use of hazardous materials personal protective equipment, as well as responder decontamination.

Probationary Firefighter Extrication Training:

- Three of our probationary firefighters training on vehicle extrication using a vehicle donated by the Macon County Law Enforement Training Center. During these sessions, they worked with shift instructors to learn how to properly remove a victim from a vehicle that has been damaged in an accident.

EMS:

12-lead ECG:

- Crews completed in-person training on our new LifePak 35 cardiac monitors. The final piece of the training program included running a full scenario, led by our EMS instructors. The new cardiac monitors were placed in service on August 3rd.

Familiarization Tours

- During the month of July, crews from Fire Stations #1, 2, and 4 completed several familiarization tours of specific ADM facilities. The crews visited East Plant, Corn Plant and West Plant. These tours allow our personnel the opportunity to get a general layout of the facility, see target hazards, and meet with facility staff before an event occurs.

Grants

- The department received notification that it will be receiving a $4729 grant from the Illinois Department of Public Heath EMS Assistance Grant Program. The funding will be used to purchase new oxygen equipment bags to replace several frontline bags that have reached the end of their service life.

Monthly Report on Priorities and Projects
Information Technology Department
Fiscal Year 2026
July
IT Operations

Outages

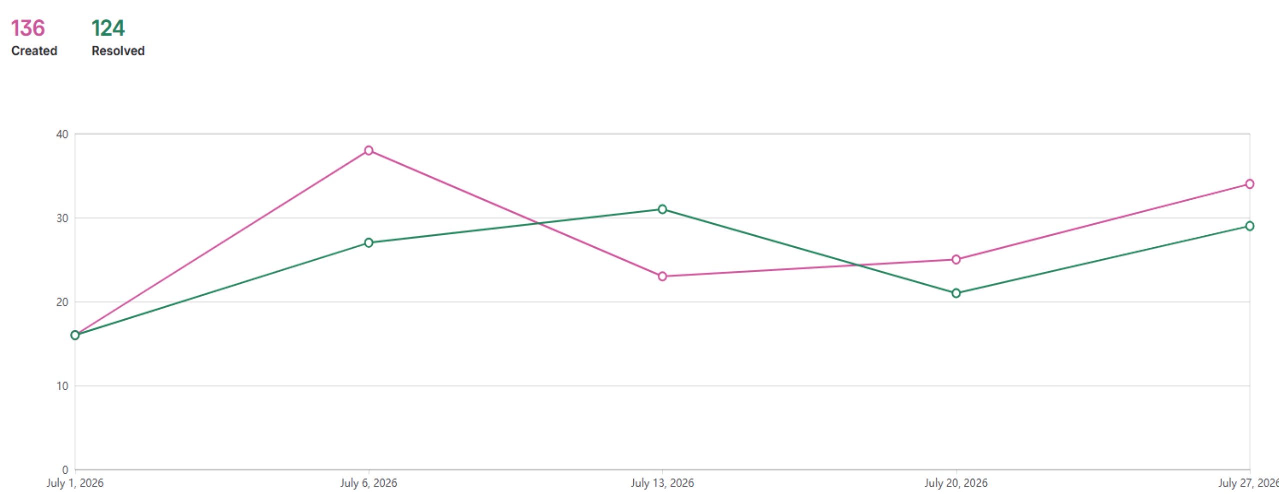
The city experienced a disruption to access sites using a city-hosted SSL certificate. The disruption affected several systems, but most notably the Tyler Content Manager in our ERP solution. Total downtime was 1.5 hours, requiring 8 labor hours to resolve. A lapse in certificate renewal occurred due to renewal notifications being sent to the former director’s defunct email and a member unaware of the process. In the future, the POC has been changed to a shared email, and the member has been instructed in the process and will be reprimanded for future mishandlings.

Client Systems

Health of client systems has increased. Currently, only 9% of devices are without SCCM, and we’ve reduced the average number of missing patches from 20 to 5. Through the use of automated tools and adjustments to Group Policy, we are now in a space where hands-on maintenance is tenable.

Additionally, we are reviewing the list based on what we judge to be compliant. Several WIN10 compliance requirements are now defunct as WIN10 is no longer present within our environment except in documented exceptions. This endeavor will improve the accuracy of reporting.

Incident and Service Requests



Note: The time scale is grouped by week.

In July, 136 tickets were created, and 124 were resolved, showing a decrease from our clearing of the backlog. 76 tickets were resolved on the first contract, resulting in a First Call Resolution (FCR) rate of 56%. The current backlog stands at 82, up from the previous month.

MUNIS Utility Billing Data Clean-up

An update in the MUNIS software changed the handling of data, changing the way we must record data. This requires us to move the data from the field "Services" to "Account"; otherwise, the data becomes orphaned and requires a database administrator to assist. This endeavor has multiple parts

- Move the data in the fields. This also presents an opportunity to remove old data that is incorrect or for no longer active accounts. Exports are being provided to Water Services for review.
- Inactive customers (not used in 10 years) are also being provided to Water Services for action.

Code Enforcement

Due to the move away from bespoke code enforcement application, and into cloud support environments, we are needing to redevelop the city-designed "Debt Collections" application to allow for separate invoicing. This also allows the team to review data for inactive, past, no longer applicable invoicing and liens related to code enforcement activities.

Other items not individually addressed

- Upgraded the on-premises ERP.
- Matched historical work order data from the bespoke application to coordinates data on GIS for inclusion in the replacement
- Assisted in retrieval from the Data Collect Mobile catalog in the Axon repository. Also working to verify that all data has migrated correctly.
- Through technical controls, enforced a restriction of color printing where applicable. Currently working with departments to reduce the number of printers and cost on the managed print services contract.

Projects

Human Resources Information System (HRIS)

The IT Department, along with partners from HR and Finance, has begun developing requirements to submit a Request for Proposal to the market for an HRIS. The current process and system are largely paper-based with several points of manual entry in disparate systems. This increases the risk due to human error.

The request for proposals is nearing finalization; IT will be taking these documents to the Purchasing Department for final review.

Novotx

This is an application that the Public Works department recently received approval to implement in the City's IT Environment, replacing a bespoke application for work order management. After implementation, it will increase oversight and reporting capabilities over city assets.

Implementation has progressed to identifying data from the data transfer and mapping it to the correct mapping layer in the Novotx application. This has also prompted the necessary departments to refine business processes to increase accountability of resources, both labor and material. This is a SaaS application with minimal on-premises IT support required after implementation—no concerns at this time.

Phone Upgrades

The city is upgrading to the Cisco WebEx cloud solution. The timeline is aggressive, and we are aiming to have all city phones migrated to Webex by the end of the year. We have currently completed a significant amount of the pre-work, building and documenting configuration templates and prepping the voice gateways for deployment. Additionally, preparation has required the city to standardize our IP Subnets to allow for secure expansion should the need arise. Tasks in this endeavor have also included

- Generate Fax to Email lists
- Set up a TFT/DHCP server and upgrade handsets to the Webex Firmware
- Correct and update the client build documentation (client being end-user device in this usage)

DECATUR ILLINOIS POLICE DEPARTMENT

2026 July 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	119
TOTAL	**146**

Budgeted (Authorized)	**139 (154)**

Non-deployable: Officers at Academy or in FTO	17
Non-deployable: Officers on other status	8
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: 233 **YTD:** 1,613

DECATUR ILLINOIS POLICE DEPARTMENT

2026 July Monthly Report

PATROL DIVISION

Community Engagement	Amount	YTD
Community Meetings	5	45
Directed Patrols	117	802
Active Problem Oriented Policing Projects	0	0
Completed Problem Oriented Policing Projects	0	0

General Patrol Activity	Amount	YTD
Calls for Service/CAD Incidents	4,740	29,731
Criminal Arrests	390	2,554
Felony Drug Arrests	34	225
Firearms Seized	20	161
Field Interviews	144	1,059
City Ordinance Arrests	22	124
Unlawful Use of Motor Vehicles	87	703

Traffic Accidents	Amount	YTD
Traffic Accidents	171	1,200
Fatal Accidents	0	3
Personal Injury Accidents	28	261

Traffic Enforcement	Amount	YTD
Traffic Citations	410	3,030
Written Warnings	231	2,302
Parking Citations	355	2,194

Traffic Targeted Enforcement Stats	Amount	YTD
Driving Under the Influence (DUI) Arrests	21	114
DUI's Involving Accidents	7	41
Electronic Communication Device Stops	15	96
Speeding Stops	253	1,151

DECATUR ILLINOIS POLICE DEPARTMENT
2026 July Monthly Report

INVESTIGATIONS DIVISION

Street Crimes Drug Seizures / Activity

Drug	Amount		YTD	Price	Street Value
Cannabis	1,481	grams	13,912	$10 / gram	$139,120
Cocaine - Powder	65	grams	282	$100 / gram	$28,200
Cocaine - Crack	31	grams	130	$100 / gram	$13,020
Heroin	0	grams	33	$300 / gram	$9,750
Ecstasy	0	hits	24	$20 / hit	$480
Meth	7	grams	567	$50 / gram	$28,365
K2/Pills	12	pills	28		

	Amount	YTD
Search Warrants	5	48
Currency Seized	$233	$28,952
Firearms Seized	1	44
Vehicles Seized	1	3
Arrests	7	100

Detective Activity

	Amount	YTD
New Cases Assigned	108	1,003
Closed/Resolved Cases	64	578
Criminal Arrests	45	342
Homicides	1	5
Infant Death Investigations	1	2
Suicide Investigations	1	4
Missing Person Investigations	6	45
Computer/Cell/Tech Exams	84	670

U.S. Marshals Great Lakes Task Force

	Amount	YTD
Felony Arrests	9	72
Misdemeanor Arrests	0	1
TOTAL	**9**	**73**

	Amount	YTD
Sex Offender Registrations	142	861

Public Works Department
Monthly Report
July 2026

Engineering:

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

Month Activity: The storm sewer installation work continued on the east side of Rt 48 (Fairview) on Maretta, Hill, Wilder and Oakland. The work will continue in August.

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.

2025 Street Restoration Project:

Month Activity: The asphalt milling and overlay of Franklin St was completed. All paving work is completed with only pavement marking and utility adjustments remaining.

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: All work is complete.

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 water main installation work continued along Rt 48 with approx. 50% of the 12" watermain pipe installed. The work will continue to the north in August.

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 Servies 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. The equipment is not expected to be delivered until late 2026

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:

Month Activity: The watermain work wrapped up on the north of Interstate 72 and the watermain was pushed through the existing casing pipe under the interstate. Installation is now underway on the south side of the interstate. The work will continue in August.

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.

<u>Galvanized Water Service Line Replacement</u>

Month Activity: The Loan Agreement was provided to the City in late June. The preconstruction is scheduled for early August. The work is not expected to start until September.

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.

<u>2026 Local MFT Street Restoration Project:</u>

Month Activity: The water service renewals, patching and concrete sidewalk repairs on Condit St was completed. The asphalt overlays are expected to continue in August.

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.

<u>2026 State MFT Street Restoration Project:</u>

Month Activity: The water service renewals on Cantrell St started in July. The work is expected to continue in August.

Month Activity: The project was designed and advertised by Engineering Staff on May 6, 2026, with bids received May 20, 2026. Dunn Company provided the lowest responsible bid, and the contract was awarded by City Council on June 1, 2026. The work is expected to start in July.

MUNICIPAL SERVICES MONTHLY DATA
JULY 2026

ASPHALT	QUANTITY	HOURS	OTHER INFO
Dura Patcher (spray)	125 patches	63	
Lead Service Replacement / Asphalt	0 sq yds	0	
Milling / Asphalt	0 sq yds	0	
Miscellaneous / Asphalt	0	45	
Pothole Patch / Repair	1,171 patches	127	
Street Repair / Asphalt	62 sq yds	36	
CONCRETE	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Concrete	0	9 Regular / 4 HC	
SS Utility Cuts / Brickstreet Repair	0 sq yds	0	
SS Utility Cuts / Curb & Gutter	0 linear ft	0	
SS Utility Cuts / Driveway	0 sq yds	0	
SS Utility Cuts / Pavement	51.4 sq yds	172.50	
SS Utility Cuts / Sidewalk	0 sq ft	0	
Water Dept Cuts / Brickstreet Repair	0 sq yds	0	
Water Dept Cuts / Driveway	0 sq yds	0	

Water Dept Cuts / Pavement	34.70 sq yds	30 Regular / 6 HC	
Water Dept Cuts / Sidewalk	0 sq yds	0	
LS Replacement Sidewalk	0 sq ft	0	
LS Replacement Pavement	0 sq yds	0	
LS Replacement Driveways	0 sq yds	0	
LS Replacement Curbs/Gutters	0 ln ft	0	
DOWNTOWN PARKS	QUANTITY	HOURS	OTHER INFO
Downtown Maintenance		227.5 Regular / 4 HC	
Flowerbed Maintenance		20	
Fountain		17	
Special Events / Downtown Parks		0	
Downtown Parks		25.5	
ELECTRICAL	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Electrical		0	
Re-Lamp Street Lights		0	
Street Light Maintenance		65.50 Regular / 3.5 OT / 3 HC	
Traffic Signal Repair		165.50 Regular / 37 OT / 62 HC	
Warning Siren Maintenance		42 Regular / 2 OT / 16 HC	
FLEET	AVAILABILITY	BILLABLE HOURS	OTHER INFO
Fleet Tasks	96.05%	701.24	
FORESTRY	QUANTITY	HOURS	OTHER INFO
Miscellaneous		32	

Mowing City Lots		0	
Mowing City Property / ROW		265.50	
Mowing City Property / State ROW		94.50	
MSC Maintenance		41.50	
New Tree Care & Maintenance		0	
Pesticide Application		3	
Storm Damage Clean-up		2,694.50 Regular / 76.50 OT / 55.50 HC	
Stump Removal	1	4	
Tree Removal	0 (inch diameter)	0	
Tree Trimming	5	6.5	
Vegetation Removal	0	0	
PARKING	QUANTITY	HOURS	OTHER INFO
Mail Delivery		35	
Parking Lots/Garage Maintenance		28	
Parking Meter Collection		10	
Parking Meter Repair		7.5	
Miscellaneous / Parking		0	
STREET MAINTENANCE	QUANTITY	HOURS	OTHER INFO
Alley Grading	8,000 linear ft	44.5	
Catch Basin / Pumped	10	15.5 Regular / 9.50 HC	
Catch Basin / Repaired	0	0	
Culvert / Installed	19.11 linear ft	69 Regular / 8 HC	

Culvert / Jetted	199 linear ft	3 Regular / 3 HC	
Ditch / Cleaning	132 linear ft	16.50	
Storm Sewer / Jetted	81 linear ft	1 Regular / 1 HC	
Storm Sewer / Repaired	1	4	
Storm Manholes / Pumped	0	0	
Sanitary Back-up / Jetted	7,950 linear ft	20 Regular / 16 OT / 14 HC	
Sanitary Manholes / Pumped	0	0	
Sanitary Manholes / Repaired	0	0	
Sanitary Sewers / Cleaned	3,077 linear ft	4	
Sanitary Sewers / Jetted	1,108 linear ft	6 Regular / 4 HC	
Sanitary Sewers / Roots	14,779 linear ft	32.5 Regular / 8.5 HC	
Sanitary Sewers / Repaired	0	0	
Street Cleaning / 3rd Shift	132.20 miles	43.5	
Street Cleaning / County Roads	0 miles	0	
Street Cleaning / Neighborhoods	84.71 miles	130.50	
Street Cleaning / Priorities	60.90 miles	34.50	
Street Cleaning / State Routes	143.40 miles	65.50	
TRAFFIC	QUANTITY	HOURS	OTHER INFO
Decals Made	72	2 Regular / 2 HC	
Miscellaneous Traffic Control		38 Regular / 2 HC	
Mowing Entry Signs		0	
Signs / Installed	70	115.50 Regular / 1 HC	

Signs / Made	63	37.50 Regular / 40 HC	
Signs / Repaired	69	85 Regular / 2 HC	
Striping / Paint	0	13 Regular / 11 HC	
Striping / Tape	0 feet	0	
Symbols / Paint	12	30	
Symbols / Thermoplastic	0	0	
Traffic Control (set up & removal)		43	
VIOLATION RESPONSE	QUANTITY	HOURS	OTHER INFO
72-hour / City Property	22	47 Regular / 19 HC	
72-hour / Clean-Up	92	178	
72-hour / Travel Time		16.5	
Home Secures	12	20	

Water Production Division
Monthly Report
July 2026

Lake Decatur Water Level: Lake Decatur ended the month of July at a water level of 614.0, the target level for this season. The plant received almost five inches of rain for the month. For July 2024 and July 2025, the end-of-the-month water elevation was 614.1 and 614.2, respectively.

Water Production: In July, 630.3 million gallons (MG) of potable water were delivered to the water distribution system. This compares with 613.7 and 675.9 MG for July 2024 and July 2025, respectively.

Punchlist Issued for Chemical Feed Upgrades: Some progress is being made on the punch list for the Chemical Feed Upgrades project. Final payment is being withheld until the punch list is completed satisfactorily.

Electrical Improvements Awaiting Major Equipment: The electrical improvements project continues to be on hold awaiting delivery of equipment.

Progress on Oakley Sediment Basin Reuse: Progress is being made on improving the return on investment at the Oakley Sediment Basin. As Council may recall, the fields outside of the basin itself were converted from row crops to perennial switchgrass two years ago. Most of the switchgrass is maturing well; next year we will start to harvest the switchgrass as a cash crop on an annual basin. Within the basin itself, about 70 acres have been planted in soybeans this year. It appears that the experiment will be successful. Quite a bit of prep work had to be done, but the soy plants have grown well and produced a large number of bean pods. We are looking at expanding the planting area next year.

Air Compressor Replaced: The South Water Treatment Plant uses compressed air for its control system and for other uses. The maintenance team recently did a great job of replacing one of the compressors, which was at the end of its life, with a newer, more efficient machine. Much of the work was done in house to save money.

Decatur SWTP Not Affected by Cyberattacks: There were several successful cyberattacks against American water treatment plants in July. Fortunately, the IT and Operational Technology (OT) teams have designed the Decatur system in a more secure setup than the plants that were affected. The attacks exploited a device called a Programmable Logic Controller (PLC). We have many PLCs but none of them can be accessed from the internet. That said, we will be assessing both physical and cyber vulnerabilities as part of the SWTP expansion plan.

Sludge Valve Challenges: Clarifiers are at the heart of the water treatment process. The ionic properties of water, lime and sediment are used to remove most of turbidity (cloudiness) of the raw water in the lake. The process concentrates the “sludge” sediment in the bottom of the clarifiers and drains it away to drying lagoons. Several sludge valves, which are used to control the process, have been needing replacement for some time. The maintenance team recently did replace one of them, then it failed again shortly after. A metal part had broken off the machinery and been pulled into the sludge valve. It was repaired again, but this is a warning sign that the whole assembly is nearing the end of its service life. Upgrade options are being evaluated in the SWTP expansion plan.

Testing Plant Performance: Another part of the SWTP expansion plan is to test the limits of the existing treatment processes. The team from Burns and McDonnell has put together a set of operational tests, which will help determine the upper limits of the systems. This will save cost on adding new equipment. At the same time, the upper limits of removing disinfection byproducts (DBPs) with current processes. The SWTP operations team has taken on an extra workload of sampling and preparing for these tests.

Lake Decatur Watershed Management Plan:

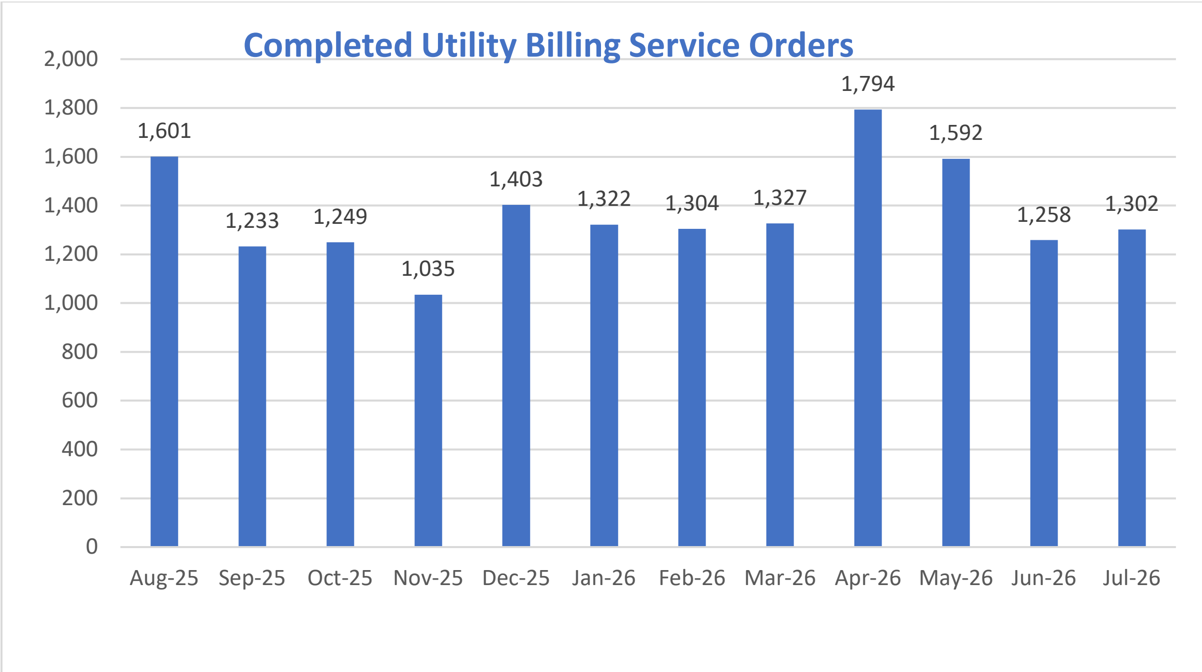
- The Lake staff have been completing lake monitoring, seasonal mowing, and lake maintenance around the lake.
- The watershed team attended the Illinois Land Improvement Contractors of America workshop on July 9th at Richland Community College.
- Jennifer Gunter attended the Soil Water Conservation Society Conference in St. Louis and presented about the accomplishments in the Lake Decatur Watershed Program.

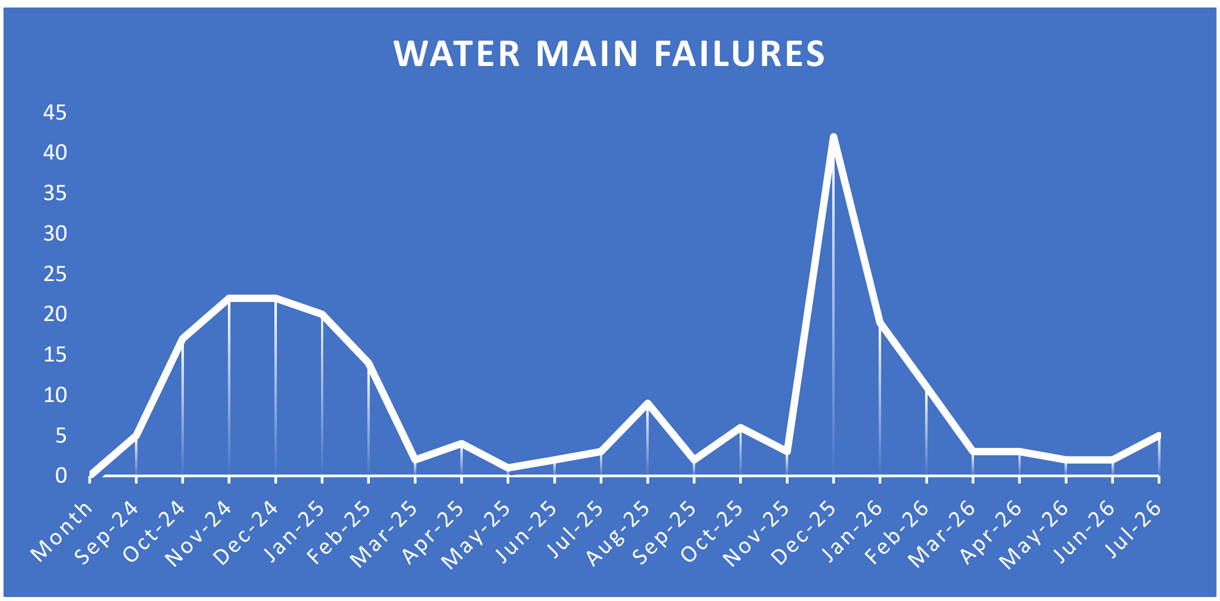
Performance Outcomes:

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. **All standards were met.** Nitrate levels dropped back below the trigger level of 8.0 mg/L in July and the nitrate removal facility was turned off.
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. **There were no boat accidents 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 July 2026, 16 NTU, was slightly higher than July 2024 and July 2025, which were 9 NTU and 5 NTU, respectively, corresponding to increased rainfall for the season. The long-term trend can be assessed by comparing 2026 levels with the average raw water turbidity in July 1996, which was 35 NTU. This 55% reduction is a result of the long-term efforts to reduce sediment entering the lake. Reduced turbidity in the raw water results in cost savings due to more efficient treatment.

July 2026
Water Services:

Water Services staff repaired 5 water main failures, 19 water services, 7 fire hydrants, 2 control valves, 2 valve boxes and inspected 190 system control valves and 3 fire hydrants. Completed 81 miscellaneous distribution system orders and 1,302 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 37 galvanized water services.


Completed Utility Billing Service Orders
2,000
1,800
1,600
1,400
1,200
1,000
800
600
400
200
0
1,601
1,233
1,249
1,035
1,403
1,322
1,304
1,327
1,794
1,592
1,258
1,302
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26


WATER MAIN FAILURES
45
40
35
30
25
20
15
10
5
0
Month
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26