



**Monday, March 17, 2025**  
**5:30 PM**  
**City Council Chamber**

## **CITY COUNCIL AGENDA**

### **I. Call to Order**

1. Roll Call
2. Pledge of Allegiance

### **II. Proclamations and Recognitions**

### **III. Appearance of Citizens**

#### Policy relative to Appearance of Citizens:

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

### **IV. Approval of Minutes**

1. Approval of Minutes of March 3, 2025 City Council Meeting

### **V. Unfinished Business**

1. Ordinance Amending City Code Chapter 52.4 Massage Establishments

### **VI. New Business**

1. Treasurer's Financial Report
2. Resolution Authorizing City Manager to Terminate Agreements with Central Illinois Land Bank Authority
3. Ordinance Amending City Code Chapter 44 – Fire Prevention and Hazardous Materials Control
4. Water Service Online Map Discussion
5. City Manager Update
6. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council

approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.

- A. Resolution Authorizing Execution and Amendment of Section 5311 Grant Agreement
- B. Resolution Authorizing Execution and Agreement of FY2026 Downstate Operating Grant Agreement
- C. Ordinance Authorizing the Providing of Public Transportation to Macon County
- D. Resolution Accepting Special Warranty Relating to the Protection of Interests of Employees for Transit Financial Assistance Grant
- E. Ordinance Annexing Territory 3140 Turpin Road
- F. Ordinance Annexing Territory Property East of 3849 Cundiff Court
- G. Ordinance Annexing Territory Property East of 5030 Cundiff Court
- H. Ordinance Annexing Territory 3197 Kathy Court
- I. Resolution Authorizing a 2025 Cash Rent Farm Lease with Peter Pistorius for Farm #5 in Harristown
- J. Resolution Authorizing an Agreement Between the City of Decatur and Evan Burgett/Burgett Watering for Watering and Maintenance of Flowers and Plantings for the City of Decatur
- K. Resolution Rejecting the Bids for Weed Abatement 2025 City/MCT, and Weed Abatement 2025 Privately Owned
- L. An Ordinance Authorizing the Ceding of Private Activity Bonding Authority for 2025
- M. Resolution Approving Appointment - Decatur Metropolitan Exposition Auditorium & Office Building Authority (DBA: Civic Center Board Authority)

## **VII. Other Business**

## **VIII. Adjournment**

1. Monthly Reports, February, 2025

## CITY COUNCIL MINUTES

Monday, March 3, 2025

On Monday, March 3, 2025, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

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

City Manager Tim Gleason attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mr. Robert Archer presented a Proclamation proclaiming March 2025 “DeMolay Month” in the City of Decatur.

Mayor Moore Wolfe called for Appearance of Citizens.

The following citizens provided comments to the Council: Virginia Cooper, Lillian Young, Pierce Young, Gloria Cole, Overseer Jefferson Smith, Louella Wilder, Ally Swengel, Anthony Chapple, Ayn Owens, Joel Blair and Micah Ray.

Mayor Moore Wolfe called for approval of the minutes.

The minutes of February 18, 2025, City Council Meeting were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Kuhle and on call of the roll, Council members Dennis Cooper, Lisa Gregory, Pat McDaniel, David Horn, Chuck Kuhle, Ed Culp, and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

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

R2025-142 Resolution Designating Honorary Street Sign in Honor of the Late Bishop Thomas Cooper, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Council commended the Late Bishop Thomas Cooper.

Upon call of the roll, Council members, Lisa Gregory, Pat McDaniel, David Horn, Chuck Kuhle, Ed Culp and Mayor Moore Wolfe voted aye. Councilman Dennis Cooper abstained from the vote. Mayor Moore Wolfe declared the motion carried.

R2025-143 Resolution Designating Honorary Street Sign in Honor of Dr. Thomas Walker, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Council commended Dr. Thomas Walker.

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

2025-23 Ordinance Amending City Code Chapter 52 Alcoholic Liquor, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Gleason provided an overview of the Ordinance.

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

Ordinance Adopting City Code Chapter 52.4 Massage Establishments, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

Corporation Counsel Wendy Morthland gave an overview of the Ordinance.

Councilman Horn made a motion to table City Code Chapter 52.4 Massage Establishments for two weeks until massage establishments could connect with city staff to express their concerns, seconded by Councilman Cooper.

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

2025-24 Ordinance Amending City Code Chapter 54 Amusement Devices, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

Corporation Counsel Morthland gave an overview of the Ordinance and answered questions from Council members regarding amusement devices.

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

City Manager Gleason provided the City Manager update. New hires: Ron Wilson, Parking Enforcement Officer, Brandi Border, Legal Secretary and Melissa Hon, Deputy City Manager Promotions: Blake Johnson Retirements: Fire Chief Jeff Abbott.

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

2025-25 Item A. Ordinance Annexing Territory –3198 Kathy Court  
2025-26 Item B. Ordinance Annexing Territory –3290 Turpin Road  
R2025-144 Item C. Resolution Accepting the State of Illinois Joint Purchasing Holder Bid Price of Morrow Brothers Ford, Inc. for the Purchase of Two (2) F-450 Trucks and One (1) F-250 Truck  
R2025-145 Item D. Resolution Authorizing the 2025 Managed Support Agreement with Concentric Integration, LLC for South Water Treatment Plant SCADA System  
R2025-146 Item E. Resolution Authorizing Amendment No. 1 to the Professional Engineering Services Agreement with AECOM Technical Services, Inc. for the Oakland and Grand Area Sewer Separation Project, City Project 2021-01  
R2025-147 Item F. Resolution Approving Appointment - Decatur Metropolitan Exposition Auditorium and Office Building Authority (Civic Center Board)  
Item G. Receiving and Filing of Minutes of Boards and Commissions

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

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

Pursuant to Council policies, a request was made by Councilman Cooper for a discussion or town hall on the topic of healthcare services in Decatur following an initial request made the previous Council meeting. The consensus of Council was not in favor of holding a discussion or special meeting on healthcare services in Decatur.

Pursuant to Council policies, a request was made by Councilman Horn for a discussion or town hall on the topic of garbage collection services in Decatur following an initial request made the previous Council meeting. The consensus of Council was not in favor of holding a discussion or special meeting on the topic of garbage collection services in Decatur but requested an update from city staff regarding garbage collection.

City Manager Gleason provided an update regarding the resurfacing project on Business Route 51 north of downtown.

There being no Other Business, Mayor Moore Wolfe called for Adjournment.

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

Mayor Moore Wolfe declared the regular Council meeting adjourned at 6:41 p.m.

Approved \_\_\_\_\_  
Angela Harper  
Deputy City Clerk

**Council Memo  
Legal Department  
No. 2025-5**

**DATE:** March 10, 2025

**TO:** Honorable Mayor and City Council Members

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

**SUBJECT:**  
**Amendments to Chapter 52.4 – Massage Establishments**

**SUMMARY RECOMMENDATION:** Staff requests that Council adopt Chapter 52.4 requiring massage establishments be licensed with the City.

**BACKGROUND:** Staff is proposing Council adopt an ordinance requiring massage establishments be licensed by the City with eligibility requirements, including inspections by police, fire and code enforcement to ensure safety and compliance, standards for sanitation and operation, and guidelines for employees among other requirements. The proposed amendment includes exceptions to operating without a license for medical facilities, athletic programs, licensed cosmetologists, educational institutions and State licensed home-based massage service providers. Staff has received suggestions from and met with local massage therapists. Based on those suggestions, modifications were made to the proposed ordinance such as proposing a two-year license for odd years to alternate with the renewal of State licenses and altering language regarding facilities' requirements to assist establishments occupied by solo massage therapists.

**RECOMMENDATION:** Staff recommends Chapter 52.4 be adopted.

**POTENTIAL OBJECTIONS:** There are no known or expected objections.

**INPUT FROM OTHER SOURCES:** Alyssa Swengel, Director of Decatur Wellness Collective

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

**BUDGET/TIME IMPLICATIONS:** None

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE ADOPTING CITY CODE  
- CHAPTER 52.4 –  
- MESSAGE ESTABLISHMENTS –**

WHEREAS, the City of Decatur is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, it is in the best interest of the City of Decatur to establish a license and requirements for massage establishments; and

WHEREAS, it is in the best interest of the City of Decatur to adopt Chapter 52.4 as provided for herein.

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

Section 1. That Chapter 52.4 of the City Code of the City of Decatur, Illinois, be, and the same are hereby adopted, so that Chapter 52.4 as so adopted, shall provide as follows:

**-CHAPTER 52.4-  
MESSAGE ESTABLISHMENTS**

**1. DEFINITIONS.**

For the purposes of this article, the following words and phrases shall have the meanings respectively ascribed to them by this section:

- (a) Advertise or advertising material. The issuance of any card, sign, or device to any person; the causing, permitting, or allowing of any sign or marking on or in any building, vehicle, or other structure; or any printed, audio, or video material

published in or broadcast by any newspaper, magazine, television, radio, internet, internet streaming device, blog, chat room, website, or social media.

- (b) Applicant. Any person that applies for a massage establishment license.
- (c) Bodywork or bodywork services. Any method of applying pressure on or friction against, or stroking, kneading, rubbing, tapping, pounding, vibrating, touching or stimulating, the external parts of the body, by another individual, with the hands, any body part, or with the aid of any mechanical or electrical apparatus or appliances, with or without such supplementary aids as rubbing alcohol, liniments, antiseptics, oils, powders, creams, lotions, ointments or similar preparations, for compensation. The definition of bodywork or bodywork services for the purposes of this article is intentionally not the same and is broader than the definition of massage in this article, and is intended to cover massage, bodywork services provided by bodywork practitioners, and other similar services that fit the general definition, regardless of what the services or the person providing the services is called, unless expressly excluded by this article.
- (d) Bodywork practitioner or bodywork provider. Any person who provides bodywork services, including massage therapists.
- (e) Employee. Any and all persons other than massage therapists, who render any service to the licensee, who receive compensation directly from the licensee, and who have no physical contact with customers and clients.
- (f) Health officer. Health officer shall mean the Director of the Macon County Department of Health or his/her authorized representative.

- (g) Licensee. An applicant who has received a license from the city to operate a massage establishment.
- (h) Massage. Massage for the purposes of this article is intended to cover massage and bodywork services provided by massage therapists, bodywork practitioners, and other similar services that fit the definition, regardless of what the services or the person providing the services is called, unless expressly excluded by this article.
- (i) Massage establishment. Except as otherwise provided in this article, any establishment having a fixed place of business within the city that advertises or offers massage services, or where any person for any consideration whatsoever engages in the practice of massage, or carries on, or permits to be engaged or carries on any massage services as defined in this article.
- (j) Massage, massage services, or massage therapy. Any system of structured palpitation or movement of the soft tissue of the body, including, but not limited to, techniques such as effleurage or stroking and gliding, petrissage or kneading, tapotement or percussion, tapping, pounding, friction, vibration, compression, touching, stimulating, and stretching the external parts of the body with or without the aid of lubricants, rubbing alcohol, liniments, antiseptics, oils, powder, creams, lotions, ointments, salt or herbal preparations, hydromassage, thermal massage, a massage device that mimics or enhances the actions typically performed by human hands, or any other similar preparations commonly used in this practice.
- (k) Massage therapist. Any person who, for any consideration whatsoever, engages in the practice of massage as defined in this article, and who holds a valid license

from the Illinois Department of Finance and Professional Regulation, or possesses written documentation of exemption from licensing or certification under the Illinois Massage Therapy Practice Act (225 ILCS 57/1 et seq.) to perform massage services. For the purposes of this article, “massage therapist” shall include practitioners of Asian bodywork approaches and other similar practitioners exempt from licensing under the Illinois Massage Therapy Practice Act (225 ILCS 57/25).

- (l) Person. Any individual, partnership, firm, association, limited liability company, joint venture, joint stock company, corporation or combination thereof in whatever form or character.
- (m) Sexual or genital area. The male or female genitals, pubic area, anus or perineum of any person, or the vulva or breasts of a female.

## **2. LICENSE REQUIRED.**

It shall be unlawful for any person to advertise, offer, engage in, conduct or carry on, or to permit to be advertised, offered, engaged in, conducted or carried on, in or upon any premises in the city, the operation of a massage establishment as herein defined, without first having obtained a license from the city pursuant to the provisions of this article, with the exception of the following:

- (a) Hospitals, nursing homes, medical facilities, or offices at which physicians, surgeons, chiropractors, osteopaths, podiatrists, naprapaths, occupational therapists, physical therapists, or other health care workers duly licensed by the State of Illinois to provide, on an ongoing basis, professional health services to individuals including, but not limited to, services permitted by the Illinois Occupational Therapy Practices Act

(225 ILCS 75/1 et seq.), the Illinois Physical Therapy Act (225 ILCS 90/1 et seq.), or the Illinois Naprapathic Practices Act (225 ILCS 63/1 et seq.);

(b) Athletic trainers for any athletic program of a private or public school, college, or any athletic team regularly organized or engaging in competition;

(c) Barbers, estheticians, and cosmetologists who are duly licensed by the State of Illinois, and who only provide massage services of the neck, back, face, scalp, hair, hands, and feet of a patron who is fully clothed;

(d) Any school or educational institution or continuing education unit provider licensed to do business as a school or educational institution or continuing education unit provider in the State of Illinois, or any school recognized by or approved by or affiliated with the American Massage Therapy Association, the National Certification Board for Therapeutic Massage and Bodywork, or the Federation of State Massage Therapy Boards, and which has for its purpose or offers courses in the teaching of the theory, method, profession, or work of bodywork or massage, including clinical externships, practicums or community services;

(e) Home-based massage services provided by a person who is duly licensed by the State of Illinois, provided that such person is otherwise in compliance with the city code pertaining to home occupations; and

(f) Massage services offered or conducted by a licensed massage establishment, and which are performed at a location other than a massage establishment, provided that such massage services are performed in accordance with this article.

### **3. FILING OF APPLICATION AND FEE PROVISION.**

- (a) Massage Establishment licenses shall be for a period of two (2) years, expiring on April 30 of each odd year.
- (b) Every applicant for a license to maintain, operate, or conduct a massage establishment shall file an application with the City Clerk as provided herein and pay a non-refundable fee of \$50.00. The application shall be in the form provided by the City Clerk or his/her designee.
- (b) The City Clerk shall forward copies of an application for a massage establishment license to the Chief of the Decatur Police Department, the Department of Public Works, and the Decatur Fire Department. The Decatur Police Department, the Department of Public Works, and the Decatur Fire Department may inspect the premises proposed to be operated as a massage establishment and make written recommendations concerning compliance with the codes, laws, regulations, and ordinances that each respective department administers. The City Manager shall thereafter review the application and make the final determination whether to grant or deny the application for a license under this article and shall also provide a copy of the recommendation to the City Clerk.
- (c) The City Manager shall determine whether to grant, deny or hold an application for further investigation, and the City Clerk shall notify the applicant that his or her application is granted, denied, or held for further investigation by the City Manager. Upon the conclusion of such additional investigation, if necessary, the City Manager shall determine whether to grant or deny, and the City Clerk shall advise the applicant in writing whether the application is granted or denied by the City Manager.

#### **4. APPLICATION FOR MESSAGE ESTABLISHMENT.**

(a) The application for a license to operate a massage establishment shall set forth the exact nature of the massage services to be administered, and the proposed place of business and facilities therefor.

(b) The application for a license shall contain the following information:

- (1) The applicant's name, current address, telephone number, and date of birth.
- (2) The name, address, and date of birth of all employees, massage therapists, managers, and persons with supervisory authority that have been or are intended to be employed by the applicant or provide massage services.
- (3) Whether the applicant has had any license denied, revoked or suspended in the City of Decatur, State of Illinois, or any other state or municipality for a massage establishment, and the reasons therefor.
- (4) Whether the applicant, or any employee, massage therapist, manager, or person with supervisory authority has had any criminal or municipal ordinance violation convictions, forfeiture of bond, and pleadings of nolo contendere on all charges, except minor traffic violations, within the last five years.
- (5) Authorization for the City of Decatur to conduct a background check and take fingerprints on the applicant, and any manager or person with supervisory authority.
- (6) A copy of the State of Illinois issued massage license for each massage therapist that has been or is intended to be employed by the applicant to

provide massage services, or a copy of the certification or other written documentation or proof of exemption for licensing as required by the Massage Therapy Practice Act (225 ILCS 57/25).

(7) A drawing or floor plan of the premises designating each room by its purpose or the activity that will take place in each room.

(8) If the premises is leased:

- a. A copy of the lease, and any subleases, assignments or acceptances in effect at the time of application;
- b. The name, address and telephone number of the legal owner of the premises;
- c. If the legal owner is not an individual, the name, address and telephone number of a representative or agent authorized to act on behalf of the legal owner; and
- d. If the premises are managed or supervised by someone other than the legal owner thereof, the name, address and telephone number of the person, business or entity who manages or supervises the premises.

(9) If the applicant is a business:

- a. The type of business or entity (i.e., sole proprietorship, corporation, limited liability company, partnership, etc.);
- b. The name of the business or entity, and all assumed names under which the business or entity is conducted; and

- c. The names, addresses, telephone numbers, and dates of birth of all persons with management and supervisory authority of the business or entity.

(10) The information requested in (b)(1), (3), (4) and (5) shall also include information for the following persons:

- a. If the applicant is a sole proprietorship, the information sought to be provided shall be for the individual.
- b. If the applicant is a partnership, the information sought to be provided shall be for each general and limited partner, for each individual who is a general partner of such general or limited partnership, and for each individual who owns more than 5% of such limited partnership.
- c. If the applicant is a joint venture, the information sought to be provided shall be for each joint venturer and each individual who owns more than 5% of such joint venture.
- d. If the applicant is a corporation, the information sought to be provided shall be for each officer and director, and if the corporation's stock is publicly traded, each shareholder owning more than 5% of the outstanding stock in said corporation.
- e. If the applicant is a limited liability company, the information sought to be provided shall be for each manager and member owning or holding more than 5% membership interest.

- (c) If a change in any information required under this section occurs at any time during a license period, the licensee shall file a written statement with the City Clerk indicating the nature and effective date of the change. The change in information statement shall be filed no later than ten days after the change(s) take effect.

**5. ISSUANCE OF LICENSE FOR MASSAGE ESTABLISHMENT.**

- (a) Upon receipt of the City Manager's determination as referred to in this article, the City Clerk shall issue a license to maintain, operate or conduct a massage establishment, unless the City Manager finds:
  - (1) That the operation of the massage establishment, as proposed by the applicant, would not comply with all applicable laws, including, but not limited to, the City Code of Decatur and the Zoning Ordinance of the City of Decatur; or
  - (2) That the applicant and any other person who will be directly or indirectly engaged in the management and operation of a massage establishment has been convicted of or pled guilty to:
    - a. A felony;
    - b. An offense involving sexual misconduct with children; or
    - c. Prostitution, soliciting for a prostitute, keeping a place of prostitution, pimping, or other similar offense opposed to decency and morality; or
  - (3) That the applicant has failed or refused to give information relevant to the investigation of the application, submitted false, misleading or incomplete

information, or has refused to submit to or cooperate with any inspection required by this article; or

(4) That the operation of the massage establishment, as proposed by the applicant, would violate the provisions of this article; or

(5) That the granting of the license would not be in the best interests of the City and the reason(s) therefore.

(b) The City Manager, at his/her discretion, may issue a license to any person convicted of or who has pled guilty to any felony, if the City Manager finds that such conviction occurred at least five years prior to the date of application, the applicant has had no subsequent convictions, and the applicant has shown evidence of rehabilitation sufficient to warrant the public trust.

(c) Every massage establishment license issued pursuant to this article shall expire on April 30 of each odd year, unless sooner suspended or revoked in accordance with this Chapter.

## **6. FACILITIES NECESSARY.**

(a) No massage establishment shall be issued a license, nor be operated, established or maintained within the city, unless said establishment complies with each of the following minimum requirements:

(1) Construction of room used for toilets, tubs, steam baths and showers shall be made waterproof with approved waterproof materials and shall be installed in accordance with the City Code of Decatur.

(2) All massage tables, bathtubs, shower stalls, steam or bath areas, lavatories, and floors shall have surfaces which may be readily disinfected.

- (3) Adequate dressing and toilet facilities shall be provided for patrons to be served at any given time outside of the presence of any personnel.
- (4) The premises shall have adequate equipment for disinfecting and sterilizing non-disposable instruments and materials used in administering massages. Such non-disposable instruments and materials shall be disinfected after use on each patron.
- (5) Cabinets shall be provided and used for the storage of clean linen, towels, and other materials used in connection with administering massages. All soiled linens, towels, and other materials shall be kept in property covered containers or cabinets, which shall be kept separate from the clean storage cabinets.
- (6) Toilet facilities shall be provided within the massage establishment in convenient locations. Two (2) or more water closets shall be provided for each 20 or more personnel or patrons on the premises at any one time.
- (7) Lavatories or washbasins shall provide both hot and cold running water and shall be installed in the toilet room. Lavatories or washbasins shall be provided with a soap dispenser and sanitary towels.
- (8) The premises shall have access to a service sink for custodial service.

**7. OPERATING REQUIREMENTS.**

- (a) Every portion of the massage establishment, including appliances and apparatus, shall be kept clean and operated in a sanitary condition.

- (b) Price rates for all services shall be prominently posted in the reception area in a location available to all patrons and prospective customers or provided to all patrons and prospective customers as a written price list.
- (c) All employees, managers, persons with supervisory authority, massage therapists, agents, and independent contractors shall wear clean, not-transparent outer garments, which cover the sexual and genital areas while on the licensed premises. Employees, massage therapists, agents, and independent contractors shall not disrobe, or offer or agree to disrobe, either wholly or partially while in the presence of any patron receiving massage services.
- (d) All massage establishments shall maintain clean, laundered sheets and towels in sufficient quantity, and shall be laundered after each use thereof and stored in a sanitary manner.
- (e) The sexual or genital area of patrons must be covered by towels, cloths, or undergarments when in the presence of an employee, manager, person with supervisory authority, massage therapist, agent, or independent contractor.
- (f) It shall be unlawful for any employee, manager, person with supervisory authority, massage therapist, agent, or independent contractor, to place his or her hand upon, to touch with any part of his or her body, to fondle in any manner, or to massage a sexual or genital area of any person while on the licensed premises.
- (g) No employee, manager, person with supervisory authority, massage therapist, agent or independent contractor shall perform, or offer or agree to perform any act which would require the touching of the patrons' sexual or genital area.

- (h) All walls, ceilings, floors, pools, showers, bathtubs, steam rooms, and all other physical facilities shall be in good repair and maintained in a clean and sanitary condition. Wet and dry heat rooms, steam or vapor rooms, or steam or vapor cabinets, shower compartments, and toilet rooms shall be thoroughly cleaned each day the business is in operation. Bathtubs and showers shall be thoroughly cleaned after each use. When carpeting is used on the floors, it shall be kept dry.
- (i) Oils, creams, lotions, or other preparations used in administering massages shall be kept in clean, closed containers or cabinets.
- (j) No massage therapist shall administer a massage to a patron impaired by intoxicating liquor or drugs, nor shall any massage therapist administer a massage to a patron while impaired by intoxicating liquor or drugs.
- (k) No massage therapist shall administer a massage to a patron exhibiting any skin fungus, skin infection, skin inflammation, or skin eruption, unless a physician or nurse practitioner duly licensed by the State of Illinois certifies in writing that such person may be safely massaged and prescribing the conditions thereof.
- (l) Each massage therapist shall wash his or her hands in hot running water, using a proper soap or disinfectant before administering a massage to each patron.
- (m) All licensees shall maintain, as a business record of the licensed massage establishment, a record of:
  - (1) The date and time of all massage services performed at the licensed premises;
  - (2) The name of the massage therapist administering massage services; and
  - (3) The amounts received for massage services.

- (4) The record of the date, time and service provided must be made before services are initiated, and the record of the amount received for services must be made at the time payment is rendered. All records shall be kept for a period of at least one year and shall be made available in a format that can be inspected at any reasonable time upon request by the City Manager or his designee.
- (n) The main entrance to the massage establishment where patrons and potential customers are greeted shall be clearly visible from the outside and shall have and maintain clear glass that is not painted over, darkened, or otherwise blocked by cloth or any other obstruction.
- (o) A sign shall be posted in a prominent location near the main entrance of the massage establishment identifying the establishment as a massage establishment and state the trade or business name as it appears on the massage establishment's license.
- (p) Prospective customers and patrons shall be provided with written notice which states the following:
- “State law prohibits soliciting another for the purpose of a sexual act. Solicitation can be punishable as a Class 4 felony, subject an offender to fines and imprisonment, and impoundment of any vehicle used by the offender to commit the offense. Offers or requests to buy or purchase sexual services or acts shall be immediately reported to law enforcement.”
- (q) Written notice shall be posted in a conspicuous location accessible to all employees and massage therapists which states the following:

“State law prohibits soliciting another for the purpose of a sexual act. Solicitation can be punishable as a Class 4 felony, subject an offender to fines and imprisonment, and impoundment of any vehicle used by the offender to commit the offense. Offers or requests to buy or purchase sexual services or acts should be immediately reported to the City of Decatur Police Department by calling 911.”

- (r) The hours of operation for massage establishments shall be limited to the hours between 8:00 a.m. and 9:00 p.m.
- (s) There shall not be placed, published, or distributed any advertisement, picture, or statement in any manner or medium which is false, deceptive, or misleading in order to induce any person to purchase or utilize any massage services, or which reasonably appears to suggest or imply any sexual activity in connection with massage services.
- (t) No person shall reside or be allowed to remain overnight in the licensed premises; provided, however, that if the licensed premises contains living quarters that are properly zoned and authorized for such residential use above the massage establishment, the entrance to such living quarters shall be separate from the entrance to the massage establishment and shall not be accessible in any manner from the interior of the massage establishment.

## **8. ADVERTISING.**

No massage establishment granted a license under provisions of this article shall place, publish or distribute or cause to be placed, published, or distributed any advertising material that depicts any portion of the human body that would reasonably suggest or imply to prospective

customers that any sexual activity is available or will be performed in connection with massage services, or that employees, managers, persons with supervisory authority, or massage therapists are dressed in any manner other than prescribed in this article, nor shall any massage establishment suggest or imply in the text of such advertising that any sexual activity is available or will be performed in connection with massage services.

## **9. INSPECTIONS.**

The City of Decatur may make an inspection of each massage establishment granted a license under the provisions of this article for the purposes of determining whether the provisions of this article are complied with. Such inspections shall be made at reasonable times and in a reasonable manner. As a condition of the issuance of a license under this article, the licensee consents to walk-through inspections of common areas and unoccupied rooms by authorized city employees, without notice, at any time during business hours. It shall be unlawful for any licensee to fail to allow such inspection officer access to the premises or to hinder such officer in any manner.

## **10. TRANSFER OF LICENSE.**

No license for the operation of a massage establishment issued pursuant to the provisions of this article shall be transferable; provided, however, that upon the death or incapacity of a licensee, the massage establishment may continue in business for a reasonable period of time, not to exceed 90 days, to allow for the approval of a new license.

## **11. DISPLAY OF LICENSE.**

Every licensee shall display a valid license in a conspicuous place within the massage establishment so that the same may be readily seen by patrons or prospective customers entering the premises.

## **12. EMPLOYMENT OF MASSAGE THERAPISTS.**

- (a) Massage establishments shall not employ or contract with any person as a massage therapist unless he or she holds a current, valid license issued by the Illinois Department of Financial and Professional Regulation or written proof of exemption from said license, as required by the Massage Therapy Practice Act (225 ILCS 57/1 et seq.) Upon receiving notice or constructive notice that a massage therapist has been disciplined or subject to investigation by the department, the licensee shall be responsible for obtaining information as to the status of said massage therapist's license.
- (b) Each massage establishment shall maintain a current list of all licensed massage therapists who perform massage services and proof of their current, valid license or written proof of exemption from said license as required by the Massage Therapy Practice Act (225 ILCS 57/1 et seq.). The licensee shall allow inspection of such records at any reasonable time upon request by the city.
- (c) No student or non-licensed person, other than a person with written proof of exemption from licensure as required by the Massage Therapy Practice Act (225 ILCS 57/1 et seq.) shall be allowed in a massage therapy room with a patron unless accompanied by a licensed massage therapist at all times.

## **13. REVOCATION OR SUSPENSION OF LICENSE FOR MASSAGE ESTABLISHMENT.**

Any license issued for a massage establishment under this article may be revoked or suspended by the City Manager for good cause or where any provision of this article, this Code, or any law is violated by the licensee or any massage therapist, employee, manager, person with

supervisory authority, agent, or independent contractor of the licensee while at the massage establishment. For purposes of license revocation or suspension, the licensee shall be strictly liable for such violations, regardless of actual or constructive knowledge of such violations. It shall also be cause for revocation or suspension that the licensee has made a false statement on an application for a license or renewal thereof under this article, or in any case where the licensee refused to permit any duly authorized police officer, city inspector, or health inspector of Macon County to inspect the licensed premises or the operations therein. Such license may also be revoked or suspended by the City Manager after, upon the recommendations of a duly authorized police officer, city inspector, or health inspector, that such business is being managed, conducted, or maintained without regard for the public health or health of patrons or prospective customers, or without due regard to proper sanitation or hygiene.

#### **14. RENEWAL OF LICENSE.**

Any licensee may renew his or her license prior to the expiration thereof on April 30 of each odd year, provided that he or she is qualified to receive a license, and the massage establishment complies with all of the requirements in this article. Applications for renewal of license must be made in writing to the City Clerk not more than two months and not less than one month prior to expiration of an existing license and accompanied by the applicable license fee.

#### **15. MAINTAINING PUBLIC NUISANCE.**

Any building used, operated, or maintained as a massage establishment in violation of this article with the intentional, knowing, reckless or negligent permission of the owner, licensee, or person managing or supervising the building, together with all fixtures and other property used in violation of this article, are hereby declared to be a nuisance.

**16. PENALTY.**

Any person in violation of this section shall be subject to a fine of not less than \$250 nor more than \$500 per offense. Each day the violation continues shall be a separate offense. The city shall have the right to prohibit occupancy of any building being utilized in violation of this article.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 17<sup>th</sup> day of March, 2025.

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JULIE MOORE WOLFE, MAYOR

ATTEST:

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KIM ALTHOFF, CITY CLERK

PUBLISHED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.



# CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

## Treasurers Financial Report January and February 2025

### The Year in Play

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

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

### City Financial Position

The City of Decatur ended February with a total cash position of \$93 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$110.4 million at the end of January.

City cash reserves are contained in Special Revenue funds (\$12.1 million), TIF Redevelopment funds (\$2.3 million), Capital funds (\$2.3 million), Debt Service fund (\$.5 million), Internal Service funds (\$8.8 million) and Enterprise funds (\$45.0 million), which are earmarked for specific purposes and not expendable to finance the cost of basic services provided to citizens and stakeholders.

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

| Fund Type         | Dec-24 | Jan-25 | Feb-25 | Comment                                                          |
|-------------------|--------|--------|--------|------------------------------------------------------------------|
| Special Revenue   | 12.1   | 10.7   | 12.1   | Library, State MFT, Local MFT, Federal programs, etc.            |
| TIF Redevelopment | 2.6    | 2.5    | 2.5    | Debt service and redevelopment agreement obligations             |
| Capital           | 3.3    | 4.1    | 2.3    | Capital funding available                                        |
| Debt              | 1.2    | 1.8    | 0.5    | Debt service obligations                                         |
| Internal Service  | 7.7    | 8.5    | 8.8    | Risk insurance, EE healthcare benefits, Fleet maintenance        |
| Enterprise        | 57.0   | 53.0   | 45.3   | Utilities – Water, Sewer, Storm Water, Transit, Recycling, Fiber |
| Non-General Fund  | 83.9   | 80.6   | 71.5   |                                                                  |
| General Fund      | 17.9   | 20.3   | 21.3   | Basic services to citizens and stakeholders                      |
| Total City Cash   | 102.2  | 101.2  | 93.0   |                                                                  |

The periodic changes in fund balance are explained by capital project transfers and debt-related transfers. The capital expenses occur at the beginning of the year, or episodically in large chunks as projects, debt payments, or purchases such as when vehicles come due. Revenue comes in monthly, so even though there is a balanced budget, fund balance will fluctuate periodically.

**General Fund Position**

**Cash**

The City General Fund ended the month with a cash position of \$21.3 million, or 82 days of cash reserve. The general fund 90-day reserve was calculated to be \$23.2 million for the FY2025 budget based on the policy of excluding capital expenses. The 90-day reserve was \$21.5 million in FY2024, based on a smaller expense budget.

The City has four funds (Transit, Central TIF, Grants, and Community Grants) in a deficit cash position at the end of February, which will be reimbursed once Federal or State funding is received. The total deficit for these funds equals \$4.4 million. Transit grants receivables are \$4.0 million and related to bus purchases and operations.

Funds with a negative cash balance are in effect funded by the General Fund since it represents unrestricted cash. In essence, the City’s General Fund cash position that it is at \$16.9 million, or as 66 days, as temporary loans are made to these funds.

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

**General Fund**

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

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

| \$(000) | Year to Date(1) | Budget Target(2) | % vs Target(3) |
|---------|-----------------|------------------|----------------|
| Revenue | 13,487          | 12,969           | 4%             |
| Expense | 16,616          | 16,133           | 3%             |
| Surplus | (3,129)         | (3,164)          |                |

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

<sup>2</sup> Moody’s Ratings: Rating Methodology for US Cities and Counties - [https://ma.moody.com/rs/961-KCJ-308/images/PBM\\_1401434.pdf?version=0](https://ma.moody.com/rs/961-KCJ-308/images/PBM_1401434.pdf?version=0)

## Revenue Comments

- The revenue estimates are based upon the FY2024 actual collections. For example, if 10% of a revenue was received in FY2024 in a given month, the FY2025 budgeted amounts, with certain exceptions, are budgeted to come to 10% in that same month in FY2025.
- Local and state economic indicator taxes, distributed with a 1-3 month lag between merchant collection and distribution to the city.
- It is too early in the year to note any revenue trends, though the lower than projected amounts for the Local Use Tax and State Income Tax bear review as the fiscal year proceeds.
- The increase to the utility tax does not go into effect until April of FY2025.

## General Fund Revenue

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

| GENERAL GOV TAXES                        | Actual YTD        | Revised Budget YTD | vs Adopted Budget | % vs Budget |
|------------------------------------------|-------------------|--------------------|-------------------|-------------|
| PROPERTY TAX                             | -                 | -                  | -                 |             |
| MOBILE HOME PRIVELEGE TAX                | -                 | -                  | -                 |             |
| STATE SALES TAX                          | 2,560,079         | 2,504,159          | 55,920            | 2%          |
| TELEPHONE UTILITY TAX                    | 168,824           | 177,861            | (9,037)           | -5%         |
| FOOD & BEVERAGE TAX                      | 737,576           | 701,547            | 36,029            | 5%          |
| HOTEL AND MOTEL TAX                      | 193,455           | 160,489            | 32,966            | 17%         |
| LOCAL SALES TAX                          | 2,401,864         | 2,407,174          | (5,310)           | 0%          |
| AVIATION FUEL TAX                        | 3,240             | 7,539              | (4,299)           | -133%       |
| LOCAL USE TAX                            | 357,950           | 502,115            | (144,165)         | -40%        |
| AUTO RENTAL TAX                          | 9,270             | 10,770             | (1,500)           | -16%        |
| UTILITY TAX - ELECTRIC & GAS             | 967,627           | 746,026            | 221,601           | 23%         |
| VIDEO GAMING TAX                         | 396,422           | 390,893            | 5,528             | 1%          |
| CABLE TV TAX                             | 185,617           | 232,043            | (46,426)          | -25%        |
| Sub Total                                | 7,981,923         | 7,840,615          | 141,308           | 2%          |
| <b>GENERAL GOVERNMENT (INTERGOV)</b>     |                   |                    |                   |             |
| LOCAL REPLACEMENT TAX                    | 1,051             | 1,431              | (380)             | -36%        |
| STATE REPLACEMENT TAX                    | 227,638           | 247,260            | (19,622)          | -9%         |
| STATE INCOME TAX                         | 2,341,497         | 2,542,583          | (201,086)         | -9%         |
| FEDERAL GRANTS                           | -                 | 17,106             | (17,106)          |             |
| STATE GRANTS OR OTHER                    | -                 | -                  | -                 |             |
| POLICE OT REIMBURSEMENTS                 | 12,081            | 6,568              | 5,513             | 46%         |
| CANNABIS TAX                             | 19,240            | 19,859             | (619)             | -3%         |
| OPIOID TREATMENT FUNDING                 | -                 | 40,500             | (40,500)          |             |
| Sub Total                                | 2,601,507         | 2,875,306          | (273,799)         | -11%        |
| <b>GENERAL GOVERNMENT (SERVICE)</b>      |                   |                    |                   |             |
| Sub Total                                | 1,832,845         | 1,613,869          | 218,975           | 12%         |
| <b>GENERAL GOV LICENSES/PERMITS</b>      |                   |                    |                   |             |
| Sub Total                                | 182,328           | 78,199             | 104,129           | 57%         |
| <b>GENERAL GOV FINES/FEES</b>            |                   |                    |                   |             |
| Sub Total                                | 166,354           | 181,984            | (15,630)          | -9%         |
| <b>GENERAL GOV OTHER</b>                 |                   |                    |                   |             |
| Sub Total                                | 722,412           | 379,637            | 342,774           | 47%         |
| <b>General Fund Total (year-to-date)</b> | <b>13,487,368</b> | <b>12,969,610</b>  | <b>517,758</b>    | <b>4%</b>   |

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

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

|                                        | 2025 Budget | 2025 YTD  | YTD % of budget | 2024 YTD  | % Change year vs year |
|----------------------------------------|-------------|-----------|-----------------|-----------|-----------------------|
| State Sales Tax (Gen Fund)             | 15,112,000  | 2,560,079 | 17.7%           | 2,367,032 | 8.2%                  |
| Local Sales Tax (Gen Fund)             | 14,414,000  | 2,401,864 | 17.4%           | 2,276,768 | 5.5%                  |
| State Income Tax                       | 13,910,000  | 2,341,497 | 20.1%           | 2,276,768 | 2.8%                  |
| Utility Tax (Gas/Electric)             | 8,444,000   | 967,627   | 19.3%           | 410,027   | 136.0%                |
| Food & Beverage Tax (Gen Fund)         | 4,478,000   | 737,576   | 16.1%           | 670,660   | 10.0%                 |
| Local Use Tax                          | 2,690,000   | 357,950   | 11.9%           | 493,052   | -27.4%                |
| Video Gaming Tax                       | 2,429,000   | 396,422   | 15.6%           | 382,553   | 3.6%                  |
| State/Local Replacement Tax (Gen Fund) | 1,498,000   | 228,689   | 8.8%            | 317,395   | -27.9%                |
| Hotel & Motel Tax                      | 1,438,000   | 193,455   | 14.6%           | 140,371   | 37.8%                 |
| Cable TV Tax                           | 874,000     | 185,617   | 18.0%           | 220,606   | -15.9%                |

## General Fund Expense Comments

On a year-to-date basis, general fund spending is \$16.6 million of a \$96.126 million revised budget.

- In January, there were three payroll periods.
- Departments are at about 15-19% of their annual spend for the first two months of the year, which is about 17% of 12 months.
- It is too early in the year to make any predictions concerning year end expenses.

### Year-to-date position of expense vs. budget

*Expense numbers may not add due to rounding*

|                        | Actual            | Yearly Revised Budget | % of Budget |
|------------------------|-------------------|-----------------------|-------------|
| General Government     | 4,987,260         | 18,133,555            | 28%         |
| Developmental Services | 711,264           | 4,875,858             | 15%         |
| Public Safety          | 8,983,066         | 61,490,984            | 15%         |
| Public Works           | 1,937,846         | 11,625,603            | 17%         |
| General Fund Expense   | <b>16,616,260</b> | <b>96,126,000</b>     | 17%         |

### Investments

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

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

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

### Debt

Total debt at the start of FY2025:

- Total General Fund debt is \$21.2 million of General Obligation bonds and bank loans for vehicles.
- Total Water Fund debt is \$95.5 million for General Obligation bonds, a promissory note, and an IL EPA loan.
- Total Sewer Fund debt is \$30.2 million for IL EPA loans.
- Total Stormwater debt is \$2.5 million for an IL EPA loan.

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

### City-Wide Revenue Tracking

City-wide Revenue received during the reporting period is \$22.5 million, with \$42 million year-to-date. The total is 13.6% of the revised revenue budget of \$309 million.

## **Property Tax for FY2024**

The levy is \$16,556,406 million, excluding TIF districts. The tax rate is (non-certified estimate) 1.52483% of the (non-certified estimate) EAV of \$1,097,183,803 with another \$24.55 million for the TIF districts. The City property tax levy is about 15.2% of the total property tax rate for City property owners.

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

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

## **City-Wide Expenditure Tracking**

City-wide expenses during the reporting period were \$26.7 million and \$48.5 million year-to-date. The total is 8.6% of the annual revised expense budget of \$311.2 million.

## **Headcount Staffing Across all Funds**

Full-time staffing level is 478 FTEs versus budget of 490 FTEs. There are 13 part-time and temporary employees.

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

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

| <b>Fund</b>              | <b>Balance</b> | <b>Comment</b>                                                                                                                                                                    |
|--------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Federal HOME             | \$44,743       | Federally approved programs                                                                                                                                                       |
| Federal CDBG             | \$20,125       | Community Development Block Grant                                                                                                                                                 |
| State Drug Enforcement   | \$434,545      | Police programs                                                                                                                                                                   |
| Federal Drug Enforcement | \$417,313      | Police programs                                                                                                                                                                   |
| Building Fund            | \$705,459      | R&M and capital of Library facility                                                                                                                                               |
| Public Library           | \$862,972      | Operational fund of Library                                                                                                                                                       |
| Library Capital          | \$201,528      | Capital Expense requirements and cash reserves                                                                                                                                    |
| Library Trust            | \$46,431       | Donations received in trust for specific purposes as defined by the donors and unavailable for other use                                                                          |
| Local Roads and Streets  | \$3,149,546    | Street repairs and maintenance from the local fuel tax.                                                                                                                           |
| Motor Fuel Tax (state)   | \$5,094,377    | Street repairs and maintenance from the state fuel tax.                                                                                                                           |
| Community Revitalization | \$393,298      | Revitalization initiatives.                                                                                                                                                       |
| Capital Project          | \$2,140,102    | Special project reserve is contained in this fund.                                                                                                                                |
| Equipment Replacement    | \$153,617      | Police, fire and public works capital requirements including vehicle replacements                                                                                                 |
| Debt Fund                | \$518,090      | Debt payments on current debt issues                                                                                                                                              |
| Fleet Maintenance        | \$1,744,485    | Repair and maintenance of city vehicle fleet                                                                                                                                      |
| Risk Management          | \$5,628,633    | Cash reserves for ongoing business insurance costs including liability, property, & worker's compensation                                                                         |
| Employee Insurance       | \$1,458,420    | Coverage for healthcare and other benefit expenses.                                                                                                                               |
| Public Transit           | -\$4,014,329   | Operational and capital funding of the transit system                                                                                                                             |
| Fiber Optics             | \$622,054      | City investment in the next phase of a fiber optic network                                                                                                                        |
| Storm Water              | \$4,009,806    | Balance and ongoing cash flow is sufficient to fund currently defined storm water projects                                                                                        |
| Sewer                    | \$15,313,577   | Balance and ongoing cash flow is sufficient to fund currently defined sewer projects                                                                                              |
| Water Utility            | \$4,807,818    | Balance and ongoing cash flow is sufficient to fund currently defined water projects. The City will spread funding \$6 million of water capital projects over calendar year 2024. |
| Water Capital            | \$3,912,824    | Capital projects                                                                                                                                                                  |
| Water Reserve            | \$6,023,979    | Cash reserves for the enterprise funds.                                                                                                                                           |
| 2022 Water Bond Fund     | \$14,475,366   | Bond revenues in FY22; majority will be spent in 2025                                                                                                                             |
| Grant                    | -\$69,720      | Primarily reimbursement grants                                                                                                                                                    |



***Fiscal Period Ending***

***Feb-25***

## ***City of Decatur***

# ***Treasurer's Financial Report***

***Report Distribution:***

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

***Prepared By:***

***Office of the City Treasurer***

**City of Decatur**  
**Treasurer's Cash Report**

**Month of: Feb-25**

| <i>Fund</i> | <i>Fund Name</i>                         | <i>Opening Cash &amp; Investments</i> | <i>Receipts</i> | <i>Disbursements</i> | <i>Balance Sheet Accts Activity</i> | <i>Investment Transfers</i> | <i>Ending Cash Balance</i> | <i>Investments</i> | <i>Total Cash &amp; Investments</i> | <i>Interfund Loans (Borrowing)</i> |
|-------------|------------------------------------------|---------------------------------------|-----------------|----------------------|-------------------------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------------|
| 10          | <b>General Fund</b>                      |                                       |                 |                      |                                     |                             |                            |                    |                                     |                                    |
|             | GENERAL FUND                             | 20,374,541.92                         | 6,385,818.29    | 5,440,299.60         | 28,041.53                           |                             | 21,348,102.14              | 0.00               | 21,348,102.14                       | 0.00                               |
|             | <b>Special Revenue Funds</b>             |                                       |                 |                      |                                     |                             |                            |                    |                                     |                                    |
| 14          | PAYROLL FUND                             | 61,097.07                             | 0.00            | 0.00                 | 0.00                                |                             | 61,097.07                  |                    | 61,097.07                           |                                    |
| 16          | COMMUNITY GRANT FUND                     | (84,983.23)                           | 0.00            | 11,796.49            | 0.00                                |                             | (96,779.72)                |                    | (96,779.72)                         |                                    |
| 17          | HOME FUND                                | 44,565.35                             | 19,313.29       | 19,135.36            | 0.00                                |                             | 44,743.28                  |                    | 44,743.28                           |                                    |
| 18          | CDBG FUND                                | (4,817.09)                            | 733,682.98      | 708,740.80           | 0.00                                |                             | 20,125.09                  |                    | 20,125.09                           |                                    |
| 22          | DUATS FUND                               | 31,290.46                             | 138,788.22      | 42,888.00            | 0.00                                |                             | 127,190.68                 |                    | 127,190.68                          |                                    |
| 25          | STATE DRUG ENFORCEMENT                   | 402,331.87                            | 46,554.23       | 14,340.80            | 0.00                                |                             | 434,545.30                 |                    | 434,545.30                          |                                    |
| 26          | DUI FINES AND FEES FUND                  | 166,836.66                            | 498.59          | 6,785.50             | 0.00                                |                             | 160,549.75                 |                    | 160,549.75                          |                                    |
| 27          | POLICE LAB & PROGRAMS                    | 193,096.87                            | 294.72          | 0.00                 | 0.00                                |                             | 193,391.59                 |                    | 193,391.59                          |                                    |
| 30          | FEDERAL DRUG ENFORCEMENT                 | 422,118.45                            | 109.59          | 4,915.50             | 0.00                                |                             | 417,312.54                 |                    | 417,312.54                          |                                    |
| 34          | BUILDING FUND                            | 680,562.65                            | 50,126.66       | 25,230.67            | 0.00                                |                             | 705,458.64                 |                    | 705,458.64                          |                                    |
| 35          | LIBRARY FUND                             | 1,287,173.28                          | 51,768.64       | 475,969.98           | 0.00                                |                             | 862,971.94                 |                    | 862,971.94                          |                                    |
| 36          | MUNICIPAL BAND FUND                      | 62,219.10                             | 1,839.41        | 7.00                 | 0.00                                |                             | 64,051.51                  |                    | 64,051.51                           |                                    |
| 37          | FOREIGN FIRE INSURANCE FUND              | 377,078.68                            | 530.11          | 10,641.63            | 0.00                                |                             | 366,967.16                 |                    | 366,967.16                          |                                    |
| 42          | LOCAL STREETS & ROADS                    | 3,021,127.97                          | 137,217.84      | 8,800.00             | 0.00                                |                             | 3,149,545.81               |                    | 3,149,545.81                        |                                    |
| 46          | MOTOR FUEL TAX FUND                      | 4,823,150.98                          | 310,461.90      | 39,235.93            | 0.00                                |                             | 5,094,376.95               |                    | 5,094,376.95                        |                                    |
| 58          | LIBRARY CAPITAL                          | 350,605.65                            | 453.73          | 149,531.69           | 0.00                                |                             | 201,527.69                 |                    | 201,527.69                          |                                    |
| 59          | LIBRARY TRUST FUNDS                      | 48,004.29                             | (87.67)         | 1,485.69             | 0.00                                |                             | 46,430.93                  |                    | 46,430.93                           |                                    |
| 82          | DCDF FUND                                | 0.00                                  | 0.00            | 0.00                 | 0.00                                |                             | 0.00                       |                    | 0.00                                |                                    |
| 84          | COMMUNITY REVITALIZATION                 | (1,022,109.18)                        | 1,589,333.04    | 173,925.43           | 0.00                                |                             | 393,298.43                 |                    | 393,298.43                          |                                    |
| 85          | GRANT FUND                               | (84,635.29)                           | 572,617.86      | 557,702.38           | 0.00                                |                             | (69,719.81)                |                    | (69,719.81)                         |                                    |
|             | <b>Total Special Revenue Funds</b>       | 10,774,714.54                         | 3,653,503.14    | 2,251,132.85         | 0.00                                | 0.00                        | 12,115,987.76              | 0.00               | 12,177,084.83                       | 0.00                               |
|             | <b>TIF &amp; Redevelopment Funds</b>     |                                       |                 |                      |                                     |                             |                            |                    |                                     |                                    |
| 19          | OLDE TOWNE TIF FUND                      | 104,975.86                            | 0.00            | 0.00                 | 0.00                                |                             | 104,975.86                 |                    | 104,975.86                          |                                    |
| 120         | CENTRAL TIF                              | (227,325.37)                          | 0.00            | 0.00                 | 0.00                                |                             | (227,325.37)               |                    | (227,325.37)                        |                                    |
| 21          | WABASH CROSSING TIF                      | 1,330,311.04                          | 2,063.73        | 0.00                 | 0.00                                |                             | 1,332,374.77               |                    | 1,332,374.77                        |                                    |
| 23          | EASTGATE TIF FUND                        | 564,047.46                            | 19,592.64       | 0.00                 | 0.00                                |                             | 583,640.10                 |                    | 583,640.10                          |                                    |
| 24          | SOUTHSIDE TIF FUND                       | 313,139.24                            | 469.68          | 0.00                 | 0.00                                |                             | 313,608.92                 |                    | 313,608.92                          |                                    |
| 28          | PINES SHOPPING CENTER TIF                | 110,946.28                            | 3,213.13        | 0.00                 | 0.00                                |                             | 114,159.41                 |                    | 114,159.41                          |                                    |
| 29          | GRAND & OAKLAND TIF                      | 304,524.23                            | 6,098.71        | 0.00                 | 0.00                                |                             | 310,622.94                 |                    | 310,622.94                          |                                    |
|             | <b>Total TIF &amp; Redevelpmnt Funds</b> | 2,500,618.74                          | 31,437.89       | 0.00                 | 0.00                                | 0.00                        | 2,532,056.63               | 0.00               | 2,532,056.63                        | 0.00                               |
|             | <b>Capital Funds</b>                     |                                       |                 |                      |                                     |                             |                            |                    |                                     |                                    |
| 40          | PEG CAPITAL FUND                         | 48,969.68                             | 8,521.21        | 750.00               | 0.00                                |                             | 56,740.89                  |                    | 56,740.89                           |                                    |
| 44          | 2018 PROJECT FUND                        | 0.00                                  | 0.00            | 0.00                 | 0.00                                |                             | 0.00                       | 0.00               | 0.00                                |                                    |
| 45          | CAPITAL PROJECT FUND                     | 3,485,690.07                          | 5,659.63        | 1,351,247.45         | 0.00                                |                             | 2,140,102.25               |                    | 2,140,102.25                        | (181,816.00)                       |
| 61          | EQUIPMENT REPLACEMENT                    | 657,165.41                            | 10,177.67       | 513,726.28           | 0.00                                |                             | 153,616.80                 |                    | 153,616.80                          |                                    |
| 99          | AMERICAN RESCUE PLAN                     | 0.00                                  | 0.00            | 0.00                 | 0.00                                |                             | 0.00                       |                    | 0.00                                |                                    |
|             | <b>Total Capital Funds</b>               | 4,191,825.16                          | 24,358.51       | 1,865,723.73         | 0.00                                | 0.00                        | 2,350,459.94               | 0.00               | 2,350,459.94                        | (181,816.00)                       |

**City of Decatur**  
**Treasurer's Cash Report**

**Month of: Feb-25**

| <i>Fund</i>             | <i>Fund Name</i>                                          | <i>Opening Cash &amp; Investments</i> | <i>Receipts</i> | <i>Disbursements</i> | <i>Balance Sheet Accts Activity</i> | <i>Investment Transfers</i> | <i>Ending Cash Balance</i> | <i>Investments</i> | <i>Total Cash &amp; Investments</i> | <i>Interfund Loans (Borrowing)</i> |
|-------------------------|-----------------------------------------------------------|---------------------------------------|-----------------|----------------------|-------------------------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------------|
| 50                      | <b>Debt Fund</b><br>DEBT FUND                             | 1,867,112.56                          | 12,165.04       | 1,361,187.50         | 0.00                                |                             | 518,090.10                 |                    | 518,090.10                          | 0.00                               |
| 60                      | <b>Internal Service Funds</b><br>FLEET MAINTENANCE        | 1,715,345.63                          | 294,030.75      | 264,891.04           | 0.00                                |                             | 1,744,485.34               |                    | 1,744,485.34                        |                                    |
| 64                      | RISK MANAGEMENT                                           | 5,375,998.47                          | 314,132.49      | 61,498.16            | 0.00                                |                             | 5,628,632.80               |                    | 5,628,632.80                        |                                    |
| 65                      | INSURANCE FUND                                            | 1,412,629.22                          | 1,108,172.48    | 1,062,382.02         | 0.00                                |                             | 1,458,419.68               |                    | 1,458,419.68                        |                                    |
|                         | <b>Total Internal Service Funds</b>                       | 8,503,973.32                          | 1,716,335.72    | 1,388,771.22         | 0.00                                | 0.00                        | 8,831,537.82               | 0.00               | 8,831,537.82                        | 0.00                               |
| 70                      | <b>Enterprise Funds</b><br>TRANSIT                        | (4,008,085.29)                        | 856,559.27      | 862,752.50           | (50.00)                             |                             | (4,014,328.52)             |                    | (4,014,328.52)                      |                                    |
| 77                      | FIBER OPTICS                                              | 621,275.23                            | 5,862.12        | 5,083.00             | 0.00                                |                             | 622,054.35                 |                    | 622,054.35                          |                                    |
| 78                      | STORM WATER                                               | 3,992,322.96                          | 167,408.82      | 149,925.97           | 0.00                                |                             | 4,009,805.81               |                    | 4,009,805.81                        |                                    |
| 79                      | SEWER FUND                                                | 15,335,327.90                         | 683,734.86      | 705,485.35           | 0.00                                |                             | 15,313,577.41              |                    | 15,313,577.41                       |                                    |
| 80                      | WATER FUND                                                | 11,987,763.47                         | 2,914,027.05    | 10,126,460.99        | 32,488.03                           |                             | 4,807,817.56               |                    | 4,807,817.56                        |                                    |
| 81                      | WATER CAPITAL                                             | 4,028,606.87                          | 31,272.66       | 147,055.51           | 0.00                                |                             | 3,912,824.02               |                    | 3,912,824.02                        | 181,816.00                         |
| 86                      | WATER RESERVE                                             | 6,023,978.90                          | 0.00            | 0.00                 | 0.00                                |                             | 6,023,978.90               |                    | 6,023,978.90                        |                                    |
| 88                      | RECYCLING PROGRAM                                         | 177,389.53                            | 61,914.40       | 65,496.73            | 0.00                                |                             | 173,807.20                 |                    | 173,807.20                          |                                    |
| 89                      | 2022 WATER BOND FUND                                      | 14,851,053.22                         | 60,188.62       | 435,875.70           | 0.00                                |                             | 14,475,366.14              |                    | 14,475,366.14                       |                                    |
|                         | <b>Total Enterprise Funds</b>                             | 53,009,632.79                         | 4,780,967.80    | 12,498,135.75        | 32,438.03                           | 0.00                        | 45,324,902.87              | 0.00               | 45,324,902.87                       | 181,816.00                         |
| 90                      | <b>Trust &amp; Agency Funds</b><br>FIRE PENSION FUND CASH | 3,847,897.65                          | 211,426.74      | 882,217.95           | (8,779.39)                          |                             | 3,168,327.05               |                    | 3,168,327.05                        |                                    |
| 90                      | FIRE PENSION INVESTMENTS                                  | 101,633,784.57                        | 2,410,980.56    | 6,419.64             | 8,779.39                            |                             |                            | 104,047,124.88     | 104,047,124.88                      |                                    |
|                         | TOTAL FIRE PENSION                                        | 105,481,682.22                        | 2,622,407.30    | 888,637.59           | 0.00                                | 0.00                        | 3,168,327.05               | 104,047,124.88     | 107,215,451.93                      |                                    |
| 91                      | POLICE PENSION FUND CASH                                  | 3,174,246.21                          | 225,502.14      | 1,026,146.45         | 0.00                                |                             | 2,373,601.90               |                    | 2,373,601.90                        |                                    |
| 91                      | POLICE PENSION INVESTMENTS                                | 138,029,010.74                        | 3,118,677.22    | 7,341.93             | 0.00                                |                             |                            | 141,140,346.03     | 141,140,346.03                      |                                    |
|                         | TOTAL FIRE PENSION                                        | 141,203,256.95                        | 3,344,179.36    | 1,033,488.38         | 0.00                                | 0.00                        | 2,373,601.90               | 141,140,346.03     | 143,513,947.93                      |                                    |
|                         | <b>Total Trust &amp; Agency Funds</b>                     | 246,684,939.17                        | 5,966,586.66    | 1,922,125.97         | 0.00                                | 0.00                        | 5,541,928.95               |                    | 250,729,399.86                      | 0.00                               |
|                         | <b>Total City Funds</b>                                   | 347,907,358.20                        | 22,571,173.05   | 26,727,376.62        | 60,479.56                           | 0.00                        | 98,563,066.21              | 0.00               | 343,811,634.19                      |                                    |
| <b>Memorandum Items</b> |                                                           |                                       |                 |                      |                                     |                             |                            |                    |                                     |                                    |
|                         | <b>Pooled Cash Investments</b>                            |                                       |                 |                      |                                     |                             |                            | 55,938,583.19      | 55,938,583.19                       |                                    |
|                         | <b>City Funds ex Trust &amp; Agency</b>                   | 101,222,419.03                        | 16,604,586.39   | 24,805,250.65        | 60,479.56                           | 0.00                        | 93,021,137.26              | 55,938,583.19      | 93,082,234.33                       | 0.00                               |

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

**Period Ending: Feb-25**

| Grant ID | Div                            | Grant Name                                                               | Expiration | State | Federal | Status    | Grant Amount |
|----------|--------------------------------|--------------------------------------------------------------------------|------------|-------|---------|-----------|--------------|
|          | Executive/Police/Public Works  | COMMUNITY VIOLENCE PREVENTION (TURNER)                                   | 6/30/2025  | X     |         | ACTIVE    | 1,000,000    |
|          | Executive                      | COMMUNITY VIOLENCE PREVENTION (TURNER) Cont'd                            | 6/30/2025  | X     |         | ACTIVE    | 500,000      |
|          | Executive                      | DCEO 23-203058                                                           | 7/31/2025  | X     |         | ACTIVE    | 3,000,000    |
|          | Executive                      | DCEO 23-203059                                                           | 7/31/2025  | X     |         | ACTIVE    | 3,000,000    |
|          | Executive                      | USDA Forest Service Urban and Community Forestry Inflation Reduction Act | 2028       |       | X       | ACTIVE    | 750,000      |
|          | Executive/Library              | EECBG - Equipment Rebate Program                                         | 4/1/2025   |       | X       | ACTIVE    | 131,690      |
| C2017    | 54 Neighborhood Revitalization | B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)                 | 9/1/2024   | X     |         | ACTIVE    | 1,262,151    |
| C2018    | 54 Neighborhood Revitalization | B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)                 | 9/1/2025   | X     |         | ACTIVE    | 1,378,744    |
| C2019    | 54 Neighborhood Revitalization | B-19-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)                 | 9/1/2026   | X     |         | ACTIVE    | 1,411,581    |
| C2020    | 54 Neighborhood Revitalization | B-20-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)                 | 9/1/2027   | X     |         | ACTIVE    | 1,417,995    |
| C2021    | 54 Neighborhood Revitalization | B-21-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)                 | 9/1/2028   | X     |         | ACTIVE    | 1,420,946    |
| C2022    | 54 Neighborhood Revitalization | B-22-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)                 | 9/1/2029   | X     |         | ACTIVE    | 1,374,790    |
| C2023    | 54 Neighborhood Revitalization | B-23-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)                 | 9/1/2030   | X     |         | ACTIVE    | 1,319,714    |
| CCV19    | 54 Neighborhood Revitalization | B-20-MW-17-0008 CDBG CARES ACT ALLOCATION                                | 9/21/2026  | X     |         | ACTIVE    | 1,292,894    |
| H2016    | 54 Neighborhood Revitalization | M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP                              | 9/1/2024   | X     |         | ACTIVE    | 327,118      |
| H2017    | 54 Neighborhood Revitalization | M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP                              | 9/1/2025   | X     |         | ACTIVE    | 330,899      |
| H2018    | 54 Neighborhood Revitalization | M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP                              | 9/1/2026   | X     |         | ACTIVE    | 444,741      |
| H2019    | 54 Neighborhood Revitalization | M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP                              | 9/1/2027   | X     |         | ACTIVE    | 425,163      |
| H2020    | 54 Neighborhood Revitalization | M-20-MC-17-0203 HOME INVESTMENT PARTNERSHIP                              | 9/1/2028   | X     |         | ACTIVE    | 431,353      |
| H2021    | 54 Neighborhood Revitalization | M-21-MC-17-0203 HOME INVESTMENT PARTNERSHIP                              | 9/1/2029   | X     |         | ACTIVE    | 413,549      |
| H2022    | 54 Neighborhood Revitalization | M-22-MC-17-0203 HOME INVESTMENT PARTNERSHIP                              | 9/1/2030   | X     |         | ACTIVE    | 497,298      |
| H2023    | 54 Neighborhood Revitalization | M-23-MC-17-0203 HOME INVESTMENT PARTNERSHIP                              | 9/1/2031   | X     |         | ACTIVE    | 466,119      |
| H2024    | 54 Neighborhood Revitalization | M-24-MC-17-0203 HOME INVESTMENT PARTNERSHIP                              | 9/1/2032   | X     |         | ACTIVE    | 372,082      |
| HOME-AR  | 54 Neighborhood Revitalization | M-21-MP-17-0203 HOME - American Rescue Plan                              | 9/30/2030  |       | X       | ACTIVE    | 1,497,384    |
| HRAP     | 54 Neighborhood Revitalization | HOME REPAIR & ACCESSIBILITY PROGRAM                                      | 9/30/2030  | X     |         | ACTIVE    | 400,000      |
|          | 54 Planning                    | BROWNFIELDS COMMUNITY-WIDE ASSESSMENT GRANT                              | 9/30/2028  |       | X       | ACTIVE    | 500,000      |
|          | 54 Planning                    | 24-1009/1437-33246                                                       | 12/31/2024 | X     | X       | ACTIVE    | 430,038      |
|          | 54 Planning                    | 25-1009-1437-40509                                                       | 12/31/2025 | X     | X       | ACTIVE    | 502,783      |
|          | 65 police                      | 2021-23 BVP                                                              | 12/31/2023 |       | X       | closed    | 28,400       |
|          | 65 Police                      | 2023-25 BVP                                                              | 12/31/2025 |       | X       | ACTIVE    | 29,800       |
|          | 65 Police                      | 2024-26 BVP                                                              | 12/31/2026 |       | X       | ACTIVE    | 20,439       |
|          | 65 Police                      | 15PBIA-21-GG-01457-JAGX                                                  | 9/30/2024  |       | X       | closed    | 34,099       |
|          | 65 Police                      | 15PBIA-22-GG-02558-JAGX                                                  | 9/30/2025  |       | X       | ACTIVE    | 36,081       |
|          | 65 Police                      | ILETSB RECRUITMENT AND RETENTION GRANT                                   | 6/30/2025  | X     |         | ACTIVE    | 100,000      |
|          | 65 Police                      | 15PBIA-23-GG-03383-JAGX                                                  | 9/30/2026  |       | X       | ACTIVE    | 42,876       |
|          | 65 Police                      | BJA FY24 JAG LOCAL Opportunity: O-BJA-2024-172239 F                      | 9/30/2027  |       | X       | SUBMITTED | 58,510       |
|          | 65 Police                      | 202-24 IDOT Step                                                         | 9/30/2024  | X     |         | closed    | 53,328       |
|          | 65 Police                      | 2024-25 IDOT Step                                                        | 9/30/2025  | X     |         | ACTIVE    | 54,448       |
|          | 65 Police                      | 2024-26 BVP                                                              |            |       | X       | ACTIVE    | 20,493       |
|          | 65 Police                      | ILETSB RECRUITMENT AND RETENTION GRANT                                   | 6/30/2027  | X     |         | SUBMITTED | 300,000      |
| 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 COLL         | 2025       | X     |         | ACTIVE    | 19,950,000   |
|          | 82 Public Works                | FRA CRISI                                                                |            |       | X       | ACTIVE    | 2,000,000    |
|          | 82 Public Works                | STATE FUND COMMITMENT - BRUSH COLLEGE GRADE SEPERATION                   |            | X     |         | ACTIVE    | 1,500,000    |
|          | 82 Public Works                | MULTIMODAL TRANSPORTATION BOND FUND (ICC)                                | 2025       | X     |         | ACTIVE    | 6,000,000    |
|          | 82 Public Works                | Norfolk Southern                                                         | 2025       | X     |         | ACTIVE    | 1,000,000    |
|          | 82 Public Works                | Lead Service Line Inventory                                              | 11/1/2024  | X     |         | ACTIVE    | 50,000       |
|          | 83 Public Works                | Lead Service Line Inventory (Round 4)                                    | 11/1/2025  | X     |         | ACTIVE    | 50,000       |
|          | 82 Public Works                | Public Water System Energy Efficiency Program                            | 8/31/2026  |       | X       | SUBMITTED | 500,000      |
|          | 82 Public Works                | Pride of the Prairie Food Waste Composting Plan                          | 9/30/2025  | X     |         | ACTIVE    | 59,362       |
|          | 82 Public Works                | RCPP Project Lake Decatur Water Quality Initiative                       | 4/12/2028  |       | X       | ACTIVE    | 2,314,935    |
|          | 82 Public Works                | Regional Site Readiness Program-Capital Ready                            | 5/30/2026  | X     |         | ACTIVE    | 2,918,000    |
|          | 82 Public Works                | Regional Site Readiness Program-Planning                                 | 12/31/2025 | X     |         | ACTIVE    | 149,500      |
|          | 82 Public Works                | Rt 51 Lane Reduction/Multiuse Path/ITEP                                  | 7/16/1905  |       | X       |           | 2,000,000    |
|          | 82 Public Works                | Section 319- Non-Point Pollution Control Financial Assistance Program    | 6/14/2025  | X     |         | ACTIVE    | 250,003      |
|          | 700 Mass Transit               | EV Readiness Plan                                                        | 2/28/2025  |       | X       | ACTIVE    | 240,000      |
|          | 700 Mass Transit               | CAP-22-1176-ILL                                                          | 4/1/2028   | X     |         | ACTIVE    | 1,000,000    |
|          | 700 Mass Transit               | CAP-22-1221-ILL                                                          | 4/1/2028   | X     |         | ACTIVE    | 2,760,000    |
|          | 700 Mass Transit               | CAP-23-1257-ILL                                                          | 11/30/2028 | X     |         | ACTIVE    | 3,750,000    |
|          | 700 Mass Transit               | CAP-23-1529-ILL                                                          | 11/30/2028 | X     |         | ACTIVE    | 290,000      |
|          | 700 Mass Transit               | CAP-23-1528-ILL                                                          | 11/30/2028 |       | X       | ACTIVE    | 1,850,000    |
| SC20     | 700 Mass Transit               | CAP-21-40-1141-ILL #pend CAPITAL GRANT                                   | 12/31/2025 |       | X       | ACTIVE    | 1,140,000    |
|          | 700 Mass Transit               | IL-2020-010-01                                                           | 3/30/2025  |       | X       | ACTIVE    | 412,270      |
|          | 700 Mass Transit               | IL-2020-020-00                                                           | 3/30/2027  |       | X       | ACTIVE    | 6,168,433    |
|          | 700 Mass Transit               | IL-2022-011-00                                                           | 9/30/2027  |       | X       | ACTIVE    | 291,000      |
|          | 700 Mass Transit               | IL-2022-015-02                                                           | 3/30/2027  |       | X       | ACTIVE    | 5,734,880    |
|          | 700 Mass Transit               | IL-2022-028-01                                                           | 3/30/2028  |       |         | ACTIVE    | 3,374,140    |
|          | 700 Mass Transit               | FTA FY2022 Low-No                                                        | 3/30/2029  |       |         | ACTIVE    | 16,800,000   |
|          | 700 Mass Transit               | FHWA 693JJ32440404 CFDA 20.939                                           | 3/30/2029  |       | X       | ACTIVE    | 300,000      |
|          | 700 Mass Transit               | Thriving Communities                                                     | 3/30/2025  |       | X       | ACTIVE    |              |
|          | 700 Mass Transit               | 1274-2024-2                                                              | 3/30/2029  |       | X       | ACTIVE    | 2,500,000    |
|          | 700 Mass Transit               | OP-25-47-IL Operating Grant                                              | 6/30/2028  | X     |         | ACTIVE    | 13,379,000   |
|          | 700 Mass Transit               | 1274-2024-3                                                              | 3/31/2028  |       | X       | ACTIVE    | 3,454,838    |
|          | 700 Mass Transit               | FY2022 CVP                                                               | 6/30/2028  | X     |         | ACTIVE    | 796,000      |
|          | 700 Mass Transit               | FY24 IDOT SPF-Planning Grant for Intercity Bus & Rail                    |            | X     |         | ACTIVE    | 220,000      |
|          | 700 Mass Transit               | 24-DG-11094200-324                                                       | 8/28/2029  |       |         | ACTIVE    | 750,000      |
|          | 700 Mass Transit               | CFS4:532-10-3234 IL EPA CEJA                                             | 6/30/2030  | X     |         | ACTIVE    | 1,000,000    |
| Total    |                                |                                                                          |            |       |         |           | 178,035,881  |
| Active   |                                |                                                                          |            |       |         |           | 177,242,987  |

Treasurer's Investment Report

Pooled Cash  
Account # 8051000942  
Multiple Funds - Pooled Cash

| Investment Instrument               | Expect<br>Int Income | Maturity<br>Date | Coupon<br>Rate | Yield at<br>Purchase | Par Value<br>Amount | Cost          | Market<br>Value | CP Interest<br>Received | YTD Interest<br>Received 2024 | BTD Interest<br>Received | CP Accrual<br>Balance |
|-------------------------------------|----------------------|------------------|----------------|----------------------|---------------------|---------------|-----------------|-------------------------|-------------------------------|--------------------------|-----------------------|
| US Treasury Bond                    | Jan-July             | 01/15/25         | 1.12500%       | 3.890%               | -                   | -             | -               |                         | 16,903.13                     | 45,188.48                | 0.00                  |
| US Treasury Bond                    | Jan-July             | 01/15/25         | 1.12500%       | 4.820%               | -                   |               |                 |                         |                               |                          |                       |
| US Treasury Bond                    | Jan-July             | 01/15/25         | 1.12500%       | 4.810%               | -                   |               |                 |                         |                               |                          |                       |
| US Treasury Bond                    | Feb - Aug            | 02/15/25         | 1.50000%       | 3.850%               | -                   | -             | -               | 9,375.00                | 9,375.00                      | 35,583.56                | 0.00                  |
| US Treasury Bond                    | Mar - Sep            | 03/15/25         | 1.75000%       | 3.800%               | 1,250,000.00        | 1,201,708.99  | 1,248,912.50    |                         |                               | 32,277.51                | 10,091.50             |
| US Treasury Bond                    | Mar - Sep            | 03/31/25         | 0.50000%       | 4.090%               | 1,825,000.00        | 1,700,244.14  | 1,819,598.00    |                         |                               | 13,687.50                | 3,810.44              |
| US Treasury Bond                    | Apr-Oct              | 04/30/25         | 0.37500%       | 4.060%               | 1,250,000.00        | 1,162,060.55  | 1,242,125.00    |                         |                               | 7,057.15                 | 1,566.81              |
| US Treasury Bond                    | May - Nov            | 05/31/25         | 0.25000%       | 3.980%               | 1,000,000.00        | 926,835.94    | 990,180.00      |                         |                               | 3,901.10                 | 625.00                |
| US Treasury Bond                    | Jun-Dec              | 06/30/25         | 0.25000%       | 4.600%               | 1,200,000.00        | 1,155,843.75  | 1,184,472.00    |                         |                               | 1,116.85                 | 497.23                |
| US Treasury Bond                    | Jan-July             | 07/31/25         | 0.25000%       | 4.550%               | 1,200,000.00        | 1,152,234.38  | 1,180,188.00    |                         | 1,500.00                      | 1,369.57                 | 240.34                |
| US Treasury Bond                    | Mar - Sep            | 09/30/25         | 0.25000%       | 5.090%               | 1,250,000.00        | 1,138,867.19  | 1,221,662.50    |                         |                               | 2,979.85                 | 1,304.95              |
| US Treasury Bond                    | May - Nov            | 11/30/25         | 0.37500%       | 4.380%               | 2,200,000.00        | 2,090,773.44  | 2,138,642.00    |                         |                               | 2,389.35                 | 2,062.50              |
| US Treasury Bond                    | Jan-July             | 01/31/26         | 0.37500%       | 4.600%               | 1,250,000.00        | 1,152,929.69  | 1,207,712.50    |                         | 2,343.75                      | 4,417.07                 | 375.51                |
| US Treasury Bond                    | Feb - Aug            | 02/15/26         | 1.62500%       | 4.530%               | 1,025,000.00        | 970,306.64    | 1,000,758.75    | 8,328.13                | 8,328.13                      | 15,649.56                | 644.16                |
| US Treasury Bond                    | Feb - Aug            | 02/28/26         | 0.50000%       | 4.730%               | 1,250,000.00        | 1,152,539.06  | 1,205,937.50    | 3,125.00                | 3,125.00                      | 5,944.29                 | 16.99                 |
| US Treasury Bond                    | Mar - Sep            | 03/31/26         | 0.75000%       | 4.570%               | 2,000,000.00        | 1,855,000.00  | 1,929,680.00    |                         |                               | 7,622.95                 | 6,263.74              |
| US Treasury Bond                    | Apr-Oct              | 04/30/26         | 0.75000%       | 4.760%               | 1,250,000.00        | 1,157,421.88  | 1,202,837.50    |                         |                               | 4,279.89                 | 3,133.64              |
| US Treasury Bond                    | Apr-Oct              | 04/30/26         | 2.37500%       | 4.970%               | 1,250,000.00        | 1,188,916.01  | 1,225,787.50    |                         |                               | 14,843.75                | 9,923.18              |
| US Treasury Bond                    | May - Nov            | 05/31/26         | 0.75000%       | 4.930%               | 1,250,000.00        | 1,151,562.50  | 10,080,000.00   |                         |                               | 35,092.21                | 19,687.50             |
| US Treasury Bond                    | May - Nov            | 05/31/26         | 0.75000%       | 4.700%               | 5,250,000.00        | 4,868,759.77  |                 |                         |                               |                          |                       |
| US Treasury Bond                    | May - Nov            | 05/31/26         | 0.75000%       | 4.730%               | 4,000,000.00        | 3,709,531.25  |                 |                         |                               |                          |                       |
| US Treasury Bond                    | Jan-July             | 06/30/26         | 1.87500%       | 4.430%               | 1,250,000.00        | 1,190,673.83  | 1,215,037.50    |                         |                               | 10,699.73                | 3,884.66              |
| US Treasury Bond                    | Feb - Aug            | 08/15/26         | 1.50000%       | 3.910%               | 1,250,000.00        | 4,561,708.99  | 4,581,517.50    | 35,625.00               | 35,625.00                     | 29,898.10                | 2,755.52              |
| 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  | 1,190,187.50    |                         |                               | (480.77)                 | 4,567.31              |
| US Treasury Bond                    | Apr-Oct              | 10/31/26         | 1.12500%       | 4.280%               | 5,725,000.00        | 8,212,576.18  | 8,321,817.75    |                         |                               | (3,855.14)               | 32,809.14             |
| 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  | 7,640,498.70    |                         |                               | (3,830.02)               | 25,031.25             |
| 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  | 2,860,279.20    |                         | (1,660.22)                    | (1,660.22)               | 6,225.82              |
| US Treasury Bond                    | Feb - Aug            | 02/15/25         | 1.50000%       |                      | 1,250,000.00        | 1,185,302.74  | 1,192,875.00    | (984.12)                | (984.12)                      | (984.12)                 | 1,502.08              |
| Federated US Treasury Cash Reserves |                      | Liquid           |                |                      | 1,475,052.49        | 1,475,052.49  | 1,616,810.94    | 5,011.51                | 9,643.29                      |                          | 4,739.18              |
| Total Investment(s)                 |                      |                  |                |                      | 59,415,052.49       | 55,938,583.19 | 57,497,517.84   | 60,480.52               | 84,198.96                     | 263,188.20               | 141,758.45            |

| Pooled Cash                 |            | Journal Entry |             |           |           |           |             |
|-----------------------------|------------|---------------|-------------|-----------|-----------|-----------|-------------|
|                             |            | Month         | Quarter 1   | Quarter 2 | Quarter 3 | Quarter 4 |             |
| Fees                        | -          |               | (11,299.28) |           |           |           | (11,299.28) |
| Gain/Loss from sale of bond | 53,222.66  |               | 175,444.54  |           |           |           | 175,444.54  |
| Interest (Income)           | 60,480.52  |               | 84,198.96   |           |           |           | 84,198.96   |
|                             | 113,703.18 |               | 248,344.22  | -         | -         | -         | 248,344.22  |

Treasurer's Investment Report

Month of : Febraury 2025

Water Capital Bond  
Account # 1001027214  
Fund 89

| Investment Instrument                                   | Expect<br>Int Income | Maturity<br>Date | Coupon<br>Rate | Yield at<br>Purchase | Par Value<br>Amount | Cost          | Market<br>Value | CP Interest<br>Received | YTD Interest<br>Received 2024 | BTD Interest<br>Received | CP Accrual<br>Balance |
|---------------------------------------------------------|----------------------|------------------|----------------|----------------------|---------------------|---------------|-----------------|-------------------------|-------------------------------|--------------------------|-----------------------|
| US Treasury Bill Zero                                   | Jan-Jul              | 1/9/2025         | 2.513%         | 5.180%               | -                   | -             | -               |                         | 73,544.98                     | 73,544.98                | 0.00                  |
| US Treasury Bill Zero                                   | Feb-Aug              | 2/13/2025        | 2.479%         | 5.040%               | -                   | -             | -               | 48,387.33               | 48,387.33                     | 48,387.33                | 0.00                  |
| United States Treasury Note/Bond .25% 15 Jun 2024       | Jun-Dec              | 6/30/2025        | 0.250%         | 4.890%               | 3,000,000.00        | 2,871,328.13  | 2,961,180.00    |                         |                               | 3,423.91                 | 1,243.08              |
| US Treasury Bill Zero                                   | Feb-Aug              | 8/14/2025        |                |                      | 2,000,000.00        | 1,958,668.04  | 1,958,668.04    |                         |                               |                          | 3,551.96              |
| 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  | 2,856,450.00    |                         |                               | (793.27)                 | 10,961.55             |
| BlackRock Liquidity Funds Treasury Trust Fund Portfolio |                      |                  |                |                      | 3,798,460.89        | 3,798,460.89  | 3,827,779.56    | 10,955.78               | 13,787.80                     |                          | 13,562.08             |
|                                                         |                      |                  |                |                      |                     |               |                 |                         |                               |                          |                       |
| Total Investment(s)                                     |                      |                  |                |                      | 11,798,460.89       | 11,454,785.18 | 11,604,077.60   | 59,343.11               | 135,720.11                    | 124,562.95               | 29,318.67             |
|                                                         |                      |                  |                |                      |                     |               |                 |                         |                               |                          |                       |
| GRAND TOTALS:                                           |                      |                  |                |                      | 71,213,513.38       | 67,393,368.37 | 69,101,595.44   | 119,823.63              | 219,919.07                    | 387,751.15               | 171,077.12            |

| Journal Entry               |           |            |           |           |           |          |            |            |  |
|-----------------------------|-----------|------------|-----------|-----------|-----------|----------|------------|------------|--|
| Water Capital Bond          | Month     | Quarter 1  | Quarter 2 | Quarter 3 | Quarter 4 | Unbooked | Booked     |            |  |
| Fees                        | -         | (2,301.39) |           |           |           |          | (2,301.39) |            |  |
| Gain/Loss from sale of bond |           |            |           |           |           |          |            |            |  |
| Interest (Income)           | 59,343.11 | 135,720.11 |           |           |           |          | 135,720.11 | 135,720.11 |  |
|                             | 59,343.11 | 133,418.72 | -         | -         | -         | -        | 133,418.72 |            |  |

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

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

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

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

| Actual Bond Spend Activity in Fiscal year 2022 | January                                    | February | March   | April      | May        | June       | July       | August     | September  | October    | November   | December   | Total      |
|------------------------------------------------|--------------------------------------------|----------|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Proceeds available to spend                    | 217,329                                    | 217,329  | 217,329 | 217,329    | 25,003,906 | 25,003,906 | 25,003,906 | 25,003,906 | 25,003,906 | 25,012,393 | 24,999,857 | 24,962,332 |            |
| <b>Revenues</b>                                |                                            |          |         |            |            |            |            |            |            |            |            |            |            |
| Bond Proceeds                                  |                                            |          |         | 25,382,055 | -          | -          | -          | -          | -          | -          | -          | -          | 25,382,055 |
| Interest/Investment Income                     |                                            |          |         | -          | -          | -          | -          | -          | 8,487      | 25,354     | 17,704     | 20,856     | 72,401     |
| <b>Expenditures</b>                            |                                            |          |         |            |            |            |            |            |            |            |            |            |            |
| Transfer out of old proceeds                   | transfer to water fund 80 for debt service |          |         | 217,329    | -          | -          | -          | -          | -          | -          | -          | -          | 217,329    |
| Bond Insurance Costs                           |                                            |          |         | 378,149    | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Water/Sewer improvements                       |                                            |          |         | -          | -          | -          | -          | -          | -          | 37,890     | 55,230     | 29,911     | 123,031    |
| <b>Total Expenditures</b>                      | -                                          | -        | -       | 595,478    | -          | -          | -          | -          | -          | 37,890     | 55,230     | 29,911     | 718,509    |
| 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 |           |
| <b>Revenues</b>                                |            |            |            |            |            |            |            |            |            |            |            |            |           |
| Bond Proceeds                                  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -         |
| Interest/Investment Income                     | 40,532     | 20,046     | 4,848      | 33,896     | 45,335     | 17,548     | 60,167     | 54,338     | 9,332      | 13,431     | 11,567     | 11,503     | 322,542   |
| Gain/Loss on Investments                       | -          | -          | 54,531     | 38,906     | 49,141     | 54,297     | 57,188     | -          | -          | -          | -          | -          | 254,062   |
| <b>Expenditures</b>                            |            |            |            |            |            |            |            |            |            |            |            |            |           |
| Transfer out of old proceeds                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -         |
| Bond Insurance Costs                           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -         |
| Misc.                                          | -          | -          | -          | -          | -          | -          | 12,232     | -          | -          | 4,167      | -          | -          | 16,399    |
| Water/Sewer improvements                       | 55,798     | -          | 367,487    | 1,200      | 209,137    | 143,000    | 131,990    | 131,686    | 244,444    | 246,784    | 21,484     | 57,997     | 1,611,008 |
| <b>Total Expenditures</b>                      | 55,798     | -          | 367,487    | 1,200      | 209,137    | 143,000    | 144,222    | 131,686    | 244,444    | 250,951    | 21,484     | 57,997     | 1,627,407 |
| Ending cash available                          | 24,938,010 | 24,958,055 | 24,649,948 | 24,721,550 | 24,606,889 | 24,535,733 | 24,508,866 | 24,431,517 | 24,196,405 | 23,958,885 | 23,948,967 | 23,902,474 |           |

| Actual Bond Spend Activity in Fiscal year 2024 | January    | February   | March      | April      | May        | June       | July       | August     | September  | October    | November   | December   | Total     |
|------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| Proceeds available to spend                    | 23,902,474 | 24,020,638 | 24,044,589 | 24,111,673 | 18,673,109 | 17,968,316 | 18,179,847 | 17,734,794 | 16,749,077 | 16,578,171 | 16,612,437 | 16,595,787 |           |
| <b>Revenues</b>                                |            |            |            |            |            |            |            |            |            |            |            |            |           |
| Bond Proceeds                                  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -         |
| Interest/Investment Income                     | 22,273     | 42,695     | 22,538     | 31,828     | 24,924     | 40,445     | 53,327     | 69,440     | 31,359     | 68,020     | 5,700      | 8,692      | 421,242   |
| Gain/Loss on Investments                       | 117,215    | -          | 81,094     | 146,133    | 175,500    | 185,000    | 93,906     | 56,094     | -          | -          | -          | -          | 854,941   |
| <b>Expenditures</b>                            |            |            |            |            |            |            |            |            |            |            |            |            |           |
| Transfers                                      | -          | -          | -          | 5,600,000  | -          | -          | -          | -          | -          | -          | -          | -          | 5,600,000 |
| Bond Insurance Costs                           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -         |
| Misc.                                          | 4,225      | -          | -          | 4,277      | -          | -          | -          | 3,517      | -          | 2,276      | -          | -          | 14,295    |
| Water/Sewer improvements                       | 17,099     | 18,744     | 36,548     | 12,247     | 905,218    | 13,914     | 592,286    | 1,107,734  | 202,265    | 31,478     | 22,350     | 484,707    | 3,444,589 |
| <b>Total Expenditures</b>                      | 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    | 9,058,884 |
| 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 | 14,475,366 | 14,475,366 | 14,475,366 | 14,475,366 | 14,475,366 | 14,475,366 | 14,475,366 | 14,475,366 | 14,475,366 |           |
| <b>Revenues</b>                                |            |            |            |            |            |            |            |            |            |            |            |            |           |
| Bond Proceeds                                  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -         |
| Interest/Investment Income                     | 77,924     | 60,189     | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 138,113   |
| Gain/Loss on Investments                       | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -         |
| <b>Expenditures</b>                            |            |            |            |            |            |            |            |            |            |            |            |            |           |
| Transfers                                      | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -         |
| Bond Insurance Costs                           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -         |
| Misc.                                          | 2,301      | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 2,301     |
| Water/Sewer improvements                       | 1,344,342  | 435,876    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 1,780,218 |
| <b>Total Expenditures</b>                      | 1,346,644  | 435,876    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 1,782,519 |
| Ending cash available                          | 14,851,053 | 14,475,366 | 14,475,366 | 14,475,366 | 14,475,366 | 14,475,366 | 14,475,366 | 14,475,366 | 14,475,366 | 14,475,366 | 14,475,366 | 14,475,366 |           |

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

**Period Ending: Feb-25**

| Month of Fiscal Year             | 1<br>Jan    | 2<br>Feb    | 3<br>Mar    | 4<br>Apr  | 5<br>May    | 6<br>Jun    | 7<br>Jul    | 8<br>Aug    | 9<br>Sep  | 10<br>Oct  | 11<br>Nov   | 12<br>Dec | Actual<br>YTD | Revised<br>Budget |
|----------------------------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|-----------|------------|-------------|-----------|---------------|-------------------|
| <b>REVENUE</b>                   |             |             |             |           |             |             |             |             |           |            |             |           |               |                   |
| Actual                           | 7,101,549   | 6,385,818   |             |           |             |             |             |             |           |            |             |           | 13,487,368    |                   |
| Budget Projection                | 6,093,590   | 6,876,019   | 7,281,104   | 7,300,128 | 8,590,165   | 6,662,235   | 14,307,137  | 6,810,174   | 7,986,821 | 10,767,846 | 7,155,751   | 6,295,031 | 96,126,001    | 96,126,001        |
| Vs budget in month               | 1,007,959   | (490,201)   | -           | -         | -           | -           | -           | -           | -         | -          | -           | -         |               |                   |
| Vs budget to date                | 1,007,959   | 517,758     | -           | -         | -           | -           | -           | -           | -         | -          | -           | -         | (82,638,633)  |                   |
| <b>EXPENSE</b>                   |             |             |             |           |             |             |             |             |           |            |             |           |               |                   |
| <b>Personnel Expense</b>         |             |             |             |           |             |             |             |             |           |            |             |           |               |                   |
| Actual                           | 6,009,450   | 4,009,079   |             |           |             |             |             |             |           |            |             |           | 10,018,529    |                   |
| Budget Projection                | 6,359,326   | 4,302,267   | 4,302,267   | 4,302,267 | 4,302,267   | 4,302,267   | 11,246,898  | 6,597,164   | 5,766,846 | 7,755,739  | 4,735,598   | 4,302,267 | 68,275,171    | 68,275,171        |
| Vs budget in month               | (349,876)   | (293,188)   | -           | -         | -           | -           | -           | -           | -         | -          | -           | -         |               | 71%               |
| Vs budget to date                | (349,876)   | (643,064)   | -           | -         | -           | -           | -           | -           | -         | -          | -           | -         | (58,256,642)  | of GF Expense     |
| <b>Operating Expense</b>         |             |             |             |           |             |             |             |             |           |            |             |           |               |                   |
| Actual                           | 5,166,511   | 1,431,221   |             |           |             |             |             |             |           |            |             |           | 6,597,732     |                   |
| Budget Projection                | 2,062,487   | 3,409,421   | 1,778,701   | 2,436,994 | 1,621,601   | 1,081,365   | 7,088,251   | 1,788,467   | 1,527,950 | 2,022,635  | 1,407,394   | 1,625,562 | 27,850,829    | 27,850,829        |
| Vs budget in month               | 3,104,024   | (1,978,200) | -           | -         | -           | -           | -           | -           | -         | -          | -           | -         |               | 29%               |
| Vs budget to date                | 3,104,024   | 1,125,824   | -           | -         | -           | -           | -           | -           | -         | -          | -           | -         | (21,253,097)  | of GF Expense     |
| <b>TOTAL EXPENSE</b>             |             |             |             |           |             |             |             |             |           |            |             |           |               |                   |
| Actual                           | 11,175,961  | 5,440,300   | -           | -         | -           | -           | -           | -           | -         | -          | -           | -         | 16,616,260    |                   |
| Budget Projection                | 8,421,813   | 7,711,687   | 6,080,968   | 6,739,261 | 5,923,868   | 5,383,632   | 18,335,149  | 8,385,631   | 7,294,796 | 9,778,375  | 6,142,992   | 5,927,829 | 96,126,000    | 96,126,000        |
| Vs budget in month               | 2,754,147   | (2,271,388) | -           | -         | -           | -           | -           | -           | -         | -          | -           | -         |               |                   |
| Vs budget to date                | 2,754,147   | 482,760     | -           | -         | -           | -           | -           | -           | -         | -          | -           | -         | (79,509,740)  |                   |
| <b>Surplus / (Deficit)</b>       |             |             |             |           |             |             |             |             |           |            |             |           |               |                   |
| Actual                           | (4,074,411) | 945,519     | -           | -         | -           | -           | -           | -           | -         | -          | -           | -         | (3,128,893)   |                   |
| Budget Projection                | (2,328,223) | (835,668)   | 1,200,136   | 560,867   | 2,666,297   | 1,278,603   | (4,028,012) | (1,575,457) | 692,025   | 989,471    | 1,012,759   | 367,202   |               |                   |
| Vs budget in month               | (1,746,188) | 1,781,187   | (1,200,136) | (560,867) | (2,666,297) | (1,278,603) | 4,028,012   | 1,575,457   | (692,025) | (989,471)  | (1,012,759) | (367,202) |               |                   |
| Vs budget to date                | (1,746,188) | 34,999      | -           | -         | -           | -           | -           | -           | -         | -          | -           | -         | (3,128,893)   |                   |
| <b>Beginning Cash Balance</b>    |             |             |             |           |             |             |             |             |           |            |             |           |               |                   |
| Beginning Cash Balance           | 17,959,193  | 20,374,542  | -           | -         | -           | -           | -           | -           | -         | -          | -           | -         |               |                   |
| <b>Balance Sheet Adjustments</b> |             |             |             |           |             |             |             |             |           |            |             |           |               |                   |
| Balance Sheet Adjustments        | 6,489,761   | 28,042      |             |           |             |             |             |             |           |            |             |           |               |                   |
| <b>Ending Cash Balance</b>       |             |             |             |           |             |             |             |             |           |            |             |           |               |                   |
| Ending Cash Balance              | 20,374,542  | 21,348,102  | -           | -         | -           | -           | -           | -           | -         | -          | -           | -         |               |                   |

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

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

**Period Ending: Feb-25**

| Div                                  | Month of Fiscal Year          | Fund | 1<br>Jan  | 2<br>Feb  | 3<br>Mar | 4<br>Apr | 5<br>May | 6<br>Jun | 7<br>Jul | 8<br>Aug | 9<br>Sep | 10<br>Oct | 11<br>Nov | 12<br>Dec | Actual<br>YTD | Revised<br>Budget | % of<br>Budget |
|--------------------------------------|-------------------------------|------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|---------------|-------------------|----------------|
| <b>Memo Items</b>                    |                               |      |           |           |          |          |          |          |          |          |          |           |           |           |               |                   |                |
| <b>GENERAL FUND</b>                  |                               |      |           |           |          |          |          |          |          |          |          |           |           |           |               |                   |                |
| <b>GENERAL GOV TAXES</b>             |                               |      |           |           |          |          |          |          |          |          |          |           |           |           |               |                   |                |
| 301103                               | PROPERTY TAX                  | 10   | -         | -         |          |          |          |          |          |          |          |           |           |           | -             | 12,713,000        | 0%             |
| 301106                               | MOBILE HOME PRIVELEGE TAX     | 10   | -         | -         |          |          |          |          |          |          |          |           |           |           | -             | 14,000            | 0%             |
| 301201                               | STATE SALES TAX               | 10   | 1,334,416 | 1,225,663 |          |          |          |          |          |          |          |           |           |           | 2,560,079     | 15,112,000        | 17%            |
| 301202                               | TELEPHONE UTILITY TAX         | 10   | 82,205    | 86,619    |          |          |          |          |          |          |          |           |           |           | 168,824       | 1,075,000         | 16%            |
| 301203                               | FOOD & BEVERAGE TAX           | 10   | 414,474   | 323,102   |          |          |          |          |          |          |          |           |           |           | 737,576       | 4,478,000         | 16%            |
| 301204                               | HOTEL AND MOTEL TAX           | 10   | 113,570   | 79,884    |          |          |          |          |          |          |          |           |           |           | 193,455       | 1,438,000         | 13%            |
| 301205                               | LOCAL SALES TAX               | 10   | 1,280,479 | 1,121,386 |          |          |          |          |          |          |          |           |           |           | 2,401,864     | 14,414,000        | 17%            |
| 301206                               | AVIATION FUEL TAX             | 10   | 1,558     | 1,682     |          |          |          |          |          |          |          |           |           |           | 3,240         | 35,000            | 9%             |
| 301207                               | LOCAL USE TAX                 | 10   | 130,653   | 227,296   |          |          |          |          |          |          |          |           |           |           | 357,950       | 2,690,000         | 13%            |
| 301208                               | AUTO RENTAL TAX               | 10   | 4,974     | 4,296     |          |          |          |          |          |          |          |           |           |           | 9,270         | 65,000            | 14%            |
| 301209                               | UTILITY TAX - ELECTRIC & GAS  | 10   | 489,672   | 477,955   |          |          |          |          |          |          |          |           |           |           | 967,627       | 8,444,000         | 11%            |
| 301210                               | VIDEO GAMING TAX              | 10   | 195,545   | 200,877   |          |          |          |          |          |          |          |           |           |           | 396,422       | 2,429,000         | 16%            |
| 301302                               | CABLE TV TAX                  | 10   | 8,826     | 176,790   |          |          |          |          |          |          |          |           |           |           | 185,617       | 874,000           | 21%            |
| <b>Sub Total</b>                     |                               |      | 4,056,373 | 3,925,550 | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | 7,981,923     | 63,781,000        | 13%            |
| <b>GENERAL GOVERNMENT (INTERGOV)</b> |                               |      |           |           |          |          |          |          |          |          |          |           |           |           |               |                   |                |
| 302102                               | LOCAL REPLACEMENT TAX         | 10   | 1,051     | -         |          |          |          |          |          |          |          |           |           |           | 1,051         | 45,000            | 2%             |
| 302104                               | STATE REPLACEMENT TAX         | 10   | 227,638   | -         |          |          |          |          |          |          |          |           |           |           | 227,638       | 1,453,000         | 16%            |
| 302105                               | STATE INCOME TAX              | 10   | 1,288,720 | 1,052,777 |          |          |          |          |          |          |          |           |           |           | 2,341,497     | 13,910,000        | 17%            |
| 302106                               | FEDERAL GRANTS                | 10   | -         | -         |          |          |          |          |          |          |          |           |           |           | -             | 200,000           | 0%             |
| 302107                               | STATE GRANTS OR OTHER         | 10   | -         | -         |          |          |          |          |          |          |          |           |           |           | -             | 100,000           | 0%             |
| 302114                               | POLICE OT REIMBURSEMENTS      | 10   | 12,081    | -         |          |          |          |          |          |          |          |           |           |           | 12,081        | 58,000            | 0%             |
| 302121                               | CANNABIS TAX                  | 10   | 9,927     | 9,313     |          |          |          |          |          |          |          |           |           |           | 19,240        | 119,000           | 0%             |
| 302126                               | OPIOID TREATMENT FUNDING      | 10   | -         | -         |          |          |          |          |          |          |          |           |           |           | -             | 243,000           | -              |
| <b>Sub Total</b>                     |                               |      | 1,539,417 | 1,062,090 | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | 2,601,507     | 16,128,000        | 16%            |
| <b>GEN GOVERNMENT SERVICE CHARGE</b> |                               |      |           |           |          |          |          |          |          |          |          |           |           |           |               |                   |                |
| 303607                               | PAYMENT IN LIEU OF TAXES      | 10   | 238,978   | 238,978   |          |          |          |          |          |          |          |           |           |           | 477,955       | 2,867,730         | 17%            |
| 303608                               | RISK & EE BENEFIT SERVICES    | 10   | 23,431    | 23,431    |          |          |          |          |          |          |          |           |           |           | 46,862        | 281,172           | 17%            |
| 303621                               | ADMIN SERVICES                | 10   | 247,357   | 247,357   |          |          |          |          |          |          |          |           |           |           | 494,714       | 2,968,288         | 17%            |
| 303622                               | PUBLIC WORKS SERVICES         | 10   | 134,803   | 134,803   |          |          |          |          |          |          |          |           |           |           | 269,606       | 1,617,634         | 17%            |
| 303626                               | BLDG INSPECTION SERVICES      | 10   | 7,388     | 7,388     |          |          |          |          |          |          |          |           |           |           | 14,776        | 88,656            | 17%            |
| 303628                               | SEWER FUND-EPA                | 10   | 33,025    | 33,025    |          |          |          |          |          |          |          |           |           |           | 66,050        | 396,300           | 17%            |
| 306700                               | IT SERVICES                   | 10   | 34,685    | 34,685    |          |          |          |          |          |          |          |           |           |           | 69,370        | 416,219           | 17%            |
| 306707                               | CDBG PERSONNEL/EXP REIMB      | 10   | 17,456    | 293,882   |          |          |          |          |          |          |          |           |           |           | 311,339       | 472,000           | 66%            |
| 306751                               | HOME PERSONNEL/EXP REIMB      | 10   | 4,437     | 12,534    |          |          |          |          |          |          |          |           |           |           | 16,971        | 150,000           | 11%            |
| 306753                               | DUATS PERSONNEL/EXP REIMB     | 10   | 42,920    | -         |          |          |          |          |          |          |          |           |           |           | 42,920        | 62,000            | 69%            |
| 306762                               | TRANSFER FROM COM. GRANTS     | 10   | 9,397     | 12,884    |          |          |          |          |          |          |          |           |           |           | 22,281        | 1,800             | 1238%          |
| <b>Sub Total</b>                     |                               |      | 793,877   | 1,038,967 | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | 1,832,845     | 9,321,799         | 20%            |
| <b>GENERAL GOV LICENSES/PERMITS</b>  |                               |      |           |           |          |          |          |          |          |          |          |           |           |           |               |                   |                |
| 304300                               | ANIMAL REGISTRATION LATE FEES | 10   | 1,080     | 1,225     |          |          |          |          |          |          |          |           |           |           | 2,305         | 12,000            | 19%            |
| 304302                               | GARBAGE HAULERS               | 10   | -         | -         |          |          |          |          |          |          |          |           |           |           | -             | 10,000            | 0%             |
| 304303                               | CONTRACTOR LICENSES           | 10   | 5,300     | 1,650     |          |          |          |          |          |          |          |           |           |           | 6,950         | 24,000            | 29%            |
| 304304                               | LIQUOR LICENSES               | 10   | 1,384     | 1,031     |          |          |          |          |          |          |          |           |           |           | 2,415         | 627,000           | 0%             |
| 304307                               | OTHER LICENSES                | 10   | 34,685    | 6,947     |          |          |          |          |          |          |          |           |           |           | 41,632        | 315,000           | 13%            |
| 304401                               | BUILDING PERMITS              | 10   | 81,741    | 47,284    |          |          |          |          |          |          |          |           |           |           | 129,025       | 760,000           | 17%            |
| <b>Sub Total</b>                     |                               |      | 124,190   | 58,137    | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | 182,328       | 1,748,000         | 10%            |

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

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

**Period Ending: Feb-25**

| Div                                       | Month of Fiscal Year           | Fund | 1<br>Jan         | 2<br>Feb         | 3<br>Mar | 4<br>Apr | 5<br>May | 6<br>Jun | 7<br>Jul | 8<br>Aug | 9<br>Sep | 10<br>Oct | 11<br>Nov | 12<br>Dec | Actual<br>YTD     | Revised<br>Budget | % of<br>Budget |
|-------------------------------------------|--------------------------------|------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-------------------|-------------------|----------------|
| <b>GENERAL GOV FINES/FEES</b>             |                                |      |                  |                  |          |          |          |          |          |          |          |           |           |           |                   |                   |                |
| 303301                                    | ON STREET PARKING              | 10   | 174              | 697              |          |          |          |          |          |          |          |           |           |           | 871               | 6,000             | 15%            |
| 303302                                    | PARKING LOT 1                  | 10   | 1,140            | 663              |          |          |          |          |          |          |          |           |           |           | 1,803             | 14,000            | 13%            |
| 303306                                    | PARKING LOT 10                 | 10   | 178              | 87               |          |          |          |          |          |          |          |           |           |           | 265               | 6,000             | 4%             |
| 303308                                    | GARAGE C                       | 10   | 1,440            | 190              |          |          |          |          |          |          |          |           |           |           | 1,630             | 29,000            | 6%             |
| 303310                                    | RESIDENTIAL PARKING            | 10   | -                | 120              |          |          |          |          |          |          |          |           |           |           | 120               | 7,000             | 2%             |
| 303312                                    | DOWNTOWN EMPL PARKING PERMITS  | 10   | 1,385            | 1,108            |          |          |          |          |          |          |          |           |           |           | 2,493             | 28,000            | 9%             |
| 304490                                    | ADMIN COURT FINES              | 10   | 2,742            | 5,308            |          |          |          |          |          |          |          |           |           |           | 8,050             | 71,000            | 11%            |
| 305500                                    | ADMINISTRATIVE COURT FEES      | 10   | 2,081            | 3,074            |          |          |          |          |          |          |          |           |           |           | 5,155             | 42,000            | 12%            |
| 305501                                    | COURT FINES                    | 10   | 15,663           | 12,616           |          |          |          |          |          |          |          |           |           |           | 28,279            | 166,000           | 17%            |
| 305502                                    | BOOT FEE                       | 10   | 140              | 420              |          |          |          |          |          |          |          |           |           |           | 560               | 1,000             | 56%            |
| 305503                                    | WEED CUTTING FEES              | 10   | 3,211            | 1,128            |          |          |          |          |          |          |          |           |           |           | 4,340             | 39,000            | 11%            |
| 305505                                    | ILLEGAL USE OF VEHICLE         | 10   | 23,250           | 26,750           |          |          |          |          |          |          |          |           |           |           | 50,000            | 356,000           | 14%            |
| 305506                                    | OVERTIME PARKING FEES          | 10   | 7,690            | 8,917            |          |          |          |          |          |          |          |           |           |           | 16,607            | 70,000            | 24%            |
| 305507                                    | VARIANCE AND ZONING            | 10   | 445              | -                |          |          |          |          |          |          |          |           |           |           | 445               | 5,000             | 9%             |
| 305513                                    | OTHER FINES AND FEES           | 10   | 11,894           | 10,233           |          |          |          |          |          |          |          |           |           |           | 22,127            | 99,000            | 22%            |
| 305516                                    | PET CITATIONS                  | 10   | 6,086            | 2,604            |          |          |          |          |          |          |          |           |           |           | 8,690             | 56,000            | 16%            |
| 305520                                    | TRASH & CLEAN UP FINES         | 10   | 5,690            | 7,950            |          |          |          |          |          |          |          |           |           |           | 13,641            | 111,000           | 12%            |
| 305522                                    | BACKGROUND CHECK FEES          | 10   | 200              | 1,080            |          |          |          |          |          |          |          |           |           |           | 1,280             | 5,000             | 26%            |
| <b>Sub Total</b>                          |                                |      | <b>83,410</b>    | <b>82,944</b>    | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>166,354</b>    | <b>1,111,000</b>  | <b>15%</b>     |
| <b>INVESTMENT</b>                         |                                |      |                  |                  |          |          |          |          |          |          |          |           |           |           |                   |                   |                |
| 307101                                    | INTEREST INCOME                | 10   | 10,333           | 9,100            |          |          |          |          |          |          |          |           |           |           | 19,434            | 180,000           | 11%            |
| 307141                                    | INVESTMENT INCOME              | 10   | 30,373           | 27,381           |          |          |          |          |          |          |          |           |           |           | 57,754            | 280,000           | 21%            |
| <b>Sub Total</b>                          |                                |      | <b>40,706</b>    | <b>36,481</b>    | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>77,187</b>     | <b>460,000</b>    | <b>17%</b>     |
| <b>GENERAL GOV OTHER INCOME</b>           |                                |      |                  |                  |          |          |          |          |          |          |          |           |           |           |                   |                   |                |
| 303413                                    | AMEREN FRANCHISE PAYMENTS      | 10   | 76,759           | 76,759           |          |          |          |          |          |          |          |           |           |           | 153,519           | 921,000           | 17%            |
| 303415                                    | PROFESSIONAL STANDARDS         | 10   | -                | -                |          |          |          |          |          |          |          |           |           |           | -                 | 1,000             | 0%             |
| 303510                                    | ELECTRIC AGGREGATION ADMIN     | 10   | -                | -                |          |          |          |          |          |          |          |           |           |           | -                 | 25,000            | 0%             |
| 308801                                    | RENTAL OF CITY PROPERTY        | 10   | 2,544            | 843              |          |          |          |          |          |          |          |           |           |           | 3,387             | 7,000             | 48%            |
| 308803                                    | SALE OF OTHER PROPERTY         | 10   | -                | 1,079            |          |          |          |          |          |          |          |           |           |           | 1,079             | 10,000            | 11%            |
| 308810                                    | DAMAGE TO CITY PROPERTY        | 10   | 160              | -                |          |          |          |          |          |          |          |           |           |           | 160               | 43,000            | 0%             |
| 308814                                    | INVENTORY REIMBURSEMENTS       | 10   | -                | 410              |          |          |          |          |          |          |          |           |           |           | 410               | -                 | -              |
| 308817                                    | NOISE ORDINANCE FINES          | 10   | -                | 1,238            |          |          |          |          |          |          |          |           |           |           | 1,238             | -                 | -              |
| 308890                                    | REIMBURSEMENT OF EXPENSE       | 10   | -                | -                |          |          |          |          |          |          |          |           |           |           | -                 | 10,000            | 0%             |
| 308898                                    | BANK RECONCILIATION ADJ        | 10   | -                | 2                |          |          |          |          |          |          |          |           |           |           | 2                 | -                 | -              |
| 308899                                    | MISCELLANEOUS INCOME           | 10   | 270,931          | 5,191            |          |          |          |          |          |          |          |           |           |           | 276,122           | 72,201            | 382%           |
| <b>Sub Total</b>                          |                                |      | <b>350,395</b>   | <b>85,522</b>    | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>435,917</b>    | <b>1,089,201</b>  | <b>40%</b>     |
| <b>PUBLIC SAFETY INTERGOVERNMENT</b>      |                                |      |                  |                  |          |          |          |          |          |          |          |           |           |           |                   |                   |                |
| 302403                                    | FIRE TRAINING REIMBURSEMENT    | 10   | -                | 4,185            |          |          |          |          |          |          |          |           |           |           | 4,185             | 36,000            | 12%            |
| 302404                                    | POLICE TRAINING REIMBURSEMENT  | 10   | -                | -                |          |          |          |          |          |          |          |           |           |           | -                 | 284,000           | -              |
| <b>Sub Total</b>                          |                                |      | <b>-</b>         | <b>4,185</b>     | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>4,185</b>      | <b>320,000</b>    | <b>1%</b>      |
| <b>PUBLIC SAFETY TRANSFER</b>             |                                |      |                  |                  |          |          |          |          |          |          |          |           |           |           |                   |                   |                |
| 303405                                    | SCHOOL DISTRICT REIMB          | 10   | 0.00             | -                |          |          |          |          |          |          |          |           |           |           | -                 | 684,000           | 0%             |
| 310010                                    | FIRE PROGRAMS                  | 10   | 160.00           | 280              |          |          |          |          |          |          |          |           |           |           | 440               | 26,000            | 2%             |
| <b>Sub Total</b>                          |                                |      | <b>160</b>       | <b>280</b>       | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>440</b>        | <b>710,000</b>    | <b>0%</b>      |
| <b>PUBLIC SAFETY FINES &amp; FEES</b>     |                                |      |                  |                  |          |          |          |          |          |          |          |           |           |           |                   |                   |                |
| 305512                                    | FIRE & BURGLAR ALARMS          | 10   | 200              | -                |          |          |          |          |          |          |          |           |           |           | 200               | 20,000            | 1%             |
| 305514                                    | POLICE RECORDS                 | 10   | 326              | 474              |          |          |          |          |          |          |          |           |           |           | 800               | 16,000            | 5%             |
| 308800                                    | PUBLIC SAFETY LIFT ASSIST FEES | 10   | 2,500            | 500              |          |          |          |          |          |          |          |           |           |           | 3,000             | 10,000            | 30%            |
| <b>Sub Total</b>                          |                                |      | <b>3,026</b>     | <b>974</b>       | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>4,000</b>      | <b>46,000</b>     | <b>9%</b>      |
| <b>PROPERTY TAX ROAD &amp; BRIDGE</b>     |                                |      |                  |                  |          |          |          |          |          |          |          |           |           |           |                   |                   |                |
| 301102                                    | ROAD & BRIDGE TAX              | 10   | -                | -                |          |          |          |          |          |          |          |           |           |           | -                 | 458,000           | 0%             |
| <b>Sub Total</b>                          |                                |      | <b>-</b>         | <b>-</b>         | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>-</b>          | <b>458,000</b>    | <b>0%</b>      |
| <b>HIGHWAYS/STREETS INTERGOVERNMENTAL</b> |                                |      |                  |                  |          |          |          |          |          |          |          |           |           |           |                   |                   |                |
| 302401                                    | STATE ROUTE MAINTENANCE        | 10   | 38,021           | 38,021           |          |          |          |          |          |          |          |           |           |           | 76,043            | 156,000           | 49%            |
| <b>Sub Total</b>                          |                                |      | <b>38,021</b>    | <b>38,021</b>    | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>76,043</b>     | <b>156,000</b>    | <b>49%</b>     |
| 303601                                    | MFT REIMB-MSC/TRAF SIGNAL      | 10   | 53,497           | 34,967           |          |          |          |          |          |          |          |           |           |           | 88,464            | 552,000           | 16%            |
| 303606                                    | WATER STREET CUTS              | 10   | 18,478           | 17,698           |          |          |          |          |          |          |          |           |           |           | 36,176            | 245,000           | 15%            |
| <b>Sub Total</b>                          |                                |      | <b>71,974</b>    | <b>52,665</b>    | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>124,639</b>    | <b>797,000</b>    | <b>16%</b>     |
| <b>General Fund Total</b>                 |                                |      | <b>7,101,549</b> | <b>6,385,818</b> | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>13,487,368</b> | <b>96,126,000</b> | <b>14%</b>     |

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

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

Period Ending: Feb-25

| Div                       | Month of Fiscal Year | Fund | 1<br>Jan   | 2<br>Feb   | 3<br>Mar | 4<br>Apr | 5<br>May | 6<br>Jun | 7<br>Jul | 8<br>Aug | 9<br>Sep | 10<br>Oct | 11<br>Nov | 12<br>Dec | Actual<br>YTD | Revised<br>Budget | % of<br>Budget |
|---------------------------|----------------------|------|------------|------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|---------------|-------------------|----------------|
| Other Funds               |                      |      |            |            |          |          |          |          |          |          |          |           |           |           |               |                   |                |
| COMMUNITY GRANT           | 16                   |      | 75,000     | -          |          |          |          |          |          |          |          |           |           |           | 75,000        | 762,000           | 10%            |
| HOME PROGRAM              | 17                   |      | 244,608    | 19,313     |          |          |          |          |          |          |          |           |           |           | 263,922       | 3,929,083         | 7%             |
| CDBG                      | 18                   |      | 15,224     | 733,683    |          |          |          |          |          |          |          |           |           |           | 748,907       | 4,103,800         | 18%            |
| WABASH CROSSING TIF       | 21                   |      | 2,401      | 2,064      |          |          |          |          |          |          |          |           |           |           | 4,465         | 400,000           | 1%             |
| DUATS                     | 22                   |      | 9,452      | 138,788    |          |          |          |          |          |          |          |           |           |           | 148,241       | 444,500           | 33%            |
| EASTGATE TIF              | 23                   |      | 19,700     | 19,593     |          |          |          |          |          |          |          |           |           |           | 39,292        | 389,000           | 10%            |
| SOUTHSIDE TIF             | 24                   |      | 547        | 470        |          |          |          |          |          |          |          |           |           |           | 1,017         | 81,500            | 1%             |
| STATE DRUG ENFORCEMENT    | 25                   |      | 180        | 46,554     |          |          |          |          |          |          |          |           |           |           | 46,734        | 103,700           | 45%            |
| DUI COURT FINES           | 26                   |      | 1,751      | 499        |          |          |          |          |          |          |          |           |           |           | 2,249         | 107,600           | 2%             |
| POLICE PROGRAMS/LAB       | 27                   |      | 343        | 295        |          |          |          |          |          |          |          |           |           |           | 638           | 5,800             | 11%            |
| PINES SHOPPING CENTER TIF | 28                   |      | 3,232      | 3,213      |          |          |          |          |          |          |          |           |           |           | 6,445         | 100,000           | 6%             |
| GRAND & OAKLAND TIF       | 29                   |      | 6,153      | 6,099      |          |          |          |          |          |          |          |           |           |           | 12,252        | 220,600           | 6%             |
| FEDERAL DRUG ENFORCEMENT  | 30                   |      | 32,210     | 110        |          |          |          |          |          |          |          |           |           |           | 32,320        | 86,000            | 38%            |
| BUILDING FUND             | 34                   |      | 177,261    | 50,127     |          |          |          |          |          |          |          |           |           |           | 227,388       | 778,583           | 29%            |
| LIBRARY OPERATIONS        | 35                   |      | 177,744    | 51,769     |          |          |          |          |          |          |          |           |           |           | 229,512       | 4,663,458         | 5%             |
| BAND                      | 36                   |      | 1,876      | 1,839      |          |          |          |          |          |          |          |           |           |           | 3,715         | 96,484            | 4%             |
| FOREIGN FIRE INSURANCE    | 37                   |      | 801        | 530        |          |          |          |          |          |          |          |           |           |           | 1,331         | 203,300           | 1%             |
| PEG PROJECTS              | 40                   |      | 1,852      | 8,521      |          |          |          |          |          |          |          |           |           |           | 10,373        | 61,219            | 17%            |
| LOCAL STREETS & ROADS     | 42                   |      | 182,422    | 137,218    |          |          |          |          |          |          |          |           |           |           | 319,640       | 1,851,000         | 17%            |
| CAPITAL STREET PROJECTS   | 45                   |      | 894,128    | 5,660      |          |          |          |          |          |          |          |           |           |           | 899,787       | 1,024,137         | 88%            |
| MFT PROJECTS              | 46                   |      | 118,490    | 310,462    |          |          |          |          |          |          |          |           |           |           | 428,952       | 14,655,000        | 3%             |
| DEBT SERVICE              | 50                   |      | 592,709    | 12,165     |          |          |          |          |          |          |          |           |           |           | 604,874       | 2,315,389         | 26%            |
| LIBRARY CAPITAL           | 58                   |      | 315,632    | 454        |          |          |          |          |          |          |          |           |           |           | 316,085       | 375,000           | 84%            |
| LIBRARY TRUST FUNDS       | 59                   |      | 1,573      | (88)       |          |          |          |          |          |          |          |           |           |           | 1,485         | 50,000            | 3%             |
| FLEET MAINTENANCE         | 60                   |      | 295,490    | 294,031    |          |          |          |          |          |          |          |           |           |           | 589,520       | 3,574,395         | 16%            |
| EQUIPMENT REPLACEMENT     | 61                   |      | 196,915    | 10,178     |          |          |          |          |          |          |          |           |           |           | 207,093       | 2,437,000         | 8%             |
| RISK MANAGEMENT           | 64                   |      | 315,248    | 314,132    |          |          |          |          |          |          |          |           |           |           | 629,381       | 3,730,880         | 17%            |
| EMPLOYEE BENEFIT          | 65                   |      | 1,568,959  | 1,108,172  |          |          |          |          |          |          |          |           |           |           | 2,677,131     | 15,757,466        | 17%            |
| PUBLIC TRANSIT            | 70                   |      | 1,724,785  | 856,559    |          |          |          |          |          |          |          |           |           |           | 2,581,345     | 34,637,327        | 7%             |
| FIBER OPTICS              | 77                   |      | 7,398      | 5,862      |          |          |          |          |          |          |          |           |           |           | 13,260        | 101,337           | 13%            |
| STORMWATER PROJECTS       | 78                   |      | 286,709    | 167,409    |          |          |          |          |          |          |          |           |           |           | 454,118       | 2,386,656         | 19%            |
| SEWER PROJECTS            | 79                   |      | 914,688    | 683,735    |          |          |          |          |          |          |          |           |           |           | 1,598,423     | 17,065,000        | 9%             |
| WATER                     | 80                   |      | 2,905,970  | 2,914,027  |          |          |          |          |          |          |          |           |           |           | 5,819,997     | 35,583,904        | 16%            |
| WATER CAPITAL             | 81                   |      | 223,186    | 31,273     |          |          |          |          |          |          |          |           |           |           | 254,458       | 18,288,754        | 1%             |
| COMMUNITY REVITALIZATION  | 84                   |      | 345,256    | 1,589,333  |          |          |          |          |          |          |          |           |           |           | 1,934,589     | 2,715,000         | 71%            |
| GRANTS                    | 85                   |      | 51,582     | 572,618    |          |          |          |          |          |          |          |           |           |           | 624,199       | 3,775,600         | 17%            |
| RECYCLING                 | 88                   |      | 62,081     | 61,914     |          |          |          |          |          |          |          |           |           |           | 123,995       | 769,488           | 16%            |
| WATER BOND FUND           | 89                   |      | 77,924     | 60,189     |          |          |          |          |          |          |          |           |           |           | 138,113       | 365,000           | 38%            |
| FIRE PENSION              | 90                   |      | 240,560    | 2,622,407  |          |          |          |          |          |          |          |           |           |           | 2,862,968     | 14,968,814        | 19%            |
| POLICE PENSION            | 91                   |      | 278,647    | 3,344,179  |          |          |          |          |          |          |          |           |           |           | 3,622,826     | 19,581,860        | 19%            |
| CENTRAL TIF               | 120                  |      | -          | -          |          |          |          |          |          |          |          |           |           |           | -             | 400,000           |                |
| Grand Total Revenues      |                      |      | 19,472,235 | 22,571,173 | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | 42,043,408    | 309,071,634       | 14%            |

|                         |                                     |      | SOURCE:                           | 3212.1                  | 3212.1                             | Per Below                 | See Formula                | 3212.1                              | See Formula                         | See Formula                    | See Formula                      |                                  |
|-------------------------|-------------------------------------|------|-----------------------------------|-------------------------|------------------------------------|---------------------------|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|----------------------------------|----------------------------------|
| note                    | Tax Levy Item                       | Fund | Net Assessed<br>Value<br>estimate | input                   | input                              | Collection<br>Rate        | Property Tax<br>Receivable | input                               | Property Tax<br>Deferred            | Allowance for<br>Uncollectable | Billed<br>\$ Amount<br>certified |                                  |
|                         |                                     |      |                                   | Tax<br>Rate<br>estimate | Tax Levy<br>\$ Amount<br>ordinance |                           |                            | Extension<br>\$ Amount<br>submitted |                                     |                                |                                  |                                  |
|                         | General Obligation Bond Debt        | 50   | 1,097,183,803                     | 0.07811%                | 615,953                            | 99.10%                    | 615,953                    | 857,000                             | 849,287                             | 7,713                          | 857,000                          |                                  |
|                         | General Purpose                     | 10   | 1,097,183,803                     | 0.00000%                | -                                  | 99.10%                    | -                          | -                                   | -                                   | -                              | -                                |                                  |
|                         | Fire Pension                        | 10   | 1,097,183,803                     | 0.51465%                | 6,428,774                          | 99.10%                    | 6,428,774                  | 5,646,707                           | 5,595,887                           | 50,820                         | 5,646,707                        |                                  |
|                         | Police Pension                      | 10   | 1,097,183,803                     | 0.63197%                | 6,215,156                          | 99.10%                    | 6,215,156                  | 6,933,920                           | 6,871,515                           | 62,405                         | 6,933,920                        |                                  |
|                         | City Library                        | 35   | 1,097,183,803                     | 0.29371%                | 3,223,093                          | 99.10%                    | 3,223,093                  | 3,222,539                           | 3,193,536                           | 29,003                         | 3,222,539                        |                                  |
|                         | Municipal Band                      | 36   | 1,097,183,803                     | 0.00638%                | 73,430                             | 99.10%                    | 73,430                     | 70,000                              | 69,370                              | 630                            | 70,000                           |                                  |
|                         | Public Transit                      | 70   |                                   |                         | 16,556,406.00                      |                           | 16,556,406.00              |                                     | 16,579,595                          |                                |                                  |                                  |
|                         | xxxxx                               | xx   |                                   |                         |                                    |                           |                            |                                     |                                     |                                |                                  |                                  |
| Total City              |                                     |      |                                   | 1,097,183,803           | 1.52483%                           | 33,112,812.00             |                            | 16,730,166.00                       |                                     |                                | 16,730,166.00                    |                                  |
|                         |                                     |      | xx                                | xx                      | xx                                 |                           |                            | Fund 10 Totals                      | 12,467,401                          | 113,226                        | 12,580,627                       |                                  |
|                         |                                     |      | SOURCE:                           | 3212.1                  | 3212.3                             | See Formula               | Per Below                  | See Formula                         | 3212.1                              | See Formula                    | See Formula                      | See Formula                      |
|                         | TIF District (tax code district)    |      | AV Increment<br>Value<br>estimate | input                   | input                              | AV Increment<br>\$ Amount | Collection<br>Rate         | Property Tax<br>Receivable          | input                               | Property Tax<br>Deferred       | Allowance for<br>Uncollectable   | Billed<br>\$ Amount<br>certified |
|                         |                                     |      |                                   | Tax<br>Rate<br>estimate |                                    |                           |                            |                                     | Extension<br>\$ Amount<br>submitted |                                |                                  |                                  |
|                         | ZTF3 Pines TIF (4062)               | 28   | 918,926                           | 9.95250%                | 91,456                             | 91,456                    | 98.80%                     | 91,456                              | 91,456                              | 90,359                         | 1,097                            | 91,456                           |
|                         | ZTF5 Olde Towne TIF (4555)          | 19   | 15,335,272                        | 9.95252%                | 1,526,246                          | 1,526,246                 | 98.80%                     | 1,526,246                           | 1,526,246                           | 1,507,931                      | 18,315                           | 1,526,246                        |
|                         | ZTF6 Near North (Wabash) TIF (4455) | 21   | 4,056,265                         | 9.95252%                | 403,701                            | 403,701                   | 98.80%                     | 403,701                             | 403,701                             | 398,856                        | 4,844                            | 403,701                          |
|                         | ZTF8 Eastgate TIF (9543)            | 23   | 1,816,495                         | 9.38047%                | 170,396                            | 170,396                   | 98.80%                     | 170,396                             | 170,396                             | 168,351                        | 2,045                            | 170,396                          |
|                         | ZTF0 Grand & Oakland (4062)         | 29   | 1,593,146                         | 9.95250%                | 158,558                            | 158,558                   | 98.80%                     | 158,558                             | 158,558                             | 156,655                        | 1,903                            | 158,558                          |
|                         | ZTFA SS Redevelopment (xxxx)        | 24   | 826,028                           | 9.69640%                | 80,095                             | 80,095                    | 98.80%                     | 80,095                              | 80,095                              | 79,134                         | 961                              | 80,095                           |
|                         | Redevelopment TIF                   |      | 24,546,132                        |                         | 2,430,451.07                       | 2,430,451.07              |                            | 2,430,451.07                        | 2,430,451.07                        | 2,401,285.66                   |                                  | 2,430,451.07                     |
|                         |                                     |      | xx                                |                         | xx                                 |                           |                            | xx                                  |                                     |                                |                                  | xx                               |
| Total Property Tax Levy |                                     |      |                                   |                         | 35,543,263.07                      |                           |                            | 19,160,617.07                       |                                     |                                |                                  | 19,160,617.07                    |

**City of Decatur**  
**City Treasurer's Financial Report**  
**Expenditure Tracking**

**Feb-25**

| Div                                                  | Month of Fiscal Year       | Fund | 1<br>Jan          | 2<br>Feb         | 3<br>Mar | 4<br>Apr | 5<br>May | 6<br>Jun | 7<br>Jul | 8<br>Aug | 9<br>Sep | 10<br>Oct | 11<br>Nov | 12<br>Dec | Actual<br>YTD     | Original<br>Budget | Revised<br>Budget | YTD<br>% of<br>Budget |
|------------------------------------------------------|----------------------------|------|-------------------|------------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-------------------|--------------------|-------------------|-----------------------|
| <b>General Government</b>                            |                            |      |                   |                  |          |          |          |          |          |          |          |           |           |           |                   |                    |                   |                       |
| 010                                                  | LEGISLATIVE                | 10   | 4,494             | 2,919            |          |          |          |          |          |          |          |           |           |           | 7,412             | 73,678             | 73,678            | 10%                   |
| 015                                                  | EXECUTIVE                  | 10   | 124,063           | 106,529          |          |          |          |          |          |          |          |           |           |           | 230,592           | 1,268,882          | 1,268,882         | 18%                   |
| 016                                                  | HUMAN RESOURCES            | 10   | 85,695            | 61,689           |          |          |          |          |          |          |          |           |           |           | 147,384           | 890,239            | 890,239           | 17%                   |
| 017                                                  | INFORMATION TECHNOLOGIES   | 10   | 316,714           | 158,927          |          |          |          |          |          |          |          |           |           |           | 475,641           | 2,400,506          | 2,400,506         | 20%                   |
| 018                                                  | DATA & COMMUNICATIONS      | 10   | 42,166            | 36,432           |          |          |          |          |          |          |          |           |           |           | 78,598            | 510,982            | 510,982           | 15%                   |
| 020                                                  | LEGAL                      | 10   | 128,715           | 95,838           |          |          |          |          |          |          |          |           |           |           | 224,553           | 1,243,800          | 1,243,800         | 18%                   |
| 035                                                  | FINANCE                    | 10   | 196,991           | 167,667          |          |          |          |          |          |          |          |           |           |           | 364,658           | 2,085,285          | 2,085,285         | 17%                   |
| 037                                                  | PURCHASING                 | 10   | 25,050            | 16,149           |          |          |          |          |          |          |          |           |           |           | 41,199            | 220,540            | 220,540           | 19%                   |
| 038                                                  | CIVIC CENTER               | 10   | 19,924            | 39,085           |          |          |          |          |          |          |          |           |           |           | 59,009            | 515,800            | 515,800           | 11%                   |
| 039                                                  | CITY GENERAL ADMINISTATIVE | 10   | 3,167,302         | 187,736          |          |          |          |          |          |          |          |           |           |           | 3,355,038         | 8,793,843          | 8,793,843         | 38%                   |
| 040                                                  | CENTRAL BUSINESS DISTRICT  | 10   | 2,782             | 394              |          |          |          |          |          |          |          |           |           |           | 3,176             | 130,000            | 130,000           | 2%                    |
| <b>Sub Total</b>                                     |                            |      | <b>4,113,895</b>  | <b>873,364</b>   | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>4,987,260</b>  | <b>18,133,555</b>  | <b>18,133,555</b> | <b>28%</b>            |
| <b>Community &amp; Economic Development Services</b> |                            |      |                   |                  |          |          |          |          |          |          |          |           |           |           |                   |                    |                   |                       |
| 050                                                  | PLANNING & SUSTAINABILITY  | 10   | 82,965            | 46,252           |          |          |          |          |          |          |          |           |           |           | 129,218           | 994,811            | 994,811           | 13%                   |
| 052                                                  | BUILDING INSPECTIONS       | 10   | 107,163           | 70,129           |          |          |          |          |          |          |          |           |           |           | 177,291           | 999,511            | 999,511           | 18%                   |
| 053                                                  | NEIGHBORHOOD INSPECTIONS   | 10   | 101,823           | 71,250           |          |          |          |          |          |          |          |           |           |           | 173,072           | 1,744,068          | 1,744,068         | 10%                   |
| 054                                                  | REVITALIZATION & HOUSING   | 10   | 84,212            | 60,183           |          |          |          |          |          |          |          |           |           |           | 144,396           | 723,468            | 723,468           | 20%                   |
| 055                                                  | ECONOMIC DEVELOPMENT       | 10   | 70,081            | 17,207           |          |          |          |          |          |          |          |           |           |           | 87,287            | 414,000            | 414,000           | 21%                   |
| <b>Sub Total</b>                                     |                            |      | <b>446,244</b>    | <b>265,021</b>   | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>711,264</b>    | <b>4,875,858</b>   | <b>4,875,858</b>  | <b>15%</b>            |
| <b>Public Safety</b>                                 |                            |      |                   |                  |          |          |          |          |          |          |          |           |           |           |                   |                    |                   |                       |
| 065                                                  | POLICE                     | 10   | 3,657,063         | 2,150,683        |          |          |          |          |          |          |          |           |           |           | 5,807,747         | 36,807,440         | 36,807,440        | 16%                   |
| 070                                                  | FIRE                       | 10   | 1,882,356         | 1,292,963        |          |          |          |          |          |          |          |           |           |           | 3,175,320         | 24,683,544         | 24,683,544        | 13%                   |
| <b>Sub Total</b>                                     |                            |      | <b>5,539,420</b>  | <b>3,443,647</b> | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>8,983,066</b>  | <b>61,490,984</b>  | <b>61,490,984</b> | <b>15%</b>            |
| <b>Public Works</b>                                  |                            |      |                   |                  |          |          |          |          |          |          |          |           |           |           |                   |                    |                   |                       |
| 080                                                  | PUBLIC WORKS ADMIN         | 10   | 42,399            | 41,842           |          |          |          |          |          |          |          |           |           |           | 84,241            | 478,954            | 478,954           | 18%                   |
| 082                                                  | ENGINEERING                | 10   | 160,955           | 91,602           |          |          |          |          |          |          |          |           |           |           | 252,557           | 1,590,574          | 1,590,574         | 16%                   |
| 083                                                  | MUNICIPAL SERVICES         | 10   | 614,233           | 444,447          |          |          |          |          |          |          |          |           |           |           | 1,058,679         | 5,599,903          | 5,599,903         | 19%                   |
| 084                                                  | STREETS                    | 10   | 91,191            | 114,627          |          |          |          |          |          |          |          |           |           |           | 205,817           | 1,386,537          | 1,386,537         | 15%                   |
| 086                                                  | TRAFFIC & PARKING          | 10   | 131,903           | 127,076          |          |          |          |          |          |          |          |           |           |           | 258,979           | 1,730,937          | 1,730,937         | 15%                   |
| 088                                                  | LAND & BUILDING MGMT       | 10   | 35,722            | 38,675           |          |          |          |          |          |          |          |           |           |           | 74,397            | 838,698            | 838,698           | 9%                    |
| <b>Sub Total</b>                                     |                            |      | <b>1,076,402</b>  | <b>858,268</b>   | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>1,934,670</b>  | <b>11,625,603</b>  | <b>11,625,603</b> | <b>17%</b>            |
| <b>General Fund Expenditure Total</b>                |                            |      | <b>11,175,961</b> | <b>5,440,300</b> | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>16,616,260</b> | <b>96,126,000</b>  | <b>96,126,000</b> | <b>17%</b>            |
| <b>Community &amp; Economic Development</b>          |                            |      |                   |                  |          |          |          |          |          |          |          |           |           |           |                   |                    |                   |                       |
| 16                                                   | COMMUNITY GRANT            | 16   | 83,171            | 11,796           |          |          |          |          |          |          |          |           |           |           | 94,968            | 773,590            | 773,590           | 12%                   |
| 17                                                   | HOME PROGRAM               | 17   | 244,150           | 19,135           |          |          |          |          |          |          |          |           |           |           | 263,285           | 3,101,083          | 3,101,083         | 8%                    |
| 18                                                   | CDBG PROGRAM               | 18   | 20,885            | 708,741          |          |          |          |          |          |          |          |           |           |           | 729,626           | 3,958,800          | 3,958,800         | 18%                   |
| 22                                                   | DUATS                      | 22   | 95,389            | 42,888           |          |          |          |          |          |          |          |           |           |           | 138,277           | 444,500            | 444,500           | 31%                   |
| 70                                                   | PUBLIC TRANSIT             | 70   | 798,015           | 862,753          |          |          |          |          |          |          |          |           |           |           | 1,660,768         | 31,372,947         | 31,372,947        | 5%                    |
| 84                                                   | COMMUNITY REVITALIZATION   | 84   | 133,125           | 173,925          |          |          |          |          |          |          |          |           |           |           | 307,051           | 2,715,000          | 2,715,000         | 11%                   |
| 88                                                   | RECYCLING                  | 88   | 66,875            | 65,497           |          |          |          |          |          |          |          |           |           |           | 132,372           | 769,488            | 769,488           | 17%                   |
| <b>Sub Total</b>                                     |                            |      | <b>1,441,611</b>  | <b>1,884,735</b> | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>3,326,346</b>  | <b>43,135,408</b>  | <b>43,135,408</b> | <b>8%</b>             |
| <b>Redevelopment &amp; TIF</b>                       |                            |      |                   |                  |          |          |          |          |          |          |          |           |           |           |                   |                    |                   |                       |
| 21                                                   | WABASH CROSSING TIF        | 21   | -                 | -                |          |          |          |          |          |          |          |           |           |           | -                 | 520,000            | 520,000           | 0%                    |
| 23                                                   | EASTGATE TIF               | 23   | -                 | -                |          |          |          |          |          |          |          |           |           |           | -                 | 389,000            | 389,000           | 0%                    |
| 24                                                   | SOUTHSIDE TIF              | 24   | -                 | -                |          |          |          |          |          |          |          |           |           |           | -                 | 20,000             | 20,000            | 0%                    |
| 28                                                   | PINES SHOPPING CENTER TIF  | 28   | -                 | -                |          |          |          |          |          |          |          |           |           |           | -                 | 150,000            | 150,000           | 0%                    |
| 29                                                   | GRAND & OAKLAND TIF        | 29   | -                 | -                |          |          |          |          |          |          |          |           |           |           | -                 | 180,000            | 180,000           | 0%                    |
| 120                                                  | CENTRAL TIF                | 120  | -                 | -                |          |          |          |          |          |          |          |           |           |           | -                 | 400,000            | 400,000           | 0%                    |
| <b>Sub Total</b>                                     |                            |      | <b>-</b>          | <b>-</b>         | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | <b>-</b>          | <b>1,659,000</b>   | <b>1,659,000</b>  | <b>0%</b>             |

**City of Decatur**  
**City Treasurer's Financial Report**  
**Expenditure Tracking**

**Feb-25**

| Div                                 | Month of Fiscal Year     | Fund | 1<br>Jan   | 2<br>Feb   | 3<br>Mar | 4<br>Apr | 5<br>May | 6<br>Jun | 7<br>Jul | 8<br>Aug | 9<br>Sep | 10<br>Oct | 11<br>Nov | 12<br>Dec | Actual<br>YTD | Original<br>Budget | Revised<br>Budget | YTD<br>% of<br>Budget |
|-------------------------------------|--------------------------|------|------------|------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|---------------|--------------------|-------------------|-----------------------|
| <b>Public Safety</b>                |                          |      |            |            |          |          |          |          |          |          |          |           |           |           |               |                    |                   |                       |
| 25                                  | STATE DRUG ACTIVITIES    | 25   | 2,500      | 14,341     |          |          |          |          |          |          |          |           |           |           | 16,841        | 95,000             | 95,000            | 18%                   |
| 26                                  | DUI COURT FINES          | 26   | 7,728      | 6,786      |          |          |          |          |          |          |          |           |           |           | 14,513        | 107,500            | 107,500           | 14%                   |
| 27                                  | POLICE PROGRAMS/LAB      | 27   | -          | -          |          |          |          |          |          |          |          |           |           |           | -             | 8,500              | 8,500             | 0%                    |
| 30                                  | FEDERAL DRUG ENFORCEMENT | 30   | 282        | 4,916      |          |          |          |          |          |          |          |           |           |           | 5,198         | 85,000             | 85,000            | 6%                    |
| 37                                  | FOREIGN FIRE INSURANCE   | 37   | 7,981      | 10,642     |          |          |          |          |          |          |          |           |           |           | 18,623        | 348,300            | 348,300           | 5%                    |
| <b>Sub Total</b>                    |                          |      | 18,491     | 36,683     | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | 55,175        | 644,300            | 644,300           | 9%                    |
| <b>Debt Service</b>                 |                          |      |            |            |          |          |          |          |          |          |          |           |           |           |               |                    |                   |                       |
| 50                                  | DEBT SERVICE PAYMENTS    | 50   | -          | 1,361,188  |          |          |          |          |          |          |          |           |           |           | 1,361,188     | 2,312,147          | 2,312,147         | 59%                   |
| <b>Sub Total</b>                    |                          |      | -          | 1,361,188  | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | 1,361,188     | 2,312,147          | 2,312,147         | 59%                   |
| <b>Public Works</b>                 |                          |      |            |            |          |          |          |          |          |          |          |           |           |           |               |                    |                   |                       |
| 42                                  | LOCAL MFT PROJECTS       | 42   | -          | 8,800      |          |          |          |          |          |          |          |           |           |           | 8,800         | 2,625,000          | 2,625,000         | 0%                    |
| 45                                  | CAPITAL PROJECTS         | 45   | 226,042    | 1,351,247  |          |          |          |          |          |          |          |           |           |           | 1,577,289     | 887,138            | 887,138           | 178%                  |
| 46                                  | STATE MFT PROJECTS       | 46   | 108,431    | 39,236     |          |          |          |          |          |          |          |           |           |           | 147,667       | 18,659,709         | 18,659,709        | 1%                    |
| 60                                  | FLEET OPERATIONS         | 60   | 193,031    | 264,891    |          |          |          |          |          |          |          |           |           |           | 457,922       | 3,004,944          | 3,004,944         | 15%                   |
| 61                                  | EQUIPMENT REPLACEMENT    | 61   | 1,207      | 513,726    |          |          |          |          |          |          |          |           |           |           | 514,933       | 2,742,194          | 2,742,194         | 19%                   |
| 78                                  | STORM WATER PROJECTS     | 78   | 90,799     | 149,926    |          |          |          |          |          |          |          |           |           |           | 240,725       | 2,964,504          | 2,964,504         | 8%                    |
| 79                                  | SEWER PROJECTS           | 79   | 588,371    | 705,485    |          |          |          |          |          |          |          |           |           |           | 1,293,857     | 18,122,160         | 18,122,160        | 7%                    |
| <b>Sub Total</b>                    |                          |      | 1,207,880  | 3,033,312  | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | 4,241,192     | 49,005,649         | 49,005,649        | 9%                    |
| <b>Library</b>                      |                          |      |            |            |          |          |          |          |          |          |          |           |           |           |               |                    |                   |                       |
| 35                                  | LIBRARY OPERATIONS       | 35   | 756,099    | 475,970    |          |          |          |          |          |          |          |           |           |           | 1,232,069     | 5,056,384          | 5,056,384         | 24%                   |
| 58                                  | LIBRARY CAPITAL PROJECTS | 58   | 160,002    | 149,532    |          |          |          |          |          |          |          |           |           |           | 309,534       | 475,000            | 475,000           | 65%                   |
| 59                                  | LIBRARY TRUST FUNDS      | 59   | 1,345      | 1,486      |          |          |          |          |          |          |          |           |           |           | 2,830         | 86,000             | 86,000            | 3%                    |
| <b>Sub Total</b>                    |                          |      | 917,445    | 626,987    | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | 1,544,433     | 5,617,384          | 5,617,384         | 27%                   |
| <b>Internal Service and Other</b>   |                          |      |            |            |          |          |          |          |          |          |          |           |           |           |               |                    |                   |                       |
| 34                                  | BUILDING FUND            | 34   | 56,240     | 25,231     |          |          |          |          |          |          |          |           |           |           | 81,471        | 742,596            | 742,596           | 11%                   |
| 36                                  | BAND                     | 36   | 1,989      | 7          |          |          |          |          |          |          |          |           |           |           | 1,996         | 81,484             | 81,484            | 2%                    |
| 40                                  | PEG CAPITAL PROGRAMMING  | 40   | 94         | 750        |          |          |          |          |          |          |          |           |           |           | 844           | 55,699             | 55,699            | 2%                    |
| 64                                  | RISK MANAGEMENT          | 64   | 111,399    | 61,498     |          |          |          |          |          |          |          |           |           |           | 172,897       | 3,737,276          | 3,737,276         | 5%                    |
| 65                                  | BENEFIT INSURANCE        | 65   | 1,118,284  | 1,062,382  |          |          |          |          |          |          |          |           |           |           | 2,180,666     | 15,195,372         | 15,195,372        | 14%                   |
| 77                                  | FIBER OPTICS             | 77   | 6,493      | 5,083      |          |          |          |          |          |          |          |           |           |           | 11,576        | 806,867            | 806,867           | 1%                    |
| 85                                  | GRANT FUND               | 85   | -          | 557,702    |          |          |          |          |          |          |          |           |           |           | 557,702       | 3,775,000          | 3,775,000         | 15%                   |
| <b>Sub Total</b>                    |                          |      | 1,294,498  | 1,712,653  | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | 3,007,151     | 24,394,294         | 24,394,294        | 12%                   |
| <b>Water Utility</b>                |                          |      |            |            |          |          |          |          |          |          |          |           |           |           |               |                    |                   |                       |
| 80                                  | WATER UTILITY            | 80   | 2,428,929  | 10,126,461 |          |          |          |          |          |          |          |           |           |           | 12,555,390    | 39,174,435         | 39,174,435        | 32%                   |
| 81                                  | WATER CAPITAL            | 81   | 52,996     | 147,056    |          |          |          |          |          |          |          |           |           |           | 200,051       | 18,492,702         | 18,492,702        | 1%                    |
| 89                                  | 2022 BOND FUND           | 89   | 1,346,644  | 435,876    |          |          |          |          |          |          |          |           |           |           | 1,782,519     | 8,486,332          | 8,486,332         | 21%                   |
| <b>Sub Total</b>                    |                          |      | 3,828,568  | 10,709,392 | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | 14,537,960    | 66,153,469         | 66,153,469        | 22%                   |
| <b>Fudiciary Trust &amp; Agency</b> |                          |      |            |            |          |          |          |          |          |          |          |           |           |           |               |                    |                   |                       |
| 90                                  | FIRE PENSION             | 90   | 881,783    | 888,638    |          |          |          |          |          |          |          |           |           |           | 1,770,421     | 10,043,076         | 10,043,076        | 18%                   |
| 91                                  | POLICE PENSION           | 91   | 1,024,230  | 1,033,488  |          |          |          |          |          |          |          |           |           |           | 2,057,719     | 12,194,056         | 12,194,056        | 17%                   |
| <b>Sub Total</b>                    |                          |      | 1,906,013  | 1,922,126  | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | 3,828,139     | 22,237,132         | 22,237,132        | 17%                   |
| <b>Grand Total Expenditures</b>     |                          |      | 21,790,467 | 26,727,377 | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         | 48,517,844    | 311,284,782        | 311,284,782       | 16%                   |

City of Decatur  
Water Utility Financial Report  
Key Metrics

[home](#)

Feb-25

|                                      | Jan          | Feb          | Mar  | Apr  | May  | Jun  | Jul  | Aug  | Sep  | Oct  | Nov  | Dec  | Year         |
|--------------------------------------|--------------|--------------|------|------|------|------|------|------|------|------|------|------|--------------|
| <b>2025</b>                          |              |              |      |      |      |      |      |      |      |      |      |      |              |
| <b>Water Bill Count</b>              |              |              |      |      |      |      |      |      |      |      |      |      |              |
| Original Bills                       |              |              |      |      |      |      |      |      |      |      |      |      |              |
| Residential                          | 27,349       | 25,320       |      |      |      |      |      |      |      |      |      |      | 52,669       |
| Industrial                           | 30           | 30           |      |      |      |      |      |      |      |      |      |      | 60           |
| Commercial                           | 2,734        | 2,571        |      |      |      |      |      |      |      |      |      |      | 5,305        |
| Total                                | 30,113       | 27,921       | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 58,034       |
| Delinquent Bills                     |              |              |      |      |      |      |      |      |      |      |      |      |              |
| Residential                          | 7,832        | 6,806        |      |      |      |      |      |      |      |      |      |      | 14,638       |
| Industrial                           | -            | -            |      |      |      |      |      |      |      |      |      |      | -            |
| Commercial                           | 524          | 387          |      |      |      |      |      |      |      |      |      |      | 911          |
| Total                                | 8,356        | 7,193        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 15,549       |
| Total Bill Count                     | 38,469       | 35,114       | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 73,583       |
| <b>Cubit Feet Consumption Billed</b> |              |              |      |      |      |      |      |      |      |      |      |      |              |
| Residential                          | 11,322,189   | 10,858,902   |      |      |      |      |      |      |      |      |      |      | 22,181,091   |
| Industrial                           | 39,215,169   | 43,838,129   |      |      |      |      |      |      |      |      |      |      | 83,053,298   |
| Commercial                           | 9,393,500    | 10,566,003   |      |      |      |      |      |      |      |      |      |      | 19,959,503   |
| Total                                | 59,930,858   | 65,263,034   | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 125,193,892  |
| <b>Water Shut Offs</b>               | 855          | 405          |      |      |      |      |      |      |      |      |      |      | 1,260        |
| Customer Service Telephone Calls     | 5,139        | 4,247        |      |      |      |      |      |      |      |      |      |      | 9,386        |
| <b>Water Billed \$</b>               |              |              |      |      |      |      |      |      |      |      |      |      |              |
| Residential                          | 795,770      | 755,310      |      |      |      |      |      |      |      |      |      |      | \$ 1,551,080 |
| Industrial                           | 1,219,895    | 1,341,857    |      |      |      |      |      |      |      |      |      |      | \$ 2,561,753 |
| Commercial                           | 578,106      | 626,054      |      |      |      |      |      |      |      |      |      |      | \$ 1,204,161 |
| Total                                | \$ 2,593,772 | \$ 2,723,222 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,316,994 |
| Penalty \$                           | \$ 15,725    | \$ 13,117    |      |      |      |      |      |      |      |      |      |      | \$ 28,842    |
| Total Billed                         | \$ 2,609,497 | \$ 2,736,339 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,345,835 |
| <b>Raw Water Gallonage Billed</b>    |              |              |      |      |      |      |      |      |      |      |      |      |              |
| Gallons                              | 434,010,000  | 402,250,000  |      |      |      |      |      |      |      |      |      |      | 836,260,000  |
| \$ Billed                            | 148,431      | 137,570      |      |      |      |      |      |      |      |      |      |      | \$ 286,001   |
| <b>Water Billed vs Cash Receipts</b> |              |              |      |      |      |      |      |      |      |      |      |      |              |
| Billed \$                            | 2,757,928    | 2,873,908    |      |      |      |      |      |      |      |      |      |      | \$ 5,631,836 |
| Cash Revenue \$                      | 2,831,719    | 2,794,843    |      |      |      |      |      |      |      |      |      |      | \$ 5,626,562 |
| % Cash to Billed                     | 103%         | 97%          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 99.9%        |

|                                      | Jan          | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Year          |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>2024</b>                          |              |              |              |              |              |              |              |              |              |              |              |              |               |
| <b>Water Bill Count</b>              |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Original Bills                       |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Residential                          | 28,260       | 23,998       | 24,511       | 27,833       | 27,488       | 23,847       | 28,982       | 26,533       | 23,806       | 28,883       | 24,422       | 27,115       | 315,678       |
| Industrial                           | 30           | 30           | 30           | 30           | 30           | 30           | 30           | 30           | 30           | 30           | 30           | 30           | 360           |
| Commercial                           | 2,781        | 2,459        | 2,438        | 2,874        | 2,769        | 2,377        | 2,961        | 2,672        | 2,383        | 2,950        | 2,544        | 2,689        | 31,897        |
| Total                                | 31,071       | 26,487       | 26,979       | 30,737       | 30,287       | 26,254       | 31,973       | 29,235       | 26,219       | 31,863       | 26,996       | 29,834       | 347,935       |
| Delinquent Bills                     |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Residential                          | 8,081        | 7,169        | 6,981        | 7,713        | 8,245        | 6,814        | 7,589        | 8,369        | 7,070        | 8,354        | 6,396        | 8,856        | 91,637        |
| Industrial                           | 425          | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 425           |
| Commercial                           | -            | 401          | 399          | 439          | 461          | 416          | 445          | 477          | 427          | 433          | 383          | 496          | 4,777         |
| Total                                | 8,506        | 7,570        | 7,380        | 8,152        | 8,706        | 7,230        | 8,034        | 8,846        | 7,497        | 8,787        | 6,779        | 9,352        | 96,839        |
| Total Bill Count                     | 39,577       | 34,057       | 34,359       | 38,889       | 38,993       | 33,484       | 40,007       | 38,081       | 33,716       | 40,650       | 33,775       | 39,186       | 444,774       |
| <b>Cubit Feet Consumption Billed</b> |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Residential                          | 11,610,564   | 10,542,300   | 9,421,328    | 11,184,127   | 11,338,855   | 10,711,472   | 14,299,726   | 12,342,855   | 10,938,804   | 12,787,513   | 10,232,779   | 10,933,636   | 136,343,959   |
| Industrial                           | 35,671,234   | 37,822,224   | 38,317,859   | 42,950,552   | 41,059,734   | 42,277,307   | 45,150,755   | 42,246,840   | 42,838,966   | 46,776,486   | 45,408,505   | 41,664,356   | 502,184,818   |
| Commercial                           | 9,293,889    | 10,072,668   | 9,030,487    | 10,697,102   | 10,393,216   | 11,141,782   | 14,408,355   | 13,270,290   | 12,557,009   | 13,303,445   | 11,235,531   | 10,316,600   | 135,720,374   |
| Total                                | 56,575,687   | 58,437,192   | 56,769,674   | 64,831,781   | 62,791,805   | 64,130,561   | 73,858,836   | 67,859,985   | 66,334,779   | 72,867,444   | 66,876,815   | 62,914,592   | 774,249,151   |
| <b>Water Shut Offs</b>               | 665          | 702          | 720          | 755          | 719          | 692          | 780          | 871          | 824          | 849          | 647          | 735          | 8,959         |
| Customer Service Telephone Calls     | 5,096        | 4,602        | 4,270        | 5,089        | 5,133        | 4,483        | 5,257        | 5,577        | 4,857        | 5,163        | 4,245        | 4,991        | 58,763        |
| <b>Water Billed \$</b>               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Residential                          | 791,917      | 700,183      | 652,315      | 766,784      | 779,679      | 741,641      | 967,803      | 845,088      | 752,300      | 883,507      | 718,014      | 773,018      | \$ 9,372,250  |
| Industrial                           | 1,099,425    | 1,153,979    | 1,161,864    | 1,281,566    | 1,227,377    | 1,301,791    | 1,379,618    | 1,301,698    | 1,318,373    | 1,420,048    | 1,385,863    | 1,292,638    | \$ 15,324,240 |
| Commercial                           | 561,151      | 567,349      | 525,703      | 618,649      | 611,606      | 626,975      | 788,163      | 727,266      | 682,059      | 746,143      | 638,419      | 621,469      | \$ 7,714,951  |
| Total                                | \$ 2,452,493 | \$ 2,421,511 | \$ 2,339,882 | \$ 2,666,999 | \$ 2,618,662 | \$ 2,670,407 | \$ 3,135,584 | \$ 2,874,052 | \$ 2,752,732 | \$ 3,049,698 | \$ 2,742,296 | \$ 2,687,125 | \$ 32,411,441 |
| Penalty \$                           | \$ 14,427    | \$ 14,322    | \$ 14,348    | \$ 14,196    | \$ 14,701    | \$ 12,414    | \$ 16,162    | \$ 18,920    | \$ 14,834    | \$ 16,614    | \$ 13,334    | \$ 18,063    | \$ 182,335    |
| Total Billed                         | \$ 2,466,920 | \$ 2,435,833 | \$ 2,354,230 | \$ 2,681,195 | \$ 2,633,364 | \$ 2,682,821 | \$ 3,151,745 | \$ 2,892,973 | \$ 2,767,565 | \$ 3,066,312 | \$ 2,755,630 | \$ 2,705,188 | \$ 32,593,776 |
| <b>Raw Water Gallonage Billed</b>    |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Gallons                              | 441,830,000  | 382,650,000  | 399,820,000  | 406,570,000  | 401,380,000  | 412,220,000  | 410,690,000  | 420,870,000  | 417,890,000  | 391,040,000  | 438,880,000  | 388,847,000  | 4,912,687,000 |
| \$ Billed                            | 146,422      | 126,810      | 132,500      | 134,737      | 133,017      | 140,979      | 140,456      | 143,938      | 142,918      | 133,736      | 150,097      | 132,857      | \$ 1,658,468  |
| <b>Water Billed vs Cash Receipts</b> |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Billed \$                            | 2,613,343    | 2,562,644    | 2,486,730    | 2,815,932    | 2,766,381    | 2,823,800    | 3,292,201    | 3,036,910    | 2,910,484    | 3,200,048    | 2,905,727    | 2,838,045    | \$ 34,252,245 |
| Cash Revenue \$                      | 2,649,090    | 2,609,314    | 2,643,097    | 2,741,865    | 2,773,894    | 2,747,477    | 3,144,603    | 3,132,436    | 3,005,003    | 3,200,164    | 2,908,074    | 2,845,972    | \$ 34,400,990 |
| % Cash to Billed                     | 101%         | 102%         | 106%         | 97%          | 100%         | 97%          | 96%          | 103%         | 103%         | 100%         | 100%         | 100%         | 100.4%        |

**City of Decatur**  
**Treasurer's Financial Report**  
**Headcount Staffing Level**

**Period Ending: Feb-25**

|                                      |        | Current Year Staffing Levels |     |     |     |     |     |     |     |     |     |     |     |
|--------------------------------------|--------|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|                                      | Budget | Jan                          | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Full Time Staffing                   |        |                              |     |     |     |     |     |     |     |     |     |     |     |
| City Manager's Office & City Clerk   | 6      | 6                            | 5   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Data & Communications                | 3      | 3                            | 3   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Transit                              | 12     | 11                           | 11  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Facilities                           | 2      | 1                            | 1   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Finance/Purchasing/Water Cust. Serv. | 24     | 22                           | 21  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Human Resources                      | 5      | 4                            | 4   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Information Technology               | 9      | 10                           | 10  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Legal                                | 7      | 6                            | 7   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Economic & Community Dev             | 28     | 28                           | 26  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Public Safety                        | 278    | 257                          | 275 | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Public Works                         | 116    | 115                          | 115 | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Total Full Time                      |        | 490                          | 463 | 478 | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Part Time Staffing                   |        |                              |     |     |     |     |     |     |     |     |     |     |     |
| City Manager's Office                | -      | 1                            | 1   |     |     |     |     |     |     |     |     |     |     |
| Transit                              | -      | -                            | -   |     |     |     |     |     |     |     |     |     |     |
| City Council - Legislative           | 7      | 7                            | 7   |     |     |     |     |     |     |     |     |     |     |
| Finance and Purchasing               | -      | 2                            | 2   |     |     |     |     |     |     |     |     |     |     |
| Human Resources                      | -      | -                            | -   |     |     |     |     |     |     |     |     |     |     |
| Information Technology               | -      | 1                            | -   |     |     |     |     |     |     |     |     |     |     |
| Legal                                | -      | -                            | -   |     |     |     |     |     |     |     |     |     |     |
| Economic & Community Dev             | -      | 1                            | -   |     |     |     |     |     |     |     |     |     |     |
| Police                               | -      | 2                            | 2   |     |     |     |     |     |     |     |     |     |     |
| Fire                                 | -      | -                            | -   |     |     |     |     |     |     |     |     |     |     |
| Public Works                         | -      | 1                            | 1   |     |     |     |     |     |     |     |     |     |     |
| Total Temporary                      |        | 7                            | 15  | 13  | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Total City Staff Headcount           |        | 497                          | 478 | 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: Feb-25**

|                                       |            | Current Year Staffing Levels |            |     |     |     |     |     |     |     |     |     |     |
|---------------------------------------|------------|------------------------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|                                       | Budget     | Jan                          | Feb        | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| <b>Full Time Staff</b>                |            |                              |            |     |     |     |     |     |     |     |     |     |     |
| <b>Executive</b>                      |            |                              |            |     |     |     |     |     |     |     |     |     |     |
| City Manager's Office & City Clerk    | 6          | 6                            | 5          |     |     |     |     |     |     |     |     |     |     |
| Data & Communications                 | 3          | 3                            | 3          |     |     |     |     |     |     |     |     |     |     |
| <b>Total</b>                          | <b>9</b>   | <b>9</b>                     | <b>8</b>   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| <b>Transportation Services</b>        |            |                              |            |     |     |     |     |     |     |     |     |     |     |
| Transit                               | 12         | 11                           | 11         |     |     |     |     |     |     |     |     |     |     |
| Facilities                            | 2          | 1                            | 1          |     |     |     |     |     |     |     |     |     |     |
| <b>Total</b>                          | <b>14</b>  | <b>12</b>                    | <b>12</b>  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| <b>Finance</b>                        |            |                              |            |     |     |     |     |     |     |     |     |     |     |
| Finance & Risk Mgmt                   | 14         | 14                           | 14         |     |     |     |     |     |     |     |     |     |     |
| Purchasing                            | 2          | 2                            | 2          |     |     |     |     |     |     |     |     |     |     |
| Utility Customer Service              | 8          | 6                            | 5          |     |     |     |     |     |     |     |     |     |     |
| <b>Total</b>                          | <b>24</b>  | <b>22</b>                    | <b>21</b>  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| <b>Human Resources</b>                | <b>5</b>   | <b>4</b>                     | <b>4</b>   |     |     |     |     |     |     |     |     |     |     |
| <b>Information Technology</b>         | <b>9</b>   | <b>10</b>                    | <b>10</b>  |     |     |     |     |     |     |     |     |     |     |
| <b>Legal</b>                          | <b>7</b>   | <b>6</b>                     | <b>7</b>   |     |     |     |     |     |     |     |     |     |     |
| <b>Economic &amp; Community Devel</b> |            |                              |            |     |     |     |     |     |     |     |     |     |     |
| Economic & Community Dev.             | 7          | 6                            | 5          |     |     |     |     |     |     |     |     |     |     |
| Building Inspections                  | 7          | 8                            | 7          |     |     |     |     |     |     |     |     |     |     |
| Neighborhood Inspection               | 9          | 8                            | 8          |     |     |     |     |     |     |     |     |     |     |
| Neighborhood Outreach                 | 5          | 6                            | 6          |     |     |     |     |     |     |     |     |     |     |
| <b>Total</b>                          | <b>28</b>  | <b>28</b>                    | <b>26</b>  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| <b>Public Safety</b>                  |            |                              |            |     |     |     |     |     |     |     |     |     |     |
| Fire                                  | 110        | 103                          | 125        |     |     |     |     |     |     |     |     |     |     |
| Police                                | 168        | 154                          | 150        |     |     |     |     |     |     |     |     |     |     |
| <b>Total</b>                          | <b>278</b> | <b>257</b>                   | <b>275</b> | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| <b>Public Works</b>                   |            |                              |            |     |     |     |     |     |     |     |     |     |     |
| PW Engineering Division               | 12         | 10                           | 9          |     |     |     |     |     |     |     |     |     |     |
| Fleet Maintenance Division            | 8          | 8                            | 8          |     |     |     |     |     |     |     |     |     |     |
| PW Municipal Services                 | 46         | 49                           | 45         |     |     |     |     |     |     |     |     |     |     |
| PW Administration                     | 2          | 2                            | 3          |     |     |     |     |     |     |     |     |     |     |
| Water Administration                  | 3          | 2                            | 2          |     |     |     |     |     |     |     |     |     |     |
| Water Lake Services                   | 7          | 7                            | 7          |     |     |     |     |     |     |     |     |     |     |
| Water Production South Plant          | 15         | 15                           | 15         |     |     |     |     |     |     |     |     |     |     |
| Water Services Distribution           | 23         | 22                           | 26         |     |     |     |     |     |     |     |     |     |     |
| <b>Total</b>                          | <b>116</b> | <b>115</b>                   | <b>115</b> | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| <b>Total City Staffing</b>            | <b>490</b> | <b>463</b>                   | <b>478</b> | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| General Fund staffing                 | 412        | 397                          | 408        | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Other Fund staffing                   | 78         | 54                           | 58         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| <b>Total staffing</b>                 | <b>490</b> | <b>451</b>                   | <b>466</b> | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |

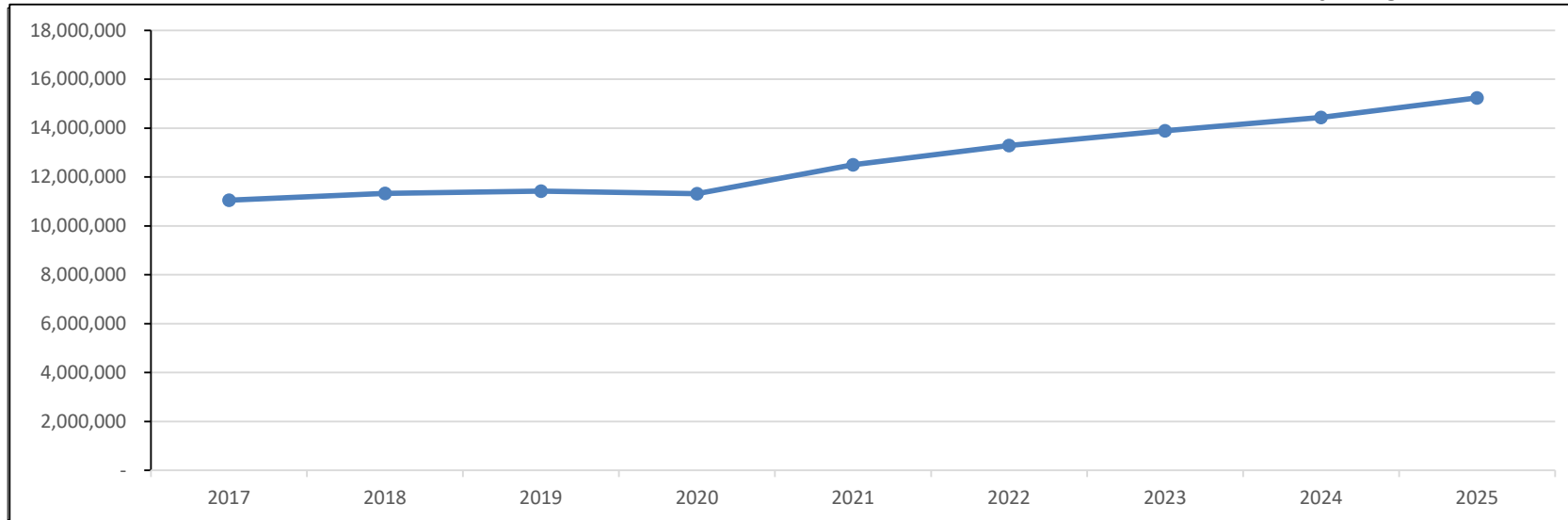
**Note:** Above report includes all Full Time W-2 EE's

## STATE SALES TAX

Home

| MONTH     | 2017      | 2018      | 2019      | 2020      | 2021      | 2022      | 2023      | 2024      | 2025      |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| JANUARY   | 902,833   | 882,653   | 984,872   | 984,354   | 936,318   | 1,033,684 | 1,168,660 | 1,167,816 | 1,347,246 |
| FEBRUARY  | 899,838   | 917,921   | 935,303   | 955,006   | 882,140   | 1,075,306 | 1,127,485 | 1,224,877 | 1,238,493 |
| MARCH     | 1,107,270 | 1,088,364 | 1,093,971 | 1,112,877 | 1,115,773 | 1,269,776 | 1,289,943 | 1,360,748 | 1,417,899 |
| APRIL     | 789,769   | 840,607   | 801,923   | 850,408   | 909,469   | 938,656   | 1,033,077 | 1,125,506 | 1,172,777 |
| MAY       | 837,972   | 819,180   | 845,440   | 849,934   | 864,919   | 913,545   | 1,002,240 | 1,065,619 | 1,110,375 |
| JUNE      | 957,693   | 978,292   | 975,295   | 909,787   | 1,179,406 | 1,149,425 | 1,144,522 | 1,238,496 | 1,290,513 |
| JULY      | 906,452   | 942,693   | 968,093   | 858,962   | 1,082,746 | 1,135,529 | 1,152,092 | 1,175,943 | 1,225,332 |
| AUGUST    | 935,012   | 1,010,708 | 1,011,477 | 945,270   | 1,201,374 | 1,182,257 | 1,222,864 | 1,272,387 | 1,325,828 |
| SEPTEMBER | 953,644   | 978,357   | 930,277   | 972,693   | 1,113,247 | 1,207,478 | 1,200,298 | 1,205,609 | 1,256,244 |
| OCTOBER   | 891,372   | 943,494   | 979,187   | 974,990   | 1,069,252 | 1,042,274 | 1,154,653 | 1,200,817 | 1,251,251 |
| NOVEMBER  | 934,414   | 991,142   | 967,297   | 940,548   | 1,087,116 | 1,178,594 | 1,242,689 | 1,250,853 | 1,346,678 |
| DECEMBER  | 935,863   | 935,419   | 930,430   | 967,339   | 1,058,332 | 1,166,847 | 1,159,563 | 1,149,804 | 1,256,595 |

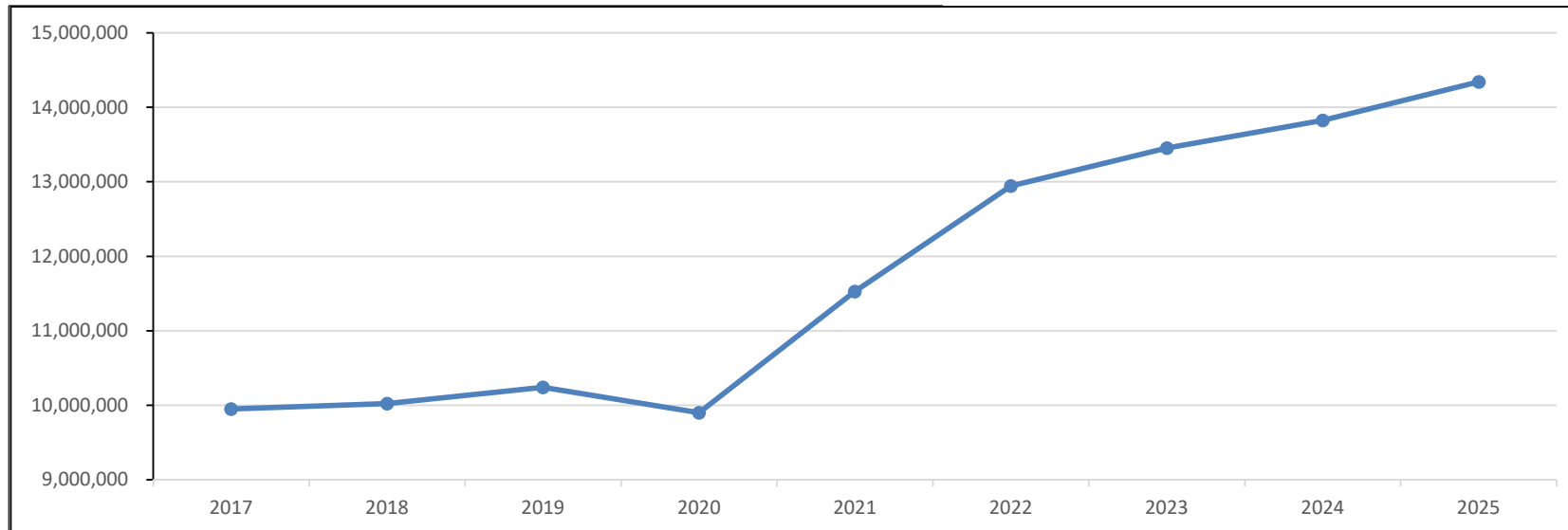
|        |            |            |            |            |            |            |            |                     |            |
|--------|------------|------------|------------|------------|------------|------------|------------|---------------------|------------|
| TOTALS | 11,052,132 | 11,328,832 | 11,423,564 | 11,322,169 | 12,500,091 | 13,293,370 | 13,898,087 | 14,438,475          | 15,239,232 |
|        |            |            |            |            |            |            |            | Year in Play Budget | 15,253,000 |



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

**LOCAL SALES TAX**

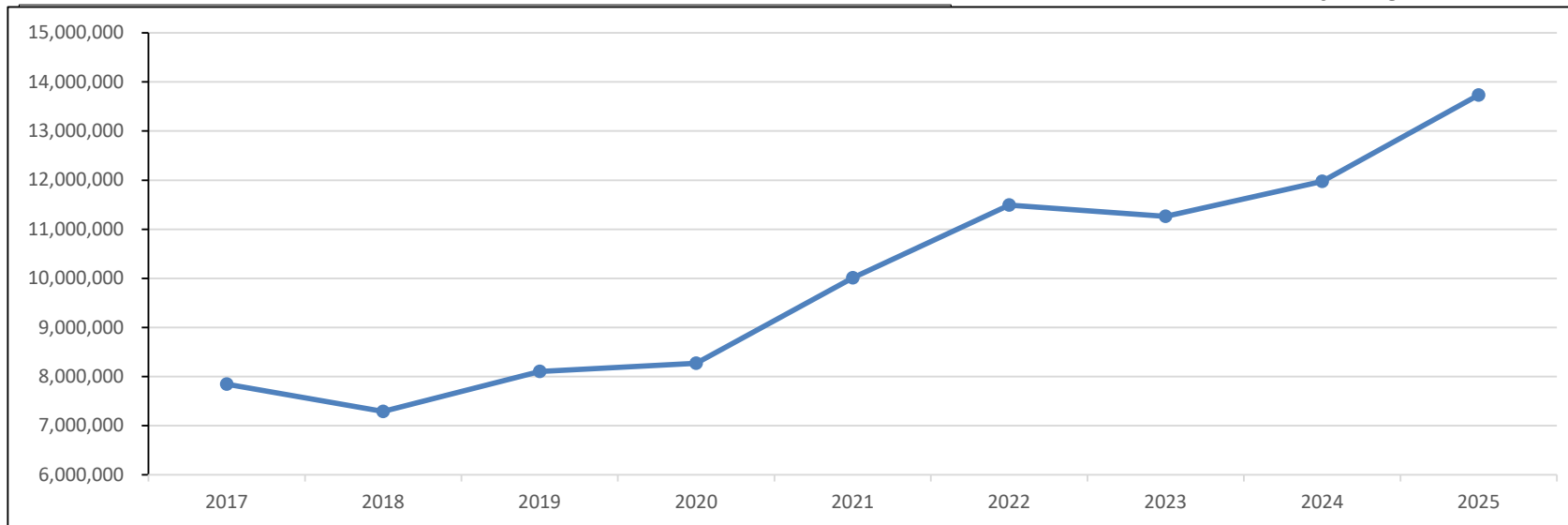
| MONTH         | 2017             | 2018              | 2019              | 2020             | 2021              | 2022              | 2023                       | 2024              | 2025              |
|---------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|
| JANUARY       | 818,066          | 807,770           | 892,334           | 880,608          | 840,697           | 1,006,392         | 1,157,380                  | 1,108,301         | 1,295,224         |
| FEBRUARY      | 838,995          | 837,288           | 864,722           | 856,677          | 781,469           | 1,041,267         | 1,134,252                  | 1,197,957         | 1,136,131         |
| MARCH         | 995,383          | 959,353           | 963,236           | 960,429          | 992,288           | 1,201,515         | 1,246,328                  | 1,276,139         | 1,321,314         |
| APRIL         | 702,734          | 712,309           | 698,869           | 734,157          | 813,655           | 858,286           | 954,992                    | 1,052,683         | 1,089,948         |
| MAY           | 729,878          | 716,975           | 739,341           | 727,854          | 776,379           | 858,911           | 947,436                    | 991,154           | 1,026,240         |
| JUNE          | 855,602          | 852,317           | 858,115           | 765,429          | 1,102,858         | 1,112,269         | 1,063,989                  | 1,152,207         | 1,192,995         |
| JULY          | 814,658          | 807,532           | 860,421           | 735,614          | 1,046,496         | 1,094,284         | 1,106,303                  | 1,126,031         | 1,165,892         |
| AUGUST        | 877,154          | 909,719           | 920,833           | 834,535          | 1,045,456         | 1,170,493         | 1,174,733                  | 1,255,941         | 1,300,401         |
| SEPTEMBER     | 852,928          | 890,655           | 873,345           | 873,669          | 1,046,584         | 1,169,467         | 1,162,413                  | 1,165,146         | 1,206,393         |
| OCTOBER       | 779,788          | 836,215           | 868,200           | 865,615          | 1,013,580         | 1,099,159         | 1,103,324                  | 1,145,831         | 1,186,394         |
| NOVEMBER      | 835,747          | 866,834           | 875,836           | 819,660          | 1,048,702         | 1,201,140         | 1,299,459                  | 1,222,796         | 1,266,083         |
| DECEMBER      | 849,336          | 827,137           | 824,656           | 845,741          | 1,018,861         | 1,130,587         | 1,102,031                  | 1,130,694         | 1,155,391         |
| <b>TOTALS</b> | <b>9,950,270</b> | <b>10,024,104</b> | <b>10,239,908</b> | <b>9,899,988</b> | <b>11,527,023</b> | <b>12,943,770</b> | <b>13,452,640</b>          | <b>13,824,879</b> | <b>14,342,406</b> |
|               |                  |                   |                   |                  |                   |                   | <b>Year in Play Budget</b> |                   | <b>14,567,000</b> |



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

## STATE INCOME TAX

| MONTH         | 2017             | 2018             | 2019             | 2020             | 2021              | 2022              | 2023                       | 2024              | 2025              |
|---------------|------------------|------------------|------------------|------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|
| JANUARY       | 851,716          | 578,461          | 631,574          | 696,621          | 807,110           | 960,878           | 1,049,580                  | 1,124,788         | 1,288,720         |
| FEBRUARY      | -                | 837,319          | 759,834          | 717,710          | 853,298           | 1,198,126         | 1,037,782                  | 1,064,296         | 1,052,777         |
| MARCH         | 1,411,585        | 420,941          | 457,518          | 533,688          | 588,089           | 519,319           | 614,640                    | 691,752           | 795,515           |
| APRIL         | -                | 646,373          | 734,870          | 783,855          | 937,702           | 1,109,452         | 989,236                    | 1,092,150         | 1,255,972         |
| MAY           | 396,235          | 1,044,019        | 1,528,635        | 767,466          | 1,280,911         | 2,238,522         | 1,696,424                  | 1,887,248         | 2,170,335         |
| JUNE          | 764,129          | 482,298          | 477,387          | 475,376          | 1,123,868         | 657,580           | 795,466                    | 808,845           | 930,172           |
| JULY          | 1,547,903        | 652,113          | 713,920          | 754,878          | 1,008,212         | 1,110,107         | 1,059,801                  | 1,176,708         | 1,353,214         |
| AUGUST        | 698,009          | 478,694          | 511,760          | 1,032,080        | 566,126           | 571,768           | 696,542                    | 786,227           | 904,161           |
| SEPTEMBER     | 727,037          | 467,186          | 452,932          | 584,790          | 597,861           | 621,357           | 632,222                    | 617,227           | 709,810           |
| OCTOBER       | 599,068          | 726,093          | 808,115          | 846,827          | 1,086,453         | 1,137,578         | 1,222,083                  | 1,318,007         | 1,515,708         |
| NOVEMBER      | 450,852          | 522,953          | 527,420          | 572,208          | 622,816           | 720,354           | 823,188                    | 791,201           | 984,533           |
| DECEMBER      | 396,923          | 433,456          | 498,389          | 506,596          | 539,685           | 646,330           | 646,766                    | 617,625           | 773,532           |
| <b>TOTALS</b> | <b>7,843,458</b> | <b>7,289,905</b> | <b>8,102,353</b> | <b>8,272,095</b> | <b>10,012,130</b> | <b>11,491,369</b> | <b>11,263,730</b>          | <b>11,976,074</b> | <b>13,734,450</b> |
|               |                  |                  |                  |                  |                   |                   | <b>Year in Play Budget</b> |                   | <b>13,910,000</b> |



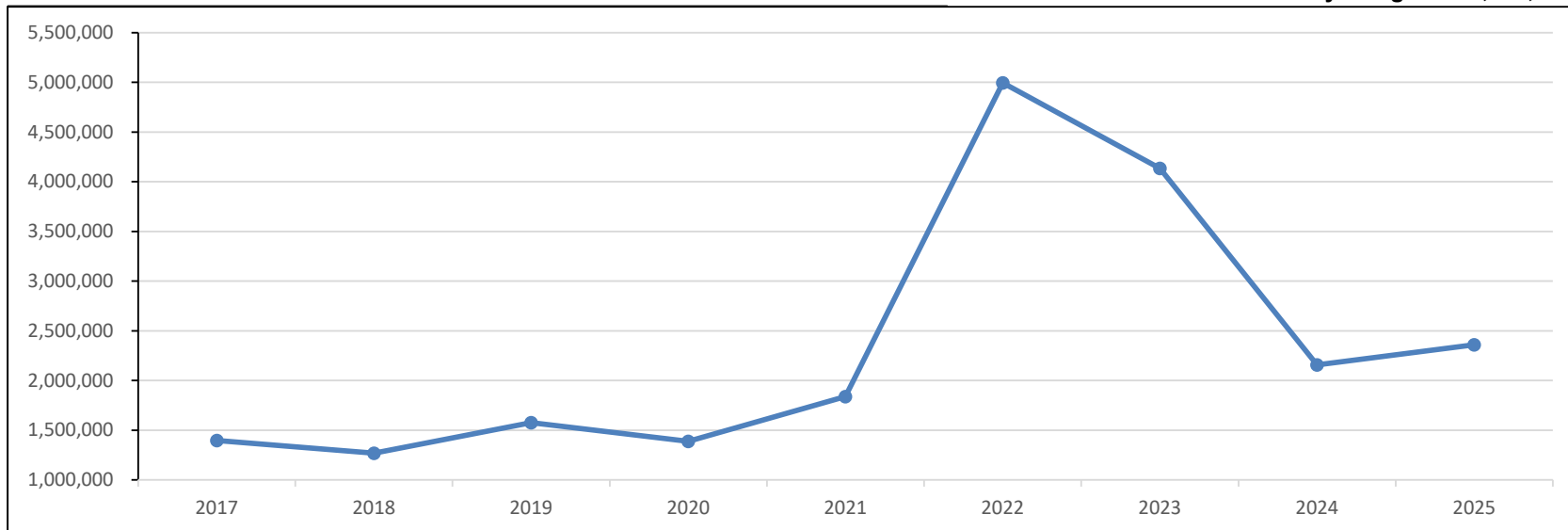
Schedule presents State LGDF distribution

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

**PERSONAL PROPERTY REPLACEMENT TAX**

| MONTH     | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    | 2023    | 2024    | 2025    |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| JANUARY   | 217,463 | 143,616 | 153,006 | 226,930 | 238,599 | 489,253 | 699,404 | 410,703 | 295,919 |
| FEBRUARY  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| MARCH     | 147,880 | 132,622 | 67,368  | 45,114  | 86,205  | 654,576 | 386,908 | 257,650 | 241,332 |
| APRIL     | 352,780 | 260,085 | 301,619 | 311,508 | 402,800 | 743,040 | 551,668 | 173,481 | 221,097 |
| MAY       | 227,189 | 269,213 | 365,884 | 199,155 | 519,099 | 997,471 | 893,076 | 403,600 | 521,879 |
| JUNE      | -       | -       | 3,173   | -       | -       | 3,546   | -       | -       | -       |
| JULY      | 239,384 | 206,222 | 217,352 | 206,917 | 378,262 | 718,801 | 719,448 | 467,288 | 466,956 |
| AUGUST    | 10,712  | 20,842  | 26,075  | 152,903 | 48,103  | 82,065  | 116,408 | 67,357  | 87,097  |
| SEPTEMBER | -       | -       | -       | -       | 26,897  | 21,828  | -       | -       | -       |
| OCTOBER   | 160,071 | 190,221 | 376,967 | 193,839 | 2,246   | 968,179 | 598,448 | 274,131 | 355,092 |
| NOVEMBER  | -       | -       | 1,332   | -       | 6,015   | -       | -       | 1,266   | -       |
| DECEMBER  | 42,179  | 46,033  | 62,824  | 50,168  | 131,241 | 317,059 | 170,202 | 101,473 | 169,918 |

|               |                  |                  |                  |                  |                  |                  |                            |                  |                  |
|---------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|
| <b>TOTALS</b> | <b>1,397,658</b> | <b>1,268,855</b> | <b>1,575,600</b> | <b>1,386,533</b> | <b>1,839,468</b> | <b>4,995,818</b> | <b>4,135,561</b>           | <b>2,156,947</b> | <b>2,359,289</b> |
|               |                  |                  |                  |                  |                  |                  | <b>Year in Play Budget</b> |                  | <b>2,090,000</b> |

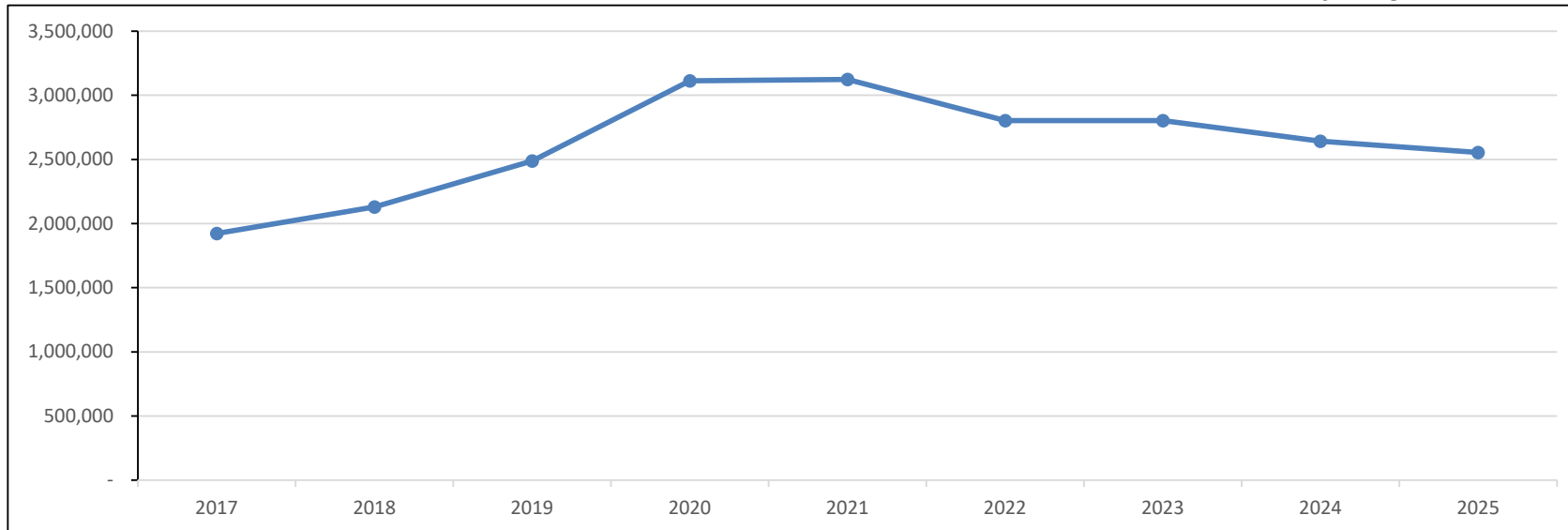


Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes

**LOCAL USE TAX**

| MONTH     | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    | 2023    | 2024    | 2025    |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| JANUARY   | 159,854 | 166,257 | 205,607 | 244,618 | 301,148 | 215,409 | 253,475 | 241,131 | 130,653 |
| FEBRUARY  | 155,199 | 192,590 | 227,498 | 229,171 | 320,911 | 253,062 | 267,197 | 251,921 | 227,296 |
| MARCH     | 241,170 | 243,593 | 275,101 | 314,455 | 452,845 | 320,769 | 323,206 | 292,406 | 292,406 |
| APRIL     | 139,319 | 145,000 | 159,583 | 217,745 | 222,022 | 212,726 | 226,274 | 174,994 | 174,994 |
| MAY       | 131,114 | 149,116 | 183,842 | 189,224 | 197,971 | 205,377 | 208,488 | 196,738 | 196,738 |
| JUNE      | 170,503 | 180,080 | 208,996 | 240,704 | 253,092 | 240,875 | 257,890 | 238,999 | 238,999 |
| JULY      | 146,418 | 157,169 | 197,817 | 254,820 | 229,947 | 192,903 | 215,778 | 212,527 | 212,527 |
| AUGUST    | 147,521 | 171,381 | 198,672 | 283,392 | 211,651 | 219,932 | 213,410 | 205,092 | 205,092 |
| SEPTEMBER | 156,033 | 183,541 | 201,970 | 286,103 | 241,230 | 248,103 | 160,202 | 197,869 | 197,869 |
| OCTOBER   | 149,381 | 178,049 | 207,636 | 289,306 | 224,653 | 216,541 | 225,763 | 203,331 | 203,331 |
| NOVEMBER  | 158,864 | 169,331 | 198,926 | 275,488 | 237,138 | 224,900 | 214,136 | 197,505 | 225,228 |
| DECEMBER  | 167,420 | 194,248 | 222,795 | 287,411 | 231,030 | 252,890 | 237,674 | 228,936 | 249,985 |

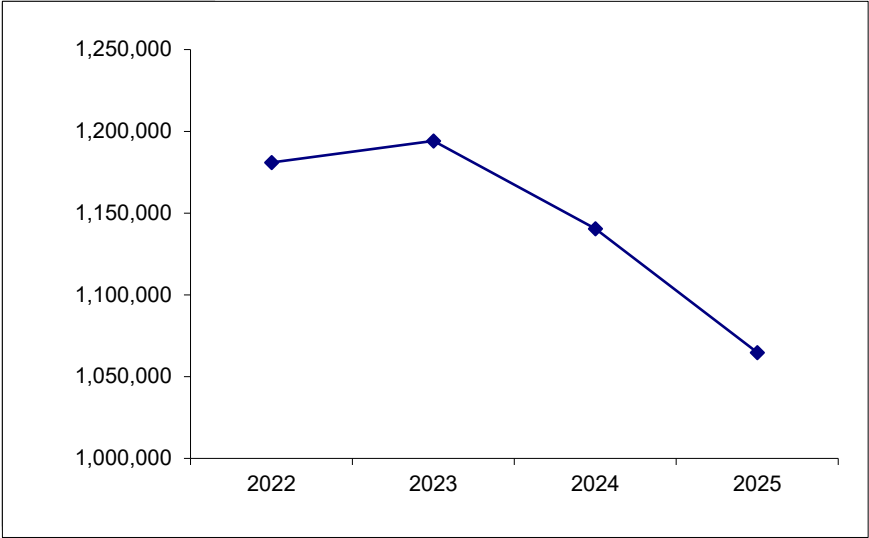
|               |                  |                  |                  |                  |                  |                  |                  |                            |                  |
|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|------------------|
| <b>TOTALS</b> | <b>1,922,796</b> | <b>2,130,355</b> | <b>2,488,443</b> | <b>3,112,435</b> | <b>3,123,637</b> | <b>2,803,488</b> | <b>2,803,492</b> | <b>2,641,447</b>           | <b>2,555,118</b> |
|               |                  |                  |                  |                  |                  |                  |                  | <b>Year in Play Budget</b> | <b>2,690,000</b> |



*Schedule presents State distribution of Use Tax.*

LOCAL TELEPHONE UTILITY TAX

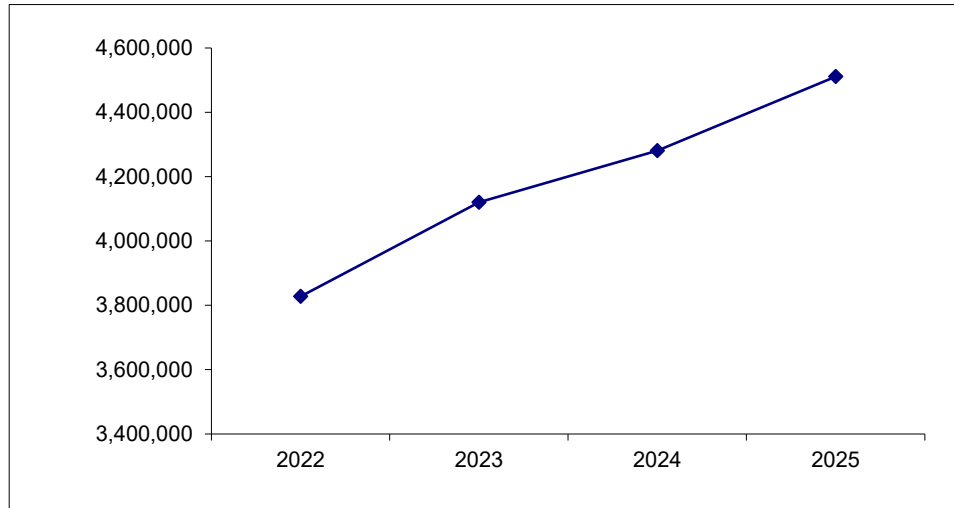
| MONTH     | 2022      | 2023      | 2024           | 2025      |
|-----------|-----------|-----------|----------------|-----------|
| JANUARY   | 99,599    | 100,718   | 97,646         | 82,205    |
| FEBRUARY  | 94,273    | 101,222   | 91,030         | 86,619    |
| MARCH     | 97,801    | 121,496   | 93,389         | 88,720    |
| APRIL     | 95,983    | 107,186   | 91,487         | 86,913    |
| MAY       | 94,162    | 89,187    | 92,439         | 87,817    |
| JUNE      | 97,606    | 93,766    | 95,386         | 90,617    |
| JULY      | 95,378    | 89,855    | 93,218         | 88,557    |
| AUGUST    | 98,967    | 94,549    | 93,093         | 88,438    |
| SEPTEMBER | 87,617    | 91,316    | 92,082         | 87,477    |
| OCTOBER   | 116,632   | 91,984    | 77,029         | 73,178    |
| NOVEMBER  | 99,450    | 114,953   | 129,856        | 110,298   |
| DECEMBER  | 103,560   | 97,923    | 93,709         | 93,957    |
| TOTALS    | 1,181,029 | 1,194,155 | 1,140,364      | 1,064,796 |
|           |           |           | Current Budget | 1,075,000 |



# Projected Revenues

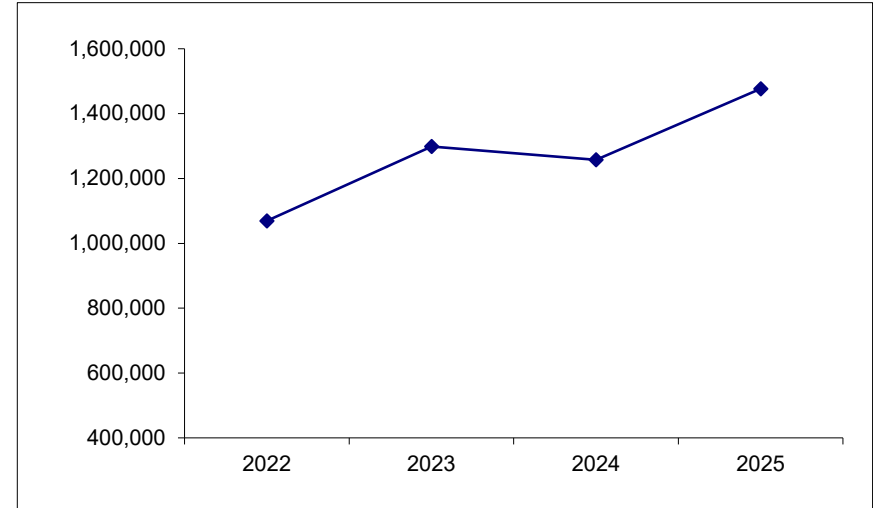
## LOCAL FOOD & BEVERAGE TAX

| MONTH         | 2022             | 2023             | 2024                  | 2025             |
|---------------|------------------|------------------|-----------------------|------------------|
| JANUARY       | 325,939          | 349,168          | 365,811               | 414,474          |
| FEBRUARY      | 268,346          | 310,308          | 304,849               | 323,102          |
| MARCH         | 254,687          | 314,152          | 325,079               | 341,332          |
| APRIL         | 328,645          | 344,283          | 369,792               | 388,282          |
| MAY           | 320,770          | 356,811          | 351,781               | 369,370          |
| JUNE          | 345,385          | 348,084          | 383,528               | 402,704          |
| JULY          | 338,253          | 362,797          | 394,950               | 414,698          |
| AUGUST        | 344,233          | 361,840          | 359,532               | 377,509          |
| SEPTEMBER     | 318,028          | 356,626          | 367,354               | 385,722          |
| OCTOBER       | 326,439          | 336,711          | 364,350               | 362,386          |
| NOVEMBER      | 323,232          | 343,975          | 344,322               | 370,203          |
| DECEMBER      | 333,647          | 335,562          | 349,503               | 361,149          |
| <b>TOTALS</b> | <b>3,827,604</b> | <b>4,120,318</b> | <b>4,280,852</b>      | <b>4,510,931</b> |
|               |                  |                  | <b>Current Budget</b> | <b>4,478,000</b> |



## LOCAL HOTEL & MOTEL TAX

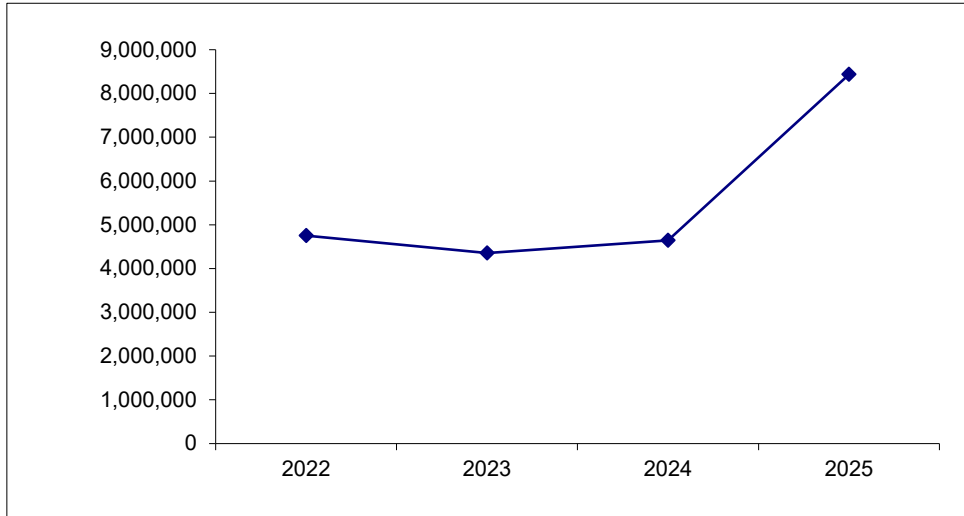
| MONTH         | 2022             | 2023             | 2024                  | 2025             |
|---------------|------------------|------------------|-----------------------|------------------|
| JANUARY       | 62,215           | 71,531           | 69,918                | 113,570          |
| FEBRUARY      | 70,247           | 89,816           | 70,454                | 79,884           |
| MARCH         | 65,323           | 74,851           | 64,019                | 70,420           |
| APRIL         | 76,916           | 111,415          | 106,694               | 117,363          |
| MAY           | 76,544           | 78,123           | 120,452               | 132,497          |
| JUNE          | 95,446           | 114,607          | 132,888               | 146,177          |
| JULY          | 104,261          | 112,386          | 117,509               | 129,260          |
| AUGUST        | 91,208           | 124,206          | 117,815               | 129,597          |
| SEPTEMBER     | 114,943          | 159,762          | 120,172               | 132,189          |
| OCTOBER       | 101,643          | 142,033          | 120,933               | 167,173          |
| NOVEMBER      | 120,882          | 116,698          | 113,553               | 137,354          |
| DECEMBER      | 89,647           | 102,974          | 103,337               | 121,200          |
| <b>TOTALS</b> | <b>1,069,274</b> | <b>1,298,403</b> | <b>1,257,743</b>      | <b>1,476,685</b> |
|               |                  |                  | <b>Current Budget</b> | <b>1,438,000</b> |



# Projected Revenues

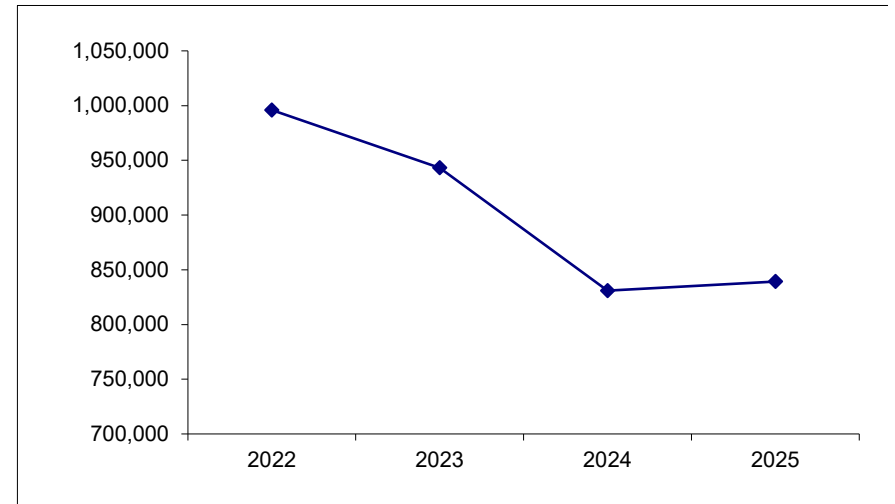
## LOCAL UTILITY TAX (GAS & ELECTRIC)

| MONTH     | 2022      | 2023      | 2024           | 2025      |
|-----------|-----------|-----------|----------------|-----------|
| JANUARY   | 451,232   | 494,772   | -              | 489,672   |
| FEBRUARY  | -         | 511,814   | 410,027        | 477,955   |
| MARCH     | 1,170,976 | 459,507   | 491,881        | 496,957   |
| APRIL     | 453,756   | 411,867   | 848,133        | 828,101   |
| MAY       | 376,488   | 357,677   | 379,750        | 793,366   |
| JUNE      | 327,903   | 307,264   | 317,704        | 726,264   |
| JULY      | 311,731   | 273,044   | 374,376        | 787,555   |
| AUGUST    | 323,917   | 277,163   | 354,321        | 765,865   |
| SEPTEMBER | 323,685   | 319,748   | 372,023        | 785,009   |
| OCTOBER   | 316,968   | 310,248   | 376,713        | 756,518   |
| NOVEMBER  | 318,048   | 291,359   | 339,887        | 733,757   |
| DECEMBER  | 375,073   | 339,785   | 376,140        | 792,109   |
| TOTALS    | 4,749,776 | 4,354,248 | 4,640,956      | 8,433,127 |
|           |           |           | Current Budget | 8,444,000 |



## LOCAL CABLE TV TAX

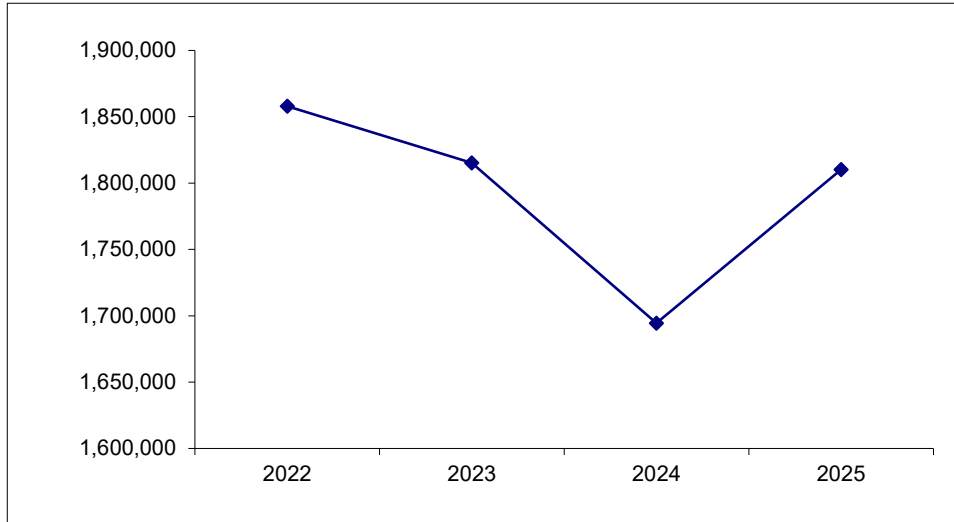
| MONTH     | 2022    | 2023    | 2024           | 2025    |
|-----------|---------|---------|----------------|---------|
| JANUARY   | 13,687  | 11,674  | 10,413         | 8,826   |
| FEBRUARY  | 235,066 | 228,468 | 210,193        | 176,790 |
| MARCH     | -       | -       | -              | -       |
| APRIL     | 12,982  | -       | 9,672          | 9,672   |
| MAY       | 245,500 | 241,582 | 204,165        | 204,165 |
| JUNE      | -       | -       | -              | -       |
| JULY      | -       | 10,736  | -              | -       |
| AUGUST    | 254,979 | 224,680 | 195,602        | 195,602 |
| SEPTEMBER | -       | -       | -              | -       |
| OCTOBER   | -       | 10,312  | -              | 11,137  |
| NOVEMBER  | 233,712 | 215,736 | 200,878        | 232,994 |
| DECEMBER  | -       | -       | -              | -       |
| TOTALS    | 995,925 | 943,187 | 830,924        | 839,187 |
|           |         |         | Current Budget | 874,000 |



# Projected Revenues

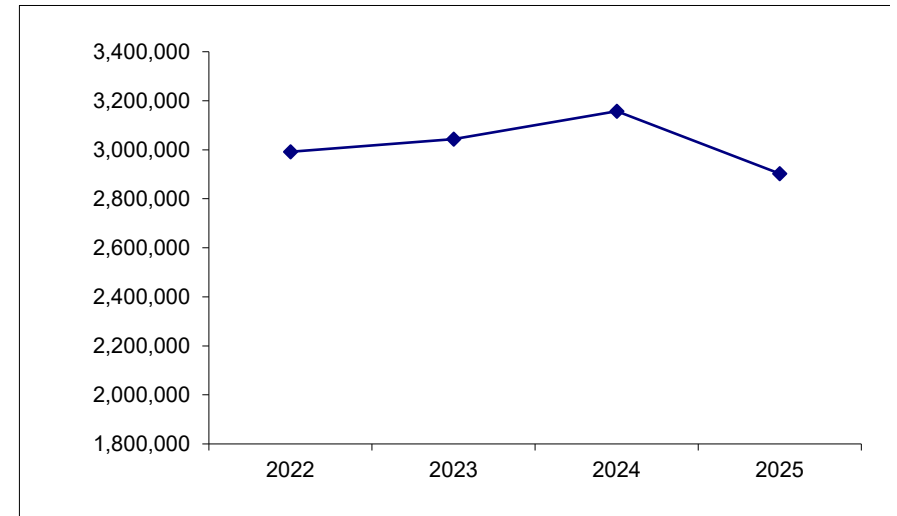
## LOCAL MOTOR FUEL TAX

| MONTH     | 2022      | 2023      | 2024           | 2025      |
|-----------|-----------|-----------|----------------|-----------|
| JANUARY   | 155,334   | 154,093   | 127,282        | 177,386   |
| FEBRUARY  | 146,251   | 142,970   | 155,267        | 132,755   |
| MARCH     | 125,153   | 138,333   | 106,685        | 150,000   |
| APRIL     | 142,456   | 150,252   | 157,234        | 150,000   |
| MAY       | 147,235   | 147,736   | 147,473        | 150,000   |
| JUNE      | 162,643   | 163,482   | 166,102        | 150,000   |
| JULY      | 164,199   | 168,250   | 135,720        | 150,000   |
| AUGUST    | 166,136   | 151,650   | 158,490        | 150,000   |
| SEPTEMBER | 173,019   | 154,583   | 148,184        | 150,000   |
| OCTOBER   | 162,198   | 148,377   | 139,352        | 150,000   |
| NOVEMBER  | 162,085   | 149,939   | 130,163        | 150,000   |
| DECEMBER  | 151,229   | 145,591   | 122,508        | 150,000   |
| TOTALS    | 1,857,939 | 1,815,258 | 1,694,461      | 1,810,141 |
|           |           |           | Current Budget | 1,800,000 |



## STATE MOTOR FUEL TAX

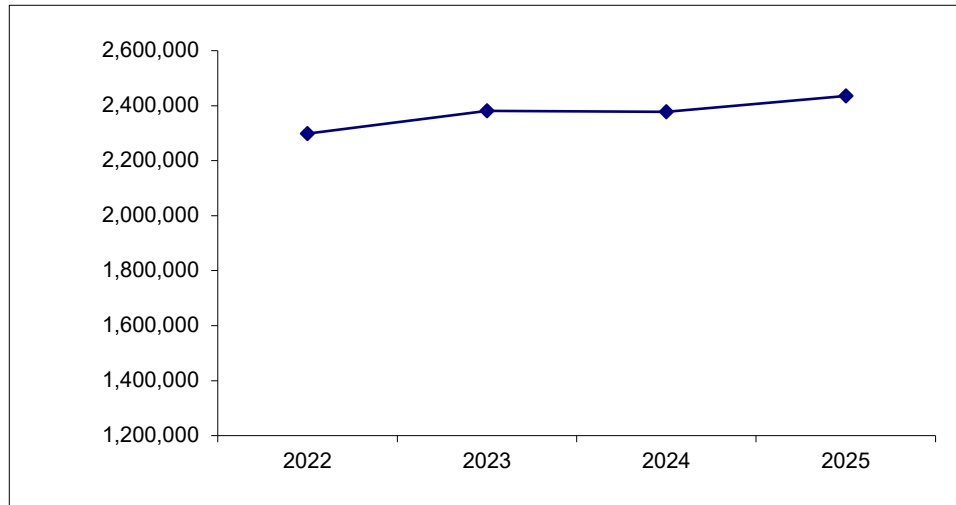
| MONTH     | 2022      | 2023      | 2024           | 2025      |
|-----------|-----------|-----------|----------------|-----------|
| JANUARY   | 283,072   | 275,250   | 275,245        | -         |
| FEBRUARY  | 258,944   | 220,663   | 235,090        | 258,341   |
| MARCH     | 178,756   | 225,950   | 263,008        | 264,417   |
| APRIL     | 253,405   | 219,333   | 230,465        | 264,417   |
| MAY       | 255,437   | 250,551   | 253,637        | 264,417   |
| JUNE      | 256,227   | 254,697   | 246,458        | 264,417   |
| JULY      | 265,264   | 264,536   | 270,657        | 264,417   |
| AUGUST    | 259,754   | 251,674   | 267,644        | 264,417   |
| SEPTEMBER | 249,395   | 262,001   | 284,706        | 264,417   |
| OCTOBER   | 252,007   | 277,605   | 274,875        | 264,417   |
| NOVEMBER  | 239,391   | 249,118   | 270,738        | 264,417   |
| DECEMBER  | 240,655   | 292,462   | 284,843        | 264,417   |
| TOTALS    | 2,992,307 | 3,043,839 | 3,157,365      | 2,902,508 |
|           |           |           | Current Budget | 3,173,000 |



# Projected Revenues

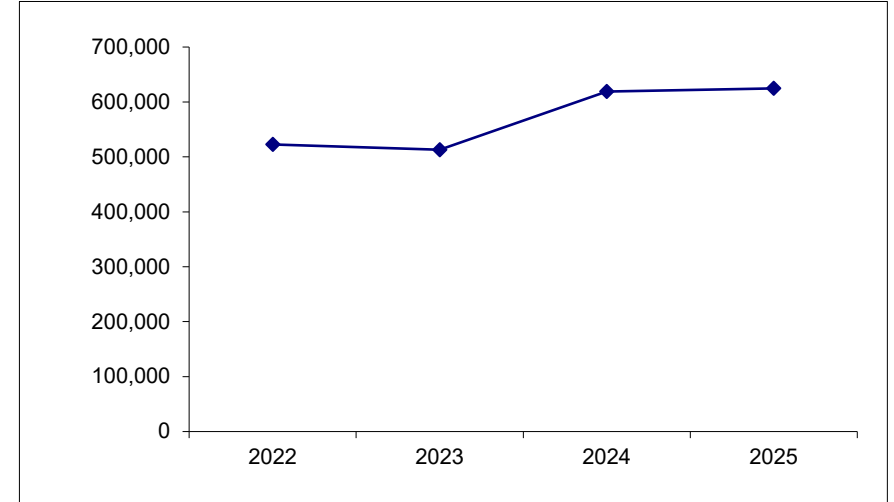
## STATE VIDEO GAMING TAX

| MONTH     | 2022      | 2023      | 2024           | 2025      |
|-----------|-----------|-----------|----------------|-----------|
| JANUARY   | 186,950   | 187,712   | 186,224        | 195,545   |
| FEBRUARY  | 194,055   | 194,632   | 196,329        | 200,877   |
| MARCH     | 165,854   | 192,027   | 170,364        | 173,686   |
| APRIL     | 170,074   | 196,183   | 196,168        | 199,993   |
| MAY       | 230,570   | 233,599   | 226,183        | 230,594   |
| JUNE      | 217,794   | 208,034   | 213,948        | 218,120   |
| JULY      | 197,376   | 214,828   | 206,141        | 210,161   |
| AUGUST    | 183,024   | 191,592   | 188,197        | 191,867   |
| SEPTEMBER | 190,168   | 196,948   | 198,173        | 202,037   |
| OCTOBER   | 182,080   | 188,283   | 200,227        | 203,856   |
| NOVEMBER  | 191,184   | 190,493   | 193,432        | 206,248   |
| DECEMBER  | 189,255   | 186,923   | 201,789        | 202,384   |
| TOTALS    | 2,298,383 | 2,381,255 | 2,377,176      | 2,435,367 |
|           |           |           | Current Budget | 2,429,000 |



## LOCAL LIQUOR LICENSE FEE

| MONTH     | 2022    | 2023    | 2024           | 2025    |
|-----------|---------|---------|----------------|---------|
| JANUARY   | -       | -       | 2,556          | 1,384   |
| FEBRUARY  | 6,010   | 250     | 2,547          | 1,031   |
| MARCH     | 702     | 3,677   | 250            | 253     |
| APRIL     | -       | 100     | -              | -       |
| MAY       | 288,825 | 143,125 | 266,825        | 269,493 |
| JUNE      | 217,825 | 330,921 | 332,910        | 336,239 |
| JULY      | 3,280   | 26,953  | 2,209          | 2,231   |
| AUGUST    | 200     | 2,055   | 2,765          | 2,792   |
| SEPTEMBER | 600     | 400     | 2,035          | 2,055   |
| OCTOBER   | 150     | 2,665   | 3,291          | 1,944   |
| NOVEMBER  | 3,093   | -       | 3,607          | 1,212   |
| DECEMBER  | 1,914   | 2,900   | -              | 6,060   |
| TOTALS    | 522,599 | 513,047 | 618,996        | 624,695 |
|           |         |         | Current Budget | 627,000 |



**Council Memo  
Legal Department  
No. 2025- 4**

**DATE:** March 10, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Tim Gleason, City Manager  
Wendy Morthland, Corporation Counsel  
Amanda Wiese, Assistant Corporation Counsel

**SUBJECT:** Central Illinois Land Bank Authority (“CILBA”)

**SUMMARY RECOMMENDATION:** Staff requests that Council adopt this resolution authorizing the City Manager to cancel and/or terminate agreements with CILBA.

**BACKGROUND:** Staff is proposing Council adopt this resolution authorizing the City Manager to terminate and/or cancel agreements with CILBA as the relationship is no longer mutually beneficial. CILBA is better suited as a co-op for small communities that have little to no resources to allocate to economic development and/or the elimination of blight, thereby establishing a pool of resources to accomplish those goals. An internal review of CILBA has found significant administrative expenses being paid to CILBA for grant administration despite substantial use of City staff for daily tasks.

**RECOMMENDATION:** Staff recommends that this Resolution be adopted.

**POTENTIAL OBJECTIONS:** There are no known or expected objections.

**INPUT FROM OTHER SOURCES:**

**STAFF REFERENCE:** Amanda Wiese, Assistant Corporation Counsel, at 217-424-2807.

**BUDGET/TIME IMPLICATIONS:** \$250,000, allocated in the 2025 City Budget for Central Illinois Land Bank Authority operating expenses, support staff, and land acquisition can be re-allocated.

**RESOLUTION NO. R2025-\_\_\_\_\_**

**RESOLUTION AUTHORIZING CITY MANAGER TO TERMINATE AGREEMENTS  
WITH CENTRAL ILLINOIS LAND BANK AUTHORITY**

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

Section 1. That there exists an Intergovernmental Agreement between the City of Decatur and the Central Illinois Land Bank Authority (“CILBA”).

Section 2. That the City Manager of the City of Decatur, Illinois is hereby authorized to terminate and/or cancel any agreements with the Central Illinois Bank Authority as he deems necessary.

PRESENTED and ADOPTED this 17<sup>th</sup> day of March, 2025.

\_\_\_\_\_  
JULIE MOORE WOLFE, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



**Council Memo**  
Decatur Fire Department  
2025-01

DATE: March 5, 2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager  
Neil Elder, Deputy Fire Chief

SUBJECT: Ordinance Amending City Code Chapter 44 – Fire Prevention and Hazardous Materials Control

**SUMMARY RECOMMENDATIONS:** The Fire Department is requesting the permanent adoption of Chapter 44 to allow charging for lift assist services provided to defined commercial facilities. Lift assist calls have been increasing for several years. Since the adoption of the lift assist ordinance on April 1, 2024, there has been a 60% decrease in the number of lift assist calls compared to the previous two-year average at commercial facilities. Additionally, the revenue generated from these lift assist services has amounted to \$13,500.

The ordinance was introduced to address the issue of commercial facilities that were not providing lifting assistance to their residents, thereby transferring liability to the Fire Department. This change has effectively achieved its intended goal, as fewer lift assist calls have been placed, and commercial facilities are now more responsible for the care of their residents.

Lift assist calls are classified as non-emergency situations but have previously been occupying fire department resources, diverting them from emergency responses. Given the limited resources available, it is important that the Fire Department prioritizes emergency calls to maintain effective delivery of fire department services. While the Fire Department will not refuse service, we must ensure that our resources are used efficiently and appropriately.

**POTENTIAL OBJECTION:** Unknown

**STAFF REFERENCE:** Neil Elder, Deputy Fire Chief, 424-2811

**BUDGET IMPLICATIONS:** The revenue generated from April 1, 2024, to March 5, 2025, was \$13,500.

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE AMENDING CITY CODE  
- CHAPTER 44-  
FIRE PREVENTION AND HAZARDOUS MATERIALS CONTROL**

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

SECTION 1. That Chapter 44 of the City Code of the City of Decatur, Illinois, be, and the same is hereby modified and amended, making Section 22 , Section 23 of Chapter 44 and adding new language to Section 22 of Chapter 44 as so modified and amended, shall provide as follows:

**22. LIFT ASSISTS**

**A. Definitions**

1. Assisted-living. Assisted-living means an assisted living establishment licensed under the Assisted Living and Shared Housing Act (210 ILCS 9 et seq.) and any other residential setting that provides assisted-living services for remuneration to three or more persons who reside in such residential setting and are not related to the owner of the residential setting and, except as provided in subsection (ii) of this section, includes a home, an apartment or a facility. Assisted-living does not include a home, an apartment or a facility in which (i) casual care is provided at irregular intervals or (ii) a competent person residing in such home, apartment or facility providing for or contracting for his or her own personal or professional services if no more than 50 percent of the persons residing in such home, apartment or facility receive such services.
2. Emergency medical treatment. For purposes of this article, emergency medical treatment shall mean treatment beyond an initial assessment routinely performed by personnel of the City of Decatur fire Department or other City public safety department.
3. Lift Assist. Lift Assist shall mean a response to an assisted living facility, a supportive living facility, a nursing care or nursing home facility, or other similar congregate care facility by personnel of the city of Decatur Fire Department or other City public safety department in order to assist in lifting or physically moving a person from the person's position to a different position and who does not require emergency medical treatment or transportation.
4. Nursing care or Nursing Home facility. Nursing care facility shall mean a facility licensed under the Nursing Home Care Act (210 ILCS 45 et seq.) or a facility or long-term care facility where medical care, nursing care, rehabilitation, or related services and associated treatment are provided for a period of more than 24 consecutive hours to persons residing at such facility who are ill, injured or disabled.

5. Supportive Living Program. A facility that is an SLP participant under section 146.215 of the State of Illinois Administrative Code and regulated by the Illinois Department of Healthcare and Family Services.

B. The City shall charge to and collect a fee from assisted-living facilities, supportive living facilities, nursing care or nursing home facilities, or other similar congregate care facilities for services provided by personnel of the City of Decatur Fire Department or other City public safety departments in connection with providing a lift assist to any person.

C. The fee for providing such lift assist shall be the actual costs incurred for providing lift assists, but shall be, at a minimum, no less than Five Hundred Dollars (\$500) payable within thirty (30) days of City's demand for payment.

23. RULES AND REGULATIONS. The fire official may promulgate, publish, and enforce reasonable rules and regulations to provide for procedures and practices and to otherwise implement the provisions, and to carry out the intent and purposes hereof.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 17<sup>th</sup> day of March 2025.

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JULIE MOORE WOLFE, MAYOR

ATTEST:

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CITY CLERK

PUBLISHED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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CITY CLERK

**ADDITIONS AND DELETIONS**  
**- CHAPTER 44-**  
**FIRE PREVENTION AND HAZARDOUS MATERIALS CONTROL**

22. LIFT ASSISTS

A. Definitions

1. ~~Assisted-living or Independent Living facility.~~ Assisted-living ~~or Independent Living facility~~ means an assisted living establishment licensed under the Assisted Living and Shared Housing Act (210 ILCS 9 et seq.) and any other residential setting that provides assisted-living ~~or independent living~~ services for remuneration to three or more persons who reside in such residential setting and, except as provided in subsection (ii) of this section, includes a home, an apartment or a facility. Assisted-living ~~or independent living~~ does not include a home, an apartment or a facility in which (i) casual care is provided at irregular intervals or (ii) a competent person residing in such home, apartment or facility providing for or contracting for his or her own personal or professional services if no more than 50 percent of the persons residing in such home, apartment or facility receive such services.

2. Emergency medical treatment. For purposes of this article, emergency medical treatment shall mean treatment beyond an initial assessment routinely performed by personnel of the City of Decatur fire Department or other City public safety department.

3. Lift Assist. Lift Assist shall mean a response to an assisted living facility, *a supportive living facility* ~~independent living facility~~, a nursing care or nursing home facility, or other similar congregate care facility by personnel of the city of Decatur Fire Department or other City public safety department in order to assist in lifting or physically moving a person from the person's position to a different position and who does not require emergency medical treatment or transportation.

4. Nursing care or Nursing Home facility. Nursing care facility shall mean a facility licensed under the Nursing Home Care Act (210 ILCS 45 et seq.) or a facility or long-term care facility where medical care, nursing care, rehabilitation, or related services and associated treatment are provided for a period of more than 24 consecutive hours to persons residing at such facility who are ill, injured or disabled.

5. *Supportive Living Program. A facility that is an SLP participant under section 146.215 of the State of Illinois Administrative Code and regulated by the Illinois Department of Healthcare and Family Services.*

B. The City shall charge *to* and collect a fee *from* ~~to~~ assisted-living facilities, *supportive living facilities* ~~independent living facilities~~, nursing care or nursing home facilities, or other similar congregate care facilities for services provided by personnel of the City of

Decatur Fire Department or other City public safety departments in connection with providing a lift assist to any person.

C. The fee for providing such lift assist shall be the actual costs incurred for providing lift assists, but shall be, at a minimum, no less than Five Hundred Dollars (\$500) payable within thirty (30) days of City's demand for payment.

~~D. This shall be in existence for a period of one (1) year, beginning April 1, 2024, and shall expire at the end of said one (1) year period without the necessity of further action by City Council or unless further affirmative action is taken by City Council to extend.~~

23. RULES AND REGULATIONS. The fire official may promulgate, publish, and enforce reasonable rules and regulations to provide for procedures and practices and to otherwise implement the provisions, and to carry out the intent and purposes hereof.

**Council Memo  
Public Works Department  
No. 2025-36**

**DATE:** 3/17/2025

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

**FROM:** Tim Gleason, City Manager  
Matt Newell, Director of Public Works  
Randy Miller, Water Services Manager

**SUBJECT:**  
Water Service Online Map Discussion

**SUMMARY RECOMMENDATION:** Please see attachment

**BACKGROUND:**

**LEGAL REVIEW:**

**PRIOR COUNCIL ACTION:**

**POTENTIAL OBJECTIONS:**

**INPUT FROM OTHER SOURCES:**

**STAFF REFERENCE:**

**BUDGET/TIME IMPLICATIONS:**

**ATTACHMENTS:**

1. 2025-36 Memo Water Service Line Online Map

**Public Works Memorandum  
No. 2025-36**

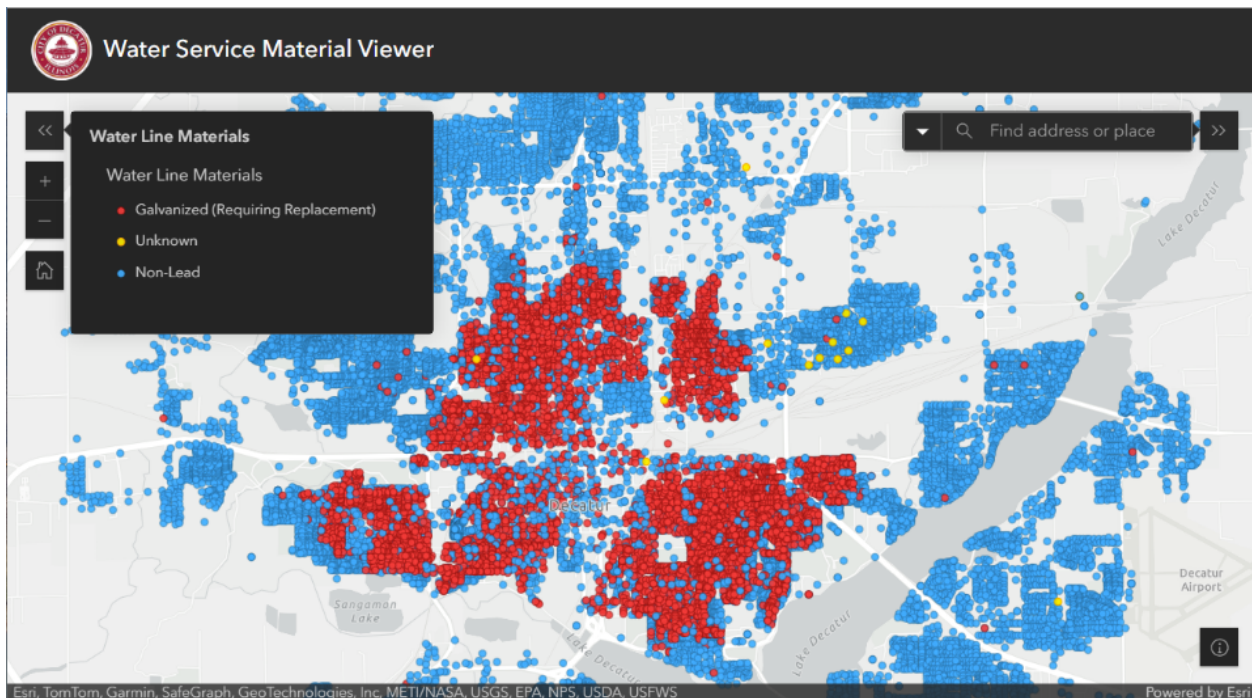
**DATE:** March 7, 2025

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

**FROM:** Tim Gleason, City Manager  
Matt Newell, P.E., Public Works Director  
Randy Miller, Water Services Manager

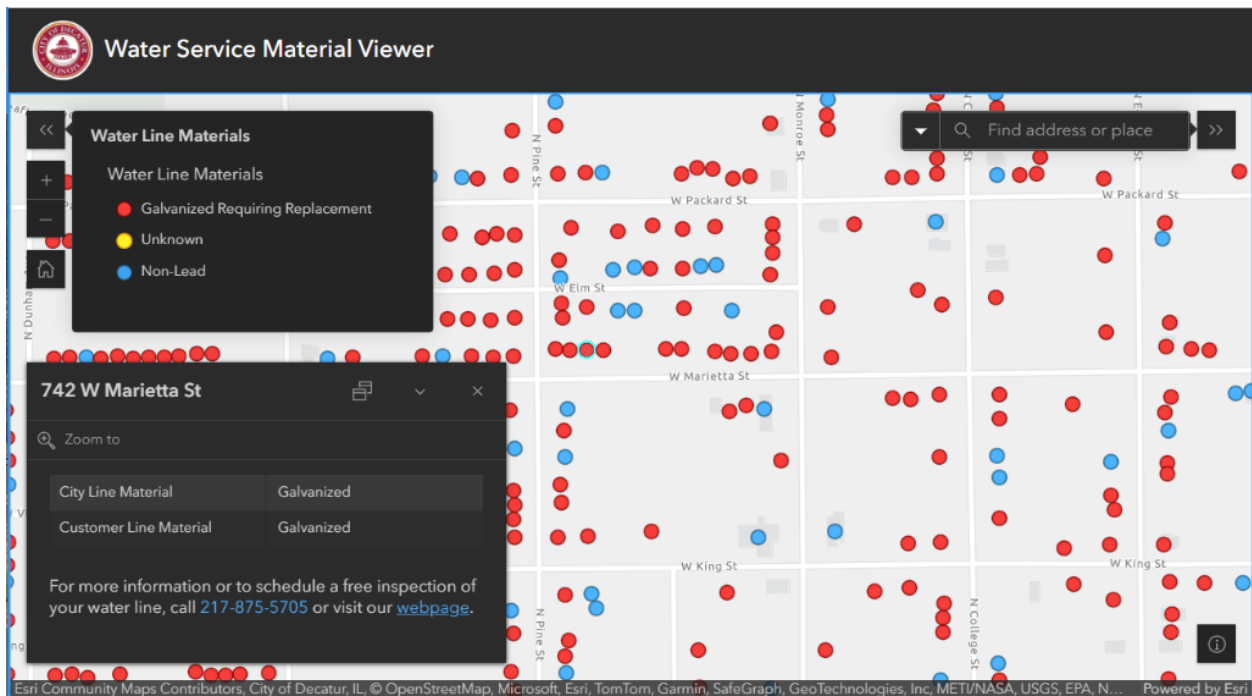
**SUBJECT:** Water Service Online Map Discussion

The Illinois Environmental Protection Agency (IEPA) is requiring each public water supply to remove all lead contaminated water service lines in the State. Current City records indicate that 6,588 water service lines in the City are possibly lead contaminated and in need of replacement.

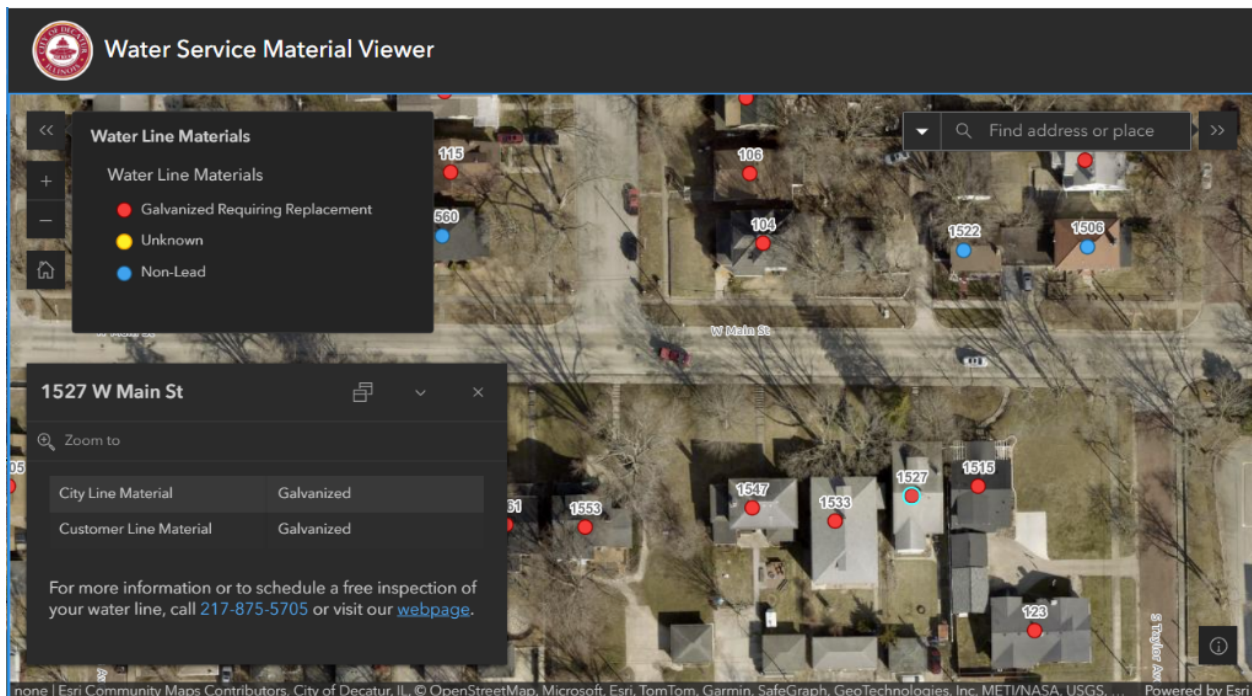


Over the past 2 years, the Public Works Department has been working with the City's GIS mapping staff to prepare an online map with the records the City has on each water service. The IEPA has required that each public water supply provide public access to their water service material records. Gathering the required data and mapping it has been a significant effort.

Recent projects to actually dig up and expose water services to determine their material composition has demonstrated that City records are very inaccurate. It is hoped that the public will use the proposed mapping tool as an opportunity to have the Water Services Division provide a free inspection to confirm their service material.



Map users will be able to see a dot representing the water service feeding into their house as red with possible lead contamination or blue with no contamination. Clicking on the dot will bring up what the City has for the service material composition.



Zooming in for a closer view will bring up the actual aerial map for the City with the property. As previously noted, clicking on the dot will yield material information. It is hoped that each property owner with a potentially lead contaminated service will contact the City to set up a water service inspection so that City records can be updated.

**TRANSPORTATION SERVICES DEPARTMENT**

No. 2025-5

March 17<sup>th</sup>, 2025

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

**FROM:** Tim Gleason, City Manager  
Melissa Hon, Deputy City Manager  
Lacie Elzy, Transportation Services Director

**SUBJECT:** Resolution Authorizing Execution and Amendment of Section 5311 Grant Agreement.

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

**BACKGROUND:** The City of Decatur will apply to the Illinois Department of Transportation each year for a Transit Operating Assistance Agreement to assist with funding the operations of transportation in Macon County. The Transit Operating Assistance Agreement provides 50% reimbursement to the City of Decatur for operational expenses. This will be matched with our IDOT Downstate Operating Assistance Program (DOAP) funds.

Historically, the City has only operated within the corporate city limits of Decatur, but with the IGAs that Council approved at the February 3, 2025 Council meeting; we will now operate throughout the entirety of Macon County.

**SCHEDULE:** The State FY2026 Budget and Agreement will be effective through June 30, 2026.

**POTENTIAL OBJECTIONS:** Staff is not aware of objections.

**STAFF REFERENCE:** Should the City Council have any questions; they may contact Lacie Elzy at 217-542-3559 or [lelzy@decaturil.gov](mailto:lelzy@decaturil.gov).

**BUDGET/TIME IMPLICATIONS:** Authorizes the execution and agreement of State FY2026 5311 grant fund.

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT OF SECTION 5311  
GRANT AGREEMENT**

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WHEREAS, the provision of public transit service is essential to the transportation of persons in the non-urbanized area; and,

WHEREAS, 49 U.S.C. § 5311 (“Section 5311”), makes funds available to the State of Illinois to help offset certain operating deficits and administrative expenses of a system providing public transit service in non-urbanized areas; and,

WHEREAS, the State of Illinois, acting by and through the Illinois Department of Transportation, is authorized by 30 ILCS 740/3-1 *et seq.* to provide the Section 5311 grant; and

WHEREAS, grants for said funds will impose certain obligations upon the recipient, including provision by it of the local share of funds necessary to cover costs not covered by funds provided under Section 5311.

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

Section 1. That an application be made to the Office of Intermodal Project Implementation, Department of Transportation, State of Illinois, for a financial assistance grant under 5311 for fiscal year 2026 for the purpose off of setting a portion of the Public Transportation Program operating deficits of the City of Decatur.

Section 2. That while participating in said operating assistance program, the City of Decatur will provide local matching funds.

Section 3. That the City Manager is hereby authorized and directed to execute and file on behalf of the City of Decatur such an application.

Section 4. That City Manager of the City of Decatur or their designee is hereby authorized to furnish such additional information as may be required by the Office of Intermodal Project Implementation and the Federal Transit Administration in connection with the aforesaid application for said grant.

Section 5. That City Manager of the City of Decatur or their designee is hereby authorized and directed to execute and file on behalf of the City of Decatur a Section 5311 Grant Agreement (“Agreement”) with the Illinois Department of Transportation, and amend such Agreement, if necessary, in order to obtain grant assistance under the provisions of Section 5311 for fiscal year 2026.

Section 6. That the City Manager of the City of Decatur or their designee is hereby authorized to provide such information and to file such documents as may be required to perform the Agreement and to receive the grant for fiscal year 2026.

PRESENTED AND ADOPTED this 17th day of March 2025.

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Julie Moore Wolfe, Mayor

ATTEST:

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Kim Althoff, City Clerk

**TRANSPORTATION SERVICES DEPARTMENT**

No. 2025-4

March 17<sup>th</sup>, 2025

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

**FROM:** Tim Gleason, City Manager  
Melissa Hon, Deputy City Manager  
Lacie Elzy, Transportation Services Director

**SUBJECT:** Resolution Authorizing Execution and Agreement of State FY2026 Transit Downstate Operating Grant Agreement.

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

**BACKGROUND:** The City of Decatur applies to the Illinois Department of Transportation each year for a Transit Operating Assistance Agreement to assist with funding the operations of transportation. The Transit Operating Assistance Agreement provides 65% reimbursement to the City of Decatur for operational expenses. The agreement amount to the City of Decatur is up to \$14,196,716.00 with the City of Decatur responsible for providing 35% matching funds. Currently, the City of Decatur utilizes the 5307 Federal Transportation Administration (FTA) funds as 35% match for transit operations.

Historically, the City has been awarded around \$1.2million in 5307 FTA funds. However, with strategic increases in services like Sundays, Community Events, and other such key factors, the FTA has awarded the City \$3.2 million in 5307 FTA funds in addition to a \$2.5 million Congressional Earmark for our Microtransit program. The Earmark and the 5307 will be used as match for the DOAP funds, allowing us to leverage a historic amount of operating assistance.

**SCHEDULE:** The State FY2026 DOAP Budget and Agreement will be effective through June 30, 2026.

**POTENTIAL OBJECTIONS:** Staff is not aware of objections.

**STAFF REFERENCE:** Should the City Council have any questions; they may contact Lacie Elzy at 217-542-3559 or [lelzy@decaturil.gov](mailto:lelzy@decaturil.gov).

**BUDGET/TIME IMPLICATIONS:** Authorizes the execution and agreement of State FY2026 Transit Downstate Operating Grant Agreement with IDOT.

**RESOLUTION NO. \_\_\_\_**

**RESOLUTION AUTHORIZING EXECUTION AND AGREEMENT OF FY2026 TRANSIT  
DOWNSTATE OPERATING GRANT AGREEMENT**

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WHEREAS, the provision of public transportation service is essential to the people of Illinois; and,

WHEREAS, the Downstate Public Transportation Act (30 ILCS 740/2-1 *et seq.*) (“Act”) authorizes the State of Illinois, acting by and through the Illinois Department of Transportation, to provide grants and make funds available to assist in the development and operation of public transportation systems; and,

WHEREAS, Grants for said funds will impose certain obligations upon the recipient, including provision by it of the local share of funds necessary to cover costs not covered by funds provided under the Downstate Public Transportation Act.

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

Section 1. That the City of Decatur, Illinois enter into a Downstate Public Transportation Operating Assistance Agreement (“Agreement”) with the State of Illinois and amend such Agreement if necessary, for State fiscal year 2026 in order to obtain grant assistance under the provision of the Act.

Section 2. That the City Manager or Designee of the City of Decatur, Illinois is hereby authorized and directed to sign and execute the Agreement of its amendment(s) on behalf of the City of Decatur, Illinois for such assistance for fiscal year 2026.

Section 3. That the City Manager or their designee of the City of Decatur, Illinois is authorized to to provide such information and file such documents as may be required to perform the Agreement and to request and receive the grant funding for fiscal year 2026.

Section 4. That while participating in said operating assistance program the City of Decatur, Illinois shall provide all required matching funds.

PRESENTED AND ADOPTED this 17th day of March 2025.

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Julie Moore Wolfe, Mayor

ATTEST:

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Kim Althoff, City Clerk

**TRANSPORTATION SERVICES DEPARTMENT**

No. 2025-5

March 17<sup>th</sup>, 2025

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

**FROM:** Tim Gleason, City Manager  
Melissa Hon, Deputy City Manager  
Lacie Elzy, Transportation Services Director

**SUBJECT:** Ordinance Authorizing the Providing of Public Transportation to Macon County.

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

**BACKGROUND:** The City of Decatur will apply to the Illinois Department of Transportation each year for a Transit Operating Assistance Agreement to assist with funding the operations of transportation in Macon County. The Transit Operating Assistance Agreement provides 50% reimbursement to the City of Decatur for operational expenses. This will be matched with our IDOT Downstate Operating Assistance Program (DOAP) funds.

Historically, the City has only operated within the corporate city limits of Decatur, but with the IGAs that Council approved at the February 3, 2025 Council meeting; we will now operate throughout the entirety of Macon County.

This Ordinance is standard when applying for Federal Transit Grants. This language will be passed on to the Private Microtransit Operator to ensure Federal Compliance.

**SCHEDULE:** The State FY2026 Budget and Agreement will be effective through June 30, 2026.

**POTENTIAL OBJECTIONS:** Staff is not aware of objections.

**STAFF REFERENCE:** Should the City Council have any questions; they may contact Lacie Elzy at 217-542-3559 or [lelzy@decaturil.gov](mailto:lelzy@decaturil.gov).

**BUDGET/TIME IMPLICATIONS:** Authorizes the execution and agreement of State FY2026 5311 grant fund and ordinance.

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE AUTHORIZING THE PROVIDING OF PUBLIC TRANSPORTATION TO  
MACON COUNTY**

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

WHEREAS, public transportation is an essential public purpose for which public funds may be expended under Article 13, Section 7 of the Illinois Constitution; and,

WHEREAS, the City of Decatur wishes to provide public transportation service to citizens of Macon County and become eligible to apply for grant monies as a result from the State of Illinois or any department or agency thereof, from any unit of local government, from the Federal government or any department of agency thereof; and

WHEREAS, the City Council of the City of Decatur authorizes the service of public transportation service within the corporate County limits of Macon County, Illinois as agreed upon by the City of Decatur, Illinois and Macon County, Illinois.

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

Section 1. That the City Clerk of the City of Decatur shall file a certified copy of this Ordinance within sixty days of the passage of this ordinance with the Illinois Department of Transportation Office of Intermodal Transportation and the County Clerk of Macon County, Illinois.

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

Section 3. That the City Manager of the City of Decatur or their designee is hereby authorized and directed to execute and file on behalf of the City of Decatur a Grant Application to the Illinois Department of Transportation.

Section 4. That the City Manager of the City of Decatur or their designee is authorized and directed to execute and file on behalf of the City of Decatur all required Grant Agreements with the Illinois Department of Transportation.

PRESENTED, and ADOPTED this 17th day of March, 2025.

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JULIE MOORE WOLFE, MAYOR

ATTEST:

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KIM ALTHOFF, CITY CLERK

**TRANSPORTATION SERVICES DEPARTMENT**

No. 2025-5

March 17<sup>th</sup>, 2025

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

**FROM:** Tim Gleason, City Manager  
Melissa Hon, Deputy City Manager  
Lacie Elzy, Transportation Services Director

**SUBJECT:** Resolution Accepting Special Warranty Relating to the Protection of Interests of Employees for Transit Financial Assistance Grant.

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

**BACKGROUND:** The City of Decatur will apply to the Illinois Department of Transportation each year for a Transit Operating Assistance Agreement to assist with funding the operations of transportation in Macon County. The Transit Operating Assistance Agreement provides 50% reimbursement to the City of Decatur for operational expenses. This will be matched with our IDOT Downstate Operating Assistance Program (DOAP) funds.

Historically, the City has only operated within the corporate city limits of Decatur, but with the IGAs that Council approved at the February 3, 2025 Council meeting; we will now operate throughout the entirety of Macon County.

This Special Warranty is standard when applying for Federal Transit Grants. This language will be passed on to the Microtransit Operator to ensure Federal Compliance.

**SCHEDULE:** The State FY2026 Budget and Agreement will be effective through June 30, 2026.

**POTENTIAL OBJECTIONS:** Staff is not aware of objections.

**STAFF REFERENCE:** Should the City Council have any questions; they may contact Lacie Elzy at 217-542-3559 or [lelzy@decaturil.gov](mailto:lelzy@decaturil.gov).

**BUDGET/TIME IMPLICATIONS:** Authorizes the execution and agreement of State FY2026 5311 grant fund and special warranty.

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION ACCEPTING SPECIAL WARRANTY RELATING TO THE PROTECTION  
OF INTERESTS OF EMPLOYEES FOR TRANSIT FINANCIAL ASSISTANCE GRANT**

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WHEREAS, Section 5311 of the Federal Transit Act of 1964, as amended, makes funds available to help offset certain operating deficits of a system providing public transit service in non-urbanized areas; and,

WHEREAS, 49 U.S.C. § 5311 (“Section 5311”), requires that fair and equitable arrangements must be made to protect the interests of employees affected by such assistance as a condition of receipt of funds under Section 5311; and,

WHEREAS, a simplified process for assuring employee protections that accommodates the needs of participants in the Section 5311 program has been agreed upon by the U.S. Department of Labor and the U.S. Department of Transportation by allowing execution of a Special Section 5333(b) Warranty for Section 5311 projects (“Special Warranty”), which the Secretary of Labor certified on May 31, 1979;

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

Section 1. That an application be made to the Office of Intermodal Project Implementation, Department of Transportation, State of Illinois, for a financial assistance grant under 5311 of the Federal Transit Act of 1964, as amended.

Section 2. As a condition of the receipt of Section 5311 funds, the City of Decatur hereby agrees in writing to the terms and conditions of the Special Warranty regarding fair and equitable arrangement to protect the interests of employees affected by such assistance, attached hereto and marked Exhibit A.

PRESENTED AND ADOPTED this 17th day of March 2025.

\_\_\_\_\_  
Julie Moore Wolfe, Mayor

ATTEST:

\_\_\_\_\_  
Kim Althoff, City Clerk

## EXHIBIT A

### Special Warranty Arrangement

For Application to Other Than Urbanized and Over-the-Road Bus Accessibility Projects  
PURSUANT TO SECTION 5333(b) OF TITLE 49 OF THE U.S. CODE, CHAPTER 53  
January 3, 2011

The following language shall be made part of the contract of assistance by reference in the Federal Transit Administration's Master Agreement as signed by the grantee:

The terms and conditions set forth below shall apply for the protection of the transportation-related employees in the transportation service area of the Project. As a precondition of the release of assistance by the Grantee/State Agency to any Recipient under the grant, the Grantee shall bind the Recipient to these obligations by incorporating this arrangement into the contract of assistance between the Grantee and the Recipient(s), by reference. If a Grantee fails to comply with the terms of the Warranty and fails to bind a Recipient as a precondition to the release of funds, the Grantee will be a guarantor of the required protections and the Grantee will be required to act as if it were the Recipient of funds unless and until the Grantee is able to secure the retroactive agreement of the Recipient to be bound by the terms of the Warranty.

These protective arrangements are intended for the benefit of transit employees in the service area of the project, who are considered as third-party beneficiaries to the employee protective arrangements incorporated by referenced in the grant contract between the U.S. Department of Transportation and the Grantee, and the parties to the contract so signify by executing that contract. Transit employees are also third party beneficiaries to the protective arrangements incorporated in subsequent contracts of assistance between the Grantee and any Recipient. Employees, or their representative, may assert claims with respect to the protective arrangements under this provision. This clause creates no independent cause of action against the United States Government.

The term "service area," as used herein, includes the geographic area over which the Project is operated and the area whose population is served by the Project, including adjacent areas affected by the Project. The term "Union," as used herein, shall refer to any labor organization representing employees providing public transportation services in the service area of a Project assisted under the grant. The term "employee," as used herein, shall include individuals who may or may not be represented by a Union.

The term "Recipient," as used herein, shall refer to any employer(s) receiving transportation assistance under the grant. The term "Grantee," as used herein, shall refer to the applicant for assistance; a Grantee which receives assistance is also a Recipient.

Where the Department of Labor (the Department) deems it necessary to modify the requirements of this Special Warranty Arrangement so that a particular Grantee or Recipient can continue to satisfy the requirements of the statute, the Department will issue a supplementary certification letter setting forth the alternative provisions to be included in the contract of assistance between the Grantee and FTA, by reference. These terms will be made binding upon the particular Grantee or Recipient, along with these terms and conditions, for each subsequent grant of assistance until withdrawn in writing by the Department.

(1) The Project shall be carried out in such a manner and upon such terms and conditions as will not adversely affect employees of the Recipient and of any other surface public transportation provider in the transportation service area of the Project. It shall be an obligation of the Recipient to assure that any and all transportation services assisted by the Project are contracted for and operated in such a manner that they do not impair the rights and interests of affected employees. The term "Project," as used herein, shall not be limited to the particular facility, service, or operation assisted by Federal funds, but shall include any changes, whether organizational, operational, technological, or otherwise, which are a result of the assistance provided. The phrase "as a result of the Project," shall, when used in this arrangement, include events related to the Project occurring in anticipation of, during, and subsequent to the Project and any program of efficiencies or economies related thereto; provided, however, that volume rises and falls of business, or changes in volume and character of employment brought about solely by causes other than the Project (including any economies or efficiencies unrelated to the Project) are not within the purview of this arrangement. An employee covered by this arrangement, who is not dismissed, displaced or otherwise worsened in his/her position with regard to employment as a result of the Project, but who is dismissed, displaced or otherwise worsened solely because of the total or partial termination of the Project or exhaustion of Project funding shall not be deemed eligible for a dismissal or displacement allowance within the meaning of paragraphs (6) and (7) of this arrangement.

(2) Where employees of a Recipient are represented for collective bargaining purposes, all Project services provided by that Recipient shall be provided under and in accordance with any collective bargaining agreement applicable to such employees which is then in effect. This Arrangement does not create any collective bargaining relationship where one does not already exist or between any Recipient and the employees of another employer. Where the Recipient has no collective bargaining relationship with the Unions representing employees in the service area, the Recipient will not take any action which impairs or interferes with the rights, privileges, and benefits and/or the preservation or continuation of the collective bargaining rights of such employees.

(3) All rights, privileges, and benefits (including pension rights and benefits) of employees covered by this arrangement (including employees having already retired) under existing collective bargaining agreements or otherwise, or under any revision or renewal thereof, shall be preserved and continued; provided, however, that such rights, privileges and benefits which are not foreclosed from further bargaining under applicable law or contract may be modified by collective bargaining and agreement by the Recipient and the Union involved to substitute other rights, privileges and benefits. Unless otherwise provided, nothing in this arrangement shall be deemed to restrict any rights the Recipient may otherwise have to direct the working forces and manage its business as it deemed best, in accordance with the applicable collective bargaining agreement.

(4) The collective bargaining rights of employees covered by this arrangement, including the right to arbitrate labor disputes and to maintain union security and checkoff arrangements, as provided by applicable laws, policies and/or existing collective bargaining agreements, shall be preserved and continued. Provided, however, that this provision shall not be interpreted so as to require the Recipient to retain any such rights which exist by virtue of a collective bargaining agreement after such agreement is no longer in effect.

The Recipient agrees that it will bargain collectively with the Union or otherwise arrange for the continuation of collective bargaining, and that it will enter into agreements with the Union or arrange for such agreements to be entered into, relative to all subjects which are or may be proper subjects of collective bargaining. If, at any time, applicable law or contracts permit or grant to employees covered by this arrangement the right to utilize any economic measures, nothing in this arrangement shall be deemed to foreclose the exercise of such right.

(5)(a) The Recipient shall provide to all affected employees sixty (60) days' notice of intended actions which may result in displacements or dismissals or rearrangements of the working forces as a result of the Project. In the case of employees represented by a Union, such notice shall be provided by certified mail through their representatives. The notice shall contain a full and adequate statement of the proposed changes, and an estimate of the number of employees affected by the intended changes, and the number and classifications of any jobs within the jurisdiction and control of the Recipient, including those in the employment of any entity bound by this arrangement pursuant to paragraph (21), available to be filled by such affected employees.

(5)(b) The procedures of this subparagraph shall apply to cases where notices involve employees represented by a Union for collective bargaining purposes. At the request of either the Recipient or the representatives of such employees, negotiations for the purposes of reaching agreement with respect to the application of the terms and conditions of this arrangement shall commence immediately. These negotiations shall include determining the selection of forces from among the mass transportation employees who may be affected as a result of the Project, to establish which such employees shall be offered employment for which they are qualified or can be trained. If no agreement is reached within twenty (20) days from the commencement of negotiations, any party to the dispute may submit the matter to dispute settlement procedures in accordance with paragraph (15) of this arrangement.

Unless the parties otherwise mutually agree in writing, no change in operations, services, facilities or equipment within the purview of this paragraph (5) shall occur until after either: 1) an agreement with respect to the application of the terms and conditions of this arrangement to the intended change(s) is reached; 2) the decision of the arbitrator has been rendered pursuant to this subparagraph (b); or 3) an arbitrator selected pursuant to Paragraph (15) of this arrangement determines that the intended change(s) may be instituted prior to the finalization of implementing arrangements.

(5)(c) In the event of a dispute as to whether an intended change within the purview of this paragraph (5) may be instituted at the end of the 60-day notice period and before an implementing agreement is reached or a final arbitration decision is rendered pursuant to subparagraph (b), any involved party may immediately submit that issue to arbitration under paragraph (15) of this arrangement. In any such arbitration, the arbitrator shall rely upon the standards and criteria utilized by the Surface Transportation Board (and its predecessor agency, the Interstate Commerce Commission) to address the "preconsummation" issue in cases involving employee protections pursuant to 49 U.S.C. Section 11326 (or its predecessor, Section 5(2)(f) of the Interstate Commerce Act, as amended). If the Recipient

demonstrates, as a threshold matter in any such arbitration, that the intended action is a trackage rights, lease proceeding or similar transaction, and not a merger, acquisition, consolidation, or other similar transaction, the burden shall then shift to the involved labor organization(s) to prove that under the standards and criteria referenced above, the intended action should not be permitted to be instituted prior to the effective date of a negotiated or arbitrated implementing agreement. If the Recipient fails to demonstrate that the intended action is a trackage rights, lease proceeding, or similar

transaction, it shall be the burden of the Recipient to prove that under the standards and criteria referenced above, the intended action should be permitted to be instituted prior to the effective date of a negotiated or arbitrated implementing agreement. For purposes of any such arbitration, the time period within which the parties are to respond to the list of potential arbitrators submitted by the American Arbitration Association Service shall be five (5) days, the notice of hearing may be given orally or by facsimile, the hearing will be held promptly, the award of the arbitrator shall be rendered promptly and, unless otherwise agreed to by the parties, no later than fourteen (14) days from the date of closing the hearings, with five (5) additional days for mailing if posthearing briefs are requested by either party. The intended change shall not be instituted during the pendency of any arbitration proceedings under this subparagraph (c).

(5)(d) If an intended change within the purview of this paragraph (5) is instituted before an implementing agreement is reached or a final arbitration decision is rendered pursuant to subparagraph (b), all employees affected shall be kept financially whole, as if the noticed and implemented action has not taken place, from the time they are affected until the effective date of an implementing agreement or final arbitration decision. This protection shall be in addition to the protective period defined in paragraph (14) of this arrangement, which period shall begin on the effective date of the implementing agreement or final arbitration decision rendered pursuant to subparagraph (b).

An employee selecting, bidding on, or hired to fill any position established as a result of a noticed and implemented action prior to the consummation of an implementing agreement or final arbitration decision shall accumulate no benefits under this arrangement as a result thereof during that period prior to the consummation of an implementing agreement or final arbitration decision pursuant to subparagraph (b).

(6)(a) Whenever an employee, retained in service, recalled to service, or employed by the Recipient pursuant to paragraphs (5), (7) (e), or (18) hereof is placed in a worse position with respect to compensation as a result of the Project, the employee shall be considered a "displaced employee", and shall be paid a monthly "displacement allowance" to be determined in accordance with this paragraph. Said displacement allowance shall be paid each displaced employee during the protective period so long as the employee is unable, in the exercise of his/her seniority rights, to obtain a position producing compensation equal to or exceeding the compensation the employee received in the position from which the employee was displaced, adjusted to reflect subsequent general wage adjustments, including cost of living adjustments where provided for.

(6)(b) The displacement allowance shall be a monthly allowance determined by computing the total compensation received by the employee, including vacation allowances and monthly compensation guarantees, and his/her total time paid for during the last twelve (12) months in which the employee performed compensated service more than fifty per centum of each such months, based upon the employee's normal work schedule, immediately preceding the date of his/her displacement as a result of the Project, and by dividing separately the total compensation and the total time paid for by twelve, thereby producing the average monthly compensation and the average monthly time paid for. Such allowance shall be adjusted to reflect subsequent general wage adjustments, including cost of living adjustments where provided for. If the displaced employee's compensation in his/her current position is less in any month during his/her protective period than the aforesaid average compensation (adjusted to reflect subsequent general wage adjustments, including cost of living adjustments where provided for), the employee shall be paid the difference, less compensation for any time lost on account of voluntary absences to the extent that the employee is not available for service equivalent to his/her average monthly time, but the employee shall be compensated in addition thereto at the rate of the current position for any time worked in excess of the average monthly time paid for. If a displaced employee fails to exercise his/her seniority rights to secure another position to which the employee is entitled under the then existing collective bargaining agreement, and which carries a wage rate and compensation exceeding that of the position which the employee elects to retain, the employee shall thereafter be treated, for the purposes of this paragraph, as occupying the position the employee elects to decline.

(6)(c) The displacement allowance shall cease prior to the expiration of the protective period in the event of the displaced employee's resignation, death, retirement, or dismissal for cause in accordance with any labor agreement applicable to his/her employment.

(7)(a) Whenever any employee is laid off or otherwise deprived of employment as a result of the Project, in accordance with any collective bargaining agreement applicable to his/her employment, the employee shall be considered a "dismissed employee" and shall be paid a monthly dismissal allowance to be determined in accordance with this paragraph. Said dismissal allowance shall first be paid each dismissed employee on the thirtieth (30th) day following the day on which the employee is "dismissed" and shall continue during the protective period, as follow:

Employee's length of service

prior to adverse effect Period of protection 1 day to 6 years equivalent period

6 years or more 6 years

The monthly dismissal allowance shall be equivalent to one-twelfth (1/12th) of the total compensation received by the employee in the last twelve (12) months of his/her employment in which the employee performed compensation service more than fifty per centum of each such month based on the employee's normal work schedule to the date on which the employee was first deprived of employment as a result of the Project. Such allowance shall be adjusted to reflect subsequent general wage adjustments, including cost of living adjustments where provided for.

(7)(b) An employee shall be regarded as deprived of employment and entitled to a dismissal allowance when the position the employee holds is abolished as a result of the Project, or when the position the employee holds is not abolished but the employee loses that position as a result of the exercise of seniority rights by an employee whose position is abolished as a result of the Project or as a result of the exercise of seniority rights by other employees brought about as a result of the Project, and the employee is unable to obtain another position, either by the exercise of the employee's seniority rights, or through the Recipient, in accordance with subparagraph (e). In the absence of proper notice followed by an agreement or decision pursuant to paragraph (5) hereof, no employee who has been deprived of employment as a result of the Project shall be required to exercise his/her seniority rights to secure another position in order to qualify for a dismissal allowance hereunder.

(7)(c) Each employee receiving a dismissal allowance shall keep the Recipient informed as to his/her current address and the current name and address of any other person by whom the employee may be regularly employed, or if the employee is self-employed.

(7)(d) The dismissal allowance shall be paid to the regularly assigned incumbent of the position abolished. If the position of an employee is abolished when the employee is absent from service, the employee will be entitled to the dismissal allowance when the employee is available for service. The employee temporarily filling said position at the time it was abolished will be given a dismissal allowance on the basis of that position, until the regular employee is available for service, and thereafter shall revert to the employee's previous status and will be given the protections of the agreement in said position, if any are due him/her.

(7)(e) An employee receiving a dismissal allowance shall be subject to call to return to service by the employee's former employer; notification shall be in accordance with the terms of the then-existing collective bargaining agreement if the employee is represented by a union. Prior to such call to return to work by his/her employer, the employee may be required by the Recipient to accept reasonably comparable employment for which the employee is physically and mentally qualified, or for which the employee can become qualified after a reasonable training or retraining period, provided it does not require a change in residence or infringe upon the employment rights of other employees under then-existing collective bargaining agreements.

(7)(f) When an employee who is receiving a dismissal allowance again commences employment in accordance with subparagraph

(e) above, said allowance shall cease while the employee is so reemployed, and the period of time during which the employee is so reemployed shall be deducted from the total period for which the employee is entitled to receive a dismissal allowance. During the time of such reemployment, the employee shall be entitled to the protections of this arrangement to the extent they are applicable.

(7)(g) The dismissal allowance of any employee who is otherwise employed shall be reduced to the extent that the employee's combined monthly earnings from such other employment or self-employment, any benefits received from any unemployment insurance law, and his/her dismissal allowance exceed the amount upon which the employee's dismissal allowance is based. Such employee, or his/her union representative, and the Recipient shall agree upon a

procedure by which the Recipient shall be kept currently informed of the earnings of such employee in employment other than with the employee's former employer, including self-employment, and the benefits received.

(7)(h) The dismissal allowance shall cease prior to the expiration of the protective period in the event of the failure of the employee without good cause to return to service in accordance with the applicable labor agreement, or to accept employment as provided under subparagraph (e) above, or in the event of the employee's resignation, death, retirement, or dismissal for cause in accordance with any labor agreement applicable to his/her employment.

(7)(i) A dismissed employee receiving a dismissal allowance shall actively seek and not refuse other reasonably comparable employment offered him/her for which the employee is physically and mentally qualified and does not require a change in the employee's place of residence. Failure of the dismissed employee to comply with this obligation shall be grounds for discontinuance of the employee's allowance; provided that said dismissal allowance shall not be discontinued until final determination is made either by agreement between the Recipient and the employee or his/her representative, or by final arbitration decision rendered in accordance with paragraph (15) of this arrangement that such employee did not comply with this obligation.

(8) In determining length of service of a displaced or dismissed employee for purposes of this arrangement, such employee shall be given full service credits in accordance with the records and labor agreements applicable to him/her and the employee shall be given additional service credits for each month in which the employee receives a dismissal or displacement allowance as if the employee were continuing to perform services in his/her former position.

(9) No employee shall be entitled to either a displacement or dismissal allowance under paragraphs (6) or (7) hereof because of the abolishment of a position to which, at some future time, the employee could have bid, been transferred, or promoted.

(10) No employee receiving a dismissal or displacement allowance shall be deprived, during the employee's protected period, of any rights, privileges, or benefits attaching to his/her employment, including, without limitation, group life insurance, hospitalization and medical care, free transportation for the employee and the employee's family, sick leave, continued status and participation under any disability or retirement program, and such other employee benefits as Railroad Retirement, Social Security, Workmen's Compensation, and unemployment compensation, as well as any other benefits to which the employee may be entitled under the same conditions and so long as such benefits continue to be accorded to other employees of the bargaining unit, in active service or furloughed as the case may be.

(11)(a) Any employee covered by this arrangement who is retained in the service of his/her employer, or who is later restored to service after being entitled to receive a dismissal allowance, and who is required to change the point of his/her employment in order to retain or secure active employment with the Recipient in accordance with this arrangement, and who is required to move his/her place of residence, shall be reimbursed for all expenses of moving his/her household and other personal effects, for the traveling expenses for the employee and members of the employee's immediate family, including living expenses for the employee and the employee's immediate family, and for his/her own actual wage loss during the time necessary for such transfer and for a reasonable time thereafter, not to exceed five (5) working days. The exact extent of the responsibility of the Recipient under this paragraph, and the ways and means of transportation, shall be agreed upon in advance between the Recipient and the affected employee or the employee's representatives.

(11)(b) If any such employee is laid off within three (3) years after changing his/her point of employment in accordance with paragraph (a) hereof, and elects to move his/her place of residence back to the original point of employment, the Recipient shall assume the expenses, losses and costs of moving to the same extent provided in subparagraph (a) of this paragraph (11) and paragraph (12)(a) hereof.

(11)(c) No claim for reimbursement shall be paid under the provisions of this paragraph unless such claim is presented to the Recipient in writing within ninety (90) days after the date on which the expenses were incurred.

(11)(d) Except as otherwise provided in subparagraph (b), changes in place of residence, subsequent to the initial changes as a result of the Project, which are not a result of the Project but grow out of the normal exercise of seniority rights, shall not be considered within the purview of this paragraph.

(12)(a) The following conditions shall apply to the extent they are applicable in each instance to any employee who is retained in the service of the employer (or who is later restored to service after being entitled to receive a dismissal allowance), who is required to change the point of his/her employment as a result of the Project, and is thereby required to move his/her place of residence.

If the employee is under a contract to purchase his/her home, the Recipient shall protect the employee against loss under such contract, and in addition, shall relieve the employee from any further obligation thereunder.

If the employee holds an unexpired lease of a dwelling occupied as the employee's home, the Recipient shall protect the employee from all loss and cost in securing the cancellation of said lease.

(12)(b) No claim for loss shall be paid under the provisions of this paragraph unless such claim is presented to the Recipient in writing within one year after the effective date of the change in residence.

(12)(c) Should a controversy arise in respect to the value of the home, the loss sustained in its sale, the loss under a contract for purchase, loss and cost in securing termination of a lease, or any other question in connection with these matters, it shall be decided through a joint conference between the employee, or his/her union, and the Recipient. In the event they are unable to agree, the dispute or controversy may be referred by the Recipient or the union to a board of competent real estate appraisers selected in the following manner: one (1) to be selected by the representatives of the employee, and one (1) by the Recipient, and these two, if unable to agree within thirty (30) days upon the valuation, shall endeavor by agreement with ten (10) days thereafter to select a third appraiser or to agree to a method by which a third appraiser shall be selected, and failing such agreement, either party may request the State and local Board of Real Estate Commissioners to designate within ten (10) days a third appraiser, whose

designation will be binding upon the parties and whose jurisdiction shall be limited to determination of the issues raised in this paragraph only. A decision of a majority of the appraisers shall be required and said decision shall be final, binding, and conclusive. The compensation and expenses of the neutral appraiser including expenses of the appraisal board, shall be borne equally by the parties to the proceedings. All other expenses shall be paid by the party incurring them, including the compensation of the appraiser selected by such party.

(12)(d) Except as otherwise provided in paragraph (11)(b) hereof, changes in place of residence, subsequent to the initial changes as a result of the Project, which are not a result of the Project but grow out of the normal exercise of seniority rights, shall not be considered within the purview of this paragraph.

(12)(e) "Change in residence" means transfer to a work location which is either (A) outside a radius of twenty (20) miles of the employee's former work location and farther from the employee's residence than was his/her former work location, or (B) is more than thirty (30) normal highway route miles from the employee's residence and also farther from his/her residence than was the employee's former work location.

(13)(a) A dismissed employee entitled to protection under this arrangement may, at the employee's option within twenty-one (21) days of his/her dismissal, resign and (in lieu of all other benefits and protections provided in this arrangement) accept a lump sum payment computed in accordance with section (9) of the Washington Job Protection Agreement of May 1936:

Length of Service Separation Allowance

1 year and less than 2 years 3 months' pay

2 " " " 3 " 6 " "

3 " " " 5 " 9 " "

5 " " " 10 " 12 " "

10 " " " 15 " 12 " "

15 " " over 12 " "

In the case of an employee with less than one year's service, five days' pay, computed by multiplying by 5 the normal daily earnings (including regularly scheduled overtime, but excluding other overtime payments) received by the employee in the position last occupied, for each month in which the employee performed service, will be paid as the lump sum.

Length of service shall be computed as provided in Section 7(b) of the Washington Job Protection Agreement, as follows:

For the purposes of this arrangement, the length of service of the employee shall be determined from the date the employee last acquired an employment status with the employing carrier and the employee shall be given credit for one month's service for each month in which the employee performed any service (in any capacity whatsoever) and twelve (12) such months shall be credited as one year's service. The employment status of an employee shall not be interrupted by furlough in instances where the employee has a right to and does return to service when called. In determining length of service of an employee acting as an officer or other official representative of an employee organization, the employee will be given credit for performing service while so engaged on leave of absence from the service of a carrier.

(13)(b) One month's pay shall be computed by multiplying by 30 the normal daily earnings (including regularly scheduled overtime, but excluding other overtime payments) received by the employee in the position last occupied prior to time of the employee's dismissal as a result of the Project.

(14) Whenever used herein, unless the context requires otherwise, the term "protective period" means that period of time during which a displaced or dismissed employee is to be provided protection hereunder and extends from the date on which an employee is displaced or dismissed to the expiration of six (6) years therefrom, provided, however, that the protective period for any particular employee during which the employee is entitled to receive the benefits of these provisions shall not continue for a longer period following the date the employee was displaced or dismissed than the employee's length of service, as shown by the records and labor agreements applicable to his/her employment prior to the date of the employee's displacement or dismissal.

(15)(a) In the event that employee(s) are represented by a Union, any dispute, claim, or grievance arising from or relating to the interpretation, application or enforcement of the provisions of this arrangement, not otherwise governed by paragraph 12(c), the Labor-Management Relations Act, as amended, the Railway Labor Act, as amended, or by impasse resolution provisions in a collective bargaining or protective arrangement involving the Recipient and the Union, which cannot be settled by the parties thereto within thirty (30) days after the dispute or controversy arises, may be referred by any such party to any final and binding disputes settlement procedure acceptable to the parties. In the event they cannot agree upon such procedure, the dispute, claim, or grievance may be submitted at the written request of the Recipient or the Union to final and binding arbitration. Should the parties be unable to agree upon the selection of a neutral arbitrator within ten (10) days, any party may request the American Arbitration Association to furnish, from among arbitrators who are then available to serve, five (5) arbitrators from which a neutral arbitrator shall be selected. The parties shall, within five (5) days after the receipt of such list, determine by lot the order of elimination and thereafter each shall, in that order, alternately eliminate one name until only one name remains. The remaining person on the list shall be the neutral arbitrator. Unless otherwise provided, in the case of arbitration proceedings, under paragraph (5) of this arrangement, the arbitration shall commence within fifteen (15) days after selection or appointment of the neutral arbitrator, and the decision shall be rendered within forty-five (45) days after the hearing of the dispute has been concluded and the record closed. The decision shall be final and binding. All the conditions of the arrangement shall continue to be effective during the arbitration proceedings.

(15)(b) The compensation and expenses of the neutral arbitrator, and any other jointly incurred expenses, shall be borne equally by the Union(s) and Recipient, and all other expenses shall be paid by the party incurring them.

(15)(c) In the event that employee(s) are not represented by a Union, any dispute, claim, or grievance arising from or relating to the interpretation, application or enforcement of the provisions of this arrangement which cannot be settled by the Recipient and the employee(s) within thirty (30) days after the dispute or controversy arises, may be referred by any such party to any final and binding dispute settlement procedure acceptable to the parties, or in the event the parties cannot agree upon such a procedure, the dispute or controversy may be referred to the Secretary of Labor for a final and binding determination.

(15)(d) In the event of any dispute as to whether or not a particular employee was affected by the Project, it shall be the obligation of the employee or the representative of the employee to identify the Project and specify the pertinent facts of the Project relied upon. It shall then be the burden of the Recipient to prove that factors other than the Project affected the employee. The claiming employee shall prevail if it is established that the Project had an effect upon the

employee even if other factors may also have affected the employee. (See Hodgson's Affidavit in Civil Action No. 825-71).

(16) The Recipient will be financially responsible for the application of these conditions and will make the necessary arrangements so that any employee covered by this arrangement may file a written claim of its violation, through the Union, or directly if the employee is outside the bargaining unit, with the Recipient within sixty (60) days of the date the employee is terminated or laid off as a result of the Project, or within eighteen (18) months of the date the employee's position with respect to his/her employment is otherwise worsened as a result of the Project. In the latter case, if the events giving rise to the claim have occurred over an extended period, the 18-month limitation shall be measured from the last such event. No benefits shall be payable for any period prior to six (6) months from the date of the filing of any claim. Unless such claims are filed with the Recipient within said time limitations, the Recipient shall thereafter be relieved of all liabilities and obligations related to the claim. The Recipient will fully honor the claim, making appropriate payments, or will give notice to the claimant or his/her representative of the basis for denying or modifying such claim, giving reasons therefore. If the Recipient fails to honor such claim, the Union or non-bargaining unit employee may invoke the following procedures for further joint investigation of the claim by giving notice in writing. Within ten (10) days from the receipt of such notice, the parties shall exchange such factual material as may be requested of them relevant to the disposition of the claim and shall jointly take such steps as may be necessary or desirable to obtain from any third party such additional factual materials as may be relevant. In the event the Recipient rejects the claim, the claim may be processed to arbitration as hereinabove provided by paragraph (15).

(17) Nothing in this arrangement shall be construed as depriving any employee of any rights or benefits which such employee may have under existing employment or collective bargaining agreements or otherwise; provided that there shall be no duplication of benefits to any employee, and, provided further, that any benefit under this arrangement shall be construed to include the conditions, responsibilities, and obligations accompanying such benefit. This arrangement shall not be deemed a waiver of any rights of any Union or of any represented employee derived from any other agreement or provision of federal, state or local law.

(18) During the employee's protective period, a dismissed employee shall, if the employee so requests, in writing, be granted priority of employment or reemployment to fill any vacant position within the jurisdiction and control of the Recipient reasonably comparable to that which the employee held when dismissed, including those in the employment of any entity bound by this arrangement pursuant to paragraph (21) herein, for which the employee is, or by training or retraining can become, qualified; not, however, in contravention of collective bargaining agreements related thereto. In the event such employee requests such training or re-training to fill such vacant position, the Recipient shall provide for such training or re-training at no cost to the employee. The employee shall be paid the salary or hourly rate provided for in the applicable collective bargaining agreement or otherwise established in personnel policies or practices for such position, plus any displacement allowance to which the employee may be otherwise entitled. If such dismissed employee who has made such request fails, without good cause, within ten (10) days to accept an offer of a position comparable to that which the employee held when dismissed for which the employee is qualified, or for which the employee has satisfactorily completed such training, the employee shall, effective at the expiration of such ten-day period, forfeit all rights and benefits under this arrangement.

As between employees who request employment pursuant to this paragraph, the following order where applicable shall prevail in hiring such employees:

- (a) Employees in the craft or class of the vacancy shall be given priority over employees without seniority in such craft or class;
- (b) As between employees having seniority in the craft or class of the vacancy, the senior employees, based upon their service in that craft or class, as shown on the appropriate seniority roster, shall prevail over junior employees;
- (c) As between employees not having seniority in the craft or class of the vacancy, the senior employees, based upon their service in the crafts or classes in which they do have seniority as shown on the appropriate seniority rosters, shall prevail over junior employees.

(19) The Recipient will post, in a prominent and accessible place, a notice stating that the Recipient has received federal assistance under the Federal Transit statute and has agreed to comply with the provisions of 49 U.S.C., Section 5333(b). This notice shall also specify the terms and conditions set forth herein for the protection of employees. The Recipient shall maintain and keep on file all relevant books and records in sufficient detail as to provide the basic

information necessary to the proper application, administration, and enforcement of this arrangement and to the proper determination of any claims arising thereunder.

(20) In the event the Project is approved for assistance under the statute, the foregoing terms and conditions shall be made part of the contract of assistance between the federal government and the applicant for federal funds and between the applicant and any recipient of federal funds; provided, however, that this arrangement shall not merge into the contract of assistance, but shall be independently binding and enforceable by and upon the parties thereto, and by any covered employee or his/her representative, in accordance with its terms, nor shall any other employee protective agreement merge into this arrangement, but each shall be independently binding and enforceable by and upon the parties thereto, in accordance with its terms.

(21) This arrangement shall be binding upon the successors and assigns of the parties hereto, and no provisions, terms, or obligations herein contained shall be affected, modified, altered, or changed in any respect whatsoever by reason of the arrangements made by or for the Recipient to manage and operate the system. Any person, enterprise, body, or agency, whether publicly - or privately-owned, which shall undertake the management, provision and/or operation of the Project services or the Recipient's transit system, or any part or portion thereof, under contractual arrangements of any form with the Recipient, its successors or assigns, shall agree to be bound by the terms of this arrangement and accept the responsibility with the Recipient for full performance of these conditions. As a condition precedent to any such contractual arrangements, the Recipient shall require such person, enterprise, body or agency to so agree.

(22) In the event of the acquisition, assisted with Federal funds, of any transportation system or services, or any part or portion thereof, the employees of the acquired entity shall be assured employment, in comparable positions, within the jurisdiction and control of the acquiring entity, including positions in the employment of any entity bound by this arrangement pursuant to paragraph (21). All persons employed under the provisions of this paragraph shall be appointed to such comparable positions without examination, other than that required by applicable federal, state or federal law or collective bargaining agreement, and shall be credited with their years of service for purposes of seniority, vacations, and pensions in accordance with the records of their former employer and/or any applicable collective bargaining agreements.

(23) The employees covered by this arrangement shall continue to receive any applicable coverage under Social Security, Railroad Retirement, Workmen's Compensation, unemployment compensation, and the like. In no event shall these benefits be worsened as a result of the Project.

(24) In the event any provision of this arrangement is held to be invalid, or otherwise unenforceable under the federal, state, or local law, in the context of a particular Project, the remaining provisions of this arrangement shall not be affected and the invalid or unenforceable provision shall be renegotiated by the Recipient and the interested Union representatives, if any, of the employees involved for purpose of adequate replacement under Section 5333(b). If such negotiation shall not result in mutually satisfactory agreement any party may invoke the jurisdiction of the Secretary of Labor to determine substitute fair and equitable employee protective arrangements for application only to the particular Project, which shall be incorporated in this arrangement only as applied to that Project, and any other appropriate action, remedy, or relief.

(25) If any employer of the employees covered by this arrangement shall have rearranged or adjusted its forces in anticipation of the Project, with the effect of depriving an employee of benefits to which the employee should be entitled under this arrangement, the provisions of this arrangement shall apply to such employee as of the date when the employee was so affected.

**Council Memo  
Public Works Department  
No. 2025-30**

**DATE:** 3/17/2025

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

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

**SUBJECT:**  
Ordinance Annexing Territory 3140 Turpin Road

**SUMMARY RECOMMENDATION:** Staff recommends that the following Ordinance annexing territory 3140 Turpin Road be approved.

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

**LEGAL REVIEW:**

**PRIOR COUNCIL ACTION:**

**POTENTIAL OBJECTIONS:** None

**INPUT FROM OTHER SOURCES:**

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

**BUDGET/TIME IMPLICATIONS:**

**ATTACHMENTS:**  
1. 2025-30 Ordinance Annexing Territory 3140 Turpin Road

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE ANNEXING TERRITORY  
3140 TURPIN ROAD**

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WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Loraine and Mikalan Evans, requesting that there be annexed to the City territory described as:

COMMENCING AT A POINT 515.96 FEET NORTH OF THE SOUTHWEST CORNER OF THE SOUTHEAST  $\frac{1}{4}$  OF THE NORTHEAST  $\frac{1}{4}$  OF SECTION 36, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE 3<sup>RD</sup> P.M., THENCE EAST 180 FEET, THENCE NORTH 398.62 FEET, THENCE WEST 180 FEET, THENCE SOUTH TO THE POINT OF BEGINNING. SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 17-12-36-276-009

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 17<sup>th</sup> day of March 2025.

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JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Lorraine Evans

Mikalan Evans

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3140 Turpin Road, and legally described as follows:

COMMENCING AT A POINT 515.96 FEET NORTH OF THE SOUTHWEST CORNER OF THE  
SOUTHEAST ¼ OF THE NORTHEAST ¼ OF SECTION 36, TOWNSHIP 16 NORTH, RANGE 2 EAST OF  
THE 3<sup>RD</sup> P.M., THENCE EAST 180 FEET, THENCE NORTH 398.62 FEET, THENCE WEST 180 FEET,  
THENCE SOUTH TO THE POINT OF BEGINNING. SITUATED IN MACON COUNTY, ILLINOIS.

PIN # 17-12-36-276-009

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

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

|                       |                       |                       |
|-----------------------|-----------------------|-----------------------|
| <u>Lorraine Evans</u> | <u>Lorraine Evans</u> | <u>3140 Turpin Rd</u> |
| <u>Mikalan Evans</u>  | <u>Mikalan Evans</u>  | <u>3140 Turpin Rd</u> |

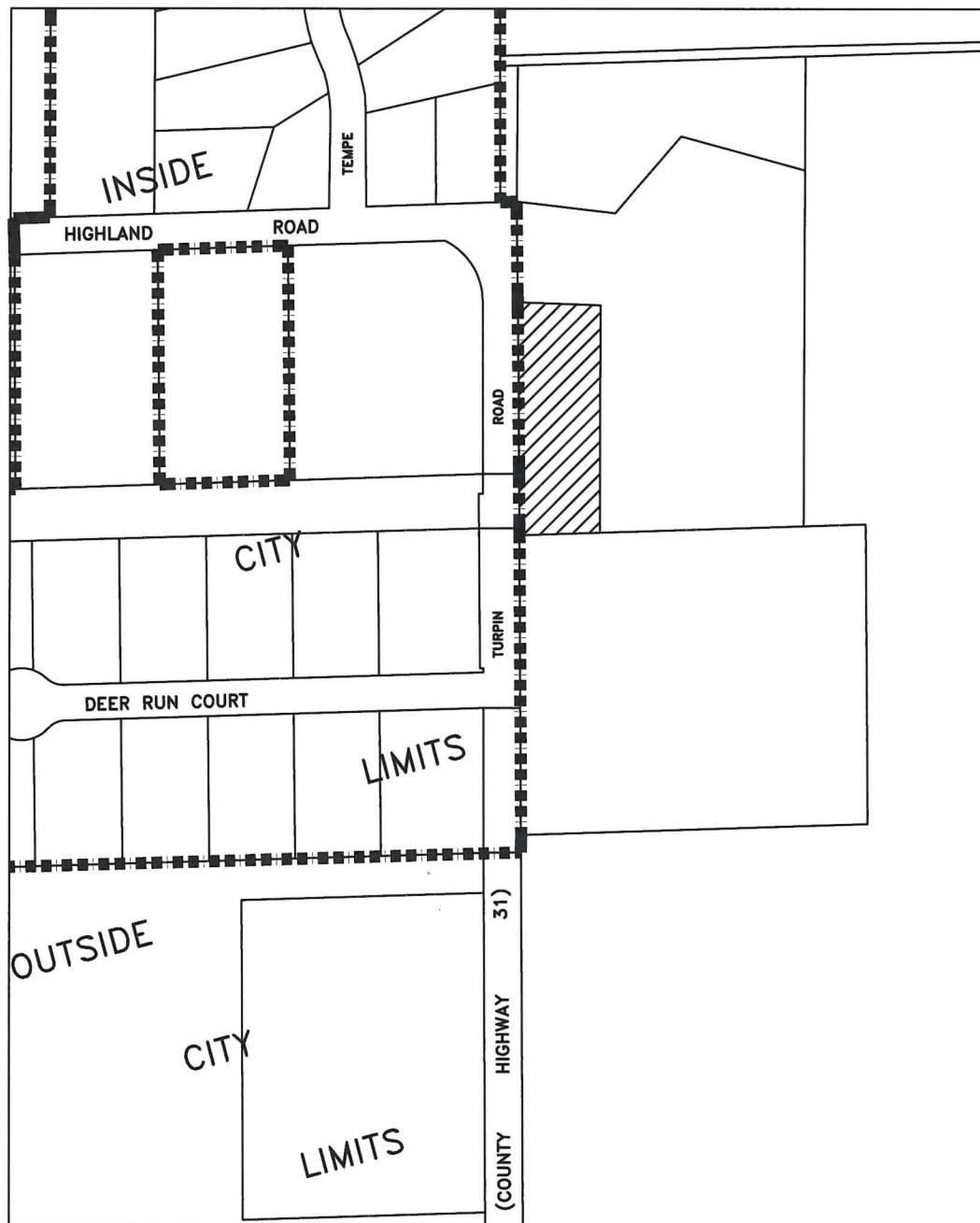
Signed and sworn to before me this 18<sup>th</sup> day of February, 2025

Tara R. Bachstein

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS  
3140 Turpin Road



indicates territory annexed



indicates existing corporate limits

1.65 acres

AREA 0.002578± sq. miles

0± lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.



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

DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION

Exhibit B

Director of Public Works - DECATUR, ILLINOIS  
ILLINOIS PROFESSIONAL ENGINEER #062-048941  
LICENSE EXPIRES NOV. 30, 2024

ORDINANCE NO: \_\_\_\_\_

DATE: \_\_\_\_\_

**Council Memo  
Public Works Department  
No. 2025-31**

**DATE:** 3/17/2025

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

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

**SUBJECT:**  
**Ordinance Annexing Territory Property East of 3849 Cundiff Court**

**SUMMARY RECOMMENDATION:** Staff recommends that the following Ordinance annexing territory Property East of 3849 Cundiff Court be approved.

**BACKGROUND:**  
The subject property is being annexed due to a development agreement.

**LEGAL REVIEW:**

**PRIOR COUNCIL ACTION:**

**POTENTIAL OBJECTIONS:** None

**INPUT FROM OTHER SOURCES:**

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

**BUDGET/TIME IMPLICATIONS:**

**ATTACHMENTS:**

1. 2025-31 Ordinance Annexing Territory Property East of 3849 Cundiff Court

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE ANNEXING TERRITORY  
PROPERTY EAST OF 3849 CUNDIFF COURT**

---

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Mark McCleod, CEO McCleod Properties, requesting that there be annexed to the City territory described as:

Lot Two (2) of Tiedmann Addition, as per Plat Recorded in Book 1832 Page 662 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County Illinois, except the East 50 feet thereof.

PIN# 18-08-20-326-009

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 17<sup>th</sup> day of March 2025.

---

JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represent as follows:

1. That he/she is an owner of record of all the property herein described.
2. That there are no electors who reside on the property herein described.
3. That the name of the business or commercial establishment located on the property herein described, is *(insert name of the business)* \_\_\_\_\_
4. That the property herein described is not within the corporate limits of any municipality.
5. That the property herein described is contiguous (adjacent) to the City of Decatur.
6. That the petitioner(s) request(s) that the City of Decatur annex the property East of 3849 Cundiff Court, and legally described as follows:

Lot Two (2) of Tiedmann Addition, as per Plat Recorded in Book 1832 Page 662 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County Illinois, except the East 50 feet thereof.

PIN # 18-08-20-326-009

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

SIGNATURE

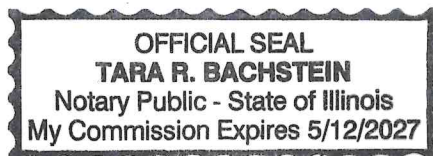
PRINTED NAME

STREET ADDRESS, CITY, STATE

*Mark McLeod* REO. McLeod Properties 5002 Cundiff Ct Decatur, IL  
Mark McLeod 62526

Signed and sworn to before me 24<sup>th</sup> day of February, 2025

*Tara R. Bachstein*  
Notary Public

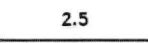
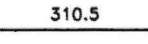
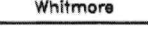


(Rev. 1/2019)



# LOCATION MAP OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

See Attached

-  indicates territory annexed
-  indicates existing corporate limits
-  2.5 acres
-  310.5 lin. ft. of public road
-  Whitmore township



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

DEPARTMENT OF PUBLIC WORKS  
DIVISION OF ENGINEERING

Exhibit B

ORDINANCE NO: \_\_\_\_\_  
DATE: \_\_\_\_\_



ILLINOIS PROFESSIONAL ENGINEER #062-048941  
LICENSE EXPIRES NOV. 30, 2025

**Council Memo  
Public Works Department  
No. 2025-32**

**DATE:** 3/17/2025

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

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

**SUBJECT:**  
**Ordinance Annexing Territory Property East of 5030 Cundiff Court**

**SUMMARY RECOMMENDATION:** Staff recommends that the following Ordinance annexing territory Property East of 5030 Cundiff Court be approved.

**BACKGROUND:**  
The subject property is being annexed due to a development agreement.

**LEGAL REVIEW:**

**PRIOR COUNCIL ACTION:**

**POTENTIAL OBJECTIONS:** None

**INPUT FROM OTHER SOURCES:**

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

**BUDGET/TIME IMPLICATIONS:**

**ATTACHMENTS:**

1. 2025-32 Ordinance Annexing Territory Property East of 5030 Cundiff Court

ORDINANCE NO. \_\_\_\_\_

**ORDINANCE ANNEXING TERRITORY  
PROPERTY EAST OF 5030 CUNDIFF COURT**

---

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Mark McCleod, CEO McCleod Properties, requesting that there be annexed to the City territory described as:

Part of Lot One (1) of Tiedmann Addition, as per plat recorded in Book 1832, Page 662 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois. Said par described as follows:

The west 310.50 feet of the following described tract: Beginning at a point, said point being the South corner of said Lot 1 of Tiedmann Addition; thence N 01° 10' 44" W to the Southwest corner of Lot 2 of Tiedmann Addition, 841.11 feet; thence N 88° 49' 16" E to a point on the West Right of Way line of the Illinois Central Gulf Railroad, 686.75 feet; thence S 38° 03' 08" W along the West Right of Way line of the Illinois Central Gulf Railroad, 1,085.86 feet to the point of beginning.

PIN# 18-08-20-326-010

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

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

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

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

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the

same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 17<sup>th</sup> day of March 2025.

---

JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represent as follows:

1. That he/she is an owner of record of all the property herein described.
2. That there are no electors who reside on the property herein described.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That the petitioner(s) request(s) that the City of Decatur, annex the property East of 5030 Cundiff Court and legally described as follows:

Part of Lot One (1) of Tiedmann Addition, as per plat recorded in Book 1832, Page 662 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois. Said par described as follows:

The west 310.50 feet of the following described tract: Beginning at a point, said point being the South corner of said Lot 1 of Tiedmann Addition; thence N 01° 10' 44" W to the Southwest corner of Lot 2 of Tiedmann Addition, 841.11 feet; thence N 88° 49' 16" E to a point on the West Right of Way line of the Illinois Central Gulf Railroad, 686.75 feet; thence S 38° 03' 08" W along the West Right of Way line of the Illinois Central Gulf Railroad, 1,085.86 feet to the point of beginning.

PIN# 18-08-20-326-010

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

SIGNATURE

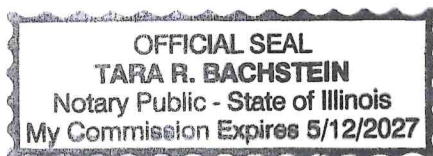
PRINTED NAME

STREET ADDRESS, CITY, STATE

M. A. McLeod CEO, McLeod Prop. 5002 Cundiff Ct. Decatur, IL  
Mark McLeod 62526

Signed and sworn to before me 24<sup>th</sup> day of February, 2025

Tara R. Bachstein  
Notary Public

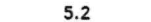


(Rev. 1/2019)



# LOCATION MAP OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

See Attached

-  indicates territory annexed
-  indicates existing corporate limits
-  5.2 acres
-  0 lin. ft. of public road
-  Whitmore township



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



2-28-25

ILLINOIS PROFESSIONAL ENGINEER #062-048941  
LICENSE EXPIRES NOV. 30, 2025

DEPARTMENT OF PUBLIC WORKS  
DIVISION OF ENGINEERING

Exhibit B

ORDINANCE NO: \_\_\_\_\_  
DATE: \_\_\_\_\_

**Council Memo  
Public Works Department  
No. 2025-33**

**DATE:** 3/17/2025

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

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

**SUBJECT:**  
Ordinance Annexing Territory 3197 Kathy Court

**SUMMARY RECOMMENDATION:** Staff recommends that the following Ordinance annexing territory 3197 Kathy Court be approved.

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

**LEGAL REVIEW:**

**PRIOR COUNCIL ACTION:**

**POTENTIAL OBJECTIONS:** None

**INPUT FROM OTHER SOURCES:**

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

**BUDGET/TIME IMPLICATIONS:**

**ATTACHMENTS:**  
1. 2025-33 Ordinance Annexing Territory 3197 Kathy Court

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE ANNEXING TERRITORY  
3197 KATHY COURT**

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WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of William R. Smith, Velma A. Smith, David Smith and Elizabeth Smith, requesting that there be annexed to the City territory described as:

LOT THREE (3) IN LAKELAND HEIGHTS THIRD ADDITION AS PER PLAT RECORDED IN BOOK 300 PAGE 349 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 17-12-36-178-012

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 17<sup>th</sup> day of March 2025.

---

JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

William R Smith

Velma A Smith

David Smith

Elizabeth Smith

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3197 Kathy Court, and legally described as follows:

LOT THREE (3) IN LAKELAND HEIGHTS THIRD ADDITION AS PER PLAT RECORDED IN BOOK 300 PAGE 349 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN # 17-12-36-178-012

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

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

William R Smith

William R Smith

3197 Kathy Ct Decatur IL 62521

Velma A Smith

Velma A Smith

3197 Kathy Ct Decatur 62521

David Smith

David Smith

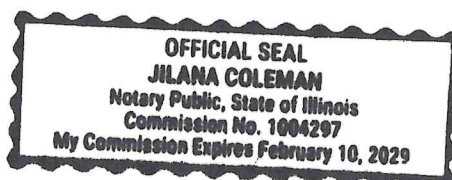
Elizabeth Smith

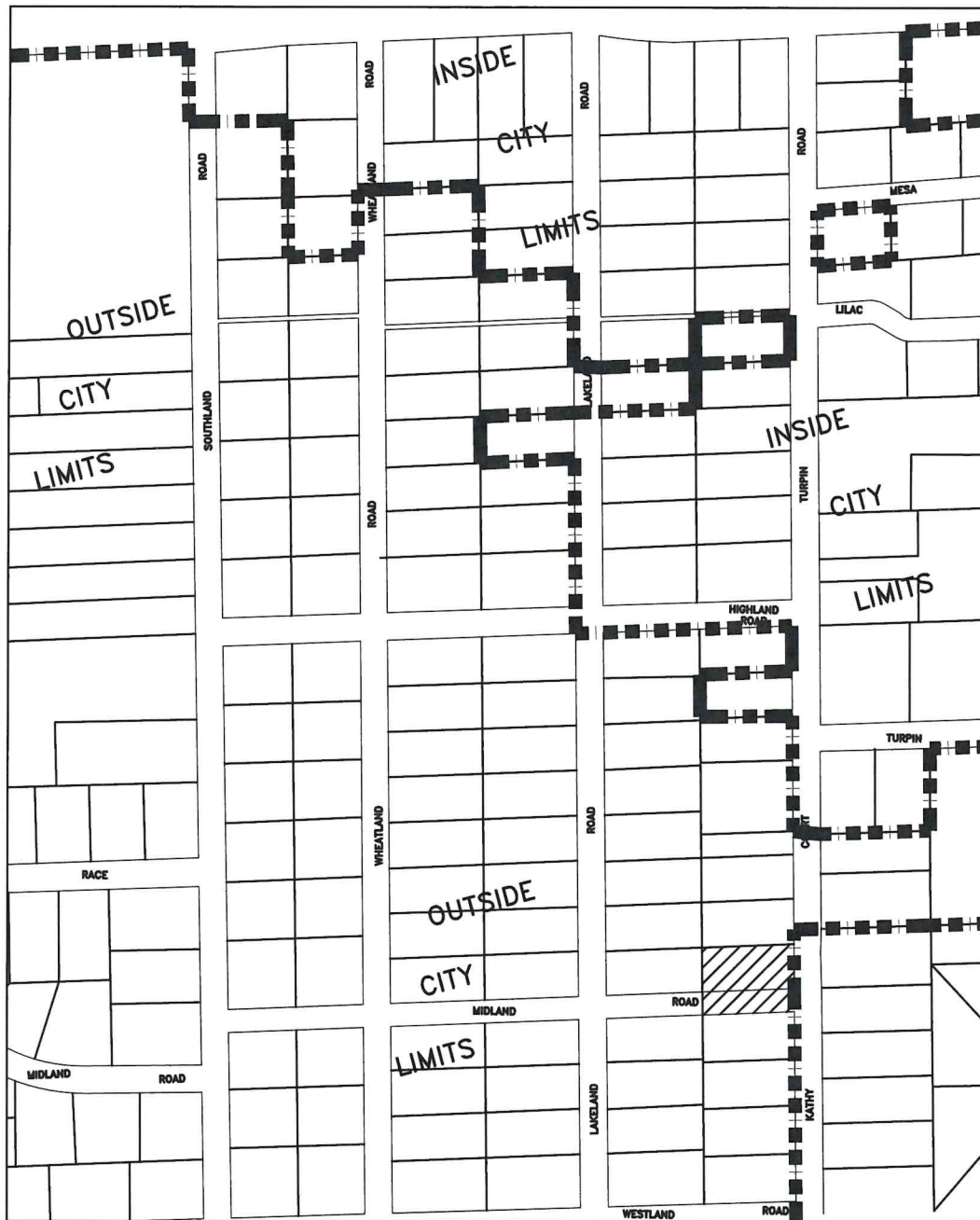
Elizabeth Smith

Signed and sworn to before me this 27th day of February, 2025

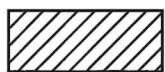
Jilana Coleman  
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS  
3197 KATHY COURT



indicates territory annexed



indicates existing corporate limits

0.46± acres

AREA 0.00071± sq. miles

206± lin. ft. of public road

SOUTH WHEATLAND township



Director of Public Works - DECATUR, ILLINOIS  
ILLINOIS PROFESSIONAL ENGINEER #062-048941  
LICENSE EXPIRES NOV. 30, 2024

ORDINANCE NO: \_\_\_\_\_

DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION

Exhibit B

DATE: \_\_\_\_\_

**Council Memo  
Public Works Department  
No. 2025-35**

**DATE:** 3/17/2025

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

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

**SUBJECT:**

**Resolution Authorizing a 2025 Cash Rent Farm Lease with Peter Pistorius for Farm #5 in Harristown**

**SUMMARY RECOMMENDATION:** It is recommended that the City Council approve the attached resolution authorizing a 2025 cash rent farm lease with Peter Pistorius for Farm #5 in Harristown.

**BACKGROUND:**

The City's water utility has already entered into cash rent farm leases for 2025 for its two other active farms: the DeWitt County Wellfield (Farm #1) with 120 acres and a second DeWitt County Farm by Lane (Farm #4) with 82.91 acres. These farms were acquired for water supply purposes with farming as a secondary use. First Illinois Ag Group, the City's farm management consulting firm, has a long track record of working with tenant farmers to ensure a good return on our investment in the land while also encouraging the use of regenerative agricultural practices.

Farms #2 and #3 are associated with the Oakley Sediment Basin (OSB) and did not prove to be productive for row cropping. Farm #2 (the land surrounding the OSB) is being converted to switch grass as a cash crop in 2025. Because the amount of the contract was less than \$20,000, it was approved at a staff level.

Farm #5 is a new farm for 2025; it comprises 129.76 tillable acres of land surrounding the recently acquired Vulcan Materials property near Harristown. City Council authorized this purchase on April 1, 2024, and the acquisition was completed on December 16, 2024. Vulcan Materials had previously been contracting with Mr. Pistorius for farming; and our farm manager recommended continuing that arrangement since he is familiar with the land. The soil is not as productive as our DeWitt County farms, so the lease payment is slightly lower for this farm, \$300/acre instead of \$340/acre. Our farm manager has updated the ownership and acreage with the Farm Service Agency (FSA).

When the most recent farm leases were brought to Council for consideration, there was a question about converting the City's farms to organic production. Staff met with our farm manager in February about organic farming. She provided an overview of opportunities and constraints. Our farm manager and City staff will be reaching out to the organic farmers in our area to look at the business opportunities.

**LEGAL REVIEW:** The lease was approved by the Legal Department on March 7, 2025.

**PRIOR COUNCIL ACTION:**

1. **January 17, 2023** - The City Council authorized a similar Cash Rent Farm Lease with Craig Hill for the

DeWitt County Wellfield (Farm #1).

2. **January 16, 2024** - The City Council authorized a similar Cash Rent Farm Lease with Craig Hill for the DeWitt County Wellfield (Farm #1 and Farm #2).
3. **April 1, 2024** – The City Council authorized the purchase of the Harristown Vulcan Pit.
4. **January 21, 2025** - The City Council authorized a similar Cash Rent Farm Lease with Craig Hill for the DeWitt County Wellfield (Farm #1 and Farm #2).

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

**INPUT FROM OTHER SOURCES:**

Megan Fredrickson, First Illinois Ag Group

**STAFF REFERENCE:** Matt Newell, Public Works Director, Robert Weil, Water Production Manager. Director Newell will be present at the Council meeting. The memorandum was written by Robert Weil.

**BUDGET/TIME IMPLICATIONS:** The anticipated expenses and revenues are consistent with the adopted budget.

**ATTACHMENTS:**

1. 2025-35 Resolution Harristown Farm Leases
2. 2025-35 Farm Lease Map Pistorius

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING A 2025 CASH RENT FARM LEASE WITH  
PETER PISTORIUS FOR FARM #5 IN HARRISTOWN**

---

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

Section 1. That the Cash Rent Farm Lease presented to the Council herewith as Exhibit A and made part hereof, between Peter Pistorius and the City of Decatur, Illinois, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Cash Rent Farm Lease between the City of Decatur, Illinois and Peter Pistorius.

PRESENTED AND ADOPTED this 17th day of March 2025.

---

Julie Moore Wolfe, Mayor

ATTEST:

---

City Clerk

*(Upon completion and execution by the parties, this document shall become a binding lease)*

## CASH RENT FARM LEASE

**THIS LEASE** is entered into by and between **LANDOWNER, CITY OF DECATUR FARM** by and through the **LANDOWNER'S AGENT, FIRST ILLINOIS AG GROUP**, and **TENANT, PISTORIUS FARMS, LLC, PETER PISTORIUS, PRESIDENT, 9044 DAMERY RD, BLUE MOUND, IL 62513**

**THE LANDOWNER** leases to the Tenant, for agricultural purposes only, the following described real estate (hereinafter "premises"), including the fixed improvements thereon:

**Farm #5** - Macon County tillable acreage located in Parcel 1: That part of the South ½ of the Northeast ¼ of Section Thirty-Two (32) Township Sixteen (16) North, Range One (1) East of the 3rd P.M. (except that part heretofore conveyed for road purposes)

**Parcel 2: Tract I:** The Southwest ¼ of Section Twenty-Nine (29) and the West ½ of the Southeast ¼ of Section 29, except the south 20 feet thereof, all in Township Sixteen (16) North, Range One (1) East of the 3rd P.M., situated in Macon County, Illinois.

**Tract II:** All that part of the South ½ of the South ½ of the Southeast ¼ of the Southeast ¼ of Section Twenty-Nine (29), Township Sixteen (16) North, Range One (1) East of the 3rd P.M., lying west of the public highway, known as the Lincoln Memorial Highway, as shown on plat recorded in Book 745. Page 165 of the records in the recorder's office of Macon County, Illinois. Situated in Macon County, Illinois.

**Parcel 3:** The South 20 feet of the West ½ of the Southeast ¼ of Section 29; the Northeast ¼ of the Northwest ¼; the South ½ of the Northwest ¼; and all of the North ½ of the Northeast ¼ lying west of County Highway Number 27; of Section 32; all in Township 16 North, Range 1 East of the 3rd Principal Meridian, Macon County, Illinois, described in detail as follows:

Beginning at a stone marking the Northwest corner of the Northeast ¼ of said Section 32; thence north 20 feet along the west line of the West ½ of the Southeast ¼ of said Section 29; thence south 89°27'16" east 1319.87 feet, more or less, to a point on the east line of the West ½ of the Southeast ¼ of said Section 29; thence south 20 feet along said east line to a point on the north line of the Northeast ¼ of said Section 32; thence S 89°27'16" east 755.40 feet along said north line to a point on the west right of way line of County Highway Number 27; thence south 14°53'15" east, 122.85 feet along said right of way line; thence along a curve to the right having a radius of 2764.90 feet for an arc distance of 537.33 feet; thence south 4°45'36" east 669.15 feet along said right of way line to a stone on the south line of the North ½ of the Northeast ¼ of said Section 32; thence north 89°31'01" west 2282.00 feet to a stone marking the southwest corner of the North ¼ of the Northeast ¼ of said Section 32; thence south 0°56'29" west 1313.70 feet to the southwest corner of the Northeast ¼ of said Section 32; thence south 89°50'22" west 2643.44 feet to the southwest corner of the Northwest ¼ of said Section 32; thence N 0°54'08" east 1329.76 feet to a stone marking the northwest corner of the South ½ of the Northwest ¼ of said Section 32; thence south 89°48'44" east 1322.04 feet; thence north 0°55'18" east 1321.73 feet; thence south 89°27'51" east 1322.41 feet to the point of beginning.

**Parcel 4:** Lot 2 in Decatur Vulcan addition, being a resurvey of a part of Lots 3 and 4 of Video Place in Section 22, Township 16 North, Range 2 East of the 3rd P.M., according to the plat thereof recorded April 27, 2004 as Document No. 1656146, situated in Macon County, Illinois.

**A) LENGTH OF TENURE:** The term of this Lease shall begin on the latter of March 1, 2025, or the date of signing of this Lease and shall end the last day of February 2026, or after all the crops on the premises have been harvested, whichever occurs first. Landowner may terminate this Lease without cause any time prior to March 1, 2025, by giving Tenant five (5) days advance written notice. In the event this Lease is terminated without cause by Landowner, the Tenant will be reimbursed for all farming operations completed at going custom rates and crop inputs purchased providing Tenant furnishes Landowner an invoice and receipts or other supporting material for such operations or purchases upon Landowner's request. This shall be Tenant's sole remedy in the event this Lease is terminated without cause.

**B) RENT AND TIME OF PAYMENT:** The tenant agrees to pay the landowner a base rent of \$300.00 per acre on 129.76 tillable acres, for a total of \$38,928.00 on or before March 15, 2025 (the "due date"). If the Landowner has not received the base rent, in full, by the due date, Landlord may terminate this Farm Lease and collect the unpaid rent, and Tenant shall immediately remit any farm program payments received for the lease year to the Agent. In the event Landowner has not received the rent, in full, by the due date and Landowner terminates lease, Landowner is not obligated to reimburse Tenant for farming operations or crop inputs purchased.

In addition to the base rent, the tenant shall pay the landowner a bonus rent on or before November 15, 2025, based on production and average market price, to be calculated using the following formula:

$$\text{Bonus rent due} = .4 [(((bc \times pc) + (bc2 \times pc2)) - 925) \text{ ac} + (((bs \times ps) + (bs2 \times ps2)) - 675) \text{ as}]$$

bc = the greater of (a) bushels of corn per acre of corn produced on the premises, up to 200.0 bushels per acre, or (b) 80% of the Federal Crop Insurance Corporation approved yield on the premises. If approved yield cannot be established, then 200.0 bushels per acre shall be substituted for option b.

bc2= bushels of corn per acre over 200.0 produced on the premises.

pc = the greater of (a) the average Wednesday closing local bid for fall 2025 corn at ADM Grain Niantic for the period of January 2025 through October 2025 or (b) the premises county Farm Service Agency loan rate for corn.

pc2= fall cash bid of 2025 corn at ADM Grain Niantic at the close on the last Wednesday October 2025.

ac = acres of corn planted on the premises according to the FSA-578.

bs = the greater of (a) bushels of soybeans per acre of soybeans produced on the premises, up to 70.0 bushels per acre, or (b) 80% of the Federal Crop Insurance Corporation approved yield on the premises. If approved yield cannot be established, then 70.0 bushels per acre shall be substituted for option b.

bs2= bushels of soybeans per acre over 70.0 produced on the premises.

ps = the greater of (a) the average Wednesday closing local bid for fall 2025 soybeans at ADM Grain Niantic, Illinois for the period of January 2025 through October 2025, or (b) the premises county Farm Service Agency loan rate for soybeans.

ps2= fall cash bid of 2025 soybeans at ADM Grain Niantic, Illinois on the last Wednesday of October 2025.

as = acres of soybeans planted on the premises according to the FSA-578.

Bonus rent due shall be reduced by a sum equivalent to 40% of the amount paid for post emergence fungicide and/or insecticide applied to premises. Tenant to provide paid invoice for post-emergence fungicide and/or insecticide applied to premises.

Bonus rent shall be increased by a sum equivalent to 40% of Market Facilitation Program Payment or similar USDA Program Payment enacted for this year on the premises.

**C) SOIL FERTILITY:** Tenant shall apply and pay for, prior to planting this lease year, fertilizer as outlined on present lease year crop map. A paid fertilizer receipt to be provided to Landowner.

**D) LANDOWNER AGREES TO PAY THE FOLLOWING EXPENSES:**

1. Taxes on premises and improvements owned or held by Landowner.
2. Materials the Landowner deems necessary for repairs and improvements on the above-described premises.
3. Soil tests and limestone approved by Landowner.

**E) LANDOWNER WILL NOT PAY FOR THE FOLLOWING:** The Landowner shall not be obligated to pay for any fertilizer, seed, chemicals, machinery, power or labor, except skilled labor required to make repairs or improvements as expressly approved by Landowner.

**F) TENANT SHALL HAVE THE FOLLOWING DUTIES IN OPERATING THE PREMISES:**

1. To cultivate the premises faithfully and in a timely, thorough and businesslike manner.
2. To keep premises neat, and to prevent any unnecessary waste, damage, or soil erosion.
3. Not to allow noxious weeds to go to seed on said premises, but to destroy same; to cut all weeds, sprouts and brush in fence rows, drainage ditches, waterways; and on roads adjoining as often as needed each year without charge to the Landowner for labor.
4. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair. To preserve established watercourses or ditches and to refrain from any operation that will injure them.
5. Not to burn corn stalks, cobs, straw or other residue grown on the premises, nor to remove any hay, cobs or straw or other residue except by agreement and only as permitted by law.
6. To clip small grain stubble and to prevent noxious weeds from going to seed.
7. Not to permit trampling of rotation fields by livestock and to prevent rooting by hogs.
8. To follow such crop rotation, tillage practices, fertilizer programs, herbicide programs, insecticide programs, conservation measures, and arrangements as are worked out with the Landowner or his Agent. Landowner is not liable for the cost of over application of fertilizer, limestone, herbicide, and/or insecticide.
9. To comply with pollution control and environmental protection requirements, and to implement soil erosion control practices.
10. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances. To read and follow instructions on the labels for the use of such materials in order to avoid injury or damages

to persons or premises or both on the leased premises and adjoining areas. To comply with all applicable federal, state and local statutes, regulations, rules and ordinances.

11. Not to cut, bulldoze, damage or destroy (or permit any such damage or destruction) of trees without written permission of Landowner.
12. Not to permit, encourage, or invite other person or persons to use any part or all of the premises for any purpose or activity not directly related to its use for agricultural production, including hunting.
13. Not to either dispose of solid waste or permit others to dispose of solid waste on the premises.
14. Not to store chemicals on the premises other than the current season. When chemicals or petroleum products are stored on the premises, they will be only those planned to be used on the premises and they will be in closed, tight containers above ground and clearly marked. No chemicals or chemical containers will be disposed of on the premises.
15. To certify all acres planted and production harvested from the premises each year in compliance with the Government Program in effect at that time as required by the Farm Service Agency and provides a copy of certification to Landowner.
16. Roadside ditches will be mowed a minimum of twice per year.

**G) SPECIAL AGREEMENT:** The tenant will not commit the Landowner to pay for repairs or improvements on the above-described premises.

**H) ADDITIONAL AGREEMENTS:**

1. Tenant shall not erect or permit to be erected upon said premises, any structure, building, fence or sign of any kind whatsoever, except by the written consent of the Landowner, nor purchase any materials or incur any expenses for the account of the Landowner without Landowner's express approval and will not make a claim for labor at any time unless Landowner has given written permission at a previous date.
2. Tenant shall not add electrical wiring, plumbing or heating without written permission of the Landowner, and when same is given it shall pass inspection of local building authorities, power company, and insurance companies. Said additions shall immediately become part of the Landowner's premises against which the Tenant will have no further claim unless otherwise agreed in writing.
3. Tenant shall not cut live trees for sale purposes or personal use.
4. As soon as the information is available, not later than August 1, during the term of this lease, Tenant will provide Landowner with a crop map of the premises noting field boundaries. Crop map information shall include tillage practices, acres and type of crop planted, planting dates, varieties of seed, fertilizers and their rates, limestone and their rates, and pesticides and their rates. Tenant also agrees to deliver to Landowner a copy of any FSA-578 Report of Commodities by July 15, during the term of this lease.
5. Tenant shall keep production from the premises separate from other grain. Not later than November 1, during the term of this lease, Tenant will provide the Landowner with date of harvest, acres harvested, and yield per acre. Production evidence shall be verified by delivery sheets or by other means acceptable to the local county FSA office. If Tenant uses yield monitoring and/or Global Positioning Equipment, Tenant agrees to provide Landowner a copy of any data collected. If the Tenant is permitted to store grain or equipment, any such storage shall be at the Tenant's sole risk and Landowner shall not be liable for any loss, damage or spoilage to the grain or equipment.
6. Tenant shall indemnify, defend, and hold harmless Landowner and First Illinois Ag Group, their shareholders, officers, directors, employees, agents, successors, assigns, and legal representatives from and against any and all losses, claims, damages, liabilities, expenses (including reasonable attorney fees and fees of technical consultants and expert witnesses), fines, penalties, and costs arising out of Tenant's operations conducted on the premises or performance of this Lease, except where caused by the negligence or willful misconduct of Landowner or First Illinois Ag Group in the operation or maintenance of the premises, including failure to pay rent even though this lease is terminated under paragraph entitled "Rent and Time of Payment." This indemnification provision shall survive expiration or termination of this lease. Tenant agrees that First Illinois Ag Group is executing this lease on behalf of and as the agent for Landowner and shall have no personal liability to Tenant with respect to this lease.
7. Tenant shall not apply nitrogen fertilizer in excess of University of Illinois nitrogen fertilizer recommendation for optimal economic benefit.
8. Tenant shall not apply ammonium sulfate as the primary source of nitrogen.
9. Tenant shall not enter into any Carbon Sequestration Agreements on premises without Landowner's prior written consent.

**I) FIELDWORK FOR NEXT YEAR'S CROP:** Tenant shall not be authorized to prepare for crops to be harvested in the next crop year until receiving written permission to do so from Landowner. Where permission is granted and in the event the premises are not leased to the Tenant for the next lease year, Tenant will be reimbursed at going custom rates for the work performed and agrees to release all interest in the premises and crops on which the preparation is made. The granting of permission to prepare for the next crop does not constitute rental of the premises for the next lease year. If Tenant proceeds to prepare for next year's crops, without written permission, he may not be compensated for such work. Any reimbursement shall be at Landowner's option.

**J) GOVERNMENTAL PROGRAM:** Participation in Governmental Programs is at discretion of Landowner. The Tenant's right to retain farm program payments payable before or after beginning of the term of this lease is contingent on the Tenant's timely payment in full of the cash rent. If Tenant does enroll in government programs, Tenant shall be responsible to perform all program requirements.

Landowner shall receive 100% of Conservation Reserve Program payments. The Tenant shall maintain conservation reserve program improvements and acreage in accordance with USDA requirement.

**K) MINERAL RIGHTS:** Nothing in this lease shall confer upon the Tenant any right to minerals underlying said premises or any part thereof, but the same are hereby expressly reserved by the Landowner together with the full right, liberty and land room to them, to enter upon the premises and to bore, search and excavate for same to work and remove the same, and to deposit excavated rubbish, and with full liberty to pass over said premises with vehicles and lay down and work any such railroad track or tracks, tanks, pipe lines, powers and structures as may be necessary or convenient for the above purpose. Said Landowner, however, agrees to deduct from the annual rent, prorate for the premises so taken by him or his assigns for said uses when the rental of such premises is cash, and to reimburse the said Tenant for any actual damage he may suffer for his share of the crops destroyed where such premises is on grain rent and to release Tenant from obligation to continue farming the premises when development of resources interferes materially with Tenant's ability to make a satisfactory return.

**L) LIABILITY:** Landowner shall in no way be liable in damages for failure of the water supply or for any damage by the elements or otherwise to any of the improvements nor for any loss or damage while improvements are under construction or repair or for any failure to repair or alter or replace any buildings or improvements.

Tenant takes possession of the leased premises "as is." Tenant, his successors and assigns hereby release Landowner and First Illinois Ag Group for all claims of injuries or premises damage suffered by himself, his family, his employees and agents arising out of or in connection with the performance of this Lease; Tenant's, his family's, employees' and agents' presence on the premises; and Tenant's pursuance of his farming operations except where such claims or damages arise from or are caused by the negligence or willful misconduct of Landowner or First Illinois Ag Group in the operation or maintenance of the premises.

Tenant shall obtain and maintain during the term hereof an occurrence liability insurance policy, naming as additional insureds, both the Landowner and First Illinois Ag Group in its individual and fiduciary capacity with, at a very minimum, \$1 million combined single limit coverage for the term of this lease. Certificate of Insurance shall be issued and delivered to First Illinois Ag Group prior to lease taking affect.

**M) SUBLEASING:** The Tenant shall have no right to lease or sublet any part of the premises or to assign the lease to any person or persons whomsoever, without Landowner's prior written consent.

**N) OTHER LEASES OR EASEMENTS:** This Farm Lease is subject to, and Landowner reserves the right to continue with, or enter into, additional leases or easements of the Premises during the term hereof, examples of which are hereafter listed: wind energy leases or easements; solar energy leases or easements; coal, oil, or gas leases; pipeline easements or leases; utility easements or leases; telecommunication easements or leases; or leases or easements for similar uses. All proceeds of such additional leases or easements are, or will be, payable to Landowner, except for Tenant's reasonable crop damages, if any, for the term hereof, and Tenant hereby consents to such additional leases or easements and agrees to cooperate therewith.

**O) TERMINATION:** The Tenant agrees that at the expiration or termination of this lease the Tenant will yield possession of the premises to the Landowner without further demand or notice, in as good order and condition as when they were entered upon by the Tenant, loss by fire, flood, or tornado, and ordinary wear accepted. If the Tenant fails to yield possession, he shall pay to the Landowner a penalty of \$5.00 per acre per day for each day he remains in possession thereafter, in addition to any damages caused by the Tenant to the premises or improvements and said payments shall not entitle the Tenant to any interest or any kind of character in or on the premises.

**P) LANDOWNER'S LIEN:** The Landowner's Lien provided by Section 9-316 of the Code of Civil Procedure, on crops grown or growing on the premises, shall secure payment of the rent herein specified. In addition, the Tenant grants to the Landowner a security interest in such crops to secure the faithful performance of the terms of this lease, including payment of rent. Tenant consents to any filing required by law to perfect the statutory Landowner's lien and security interest in crops. The Tenant agrees that the parties to whom crops grown on the premises may be sold will include only those listed below.

Names of potential purchasers of crops: Osburnville Grain Elevator, ADM Grain, Primiant

**Q) RIGHT OF ENTRY:** The Landowner reserves the right personally or by agents, employees, or assigns to enter upon the premises at any reasonable time for purpose of viewing them, of working or making repairs or improvements thereon, of developing mineral resources, for any recreational use of the premises including hunting and any other use that does not interfere with the Tenant's farming operations, or after notice of termination has been given and following severance of crops of tilling, preparing a seedbed, making seedlings, gleaning corn, applying fertilizers, and any other operation necessary to good farming by the succeeding operator, these

operations not to interfere with the Tenant in carrying out the regular farming operations. The Landowner shall have the exclusive right to hunt and permit others to hunt.

**R) FAILURE TO PERFORM:** If the Tenant shall, from any cause, fail to comply with any of his agreements herein, the Landowner may at any time when such failure occurs after giving reasonable written notice of his intention to do so, take active possession of said premises and buildings thereon which the Tenant agrees to surrender, and employ other persons to tend said crop and perform all the agreements of the Tenant as herein contained as fully as the same are contemplated in this agreement and after deducting all monies advanced, or monies or grain due for the rent and the expense of attending such crop as aforesaid, to pay the residue, if any, to the Tenant. If the Tenant shall fail to pay the cash rent and advances, or account for the crop share as herein stipulated or shall fail to keep any of the agreements of this lease, all costs and attorney's fees of the Landowner in enforcing collection or performance shall be added to and become a part of the obligations payable by the Tenant hereunder and shall be considered rents. The obligation of Tenant to pay rent shall not be deemed to be waived, released or terminated by Landowner's service of any notice or suit.

**S) FINANCIAL DISCLOSURE:** It is agreed by and between the Landowner and the Tenant that the continued financial ability of Tenant to perform his obligations under the terms of this lease is a condition to the granting of the lease by the Landowner to the Tenant. Tenant shall furnish such financial information as may be requested, including a current financial statement. Failure to produce requested information shall constitute default under the foregoing paragraph.

**T) SOIL CONSERVATION:** The Landowner and Tenant confirm the common goal of minimizing soil erosion losses and preserving productivity of the premises. It is the Tenant's direct responsibility to implement any conservation tillage, crop rotation, and maintenance practices required by the Natural Resource Conservation Service and authorized by the Landowner to be in compliance with existing USDA Farm Programs as administered by the Farm Service Agency.

**U) RELATIONSHIP OF PARTIES:** It is agreed that the Tenant is an independent contractor. Landowner shall not be responsible for Tenant's employee's wages and payroll taxes. The relationship between the parties is such that neither is the agent or partner of the other for any purpose whatsoever. The rights of Tenant under this agreement are not assignable by him for any purpose.

**V) SEVERABILITY:** If any term or provision of this Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law. If a court having proper jurisdiction holds a particular Lease provision unreasonable, that restriction shall be modified to the extent necessary in the opinion of such court to make it reasonable and legally valid.

**W) APPLICABLE LAW AND VENUE:** The laws of the State of Illinois shall govern the validity, performance, and enforceability of this Lease. The parties irrevocably consent to the exclusive jurisdiction for any lawsuit arising under this Lease to be in the Circuit Court of Macon County, in Decatur, Illinois or, if applicable, the United States District Court for the Central District of Illinois, Urbana, Illinois Division.

**X) EXTENT OF AGREEMENT:** The terms of this lease shall be binding upon the heirs, executors, administrators, and successors of both the Landowner and the Tenant in like manner as upon the original parties. Amendments to this lease may only be made in writing signed by the Landowner and the Tenant. All of the rights and privileges and reservations in favor of the Landowner may be exercisable by First Illinois Ag Group in its representative capacity.

**Y) YOU ARE HEREBY NOTIFIED** that FIRST ILLINOIS AG GROUP ("Agent") is a real estate licensee and is acting as Agent for CITY OF DECATUR ("Landowner") in this transaction. Agent is not representing you in this transaction and any benefit you receive as a result of Agent's work on this transaction is purely incidental and should not be construed as creating an agency relationship between you and Agent.

Agent owes the Landowner in this transaction undivided fiduciary duties, which include but are not limited to the duties of loyalty, disclosure, obedience, confidentiality, and reasonable care. Agent must put Landowner's interest first and negotiate the best terms and conditions for Landowner, not for you.

You have the responsibility to protect your own interests. Carefully read all agreements to make sure they accurately reflect your understanding. If you need additional advice for legal, tax, insurance, building inspection, equipment inspection, or other matters, it is your responsibility to consult a professional in those areas. In addition, you can choose to have the advice, assistance, and representation of your own real estate licensee. Do not assume that a real estate licensee is representing you or is acting on your behalf unless you have contracted in writing for such representation.

The Tenant grants permission to the Farm Service Agency to release any and all forms, documents, maps, contracts and yield data associated with the property referenced in the lease arrangement to First Illinois Ag Group and its representatives.

IN WITNESS WHEREOF, we affix our signatures below.

BY: Megan Friedrichsen DATE: 3/6/25  
FIRST ILLINOIS AG GROUP, AGENT for  
CITY OF DECATUR

TENANT TAX I.D. 37-1376372

BY: Peter B. Pistorius DATE: 3/6/25  
PISTORIUS FARMS, LLC, TENANT  
PETER PISTORIUS, PRESIDENT

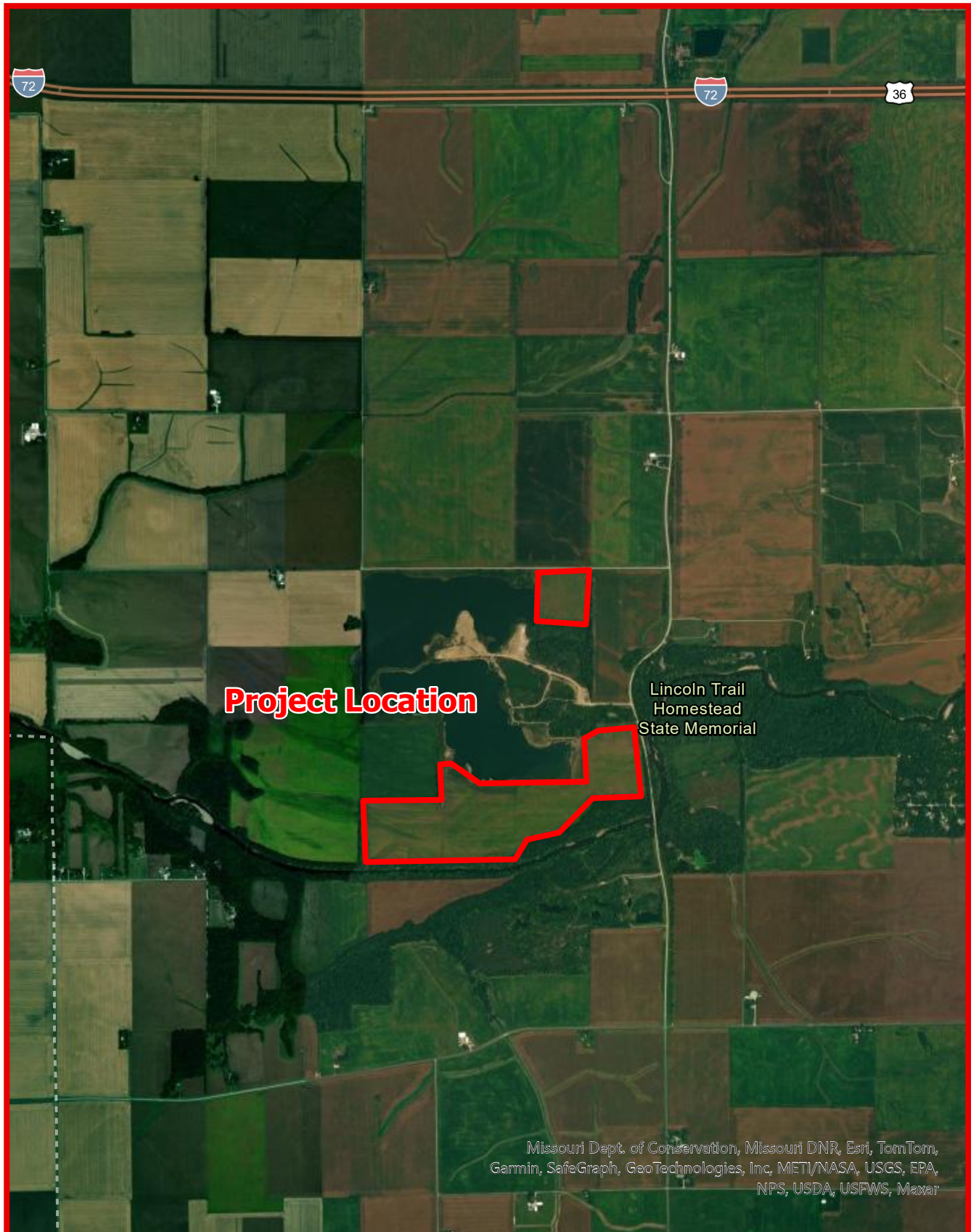
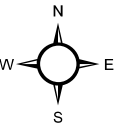
BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
MAYOR, CITY OF DECATUR

ATTEST: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY CLERK

Revised 1/2025



# Water Utility Farm Management Farm #5 Lease to Peter Pistorius



**Council Memo  
Finance Department  
No. 2025-2**

**DATE:** March 17, 2025

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

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

**SUBJECT:** Resolution Authorizing Professional Service Agreement with Evan Burgett/Burgett Watering for Watering and Landscaping Services

**SUMMARY RECOMMENDATION:**

City Administration recommends Council approval of the attached Resolution to authorize the City Manager to enter into professional service agreement with Evan Burgett/Burgett Watering to perform watering and landscaping services for the City of Decatur, Illinois.

**BACKGROUND:**

Burgett Watering has provided watering and landscaping services to the City of Decatur for several years. The term of the agreement is from March 1, 2025 through the third weekend of September, and shall automatically renew for five years. Payment for services and supplies are not to exceed \$28,000. Either party may terminate the agreement with 30 days written notice.

Services include:

- Watering and fertilizer for plantings and flowers
- Soil needed to maintain the health of plantings and flowers
- Grind stumps as identified by the Public Works Director
- Miscellaneous services as directed by Beautify Decatur and approved by the City of Decatur's Public Works Director

Areas to be watered for the City of Decatur:

- Central Park
- Preston Jackson Park
- Civic Center Park
- Downtown Decatur with adjoining side streets
- Eldorado Street
- Main Street

Over time, Beautify Decatur has planted trees along various boulevards near the downtown area and included these new plantings in the watering regiment of this contract. This helps increase the City's appeal to residents and is desirable as residents may not water the new plantings as often as needed in the first year to ensure their survival.

**POTENTIAL OBJECTION:**

None anticipated.

**INPUT FROM OTHER SOURCES:**

None

**STAFF REFERENCES:**

Ruby F. James, City Treasurer & Chief Financial Officer

**BUDGET/TIME IMPLICATIONS:**

These fees are budgeted in the 2025 budget.

**RESOLUTION NO. R2025\_\_\_\_\_**

**RESOLUTION AUTHORIZING AN AGREEMENT  
BETWEEN THE CITY OF DECATUR AND EVAN BURGETT/BURGETT WATERING  
FOR WATERING AND MAINTENANCE OF FLOWERS AND PLANTINGS FOR THE  
CITY OF DECATUR**

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

Section 1. That the City Manager or his designee be, and he is hereby, authorized and directed to execute on behalf of the City, an agreement with Evan Burgett / Burgett Watering for the watering and maintenance of flowers and plantings for the City of Decatur.

PRESENTED and ADOPTED this 17<sup>th</sup> day of March, 2025.

\_\_\_\_\_  
JULIE MOORE WOLFE, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**AGREEMENT BETWEEN THE CITY OF DECATUR AND EVAN  
BURGETT/BURGETT WATERING**

**THIS AGREEMENT** (“Agreement”), made this \_\_\_\_\_ day of \_\_\_\_\_ 2025, by and between the City of Decatur, Illinois, an Illinois municipal corporation (“City”) and Evan Burgett, Owner/Operator of Burgett Watering (“Burgett”) in consideration of the foregoing recitals, the mutual covenants and agreements hereinafter set forth, and for good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, agree as follows:

1. **TERM.** The term of the agreement shall be defined as March 1, 2025, through the third weekend of September or the conclusion of the Decatur Art Fair held annually in Central Park in downtown Decatur, whichever occurs last and shall renew automatically for one (1) year terms under the same time period as set forth herein for a maximum of five (5) years.
2. **SERVICES PROVIDED.** Burgett will provide landscaping services as more specifically set forth below, for certain City parks and boulevards where trees have recently been planted and as more particularly set forth in Exhibit A attached hereto:
  - a. Sufficiently and appropriately water and fertilize those plants, flowers, trees, hanging baskets and other fauna in a sufficient manner so as to maintain the health of those plants, flowers, trees, hanging baskets and other fauna located and set forth in Exhibit A, attached hereto and incorporated herein.
  - b. Grind stumps as identified, requested and approved by the City’s Public Works Director.
  - c. Provide soil as needed to maintain the health of those plants, flowers, trees, hanging baskets and other fauna located and set forth in Exhibit A,
  - d. Miscellaneous services as directed by Beautify Decatur and agreed to by the City’s Public Works Director.
3. **PAYMENT.** City agrees to pay Burgett for services provided under this Agreement at the rate of
  - \$310 per watering of plantings located generally in the downtown area of the City; and,
  - \$95 per watering of plantings in hanging baskets located generally in the downtown area of the City; and,
  - \$20 per watering of plantings located generally in and around the Lincoln statue in the downtown area of the City,

and to reimburse Burgett for supplies necessary and used for services under this Agreement. Payment for services and supplies will not exceed the amount of Twenty-Eight Thousand Dollars (\$28,000) annually.

4. **TERMINATION.** Either party may terminate this Agreement in whole or in part if they determine that the terms set forth in this Agreement cannot be met. Termination is affected by the initiating party upon receipt of written notification by the other party setting forth: (1) the reasons for termination; (2) the effective date of termination; (3) the portion to be terminated, in the case of partial termination. In the case of partial termination, if the City in its sole discretion determines that the remaining portion of the award will not accomplish the purposes for which the award was made, it may terminate the entire Agreement.
5. **TERMINATION-NO FAULT.** This Agreement may be terminated in whole or in part by either party in writing in the event of failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party. No termination shall be effective until and unless the other party is given not less than thirty (30) calendar days prior written notice of intent to terminate and an opportunity for consultation with the terminating party prior to termination.
6. **INSURANCE.** Burgett shall provide the City with a Certificate of Insurance for Two Million Dollars (\$2,000,000.00) of commercial general aggregate liability and One Million (\$1,000,000.00) each occurrence; and One Million (\$1,000,000.00) of commercial automobile liability coverage including bodily injury, property damage and combined single limit and shall name the City as an additional insured.
7. **HOLD HARMLESS & INDEMNITY.** Burgett hereby assumes liability for and agrees to protect, hold harmless, and indemnify the City, its assigns, officers, employees, directors, agents and servants from and against all liabilities, obligations, losses, damages, penalties, judgements, settlements, claims, actions, suits, proceedings, costs, expenses, and disbursements, including legal fees and expenses of whatever kind and nature, imposed on, incurred by or asserted against the City, its assigns, officers, employees, directors, agents, and servants in any way relating to or arising out of any allegations, claims, or charges regarding the performance of this Agreement or the Projects undertaken by Burgett, including but not limited to Burgett's violation of any of the covenants or agreements under this Agreement, any act or failure to act done in connection with the performance or operation of Projects, and any injury to any person, loss of life, or loss or destruction of property in any way arising out of or relating to the performance of this Agreement or in the construction, operation or maintenance of Projects.
8. **INDEPENDENT CONTRACTOR.** The City and Burgett agree that Burgett is an independent contractor and not an employee of the City.

9. **AMENDMENTS.** This Agreement may only be amended by a written instrument signed by each party hereto. Any modification of this Agreement or additional obligations assumed by either party in connection with this Agreement will be binding only if evidenced in writing and signed by each party.
10. **ASSIGNMENT.** The parties to this Agreement are barred from assigning or delegating the rights and/or duties set forth herein, and any attempted assignment or delegation will be null and void.
11. **PREVAILING WAGE.** Burgett agrees to abide by all prevailing wage law requirements in the performance of this Agreement.
12. **AUTHORIZED SIGNATOR.** Each signator to this Agreement warrants and represents that such signator is duly authorized to execute this Agreement on behalf of the party for who the Agreement is signed.
13. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding of the parties hereto in respect of the transactions contemplated hereby and supersedes all prior agreements and understandings between the parties with respect to such subject matter.
14. **NOTICE.** All notices, demands and requests that are required or allowed to be given by either party shall be in writing and shall be personally delivered or sent by certified mail, postage prepaid, to the address as set forth below or to such other address as either party may subsequently designate in writing:

To City:        Public Works Director  
                  City of Decatur  
                  #1 Gary K. Anderson Plaza  
                  Decatur, IL 62523

To        Evan Burgett  
          Burgett Watering  
          2377 350<sup>th</sup>  
          Latham, IL 62543

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

16. **REMEDIES.** This is an enforceable Agreement placing specific obligations on the City and Burgett. Either Party is entitled to all legal remedies available under law or equity, including suit for specific performance or damages.
17. **SEVERABILITY.** If any provisions or subpart of this Agreement is held to be invalid by any tribunal of competent jurisdiction, such part shall be deemed automatically adjusted, if possible. If not, the provision shall be deemed severed from the Agreement, and all other provisions and subparts shall remain in full force and effect.
18. **STRICT COMPLIANCE.** Failure of either party to require strict compliance by the other party with any provision of this Agreement on one or more occasions will not constitute a waiver of the right to require strict compliance with the provision on any later occasion.
19. **TIME OF ESSENCE.** Time shall be considered to be of the essence of this Agreement.
20. **VENUE.** This Agreement shall be construed, interpreted, and governed by the laws of the State of Illinois. Each Party agrees that any legal action to enforce or defend with respect to this Agreement (a "Legal Action") shall be brought only in the Circuit Court of the State of Illinois in Macon County. Exclusive venue for all proceedings regarding this Agreement shall be Macon County, Illinois Each Party further accepts for itself, himself or herself and in respect of its, his or her property, generally and unconditionally, the exclusive jurisdiction of that court with respect to any Legal Action and irrevocably waives any objection, including, without limitation, any objection to the laying of venue or based on the grounds of forum non conveniens, which it, he or she may now or hereafter have to the bringing of any Legal Action in that jurisdiction and venue.
21. **WAIVER.** No failure or delay by either party in exercising any right, power, or privilege hereunder will operate as a waiver thereof, nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any right, power or privilege hereunder.

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

BURGETT WATERING

CITY OF DECATUR, ILLINOIS

---

Evan Burgett,

---

Tim Gleason, City Manager

## EXHIBIT A

### Burgett Watering

Areas to be watered for the City of Decatur:

- Central Park
- Preston Jackson Park
- Civic Center Park
- Downtown Decatur with adjoining side streets
- Eldorado Street
- Main Street

ECONOMIC AND COMMUNITY DEVELOPMENT DEPARTMENT  
No. 25-07

March 17, 2025

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

**FROM:** Tim Gleason, City Manager  
Cordaryl “Pat” Patrick, Director, Community Development  
Michael Snearly, Neighborhood Inspections Manager

**SUBJECT:** Resolution Rejecting the Bids for Weed Abatement 2025 City/MCT, and Weed Abatement 2025 Privately Owned

**SUMMARY RECOMMENDATION:** Staff recommends rejecting the bids received for Weed Abatement 2025 City/MCT, and Weed Abatement 2025 Privately Owned.

**BACKGROUND:** On February 5, 2025, we initiated the bidding process for two separate weed abatement contracts for the 2025 mowing season. One bid pertains to the mowing of City of Decatur and Macon County Trustee owned property, the other to privately-owned property that is in violation of our Chapter 48 ordinance.

In looking at the mowing districts included in the mowing bids for 2025, we realized they were not evenly divided. We have restructured each district, to ensure efficiency and effectiveness in the program, therefore we are requesting the bids be rejected.

**POTENTIAL OBJECTIONS:** No known objections to this resolution.

**INPUT FROM OTHER SOURCES:** Michael Snearly, Neighborhood Inspections Manager.

**BUDGET/TIME IMPLICATIONS:** None

**STAFF REFERENCE:** Any additional questions may be forwarded to Michael Snearly at 217-450-2347 or [msnearly@decaturil.gov](mailto:msnearly@decaturil.gov).

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION REJECTING THE BIDS FOR WEED ABATEMENT 2025 CITY/MCT,  
AND WEED ABATEMENT 2025 PRIVATELY OWNED**

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

Section 1. That the bids received for Weed Abatement 2025 City/MCT, and Weed Abatement 2025 Privately Owned be, and are hereby rejected.

PRESENTED and ADOPTED this 17<sup>th</sup> of March 2025.

\_\_\_\_\_  
JULIE MOORE WOLFE, MAYOR

ATTEST:

\_\_\_\_\_  
KIM ALTHOFF, CITY CLERK

**COUNCIL MEMO  
EXECUTIVE DEPARTMENT  
NO. 2025-01**

**DATE:** March 17, 2025

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

**FROM:** Tim Gleason, City Manager  
Melissa Hon, Deputy City Manager

**SUBJECT:** An Ordinance Authorizing the Ceding of Private Activity Bonding Authority for 2025

**SUMMARY RECOMMENDATION:** Staff recommends approval of the attached ordinance transferring the City's 2025 volume cap to Central Illinois Economic Development Authority (CIEDA). Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

**STAFF REFERENCE:** Melissa Hon at [mhon@decaturil.gov](mailto:mhon@decaturil.gov)

**BUDGET/TIME IMPLICATION:** In 2025, Home Rule communities receive a direct allocation equal to their population times \$130. The 2025 State of Illinois Allocation guidelines identify Decatur's population at 68,670 or a total Volume Cap Allocation of \$8,927,100. Home Rule communities must obligate their allocation by May 1st of each calendar year, or it transfers back to the State for reallocation outside the region.

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE CEDING OF PRIVATE  
ACTIVITY BONDING AUTHORITY FOR 2025**

WHEREAS, the City of Decatur, Macon County, Illinois (the “*Municipality*”), is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the “*Code*”), provides that the City has volume cap equal to \$130.00 per resident of the City in each calendar year, which volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes 2004*, 345/1 *et seq.*, (the “*Act*”), as supplemented and amended, and the Guidelines and Procedures, provides that a home rule unit of government may reserve its allocation of volume cap or may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, the City of Decatur, has available year 2025 volume cap and desires to utilize this cap in cooperation with the Central Illinois Economic Development Authority (CIEDA) to support the projects that will create jobs and expand the City’s tax base;

NOW, THEREFORE, Be It and It Is Hereby Ordained by the Mayor and City Council of the City of Decatur, Macon County, Illinois, in the exercise of its home rule powers, as follows:

*SECTION 1.* Consent to Reallocate to CIEDA. The City hereby agrees to reallocate to the Central Illinois Economic Development Authority its 2025 private activity volume bonding cap in the amount of \$8,927,100. Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

*SECTION 2.* Letter of Agreement. The City Finance Director is hereby authorized to execute a letter of agreement with CIEDA consenting to such allocation on behalf of the City as authorized.

*SECTION 3.* Maintaining Records. The City Finance Director is hereby authorized to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

*SECTION 4.* Notice. The Mayor shall provide notice of such allocation to the Office of the Governor.

*SECTION 5.* Effective Date. This ordinance shall be effective from and after its passage.

Adopted \_\_\_\_\_, 2025.

Upon roll call vote:

AYES:

\_\_\_\_\_  
\_\_\_\_\_

NAYS:

\_\_\_\_\_

ABSENT:

\_\_\_\_\_

Approved \_\_\_\_\_, 2025.

\_\_\_\_\_

Mayor, City of Decatur, Macon County,

Illinois

Recorded in the City Records on \_\_\_\_\_, 2025.

Published in pamphlet form by authority of the Council on \_\_\_\_\_, 2025.

Attest:

[SEAL]

\_\_\_\_\_

City Clerk, City of Decatur, Macon County, Illinois



# CITY OF DECATUR, ILLINOIS

#1 GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523-1196

March 17, 2025

Office of the Governor  
Governor's Office of Management and Budget  
555 W Monroe Street - Suite 1500 S GOMB  
Chicago, IL 60661  
Attn: Sophia Ronis

Attention: Debt Management Unit

Re: Issuer: City of Decatur, Macon County, Illinois  
Total 2025 Volume Cap Allocation: \$8,927,100

Volume Cap allocations granted, transferred, or reserved by Issuer ordinance prior to  
May 1, 2025:

If reallocated to another issuer, state name of issuer: Central Illinois Economic  
Development Authority.

Copies of allocation ordinance is attached.

Total allocation Granted or Reallocated: \$8,927,100

Sincerely,

CITY OF DECATUR, MACON COUNTY, ILLINOIS

By: \_\_\_\_\_  
Julie Moore Wolfe  
Mayor

**COUNCIL MEMO  
OFFICE OF THE MAYOR  
No. 2025-02**

**DATE:** March 17, 2025

**TO:** City Council Members

**FROM:** Honorable Mayor Julie Moore Wolfe

**SUBJECT:** Resolution Approving Appointment – Decatur Metropolitan Exposition Auditorium & Office Building Authority (DBA: Civic Center Board Authority)

Council is asked to pass the proposed Resolution approving the appointment of Kenneth Hansbro to the Decatur Metropolitan Exposition Auditorium & Office Building Authority (DBA: Civic Center Board Authority).

TO THE COUNCIL OF THE CITY  
OF DECATUR, ILLINOIS:

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

|                 |                                                        |            |
|-----------------|--------------------------------------------------------|------------|
| Kenneth Hansbro | Decatur Metropolitan Exposition Auditorium & Office    | 10/27/2025 |
|                 | Building Authority (DBA: Civic Center Board Authority) |            |

DATED this 17th day of March 2025.

---

Julie Moore Wolfe, Mayor

**RESOLUTION NO. R2025-**  
**RESOLUTION APPROVING APPOINTMENT**

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

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

PRESENTED AND ADOPTED this 17th day of March 2025.

---

Julie Moore Wolfe, Mayor

ATTEST:

---

City Clerk

TO THE COUNCIL OF THE CITY  
OF DECATUR, ILLINOIS:

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

DATED this 17th day of March 2025.

---

Julie Moore Wolfe, Mayor



**DECATUR FIRE DEPARTMENT**  
**MEMORANDUM**  
**2025-03**

March 7, 2025

TO: Tim Gleason, City Manager

FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – February 2025

In February, the fire department responded to 1,137 alarms, maintaining a pace that continues to exceed the record-setting incident numbers seen in 2024. The department expanded its workforce by hiring 8 new recruits, who are currently undergoing training at the Illinois Fire Service Institute at the University of Illinois. The 7-week firefighter academy program is followed by hazardous materials and basic EMT training, with the recruits expected to be on shift by the end of spring.

The Fire Prevention Division is now fully staffed and continues to actively engage in training, conducting inspections, and investigating fires. The division is also focused on enhancing its fire safety program, which reaches out to the children of the community during Fire Safety Month in October.

The Lieutenant testing process has concluded, and the top two candidates will be promoted to fill current openings in March. Fire Chief Abbott, who has proudly served the citizens of Decatur for 30 years, announced his retirement, effective March 15th.

| Incident Type Category                                  | 2025         |              |            | 2025                  |                                |
|---------------------------------------------------------|--------------|--------------|------------|-----------------------|--------------------------------|
|                                                         | Jan          | Feb          | Mar        | Grand Total - Current | % of Total Incidents - Current |
| 1 - Fire                                                | 29           | 26           | 3          | 58                    | 2.00%                          |
| 2 - Overpressure Rupture, Explosion, Overheat (No Fire) | 0            | 2            | 0          | 2                     | 0.00%                          |
| 3 - Rescue & Emergency Medical Service Incident         | 927          | 843          | 185        | 1,955                 | 73.00%                         |
| 4 - Hazardous Condition (No Fire)                       | 27           | 18           | 7          | 52                    | 2.00%                          |
| 5 - Service Call                                        | 121          | 104          | 33         | 258                   | 10.00%                         |
| 6 - Good Intent Call                                    | 98           | 87           | 19         | 204                   | 8.00%                          |
| 7 - False Alarm & False Call                            | 79           | 57           | 23         | 159                   | 6.00%                          |
| 9 - Special Incident Type                               | 0            | 0            | 0          | 0                     | 0.00%                          |
| <b>Grand Total</b>                                      | <b>1,281</b> | <b>1,137</b> | <b>270</b> | <b>2,688</b>          | <b>100.00%</b>                 |

| <b>Busiest Companies in February</b> |     |
|--------------------------------------|-----|
| Engine 1                             | 225 |
| Engine 5                             | 224 |
| Engine 3                             | 209 |
| Engine 6                             | 194 |
| Engine 4                             | 132 |

**Fire Prevention Report:**

In the month of February, the Fire Prevention Bureau conducted 15 Life Safety Inspections. Inspector Jones performed 4 Building Fire Investigations, and 1 Vehicle Fire Investigation. Inspector Stevens performed 3 Building Fire Investigations. Inspector Jones conducted a Public Education Presentation for John's Hill Kindergarten class.

Lieutenant Blake Johnson was promoted to Inspector in the month of February, filling the recently established third Inspector position. Blake had prior education in Inspector I and was able to challenge and pass the OSFM Inspector I certification test. Blake has also completed Youth Fire Setters class and certification. Blake is scheduled to complete other certification classes in the very near future. He has been involved in the daily activities in Fire Prevention and has shadowed Inspector Jones during field duties.

The Fire Prevention Division installed 7 residential key boxes and 2 smoke detectors. The details are below.

- Inspections – 15
- Public Relations – 1
- Fire Investigations – 7 Structure fires, 1 Vehicle fire
- Training – Vector Solutions
- Smoke Detector Installations – 2
- Key Box Installation – 7
- Public Complaint - 0

## February Training Report:

### Fire:

#### Officer Development:

Chief Abbott shared some valuable insights about handling large fires and the challenges that come with them. Here's a breakdown of the key points he discussed:

- **Apparatus Placement:** This is crucial during a large fire, as the strategic positioning of fire trucks and other apparatus can directly impact the effectiveness of the response. Chief Abbott emphasized the need to position units in a way that maximizes their ability to access water, protect critical infrastructure, and ensure safe evacuation routes for both firefighters and civilians.
- **Available Water Supply:** During large fires, ensuring an adequate water supply is often a significant challenge. Chief Abbott shared strategies for managing water resources, including utilizing hydrants and relay pumping. Additionally, he highlighted the importance of knowing where water sources are located throughout the city in case of large-scale incidents.
- **Covering the Rest of the City:** One of the major concerns during large-scale incidents is maintaining coverage for the rest of the city. While resources are being stretched thin to combat the fire, Chief Abbott addressed how to balance between allocating enough resources to the fire while still having enough units available to respond to other emergencies that might arise elsewhere in the city.

#### Review of Structure Fires:

- **Types of Structure Fires:** DC Jackson discussed the different types of structure fires, such as residential, commercial, and industrial fires. Each type has its own set of challenges, and the response to each can differ depending on the structure's design and materials.
- **Fire Behavior:** Understanding how fire behaves in various types of buildings is key. DC Jackson highlighted how fire spreads, the importance of smoke and heat patterns, and how these affect fireground tactics and safety.
- **Fire Dynamics:** A discussion on how oxygen, heat, and fuel interact in a fire, and how to control these elements through ventilation, suppression, and other tactics.

### EMS:

Participants worked together as a team of BLS (Basic Life Support), ILS (Intermediate Life Support), and ALS (Advanced Life Support) providers to manage a cardiac arrest scenario.

- Tasks included:
  - **CPR:** Performing high-quality chest compressions and ventilation.
  - **Advanced Airway Management:** Intubation or the use of other airway devices.

- **Vascular/Interosseous Access:** Administering intravenous or intraosseous access for medication delivery.
- **Medication Administration:** Administering appropriate drugs (e.g., epinephrine, amiodarone) following protocols.

### **Special Operations:**

**Surface Ice Rescue**, hands-on training session

#### Surface Ice Rescue:

- **Understanding Ice Conditions:** Members were educated how to assess ice thickness and quality, which is crucial for determining whether it's safe to walk or operate on. Knowing the signs of weak ice (e.g., areas with water flow or cracks) is key to ensuring safety during a rescue.
- **Types of Ice Rescues:** The training covered different rescue scenarios, such as rescuing a person who has fallen through the ice, rescuing a stranded person on the surface, or performing a self-rescue.
- **Safety Protocols:** Emphasizing the importance of personal safety, including wearing the right protective gear (e.g., cold-water rescue suits, ice picks, flotation devices) and ensuring safety for both the rescuer and the victim.

#### Joint Training

- **Ameren Electric and Gas** provided valuable first responder training specifically focused on emergency situations involving electrical and gas hazards. This type of training is essential for ensuring that first responders are equipped to handle emergencies that involve both electric and gas systems.

**Monthly Report of Priorities and Projects**  
**Information Technology Department**  
**Fiscal Year 2025**  
**February**

This month, the Information Technology (IT) Department staff completed the following notable work/tasks:

- Assisted Byers & Company with a morning broadcast from the City of Decatur Council Chambers on Monday February 10<sup>th</sup> for their 100<sup>th</sup> anniversary.
- Testing continues for Tyler MUNIS ERP (enterprise resource planning) system upgrade to version 2024.
- Paystubs and other related documents are now available electronically on the City of Decatur Employee Portal. Paystubs will no longer be automatically printed effective
- I and two other staff members attended the Servant Leadership training via remote access.
- A major infrastructure upgrade continues for the City's Server Room infrastructure to enforce deeper security compliance and strengthen computing environment security. This project is projected to be completed in the spring of 2025.
- Rollout of Multi Factor Authentication (MFA) for all City of Decatur Employees continues. We anticipate this project to be complete for all personnel who access Information Technology assets from the City of Decatur data network by the end of May.
- City IT has begun upgrading all Desktop Computers to Windows 11. Windows 10 is no longer supported by Microsoft's lifecycle policy after October 14, 2025.
- Police DB2 application called Trespassing List is being re-written into a supportable SQL Server Database.
- Working with DPD on a remodel project for the Street Crimes Division requiring new wiring and data access.
- Completed City of Decatur Fiber Network physical audit. Report to be published in March.
- In February 2025, IT processed 115 Help Desk tickets, resolving 9 during the initial point of contact with IT staff (86% First Call Resolution Rate (FCR)).

# DECATUR ILLINOIS POLICE DEPARTMENT

## 2025 February Monthly Report

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

**From:** Chief Shane Brandel

### **CHIEF'S OFFICE / ADMINISTRATIVE OPERATIONS DIVISION**

#### **Sworn Police Officer Staffing**

|                |            |
|----------------|------------|
| Police Chief   | 1          |
| Deputy Chief   | 3          |
| Lieutenant     | 4          |
| Sergeant       | 19         |
| Patrol Officer | 107        |
| <b>TOTAL</b>   | <b>134</b> |

**Budgeted** 148

Non-deployable: Officers at Academy or in FTO 8

Non-deployable: Officers on Injury Status 4

Retirements/Resignations Expected Next Month 0

#### **Civilian Employee Staffing**

|                           |           |
|---------------------------|-----------|
| Executive Assistant       | 1         |
| Crime Analyst             | 2         |
| Records Clerk             | 2         |
| Records Supervisor        | 1         |
| Parking Enforcement       | 2         |
| Digital Forensic Examiner | 2         |
| Police Support Officer    | 2         |
| Police Support Specialist | 2         |
| FOIA Officer (part-time)  | 2         |
| <b>TOTAL</b>              | <b>16</b> |

#### **Freedom of Information (FOIA) Requests**

**Month:** 189 **YTD:** 344

# DECATUR ILLINOIS POLICE DEPARTMENT

## 2025 February Monthly Report

### **PATROL DIVISION**

#### **Community Engagement**

|                                              | <b>Amount</b> | <b>YTD</b> |
|----------------------------------------------|---------------|------------|
| Community Meetings                           | 0             | 0          |
| Directed Patrols                             | 86            | 154        |
| Active Problem Oriented Policing Projects    | 0             | 0          |
| Completed Problem Oriented Policing Projects | 0             | 0          |

#### **General Patrol Activity**

|                                 | <b>Amount</b> | <b>YTD</b> |
|---------------------------------|---------------|------------|
| Calls for Service/CAD Incidents | 3,735         | 7,510      |
| Criminal Arrests                | 373           | 647        |
| Felony Drug Arrests             | 25            | 38         |
| Firearms Seized                 | 6             | 17         |
| Field Interviews                | 91            | 210        |
| City Ordinance Arrests          | 6             | 13         |
| Unlawful Use of Motor Vehicles  | 132           | 229        |

#### **Traffic Accidents**

|                           | <b>Amount</b> | <b>YTD</b> |
|---------------------------|---------------|------------|
| Traffic Accidents         | 170           | 384        |
| Fatal Accidents           | 0             | 0          |
| Personal Injury Accidents | 23            | 53         |

#### **Traffic Enforcement**

|                   | <b>Amount</b> | <b>YTD</b> |
|-------------------|---------------|------------|
| Traffic Citations | 658           | 1,210      |
| Written Warnings  | 515           | 793        |
| Parking Citations | 354           | 721        |

#### **Traffic Targeted Enforcement Stats**

|                                           | <b>Amount</b> | <b>YTD</b> |
|-------------------------------------------|---------------|------------|
| Driving Under the Influence (DUI) Arrests | 25            | 41         |
| DUI's Involving Accidents                 | 8             | 13         |
| Electronic Communication Device Stops     | 14            | 24         |
| Speeding Stops                            | 267           | 425        |

# DECATUR ILLINOIS POLICE DEPARTMENT

## 2025 February Monthly Report

### INVESTIGATIONS DIVISION

#### Street Crimes Drug Seizures / Activity

| Drug             | Amount |       | YTD   | Price        | Street Value |
|------------------|--------|-------|-------|--------------|--------------|
| Cannabis         | 581    | grams | 1,204 | \$10 / gram  | \$12,040     |
| Cocaine - Powder | 32     | grams | 69    | \$100 / gram | \$6,900      |
| Cocaine - Crack  | 49     | grams | 67    | \$100 / gram | \$6,700      |
| Heroin           | 0      | grams | 64    | \$300 / gram | \$19,200     |
| Ecstasy          | 0      | hits  | 28    | \$20 / hit   | \$560        |
| Meth             | 61     | grams | 187   | \$100 / gram | \$18,700     |
| K2/Pills         | 10     | pills | 139   |              |              |

|                 | Amount  | YTD      |
|-----------------|---------|----------|
| Search Warrants | 5       | 19       |
| Currency Seized | \$1,452 | \$15,542 |
| Firearms Seized | 4       | 10       |
| Vehicles Seized | 1       | 1        |
| Arrests         | 6       | 16       |

#### Detective Activity

|                               | Amount | YTD |
|-------------------------------|--------|-----|
| New Cases Assigned            | 172    | 341 |
| Closed/Resolved Cases         | 112    | 230 |
| Criminal Arrests              | 83     | 133 |
| Homicides                     | 0      | 2   |
| Infant Death Investigations   | 0      | 0   |
| Suicide Investigations        | 0      | 2   |
| Missing Person Investigations | 4      | 9   |
| Computer/Cell/Tech Exams      | 174    | 254 |

#### U.S. Marshals Great Lakes Task Force

|                     | Amount    | YTD       |
|---------------------|-----------|-----------|
| Felony Arrests      | 20        | 33        |
| Misdemeanor Arrests | 0         | 1         |
| <b>TOTAL</b>        | <b>20</b> | <b>34</b> |

|                            | Amount | YTD |
|----------------------------|--------|-----|
| Sex Offender Registrations | 98     | 237 |

**Public Works Department  
Monthly Report  
February 2025**

**Engineering:**

**2023 Water Main Replacement Project:**

**Month Activity:** All work is complete; work is on hold until spring for final restoration.

**Project Background:** The project was designed and advertised by Engineering Staff on August 2, 2023, with bids received on August 30, 2023. Burdick Plumbing and Heating provided the lowest responsible bid, and the contract was awarded by City Council on September 18, 2023. The preconstruction meeting was held in October and the materials have been ordered. The Medial Drive phase has been completed. All patching work is complete and the new watermain is in operation. The remaining restoration work cannot be completed until the spring.

**Water Sampling Stations:**

**Month Activity:** All work is complete; work is on hold until spring for final restoration.

**Project Background:** The project was designed and advertised by Engineering Staff on October 18, 2023, with bids received on November 15, 2023. Burdick Plumbing and Heating provided the lowest responsible bid, and the contract was awarded by City Council on December 4, 2023.

**2023 Storm Drainage Improvement Projects:**

**Month Activity:** All work is complete; work is on hold until spring for final restoration.

**Project Background:** The project was designed and advertised by Engineering Staff on October 4, 2023, with bids received on October 25, 2023. A&R Mechanical, Inc, provided the lowest responsible bid, and the contract was awarded by City Council on November 6, 2023. All work is complete except for the final restoration and asphalt patching. This work will be completed in

the spring

**Sanitary Sewer Herbicide Root Control Project:**

**Month Activity:** Dukes started the 2<sup>nd</sup> year of application in February completing approximately 70% of the work. The work is expected to be completed in March.

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

**2024 Trenchless Long Lining Project:**

**Month Activity:** The contract work was completed in December. The alternate work is scheduled for March.

**Project Background:** The project was designed and advertised by Engineering Staff on May 22, 2024, with bids received on June 20, 2024. Insituform provided the lowest responsible bid, and the contract was awarded by City Council on July 1, 2024.

**2024 State MFT Project:**

**Month Activity:** The work is shut down for the year due to temperatures and the remaining work will not be completed until spring.

**Project Background:** The project was designed and advertised by Engineering Staff on July 24, 2024, with bids received on August 7, 2024. Dunn Company provided the lowest responsible bid, and the contract was awarded by the City Council on August 19, 2024. The work was completed on Mound, Taylor and Wooddale and Wood Street will not be completed until the

Spring.

**2024 Local MFT Project:**

**Month Activity:** Sidewalk and curb and gutter work was completed in the South Shores areas, but the paving will not be completed in the spring due to temperature.

**Project Background:** The project was designed and advertised by Engineering Staff on August 21, 2024, with bids received on September 4, 2024. Dunn Company provided the lowest responsible bid, and the contract was awarded by the City Council on September 16, 2024. Patching was completed on Franklin and Main St in October.

**2024 Storm Drainage Improvement Projects:**

**Month Activity:** No work was completed; the work is expected to start in March.

**Project Background:** The project was designed and advertised by Engineering Staff on November 20, 2024, with bids received December 5, 2024. Entler Excavating provided the lowest responsible bid, and the contract was awarded by the City Council on December 16, 2024.

**2024 Traffic Signal Improvement Project:**

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

**MUNICIPAL SERVICES MONTHLY DATA  
FEBRUARY 2025**

| ASPHALT                         | QUANTITY        | HOURS | OTHER INFO |
|---------------------------------|-----------------|-------|------------|
| Dura Patcher (spray)            | 0 patches       | 0     |            |
| LS Replacement Asphalt          | 0 sq yds        | 0     |            |
| Milling / Asphalt               | 0 sq yds        | 0     |            |
| Miscellaneous / Asphalt         | 0               | 0     |            |
| Pothole Patch / Repair          | 5,129 patches   | 854   |            |
| Street Repair / Asphalt         | 0 sq yds        | 0     |            |
| CONCRETE                        | QUANTITY        | HOURS | OTHER INFO |
| Miscellaneous / Concrete        | 0               | 139   |            |
| SS Utility Cuts / Curb & Gutter | 0 linear ft     | 0     |            |
| SS Utility Cuts / Driveway      | 65.30 sq yds    | 72    |            |
| SS Utility Cuts / Pavement      | 0 sq yds        | 0     |            |
| SS Utility Cuts / Sidewalk      | 0 sq ft         | 0     |            |
| Water Dept Cuts / Curb & Gutter | 13.00 lineal ft | 14    |            |
| Water Dept Cuts / Driveway      | 0 sq yds        | 0     |            |
| Water Dept Cuts / Pavement      | 108.6 sq yds    | 183.5 |            |
| Water Dept Cuts / Sidewalk      | 25 sq ft        | 10    |            |
| 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             |              | 127                 |            |
| Flowerbed Maintenance            |              | 11.5                |            |
| Fountain                         |              | 0                   |            |
| Sweeping / Downtown Parks        |              | 0                   |            |
| Downtown Parks                   |              | 7                   |            |
| ELECTRICAL                       | QUANTITY     | HOURS               | OTHER INFO |
| Miscellaneous / Electrical       |              | 0                   |            |
| Re-Lamp Street Lights            |              | 4                   |            |
| Street Light Maintenance         |              | 225                 |            |
| Traffic Signal Repair            |              | 143 Regular / 10 OT |            |
| Warning Siren Maintenance        |              | 13                  |            |
| FLEET                            | AVAILABILITY | BILLABLE HOURS      | OTHER INFO |
| Fleet Tasks                      | 98.47%       | 630.41              |            |
| FORESTRY                         | QUANTITY     | HOURS               | OTHER INFO |
| Miscellaneous                    |              | 81.5 Regular        |            |
| Mowing City Lots                 |              | 0                   |            |
| Mowing City Property / ROW       |              | 0                   |            |
| Mowing City Property / State ROW |              | 0                   |            |
| MSC Maintenance                  |              | 36                  |            |
| New Tree Care & Maintenance      |              | 0                   |            |
| Pesticide Application            |              | 0                   |            |

|                                 |                     |                       |                   |
|---------------------------------|---------------------|-----------------------|-------------------|
| Storm Damage Clean-up           |                     | 0                     |                   |
| Stump Removal                   | 33                  | 199.5 Regular / 58 HC |                   |
| Tree Removal                    | 781 (inch diameter) | 240 Regular / 8 HC    |                   |
| Tree Trimming                   | 37                  | 108 Regular / 24 HC   |                   |
| Vegetation Removal              | 0                   | 0                     |                   |
| <b>PARKING</b>                  | <b>QUANTITY</b>     | <b>HOURS</b>          | <b>OTHER INFO</b> |
| Mail Delivery                   |                     | 21                    |                   |
| Parking Lots/Garage Maintenance |                     | 13.5                  |                   |
| Parking Meter Collection        |                     | 4                     |                   |
| Parking Meter Repair            |                     | 4.5                   |                   |
| Special Projects / Parking      |                     | 0                     |                   |
| <b>STREET MAINTENANCE</b>       | <b>QUANTITY</b>     | <b>HOURS</b>          | <b>OTHER INFO</b> |
| Alley Grading                   | 0 linear ft         | 0                     |                   |
| Catch Basin / Pumped            | 75                  | 60                    |                   |
| Catch Basin / Repaired          | 4                   | 24                    |                   |
| Culvert / Installed             | 0 linear ft         | 0                     |                   |
| Culvert / Jetted                | 22 linear ft        | 2                     |                   |
| Ditch / Cleaning                | 0 linear ft         | 0                     |                   |
| Storm Sewer / Jetted            | 0 linear ft         | 0                     |                   |
| Storm Sewer / Repaired          | 0                   | 0                     |                   |
| Sanitary Back-up / Jetted       | 3,509 linear ft     | 22 Regular / 20 OT    |                   |
| Sanitary Manholes / Pumped      | 0                   | 0                     |                   |

|                                         |                 |                       |                   |
|-----------------------------------------|-----------------|-----------------------|-------------------|
| Sanitary Manholes / Repaired            | 0               | 0                     |                   |
| Sanitary Sewers / Cleaned               | 765 linear ft   | 2                     |                   |
| Sanitary Sewers / Jetted                | 240 linear ft   | 4                     |                   |
| Sanitary Sewers / Roots                 | 631 linear ft   | 4                     |                   |
| Sanitary Sewers / Repaired              | 1               | 3                     |                   |
| Street Cleaning / 3 <sup>rd</sup> Shift | 0 miles         | 0                     |                   |
| Street Cleaning / County Roads          | 0 miles         | 0                     |                   |
| Street Cleaning / Neighborhoods         | 0 miles         | 0                     |                   |
| Street Cleaning / Priorities            | 0 miles         | 0                     |                   |
| Street Cleaning / State Routes          | 0 miles         | 0                     |                   |
| <b>TRAFFIC</b>                          | <b>QUANTITY</b> | <b>HOURS</b>          | <b>OTHER INFO</b> |
| Decals Made                             | 207             | 9 Regular / 23 HC     |                   |
| Miscellaneous Traffic Control           |                 | 36                    |                   |
| Mowing Entry Signs                      |                 | 0                     |                   |
| Signs / Installed                       | 31              | 80                    |                   |
| Signs / Made                            | 67              | 106.5 Regular / 91 HC |                   |
| Signs / Repaired                        | 33              | 132                   |                   |
| Striping / Paint                        | 0 feet          | 0                     |                   |
| Striping / Tape                         | 0 feet          | 0                     |                   |
| Symbols / Paint                         | 0               | 0                     |                   |
| Symbols / Thermoplastic                 | 0               | 0                     |                   |
| Traffic Control (set up & removal)      |                 | 14                    |                   |

| VIOLATION RESPONSE        | QUANTITY | HOURS | OTHER INFO |
|---------------------------|----------|-------|------------|
| 72-hour / City Property   |          | 0     |            |
| 72-hour / Clean-Up        | 106      | 348   |            |
| 72-hour / Travel Time     |          | 26    |            |
| Abatements (weed & brush) | 0        | 0     |            |
| Home Secures              | 28       | 49    |            |

### **Water Production Division** **Monthly Report** **February 2025**

**Lake Decatur Water Level:** Lake Decatur ended the month of February at a water level of 613.0, slightly below the typical level. For February 2023 and February 2024, the end-of-the-month water elevation was 613.5 and 613.1, respectively. We are holding the level slightly low so that we have room to hold water to facilitate an upcoming repair project. Council may recall that the Asian Carp barrier on the south part of the dam was pushed over the dam by ice about a year ago. Christy-Folz has been contracted to retrieve and reinstall the barrier, but they need dry conditions in the dam apron to operate their equipment.

**Water Production:** 520.0 million gallons (MG) of potable water were pumped into the water distribution system, which is within the typical range for the month of February. In February 2023 and February 2024, the MG pumpage was 511.3 and 520.6, respectively.

**Bulk Water Station Upgrades Finally Nearing Completion:** All is ready on the newly upgraded bulk water station, except that one piece of equipment needs to be replaced. The hoses on the discharge line aren't the correct length. Once that part is replaced, the dispenser arms will be adjustable to the correct height range to serve most of our customers.

**Sluice Gate Hoist Gear Replacement Negotiated:** The broken gear on the north sluice gate will be replaced in the next month or so. We received a price of \$40,000 to replace this item, which seemed excessive, so we worked with the contractor on an alternate cost-saving design. The new, more efficient design will require less cutting while providing equal strength and will cost less than \$20,000.

**Chemical Feed Upgrades Continue:** Work continues apace on the chemical feed upgrades project, with good progress on the following systems: chlorine gas, chlorine dioxide, powdered activated carbon, sodium hydroxide, sodium bisulfite, and cationic polymer.

**Harristown Vulcan Property Capacity Study Progresses:** Intera staff were able to use readily available information to build a mathematical model for estimating potential yield from the former sand and gravel quarry. The model estimates the recharge rate from the Sangamon River to the large pond as it is pumped down. The preliminary results were encouraging. The next steps will be to complete a bathymetric survey and a river bottom survey, which will be done when the weather improves.

**Cost-of-Service Study Back on Track:** The US Water Alliance has authorized Raftelis to continue work on the USEPA-funded cost-of-service study and rate study. The next step is to fine-tune the capital improvement projections and financing assumptions. Then the cost to provide water to our various customer classes can be estimated.

**Electrical Upgrades Pre-Bid Meeting Held:** An optional pre-bid meeting for the upcoming electrical upgrades project was held on February 26<sup>th</sup>. The scope of the project was reviewed as well as special requirements, including Buy America Build America (BABA), disadvantaged business enterprise (DBE), and minority business enterprise (MBE) requirements. A site visit for prospective bidders has been scheduled for March 11, 2025. The bid opening is scheduled for March 26, 2025, with April 7, 2025, as the tentative date for the City Council to consider awarding a construction contract to the lowest responsible bidder.

**Water Plant Flowmeters Calibrated:** To calculate the required chemical dosages, we rely on flowmeters throughout the water treatment system. In February, we had M.E. Simpson validate three flow meters: 1) raw water supply, 2) high service east, and 3) high service west. The test involves using a mechanical pitot tube and comparing it with the electronic output from the meters. All three meters proved to be highly accurate. The new insertable flow meter on the raw water came in at 99.3%, The high service east came in at 100% and the high service west came in at 98.3%. The high service west is the oldest meter and doesn't have the latest technology but is still within acceptable range.

**Efficiencies Gained on Raw Water Pump Station Air Compressors:** In December, we modified the air compressor configuration at the raw water pump station, and we can now measure the results. The changes increased the usage of scroll type compressors over the reciprocating compressors. The reciprocating compressors (similar to what you would find at a gas station) are meant for short runs, and they aren't very efficient. In comparison the scroll type compressors are more efficient and can sustain continued operation. Also, the reciprocating compressors were putting a small amount of oil with the air into the lake at the bubblers. We have replaced two 15hp reciprocal compressors with two 3.5hp scroll compressors and are saving roughly \$8,000 a year in electrical costs at \$.08 per kwh. We have identified other efficiencies that could lead to more savings. Credit goes to John Dodwell and his team for this good work.

**Water Website Reorganized to Improve Customer Service:** The water page on the City's website has been reorganized with the help of Pulse Marketing. The landing page for Water now includes the key information with the highest traffic, including contact information for utility customer service and current lake levels. Also, the landing page now includes Decatur Water

News, where fresh content from the City or the Water Ambassador program will be added on a regular basis. From there, web users can navigate to four other sections: Your Water, Enjoying Lake Decatur, Protecting Lake Decatur, and About Us. A new, searchable map of the watershed has been added to the Protecting Lake Decatur landing page. Users can now see whether they are in the watershed and learn about projects that have been completed to protect the lake.

**No Unregulated Contaminants of Concern Detected:** The Safe Drinking Water Act is structured to require an ongoing search for unregulated contaminants that could affect human health. Every five years, drinking water systems are required to do testing as part of the Unregulated Contaminant Monitoring Rule (UCMR), and the results must be reported to the public. In the most recent cycle, the contaminants of concern were PFAS compounds and lithium. The testing of Decatur's water found that all UCMR concentrations were below detectable limits. Water customers will be receiving an insert in their water bills to inform them of this non-event.

**Disinfection Byproduct Reduction Study Kicked Off:** In February, staff met with the Burns and McDonnell engineering team which is studying the best ways to ensure that our water remains well below the maximum concentration level for disinfection by-products (DBPs). The consulting team was very thorough in their approach; they were careful to understand and document our plant's treatment processes. Part of their scope of services includes a review of the costs and benefits of the most practical solutions. As part of this, they will evaluate tradeoffs involved if the nitrate removal facility were operated on a more frequent basis to reduce DBPs as well as nitrate levels. Decatur's drinking water is consistently below the 10 mg/L limit on nitrate, but there have been some studies showing health benefits from further nitrate reductions.

**Organic Farming on Water Utility Farms to be Studied:** Staff met with our farm manager in February about options to shift to organic farming on our water utility farms. She provided an overview of opportunities and constraints. We will be reaching out to the organic farmers in our area to look at the business case for our lands. We also have contacted Jennifer Baldassari of The Little Farm company, who is doing urban agriculture on small plots in Decatur.

**Local Officials Emergency Response Training Completed:** Robert Weil completed a 6-hour course for local officials in emergency response. The training, which was hosted by the Macon County Emergency Management Agency and offered by Texas A & M University Extension, was excellent. The event also promoted regional collaboration in emergency response.

**Claricone Project Award Ceremony:** The City of Decatur and Crawford Murphy Tilley were recognized in a state-wide award ceremony on February 27, 2025, for the project that converted one of the clarifiers to Claricones. The ceremony was attended by about 600 engineering industry leaders and state officials.

**Floating Solar Array Interest Received:** A developer that installs solar arrays on private water bodies approached the Water Production Division about the Vulcan Watermine (near the dam) and the Vulcan Harristown Pit. They visited both sites in late February and saw potential to generate cost savings and/or revenue for the water utility.

**Composting Market Research Underway:** John Lardner, PE, and his subconsultant, Brooke Beal, have been contacting local businesses to estimate the flow of organic waste that could be compostable. The response has been positive. They are also estimating the potential market for buyers of compost, wood chips and related projects. In late February, Robert Weil visited a new composting operation in Des Plaines, Patriot Acres, which was designed by John Lardner. That said, composting study is exploratory, and no decisions have been made as to if, when or where a compost facility would be established or how it would be operated. The project is being completed in partnership with the Macon County Environmental Management Department.

**Collaboration with Sanitary District of Decatur on Watershed Management:** Along with City Manager Gleason, the Water Production Division participated in a meeting held by the Sanitary District of Decatur (SDD) to explore the possibility that the USEPA's Integrated Planning approach could be of benefit to both of the clean water agencies in Decatur as well as our large industrial customers. This approach did seem to have mutual benefits to the participants as well as the environment. SDD agreed to take the lead on further development of the ideas.

**Salvaged Docks Provided to UIUC for Floating Wetlands Prototype:** We continue to partner with the University of Illinois on an internal research grant to deploy one or two floating wetlands prototypes in Lake Decatur. As part of that collaboration, we provided them with some docks that we had salvaged from the Nelson Park Harbor upgrade project. The university team is now experimenting with how best to modify the docks to support wetland plants. It is expected that at least one prototype will be deployed this summer.

**Lake Decatur Watershed Management Plan:**

- We are preparing for the 2025 construction season with surveys, finishing designs, and meeting with landowners.
- Staff attended the following seminars: Leadership for Midwestern Watershed, the Illinois Association of Conservation Districts Conference, and the Illinois Farm Bureau Reach Farmers Faster seminar.
- Staff are currently accepting 2025 RCPP applications for the upcoming deadline of April 18, 2025.

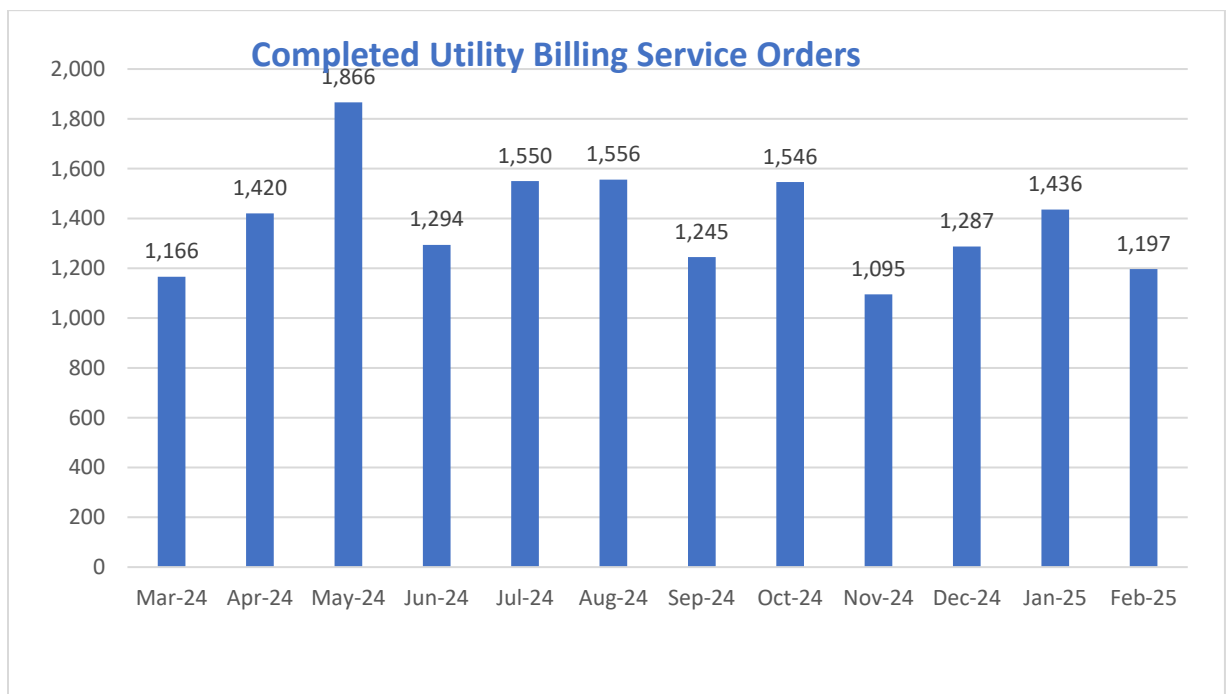
**Performance Outcomes:**

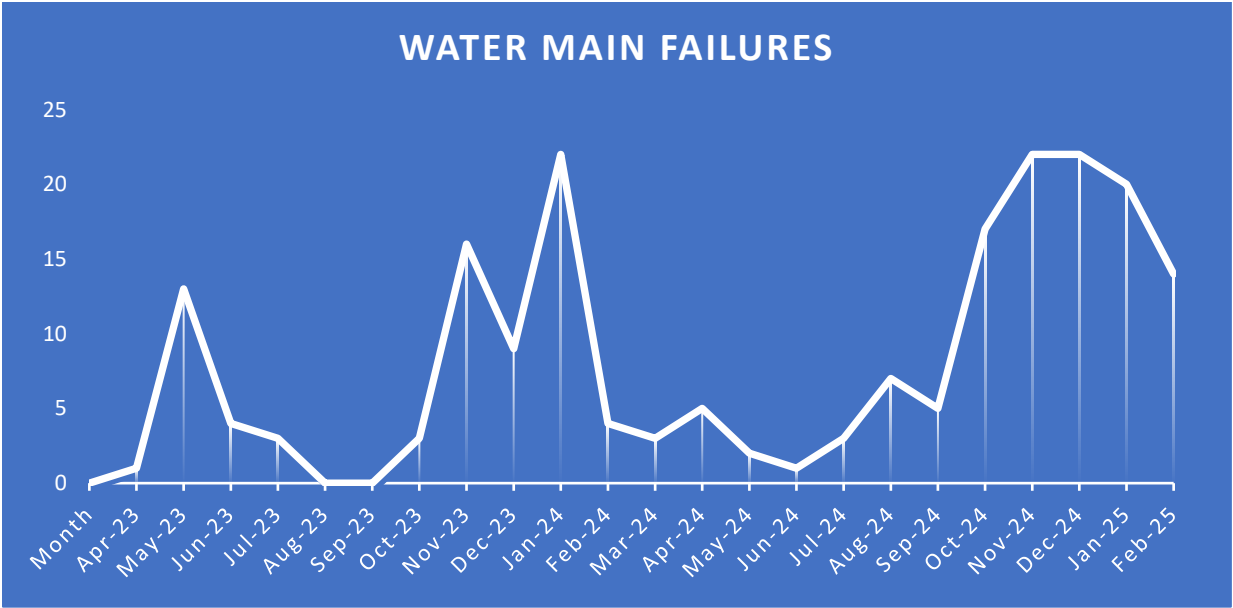
1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All of these standards were met or exceeded this month.
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boats operating under the influences (OUIs) on the lake annually. No accidents or OUIs occurred this month.
3. Reduce the amount of sediment accumulating in the lake annually. Staff continue to work on gathering and interpreting data on sediment accumulation. The bathymetry on the sediment basins is now being analyzed by Northwater and results will be available soon. It does appear that the basins are catching sediment, as intended.

## February 2025

### Water Services:

Water Services staff repaired 14 water main failures, 1 system valve, 13 water services and inspected 34 system control valves and 3 fire hydrants. Completed 86 miscellaneous distribution system orders and 1,162 Utility Billing service orders. Staff also responded to customer emergency requests caused by the cold weather conditions to replace 28 burst meters.





# **Transportation Services Department**

## **Monthly Report**

### **February 2025**

#### **Mass Transit Division**

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

1. Farebox replacement is pending awaiting IDOT approval. Fareboxes have not been replaced in over 30 years. If approved, IDOT grants will replace our existing drop box system farebox with state-of-the-art farebox validators. Allowing for the use of app and card-based payments on the buses.
2. A grant-based concrete project to make improvements at the Multimodal Transit Center has been approved by IDOT. This will improve curb cuts, ADA accessibility, and sidewalk improvements. We are working to put the bid out in the month of March 2025.
3. A grant-based project to demolish the rest of the tommy house tire buildings has been approved. We will move forward with the bid to put out in March 2025.
4. IGAs with Mt. Zion, Forsyth, and Macon County were approved by all boards. Looking forward to changes starting July 1, 2025.

Our ridership for the month consisted of the following:

| <b>Mon-Sun</b>      | <b>Fixed Route</b> | <b>Paratransit</b> | <b>Total</b> |
|---------------------|--------------------|--------------------|--------------|
| Passenger Rides     | 60,512             | 1,296              | 61,808       |
| Miles Driven        | 85,582             | 5,971              | 70,891       |
| On Time Performance | 92%                | 98%                |              |
| Train Delays        | 7                  | 3                  | 10           |

#### **Facilities Maintenance Division**

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

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

1. Transit Facilities: We need to replace the large double doors at the Transit Center (there are 6 of them) and remodel the Paratransit front desk office. These are both in the design phase.
2. Library Facilities:
  - a. Library: Chiller replacement underway.

3. Police Facilities: Monthly maintenance inspection completed and minor repairs made.
4. Civic Center:
5. MSC: Roofing project.
6. Fire Department: Ongoing repairs and projects across all fire stations.

### **Electric Vehicle (EV) Division**

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

1. EVRP plan is completed and the consultant is preparing the final packet.
2. Partnership with Ameren for the Ameren Electrification Plan. Plan has been completed and Ameren will award us \$75,000 towards our charging stations.
3. Consultation with Park District and Ameren to move towards initiating construction of the public EV charging stations at the Library, Civic Center, and Boat Docks/Amphitheater.