COMMUNITY & ECONOMIC DEVELOPMENT SPECIAL PURPOSE FUNDS

FUNDS: 16, 17, 18, 19, 20, 21, 22, 23, 24, 28, 29, 82, 84 & 85

Special Purpose Funds supporting the work of the Economic & Community Development Department (not included in the General Fund) are almost always restricted, and therefore require that the city separately account for these activities due to requirements and stipulations of the granting entity, or as a matter of generally accepted accounting practice. Additional commentary about some of these expenses is also contained in the General Fund portion of the Community Development Department's narrative, and the explanations of ARP allocations. These special purpose funds include:

Strong Communities grant, Fund 16

HOME program projects, Fund 17

Other CDBG (excluding HOME), Fund 18

Olde Town Tax Increment Financing, Fund 19
--This district will expire in 2023, but property taxes are paid for a year in arrears so this fund will not be closed out until 2024.

Southeast Plaza TIF, Fund 20
--This district closed out in 2021, but remains in the budget's past year documentation.

Wabash Crossing TIF, Fund 21
--This district is "back-loaded" meaning that in its late years most payments go to other local taxing districts.

Decatur Urban Area Transportation (DUATS), Fund 22

Eastgate TIF, Fund 23

Southside TIF, Fund 24

Pines Shopping Center TIF, Fund 28

Grand & Oakland TIF, Fund 29

DCDF, Fund 82 (this fund will be closed out and transferred by the end of 2023, in conjunction with the ending of the DCDF board itself, as discussed with council at the last DCDF meeting).

COMMUNITY & ECONOMIC DEVELOPMENT SPECIAL PURPOSE FUNDS
(cont'd)

Community Development Grants, Fund 84

--The Turner grant runs through this fund, along with HGB Foundation grants, residual CARES monies, ARP demolition funds, ARP-funded rehab., and community development-related land acquisition. Revenue from demolition lien repayments and other demolition reimbursements, along with the sale of surplus lots, are all deposited to this fund. Other outside funding obtained in 2023, not anticipated by this budget for supporting the goals of neighborhood revitalization and rehabilitation will also be deposited to Fund 84.

Community Development Grants, Fund 85

--The TCCI economic development grant runs through this fund, as will other economic development grants the city receives, such as National Opioid Settlement distributions, and others.

Community & Economic Development Funds Special Purpose Funds
Fund Summary

Fund Number and Name		2022 Projection		2023 Budget
16 Community Grants				
Fund Revenue		29,072		138,000
Fund Expense		14,270		138,000
Surplus / (Deficit)	$	14,802	**$**	**-**
Beginning Cash Balance	**$**	**592**	**$**	**15,394**
Ending Cash Balance	**$**	**15,394**	**$**	**15,394**
17 HOME Programs				
Accounts for federal funds used in a revolving loan program for subsidizing the purchase by first time buyers of homes within designated areas of the City.				
Fund Revenue		1,418,000		1,436,000
Fund Expense		1,353,284		1,225,875
Surplus / (Deficit)	$	64,716	**$**	**210,125**
Beginning Cash Balance	**$**	**181,040**	**$**	**245,756**
Ending Cash Balance	**$**	**245,756**	**$**	**455,881**
18 Community Development Block Grant CDBG				
Accounts for entitlement revenues from the US Department of Housing and Urban Development (HUD) and designated expenditures for housing and neighborhood revitalization, public facilities improvement and economic development.				
Fund Revenue		3,128,800		2,679,188
Fund Expense		3,128,799		2,666,797
Surplus / (Deficit)	$	1	**$**	**12,391**
Beginning Cash Balance	**$**	**10,948**	**$**	**10,949**
Ending Cash Balance	**$**	**10,949**	**$**	**23,340**
19 TIF Olde Towne				
Accounts for tax increment financing project activities for capital improvements in the Olde Towne TIF District.				
Fund Revenue		1,071,214		1,067,653
Fund Expense		94,123		1,078,386
Surplus / (Deficit)	$	977,092	**$**	**(10,733)**
Beginning Cash Balance	**$**	**197,888**	**$**	**1,174,980**
Ending Cash Balance	**$**	**1,174,980**	**$**	**1,164,247**
21 TIF Wabash Crossing				
Accounts for tax increment financing project activities for capital improvements in the Wabash Crossing TIF District.				
Fund Revenue		347,225		346,753
Fund Expense		347,000		346,753
Surplus / (Deficit)	$	225	**$**	**-**
Beginning Cash Balance	**$**	**1,691,620**	**$**	**1,691,845**
Ending Cash Balance	**$**	**1,691,845**	**$**	**1,691,845**

Community & Economic Development Funds Special Purpose Funds
Fund Summary

Fund Number and Name		2022 Projection		2023 Budget
23 TIF Eastgate				
Accounts for tax increment financing project activities for capital improvements in the Eastgate TIF District.				
Fund Revenue		330,309		379,131
Fund Expense		517,584		350,000
Surplus / (Deficit)	$	(187,275)	**$**	**29,131**
Beginning Cash Balance	**$**	**361,030**	**$**	**173,756**
Ending Cash Balance	**$**	**173,756**	**$**	**202,887**
24 Southside TIF				
Accounts for tax increment financing project activities for capital improvements in the Southside TIF District.				
Fund Revenue		47,626		51,103
Fund Expense		47,000		51,103
Surplus / (Deficit)	$	626	**$**	**-**
Beginning Cash Balance	**$**	**148,375**	**$**	**149,001**
Ending Cash Balance	**$**	**149,001**	**$**	**149,001**
28 TIF Pines Shopping District				
Accounts for tax increment financing project activities for capital improvements in the Pines Shopping TIF District.				
Fund Revenue		132,029		114,208
Fund Expense		135,382		110,000
Surplus / (Deficit)	$	(3,353)	**$**	**4,208**
Beginning Cash Balance	**$**	**101,591**	**$**	**98,238**
Ending Cash Balance	**$**	**98,238**	**$**	**102,446**
29 TIF Grand & Oakland				
Accounts for tax increment financing project activities for capital improvements in the Grand & Oakland TIF District.				
Fund Revenue		197,334		205,561
Fund Expense		197,334		205,561
Surplus / (Deficit)	$	-	**$**	**-**
Beginning Cash Balance	**$**	**184,570**	**$**	**184,570**
Ending Cash Balance	**$**	**184,570**	**$**	**184,570**
82 DCDF				
Accounts for the not-for-profit corporation which finances and subsidizes housing rehabilitation activities in the City.				
Fund Revenue		16,428		18,000
Fund Expense		11,867		174,700
Surplus / (Deficit)	$	4,561	**$**	**(156,700)**
Beginning Cash Balance	**$**	**152,140**	**$**	**156,700**
Ending Cash Balance	**$**	**156,700**	**$**	**0**

Community & Economic Development Funds Special Purpose Funds
Fund Summary

Fund Number and Name	2022 Projection	2023 Budget
84 Community Revitalization		
Account for the revenues received for the purpose to defray the expense of Community Revitalization investment, including property demolition, land banking, and other property recovery programs.		
Fund Revenue	4,613,548	1,238,420
Fund Expense	1,674,989	9,550,000
Surplus / (Deficit)	$ 2,938,559	**$ (8,311,580)**
Beginning Cash Balance	**$ 5,373,022**	**$ 8,311,581**
Ending Cash Balance	**$ 8,311,581**	**$ 1**
85 Grants		
Accounts for the cash receipts and expenditures incurred for grant monies received from the federal government.		
Fund Revenue	267,722	6,100,000
Fund Expense	-	6,000,000
Surplus / (Deficit)	$ 267,722	**$ 100,000**
Beginning Cash Balance	**$ 81,587**	**$ 349,309**
Ending Cash Balance	**$ 349,309**	**$ 449,309**

16 COMMUNITY GRANTS FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
160	**STRONG COMMUNITIES (SCP)**						
1645160	**COMMUNITY GRANTS REVENUE**						
302106	FEDERAL GRANTS	0	0	223,440	0	138,000	100*
302108	STATE GRANTS-SFR	0	0	0	22,000	0	<(100*)
	1645160 Total:	**0**	**0**	**223,440**	**22,000**	**138,000**	**>100***
16451602	**STRONG COMMUNITIES (SCP)-OPEX**						
429700	ADMINISTRATIVE EXPENSES	0	315	4,250	1,000	3,250	>100*
441500	TRANSFER TO GENERAL FUND	0	355	0	303	0	(100*)
471900	DEMOLITION EXPENSES	0	0	0	0	81,750	100*
492700	REHAB PROGRAMS	0	180	98,750	40,000	0	(100*)
	16451602 Total:	**0**	**850**	**103,000**	**41,303**	**85,000**	**>100***
	STRONG COMMUNITIES (SCP) TOTAL:	**0**	**850**	**326,440**	**63,303**	**223,000**	**<(100*)**
161	**SINGLE FAMILY REHAB (SFR)**						
16451612	**SINGLE FAMILY REHAB(SFR)-OPEX**						
429700	ADMINISTRATIVE EXPENSES	0	2,281	17,440	14,441	3,000	(79)
441500	TRANSFER TO GENERAL FUND	0	5,127	0	2,500	0	(100*)
492700	REHAB PROGRAMS	0	13,150	103,000	366,500	50,000	(86)
	16451612 Total:	**0**	**20,558**	**120,440**	**383,441**	**53,000**	**(86)**
	SINGLE FAMILY REHAB (SFR) TOTAL:	**0**	**20,558**	**120,440**	**383,441**	**53,000**	**(86)**
	Fund Revenue TOTAL:	**0**	**0**	**223,440**	**22,000**	**138,000**	
	Fund Expense TOTAL:	**0**	**21,408**	**223,440**	**424,744**	**138,000**	
	SURPLUS (DEFICIT):	**0**	**(21,408)**	**0**	**(402,744)**	**0**	

17 HOME FUND

			2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
170	**HOME PROGRAM**							
1745170	**HOME PROGRAM FUND REVENUE**							
302106	FEDERAL GRANTS		237,818	230,361	1,400,000	1,250,000	1,427,000	14
306744	DCDF PROGRAM INCOME		0	0	0	0	9,000	100*
307101	INTEREST INCOME		146	8	0	0	0	
309992	LOAN REPAYMENT		20,983	130,524	18,000	18,000	0	<(100*)
		1745170 Total:	**258,947**	**360,893**	**1,418,000**	**1,268,000**	**1,436,000**	**13**
17451702	**HOME - OPERATING EXP**							
420100	ADVERTISING		178	297	500	300	250	(17)
424000	TRAINING SCHOOL EXPENSES		0	0	3,000	500	1,000	100
424500	POSTAGE		103	68	200	50	100	100
428000	PROFESSIONAL SERVICES		0	17,207	15,000	17,000	5,000	(71)
429900	CONTRACTUAL SERVICES		3,142	5,453	10,000	15,000	3,000	(80)
441500	GENERAL FUND REIMBURSEMENT		0	0	120,000	120,000	134,350	12
441500	H1091 TRANSFER TO GENERAL FUND		37,824	0	0	0	0	
441500	H1128 TRANSFER TO GENERAL FUND		436	0	0	0	0	
441500	H1159 TRANSFER TO GENERAL FUND		1,458	0	0	0	0	
441500	H1166 TRANSFER TO GENERAL FUND		962	0	0	0	0	
441500	H1167 TRANSFER TO GENERAL FUND		1,696	0	0	0	0	
441500	H1168 TRANSFER TO GENERAL FUND		808	0	0	0	0	
441500	H1175 TRANSFER TO GENERAL FUND		128	130	0	0	0	
441500	H1182 TRANSFER TO GENERAL FUND		1,083	38,693	0	1,100	0	(100*)
441500	H1188 TRANSFER TO GENERAL FUND		0	0	0	33,000	0	(100*)
441500	H1191 TRANSFER TO GENERAL FUND		0	1,526	0	0	0	
441500	H1195 TRANSFER TO GENERAL FUND		0	1,525	0	0	0	
441500	H1205 TRANSFER TO GENERAL FUND		0	58	0	0	0	
441500	H1229 TRANSFER TO GENERAL FUND		0	0	0	1,100	0	(100*)
		441500 Total:	*44,395*	*41,932*	*120,000*	*155,200*	*134,350*	
		17451702 Total:	**47,818**	**64,957**	**148,700**	**188,050**	**143,700**	**(24)**
17451707	**HOME - OPERATING EXP**							
491200	CHDO OPERATING		0	0	40,000	40,000	0	(100*)
491700	CHDO SET ASIDE		0	0	173,131	173,131	204,921	18
		17451707 Total:	**0**	**0**	**213,131**	**213,131**	**204,921**	**(4)**
	HOME PROGRAM	**TOTAL:**	**306,765**	**425,850**	**1,779,831**	**1,669,181**	**1,784,621**	**25**

17 HOME FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
171	**PROGRAM DELIVERY COSTS**						
17451717	**HOME PROGRAM EXPENSE**						
491250	RESIDENTIAL REHAB	208,720	193,662	891,453	230,000	477,254	>100*
492000	SUPPORTIVE HOUSING	0	0	0	20,000	200,000	>100*
492500	1ST HOMEBUYER PROGRAM	0	0	100,000	0	200,000	100*
492700	REHAB PROGRAMS	930	0	0	0	0	
	17451717 Total:	**209,650**	**193,662**	**991,453**	**250,000**	**877,254**	**>100***
	PROGRAM DELIVERY COSTS TOTAL:	**209,650**	**193,662**	**991,453**	**250,000**	**877,254**	**>100***
	Fund Revenue TOTAL:	**258,947**	**360,893**	**1,418,000**	**1,268,000**	**1,436,000**	
	Fund Expense TOTAL:	**257,468**	**258,619**	**1,353,284**	**651,181**	**1,225,875**	
	SURPLUS (DEFICIT):	**1,479**	**102,274**	**64,716**	**616,819**	**210,125**	

18 CDBG FUND

			2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
180	**CDBG**							
1845180	**CDBG FUND REVENUE**							
302106		FEDERAL GRANTS	1,033,177	2,557,684	3,127,800	350,000	2,675,688	>100*
306744		DCDF PROGRAM INCOME	4,139	219	1,000	100	2,500	>100*
308807		DEMOLITION PAYMENTS	190	1,000	0	4,000	1,000	(75)
		1845180 Total:	**1,037,506**	**2,558,903**	**3,128,800**	**354,100**	**2,679,188**	**>100***
	CDBG	**TOTAL:**	**1,037,506**	**2,558,903**	**3,128,800**	**354,100**	**2,679,188**	**>100***
181	**PROJECTS**							
18451812	**CDBG PROJECTS - OP EXPS**							
441500		GENERAL FUND REIMBURSEMENT	136,950	14,916	283,640	283,640	299,239	5
441500	C1124	TRANSFER TO GENERAL FUND	79,769	0	0	0	0	
441500	C1184	TRANSFER TO GENERAL FUND	0	63,383	0	0	0	
441500	C1215	TRANSFER TO GENERAL FUND	0	110,355	0	80,000	0	(100*)
		18451812 Total:	**216,719**	**188,654**	**283,640**	**363,640**	**299,239**	**(18)**
18451817	**CDBG PROJ - FEDERAL EXP**							
471000	06-22	PUBLIC IMPROVEMENTS	0	0	0	385,915	400,000	4
471500		PUBLIC SERVICES	40,804	24,024	135,000	45,000	100,000	>100*
471900		DEMOLITIONS	199,293	393,442	0	0	0	
489060		SIDEWALKS	0	324,763	400,000	18,000	0	(100*)
		18451817 Total:	**240,097**	**742,229**	**535,000**	**448,915**	**500,000**	**11**
	PROJECTS	**TOTAL:**	**456,816**	**930,883**	**818,640**	**812,555**	**799,239**	**(2)**
183	**REHAB PROJECTS**							
18451832	**CDBG REHAB-OPERATING EXP**							
420100		ADVERTISING	0	0	2,000	200	1,000	>100*
423300		TELEPHONE	803	941	2,000	300	2,000	>100*
424000		TRAINING SCHOOL EXPENSES	2,529	906	8,000	3,585	8,000	>100*
424100		CONFERENCES & TRAVEL	(2,717)	0	3,000	600	3,000	>100*
424500		POSTAGE	0	0	500	50	400	>100*
424600		LEGAL SERVICES	0	0	1,000	0	500	100*
428400		MEMBERSHIP FEES	0	0	2,000	200	2,000	>100*
429900		CONTRACTUAL SERVICES	32,715	13,286	10,000	3,000	10,000	>100*
430200		PUBLICATIONS	0	0	1,000	1,000	1,000	
441500		GENERAL FUND REIMBURSEMENT	4,524	4,186	44,988	44,988	4,000	(91)
441500	C1088	TRANSFER TO GENERAL FUND	12,949	0	0	0	0	
441500	C1149	TRANSFER TO GENERAL FUND	30,415	20,445	0	0	0	
441500	C1187	TRANSFER TO GENERAL FUND	0	4,100	0	0	0	
		441500 Total:	*47,888*	*28,732*	*44,988*	*44,988*	*4,000*	

18 CDBG FUND

			2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
183	**REHAB PROJECTS**							
18451832	**CDBG REHAB-OPERATING EXP**							
449900		SMALL CAPITAL ITEMS	0	0	5,000	2,000	5,000	>100*
		18451832 Total:	**81,218**	**43,864**	**79,488**	**55,923**	**36,900**	**(34)**
18451837	**CDBG REHAB FED PROJECTS**							
470600		EMERGENCY PROGRAM	59,961	52,015	150,000	93,000	100,000	8
492700		REHAB PROJECTS	459,105	245,567	625,070	511,000	450,000	(12)
		18451837 Total:	**519,066**	**297,582**	**775,070**	**604,000**	**550,000**	**(9)**
		REHAB PROJECTS TOTAL:	**600,284**	**341,446**	**854,558**	**659,923**	**586,900**	**(11)**
184	**ADMINISTRATION**							
18451842	**CDBG ADMIN-OPERATING EXP**							
420100		ADVERTISING	1,104	1,030	2,500	1,500	1,500	
423300		TELEPHONE	932	996	2,000	1,000	1,500	50
424000		TRAINING SCHOOL EXPENSES	0	0	10,000	7,000	10,000	43
424100		CONFERENCES & TRAVEL	5,929	0	10,000	8,000	10,000	25
424500		POSTAGE	215	152	1,000	639	1,000	56
427100		TEMPORARY AGENCY FEES	2,023	7,411	10,000	8,500	10,000	18
428000		PROFESSIONAL SERVICES	1,000	68,800	33,237	13,000	30,000	>100*
428400		MEMBERSHIP FEES	0	0	2,000	1,800	2,000	11
429900		CONTRACTUAL SERVICES	0	0	30,843	5,000	30,000	>100*
430200		PUBLICATIONS	540	40	3,000	300	3,000	>100*
434500		OFFICE SUPPLIES	127	0	5,000	200	5,000	>100*
440900		PRINCIPAL PAYMENTS	200,000	415,000	0	0	0	
441000		INTEREST PAYMENT	15,717	15,966	0	0	0	
441500		GENERAL FUND REIMBURSEMENT	91,854	11,797	154,060	154,060	6,000	(96)
441500	C1125	TRANSFER TO GENERAL FUND	70,403	0	0	0	0	
441500	C1183	TRANSFER TO GENERAL FUND	0	46,102	0	0	0	
441500	C1214	TRANSFER TO GENERAL FUND	0	99,200	0	75,000	0	(100*)
		441500 Total:	*162,257*	*157,099*	*154,060*	*229,060*	*6,000*	
449900		SMALL CAPITAL ITEMS	1,974	0	20,000	10,000	5,000	(50)
449910		PROG INCOME - EXEMPT EXPENSE	126	100	0	0	0	
		18451842 Total:	**391,944**	**666,594**	**283,640**	**285,999**	**115,000**	**(60)**
		ADMINISTRATION TOTAL:	**391,944**	**666,594**	**283,640**	**285,999**	**115,000**	**(60)**
185	**CDBG-CV**							
18451852	**CDBG-CV OP EX**							
429700		ADMINISTRATIVE EXPENSES	233	0	10,984	3,000	7,984	>100*
441500	C1176	TRANSFER TO GENERAL FUND	25,843	12,337	0	421	0	(100*)

18 CDBG FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
185 CDBG-CV							
18451852 CDBG-CV OP EX							
443400	ECONOMIC DEVELOPMENT	0	91,056	672,498	1,302	671,196	>100*
471500	PUBLIC SERVICES	0	74,154	0	0	0	
	18451852 Total:	**26,076**	**177,547**	**683,482**	**4,723**	**679,180**	**>100***
	CDBG-CV TOTAL:	**26,076**	**177,547**	**683,482**	**4,723**	**679,180**	**>100***
186 CDBG-CV3							
18451862 CDBG-CV3 OP EX							
429700	ADMINISTRATIVE EXPENSES	0	0	30,000	2,000	28,000	>100*
443400	ECONOMIC DEVELOPMENT	0	0	358,479	0	458,479	100*
471500	PUBLIC SERVICES	0	128	100,000	0	0	
	18451862 Total:	**0**	**128**	**488,479**	**2,000**	**486,479**	**>100***
	CDBG-CV3 TOTAL:	**0**	**128**	**488,479**	**2,000**	**486,479**	**>100***
	Fund Revenue TOTAL:	**1,037,506**	**2,558,903**	**3,128,800**	**354,100**	**2,679,188**	
	Fund Expense TOTAL:	**1,475,120**	**2,116,598**	**3,128,799**	**1,765,200**	**2,666,797**	
	SURPLUS (DEFICIT):	**(437,614)**	**442,305**	**1**	**(1,411,100)**	**12,391**	

19 OLDE TOWNE TIF FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
190	**OLDE TOWNE TIF**						
1945190	**OLDE TOWNE TIF FUND REVENUE**						
301103	REAL ESTATE TAXES	921,400	977,461	974,243	970,148	1,067,653	10
306700	TRANSFER FROM OTHER FUNDS	45,000	0	0	0	0	
307101	INTEREST INCOME	151	0	0	0	0	
307141	INVESTMENT INCOME	1,129	358	0	0	0	
308819	TREASURY REBATE	88,427	53,569	0	0	0	
309900	BOND OR NOTE PROCEEDS	6,390,000	0	0	0	0	
	1945190 Total:	**7,446,107**	**1,031,388**	**974,243**	**970,148**	**1,067,653**	**10**
19451902	**OLDE TIF -OPERATING EXP**						
424600	LEGAL SERVICES	0	83	0	0	0	
440002	PAYMENT TO DEVELOPER	16,322	6,775	10,735	10,735	11,000	2
440900	PRINCIPAL PAYMENTS	6,951,780	752,500	790,000	790,000	940,000	19
441000	INTEREST PAYMENT	430,426	153,990	128,405	128,405	127,386	(1)
447200	BOND OR NOTE ISSUANCE COSTS	46,615	0	0	0	0	
	19451902 Total:	**7,445,143**	**913,348**	**929,140**	**929,140**	**1,078,386**	**16**
	OLDE TOWNE TIF TOTAL:	**14,891,250**	**1,944,736**	**1,903,383**	**1,899,288**	**2,146,039**	**<(100*)**
	Fund Revenue TOTAL:	**7,446,107**	**1,031,388**	**974,243**	**970,148**	**1,067,653**	
	Fund Expense TOTAL:	**7,445,143**	**913,348**	**929,140**	**929,140**	**1,078,386**	
	SURPLUS (DEFICIT):	**964**	**118,040**	**45,103**	**41,008**	**(10,733)**	

20 SE PLAZA TIF FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
200 SE PLAZA TIF							
2043200 SE PLAZA TIF FUND REVENUE							
301103	REAL ESTATE TAXES	308,325	312,528	0	0	0	
301201	STATE SALES TAXES	34,463	0	0	0	0	
301205	LOCAL SALES TAX	42,440	0	0	0	0	
307101	INTEREST INCOME	24	0	0	0	0	
307141	INVESTMENT INCOME	156	39	0	0	0	
	2043200 Total:	**385,408**	**312,567**	**0**	**0**	**0**	**<(100*)**
20432002 SE PLAZA TIF - OP EXPENSES							
424600	LEGAL SERVICES	1,250	0	0	0	0	
440002	PAYMENT TO DEVELOPER	368,442	339,138	0	0	0	
	20432002 Total:	**369,692**	**339,138**	**0**	**0**	**0**	**<(100*)**
	SE PLAZA TIF TOTAL:	**755,100**	**651,705**	**0**	**0**	**0**	**<(100*)**
	Fund Revenue TOTAL:	**385,408**	**312,567**	**0**	**0**	**0**	
	Fund Expense TOTAL:	**369,692**	**339,138**	**0**	**0**	**0**	
	SURPLUS (DEFICIT):	**15,716**	**(26,571)**	**0**	**0**	**0**	

21 WABASH CROSSING TIF

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
210 WABASH CROSSING TIF							
2143210 WABASH CROSSING TIF REVENUE							
301103	REAL ESTATE TAXES	324,414	574,281	347,225	334,879	346,753	4
307101	INTEREST INCOME	1,548	0	0	0	0	
307141	INVESTMENT INCOME	3,386	1,837	0	0	0	
	2143210 Total:	**329,348**	**576,118**	**347,225**	**334,879**	**346,753**	**4**
21432102 WABASH CROS TIF - OP EXPENSES							
445906	TAXING DISTRICT REIMBURSEMENT	0	0	347,000	347,000	346,753	0
463500	PURCHASE OF PROPERTY	40,257	0	0	0	0	
	21432102 Total:	**40,257**	**0**	**347,000**	**347,000**	**346,753**	**0**
	WABASH CROSSING TIF TOTAL:	**369,605**	**576,118**	**694,225**	**681,879**	**693,506**	**<(100*)**
	Fund Revenue TOTAL:	**329,348**	**576,118**	**347,225**	**334,879**	**346,753**	
	Fund Expense TOTAL:	**40,257**	**0**	**347,000**	**347,000**	**346,753**	
	SURPLUS (DEFICIT):	**289,091**	**576,118**	**225**	**(12,121)**	**0**	

23 EASTGATE TIF FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
230 EASTGATE TIF							
2343230 EASTGATE TIF FUND REVENUE							
301103	REAL ESTATE TAXES	102,131	108,563	112,309	152,910	160,131	5
301201	STATE SALES TAXES	98,351	88,217	87,000	87,000	88,000	1
301203	FOOD & BEVERAGE TAX	10,837	2,448	8,000	8,000	8,000	
301205	LOCAL SALES TAX	135,566	123,052	123,000	123,000	123,000	
307101	INTEREST INCOME	490	0	0	0	0	
307141	INVESTMENT INCOME	876	451	0	0	0	
	2343230 Total:	**348,251**	**322,731**	**330,309**	**370,910**	**379,131**	**2**
23432302 EASTGATE TIF - OP EXPENSES							
440002	PAYMENT TO DEVELOPER	333,818	222,906	330,000	330,000	350,000	6
	23432302 Total:	**333,818**	**222,906**	**330,000**	**330,000**	**350,000**	**6**
	EASTGATE TIF TOTAL:	**682,069**	**545,637**	**660,309**	**700,910**	**729,131**	**(29)**
	Fund Revenue TOTAL:	**348,251**	**322,731**	**330,309**	**370,910**	**379,131**	
	Fund Expense TOTAL:	**333,818**	**222,906**	**330,000**	**330,000**	**350,000**	
	SURPLUS (DEFICIT):	**14,433**	**99,825**	**309**	**40,910**	**29,131**	

24 SOUTHSIDE TIF FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
241 SOUTHSIDE TIF FUND							
2443241 SOUTHSIDE TIF FUND REVENUE							
301103	REAL ESTATE TAXES	43,510	45,554	47,626	45,986	51,103	11
307101	INTEREST INCOME	166	0	0	0	0	
307141	INVESTMENT INCOME	361	155	0	0	0	
	2443241 Total:	**44,037**	**45,709**	**47,626**	**45,986**	**51,103**	**11**
24432412 SOUTHSIDE TIF FUND OP EXP							
440002	PAYMENT TO DEVELOPER	31,143	0	47,000	47,000	51,103	9
	24432412 Total:	**31,143**	**0**	**47,000**	**47,000**	**51,103**	**9**
	SOUTHSIDE TIF FUND TOTAL:	**75,180**	**45,709**	**94,626**	**92,986**	**102,206**	**<(100*)**
	Fund Revenue TOTAL:	**44,037**	**45,709**	**47,626**	**45,986**	**51,103**	
	Fund Expense TOTAL:	**31,143**	**0**	**47,000**	**47,000**	**51,103**	
	SURPLUS (DEFICIT):	**12,894**	**45,709**	**626**	**(1,014)**	**0**	

28 PINES SHOPPING CENTER TIF

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
281 PINES SHOPPING CENTER TIF							
2843281 PINES CENTER TIF REVENUE							
301103	REAL ESTATE TAXES	70,223	73,311	74,951	72,875	78,508	8
301201	STATE SALES TAXES	12,845	11,978	12,800	12,800	13,440	5
301205	LOCAL SALES TAX	21,605	21,303	21,200	21,200	22,260	5
307101	INTEREST INCOME	100	0	0	0	0	
307141	INVESTMENT INCOME	186	92	0	0	0	
	2843281 Total:	**104,959**	**106,684**	**108,951**	**106,875**	**114,208**	**7**
28432812 PINES CENTER TIF - OP EXPENSES							
440002	PAYMENT TO DEVELOPER	100,511	105,479	107,119	107,119	110,000	3
	28432812 Total:	**100,511**	**105,479**	**107,119**	**107,119**	**110,000**	**3**
	PINES SHOPPING CENTER TIF TOTAL:	**205,470**	**212,163**	**216,070**	**213,994**	**224,208**	**<(100*)**
	Fund Revenue TOTAL:	**104,959**	**106,684**	**108,951**	**106,875**	**114,208**	
	Fund Expense TOTAL:	**100,511**	**105,479**	**107,119**	**107,119**	**110,000**	
	SURPLUS (DEFICIT):	**4,448**	**1,205**	**1,832**	**(244)**	**4,208**	

29 GRAND & OAKLAND TIF FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
291 GRAND & OAKLAND TIF							
2943291 GRAND & OAKLAND TIF REVENUE							
301103	REAL ESTATE TAXES	125,247	130,440	132,334	128,696	137,261	7
301201	STATE SALES TAXES	22,737	38,174	44,200	44,200	46,400	5
301205	LOCAL SALES TAX	18,890	20,036	20,800	20,800	21,900	5
307101	INTEREST INCOME	169	0	0	0	0	
307141	INVESTMENT INCOME	309	155	0	0	0	
	2943291 Total:	**167,352**	**188,805**	**197,334**	**193,696**	**205,561**	**6**
29432912 GRAND & OAKLAND TIF OP EXP							
440002	PAYMENT TO DEVELOPER	166,673	166,203	197,334	197,334	205,561	4
	29432912 Total:	**166,673**	**166,203**	**197,334**	**197,334**	**205,561**	**4**
	GRAND & OAKLAND TIF TOTAL:	**334,025**	**355,008**	**394,668**	**391,030**	**411,122**	**<(100*)**
	Fund Revenue TOTAL:	**167,352**	**188,805**	**197,334**	**193,696**	**205,561**	
	Fund Expense TOTAL:	**166,673**	**166,203**	**197,334**	**197,334**	**205,561**	
	SURPLUS (DEFICIT):	**679**	**22,602**	**0**	**(3,638)**	**0**	

82 DCDF FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
820 DCDF							
8245820 DCDF FUND REVENUES							
302107	STATE GRANTS OR OTHER	0	0	155,555	0	0	
307101	INTEREST INCOME	312	15	0	12	0	<(100*)
308802	SALE OF CITY PROPERTY	0	0	0	10,000	0	<(100*)
308807	DEMOLITION PAYMENTS	300	0	10,000	0	0	
309992	LOAN REPAYMENT	18,828	16,399	18,000	18,000	18,000	
	8245820 Total:	**19,440**	**16,414**	**183,555**	**28,012**	**18,000**	**(36)**
82458202 DCDF - OPERATING EXP							
424500	POSTAGE	1	20	50	50	30	(40)
424600	LEGAL SERVICES	0	0	500	500	500	
425300	RECORDING FEES	116	13	50	50	50	
429900	CONTRACTUAL SERVICES	3,276	3,861	6,500	6,500	6,000	(8)
444200	TRANSFER TO OTHER FUNDS	0	0	0	0	161,920	100*
448100	CDBG PROGRAM INCOME	4,139	219	600	600	200	(67)
449200	TAX & INSURANCE PAYMENTS	5,193	5,462	6,000	6,000	6,000	
470100	HOME PURCHASE PROGRAM	0	0	169,300	169,300	0	(100*)
	82458202 Total:	**12,725**	**9,575**	**183,000**	**183,000**	**174,700**	**(5)**
DCDF	**TOTAL:**	**32,165**	**25,989**	**366,555**	**211,012**	**192,700**	**1**
	Fund Revenue TOTAL:	**19,440**	**16,414**	**183,555**	**28,012**	**18,000**	
	Fund Expense TOTAL:	**12,725**	**9,575**	**183,000**	**183,000**	**174,700**	
	SURPLUS (DEFICIT):	**6,715**	**6,839**	**555**	**(154,988)**	**(156,700)**	

84 COMMUNITY REVITALIZATION FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
840	**COMMUNITY REVITALIZATION**						
8445840	**COMMUNITY REVITALIZATION REV**						
302107	STATE GRANTS OR OTHER	1,188,875	320,000	0	0	1,000,000	100*
	Community Development and Violence Prevention Grant					1,000,000	
302109	FEDERAL GRANTS ARP	0	2,000,000	5,000,000	0	0	
306700	TRANSFER FROM OTHER FUNDS	0	2,074,608	0	0	161,920	100*
	Transfer from DCDF					161,920	
307101	INTEREST INCOME	1,360	0	1,000	0	0	
307141	INVESTMENT INCOME	4,765	3,032	5,000	2,000	1,500	(25)
308802	SALE OF CITY PROPERTY	0	23,687	27,500	10,000	25,000	>100*
308807	DEMOLITION PAYMENTS	400	85,793	100,000	50,000	50,000	
	8445840 Total:	**1,195,400**	**4,507,120**	**5,133,500**	**62,000**	**1,238,420**	**>100***
84458402	**COMMUNITY REVITALIZATION OP EX**						
424800	DEMOLITION EXPENSES	0	77,556	1,700,000	1,700,000	100,000	(94)
428000	PROFESSIONAL SERVICES	11,142	2,262	25,000	25,000	50,000	100
448502	NEIGHBORHOOD SAFETY & CLEANUP	0	0	100,000	0	1,100,000	100*
	Various community activities and cleanup					100,000	
	State of IL Community Development and Violence Prevention Grant" (project code CDVP) expenses					1,000,000	
448510	NEIGHBORHOOD ACTIVITIES	0	0	75,000	25,000	75,000	>100*
450100	LAND ACQUISITION	0	9,364	100,000	90,636	100,000	10
	84458402 Total:	**11,142**	**89,182**	**2,000,000**	**1,840,636**	**1,425,000**	**(23)**
	COMMUNITY REVITALIZATION TOTAL:	**1,206,542**	**4,596,302**	**7,133,500**	**1,902,636**	**2,663,420**	**(90)**
841	**COMM REVITALIZATION GRANT**						
84458412	**COMM REVIT GRANT OP EX**						
408899	G57 GRANT #2 MISC EXPENSE	0	0	25,000	0	0	
424800	DEMOLITION EXPENSES	0	3,689	0	0	0	
424800	G37 GRANT #1 DEMOLITION EXPENSES	286,938	298,693	0	50,000	0	(100*)
424800	G57 GRANT #2 DEMOLITION EXPENSES	11,940	35,385	514,600	31,000	0	(100*)
449200	G57 TAX & INSURANCE PAYMENTS	0	1,150	0	0	0	
450100	G57 GRANT #2 LAND ACQUISITION	52,833	44,005	318,004	500	0	(100*)
452000	G57 GRANT #2 OTHER EQUIPMENT	0	64,908	109,035	9,000	0	(100*)
	84458412 Total:	**351,711**	**447,830**	**966,639**	**90,500**	**0**	**<(100*)**
84458415	**COMMUNITY REV GRANT CAPITAL**						
452000	OTHER EQUIPMENT	0	144,701	0	105,000	0	(100*)
	84458415 Total:	**0**	**144,701**	**0**	**105,000**	**0**	**<(100*)**
	COMM REVITALIZATION GRANT TOTAL:	**351,711**	**592,531**	**966,639**	**195,500**	**0**	**<(100*)**

84 COMMUNITY REVITALIZATION FUND		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
842 ARP FUNDED PROJECTS-DEMOS							
84458427 ARP FUNDED PROJECTS-DEMOS							
424800	DEMOLITION EXPENSES	0	0	0	0	2,000,000	100*
	Demolitions and Related Expenses					2,000,000	
	84458427 Total:	**0**	**0**	**0**	**0**	**2,000,000**	**<(100*)**
ARP FUNDED PROJECTS-DEMOS TOTAL:		**0**	**0**	**0**	**0**	**2,000,000**	**<(100*)**
843 ARP PROJECTS - HOUSING ASSIST							
84458437 ARP FUNDED PROJECTS-HOUSING							
408899	MISC EXPENSE	0	0	0	0	500,000	100*
	Matching for Grant Expenses					500,000	
424800	DEMOLITION EXPENSES	0	0	0	0	2,000,000	100*
	Residential demolition expenses					2,000,000	
428000	PROFESSIONAL SERVICES	0	675	270,000	50,000	200,000	>100*
429900	CONTRACTUAL SERVICES	0	0	1,000,000	150,000	200,000	33
444200	TRANSFER TO OTHER FUNDS	0	0	0	0	175,000	100*
	Reimbursement of General Fund for ARP funded salaries					175,000	
445010	HOUSING ASSISTANCE PROGRAMS	0	0	500,000	350,000	900,000	>100*
450100	LAND ACQUISITION	0	0	0	0	200,000	100*
460310	RENTAL REHAB PROGRAM	0	0	1,085,750	750,000	1,000,000	33
472000	OWNER OCCUPIED HOUSING REHAB	0	0	715,500	750,000	950,000	27
	84458437 Total:	**0**	**675**	**3,571,250**	**2,050,000**	**6,125,000**	**>100***
ARP PROJECTS - HOUSING ASSIST TOTAL:		**0**	**675**	**3,571,250**	**2,050,000**	**6,125,000**	**>100***
Fund Revenue TOTAL:		**1,195,400**	**4,507,120**	**5,133,500**	**62,000**	**1,238,420**	
Fund Expense TOTAL:		**362,853**	**682,388**	**6,537,889**	**4,086,136**	**9,550,000**	
SURPLUS (DEFICIT):		**832,547**	**3,824,732**	**(1,404,389)**	**(4,024,136)**	**(8,311,580)**	

85 GRANT FUND			2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
850 GRANTS								
8543850 GRANT FUND REVENUE								
302106	FEDERAL GRANTS		503,873	3,553,090	470,000	210,000	0	<(100*)
302107	STATE GRANTS OR OTHER		0	29,960	0	0	6,100,000	100*
	Illinois Department of Commerce and Economic Opportunity Grant						6,000,000	
	Opioid settlement distribution						100,000	
308815	LOCAL CASH MATCH		15,000	0	0	0	0	
		8543850 Total:	**518,873**	**3,583,050**	**470,000**	**210,000**	**6,100,000**	**>100***
85438502 MISC GRANTS - OPERATING EXP								
423904	MISCELLANEOUS GRANT EXP		0	63,763	0	0	0	
		85438502 Total:	**0**	**63,763**	**0**	**0**	**0**	**<(100*)**
	GRANTS	**TOTAL:**	**518,873**	**3,646,813**	**470,000**	**210,000**	**6,100,000**	**>100***
856 COVID-19								
85438562 COVID-19 OP EXP								
423903	COVID DIRECT EXPENSE		927,811	208,734	0	0	0	
441500	TRANSFER TO GENERAL FUND		0	1,702,537	0	0	0	
		85438562 Total:	**927,811**	**1,911,271**	**0**	**0**	**0**	**<(100*)**
	COVID-19	**TOTAL:**	**927,811**	**1,911,271**	**0**	**0**	**0**	**<(100*)**
857 IDHA 2020								
85438572 IDHA 2020 OP EX								
492700	REHAB PROGRAMS		0	0	470,000	0	0	
		85438572 Total:	**0**	**0**	**470,000**	**0**	**0**	**<(100*)**
	IDHA 2020	**TOTAL:**	**0**	**0**	**470,000**	**0**	**0**	**<(100*)**
858 LOCAL CURES ES								
85438582 LOCAL CURES ES								
492750	LOCAL CURES ES		0	1,117,492	0	0	0	
		85438582 Total:	**0**	**1,117,492**	**0**	**0**	**0**	**<(100*)**
	LOCAL CURES ES	**TOTAL:**	**0**	**1,117,492**	**0**	**0**	**0**	**<(100*)**

85 GRANT FUND	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
859 DCEO STATE GRANT						
85438592 DCEO OPERATING EXPENSES						
408899 MISC EXPENSE	0	0	0	0	6,000,000	100*
Illinois Department of Commerce and Economic Opportunity Grant					6,000,000	
85438592 Total:	**0**	**0**	**0**	**0**	**6,000,000**	**<(100*)**
DCEO STATE GRANT TOTAL:	**0**	**0**	**0**	**0**	**6,000,000**	**<(100*)**
Fund Revenue TOTAL:	**518,873**	**3,583,050**	**470,000**	**210,000**	**6,100,000**	
Fund Expense TOTAL:	**927,811**	**3,092,526**	**470,000**	**0**	**6,000,000**	
SURPLUS (DEFICIT):	**(408,938)**	**490,524**	**0**	**210,000**	**100,000**	

PUBLIC SAFETY & PUBLIC INFORMATION SPECIAL PURPOSE FUNDS

FUNDS: 25, 26, 27, 30, 37 & 40

These Special Purpose Funds support public safety and public information activities that are restricted as to their use, require separate accounting as a condition of transfer from the source of revenue, are separated in accordance with generally accepted governmental accounting practices, and are not included in the General Fund. The first four (4) of these below are funds for which estimating revenue is almost impossible because it depends on seizures, forfeitures and other law enforcement related activity distributions. They are nonetheless separated from the General Fund because the State or Federal governments restrict the uses of the monies and therefore require separate accounting. Because of this unpredictability, these funds tend to support non-personnel costs that are not “mission-critical.” The public safety and public information special funds include:

Drug Enforcement Fund, Fund 25

DUI Fines & Fees Fund, Fund 26

Police Programs & Lab Fund, Fund 27

Federal Drug Revenue Fund, Fund 30

Foreign Fire Insurance Fund, Fund 37

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

Public Education & Governance (PEG) Fund, Fund 40

--These funds come from local cable companies who are required to pay the city restricted monies that are then used exclusively for communicating with citizens, broadcasting public meetings and related public information expenditures.

Public Safety & Public Information Special Purpose Funds
Fund Summary

Fund Number and Name		2022 Projection		2023 Budget
25 Police State Drug Enforcement				
Account for revenues received through state qualified drug enforcement seizures and expenditures to enhance law enforcement efforts.				
Fund Revenue		96,231		103,500
Fund Expense		88,493		100,000
Surplus / (Deficit)	$	7,738	**$**	**3,500**
Beginning Cash Balance	**$**	**295,565**	**$**	**303,303**
Ending Cash Balance	**$**	**303,303**	**$**	**306,803**
26 Police DUI Fines & Fees				
Account for revenues received from DUI fines and fees.				
Fund Revenue		71,644		107,100
Fund Expense		113,351		104,000
Surplus / (Deficit)	$	(41,707)	**$**	**3,100**
Beginning Cash Balance	**$**	**233,735**	**$**	**192,028**
Ending Cash Balance	**$**	**192,028**	**$**	**195,128**
27 Police Lab and Programs				
Account for court fine revenue received from Macon County Court.				
Fund Revenue		567		1,800
Fund Expense		2,453		25,000
Surplus / (Deficit)	$	(1,886)	**$**	**(23,200)**
Beginning Cash Balance	**$**	**187,337**	**$**	**185,451**
Ending Cash Balance	**$**	**185,451**	**$**	**162,251**
30 Police Federal Drug Enforcement				
Account for revenues received through federal qualified drug enforcement seizures and expenditures to enhance law enforcement efforts.				
Fund Revenue		-		85,200
Fund Expense		23,297		85,000
Surplus / (Deficit)	$	(23,297)	**$**	**200**
Beginning Cash Balance	**$**	**265,152**	**$**	**241,855**
Ending Cash Balance	**$**	**241,855**	**$**	**242,055**

Public Safety & Public Information Special Purpose Funds
Fund Summary

	2022 Projection	2023 Budget

Fund Number and Name

37 Foreign Fire Insurance Tax Fund

Accounts for the use of monies recevied from the foreign fire insurance gross receipts tax.

Fund Revenue		1,175		185,550
Fund Expense		72,627		185,550
Surplus / (Deficit)	$	(71,452)	**$**	**-**
Beginning Cash Balance	**$**	**184,140**	**$**	**112,689**
Ending Cash Balance	**$**	**112,689**	**$**	**112,689**

40 Public Education & Government

Accounts for revenues received for franchise rights granted allowing the installation and operation of cable communication networks and for expenditures defraying the operation of the Public Education and Government television station.

Fund Revenue		60,980		68,543
Fund Expense		57,330		88,963
Surplus / (Deficit)	$	3,651	**$**	**(20,420)**
Beginning Cash Balance	**$**	**107,649**	**$**	**111,299**
Ending Cash Balance	**$**	**111,299**	**$**	**90,879**

25 STATE DRUG ENFORCEMENT FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
250 DRUG ENFORCEMENT							
2546250 DRUG FUND REVENUE							
305501	COURT FINES	8,261	42,459	12,000	8,000	12,000	50
305528	ARTICLE 36 REVENUE	0	0	5,000	2,500	5,000	100
305530	FORFEITED FUNDS-STATE	103,138	119,400	75,000	80,000	75,000	(6)
305532	FORFEIT FUNDS-MONEY LAUNDRNG	0	0	5,000	1,500	5,000	>100*
307101	INTEREST INCOME	164	0	500	200	500	>100*
308803	SALE OF OTHER PROPERTY	8,736	0	5,000	6,000	5,000	(17)
308899	MISCELLANEOUS INCOME	26,168	2,748	1,000	500	1,000	100
	2546250 Total:	**146,467**	**164,607**	**103,500**	**98,700**	**103,500**	**5**
	DRUG ENFORCEMENT TOTAL:	**146,467**	**164,607**	**103,500**	**98,700**	**103,500**	**5**

25 STATE DRUG ENFORCEMENT FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
251	**DRUG ACTIVITIES**						
25462512	**DRUG ACTIVITIES-OPERATING EXP**						
435200	PREVENTION & INTERVENTION PROG	0	0	10,000	500	5,000	>100*
435205	CRIME VICTIMS	0	0	5,000	500	5,000	>100*
435210	OFFICIAL ADVANCE FUNDS	40,000	40,000	40,000	40,000	40,000	
435215	STATE OPERATING EXPENSE	77,183	44,705	65,000	40,000	25,000	(37)
435216	RENTAL-LEASED SPACE	39,360	29,520	0	0	0	
435220	TRAINING & TRAVEL	14,898	0	20,000	6,000	10,000	67
435225	MISC OTHER EXPENSE	7,160	3,518	50,000	2,500	15,000	>100*
	25462512 Total:	**178,601**	**117,743**	**190,000**	**89,500**	**100,000**	**12**
	DRUG ACTIVITIES TOTAL:	**178,601**	**117,743**	**190,000**	**89,500**	**100,000**	**12**
	Fund Revenue TOTAL:	**146,467**	**164,607**	**103,500**	**98,700**	**103,500**	
	Fund Expense TOTAL:	**178,601**	**117,743**	**190,000**	**89,500**	**100,000**	
	SURPLUS (DEFICIT):	**(32,134)**	**46,864**	**(86,500)**	**9,200**	**3,500**	

26 DUI FINES AND FEES FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
260	**DUI COURT FINES**						
2646260	**DUI FUND REVENUE**						
302107	STATE GRANTS OR OTHER	0	55,000	0	0	0	
305501	COURT FINES	55,570	52,448	70,000	50,000	70,000	40
305504	FTA WARRANT FEE	6,563	7,432	15,000	8,000	15,000	88
305508	POLICE VEHICLE FEE	1,418	804	7,500	500	7,500	>100*
305518	ELECTRONIC CITATION FEE	4,740	4,355	5,500	5,000	5,500	10
307101	INTEREST INCOME	421	0	1,000	100	1,000	>100*
307141	INVESTMENT INCOME	987	513	600	100	600	>100*
308803	SALE OF OTHER PROPERTY	0	0	2,500	3,500	2,500	(29)
308899	MISCELLANEOUS INCOME	20,549	308,170	5,000	2,500	5,000	100
	2646260 Total:	**90,248**	**428,722**	**107,100**	**69,700**	**107,100**	**54**
26462602	**DUI - OPERATING EXPENSES**						
421200	POLICE VEHICLE MAINT & EQUIP	12,544	424	20,000	5,000	20,000	>100*
423300	TELEPHONE	5,721	0	1,000	0	0	
423903	MISCELLANEOUS EXPENSE	2,617	7,830	5,000	2,500	5,000	100
424000	TRAINING SCHOOL EXPENSES	16,266	27,584	20,000	25,000	20,000	(20)
434000	MINOR EQUIP & TOOLS	2,503	951	2,500	2,000	2,500	25
434500	OFFICE SUPPLIES	298	2,510	1,500	4,000	1,500	(62)
435101	AUXILIARY POLICE EXPENSE	0	336,871	41,000	30,000	5,000	(83)
449900	SMALL CAPITAL ITEMS	50,274	53,066	50,000	40,000	50,000	25
	26462602 Total:	**90,223**	**429,236**	**141,000**	**108,500**	**104,000**	**(4)**
	DUI COURT FINES TOTAL:	**180,471**	**857,958**	**248,100**	**178,200**	**211,100**	**<(100*)**
	Fund Revenue TOTAL:	**90,248**	**428,722**	**107,100**	**69,700**	**107,100**	
	Fund Expense TOTAL:	**90,223**	**429,236**	**141,000**	**108,500**	**104,000**	
	SURPLUS (DEFICIT):	**25**	**(514)**	**(33,900)**	**(38,800)**	**3,100**	

27 POLICE LAB & PROGRAMS

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
270	**POLICE PROGRAMS/LAB**						
2746270	**POLICE LAB/PROGRAM FD REVENUE**						
303500	CAC INVESTIGATION INCOME	0	217	500	500	500	
305501	COURT FINES	1,545	996	1,000	1,000	1,000	
307101	INTEREST INCOME	390	0	100	100	100	
307141	INVESTMENT INCOME	846	268	100	100	100	
308899	MISCELLANEOUS INCOME	200	0	100	100	100	
	2746270 Total:	**2,981**	**1,481**	**1,800**	**1,800**	**1,800**	**0**
27462702	**POLICE PROG OP EXPENSES**						
433200	LABORATORY SUPPLIES	4,345	2,487	10,000	1,839	10,000	>100*
433300	CAC RELATED EXPENSES	39	1,773	5,000	0	5,000	100*
449900	SMALL CAPITAL ITEMS	18,000	0	10,000	10,000	10,000	
	27462702 Total:	**22,384**	**4,260**	**25,000**	**11,839**	**25,000**	**>100***
	POLICE PROGRAMS/LAB TOTAL:	**25,365**	**5,741**	**26,800**	**13,639**	**26,800**	**>100***
	Fund Revenue TOTAL:	**2,981**	**1,481**	**1,800**	**1,800**	**1,800**	
	Fund Expense TOTAL:	**22,384**	**4,260**	**25,000**	**11,839**	**25,000**	
	SURPLUS (DEFICIT):	**(19,403)**	**(2,779)**	**(23,200)**	**(10,039)**	**(23,200)**	

30 FEDERAL DRUG ENFORCEMENT FUND		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
301 FEDERAL DRUG FUND REVENUE							
3046301 FEDERAL DRUG FUND REVENUE							
305533	FORFEITED FUNDS-JUSTICE	150,988	20,843	75,000	25,000	75,000	>100*
305534	FORFEITED FUNDS-TREASURY	0	0	10,000	7,500	10,000	33
307114	INTEREST-FED JUSTICE	257	0	200	100	200	100
	3046301 Total:	**151,245**	**20,843**	**85,200**	**32,600**	**85,200**	**>100***
FEDERAL DRUG FUND REVENUE	**TOTAL:**	**151,245**	**20,843**	**85,200**	**32,600**	**85,200**	**>100***

30 FEDERAL DRUG ENFORCEMENT FUND		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
302 FEDERAL DRUG FUNDS							
30463022 FEDERAL DRUG FUND OP EX							
435240	FEDERAL JUSTICE EXPENSE	5,794	30,690	100,000	25,000	70,000	>100*
435245	FEDERAL TREASURY EXPENSE	0	0	25,000	5,000	15,000	>100*
	30463022 Total:	**5,794**	**30,690**	**125,000**	**30,000**	**85,000**	**>100***
	FEDERAL DRUG FUNDS TOTAL:	**5,794**	**30,690**	**125,000**	**30,000**	**85,000**	**>100***
	Fund Revenue TOTAL:	**151,245**	**20,843**	**85,200**	**32,600**	**85,200**	
	Fund Expense TOTAL:	**5,794**	**30,690**	**125,000**	**30,000**	**85,000**	
	SURPLUS (DEFICIT):	**145,451**	**(9,847)**	**(39,800)**	**2,600**	**200**	

37 FOREIGN FIRE INS TAX FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
371	**FOREIGN FIRE INS TAX**						
3747371	**FOREIGN FIRE INS TAX REVENUES**						
307101	INTEREST INCOME	421	14	50	20	50	>100*
308825	FOREIGN FIRE INSURANCE TAX	144,037	173,058	185,000	185,000	185,000	
308830	EMPLOYEE REIMBURSEMENT	0	0	500	0	500	100*
308899	MISCELLANEOUS INCOME	1,567	0	0	0	0	
	3747371 Total:	**146,025**	**173,072**	**185,550**	**185,020**	**185,550**	**0**
37473712	**FOREIGN FIRE INS TAX OP EXP**						
408899	FFT REIMBURSEMENT	14,571	12,834	16,500	4,600	16,500	>100*
423900	BANKING SERVICES	369	64	500	0	500	100*
430400	CLOTHING	4,039	7,023	8,550	13,500	8,550	(37)
434000	MINOR EQUIP & SUPPLIES	56,043	40,832	60,000	23,800	60,000	>100*
434500	OFFICE SUPPLIES	12,676	12,033	12,000	11,500	12,000	4
449900	SMALL CAPITAL ITEMS	66,125	38,422	48,000	11,500	48,000	>100*
449950	LARGE CAPITAL ITEMS	34,343	46,146	40,000	7,500	40,000	>100*
	37473712 Total:	**188,166**	**157,354**	**185,550**	**72,400**	**185,550**	**>100***
	FOREIGN FIRE INS TAX TOTAL:	**334,191**	**330,426**	**371,100**	**257,420**	**371,100**	**<(100*)**
	Fund Revenue TOTAL:	**146,025**	**173,072**	**185,550**	**185,020**	**185,550**	
	Fund Expense TOTAL:	**188,166**	**157,354**	**185,550**	**72,400**	**185,550**	
	SURPLUS (DEFICIT):	**(42,141)**	**15,718**	**0**	**112,620**	**0**	

INFORMATION TECHNOLOGY DEPARTMENT – PEG

Program Description

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

Budget Highlights

Fund 40 receives revenues from cable TV companies like Comcast who distributes cable TV services to households. The advancement of streaming services directly from the Internet has reduced the number of citizens who continue to pay and use cable TV services which reduces this revenue steam year over year. If the revenue trend continues, we anticipate $68,543 in revenue by years end. Several City expenses are defrayed by this revenue source. They are:

1. Citizen facing website. The website redistributes city council video content to the city website and the PEG government channel on Comcast channel 18.
2. The agenda management system used by city council to organize council meeting content.
3. SwagIT edits and develops video segment links to the agenda and publishes the video content.
4. And a couple other smaller solutions involved in the scheduled replay of video content to the PEG Channel.

Funding the above programs in FY2022 leaves roughly $18,000 of revenue which will be carried forward into the FY2023 budget. This was intentionally done so there would be more capital available in the FY2023 budget to replace the city council chambers video/camera system now nearing eight years of age. Any funding that may be left over will be used to replace and upsize the council chambers TV's.

As time goes on, one thing is clear, this revenue source will continue to decline in the upcoming years and City leadership will be left with finding another revenue source to pay for the systems and programs above. Operational costs are currently budgeted at $52,836 in the FY2023 budget leaving $15,707 for capital improvements. Estimated carry over revenue from FY2022, plus estimated capital improvement left over in FY2023 equals $33,707 which will be available for capital improvements in FY2023.

40 PEG CAPITAL FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
400 PEG PROJECTS							
4048400 PEG PROJECTS FUND							
303110	P-E-G CAPITAL FEE	72,299	66,967	71,600	68,543	68,543	
	PEG REVENUE - 2022 ADJUSTED TO ACTUAL					68,543	
307101	INTEREST INCOME	172	0	(50)	0	0	
307141	INVESTMENT INCOME	379	143	100	0	0	
	4048400 Total:	**72,850**	**67,110**	**71,650**	**68,543**	**68,543**	**0**
40484002 PEG PROJECTS OPERATING EXP							
422300	SERVICE IT EQUIP	1,843	1,815	1,400	900	1,000	11
423000	GENERAL FUND IT SERVICES	23,592	24,300	22,536	22,536	23,663	5
	40484002 Total:	**25,435**	**26,115**	**23,936**	**23,436**	**24,663**	**5**
40484006 PEG PROJECTS CAPITAL							
449900	SMALL CAPITAL ITEMS	10,877	4,080	17,280	0	35,000	100*
452000	OTHER EQUIPMENT	197	252	0	252	252	
474006	P-E-G PROGRAMMING	26,685	26,202	28,666	26,855	29,048	8
	40484006 Total:	**37,759**	**30,534**	**45,946**	**27,107**	**64,300**	**>100***
	PEG PROJECTS TOTAL:	**136,044**	**123,759**	**141,532**	**119,086**	**157,506**	**<(100*)**
	Fund Revenue TOTAL:	**72,850**	**67,110**	**71,650**	**68,543**	**68,543**	
	Fund Expense TOTAL:	**63,194**	**56,649**	**69,882**	**50,543**	**88,963**	
	SURPLUS (DEFICIT):	**9,656**	**10,461**	**1,768**	**18,000**	**(20,420)**	

STREET AND BUILDING FUNDS

FUNDS 34, 42, 44, 45 & 46

Funds 34 and 45 support maintenance and capital for city-owned or leased buildings. The acquisition of additional buildings south of the city's transit structures, along with the finishing of additional space on the second floor of the library building, will increase the city's costs in this area in 2023. It is proposed that a facilities manager be added to manage all of the city's leased and owned buildings (both existing and new). Portions of this added personnel cost will come from transit and enterprise funds, and from a decrease in fees paid to the Civic Center. Over time this is projected to be more efficient than continuing to outsource all of these building facility management responsibilities.

The library building needs a new roof, a new chiller, and major repairs to retaining walls and other systems. Additionally, the Municipal Service Center needs a new roof and other facility improvements that have been delayed for several years. Before programming Municipal Service Center building upgrades, staff examined whether the Public Works Department would likely need additional space during the next 30 years (beyond what it already has on the grounds of the Municipal Service Center on North Jasper, and the new space it will utilize at the former Tommy Tire site). It was determined that additional property or buildings would ***not*** be required, and all that was needed was an upgrade to the existing building. Rather than spend down reserves for these capital expenditures, this budget proposes that the city obtain a loan or bond in the amount of $3 million to pay for the combined costs of Municipal Service Center and Library building upgrades. Capital for building improvements at the expanded transit campus will be funded by the Transit Fund.

Funds 42, 44 and 46 provide most of the city's capital investment in support of the annual street program on local roads (i.e., not including improvements to state system routes that are let and awarded by the State of Illinois), and local matching costs on state routes. The General Fund assumes a significant portion of the costs for maintenance and repair of streets.

Fund 42 pages describe expected revenues and expenditures to and from the Local Motor Fuel Tax Fund; and Fund 46 pages describe expected revenues and expenditures to and from the State Motor Fuel Tax Fund. Fund 44 shows non-MFT funds contributed to the city's street program from ReBuild Illinois proceeds. ReBuild Illinois funds must be tracked separately because they can only be spent on "bondable" reconstruction projects, and not on overlays, but IDOT oversees and audit these funds as if they were MFT funds. ARP revenue replacement transfers were made to both the local and state MFT accounts in 2021 and 2022. Taken together, these three street funds provide for an investment of approximately $10 million in local streets in FY 2023. Detailed plans, project lists and performance outcomes are provided on the following pages.

PUBLIC WORKS DEPARTMENT – STREET CAPITAL

Program Description

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

- **Fund 42, the Local Motor Fuel Tax Fund.** On February 16, 2016, the City Council enacted an Ordinance that established Chapter 51.4 of the City Code and levied a $0.05 per gallon tax on non-diesel fuel and a $0.01 tax on diesel fuel sold in the City. This generates approximately $1.95 million per year for local street capital improvements. These funds can be used for the construction and maintenance of municipal streets and extensions, sidewalk repairs and maintenance, curbing, grade separations and approaches and engineering services related to those items (Reference City Code 51.4 Section 8).

- **Fund 46, The State Motor Fuel Tax Fund.** This fund consists of the City's allocation of Motor Fuel Tax funds received by the State of Illinois. Prior to the new tax which was levied beginning July 1, 2019, the City received approximately $1.9 million per year. This increased by about $1.3 million to $3.2 million per year with the new revenues that began August of 2019.

  Rebuild Illinois. In addition to the 2019 Motor Fuel Tax increase, the State sold bonds that will provide the City with 2 payments of $836,123 per year for 3 years beginning in 2020, which should total $5,016,738 when the last payment is made late in 2022. These additional funds must be spent on "bondable" transportation projects that would have an average useful life of at least 13 years. Public Works staff has proposed using the bulk of this funding on bridge improvements along with some street reconstruction work. The presence of Rebuild Illinois funds is the reason for a larger than normal fund balance in the State Motor Fuel Tax Fund. Those funds are set aside for bondable projects over the next 5 years.

Staffing

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

The State Motor Fuel Tax Fund provides a yearly transfer of approximately $500,000 to the General Fund to support the City's traffic signal operations. The transfer covers the payroll for 2 employees, their vehicles, and materials used for traffic signal maintenance. The transfer also covers electricity costs and outside contractor services for traffic signals.

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

Budget Highlights

A summary of the 5-year project plan funded by each of the street capital funds is attached. Highlights for Fiscal Year 2020 are as follows:

Local Motor Fuel Tax Fund

1. 2023 Local Motor Fuel Tax Street Improvement Project. The Annual Local MFT Street Improvement Project conducted by the City will fund approximately $1.5 million in capital road improvements for City streets. A 5-year plan is attached.

2. Right of Way Improvements. Part of the local street work proposed for 2023 is to provide bike racks for downtown and other non-motorized facilities.

3. Funding has also been proposed for sidewalk improvements.

State Motor Fuel Tax Fund

1. The Brush College Road / Faries Parkway Grade Separation Project. This is the major project funded by the State Motor Fuel Tax fund and has been a focus of City efforts for funding. Bids were received by the State in January 2022 and bids came in approximately $16 million over the project estimate. This initiated a continuing search for additional funding to close that gap. It is hoped that additional funds will be located in 2023 and enable the project to proceed.

   When the project begins, the City must front all of the construction engineering costs for the work and railroad reimbursements to be made in accordance with the approved railroad agreements. Most of the project will be funded through $34 million in Freight Program Grant funds and nearly $20 million in Grade Crossing Protection funds. $1.5 million in Water Funds has been proposed to pay for water main relocation work to be completed as part of the project, and 0.5 million in Storm Funds to pay a portion of the storm sewer construction costs. The project is currently aiming for a 2023 project letting.

2. Country Club / Lake Decatur Creek Bridge Improvement. Funding is proposed to begin the design process to repair this bridge which has deteriorated beams. Funding = $150,000.

3. Mound Road / Steven's Creek Bridge Improvement. This project will repair deteriorated portions of the piers for this bridge. Funding = $505,000.

4. 2023 Street Surface Restoration Project. The Annual Street Restoration Project conducted by the City is expected to be $1 million.

5. IL 121 Traffic Signal and Pavement Improvements. Funding is proposed to reimburse IDOT for City improvements performed with their planned project to improve IL 121 beginning at Rt. 36 and heading south. Funding = $200,000.

6. Traffic Signal Maintenance. The computer systems that run the City's traffic signals are aging with many approaching 20-25 years old. As with computer technology, it is best to keep the systems more current with the times, and it is proposed that $200,000 be allocated yearly for traffic signal system improvements. These improvements on State and County routes will be partially reimbursed through the existing maintenance agreements.

   A focused replacement of the traffic control computer systems provides the opportunity for the City to change controller suppliers from Siemens to Econolite controller units. Public Works staff has been reviewing controller systems over the past several years and have installed Econolite systems for the past 2 years with good results from the equipment and better customer service from the manufacturer. Council action may be required in the future to allow State MFT funds to be used to purchase a specific control system rather than rely on a random bidding process with generic specifications.

Rebuild Illinois Bond Fund: These funds must be spent on "bondable" transportation improvements with a life cycle of at least 13 years. We have proposed mostly bridge projects with one major street improvement as these are clearly bondable and good stand-alone projects.

Recommended Rebuild Illinois Projects for 2023:

1. Grove Road / Sand Creek Bridge. It is proposed to complete engineering design and begin construction of this bridge. The current project estimates it to cost $1.4 million.

Performance Outcomes

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

   2021 Update: See the Street Maintenance Narrative for this information.

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

   2021 Update: See the Street Maintenance Narrative for this information.

STATE MOTOR FUEL TAX PROJECTS					
Project Detail Description	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**
BRUSH COLLEGE GRADE SEPARATION	$1,070,000	$2,140,000	$2,140,000	$0	$0
CENTER STREET BRIDGE REPLACEMENT	$0	$0	$0	$0	$0
GARFIELD/22ND BRIDGE IMPROVEMENT (Note 1)	$0	$0	$0	$0	$0
GROVE ROAD/SAND CREEK BRIDGE IMPROVEMENT	$0	$0	$0	$0	$0
MEADOWLARK BRIDGE REPLACEMENT (Note 2)	$0	$0	$0	$0	$0
COUNTRY CLUB/LAKE DECATUR BRIDGE IMPROV.	$150,000	$500,000	$0	$0	$0
GARFIELD/CNRR BRIDGE GIRDER REPAIRS	$0	$100,000	$500,000	$0	$0
BRIDGE INSPECTIONS	$200,000	$200,000	$0	$0	$0
MOUND ROAD / STEVENS CREEK BRIDGE	$505,000	$0	$0	$0	$0
RAILROAD CROSSING IMPROVEMENTS	$20,000	$20,000	$20,000	$20,000	$20,000
STREET SURFACE RESTORATION	$1,450,000	$1,000,000	$1,400,000	$2,300,000	$2,300,000
MATERIALS FOR STREET REPAIRS	$40,000	$40,000	$40,000	$40,000	$40,000
ANNUAL GUARDRAIL REPLACEMENT PROJECT	$100,000	$50,000	$50,000	$0	$0
IL 121 TRAFFIC SIGNAL IMPROVEMENTS (IDOT)	$200,000	$100,000	$0	$0	$0
ELDORADO TRAFFIC SIGNAL REPLACEMENT (IDOT)	$61,800	$0	$0	$0	$0
ROUTE 36 TRAFFIC SIGNAL IMPROVEMENTS (IDOT)	$0	$0	$0	$0	$0
TRAFFIC SIGNAL MAINTENANCE	$200,000	$200,000	$200,000	$200,000	$200,000
TOTAL MFT PROJECTS	**$3,996,800**	**$4,350,000**	**$4,350,000**	**$2,560,000**	**$2,560,000**

STATE MOTOR FUEL TAX - REBUILD ILLINOIS BOND FUND PROJECTS					
Project Detail Description	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**
GARFIELD/22ND BRIDGE IMPROVEMENT	$0	$200,000	$200,000	$420,000	$280,000
GROVE ROAD/SAND CREEK BRIDGE IMP	$1,096,354	$400,000	$0	$0	$0
TOTAL REBUILD ILLINOIS BOND FUND	**$1,096,354**	**$600,000**	**$200,000**	**$420,000**	**$280,000**

Local Motor Fuel Tax Projects					
Project Detail Description	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**
Street Projects	$1,500,000	$1,700,000	$1,700,000	$1,800,000	$1,700,000
Lake Shore Drive Retaining Wall	$220,000	$0	$0	$0	$0
Sidewalk Improvements	$100,000	$200,000	$200,000	$200,000	$200,000
Right of Way Improvements	$50,000	$0	$0	$0	$0
TOTAL =	**$1,870,000**	**$1,900,000**	**$1,900,000**	**$2,000,000**	**$1,900,000**

Street and Building Funds

Fund Summary

Fund Number and Name		2022 Projection		2023 Budget
34 Building Fund				
Accounts for operations of the City Library and other City buildings.				
Fund Revenue		989,509		739,583
Fund Expense		688,335		871,923
Surplus / (Deficit)	$	301,174	**$**	**(132,340)**
Beginning Cash Balance	**$**	**199,313**	**$**	**500,487**
Ending Cash Balance	**$**	**500,487**	**$**	**368,147**
42 Local Motor Fuel Tax				
Accounts for revenues from the local motor fuel tax, and expenditures for street improvements within the City footprint.				
Fund Revenue		1,900,000		1,840,000
Fund Expense		1,767,131		3,179,971
Surplus / (Deficit)	$	132,869	**$**	**(1,339,971)**
Beginning Cash Balance	**$**	**1,352,172**	**$**	**1,485,041**
Ending Cash Balance	**$**	**1,485,041**	**$**	**145,070**
44 2018 Bond Project Construction				
Accounts for capital improvement projects financed by the proceeds from the 2018 Series General Obligation Bonds issued by the City in 2018.				
Fund Revenue		569		770
Fund Expense		1,232,364		900,000
Surplus / (Deficit)	$	(1,231,796)	**$**	**(899,230)**
Beginning Cash Balance	**$**	**2,961,646**	**$**	**1,729,850**
Ending Cash Balance	**$**	**1,729,850**	**$**	**830,620**
45 Capital Projects				
Account for the financial resources used for capital investment in City infrastructure not funded by proprietary or trust funds.				
Fund Revenue		440,032		3,330,000
Fund Expense		482,448		3,330,000
Surplus / (Deficit)	$	(42,416)	**$**	**-**
Beginning Cash Balance	**$**	**85,874**	**$**	**43,458**
Ending Cash Balance	**$**	**43,458**	**$**	**43,458**
46 Motor Fuel Tax				
Accounts for revenues, including the City's motor fuel tax allotment from the State of Illinois, and expenditures for street improvements and traffic signal maintenance within the City footprint.				
Fund Revenue		6,876,344		4,381,500
Fund Expense		5,353,153		5,943,154
Surplus / (Deficit)	$	1,523,191	**$**	**(1,561,654)**
Beginning Cash Balance	**$**	**5,013,575**	**$**	**6,536,766**
Ending Cash Balance	**$**	**6,536,766**	**$**	**4,975,112**

34 BUILDING FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
340 BUILDING FUND							
3443340 BUILDING FUND REVENUES							
306700	TRANSFER FROM OTHER FUNDS	0	0	0	0	150,000	100*
	Transfer from General Fund for Facilities mngr salary/benefits					125,000	
	Transfer from Transit for services of Facilities mngr					25,000	
307101	INTEREST INCOME	1,473	0	0	0	0	
307141	INVESTMENT INCOME	1,910	330	0	0	0	
308822	RENTAL INCOME - LIBRARY	575,004	584,588	589,375	589,375	589,583	0
308827	REBATE	98,170	0	0	0	0	
	3443340 Total:	**676,557**	**584,918**	**589,375**	**589,375**	**739,583**	**25**
34433401 BUILDING FUND PERSONNEL SVCS							
409000	SALARIES	0	0	0	0	90,000	100*
410500	PENSION CONTRIBUTION	0	0	0	0	5,472	100*
410700	FICA/MEDICARE	0	0	0	0	6,885	100*
411200	MEDICAL INSURANCE	0	0	0	0	20,800	100*
	34433401 Total:	**0**	**0**	**0**	**0**	**123,157**	**<(100*)**
34433402 BUILDING FUND - OPERATING EXP							
421000	SERVICE TO MAINT BUILDINGS	55,332	153,009	48,000	48,000	80,000	67
423100	ELECTRICITY	84,017	82,366	94,860	94,860	125,000	32
423200	NATURAL GAS	10,322	13,381	21,640	21,640	22,000	2
423400	WATER	6,178	7,630	6,890	6,890	8,000	16
428060	JANITORIAL SERVICES	245,200	250,000	255,500	255,500	270,000	6
431200	JANITORIAL SUPPLIES	7,523	9,196	9,600	13,000	13,000	
432000	MATERIAL - BUILDINGS	5,063	4,803	7,200	50	50	
441000	INTEREST PAYMENT	30,166	29,716	29,716	29,716	29,716	
442300	RISK MANAGEMENT INSURANCE	9,348	11,904	15,792	15,792	16,000	1
	34433402 Total:	**453,149**	**562,005**	**489,198**	**485,448**	**563,766**	**16**
34433405 BUILDING FUND-CAPITAL EXPENSES							
408899	MISCELLANEOUS EXPENSE	0	0	10,000	150	10,000	>100*
449950	LARGE CAPITAL ITEMS	0	0	25,000	10,000	25,000	>100*
489000	BUILDINGS, GROUNDS, GENERAL	613,457	0	150,000	30,000	150,000	>100*
489000	18-14 LIBRARY PARKING LOT RECONST	500	0	0	0	0	

34 BUILDING FUND	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
340 BUILDING FUND						
34433405 BUILDING FUND-CAPITAL EXPENSES						
489000 19-05 PUBLIC LIBRARY LOT IMPROVEMENT	279,935	44,520	0	0	0	
489000 Total:	*893,892*	*44,520*	*150,000*	*30,000*	*150,000*	
34433405 Total:	**893,892**	**44,520**	**185,000**	**40,150**	**185,000**	**>100***
BUILDING FUND TOTAL:	**2,023,598**	**1,191,443**	**1,263,573**	**1,114,973**	**1,611,506**	**<(100*)**
Fund Revenue TOTAL:	**676,557**	**584,918**	**589,375**	**589,375**	**739,583**	
Fund Expense TOTAL:	**1,347,041**	**606,525**	**674,198**	**525,598**	**871,923**	
SURPLUS (DEFICIT):	**(670,484)**	**(21,607)**	**(84,823)**	**63,777**	**(132,340)**	

42 LOCAL STREETS & ROADS FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
420 LOCAL STREET INITIATIVE							
4248420 LOCAL STREET FUND REVENUES							
302103	LOCAL MFT TAX	1,668,749	1,710,898	1,700,000	1,822,092	1,840,000	1
302109	FEDERAL GRANTS ARP	0	232,338	200,000	600,000	0	<(100*)
307101	INTEREST INCOME	249	0	0	0	0	
307141	INVESTMENT INCOME	451	37	0	0	0	
308890	REIMBURSEMENT OF EXPENSE	29,610	0	0	0	0	
308899	MISCELLANEOUS INCOME	0	0	0	35,000	0	<(100*)
	4248420 Total:	**1,699,059**	**1,943,273**	**1,900,000**	**2,457,092**	**1,840,000**	**(25)**
42484202 LOCAL STREET-OPERATING EXPENSE							
428000	PROFESSIONAL SERVICES	0	13,289	10,000	34,917	60,000	72
	Homer Tree Tree Removal 2022 Projected $12,610 Fire Station 3 Electrical 2022 Projected $22,307					60,000	
428000	20-01 RT 51-ELDO TO PERSHING IMPRV	31,200	0	16,500	0	0	
428000	FS3 FIRE STATION 3-AMEREN UTILITY	0	22,307	0	22,307	0	(100*)
428000	FS7 PROFESSIONAL SERVICES	0	5,585	0	0	0	
	428000 Total:	*31,200*	*41,180*	*26,500*	*57,224*	*60,000*	
441505	GENERAL FUND - PUBLIC WORKS	5,004	5,004	5,004	5,004	5,258	5
	42484202 Total:	**36,204**	**46,185**	**31,504**	**62,228**	**65,258**	**5**
42484206 LMFT INITIATIVE PROJECTS							
452000	OTHER EQUIPMENT	0	21,918	0	0	0	
489070	STREETS	0	23,198	604,951	1,800,000	1,800,000	
	Pavement Improvements-Construction Future $1,700,000 Sidewalk Improvements-$100,000.00 22-24 2022 Projection-$1,106,908.00					1,800,000	
489070	17-06 MOUND/SPRING CREEK WEST & MID	1,051	0	0	0	0	
489070	18-26 COUNTY FAIR DR ST IMPROV	7,735	0	0	0	0	
489070	19-25 2019 LMFT PROJECT	138,405	0	0	0	0	
489070	20-25 2020 LMFT PROJECT	734,047	308,186	0	0	0	
489070	21-20 LAKE GROVE CLUB RETAINING WALL	0	2,942	0	80,000	220,000	>100*
						220,000	
489070	21-25 LOCAL MFT STREET IMPROVEMENT	0	496,752	0	0	0	
	42484206 Total:	**881,238**	**852,996**	**604,951**	**1,880,000**	**2,020,000**	**7**
	LOCAL STREET INITIATIVE TOTAL:	**2,616,501**	**2,842,454**	**2,536,455**	**4,399,320**	**3,925,258**	**<(100*)**
421 LOCAL STREET CAPITAL PROJECTS							
42484212 LOCAL STREET-OPERATING EXPENSE							
440900	PRINCIPAL PAYMENTS	1,071,429	1,071,429	1,071,429	1,071,429	1,071,429	
441000	INTEREST PAYMENT	116,417	85,330	54,243	54,243	23,284	(57)

42 LOCAL STREETS & ROADS FUND	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
421 LOCAL STREET CAPITAL PROJECTS						
42484212 LOCAL STREET-OPERATING EXPENSE						
445900 TRANSFER TO OTHER FUNDS	0	130,000	5,004	5,004	0	(100*)
42484212 Total:	**1,187,846**	**1,286,759**	**1,130,676**	**1,130,676**	**1,094,713**	**(3)**
LOCAL STREET CAPITAL PROJECTS TOTAL:	**1,187,846**	**1,286,759**	**1,130,676**	**1,130,676**	**1,094,713**	**(3)**
Fund Revenue TOTAL:	**1,699,059**	**1,943,273**	**1,900,000**	**2,457,092**	**1,840,000**	
Fund Expense TOTAL:	**2,105,288**	**2,185,940**	**1,767,131**	**3,072,904**	**3,179,971**	
SURPLUS (DEFICIT):	**(406,229)**	**(242,667)**	**132,869**	**(615,812)**	**(1,339,971)**	

44 2018 PROJECT FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
440 2018 PROJECT FUND							
4443440 2018 PROJECT FUND REVENUES							
306700	TRANSFER FROM OTHER FUNDS	0	480,000	575,236	575,236	0	<(100*)
307101	INTEREST INCOME	746	0	0	0	0	
307141	INVESTMENT INCOME	61,219	5,621	0	600	600	
307341	GAIN/LOSS REGIONS INVEST	66,725	(11,727)	0	170	170	
	4443440 Total:	**128,690**	**473,894**	**575,236**	**576,006**	**770**	**<(100*)**
44434406 2018 PROJECTS							
450200	FS3 FIRE STATION 3	262,893	2,760,740	0	0	0	
450200	FS5 FIRE STATION 5	421,289	140,136	0	0	0	
450200	FS7 FIRE STATION 7	81,040	318,237	3,248,110	800,000	900,000	13
	44434406 Total:	**765,222**	**3,219,113**	**3,248,110**	**800,000**	**900,000**	**13**
	2018 PROJECT FUND TOTAL:	**893,912**	**3,693,007**	**3,823,346**	**1,376,006**	**900,770**	**>100***
	Fund Revenue TOTAL:	**128,690**	**473,894**	**575,236**	**576,006**	**770**	
	Fund Expense TOTAL:	**765,222**	**3,219,113**	**3,248,110**	**800,000**	**900,000**	
	SURPLUS (DEFICIT):	**(636,532)**	**(2,745,219)**	**(2,672,874)**	**(223,994)**	**(899,230)**	

45 CAPITAL PROJECT FUND		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
450 CAPITAL PROJECTS							
4548450 CAPITAL FUND REVENUES							
306702	TRANSFER FROM GENERAL FUND	330,000	330,000	330,000	330,000	330,000	
307101	INTEREST INCOME	993	0	0	0	0	
307141	INVESTMENT INCOME	1,235	113	0	0	0	
309900	BOND OR NOTE PROCEEDS	0	0	0	0	3,000,000	100*
	Debt issue for infrastructure expenses					3,000,000	
	4548450 Total:	**332,228**	**330,113**	**330,000**	**330,000**	**3,330,000**	**>100***
	CAPITAL PROJECTS TOTAL:	**332,228**	**330,113**	**330,000**	**330,000**	**3,330,000**	**>100***
451 CAPITAL STREET PROJECTS							
45484512 CAPITAL FD - OPERATING EXP							
428000	PROFESSIONAL SERVICES	30,000	30,000	30,000	30,000	30,000	
445900	REIMBURSEMENT TO OTHER FUNDS	0	300,000	300,000	300,000	300,000	
	45484512 Total:	**30,000**	**330,000**	**330,000**	**330,000**	**330,000**	**0**
45484516 CAPITAL FUND - STREET							
423904	MISCELLANEOUS GRANT EXP	500,000	0	0	0	0	
489000	BUILDINGS, GROUNDS, GENERAL	0	0	0	0	3,000,000	100*
	Roof repairs at Municipal Service Center, Library Roof, HVAC repairs, floor covering, and other misc.					3,000,000	
489010	18-07 JCI ENERGY SAVINGS PROJECT	71,924	0	0	0	0	
	45484516 Total:	**571,924**	**0**	**0**	**0**	**3,000,000**	**<(100*)**
	CAPITAL STREET PROJECTS TOTAL:	**601,924**	**330,000**	**330,000**	**330,000**	**3,330,000**	**>100***
	Fund Revenue TOTAL:	**332,228**	**330,113**	**330,000**	**330,000**	**3,330,000**	
	Fund Expense TOTAL:	**601,924**	**330,000**	**330,000**	**330,000**	**3,330,000**	
	SURPLUS (DEFICIT):	**(269,696)**	**113**	**0**	**0**	**0**	

46 MOTOR FUEL TAX FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
460	**MFT PROJECTS**						
4648460	**MOTOR FUEL TAX FUND REVENUES**						
302103	MFT TAX	2,851,635	2,952,235	4,657,246	3,041,782	3,194,000	5
302106	FEDERAL GRANTS	1,636,312	6,100,699	800,000	821,486	0	<(100*)
302107	STATE GRANTS OR OTHER	2,230,747	1,882,360	2,700,000	2,700,000	1,080,000	(60)
302109	FEDERAL GRANTS ARP	0	188,458	200,000	0	0	
302122	MAINT INCOME FR COUNTY	15,541	7,076	16,000	21,829	22,000	1
302123	MAINT INCOME FR STATE	102,376	83,688	80,000	80,000	80,000	
307101	INTEREST INCOME	3,305	0	4,000	4,000	4,000	
307116	INTEREST - REBUILD IL	146	0	0	0	0	
307117	INVESTMENT INCOME - REBUILD IL	1,911	2,907	0	0	0	
307141	INVESTMENT INCOME	7,259	0	0	1,300	1,300	
308899	MISCELLANEOUS INCOME	0	70	0	200	200	
	4648460 Total:	**6,849,232**	**11,217,493**	**8,457,246**	**6,670,597**	**4,381,500**	**(34)**
46484602	**MFT - OPERATING EXPENSES**						
435800	ROAD SALT	215,923	129,798	250,000	193,503	300,000	55
						300,000	
441500	GENERAL FND MSC & STR REIMB	548,225	458,537	500,000	500,000	550,000	10
						550,000	
	46484602 Total:	**764,148**	**588,335**	**750,000**	**693,503**	**850,000**	**23**
46484606	**MFT- STREET SURFACE**						
449200	09-33 TAX & INSURANCE PAYMENTS	0	1,426	0	0	0	
489050	BRIDGES	0	7,963	370,956	405,784	855,000	>100*
	Country Club/Lake Decatur Bridge Improvements $150,000.00 Bridge Inspections $200,000.00 Mound Rd/Stevens Creek Bridge $505,000 Garfield/22nd St Bridge Improvement- $19,784.00 (Projection 2022) Meadowlark Bridge Replacement- $10,000 (Final Design MFT Funds) $376,000 (Construction ReBuild IL Funds) (Projection 2022)					855,000	
489050	09-33 BRUSH COLLEGE ROAD	0	0	2,696,628	34,900	1,070,000	>100*
	Construction-$50,000.00 Construction Engineering-$1,020,000.00 ROW & Easements-$34,900 (Projection 2022)					1,070,000	
489050	17-06 MND/SPRG CRK WEST & MID IMPRV	407,786	0	0	0	0	
489050	18-02 MAIN ST OVR STEVENS CREEK REPR	8,887	0	0	0	0	
489050	18-05 TAYLOR/WARD MAIN/STEVENS BRDG	26,857	171,316	0	0	0	
489050	19-04 CENTER ST/STEVENS CRK BRIDGE	233,053	42,718	175,000	0	0	
489050	19-33 W MOUND OVR STEVENS CRK REPAIR	28,943	0	0	0	0	
489050	19-34 GROVE RD OVR SAND CREEK INSPEC	17,984	0	0	154,827	1,096,354	>100*
	Final Design-$66,354.00 Construction-$1,000,000.00 Construction Engineering-$30,000.00					1,096,354	
489050	20-02 MEADOWLARK BRG/CATERPLR DTCH	57,501	27,529	45,921	0	0	

46 MOTOR FUEL TAX FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
460	**MFT PROJECTS**						
46484606	**MFT- STREET SURFACE**						
489050	20-22 GARFIELD BRIDGE OVER 22ND ST	0	28,725	0	0	0	
	489050 Total:	*781,010*	*278,250*	*3,288,505*	*595,511*	*3,021,354*	
489070	STREETS	10,554	13,386	100,000	3,809,576	1,810,000	(52)
	Materials for Street Repairs- $40,000.00					1,810,000	
	Railroad Crossing Improvements- $20,000.00						
	Construction RR Crossing William St.- $200,000.00						
	Street Restoration 2022-08- $450,000 (2022 Projected $1,500,000)						
	Street Restoration Asphalt- $1,100,000						
	Country Club Road Reconstruction- $1,900,000 (2022 Projected)						
	Street Restoration Concrete- $409,576 (2022 Projected)						
489070	09-33 BRUSH COLLEGE ROAD SUBWAY	2,644,775	2,491,046	0	0	0	
489070	09334 BC 100% STATE GRANT	93,342	126,537	0	0	0	
489070	09335 BC 80% FEDERAL GRANT	3,773,406	0	0	0	0	
489070	09336 BC 20% FEDERAL GRANT	941,919	669,232	0	0	0	
489070	17-08 STREET RESTORATION	0	0	2,320,185	0	0	
489070	19-08 STREET RESTORATION	6,901	0	0	0	0	
489070	19-36 RTE 36 RESURF 19TH TO AIRPORT	0	97,550	0	0	0	
489070	20-08 STREET RESTORATION PROJECT	502,356	103,692	0	0	0	
489070	21-07 TRAFFIC SIGNAL IMPROV 105-24TH	0	2,249	0	0	0	
489070	21-08 ANNUAL STREET RESTORATION	0	0	0	900,000	0	(100*)
489070	21-11 CONCRETE-STREET BRICK REHAB	0	845,165	0	270,170	0	(100*)
	489070 Total:	*7,973,252*	*4,348,856*	*2,420,185*	*4,979,746*	*1,810,000*	
489080	TRAFFIC SIGNALS	11,848	18,475	341,800	153,400	261,800	71
	IL 121 Traffic Signal Improvements (IDOT) $200,000.00					261,800	
	Eldorado Traffic Signal Replacement (IDOT) $61,800.00						
	Route 36 Traffic Signal Improvements (IDOT) $153,400.00 (Projected 2022)						
	Traffic Signal Maintenance $200,000.00						
	46484606 Total:	**8,766,112**	**4,647,009**	**6,050,490**	**5,728,657**	**5,093,154**	**(11)**
46484607	**MFT REBUILD ILLINOIS EXPENSES**						
489050	BRIDGES	0	0	870,000	0	0	
489050	19-04 CENTER ST/STEVENS CRK BRIDGE	0	14,850	0	0	0	
	489050 Total:	*0*	*14,850*	*870,000*	*0*	*0*	
489070	STREETS	0	0	360,000	0	0	

46 MOTOR FUEL TAX FUND	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
460 MFT PROJECTS						
46484607 MFT REBUILD ILLINOIS EXPENSES						
489070 21-33 COUNTRY CLUB AND AIRPORT RD	0	0	0	1,682,477	0	(100*)
489070 Total:	*0*	*0*	*360,000*	*1,682,477*	*0*	
46484607 Total:	**0**	**14,850**	**1,230,000**	**1,682,477**	**0**	**<(100*)**
MFT PROJECTS TOTAL:	**16,379,492**	**16,467,687**	**16,487,736**	**14,775,234**	**10,324,654**	**9**
Fund Revenue TOTAL:	**6,849,232**	**11,217,493**	**8,457,246**	**6,670,597**	**4,381,500**	
Fund Expense TOTAL:	**9,530,260**	**5,250,194**	**8,030,490**	**8,104,637**	**5,943,154**	
SURPLUS (DEFICIT):	**(2,681,028)**	**5,967,299**	**426,756**	**(1,434,040)**	**(1,561,654)**	

GENERAL OBLIGATION DEBT, FUND 50

This account services general debt that is not assigned to enterprise funds (water, sewer and storm water). In 2023 general obligation debt/bond payments will total more than $2.5 million. The entire amount of this annual cost can be recovered from levying property taxes. However, as police and fire pension payment obligations have increased every year as a percentage of the total property tax levy, the sub-component of the city property tax levy assigned to debt has flexed to allow the City Council to better control the total tax burden extended to taxpayers. Consequently, the amount of revenue from property taxes transferred into Fund 50 decreases or increases as a result of these calculations. Whatever annual debt payments are not covered by the property tax levy are covered by other General Fund revenues transferred to this fund.

Debt Fund

Fund Summary

	2022 Projection	2023 Budget
Fund Number and Name		
50 Debt Service		
Account for the accumulation of resources for, and the payment of principal and interest on general obligation debt, serial and term debt obligations of the City. Direct payment of GO Bond debt moved to initiating fund in 2016.		
Fund Revenue	2,292,781	2,669,449
Fund Expense	2,504,234	2,707,230
Surplus / (Deficit)	$ (211,453)	**$ (37,781)**
Beginning Cash Balance	**$ 1,449,278**	**$ 1,237,825**
Ending Cash Balance	**$ 1,237,825**	**$ 1,200,044**

50 DEBT FUND		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
500 DEBT SERVICE							
5043500 DEBT SERVICE FUND REVENUES							
301103	REAL ESTATE TAXES	2,069,626	1,372,725	1,031,133	1,031,133	647,393	(37)
303607	PAYMENT IN LIEU OF TAXES	373,884	412,560	260,748	260,748	205,056	(21)
306700	TRANSFER FROM OTHER FUNDS	0	817,000	1,000,000	1,000,000	1,817,000	82
307101	INTEREST INCOME	1,901	0	0	0	0	
307141	INVESTMENT INCOME	3,492	1,100	900	0	0	
	5043500 Total:	**2,448,903**	**2,603,385**	**2,292,781**	**2,291,881**	**2,669,449**	**16**
	DEBT SERVICE TOTAL:	**2,448,903**	**2,603,385**	**2,292,781**	**2,291,881**	**2,669,449**	**16**
504 DS-2018 GO BONDS FIRE STATNS							
50435042 2018 GO BONDS FIRE STATIONS							
425400	FISCAL AGENT FEES	0	0	0	0	500	100*
440900	PRINCIPAL PAYMENTS	270,000	280,000	290,000	290,000	300,000	3
441000	INTEREST PAYMENTS	386,200	375,200	363,800	363,800	350,500	(4)
	50435042 Total:	**656,200**	**655,200**	**653,800**	**653,800**	**651,000**	**0**
	DS-2018 GO BONDS FIRE STATNS TOTAL:	**656,200**	**655,200**	**653,800**	**653,800**	**651,000**	**0**
505 DS-2018 GO BONDS FIRE RENOVTN							
50435052 2018 GO BONDS FIRE RENOVATIONS							
440900	PRINCIPAL PAYMENTS	55,000	55,000	55,000	55,000	60,000	9
441000	INTEREST PAYMENTS	77,250	75,050	72,850	72,850	70,250	(4)
	50435052 Total:	**132,250**	**130,050**	**127,850**	**127,850**	**130,250**	**2**
	DS-2018 GO BONDS FIRE RENOVTN TOTAL:	**132,250**	**130,050**	**127,850**	**127,850**	**130,250**	**2**
506 DS-2019 GO BONDS							
50435062 2019 GO BOND - OP EXP							
440900	PRINCIPAL PAYMENTS	105,000	655,000	675,000	675,000	900,000	33
441000	INTEREST PAYMENTS	171,480	169,033	153,968	153,968	138,274	(10)
441100	FISCAL FEES	475	475	475	500	500	
	50435062 Total:	**276,955**	**824,508**	**829,443**	**829,468**	**1,038,774**	**25**
	DS-2019 GO BONDS TOTAL:	**276,955**	**824,508**	**829,443**	**829,468**	**1,038,774**	**25**
516 DS-2010A BOND							
50435162 2010A BOND - OP EXP							
440900	PRINCIPAL PAYMENTS	520,000	0	0	0	0	

50 DEBT FUND

			2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
516 DS-2010A BOND								
50435162 2010A BOND - OP EXP								
441000	INTEREST PAYMENT		24,700	0	0	0	0	
		50435162 Total:	**544,700**	**0**	**0**	**0**	**0**	**<(100*)**
	DS-2010A BOND	**TOTAL:**	**544,700**	**0**	**0**	**0**	**0**	**<(100*)**
518 DS-2010C BOND								
50435182 2010C BOND - OP EXP								
440900	PRINCIPAL PAYMENTS		112,500	117,500	120,000	120,000	125,000	4
441000	INTEREST PAYMENT		24,300	19,800	15,100	15,100	5,150	(66)
441100	FISCAL FEES		750	0	750	750	750	
		50435182 Total:	**137,550**	**137,300**	**135,850**	**135,850**	**130,900**	**(4)**
	DS-2010C BOND	**TOTAL:**	**137,550**	**137,300**	**135,850**	**135,850**	**130,900**	**(4)**
521 DS-2012 GO BOND								
50435212 2012 GO BOND - OP EXP								
440900	PRINCIPAL PAYMENTS		655,000	670,000	695,000	695,000	710,000	2
441000	INTEREST PAYMENT		90,822	76,744	61,806	61,806	45,556	(26)
441100	FISCAL FEES		485	485	485	500	750	50
		50435212 Total:	**746,307**	**747,229**	**757,291**	**757,306**	**756,306**	**0**
	DS-2012 GO BOND	**TOTAL:**	**746,307**	**747,229**	**757,291**	**757,306**	**756,306**	**0**
		Fund Revenue TOTAL:	**2,448,903**	**2,603,385**	**2,292,781**	**2,291,881**	**2,669,449**	
		Fund Expense TOTAL:	**2,493,962**	**2,494,287**	**2,504,234**	**2,504,274**	**2,707,230**	
		SURPLUS (DEFICIT):	**(45,059)**	**109,098**	**(211,453)**	**(212,393)**	**(37,781)**	

INTERNAL SERVICES FUNDS

FUNDS 60, 61, 64 & 65

Internal service funds are created by governments to bill-back individual departments, on a cost reimbursement basis, for activities that provide goods and services to multiple departments. All expenses are thus shown in one budget section and then appear as single line charges to the departments and funds receiving the services. They are 'internal' to the city and do not usually include any external revenues. These funds generally are expected to operate on a break-even basis over time and do not include depreciation costs. They include:

Fleet Maintenance, Fund 60 (fleet detail follows)

Equipment Replacement Fund, Fund 61
--This fund is proposed to set aside funds for future rolling stock purchases, including new fire apparatus not expected to arrive in Decatur until 2024.

Risk Management Fund, Fund 64
--This fund distributes the costs of insurance, other liability related costs, workers compensation coverage and claims that are ***not*** related to employee benefit costs.

Employee Benefits/Insurance Fund, Fund 65
--Each section of the budget with personnel costs includes line items for employee benefits. These budgeted amounts are transferred (as needed) to Fund 65 to pay the costs of group medical services to employees and their dependents.

Performance Measurement Information – Risk & Liability Fund

YTD (October) 2022 –
Total injuries – 53
Injuries causing lost time – 12
Injuries causing light duty – 6
Total lost time (days) – 627
W/C claims expense - $604,736

2021 –
Total injuries – 40
Injuries causing lost time – 20
Injuries causing light duty – 4
Total lost time (days) – 729
W/C claims expense - $641,985

2020 –
Total injuries – 51
Injuries causing lost time – 37
Injuries causing light duty – 3
Total lost time (days) – 696
W/C claims expense - $596,875

2019 –
Total injuries – 36
Injuries causing lost time – 19
Injuries causing light duty – 10
Total lost time (days) – 447
W/C claims expense - $875,739

Internal Service Funds

Fund Summary

Fund Number and Name		2022 Projection		2023 Budget
60 Fleet Maintenance				
Accounts for services provided by the City's garage for repair and maintenance of motorized vehicles and equipment and for funds transferred from operating departments for the expenses of operating City equipment.				
Fund Revenue		3,173,715		3,246,884
Fund Expense		3,037,009		3,117,421
Surplus / (Deficit)	$	136,706	**$**	**129,463**
Beginning Cash Balance	**$**	**257,703**	**$**	**394,409**
Ending Cash Balance	**$**	**394,409**	**$**	**523,872**
61 Equipment Replacement				
Accounts for funds transferred from the Fleet Maintenance Fund and other funding sources for replacement of City equipment. Capital outlay for City Fleet vehicles and other rolling stock machinery and equipment is from this fund. Police & Fire Capital expenses moved here in 2020.				
Fund Revenue		2,254,118		4,250,500
Fund Expense		2,833,085		5,252,000
Surplus / (Deficit)	$	(578,967)	**$**	**(1,001,500)**
Beginning Cash Balance	**$**	**1,718,457**	**$**	**1,139,490**
Ending Cash Balance	**$**	**1,139,490**	**$**	**137,990**
64 Risk Management				
Accounts for the financial resources collected from other City funds to defray the cost of business insurance, including workers compensation, property & casualty and general liability coverage for city operations.				
Fund Revenue		4,204,788		4,059,600
Fund Expense		3,424,383		3,958,988
Surplus / (Deficit)	$	780,405	**$**	**100,612**
Beginning Cash Balance	**$**	**1,862,084**	**$**	**2,642,489**
Ending Cash Balance	**$**	**2,642,489**	**$**	**2,743,101**
65 Benefit Insurance				
Accounts for financial resources collected from other City funds and from employees through payroll deduction to defray the cost of employee benefit programs including healthcare, voluntary benefits, life insurance, and unemployment compensation.				
Fund Revenue		11,861,607		13,316,273
Fund Expense		10,957,332		14,028,689
Surplus / (Deficit)	$	904,275	**$**	**(712,416)**
Beginning Cash Balance	**$**	**969,922**	**$**	**1,874,197**
Ending Cash Balance	**$**	**1,874,197**	**$**	**1,161,781**

PUBLIC WORKS DEPARTMENT - FLEET OPERATIONS

Program Description

The Public Works Department maintains all the City's non-transit vehicles which includes 340 pieces of equipment. Items maintained by Fleet Maintenance include trailers and small engine units such as lawn mowers. The section maintains 187 vehicles which range from police pursuit vehicles, to front end loaders, to fire trucks, to dump trucks. Fleet Maintenance is supported by all other vehicle using departments of the City which include General Funds, Water Funds, Sewer Funds, and Storm Water Funds.

In 2020 and 2021, the City contracted with Public Fleet Advisors to prepare a Fleet Assessment of the City's municipal fleet operations. The final report was completed in February 2021. Key recommendations included the following items which will be focused on in 2023:

1. Continue to enhance the safety program for fleet vehicles and equipment.
2. Provide technical training for the mechanics.
3. Upgrade security in the fleet.
4. Provide uniforms to mechanics in FY 2023.
5. Implement a bar code system for parts.
6. Create a business plan for fleet services.

Over the past year, the Fleet Section completed the following tasks from the report:

1. Completed installation of new fuel dispensing equipment and software.
2. Provided more technical training for the mechanics and fleet personnel.
3. Explored the possible benefits and difficulties in merging the Fleet maintenance operations with Transit maintenance operations. This matter is ongoing and will continue in the coming year.
4. Explored the option of implementing a second shift in fleet operations to allow routine maintenance to be performed after hours and reduce down time. This would be implemented if a Transit merger is carried forward. This final determination will be made as those discussions continue.

Staffing

The Public Works Department has 124 authorized positions, 8 of which are in the Fleet Maintenance Section. The positions include the Fleet Supervisor, 3 lead mechanics, 3 mechanics and 1 parts person.

Budget Highlights

The proposed programs, staffing, equipment, and resource levels of Fleet Maintenance in FY 2023 will continue implementation of the report prepared by the Public Fleet Advisors on improving fleet operations as outlined in the previous section.

Training was increased to provide ASE (Automotive Service Excellence) training to fleet mechanics. This training is regulated by the National Institute for Automotive Services Excellence. This was a recommendation of the Fleet Advisors Report.

It is proposed to replace a new lift in the heavy truck bay. This lift serves fire apparatus and larger trucks in the fleet, including dump trucks and sewer vacuum trucks. The contract for this was implemented in 2022 but supply line shortages have delayed this until 2023.

The parts budget line item increased to cover the added cost of parts due to parts shortages that have become increasingly severe toward the latter end of this year.

Fuel costs are projected to continue to increase.

The COVID pandemic significantly impacted the City's ability to receive vehicles that were ordered in 2022. Computer chip shortages affected nearly all facets of the vehicle replacement program including emergency lights for police vehicles. A significant number of vehicles were delayed to a 2023 delivery due to chip shortages or other lingering COVID related issues.

Performance Outcome

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

   2022 Update: Over the past year ending on September 20th, the fleet availability has been 96.85%. The Department goal is 95% which is the standard set by the American Public Works Association (APWA).

60 FLEET MAINTENANCE

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
600 FLEET MAINTENANCE							
6048600 FLEET MAINT FUND REVENUES							
306700	MAINTENANCE FROM OTHER FUNDS	2,294,568	2,282,592	2,453,112	2,453,112	2,636,300	7
306780	FUEL REIMBURSEMENT	396,263	503,027	551,748	551,748	585,584	6
307101	INTEREST INCOME	328	0	0	0	0	
307141	INVESTMENT INCOME	0	310	0	0	0	
308802	SALE OF CITY PROPERTY	598	0	0	0	0	
308860	GASOLINE/DIESEL FUEL REIMB	16,757	22,034	23,513	23,513	25,000	6
308890	REIMBURSEMENT OF EXPENSE	707	0	0	0	0	
309900	BOND OR NOTE PROCEEDS	569,271	0	0	0	0	
	6048600 Total:	**3,278,492**	**2,807,963**	**3,028,373**	**3,028,373**	**3,246,884**	**7**
	FLEET MAINTENANCE TOTAL:	**3,278,492**	**2,807,963**	**3,028,373**	**3,028,373**	**3,246,884**	**7**
601 FLEET OPERATIONS							
60486011 FLEET-PERSONNEL SERV							
409000	SALARIES	424,370	450,868	507,510	507,510	520,802	3
410100	OVERTIME	1,963	3,520	8,670	8,670	9,000	4
410200	TEMPORARY SALARIES	9,237	11,762	0	0	0	
410500	PENSION CONTRIBUTION	45,161	52,710	46,714	46,714	32,394	(31)
410700	FICA/MEDICARE	32,234	34,294	39,488	39,488	40,759	3
411100	LIFE INSURANCE	608	604	764	764	800	5
411200	MEDICAL INSURANCE	139,725	139,800	156,000	156,000	166,400	7
411500	SERVICE RECOGNITION	2,954	2,952	5,400	5,400	3,000	(44)
	60486011 Total:	**656,252**	**696,510**	**764,546**	**764,546**	**773,155**	**1**
60486012 FLEET- OPERATING EXP							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	312	300	300	300	315	5
420500	SERV - AUTO BODY REPAIRS	24,284	23,392	45,000	65,000	65,000	
421200	SERV - AUTO EQUIPMENT	100,600	136,663	125,000	125,000	125,000	
421400	SERVICE- OTHER EQUIP	0	0	7,000	7,000	7,000	
421700	SERV TO MAINT COMM EQUIP	808	842	1,500	1,500	1,500	
422300	SERVICE MIS EQUIP	0	0	0	3,500	5,000	43
422400	SERV - SHOP EQUIP	805	6,423	3,500	3,500	5,000	43
422500	SERV - MOTOR POOL EQUIP	2,811	6,840	8,000	5,000	8,000	60
422700	INSPECTION FEES	7,352	8,011	11,250	11,250	12,500	11
422800	HAZARDOUS WASTE MGT	1,014	748	1,500	2,500	2,500	
423000	GENERAL FUND IT SERVICES	63,108	65,052	60,588	60,588	63,617	5
423100	ELECTRICITY	11,999	12,554	15,000	25,000	26,000	4
423200	NATURAL GAS	4,664	5,620	7,800	12,500	10,000	(20)
423300	TELEPHONE	594	543	700	700	850	21
423400	WATER	2,500	2,747	3,000	4,500	5,000	11
424000	TRAINING SCHOOL EXPENSES	150	0	0	0	0	

60 FLEET MAINTENANCE

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
601 FLEET OPERATIONS							
60486012 FLEET- OPERATING EXP							
424100	TRAINING, CONFERENCE & TRAVEL	3,023	150	10,000	5,000	10,000	100
424350	GENERAL FUND FIXED ALLOCATION	90,012	82,896	85,236	85,236	89,498	5
424500	POSTAGE	3	2	0	100	100	
424700	COMPUTER SOFTWARE	13,377	14,473	13,588	15,000	17,500	17
425600	FREIGHT & CARTAGE	113	61	250	250	250	
427100	TEMP AGENCY SERVICES	72,671	39,615	5,000	0	5,000	100*
427600	WASHING CARS	2,960	2,998	6,000	7,500	7,500	
428000	PROFESSIONAL SERVICES	0	19,800	0	0	0	
428400	MEMBERSHIP FEES	175	795	850	850	850	
428800	RENTAL-COPY MACHINE	1,455	1,494	1,700	1,700	1,700	
430200	PUBLICATIONS	565	0	590	0	600	100*
430800	PERSONAL SAFETY GEAR	500	1,006	1,000	1,000	1,000	
431200	JANITORIAL SUPPLIES	1,231	1,191	1,350	1,600	1,750	9
433100	MEDICAL SUPPLIES	133	223	250	250	300	20
433900	MATERIAL - AUTO EQUIP	159	0	300	300	300	
434000	MINOR EQUIP & TOOLS	3,784	1,630	5,000	5,000	5,000	
434100	EMPLOYEE MINOR EQUIP	971	205	750	1,000	1,250	25
434500	OFFICE SUPPLIES	263	545	450	350	400	14
440900	PRINCIPAL PAYMENTS	585,661	58,255	61,140	61,140	61,000	0
441000	INTEREST PAYMENT	13,902	10,513	9,361	9,361	9,300	(1)
441505	GENERAL FUND - PUBLIC WORKS	167,244	181,476	176,844	176,844	185,686	5
442300	RISK MANAGEMENT INSURANCE	264,324	224,736	236,160	236,160	215,000	(9)
444000	MOTOR VEH LICENSE FEES	316	10	100	0	0	
444200	TRANSFER TO OTHER FUNDS	250,000	0	0	0	0	
447200	BOND OR NOTE ISSUANCE COSTS	16,485	0	0	0	0	
449900	SMALL CAPITAL ITEMS	0	297	2,000	2,000	3,000	50
449950	LARGE CAPITAL ITEMS	0	45,000	80,000	85,000	85,000	
451000	AUTOMOTIVE EQUIPMENT	0	0	49,298	49,298	0	(100*)
	60486012 Total:	**1,710,328**	**957,106**	**1,037,355**	**1,072,777**	**1,039,266**	**(3)**
	FLEET OPERATIONS TOTAL:	**2,366,580**	**1,653,616**	**1,801,901**	**1,837,323**	**1,812,421**	**(1)**
602 FLEET INVENTORY							
60486022 FLEET INVENTORY EXPENSE							
437900	SUPPLIES-INVENTORY	9,462	8,833	13,000	16,000	17,000	6
438000	ANTIFREEZE-INVENTORY	1,582	1,542	2,500	2,500	3,000	20
438100	DIESEL FUEL-INVENTORY	149,963	220,675	290,000	308,000	310,000	1
438200	PARTS-INVENTORY	393,190	370,162	400,000	400,000	400,000	
438300	GASOLINE-INVENTORY	208,645	327,953	456,000	400,000	456,000	14
438400	LUBRICANTS-INVENTORY	39,407	24,491	45,000	47,500	50,000	5
438500	TIRES-INVENTORY	59,760	71,313	75,000	25,000	25,000	

60 FLEET MAINTENANCE

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
602 FLEET INVENTORY							
60486022 FLEET INVENTORY EXPENSE							
438700	BROOMS-INVENTORY	12,394	18,730	35,000	35,000	40,000	14
438900	PROPANE-INVENTORY	1,579	2,253	2,200	3,500	4,000	14
	60486022 Total:	**875,982**	**1,045,952**	**1,318,700**	**1,237,500**	**1,305,000**	**5**
	FLEET INVENTORY TOTAL:	**875,982**	**1,045,952**	**1,318,700**	**1,237,500**	**1,305,000**	**5**
	Fund Revenue TOTAL:	**3,278,492**	**2,807,963**	**3,028,373**	**3,028,373**	**3,246,884**	
	Fund Expense TOTAL:	**3,242,562**	**2,699,568**	**3,120,601**	**3,074,823**	**3,117,421**	
	SURPLUS (DEFICIT):	**35,930**	**108,395**	**(92,228)**	**(46,450)**	**129,463**	

61 EQUIPMENT REPLACEMENT

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
610 EQUIPMENT REPLACEMENT							
6143610 EFR FUND REVENUES							
306700	TRANSFER FROM OTHER FUNDS	250,000	500,000	0	0	0	
306702	TRANSFER FR GENERAL FUND	1,365,427	317,000	1,000,000	1,000,000	4,200,000	>100*
307101	INTEREST INCOME	1,911	0	0	0	0	
307141	INVESTMENT INCOME	4,725	1,302	0	500	500	
308802	SALE OF CITY PROPERTY	100	78,617	0	45,000	45,000	
308899	MISCELLANEOUS INCOME	4,680	4,228	0	26,000	5,000	(81)
309900	BOND OR NOTE PROCEEDS	0	3,293,115	0	619,940	0	<(100*)
	6143610 Total:	**1,626,843**	**4,194,262**	**1,000,000**	**1,691,440**	**4,250,500**	**>100***
61436105 EQUIPMENT REPLACEMENT							
451000	AUTOMOTIVE PURCHASES	0	0	35,000	0	0	
455100	LEASE PAYMENTS	0	26,403	0	0	0	
	61436105 Total:	**0**	**26,403**	**35,000**	**0**	**0**	**<(100*)**
	EQUIPMENT REPLACEMENT TOTAL:	**1,626,843**	**4,220,665**	**1,035,000**	**1,691,440**	**4,250,500**	**>100***
611 POLICE CAPITAL							
61436115 POLICE CAPITAL							
440900	PRINCIPAL PAYMENTS	332,405	358,472	568,946	568,946	575,000	1
441000	INTEREST PAYMENT	28,152	20,560	16,892	16,892	17,000	1
451000	AUTOMOTIVE EQUIPMENT	0	377,485	0	616,940	670,000	9
452000	OTHER EQUIPMENT	395,350	0	0	0	0	
455200	VEHICLE LEASE PAYMENT	21,816	21,774	22,201	22,201	22,000	(1)
	61436115 Total:	**777,723**	**778,291**	**608,039**	**1,224,979**	**1,284,000**	**5**
	POLICE CAPITAL TOTAL:	**777,723**	**778,291**	**608,039**	**1,224,979**	**1,284,000**	**5**
612 FIRE CAPITAL							
61436125 FIRE CAPITAL							
440900	PRINCIPAL PAYMENTS	64,228	86,245	439,352	439,352	450,000	2
441000	INTEREST PAYMENT	4,534	3,295	61,313	61,313	62,000	1
450200	BUILDINGS	116,122	485	0	0	0	
451000	AUTOMOTIVE EQUIPMENT	0	2,538,148	0	0	200,000	100*
452000	OTHER EQUIPMENT	50,770	0	0	0	0	
455200	VEHICLE LEASE PAYMENT	77,541	77,541	77,541	77,541	78,000	1
	61436125 Total:	**313,195**	**2,705,714**	**578,206**	**578,206**	**790,000**	**37**
	FIRE CAPITAL TOTAL:	**313,195**	**2,705,714**	**578,206**	**578,206**	**790,000**	**37**

61 EQUIPMENT REPLACEMENT

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
613 PUBLIC WORKS CAPITAL							
61436135 PUBLIC WORKS CAPITAL							
440900	PRINCIPAL PAYMENTS	36,380	37,577	296,141	296,141	300,000	1
441000	INTEREST PAYMENT	2,905	1,709	24,526	24,526	25,000	2
451000	AUTOMOTIVE EQUIPMENT	29,950	390,789	123,660	292,715	2,500,000	>100*
455100	LEASE PAYMENT	52,805	26,403	52,805	52,805	53,000	0
	61436135 Total:	**122,040**	**456,478**	**497,132**	**666,187**	**2,878,000**	**>100***
	PUBLIC WORKS CAPITAL TOTAL:	**122,040**	**456,478**	**497,132**	**666,187**	**2,878,000**	**>100***
614 PLANNING CAPITAL							
61436155 PLANNING CAPITAL							
451000	AUTOMOTIVE EQUIPMENT	0	0	0	0	300,000	100*
	61436155 Total:	**0**	**0**	**0**	**0**	**300,000**	**<(100*)**
	PLANNING CAPITAL TOTAL:	**0**	**0**	**0**	**0**	**300,000**	**<(100*)**
	Fund Revenue TOTAL:	**1,626,843**	**4,194,262**	**1,000,000**	**1,691,440**	**4,250,500**	
	Fund Expense TOTAL:	**1,212,958**	**3,966,886**	**1,718,377**	**2,469,372**	**5,252,000**	
	SURPLUS (DEFICIT):	**413,885**	**227,376**	**(718,377)**	**(777,932)**	**(1,001,500)**	

64 RISK MANAGEMENT FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
640 RISK MANAGEMENT							
6443640 RISK MANAGEMENT FUND REVENUES							
306402	CITY - BUSINESS INS	3,273,072	3,000,000	4,150,284	4,150,284	3,996,000	(4)
307101	INTEREST INCOME	3,976	0	0	0	0	
307141	INVESTMENT INCOME	9,251	3,427	4,800	466	12,000	>100*
308813	CIVIC CENTER BUSINESS INS	26,952	40,478	49,704	49,704	51,600	4
308899	MISCELLANEOUS INCOME	0	56,168	0	3,013	0	<(100*)
	6443640 Total:	**3,313,251**	**3,100,073**	**4,204,788**	**4,203,467**	**4,059,600**	**(3)**
	RISK MANAGEMENT TOTAL:	**3,313,251**	**3,100,073**	**4,204,788**	**4,203,467**	**4,059,600**	**(3)**
641 RISK MANAGEMENT							
64436412 RISK MGMT - OPERATING EXP							
423000	GENERAL FUND IT SERVICES	21,588	22,224	20,484	20,484	21,480	5
424100	CONFERENCES & TRAVEL	0	468	1,800	0	1,800	100*
424350	GENERAL FUND FIXED ALLOCATION	65,088	97,512	89,580	89,580	94,056	5
424500	POSTAGE	37	0	0	0	0	
424600	LEGAL SERVICES	294,846	259,146	280,000	106,841	280,000	>100*
426500	MEDICAL EXPENSES	15,631	13,269	16,800	14,405	16,800	17
428000	PROFESSIONAL SERVICES	600	3,152	33,000	9,800	33,800	>100*
428400	MEMBERSHIP FEES	605	385	900	900	900	
428800	RENTAL-COPY MACHINE	1,804	1,532	1,800	1,026	1,500	46
434600	SAFETY PROGRAM	11,448	11,488	18,000	16,838	18,000	7
441509	GEN FUND RISK & EE BENEFIT	87,468	89,172	145,368	145,368	153,000	5
442500	SURETY BONDS	3,304	3,504	3,600	3,604	3,600	0
	64436412 Total:	**502,419**	**501,852**	**611,332**	**408,846**	**624,936**	**53**
	RISK MANAGEMENT TOTAL:	**502,419**	**501,852**	**611,332**	**408,846**	**624,936**	**53**
642 WORKER'S COMPENSATION							
64436422 WORKER'S COMP - OPERATING EXP							
428000	PROFESSIONAL SERVICES	84,753	16,750	24,000	16,750	24,000	43
440100	CLAIMS	596,875	641,985	900,000	541,519	900,000	66
440125	SETTLEMENTS	548,195	837,852	500,000	738,229	600,000	(19)
442400	INSURANCE PREMIUMS	462,602	183,543	170,000	200,872	210,802	5
	64436422 Total:	**1,692,425**	**1,680,130**	**1,594,000**	**1,497,370**	**1,734,802**	**16**
	WORKER'S COMPENSATION TOTAL:	**1,692,425**	**1,680,130**	**1,594,000**	**1,497,370**	**1,734,802**	**16**
643 LIABILITY PROPERTY & CASUALTY							
64436432 LIABILITY PROP &CASULTY OP EXP							
428000	PROFESSIONAL SERVICES	67,681	69,537	90,250	90,250	90,250	

64 RISK MANAGEMENT FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
643 LIABILITY PROPERTY & CASUALTY							
64436432 LIABILITY PROP &CASULTY OP EXP							
440100	CLAIMS	20,159	362,620	90,000	20,078	90,000	>100*
442400	INSURANCE PREMIUMS	645,409	1,012,161	1,038,801	1,152,936	1,419,000	23
	64436432 Total:	**733,249**	**1,444,318**	**1,219,051**	**1,263,264**	**1,599,250**	**27**
	LIABILITY PROPERTY & CASUALTY TOTAL:	**733,249**	**1,444,318**	**1,219,051**	**1,263,264**	**1,599,250**	**27**
	Fund Revenue TOTAL:	**3,313,251**	**3,100,073**	**4,204,788**	**4,203,467**	**4,059,600**	
	Fund Expense TOTAL:	**2,928,093**	**3,626,300**	**3,424,383**	**3,169,480**	**3,958,988**	
	SURPLUS (DEFICIT):	**385,158**	**(526,227)**	**780,405**	**1,033,987**	**100,612**	

65 BENEFIT INSURANCE FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
650 EMPLOYEE BENEFIT INSURANCE							
6543650 BENEFIT FUND REVENUES							
306401	CITY - MEDICAL	7,724,025	7,730,395	9,262,500	8,785,350	9,932,000	13
306403	CITY - UNEMPLOYMENT INSURANCE	18,000	17,988	18,012	18,012	18,913	5
306404	CITY - LIFE INSURANCE	46,711	46,412	48,000	47,280	50,000	6
306601	PAYROLL - HEALTH	699,116	681,565	923,400	756,846	820,800	8
306606	RETIREE HEALTH	1,008,975	1,147,975	1,560,000	1,175,974	1,440,000	22
306608	OPTIONAL LIFE INS	84,221	80,361	85,200	88,826	90,000	1
306609	RETIREE DENTAL	30,034	40,394	39,120	47,478	50,400	6
306610	DENTAL	267,455	293,008	325,200	303,476	319,200	5
306612	VISION INSURANCE	41,844	42,890	45,600	42,677	45,360	6
306613	RETIREE VISION	3,437	4,998	4,800	6,209	6,600	6
306614	AFLAC	45,223	42,891	48,000	39,312	45,000	14
306617	PAYROLL FSA-MEDICAL/DEP CARE	198,656	178,894	192,000	178,331	192,000	8
307101	INTEREST INCOME	4,780	0	0	20,000	90,000	>100*
307141	INVESTMENT INCOME	11,003	2,832	3,600	236	0	<(100*)
308821	CIVIC CENTER-MEDICAL INSURANCE	126,035	121,003	144,000	195,845	216,000	10
	6543650 Total:	**10,309,515**	**10,431,606**	**12,699,432**	**11,705,852**	**13,316,273**	**14**
	EMPLOYEE BENEFIT INSURANCE TOTAL:	**10,309,515**	**10,431,606**	**12,699,432**	**11,705,852**	**13,316,273**	**14**
651 MEDICAL INSURANCE							
65436512 MEDICAL - OPERATING EXP							
400006	FSA MED/DEP CARE CLAIMS	186,034	174,508	192,000	187,420	192,000	2
400014	AFLAC INSURANCE	47,656	39,623	48,000	42,478	45,000	6
424100	TRAINING & TRAVEL	0	0	0	300	300	
424350	GENERAL FUND FIXED ALLOCATION	247,932	224,616	186,420	186,420	195,741	5
428000	PROFESSIONAL SERVICES	462,536	442,483	465,040	451,944	488,928	8
429000	FSA ADMIN EXPENDITURES	5,373	5,348	5,700	5,635	6,120	9
429400	PPO ACCESS	79,646	97,936	108,000	79,042	92,400	17
429900	CONTRACTUAL SERVICES	17,237	15,079	16,200	15,677	16,800	7
440050	SUPPLEMENTAL INS PREMIUMS	29,422	29,435	37,200	14,213	0	(100*)
440100	CLAIMS	7,666,239	9,789,638	8,449,000	8,430,391	10,026,000	19
440150	MEMBER REWARDS	1,875	3,320	6,000	4,640	6,000	29
441509	GEN FUND RISK & EE BENEFIT	86,148	87,768	94,368	94,368	99,600	6
441900	DENTAL INSURANCE PREMIUMS	302,693	343,612	360,000	354,925	366,000	3
441901	VISION INSURANCE PREMIUM	46,637	49,236	51,600	49,437	51,000	3
442200	LIFE INSURANCE PREM	130,306	137,216	145,200	135,604	144,840	7
442400	INSURANCE PREMIUMS	592,359	711,182	888,000	827,522	960,000	16

65 BENEFIT INSURANCE FUND

			2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
651	**MEDICAL INSURANCE**							
65436512	**MEDICAL - OPERATING EXP**							
446700	WELLNESS PROGRAM		3,362	50,920	134,400	25,770	100,000	>100*
		65436512 Total:	**9,905,455**	**12,201,920**	**11,187,128**	**10,905,786**	**12,790,729**	**17**
	MEDICAL INSURANCE	**TOTAL:**	**9,905,455**	**12,201,920**	**11,187,128**	**10,905,786**	**12,790,729**	**17**
653	**UNEMPLOYMENT INSURANCE**							
65436532	**UNEMPLOYMENT OP EXP**							
440100	CLAIMS		0	111	18,012	18,960	18,960	
		65436532 Total:	**0**	**111**	**18,012**	**18,960**	**18,960**	**0**
	UNEMPLOYMENT INSURANCE	**TOTAL:**	**0**	**111**	**18,012**	**18,960**	**18,960**	**0**
655	**ONSITE HEALTH CLINIC**							
65436552	**ONSITE HEALTH CLINIC EXPENSES**							
428060	JANITORIAL SERVICES		0	3,675	0	19,709	19,000	(4)
429900	CLINIC OPERATIONS		0	174,345	744,000	598,129	600,000	0
431200	JANITORIAL SUPPLIES		0	1,795	36,000	554	0	(100*)
450200	BUILDINGS		0	5,837	180,000	599,223	600,000	0
		65436552 Total:	**0**	**185,652**	**960,000**	**1,217,615**	**1,219,000**	**0**
	ONSITE HEALTH CLINIC	**TOTAL:**	**0**	**185,652**	**960,000**	**1,217,615**	**1,219,000**	**0**
		Fund Revenue TOTAL:	**10,309,515**	**10,431,606**	**12,699,432**	**11,705,852**	**13,316,273**	
		Fund Expense TOTAL:	**9,905,455**	**12,387,683**	**12,165,140**	**12,142,361**	**14,028,689**	
		SURPLUS (DEFICIT):	**404,060**	**(1,956,077)**	**534,292**	**(436,509)**	**(712,416)**	

TRANSPORTATION SERVICES DEPARTMENT

Program Description

The Transportation Services Department is being created to recognize that there is more to citizen mobility beyond public transportation. Previously city employees in Decatur Transit reported to various departments, including the Community Development, and most recently in the Executive Department. The 2023 budget moves this function into its own new department, along with additional functions including planning and preparing electric vehicle infrastructure, electric scooters, non-motorized facility management and more. While the primary function of this department is public transportation in 2023, we see this department as accommodating many more transportation related services and functions in the years ahead.

This new department's responsibilities have grown from only providing contract oversight for transit services to a multi-faceted department responsible for all modes of transportation including: micro-transit solutions, micro-mobility, fixed route, paratransit. The Transportation Services Department is responsible for the first Zero-Emission Fleet Transition Plan, which includes the installation and maintenance of the electrical infrastructure required for Electric Vehicles. This extends to the procurement of Electric Vehicles and Buses.

The Transit Department has procured land to extend the current Transit Admin/Maintenance facility by 3.7 acres, with plans to create a sustainable, state of the art, joint Transit & MSC campus that will include the EV infrastructure, newly constructed bus & car wash, solar panels, renovated buildings, shared fueling stations, and ample vehicle storage. Shelters, bike racks, ADA accessibilities, and end of mile solutions are critical functions to our Transit Department's success.

Decatur Public Transit currently provides about a million rides on its fleet annually within Decatur and the surrounding area. The Transit Operations are broken up into two main service types, fixed route and on demand paratransit service. Our fixed route service operates six (6) days a week on fifteen (15), or seventeen (17) during the summer, bus routes. Though we just added Sunday service on four fixed hybrid routes. Our paratransit services also operate six (6) days a week, with newly added service on Sundays. Transit also operates the trolley that provides unique pulse service in the downtown business district.

Historically, DPTS has a $7-$8M dollar operating budget. Of that budget approximately 7% has been from local revenue (primarily fares), 28% FTA funding and 65% IDOT funded. The last two years and likely the next two there is significantly higher budgets ($25-$30M additional over the 5-year period) as the City invests in modernizing our public transportation system. The investment is already showing, with a 91% increase in fuel efficiency in the past year alone. During the next year there will be continued

investment in our transit facilities, vehicles, and infrastructure utilizing FTA Low-No funds, Rebuild IL grants, and other State and Federal grants.

The City has applied for a third round of Rebuild IL capital grant as well that has not been included in this budget. This includes additional capital investments in modernizing our facilities. The award notice is anticipated before the budget is ultimately recommended for approval in December and may be modified to include additional grant funds awarded.

Staffing

The Transportation Services Department's staffing includes (1) one Transit Administrator/Department Director, (1) one Procurement & Transit Grants Manager, (1) Facilities Manager and (1) one IT Systems Analyst.

Budget Highlights

1. This budget includes money to continue supplemental services, like amphitheater park'n'ride, extended hours, Sunday service, and potentially support micro-mobility solutions to address our lack of local taxis and ride share services.
2. Significant capital investment into the facilities, technology, and amenities for transit and nonmotorized mobility system.
3. Expansion of facilities to include an additional 3.7 acres and significant capital investment for rehabilitation.
4. Construction of a state-of-the-art bus & car wash system.

Performance Outcomes

Performance Outcomes for the new Transportation Services Department are designed to reflect progress towards becoming the best small urban transit system in IL, and more.

1. Increase ridership on the fixed route system by increasing operations hours.
2. Improve the maintenance and appearance of the City's bus shelters and stops.
3. Purchase and Installation of 10 bike racks.
4. Increase non-ridership revenues.
5. Propose new fixed-route system with updated maps.

Transportation

Fund Summary

Fund Number and Name	2022 Projection	2023 Budget
22 Decatur Urban Area Transit Study (DUATS)		
Account for State of Illinois grant revenues for the purpose of conducting ongoing urban area transit studies in the greater Decatur and Macon County area of mass transit service.		
Fund Revenue	289,496	421,000
Fund Expense	311,368	421,000
Surplus / (Deficit)	$ (21,872)	**$ -**
Beginning Cash Balance	**$ 73,256**	**$ 51,384**
Ending Cash Balance	**$ 51,384**	**$ 51,384**
70 Transportation Services Department		
Accounts for the operation and maintenance of the City owned public transit system.		
Fund Revenue	11,912,182	17,973,575
Fund Expense	10,576,466	17,446,823
Surplus / (Deficit)	$ 1,335,716	**$ 526,752**
Beginning Cash Balance	**$ 245,319**	**$ 1,581,036**
Ending Cash Balance	**$ 1,581,036**	**$ 2,107,788**

22 DUATS FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
220 DUATS							
2245220 DUATS REVENUE							
302106	FEDERAL GRANTS	346,739	279,053	288,000	277,743	336,800	21
302107	STATE GRANTS OR OTHER	86,685	64,501	72,000	69,436	84,200	21
307101	INTEREST INCOME	51	0	0	0	0	
307141	INVESTMENT INCOME	166	72	0	0	0	
	2245220 Total:	**433,641**	**343,626**	**360,000**	**347,179**	**421,000**	**21**
22452202 DUATS - OPERATING EXP							
420100	ADVERTISING	1,715	1,497	1,500	1,500	1,500	
424100	TRAINING, CONF & TRAVEL	0	568	6,300	1,000	5,000	>100*
424700	COMPUTER SOFTWARE	0	19,291	13,000	0	25,000	100*
425000	GENERAL FUND REIMBURSEMENT	178,839	97,456	184,200	184,200	200,000	9
428000	PROFESSIONAL SERVICES	43,383	30,648	75,000	75,000	115,000	53
428400	MEMBERSHIP FEES	380	380	2,000	479	4,000	>100*
434500	OFFICE SUPPLIES	2,124	0	3,000	0	1,500	100*
445908	MASS TRANSIT REIMBURSEMENT	149,434	149,092	55,000	55,000	60,000	9
449900	SMALL CAPITAL ITEMS	26,303	3,237	20,000	30,000	9,000	(70)
	22452202 Total:	**402,178**	**302,169**	**360,000**	**347,179**	**421,000**	**21**
DUATS	**TOTAL:**	**835,819**	**645,795**	**720,000**	**694,358**	**842,000**	**<(100*)**
	Fund Revenue TOTAL:	**433,641**	**343,626**	**360,000**	**347,179**	**421,000**	
	Fund Expense TOTAL:	**402,178**	**302,169**	**360,000**	**347,179**	**421,000**	
	SURPLUS (DEFICIT):	**31,463**	**41,457**	**0**	**0**	**0**	

70 MASS TRANSIT -OPERATION

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
700	**MASS TRANSIT OPERATIONS**						
7041700	**MASS TRANSIT-OPERATING REVENUE**						
302106	FEDERAL GRANTS	5,853,691	3,897,774	5,940,513	4,688,721	9,274,625	98
	FTA 5307 OA					2,838,721	
	FTA CARES					2,761,764	
	FTA ARP					3,374,140	
	FTA EV					300,000	
302107	STATE GRANTS OR OTHER	5,756,549	3,084,235	7,290,935	5,065,000	7,925,000	56
	State of IL DOAP FY23-24					6,200,000	
	Rebuild IL Round I					1,075,000	
	Rebuild IL Round II-Rehab Only					650,000	
303201	PASSENGER REV - FAREBOX	61,137	0	180,000	100,000	350,000	>100*
303202	PASSENGER REV - OTHER	7,524	7,524	120,000	10,941	15,000	37
303204	TOKEN & PUNCH CARDS	70,700	0	0	45,000	125,000	>100*
303309	ADVERTISING	36,507	45,787	25,000	54,423	52,000	(4)
	Advertisement					52,000	
303311	OPERATION UPLIFT REVENUE	7,592	0	28,000	9,250	24,000	>100*
303314	NON TRANSPORTATION REVENUE	505	0	1,000	0	0	
305525	CONCESSION REVENUE	2,598	2,870	2,500	2,850	3,000	5
306700	TRANSFER FROM OTHER FUNDS	0	0	0	0	140,000	100*
	General Fund portion of EV study					60,000	
	Rent for Municipal Services use of Transit land and buildings					80,000	
306753	DUATS PERSONNEL/EXP REIMB	149,434	149,092	37,000	38,000	60,000	58
307101	INTEREST INCOME	55	0	250	0	(150)	100*
308802	SALE OF CITY PROPERTY	18,831	4,750	5,000	7,500	5,000	(33)
308890	REIMBURSEMENT OF EXPENSE	44	0	100	0	100	100*
308899	MISCELLANEOUS INCOME	0	1,333	0	500	0	<(100*)
309900	BOND OR NOTE PROCEEDS	115,660	0	0	0	0	
	7041700 Total:	**12,080,827**	**7,193,365**	**13,630,298**	**10,022,184**	**17,973,575**	**79**
	MASS TRANSIT OPERATIONS TOTAL:	**12,080,827**	**7,193,365**	**13,630,298**	**10,022,184**	**17,973,575**	**79**
701	**MT-OPERATIONS**						
70417011	**MT ADMIN - PERSONNEL SVC**						
409000	SALARIES	251,038	150,353	239,327	165,000	252,583	53
410500	PENSION CONTRIBUTION	16,906	17,256	21,316	10,500	15,361	46
410700	FICA/MEDICARE	12,436	11,051	18,309	9,000	19,238	>100*
411100	LIFE INSURANCE	483	491	718	625	600	(4)
411200	MEDICAL INSURANCE	35,100	38,908	58,500	48,500	41,600	(14)
411300	UNEMPLOYMENT COMP	40	0	0	0	0	
411400	WORKERS' COMPENSATION	686	8,437	0	0	0	
411500	SERVICE RECOGNITION	25	67	70	70	70	
	70417011 Total:	**316,714**	**226,563**	**338,240**	**233,695**	**329,452**	**41**

70 MASS TRANSIT -OPERATION

			2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
701	**MT-OPERATIONS**							
70417012	**MT ADMIN - OPERATING EXP**							
411300		TO EMPL BENEFITS-UNEMPLOYMENT	36	72	108	80	113	41
420000		PROMOTIONAL ADVERT	0	0	1,500	500	3,000	>100*
420100		ADVERTISING	446	207	1,500	450	3,000	>100*
420200		PRINTING AND BINDING	490	0	5,000	50	15,000	>100*
		Print new maps & schedules					15,000	
421300		SERV-OFFICE EQUIPMENT	2,200	0	2,650	0	2,500	100*
421700		SERV TO MAINT COMM EQUIP	3,228	3,697	3,000	4,000	5,000	25
422600		MANAGEMENT SERVICES	15,381	8,158	0	0	0	
423000		GENERAL FUND IT SERVICES	58,044	130,188	121,260	121,260	127,323	5
423100		ELECTRICITY	30,514	31,098	37,000	37,000	40,000	8
423200		NATURAL GAS	18,286	17,024	26,000	26,000	26,000	
423300		TELEPHONE	3,651	4,397	3,500	3,500	4,000	14
423400		WATER	5,137	6,384	6,000	6,000	7,500	25
423800		AUDITING SERVICES	16,931	5,596	0	0	8,500	100*
423901		BANKING SERVICE CHARGES	150	0	300	0	1,200	100*
423902		CREDIT CARD FEES	247	21	400	0	400	100*
423903	CV19	COVID-19	70,881	124,725	250,000	0	0	
424000		TRAINING SCHOOL EXPENSES	0	0	6,000	0	6,000	100*
424100		CONFERENCES & TRAVEL	82	801	6,000	900	6,000	>100*
424350		GENERAL FUND FIXED ALLOCATION	200,544	195,660	274,020	274,020	287,721	5
424500		POSTAGE	1,383	1,047	1,600	1,200	1,600	33
424650		SECURITY	0	41,580	45,000	45,000	50,000	11
424700		COMPUTER SOFTWARE	11,560	7,356	8,500	0	8,500	100*
428000		PROFESSIONAL SERVICES	0	300	188,000	20,000	885,000	>100*
		Consultant					40,000	
		Comprehensive Operations Analysis					200,000	
		Campus Master Plan					250,000	
		Architect					35,000	
		Decatur EV Plan					360,000	
428400		MEMBERSHIP FEES	8,500	8,500	8,500	8,500	0	(100*)
428800		RENTAL - COPY MACHINE	2,904	2,904	0	2,500	2,300	(8)
429900		CONTRACTUAL SERVICES	0	0	0	6,381,100	6,824,000	7
		Contracted Fixed Route Services					3,674,000	
		Contracted Transit Monthly Fixed Fee					2,050,000	
		Contracted ADA Paratransit Services					400,000	
		Contracted Supplement Transit Services					200,000	
		Contracted Microtransit Services					500,000	
429900	TFR	FIXED ROUTE VARIABLE HOURS	2,922,092	3,459,465	3,601,100	3,601,100	0	(100*)
429900	TMF	MONTHLY FIXED FEE	2,262,502	2,368,513	2,400,000	2,400,000	0	(100*)
429900	TPT	PARATRANSIT VARIABLE HOURS	216,244	269,163	600,300	600,300	0	(100*)
429900	TSS	SUPPLEMENTAL SERVICE HOURS	0	33,693	100,000	100,000	0	(100*)
		429900 Total:	*5,400,838*	*6,130,834*	*6,701,400*	*13,082,500*	*6,824,000*	
430200		PUBLICATIONS	0	89	0	0	0	
434500		OFFICE SUPPLIES	325	452	1,600	4,000	2,600	(35)
440900		PRINCIPAL PAYMENTS	118,989	11,836	12,422	12,422	12,000	(3)

70 MASS TRANSIT -OPERATION

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
701	**MT-OPERATIONS**						
70417012	**MT ADMIN - OPERATING EXP**						
441000	INTEREST PAYMENT	2,814	2,136	1,902	1,902	1,800	(5)
444200	TRANSFER TO OTHER FUNDS	0	0	0	0	25,000	100*
	Transfer to Building Fund for Facility Mngr services					25,000	
447200	BOND OR NOTE ISSUANCE COSTS	3,336	0	0	0	0	
449900	SMALL CAPITAL ITEMS	2,847	1,924	18,000	15,000	20,000	33
	70417012 Total:	**5,979,744**	**6,736,986**	**7,731,162**	**13,666,784**	**8,376,057**	**(39)**
	MT-OPERATIONS TOTAL:	**6,296,458**	**6,963,549**	**8,069,402**	**13,900,479**	**8,705,509**	**(37)**
702	**MT-MAINTENANCE**						
70417021	**MT MAINTENANCE - PERSONNEL SVC**						
409000	SALARIES	86,651	0	0	0	0	
410100	OVERTIME	483	0	0	0	0	
410700	FICA/MEDICARE	1,058	0	0	0	0	
411400	WORKERS' COMPENSATION	2,208	0	0	0	0	
	70417021 Total:	**90,400**	**0**	**0**	**0**	**0**	**<(100*)**
70417022	**MT MAINTENANCE - OPERATING EXP**						
421000	SERVICE TO MAINT BUILDINGS	20,111	40,848	175,000	165,000	205,000	24
421400	SERVICE- OTHER EQUIP	56	700	500	5,000	5,500	10
421700	SERV TO MAINT COMM EQUIP	18,768	19,212	24,000	20,000	24,000	20
422400	SERV - SHOP EQUIP	4,863	3,367	3,000	1,300	3,000	>100*
422700	INSPECTION FEES	3,797	2,450	4,000	3,500	4,000	14
425600	FREIGHT & CARTAGE	131	219	250	25	250	>100*
427700	SERV - REVENUE EQUIP	58,084	44,815	75,000	50,000	100,000	100
428060	JANITORIAL SERVICES	0	0	0	75,000	150,000	100
428300	LAUNDRY SERVICES	281	0	0	0	0	
430400	CLOTHING	121	0	250	0	150	100*
431100	LUBRICANTS	7,058	8,301	5,000	7,000	12,000	71
431200	JANITORIAL SUPPLIES	249	822	5,000	11,000	15,000	36
431300	ANTIFREEZE	0	2,142	3,500	4,000	4,000	
431400	CLEANING - REV EQUIP	228	1,304	500	1,200	1,200	
432000	MATERIALS - BUILDINGS	11,249	39,584	40,000	40,000	150,000	>100*
432800	MATERIALS - EQUIPMENT	2,719	641	2,500	2,000	5,000	>100*
433410	MATERIAL- NON REV VEH	6,114	3,197	6,000	5,000	8,500	70
434000	MINOR EQUIP & TOOLS	536	709	5,000	2,500	6,000	>100*
434100	EMPLOYEE MINOR EQUIP	0	0	0	3,000	5,000	67
434200	MATERIAL - SHOP EQUIP	3,610	5,889	4,000	3,000	5,000	67
434300	MATERIAL - REVENUE EQUIP	173,018	122,004	100,000	150,000	210,000	40
436100	OIL	14,647	18,476	20,000	25,000	47,000	88
440900	PRINCIPAL PAYMENTS	29,876	30,737	28,122	28,122	28,000	0

70 MASS TRANSIT -OPERATION

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
702 MT-MAINTENANCE							
70417022 MT MAINTENANCE - OPERATING EXP							
441000	INTEREST PAYMENT	2,523	1,662	680	680	750	10
444000	MOTOR VEH LICENSE FEES	2,212	632	1,200	1,000	1,200	20
449940	LEASE PURCHASE	0	2,908	0	0	0	
	70417022 Total:	**360,251**	**350,619**	**503,502**	**603,327**	**990,550**	**64**
	MT-MAINTENANCE TOTAL:	**450,651**	**350,619**	**503,502**	**603,327**	**990,550**	**64**
703 MT-TRANSPORTATION							
70417031 MT TRANSPORT - PERSONNEL							
409000	SALARIES	265,812	0	0	0	0	
410100	OVERTIME	7,809	0	0	0	0	
410700	FICA/MEDICARE	5,358	0	0	0	0	
411100	LIFE INSURANCE	(2,052)	0	0	0	0	
411200	MEDICAL INSURANCE	55	0	0	0	0	
411300	UNEMPLOYMENT COMP	93	0	0	0	0	
411400	WORKERS' COMPENSATION	10,818	0	0	0	0	
	70417031 Total:	**287,893**	**0**	**0**	**0**	**0**	**<(100*)**
70417032 MT TRANSPORT - OPERATING EXP							
430400	CLOTHING	849	0	0	0	0	
431000	FUEL EXPENSE	319,879	452,758	500,000	650,000	650,000	
431700	TIRES AND TUBES	50,003	35,169	45,000	45,000	50,000	11
432700	MAT FOR TRANSPORT EQUIP	0	0	500	0	300	100*
444000	MOTOR VEH LICENSE FEES	60	0	200	0	200	100*
	70417032 Total:	**370,791**	**487,927**	**545,700**	**695,000**	**700,500**	**1**
	MT-TRANSPORTATION TOTAL:	**658,684**	**487,927**	**545,700**	**695,000**	**700,500**	**1**
704 MT-INSURANCE							
70417042 MT INSURURANCE - OPERATING EXP							
423901	BANKING SERVICE CHARGES	4,900	5,016	7,000	6,000	7,500	25
440100	CLAIMS	113,712	9,497	0	0	0	
442300	RISK MANAGEMENT INSURANCE	12,900	13,056	16,284	16,284	17,000	4
442400	INSURANCE PREMIUMS	(67,454)	0	0	0	0	
	70417042 Total:	**64,058**	**27,569**	**23,284**	**22,284**	**24,500**	**10**
	MT-INSURANCE TOTAL:	**64,058**	**27,569**	**23,284**	**22,284**	**24,500**	**10**

70 MASS TRANSIT -OPERATION

			2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
705	**MT-CAPITAL**							
70417055	**MT CAPITAL - EXPENSES**							
423903		MISCELLANEOUS EXPENSE	0	0	0	0	2,761,764	100*
		CARES Capital Improvements					2,761,764	
423903	CV19	COVID-19	90,930	254,036	500,000	1,562,880	0	(100*)
450300		IMPROVEMENTS	0	0	250,000	0	2,215,000	100*
		Rebuild Round II Renovation for new facility					650,000	
		Rebuild Round I ADA ramps/curbs, parking lot ren.					350,000	
		ARP Repairs to facility: garage bays, tuckpointing					600,000	
		Bus canopy renovation/repairs					15,000	
		HVAC improvements					600,000	
450300	THVAC	IMPROVEMENTS	0	0	0	20,085	0	(100*)
		450300 Total:	*0*	*0*	*250,000*	*20,085*	*2,215,000*	
451000		AUTOMOTIVE EQUIPMENT	5,643,214	1,700,462	2,067,000	67,550	764,000	>100*
		2 non-rev vehicle					70,000	
		4 paratransit vans					267,000	
		8 microtransit vans					320,000	
		1 work truck					67,000	
		1 riding bay scrubber					40,000	
452000		OTHER EQUIPMENT	175,309	12,882	1,620,000	80,000	1,285,000	>100*
		Benches, Shelters, Bike Racks, Trash cans					250,000	
		Lift, Forktruck					100,000	
		Laptop, Computers, Office Furniture, Appliances					85,000	
		Security gates & cameras, door access systems					100,000	
		New farebox, ADA announcements & signage					750,000	
452000	THVAC	OTHER EQUIPMENT	0	0	0	7,000	0	(100*)
		452000 Total:	*175,309*	*12,882*	*1,620,000*	*87,000*	*1,285,000*	
		70417055 Total:	**5,909,453**	**1,967,380**	**4,437,000**	**1,737,515**	**7,025,764**	**>100***
	MT-CAPITAL	**TOTAL:**	**5,909,453**	**1,967,380**	**4,437,000**	**1,737,515**	**7,025,764**	**>100***
		Fund Revenue TOTAL:	**12,080,827**	**7,193,365**	**13,630,298**	**10,022,184**	**17,973,575**	
		Fund Expense TOTAL:	**13,379,304**	**9,797,044**	**13,578,888**	**16,958,605**	**17,446,823**	
		SURPLUS (DEFICIT):	**(1,298,477)**	**(2,603,679)**	**51,410**	**(6,936,421)**	**526,752**	

ENTERPRISE FUNDS

FUNDS 77, 78, 79, 80, 81, 86, 88 & 89

Enterprise funds provide separate accountings for revenues and expenditures of governmental "businesses," i.e., functions that externally generate (or are intended to generate) sufficient revenues from customers, rate payers and others receiving services to wholly support the function or activity, including long-term capital and system replacement and depreciation. In the case of Decatur government, this means the city's broadband fiber optics system, the stormwater utility, the sanitary sewer utility, the water utility and the city's recycling operations. Separate narratives for these business enterprises are on following pages. The specific funds include:

Fiber Optics Fund, Fund 77 (see narrative on following pages)

Stormwater Utility Fund, Fund 78

--The proposed budget for the stormwater utility authorizes expenditures that align with the anticipated fund reserves and new revenues. But there are always more stormwater projects that need to be built than there is stormwater revenue to pay for them. Unlike the city's water and sewer rates, stormwater fees do not automatically increase every year. The current stormwater rates have not been adjusted since the stormwater utility was first enacted. Although not reflected in the proposed Fund 78 budget for 2023, it is recommended that stormwater utility fees be increased in 2023, and that the stormwater ordinance amendment changing the rates include an annual multiplier.

Sanitary Sewer Fund, Fund 79 (see narrative on following pages)

--Like the stormwater fund, the Sanitary Sewer Fund lacks sufficient revenue in the long-term to complete all of the sanitary sewer projects the city will need in the future. However, the capital needs of the Sanitary Sewer Fund are less acute because the City Council previously augmented the Sanitary Sewer Fund with ARP monies.

Water Fund, Fund 80 (see narrative on following pages)

Water Capital Fund, Fund 81

Public Works Water Debt Service, Fund 86

--Debt service reserve fund for Water Utility debt service payments.

Recycling Fund, Fund 88

--It is anticipated that this fund will undergo significant change in 2023 as the City Council makes changes in city ordinances governing waste collection and recycling services.

2022 Bond Fund, formerly called the Water Bond Fund, Fund 89

Fund Summary

Fund Number and Name		2022 Projection		2023 Budget
77 Fiber Optics Fund				
Accounts for the construction, operation and maintenance of the City owned fiber optics network. Revenues derived from the sale of fiber service.				
Fund Revenue		396,130		500,550
Fund Expense		498,368		1,306,920
Surplus / (Deficit)	$	(102,238)	**$**	**(806,370)**
Beginning Cash Balance	**$**	**947,982**	**$**	**845,744**
Ending Cash Balance	**$**	**845,744**	**$**	**39,374**
78 Public Works Storm Water				
Accounts for the construction, operation and maintenance of the City owned storm water sewer system. Revenues				
Fund Revenue		1,714,473		1,928,969
Fund Expense		1,546,011		3,092,392
Surplus / (Deficit)	$	168,462	**$**	**(1,163,423)**
Beginning Cash Balance	**$**	**3,181,979**	**$**	**3,350,441**
Ending Cash Balance	**$**	**3,350,441**	**$**	**2,187,018**
79 Public Works Sewer Fund				
Accounts for the construction, operation and maintenance of the City owned sanitary sewer system. Revenues are generated through charges to users based upon water consumption.				
Fund Revenue		9,000,025		7,018,000
Fund Expense		9,968,000		14,902,128
Surplus / (Deficit)	$	(967,975)	**$**	**(7,884,128)**
Beginning Cash Balance	**$**	**13,759,354**	**$**	**12,791,379**
Ending Cash Balance	**$**	**12,791,379**	**$**	**4,907,251**
80 Public Works Water Utility				
Accounts for the construction, operation, and maintenance of the City owned water treatment and distribution system. Revenues are generated through charges to users based upon water consumption.				
Fund Revenue		36,353,602		33,408,669
Fund Expense		32,743,339		32,777,472
Surplus / (Deficit)	$	3,610,263	**$**	**631,197**
Beginning Cash Balance	**$**	**7,015,243**	**$**	**10,625,506**
Ending Cash Balance	**$**	**10,625,506**	**$**	**11,256,703**
81 Public Works Water Capital				
Accounts for financial resources used for capital investment in the City water system.				
Fund Revenue		3,147,184		5,500,000
Fund Expense		8,927,424		7,415,160
Surplus / (Deficit)	$	(5,780,240)	**$**	**(1,915,160)**
Beginning Cash Balance	**$**	**9,461,123**	**$**	**3,680,883**
Ending Cash Balance	**$**	**3,680,883**	**$**	**1,765,723**

Beginning Cash Balance includes scheduled interfund loan payment

Fund Summary

Fund Number and Name		2022 Projection		2023 Budget
86 Public Works Water Debt Service				
Debt service reserve fund for Water Utility debt service payments.				
Fund Revenue		-		-
Fund Expense		-		-
Surplus / (Deficit)	$	-	**$**	**-**
Beginning Cash Balance	**$**	**12,500,000**	**$**	**12,500,000**
Ending Cash Balance	**$**	**12,500,000**	**$**	**12,500,000**
88 Recycling Program Operations				
Accounts for the operating of the City wide residential recycling program.				
Fund Revenue		705,424		725,000
Fund Expense		548,324		592,185
Surplus / (Deficit)	$	157,100	**$**	**132,815**
Beginning Cash Balance	**$**	**230,932**	**$**	**388,032**
Ending Cash Balance	**$**	**388,032**	**$**	**520,847**
89 2022 Bond Public Works Water Construction Bond				
Accounts for capital improvements that are financed by the proceeds from the issuance of Bonds.				
Fund Revenue		22,400,000		-
Fund Expense		793,971		14,279,569
Surplus / (Deficit)	$	21,606,029	**$**	**(14,279,569)**
Beginning Cash Balance	**$**	**217,329**	**$**	**21,823,359**
Ending Cash Balance	**$**	**21,823,359**	**$**	**7,543,790**

INFORMATION TECHNOLOGY DEPARTMENT – FIBER FUND

Program Description

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

Budget Highlights

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

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

In fiscal year 2022, the city has partnered with several organizations to expand, fortify, and speed up installation of City Fiber throughout the City:

1. Late in 2020, we finalized a grant agreement governing a $800,000 Illinois Technology Grant awarded to the City of Decatur to strategically expand our fiber network in support of downtown and neighborhood revitalization identified in targeted areas including those within the City of Decatur Opportunity Zone beginning with the John's Hill Neighborhood. Funding will also be used to expand the network east and west from downtown near Eldorado Street to encourage business growth along that corridor and assist with expansion of our video surveillance for police. Due to supply chain issues, we were unable to begin work on these extensions until mid FY2022. As of this writing, two of the extensions, West Wood Street and East Clay Street and then extending to Firehouse 2 is nearing completion. I expect work associated with this grant to be complete by the end FY2023.
2. Early in 2021 Decatur Public Schools (DPS) partnered with us through an Intergovernmental Agreement to begin establishing fiber connections to all school buildings so they can be interconnected with the Illinois Century Network for internet access through previously and newly installed City Fiber. The School District obtained their own $600,000 Illinois Technology Grant which further extends the City Fiber to many of their schools. This Grant was awarded to DPS in August of 2021. Due to supply chain issues, supplies for the school connections has been delayed. As of this writing, supplies were starting to trickle

in for the Schools and I expect that connections to three schools (Dennis Kaleidoscope, John's Hill, and Eisenhower) will be complete by the end of FY2022

3. In FY2022 the IT department was given a one-million-dollar allocation of the American Rescue Plan (ARP) funding. One of the many uses for this funding is to further invest and build Fiber Optic Infrastructure. As of the end of FY2022, IT will use $305,552 which was allocated to five separate projects which will bring more value to this strategic asset. In FY2023, it is our intent to go to bid for a fiber build across the lake and connect Firehouse 7 into the City's Fiber network. A study is currently being completed to determine what the best route across the lake is… route 36 or lost bridge road.
4. In August of 2021, another strategic partnership was established with SiFi Networks (SiFi) who presented a development agreement for the expansion of Fiber Optics throughout the City of Decatur and was subsequently approved by City Manager and City Council. This enables us to get fiber placed throughout the city at a much faster pace than we could do it ourselves and allows us to use some of the SiFi fiber at a much lower cost than placing it ourselves. Unfortunately, due to the pandemic and supply chain issues, this project is just now getting off the ground. As of this writing, City staff and SiFi are having regular teleconferences preparing for actual fiber build work to begin in the spring of 2023.
5. In FY2022, the city received and executed two service orders from the Howard G. Buffet Foundation for internet service for two building off of South Route 51. City revenue from these two orders total $1,760 per month for 5 years.
6. City IT is negotiating an Indefeasible Right of Use agreement with the State of Illinois which should finalize in FY2022 for the purchase of dark fiber to connect Illinois State Police in Springfield with the Illinois State Police Lab in the Buffet foundation property on Rotary Way. Anticipated revenue from this agreement is a one-time payment of $21,660 and maintenance fees of $779.76 per year.
7. Now that the city has been selling and leasing city fiber assets for nearly 5 years now, it is time to re-access our rate schedule to ensure the fiber assets including value the city brings to the table is still right for today. A rate study, including what other municipalities are charging for these assets is underway and is expected to be complete by the end of calendar year 2022.

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

77 FIBER OPTICS

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
770 FIBER OPTICS							
7741770 FIBER OPTICS FUND REVENUES							
302107	STATE GRANTS OR OTHER	0	0	780,000	349,450	450,550	29
302109	FEDERAL GRANTS ARP	0	1,000,000	0	0	0	
303115	FIBER SERVICES	31,676	54,500	34,870	46,680	50,000	7
307101	INTEREST INCOME	213	0	150	0	0	
307141	INVESTMENT INCOME	457	334	(250)	0	0	
	7741770 Total:	**32,346**	**1,054,834**	**814,770**	**396,130**	**500,550**	**26**
77417702 FIBER OPTICS - OPERATING EXP							
421701	NETWORK INFRASTRUCTURE MAINT	16,333	15,580	20,000	20,000	25,000	25
421702	FIBER SERVICES	41,510	36,000	36,000	36,000	72,000	100
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	1,116	1,172	5
428000	PROFESSIONAL SERVICES	0	20,000	0	0	0	
449900	SMALL CAPITAL ITEMS	1,196	0	10,000	10,000	10,000	
	77417702 Total:	**59,039**	**71,580**	**66,000**	**67,116**	**108,172**	**61**
77417705 FIBER OPTICS - CAPITAL EXP							
450400	INFRASTRUCTURE	0	123,750	780,000	205,700	574,300	>100*
	Expand City Fiber - Capital Grant Fiber Extensions to Support Economic Development					574,300	
	77417705 Total:	**0**	**123,750**	**780,000**	**205,700**	**574,300**	**>100***
	FIBER OPTICS TOTAL:	**91,385**	**1,250,164**	**1,660,770**	**668,946**	**1,183,022**	**<(100*)**
771 FIBER OPTICS CAPITAL ARP							
77417715 FIBER OPTICS CAPITAL ARP							
450400	INFRASTRUCTURE	0	0	215,700	305,552	624,448	>100*
	MASTER FIBER EXTENSION GRANT OVERAGE ORIGANIALLY $115,000 - $17,250 PAID IN FY2022					97,750	
	CITY FIBER EXTENSION TO FIREHOUSE 7 EXTEND CITY FIBER ACCROSS THE LAKE TO FH7					526,698	
	77417715 Total:	**0**	**0**	**215,700**	**305,552**	**624,448**	**>100***
	FIBER OPTICS CAPITAL ARP TOTAL:	**0**	**0**	**215,700**	**305,552**	**624,448**	**>100***
	Fund Revenue TOTAL:	**32,346**	**1,054,834**	**814,770**	**396,130**	**500,550**	
	Fund Expense TOTAL:	**59,039**	**195,330**	**1,061,700**	**578,368**	**1,306,920**	
	SURPLUS (DEFICIT):	**(26,693)**	**859,504**	**(246,930)**	**(182,238)**	**(806,370)**	

PUBLIC WORKS DEPARTMENT - STORM SEWER OPERATIONS

Program Description

The Public Works Department oversees the management of the Storm Water Fund which is used to improve and maintain storm management systems throughout the City. Funding for the majority of storm water work in the City comes from Fund 78 the storm water utility. The rates currently paid into the utility are formulated (1) using a base fee of $3.00 applied to each property, plus, (2) a usage fee for the amount of the property that is impervious to water. This fee is based on the storm water discharge from a normal residential property which is designated as an Equivalent Residential Unit (ERU). This is currently set at $0.67 per ERU. The Storm Water Fund receives approximately $1.6 million per year in revenue. The assessed fee has not changed since the 2014 Ordinance (2014-14) was passed establishing the Storm Water Fund and fee structure.

Staffing

No employees are paid directly out of the Storm Water Fund. The fund does make a yearly transfer of funds to the General Fund to support storm drainage operations. For Fiscal Year 2023, the total transfer is proposed to be $752,000, or approximately 47% of the utility income. The allocation covers costs for Billing, Public Works Administration, Engineering, Municipal Services, etc.

Approximately 11% of Municipal Services staff time is spent on storm drainage which includes street sweeping and drainage improvements. This reflects approximately 6,957 personnel hours per year or 3.9 full time staff members. Transfers are made to the General Fund to offset approximately 15% of Engineering Division personnel costs; 15% of Public Works Administration costs and 6% of Municipal Services Division costs.

Budget Highlights

A summary of the 5-year project plan funded by the Storm Water Fund is attached. Highlights for Fiscal Year 2023 are as follows:

1. Landfill Services: Landfill services are primarily for street sweeping debris. Services costs have increased by an expected $30,000 for the coming year.

2. Annual Storm Drainage Improvements. Funding is allocated for lining storm sewers, emergency repairs and an annual storm drainage improvement project that will fix trouble spots around the City. Funding allocated for this work is just under $800,000.

3. 35th & 36th Street Drainage Improvements. This project is to reduce area flooding and improve overall storm drainage which will reduce sanitary sewer infiltration. This work is under construction in combination with the Fire Station 7 project. Funding proposed for this work is $250,000.

4. Brush College Road Grade Separation Project. It is proposed that $750,000 be provided over 3 years to cover a portion of the storm drainage costs for the Brush College Grade Separation project.

5. Impervious Area Map. The City maintains a map showing the impervious areas throughout the City. This is generally completed through the City's GIS system and aerial photography. The initial map was prepared in 2014 and has not been updated since that time. The updated map will likely show an increase in the impervious area of the City which would translate into added revenue.

6. City projects are prepared to match the available funds generated by the Storm Sewer Fee which brings in approximately $1.6 million per year. Current funding levels are generally obligated to annual maintenance work. The Stormwater Fund has never been able to sustain a major capital improvement program. Table 1 provides a listing of major storm drainage projects that the City is not addressing due to a lack of funding.

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

2023 Priority	Improvement Project	Project Area (Acres)	Updated 2023 Estimate
1	East Court & North Court Area Drainage	42.7	$3,000,000
2	Fitzgerald & Fontenac Area Drainage	56.7	$4,000,000
3	Garfield & Summit Area Drainage	6.7	$500,000
4	NE Drainage Ditch Cleaning	10.0	$1,900,000
5	Airport Road (E Powers) Area Drainage	25.0	$1,800,000
6	Meadowlark Subdivision Waterway Improvement	37.3	$2,650,000
7	Montgomery Hills/Karen Drive Area Drainage	32.1	$2,300,000
8	Sullivan & Elizabeth (wilcox addition)	4.7	$350,000
9	Constant View and Warren (N of Mound) Area Drainage	57.9	$4,100,000
10	Masters Drive Drainage	22.0	$1,550,000
	Total		**$22,150,000**

Performance Outcomes

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

   2023 Update: This Performance Measure is provided under the Public Works Street Maintenance information as part of the overall Public Works capital improvement efforts.

Funded Stormwater Utility Fee Projects					
Project Detail Description	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**
NPDES Program	$6,000	$6,000	$6,000	$6,000	$6,000
Annual Storm Drainage Project Misc. Storm $200,000 for emergency repairs 2022 Misc. Storm $100,000 Various Imp. $400,000 for drainage improv. Construction with State MFT $50,000 Construction with Local MFT $20,000	$770,000	$670,000	$630,000	$530,000	$530,000
35th & 36th Street Drainage Improvements	$250,000	$0	$0	$0	$0
Separate Storm Sewer Inspection Program	$50,000	$50,000	$50,000	$50,000	$50,000
Various Engineering Services	$100,000	$0	$0	$0	$0
Brush College Rd Storm Drainage Work	$0	$300,000	$300,000	$150,000	$0
Total Stormwater Utility Projects	**$1,176,000**	**$1,026,000**	**$986,000**	**$736,000**	**$586,000**

78 STORM WATER FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
780	**STORM WATER PROJECTS**						
7848780	**STORM WATER REVENUES**						
303106	STORM WATER FEE	1,583,010	1,608,840	1,608,645	1,600,000	1,600,000	
306700	TRANSFER FROM OTHER FUNDS	103,000	109,656	109,656	109,656	109,656	
307101	INTEREST INCOME	5,065	0	0	0	0	
307141	INVESTMENT INCOME	11,684	4,283	4,500	0	0	
309903	IEPA LOAN	0	0	219,313	219,313	219,313	
	7848780 Total:	**1,702,759**	**1,722,779**	**1,942,114**	**1,928,969**	**1,928,969**	**0**
78487802	**STORM WATER - OP EXPENSES**						
422000	SERV - PUMPING STATIONS	5,188	0	25,000	10,000	25,000	>100*
423000	GENERAL FUND IT SERVICES	19,956	82,608	83,496	83,496	87,671	5
424350	GENERAL FUND FIXED ALLOCATION	63,732	59,628	26,988	26,988	28,337	5
426400	LANDFILL SERVICES	56,211	49,708	70,000	70,000	100,000	43
428000	PROFESSIONAL SERVICES	29,106	27,963	47,171	47,171	47,171	
	On Call Dues-$1,621 (2022 Projected $1,544) Locating Services-$35,000 (2022 Projected $35,000) Engineering Consultant-$10,000 (2022 Projected $0) CSX/Omega Rail Agreement Fee-$550 (2022 Projected $519					47,171	
429300	PAYMENT IN LIEU OF TAXES	70,251	71,376	71,376	71,376	71,376	
432300	MATERIAL - CULVERTS	10,044	20,021	40,000	35,000	40,000	14
432400	MATERIAL - SEWERS	14,707	6,620	40,000	20,000	40,000	100
441505	GENERAL FUND - PUBLIC WORKS	500,004	500,004	500,004	500,004	500,004	
443900	REIMBURSE UCS BILLING	40,536	39,120	45,816	45,816	48,107	5
	78487802 Total:	**809,735**	**857,048**	**949,851**	**909,851**	**987,666**	**9**
78487806	**STORM WATER - CAPITAL PROJ**						
440900	PRINCIPAL PAYMENTS	0	0	13,585	13,585	14,000	3
441000	INTEREST PAYMENT	0	0	1,077	1,077	1,100	2
451000	AUTOMOTIVE EQUIPMENT	0	0	157,500	150,979	475,000	>100*
	2023-Gradall/Excavator-$475,000.00 2022 Projected 50% Street Sweeper-$150,979.00					475,000	
489040	STORM SEWER	1,099	3,311	856,000	103,000	356,000	>100*
	NPDES Program-$6,000 (2022 Projected $3,000) 35th & 36th Street Drainage-$250,000 (2022 Projected $0) Various Engineering Services-$100,000 (2022 Projected $100,000)					356,000	
489040	15-21 2802 N MAIN DRAINAGE IMPROV	92,364	38,271	0	0	0	
489040	16-04 32ND/FULTON DRAINAGE STUDY	6,707	0	0	0	0	
489040	19-09 MISC SEWER IMPROVEMENTS	54,504	0	0	0	0	
489040	19-19 ANNUAL SEWER INSPECTIONS	321	0	0	0	0	
489040	20-08 ANNUAL STREET RESTORATION PROJ	13,434	0	0	0	0	
489040	20-09 MISC IMPROVEMENT PROJECTS	0	137,719	0	0	0	
489040	20-13 VARIOUS ENGINEERING SERVICES	13,389	58,276	108,055	0	0	
489040	20-19 ANNUAL SEWER INSPECTION SERVIC	44,406	3,227	0	0	0	
489040	20-25 LMFT STREET IMPROVEMENT PROJ	17,078	13,409	70,000	0	0	
489040	20-28 TRENCHLESS LONG LINING REPAIRS	0	77,965	0	0	0	

78 STORM WATER FUND	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
780 STORM WATER PROJECTS						
78487806 STORM WATER - CAPITAL PROJ						
489040 21-08 ANNUAL STREET RESTORATION	0	0	15,000	0	0	
489040 21-09 MISC SEWER IMPROVEMENTS	0	0	40,000	0	0	
489040 21-19 ANNUAL SEWER PROJECT	0	28,572	0	0	0	
489040 21-28 TRENCHLESS LONG LINING REPAIRS	0	6,160	0	0	0	
489040 21-30 STORM DRAINAGE IMPROVEMENT	0	141,357	52,253	0	0	
489040 22-09 STORM SEWER	0	0	0	770,000	770,000	
Annual Misc. Project-$200,000 2021 Misc. Construction (2022 Projected)-$100,000 2022 Misc. Construction-$100,000 (2022 Projected $100,000) Various Drainage Improvements Project-$400,000 2021 Misc. Drainage Improvement Project (2022 Projected) $205,000 2021 Long Lining Project (2022 Projected) $86,707 2022 Long Lining Project (2022 Projected) $94,000 Construction (State MFT) (2022 Projected) $96,841 Construction (State MFT) $50,000 Construction (Local MFT) $20,000					770,000	
489040 22-19 ANNUAL SEWER INSPECTION	0	0	0	62,753	50,000	(20)
489040 Total:	*243,301*	*508,266*	*1,141,308*	*935,753*	*1,176,000*	
78487806 Total:	**243,302**	**508,267**	**1,313,470**	**1,101,394**	**1,666,100**	**51**
STORM WATER PROJECTS TOTAL:	**2,755,796**	**3,088,094**	**4,205,435**	**3,940,214**	**4,582,735**	**>100***
782 DS-2017 IEPA LOAN NELSON PK						
78487822 STORM DS-2017 IEPA LOAN						
440900 PRINCIPAL PAYMENTS	159,576	162,381	165,235	165,235	219,313	33
441000 INTEREST PAYMENT	59,736	56,932	54,077	54,077	219,313	>100*
78487822 Total:	**219,312**	**219,313**	**219,312**	**219,312**	**438,626**	**>100***
DS-2017 IEPA LOAN NELSON PK TOTAL:	**219,312**	**219,313**	**219,312**	**219,312**	**438,626**	**>100***
Fund Revenue TOTAL:	**1,702,759**	**1,722,779**	**1,942,114**	**1,928,969**	**1,928,969**	
Fund Expense TOTAL:	**1,272,349**	**1,584,628**	**2,482,633**	**2,230,557**	**3,092,392**	
SURPLUS (DEFICIT):	**430,410**	**138,151**	**(540,519)**	**(301,588)**	**(1,163,423)**	

PUBLIC WORKS DEPARTMENT – SANITARY SEWER OPERATIONS

Program Description

The Public Works Department oversees the management of the Sanitary Sewer Fund 79 which is used to maintain the City's sanitary sewer collection system. The Fund is governed by Chapter 74 of the City Code and currently assesses $1.55 per 100 cubic feet of water used. The City Code requires an annual increase of 2.5%/year or by the annual percentage change of the Midwest Urban Consumer Price Index, whichever is greater. The fund expects to receive $7 million in revenue in 2023 plus $2 million in ARP funds.

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

Staffing

No employees are paid directly out of the Sanitary Sewer Fund. The fund makes a yearly transfer of funds to the General Fund to support sanitary sewer maintenance operations. For Fiscal Year 2023, the total transfer is expected to be $1.81 million to cover services in support of the sanitary sewer system. The fund pays out about $1.5 million per year for debt service incurred during the major sewer lining projects over the past 10 years which were completed through IEPA low interest loans.

Over the past year, approximately 6% of Municipal Services staff time was spent on the sanitary sewer system. This reflects approximately 3,815 personnel hours per year or about 2.1 full time staff members.

Budget Highlights

A summary of the 5-year Sanitary Sewer Fund project plan is attached. Highlights for Fiscal Year 2023 are as follows:

1. Landfill Services. This line item is expected to nearly double in the coming fiscal year due to landfill costs. All sewer cleaning debris is sent to the landfill.

2. 2023 Annual Cured-in-Place Sewer Lining Project. This project is performed yearly to strengthen sewers and reduce storm water infiltration into the sanitary sewer system. Funding allocated for this work is approximately $800,000.

3. Overhead Sewer Program. This program currently provides 100% funding for property owners to install a backup prevention device in their home up to a maximum of $10,000. This program will assist the City in meeting the EPA's requirements to end basement backups in the system. $250,000 has been allocated for this program in 2023. The City will make a more targeted appeal to vulnerable homeowners to get this program more exposure in the community.

4. Brush College / Reas Bridge Sewer Extension. This project is proposed to extend sewer into this unsewered area, two developments have announced plans to construct in the area served by this pump station. The full extent of the sewer and the size of the pump station are still being determined. Funding could exceed over $3 million over the next 2 years if the maximum sized pump station is required.

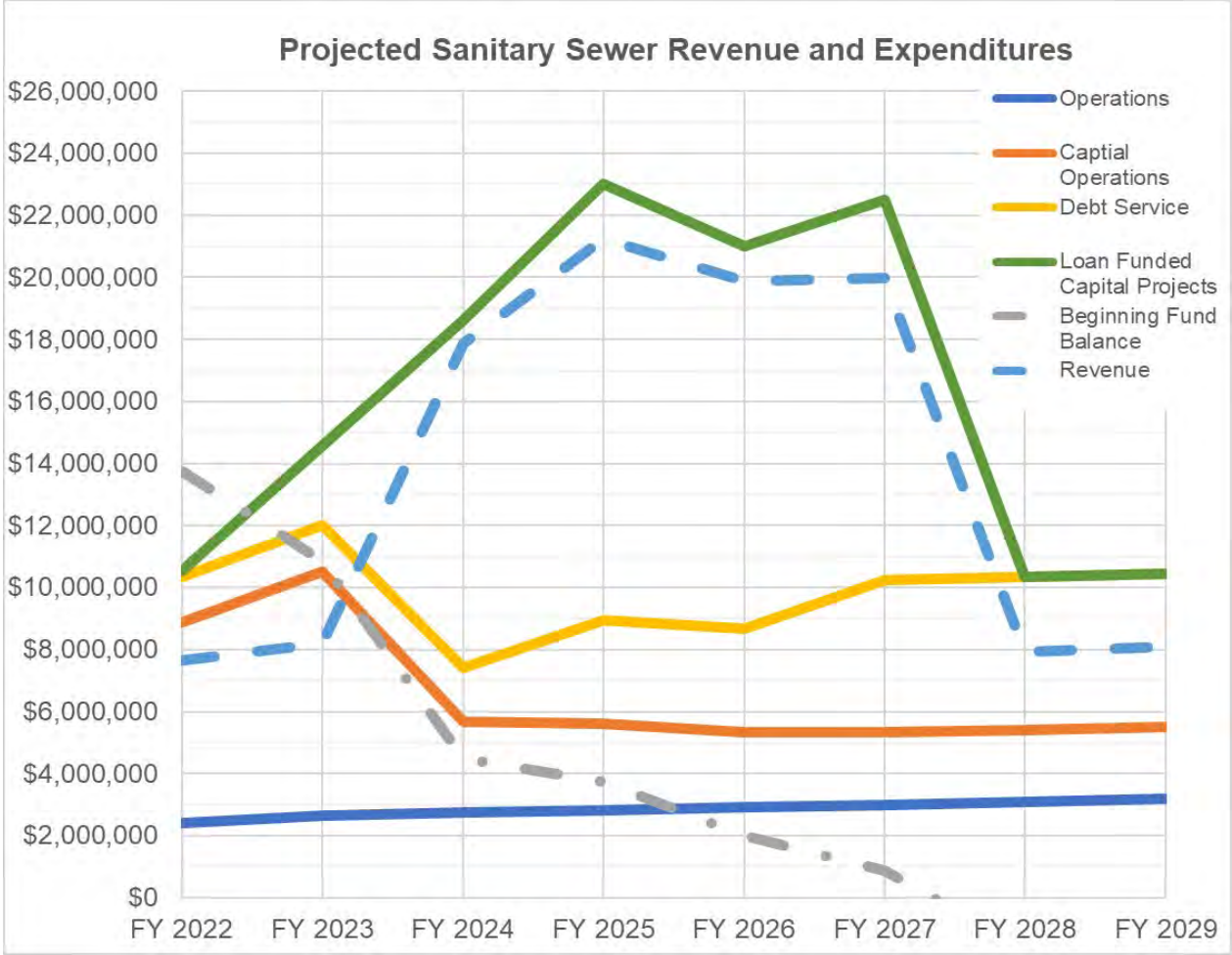
5. USEPA Administrative Consent Order. The 5-year Plan will continue improving portions of the City's sanitary sewer improvement program as proposed to the USEPA as part of their Administrative Consent Order with the City. These projects are the first phase in formulating a successful inflow and infiltration (I&I) reduction strategy to use in future City I&I reduction project

   a. Target Area 8, Drainage Basin 5/6: **Grand and Oakland**. Preliminary work began in 2021 and was completed in 2022. Final design is scheduled to commence in 2023 with construction planned to begin in 2024. The funding for this 3-year project is expected to exceed $17 million and be funded through an IEPA loan.

   b. Target Area 9: **Ellen and Division**. Construction commenced on this project in 2022 with completion expected mid-2023. The cost for the project is expected to be around $5.9 million and is funded through $3 million in ARP funding and with the remaining from the Sewer Fund.

   c. Target Area 6: **Florian Basin** & Target Area 3N **Lost Bridge North**. It is proposed that design work begin in the Florian and Lost Bridge North Basin inflow/infiltration reduction project with work to begin in 2025. Overall costs for both projects are currently expected to be around $15 million and funded through an IEPA Loan.

6. Projected Fund Financial Status. With the aggressive schedule planned over the next 5 years to meet capital maintenance and US EPA required flow reduction projects, the Sewer Fund will not be able to meet the financial needs placed upon it without slowing the work or making financial changes. The figure below outlines the expected progress of the Sewer Fund over the coming years. While not critical for 2023, changes will need to be made within the next few years.



Performance Outcomes

1. Monitor the City's sanitary sewer system by:

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

      2022 UPDATE: The City completed a five-year cleaning schedule which began in 2017. City started over in 2022 to repeat the five-year cleaning schedule.

Dry Weather Backups						
	2016	2017	2018	2019	2020	2021
Dry Weather Backups	24	39	31	19	32	34

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

2022 UPDATE: Wet weather backups lowered in 2021 but are fully dependent on the storm sizes throughout a given year. In 2022 the City's first I&I reduction project in Ellen and Division area started, the final design of Oakland and Grand sewer separation project is budgeted to commence and will continue with the installations of a sanitary backup prevention device at properties with documented wet weather backups. Note that the major cleaning effort which began in 2017 appears to have had an impact in reducing wet weather backups over the past 5 years.

Wet Weather Backups						
	2016	2017	2018	2019	2020	2021
Wet Weather Backups	4	19	8	4	4	2

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

2022 Update: This Performance Measure is provided under the Public Works Street Maintenance information as part of the overall Public Works capital improvement efforts.

The five-year Sanitary Sewer Capital Plan is below:

SANITARY SEWER CASH FUNDED PROJECTS					
Project Detail Description	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**
Miscellaneous Sanitary Sewer Repairs	800,000	600,000	600,000	600,000	500,000
Sanitary Sewer Improvement Project	150,000	100,000	100,000	100,000	100,000
Sanitary Sewer Cured-in-Place Lining	800,000	600,000	500,000	500,000	500,000
Sanitary Sewer Inspection Program	450,000	400,000	450,000	450,000	450,000
Sanitary Sewer Cleaning	200,000	200,000	100,000	100,000	100,000
Sanitary Sewer Manhole Rehabilitation	250,000	250,000	250,000	250,000	250,000
Sanitary Sewer Asset Management Plan	0	200,000	200,000	0	0

SANITARY SEWER CASH FUNDED PROJECTS - Continued					
Sanitary Sewer Herbicide Root Control	394,861	250,000	250,000	250,000	250,000
Overhead Sewer Program	250,000	250,000	200,000	50,000	50,000
Sanitary Manhole Inspections	75,000	75,000	75,000	75,000	75,000
SSA Study and CMOM Program	138,304	0	0	0	0
SCSAA T.A. 9 - Ellen and Division	3,402,356	0	0	0	0
Sump Pump Inspection Program	0	0	50,000	50,000	50,000
Allen Bend Pump Station Replacement	310,000	0	0	0	0
Rt 51 Pump Station Replacement	165,000	0	0	0	0
Various Engineering Services	100,000	0	0	0	0
No Sewer Areas	400,000	0	0	0	0
Total Sanitary Sewer Cash Funded Projects	**7,885,521**	**2,925,000**	**2,775,000**	**2,425,000**	**2,325,000**

SANITARY SEWER LOAN OR BOND FUNDED PROJECTS					
Project Detail Description	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**
SCSAA T.A. 6 - Florian Basin	300,000	200,000	5,350,000	0	0
SCSAA T.A. 3N - Lost Bridge Basin North	250,000	200,000	0	4,800,000	4,750,000
SCSAA T.A. 8 - Oakland/Grand-Basin 5/6	700,000	8,650,000	8,500,000	0	0
Brush College and Reas Bridge Rd Sewer Exten.	1,205,859	1,975,000	0	0	0
Broadway and Jasper St Sewer Rehab	92,704	200,000	200,000	7,500,000	7,500,000
Total Sanitary Sewer Loan or Bonded Projects	**2,548,563**	**11,225,000**	**14,050,000**	**12,300,000**	**12,250,000**

79 SEWER FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
790	**SEWER PROJECTS**						
7948790	**SEWER FUND REVENUES**						
303103	TAPPING FEES	9,200	5,602	6,000	29,000	15,000	(48)
303105	SEWER USER FEES	3,148,419	3,327,927	3,427,509	3,427,509	3,300,000	(4)
303120	EXTERNAL SEWER USER FEE	3,028,214	3,207,888	3,058,269	3,058,269	3,700,000	21
307101	INTEREST INCOME	17,841	0	0	0	0	
307141	INVESTMENT INCOME	40,316	14,734	0	3,000	3,000	
308899	MISCELLANEOUS INCOME	110	74	0	25,000	0	<(100*)
309903	IEPA LOAN	5,509,611	0	2,300,000	2,300,000	0	<(100*)
	7948790 Total:	**11,753,711**	**6,556,225**	**8,791,778**	**8,842,778**	**7,018,000**	**(21)**
79487902	**SEWER FUND - OP EXPENSES**						
422000	SERV- PUMPING STATIONS	92,949	126,797	175,000	163,253	175,000	7
423000	GENERAL FUND IT SERVICES	15,864	78,360	79,308	79,308	83,273	5
423100	ELECTRICITY	19,568	16,805	20,000	20,000	25,000	25
423300	TELEPHONE	0	0	1,000	0	1,000	100*
424300	MOTOR VEHICLE EXPENSES	195,480	192,144	228,804	228,804	237,956	4
424350	GENERAL FUND FIXED ALLOCATION	195,888	141,120	200,844	200,844	210,886	5
424600	LEGAL SERVICES	0	0	10,000	0	10,000	100*
424700	COMPUTER SOFTWARE	0	0	20,000	3,150	20,000	>100*
426400	LANDFILL SERVICES	28,531	111,357	100,000	200,000	200,000	
428000	PROFESSIONAL SERVICES	53,663	57,460	119,500	67,291	120,100	78
	One Call Dues-$2,000 (2022 Projected $1,800) Locating Services-$50,000 (2022 Projected $33,000) Sewer Interns-$10,000 RR Pipeline Fees-$600 (2022 Projected $567) Misc. Plumber Repairs-$30,000 Misc. MSC Equipment-$25,000 MSC Garage Door-$500 (2022 Projected $30,000) Smart Lid-$2,000 (2022 Projected $1,924)					120,100	
429300	PAYMENT IN LIEU OF TAXES	386,183	403,416	403,416	403,416	423,586	5
432400	MATERIALS - SEWERS	18,516	18,801	75,000	30,000	75,000	>100*
441505	GENERAL FUND - PUBLIC WORKS	534,252	573,792	573,792	573,792	602,781	5
441508	GENERAL FUND EPA	341,496	357,132	357,132	357,132	371,417	4
443900	REIMBURSE UCS BILLING	152,100	173,868	91,116	91,116	95,672	5
444200	TRANSFER TO OTHER FUNDS	103,000	109,656	109,656	109,656	109,656	
	79487902 Total:	**2,137,490**	**2,360,708**	**2,564,568**	**2,527,762**	**2,761,327**	**9**
79487906	**SEWER FUND - CAPITAL PROJ**						
451000	AUTOMOTIVE EQUIPMENT	0	0	481,693	760,980	0	(100*)
452000	OTHER EQUIPMENT	0	0	394,693	0	0	

79 SEWER FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
790	**SEWER PROJECTS**						
79487906	**SEWER FUND - CAPITAL PROJ**						
489030	SANITARY SEWER	21,267	11,464	2,149,146	421,825	1,892,704	>100*
	20-33-Sanitary Sewer Improvement-$150,000.00 Sanitary Sewer Cleaning-$200,000.00 20-32-Sanitary Sewer Manhole Rehab-$250,000.00 (2022 Projected $321,825.00) Sanitary Manhole Inspections-$75,000.00 Allen Bend Pump Station Replacement-$310,000.00 Rt. 51 Pump Station Replacement-$165,000.00 No Sewer Areas-$400,000.00 17-03-SCSAA T.A. 3N Lost Bridge Basin-$250,000.0(Broadway and Jasper St Sewer Rehab-$92,704 (2022 Projected 100,000.00)					1,892,704	
489030	09-17 BACKUP PREVENTION PROGRAM	24,216	21,551	250,000	35,000	250,000	>100*
489030	13-01 SSA STUDY & CMOM PROGRAM	0	6,386	134,690	0	138,304	100*
489030	14-31 HERBICIDE ROOT CONTROL	0	0	250,000	0	0	
489030	16-04 32ND/FULTON STORM DRAIN IMPRV	738,880	465,576	0	87,390	0	(100*)
489030	16-19 ANNUAL SEWER TELEVISING PROG	0	0	400,000	452,307	450,000	(1)
489030	17-02 LOST BRDG/FLORIAN BASIN II RED	0	0	500,000	0	300,000	100*
489030	17-22 MCKINLEY AVE SEWER REHAB	5,447,803	10,492	0	0	0	
489030	18-01 ELLEN/DIVISION I&I REDUCTION	26,970	67,903	5,300,000	2,576,500	3,402,356	32
489030	19-09 MISC SEWER IMPROVEMENTS	226,803	20,384	0	0	0	
489030	19-14 MANHOLE REHABILITATION PROJECT	6,205	0	0	0	0	
489030	19-19 ANNUAL SEWER INSPECTIONS	2,567	0	0	0	0	
489030	19-28 TRENCHLESS LONG LINING REPAIRS	30,918	0	0	0	0	
489030	20-06 REA'S BRIDGE RD/BRUSH COLLEGE	14,499	27,404	1,130,859	50,000	130,859	>100*
489030	20-08 ANNUAL STREET RESTORATION PROJ	0	3,135	0	0	0	
489030	20-09 MISC IMPROVEMENT PROJECT	234	487,637	700,000	823,521	0	(100*)
489030	20-13 VARIOUS ENGINEERING SERVICES	10,711	47,900	100,000	100,000	100,000	
489030	20-14 ANNUAL MANHOLE REHAB PROJECT	102	102,514	0	0	0	
489030	20-18 AREAS OF CITY NOT SERVED	23,390	35,852	0	0	0	
489030	20-19 ANNUAL SEWER INSPECTION SERVIC	355,252	25,814	0	0	0	
489030	20-25 LMFT STREET IMPROVEMENT PROJ	9,075	0	0	0	0	
489030	20-28 TRENCHLESS LONG LINING REPAIRS	0	339,644	820,477	1,128,765	0	(100*)
489030	20-31 HERBICIDE ROOT CONTROL	100	137,833	200,000	169,397	394,861	>100*
489030	21-01 OAKLAND-GRAND SEWER SEPARATION	0	139,607	0	60,000	700,000	>100*
489030	21-09 MISC SEWER IMPROVEMENTS	0	74,827	0	823,521	800,000	(3)
	MFT 2022 and Future-$100,000.00 Construction 2022-$200,000.00 Construction 2023 on-$500,000.00					800,000	
489030	21-11 CONCRETE-STREET BRICK REHAB	0	3,000	0	0	0	
489030	21-19 ANNUAL SEWER PROJECT	0	228,573	0	452,307	450,000	(1)
	CP 2022-19 Yr 1 $50,000 (2022 Projected $350,000) CP 2023-19 Yr 2 $400,000 CP 2021-19 Yr 3 (2022 Projected) $102,307					450,000	
489030	21-25 LOCAL MFT STREET IMPROVEMENT	0	23,100	0	0	0	
489030	21-28 TRENCHLESS LONG LINING REPAIRS	0	48,917	0	0	0	

79 SEWER FUND			2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
790 SEWER PROJECTS								
79487906 SEWER FUND - CAPITAL PROJ								
489030	22-09	SANITARY SEWER	0	0	0	821,521	800,000	(3)
		MFT 2022 and Future Misc. Sanitary Improvement Project-$100,000 (2022 Projected $80,000) Construction 2022 Misc. Sanitary Improvement Project-$200,000 (2022 Projected $263,222 Construction 2023 Misc. Sanitary Improvement Project on-$500,000 Construction 2021 Misc. Sanitary Improvement-$369,604 (2022 Projected)					800,000	
489030	22-28	SANITARY SEWER	0	0	0	1,128,765	800,000	(29)
		CP 21-28 Trenchless Long Lining Project-$319,429 (2022 Projected) CP 22-28 Trenchless Long Lining Project-$809,336 (2022 Projected) Construction 2022 and on Trenchless Long Lining Project-$800,000					800,000	
		489030 Total:	*6,938,992*	*2,329,515*	*11,935,172*	*9,130,819*	*10,609,084*	
		79487906 Total:	**6,938,992**	**2,329,513**	**12,811,558**	**9,891,799**	**10,609,084**	**7**
		SEWER PROJECTS TOTAL:	**20,830,193**	**11,246,446**	**24,167,904**	**21,262,339**	**20,388,411**	**78**
792 DS-2013 IEPA LOAN LAKESHORE DR								
79487922 DS-2013 IEPA LOAN-LAKESHORE DR								
440900		PRINCIPAL PAYMENTS	346,286	353,002	359,848	359,848	361,000	0
441000		INTEREST PAYMENT	113,409	106,694	99,848	99,848	101,000	1
		79487922 Total:	**459,695**	**459,696**	**459,696**	**459,696**	**462,000**	**1**
		DS-2013 IEPA LOAN LAKESHORE DR TOTAL:	**459,695**	**459,696**	**459,696**	**459,696**	**462,000**	**1**
793 DS-2015 IEPA LOAN UNION ST								
79487932 DS-2015 IEPA LOAN-UNION ST								
440900		PRINCIPAL PAYMENTS	97,073	116,106	101,004	101,004	103,000	2
441000		INTEREST PAYMENT	35,629	16,596	31,697	31,697	32,000	1
		79487932 Total:	**132,702**	**132,702**	**132,701**	**132,701**	**135,000**	**2**
		DS-2015 IEPA LOAN UNION ST TOTAL:	**132,702**	**132,702**	**132,701**	**132,701**	**135,000**	**2**
794 DS-2017 IEPA LOAN 7TH WARD								
79487942 DS-2017 IEPA LOAN-7TH WARD								
440900		PRINCIPAL PAYMENTS	369,719	556,993	382,829	480,023	481,000	0
441000		INTEREST PAYMENT	138,402	218,860	125,290	169,954	170,000	0
		79487942 Total:	**508,121**	**775,853**	**508,119**	**649,977**	**651,000**	**0**
		DS-2017 IEPA LOAN 7TH WARD TOTAL:	**508,121**	**775,853**	**508,119**	**649,977**	**651,000**	**0**

79 SEWER FUND		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
795 DS-2019IEPA LOAN MCKINLEY							
79487952 DS-2019 IEPA LOAN-MCKINLEY							
440900	PRINCIPAL PAYMENTS	0	0	195,360	195,360	199,288	2
441000	INTEREST PAYMENT	0	0	88,354	88,354	84,429	(4)
	79487952 Total:	**0**	**0**	**283,714**	**283,714**	**283,717**	**0**
	DS-2019IEPA LOAN MCKINLEY TOTAL:	**0**	**0**	**283,714**	**283,714**	**283,717**	**0**
	Fund Revenue TOTAL:	**11,753,711**	**6,556,225**	**8,791,778**	**8,842,778**	**7,018,000**	
	Fund Expense TOTAL:	**10,177,000**	**6,058,472**	**16,760,356**	**13,945,649**	**14,902,128**	
	SURPLUS (DEFICIT):	**1,576,711**	**497,753**	**(7,968,578)**	**(5,102,871)**	**(7,884,128)**	

PUBLIC WORKS DEPARTMENT - WATER OPERATIONS

Program Description

The Public Works Department oversees the City's Water Utility which includes the operations, maintenance and capital improvements that are required for a sustainable water system. Infrastructure elements include Lake Decatur, the dam, the water treatment plant, 3 elevated water tanks, 3 pumping stations, 2 supplemental water resources, ancillary facilities and the water distribution system containing 532 miles of water mains.

The payroll expenses for 46 out of the Department's 126 person staff (37%) are paid directly from the Water Utility. Water Utility personnel serve in managing the lake and its watershed, operating the water treatment plant, and managing the water distribution system. The utility also supports customer services performed by the Finance Department. The Water Utility income is expected to exceed $32 million in 2022 and 2023. Expenses for the utility include the following:

- Water treatment plant operations and maintenance $6.2 million
- Lake operations and maintenance $2.3 million
- Administration (includes General Fund transfers) $4.9 million
- Water Capital Fund Transfer $2.0 million
- Water Distribution Services $3.6 million
- Utility Customer Services $1.3 million
- Water Debt Service $13.1 million

Most of the 2021 Water Main Replacement Project was left incomplete due to the inability to get materials. The work is being completed in 2022 and the planned 2022 project was deferred until 2023.

The Sustainability Plan continues to be implemented in 2023 which is the reason for the large number of capital projects financed by the Water Fund, through low interest loans or bonds.

The City has been trying to hire a new on staff engineer to help manage the ambitious Sustainability Plan. To date, these efforts have not been successful. Funding is included to retain the services of a consulting engineer to help with project management and design the planned improvements to the South Water Treatment Plant including major upgrades to the electrical system, chemical delivery systems, and chlorine system which will be multiyear projects expected to cost over $22 million.

In addition to maintaining the current water infrastructure, the Sustainability Plan includes:

1. Working toward making the City a water independent community by securing additional water resources such as Lake Toko and improving our existing water resources including the DeWitt Wellfield.
2. Increasing the capacity of the system to support economic development. With industries looking to expand on the northeast side, City staff is working with CDM Smith to prepare options to increase water capacity along the Brush College corridor. This will be expanded to other areas as needed to support development.

As part of the Sustainability Plan, the project to convert two of the South Water Treatment Plant's aging clarifiers to claricones will be completed in 2023. This major plant improvement utilizes a more efficient technology to purify water at a cost of $14 million, $6 million of which is ARP funding approved by the City Council in 2021.

Due to the Macon County Soil & Water Conservation District's decision to no longer participate in the City's Watershed Management Plan, the Department is working to hire a Watershed Specialist to assist with the technical work necessary to carry out the plan. A second Watershed Specialist is budgeted for the second half of 2023 if needed. The services of a consulting engineer will be required If these positions cannot be filled with qualified persons.

The 2023 Capital budget proposes $700,000 in funding for Lake Decatur Watershed best management practices which are designated as the City's cost share match for the watershed improvement grants that the City has been awarded.

Water Services staff will continue cleaning and painting the 4,255 fire hydrants throughout the City. Hydrants are being painted the traditional red color with a colored nozzle cap to indicate the water pressure available at that location.

There are 29,368 water service lines in the City. There are no water services made totally of lead pipe in the system. There are 6,305 services have lead goose necks currently or in the past. These are typically rigid galvanized steel services that have a flexible lead connection at the main. As the City improves streets, all services with lead goose necks are replaced from the main to the house. These costs are included in the Capital budget.

Current State and Federal laws have been enacted requiring the replacement of all lead contaminated water service lines. City staff is currently preparing a map of all lead contaminated services that need to be replaced. To begin meeting the State and Federal requirements, it is planned that this map will be placed online in the coming year. The full replacement of lead contaminated service lines will require large fund expenditures in the coming years.

Staffing

The Public Works Department-Water Utility has 46 authorized full-time positions in 2 Divisions:

Water Production Division: 24 authorized positions, manages the City water treatment system, Lake Decatur and its watershed. This includes 2 new Watershed Specialists.

Water Services Division: 22 authorized positions, manages the City's water distribution system including water meters. Water Services is responsible for monitoring the water use in the City and assuring accurate measurement and billing. The division had two employees retire in 2022 and both were filled during the year. The Water Metering Supervisor retired January 2022 and the position was filled immediately with an internal candidate. It is anticipated several long-term employees will retire late 2022 and in 2023. Training new employees' water system maintenance operations will create a challenge for division staff.

A fund transfer of $352,271 is made to the General Fund to offset Engineering Division and Public Works administration costs.

Budget Highlights

The proposed programs, staffing, equipment, and resource levels of the Public Works Department in FY 2023 track with those of the previous fiscal year except for the following proposed highlights, additions or deletions:

Water Production Division:

1. Contracted services are projected to increase by $80,000 for the treatment plant. These costs include SCADA services, and services to maintain electrical systems, plumbing, generators, HVAC, overhead cranes, etc.
2. Electricity and gas costs are rising and projected to continue in 2023.
3. The City has an annual contract for $480,000 in 2023 to apply lime residual from the water treatment process onto area farmland.
4. The City will purchase $2.4 million worth of chemicals for the water treatment process. This cost has risen $140,000 due to anticipated cost increases due to reduced chemical suppliers and high transportation costs.
5. Lake Services: It continues to be difficult to hire a full contingency of 12 Lake Patrol seasonal workers due to the rigorous requirements and difficulty of the work. Adjustments to the requirements are planned to assist with this situation.
6. Lake Services: One Watershed Specialist is planned to be hired in late 2022 and a second Watershed Specialist, if needed, is budgeted to be hired in the second half of 2023.

Water Services Division

1. Continued funding is planned for water meter maintenance. With meter reserves depleted, new meters will need to be purchased for routine maintenance. Water customers generally reimburse the City for water meter replacement if due to damage or freezing. This line item will increase to $85,000 in the 2023 fiscal year to purchase new meters.
2. In 2021 Council authorized a Maintenance Contract for the Franklin Street Water Tank with Utility Service Co. A tank mixer was installed and minor repairs, washout and inspection were completed. Exterior and interior painting of the tank is scheduled for 2024. Minimal funding was needed for years 1 through 3 (FY21-FY23), however increased funding will be needed beginning in year 4 (FY 24) of the contract.
3. Maintaining the water system was very problematic in 2022 due to supply chain issues and increased costs for system replacement components. Watermain maintenance material funding will increase to $145,000 in the 2023 fiscal year in an attempt to expand essential inventory.

Water Fund Capital Improvements:

1. 2023 Water Main Replacement
   a. Completion of water main replacement work in the Point Bluff/Shoreline/Bayshore neighborhood which was delayed in 2021 due to material delivery.
   b. Continue with lead service replacements as part of the annual street paving project.
   c. Complete water main extensions in Danceland Rd., South Shores Drive, Tropicana, Solar Ave., Michigan, and Berry Drive.
   d. Funding includes water main relocation on Brush College Road as part of the overpass project at Faries Parkway.
   e. Other system valve repairs.
2. Propose to replace 8 vehicles for Water Services and Water Production in 2023. #123 Pavement Breaker; #144 Backhoe; #109, #147, #118 Pickup Trucks; #122, #156 SUVs; #148 Crew Van.
3. Continue with an annual leak detection survey of the City with the issuance of a new multi-year contract for 2021-2023.
4. Continue SWTP Caustic and Chlorine Systems improvements.
5. Continue SWTP Chemical and Electrical Systems improvements.
6. Continue William St. Pump Station improvements.
7. Continue Bulk Water Sales Station replacement.
8. Continue Phase 4 of the Watershed Management Plan with Northwater Consulting.
9. Continue work on the recommendations provided in the Additional Water Supplies report. Top priorities are:
   a. Improving the efficiency of the DeWitt Wellfield

b. Reviewing the legal and environmental status for using Lake Toko water
c. Improving the efficiency of the City owned former Vulcan gravel pit on South Monroe Street

10. Begin the process of reviewing and possibly purchasing land along the Lake Decatur shoreline to protect the water quality of the lake.

Performance Outcomes

Water Production Division

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

   2022 Update: As of September 23, 2022 all standards were met or exceeded daily.

2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat OUIs on the lake annually. These will be tracked monthly and compared to the same month in the previous year.
   2022 Update: As of September 23, 2022 there was 1 boat accident and no boat OUIs.

3. Reduce the amount of sediment accumulating in the lake annually. Measure the amount of sediment accumulating in the lake every year and compare with the IL State Water Survey's Sangamon River sediment load at Monticello annual report.
   2022 Update: Data for this Performance Outcome was reported for the first time to the City Council in January. It will take a few years of this monitoring to accurately evaluate the effectiveness of the Watershed Management Plan.

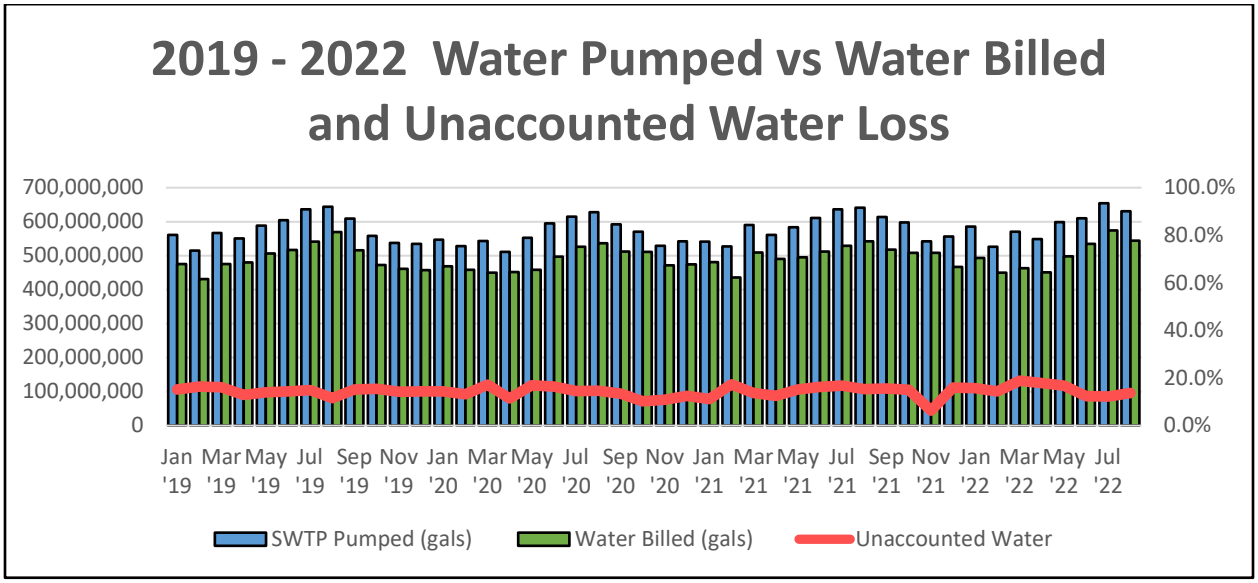
Water Services Division

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

   2022 Update: The water loss for the City's water system is determined by compiling the monthly data for treated water verses the water billed to customers and is essentially water that is cleaned and pumped but never paid for. All drinking water utilities have water loss which can occur through leaking pipes, inaccurate water meters, billing and accounting practices, theft of service, firefighting, hydrant flushing, etc. The USEPA provides guidance on water loss experienced by water systems around the country but no real standard has been established. Essentially each community determines what level of water loss is economically sustainable. The City's benchmark is 15% water loss.

A proactive leak management program is a critical component of any water loss strategy. Leak management programs being prioritized by the City include:
1) An annual leak detection contract to find hidden leaks in the system.
2) A program to replace galvanized water services and services with lead components.
3) An annual water main replacement program that targets areas with a high number of water main breaks.

The City's average water loss rate was 13.8% for 2020, 14.4% for 2021 and 15.2% as of August 2022. 43 water main failures were repaired in the months of January and February during the extremely cold weather period. As of August 63 watermain failures and 235 water services were repaired, 456 hydrants were flushed, the Fire Department flowed and inspected fire hydrants the month of April, the Franklin Street Tank was drained and washed out, and approximately 3.5 miles of new water main was flushed and pressure tested. It is estimated these factors contributed to 3.42% or 143,712,871 gallons of the unaccounted for water loss as of August 2022.



5. **Proposed New Performance Outcome for Water Services**: Monitor the chlorine levels for dead end water mains by:
   a. Identifying and flushing fire hydrants located on dead end water mains.
   b. Recording and tracking chlorine levels before and after flushing fire hydrants.
   c. Recording and tracking the amount of water flowed to flush fire hydrants.

2022 Update: 287 fire hydrants on dead end water mains were identified in 2021. 456 fire hydrants were flushed from May thru August and approximately 4,392,192 gallons of water was flowed during this process. Chlorine levels in the

water were raised on average 6.6% or .797 mg/L by introducing fresh water in the dead-end water mains.

Capital Improvements

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

   2020 Update: This Performance Measure is provided under the Public Works Street Maintenance information as part of the overall Public Works capital improvement efforts.

The Water Fund Capital Improvement Plan is provided below:

Water Non-Lake Capital Bond Fund					
Project Detail Description	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**
Annual Water Main Replacement	1,750,000	4,000,000	3,500,000	3,500,000	3,500,000
SWTP East Clarifiers Conversion	8,163,500	0	0	0	0
South Water Treatment Plant Improvements	434,900	150,000	150,000	150,000	0
Bulk Water Station Replacement	250,000	0	0	0	0
William St P.S. Valve and Meter Improvement	360,000	360,000	0	0	0
SWTP Caustic and Chlorine System Imp	414,000	414,000	0	0	0
SWTP Chemical System Improvements	1,178,666	1,178,667	1,178,667	0	0
South Sludge Lagoon Electrical Improvements	0	0	0	0	110,000
SWTP Electrical System Improvements	700,000	700,000	5,358,667	5,358,667	5,358,667
SWTP Additional Water Reservoir	0	0	0	700,000	3,150,000
SWTP Reservoir Aeration	0	0	300,000	1,895,000	1,895,000
Raw Water Pipeline from Sludge Lagoon	0	0	0	0	960,000
Raw Water Pump Station Electrical Improvement	0	0	1,201,000	1,201,000	0
SWTP Long Term Raw Water Pump Station Impr	0	0	0	0	0
Total Water Non-Lake Capital Bond Fund	**13,251,066**	**6,802,667**	**11,688,334**	**12,804,667**	**14,973,667**

Water Lake Capital Bond Fund					
Project Detail Description	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**
Lake Toko and Lake Rhodes	490,000	205,000	1,163,000	5,000,000	5,000,000
Dewitt Wellfield	773,402	4,500,000	0	0	0
Total Water Lake Capital Bond Fund	**1,263,402**	**4,705,000**	**1,163,000**	**5,000,000**	**5,000,000**

Water Non-Lake Capital					
Project Detail Description	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**
Sustainability Plan Program Management	0	200,000	200,000	100,000	100,000
North East Corridor Flow Study	100,000	0	0	0	0
Various Engineering Services	30,000	0	0	0	0
Water Valve and FH Maintenance	145,000	145,000	145,000	90,000	90,000
Automotive Equipment	478,950	109,000	0	0	0
Other Equipment (Hydro Excavator)	335,000	0	0	0	0
Water Distribution System Leak Detection	34,848	34,848	37,000	38,000	39,000
Annual Water Main Replacement	646,568	0	0	0	0
Water Distribution System Maintenance Program	1,330,750	1,100,000	1,100,000	500,000	500,000
Brush College Road Water Main Relocation	348,000	600,000	600,000	0	0
Distribution System Sample Stations	173,333	173,333	173,334	0	0
South Booster Pump Station Improvement	0	0	0	74,001	0
SWTP Architectural & HVAC Improvements	0	0	0	26,700	0
SWTP SCADA Improvements	316,370	426,667	426,667	426,666	0
Raw Water Pump Station Architectural Impr	0	0	68,001	0	0
Total Water Non-Lake Capital	**3,938,819**	**2,788,848**	**2,750,002**	**1,255,367**	**729,000**

Water Lake Capital					
Project Detail Description	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**
Architecture and Engineering Services	20,000	21,000	22,000	23,000	24,000
Lake Decatur Watershed Management Plan	1,685,192	1,689,000	1,690,000	1,691,000	1,692,000
Land Acquisition	100,000	100,000	100,000	100,000	100,000
Existing Vulcan Water Pit	1,165,099	0	0	0	0
Nelson Park Boat Ramp Improvements	30,000	0	0	0	0
Total Water Lake Capital	**3,000,291**	**1,810,000**	**1,812,000**	**1,814,000**	**1,816,000**

80 WATER FUND		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
800 WATER							
8080800 WATER FUND REVENUES							
303101	WATER SALES	29,659,562	30,866,847	31,170,000	31,170,000	32,400,000	4
303102	SANITARY DISTRICT	324,341	305,350	300,000	300,000	300,000	
303103	TAPPING FEES	27,105	53,721	15,000	24,000	26,000	8
303605	FROM OTHER FUNDS-UCS BILLING	210,156	231,192	156,828	156,828	164,669	5
304306	BOAT LICENSES	67,338	151,883	160,000	150,000	150,000	
304402	PIER PERMITS	41,234	85,804	90,000	84,742	90,000	6
305517	DUCK BLIND FEES	493	1,019	1,000	350	1,000	>100*
306700	TRANSFER FROM OTHER FUNDS	0	0	0	217,329	0	<(100*)
307101	INTEREST INCOME	4,273	0	0	11,000	110,000	>100*
307141	INVESTMENT INCOME	15,034	7,353	5,000	1,200	5,000	>100*
308802	SALE OF CITY PROPERTY	23,831	0	0	0	0	
308819	TREASURY REBATE	161,368	97,756	0	0	0	
308895	SALE OF RETAIL FUEL	0	21,716	22,000	30,000	30,000	
308899	MISCELLANEOUS INCOME	130,955	131,807	150,000	542,177	132,000	(76)
309900	BOND OR NOTE PROCEEDS	24,213,790	0	0	0	0	
	8080800 Total:	**54,879,480**	**31,954,448**	**32,069,828**	**32,687,626**	**33,408,669**	**2**
	WATER TOTAL:	**54,879,480**	**31,954,448**	**32,069,828**	**32,687,626**	**33,408,669**	**2**
801 WATER PRODUCTION							
80808011 WATER PROD -PERSONNEL							
409000	SALARIES	883,866	889,967	984,543	984,543	978,132	(1)
410100	OVERTIME	48,007	66,106	70,000	70,000	70,000	
410500	PENSION CONTRIBUTION	100,916	111,937	95,436	95,436	64,067	(33)
410700	FICA/MEDICARE	70,029	71,510	80,673	80,673	80,610	0
411100	LIFE INSURANCE	1,198	1,202	1,554	1,554	1,500	(3)
411200	MEDICAL INSURANCE	209,250	221,850	273,000	273,000	291,200	7
411500	SERVICE RECOGNITION	5,851	5,541	11,200	11,200	5,600	(50)
	80808011 Total:	**1,319,117**	**1,368,113**	**1,516,406**	**1,516,406**	**1,491,109**	**(2)**
80808012 WATER PRODUCTION-OP EXP							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	576	576	564	564	592	5
420100	ADVERTISING	0	0	200	0	200	100*
	HR vacancy advertising and other advertising as needed					200	
420200	PRINTING AND BINDING	2,836	2,723	2,900	3,319	3,000	(10)
420300	GRAPHIC REPRODUCTIONS	0	0	1,000	1,000	1,000	
421000	SERVICE TO MAINT BUILDINGS	6,297	8,431	45,000	20,000	25,000	25
421400	SERVICE- OTHER EQUIP	111,334	133,004	140,000	200,000	220,000	10
	Major cost increase for service to SCADA system, electrical equipment, generators, plumbing, mechanical, HVAC, elevator, overhead cranes, etc.					220,000	
421700	SERV TO MAINT COMM EQUIP	8,126	8,211	11,000	9,000	11,000	22

80 WATER FUND

801 WATER PRODUCTION

80808012 WATER PRODUCTION-OP EXP

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
423000	GENERAL FUND IT SERVICES	151,404	156,948	148,968	148,968	156,416	5
423100	ELECTRICITY	531,134	607,079	590,000	905,000	900,000	(1)
423200	NATURAL GAS	49,169	42,230	58,000	63,600	65,000	2
423300	TELEPHONE	6,888	6,699	6,700	4,300	5,000	16
424000	TRAINING SCHOOL EXPENSES	0	0	2,500	0	2,500	100*
	3 Richland classes					2,500	
424100	CONFERENCES & TRAVEL	385	1,846	7,000	5,160	7,300	41
	10 staff attend ISAWWA-$2,000 IPWSPA-$2,000 conference for IEPA water operator certifications 1 Supervisor attend AWWA conference-$3,300					7,300	
424300	MOTOR VEHICLE EXPENSES	12,876	5,592	7,032	7,032	7,384	5
424500	POSTAGE	479	196	500	221	400	81
424700	COMPUTER SOFTWARE	0	1,870	37,000	2,000	2,000	
	Antero maintenance management software update					2,000	
425500	APPLICATION FEES	2,500	10,000	10,000	2,500	5,000	100
425800	GAUGING STATION SERV FEE	10,425	10,425	10,600	10,600	11,000	4
426400	CONTRACTED LAND APPLICATION	372,216	280,688	480,000	400,000	480,000	20
426500	MEDICAL SERVICES	0	0	1,000	250	1,000	>100*
427100	TEMP AGENCY SERVICES	3,655	6,403	8,000	13,829	8,000	(42)
	Labor for clarifier basins semiannual washouts and other tasks					8,000	
428000	PROFESSIONAL SERVICES	24,892	20,424	27,000	20,000	27,000	35
	Water quality testing, exterminator, Risk Management plan, State mandated equipment inspections, respirator fit exams					27,000	
428060	JANITORIAL SERVICES	9,499	9,703	9,960	10,000	10,800	8
428400	MEMBERSHIP FEES	918	935	1,360	1,200	1,265	5
	9 AWWA/ISAWWA operator memberships $85 each 2 supervisor memberships $250 each					1,265	
428900	RENTAL - EQUIPMENT	521	0	1,000	400	1,000	>100*
430200	PUBLICATIONS	0	0	300	250	300	20
430400	CLOTHING	0	27	2,700	100	2,000	>100*
430700	GENERAL SAFETY GEAR	443	1,602	1,500	1,200	1,500	25
430800	PERSONAL SAFETY GEAR	1,002	3,191	2,500	2,000	2,500	25
430900	CHEMCIALS	2,062,893	2,135,014	2,250,000	2,150,000	2,400,000	12
431000	FUEL EXPENSES	1,699	2,234	2,880	3,000	3,000	
431100	LUBRICANTS	5,418	4,536	5,000	5,000	5,500	10
431200	JANITORIAL SUPPLIES	1,594	1,708	1,600	2,000	2,000	
432000	MATERIALS - BUILDINGS	11,230	2,549	8,000	2,500	6,000	>100*
432800	MATERIALS - EQUIPMENT	120,252	131,734	125,000	110,000	125,000	14
433000	MATERIAL- REMOTE SITES	6,746	19,875	12,000	10,000	12,000	20
433001	DEWITT COUNTY WELLFIELD	8,098	9,563	10,000	17,000	18,000	6
433002	CISCO WELL IN PIATT COUNTY	0	0	100	0	100	100*
433003	VULCAN WATER MINE	0	417	500	250	500	100
433200	LAB SUPPLIES	18,167	24,701	26,000	25,000	26,000	4
434000	MINOR EQUIP & TOOLS	6,672	4,533	5,000	2,500	4,000	60

80 WATER FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
801	**WATER PRODUCTION**						
80808012	**WATER PRODUCTION-OP EXP**						
434500	OFFICE SUPPLIES	714	521	600	750	750	
435500	DIESEL OIL	3,667	5,850	8,900	10,500	10,500	
435700	EMPLOYEE RECOG SUPPLIES	201	274	400	500	500	
442300	RISK MANAGEMENT INSURANCE	345,336	293,376	336,972	336,972	20,000	(94)
449900	SMALL CAPITAL ITEMS	0	2,975	1,000	1,000	1,500	50
	Contingency for small capital items					1,500	
451500	OFFICE EQUIPMENT	113	0	1,000	1,000	1,000	
	80808012 Total:	**3,900,375**	**3,958,663**	**4,409,236**	**4,510,465**	**4,594,507**	**2**
	WATER PRODUCTION TOTAL:	**5,219,492**	**5,326,776**	**5,925,642**	**6,026,871**	**6,085,616**	**1**
802	**WATER LAKE SERVICES**						
80808021	**LAKE- PERSONNEL SERVICE**						
409000	SALARIES	207,896	154,784	349,046	349,046	437,757	25
410100	OVERTIME	3,122	6,464	10,000	10,000	10,000	
410200	TEMPORARY SALARIES	36,681	72,030	145,656	145,656	150,000	3
410500	PENSION CONTRIBUTION	23,315	21,850	32,494	32,494	27,394	(16)
410700	FICA/MEDICARE	19,260	16,842	38,610	38,610	45,943	19
411100	LIFE INSURANCE	384	364	601	601	600	0
411200	MEDICAL INSURANCE	67,078	62,407	97,500	97,500	135,200	39
411500	SERVICE RECOGNITION	9,273	2,735	1,800	1,800	2,800	56
	80808021 Total:	**367,009**	**337,476**	**675,707**	**675,707**	**809,694**	**20**
80808022	**LAKE-OPERATING EXPENSES**						
411300	TO EMPL BENEFITS-UNEMPLOYMENT	156	156	156	156	164	5
420100	ADVERTISING	0	181	0	0	0	
420200	PRINTING AND BINDING	142	220	550	982	1,500	53
421000	SERVICE TO MAINT BUILDINGS	5,693	2,897	8,000	4,000	8,000	100
421400	SERVICE- OTHER EQUIP	2,293	4,185	6,000	3,000	6,000	100
	Repairs and modifications to barges, parking lot lighting, boat ramps, etc.					6,000	
421700	SERV TO MAINT COMM EQUIP	10,252	9,387	11,000	10,000	11,500	15
421750	SERV TO MAINT RADIO EQUIP	3,600	1,819	4,400	3,000	4,000	33
423000	GENERAL FUND IT SERVICES	45,876	47,556	45,144	45,144	47,401	5
423100	ELECTRICITY	8,234	6,739	7,800	10,000	10,000	
423200	NATURAL GAS	1,887	1,708	2,800	2,000	2,800	40
423300	TELEPHONE	964	919	1,300	800	1,500	88
424000	TRAINING SCHOOL EXPENSES	5,180	310	500	32,500	32,500	
	State mandated fuel operator and boating safety online certification classes-$500 Fire Dept. rescue diving training-$12,000(50% of total cost) SCUBA Training-$20,000.00					32,500	

80 WATER FUND

802 WATER LAKE SERVICES

80808022 LAKE-OPERATING EXPENSES

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
424100	CONFERENCES & TRAVEL	510	0	550	0	2,400	100*
	Watershed & Lake Manager, Lake Supervisor and Watershed Technician attend ILMA conference-$800 each					2,400	
424300	MOTOR VEHICLE EXPENSES	110,676	86,999	127,104	127,104	133,459	5
424350	GENERAL FUND FIXED ALLOCATION	23,592	33,720	33,720	33,720	35,406	5
424400	BOAT EXPENSES	4,305	8,761	8,000	7,570	8,000	6
424500	POSTAGE & MAIL SERVICES	346	419	500	400	500	25
424700	COMPUTER SOFTWARE	0	0	0	0	1,000	100*
	New org/obj code for 2 new watershed specialist					1,000	
426400	LANDFILL SERVICES	0	0	2,200	1,000	1,000	
427100	TEMP AGENCY SERVICES	10,773	21,980	27,000	24,000	27,000	13
	2 seasonal laborers, 2 gas pump attendants					27,000	
428000	PROFESSIONAL SERVICES	125,381	170,839	222,000	200,000	150,000	(25)
	Watershed professional services if the City can't recruit and hire 1.5 qualified Watershed Specialist					150,000	
428400	MEMBERSHIP FEES	224	231	310	20	150	>100*
	Watershed & Lake Manager, Lake Supervisor & Watershed Technician ILMA membership-$50 each					150	
428800	RENTAL-COPY MACHINE	349	294	400	275	400	45
428900	RENTAL - EQUIPMENT	0	0	0	8,053	10,000	24
429900	CONTRACTUAL SERVICES	61,302	30,238	363,500	113,400	339,000	>100*
	Tree/brush removal-$60,000 ROW/fenceline spraying-$4,000 Oakley Sediment Basin Mowing-$25,000 Oakley Sediment Basin Reclamation-$250,000					339,000	
430400	CLOTHING	274	0	1,800	400	1,800	>100*
430700	GENERAL SAFETY GEAR	443	228	600	500	600	20
430800	PERSONAL SAFETY GEAR	513	595	600	500	600	20
430900	CHEMICALS	0	65	1,000	400	1,000	>100*
431000	FUEL EXPENSE	10,004	12,920	17,559	5,000	20,000	>100*
431050	GASOLINE-FUEL EXPENSE RETAIL	0	14,407	0	0	0	
431200	JANITORIAL SUPPLIES	957	834	950	950	950	
431500	LICENSING SUPPLIES	1,337	1,260	1,700	1,700	1,700	
431600	REGULATORY SUPPLIES	1,910	0	2,500	2,500	2,500	
432000	MATERIALS - BUILDINGS	2,755	270	3,000	2,900	3,000	3
432800	MATERIALS - EQUIPMENT	2,749	181	3,200	1,400	3,000	>100*
434000	MINOR EQUIP & TOOLS	1,212	601	1,500	1,200	1,500	25
434500	OFFICE SUPPLIES	1,205	129	700	700	700	
435700	EMPLOYEE RECOG SUPPLIES	70	0	200	50	200	>100*
436600	MATERIAL TO MAINT LAKE	3,107	623	6,000	5,400	6,000	11
438300	INV PURCHASE - GASOLINE	9,360	25,479	15,000	35,000	35,000	
442300	RISK MANAGEMENT INSURANCE	67,644	57,468	66,012	66,012	68,000	3
449200	TAX & INSURANCE PAYMENTS	0	599	0	900	900	

80 WATER FUND		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
802 WATER LAKE SERVICES							
80808022 LAKE-OPERATING EXPENSES							
449900	SMALL CAPITAL ITEMS	478	0	1,500	1,500	3,500	>100*
	Office Furniture-$2,000					3,500	
	Cisco Phone Desk sets-$1,000 (for 2 new watershed specialist)						
	Contingency-$500						
451000	AUTOMOTIVE EQUIPMENT	85,566	34,060	265,000	0	0	
452000	OTHER EQUIPMENT	26,337	140,265	17,000	14,387	90,400	>100*
	1 patrol boat with motor-$70,000					90,400	
	2 computer workstations-$6,400						
	2 survey equipment-$14,000						
	80808022 Total:	**637,656**	**719,542**	**1,278,755**	**768,523**	**1,075,030**	**40**
	WATER LAKE SERVICES TOTAL:	**1,004,665**	**1,057,018**	**1,954,462**	**1,444,230**	**1,884,724**	**31**
803 WATER ADMINISTRATION							
80808031 WATER ADMIN -PERSONNEL							
409000	SALARIES	168,472	171,582	175,840	175,840	285,534	62
410500	PENSION CONTRIBUTION	18,687	20,788	15,238	15,238	79,667	>100*
410700	FICA/MEDICARE	13,078	13,324	13,243	13,243	21,794	65
411100	LIFE INSURANCE	496	504	528	528	600	14
411200	MEDICAL INSURANCE	35,100	35,700	19,500	19,500	62,400	>100*
411500	SERVICE RECOGNITION	1,870	1,940	1,890	1,890	2,000	6
	80808031 Total:	**237,703**	**243,838**	**226,239**	**226,239**	**451,995**	**100**
80808032 WATER ADMIN- OP EXPENSES							
408899	MISC EXPENSE	100	(28)	0	0	0	
411300	TO EMPL BENEFITS-UNEMPLOYMENT	72	72	72	72	76	6
420100	ADVERTISING	41	385	800	200	800	>100*
	RFP ads and bus transportation for SWTP student tours					800	
420200	PRINTING AND BINDING	0	0	200	200	200	
421700	SERV TO MAINT COMM EQUIP	864	864	900	864	900	4
423000	GENERAL FUND IT SERVICES	91,764	95,124	90,288	90,288	94,802	5
423300	TELEPHONE	1,248	1,353	1,300	1,100	1,300	18
424100	CONFERENCES & TRAVEL	(75)	523	3,650	4,000	4,200	5
	Water Production Manager conferences					4,200	
	AWWA-$3,300						
	ISAWWA-$600						
	Mis-$300						
424300	MOTOR VEHICLE EXPENSES	216	1,044	1,320	1,320	1,386	5
424350	GENERAL FUND FIXED ALLOCATION	858,768	1,053,660	1,205,796	1,205,796	1,266,086	5
424500	POSTAGE	114	19	130	100	130	30
424600	LEGAL SERVICES	0	0	20,000	0	20,000	100*
427100	TEMP AGENCY SERVICES	0	0	1,920	1,920	2,080	8
	Temporary worker when Administrative Assistant takes 2 week vacation					2,080	
427600	CAR WASHING FEES	50	0	75	60	75	25

80 WATER FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
803	**WATER ADMINISTRATION**						
80808032	**WATER ADMIN- OP EXPENSES**						
428000	PROFESSIONAL SERVICES	14,100	14,523	14,958	0	0	
	Johnson Controls Energy Performance Contract Measurement and Verification. 2023 Annual Fee will not be paid, Cancel for 2023					0	
428400	MEMBERSHIP FEES	469	0	275	238	250	5
	Water Production Manager AWWA/ISAWWA $250					250	
428800	RENTAL-COPY MACHINE	1,667	1,396	1,700	1,700	0	(100*)
429300	PAYMENT IN LIEU OF TAXES	2,248,633	2,283,492	2,241,276	2,241,276	2,495,819	11
430200	PUBLICATIONS	0	0	100	0	100	100*
431000	FUEL EXPENSE	222	301	276	300	400	33
434500	OFFICE SUPPLIES	21	510	250	100	200	100
435700	EMPLOYEE RECOG SUPPLIES	87	252	250	250	750	>100*
441505	GENERAL FUND - PUBLIC WORKS	315,120	352,956	335,496	335,496	352,271	5
441507	GENERAL FUND BLDG INSPECTIONS	165,156	96,456	99,756	99,756	100,000	0
442300	RISK MANAGEMENT INSURANCE	75,360	84,960	150,360	150,360	155,000	3
445910	TRANSFER TO WATER CAPITAL	2,750,000	2,100,000	2,000,000	2,000,000	2,000,000	
449200	TAX & INSURANCE PAYMENTS	34,000	3,323	3,500	4,623	4,800	4
449900	SMALL CAPITAL ITEMS	0	0	250	0	250	100*
	Contigency					250	
	80808032 Total:	**6,557,997**	**6,091,185**	**6,174,898**	**6,140,019**	**6,501,875**	**6**
	WATER ADMINISTRATION TOTAL:	**6,795,700**	**6,335,023**	**6,401,137**	**6,366,258**	**6,953,870**	**9**
804	**WATER SERVICES**						
80808041	**WATER SERVICES- PERSONL**						
409000	SALARIES	1,226,222	1,186,152	1,273,107	1,273,107	1,303,289	2
410100	OVERTIME	46,116	60,117	63,000	63,000	63,000	
410500	PENSION CONTRIBUTION	137,028	148,093	120,918	120,918	83,618	(31)
410700	FICA/MEDICARE	95,600	93,435	102,212	102,212	105,210	3
411100	LIFE INSURANCE	1,761	1,710	1,898	1,898	2,000	5
411200	MEDICAL INSURANCE	357,630	334,972	394,875	394,875	395,200	0
411500	SERVICE RECOGNITION	8,620	8,675	18,170	9,000	9,000	
	80808041 Total:	**1,872,977**	**1,833,154**	**1,974,180**	**1,965,010**	**1,961,317**	**0**
80808042	**WATER SERVICES- OP EXPEN**						
411300	TO EMPL BENEFITS-UNEMPLOYMENT	876	876	936	936	983	5
421700	SERV TO MAINT COMM EQUIP	12,456	12,456	15,000	13,900	15,000	8
423000	GENERAL FUND IT SERVICES	169,764	175,980	167,028	167,028	175,379	5
423100	ELECTRICITY	6,631	6,938	6,950	11,400	11,500	1
423200	NATURAL GAS	2,578	3,106	4,000	6,500	7,000	8
423300	TELEPHONE	6,168	7,242	6,800	4,200	6,800	62
423400	WATER	779	756	750	860	950	10

80 WATER FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
804	**WATER SERVICES**						
80808042	**WATER SERVICES- OP EXPEN**						
424000	TRAINING SCHOOL EXPENSES	100	136	600	450	950	>100*
	CDL Reimbursements-$180					950	
	ISAWWA Training-$570						
	Rural Water Training-$200						
424100	CONFERENCES & TRAVEL	120	1,083	1,500	1,450	3,500	>100*
	ISAWWA, AWWA, and IPWSOA Conferences					3,500	
424300	MOTOR VEHICLE EXPENSES	171,348	150,972	168,284	168,284	177,748	6
424350	GENERAL FUND FIXED ALLOCATION	4,920	4,884	5,220	5,220	5,481	5
424500	POSTAGE	943	1,205	6,500	3,200	10,000	>100*
424700	COMPUTER SOFTWARE	4,734	5,425	7,500	7,192	7,800	8
	Alpha Anywhere software 2022 renewal-$5,800					7,800	
	Various Software Upgrades-$2,000						
425200	EMERG WATERMAIN REPAIRS	17,390	7,504	35,000	25,000	35,000	40
428000	PROFESSIONAL SERVICES	218,486	205,577	252,124	250,000	252,124	1
	Utility Service Tank (Suez) Maintenance					252,124	
	Division-$50,200						
	Garfield-$70,540						
	Franklin Tank-$13,000						
	JULIE-$5,000						
	USIC locating fees-$95,000						
	Various contractor cost-$24,624						
	JULIE/USIC costs rising						
428025	AMI EXPENSES	53,358	45,002	62,000	60,000	80,000	33
428050	CONTRACTED STREET REPAIRS	0	0	15,000	8,000	15,000	88
428400	MEMBERSHIP FEES	498	512	840	476	850	79
	AWWA 3 employees-$710					850	
	IRWA 2 employees-$130						
428800	RENTAL-COPY MACHINE	1,537	1,451	2,170	0	0	
428900	RENTAL - EQUIPMENT	168	0	1,500	500	1,500	>100*
430400	CLOTHING	0	0	2,000	1,500	2,000	33
430700	GENERAL SAFETY GEAR	713	614	1,200	1,100	1,300	18
430800	PERSONAL SAFETY GEAR	2,469	5,012	4,000	3,800	4,500	18
431000	FUEL EXPENSE	32,558	39,654	44,370	55,000	55,000	
431200	JANITORIAL SUPPLIES	1,154	996	1,200	1,100	1,300	18
431900	MATERIAL - MAINT WATERMAIN	120,346	135,394	125,000	145,000	145,000	
432200	MATERIAL - STREETS CUTS	44,256	20,518	52,000	0	52,000	100*
432800	MATERIALS - EQUIPMENT	1,086	767	3,000	2,200	3,000	36
433400	MATERIAL - WATER METERS	27,645	50,717	80,000	75,000	85,000	13
434000	MINOR EQUIP & TOOLS	5,387	4,888	5,500	5,300	6,000	13
434500	OFFICE SUPPLIES	1,040	2,167	1,800	2,000	2,000	
435700	EMPLOYEE RECOG SUPPLIES	179	381	650	750	800	7
436000	TRAFFIC CONTROL SUPPLIES	2,749	2,175	3,500	3,300	4,000	21
441600	REIMBURSE GEN FUND STREET CUTS	193,257	187,984	255,000	281,413	255,000	(9)
442300	RISK MANAGEMENT INSURANCE	276,708	235,104	270,576	270,576	280,000	3

80 WATER FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
804	**WATER SERVICES**						
80808042	**WATER SERVICES- OP EXPEN**						
449900	SMALL CAPITAL ITEMS	10,836	22,879	21,300	20,100	12,400	(38)
	Small tools and equipment; 2 Grinders, 2 sawzaws, 1 impact wrench, 2 battery caddies, 2 6.0 AH batteries, 3 cordless drills-$3,500 Boring Rods-$5,000 Electric pump-$1,400 Hydraulic pumo-$2,500					12,400	
	80808042 Total:	**1,393,237**	**1,340,355**	**1,630,798**	**1,602,735**	**1,716,865**	**7**
	WATER SERVICES TOTAL:	**3,266,214**	**3,173,509**	**3,604,978**	**3,567,745**	**3,678,182**	**3**
805	**UTILITY CUSTOMER SERVICE**						
80808051	**UTILITY CUSTOMER SERV-PERSONL**						
409000	SALARIES	335,238	307,605	379,014	379,014	350,184	(8)
410100	OVERTIME	637	458	3,000	3,000	3,000	
410500	PENSION CONTRIBUTION	34,592	34,915	34,572	34,572	21,534	(38)
410700	FICA/MEDICARE	24,124	22,296	29,224	29,224	27,095	(7)
411100	LIFE INSURANCE	505	425	626	626	700	12
411200	MEDICAL INSURANCE	122,850	109,556	136,500	136,500	104,000	(24)
411500	SERVICE RECOGNITION	715	964	5,450	5,450	1,000	(82)
	80808051 Total:	**518,661**	**476,219**	**588,386**	**588,386**	**507,513**	**(14)**
80808052	**UTILITY CUSTOMER SERV - OP EXP**						
411300	TO EMPL BENEFITS-UNEMPLOYMENT	264	264	264	264	277	5
420200	PRINTING AND BINDING	0	2,869	3,000	0	3,000	100*
421700	SERV TO MAINT COMM EQUIP	1,632	1,632	1,680	1,500	1,700	13
423000	GENERAL FUND IT SERVICES	102,108	105,168	97,260	97,260	102,157	5
423300	TELEPHONE	1,014	1,093	1,140	1,140	1,140	
423900	BANKING SERVICES	153,212	101,575	72,000	40,000	72,000	80
424000	TRAINING SCHOOL EXPENSES	0	0	2,500	0	2,500	100*
424100	CONFERENCES & TRAVEL	0	0	2,000	0	2,000	100*
424350	GENERAL FUND FIXED ALLOCATION	9,468	8,196	7,440	7,440	7,812	5
424500	POSTAGE	225,946	223,030	242,400	285,000	290,000	2
424700	COMPUTER SOFTWARE	0	0	3,000	3,000	3,000	
427100	TEMPORARY AGENCY FEES	8,371	13,477	0	0	0	
428000	PROFESSIONAL SERVICES	5,987	9,468	6,000	17,000	6,000	(65)
428800	RENTAL-COPY MACHINE	3,137	3,168	3,600	3,600	3,700	3
434500	OFFICE SUPPLIES	18,168	26,858	19,800	39,000	40,000	3
435700	EMPLOYEE RECOG SUPPLIES	0	0	600	600	600	
436500	COMPUTER FORMS/ SUPPLIES	6,804	3,573	7,200	7,200	7,200	
442300	RISK MANAGEMENT INSURANCE	22,812	19,392	22,296	22,296	23,000	3

80 WATER FUND		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
805 UTILITY CUSTOMER SERVICE							
80808052 UTILITY CUSTOMER SERV - OP EXP							
449900	SMALL CAPITAL ITEMS	0	0	6,000	7,000	7,000	
	80808052 Total:	**558,923**	**519,763**	**498,180**	**532,300**	**573,086**	**8**
	UTILITY CUSTOMER SERVICE TOTAL:	**1,077,584**	**995,982**	**1,086,566**	**1,120,686**	**1,080,599**	**(4)**
808 WATER DEBT SERV-GO DEBT							
80808082 WATER DEBT - GO DEBT							
440900	PRINCIPAL PAYMENTS	18,010,720	6,820,000	7,140,000	7,140,000	7,200,000	1
441000	INTEREST PAYMENT	4,738,641	4,001,254	3,727,838	3,727,838	3,800,000	2
441100	FISCAL FEES	2,565	3,040	0	2,675	0	(100*)
447200	BOND OR NOTE ISSUANCE COSTS	85,060	0	0	0	0	
	80808082 Total:	**22,836,986**	**10,824,294**	**10,867,838**	**10,870,513**	**11,000,000**	**1**
	WATER DEBT SERV-GO DEBT TOTAL:	**22,836,986**	**10,824,294**	**10,867,838**	**10,870,513**	**11,000,000**	**1**
809 WATER DEBT-NITRATE FACILITY							
80808092 WATER DS-NITRATE FACILITY							
440900	PRINCIPAL PAYMENTS	469,132	470,581	120,461	120,461	121,000	0
441000	INTEREST PAYMENT	15,226	13,777	1,749	1,749	1,800	3
	80808092 Total:	**484,358**	**484,358**	**122,210**	**122,210**	**122,800**	**0**
	WATER DEBT-NITRATE FACILITY TOTAL:	**484,358**	**484,358**	**122,210**	**122,210**	**122,800**	**0**
80B WATER DS-SWTP MAIN&FRANKLN TNK							
808080B2 WATER DEBT - IEPA LOAN							
440900	PRINCIPAL PAYMENTS	361,681	361,681	361,681	361,681	361,681	
	808080B2 Total:	**361,681**	**361,681**	**361,681**	**361,681**	**361,681**	**0**
	WATER DS-SWTP MAIN&FRANKLN TNK TOTAL:	**361,681**	**361,681**	**361,681**	**361,681**	**361,681**	**0**
80C WATER DS-ENERGY PROJECT							
808080C2 WATER DEBT - ENERGY PROJECT							
440900	PRINCIPAL PAYMENTS	12,890,666	1,284,665	1,348,290	1,348,290	1,400,000	4
441000	INTEREST PAYMENT	306,073	231,826	206,428	206,428	210,000	2

80 WATER FUND		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
80C WATER DS-ENERGY PROJECT							
808080C2 WATER DEBT - ENERGY PROJECT							
447200	BOND OR NOTE ISSUANCE COSTS	386,913	0	0	0	0	
	808080C2 Total:	**13,583,652**	**1,516,491**	**1,554,718**	**1,554,718**	**1,610,000**	**4**
	WATER DS-ENERGY PROJECT TOTAL:	**13,583,652**	**1,516,491**	**1,554,718**	**1,554,718**	**1,610,000**	**4**
	Fund Revenue TOTAL:	**54,879,480**	**31,954,448**	**32,069,828**	**32,687,626**	**33,408,669**	
	Fund Expense TOTAL:	**54,630,332**	**30,075,132**	**31,879,232**	**31,434,912**	**32,777,472**	
	SURPLUS (DEFICIT):	**249,148**	**1,879,316**	**190,596**	**1,252,714**	**631,197**	

81 WATER CAPITAL

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
810 WATER CAPITAL							
8180810 WATER CAPITAL REVENUE							
302106	FEDERAL GRANTS	0	0	0	0	100,000	100*
302107	STATE GRANTS OR OTHER	0	0	0	25,000	100,000	>100*
302109	FEDERAL GRANTS ARP	0	6,000,000	0	0	0	
306700	TRANSFER FROM OTHER FUNDS	0	300,000	0	300,000	2,300,000	>100*
306703	TRANSFER FR WATER	2,750,000	2,100,000	2,000,000	2,000,000	2,000,000	
307101	INTEREST INCOME	28,327	0	0	0	0	
307141	INVESTMENT INCOME	64,974	21,603	0	5,000	0	<(100*)
308802	SALE OF CITY PROPERTY	(79)	0	0	31,000	0	<(100*)
308812	ADM COST SHARE	1,000,000	0	1,000,000	2,123,000	1,000,000	(53)
	8180810 Total:	**3,843,222**	**8,421,603**	**3,000,000**	**4,484,000**	**5,500,000**	**23**
	WATER CAPITAL TOTAL:	**3,843,222**	**8,421,603**	**3,000,000**	**4,484,000**	**5,500,000**	**23**
811 WATER LAKE CAPITAL							
81808112 WATER NON LAKE CAPITAL-OP EXP							
423700	ARCH & ENGINEERING SERVICES	0	2,270	400,000	0	0	
423700	18-34 LONG TERM SUSTAINABILITY STUDY	268,141	194,642	30,000	9,400	0	(100*)
	81808112 Total:	**268,141**	**196,912**	**430,000**	**9,400**	**0**	**<(100*)**
81808118 WATER NON LAKE CAPITAL-PROJCTS							
428000	PROFESSIONAL SERVICES	0	0	0	1,000	245,000	>100*
	North East Corridor Flow Study-$100,000 Water Valve and FH Maintenance-$145,000 (2022 Projected $1,000)					245,000	
428000	17-13 WATERMAIN VALVE ASSESSMENT	56,501	1,154	558,000	558,000	0	(100*)
428000	20-13 VARIOUS ENGINEERING SERVICES	2,678	11,797	0	25,000	30,000	20
	428000 Total:	*59,179*	*12,952*	*558,000*	*584,000*	*275,000*	
451000	AUTOMOTIVE EQUIPMENT	23,665	67,775	556,393	238,023	915,000	>100*
452000	OTHER EQUIPMENT	0	8,306	377,902	450,000	335,000	(26)
	#123 Pavement Breaker- $175,000 #144 Backhoe- $160,000 Hydro Excavator- $450,000 (2022 Projected)					335,000	
486300	WATER DIST SYSTM LEAK DET SURV	0	30,048	34,848	34,848	34,848	
488800	WATER MAIN REPLACEMENTS	75,899	1,055	0	3,372,400	994,568	(71)
	09-33 Brush College Road Water Main Relocation-$348,000 Annual Water Main Replacement-$646,568					994,568	
488800	18-05 TAYLOR/WARD MAIN/STEVENS BRIDG	17,944	0	0	0	0	
488800	19-10 FAIRLAWN NGHBRHOOD REPLACEMENT	478,576	0	0	0	0	
488800	19-23 VALVE/HYDRANT REPLACEMENT PROJ	30,759	0	0	0	0	
488800	20-04 JOHNS HILL REPLACEMENT PROJECT	502,749	37,507	0	0	0	
488800	20-08 ANNUAL STREET RESTORATION PROJ	50,216	14,575	0	0	0	
488800	20-10 ANNUAL WATER MAIN REPLACEMENTS	1,590,294	386,074	0	0	0	
488800	20-23 ANNUAL VALVE/HYDRANT REPLACE	298,541	0	0	0	0	

81 WATER CAPITAL

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
811	**WATER LAKE CAPITAL**						
81808118	**WATER NON LAKE CAPITAL-PROJCTS**						
488800	20-25 LMFT STREET IMPROVEMENT PROJ	67,713	26,033	0	0	0	
488800	21-10 ANN WATER MAIN REPL-BAY-GREEN	0	717,435	0	0	0	
488800	21-11 CONCRETE-STREET BRICK REHAB	0	1,360	0	0	0	
488800	21-25 LOCAL MFT STREET IMPROVEMENT	0	33,358	0	0	0	
488800	22-23 WATER MAIN REPLACEMENTS	0	0	0	1,069,260	1,330,750	24
497000	WATER SYSTEM IMPROVEMENTS	0	0	537,500	173,333	173,333	
	Distribution System Sample Stations-$173,333					173,333	
497000	18-04 HYDRAULIC MODEL UPDDATE & EPS	54,561	0	0	0	0	
	497000 Total:	*54,561*	*0*	*537,500*	*173,333*	*173,333*	
499200	SWTP IMPROVEMENTS	3,933	98,738	215,000	356,370	356,370	
	SWTP SCADA Improvements-$316,370					356,370	
	Lake Decatur Dam Security Fence-$40,000						
499200	W1603 EAST CLARIFIERS CONVERSION	9,879	107,747	6,000,000	6,000,000	0	(100*)
	499200 Total:	*13,812*	*206,485*	*6,215,000*	*6,356,370*	*356,370*	
	81808118 Total:	**3,263,908**	**1,542,962**	**8,279,643**	**12,278,234**	**4,414,869**	**(64)**
	WATER LAKE CAPITAL TOTAL:	**3,532,049**	**1,739,874**	**8,709,643**	**12,287,634**	**4,414,869**	**(64)**
812	**WATER LAKE CAPITAL**						
81808122	**WATER LAKE CAPITAL-OP EXPENSES**						
423700	ARCH & ENGINEERING SERVICES	4,550	0	45,000	34,070	20,000	(41)
	Misc.- $20,000					20,000	
423700	19-38 WATERSHED MANAGEMENT	187,726	246,250	820,183	222,893	1,685,192	>100*
	Watershed Management-$1,647,192					1,685,192	
	IL State Water Survey Annual Monitoring-$38,000						
	Construction- $185,000 (2022 Projected)						
	Water Quality Monitoring- $37,893 (2022 Projected)						
423700	19-40 LAKE DAM GATES EVALUATION PROJ	224,551	54,501	0	54,501	0	(100*)
423700	20-39 LAKE DECATUR DAM-SWTP LEVEL	0	10,400	0	0	0	
423700	20-40 ANNUAL DAM INSPECT/EAP MAP UPD	7,480	0	0	0	0	
423700	21-40 ANNUAL DAM INSPECTIONS	0	3,735	0	0	0	
	81808122 Total:	**424,307**	**314,886**	**865,183**	**311,464**	**1,705,192**	**>100***
81808128	**WATER LAKE CAPITAL - PROJECTS**						
450100	LAND ACQUISITION	0	0	100,000	0	100,000	100*
485660	LAKEFRONT DEVELOPMENT	0	0	0	30,000	30,000	
	Nelson Park Boat Ramps Preliminary Study- $30,000					30,000	
488900	ADDL WATER SUPPLY	0	0	695,000	200,000	1,165,099	>100*
	Oakley Sediment Basin (2022 Projected) $200,000					1,165,099	
	Vulcan Water Pit-$1,165,099						

81 WATER CAPITAL			2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
812 WATER LAKE CAPITAL								
81808128 WATER LAKE CAPITAL - PROJECTS								
488900	20-37 RAW INTAKES & PUMP STAT STUDY		100,596	2,244	0	0	0	
		488900 Total:	*100,596*	*2,244*	*695,000*	*200,000*	*1,165,099*	
		81808128 Total:	**100,596**	**2,244**	**795,000**	**230,000**	**1,295,099**	**>100***
	WATER LAKE CAPITAL	**TOTAL:**	**524,903**	**317,130**	**1,660,183**	**541,464**	**3,000,291**	**>100***
		Fund Revenue TOTAL:	**3,843,222**	**8,421,603**	**3,000,000**	**4,484,000**	**5,500,000**	
		Fund Expense TOTAL:	**4,056,952**	**2,057,004**	**10,369,826**	**12,829,098**	**7,415,160**	
		SURPLUS (DEFICIT):	**(213,730)**	**6,364,599**	**(7,369,826)**	**(8,345,098)**	**(1,915,160)**	

88 RECYCLING PROGRAM

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
880 RECYCLING							
8845880 RECYCLING FUND REVENUES							
303700	RECYCLING FEES	686,770	736,898	701,827	725,000	725,000	
307101	INTEREST INCOME	239	0	0	0	0	
307141	INVESTMENT INCOME	532	225	0	100	0	<(100*)
	8845880 Total:	**687,541**	**737,123**	**701,827**	**725,100**	**725,000**	**0**
88458802 RECYCLING- OPERATING EXP							
424350	GENERAL FUND FIXED ALLOCATION	21,288	22,056	20,280	20,280	21,294	5
429910	RECYCLING FEES	597,153	577,882	593,000	525,000	550,000	5
430000	RECYCLING BINS	23,798	27,241	20,000	0	0	
430100	DELIVERY OF RECYCLING BINS	4,793	4,613	4,000	4,000	0	(100*)
443900	REIMBURSE UCS BILLING	17,520	18,204	19,896	19,896	20,891	5
	88458802 Total:	**664,552**	**649,996**	**657,176**	**569,176**	**592,185**	**4**
	RECYCLING TOTAL:	**1,352,093**	**1,387,119**	**1,359,003**	**1,294,276**	**1,317,185**	**(15)**
	Fund Revenue TOTAL:	**687,541**	**737,123**	**701,827**	**725,100**	**725,000**	
	Fund Expense TOTAL:	**664,552**	**649,996**	**657,176**	**569,176**	**592,185**	
	SURPLUS (DEFICIT):	**22,989**	**87,127**	**44,651**	**155,924**	**132,815**	

89 2022 BOND FUND

			2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
890	**WATER BONDS**							
8943890	**WATER BOND REVENUES**							
307101		INTEREST INCOME	693	0	50,000	0	0	
309900		BOND OR NOTE PROCEEDS	0	0	22,350,000	0	0	
		8943890 Total:	**693**	**0**	**22,400,000**	**0**	**0**	**<(100*)**
89438902	**WATER BOND**							
447200	21-09	BOND OR NOTE ISSUANCE COSTS	0	0	350,000	0	0	
485900	W1314	BAS 1-4 & OAKLEY SEDMNT REHAB	154,270	0	0	0	0	
488800	21-19	WATER MAIN REPLACEMENTS	0	0	9,000,000	0	0	
488900		ADDITIONLAL WATER SUPPLY	0	0	0	0	200,000	100*
		Cisco Well#2 Decommissioning					200,000	
488900	22-05	ADDITIONAL WATER SUPPLY	0	0	0	123,401	773,402	>100*
488900	22-22	ADDITIONAL WATER SUPPLY	0	0	0	0	490,000	100*
497000		WATER SYSTEM IMPROVEMENTS	0	0	0	3,060,000	3,060,000	
		Replace Bulk Water Station CP22-16 $250,000 William St Pump Station Valve and Meter Improvements CP22-17 $360,000 SWTP Electrical Improvements CP22-18 $700,000 Annual Water Main Replacement- $1,750,000					3,060,000	
497000	22-02	WATER SYSTEM IMPROVEMENTS	0	0	0	414,000	414,000	
		SWTP Caustic and Chlorine System Improvements-$414,000					414,000	
499200	W1603	SWTP IMPROVEMENTS	0	0	0	2,223,500	8,163,500	>100*
		89438902 Total:	**154,270**	**0**	**9,350,000**	**5,820,901**	**13,100,902**	**>100***
89438925	**Water Capital Projects**							
428000		PROFESSIONAL SERVICES	0	0	0	0	1	100*
497000	22-02	WATER SYSTEM IMPROVEMENTS	0	0	0	0	1,178,666	100*
		SWTP Chemical System Improvements-$1,178,666					1,178,666	
		89438925 Total:	**0**	**0**	**0**	**0**	**1,178,667**	**<(100*)**
	WATER BONDS	**TOTAL:**	**154,963**	**0**	**31,750,000**	**5,820,901**	**14,279,569**	**>100***
		Fund Revenue TOTAL:	**693**	**0**	**22,400,000**	**0**	**0**	
		Fund Expense TOTAL:	**154,270**	**0**	**9,350,000**	**5,820,901**	**14,279,569**	
		SURPLUS (DEFICIT):	**(153,577)**	**0**	**13,050,000**	**(5,820,901)**	**(14,279,569)**	

AUTONOMOUS FUNDS

FUNDS 35, 36, 58, 59, 90, & 91

Autonomous funds are those to which the city makes a contribution, but the subsequent expenditures are completely controlled by boards and staff that are not legally accountable to the City Council or under the supervision of the City Manager (except that the mayor appoints their respective board members with the advice and consent of the City Council). With the exception of the municipal band, they are created by State Statute to be separate and autonomous entities, and the city generally levies property taxes to support their activities and functions, and then transfers these funds to the autonomous entities to be managed entirely at each board's discretion. They include:

The Decatur Public Library Fund, Fund 35

The Decatur Municipal Band Fund, Fund 36

--This function could be directly managed by the city, but historically it has allowed the municipal band to function autonomously, and simply transfers the band's portion of the annual tax levy as it is received.

The Decatur Public Library Capital Fund, Fund 58

The Decatur Public Library Trusts, Fund 59

The Decatur Fire Pension Fund, Fund 90

The Decatur Police Pension Fund, Fund 91

Autonomous Funds

Fund Summary

Fund Number and Name		2022 Projection		2023 Budget
35 Decatur Public Library				
Accounts for revenue designated to finance the City Public Library and to capture the expenditures of the Library operation.				
Fund Revenue		5,274,375		5,551,754
Fund Expense		4,048,054		5,518,850
Surplus / (Deficit)	$	1,226,321	**$**	**32,904**
Beginning Cash Balance	**$**	**1,551,584**	**$**	**2,777,905**
Ending Cash Balance	**$**	**2,777,905**	**$**	**2,810,809**
36 City Municipal Band				
Accounts for revenues and expenditures of the City of Decatur Municipal Band. Revenue includes property taxes levied for the purpose of funding the municipal band.				
Fund Revenue		90,792		83,040
Fund Expense		113,419		82,102
Surplus / (Deficit)	$	(22,627)	**$**	**938**
Beginning Cash Balance	**$**	**103,384**	**$**	**80,757**
Ending Cash Balance	**$**	**80,757**	**$**	**81,695**
58 Library Capital				
Account for the financial resources used for capital investment in the Library building and for facility infrastructure repair and maintenance.				
Fund Revenue		240		950,700
Fund Expense		-		1,250,000
Surplus / (Deficit)	$	240	**$**	**(299,300)**
Beginning Cash Balance	**$**	**533,467**	**$**	**533,707**
Ending Cash Balance	**$**	**533,707**	**$**	**234,407**
59 City of Decatur Library Trust				
Account for revenues received from third party sources for the specific purpose of benefit to the City of Decatur Public Library and account for the expenditure of such funds.				
Fund Revenue		16,651		9,000
Fund Expense		33,837		120,000
Surplus / (Deficit)	$	(17,186)	**$**	**(111,000)**
Beginning Cash Balance	**$**	**130,222**	**$**	**113,036**
Ending Cash Balance	**$**	**113,036**	**$**	**2,036**
90 Fire Pension				
This fiducuary fund is used to account for assets held by the City in a trustee capacity on behalf of the City of Decatur Firefighter Pension Fund. This fund accounts for activities as prescribed by the statutes of the State of Illinois.				
Fund Revenue		11,705,312		9,850,556
Fund Expense		9,534,416		9,610,877
Surplus / (Deficit)	$	2,170,896	**$**	**239,679**
Beginning Cash Balance	**$**	**80,953,016**	**$**	**83,123,912**
Ending Cash Balance	**$**	**83,123,912**	**$**	**83,363,591**

Autonomous Funds

Fund Summary

Fund Number and Name	2022 Projection	2023 Budget

91 Police Pension

This fiducuary fund is used to account for assets held by the City in a trustee capacity on behalf of the City of Decatur Police Pension Fund. This fund accounts for activities as prescribed by the statutes of the State of Illinois.

Fund Revenue		13,281,108		13,410,684
Fund Expense		10,145,436		10,021,643
Surplus / (Deficit)	$	3,135,672	**$**	**3,389,041**
Beginning Cash Balance	**$**	**110,767,742**	**$**	**113,903,414**
Ending Cash Balance	**$**	**113,903,414**	**$**	**117,292,455**

35 LIBRARY FUND		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
350 LIBRARY							
3559350 LIBRARY FUND							
301103	REAL ESTATE TAXES	2,828,466	2,924,987	2,842,000	2,842,000	3,022,000	6
302104	STATE REPLACEMENT TAX	316,130	554,970	530,722	530,722	852,000	61
302107	STATE GRANTS OR OTHER	95,153	112,280	104,020	0	104,020	100*
302124	OTHER LIBRARY GRANTS	18,699	41,358	75,000	0	1,000,000	100*
303607	PAYMENT IN LIEU OF TAXES	565,293	563,832	561,120	561,120	548,484	(2)
305509	FINES AND FEES	4,287	5,148	4,500	0	6,100	100*
305510	NON- RESIDENTIAL FEES	501	173	150	0	250	100*
305511	LOST OR DAMAGED BOOKS	2,242	4,705	4,000	0	3,800	100*
305514	COPIES AND MISCELLANEOUS	4,758	11,197	11,000	0	9,500	100*
305515	MEETING ROOM FEES	2,940	1,960	1,000	0	2,800	100*
306709	TRANS FM LIBR TRUST FUND	25,994	27,319	0	0	0	
307101	INTEREST INCOME	1,958	4	0	0	600	100*
307141	INVESTMENT INCOME	4,043	1,395	1,000	0	1,900	100*
308890	REIMBURSEMENT OF EXPENSE	850	5	0	0	0	
308899	MISCELLANEOUS INCOME	1,583	1,579	50	0	300	100*
	3559350 Total:	**3,872,897**	**4,250,912**	**4,134,562**	**3,933,842**	**5,551,754**	**41**
	LIBRARY TOTAL:	**3,872,897**	**4,250,912**	**4,134,562**	**3,933,842**	**5,551,754**	**41**
351 LIBRARY OPERATIONS							
35593511 DPL - PERSONNEL SERVICES							
409000	SALARIES	1,582,624	1,641,856	1,644,156	1,644,156	1,782,442	8
410100	OVERTIME	0	498	0	0	0	
410500	PENSION CONTRIBUTION	164,747	193,759	159,403	159,403	109,144	(32)
410700	FICA/MEDICARE	119,138	123,806	126,958	126,958	137,316	8
411100	LIFE INSURANCE	2,672	2,747	3,045	3,045	3,300	8
411200	MEDICAL INSURANCE	470,475	505,200	565,500	565,500	665,600	18
411500	SERVICE RECOGNITION	18,668	16,306	15,430	15,430	14,680	(5)
	35593511 Total:	**2,358,324**	**2,484,172**	**2,514,492**	**2,514,492**	**2,712,482**	**8**
35593512 DPL - OPERATING EXPENSES							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	1,344	1,332	1,056	1,056	1,109	5
420100	ADVERTISING	712	421	500	0	700	100*
421300	SERV-OFFICE EQUIPMENT	20,437	21,536	27,000	0	23,000	100*
423000	GENERAL FUND IT SERVICES	39,000	40,116	36,684	36,684	38,518	5
423300	TELEPHONE	15,756	24,360	27,000	0	21,000	100*
423901	BANKING SERVICE CHARGES	232	317	150	0	250	100*
424000	TRAINING SCHOOL EXPENSES	127	949	0	0	0	
424100	CONFERENCES & TRAVEL	7,072	3,793	20,000	0	40,000	100*
424350	GENERAL FUND FIXED ALLOCATION	92,904	124,872	108,864	108,864	114,238	5
424500	POSTAGE	6,731	4,913	5,000	0	6,000	100*

35 LIBRARY FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
351 LIBRARY OPERATIONS							
35593512 DPL - OPERATING EXPENSES							
424700	COMPUTER SOFTWARE	42,113	48,684	50,000	0	53,000	100*
427100	TEMP AGENCY SERVICES	5,359	3,531	500	0	500	100*
427200	TUITION REIMBURSEMENT	1,314	876	4,000	0	10,000	100*
428000	PROFESSIONAL SERVICES	25,231	65,484	102,000	0	141,000	100*
428400	MEMBERSHIP FEES	53,095	56,227	50,000	0	58,000	100*
432000	MATERIALS - BUILDINGS	0	106	150	0	50	100*
433010	PNG GRANT EXPENSE	15,593	0	0	0	0	
433015	PER CAPITA GRANT EXPENSE	95,774	93,663	104,020	0	104,020	100*
433020	OTHER LIBRARY GRANT EXPENSE	6,009	34,127	75,000	0	1,000,000	100*
434500	OFFICE SUPPLIES	20,711	33,771	40,000	0	29,000	100*
442300	RISK MANAGEMENT INSURANCE	76,896	71,484	95,724	95,724	100,000	4
442900	TRANSFER TO CAPITAL FUND	0	0	0	0	200,000	100*
449900	SMALL CAPITAL ITEMS	28,211	14,961	45,000	45,000	30,000	(33)
455100	LEASE PAYMENT	0	0	589,583	589,583	0	(100*)
455300	BUILDING LEASE PAYMENT	575,004	584,588	0	0	589,583	100*
	35593512 Total:	**1,129,625**	**1,230,111**	**1,382,231**	**876,911**	**2,559,968**	**>100***
35593515 DPL - OPERATING EXPENSES							
442900	TRANSFER TO CAPITAL FUND	0	200,000	0	0	0	
458000	BOOKS & PERIODICALS	276,568	253,073	245,000	0	245,000	100*
458100	LOST OR DAMAGED BOOKS	1,366	1,847	2,500	0	1,400	100*
	35593515 Total:	**277,934**	**454,920**	**247,500**	**0**	**246,400**	**<(100*)**
	LIBRARY OPERATIONS TOTAL:	**3,765,883**	**4,169,203**	**4,144,223**	**3,391,403**	**5,518,850**	**63**
	Fund Revenue TOTAL:	**3,872,897**	**4,250,912**	**4,134,562**	**3,933,842**	**5,551,754**	
	Fund Expense TOTAL:	**3,765,883**	**4,169,203**	**4,144,223**	**3,391,403**	**5,518,850**	
	SURPLUS (DEFICIT):	**107,014**	**81,709**	**(9,661)**	**542,439**	**32,904**	

36 MUNICIPAL BAND FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
360	**BAND**						
3643360	**MUNICIPAL BAND FUND REVENUES**						
301103	REAL ESTATE TAXES	63,440	65,566	63,700	63,700	67,800	6
303607	PAYMENT IN LIEU OF TAXES	12,681	12,636	12,576	12,576	13,205	5
307101	INTEREST INCOME	67	0	0	0	0	
307141	INVESTMENT INCOME	170	134	0	35	35	
308870	RESTRICTED GRANTS & DONATIONS	16,800	100	0	0	0	
308899	MISCELLANEOUS INCOME	0	2,197	0	2,100	2,000	(5)
	3643360 Total:	**93,158**	**80,633**	**76,276**	**78,411**	**83,040**	**6**
36433601	**BAND- PERSONNEL SVCES**						
409000	SALARIES	9,548	52,311	65,000	65,000	60,000	(8)
410700	FICA/MEDICARE	730	4,002	5,000	5,000	4,500	(10)
	36433601 Total:	**10,278**	**56,313**	**70,000**	**70,000**	**64,500**	**(8)**
36433602	**BAND-OPERATING EXPENSES**						
408899	MISCELLANEOUS EXPENSE	0	0	1,000	210	1,000	>100*
420200	PRINTING AND BINDING	0	0	1,000	1,500	1,000	(33)
424350	GENERAL FUND FIXED ALLOCATION	156	0	276	276	302	9
424500	POSTAGE	8	3	0	0	0	
428000	PROFESSIONAL SERVICES	2,184	4,438	5,000	5,400	5,000	(7)
428700	RENTAL - BUILDING SPACE	2,000	2,500	0	0	0	
428800	RENTAL-COPY MACHINE	0	2	0	0	0	
430400	CLOTHING	0	0	0	1,500	1,500	
434000	MINOR EQUIP & TOOLS	0	1,132	1,300	400	400	
437100	SHEET MUSIC	2,297	4,607	5,000	8,500	5,000	(41)
441504	GENERAL FUND PURCHASING	0	276	0	0	0	
442100	PROPERTY INSURANCE	898	898	900	900	900	
442300	RISK MANAGEMENT INSURANCE	2,400	2,400	2,400	2,400	2,500	4
449900	SMALL CAPITAL ITEMS	8,470	4,611	0	0	0	
	36433602 Total:	**18,413**	**20,867**	**16,876**	**21,086**	**17,602**	**(17)**
	BAND TOTAL:	**121,849**	**157,813**	**163,152**	**169,497**	**165,142**	**<(100*)**
	Fund Revenue TOTAL:	**93,158**	**80,633**	**76,276**	**78,411**	**83,040**	
	Fund Expense TOTAL:	**28,691**	**77,180**	**86,876**	**91,086**	**82,102**	
	SURPLUS (DEFICIT):	**64,467**	**3,453**	**(10,600)**	**(12,675)**	**938**	

58 LIBRARY CAPITAL

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
580 LIBRARY CAPITAL							
5859580 LIBRARY CAPITAL REVENUES							
306709	TRANSFER FROM LIBRARY	0	200,000	0	0	700,000	100*
307101	INTEREST INCOME	619	0	800	600	600	
307141	INVESTMENT INCOME	1,265	472	1,400	1,400	100	(93)
308826	DECATUR LIBRARY FOUNDATION	0	0	250,000	250,000	250,000	
	5859580 Total:	**1,884**	**200,472**	**252,200**	**252,000**	**950,700**	**>100***
	LIBRARY CAPITAL TOTAL:	**1,884**	**200,472**	**252,200**	**252,000**	**950,700**	**>100***
582 LIBRARY CAPITAL PROJECTS							
58595826 LIBRARY CAPITAL PROJECTS							
451500	OFFICE EQUIPMENT	0	0	500,000	0	1,250,000	100*
	58595826 Total:	**0**	**0**	**500,000**	**0**	**1,250,000**	**<(100*)**
	LIBRARY CAPITAL PROJECTS TOTAL:	**0**	**0**	**500,000**	**0**	**1,250,000**	**<(100*)**
	Fund Revenue TOTAL:	**1,884**	**200,472**	**252,200**	**252,000**	**950,700**	
	Fund Expense TOTAL:	**0**	**0**	**500,000**	**0**	**1,250,000**	
	SURPLUS (DEFICIT):	**1,884**	**200,472**	**(247,800)**	**252,000**	**(299,300)**	

59 LIBRARY TRUST FUNDS

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
590 DECATUR PUBLIC LIBRARY TRUSTS							
5959590 DPL TRUST FUND REVENUES							
307103	INTEREST INC - CANTONI	109	0	0	0	0	
307104	INTEREST INC - MEYERS	212	0	0	0	0	
307142	INTEREST - DONATIONS	51	0	0	0	0	
308805	CONTRIBUTIONS	4,065	10,915	30,000	9,000	9,000	
	5959590 Total:	**4,437**	**10,915**	**30,000**	**9,000**	**9,000**	**0**
	DECATUR PUBLIC LIBRARY TRUSTS TOTAL:	**4,437**	**10,915**	**30,000**	**9,000**	**9,000**	**0**
591 DPL-CANTONI TRUST							
59595912 TRUST CANTONI EXPENSES							
458000	BOOKS & PERIODICALS	0	0	0	35,000	35,000	
	59595912 Total:	**0**	**0**	**0**	**35,000**	**35,000**	**0**
	DPL-CANTONI TRUST TOTAL:	**0**	**0**	**0**	**35,000**	**35,000**	**0**
592 DPL-MEYER TRUST							
59595922 TRUST MEYER EXPENSES							
408899	MISC EXPENSE	0	0	0	5,000	5,000	
428000	PROFESSIONAL FEES	0	0	5,000	5,000	5,000	
431600	ARCHIVAL SUPPLIES	2,477	2,553	5,000	5,000	5,000	
448600	TRANSFER TO LIBRARY FUND	25,994	27,319	0	0	0	
449900	SMALL CAPITAL ITEMS	0	0	5,000	5,000	5,000	
458000	BOOK AND PERIODICALS	5,996	1,473	5,000	5,000	5,000	
	59595922 Total:	**34,467**	**31,345**	**20,000**	**25,000**	**25,000**	**0**
	DPL-MEYER TRUST TOTAL:	**34,467**	**31,345**	**20,000**	**25,000**	**25,000**	**0**
594 DPL-MEMORIALS							
59595942 TRUST MEMORIAL EXPENSES							
458000	BOOKS & PERIODICALS	5,625	16,267	40,000	60,000	60,000	
	59595942 Total:	**5,625**	**16,267**	**40,000**	**60,000**	**60,000**	**0**
	DPL-MEMORIALS TOTAL:	**5,625**	**16,267**	**40,000**	**60,000**	**60,000**	**0**
	Fund Revenue TOTAL:	**4,437**	**10,915**	**30,000**	**9,000**	**9,000**	
	Fund Expense TOTAL:	**40,092**	**47,612**	**60,000**	**120,000**	**120,000**	
	SURPLUS (DEFICIT):	**(35,655)**	**(36,697)**	**(30,000)**	**(111,000)**	**(111,000)**	

90 FIRE PENSION FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
900 FIRE PENSION							
9047900 FIRE PENSION FUND REVENUES							
306600	PAYROLL DEDUCTIONS	847,833	844,332	903,500	903,500	913,000	1
306702	GENERAL FUND PENSION CONTR	6,038,678	6,194,930	6,601,812	6,601,812	7,117,056	8
307101	INTEREST INCOME	1,765	0	0	65	15,000	>100*
307136	STOCK INCOME	1,113,228	1,028,665	0	419,699	1,000,000	>100*
307141	INVESTMENT INCOME	710,736	679,539	4,200,000	142,360	800,000	>100*
307301	INVESTMENT TRADES	2,170,767	6,594,976	0	0	0	
308899	MISCELLANEOUS INCOME	226	50	0	5,500	5,500	
	9047900 Total:	**10,883,233**	**15,342,492**	**11,705,312**	**8,072,936**	**9,850,556**	**22**
90479002 FIRE PENSION- OP EXPENSES							
408899	MISC EXPENSE	260	275	1,000	0	1,000	100*
423801	ACCOUNTING SERVICES EXTERNAL	31,914	29,813	36,000	36,000	36,000	
424100	CONFERENCES & TRAVEL	0	0	2,000	0	1,500	100*
424350	GENERAL FUND FIXED ALLOCATION	25,380	25,692	30,216	30,216	31,727	5
424500	POSTAGE	1,160	1,078	1,200	1,100	1,150	5
424600	LEGAL SERVICES	1,600	1,675	6,000	3,600	4,000	11
425300	RECORDING FEES	8,000	8,000	8,000	0	8,000	100*
425400	FISCAL AGENT FEES	185,488	220,109	0	26,000	26,000	
426600	PHYSICAL EXAM FEES	600	0	1,200	1,500	1,500	
443500	PENSION PAYMENTS	8,674,312	9,116,478	9,444,000	9,444,000	9,500,000	1
447600	SECRETARY EXPENSES	4,800	1,600	4,800	0	0	
	90479002 Total:	**8,933,514**	**9,404,720**	**9,534,416**	**9,542,416**	**9,610,877**	**1**
FIRE PENSION	**TOTAL:**	**19,816,747**	**24,747,212**	**21,239,728**	**17,615,352**	**19,461,433**	**<(100*)**
	Fund Revenue TOTAL:	**10,883,233**	**15,342,492**	**11,705,312**	**8,072,936**	**9,850,556**	
	Fund Expense TOTAL:	**8,933,514**	**9,404,720**	**9,534,416**	**9,542,416**	**9,610,877**	
	SURPLUS (DEFICIT):	**1,949,719**	**5,937,772**	**2,170,896**	**(1,469,480)**	**239,679**	

91 POLICE PENSION FUND

		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget	% vs 2022P
910 POLICE PENSION							
9146910 POLICE PENSION FUND REVENUES							
306600	PAYROLL DEDUCTIONS	1,248,556	1,376,741	1,417,000	1,417,000	1,530,000	8
306702	GENERAL FUND PENSION CONTR	4,849,182	5,634,213	6,044,108	6,044,108	6,458,184	7
307101	INTEREST INCOME	2,324	0	0	200	20,000	>100*
307135	OTHER INCOME - BOND FUND	296,430	4,922	0	1,000	2,500	>100*
307136	STOCK INCOME	1,135,663	1,298,382	0	1,000,000	1,200,000	20
307141	INVESTMENT INCOME	1,144,926	1,005,246	5,820,000	1,000,000	1,200,000	20
307301	INVESTMENT TRADES	2,808,587	8,945,782	0	3,500,000	3,000,000	(14)
308899	MISCELLANEOUS INCOME	0	150	0	0	0	
	9146910 Total:	**11,485,668**	**18,265,436**	**13,281,108**	**12,962,308**	**13,410,684**	**3**
91469102 POLICE PENSION- OP EXP							
408899	MISC EXPENSE	910	842	1,000	0	1,000	100*
423801	ACCOUNTING SERVICES EXTERNAL	26,270	30,725	36,000	36,000	36,000	
424100	CONFERENCES & TRAVEL	0	1,758	3,000	0	2,000	100*
424350	GENERAL FUND FIXED ALLOCATION	28,476	28,548	32,136	32,136	33,743	5
424500	POSTAGE	1,287	1,266	1,500	1,100	1,200	9
424600	LEGAL SERVICES	15,213	14,914	48,000	55,000	60,000	9
425300	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	
425400	FISCAL AGENT FEES	272,713	341,821	0	341,000	355,000	4
426600	PHYSICAL EXAM FEES	0	0	6,000	1,826	1,900	4
428400	MEMBERSHIP FEES	795	795	800	800	800	
442301	FIDUCIARY INSURANCE	11,395	12,057	13,000	21,654	22,000	2
443500	PENSION PAYMENTS	8,583,530	9,265,764	9,996,000	9,500,000	9,500,000	
447000	REFUND OF PENSIONS	54,315	151,389	0	0	0	
447600	SECRETARY EXPENSES	4,500	275	0	0	0	
	91469102 Total:	**9,007,404**	**9,858,154**	**10,145,436**	**9,997,516**	**10,021,643**	**0**
	POLICE PENSION TOTAL:	**20,493,072**	**28,123,590**	**23,426,544**	**22,959,824**	**23,432,327**	**14**
	Fund Revenue TOTAL:	**11,485,668**	**18,265,436**	**13,281,108**	**12,962,308**	**13,410,684**	
	Fund Expense TOTAL:	**9,007,404**	**9,858,154**	**10,145,436**	**9,997,516**	**10,021,643**	
	SURPLUS (DEFICIT):	**2,478,264**	**8,407,282**	**3,135,672**	**2,964,792**	**3,389,041**	

The proposed FY 2022 vehicle replacement list is presented below. It includes 41 new vehicles and 16 carryover vehicles from previous years:

Anticipated Carryover Vehicles from 2021-2022								
Line	Vehicle #	Dept.	Model Year		Description	Purchase Price	Qty	Funding Source
1	127	water	2022		Dump Truck	$126,477	1	Water
2	281 284	P.W.	2022		Dump Truck	$304,888.22	2	Equipment Replacement
3	221	P.W.	2022		Dump Truck	160,666	1	Equipment Replacement
4	Police Interceptors	Police	2022		Police Interceptors	254,350	5	Police Capital
5	Police F150	Police	2022		F150 Pickup Truck	53,885	1	Police Capital
6	656	Econ Dev	2023		Explorer	36,175	1	Equipment Replacement
7	569	Econ Dev	2023		Explorer	36,175	1	Equipment Replacement
8	407	P.W.	2023		Explorer	36,175	1	Equipment Replacement
9	156	water	2023		Explorer	36,175	1	Water

Anticipated Carryover Vehicles from 2021-2022 - continued								
10	252 420	P.W.	2023		Endloaders	320,000	2	Equipment Replacement
11	518	P.W.	2023		F250 Pickup Truck	47,770	1	Equipment Replacement
12	235 432	P.W.	2023		Dump Truck	166,830	2	Equipment Replacement
13	171	Water	2023		Dump Truck	94,518	1	Water
14	437	P.W.	2023		Bucket Truck	87,750	1	Equipment Replacement
15	442A	P.W.	2023		Mower	52,128	1	Equipment Replacement
16	269	P.W.	2023		Dump Truck	94,518	1	Equipment Replacement
					Estimate of dollars needed for backordered vehicles	**$1,908,480**		

City of Decatur
Equipment Purchase Plan for Fiscal Year 2023

Line	Vehicle Number	Dept.	Model Year	Mile/Hours	Descriptions	Estimated Purchase Cost	Quantity Needed	Funding Source
1	811	Police	2019	92,028	Ford Interceptor	60,000	1	Police Capital
2	814	Police	2019	93,102	Ford Interceptor	60,000	1	Police Capital
3	815	Police	2019	91,675	Ford Interceptor	60,000	1	Police Capital
4	818	Police	2017	121,099	Ford Interceptor	60,000	1	Police Capital
5	819	Police	2017	133,152	Ford Interceptor	60,000	1	Police Capital
6	822	Police	2007	145,535	Ford Interceptor	60,000	1	Police Capital
7	672	Econ & Comm Dev.	2009	119,294	Ford Ranger Pickup-Repl w/F150 Ext.Cab 4wd	38,000	1	Equipment Replacement
8	621	Neighborhood Insp.	2017	40,990	Ford Escape- Replace with Ext Cab F150 4x4	38,000	1	Equipment Replacement
9	622	Neighborhood Insp.	2017	55,374	Ford Escape - Replace with F150 4x4	38,000	1	Equipment Replacement
10	624	Neighborhood Insp.	2017	62,758	Ford Escape- Replace with Ext Cab F150 4x4	38,000	1	Equipment Replacement
11	627	Neighborhood Insp.	2017	49,315	Ford Escape- Replace with Ext Cab F150 4x4	38,000	1	Equipment Replacement

City of Decatur
Equipment Purchase Plan for Fiscal Year 2023 - Continued

Line	Vehicle Number	Dept.	Model Year	Mile/Hours	Descriptions	Estimated Purchase Cost	Quantity Needed	Funding Source
12	New NSO Position	Neighborhood Insp.		0	Ford F150 4x4	38,000	1	Equipment Replacement
13	561	P.W.	2007	66,400	F-150 Ext.Cab 4x4	38,000	1	Equipment Replacement
14	562	P.W.	2005	101,034	Explorer-Replace w/Explorer	38,000	1	Equipment Replacement
15	235	P.W.	2009	8219 Hrs	Single Axle Dump Truck	200,000	1	Equipment Replacement
16	270	P.W.	2006	11000 Hrs	Single Axle Dump Truck	200,000	1	Equipment Replacement
17	291	P.W.	2016	5813 Hrs.	Global Street Sweeper	275,000	1	Equipment Replacement
18	288	P.W.	2016	4908 Hrs.	Global Street Sweeper	275,000	1	Equipment Replacement
19	285	P.W.	2017	61,835	2017 F250 4x4	43,000	1	Equipment Replacement
20	234	P.W.	2004	5532 Hrs.	Peterbilt Tandem Axle Sump Truck Snow	210,000	1	Equipment Replacement
21	298	P.W.	1998	5,226	Gradall	450,000	1	Stormwater
22	211	P.W.	2008	62,100	Blazer w/Explorer	38,000	1	Equipment Replacement
23	426	P.W.	2008	85,714	Blazer w/Explorer	38,000	1	Equipment Replacement

City of Decatur
Equipment Purchase Plan for Fiscal Year 2023 - Continued

Line	Vehicle Number	Dept.	Model Year	Mile/Hours	Descriptions	Estimated Purchase Cost	Quantity Needed	Funding Source
24	432	P.W.	2006	7326 Hrs.	International Single Axle Dump Trucks Snow	200,000	1	Equipment Replacement
25	442	P.W.	2010	3539 Hrs	JD 6430	145,000	1	Equipment Replacement
26	423	P.W.	2007	10192 Hrs.	International 7400 Bucket Truck	230,000	1	Equipment Replacement
27	144	Water	2009	JD 310SJ	Back Hoe	160,000	1	Water
28	445	P.W.	2006	171,700	Ford F250 4x4 w/plow	48,000	1	Equipment Replacement
29	446	P.W.	2004	89,112	Ford F250 4x4 w/plow	48,000	1	Equipment Replacement
30	447	P.W.	2006	130,950	Ford F250 4x4 w/plow	48,000	1	Equipment Replacement
31	507	P.W.	2009	74,280	Ford F-250 pickup truck 4x4 w/plow and Lift Gate	48,000	1	Equipment Replacement
32	109	Water	2006	121,186	Ford F-250 4x4 w/liftgate	43,000	1	Water
33	147	Water	2014	157,175	Ford F-250 pickup truck 4x4 w/liftgate	43,000	1	Water
34	118	Water	2008	119,800	Ford F150 4x4 Hitch	38,000	1	Water
35	122	Water	2009	46,727	Ford Escape	38,000	1	Water

City of Decatur
Equipment Purchase Plan for Fiscal Year 2023 - Continued

Line	Vehicle Number	Dept.	Model Year	Mile/Hours	Descriptions	Estimated Purchase Cost	Quantity Needed	Funding Source
36	151	Water	2000	4000 Hrs	Crew F450 w/ Mini Dump	160,000	1	Water
37	123	Water	2002	2,397	Arrow-master Pavement breaker 2023	175,000	1	Water
38	517	P.W.	2006	72,400	Ford F-250 Ext.Cab Utility Bed	60,000	1	Equipment Replacement
39	519	P.W.	2006	78,312	F-250 Ext.Cab Utility Bed	60,000	1	Equipment Replacement
40	514	P.W.	2009	93,000	F-250 4x4 w/plow & lift gate	55,000	1	Equipment Replacement
41	413	P.W.	2008	102,600	Uplander Replace with F150 4x4 w/lift gate	46,000	1	Equipment Replacement
					Number of equipment needed		41	Total
					Estimate of dollars needed	**$4,038,000**		

City of Decatur, Illinois

"PRIORITY GOALS"

for

2021 – 2023

Decatur City Council

Mayor Julie Moore Wolfe

Dennis Cooper	Ed Culp	Bill Faber
Lisa Gregory	David Horn	Chuck Kuhle

Scot Wrighton, City Manager

The Priority Goals outlined in this report are the result of a special planning retreat of the Decatur City Council held on October 8, 2021 at The Decatur Club. City Manager Scot Wrighton also participated in the planning retreat.

Six out of seven priority strategic goals from the 2019 planning session were carried over to the 2021-23 period. Priority Goal #7 was deleted. The City Council made substantive revisions, refinements and amendments to the six renewed priority goals at the 2021 retreat. The updating and carryover of six priority goals from the 2019-21 strategic plan into the 2021-23 strategic plan reflect: 1) that many initiatives are multi-year or continuously ongoing projects; and 2) that there is comparative consistency and continuity, and agreement about the council broad goals.

The City Council expressed a desire to revisit its goals and objectives every other year, and that the city needs to do a better job of articulating their goals and progress, as well as steps towards success, to citizens of Decatur outside city government.

Although the six Priority Goals do not appear in this report in any particular order, the City Council generally identified priority goals #1 and #2 as the most important during the next two years. Achieving the council's goals is not entirely the responsibility of municipal government—many, in fact, cannot be realized without close partnerships and cooperation with other community organizations. But this document articulates where the city is willing to lead, and what many of the realistic strategies and initiatives should be to make Decatur better.

PRIORITY GOAL #1

Neighborhood Revitalization

OVERVIEW: Some Decatur neighborhoods have fallen into decline. What were once attractive and well-maintained, mostly owner-occupied, neighborhoods now experience urban blight. A significant number of properties in blighted urban core neighborhoods have transitioned to rentals, and in too many instances, landlords do not make investments in properties adequate for long-term maintenance; the number of vacant and uninhabitable houses is alarming. An exodus of population and commercial activity contributes directly to deterioration.

Without intervention, these neighborhoods will continue to decline. Appropriate interventions differ from neighborhood to neighborhood; but neighborhood revitalization is a long game. The City Council has settled on a list of targeted strategies and neighborhoods, and on a process for measuring progress toward future recovery to see what works and what does not.

The City Council is committed to making the necessary interventions to change the trajectory of urban core neighborhoods. Forward progress has been made over the past two years toward this goal; but much work remains. The City's strategic roadmap has four key pillars:

1. Demolish whatever must be demolished because it cannot be salvaged
2. Repair and rehabilitate whatever structures can reasonably be salvaged
3. Consider the use of more aggressive code enforcement, property inspections, registrations and other enforcement strategies to improve the local building stock
4. Leverage private investment in the urban core with the selective development of "catalyst" projects that are large and visible enough to spur adjacent improvement

Using neighborhood revitalization metrics developed by staff in 2019, the city will measure the effectiveness of the city's efforts, evaluate progress trends and shape new policy strategies. The following five metrics were used in 2019 and can be used for comparison in 2022 and beyond:

- Changes in equalized assessed valuation by neighborhood
- Comparative condition of the housing stock by neighborhood using the structure-by-structure evaluation methodology developed for this purpose in 2019
- Percentage of lots/area in each neighborhood that are vacant and unused
- Comparative crime statistics by neighborhood
- Percentage of homes that are owner-occupied by neighborhood

Proposed & Approved Key Implementation Strategies (details for each strategy have been committed to writing and are available separately):

1. Repurposing land, and alternative land uses
2. Deploying new technologies and upgrading infrastructure in target areas
3. Incentivizing people to remain in the urban core, or move there, by improving access to various services, enhance equity, and rebuild civic infrastructure in the urban core
4. Becoming more effective at leveraging private investment in the urban core and helping at-risk populations gain better program access and expand opportunities.

PRIORITY GOAL #2

Grow, Enhance, and Better Prepare the Local Workforce to Meet Current & Future Demands

OVERVIEW: There is an urgent need to develop a more effective approach for preparing and enlarging the local workforce to meet regional workforce requirements and ensure that the energy, manufacturing, transportation, healthcare and other sectors secure workers they need.

There are numerous agencies in Decatur and Macon County currently providing workforce development services. These include: Workforce Investment Solutions, Richland Community College's workforce development office, the Decatur/Macon County Economic Development Corporation, and others. Despite a multi-agency commitment to advancing workforce development, good paying jobs in manufacturing, transportation logistics, healthcare and other key sectors still go unfilled due to lack of sufficiently prepared applicants.

The city and its partners should help employers find the labor and skills they need to be successful. Since larger employers often make expansion and new development decisions principally based on the availability of a reliable labor force, this is troubling. The city will seek to assist other agencies actively engaged in building and strengthening local workforces by:

Key Implementation Strategies:

1. Collaborating with existing workforce development organizations to conduct a county-wide study identifying gaps in the current workforce ecosystem.
2. Securing grants and formal commitments to fund and participate in more extensive workforce development training, retention and recruitment.
3. Incorporate generational work ethic issues, varying work expectations, and equity and equality of access into workforce development and planning and programs so that the city and its partners can better help and motivate people appropriately and effectively to embrace a work ethic that results in sustainable employment.
4. Placing more emphasis on helping local young people (high school and pre-high school) to develop necessary job skills to prepare them for work prior to graduation. This could include supporting efforts by other organizations to remove barriers to employment (e.g., missing life skills, coaching, childcare availability, transport, etc.).
5. In advancing workforce development, the city will stress Decatur's overall quality of life features so that employees make long-term decisions about living in Decatur, because it is important that employees select Decatur as a place to live rather than just a place to work. This will include emphasizing the additive value to job access of the Decatur public transit system, the recreational value of Lake Decatur, cultural resources of Millikin University, a lower cost of living, the resources of the Decatur Park District, and other amenities that can attract and retain a diverse workforce.

PRIORITY GOAL #3

Take Downtown Decatur to the Next Level: a Healthy Core Benefits the Whole City

OVERVIEW: The City of Decatur has made significant investments in its Downtown. The improved infrastructure has induced private investment in new restaurants, specialty shops and office buildings. Several building owners have opted to upgrade their properties by improving facades and by investing in building infrastructure (HVAC systems, structural enhancements, redesign of interiors, etc.). However, the City Council acknowledges that the central business district has not yet reached its full potential to attract more commercial activity, urban residential living, entertainment, etc.—all of which would help the central business district gain strength and grow outward into adjacent distressed areas to create a well-rounded 'live-work-play-learn' environment downtown.

The City Council will continue efforts to make Downtown Decatur stronger and more vibrant. A healthy urban core is an important indicator of local economic health. The following are specific objectives the City Council would like to see pursued:

1. Provide financial incentives for development of downtown residential projects.
2. Use a structured development strategy incorporating market analysis, new policies, fresh designs, tourism promotion to drive additional economic vitality.
3. Collaborate with and support the owners of the Lincoln Theater project.
4. Determine the best long-term use for existing public open space downtown and select others to run events in these spaces; encourage more downtown events.
5. Assist others in attracting professional and/or retail uses into unoccupied spaces to better attract and cater to a broad cross-section of the community.
6. Give special attention to rehabilitating the warehouse district north of Eldorado to Wabash Street and the adjacent Crossing Campus development; but use of TIF financing should not require additional General Fund subsidy for this area.

Key Implementation Strategies:

1. Assist others seeking to enhance downtown (and similar commercial districts) by connecting them to grants, research, technical assistance providers, & other resources.
2. Support the MakerSpace/Thinkwell project for innovators/entrepreneurs downtown.
3. Consider creation of a downtown improvement district (using Special Service Area or other funding) to permanently support special events, maintain property inventories, & enable downtown costs to be more self-sustaining.
4. Based on residential and special event trends and driving patterns, update downtown parking needs plans. Start a parking assistance app for the Downtown area to help patrons more easily locate available parking spaces in real time.
5. Update municipal codes to incorporate: a) modern signage design and practice; b) creation of building design standards that ensure compatible and appropriate designs for new and refurbished structures; c) the increasing popularity of food trucks; and d) aspects of New Urbanism related to mixed uses, shared parking and high density living.

PRIORITY GOAL #4

Incorporate Select New Technologies to Improve Municipal Service Delivery, Create Efficiencies, and Enhance Access to Information and Services for the Citizens of Decatur

OVERVIEW: So-called "Smart Cities" are communities that deploy technology to solve problems, enhance service quality and improve efficiency. Due to financial constraints, the city must select wisely from the many technology enhancement options now available to municipal governments so that only the most cost-effective solutions, and those most suited to Decatur's needs and goals, are considered. Cost-benefit analyses should be conducted for large technology projects before they are approved and deployed to verify that the advantages warrant the cost and outweigh potential liabilities.

Key Implementation Strategies:

Develop a technology plan for the city of Decatur identifying and illustrating the impact of available new municipal technology and whether it can add value to city's service delivery and the lives of Decatur citizens.

1. Create a review process whereby staff can continue to monitor and evaluate emerging technologies of relevance to Decatur and link them to performance outcomes and progress reports tied to these strategic goals.
2. Staff will research, identify and recommend technology applications that are most likely to bring added value to municipal problem solving in these areas:
    a. Crime reduction applications: neighborhood cameras & worn body cameras
    b. Artificial Intelligence deployed information-gathering mechanisms that can connect with traditional and non-traditional communication platforms to receive and disperse more and better communication to/from citizens.
    c. Development of a "Decatur App" to direct citizens and visitors to special events, available downtown parking spaces, and other services (including visitor and guest services) and transaction portals.
    d. Deploy existing and expanded broadband fiber to commercial and for-profit users—not just government and non-profits—and make certain that broadband also supports new wireless networks—especially those that can produce technology investments with less funding from the General Fund.
    e. With the growing popularity of electric and hybrid vehicles, consider the strategic placement of city-operate and private EV charging stations in the city using Federal funds allocated specifically for this purpose.
    f. Investigate and implement other new technologies designed to increase citizen engagement, and streamline interactions between residents and City officials, to connect with underreached population segments.

PRIORITY GOAL #5

Implement New Revenue Initiatives and Cost Reduction Measures Designed to Make Decatur More Financially Secure

OVERVIEW: Like many other Illinois municipalities, the city of Decatur has experienced a decline in population as more people leave the State. This directly impacts several categories of General and Special Fund revenues, as well as revenues distributed by State and Federal governments to numerous social service agencies in Macon County.

The city of Decatur's budget has structural flaws (unsustainable public safety pensions, declining equalized assessed values, service delivery plans based on a larger population, high amounts of deferred maintenance, etc.) that require the city to vigorously pursue operational efficiencies, find new revenue sources, aggressively pursue annexation to drive up census numbers, and revisit whether or not existing service-delivery levels should be maintained "as-is" or modified to keep the city on a sustainable financial trajectory.

Key Implementation Strategies:

1. Develop FY 2022 & FY 2023 budgets with plans for selective cost and service reductions that increase efficiencies without significant impact on service levels.

2. Examine and implement as council directs new revenue streams that will offset the need for future spending cuts and slowly shift reliance away from property and utility taxes. These include:
    a. Exploring city operation of a limited virtual electric utility
    b. Examining ways to monetize the large silt pile located east of the lake and created by the dredging project
    c. Expand the use of the city's broadband fiber network to include commercial and for-profit customers to increase customers paying receipts tax
    d. Streamlined licensing of Air-BnB, taxi-cab, Lyft, Uber, food trucks and other elements of the 'sharing economy'; adjust other fees to fit regional city norms
    e. Sale of surplus properties
    f. Creative development of other potential revenue streams, including review of current fees to see if they are up-to-date

3. Adopt new City Council budget and financial policies, revisit the council's fund reserve goals (move to 90-days), and other policies that continue to demonstrate to investors, bond underwriters, citizens and other partners that Decatur is on a sound financial footing.

4. To keep property and utility taxes from increasing, aggressively pursue and adopt intergovernmental sharing, consolidation, and co-op projects.

PRIORITY GOAL #6

Collaborate with others to ensure that Management of Lake Decatur, and adjoining Public Open Spaces, is Integrated & Wholistic

OVERVIEW: The City has a long-term obligation to manage Lake Decatur so that it is a safe, clean, and resilient water supply for citizens and industry for the rest of the 21st Century. This means the city will need to take steps to more proactively manage the Upper Sangamon River watershed to reduce silt, sediment and nitrates flowing into Lake Decatur, engage in a program of shoreline protection, and regulate recreational uses of Lake Decatur so that they do not undermine water quality and watershed management objectives of the city. But these goals and objectives can also be integrated with efforts to: 1) maximize use of adjacent and adjoining assets, including those owned and operated by the Decatur Park District, the city, and others; 2) create future non-motorized transportation corridors; 3) establish and market other destinations (e.g., the marina, campgrounds, amphitheater, parks, zoo, grasslands and other amenities) that are unique to Decatur; and 4) enlarge the city's water supply options.

The City and the Park District have collaborated in the past to develop a long-range plan for improvements in the Lake Decatur/Nelson Park/Scovill Park & Big Creek areas, and river-front zones below the dam. These documents need to be updated to reflect changed conditions, new projects added in recent years, and revised strategic directions so that this concentration of special assets and quality-of-life enhancements are taken to the next level.

Key Implementation Strategies:

1. Continue collaborating with the Park District to enhance marina services, and add more docks and amenities for lake users.

2. Develop and adopt a plan to connect existing and planned lake-related services to Nelson Park, Scovill Park/Children's Museum, downtown, existing off-road trails in ways that both enhances bicycle and pedestrian networks.

3. Implement recommendations of a Lake Management Plan so that the quantity of sediment, silt and nitrates entering Lake Decatur is significantly reduced, and adopt other strategies designed to assure good water quality and proper watershed stewardship for the future.

4. Develop a plan to increase Decatur's water supply so that the community has more drought resiliency and is able to attract more employers who need reliable water supplies. This could create tremendous economic development opportunities for Decatur as many cities in the western part of the country face catastrophic water supply issues.