



***City of Decatur, Illinois***  
***2024***  
***Adopted Budget***



## **CITY OF DECATUR**

Macon County, Illinois

Decatur Civic Center  
1 Gary K. Anderson Plaza  
Decatur, Illinois  
[www.decaturl.gov](http://www.decaturl.gov)

### **Mayor**

Julie Moore Wolfe

### **Council Members**

Chuck Kuhle  
David Horn  
Lisa Gregory  
Ed Culp  
Dennis Cooper  
Patrick McDaniel

### **Officials**

Scot Wrighton - City Manager  
Ruby James - City Treasurer & Director of Finance  
Kim Althoff - City Clerk  
Wendy Morthland - Corporation Counsel



**“I believe it is possible for Decatur to move ahead of the national average. This can be done if we in Decatur reach better answers to our problems than others do, and if we as a community reach a better understanding of the interdependence of all parts of economic life.”**

– A.E. Staley Jr., December 12, 1944

December 15, 2023

TO: Mayor Julie Moore Wolfe & Members of the Decatur City Council

FROM: Scot Wrighton, City Manager

RE: Adopted Fiscal Year 2024 City Budget

The above quote by A.E. Staley Jr. was offered to a Decatur audience when the end of World War Two was less than a year away, and as Decatur was about to enter a major period of expansion and transformation. Then, A.E. Staley Jr. believed Decatur could chart a unique and distinctive path for itself as it entered the post-war period. Now, almost 80 years later, Decatur is beginning another transformation—one that could make Decatur an even more diverse industrial and manufacturing center, likely with more interconnecting synergies between local industries, with greater attention to “green” technologies, and with a fresh batch of innovations, specifically in the growing agribusiness sector. Decatur city government cannot be an idle spectator during this transformation; it will need to pro-actively ‘take the reins’ in several key areas to usher in more changes, and offer new ideas for bringing the city success. To its credit, the City Council has already indicated its willingness to help lead, and to facilitate more change. The development and adoption of an annual budget is just one small part of this leadership; it touches on future planning and ways the future is to be funded. By including infrastructure projects, lake management, special set-asides for workforce development, and creative and experimental approaches to solving legacy problems—the FY2024 budget anticipates different solutions to problems, and acknowledges the interdependence of both economic and civic life.

This letter transmits the City’s adopted fiscal year 2024 budget. The adopted budget includes revisions made by the City Council during their November budget study sessions, and their December revenue discussions. A public hearing was held on December 4, and the council adopted the final budget at the same meeting. The adopted budget is effective on January 1.

The development and adoption of the annual budget is one of the most important decisions the governing body makes every year. In one comprehensive document the council expresses its revenue policies, short- and long-term spending plans, connects its service goals and expected outcomes to its financial plans, explains how it will manage its debt obligations, and discloses its views of municipal resource stewardship—meaning the budget delineates exactly how the city proposes to balance its obligation to provide essential services to citizens with its other obligation to avoid over-burdening the local tax base.

In the aggregate, the proposed FY2024 budget authorizes net expenses (after deducting internal transfers) of \$265.4 million funded from \$240.3 million in new revenues plus \$25.1 million in carryover reserve balances. Of these amounts, \$34.3 million in revenue and \$27.3 million in planned expenditures are to and from autonomous funds. The city's all-fund reserves and carryover balances currently sit at approximately \$95.5 million (excluding autonomous funds not controlled or managed by the city), meaning that about 26% of city-controlled reserves and carryover balances are applied to FY2024. While this is **not** a sustainable level of reserve support to the annual budget if replicated in future years, it reflects intentional capital planning and advance bond issuance for large infrastructure projects overlapping multiple fiscal periods. Reserves and carryover balances are **not** used to subsidize regular city operations. In accordance with Illinois municipal accounting practices, the city's budget includes autonomous funds not directly under the control of the city, and not subject to the city's management oversight. They are included in the budget because the city levies property taxes, or serves as a conduit for other taxes, which are turned over to autonomous and independent boards. Also in accordance with the tenets of governmental fund accounting, each of the city's activity funds track expenditure and revenue transactions separately; and there are varying reserve and cash management policies for each of the different funds.

Municipal budgets have five types of funds: 1) Business Activity Funds, also called Enterprise/Proprietary Funds, 2) Special Purpose/Restricted Activity Funds, 3) Internal Service Funds, 4) Trust Funds, and 5) the General Fund—including all governmental activities not included in the first four types. This year's budget presentation uses these groupings.

Every year the staff makes changes to the budget presentation to improve its transparency, readability and clarity. Preparation of the FY2024 budget was no exception. Rather than detail these refinements, included below is a list of substantive revisions, or major changes in the budget from the previous period:

1. While city-wide staffing remains relatively flat, there are three areas where staffing has been adjusted: a) transit mechanics are moved from MV-employment to city-employment in accordance with an approved service contract amendment with MV; b) staffing for lead service mandates and new watershed initiatives, both funded by the Water Fund, are added; and c) staff changes have been made to improve revenue collection, accounting functions, permitting and licensing management.
2. The budget includes expenditures to enhance customer service, public information, ease of public access to city information, and citizen reporting. These take shape in City Code

codification, a citizen newsletter, an enhanced website platform, better graphics, new equipment and dissemination of city performance outcome measures and service dashboards.

3. Information technology changes are a key part of the FY2024 budget, especially as they concern fending-off cyber threats, phasing-out/replacing antiquated software programs, use of more transparent and customer-friendly information portals, and deploying cutting-edge technologies to support the Police, Public Works and Transportation Departments.
4. The new budget proposes that the city gradually restructure its revenues, shifting partially away from property taxes, improving equity of taxes and fees, and making sure the city has a sustainable way to continue funding community revitalization and neighborhood improvements long after American Rescue Plan funds are gone.
5. The budget incorporates the City Council's directive that property taxes only increase by three percent (3%) in 2024, even though local equalized assessed valuations are set to increase by about twelve percent (12%). This required modest expenditure reductions in new vehicle purchases, a reduction in the council contingency, and a two-percent (2%) reduction in public safety pension funding.

General Fund governmental expenses constitute \$90.6 million of the FY2024 budget, or 38% of the total city budget, and 34% of the city-controlled/managed budget. These percentages are down slightly from previous years—which is a good trend. The General Fund is the largest single fund by annual expenditures in the budget, and it is through the General Fund that most city staff are funded. Even though the bulk of property tax proceeds are transferred to autonomous funds and independent boards, the allocation of property taxes directly impacts the health of the General Fund. If too much of the property tax levy is allocated to autonomous funds (mostly public safety pensions and the library) then it reduces the amount of property taxes available to pay the city's non-utility general obligation debt payments—which are paid annually from the General Fund. To the extent that the city can shift pension and library costs away from property taxes, it will improve the health of the General Fund.

The budget includes *known* grant and loan revenues, and projected changes in motor fuel tax revenues dedicated to street projects, but does not include grant monies that are hoped for, or ones the city will apply for in 2024, the receipt of which is only speculative.

## **FUTURE ISSUES**

The FY2024 Decatur budget foreshadows financial management issues beyond 2024. These include:

1. Inflationary pressures will continue to outstrip growth trends in local revenues. Three years ago, the national inflation rate was an annualized 1.4 percent. Since then, inflation has added 17 to 19 percent to the cost of everything (more in some categories). Continuing labor force shortages will drive-up wages and compound inflationary effects.

2. As the City Council observed during its budget study sessions in November, the city's overall pavement condition indices are staying flat (not getting better, but not getting worse). For the future this means the city will need to extend its local MFT when it expires, and include the need for additional street funds in any restructuring of revenues.
3. The city is making significant investments in the former Sears Building it owns on North Franklin Street in 2023 and 2024. It currently houses the Decatur Public Library and a cluster of second-floor uses intended to advance the city's workforce development goals. How to best provide information, training, technical assistance, document storage and the other services of public libraries in the 21<sup>st</sup> Century will continue to evolve, and this will impact how the city uses this large building.
4. As it evaluates new revenue options, the city should look at ways to make push taxes, CO2 sequestration fees, revenue from new governmental business enterprises and tax shifting as permanent as possible to offset unpopular legacy taxes; and the city should decide wholistically how new or alternative revenues should fit into Decatur's comprehensive financial planning.

## **FINALLY**

The adopted budget connects with the City Council's biennial strategic plan, but a final version of the Decatur 2023-2025 strategic goals was not yet approved by the time of budget adoption. This planning document can be inserted into the budget after its final approval by the council.

All of the senior staff contributed to the compilation of the new budget and I am grateful for their inputs; but I am particularly indebted to Budget & Revenue Officer Mr. Anthony Cooling and CFO Ms. Ruby James for doing the hard work of producing the readable and informative document transmitted by this memo. The entire city staff looks forward to enacting the various provisions of the FY2024 budget over the coming year, and to assisting the council in their financial planning decisions.



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**2024**  
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Budget

Fund Revenue & Expenditure Summary

Fund	Fund Name	Projected Starting Fund Balance	Interfund Loan Repayment	Revenue	Expense	Surplus (Deficit)	Projected Ending Fund Balance
10	<b>General Fund</b>	23,731,588	-	90,612,000	90,612,000	-	23,731,588
<b>Community &amp; Economic Development</b>							
16	Community Grants	56	-	737,000	705,800	31,200	31,256
17	HOME	122,398	-	2,603,645	2,539,416	64,229	186,627
18	CDBG	103,002	-	4,526,030	4,623,718	(97,688)	5,314
19	TIF Old Towne	234,723	-	1,168,272	1,087,000	81,272	315,995
120	TIF Central	-	-	45,000	45,000	-	-
21	TIF Wabash Crossing	1,579,784	-	383,000	1,045,000	(662,000)	917,784
23	TIF Eastgate	255,723	-	379,000	350,000	29,000	284,723
24	TIF South Side	156,218	-	56,700	51,103	5,597	161,815
28	TIF Pines Shopping	113,254	-	123,200	114,000	9,200	122,454
29	TIF Grand & Oakland	217,254	-	213,000	175,000	38,000	255,254
82	DCDF	172,045	-	-	172,045	(172,045)	0
84	Community Revitalization	6,200,001	-	1,310,000	7,285,000	(5,975,000)	225,001
85	Grants	653,246	-	5,353,300	5,212,000	141,300	794,546
<b>Public Safety &amp; Public Information</b>							
25	Police State Drug Enforcement	514,909	-	103,700	95,000	8,700	523,609
26	Police DUI Fines & Fees	221,000	-	107,600	107,500	100	221,100
27	Police Lab & Programs	182,104	-	3,550	8,500	(4,950)	177,154
30	Police Federal Drug Enforcement	390,209	-	86,000	85,000	1,000	391,209
37	Foreign Fire Insurance Tax	263,891	-	199,880	199,880	-	263,891
40	PEG Capital	70,352	-	61,300	60,660	640	70,992
<b>Streets &amp; Building Funds</b>							
34	Building Fund	623,654	-	671,583	747,428	(75,845)	547,809
42	Local Roads & Streets	1,601,564	-	1,842,500	2,235,529	(393,029)	1,208,535
44	2018 Bond Project	19,269	-	204,400	223,669	(19,269)	0
45	Capital Project	5,001,984	-	1,185,000	6,004,518	(4,819,518)	182,466
46	State Motor Fuel Tax	3,990,761	-	14,542,345	18,358,871	(3,816,526)	174,235
<b>Debt Service</b>							
50	Debt Service	1,280,458	-	2,730,005	2,717,154	12,851	1,293,309



City of Decatur, Illinois

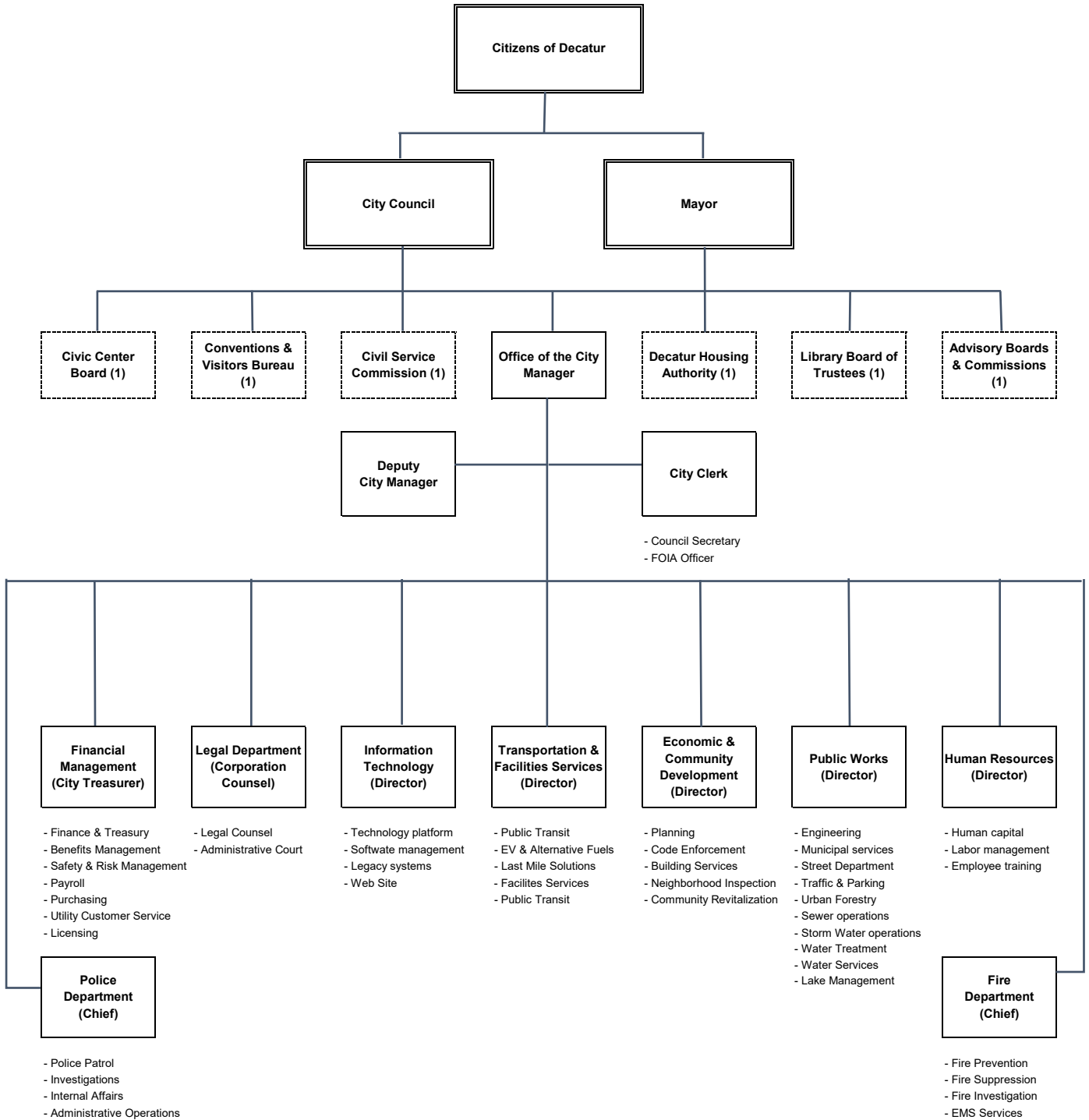
Budget

Fund Revenue & Expenditure Summary

Fund	Fund Name	Projected Starting Fund Balance	Interfund Loan Repayment	Revenue	Expense	Surplus (Deficit)	Projected Ending Fund Balance
<b>Internal Service Funds</b>							
60	Fleet Maintenance	511,742	-	3,408,945	3,162,104	246,841	758,583
61	Equipment Replacement	1,608,128	-	2,576,811	3,795,798	(1,218,987)	389,141
64	Risk Management	3,476,207	-	3,556,518	3,557,261	(743)	3,475,464
65	Benefit Insurance Fund	552,270	-	14,361,976	14,414,224	(52,248)	500,022
<b>Transportation</b>							
22	DUATS	48,988	-	425,750	435,780	(10,030)	38,958
70	Transportation Services	495,670	-	34,529,292	30,497,405	4,031,887	4,527,557
<b>Enterprise Funds</b>							
77	Fiber Optics	547,860	-	109,400	607,663	(498,263)	49,597
78	Public Works Storm Water	1,987,553	-	2,345,656	2,248,931	96,725	2,084,278
79	Public Works Sewer	10,380,184	-	7,787,000	11,370,642	(3,583,642)	6,796,542
80	Public Works Water Operating	12,034,744	-	34,850,384	38,910,174	(4,059,790)	7,974,954
81	Public Works Water Capital	180,067	300,000	12,664,000	12,501,542	162,458	642,525
86	Public Works Water Debt Service	-	-	-	-	-	-
88	Recycling	222,964	-	640,500	787,956	(147,456)	75,508
89	2022 Bond Fund	15,738,425	-	564,000	11,996,658	(11,432,658)	4,305,767
<b>Automomous &amp; Misc. Funds</b>							
35	City of Decatur Library	1,850,011	-	4,841,716	4,739,984	101,732	1,951,743
36	Municipal Band	87,701	-	84,892	93,001	(8,109)	79,592
58	Library Capital	525,696	-	11,000	500,000	(489,000)	36,696
59	Library Trust	78,865	-	30,000	75,000	(45,000)	33,865
90	Firefighters Pension	92,508,311	-	14,979,525	9,860,396	5,119,129	97,627,440
91	Police Pension	126,518,476	-	14,370,056	11,644,032	2,726,024	129,244,500
99	American Rescue Plan	437,000	-	-	437,000	(437,000)	(0)
<b>Total City of Decatur</b>		317,490,310	300,000	281,385,431	306,496,342	(25,110,911)	292,679,399
Less Interfund Transfers				41,093,069	41,093,069		
<b>Net Balances</b>		317,490,310	300,000	240,292,362	265,403,273	(25,110,911)	292,679,399



# City of Decatur, Illinois Organization Chart



(1) Board Members include Mayoral Appointments confirmed by City Council



**City of Decatur, Illinois  
2024 Budget  
Headcount Staffing**

<b>Organizational Unit</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Change vs 2023</b>
<i>Total City Headcount Staffing</i>						
Management	91	90	94	103	109	6
AFSCME Union	118	120	120	121	126	5
Police Union	138	139	139	139	139	-
Fire Union	102	102	102	102	101	(1)
<b>Total</b>	<b>449</b>	<b>451</b>	<b>455</b>	<b>465</b>	<b>475</b>	<b>10</b>

**Position Changes over prior year budgeted staff**

Executive			1	(1)		
Data & Communications				3		
Transit & Facilities				1	8	
Information Technology		(2)			1	
Human Resources						
Legal						
Finance				2	1	
Economic & Community Devel		2	3	1		
Police	(12)			2		
Fire						(1)
Public Works		1	2	2	1	
Water						
<b>Total Change in Staff</b>	<b>(12)</b>	<b>1</b>	<b>6</b>	<b>10</b>	<b>10</b>	<b>-</b>

**Staffing by Department and Employee Group**

<b>Div</b>	<b>Fund</b>	<b>Organizational Unit</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Change vs 2023</b>
		<b>Executive</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>7</b>	<b>7</b>	<b>-</b>
015	10	Executive & City Clerk	4	4	5	4	4	-
018	10	Data & Communications	-	-	-	3	3	-
		Management	4	4	5	7	7	-
701	70	<b>Mass Transit &amp; Facilities</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>12</b>	<b>8</b>
		Management	2	3	3	4	5	1
		AFSCME				-	7	7
016	10	Human Resources	4	4	4	4	4	-
		Management	4	4	4	4	4	-
017	10	<b>Information Technology</b>	<b>10</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>1</b>
		Management	8	6	6	6	8	2
		AFSCME	2	2	2	2	1	(1)
020	10	Legal	7	7	7	7	7	-
		Management	7	7	7	7	7	-



**City of Decatur, Illinois**  
**2024 Budget**  
**Headcount Staffing**

**Staffing by Department Employee Group (Cont.)**

<i>Div</i>	<i>Fund</i>	<i>Organizational Unit</i>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Change vs 2023</b>
<b>Financial Management</b>			<b>22</b>	<b>21</b>	<b>21</b>	<b>23</b>	<b>24</b>	<b>1</b>
035	10	Controlling & Treasury	13	12	12	14	15	1
037	10	Purchasing	2	2	2	2	2	-
		Management	7	6	6	7	9	2
		AFSCME	8	8	8	9	8	(1)
			15	14	14	16	17	1
805	80	Utility Customer Serv	7	7	7	7	7	-
		Management	1	1	1	1	1	-
		AFSCME	6	6	6	6	6	-
<b>Economic &amp; Community Development</b>			<b>20</b>	<b>23</b>	<b>26</b>	<b>27</b>	<b>27</b>	<b>-</b>
050	10	Planning & Development	6	7	7	5	5	-
052	10	Building Inspections	6	6	7	7	7	-
053	10	Neighborhood Inspections	5	6	8	9	9	-
054	10	Revitalization & Housing Services	3	4	4	6	6	-
		Management	11	12	15	14	14	-
		AFSCME	9	11	11	13	13	-
			20	23	26	27	27	-
065	10	<b>Police</b>	<b>158</b>	<b>159</b>	<b>159</b>	<b>161</b>	<b>161</b>	<b>-</b>
		Police Management Sworn	8	8	8	8	8	-
		Police Officers Sworn	138	139	139	139	139	-
		Police Sworn Officer Total	146	147	147	147	147	-
		Police Civilian	12	12	12	14	14	-
		Management	8	8	8	10	10	-
		AFSCME	4	4	4	4	4	-
070	10	<b>Fire</b>	<b>109</b>	<b>109</b>	<b>109</b>	<b>109</b>	<b>108</b>	<b>(1)</b>
		Management Sworn	6	6	6	6	6	-
		Officers Sworn	102	102	102	102	101	(1)
		Sworn Officer Total	108	108	108	108	107	(1)
		Civilian Management	1	1	1	1	1	-



**City of Decatur, Illinois**  
**2024 Budget**  
**Headcount Staffing**

**Staffing by Department and Employee Group (Cont.)**

<i>Div</i>	<i>Fund</i>	<i>Organizational Unit</i>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Change vs 2023</b>
		<b>Public Works</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>115</b>	<b>116</b>	<b>1</b>
080	10	Administration	2	2	2	2	2	-
082	10	Engineering	12	13	13	12	12	-
083	10	Municipal Services	47	46	46	46	46	-
		Management	15	14	14	14	14	-
		AFSCME	46	47	47	46	46	-
			61	61	61	60	60	-
601	61	Fleet Maintenance						
		Management	1	1	1	1	1	-
		AFSCME	7	7	7	7	7	-
			8	8	8	8	8	-
801	80	Water Production	15	15	15	15	15	-
802	80	Water Lake Management	4	4	5	7	7	-
803	80	Water Administration	2	2	2	3	3	-
804	80	Water Services	23	23	22	22	23	1
		Management	8	9	9	13	14	1
		AFSCME	36	35	35	34	34	-
			44	44	44	47	48	1
<b>Grand Total - Full Time</b>			<b>449</b>	<b>451</b>	<b>455</b>	<b>465</b>	<b>475</b>	<b>10</b>



**City of Decatur, Illinois**

**General Fund Revenue & Expenditure**

**Fund Name**

**Fund Number**

**10**

**Fund Description & Purpose**

The primary operating fund of City Government. Fund revenues include state distributed taxes, local taxes, service revenue from external and internal customers, permit & license revenue, fine & fee and other miscellaneous revenue.  
Revenues received defray the operating expense of City Government, Public Safety protection and Public Works services to City residents and stakeholders.

(Whole \$)

Description	2021 Actual	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Budget	Change From FY23 Budget
<b>Revenue</b>						
Tax Revenue	63,588,664	69,569,418	71,800,000	71,257,862	74,399,429	4%
Internal Service Revenue	8,318,189	9,170,820	9,509,604	9,489,575	9,676,406	2%
External Service Revenue	598,322	712,512	644,000	772,607	883,000	37%
Grant Revenue	2,532,101	(296,120)	754,000	402,000	881,000	17%
Permit & License Revenue	1,491,479	1,999,844	2,257,000	1,421,348	1,795,000	-20%
Fines & Fees Revenue	918,128	1,027,082	1,000,000	1,157,059	1,312,000	31%
Other Revenue	2,973,451	1,257,638	1,472,396	1,895,253	1,665,165	13%
<b>Total Revenue</b>	<b>80,420,334</b>	<b>83,441,196</b>	<b>87,437,000</b>	<b>86,395,704</b>	<b>90,612,000</b>	<b>4%</b>

**Expenditure by Division**

010 General Government Legislative	33,329	41,642	64,463	53,999	83,073	29%
015 General Government Executive	719,249	794,737	770,672	752,860	805,181	4%
016 Management Service Human Resources	521,040	570,098	623,556	649,377	740,439	19%
017 Management Service IT	1,860,747	1,815,202	2,052,613	2,076,987	2,458,671	20%
018 Data & Communications	6,854	17,680	526,284	374,023	544,831	4%
020 General Government Legal	955,012	1,068,181	1,114,417	954,135	1,177,617	6%
035 Finance Controlling & Treasury	1,417,431	1,490,674	1,914,361	1,860,319	2,030,729	6%
037 Finance Purchasing	241,985	204,709	214,114	208,693	209,381	-2%
038 Finance Civic Center	251,460	297,671	558,760	491,899	787,980	41%
039 Finance City General & Administrative	5,211,963	3,902,315	11,081,750	8,528,792	7,822,961	-29%
040 Central Business District	-	83,760	407,500	394,573	285,000	-30%
050 ECD Planning & Sustainability	652,698	800,624	682,245	599,894	713,403	5%
052 ECD Building Inspections	761,210	799,257	830,764	830,033	937,622	13%
053 ECD Neighborhood Inspections	1,231,648	1,483,630	1,666,078	1,573,928	1,767,062	6%
054 ECD Revitalization & Housing Services	378,732	507,500	734,545	625,743	785,991	7%
055 ECD Economic Development	437,024	385,457	373,907	213,575	305,900	-18%
065 Public Safety Police Protection	28,561,188	29,401,774	32,562,738	32,555,667	33,962,177	4%
070 Public Safety Fire Protection	19,939,566	20,678,275	22,735,698	22,915,145	24,068,068	6%
080 Public Works Administration	543,381	508,694	531,699	378,172	437,280	-18%
082 Public Works Engineering	1,032,381	1,158,934	1,408,068	1,325,875	1,481,280	5%
083 Public Works Municipal Services	4,448,699	5,076,116	5,260,111	4,909,807	5,302,119	1%
084 Public Works Streets	962,067	1,159,841	1,262,881	1,169,968	1,345,767	7%
086 Public Works Traffic & Parking	1,297,473	1,419,302	1,361,493	1,615,470	1,706,709	25%
088 Public Works Bldg & Land Mgmt	569,580	645,808	813,283	670,314	852,758	5%
<b>Total Expenditures</b>	<b>72,034,714</b>	<b>74,311,881</b>	<b>89,552,000</b>	<b>85,729,253</b>	<b>90,612,000</b>	<b>1%</b>

<b>In-Year Surplus / (Deficit)</b>	8,385,620	9,129,314	(2,115,000)	666,451	-
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Beginning Cash Balance	7,684,158	15,997,078	25,180,137	23,065,137	23,731,588
Balance Sheet Adjustments	(72,700)	53,745			
<b>Ending Cash Balance</b>	<b>15,997,078</b>	<b>25,180,137</b>	<b>23,065,137</b>	<b>23,731,588</b>	<b>23,731,588</b>



# Estimating Future Revenues

The City provides a broad array of services from law enforcement and public works to a complex transport system and land use administration which requires financial staff to work closely with, and rely heavily upon, the expertise of various departmental and functional staff in preparing new revenue projections.

City staff employ certain methodologies to develop estimates as required by our finance policies and State laws. These methods include department collaboration, use of global economic indicators, GASB rules, opinions of municipal advocacy organizations such as the Illinois Municipal League, changes in legislation, and most important, historical trend analysis. Nevertheless, forecasting revenues is allegorically like driving a car by looking in the rear-view mirror, and there are always outlier events that can occur.

Major city revenue sources are property taxes, sales and other use taxes, payments from the state and federal governments, and charges for service. The remaining revenue comes from smaller sources such as fines, permit fees, interest income, proceeds from sale of assets, and reimbursements for services. The revenue mix has remained fairly stable, and this aids in making new predictions and forecasts.

Revenue is also derived from interfund transfers, which primarily consist in this budget of employee health, life, and dental benefits, as well as pension costs, but also charge backs for services provided by one division to another (i.e., information technology, central garage, etc.). These expenses are budgeted in each department to show the total personnel and operating costs. As certain functions are segregated by fund, transfers are required to allocate benefit costs by one fund to another.

For FY2024, staff proposes several new revenue streams in addition to some increases in existing revenue streams. In the General Fund, these include a streaming fee to offset losses in communications taxes; a storage unit fee to replace property tax losses resulting from lower value replacement land uses; and a General Business Permit Fee to increase equity of payment of all existing taxes and fees. These have all been included in the recommended General Fund budget. Using these alternative revenues allows the City Council to avoid increasing property taxes to levels above the 7% recommended in October; it also allows the City Council to make no increases in utility taxes, sales taxes, food & beverage taxes; and it avoids increases in most of the remaining non-utility user fees assessed by the city (water, sewer and storm drainage fees will still need to increase). Increasing taxes and fees is never popular, but they are necessary in the face of unrelenting inflationary pressures, rapidly increasing public safety pension costs that cut more into the General Fund every year beyond what is raised from property taxes, increased Federal and State unfunded mandates, and reductions in State transfers. The City Council's own objectives and policies cannot be advanced without additional funding. In new revenues, this is proposed to take the form of an average \$3/month streaming tax, a \$2/month per storage unit fee, and a graduated annual fee on all businesses in Decatur ranging from \$10 to \$50, depending on the business that will also insure greater fairness and equity of payment of all fees.

To maintain a strong commitment to neighborhood revitalization (largely financed through Fund 84), it is also proposed that the City's revitalization program be funded by diverting all land sale and land use proceeds from tracts in the urban core to Fund 84, that the close-out of DCDF be transferred to Fund 84, that revenue from a new vacant and foreclosed property and registration program be deposited to Fund 84, and that proceeds received from carbon sequestration easements be deposited to Fund 84. Additionally, if the City receives any Push Tax proceeds, they will be deposited to Fund 84 as well; but no significant Push Tax proceeds are anticipated in FY2024 (as litigation and collection and distribution logistics remain to be resolved). Therefore, Push Taxes are not yet included in staff's 2024 projections, as they are too unpredictable. These Fund 84 revenues will be added to remaining ARP and Fund 84 carryover balances to allow for nearly \$7 million in non-personnel neighborhood revitalization expenditures for rehab, demolition, clean-up and catalyst projects in 2024.

While the city has sufficient water and sewer revenues to sustain these activities in the short-term, in order to meet the city's long-term capital improvement and infrastructure enlargement objectives (even with additional grants, low-interest loan funding, and healthy industrial tap fees), the City Council will still need to increase water, sewer and storm drainage fees every year based on increases in inflation and, especially, the changes in infrastructure construction (which in recent years has risen at rates higher than general consumer inflation rates). These utility increases have historically been implemented in the Spring; so the City Council will evaluate options for increases sometime in the First Quarter of 2024 with the most up-to-date CPI information at that time. For purposes of this 2024 budget preparation, water and sewer fees are projected to increase by 5%.

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>000 UNASSIGNED</b>							
<b>100231 GEN GOV TAXES</b>							
301103	REAL ESTATE TAXES	10,219,079	10,773,090	11,940,000	11,940,000	12,342,429	3
301106	MOBILE HOME PRIVILEGE TAX	28,072	14,048	14,000	14,000	14,000	
301201	STATE SALES TAXES	12,361,722	13,146,878	13,914,000	13,940,376	14,498,000	4
301202	TELEPHONE UTILITY TAX	1,740,483	1,181,029	1,183,000	1,201,677	1,217,000	1
301203	FOOD & BEVERAGE TAX	3,502,233	3,827,604	3,997,000	4,139,883	4,571,000	10
301204	HOTEL AND MOTEL TAX	913,254	1,069,274	1,152,000	1,236,939	1,324,000	7
301205	LOCAL SALES TAX	11,362,632	12,776,121	13,334,000	13,325,312	13,772,000	3
301206	AVIATION FUEL TAX	7,784	13,956	8,000	20,000	8,000	(60)
301207	LOCAL USE TAX	3,123,637	2,803,488	3,020,000	2,862,918	3,011,000	5
301208	AUTO RENTAL TAX	40,582	47,907	48,000	56,702	67,000	18
301209	UTILITY TAX	4,638,709	4,749,776	5,337,000	4,489,610	5,002,000	11
301210	VIDEO GAMING TAX	2,092,686	2,298,383	2,386,000	2,388,081	2,536,000	6
301212	STREAMING TAX	0	0	0	0	200,000	100*
	Revenue projection assumes partial implementation					200,000	
301302	CABLE TV TAX	1,123,840	995,925	1,034,000	954,357	1,031,000	8
	100231 Total:	<b>51,154,713</b>	<b>53,697,479</b>	<b>57,367,000</b>	<b>56,569,855</b>	<b>59,593,429</b>	<b>5</b>
<b>100232 GEN GOV INTERGOVMT</b>							
302102	LOCAL REPLACEMENT TAX	35,159	70,529	56,000	56,000	75,000	34
302104	STATE REPLACEMENT TAX	1,879,575	3,802,389	2,000,000	2,887,536	2,524,000	(13)
302105	STATE INCOME TAX	10,012,130	11,491,369	11,874,000	11,226,210	11,675,000	4
302106	FEDERAL GRANTS	318,104	150,070	350,000	350,000	625,000	79
	Misc.					150,000	
	FEMA storm reimbursement					475,000	
302107	STATE GRANTS OR OTHER	70,184	50,192	315,000	0	169,000	100*
	Violence Prevention Grant, Police portion					119,000	
	Misc.					50,000	
302109	FEDERAL GRANTS ARP	2,074,608	(545,007)	0	0	0	
302114	POLICE OT REIMBURSEMENTS	69,204	48,626	89,000	52,000	87,000	67
302121	CANNABIS TAX	104,938	115,344	119,000	110,409	102,000	(8)
308879	ADDI REIMBURSEMENT	0	495	0	1,101	0	<(100*)
	100232 Total:	<b>14,563,902</b>	<b>15,184,007</b>	<b>14,803,000</b>	<b>14,683,256</b>	<b>15,257,000</b>	<b>4</b>
<b>100233 GEN GOV SERVICE CHARGE</b>							
303607	PAYMENT IN LIEU OF TAXES	1,769,256	1,963,920	2,062,116	2,062,116	2,687,052	30
303608	RISK & EE BENEFIT SERVICES	176,940	239,736	252,600	252,600	256,236	1
303621	ADMIN SERVICES	2,103,336	2,301,324	2,423,500	2,423,500	2,496,804	3
303622	PUBLIC WORKS SERVICES	1,613,232	1,580,796	1,646,000	1,646,000	1,641,000	0
303626	BLDG INSPECTION SERVICES	96,456	99,756	100,000	106,000	126,156	19
303628	FM SEWER FUND-EPA	357,132	371,688	371,688	371,688	401,097	8
306700	IT SERVICES	1,023,624	973,044	1,021,700	1,021,700	350,261	(66)
306707	CDBG PERSONNEL/EXP REIMB	386,822	432,637	410,000	410,000	430,500	5
306751	HOME PERSONNEL/EXP REIMB	41,932	61,094	50,000	50,000	52,500	5

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>000 UNASSIGNED</b>							
<b>100233 GEN GOV SERVICE CHARGE</b>							
306753	DUATS PERSONNEL/EXP REIMB	97,456	200,487	200,000	200,000	183,000	(8)
306762	TRANSFER FROM COMMUNITY GRANTS	5,482	73,504	125,000	125,000	226,800	81
	100233 Total:	<b>7,671,668</b>	<b>8,297,986</b>	<b>8,662,604</b>	<b>8,668,604</b>	<b>8,851,406</b>	<b>2</b>
<b>100234 GEN GOV -LICENSE/PERMIT</b>							
304300	ANIMAL REGISTRATION LATE FEES	12,435	11,425	15,000	11,102	11,000	(1)
304302	GARBAGE HAULERS	20,250	19,200	22,000	17,102	17,000	(1)
304303	CONTRACTOR LICENSES	24,925	29,788	28,000	27,641	28,000	1
304304	LIQUOR LICENSES	529,556	522,599	531,000	510,982	513,000	0
304305	RENTAL PROGRAM REVENUE	0	0	40,000	0	0	
304307	OTHER LICENSES	173,077	319,671	371,000	281,646	276,000	(2)
304401	BUILDING PERMITS	731,235	1,097,162	1,250,000	572,875	750,000	31
304403	STORAGE UNIT FEES	0	0	0	0	100,000	100*
	Revenue projection assumes partial implementation					100,000	
304404	BUSINESS LICENSE FEE	0	0	0	0	100,000	100*
	Revenue projection assumes implementation time					100,000	
	100234 Total:	<b>1,491,478</b>	<b>1,999,845</b>	<b>2,257,000</b>	<b>1,421,348</b>	<b>1,795,000</b>	<b>26</b>
<b>100235 GEN GOV- FINES &amp; FEES</b>							
303301	ON STREET PARKING	2,471	4,273	4,000	5,000	5,000	
303302	PARKING LOT 1	13,027	14,899	13,000	15,425	16,000	4
303306	PARKING LOT 10	4,868	6,609	5,000	6,843	7,000	2
303308	GARAGE C	49,164	42,009	28,000	50,671	39,000	(23)
303310	RESIDENTIAL PARKING	7,080	4,920	4,000	5,000	5,000	
303312	DOWNTOWN EMPL PARKING PERMITS	20,509	19,154	20,000	20,000	19,000	(5)
304490	ADMIN COURT FINES	79,894	55,873	68,000	70,000	64,000	(9)
305500	ADMINISTRATIVE COURT FEES	31,499	33,270	32,000	37,404	38,000	2
305501	COURT FINES	202,754	163,980	147,000	190,025	200,000	5
305502	BOOT FEE	945	1,540	2,000	1,629	3,000	84
305503	WEED CUTTING FEES	42,954	44,486	42,000	49,547	56,000	13
305505	ILLEGAL USE OF VEHICLE	135,985	274,545	227,000	349,195	487,000	39
305506	OVERTIME PARKING FEES	90,647	109,302	110,000	98,128	92,000	(6)
305507	VARIANCE AND ZONING	4,478	2,675	3,000	2,000	1,000	(50)
305513	OTHER FINES AND FEES	63,299	74,530	64,000	83,240	87,000	5
305516	PET CITATIONS	53,874	68,194	68,000	64,550	55,000	(15)
305520	TRASH & CLEAN UP FINES	61,551	68,417	78,000	69,470	68,000	(2)
	100235 Total:	<b>864,999</b>	<b>988,676</b>	<b>915,000</b>	<b>1,118,127</b>	<b>1,242,000</b>	<b>11</b>
<b>100237 GEN GOV- INVESTMENT</b>							
307101	INTEREST INCOME	0	126,891	200,000	272,774	450,000	65
307102	POOLED INTEREST	0	0	1,500	1,500	1,500	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>000 UNASSIGNED</b>							
<b>100237 GEN GOV- INVESTMENT</b>							
307141	INVESTMENT INCOME	17,691	8,350	4,000	120,000	4,000	(97)
	100237 Total:	<b>17,691</b>	<b>135,241</b>	<b>205,500</b>	<b>394,274</b>	<b>455,500</b>	<b>16</b>
<b>100238 GEN GOV- OTHER INCOME</b>							
303413	AMEREN FRANCHISE PAYMENTS	921,112	921,112	921,000	921,112	921,000	0
303415	PROFESSIONAL STANDARDS INCOME	2,425	5,718	5,700	3,422	3,400	(1)
303510	ELECTRIC AGGREGATION ADMIN FEE	276,166	18,318	35,000	25,000	25,000	
306700	TRANSFER FROM OTHER FUNDS	1,702,537	0	0	0	0	
308801	RENTAL OF CITY PROPERTY	700	0	100	100	0	<(100*)
308802	SALE OF CITY PROPERTY	0	36,076	96	96	0	<(100*)
308803	SALE OF OTHER PROPERTY	194	0	10,000	10,000	10,000	
308807	DEMOLITION PAYMENTS	(1,300)	0	40,000	82,486	83,000	1
308810	DAMAGE TO CITY PROPERTY	(36)	93,677	43,000	185,000	43,000	(77)
308817	NOISE ORDINANCE FINES	250	0	3,000	3,053	3,000	(2)
308870	DONATIONS	0	0	175,000	175,000	0	<(100*)
308890	REIMBURSEMENT OF EXPENSE	170	396	5,000	5,000	5,000	
308898	BANK RECONCILIATION ADJUSTMENT	17,619	(10,239)	9,000	15,000	9,000	(40)
308899	MISCELLANEOUS INCOME	36,426	52,037	20,000	74,609	107,265	44
	100238 Total:	<b>2,956,263</b>	<b>1,117,095</b>	<b>1,266,896</b>	<b>1,499,878</b>	<b>1,209,665</b>	<b>(19)</b>
<b>100432 PUB SAFETY - INTERGOVT</b>							
302403	FIRE TRAINING REIMBURSE	19,709	16,911	17,000	30,502	61,000	100
302404	POLICE TRAINING REIMBURSE	0	0	0	101,000	187,000	85
	100432 Total:	<b>19,709</b>	<b>16,911</b>	<b>17,000</b>	<b>131,502</b>	<b>248,000</b>	<b>89</b>
<b>100433 PUB SAFETY - TRANSFER FR</b>							
303405	SCHOOL DISTRICT REIMBURSE	469,852	496,000	496,000	503,000	504,000	0
310010	FIRE PROGRAMS	13,758	55,293	42,000	31,000	20,000	(35)
	100433 Total:	<b>483,610</b>	<b>551,293</b>	<b>538,000</b>	<b>534,000</b>	<b>524,000</b>	<b>(2)</b>
<b>100435 PUBLIC SAFETY FINES &amp; FEES</b>							
305512	FIRE & BURGLAR ALARMS	6,800	18,381	16,000	18,523	17,000	(8)
305514	POLICE RECORDS	12,863	20,025	19,000	20,409	23,000	13
308800	PUBLIC SAFETY LIFT ASSIST	0	0	50,000	0	30,000	100*
	100435 Total:	<b>19,663</b>	<b>38,406</b>	<b>85,000</b>	<b>38,932</b>	<b>70,000</b>	<b>80</b>
<b>100831 HIWAY/STS - RE TAXES</b>							
301102	PROP TAX- ROAD & BRIDGE	402,148	392,308	384,000	407,852	430,000	5
	100831 Total:	<b>402,148</b>	<b>392,308</b>	<b>384,000</b>	<b>407,852</b>	<b>430,000</b>	<b>5</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>000 UNASSIGNED</b>							
<b>100832 HIWAY/STS - INTERGOVT</b>							
302401	STATE ROUTE MAINTENANCE	128,470	199,601	131,000	138,105	131,000	(5)
100832 Total:		<b>128,470</b>	<b>199,601</b>	<b>131,000</b>	<b>138,105</b>	<b>131,000</b>	<b>(5)</b>
<b>100833 HIWAY/STS - TRANSFER FR</b>							
303601	MFT REIMB-MSC/TRAF SIGNAL	458,537	537,657	550,000	537,656	550,000	2
303606	WATER STREET CUTS	187,984	279,884	255,000	252,315	255,000	1
100833 Total:		<b>646,521</b>	<b>817,541</b>	<b>805,000</b>	<b>789,971</b>	<b>805,000</b>	<b>2</b>
<b>UNASSIGNED TOTAL:</b>		<b>80,420,835</b>	<b>83,436,389</b>	<b>87,437,000</b>	<b>86,395,704</b>	<b>90,612,000</b>	<b>5</b>
<b>Fund Revenue TOTAL:</b>		<b>80,420,835</b>	<b>83,436,389</b>	<b>87,437,000</b>	<b>86,395,704</b>	<b>90,612,000</b>	
<b>Fund Expense TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SURPLUS (DEFICIT):</b>		<b>80,420,835</b>	<b>83,436,389</b>	<b>87,437,000</b>	<b>86,395,704</b>	<b>90,612,000</b>	

## LEGISLATIVE & EXECUTIVE DEPARTMENTS

### **Program Description**

The Legislative Department provides resources for the Elected Officials to be able to carry out their respective leadership and policy directives for the City. The Mayor and Council stipends are included in this department, along with line-items for newly elected official training and City membership dues. This department also covers such things as the Sister Cities program and citizen recognition (Stephen Decatur Medallions).

The Executive Department provides the salaries and resources for the City Manager's Office, including the City Clerk. The City Manager reports to the Mayor and City Council for the proper direction of all affairs of the City. The City Manager is the chief administrative officer for the daily operations of the City of Decatur, supported by the Deputy. This department's duty is to develop and implement management programs designed to enhance workforce productivity, improve service delivery, and maximize efficiency across all functions and departments within the City. This department also leads the City's public information, media relations & communication strategies, and Freedom of Information Act responses. In the 2023 budget, GIS personnel and expenses were moved into this department from Community Development. This was in recognition of the central role mapping and data management will play moving forward, through mapping, public data, and performance outcomes tracking.

### **Staffing**

The Executive Department staffing includes one City Manager, one Deputy City Manager, the City Clerk, one Communication Coordinator, one GIS Administrator, one GIS Specialist and one Executive Assistant.

### **Budget Highlights**

1. The 2024 budget continues City's centralization of Data & Communications including GIS functions, personnel and related expenses under the Executive Department.
2. This budget again includes additional resources for a new website along with community marketing, messaging and/or branding, that were not fully implemented in the current year budget.

### **Performance Outcomes**

Performance Outcomes for the Executive Department are designed to reflect progress towards achieving the City Council's priorities as outlined in the budget.

1. The ability to propose a recommended budget that is balanced yet includes dedicated resources to achieve progress towards the City Council's stated priorities.

2. Improve City's perception amongst our businesses and residents.
3. Attract significant large commercial and industrial economic development projects to the City.
4. Improve employee retention and overall job satisfaction through job enhancement and employee recognition.
5. Attract top talent to lead the City's Departments and management team.
6. Attract new residents to the City of Decatur.

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>010 LEGISLATIVE</b>							
<b>10400101 LEGISLATIVE PERSONEL SVC</b>							
409000	SALARIES	27,724	32,001	32,000	32,000	32,000	
410700	FICA/MEDICARE	2,121	2,448	2,448	2,448	2,448	
10400101 Total:		<b>29,845</b>	<b>34,449</b>	<b>34,448</b>	<b>34,448</b>	<b>34,448</b>	<b>0</b>
<b>10400102 LEGISLATIVE-OPERATING EXPENSE</b>							
423300	TELEPHONE	1,284	684	1,200	1,000	1,200	20
423903	MISCELLANEOUS EXPENSE	0	765	1,000	300	1,200	>100*
424000	TRAINING SCHOOL EXPENSES	0	0	2,500	0	2,500	100*
424100	CONFERENCES & TRAVEL	1,735	1,639	8,000	2,400	5,436	>100*
424500	POSTAGE	1	2	0	100	150	50
428000	PROFESSIONAL SERVICES	0	0	0	0	15,000	100*
428400	MEMBERSHIP FEES	0	0	6,500	6,500	6,500	
434500	OFFICE SUPPLIES	178	0	175	100	175	75
435700	RECOG SUPPLIES	70	2,168	2,700	2,000	2,000	
442300	RISK MANAGEMENT INSURANCE	216	420	440	440	4,464	>100*
445400	SISTER CITY PROGRAM	0	1,515	7,500	12,000	10,000	(17)
10400102 Total:		<b>3,484</b>	<b>7,193</b>	<b>30,015</b>	<b>24,840</b>	<b>48,625</b>	<b>96</b>
<b>LEGISLATIVE</b>		<b>TOTAL:</b>	<b>33,329</b>	<b>41,642</b>	<b>64,463</b>	<b>59,288</b>	<b>40</b>



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>015 EXECUTIVE</b>							
<b>10400151 CITY MGR PERSONNEL SVCS</b>							
409000	SALARIES	475,818	526,216	503,924	503,924	510,863	1
410200	TEMPORARY SALARIES	0	0	0	50	50	
410500	PENSION CONTRIBUTION	54,395	45,845	30,639	30,639	34,855	14
410700	FICA/MEDICARE	33,035	36,647	38,627	38,627	40,465	5
411100	LIFE INSURANCE	1,365	1,522	1,000	1,700	1,700	
411200	MEDICAL INSURANCE	71,400	91,650	83,200	83,200	91,200	10
411500	SERVICE RECOGNITION	710	750	1,000	2,400	2,500	4
413100	CITY MANAGER ALLOWANCE	13,200	13,200	13,200	13,200	13,200	
10400151 Total:		<b>649,923</b>	<b>715,830</b>	<b>671,590</b>	<b>673,740</b>	<b>694,833</b>	<b>3</b>
<b>10400152 CITY MGR OPERATING EXP</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	156	192	202	400	324	(19)
420100	ADVERTISING	21,160	16,530	20,000	19,500	20,000	3
420200	PRINTING AND BINDING	0	0	300	0	300	100*
423100	ELECTRICITY	116	0	0	0	0	
423300	TELEPHONE	1,129	1,001	1,680	1,600	1,600	
423400	WATER	101	188	200	0	300	100*
424100	CONFERENCES & TRAVEL ICMA National Conference	2,467	2,967	9,000	7,500	9,000 9,000	20
424500	POSTAGE & MAIL SERVICES	65	759	1,000	1,000	1,100	10
424700	COMPUTER SOFTWARE	0	0	0	0	300	100*
426000	RECRUITING AND TESTING	0	1,020	0	0	1,500	100*
428000	PROFESSIONAL SERVICES	19,946	22,129	20,000	20,000	30,000	50
428400	MEMBERSHIP FEES	11,387	15,129	13,500	10,000	13,500	35
428500	BUSINESS EXPENSE & SUPPLIES	701	4,793	9,000	7,500	7,500	
428800	RENTAL - COPY MACHINE	2,566	3,101	6,400	6,000	6,500	8
430200	PUBLICATIONS	4,301	4,977	10,000	500	5,300	>100*
431500	LICENSING SUPPLIES	0	0	900	0	500	100*
434500	OFFICE SUPPLIES	787	1,461	2,400	1,500	2,500	67
435700	EMPLOYEE RECOG SUPPLIES	270	223	300	150	300	100
442300	RISK MANAGEMENT INSURANCE	1,068	1,668	1,700	1,900	7,224	>100*
449200	TAX & INSURANCE PAYMENTS	1,479	69	0	70	100	43
449900	SMALL CAPITAL ITEMS	1,627	2,700	2,500	1,500	2,500	67
10400152 Total:		<b>69,326</b>	<b>78,907</b>	<b>99,082</b>	<b>79,120</b>	<b>110,348</b>	<b>39</b>
<b>EXECUTIVE TOTAL:</b>		<b>719,249</b>	<b>794,737</b>	<b>770,672</b>	<b>752,860</b>	<b>805,181</b>	<b>7</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>018 COMMUNICATIONS &amp; DATA</b>							
<b>10410181 COMMS &amp; DATA PERSONNEL SERVICE</b>							
409000	SALARIES	0	12,577	213,210	206,000	243,714	18
410500	PENSION CONTRIBUTION	0	1,082	12,963	12,963	16,061	24
410700	FICA/MEDICARE	0	915	16,311	16,311	18,644	14
411100	LIFE INSURANCE	0	36	1,000	1,000	1,000	
411200	MEDICAL INSURANCE	0	2,248	62,400	62,400	68,400	10
442300	RISK MANAGEMENT INSURANCE	0	0	0	0	5,412	100*
10410181 Total:		<b>0</b>	<b>16,858</b>	<b>305,884</b>	<b>298,674</b>	<b>353,231</b>	<b>18</b>
<b>10410182 COMMS &amp; DATA OPERATING EXPENSE</b>							
420100	ADVERTISING	0	0	1,500	0	5,000	100*
423300	TELEPHONE	137	11	0	0	0	
424100	CONFERENCES & TRAVEL	1,371	0	6,000	6,600	6,500	(2)
424500	POSTAGE	658	61	500	0	0	
427100	TEMPORARY AGENCY FEES	0	0	0	28,800	25,000	(13)
428000	PROFESSIONAL SERVICES	1,412	0	75,000	6,000	61,000	>100*
	Website redesign					46,000	
	Communication solutions					15,000	
428400	MEMBERSHIP FEES	515	0	1,000	1,025	1,200	17
428800	RENTAL-COPY MACHINE	2,304	470	0	0	0	
430200	PUBLICATIONS	0	0	500	500	500	
431500	LICENSING SUPPLIES	105	0	0	200	200	
434500	OFFICE SUPPLIES	351	279	400	0	500	100*
449900	SMALL CAPITAL ITEMS	0	0	1,000	250	1,500	>100*
474002	GEOGRAPHIC INFORMATION SYSTEM	0	0	133,500	200,000	90,200	(55)
	ETSB Aerial Imagery					20,000	
	Placer.ai location analytic data platform					30,000	
	ESRI Annual Conference					7,500	
	ILGISA Annual Conference					1,500	
	Regional GIS Events					500	
	Drone Pilot License					300	
	ILGISA Annual Membership					400	
	Outside GIS technical support					20,000	
	ArcGIS Premium Software					10,000	
10410182 Total:		<b>6,853</b>	<b>821</b>	<b>219,400</b>	<b>243,375</b>	<b>191,600</b>	<b>(21)</b>
<b>COMMUNICATIONS &amp; DATA TOTAL:</b>		<b>6,853</b>	<b>17,679</b>	<b>525,284</b>	<b>542,049</b>	<b>544,831</b>	<b>1</b>

# HUMAN RESOURCES

## *Program Description*

The Human Resources Department provides leadership, direction, and support to all City departments and over 495 employees. The department is responsible for coordinating staffing needs, researching, and administering a market driven compensation program, ensuring the completion of the performance evaluation process, administering the Employee Assistance Program (EAP), and ensuring compliance with all state and federal laws related to employment.

The Human Resources Department is also responsible for coordination of all activities related to both the Civil Service and Human Relations Commissions, providing for consistent and uniform administration of collective bargaining agreements, and assuring a drug free workplace.

- Recruitment
- Compensation
- Performance Appraisal
- Benefits
- Law Compliance

## *Staffing*

The Human Resources Department staffing includes (1) Director, (1) Human Resources Manager, (1) Generalist and (1) Administrative staff.

## *Budget Highlights*

### 1. **Recruitment and Testing**

The City of Decatur strives to recruit a qualified and diverse workforce. Expenses related to recruitment of candidates are reflected in the Recruitment and Testing line item. This line item includes but is not limited to fees associated with facility rentals, costs related to written materials for testing, costs related to additional manpower, hire back of Emergency Medical Personnel, and annual membership fees for recruitment associations.

### 2. **Tuition Reimbursement**

This line item includes cost related to professional certifications and educational opportunities to enhance skills for future growth within the organization.

### 3. **Training Services**

“Effective leaders fulfill purpose and achieve results by helping others become their best.” In conjunction with LeaderGov, our training partners, we will facilitate a three-month Leadership Cohort Workshop within the City of Decatur. This training will provide the City’s supervisors with the vital skills needed to keep employees motivated, productive

and committed to the organization. We realize that supervisory staff have received technical training specific to their job prior to and during their tenure with the City of Decatur, but the current training program offered by LeaderGov encompasses management, supervisory and leadership skills need to be an even better leader. The first (15) Leadership Cohort Workshop began Monday September 18, 2023, and will continue for a three-month period.

### ***Performance Outcome(s)***

Performance Outcomes are designed to reflect both the input of resources and the output of services for the Human Resources function. The goal is to identify and score relative performance based on goal attainment for specified outcomes. Listed below are several specific outcomes that will continue be measured by the Human Resources Department:

1. **Succession Plans:**

The Human Resources Department will continue to work with department directors to develop individual succession plans. As of today's date, successors have been identified for at least (5) out of (8) Department Director roles within the organization. Currently we are at stage four of the process, which is develop and implement succession and knowledge transfer plans. This step requires the following:

- Defining the learning, training, and development experiences that the organization requires for leadership positions and other key areas and positions
  - Linking employees' learning plans to the knowledge, skills, and abilities required for current and future roles
  - Discussing with employees how they can pass on their corporate knowledge
2. Tracking the percentage of employees receiving complete annual performance reviews and work plans (goals).
3. In collaboration with the Decatur Police Department, increase the number of minority and female police officers as tracked by on an annual basis.

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>016 HUMAN RESOURCES</b>							
<b>10410161 H/R PERSONNEL SERVICES</b>							
409000	SALARIES	291,088	319,182	327,097	327,097	347,590	6
410100	OVERTIME	668	6,698	1,000	6,400	7,000	9
410200	TEMPORARY SALARIES	0	0	0	2,200	6,500	>100*
410500	PENSION CONTRIBUTION	33,472	28,175	19,994	19,994	23,473	17
410700	FICA/MEDICARE	21,404	24,186	25,156	25,156	27,746	10
411100	LIFE INSURANCE	865	927	1,000	1,000	950	(5)
411200	MEDICAL INSURANCE	71,400	79,650	83,200	83,200	91,200	10
411500	SERVICE RECOGNITION	745	855	745	1,600	1,600	
10410161 Total:		<b>419,642</b>	<b>459,673</b>	<b>458,192</b>	<b>466,647</b>	<b>506,059</b>	<b>8</b>
<b>10410162 H/R OPERATING EXPENSES</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	156	156	164	210	156	(26)
420100	ADVERTISING	8,065	5,878	15,000	3,000	5,000	67
423300	TELEPHONE	1,122	1,131	1,200	1,200	1,200	
424100	CONFERENCES & TRAVEL	1,082	0	1,500	500	5,000	>100*
	Update on new laws effective in 2024. Conferences related to software utilized to perform duties (NeoGOV, and MUNIS)					5,000	
424500	POSTAGE	1,068	908	1,500	1,000	1,500	50
424700	COMPUTER SOFTWARE	0	3,988	0	0	0	
426000	RECRUITING AND TESTING	17,589	20,667	30,000	30,000	30,000	
	Expenses related to employment recruiting and testing related activities.					30,000	
426500	MEDICAL SERVICES	39,293	35,439	30,000	40,000	40,000	
427100	TEMP AGENCY SERVICES	0	965	3,000	39,000	40,000	3
427200	TUITION REIMBURSEMENT	7,245	7,575	16,000	10,000	16,000	60
427300	TRAVEL INTERVIEW EXP	0	172	2,500	2,500	2,500	
428000	PROFESSIONAL SERVICES	18,452	23,113	28,800	28,800	28,800	
428010	TRAINING SERVICES	0	0	24,900	24,900	40,000	61
	Leadership Training to enhance supervisory skills.					40,000	
428400	MEMBERSHIP FEES	1,095	1,020	1,500	1,000	1,500	50
428800	RENTAL - COPY MACHINE	1,524	1,596	2,500	3,000	3,000	
434500	OFFICE SUPPLIES	1,244	2,008	1,500	4,000	4,000	
435700	EMPLOYEE RECOGNITION SUP	2,115	364	2,000	2,000	2,000	
442300	RISK MANAGEMENT INSURANCE	1,320	1,692	1,800	1,800	7,224	>100*
448500	HUMAN RELATIONS COMMIS	28	131	1,500	700	1,500	>100*

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>016</b>	<b>HUMAN RESOURCES</b>						
	<b>10410162 H/R OPERATING EXPENSES</b>						
	449900 SMALL CAPITAL ITEMS	0	3,622	0	10,000	5,000	(50)
	10410162 Total:	<b>101,398</b>	<b>110,425</b>	<b>165,364</b>	<b>203,610</b>	<b>234,380</b>	<b>15</b>
	<b>HUMAN RESOURCES TOTAL:</b>	<b>521,040</b>	<b>570,098</b>	<b>623,556</b>	<b>670,257</b>	<b>740,439</b>	<b>10</b>

## INFORMATION TECHNOLOGY DEPARTMENT

### **Program Description-2024**

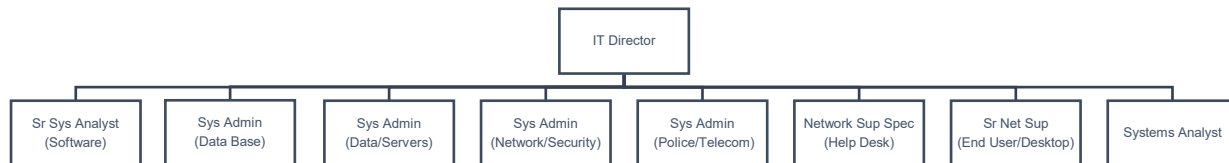
The Information Technology (IT) Department at the City of Decatur is committed to providing a safe computing environment including strategic planning, data protection, and support for telecommunications, computing infrastructure, software, application development, City Website, computer desktop environments, and city-wide fiber network management for the City of Decatur. The IT staff researches and implements cost effective solutions which enhance the City's ability to provide protected quality services to City staff and in turn to the citizens of Decatur. Data security and protection remains our number one priority to safeguard the city systems and users from cyber and malware attacks and citizen engagement is a close second priority.

IT operations are funded by the General Fund. IT also has responsibility for Fund 40 and Enterprise Fund 77. 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. Enterprise Fund 77 is the City Fiber Optics Enterprise 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.

Software costs are placed into departmental budgets and not in the IT budget if they are used by or impact only that department. For example, Fire's traffic control software cost is only in their budget. That way, we can find the true cost of providing the services of that department to the public. However, if the software is one that it is used by multiple departments, then the software costs are placed into IT's budget. The costs of supporting interdepartmental software's are then apportioned out to the departments by a fixed allocation, or overhead charge, based on the number of PCs in the department and the usage volume of the centralized software. By this means, software costs can be covered by non-property tax funds, such as Transit and Public Work's water enterprise funds.

### **Staffing**

The IT staffing has been unstable in FY2023 due to one dismissal, one long term employee retirement, and replacing a resource moved from the transit operation. When fully staffed, resources consist of 9 skilled IT resources- 1 administrative, 2 application support, 3 System Administrators, 1 Systems Analyst, and 2 Helpdesk/End User Support personnel. A couple years ago an IT resource who mainly serviced and managed IT solutions for the Transit Department was moved to the Transit Operation including the salary supporting that resource. That resource resigned from City Service this year and it was decided to bring that resource back into the IT Department. As a result, workloads in IT have been redistributed to take advantage of the resource in an ever-expanding city IT environment. There are 9 budgeted IT resources in the IT department for Fiscal Year 2024.



## **Budget Highlights**

### **A) General Fund**

The proposed 2024 budget for IT consists of ongoing commitments to the support and operations of the systems and solutions being used by City Staff. The following are areas of consideration outside of the usual:

1. The IT Department's General Fund expenditures are increasing in many areas since the pandemic. Services provided by vendors, for example, software and hardware maintenance bound by contracts, always stipulate a maximum their fees can increase year over year. Some are dictated as a fixed percentage and others are tied to CPI. In the past, some of the vendors did not increase their fees, many increased them less than the contractual maximum, and very few of them increased the maximum allowable amount. Beginning in this fiscal year (2023), the majority of the vendors IT does business with increased their annual fees at the contractual maximum. On average, this represents nearly 6% increase across all contracts where it was about 3% in the past.
2. Another area where IT costs are increasing is with the manufacture and procurement of physical IT hardware. Costs of hardware have increased an average of 29% and shipping costs have doubled or quadrupled in 2023, and I expect this trend to continue into 2024.
3. Salary and benefit costs have increased for the IT Department due to ever increasing benefit costs, salary market adjustments completed in 2023, and the fact that we folded the Transit IT resource back into the IT operation.
4. Knowledge training associated with IT staff turnover has created the need for focused solutions training in 2023 and 2024 to get resources to a skill level to support staff with various software solutions.
5. The cost associated with software use and maintenance continues to grow due to the facts mentioned in #1 above as well as many vendors trying to control their costs by developing "cloud" or software as a service (SAS) solution in leu of continuing development of solutions that run on local city servers (hosted locally). Vendors are sunsetting solutions hosted locally and only providing SAS as a go forward solution. We are transitioning away from applications being hosted locally and that comes at a cost. The overall cost of use and maintenance for these solutions increased considerably due to the cost including leasing of infrastructure in addition to use and software maintenance fees. We have moved several solutions to SAS this fiscal year and will do more in FY2024 which is contributing to the overall increase in the



computer software budget. The final contributing factor to the increase in this budget area has to do with some new solutions recommended for adoption in FY2024:

- 20 additional Office 365 License's - \$ 6,100
- 3 new Digicert SSL Certificates - \$ 3,000
- Text to Speech Software - \$ 300
- Nessus Data Network Vulnerability Scanner - \$ 6,500
- Help Desk Ticketing System free version sunset - \$12,000
- OpenGov Food & Beverage Tax Management System- \$24,400

6. In the continued effort to continue reducing the footprint of self-developed software applications (DB2) after the retirement of one of two DB2 programmers early in FY2023, \$35,000 has been budgeted in Professional Services for skilled assistance with moving away from DB2.
7. The IT department budgeted some additional Large Capital in FY2024 in an attempt keep technologies away from obsolescence and to increase our security posture and reduce our cyber security risks:
  - a. Nearly 8 years ago the city replaced its data storage infrastructure over a two-year span. In FY2023, we replaced half of the city data storage hardware which was end of life/support after 12/31/2022. In FY2024, we need to replace the other half of the data storage infrastructure which will be at end-of-life mid-2024. Risk of not replacing this data storage layer is component failure, not being able to find the needed replacement part(s), and the fact that security updates to the storage layer discontinue which increases security risk with the data it stores.
  - b. We need to replace the city application server infrastructure in 2024 which was placed in service in early 2014. Due to downsizing locally hosted applications, the existing structure can be replaced with less server capacity than we have today, and we have been able to maintain this old infrastructure with excess components we have on hand. Now we are forced to update them to remain at the current Microsoft Operating System version which will not run on the older servers. It is really not an option to allow server operating systems to expire because security updates discontinue after the operating system version expires.
8. Two new software solutions are being recommended by financial management to decrease our DB2 footprint and automate manual processes. They are:
  - a. Leave Request is one of the DB2 self-developed applications we will be replacing in FY2024. It will be replaced with a Tyler Technologies module called Human Capital Time & Attendance at a cost of \$75,000. This solution is an interfaced solution with our Tyler MUNIS system and affords the ability to track time spent on individual projects throughout the organization.
  - b. At the request of the City Finance Director, the city will purchase an eProcurement bid management (electronic procurement and bid management) system in FY2024. The existing process is totally manual, and paper based. Estimated cost for this solution is \$60,000.

9. Local governments, large and small, face increasing Cyber threats because of being connected to the World Wide Web (Internet). The City IT Department continues to be on high alert regarding protecting city systems and data assets. Filters and gateway appliances report and mitigate thousands of risks daily. With the adoption of the FY2024 General Fund Budget, it should be noted that the City of Decatur will be spending \$130,740 annually on Data Network Security. The number of cyber threats and hacking attacks have increased significantly. Most originate in China and target government in general, not Decatur specifically.
10. All other expense categories in FY2024 are anticipated to remain reasonably flat in spending compared to FY2023.

### **Performance Outcomes- 2023**

- I. Total IT cost per City FTE
- II. % reduction in IT Help Desk tickets year over year
- III. % reduction of unplanned IT System's downtime year over year
- IV. % increase of hits on City Website year over year
- V. % projects leveraging City Fiber in support of city and neighborhood revitalization year over year

The following spreadsheet reflects data gathered so far concerning IT performance outcomes. Data for 2023 is annualized to establish an estimate of IT performance outcomes for the entire year. These amounts will be corrected when actual 2023 data is available for the rest of the year. For Performance Outcome IV, we have been experiencing an increase in city website hits for most of this year. Although we have made progress in 2023 with viewership, more work needs to be done to bring more value to this resource.

## IT PERFORMANCE OUTCOMES RESULTS

Last Revised 9/21/2023

	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
I. Total I.T. cost per City FTE Data Source – Finance Department	\$4,123.94	\$3,925.63	\$4,060.85
II. % reduction in I.T. Help Desk tickets year over year Data Source - Spiceworks Support Ticket System	-5.18%	-6.49%	-6.78%
III. % reduction of unplanned I.T. System’s downtime year over year * Data Source - Manual Log	25.00%	-2.50%	-2.56%
IV. % increase of hits on City Website year over year Data Source - Webmaster Google Analytics	10.19%	-2.31%	.38%
V. % projects leveraging City Fiber in support of city neighborhood revitalization year over year Data Source - IT Project Log / completed Projects	16.67%	11.11%	7.14%

\* Measured in Minutes

### Other Software

#### *Software Solutions Funded in Other Departments (2024 Estimated)-*

Department	Software	Annual Costs
Legal	West Group (Westlaw Computerized Legal Research)	\$15,774
Finance	Azavar Audit Solutions	\$2,100
	GASB87 Ledger Software for Audit	\$2,500
	Adobe Pro	\$1,092
Purchasing	Tyler Forms	\$400
Planning	Adobe Pro License	\$546
Building Inspections	Adobe Pro License	\$546

Police	Elineup LLC (annual Maintenance)	\$600
	Genetec License Plate Recognition Software	\$3,000
	Central Square (OSSI Police Management Software) – some reimbursement from DFD, MSO and MTZ	\$113,000
	Evidence Vault Maintenance (interview room cameras)	\$3,900
	Power DMS	\$19,862
	Virtual Graffiti/Fortinet Mobile Data Security	\$1,240
	Digiticket	\$7,200
	Freedom Application	\$2,400
Fire	TargetSolutions	\$11,766
	Image Trend	\$30,000
	Superion (OSSI Maintenance Fees) Fire Department Portion	\$3,395
	Freedom Mobile Application	\$160
Public Works	DLT Solutions (AutoCad software)	\$10,786
	TriTech Software (pavement management software)	\$2,124
	EPrism Software (minority business enterprise (MBE) tracking)	\$25,000
	Adobe Pro	\$546
Library	Techsoup Global	\$1,674
	Sen Source Data Hosting	\$198
	LIBRARICA LLC Support Updates	\$1,520
	LIBRARICA LLC Spoit Global Print	\$198
	Timeclock Plus Schedule Anywhere	1,908
	Calm Digital Subsription	\$1,776
	Stackmap, LLC – Collection mapping subscription	\$3,315
	Icewarp Email subscription	\$2,049
	ZooBean, Inc (Beanstack plus)	\$2,295
	Adobe Creative Cloud All MLP	\$840
	Patron Point – Email Marketing Software	\$8,500
Fleet	Drollinger Tool – Annual scan tool update	\$1,119
	Helm, Inc – IDS Software subscription renewal	\$800
	Michell 1 – Mitchell 1 subscription	\$2,460
	Faster - Fleet maintenance software annual renewal	10,735
Sewer	Granite Net	\$1,146
	Sewer Acoustic Tool	\$800
Lake	DLT Solutions Subscription Renewal	\$1,729
	DLT Solutions AutoCad with Specialized tool set	\$998

Transit	RTA Fleet Management Software Maint	\$2,200
	AngelTrax Camera Software Maintenance	\$11,560
	Cloudpoint Geographics	\$4,200
Water	Automated Water Meter Maintenance & Itron Analytics	\$38,362
	Concentric Integration and support (SCADA)	\$28,042
	United Systems	\$1,568
Water Services	Alpha Software	\$8,091
Risk Management	Target Solutions used for annual city employee education	\$11,269
<b>TOTAL</b>		<b>\$407,289</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>017 INFORMATION TECHNOLOGIES</b>							
<b>10410171 IT PERSONNEL SERVICES</b>							
409000	SALARIES	761,567	699,067	717,275	717,275	815,279	14
410100	OVERTIME	6,099	5,661	6,500	8,000	6,500	(19)
410500	PENSION CONTRIBUTION	89,473	62,696	44,309	44,309	54,682	23
410700	FICA/MEDICARE	57,258	53,155	55,751	55,751	63,478	14
411100	LIFE INSURANCE	2,075	1,981	2,200	2,200	2,400	9
411200	MEDICAL INSURANCE	164,400	165,900	166,400	166,400	205,200	23
411500	SERVICE RECOGNITION	4,410	4,560	5,000	6,500	5,000	(23)
10410171 Total:		<b>1,085,282</b>	<b>993,020</b>	<b>997,435</b>	<b>1,000,435</b>	<b>1,152,539</b>	<b>15</b>

**10410172 IT OPERATING EXPENSES**

411300	TO EMPL BENEFITS-UNEMPLOYMENT	384	300	315	400	360	(10)
422300	SERVICE MIS EQUIP	87,175	70,983	74,776	74,776	74,354	(1)
423300	TELEPHONE/INTERNET	8,092	6,139	6,599	6,599	5,415	(18)
424000	TRAINING & TRAVEL	469	11,516	13,911	15,412	18,667	21
	BALDWIN JAMES					525	
	USED TO ESTIMATE CISCO PRODUCT SIZE						
	LOCAL IT EDUCATION					1,000	
	WINDOWS 11 & PLURALSIGHT						
	WINDOWS 11 TROUBLESHOOTING					1,000	
	HELP DESK STAFF TRAINING						
	TYLER MUNIS PACE TRAINING					8,517	
	ADVANCED TRAINING FOR NEW AND EXISTING EMPLOYEES						
	INFORMACAST VENDOR TRAINING					2,625	
	TRAIN NEW SYSTEM ADMINISTRATOR						
	CYBER SECURITY EMPLOYEE TRAINING					5,000	
	ALL CITY OF DECATUR EMPLOYEES						
424100	CONFERENCES & TRAVEL	1,338	0	9,000	1,158	9,000	>100*
	TYLER MUNIS CONNECT USER CONFERENCE					2,800	
	ANNUAL COLABORATION WITH OTHER MUNIS USERS & TYLER						
	ILLINOIS TYLER MUNIS USER GROUP					500	
	COLABORATION WITH OTHER ILINOIS TYLER SYSTEM USERS						
	LASERFICHE USER CONFERNCE					2,700	
	ADVANCED EDUCATION FOR LASERFICHE ADMINISTRATION						
	GMIS GOVERNMENT SYSTEMS USER GROUP					3,000	
	PEER COLABORATION AND EDUCATION						
424500	POSTAGE	1	2	100	100	100	

**CITY OF DECATUR 2024 BUDGET DETAIL**

10	GENERAL FUND	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<b>017 INFORMATION TECHNOLOGIES</b>							
<b>10410172 IT OPERATING EXPENSES</b>							
424700	COMPUTER SOFTWARE	423,917	551,969	598,172	607,000	694,077	14
	SOFTWARE SUPPORT					16,275	
	LASERFICH ANNUAL SOFTWARE SUPPORT					21,562	
	VERIZON MASS360 END POINT PROTECTION PROTECTION SOFTWARE FOR REMOTE CITY COMPUTERS					39,100	
	EXCHANGE ONLINE					348	
	EXCHANGE CLOUD BASED EMAIL SYSTEM					20,962	
	NCC GFROUP SOFTWARE RESILIENCE					1,312	
	TYLER MUNIS SOURCE CODE ESCROW					16,033	
	FLEX EA ON-PREM CALLING AND UCCX					11,197	
	PHONE SYSTEM SOFTWARE MAINTENANCE PLAN					218,647	
	MICROSOFT SCCM					7,287	
	DESKTOP AND SERVER MANAGEMENT (ANTIVIRUS & OTHER)					12,947	
	NEOGOV SOFTWARE SUBSCRIPTION AND MAINTENACE					777	
	HR APPLICANT TRACKING SOFTWARE					11,797	
	VEEAM AVAILABILITY SUITE					14,437	
	ENTERPRISE DATA BACKUP AND RESTORE SOFTWARE					19,508	
	TYLER MUNIS SOWFARE MAINTENANCE AND LICENSING					5,027	
	ENTERPRISE RESOURCE PLANNING SYSTEM MAINTENACE					14,018	
	INFORMACAST FUSION SOFTWARE					71,138	
	MAINTENACE					638	
	CITY PHIONE/PC BASED EMERGENCY ALERTING SYSTEM					10,000	
	IBM DB2 DATABASE SUPPORT					19,845	
	DB2 SOFTWARE AND LICENSING AGREEMENT						
	SOLARWINDS DAMEWARE SOFTWARE					638	
	MAINTENABCE					10,000	
	CITY IT DESKTOP REMOTE CONTROL SOFTWARE					19,845	
	COPPERFASTEN SPAM TITAN PLUS CLOUD					638	
	SPAM TITAN SPAM PROTECTION SOFTWARE					10,000	
	PRESIDIO VMWARE HORIZON RENEWEAL					19,845	
	VMWARE SERVER MANAGEMENT SOFTWARE					638	
	PRESIDIO VMWARER VSPHERE SOTWARE					19,508	
	MAINTENANCE					5,027	
	VMWARE SERVER MANAGEMENT SOFTWARE					14,018	
	ARCHIVE SOCIAL SOWFARE SUPPORT					5,027	
	SOCIAL MEDIA ARCHIVEING SOLUTION					14,018	
	CENTER FOR INTERNET SECURITY CLOUD SUBSCRIPTION					71,138	
	CIS ALBERT CYBER SECURITY MONITORING APPLIANCE					638	
	OPENGOV SOFTWARE SUBSCRIPTION AND MAINTENANCE					10,000	
	ECCONOMIC DEVELOPMENT SOFTWARE PLATFORM					19,845	
	VERBA CALL RECORDING SOFTWARE					638	
	MAINTENANCE					10,000	
	PHONE RECORDING SOFTWARE USED BY WATER BILLING					19,845	
	PRESIDIO DUO MFA SUBSRPTION					638	
	MUTIFACTOR AUTHENTICATION SOFTWARE					10,000	
	COPPERFASTEN ARCTITAN SOFTWARE					19,845	
	SUBSCRIPTION					638	
	EMAIL ARCHIVING SOLUTION (FOIA)					10,000	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
	APEON POWERBUILDER SOFTWARE SUBSCRIPTION DB2 APPLICATION COMPILER					2,000	
	TYLER INCODE SOFTWARE MAINTENANCE INCODE COURT MANAGEMENT SUITE					52,127	
	CDW ESET SOFTWARE SUBSCRIPTION ESET SERVER MALWARE PROTECTION					1,019	
	CDW OFFICE 365 LICENSING AGREEMENT CLOUD BASED MICROSOFT OFFICE PRODUCTS					36,643	
	CDW OFFICE STANDARD LICENSING STAND ALONE VERSIONS USED BY FIRE DEPARTMENT					8,218	
	CDW ADOBE ACCROBAT LICENSING CLOUD BASED ADOBE ACCROBAT ACCESS					4,012	
	ZOOM SOFTWARE LICESNNG AND MAINTENANCE ZOOM INSTANCE FOR EACH DEPARTMENT					4,199	
	TECH ELECTRONICS LENEEL SOFTWARE MAINTENACE DOOR SECURITY SYSTEM MAINTENANCE					709	
	CDW OFFICE 365 LICENSES ADD 20 OFFICE 365 LICENSES					6,100	
	DIGICERT SSL CERTIFICATES SECURITY CERTIFICATS FOR CITY DTA SERVERS					3,000	
	HELPDESK TROUBLE TICKITING SYSTEM EXISTING SOLUTION SUNSETS 12/31/2023					12,000	
	NATURAL LANGUAGE TEXT TO SPEECH SOFTWARE PHONE SYSTEM AUOMATED ATTENDANT VOICE CLOANING					300	
	NESSSES SOFTWARE CITY DATA NETRWORK VULNERABILTIY SCANNER					6,500	
	OPENGOV FOOD & BEVERAGE ONLINE TAX MANAGAMENT REPLACING EXISTING DB2 & PAPER PROCESS					24,400	
428000	PROFESSIONAL SERVICES	19,447	8,972	10,800	9,000	46,000	>100*
	ADHOC REMOTE VENDOR SUPPORT ISSUE ESCALATTION TO VARIOUS VENDORS					11,000	
	IT EXCHANGE DB2 & POWERBUILDER CONTRACT HOURS DB2 APPLICATION REPLACEMENT PROJECT					35,000	
428400	MEMBERSHIP FEES	475	475	800	950	1,300	37
	GMIS MEMBERSHIP DUES ACCESS TO GMIS RESOURCES AND USER CONFERENCE					500	
	TYLER MEMBERSHIP DUES ACCESS TO TYLER RESOURCES AND USER GROUP CONF.					500	
	VMUG MEMBERSHIP DUES ACCESS TO VMWARE RESOURCES AND USER GROUP					300	
434500	OFFICE SUPPLIES	30	190	300	300	300	
435700	EMPLOYEE RECOG SUPPLIES	0	60	200	100	200	100
442300	RISK MANAGEMENT INSURANCE	4,632	5,328	6,000	6,000	28,080	>100*



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>017 INFORMATION TECHNOLOGIES</b>							
<b>10410172 IT OPERATING EXPENSES</b>							
449900	SMALL CAPITAL ITEMS	52,928	54,565	64,475	64,000	60,800	(5)
	DESKTOP REPLACEMENTS FOR TRANSIT					4,000	
	REPLACE 3 OLDER DESKTOPS AT TRANSIT FACILITY						
	DESKTOP AND LAPTOP COMPUTER REPLACEMENTS					10,300	
	REPLACE 8 PHYSICAL COMPUTER UNITS						
	ZERO CLIENT BOXES					32,000	
	REPLACE FIRST GENERATION ZERO CLIENT BOXES						
	COMPUTER MONITOR REPLACEMENTS					8,000	
	ON AVERAGE 30 COMPUTER MONITORS FAIL IN 1 YEAR						
	LOGITECH RALLY AUDIO VISUAL SYSTEM					2,000	
	AUDIO VISUAL SYSTEM FOR THE IT TRIANING ROOM						
	COMPUTER ASSECORIY REPLACEMENTS					4,500	
	POIWERR STRIPS/CABLES/ADAPTORS/KEYBORDS/MICE						
449950	LARGE CAPITAL ITEMS	79,030	111,682	269,730	268,451	367,480	37
	NETAPP AFF-A150 DATA SRORAGE ARRAY					153,861	
	EXISTING EQUIPMENT GOING END OF SUPPORT IN 2024						
	CISCO B200 M6 SERVER BLADES & FABRIC INTERCONNECTS					138,619	
	EXISTING EQUIPMENT GOING END OF SUPPORT IN 2024						
	TYLER TECHNOLOGIES TIME & ATTENDANCE HUMAN CAPITAL MODULE					75,000	
	REPLACES EXISTING LEAVE REQUEST DB2						
449950	23-FA LARGE CAPITAL ITEMS	0	0	0	22,307	0	(100*)
	<b>449950 Total:</b>	<b>79,030</b>	<b>111,682</b>	<b>269,730</b>	<b>290,758</b>	<b>367,480</b>	
455100	LEASE PAYMENT	78,403	0	0	0	0	
474002	GEOGRAPHIC INFORMATION SYSTEM	19,144	0	0	0	0	
	<b>10410172 Total:</b>	<b>775,465</b>	<b>822,181</b>	<b>1,055,178</b>	<b>1,076,553</b>	<b>1,306,132</b>	<b>21</b>
	<b>INFORMATION TECHNOLOGIES TOTAL:</b>	<b>1,860,747</b>	<b>1,815,201</b>	<b>2,052,613</b>	<b>2,076,988</b>	<b>2,458,671</b>	<b>18</b>

## LEGAL DEPARTMENT

### **Program Description**

The activities of the City of Decatur Legal Department are focused on prosecuting and defending the City in all claims or actions of any nature by or against the City, representing and advising the City Council, Boards and Commissions of the City, the City Manager, City officers and employees on matters pertaining to City affairs, preparing and/or approving all contracts, leases, real estate documents on behalf of the City, and other legal matters as arise. The Legal Department is a General Fund supported municipal service.

### **Staffing**

The Legal Department employs seven full time staff consisting of three licensed attorneys, one legal assistant and three legal secretaries.

### **Budget Highlights**

The proposed staffing, training, and resource levels of the Legal Department in FY2024 are nearly identical to those of the previous fiscal years. There are no significant highlights, additions, or deletions proposed for this fiscal year.

### **Performance Outcomes**

The use of quantifiable performance outcomes is being added to the budget because approval of the annual budget is an important mechanism for effecting change in service outcomes.

Performance outcomes for the Legal Department include:

1. The percentage of administrative cases decided in favor of the City in Administrative Court.
  - a. FY2024 performance measures, the percentage of administrative cases decided in favor of the City in Administrative Court to date is similar to previous years at above ninety (90) percent. While that may seem high, it is important to remember that there are multiple reviews prior to filing by the departments involved in enforcement activities.
2. The cost per case of those filed in the Administrative Court system.
  - a. The cost per case of those cases filed in the Administrative Court system is also relatively consistent with previous years at approximately sixty (60) dollars per case.
  - b. There are variables not included, such as the vehicle costs of inspectors, IT troubleshooting, and set up costs.
3. The rate of final case disposition for revitalization litigations initiated by the City remains at one hundred percent.

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>020 LEGAL</b>							
<b>10420201 LEGAL PERSONNEL SVCS</b>							
409000	SALARIES	598,622	603,599	574,283	574,283	631,673	10
410500	PENSION CONTRIBUTION	71,240	53,924	35,068	35,068	41,937	20
410700	FICA/MEDICARE	44,553	44,565	44,124	44,124	48,683	10
411100	LIFE INSURANCE	1,779	1,728	2,000	2,200	2,200	
411200	MEDICAL INSURANCE	85,200	126,150	124,800	124,800	136,800	10
411500	SERVICE RECOGNITION	2,498	2,515	2,365	4,600	4,700	2
<b>10420201 Total:</b>		<b>803,892</b>	<b>832,481</b>	<b>782,640</b>	<b>785,075</b>	<b>865,993</b>	<b>10</b>
<b>10420202 LEGAL OPERATING EXPENSE</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	264	264	277	277	288	4
423300	TELEPHONE	2,192	1,515	2,500	1,178	2,500	>100*
424100	CONFERENCES & TRAVEL	4,093	11,481	12,000	12,000	12,000	
424500	POSTAGE	7,910	11,642	13,000	13,000	13,000	
424600	HEARING OFFICER	13,800	9,830	25,000	25,000	25,000	
424700	COMPUTER SOFTWARE	12,234	15,099	19,400	20,443	25,000	22
425300	RECORDING FEES	506	368	800	800	800	
426300	LITIGATION SERVICES	14,103	28,194	30,000	45,000	45,000	
428000	PROFESSIONAL SERVICES	2,118	25,877	206,000	149,000	150,000	1
	Codification of City Code					30,000	
	Misc.					120,000	
428000	HR PERSONNEL MATTERS	2,210	8,128	0	7,000	0	(100*)
428000	LR LABOR RELATIONS	69,603	99,073	0	55,000	0	(100*)
<b>428000 Total:</b>		<b>73,931</b>	<b>133,078</b>	<b>206,000</b>	<b>211,000</b>	<b>150,000</b>	
428400	MEMBERSHIP FEES	4,437	3,129	5,500	5,500	5,500	
428800	RENTAL - COPY MACHINE	759	874	1,700	1,700	1,700	
430200	PUBLICATIONS	10,520	11,786	7,500	7,900	7,500	(5)
431710	ADMINISTRATIVE COURT EXPENSES	2,070	3,189	2,200	2,200	2,200	
434500	OFFICE SUPPLIES	2,464	2,633	3,000	3,200	3,500	9
442300	RISK MANAGEMENT INSURANCE	1,716	2,172	2,300	2,300	12,636	>100*
442500	SURETY BONDS	122	14	100	0	0	
449900	SMALL CAPITAL ITEMS	0	432	500	500	5,000	>100*
<b>10420202 Total:</b>		<b>151,121</b>	<b>235,700</b>	<b>331,777</b>	<b>351,998</b>	<b>311,624</b>	<b>(11)</b>
<b>LEGAL TOTAL:</b>		<b>955,013</b>	<b>1,068,181</b>	<b>1,114,417</b>	<b>1,137,073</b>	<b>1,177,617</b>	<b>4</b>

## FINANCE DEPARTMENT

### **Program Description**

Activities include Finance, Risk Management, Licensing, Purchasing and Utility Customer Service.

City fiscal affairs are the responsibility of the City Treasurer and Chief Financial Officer, reporting to and under the direction of the City Manager.

The City Treasurer and Chief Financial Officer is responsible for the annual independent audit, accounting and controlling of all financial activities, treasury activity, receipt and disbursement management, debt management, investment of funds management, payroll administration including employee payroll and police and firefighter pension benefit payments, local tax administration including food & beverage, hotel use, and local motor fuel.

The City Treasurer & Chief Financial Officer, functions as the Risk Manager for the city, a position that was eliminated circa 2016 to save operating expense, with the risk manager job duties absorbed by the City Treasurer and the Risk Management Administrator. Risk Management responsibilities include administration, management and oversight of business insurance matters (property & casualty, liability, workers compensation, safety programs and loss prevention), and administration, management and oversight of employee benefit insurance matters and programs (health, dental, vision, life insurance, wellness program, healthcare clinic, and other employee benefit offerings).

The Licensing function is responsible to administer the business, and activity licensing program as defined by City Code including the processing of new and renewal applications, ensuring the applicant meets all requirements necessary to secure a license or permit, and issuance of the license or permit (boat, piers, downtown parking, video gaming, place of amusement, street construction, hotel/motel, garbage hauling, and more). It is responsible for administration of the Macon County and City pet registration activities (registration, delinquency notice, citations) under the contractual arrangement between the City of Decatur and Macon County Animal Control and is responsible for administration of all parking ticket matters post issuance of the ticket itself and any appeal adjudication. It is also responsible for account receivable collection activities for fees, fines, and charges for services due to the City.

The Purchasing function is responsible to secure the acquisition of all goods and services required by the various departments of the city to enable delivery and completion of services to city stakeholders.

Utility Customer Service Division is responsible for administration and management of water utility, sanitary sewer utility, and storm water utility and recycling program customer service matters and activities, including billing, collection, commencement, and termination of water service.

### **Staffing**

The Finance Department is staffed with twenty-three (23) full time positions, including eight (9) management and thirteen (14) AFSCME union positions.

City Treasurer and Chief Financial Officer

City Comptroller – plus six (7) financial support positions, including revenue receipt, accounts payable, licensing, cashiering, accounting, tax return processing, etc.

Budget & Revenue Officer

Financial Analyst and Grant Administrator

Payroll Administrator

Risk Management Coordinator

Finance/Purchasing/Risk Assistant (assistance to finance, payroll, risk management)

Purchasing Manager – plus one (1) buyer

Utility Customer Service Manager – plus six (6) customer service representatives

### **Budget Highlights**

#### **Key Initiatives**

- Successfully secured all internal and external financial reporting requirements in accordance with deadlines
- Secured all debt payments and debt covenants of the organization
- Completed City annual financial audit
- Completed food & beverage tax audits
- Finished second year of Employee Health Clinic
- Implemented online portal for utility billing
- Implemented online system for food & beverage tax payments and filing

#### **Change in Auditor**

For fiscal year 2024 the City will be using Sikich as auditor for the financial statements and single audit. This will provide a savings in expenses of about \$30 thousand over prior year and offer a new perspective in reviewing accounting and financial procedures for the City. CliftonLarsonAllen has been the auditor for the City since 2005. We expect that Sikich will provide many helpful suggestions in the management letter after completing next year's audit.

## **Performance Outcomes**

Performance Outcomes identify the volume of workload processed through the finance department and customer service provided to internal and external customers.

### Key Performance Metrics

- Utility customer service telephone calls handled.
  - 2021: 52,280
  - 2022: 52,820
  - 2023 (through August): 40,224
- Purchase Order amounts per fiscal year.
  - 2019 Total \$27,284,907
  - 2020 Total \$16,183,196
  - 2021 Total \$22,991,721
  - 2022 Total \$31,714,457
  - 2023 Total (through August) \$38,920,352
- Purchase Orders per fiscal year.
  - 2019: 2,613
  - 2020: 2,320
  - 2021: 2,284
  - 2022: 2,688
  - 2023 (through August): 1,956

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>035 FINANCE</b>							
<b>10430351 FINANCE PERSONNEL SVCS</b>							
409000	SALARIES	728,087	817,577	961,627	961,627	1,088,940	13
410100	OVERTIME	12,226	28,536	20,000	40,000	30,000	(25)
410500	PENSION CONTRIBUTION	75,235	65,298	59,595	59,595	73,975	24
410700	FICA/MEDICARE	55,233	62,594	75,595	75,595	85,874	14
411100	LIFE INSURANCE	1,512	1,764	1,600	2,600	2,600	
411200	MEDICAL INSURANCE	178,290	231,517	291,200	291,200	342,000	17
411500	SERVICE RECOGNITION	2,318	2,752	2,400	3,600	3,600	
411600	EMPLOYEE RELOCATION	2,636	0	0	0	0	
10430351 Total:		<b>1,055,537</b>	<b>1,210,038</b>	<b>1,412,017</b>	<b>1,434,217</b>	<b>1,626,989</b>	<b>13</b>
<b>10430352 FINANCE OPERATING EXP</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	492	528	554	612	648	6
420100	ADVERTISING	463	1,828	900	2,387	2,400	1
420200	PRINTING AND BINDING	1,091	0	1,500	0	1,500	100*
423300	TELEPHONE	2,285	2,154	2,340	2,260	3,000	33
423800	AUDITING SERVICES	90,215	68,062	255,000	220,826	120,000	(46)
423850	ACTUARIAL SERVICES	31,933	32,800	28,000	21,700	28,000	29
423900	BANKING SERVICES	10,644	10,933	11,400	12,013	12,500	4
423901	BANKING SERVICE CHARGES	178	13,383	33,000	22,056	25,000	13
423902	CREDIT CARD FEES	5,654	2,102	0	3,069	3,500	14
423903	MISCELLANEOUS EXPENSE	1,707	3,346	2,700	4,604	5,000	9
424000	TRAINING SCHOOL EXPENSES	0	199	4,500	3,441	4,500	31
424100	CONFERENCES & TRAVEL	0	0	12,000	6,029	7,000	16
424500	POSTAGE & MAIL SERVICES	21,770	22,283	25,000	25,655	25,000	(3)
424700	COMPUTER SOFTWARE	0	2,292	2,400	5,692	5,500	(3)
425500	APPLICATION FEES	610	0	650	650	0	(100*)
426000	RECRUITING AND TRAINING	0	0	0	6,314	0	(100*)
427100	TEMPORARY AGENCY FEES	8,370	4,441	4,500	17,696	4,500	(75)
428000	PROFESSIONAL SERVICES	146,423	68,845	60,000	57,656	60,000	4
428400	MEMBERSHIP FEES	1,250	1,801	1,800	2,451	2,500	2
428800	RENTAL - COPY MACHINE	3,605	5,323	5,600	7,231	8,600	19
430200	PUBLICATIONS	3,082	1,469	2,000	2,740	2,800	2
431500	LICENSING SUPPLIES	8,328	6,647	9,000	7,435	8,000	8
431800	PAYROLL SUPPLIES	1,552	3,610	2,400	1,000	2,400	>100*
434500	OFFICE SUPPLIES	11,231	22,781	18,000	17,970	18,000	0
435700	EMPLOYEE RECOG SUPPLIES	383	50	1,000	3,555	1,700	(52)
442300	RISK MANAGEMENT INSURANCE	3,444	3,912	4,100	4,797	43,692	>100*

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>035</b>	<b>FINANCE</b>						
	<b>10430352 FINANCE OPERATING EXP</b>						
	449900 SMALL CAPITAL ITEMS	7,183	1,847	6,000	16,075	8,000	(50)
	10430352 Total:	<b>361,893</b>	<b>280,636</b>	<b>494,344</b>	<b>475,914</b>	<b>403,740</b>	<b>(15)</b>
	<b>FINANCE</b>	<b>TOTAL:</b>	<b>1,417,430</b>	<b>1,490,674</b>	<b>1,906,361</b>	<b>1,910,131</b>	<b>2,030,729</b>
							<b>6</b>



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>037 PURCHASING</b>							
<b>10430371 PURCHASING PERSONNEL</b>							
409000	SALARIES	167,001	144,584	136,000	136,000	133,773	(2)
410500	PENSION CONTRIBUTION	19,912	9,508	8,318	9,000	8,829	(2)
410700	FICA/MEDICARE	12,768	10,719	10,466	10,466	10,249	(2)
411100	LIFE INSURANCE	308	218	300	300	300	
411200	MEDICAL INSURANCE	36,229	34,950	41,600	41,600	45,600	10
411500	SERVICE RECOGNITION	2,400	0	1,000	200	200	
10430371 Total:		<b>238,618</b>	<b>199,979</b>	<b>197,684</b>	<b>197,566</b>	<b>198,951</b>	<b>1</b>
<b>10430372 PURCHASING OP EXPENSES</b>							
420100	ADVERTISING	498	837	600	589	600	2
420200	PRINTING AND BINDING	0	38	180	180	180	
423300	TELEPHONE	273	252	300	206	300	46
424000	TRAINING SCHOOL EXPENSES	0	0	2,400	0	1,000	100*
424100	CONFERENCES & TRAVEL	0	324	1,200	0	1,200	100*
424500	POSTAGE	301	148	300	392	500	28
424700	COMPUTER SOFTWARE	0	0	600	1,400	1,400	
428400	MEMBERSHIP FEES	325	505	900	985	900	(9)
428800	RENTAL - COPY MACHINE	1,107	1,345	1,500	1,510	1,550	3
434500	OFFICE SUPPLIES	864	807	750	1,773	1,800	2
449900	SMALL CAPITAL ITEMS	0	475	1,000	4,092	1,000	(76)
10430372 Total:		<b>3,368</b>	<b>4,731</b>	<b>9,730</b>	<b>11,127</b>	<b>10,430</b>	<b>(6)</b>
<b>PURCHASING TOTAL:</b>		<b>241,986</b>	<b>204,710</b>	<b>207,414</b>	<b>208,693</b>	<b>209,381</b>	<b>0</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<b>038 CIVIC CENTER</b>								
<b>10430382 CIVIC CENTER OP EXPENSES</b>								
421000	SERVICE TO MAINT BUILDINGS	42,879	43,368	251,600	50,000	190,000	>100*	
	Security upgrades for Civic Center bldg					140,000		
	Misc					50,000		
423100	ELECTRICITY	56,499	66,090	54,000	102,392	105,000	3	
423200	NATURAL GAS	7,299	8,896	12,000	11,685	12,000	3	
423903	CV19 COVID-19	0	19,462	0	14,000	12,000	(14)	
424650	SECURITY	77,360	71,515	146,000	137,525	140,000	2	
428060	JANITORIAL SERVICES	55,391	57,817	63,000	59,856	60,000	0	
429900	CONTRACTUAL SERVICES	242	264	300	300	300		
431200	JANITORIAL SUPPLIES	4,807	6,900	7,200	7,174	7,200	0	
442300	RISK MANAGEMENT INSURANCE	6,984	9,204	9,660	66,468	78,480	18	
449900	SMALL CAPITAL ITEMS	0	14,155	15,000	60,878	15,000	(75)	
449950	LARGE CAPITAL ITEMS	0	0	0	0	168,000	100*	
	Zamboni					168,000		
	10430382 Total:	<b>251,461</b>	<b>297,671</b>	<b>558,760</b>	<b>510,278</b>	<b>787,980</b>	<b>54</b>	
	<b>CIVIC CENTER</b>	<b>TOTAL:</b>	<b>251,461</b>	<b>297,671</b>	<b>558,760</b>	<b>510,278</b>	<b>787,980</b>	<b>54</b>

## **GENERAL ADMINISTRATION DEPARTMENT**

### **Program Description**

The City General Administration budget is managed by the Executive Department (City Manager's Office). The General Administration Department has no staff and primarily serves to support various community entities which the City of Decatur financially supports.

This budget includes the City expenses for animal control services contracted for through Macon County. The City gives subsidies to the Visitors & Convention Bureau and to the Senior Center through this budget division. The Senior Center is being restructured and relocated in 2024.

The lease payment for the City offices housed in the Civic Center are also included in this section of the budget, along with a payment made to Decatur Park District for aviation fuel taxes collected. This department also has a contingency line item for unknown but expected expenses related to economic development incentives.

### **Staffing**

This Department has no staffing and is administered by the Executive Department and others.

### **Budget Highlights**

This department budget includes primarily contractual payments that the City makes to external entities.

### **Performance Outcomes**

Performance Outcomes for the Executive Department are designed to reflect progress towards achieving the City Council's priorities as outlined in the budget.

1. Attract significant large commercial and industrial economic development projects to the City through cooperation with EDC.
2. Market the City for tourism, large attractions and conventions through cooperation with DACVB.
3. Improve the City's control over animal regulations and reduce animal related complaints.

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>039 CITY GENERAL ADMINISTRATION</b>							
<b>10430392 GEN CITY ADMIN OPERATING EXP</b>							
408899	MISC EXPENSE	28,268	37,236	267,000	200,000	30,000	(85)
	MLK celebration					10,000	
	Decatur Arts Council					20,000	
422700	AZAVAR TAX REVIEW FEE	138,534	37,049	36,000	52,338	36,000	(31)
428000	PROFESSIONAL SERVICES	697	751	750	807	850	5
435400	CIVIC CENTER LEASE	0	466,115	506,000	505,735	540,000	7
440000	CONTINGENCIES	0	504	2,500,000	0	200,000	100*
443400	ECONOMIC DEVELOPMENT CORP	0	0	60,000	60,000	60,000	
443800	CONVENTION BUREAU	260,000	270,000	300,000	280,000	270,000	(4)
444200	TRANSFER TO OTHER FUNDS	4,071,608	2,330,000	6,472,000	6,472,000	5,473,111	(15)
	Interfund loan repayment					300,000	
	Contractor professional services reimbursement					30,000	
	Transfer to Fund 50 Debt Fund for GO debt, Series 2012 and 2019					2,000,000	
	Transfer to Equipment Replacement Fund for Police vehicles					290,000	
	Transfer to Equipment Replacement Fund for Planning and Econ Development vehicles					228,000	
	Transfer to Equipment Replacement Fund for Public Works vehicles					1,950,111	
	Capital Projects Fund 45 debt - MSC roof & Library					675,000	
445000	SENIOR CENTER CONTRACT	71,000	71,000	71,000	71,000	71,000	
445050	OPIOID TREATMENT FUNDING	0	0	0	61,000	61,000	
445500	ANIMAL CONTROL	634,072	680,036	720,000	718,918	747,000	4
445600	AVIATION FUEL TO PARKS	7,784	9,623	9,000	25,000	10,000	(60)
445908	TRANSFER TO MASS TRANSIT	0	0	140,000	140,000	324,000	>100*
	Rent for Public Works use of land					80,000	
	Electric vehicle study					60,000	
	General Fund support for Facilities pay and benefits in Transit Fund @80%					184,000	
	10430392 Total:	<b>5,211,963</b>	<b>3,902,314</b>	<b>11,081,750</b>	<b>8,586,798</b>	<b>7,822,961</b>	<b>(9)</b>
<b>CITY GENERAL ADMINISTRATION TOTAL:</b>		<b>5,211,963</b>	<b>3,902,314</b>	<b>11,081,750</b>	<b>8,586,798</b>	<b>7,822,961</b>	<b>(9)</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>040 CENTRAL BUSINESS DISTRICT</b>							
<b>10430402 CENTRAL BUSINESS DISTRICT</b>							
409000	SALARIES	0	0	160,000	0	0	
420900	SERV - CENTRAL PARK	0	11,989	40,000	25,000	0	(100*)
423500	ELECTRICITY - STREET LIGHTS	0	0	45,000	0	0	
424300	MOTOR VEHICLE EXPENSES	0	0	7,500	0	0	
426400	LANDFILL SERVICES	0	0	5,000	0	0	
429900	CONTRACTUAL SERVICES	0	71,771	70,000	45,000	205,000	>100*
	Misc					70,000	
	Bird control					85,000	
	Beautify Decatur					15,000	
	Garbage removal					35,000	
429900	FAC23 CONTRACTUAL SERVICES	0	0	0	9,573	0	(100*)
	<b>429900 Total:</b>	<b>0</b>	<b>71,771</b>	<b>70,000</b>	<b>54,573</b>	<b>205,000</b>	
432500	MATERIAL - CENTRAL PARK	0	0	80,000	27,000	80,000	>100*
440001	CENTRAL BUSINESS COSTS	0	0	0	288,000	0	(100*)
	<b>10430402 Total:</b>	<b>0</b>	<b>83,760</b>	<b>407,500</b>	<b>394,573</b>	<b>285,000</b>	<b>(28)</b>
	<b>CENTRAL BUSINESS DISTRICT TOTAL:</b>	<b>0</b>	<b>83,760</b>	<b>407,500</b>	<b>394,573</b>	<b>285,000</b>	<b>(28)</b>

## **ECONOMIC AND COMMUNITY DEVELOPMENT DEPARTMENT**

### **Program Description**

The Economic and Community Development Department is responsible for the implementation of community revitalization efforts, economic development activities, applicable plans, policies, codes, and ordinances that provide for the development of the city. These efforts are accomplished while promoting the general welfare of our citizens, property values, and preserving the city's unique qualities and characteristics, through four functional divisions (Planning and Development, Community Revitalization, Neighborhood Inspections and Building Inspections). The Economic and Community Development Department also manage several citizens' volunteer commissions and boards.

The Economic and Community Development Department staff are involved in long-range planning, neighborhood planning, corridor planning, land use and comprehensive planning, regional transportation planning (as the lead agency for the Metropolitan Planning Commission for Decatur Urbanized Area Transportation Study – DUATS), federal and local housing programs, economic development, property maintenance and code enforcement, building permitting/inspection services, and community revitalization. The Economic and Community Development Department is a one-stop-shop for all economic and community development needs.

Our staff has a “how do we get to yes,” attitude to move projects forward in a customer friendly and timely manner while eliminating barriers to creating whole communities and doing business in Decatur. Community revitalization is a top priority for the City of Decatur and the overall goal is to create a thriving and sustainable community through the lens of equity by investing in the people of Decatur.

While most of the functions are supported by the General Fund, some of our operations and programs rely on federal (e.g., CDBG, HOME, DOT, FTA, ARP) and state grants (e.g., IDOT, IHDA, CURES) and Downstate Mass Transit Operation Assistance, as well as Philanthropic funding sources.

### **Staffing**

The Economic and Community Development Department currently has 27 FT budgeted positions and two seasonal/temporary positions.

### **Budget Highlights**

The proposed programs, staffing, equipment, and resource levels of economic and community development in FY2024 is comparable to the previous fiscal year except for the proposed highlights:

**i. Neighborhood Revitalization Division:**

1. The professional services line item for this divisional budget increased to \$50,000 (\$30,000 more than FY2023 budget), which will be utilized to start implementing the Jasper Street Great Streets Great Neighborhoods roadmap, particularly, the capacity building, placemaking, housing and economic opportunities goals identified.
2. The neighborhood activities line item for this divisional budget has been moved to FUND 84, the Community Revitalization budget. This fund constitutes the bulk of rehab, clean-up, demolition, and partner contract expenses supporting community revitalization.

**ii. Planning and Development Division:**

1. The professional services line item for this divisional budget increased, which will be utilized for planning, development, and zoning services. As a result, the temporary agency services line item has been reduced.

**iii. Neighborhood Inspections Division:**

1. The recording fees line item has been increased to \$100,000 (\$35,000 more than FY2023 budget) to reflect the actual cost associated with the acquisition and disposition of properties.
2. During the FY2022 budgetary year, Center for Community Progress was hired to do an assessment of code enforcement and provide strategies that will enhance our team to address vacant, abandoned, and substandard properties through housing and building code enforcement through the lens of equity. This training did not happen in FY2023, so it is being budgeted for FY2024 under the professional services line item at the same budget amount.
3. The ECD Department is recommending several policy changes to help tackle the challenges we are facing with vacant, derelict, abandoned and rental properties. Those policies include a vacant property registration, business license and a chronic nuisance ordinance. To do this successfully, we are planning to fill one of the vacant budgeted FT positions with an additional Neighborhood Service Officer.

**iv. Building Inspections Division:**

1. The temporary agency services line item that has been used primarily for plan reviews and backup inspectors has been decreased to \$10,000 (\$18,000 less than FY2023 budget). We have been able to keep this cost down with the hiring of a Plan Examiner in FY2023.

**Performance Outcomes**

The Economic and Community Development performance outcomes are divided into six project categories, which include:

- Housing Improvement and Development

- Neighborhood Capacity Building
- Neighborhood Cleanup
- Workforce Development
- Economic and Business Development
- Internal Processes and Procedures Improvement/Training

## **Housing Improvement and Development**

### **2024 Action Steps**

- a. Increase the number of owner-occupied rehabilitation projects in the urban core and Jasper Street Great Streets Great Neighborhoods project area.
- b. Increase the number of roof replacement projects in the urban core and Jasper Street Great Streets Great Neighborhoods project area in partnership with the Central Illinois Land Bank Authority.
- c. Increase the number of completed abandonment to rehab projects in partnership with the Central Illinois Land Bank Authority.
- d. Partner with the Community Investment Corporation of Decatur to manage a Homebuyer Ecosystem to increase the number of homeowners in Decatur.
- e. Increase the number of small housing improvement program projects in the urban core and Jasper Streets Great Streets Great Neighborhoods project area in partnership with Northeast Community Fund. \$500,000 of this is in the CDBG Fund, the remainder part of the various rehabilitation funds in the Community Redevelopment Fund.
  - a. Additional grant applications for the Jasper Street area are in process, and if received will be taken before the City Council in FY2024, amending the budget.
- f. Implement a 1<sup>st</sup> Time Homebuyer Program.
- g. Create more independent living opportunities in Decatur.
- h. Online a new permanent and transitional housing facility to move individuals from homelessness to self-sufficiency in partnership with Dove Inc.
- i. Implement a vacant property registration program.
- j. Increase the number of emergency repairs.
- k. Implement and fund the homeowner's cost for the lead service line program in partnership with the Public Works Department.

### **Department Objective(s)**

- a. Increase Economic Development Activity
- b. Reduce Serious and Violent Crime
- c. Create sustainable, mixed-income communities
- d. Improve Health and Wellness



## **Neighborhood Capacity Building**

### **2024 Action Steps**

- a. Amend the CDBG action plan to include infrastructure improvements projects in response to the Jasper Street Great Streets Great Neighborhoods roadmap.
- b. Create a façade improvement program to assist small and new businesses with outside aesthetics to their business.
- c. Provide strategic planning and implementation opportunities to the Coalition of Neighborhood Organization and other neighborhood groups.
- d. Implement catalyst project in partnership with Old Kings Orchard Community Center.
- e. Implement catalyst project at Garfield Park in partnership with Decatur Park District.

### **Department Objective(s)**

- a. Increase Economic Development Activity
- b. Create sustainable, mixed-income communities
- c. Reduce Serious and Violent Crime
- d. Improve Health and Wellness
- e. Increase Workforce Readiness

## **Neighborhood Cleanup**

### **2024 Action Steps**

- a. Increase and expand the number of targeted neighborhood cleanups (curbside).
- b. Expand cleanup-greenup program within the Jasper Street Great Streets Great Neighborhoods project area.
- c. Increase the number of demolitions.
- d. Apply for and implement Brownfields Assessment Grant through the U.S. Environmental and Protection Agency.
- e. Implement the community tool rental library program.
- f. Create a more efficient and effective nuisance, weed abatement, and 72-hour cleanup strategy.
- g. Increase side lot program sales.
- h. Provide city-wide cleanups (2).

### **Department Objective(s)**

- a. Increase Economic Development Activity
- b. Increase Workforce Readiness
- c. Create sustainable, mixed-income communities
- d. Reduce Serious and Violent Crime
- e. Improve Health and Wellness

## **Workforce Development**

### **2024 Action Steps**

- a. Provide resources to community partners for workforce development and training opportunities in the urban core and Jasper Street Great Streets Great Neighborhoods project area.
- b. Implement workforce development roadmap and strategies in partnership with the Economic Development Corporation of Macon County.

#### **Department Objective(s)**

- a. Increase Economic Development Activity
- b. Increase Workforce Readiness
- c. Create sustainable, mixed-income communities
- d. Reduce Serious and Violent Crime
- e. Improve Health and Wellness
- f. Improve Educational Outcomes

### **Economic and Business Development**

#### **2024 Action Steps**

- a. Assist small businesses and entrepreneurs with expansion by creating a small business and entrepreneurial ecosystem in partnership with community partners.
- b. Attract additional retail and restaurant businesses to Decatur.
- c. Streamline economic development incentives and processes.
- d. Utilize data driven strategies for business retention and attraction.
- e. Support Decatur's local chambers of commerce.
- f. Create marketing materials to promote the Decatur business marketplace and opportunities.

#### **Department Objective(s)**

- a. Increase Economic Development Activity
- b. Increase Workforce Readiness
- c. Create sustainable, mixed-income communities
- d. Reduce Serious and Violent Crime
- e. Improve Educational Outcomes

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<b>050 PLANNING &amp; DEVELOPMENT</b>								
<b>10450501 PLANNING &amp; DEVELOP PERSONNEL</b>								
409000	SALARIES	429,470	512,696	422,725	422,725	417,848	(1)	
410500	PENSION CONTRIBUTION	47,572	43,386	25,787	25,787	27,635	7	
410700	FICA/MEDICARE	31,418	37,524	32,446	32,446	32,080	(1)	
411100	LIFE INSURANCE	1,236	1,504	1,500	1,500	1,500		
411200	MEDICAL INSURANCE	94,875	131,101	104,000	104,000	114,000	10	
411500	SERVICE RECOGNITION	1,279	830	1,400	1,500	1,500		
10450501 Total:		<b>605,850</b>	<b>727,041</b>	<b>587,858</b>	<b>587,958</b>	<b>594,563</b>	<b>1</b>	
<b>10450502 PLANNING &amp; DEVELOPMENT OP EXP</b>								
411300	TO EMPL BENEFITS-UNEMPLOYMENT	192	300	315	315	204	(35)	
420100	ADVERTISING	753	252	1,000	600	800	33	
420200	PRINTING AND BINDING	350	199	500	500	500		
423300	TELEPHONE	1,931	2,577	8,000	2,500	4,000	60	
424100	TRAINING, CONFERENCE & TRAVEL	2,034	7,169	10,000	10,000	12,000	20	
	TIF Conference					500		
	National Brownsfields Conference					2,000		
	State Planning Conference					500		
	Various webinars, trainings, and meetings					2,000		
	Center for Community Progress Conference					1,500		
	APA State Section Conference					2,000		
	Internal employee trainings					3,500		
424300	MOTOR VEHICLE EXPENSES	276	624	653	653	686	5	
424500	POSTAGE	1,040	39	500	1,200	500	(58)	
424700	COMPUTER SOFTWARE	27,750	0	2,000	700	1,000	43	
426000	RECRUITING AND TRAINING	0	0	1,000	1,000	1,000		
427100	TEMP AGENCY SERVICES	930	1,674	25,000	0	0		
428000	PROFESSIONAL SERVICES	0	28,973	25,000	65,000	60,000	(8)	
	Planning and Development Assistance-MSA					60,000		
	General Planning Services							
428400	MEMBERSHIP FEES	1,936	753	3,500	3,500	5,000	43	
	IL TIF Association					1,500		
	American Planning Association Membership					1,000		
	TBD for Director Memberships					2,500		
428800	RENTAL - COPY MACHINE	3,416	4,918	3,800	3,800	3,800		
430200	PUBLICATIONS	0	14	90	100	100		
431000	FUEL EXPENSE	0	0	29	29	30	3	
434500	OFFICE SUPPLIES	2,703	4,278	1,500	3,500	3,000	(14)	
435700	EMPLOYEE RECOG SUPPLIES	946	2,413	2,500	2,500	2,500		
442300	RISK MANAGEMENT INSURANCE	2,592	3,876	4,000	6,000	18,720	>100*	
449900	SMALL CAPITAL ITEMS	0	15,524	5,000	4,000	5,000	25	
10450502 Total:		<b>46,849</b>	<b>73,583</b>	<b>94,387</b>	<b>105,897</b>	<b>118,840</b>	<b>12</b>	
<b>PLANNING &amp; DEVELOPMENT</b>		<b>TOTAL:</b>	<b>652,699</b>	<b>800,624</b>	<b>682,245</b>	<b>693,855</b>	<b>713,403</b>	<b>3</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>052 BUILDING INSPECTIONS</b>							
<b>10450521 BLDG INSPECTIONS PERSONNEL</b>							
409000	SALARIES	412,295	481,868	519,948	519,948	562,470	8
410100	OVERTIME	7,010	15,974	0	30,000	30,000	
410500	PENSION CONTRIBUTION	48,492	44,320	31,704	32,000	39,209	23
410700	FICA/MEDICARE	30,970	37,474	39,891	40,000	45,515	14
411100	LIFE INSURANCE	524	589	600	800	800	
411200	MEDICAL INSURANCE	107,100	133,350	145,600	145,600	159,600	10
411500	SERVICE RECOGNITION	1,382	1,445	1,500	3,000	2,500	(17)
10450521 Total:		<b>607,773</b>	<b>715,020</b>	<b>739,243</b>	<b>771,348</b>	<b>840,094</b>	<b>9</b>
<b>10450522 BLDG INSPECTIONS OPERATING EXP</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	228	228	239	200	288	44
420200	PRINTING AND BINDING	0	195	500	350	500	43
	Public education, posting permits					500	
423300	TELEPHONE	6,206	6,379	7,000	7,000	8,000	14
424000	TRAINING SCHOOL EXPENSES	0	1,610	0	0	0	
424100	TRAINING, CONFERENCE & TRAVEL	2,014	5,951	3,800	7,000	7,000	
	Staff training, certifications, webinars, meetings & public education					7,000	
424300	MOTOR VEHICLE EXPENSES	11,424	16,065	20,000	2,000	21,000	>100*
424500	POSTAGE	508	127	1,000	500	500	
424700	COMPUTER SOFTWARE	20,000	144	0	365	500	37
427100	TEMP AGENCY SERVICES	30,876	17,031	28,000	7,000	10,000	43
	Backup inspectors					10,000	
428000	PROFESSIONAL SERVICES	15,596	5,198	10,000	10,000	10,000	
	Complex plan reviews, building assessments					10,000	
428400	MEMBERSHIP FEES	915	431	1,000	1,000	1,000	
	Annual memberships					1,000	
430200	PUBLICATIONS	259	1,005	2,000	3,000	2,000	(33)
	Code publications - adopting 2021 ICC					2,000	
430400	CLOTHING	818	599	900	900	1,500	67
431000	FUEL EXPENSE	6,573	11,118	6,582	8,370	8,400	0
434000	MINOR EQUIP & TOOLS	400	495	500	500	500	
435700	EMPLOYEE RECOG SUPPLIES	518	343	500	500	500	
442300	RISK MANAGEMENT INSURANCE	2,640	3,420	3,500	7,000	21,840	>100*
449900	SMALL CAPITAL ITEMS	0	13,011	5,000	2,000	2,000	
451000	AUTOMOTIVE EQUIPMENT	54,460	889	1,000	1,000	2,000	100
10450522 Total:		<b>153,435</b>	<b>84,239</b>	<b>91,521</b>	<b>58,685</b>	<b>97,528</b>	<b>66</b>
<b>BUILDING INSPECTIONS TOTAL:</b>		<b>761,208</b>	<b>799,259</b>	<b>830,764</b>	<b>830,033</b>	<b>937,622</b>	<b>13</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>053 NEIGHBORHOOD INSPECTIONS</b>							
<b>10450531 NEIGHBRHD INSP PERSONNEL</b>							
409000	SALARIES	373,473	480,387	569,898	569,898	610,443	7
410100	OVERTIME	0	0	1,000	3,000	3,000	
410500	PENSION CONTRIBUTION	40,728	41,022	34,954	34,954	40,485	16
410700	FICA/MEDICARE	28,029	36,021	46,275	46,275	46,997	2
411100	LIFE INSURANCE	504	726	600	1,200	1,200	
411200	MEDICAL INSURANCE	93,900	140,400	187,200	187,200	205,200	10
411500	SERVICE RECOGNITION	2,519	2,078	4,000	900	900	
	10450531 Total:	<b>539,153</b>	<b>700,634</b>	<b>843,927</b>	<b>843,427</b>	<b>908,225</b>	<b>8</b>
<b>10450532 NEIGHBRHD INSPEC OP EXP</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	192	192	202	450	360	(20)
420100	ADVERTISING	609	1,485	3,000	1,500	2,000	33
	Decatur Tribune					2,000	
	Mowing, CE Notices, Side Lot Program						
420200	PRINTING AND BINDING	40	657	2,000	1,500	1,500	
	Property Resource List					1,500	
420600	SECURING PROPERTY	19,940	3,242	0	0	0	
423300	TELEPHONE	7,171	8,533	7,500	9,000	11,000	22
	Adding two additional phone services					11,000	
424000	TRAINING SCHOOL EXPENSES	463	230	11,820	2,000	12,000	>100*
	Center for Community Progress					12,000	
	Code Enforcement Training						
424100	CONFERENCES & TRAVEL	349	1,456	5,000	2,500	2,500	
424300	MOTOR VEHICLE EXPENSES	15,888	15,096	15,851	15,851	16,644	5
424500	POSTAGE	13,519	12,905	8,000	9,000	8,000	(11)
424700	COMPUTER SOFTWARE	20,000	0	0	0	0	
425300	RECORDING FEES	134,282	111,118	65,000	100,000	100,000	
	Macon County Recorder					100,000	
	Lien Recording fees for CE, Mowing, Cleanups.						
428000	PROFESSIONAL SERVICES	0	26,322	50,000	5,000	50,000	>100*
	Implementing new code enforcement policies and strategies					50,000	
428400	MEMBERSHIP FEES	733	454	625	100	625	>100*
	Renewal of ICC Certification					625	
429900	CONTRACTUAL SERVICES	459,631	565,177	600,000	550,000	600,000	9
	Contracted Mowing of City/MCT Lots					330,000	
	Mowing violation lots in City					200,000	
	Contracting Weed Abatements					45,000	
	Contracting Cleanups for City/MCT Property					25,000	
430400	CLOTHING	1,290	142	5,250	3,000	5,000	67
430800	PERSONAL SAFETY GEAR	27	31	100	0	0	
431000	FUEL EXPENSE	6,998	11,858	7,803	9,200	9,200	
434000	MINOR EQUIP & TOOLS	199	44	1,000	100	1,000	>100*
	Update and replace in-field equipment for NSO's					1,000	
434500	OFFICE SUPPLIES	0	67	0	0	0	
435700	EMPLOYEE RECOG SUPPLIES	460	151	500	300	500	67
442300	RISK MANAGEMENT INSURANCE	10,704	12,480	2,500	18,000	32,508	81

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>053</b>	<b>NEIGHBORHOOD INSPECTIONS</b>						
<hr/>							
	<b>10450532 NEIGHBRHD INSPEC OP EXP</b>						
	449900 SMALL CAPITAL ITEMS	0	11,357	6,000	3,000	6,000	100
	Replace aging office equipment					6,000	
	10450532 Total:	<u>692,495</u>	<u>782,997</u>	<u>792,151</u>	<u>730,501</u>	<u>858,837</u>	<u>18</u>
	<b>NEIGHBORHOOD INSPECTIONS TOTAL:</b>	<u>1,231,648</u>	<u>1,483,631</u>	<u>1,636,078</u>	<u>1,573,928</u>	<u>1,767,062</u>	<u>12</u>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>054 REVITALIZATION &amp; HOUSING SERV</b>							
<b>10450541 REVIT &amp; HOUSING SERV PERS EXP</b>							
409000	SALARIES	245,230	312,646	404,264	404,264	419,422	4
410100	OVERTIME	0	0	0	14	0	(100*)
410500	PENSION CONTRIBUTION	28,304	27,231	24,640	24,640	27,726	13
410700	FICA/MEDICARE	18,137	23,066	31,003	31,003	32,185	4
411100	LIFE INSURANCE	701	767	800	1,200	1,200	
411200	MEDICAL INSURANCE	51,151	86,574	124,800	124,800	136,800	10
411500	SERVICE RECOGNITION	980	935	1,000	1,300	1,300	
10450541 Total:		<b>344,503</b>	<b>451,219</b>	<b>586,507</b>	<b>587,221</b>	<b>618,633</b>	<b>5</b>
<b>10450542 REVITALIZ &amp; HOUSING SERV OP EX</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	120	156	164	300	240	(20)
420100	ADVERTISING	0	0	0	0	2,500	100*
424000	TRAINING SCHOOL EXPENSES	0	62	2,000	2,000	2,000	
424300	MOTOR VEHICLE EXPENSES	6,612	2,580	2,709	2,709	2,844	5
424500	POSTAGE	340	468	1,500	1,500	1,500	
427100	TEMPORARY AGENCY FEES	0	86	10,000	9,000	5,000	(44)
428000	PROFESSIONAL SERVICES	0	18,900	20,000	50,000	60,000	20
	Contractual obligations for various projects, i.e. Great Streets/ Garfield Park, program marketing					60,000	
428800	RENTAL - COPY MACHINE	0	6	0	0	0	
430400	CLOTHING	0	0	750	750	750	
431000	FUEL EXPENSE	0	0	415	0	0	
434500	OFFICE SUPPLIES	307	4,181	4,500	4,000	4,500	13
435700	EMPLOYEE RECOG SUPPLIES	245	550	1,500	1,500	1,500	
442300	RISK MANAGEMENT INSURANCE	864	1,416	2,000	3,000	9,024	>100*
448501	NEIGHBORHOOD IMPROVEMENT	5,000	1,409	100,000	100,000	75,000	(25)
	Neighborhood capacity building and engagement grants up to \$25,000					75,000	
448510	NEIGHBORHOOD ACTIVITIES	20,740	15,809	0	4,500	0	(100*)
449900	SMALL CAPITAL ITEMS	0	10,660	2,500	2,500	2,500	
10450542 Total:		<b>34,228</b>	<b>56,283</b>	<b>148,038</b>	<b>181,759</b>	<b>167,358</b>	<b>(8)</b>
<b>REVITALIZATION &amp; HOUSING SERV TOTAL:</b>		<b>378,731</b>	<b>507,502</b>	<b>734,545</b>	<b>768,980</b>	<b>785,991</b>	<b>2</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>055 ECONOMIC DEVELOPMENT</b>							
<b>10450552 ECONOMIC DEVELOPMENT OP EXP</b>							
425300	RECORDING FEES	1,696	159	15,407	16,000	10,000	(37)
428000	PROFESSIONAL SERVICES	87,164	32,527	180,000	20,000	125,000	>100*
	Development activities					75,000	
	Workforce Implementation Activities					50,000	
428500	PUBLIC OUTREACH	540	0	0	0	0	
429800	COMMUNITY INVESTMENT CORP	70,000	70,000	70,000	70,000	70,000	
440200	MACON COUNTY ESDA CONTR	0	0	0	10,000	10,000	
440503	SLUMBERLAND TAX REBATE	36,838	46,671	50,000	49,058	50,000	2
440505	JACKSON FORD TAX REBATE	94,964	61,350	45,000	32,617	35,000	7
440506	ASHLEY FURNITURE TAX REBATE	12,250	7,594	0	0	0	
440507	HAMPTON INN REBATE	63,025	18,802	0	0	0	
440508	HOLIDAY INN REBATE	9,336	68,777	0	0	0	
440510	LIAISON TAX REBATE	1,174	17,747	10,000	10,000	0	(100*)
441720	HASC EXPENSES	37	1,830	3,500	3,500	3,500	
443400	ECONOMIC DEVELOPMENT	60,000	60,000	0	2,400	2,400	
	10450552 Total:	<b>437,024</b>	<b>385,457</b>	<b>373,907</b>	<b>213,575</b>	<b>305,900</b>	<b>43</b>
	<b>ECONOMIC DEVELOPMENT TOTAL:</b>	<b>437,024</b>	<b>385,457</b>	<b>373,907</b>	<b>213,575</b>	<b>305,900</b>	<b>43</b>



## **POLICE DEPARTMENT**

### **Program Description**

The activities of the Decatur Police Department are focused on providing professional and efficient public safety services to the citizens they serve. These services are financially supported through the General Fund with some supplementation from grants, and other minor revenues/reimbursements outside of the General Fund. There are also some asset forfeiture and court ordered revenues. Most of the revenues are placed into special funds outside the general fund that have specific regulations on usage. These include State Drug Fund, Federal Drug Fund, DUI Enforcement Fund and Police Lab Fund. These special and restricted funds are not to be used to replace items already included in the budget. They are meant to purchase equipment and tools related to, and authorized by, the specialty fund. For example, Drug Fund revenues must be spent on tools and equipment used to combat illegal drug sales. DUI Fund is to be used on equipment used to assist in DUI enforcement.

The Decatur Police Department continues to progress as a modern law enforcement agency and enact positive changes within identified performance objective areas and strategic goals of the City Council. These positive changes are occurring despite unique challenges faced by police departments across the nation. Some areas, such as the number of shootings has increased significantly since pre-pandemic levels. However, changing strategies and efforts to combat this issue are showing positive signs of improvement. Traffic crashes continue to decline and are at their lowest levels in over a decade, and burglaries have seen a reduction in recent years. The citizen surveys have been re-tooled to provide a more statistically valid result and are regularly being analyzed to identify areas where the department can improve our service to the community.

The nature of policing in recent years has changed and caused police departments to rethink their practices and service delivery methods. The current challenges in policing have contributed to early retirements, resignations and difficulty in recruiting/hiring. This is not unique to Decatur; it is happening everywhere. The police administration has identified future staffing as our biggest internal concern over the next few years. Low staffing has impacts throughout the organization. It causes disruptions in service, significant overtime, low morale, high stress and many other challenges. As such, the department has to rethink how we provide service to our community as we move forward. The use of technology to assist and enhance the officer's ability to address and suppress crime, different resource deployment strategies, and shifting duties away from sworn officers are among the strategies the department continues to focus on with regard to operations. In addition, continued training for officers must be a high priority. This not only ensures the department meets state mandates, but produces professional police officers. The budget that is being presented is meant to help the Decatur Police Department address these challenges and continue to provide quality public safety services to the community.

## **Staffing**

The Decatur Police Department is authorized for 148 sworn peace officers and 16 non-sworn administrative personnel. The services include patrol, investigations, K-9 patrols, bike patrols, school resource officers, traffic enforcement, and administrative staff.

## **Budget Highlights**

The proposed programs, staffing, equipment and resource levels of the Police Department in FY 2024 track with those of the previous fiscal year except for the following proposed highlights, addition and/or deletions:

- 1) The Police budget includes an increase in overtime funding. Due to the staffing issues, overtime is utilized to supplement personnel shortages in order to provide adequate service and coverage. This additional overtime has been necessary as we recover from recent challenges that have contributed to staffing shortages. As staffing improves in the future, overtime costs will reduce. It is noteworthy that some of the overtime is reimbursed through JAG and IDOT grants.
- 2) The Police budget includes the staffing of civilian employees to offset past reductions in sworn personnel. The additional civilian staff complete tasks that do not require a sworn police officer. This helps allow sworn officers to focus on the duties that do require a sworn police officer. Currently, three of the civilian staff are retired DPD officers and a fourth civilian is a former police officer. Their experience allows for an expansion of civilian duties due to their expertise.
- 3) This budget includes elevated funding in the computer software line. Most of this increase is attributed to the CAD upgrade project. This upgrade is for all first responder agencies in the county and is being managed by the CIRDC. This line also includes funding for the purchase of software to better manage the documentation of the field training for new officers. This will integrate with current administration software being used by the department.
- 4) This budget includes additional funding for recruiting new police officers. The department received a \$100,000 recruiting grant, which must be spent by June 30, 2024. The department must pay the cost up front and then be reimbursed through the grant. The recruiting effort is also being supplemented with ARP funds.
- 5) This budget includes funds toward training both new and current officers. This is a direct result of the State no longer paying up front costs for the new officer's initial 16-week Basic Law Enforcement training. The State has indicated they could reimburse some or all the initial cost but cannot promise there will be enough money in the State budget for reimbursement. Thus far, the State has reimbursed all of the funds expended for the basic law enforcement academy. This reimbursement goes back into the General Fund. In addition, additional state mandates for training of all officers requires additional funding to ensure compliance. Additionally, specialized training is required for equipment being

purchased through the Community Violence Prevention Grant. This training will also be reimbursed back into the General Fund.

- 6) This budget increases the funding for professional services. Macon County Probation was able to secure an additional bed dedicated to DPD at the juvenile detention facility in Peoria. This increase is to help fund a portion of the cost of the additional bed for 2024. This additional bed will help ensure detention for violent juvenile offenders, which is currently a struggle.
- 7) This budget includes an increase in funds in the Small Capital line. A portion will be reimbursed to the city, as purchases made through the Community Violence Prevention Grant will be made through this line. In addition, technological upgrades are needed in all of the squad cars to be able to handle in-car videos, mobile computers, and wireless off-loading of the videos. The department also needs to replace older Tasers that are no longer able to be repaired.
- 8) The Police Department will continue to apply for grants to support the goals of the City Council. The department currently has grants that have been awarded to address violent crime, recruiting, bulletproof vest purchases, and overtime for traffic enforcement.

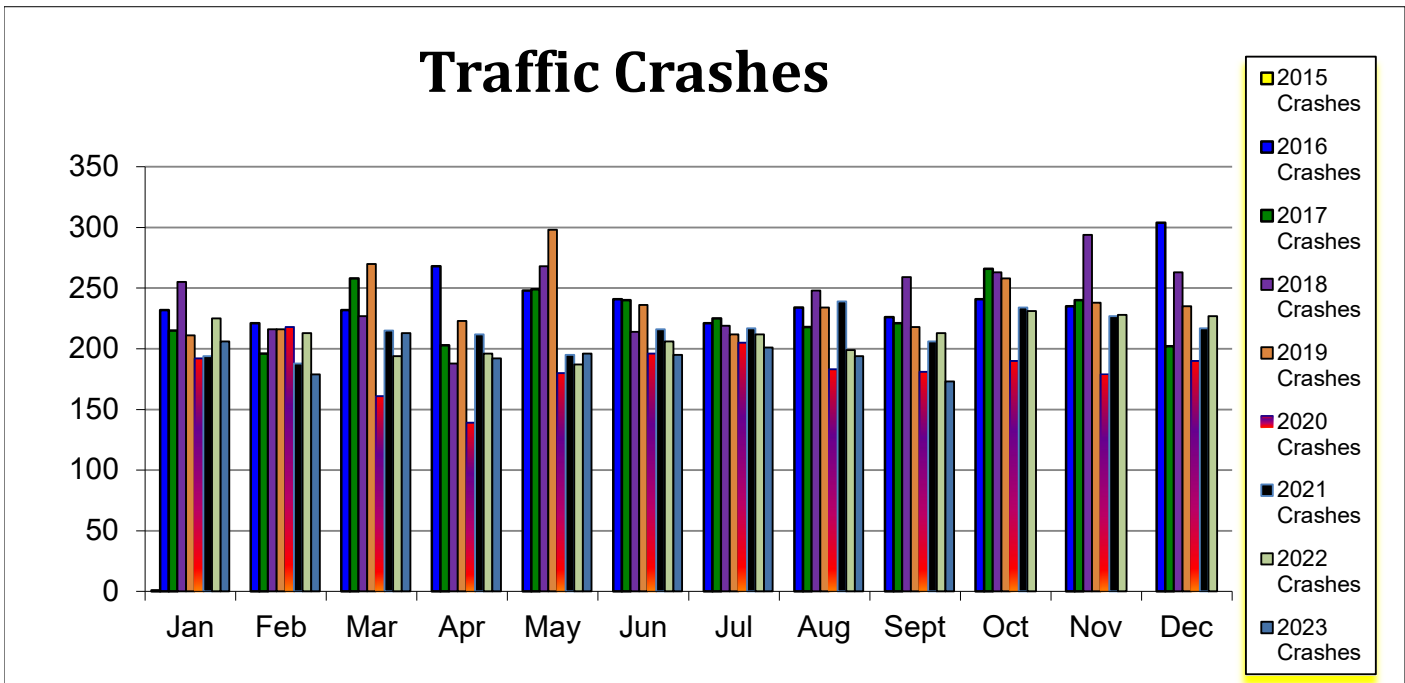
### **Performance Outcomes**

The use of quantifiable performance outcomes is being added to the budget because the annual budget should be linked to performance outcomes. Performance outcomes influenced in part by the Police Department's discretionary and differing management and service delivery decisions/actions include:

- 1) Year over year improvements in response time efficiency on calls for service, by category, from the time of initial public safety notification.
- 2) Improvements in citizen satisfaction of the Decatur Police Department as a professional department as measured by objective surveys.
- 3) Increase recruiting efforts to attain and hold at or close to full staffing levels. In addition, increase the number of minority and female police officers as tracked by Human Resources on a year over year basis.
- 4) Increase successful clearance rate of assigned investigative cases on a year over year basis.
- 5) Reduce the number of burglaries measured from year to year.
- 6) Reduce the number of shootings measured from year to year.
- 7) Remain under the national average in Fatal Crash Rate every year.
- 8) Reduce the number of reported traffic accidents in the City, year over year.
- 9) Measure citizens' perception of local safety by statistically valid surveys.

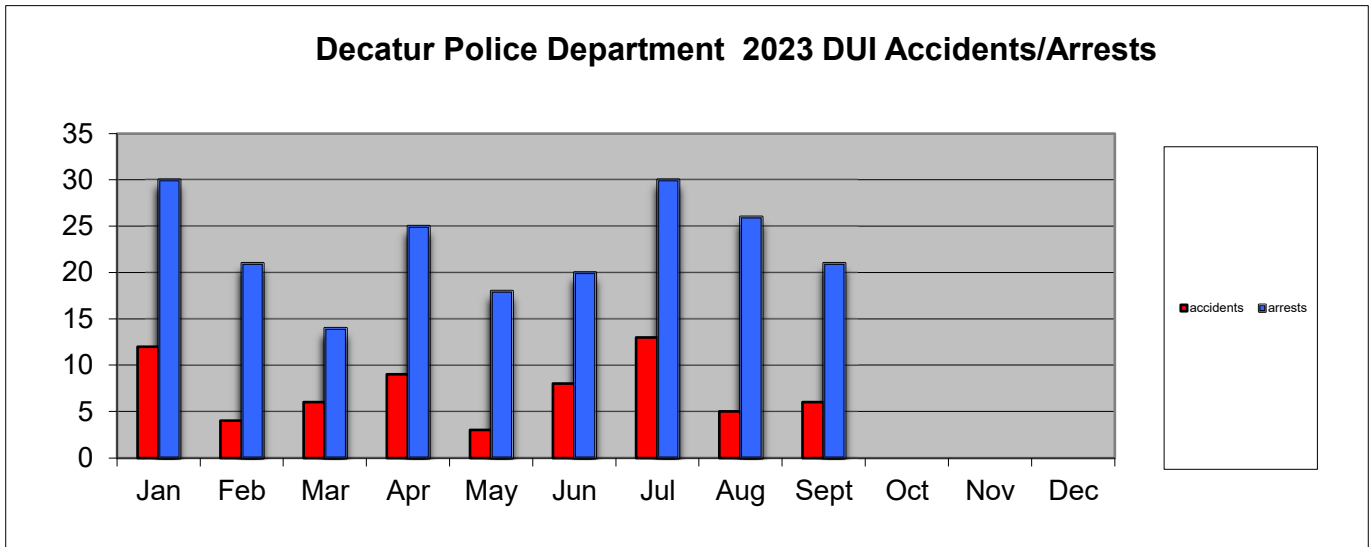
# Decatur Police Department Motor Vehicle Crashes

MONTH	2015 Crashes	2016 Crashes	2017 Crashes	2018 Crashes	2019 Crashes	2020 Crashes	2021 Crashes	2022 Crashes	2023 Crashes
Jan	255	232	215	255	211	192	194	225	206
Feb	221	221	196	216	216	218	188	213	179
Mar	241	232	258	227	270	161	215	194	213
Apr	217	268	203	188	223	139	212	196	192
May	248	248	249	268	298	180	195	187	196
Jun	219	241	240	214	236	196	216	206	195
Jul	248	221	225	219	212	205	217	212	201
Aug	207	234	218	248	234	183	239	199	194
Sept	253	226	221	259	218	181	206	213	173
Oct	262	241	266	263	258	190	234	231	
Nov	239	235	240	294	238	179	227	228	
Dec	216	304	202	263	235	190	217	227	
<b>Totals</b>	<b>2826</b>	<b>2903</b>	<b>2733</b>	<b>2914</b>	<b>2849</b>	<b>2214</b>	<b>2560</b>	<b>2531</b>	<b>1749</b>



## Decatur Police Department DUI Accidents/Arrests

MONTH	2017		2018		2019		2020		2021		2022		2023	
	Accidents	Arrests	Accidents	Arrests	Accidents	Arrests	Accidents	Arrests	Accidents	Arrests	Accidents	Arrests	Accidents	Arrests
Jan	5	12	9	24	3	17	7	34	2	20	6	18	12	30
Feb	8	24	10	26	9	34	11	40	9	22	9	19	4	21
Mar	11	37	12	41	10	30	6	37	10	25	10	26	6	14
Apr	7	25	3	17	8	28	6	19	13	35	12	29	9	25
May	9	43	6	28	9	37	6	22	5	21	4	14	3	18
Jun	11	23	9	25	9	33	7	26	14	39	9	28	8	20
Jul	8	33	9	32	11	20	8	31	10	29	5	22	13	30
Aug	16	37	7	33	5	29	10	32	5	34	9	31	5	26
Sept	6	26	14	46	7	26	5	22	8	21	10	37	6	21
Oct	12	30	15	31	9	50	10	36	13	35	7	27		
Nov	9	32	14	40	9	30	9	26	11	33	6	18		
Dec	5	26	20	46	9	27	10	19	12	39	5	20		
<b>Totals</b>	<b>107</b>	<b>348</b>	<b>128</b>	<b>389</b>	<b>98</b>	<b>361</b>	<b>95</b>	<b>344</b>	<b>112</b>	<b>353</b>	<b>92</b>	<b>289</b>	<b>66</b>	<b>205</b>



YEAR	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>TOTAL</b>	<b>496</b>	<b>445</b>	<b>404</b>	<b>483</b>	<b>474</b>	<b>399</b>	<b>377</b>	<b>348</b>	<b>389</b>	<b>361</b>	<b>344</b>	<b>289</b>	<b>205</b>

# DECATUR POLICE DEPARTMENT

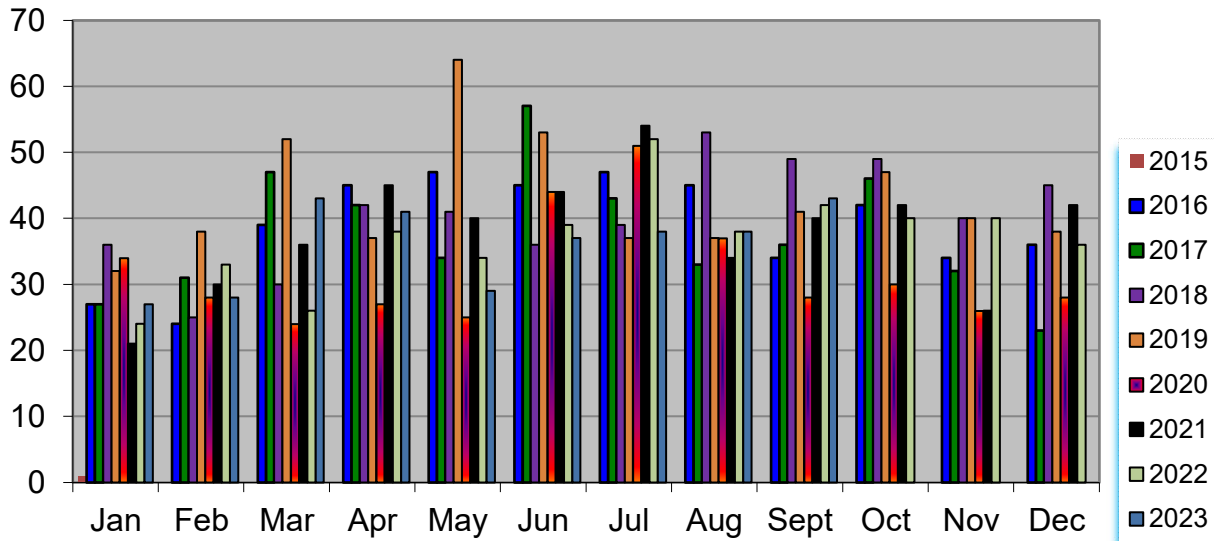
## Patrol Division- Calender Year Comparisons

Month	Criminal Arrests						Traffic Citations						Traffic <u>Warning</u> Citations						Incident Response					
	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023
<b>Jan</b>	325	420	298	308	224	245	530	487	657	771	475	848	467	383	597	470	161	426			4593	4113	3582	4091
<b>Feb</b>	352	333	313	263	211	215	516	521	677	382	437	651	441	324	494	146	128	465			4463	3450	3418	3867
<b>March</b>	400	402	300	322	341	274	584	681	468	498	542	787	394	446	351	193	189	432			4344	4117	4236	3992
<b>April</b>	324	359	190	322	315	250	466	573	275	507	454	489	249	348	102	158	139	307			3496	4101	4286	4143
<b>May</b>	486	427	235	272	407	314	527	835	376	389	522	564	366	316	264	134	267	386			4419	4407	4794	4551
<b>June</b>	382	371	227	322	374	258	463	774	392	530	511	589	291	434	152	127	170	395			4615	4755	4759	4473
<b>July</b>	403	385	296	333	464	323	560	613	408	393	473	606	353	276	177	148	256	345			4525	4617	4653	4299
<b>Aug</b>	461	444	296	410	503	389	650	675	550	544	484	684	407	347	241	268	280	340			4636	4582	4758	4500
<b>Sept</b>	374	429	349	399	442	286	529	793	588	411	583	586	251	464	518	203	202	296			4442	4452	4429	4149
<b>Oct</b>	404	410	359	444	415	0	569	982	767	461	643	0	360	535	522	182	326	0			4835	4351	4190	0
<b>Nov</b>	416	267	270	328	372	0	572	572	401	531	602	0	367	387	182	174	252	0			3758	3979	3935	0
<b>Dec</b>	336	262	261	359	299	0	529	584	452	674	702	0	286	430	315	236	414	0			4110	4114	3984	0
<b>Totals</b>	4663	4509	3394	4082	4367	2554	6495	8090	6011	6091	6428	5804	4232	4690	3915	2439	2784	3392	60630	59346	57885	52236	51024	38065

## DPD-PI Crashes

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023
Jan	33	27	27	36	32	34	21	24	27
Feb	23	24	31	25	38	28	30	33	28
Mar	41	39	47	30	52	24	36	26	43
Apr	29	45	42	42	37	27	45	38	41
May	49	47	34	41	64	25	40	34	29
Jun	48	45	57	36	53	44	44	39	37
Jul	46	47	43	39	37	51	54	52	38
Aug	36	45	33	53	37	37	34	38	38
Sept	57	34	36	49	41	28	40	42	43
Oct	45	42	46	49	47	30	42	40	
Nov	38	34	32	40	40	26	26	40	
Dec	38	36	23	45	38	28	42	36	
<b>Totals</b>	<b>483</b>	<b>465</b>	<b>451</b>	<b>485</b>	<b>516</b>	<b>382</b>	<b>454</b>	<b>442</b>	<b>324</b>

## Personal Injury Traffic Crashes



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>065 POLICE</b>							
<b>10460651 POLICE PERSONNEL SVCS</b>							
409000	SALARIES	14,374,646	13,735,681	15,516,609	13,998,000	15,548,087	11
410100	OVERTIME	736,828	1,031,644	800,000	1,600,000	1,400,000	(12)
410200	TEMPORARY SALARIES	24,246	21,430	65,000	74,000	74,000	
410500	PENSION CONTRIBUTION	64,386	48,826	45,978	45,987	54,374	18
410700	FICA/MEDICARE	240,911	232,173	282,377	282,377	389,626	38
410800	POLICE PENSION CONTRIBUTION	5,634,213	6,087,567	6,458,184	6,458,184	6,929,635	7
	PILOT - Water & Sewer funding of pensions					1,004,796	
	Tax levy pension support					5,924,839	
411100	LIFE INSURANCE	13,356	12,879	13,000	13,000	17,000	31
411200	MEDICAL INSURANCE	2,578,200	2,742,450	3,224,000	2,780,000	3,511,200	26
411210	DUTY DISABILITY INS PREMIUMS	0	4,812	3,000	6,200	6,200	
411500	SERVICE RECOGNITION	11,509	12,327	12,000	14,000	18,000	29
	10460651 Total:	<b>23,678,295</b>	<b>23,929,789</b>	<b>26,420,148</b>	<b>25,271,748</b>	<b>27,948,122</b>	<b>11</b>
<b>10460652 POLICE OPERATING EXPENSE</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	5,700	5,988	6,287	6,287	5,724	(9)
420100	ADVERTISING	37	48	100	100	100	
	Auction Advertisements					100	
420200	PRINTING AND BINDING	3,686	5,410	5,700	10,000	10,000	
	Parking Citation Materials					10,000	
	Expanded Duties of Parking Enforcement						
421000	SERVICE TO MAINT BUILDINGS	25,549	40,093	38,500	38,500	40,000	4
421000	FAC23 SERVICE TO MAINT BUILDINGS	0	0	0	300	0	(100*)
	421000 Total:	<b>25,549</b>	<b>40,093</b>	<b>38,500</b>	<b>38,800</b>	<b>40,000</b>	
421300	SERV-OFFICE EQUIPMENT	400	0	500	200	500	>100*
421400	SERVICE- OTHER EQUIP	1,893	2,352	5,000	3,000	3,000	
421500	IN-CAR VIDEO REPAIR	0	3,160	1,000	500	1,000	100
421700	SERV TO MAINT COMM EQUIP	116,477	121,335	129,500	130,000	139,000	7
421750	SERV TO MAINT RADIO EQUIP	69,972	67,838	75,500	75,500	80,000	6
423100	ELECTRICITY	39,429	48,881	35,000	53,000	55,000	4
423200	NATURAL GAS	6,976	8,157	10,000	9,500	10,000	5
423300	TELEPHONE	47,173	100,140	109,000	103,000	105,000	2
423310	CABLE TV	4,100	4,978	5,000	5,000	5,000	
423400	WATER	1,828	1,799	2,000	2,000	2,100	5
423903	CV19 COVID-19	3,738	0	0	0	0	



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>065 POLICE</b>							
<b>10460652 POLICE OPERATING EXPENSE</b>							
424000	TRAINING SCHOOL EXPENSES	151,960	138,712	232,500	150,000	261,500	74
	MCLETC New Officer Training					187,500	
	25 officers at \$7500/each. Cost increased due to Academy being increased to 16 weeks. Cost must be paid by the agency up front. However, it has been reimbursed by the state at 1005 in recent years. This is not a guarantee and is subject to the State budget.						
	Ongoing/Continued Training for Officers					60,000	
	Proper training is necessary for a professional police force. In addition, recent state mandates have increased the need for continued training. Several of these training opportunities require travel.						
	Training for Equipment Bought under the Community Violence Prevention Grant					14,000	
	This training is related to equipment purchases made through the Community Violence Prevention Grant and will be reimbursed.						
424300	MOTOR VEHICLE EXPENSES	557,520	536,508	563,333	563,333	591,500	5
424500	POSTAGE	4,657	3,138	5,000	4,500	5,000	11
424700	COMPUTER SOFTWARE	13,751	36,061	326,200	310,000	182,700	(41)
	CIRDC -- CAD Upgrade					125,000	
	Scribble Maps					200	
	ITouch Biometrics					2,000	
	Parking LPR Software					1,500	
	Due to improved and expanded technology, there is a greater need for software and upgrades.					15,000	
	-IVS						
	-Offender Tracking						
	-Mobile Security						
	FARO Software Updates					6,000	
	CDR Licensing					3,000	
	Crash Data Retrieval						
	FTO Software					30,000	
426000	RECRUITING AND TESTING	13,144	11,804	14,000	25,000	94,000	>100*
	Testing Fees					8,000	
	Expenses related to recruiting fairs and events.					6,000	
	Recruiting Expenses related to the ILETSB Recruiting & Retention Grant.					80,000	
	These grants funds have already been received by the City and are held in a deferred revenue account.						
426500	MEDICAL SERVICES	3,872	6,441	5,000	7,000	7,500	7
	Random Drug Testing					2,000	
	K9 Medical Expenses					4,000	
	Misc. Medical Related Expenses					1,500	
426700	PEST CONTROL	1,080	1,080	1,000	1,450	1,500	3
	Pest Control					1,500	
	Rising Costs.						
427000	SPECIAL INVESTIGATION FEES	5,307	1,434	7,000	6,000	7,000	17
428000	PROFESSIONAL SERVICES	9,579	9,699	10,000	7,500	43,000	>100*
	Shredding Services					1,000	
	Court Reporter Services					500	
	Microfilming					8,000	
	Biohazard Cleanup					500	
	Juvenile Detention					33,000	
	Assist in the cost for an additional guaranteed bed for juvenile detention.						

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>065 POLICE</b>							
<b>10460652 POLICE OPERATING EXPENSE</b>							
428060	JANITORIAL SERVICES	123,990	126,950	135,000	135,000	143,280	6
428300	LAUNDRY SERVICES	101	31	200	250	200	(20)
428400	MEMBERSHIP FEES	10,525	10,570	18,000	15,000	18,000	20
	LETAC					9,000	
	Regional Training Center for Sworn Officers						
	ILEAS					500	
	Misc. Professional Organizational Memberships					8,500	
	Examples: ILACP, IACP, FBINA, ITOA, NTOA, ITIAI, IPMB, etc.						
428500	PUBLIC OUTREACH	358	250	25,500	16,000	16,000	
	Citizen Survey					15,000	
	Misc. Public Outreach					1,000	
428800	RENTAL - COPY MACHINE	9,610	9,942	13,000	13,000	13,000	
430200	PUBLICATIONS	1,040	1,045	45	45	45	
430400	CLOTHING	136,952	67,432	94,000	100,000	103,500	4
430500	AMMUNITION	28,518	52,856	60,000	55,000	65,000	18
430700	GENERAL SAFETY GEAR	2,393	6,863	4,000	4,000	4,000	
431000	FUEL EXPENSE	212,176	306,493	250,000	220,000	350,000	59
431200	JANITORIAL SUPPLIES	6,278	9,021	8,000	7,500	7,500	
431600	REGULATORY SUPPLIES	5,394	6,740	8,000	7,000	7,500	7
432000	MATERIAL - BUILDINGS	2,904	25,441	7,000	5,000	7,000	40
432000	FAC23 MATERIAL - BUILDINGS	0	0	0	300	0	(100*)
	<b>432000 Total:</b>	<b>2,904</b>	<b>25,441</b>	<b>7,000</b>	<b>5,300</b>	<b>7,000</b>	
432800	MATERIALS - EQUIPMENT	655	1,786	2,000	1,500	2,000	33
434000	MINOR EQUIP & TOOLS	2,200	17,242	9,500	17,500	15,000	(14)
	Crowd Control Tools					6,000	
	Stop Sticks					2,000	
	Bike Parts					1,000	
	Taser Cartridges					2,000	
	Misc. Tools & Equipment					4,000	
	ERT, FAIT, Bike Patrol, Range, Training Equip.						
434500	OFFICE SUPPLIES	10,223	12,273	12,000	12,500	12,000	(4)
435000	PHOTO & DRAFTING SUPPLIES	2,171	2,850	3,000	1,000	3,000	>100*
435100	DOG EXPENSES	4,518	7,290	5,000	5,500	5,500	
435120	PROFESSIONAL STANDARDS EXPENSE	2,573	1,143	2,500	6,000	2,500	(58)
435216	RENTAL-LEASED SPACE	9,840	36,080	39,360	39,360	42,000	7
435700	EMPLOYEE RECOG SUPPLIES	6	213	500	2,000	5,000	>100*
	Employee Awards					1,000	
	Employee Events					4,000	
442300	RISK MANAGEMENT INSURANCE	871,008	1,346,268	1,300,000	1,300,000	1,019,268	(22)
444200	TRANSFER TO OTHER FUNDS	242,000	0	0	0	0	
445100	EMERGENCY COMM CONTRACT	1,560,651	1,722,606	1,727,732	1,727,732	1,716,054	(1)

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>065 POLICE</b>							
<b>10460652 POLICE OPERATING EXPENSE</b>							
449900	SMALL CAPITAL ITEMS	17,848	58,671	300,000	0	237,000	100*
	In-Car Video VPU's					115,000	
	The VPU's in the squad cars need upgraded to handle the modern technology.						
	Taser Replacement					50,000	
	In order to replace old Taser models that are no longer supported and maintained.						
	Misc. Small Capital Items					20,000	
	Parking meter enforcement equipment upgrade					52,000	
455300	POLICE BLDG LEASE PAYMENT	531,133	486,872	531,133	531,133	569,584	7
	10460652 Total:	<b>4,882,893</b>	<b>5,471,984</b>	<b>6,142,590</b>	<b>5,733,990</b>	<b>6,014,055</b>	<b>5</b>
	<b>POLICE</b>	<b>TOTAL:</b>	<b>28,561,188</b>	<b>29,401,773</b>	<b>32,562,738</b>	<b>31,005,738</b>	<b>10</b>

## FIRE DEPARTMENT

### **Program Description**

The fire department's main activities are focused on public safety. They are funded through the General Fund. The Fire Department generates a small amount of revenue through false alarm charges and illegal burn citations. The revenue from those two sources is deposited in the General Fund. The department also receives some training reimbursement from the Mutual Aid Box Alarm System (MABAS) and the State of Illinois Office of the State Fire Marshal. The department is overwhelmingly a general tax supported municipal service

### **Staffing**

The Decatur Fire Department employs 107 firefighters and 1 civilian. The department's services include firefighting, Emergency Medical Service (EMS) at the Basic and Intermediate level, fire prevention, Hazardous Materials mitigation, Technical Rescue services, SCUBA rescue and community outreach programs. The budgeted firefighters include filling two vacant fire inspector positions. The number of firefighters is below the number in 2009 (123). When the department experiences increases injuries, illness, vacancies, military leave, funeral leave or required training, as it has recently, this results in higher overtime rates.

### **Budget Highlights**

The proposed programs, staffing, equipment and resources levels of the Fire Department in FY2024 track with those of the previous fiscal year except for the following proposed highlights:

1. This budget includes an estimated \$200,000.00 in payouts for employees that will be retiring during the 2024 budget year.
2. The budget includes overtime funds (\$25,000) to increase the training provided to the captain's position. Captains manage the individual stations and manpower assigned to those stations, so the department needs to provide better training for this critical position.
3. Funds are included for two (2) mobile ventilation fans that will help facilitate ventilating large structures. The size of some of the facilities, new and old, in the city are beyond the ventilation capacity of the fans that are currently carried on the apparatus. To get a larger fan using our MABAS takes more than two hours for it to arrive in Decatur, making it impractical. Having these portable fans located at stations 1 & 2 will expedite the ventilation process for the department.
4. The department included \$157,000 for Personal Protective Equipment (PPE). Normally, the department purchases 15-20 sets of PPE each year. The cost of PPE has increased dramatically in the last two years. A set of PPE cost is \$2100 two years ago, and it is up to \$3000 per set now. Gear that was

ordered in 2023 has not been delivered yet, so this line item will cover part of the 2023 orders and the 2024 orders.

5. The replacement of vehicle exhaust systems is a main goal in 2023. The department will complete this goal in 2024 with the purchase of the last two units. All front line and reserve apparatus will have new vehicle exhaust systems capture devices. This reduces any cancer causing emissions from being released into the stations when the apparatus are started.
6. The department is also seeking funds to purchase a washing machine that will safely deep clean our Self Contained Breathing Apparatus (SCBA) and other PPE that currently is only able to be rinsed off. The deep cleaning provided by this new washing machine will further eliminate cancer causing particles that are embedded in the equipment as it is exposed to toxic environments.
7. Funds for an SCBA testing machine are part of the 2024 budget. The department currently must outsource SCBA repairs and testing. This machine will allow the certified SCBA technician the department already employs to complete the repairs and testing. This will speed up the repair process and reduce the current SCBA expenses.
8. The Fire Department budget includes a portion of the city's contribution to the CIRDC. The implementation of new dispatch software is expected to reduce the number of minor EMS calls to which the Fire Department responds.
9. General Fund revenue changes connected to the Fire Department: To reduce the incidents of lift assist calls from locations in the City where residents are paying for on-site medical and/or senior care, a lift assist ordinance is recommended, implementing a lift assist fee in certain circumstances.

### **Performance Outcomes**

The use of quantifiable performance outcomes is being added to the budget because approval of the annual budget is an important mechanism for effecting change in service outcomes. Performance outcomes in part by the Fire Department's discretionary and differing management and service delivery decisions/actions include:

- 1) The number and percentage of fires contained to the room of origin and the Structure of origin.

Year	Fire Confined to room	Total Fires	Percentage
2022	65	243	27%
2021	51	259	20%
2020	41	251	16%

Year	Fires confined to Structure	Total Fires	Percentage
2022	139	243	57%
2021	115	259	44%
2020	125	251	50%

- 2) The percentage of time the initial responding unit arrives within 6 minutes of an emergency call. (Dispatch time + Turnout time + drive time) The target is 90% of all emergency calls answered within this time parameter.

Year	Average Response Time for Emergency Calls	Av Response Times for All Calls	Percent Initial Responding Unit Arrival
2022	0:04:47	0:05:18	90%
2021	0:04:56	0:05:26	91%
2020	0:04:53	0:05:20	92%

- 3) Reduction in the number of non-emergency calls the department answers year over year. There is a new CAD system being installed at the dispatch center that could help with reducing non-emergency alarms if the Emergency Medical Dispatching is applied correctly.

Year	Non-Emergency Alarms	Total Alarms
2022	5,424	13,100
2021	5,348	12,440
2020	4,674	11,115

- 4) Total property dollar amount saved as a % of the EAV year over year.

Year	Total Values	Total Losses	Total Saved	Percent Lost	Percent Saved
2022	\$27,669,863	\$1,946,842	\$25,723,021	8%	92%
2021	\$36,192,426	\$2,686,640	\$66,505,786	4%	96%
2020	\$67,227,173	\$3,097,342	\$64,129,831	5%	95%

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>070 FIRE</b>							
<b>10470701 FIRE PERSONNEL SERVICES</b>							
409000	SALARIES	9,088,541	8,999,894	10,259,736	10,259,736	10,889,291	6
410100	OVERTIME	292,579	571,772	428,000	619,000	505,000	(18)
	SCUBA Training					5,000	
	Regular Department Overtime					475,000	
	Officer Training					25,000	
410500	PENSION CONTRIBUTION	6,248	4,826	3,503	3,503	4,359	24
410700	FICA/MEDICARE	132,005	135,098	158,566	158,566	200,729	27
410801	FIRE PENSION CONTRIBUTION	6,194,930	6,649,443	7,117,056	7,117,056	7,236,835	2
	PILOT - Water & Sewer funding of pensions					1,108,356	
	Property tax pension support					6,128,479	
411100	LIFE INSURANCE	9,068	9,113	9,000	12,000	12,000	
411200	MEDICAL INSURANCE	1,817,475	2,037,600	2,225,600	2,225,600	2,394,000	8
411210	DUTY DISABILITY INS PREMIUMS	91,020	93,677	84,000	89,000	89,000	
411500	SERVICE RECOGNITION	6,970	7,750	7,000	7,000	7,000	
413050	WELLNESS BENEFIT	14,375	17,050	0	14,000	14,000	
414000	PEHP ACCOUNT	29,350	29,275	31,000	28,000	28,000	
	10470701 Total:	<b>17,682,561</b>	<b>18,555,498</b>	<b>20,323,461</b>	<b>20,533,461</b>	<b>21,380,214</b>	<b>4</b>
<b>10470702 FIRE OPERATING EXPENSES</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	4,164	4,032	4,234	4,234	4,356	3
420200	PRINTING AND BINDING	261	0	500	526	500	(5)
421000	SERVICE TO MAINT BUILDINGS	32,068	40,338	65,000	61,000	65,000	7
	Elevator Maintenance					500	
	Generator Maintenance					12,000	
	Garbage Service					3,400	
	General Building Maintenance					49,100	
421000	FAC23 SERVICE TO MAINT BUILDINGS	0	0	0	825	0	(100*)
	421000 Total:	<b>32,068</b>	<b>40,338</b>	<b>65,000</b>	<b>61,825</b>	<b>65,000</b>	
421400	SERVICE- OTHER EQUIP	14,358	24,299	22,000	19,000	22,000	16
421700	SERVICE & EQUIPMENT - RADIOS	36,219	37,570	48,880	48,880	48,880	
423100	ELECTRICITY	49,863	71,815	66,000	66,000	66,000	
423200	NATURAL GAS	23,488	29,941	37,500	37,500	37,500	
423300	TELEPHONE/BROADBAND	15,184	19,938	22,000	27,000	31,000	15
	Tablets and Cellular Phones					5,000	
	Security Camera Connections					4,000	
	Station 7 Wi-Fi, Starcom, and MDC					22,000	
423400	WATER	9,126	9,448	9,200	9,200	9,200	
424000	TRAINING SCHOOL EXPENSES	76,086	86,424	92,988	92,988	120,388	29
	FF Basic Ops for New Firefighters w/Meals & Lodging					59,400	
	MABAS Training					12,800	
	Advanced Training Classes					30,828	
	EMT Basic for New Firefighters					4,860	
	SCUBA Training					5,000	
	Inspector/Investigator Training Classes					7,500	
424100	CONFERENCES & TRAVEL	299	1,517	0	1,497	1,500	0
424300	MOTOR VEHICLE EXPENSES	368,015	357,077	367,500	367,500	385,875	5
		80					



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>070 FIRE</b>							
<b>10470702 FIRE OPERATING EXPENSES</b>							
424400	BOAT EXPENSES	0	0	11,000	11,000	11,000	
424500	POSTAGE	99	231	800	1,000	800	(20)
424700	COMPUTER SOFTWARE	24,678	46,916	51,065	44,449	49,065	10
	Target Solutions					11,000	
	ImageTrend					33,000	
	Freedom App					1,400	
	ZOOM					250	
	OSSI Maintenance Fee					2,990	
	VIMEO					425	
426600	PHYSICAL EXAM FEES	16,685	17,677	27,000	27,000	27,000	
426700	PEST CONTROL	2,772	3,187	5,000	5,000	5,000	
428000	PROFESSIONAL FEES	6,600	0	1,500	0	1,500	100*
428400	MEMBERSHIP FEES	3,908	3,315	4,304	2,804	4,304	53
428500	RECEPTION & ENTERTAINMENT	277	18	300	500	300	(40)
428800	RENTAL - COPY MACHINE	4,008	3,836	7,010	7,010	7,010	
430200	PUBLICATIONS	0	0	1,000	1,550	1,000	(35)
430300	HORTICULTURAL SUPPLIES	453	840	500	1,500	500	(67)
430400	CLOTHING	89,682	49,591	157,500	147,500	157,500	7
	Turnout Gear (15-20 sets annually)					85,000	
	Boots, Helmets, Gloves and Hoods					16,000	
	Uniforms					56,500	
430800	PERSONAL SAFETY GEAR	487	233	750	400	750	88
430900	OXYGEN & OTHER CHEMICALS	6,293	8,394	6,500	8,900	6,500	(27)
431000	FUEL EXPENSE	58,850	104,662	65,224	65,224	150,000	>100*
431200	JANITORIAL SUPPLIES	9,384	11,228	9,500	9,500	10,000	5
432000	MATERIALS - BUILDINGS	2,368	8,335	113,500	98,500	104,500	6
	Regular Materials to Maintain Buildings					4,500	
	Repairs for Stations 1, 2, 4 and 6					100,000	
432800	MATERIALS - EQUIPMENT	9,827	13,052	15,000	12,500	15,000	20
433100	MEDICAL SUPPLIES	4,673	7,251	7,000	7,000	7,000	
434000	MINOR EQUIP & TOOLS	1,117	877	3,900	3,000	3,900	30
434500	OFFICE SUPPLIES	2,982	1,918	4,500	4,500	4,500	
434600	TRAINING & TESTING SUPPLY	1,072	1,290	5,159	1,200	2,000	67
435700	EMPLOYEE RECOG SUPPLIES	0	0	600	0	600	100*
437000	OTHER COMMODITIES	1,506	2,148	1,700	1,700	3,000	76
440900	PRINCIPAL PAYMENTS	12,770	13,403	12,770	12,770	14,761	16
441000	INTEREST PAYMENT	2,304	2,052	2,304	2,304	1,509	(34)
442300	RISK MANAGEMENT INSURANCE	472,848	551,868	550,000	550,000	676,008	23
444200	TRANSFER TO OTHER FUNDS	75,000	0	0	0	0	
445100	EMERGENCY COMM CONTRACT	314,497	398,725	337,049	337,049	337,049	
446700	EDUCATIONAL SUPP FIRE PREVENT	0	0	2,000	2,000	4,000	100
449200	TAX & INSURANCE PAYMENTS	0	2,508	0	0	0	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<hr/>								
<b>070</b>	<b>FIRE</b>							
<hr/>								
<b>10470702</b>	<b>FIRE OPERATING EXPENSES</b>							
449900	SMALL CAPITAL ITEMS	491,055	151,248	226,000	231,274	241,600	4	
	Thermal Imaging Cameras					25,600		
	Radios					13,000		
	SCBA Testing Machine					25,000		
	Ventilation Fans (2)					76,000		
	Monitors for Engine Companies					6,000		
	Gear Washer					38,000		
	Diesel Exhaust Filters					20,000		
	Miscellaneous Equipment					38,000		
	2023 projected includes Opticom installation							
449910	FIRE PROGRAMS	2,561	779	0	2,400	0	(100*)	
452000	OTHER EQUIPMENT	9,119	34,797	46,000	46,000	48,000	4	
	SCBA Masks					4,000		
	Flashlights					1,500		
	Nozzles					15,200		
	CAD Monitoring Equipment					4,000		
	Fire Extinguishers					2,000		
	Hose					9,300		
	Foam					12,000		
	10470702 Total:	<b>2,257,006</b>	<b>2,122,778</b>	<b>2,412,237</b>	<b>2,381,684</b>	<b>2,687,855</b>	<b>13</b>	
	<b>FIRE</b>	<b>TOTAL:</b>	<b>19,939,567</b>	<b>20,678,276</b>	<b>22,735,698</b>	<b>22,915,145</b>	<b>24,068,069</b>	<b>5</b>

## **PUBLIC WORKS DEPARTMENT - STREET MAINTENANCE**

### **Program Description**

The Public Works Department maintains approximately 825 lane-miles of paved streets as follows:

- 696 lane-miles of asphalt streets
- 93 lane-miles of concrete streets
- 22 lane-miles of brick streets
- 14 lane-miles of streets with other paved surfaces
- Under agreement with the State, the City maintains (pothole patching, snow/ice control, etc.) just over 36 lane-miles of State highways within the City:
  - Rt. 36/ Eldorado from Fairview to 27<sup>th</sup> St.
  - Rt. 105/ 22<sup>nd</sup> St. from Eldorado to Clay St.
  - Rt. 48 / Fairview from Eldorado to Sunset Ave
  - Rt. 51 / Franklin, Water and Main from Eldorado to Damon

As part of the street system:

- The City maintains 144 signalized intersections including 87 on State highways under contract with the State and 10 on County highways under contract with Macon County.
- The City maintains over 1,200 City owned street lights mostly in the downtown, along West Main to Millikin, and in Wabash Crossing.
- The City pays Ameren to maintain over 9,000 street lights. Just under \$1 million is proposed in the 2024 budget for street lighting which includes electricity for City owned lights and Ameren owned lights under contract with the City.

The City transfers approximately \$550,000 per year from State Motor Fuel Tax funds to reimburse for traffic signal maintenance, including electricity, costs for a City Electrician, a Traffic Signal Technician along with their equipment, materials and vehicles.

The City receives around \$80,000 per year from the State for traffic signal maintenance. Approximately \$16,000 is collected yearly from Macon County for traffic signal maintenance. These funds are credited to the State MFT fund.

The City receives around \$130,000 each year from the State for maintaining portions of State Routes in the City. These funds are credited to the General Fund.

## **Staffing**

The Public Works Department has 128 authorized positions in 4 Divisions, Engineering, Municipal Services, Water Production, and Water Services. Four of the authorized positions have not been funded since the FY 2019 budget.

Street maintenance staffing varies with the priorities of the Department on any given day.

The Engineering Division staff is heavily involved in project preparation and monitoring along with responding to the public on various street concerns. One engineer is generally devoted nearly exclusively to street maintenance/operations. This includes pavement, sidewalks, traffic control (traffic signs, traffic signals, etc.), and general traffic issues (speeding, parking, access, etc.). All Engineering Division expenses for street maintenance operations are funded by the General Fund.

The Municipal Services Division makes its daily work assignments according to priority needs on a given day. Over the past year, 37,821 personnel hours were expended for street maintenance, including pavement patching/repairs, snow/ice operations, and traffic operations. This reflects about 21 people, or about 42% of the resources in the Municipal Services Division assigned on a yearly basis to street maintenance operations.

A yearly transfer from the State Motor Fuel Tax fund generally offsets the costs for 2 traffic signal maintenance positions, their vehicles, traffic signal electricity, and materials.

Three positions are funded by the Sanitary Sewer Fund aimed at increasing the level of sanitary sewer maintenance. All other street maintenance operations in the Division are supported by the General Fund.

## **Budget Highlights**

The proposed programs, staffing, equipment, and resource levels of the Public Works Department in FY 2024 devoted to street maintenance track with those of the previous fiscal year except for the following proposed highlights, additions, or deletions:

### **Engineering Division**

1. In 2023, the Engineering Division was able to fill all vacant positions and is transitioning those duties carried by a consultant to the full-time staff.

### **Municipal Services Division**

#### **Streets and Sewers Section:**

1. Funding continues to focus on being more proactive in cleaning and maintaining major rights of way areas. Currently, at least one full-time employee and up to four temporary employees are dedicated daily to this task. A \$6,000 increase is

proposed in the Chemical line item for additional weed spraying for curbs and medians in the City.

2. This year it is proposed to increase funding by \$40,000 for the increased cost of Materials for Streets & Alleys. This includes asphalt, concrete and rock used for road and alley repairs/maintenance.
3. Additional funding is proposed for the following:
  - a. Minor equipment and tools, \$8,000 for hand tools such as weed trimmers, chain saws and leaf blowers.
  - b. Traffic Control Supplies, \$5,000 for increase barricade and cone costs.

**Traffic Operation Section:**

4. The software and hardware that activates the City's emergency warning sirens is out of production and no longer serviced. Damaged or failed systems can no longer be repaired. A new activation system including software and hardware is proposed in the software line item for the City's sirens at a cost of \$140,000.
5. Costs for sign materials continue to increase with a proposed increase of \$20,000 for sign materials.
6. Increased funding by \$13,000 for purchasing traffic signal equipment such as signal controllers and cabinets to increase our depleted maintenance inventory and cover the increased cost of materials.
7. Funding is proposed at \$50,000 for traffic signal repairs stemming from traffic accidents. This is an increase of \$10,000 over last year. This line item was established in 2023 to better track traffic signal repairs made in response to traffic accidents, which costs are then billed to the involved parties. This funding will be reimbursed by State Motor Fuel Tax Funds for costs that are not covered by private insurance.
8. Funding is proposed to continue replacing 2 outdoor warning sirens each year. This is provided in the Material-Sirens line item. There are 21 sirens in the City's outdoor warning system, 11 have been upgraded and the remainder are 25-30 years old. New sirens generally run about \$30,000 each.
9. \$17,000 is proposed in the small capital line item for electrical testing equipment.

**Land and Building Management:**

10. It is proposed to increase the hazardous tree removal line item by \$40,000 for a total of \$110,000 for the tree removal work in the City. Needed tree removals are increasing beyond what staff can do and what we have funding for. City staff generally removes 200-250 trees each year and about 80 by contract. Contractors generally are given the larger, more hazardous trees. Our current

removal list contains about 170 trees that still need to be removed. The requested funds would help whittle that list down.

11. The tree replacement program had 8 approved applications as of October, most intend to be planted this fall. Staff is disappointed at the low response. Trees were planted along MLK/Wood by the Ameren substation. About 30 trees were replaced in the downtown area. The tree program plans to continue with public outreach in the coming year to increase trees planted on private and public property. Staff may review options to increase public participation in the tree program. Staff is proposing \$30,000 in the budget this year for tree replacement. We propose to use half of the funds on the private tree planting initiative and the remainder on planting trees on public property.

The City and the Decatur Park District recently were notified that they had received a grant from the USDA Forest Service for urban and community forestry to plant additional trees in the community over the next few years. These grant funds will be tracked in a different fund and are in addition to the funds here.

12. Funding is proposed in the services to maintain buildings line item to replace rusted doors at the Municipal Services Center and 3 overhead doors at about \$25,000 each.
13. Funding is proposed at \$8,000 in the small capital items line for a new zero turn mower.

**Central Business District:**

14. To better track downtown related expenses, several line items have been relocated to a Central Business District section of the Municipal Services Division budget. Downtown items covered include bike racks and other street furniture, materials, including new banners for the street light poles, services, including contracts for garbage collection and mowing.

**Performance Outcomes**

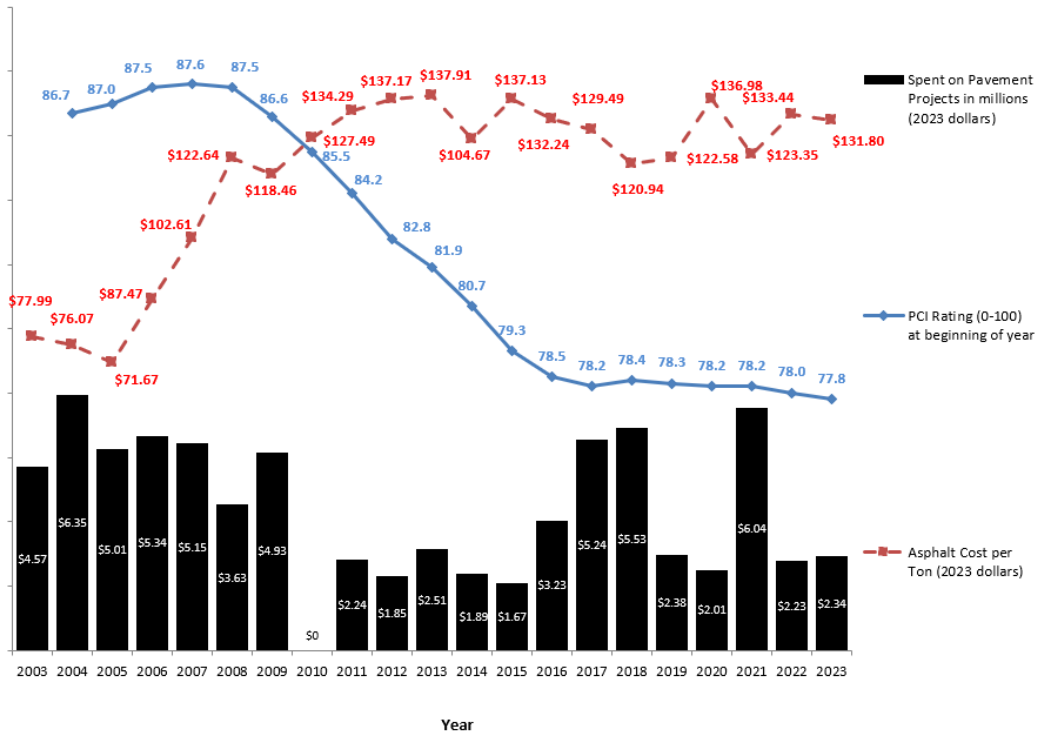
1. Track costs to perform major tasks performed by the Municipal Services Division.

**2023 UPDATE:** The table below provides the Major Tasks performed by the Municipal Services Division and their associated costs.

<b>Municipal Services Division - Major Tasks</b>				
<b>Section / Work Item</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023 to Sept 2</b>
<b>Land and Building Maintenance</b>				
Tree Removal	\$274,647	\$195,267	<b>\$238,000</b>	<b>\$149,000</b>
Mowing City ROW	\$173,962	\$102,313	<b>\$109,600</b>	<b>\$75,000</b>
<b>Streets</b>				
Street Repairs	\$252,981	\$292,929	<b>\$408,700</b>	<b>\$298,000</b>
Sidewalks	\$183,630	\$145,641	<b>\$147,000</b>	<b>\$97,400</b>
Spray Patcher	\$148,152	\$88,846	<b>\$167,000</b>	<b>\$92,100</b>
Pot Hole Patching	\$369,388	\$313,426	<b>\$337,300</b>	<b>\$245,800</b>
Street Sweeping	\$627,805	\$598,097	<b>\$629,800</b>	<b>\$321,000</b>
<b>Storm Drainage and Sanitary Sewers</b>				
Root Cutting	\$92,700	\$75,276	<b>\$58,250</b>	<b>\$51,800</b>
Cleaning Sewers	\$86,452	\$29,524	<b>\$73,500</b>	<b>\$41,000</b>
Ditching	\$72,150	\$37,608	<b>\$47,700</b>	<b>\$26,100</b>
Catch Basin Cleaning	\$136,031	\$126,090	<b>\$142,700</b>	<b>\$62,700</b>
<b>Various</b>				
Trash Removal	\$107,450	\$92,103	<b>\$92,350</b>	<b>\$54,200</b>
72 Hour Cleanups	\$278,611	\$423,158	<b>\$383,300</b>	<b>\$276,000</b>
Home Securing	\$48,290	\$72,001	<b>\$64,500</b>	<b>\$53,400</b>

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

**2023 UPDATE:** The chart below provides the pavement condition index (PCI) update for 2023 (through 2022). The PCI is at 77.8 which is consistent with the decline seen over the past few years. The PCI has generally been holding steady with a slight downward trend since the Local Motor Fuel tax was created. Half of the City streets are typically rated every two years, the street projects for 2023 will be reflected in the 2024 PCI inspection.

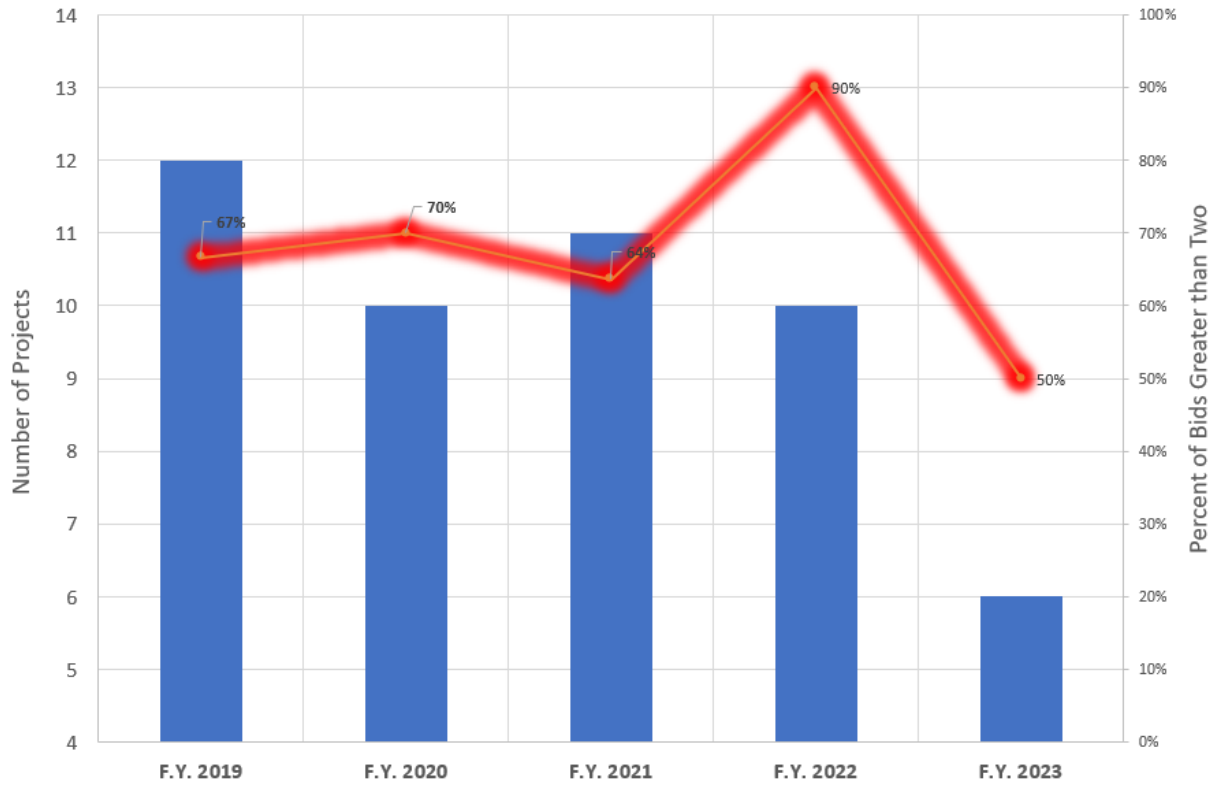


3. Monitor construction contracts by:
  - a. Tracking the percentage of contracts awarded with at least 2 bidders.

**2023 UPDATE:** Public Works bid 6 projects in 2023 with three of the projects receiving two or more bids. Two of the three projects that received one bid was asphalt street paving. Road paving is specialized work limiting the number of contractors. It is also very difficult and expensive to haul the asphalt material long distances. Below is a five-year summary of the contracts.



### Contracts with a Minimum of Two Bids



**b. Tracking the percentage of contracts meeting the City’s minority goals.**

**2023 UPDATE:** The summary below provides the 2022-23 percentage of minority hours worked on City projects. The total number of hours worked is 16,343 with 3,915 hours (24.0%) belonging to minority workers. The City’s goal for hours belonging to minority workers, as set by the City Council, is 18%. Not all individual projects were able to meet that overall goal but the aggregate exceeds the goal set by the City Council. Since the COVID years, all contractors have found it increasingly difficult to staff minority workers. Area unions do not appear to have sufficient minority workers available to fill the desired positions. It is recommended that the City retain services that could advocate the use of minority workers with the local trade unions and contractors.

**2022-23 City of Decatur Completed Projects Summary  
Minority Hours**

	MALE			FEMALE			TOTAL		
	Count	Hours	%	Count	Hours	%	Count	Hours	%
African American	18	1,686.0	10.3%	2	167.5	1.0%	20	1,853.5	11.3%
Asian	0	0.0	0.0%	0	0.0	0.0%	0	0.0	0.0%
Caucasian	152	12,354.7	75.6%	2	73.4	0.4%	154	12,428.1	76.0%
Hispanic	3	145.0	0.9%	1	16.0	0.1%	4	161.0	1.0%
Native American	4	1,900.9	11.6%	0	0.0	0.0%	4	1,900.9	11.6%
Pacific Islander	0	0.0	0.0%	0	0.0	0.0%	0	0.0	0.0%
<b>TOTALS</b>	<b>177</b>	<b>16,086.6</b>	<b>98.4%</b>	<b>5</b>	<b>256.9</b>	<b>1.6%</b>	<b>182</b>	<b>16,343.5</b>	<b>100.0%</b>
<b>TOTAL MINORITY USE 22-23 PROJECTS</b>	<b>25</b>	<b>3,731.9</b>	<b>22.8%</b>	<b>3</b>	<b>183.5</b>	<b>1.1%</b>	<b>28</b>	<b>3,915.4</b>	<b>24.0%</b>
TOTAL MINORITY USE 21-22 PROJECTS	83	7,897.6	21.7%	2	67.5	0.2%	81	7,965.1	20.4%
TOTAL MINORITY USE 20-21 PROJECTS	64	5,345.4	24.0%	0	0	0.0%	64	5,345.4	23.4%
TOTAL MINORITY USE 19-20 PROJECTS	98	13,361.0	22.0%	3	150	31.5%	101	13,511.0	22.1%

**c. Tracking the percentage of completed contracts that met their approved minority goals.**

**2023 UPDATE:** The summary below provides the 2022-23 percentage of minority business enterprise contracts for City projects. Subcontracting is not required on City projects. However, when subcontracting is used, the Public Works Department requires that 2-3 contacts be made with minority businesses for each subcontracting opportunity in an effort to reach a goal of 10% use of minority businesses. While the goal was not reached, the good faith effort requirement was met by all contractors for the 2022-23 projects. In August of 2020, the City Council approved changes to the minority participation goals for Public Works projects to including allowing providing materials for the project to count toward meeting the goal. As reflected below, prime contractors have found it difficult to find minority businesses to partner with. They are either not available for the subcontracting opportunity or determined to be too costly.

<b>Minority Business Enterprise Project Participation Projects Complete in 2022-23</b>				
<b>Project Number</b>	<b>Project Name</b>	<b>Initial MBE %</b>	<b>Final MBE %</b>	<b>Status of MBE Goal</b>
2009-33	Brush College Building Demolition	4.8%	0.0%	Good Faith Effort
2020-31	Multi-Year Sanitary Sewer Herbicide Root Control	0.0%	0.0%	Good Faith Effort
2022-09	2022 Misc Sanitary and Storm Sewer Improvements	1.5%	0.3%	Good Faith Effort
2022-14	Manhole Rehab Project	0.0%	0.0%	Good Faith Effort
2022-28	2022 Trenchless Long Lining Repairs	0.0%	0.0%	Good Faith Effort
2022-30	2022 Storm Drainage Improvement Project	20%	24.2%	Met Goal

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>080 PUBLIC WORKS ADMIN</b>							
<b>10480801 PW MSC ADMIN PERSONNEL</b>							
409000	SALARIES	184,261	192,674	195,443	195,443	205,215	5
410100	OVERTIME	921	1,944	3,000	2,700	3,000	11
410500	PENSION CONTRIBUTION	21,908	17,438	12,169	12,169	13,768	13
410700	FICA/MEDICARE	14,025	14,777	15,311	15,311	15,982	4
411100	LIFE INSURANCE	540	552	600	600	700	17
411200	MEDICAL INSURANCE	35,700	40,200	41,600	41,600	45,600	10
411500	SERVICE RECOGNITION	1,690	1,900	1,700	700	700	
10480801 Total:		<b>259,045</b>	<b>269,485</b>	<b>269,823</b>	<b>268,523</b>	<b>284,965</b>	<b>6</b>
<b>10480802 PW ADM OPERATING EXPENSE</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	72	72	76	100	84	(16)
420200	PRINTING AND BINDING	0	300	100	0	100	100*
421700	SERV TO MAINT COMM EQUIP	36,240	36,240	37,000	36,250	43,416	20
423300	TELEPHONE	800	804	1,000	900	1,000	11
424000	TRAINING SCHOOL EXPENSES	168	1,150	500	500	0	(100*)
424100	CONFERENCES & TRAVEL	1,976	0	4,000	4,000	4,000	
	APWA NATIONAL CONFERENCE CHICAGO					3,000	
	APWA IL CHAPTER CINFERECE					400	
	T.H.E. CONFERENCE					100	
	LOCAL APWA SECTION MEETINGS					100	
	MISC					400	
424500	POSTAGE	3,273	1,458	10,000	7,600	1,000	(87)
424700	COMPUTER SOFTWARE	25,000	25,000	10,000	0	5,000	100*
	MISC-\$5,000					5,000	
425300	RECORDING FEES	159	0	250	170	250	47
428000	PROFESSIONAL FEES	54,780	47,136	72,000	50,000	77,625	55
	COURT REPORTING					125	
	LOCATING SERVICES					2,500	
	USIC					75,000	
428400	MEMBERSHIP FEES	500	1,575	1,500	1,400	1,700	21
	IPWMAN					500	
	APWA					170	
	ASCE					300	
	AWWA					300	
	WEF					165	
	ASPA					200	
	MISC					65	
428500	RECEPTION & ENTERTAINMENT	218	709	1,200	1,000	1,200	20
428800	RENTAL - COPY MACHINE	2,010	1,933	1,950	1,950	2,100	8
430200	PUBLICATIONS	462	488	500	1,500	500	(67)
434000	MINOR EQUIP & TOOLS	0	46	100	0	100	100*
434500	OFFICE SUPPLIES	4,622	5,181	6,500	6,000	6,500	8
435700	EMPLOYEE RECOG SUPPLIES	299	891	1,000	1,200	1,000	(17)
440900	PRINCIPAL PAYMENTS	122,005	111,768	110,000	0	0	
441000	INTEREST PAYMENT	6,596	3,103	3,200	0	0	
442300	RISK MANAGEMENT INSURANCE	92,432	504	500	800	6,240	>100*

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<hr/>								
<b>080</b>	<b>PUBLIC WORKS ADMIN</b>							
	<b>10480802 PW ADM OPERATING EXPENSE</b>							
	449900 SMALL CAPITAL ITEMS	150	850	500	0	500	100*	
	MISC-\$500					500		
	449940 LEASE PURCHASE	24,575	0	0	0	0		
	10480802 Total:	<b>284,337</b>	<b>239,208</b>	<b>261,876</b>	<b>113,370</b>	<b>152,315</b>	<b>34</b>	
	<b>PUBLIC WORKS ADMIN</b>	<b>TOTAL:</b>	<b>543,382</b>	<b>508,693</b>	<b>531,699</b>	<b>381,893</b>	<b>437,280</b>	<b>15</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>082 ENGINEERING</b>							
<b>10480821 ENGINEERING PERSONNEL</b>							
409000	SALARIES	599,938	707,173	878,583	878,583	889,937	1
410100	OVERTIME	11,065	12,672	15,000	10,000	10,000	
410500	PENSION CONTRIBUTION	70,655	62,800	54,476	54,476	59,833	10
410700	FICA/MEDICARE	45,130	53,097	68,543	68,543	69,457	1
411100	LIFE INSURANCE	1,146	1,192	1,400	2,000	2,000	
411200	MEDICAL INSURANCE	149,986	203,400	249,600	249,600	273,600	10
411500	SERVICE RECOGNITION	2,319	2,650	2,400	3,000	3,000	
	10480821 Total:	<b>880,239</b>	<b>1,042,984</b>	<b>1,270,002</b>	<b>1,266,202</b>	<b>1,307,827</b>	<b>3</b>
<b>10480822 ENGINEERING OPERATING</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	420	420	441	650	480	(26)
420300	GRAPHIC REPRODUCTIONS	2,973	1,737	1,500	1,300	1,500	15
421300	SERV-OFFICE EQUIPMENT	0	0	100	0	100	100*
421400	SERVICE- OTHER EQUIP	910	735	1,500	1,300	1,500	15
	REPAIR/CALIBRATE SURVEY EQUIPMENT					600	
	CONCRETE TESTING EQUIPMENT CALIBRATION					700	
	SURVEY LATH					200	
423300	TELEPHONE	9,168	9,197	11,000	9,600	11,000	15
	CISCO CALL ONE-\$2,000					11,000	
	VERISON-\$9,000						
424000	TRAINING SCHOOL EXPENSES	26	1,949	6,025	3,000	6,575	>100*
	UNIVERSITY OF WISCONSIN					2,000	
	TECH TRAINING					1,000	
	BRIDGE INSPECTION TRAINING					2,500	
	NASCO TRAINING					1,075	
424100	CONFERENCES & TRAVEL	3,694	454	6,100	4,000	9,000	>100*
	APWA ANNUAL CONFERENCE CHICAGO					7,500	
	APWA PEORIA					400	
	T.H.E. CONFERENCE					400	
	WATERCON					500	
	MISC					200	
424300	MOTOR VEHICLE EXPENSES	12,348	13,476	14,150	14,150	14,858	5
424500	POSTAGE	746	1,101	2,000	1,100	1,100	
424700	COMPUTER SOFTWARE	11,862	12,602	14,700	14,000	15,700	12
	AUTOCAD					11,500	
	LUCITY(PAVEMENT MGT)					3,000	
	ADOBE PRO					1,200	
	2023 PROJECTED COSTS					0	
427100	TEMP AGENCY SERVICES	26,525	10,234	20,000	2,500	15,000	>100*
427500	UTILITY LICENSE	515	549	0	600	0	(100*)
428000	PROFESSIONAL SERVICES	0	33,616	38,000	60,000	38,000	(37)
	MATERIAL TESTING/SUBSURFACE INVESTIGATION					5,000	
	BRIDGE STRUCTURAL ANALYSIS					3,000	
	VARIOUS ENGINEERING SERVICES CDI					21,991	
	MISC					8,009	
428000	20-13 PROFESSIONAL SERVICES	0	7,758	0	22,000	0	(100*)

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<b>082 ENGINEERING</b>								
<b>10480822 ENGINEERING OPERATING</b>								
428000	23-03 PROFESSIONAL SERVICES	0	0	0	20,000	0	(100*)	
	<i>428000 Total:</i>	<u>0</u>	<u>41,374</u>	<u>38,000</u>	<u>102,000</u>	<u>38,000</u>		
428400	MEMBERSHIP FEES	540	692	1,350	1,350	1,500	11	
	WEF					150		
	NASCO					300		
	APWA					740		
	MISC					310		
428800	RENTAL - COPY MACHINE	655	840	1,000	1,000	1,100	10	
430200	PUBLICATIONS	2,190	684	2,000	500	2,000	>100*	
430400	CLOTHING	0	0	0	0	800	100*	
430700	GENERAL SAFETY GEAR	1,069	1,574	1,200	750	1,200	60	
	VEST AND HARD HATS-\$150					1,200		
	STEELE TOE WORK BOOTS-\$500							
	SAFETY SHIRTS-\$450							
431000	FUEL EXPENSE	4,409	10,768	5,300	7,000	7,000		
434000	MINOR EQUIP & TOOLS	2,850	1,493	2,000	1,500	2,000	33	
442300	RISK MANAGEMENT INSURANCE	2,700	2,880	3,000	5,000	37,440	>100*	
449900	SMALL CAPITAL ITEMS	1,267	3,192	6,700	6,500	5,600	(14)	
	DIGITAL LEVELS					500		
	MISC					1,000		
	STANDING DESK					500		
	IPADS					3,600		
451000	AUTOMOTIVE EQUIPMENT	67,275	0	0	0	0		
	<b>10480822 Total:</b>	<u><b>152,142</b></u>	<u><b>115,951</b></u>	<u><b>138,066</b></u>	<u><b>177,800</b></u>	<u><b>173,453</b></u>	<u><b>(2)</b></u>	
	<b>ENGINEERING</b>	<b>TOTAL:</b>	<b>1,032,381</b>	<b>1,158,935</b>	<b>1,408,068</b>	<b>1,444,002</b>	<b>1,481,280</b>	<b>3</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>083 MUNICIPAL SERVICES</b>							
<b>10480831 MUNICIPAL SERVICES PERSONNEL</b>							
409000	SALARIES	2,302,425	2,497,505	2,712,374	2,712,374	2,826,795	4
410100	OVERTIME	134,747	128,696	160,000	163,961	160,000	(2)
410500	PENSION CONTRIBUTION	294,995	230,466	157,856	157,856	200,850	27
410700	FICA/MEDICARE	186,073	194,906	221,267	221,267	233,156	5
411100	LIFE INSURANCE	3,382	3,604	3,500	3,500	5,000	43
411200	MEDICAL INSURANCE	749,610	830,200	894,400	894,400	1,026,000	15
411500	SERVICE RECOGNITION	19,707	14,975	20,000	20,000	21,000	5
10480831 Total:		<b>3,690,939</b>	<b>3,900,352</b>	<b>4,169,397</b>	<b>4,173,358</b>	<b>4,472,801</b>	<b>7</b>
<b>10480832 MUNICIPAL SERV OPERATING EXP</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	1,800	1,728	1,814	2,200	2,736	24
421400	SERVICE-OTHER EQUIP	0	0	0	0	8,000	100*
CompassCom (\$8,000 was budgeted for 2023.)						8,000	
423100	ELECTRICITY	18,313	27,104	25,400	30,633	36,000	18
423200	NATURAL GAS	6,064	9,093	15,000	10,827	20,000	85
423300	TELEPHONE	25,853	22,027	25,000	25,000	25,000	
424000	TRAINING SCHOOL EXPENSES	0	0	0	16,520	10,000	(39)
424100	CONFERENCES & TRAVEL	0	0	0	0	15,000	100*
APWA (2024 Bowman, Baker, Wagers, Chicago)						15,000	
424300	MOTOR VEHICLE EXPENSES	516	3,432	3,604	3,604	3,784	5
425700	CENTRAL BUSINESS ALLOCATION	0	0	0	288,000	0	(100*)
426500	MEDICAL EXPENSES	0	0	0	0	600	100*
426900	WEATHER SERVICES	0	8,550	4,361	4,361	4,450	2
427100	TEMPORARY AGENCY FEES	104,113	133,553	100,000	118,000	120,000	2
428800	RENTAL-COPY MACHINE	1,007	1,007	1,300	1,300	1,400	8
430400	CLOTHING	0	0	5,500	0	3,500	100*
431000	GASOLINE	694	679	735	700	700	
442300	RISK MANAGEMENT INSURANCE	599,400	968,592	908,000	962,280	578,148	(40)
10480832 Total:		<b>757,760</b>	<b>1,175,765</b>	<b>1,090,714</b>	<b>1,463,425</b>	<b>829,318</b>	<b>(43)</b>
<b>MUNICIPAL SERVICES TOTAL:</b>		<b>4,448,699</b>	<b>5,076,117</b>	<b>5,260,111</b>	<b>5,636,783</b>	<b>5,302,119</b>	<b>(6)</b>



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>084 STREETS</b>							
<b>10480842 STS &amp; SEWERS OPERATING</b>							
420200	PRINTING AND BINDING	275	1,035	800	170	800	>100*
421400	SERVICE- OTHER EQUIP	611	7,210	2,000	3,000	3,000	
424000	TRAINING SCHOOL EXPENSES	2,103	758	1,500	1,500	1,500	
424100	CONFERENCES & TRAVEL IPSI for Wagers and Bowman.	3,285	1,299	3,500	2,704	3,500	29
424300	MOTOR VEHICLE EXPENSES	571,574	686,388	720,707	720,707	756,742	5
424500	POSTAGE	42	11	75	75	75	
426400	LANDFILL SERV/LANDSCAPE WASTE	99,342	83,535	150,000	175,000	150,000	(14)
428400	MEMBERSHIP FEES	720	740	800	1,995	2,000	0
428900	RENTAL - EQUIPMENT	471	1,682	1,000	1,000	1,000	
430200	PUBLICATIONS	292	292	350	350	350	
430700	GENERAL SAFETY GEAR	2,648	4,510	4,000	2,500	4,000	60
430800	PERSONAL SAFETY GEAR	2,969	3,222	4,500	2,500	5,000	100
430900	CHEMICALS	359	0	1,500	500	1,500	>100*
431000	FUEL EXPENSE	106,357	185,221	126,149	118,000	127,000	8
432200	MAT FOR STREETS & ALLEYS	107,733	138,984	160,000	180,000	200,000	11
432600	MATERIAL FOR SIDEWALKS	34,079	13,356	35,000	1,000	30,000	>100*
432800	MATERIALS - EQUIPMENT	1,054	599	3,000	3,000	3,000	
434000	MINOR EQUIP & TOOLS	6,900	9,324	12,000	15,000	15,000	
435700	EMPLOYEE RECOG SUPPLIES	174	0	1,000	100	1,000	>100*
435800	MAT FOR SNOW & ICE	10,373	11,507	15,000	10,000	15,000	50
436000	TRAFFIC CONTROL SUPPLIES	2,304	9,764	10,000	14,000	15,000	7
443000	EMPLOYEE CDL REIMBURSEMENT	245	90	0	0	300	100*
449900	SMALL CAPITAL ITEMS	8,158	315	10,000	9,715	10,000	3
10480842 Total:		<b>962,068</b>	<b>1,159,842</b>	<b>1,262,881</b>	<b>1,262,816</b>	<b>1,345,767</b>	<b>7</b>
<b>STREETS</b>		<b>TOTAL:</b>	<b>962,068</b>	<b>1,159,842</b>	<b>1,262,881</b>	<b>1,262,816</b>	<b>7</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<b>086 TRAFFIC &amp; PARKING</b>								
<b>10480862 TRAF PARKING OPERATING</b>								
420900	SERV - CENTRAL PARK/CITY PLAZA	9,046	133	0	0	0		
421000	SERVICE TO MAINT BUILDINGS	3,604	0	9,000	4,500	5,000	11	
421400	SERVICE- OTHER EQUIP	2,828	0	2,200	2,200	1,500	(32)	
422100	SERV - STREET LIGHTING	11,329	10,017	28,000	28,000	28,000		
422200	SERV - TRAFFIC EQUIP	44,873	47,958	45,000	60,000	50,000	(17)	
423500	ELECTRICITY-STREET LIGHTS	858,273	908,847	800,000	960,000	970,000	1	
423600	ELECTRICITY-TRAFFIC LIGHTS	110,916	138,891	130,000	122,000	130,000	7	
424000	TRAINING SCHOOL EXPENSES	1,960	1,597	2,800	0	6,000	100*	
	IMSA CERTIFICATIONS/TRAFFIC SIGNAL GROUP CLASSES					6,000		
424300	MOTOR VEHICLE EXPENSES	45,812	50,508	53,033	53,033	55,685	5	
424500	POSTAGE	285	265	700	940	1,000	6	
424700	COMPUTER SOFTWARE	0	0	0	0	140,000	100*	
428000	PROFESSIONAL SERVICES	14,396	0	0	0	0		
428400	MEMBERSHIP FEES	450	485	300	0	300	100*	
	ANNUAL IMSA MEMBERSHIP FEES					300		
430800	PERSONAL SAFETY GEAR	1,308	375	2,500	2,000	2,000		
431000	FUEL EXPENSE	10,647	17,276	12,660	16,500	16,500		
431200	JANITORIAL SUPPLIES	0	75	250	250	250		
432000	MATERIALS - BUILDINGS	1,295	490	2,500	2,500	2,500		
432100	MATERIAL FOR SIGNS	33,245	48,426	70,000	70,000	70,000		
432500	MATERIAL - CENTRAL PARK	4,178	3,947	4,500	4,000	4,000		
432710	MATERIAL TRAFFIC SIGNALS	65,171	113,178	65,000	100,000	70,000	(30)	
432720	MATERIALS - ADOPT A STREET	131	115	700	400	500	25	
432730	TRAFFIC SIGNAL/LIGHT REPAIRS	0	12,999	40,000	140,000	40,000	(71)	
432800	MATERIALS - EQUIPMENT	190	1,260	1,000	15,634	1,500	(90)	
432900	MATERIAL - STREET LIGHTS	14,603	15,019	18,000	18,000	18,000		
433000	MATERIAL - SIRENS	51,919	36,901	57,500	57,500	60,000	4	
434000	MINOR EQUIP & TOOLS	1,246	1,923	4,500	5,500	5,000	(9)	
440900	PRINCIPAL PAYMENTS	5,474	5,745	5,500	6,100	6,327	4	
441000	INTEREST PAYMENT	988	880	850	850	647	(24)	
449900	SMALL CAPITAL ITEMS	3,305	1,992	5,000	5,000	22,000	>100*	
	ATSI TESTER UPGRADE					13,120		
	ATSI BIU TESTER					6,075		
	MISC					2,805		
	10480862 Total:	<b>1,297,472</b>	<b>1,419,302</b>	<b>1,361,493</b>	<b>1,674,907</b>	<b>1,706,709</b>	<b>2</b>	
	<b>TRAFFIC &amp; PARKING</b>	<b>TOTAL:</b>	<b>1,297,472</b>	<b>1,419,302</b>	<b>1,361,493</b>	<b>1,674,907</b>	<b>1,706,709</b>	<b>2</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>10</b>	<b>GENERAL FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>088 LAND AND BUILDING MGMT</b>							
<b>10480882 LAND &amp; BUILDING MGMT OPERATING</b>							
420200	PRINTING AND BINDING	0	0	50	30	40	33
420400	HAZARDOUS TREE REMOVAL	111,715	77,950	110,000	110,000	150,000	36
420600	SECURING PROPERTY	0	0	20,000	4,000	15,000	>100*
420800	LANDSCAPE WASTE	10,470	10,468	22,000	50,000	25,000	(50)
421000	SERVICE TO MAINT BUILDINGS	41,631	63,235	145,000	125,000	145,000	16
	3 OVERHEAD DOOR REPLACEMENTS					75,000	
	HVAC, COMPRESSOR, DOOR MAINTAINANCE AND SERVICE					70,000	
421400	SERVICE- OTHER EQUIP	317	(905)	2,000	1,000	1,500	50
424000	TRAINING SCHOOL EXPENSES	215	660	350	0	350	100*
424300	MOTOR VEHICLE EXPENSES	250,356	301,740	316,827	316,827	332,668	5
424500	POSTAGE	1	1	30	10	20	100
426700	PEST CONTROL	0	0	240	240	240	
427800	TREE REPLACEMENT	0	48,958	40,000	30,000	30,000	
428060	JANITORIAL SERVICES	45,285	46,350	49,200	49,200	52,140	6
428400	MEMBERSHIP FEES	360	750	500	1,500	1,000	(33)
429900	CONTRACTUAL SERVICES	67,640	23,325	50,000	42,000	42,000	
430300	HORTICULTURAL SUPPLIES	269	0	300	300	300	
430700	GENERAL SAFETY GEAR	454	524	1,500	1,500	1,500	
430800	PERSONAL SAFETY GEAR	750	1,071	1,500	1,500	1,500	
430900	CHEMICALS	0	919	2,000	2,000	2,000	
431000	FUEL EXPENSE	28,284	49,991	32,286	29,800	33,000	11
431200	JANITORIAL SUPPLIES	3,546	4,447	6,000	3,800	4,000	5
432000	MATERIALS - BUILDINGS	853	759	1,500	1,650	1,500	(9)
432800	MATERIALS - EQUIPMENT	577	587	2,000	2,000	1,000	(50)
434000	MINOR EQUIP & TOOLS	1,438	1,606	3,000	3,000	3,000	
449900	SMALL CAPITAL ITEMS	5,420	13,371	7,000	5,000	10,000	100
	10480882 Total:	<b>569,581</b>	<b>645,807</b>	<b>813,283</b>	<b>780,357</b>	<b>852,758</b>	<b>9</b>
	<b>LAND AND BUILDING MGMT TOTAL:</b>	<b>569,581</b>	<b>645,807</b>	<b>813,283</b>	<b>780,357</b>	<b>852,758</b>	<b>9</b>

## **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 December 31<sup>st</sup>, 2024.

Central TIF, Fund 120

--This fund is a placeholder for the creation of the new TIF.

Wabash Crossing TIF, Fund 21

--This district is "back-loaded" meaning that in its late years most payments go to other local taxing districts. It retains reserves which will be spent or transferred in FY2024.

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 out, in conjunction with the ending of the DCDF board itself, as discussed with council at the last DCDF meeting). The remaining funds will be transferred to Fund 84.

## **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, along with the land use and land sale proceeds, revenue from a new vacant and foreclosure ordinance and all Push Tax proceeds.

### Community Development Grants, Fund 85

--The TCCI economic development grant runs through this fund, as will other economic development grants the city receives.

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>16</b>	<b>COMMUNITY GRANTS FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>160 STRONG COMMUNITIES (SCP)</b>							
<b>1645160 COMMUNITY GRANTS REVENUE</b>							
302106	FEDERAL GRANTS	0	0	138,000	138,000	0	<(100*)
302107	STATE GRANTS-SCP	0	0	0	0	337,000	100*
302108	STATE GRANTS-SFR	0	21,804	0	17,000	0	<(100*)
302113	STATE GRANTS-HRAP	0	0	0	50,000	400,000	>100*
1645160 Total:		<b>0</b>	<b>21,804</b>	<b>138,000</b>	<b>205,000</b>	<b>737,000</b>	<b>&gt;100*</b>
<b>16451602 STRONG COMMUNITIES (SCP)-OPEX</b>							
429700	ADMINISTRATIVE EXPENSES City Personnel Time	315	0	3,250	3,125	16,850	>100*
441500	TRANSFER TO GENERAL FUND	355	1,120	0	1,800	1,800	
471900	DEMOLITION EXPENSES	0	0	81,750	44,799	0	(100*)
492700	REHAB PROGRAMS	180	500	0	40,000	320,150	>100*
16451602 Total:		<b>850</b>	<b>1,620</b>	<b>85,000</b>	<b>89,724</b>	<b>338,800</b>	<b>&gt;100*</b>
<b>STRONG COMMUNITIES (SCP) TOTAL:</b>		<b>850</b>	<b>23,424</b>	<b>223,000</b>	<b>294,724</b>	<b>1,075,800</b>	<b>&gt;100*</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>16</b>	<b>COMMUNITY GRANTS FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>161</b>	<b>SINGLE FAMILY REHAB (SFR)</b>						
	<b>16451612 SINGLE FAMILY REHAB(SFR)-OPEX</b>						
	429700 ADMINISTRATIVE EXPENSES	2,281	0	3,000	0	0	
	441500 TRANSFER TO GENERAL FUND	5,127	3,975	0	0	0	
	492700 REHAB PROGRAMS	13,150	7,902	50,000	0	0	
	16451612 Total:	<b>20,558</b>	<b>11,877</b>	<b>53,000</b>	<b>0</b>	<b>0</b>	<b>&lt;(100*)</b>
	<b>SINGLE FAMILY REHAB (SFR) TOTAL:</b>	<b>20,558</b>	<b>11,877</b>	<b>53,000</b>	<b>0</b>	<b>0</b>	<b>&lt;(100*)</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>16</b>	<b>COMMUNITY GRANTS FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>162 HOUSING REHAB/ACCESS (HRAP)</b>							
<b>16451622 HOUSING RHB/ACCESS (HRAP)-OPEX</b>							
429700	ADMINISTRATIVE EXPENSES	0	0	0	3,000	17,000	>100*
492700	REHAB PROGRAMS	0	0	0	100,000	350,000	>100*
	16451622 Total:	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,000</b>	<b>367,000</b>	<b>&gt;100*</b>
	<b>HOUSING REHAB/ACCESS (HRAP) TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,000</b>	<b>367,000</b>	<b>&gt;100*</b>
	<b>Fund Revenue TOTAL:</b>	<b>0</b>	<b>21,804</b>	<b>138,000</b>	<b>205,000</b>	<b>737,000</b>	
	<b>Fund Expense TOTAL:</b>	<b>21,408</b>	<b>13,497</b>	<b>138,000</b>	<b>192,724</b>	<b>705,800</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>(21,408)</b>	<b>8,307</b>	<b>0</b>	<b>12,276</b>	<b>31,200</b>	



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>17</b>	<b>HOME FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>170 HOME PROGRAM</b>							
<b>1745170 HOME PROGRAM FUND REVENUE</b>							
302106	FEDERAL GRANTS	230,361	153,924	1,427,000	550,000	2,595,645	>100*
	Federal Grants - ARP					1,187,645	
	Federal Grants - Home Program					1,408,000	
307101	INTEREST INCOME	8	628	0	3,000	0	<(100*)
309992	LOAN REPAYMENT	130,524	10,023	0	8,500	8,000	(6)
	<b>1745170 Total:</b>	<b>360,893</b>	<b>164,575</b>	<b>1,427,000</b>	<b>561,500</b>	<b>2,603,645</b>	<b>&gt;100*</b>
<b>17451702 HOME - OPERATING EXP</b>							
420100	ADVERTISING	297	273	250	250	250	
424000	TRAINING SCHOOL EXPENSES	0	0	1,000	1,000	1,000	
424500	POSTAGE	68	44	100	50	100	100
428000	PROFESSIONAL SERVICES	17,207	16,758	5,000	270	5,000	>100*
429900	CONTRACTUAL SERVICES	5,453	5,053	3,000	0	3,000	100*
441500	GENERAL FUND REIMBURSEMENT	0	0	134,350	0	52,500	100*
441500	H1175 TRANSFER TO GENERAL FUND	130	0	0	0	0	
441500	H1182 TRANSFER TO GENERAL FUND	38,693	1,069	0	0	0	
441500	H1188 TRANSFER TO GENERAL FUND	0	32,727	0	0	0	
441500	H1191 TRANSFER TO GENERAL FUND	1,526	0	0	0	0	
441500	H1195 TRANSFER TO GENERAL FUND	1,525	0	0	0	0	
441500	H1205 TRANSFER TO GENERAL FUND	58	0	0	0	0	
441500	H1229 TRANSFER TO GENERAL FUND	0	1,009	0	0	0	
441500	H1234 TRANSFER TO GENERAL FUND	0	26,290	0	13,000	0	(100*)
441500	H1262 TRANSFER TO GENERAL FUND	0	0	0	7,000	0	(100*)
	<b>441500 Total:</b>	<b>41,932</b>	<b>61,094</b>	<b>134,350</b>	<b>20,000</b>	<b>52,500</b>	
	<b>17451702 Total:</b>	<b>64,957</b>	<b>83,223</b>	<b>143,700</b>	<b>21,570</b>	<b>61,850</b>	<b>&gt;100*</b>
<b>17451707 HOME - OPERATING EXP</b>							
491700	CHDO SET ASIDE	0	0	204,921	0	264,921	100*
	<b>17451707 Total:</b>	<b>0</b>	<b>0</b>	<b>204,921</b>	<b>0</b>	<b>264,921</b>	<b>&lt;(100*)</b>
	<b>HOME PROGRAM TOTAL:</b>	<b>425,850</b>	<b>247,798</b>	<b>1,775,621</b>	<b>583,070</b>	<b>2,930,416</b>	<b>&gt;100*</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>17</b>	<b>HOME FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>171</b>	<b>PROGRAM DELIVERY COSTS</b>						
	<b>17451717 HOME PROGRAM EXPENSE</b>						
	491250 RESIDENTIAL REHAB	193,662	220,235	477,254	100,000	200,000	100
	492000 SUPPORTIVE HOUSING	0	30,882	200,000	140,000	425,000	>100*
	492500 1ST HOMEBUYER PROGRAM	0	0	200,000	0	400,000	100*
	17451717 Total:	<b>193,662</b>	<b>251,117</b>	<b>877,254</b>	<b>240,000</b>	<b>1,025,000</b>	<b>&gt;100*</b>
	<b>PROGRAM DELIVERY COSTS TOTAL:</b>	<b>193,662</b>	<b>251,117</b>	<b>877,254</b>	<b>240,000</b>	<b>1,025,000</b>	<b>&gt;100*</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

17	HOME FUND		2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<hr/>								
<b>172 HOME-ARP</b>								
<hr/>								
<b>17451727 HOME-ARP</b>								
<hr/>								
429700	ADMINISTRATIVE EXPENSES		0	0	0	0	220,000	100*
463500	PURCHASE OF PROPERTY		0	0	0	190,000	0	(100*)
492010	SUPPORTIVE SERVICES		0	0	0	0	449,215	100*
492700	REHAB PROGRAMS		0	0	0	0	518,430	100*
	17451727 Total:		<u>0</u>	<u>0</u>	<u>0</u>	<u>190,000</u>	<u>1,187,645</u>	<u>&gt;100*</u>
	<b>HOME-ARP</b>	<b>TOTAL:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>190,000</u>	<u>1,187,645</u>	<u>&gt;100*</u>
	<b>Fund Revenue TOTAL:</b>		<u>360,893</u>	<u>164,575</u>	<u>1,427,000</u>	<u>561,500</u>	<u>2,603,645</u>	
	<b>Fund Expense TOTAL:</b>		<u>258,619</u>	<u>334,340</u>	<u>1,225,875</u>	<u>451,570</u>	<u>2,539,416</u>	
	<b>SURPLUS (DEFICIT):</b>		<u>102,274</u>	<u>(169,765)</u>	<u>201,125</u>	<u>109,930</u>	<u>64,229</u>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

18	CDBG FUND	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<b>180 CDBG</b>							
<b>1845180 CDBG FUND REVENUE</b>							
302106	FEDERAL GRANTS	2,557,684	585,705	2,675,688	600,000	3,442,718	>100*
302152	FEDERAL GRANTS - CV	0	0	0	250,000	1,083,312	>100*
306744	DCDF PROGRAM INCOME	219	130	2,500	2,500	0	<(100*)
308807	DEMOLITION PAYMENTS	1,000	4,450	1,000	2,000	0	<(100*)
1845180 Total:		<b>2,558,903</b>	<b>590,285</b>	<b>2,679,188</b>	<b>854,500</b>	<b>4,526,030</b>	<b>&gt;100*</b>
<b>CDBG</b>		<b>TOTAL:</b>	<b>2,558,903</b>	<b>590,285</b>	<b>2,679,188</b>	<b>854,500</b>	<b>4,526,030 &gt;100*</b>

**181 PROJECTS**

**18451812 CDBG PROJECTS - OP EXPS**

441500	GENERAL FUND REIMBURSEMENT	14,916	15,624	299,239	215,000	175,000	(19)
441500	C1184 TRANSFER TO GENERAL FUND	63,383	0	0	0	0	
441500	C1215 TRANSFER TO GENERAL FUND	110,355	79,248	0	0	0	
441500	C1245 TRANSFER TO GENERAL FUND	0	110,937	0	68,000	0	(100*)
18451812 Total:		<b>188,654</b>	<b>205,809</b>	<b>299,239</b>	<b>283,000</b>	<b>175,000</b>	<b>(38)</b>

**18451817 CDBG PROJ - FEDERAL EXP**

471000	PUBLIC IMPROVEMENTS	0	0	0	0	1,200,000	100*
471500	PUBLIC SERVICES	24,024	38,432	100,000	15,000	125,000	>100*
471900	DEMOLITIONS	393,442	0	0	0	0	
476800	FACADE GRANTS	0	0	0	0	552,468	100*
489060	SIDEWALKS	324,763	17,085	0	0	0	
18451817 Total:		<b>742,229</b>	<b>55,517</b>	<b>100,000</b>	<b>15,000</b>	<b>1,877,468</b>	<b>&gt;100*</b>

<b>PROJECTS</b>		<b>TOTAL:</b>	<b>930,883</b>	<b>261,326</b>	<b>399,239</b>	<b>298,000</b>	<b>2,052,468 &gt;100*</b>
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**183 REHAB PROJECTS**

**18451832 CDBG REHAB-OPERATING EXP**

420100	ADVERTISING	0	24	1,000	0	500	100*
423300	TELEPHONE	941	940	2,000	1,000	1,500	50
424000	TRAINING SCHOOL EXPENSES	906	1,198	8,000	5,000	8,000	60
424100	CONFERENCES & TRAVEL	0	1,864	3,000	1,000	3,000	>100*
424500	POSTAGE	0	0	400	0	200	100*
424600	LEGAL SERVICES	0	0	500	0	0	
428400	MEMBERSHIP FEES	0	100	2,000	1,000	2,000	100
429900	CONTRACTUAL SERVICES	13,286	1,385	10,000	0	10,000	100*
430200	PUBLICATIONS	0	1,314	1,000	0	250	100*
441500	GENERAL FUND REIMBURSEMENT	4,186	3,756	4,000	4,000	120,000	>100*
441500	C1149 TRANSFER TO GENERAL FUND	20,445	0	0	0	0	
441500	C1187 TRANSFER TO GENERAL FUND	4,100	47,569	0	60,000	0	(100*)

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>18</b>	<b>CDBG FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<b>183 REHAB PROJECTS</b>								
<b>18451832 CDBG REHAB-OPERATING EXP</b>								
441500	C1268 TRANSFER TO GENERAL FUND	0	0	0	30,000	0	(100*)	
	<i>441500 Total:</i>	<u>28,732</u>	<u>51,325</u>	<u>4,000</u>	<u>94,000</u>	<u>120,000</u>		
449900	SMALL CAPITAL ITEMS	0	805	5,000	1,000	3,000	>100*	
	<b>18451832 Total:</b>	<b>43,864</b>	<b>58,955</b>	<b>36,900</b>	<b>103,000</b>	<b>148,450</b>	<b>44</b>	
<b>18451837 CDBG REHAB FED PROJECTS</b>								
470600	EMERGENCY PROGRAM	52,015	41,056	100,000	150,000	200,000	33	
492700	REHAB PROJECTS	245,567	13,936	450,000	100,000	800,000	>100*	
	<b>18451837 Total:</b>	<b>297,582</b>	<b>54,992</b>	<b>550,000</b>	<b>250,000</b>	<b>1,000,000</b>	<b>&gt;100*</b>	
	<b>REHAB PROJECTS</b>	<b>TOTAL:</b>	<b>341,446</b>	<b>113,947</b>	<b>586,900</b>	<b>353,000</b>	<b>1,148,450</b>	<b>&gt;100*</b>
<b>184 ADMINISTRATION</b>								
<b>18451842 CDBG ADMIN-OPERATING EXP</b>								
420100	ADVERTISING	1,030	196	1,500	300	1,000	>100*	
423300	TELEPHONE	996	856	1,500	1,000	1,500	50	
424000	TRAINING SCHOOL EXPENSES	0	0	10,000	0	10,000	100*	
424100	CONFERENCES & TRAVEL	0	973	10,000	0	10,000	100*	
424500	POSTAGE	152	85	1,000	100	300	>100*	
427100	TEMPORARY AGENCY FEES	7,411	0	10,000	0	10,000	100*	
428000	PROFESSIONAL SERVICES	68,800	204	30,000	0	30,000	100*	
428400	MEMBERSHIP FEES	0	0	2,000	500	2,000	>100*	
429900	CONTRACTUAL SERVICES	0	26,198	30,000	0	30,000	100*	
430200	PUBLICATIONS	40	0	3,000	750	2,000	>100*	
434500	OFFICE SUPPLIES	0	19	5,000	1,000	2,500	>100*	
440900	PRINCIPAL PAYMENTS	415,000	0	0	0	0		
441000	INTEREST PAYMENT	15,966	0	0	0	0		
441500	GENERAL FUND REIMBURSEMENT	11,797	5,832	6,000	6,000	135,500	>100*	
441500	C1183 TRANSFER TO GENERAL FUND	46,102	0	0	0	0		
441500	C1214 TRANSFER TO GENERAL FUND	99,200	73,837	0	0	0		
441500	C1244 TRANSFER TO GENERAL FUND	0	94,831	0	96,000	0	(100*)	
	<i>441500 Total:</i>	<u>157,099</u>	<u>174,500</u>	<u>6,000</u>	<u>102,000</u>	<u>135,500</u>		
449900	SMALL CAPITAL ITEMS	0	5,185	5,000	500	5,000	>100*	
449910	PROG INCOME - EXEMPT EXPENSE	100	225	0	1,000	2,000	100	
	<b>18451842 Total:</b>	<b>666,594</b>	<b>208,441</b>	<b>115,000</b>	<b>107,150</b>	<b>241,800</b>	<b>&gt;100*</b>	
	<b>ADMINISTRATION</b>	<b>TOTAL:</b>	<b>666,594</b>	<b>208,441</b>	<b>115,000</b>	<b>107,150</b>	<b>241,800</b>	<b>&gt;100*</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>18</b>	<b>CDBG FUND</b>		<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>185 CDBG-CV</b>								
<b>18451852 CDBG-CV OP EX</b>								
429700	ADMINISTRATIVE EXPENSES		0	0	7,984	0	97,000	100*
441500	C1176 TRANSFER TO GENERAL FUND		12,337	1,003	0	6,000	0	(100*)
443400	ECONOMIC DEVELOPMENT		91,056	1,302	671,196	0	0	
471000	PUBLIC IMPROVEMENTS		0	0	0	0	500,000	100*
	Jasper St. improvements						500,000	
471100	PUBLIC FACILITIES		0	0	0	0	584,000	100*
471500	PUBLIC SERVICES		74,154	0	0	0	0	
	<b>18451852 Total:</b>		<b>177,547</b>	<b>2,305</b>	<b>679,180</b>	<b>6,000</b>	<b>1,181,000</b>	<b>&gt;100*</b>
	<b>CDBG-CV</b>	<b>TOTAL:</b>	<b>177,547</b>	<b>2,305</b>	<b>679,180</b>	<b>6,000</b>	<b>1,181,000</b>	<b>&gt;100*</b>

<b>186 CDBG-CV3</b>								
<b>18451862 CDBG-CV3 OP EX</b>								
429700	ADMINISTRATIVE EXPENSES		0	0	28,000	0	0	
443400	ECONOMIC DEVELOPMENT		0	0	458,479	0	0	
471500	PUBLIC SERVICES		128	0	0	0	0	
	<b>18451862 Total:</b>		<b>128</b>	<b>0</b>	<b>486,479</b>	<b>0</b>	<b>0</b>	<b>&lt;(100*)</b>
	<b>CDBG-CV3</b>	<b>TOTAL:</b>	<b>128</b>	<b>0</b>	<b>486,479</b>	<b>0</b>	<b>0</b>	<b>&lt;(100*)</b>
	<b>Fund Revenue TOTAL:</b>		<b>2,558,903</b>	<b>590,285</b>	<b>2,679,188</b>	<b>854,500</b>	<b>4,526,030</b>	
	<b>Fund Expense TOTAL:</b>		<b>2,116,598</b>	<b>586,019</b>	<b>2,266,797</b>	<b>764,150</b>	<b>4,623,718</b>	
	<b>SURPLUS (DEFICIT):</b>		<b>442,305</b>	<b>4,266</b>	<b>412,391</b>	<b>90,350</b>	<b>(97,688)</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>19</b>	<b>OLDE TOWNE TIF FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<b>190 OLDE TOWNE TIF</b>								
<b>1945190 OLDE TOWNE TIF FUND REVENUE</b>								
301103	REAL ESTATE TAXES	977,461	974,003	1,067,653	1,067,653	1,162,772	9	
307101	INTEREST INCOME	0	1,760	0	3,000	3,000		
307141	INVESTMENT INCOME	358	198	0	2,500	2,500		
308819	TREASURY REBATE	53,569	0	0	0	0		
1945190 Total:		<b>1,031,388</b>	<b>975,961</b>	<b>1,067,653</b>	<b>1,073,153</b>	<b>1,168,272</b>	<b>9</b>	
<b>19451902 OLDE TIF -OPERATING EXP</b>								
424600	LEGAL SERVICES	83	0	0	0	0		
428000	PROFESSIONAL FEES	0	0	0	0	20,000	100*	
440002	PAYMENT TO DEVELOPER	6,775	2,615	11,000	11,000	0	(100*)	
440900	PRINCIPAL PAYMENTS	752,500	790,000	940,000	940,000	940,000		
441000	INTEREST PAYMENT	153,990	135,955	127,386	127,386	127,000	0	
19451902 Total:		<b>913,348</b>	<b>928,570</b>	<b>1,078,386</b>	<b>1,078,386</b>	<b>1,087,000</b>	<b>1</b>	
<b>OLDE TOWNE TIF</b>		<b>TOTAL:</b>	<b>1,944,736</b>	<b>1,904,531</b>	<b>2,146,039</b>	<b>2,151,539</b>	<b>2,255,272</b>	<b>&lt;(100*)</b>
<b>Fund Revenue TOTAL:</b>		<b>1,031,388</b>	<b>975,961</b>	<b>1,067,653</b>	<b>1,073,153</b>	<b>1,168,272</b>		
<b>Fund Expense TOTAL:</b>		<b>913,348</b>	<b>928,570</b>	<b>1,078,386</b>	<b>1,078,386</b>	<b>1,087,000</b>		
<b>SURPLUS (DEFICIT):</b>		<b>118,040</b>	<b>47,391</b>	<b>(10,733)</b>	<b>(5,233)</b>	<b>81,272</b>		

**CITY OF DECATUR 2024 BUDGET DETAIL**

120	CENTRAL TIF	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<hr/>							
<b>T20 CENTRAL TIF</b>							
<b>T120452 CENTRAL TIF FUND REVENUE</b>							
306700	TRANSFER FROM OTHER FUNDS	0	0	0	0	250,000	100*
	Transfer from Wabash TIF					250,000	
	T120452 Total:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>&lt;(100*)</u>
<b>T1204520 CENTRAL TIF FUND OP EXP</b>							
428000	PROFESSIONAL SERVICES	0	0	0	0	250,000	100*
	T1204520 Total:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>&lt;(100*)</u>
	<b>CENTRAL TIF TOTAL:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>&lt;(100*)</u>
	<b>Fund Revenue TOTAL:</b>	0	0	0	0	250,000	
	<b>Fund Expense TOTAL:</b>	0	0	0	0	250,000	
	<b>SURPLUS (DEFICIT):</b>	0	0	0	0	0	



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>21</b>	<b>WABASH CROSSING TIF</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>210</b>	<b>WABASH CROSSING TIF</b>						
<hr/>							
<b>2143210</b>	<b>WABASH CROSSING TIF REVENUE</b>						
	301103 REAL ESTATE TAXES	574,281	335,092	346,753	346,753	355,000	2
	307101 INTEREST INCOME	0	4,568	0	15,000	16,000	7
	307141 INVESTMENT INCOME	1,837	740	0	11,000	12,000	9
	2143210 Total:	<b>576,118</b>	<b>340,400</b>	<b>346,753</b>	<b>372,753</b>	<b>383,000</b>	<b>3</b>
<hr/>							
<b>21432102</b>	<b>WABASH CROS TIF - OP EXPENSES</b>						
	428000 PROFESSIONAL SERVICES	0	0	0	(360)	0	<(100*)
	429900 CONTRACTUAL SERVICES	0	0	0	0	400,000	100*
	444200 TRANSFER TO OTHER FUNDS	0	0	0	0	250,000	100*
	Transfer to Central TIF					250,000	
	445906 TAXING DISTRICT REIMBURSEMENT	0	0	346,753	826,805	355,000	(57)
	463500 PURCHASE OF PROPERTY	0	0	0	0	40,000	100*
	21432102 Total:	<b>0</b>	<b>0</b>	<b>346,753</b>	<b>826,445</b>	<b>1,045,000</b>	<b>26</b>
<hr/>							
	<b>WABASH CROSSING TIF</b>	<b>TOTAL:</b>					
		<b>576,118</b>	<b>340,400</b>	<b>693,506</b>	<b>1,199,198</b>	<b>1,428,000</b>	<b>46</b>
<hr/>							
	<b>Fund Revenue TOTAL:</b>	<b>576,118</b>	<b>340,400</b>	<b>346,753</b>	<b>372,753</b>	<b>383,000</b>	
	<b>Fund Expense TOTAL:</b>	<b>0</b>	<b>0</b>	<b>346,753</b>	<b>826,445</b>	<b>1,045,000</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>576,118</b>	<b>340,400</b>	<b>0</b>	<b>(453,692)</b>	<b>(662,000)</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>23</b>	<b>EASTGATE TIF FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>230</b>	<b>EASTGATE TIF</b>						
<b>2343230</b>	<b>EASTGATE TIF FUND REVENUE</b>						
301103	REAL ESTATE TAXES	108,563	153,061	160,131	160,131	161,000	1
301201	STATE SALES TAXES	88,217	89,750	88,000	88,000	90,000	2
301203	FOOD & BEVERAGE TAX	2,448	0	8,000	0	0	
301205	LOCAL SALES TAX	123,052	124,750	123,000	123,000	125,000	2
307101	INTEREST INCOME	0	629	0	2,000	2,000	
307141	INVESTMENT INCOME	451	146	0	1,900	1,900	
	<b>2343230 Total:</b>	<b>322,731</b>	<b>368,336</b>	<b>379,131</b>	<b>375,031</b>	<b>379,900</b>	<b>1</b>
<b>23432302</b>	<b>EASTGATE TIF - OP EXPENSES</b>						
440002	PAYMENT TO DEVELOPER	222,906	517,584	350,000	350,000	350,000	
	<b>23432302 Total:</b>	<b>222,906</b>	<b>517,584</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>
	<b>EASTGATE TIF TOTAL:</b>	<b>545,637</b>	<b>885,920</b>	<b>729,131</b>	<b>725,031</b>	<b>729,900</b>	<b>19</b>
	<b>Fund Revenue TOTAL:</b>	<b>322,731</b>	<b>368,336</b>	<b>379,131</b>	<b>375,031</b>	<b>379,900</b>	
	<b>Fund Expense TOTAL:</b>	<b>222,906</b>	<b>517,584</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>99,825</b>	<b>(149,248)</b>	<b>29,131</b>	<b>25,031</b>	<b>29,900</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>24</b>	<b>SOUTHSIDE TIF FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>241</b>	<b>SOUTHSIDE TIF FUND</b>						
<b>2443241</b>	<b>SOUTHSIDE TIF FUND REVENUE</b>						
301103	REAL ESTATE TAXES	45,554	46,002	51,103	52,519	54,000	3
307101	INTEREST INCOME	0	428	0	1,500	1,500	
307141	INVESTMENT INCOME	155	68	0	1,200	1,200	
	2443241 Total:	<b>45,709</b>	<b>46,498</b>	<b>51,103</b>	<b>55,219</b>	<b>56,700</b>	<b>3</b>
<b>24432412</b>	<b>SOUTHSIDE TIF FUND OP EXP</b>						
440002	PAYMENT TO DEVELOPER	0	9,904	51,103	51,103	51,103	
	24432412 Total:	<b>0</b>	<b>9,904</b>	<b>51,103</b>	<b>51,103</b>	<b>51,103</b>	<b>0</b>
	<b>SOUTHSIDE TIF FUND TOTAL:</b>	<b>45,709</b>	<b>56,402</b>	<b>102,206</b>	<b>106,322</b>	<b>107,803</b>	<b>36</b>
	<b>Fund Revenue TOTAL:</b>	<b>45,709</b>	<b>46,498</b>	<b>51,103</b>	<b>55,219</b>	<b>56,700</b>	
	<b>Fund Expense TOTAL:</b>	<b>0</b>	<b>9,904</b>	<b>51,103</b>	<b>51,103</b>	<b>51,103</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>45,709</b>	<b>36,594</b>	<b>0</b>	<b>4,116</b>	<b>5,597</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>28</b>	<b>PINES SHOPPING CENTER TIF</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>281 PINES SHOPPING CENTER TIF</b>							
<b>2843281 PINES CENTER TIF REVENUE</b>							
301103	REAL ESTATE TAXES	73,311	72,947	78,508	79,900	85,000	6
301201	STATE SALES TAXES	11,978	11,882	13,440	13,440	14,000	4
301205	LOCAL SALES TAX	21,303	21,933	22,260	22,260	23,000	3
307101	INTEREST INCOME	0	200	0	700	700	
307141	INVESTMENT INCOME	92	39	0	500	500	
2843281 Total:		<b>106,684</b>	<b>107,001</b>	<b>114,208</b>	<b>116,800</b>	<b>123,200</b>	<b>5</b>
<b>28432812 PINES CENTER TIF - OP EXPENSES</b>							
440002	PAYMENT TO DEVELOPER	105,479	101,536	110,000	113,759	114,000	0
28432812 Total:		<b>105,479</b>	<b>101,536</b>	<b>110,000</b>	<b>113,759</b>	<b>114,000</b>	<b>0</b>
<b>PINES SHOPPING CENTER TIF TOTAL:</b>		<b>212,163</b>	<b>208,537</b>	<b>224,208</b>	<b>230,559</b>	<b>237,200</b>	<b>&gt;100*</b>
<b>Fund Revenue TOTAL:</b>		<b>106,684</b>	<b>107,001</b>	<b>114,208</b>	<b>116,800</b>	<b>123,200</b>	
<b>Fund Expense TOTAL:</b>		<b>105,479</b>	<b>101,536</b>	<b>110,000</b>	<b>113,759</b>	<b>114,000</b>	
<b>SURPLUS (DEFICIT):</b>		<b>1,205</b>	<b>5,465</b>	<b>4,208</b>	<b>3,041</b>	<b>9,200</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>29</b>	<b>GRAND &amp; OAKLAND TIF FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>291</b>	<b>GRAND &amp; OAKLAND TIF</b>						
<b>2943291</b>	<b>GRAND &amp; OAKLAND TIF REVENUE</b>						
301103	REAL ESTATE TAXES	130,440	128,824	137,261	139,025	141,000	1
301201	STATE SALES TAXES	38,174	44,860	46,400	46,400	47,000	1
301205	LOCAL SALES TAX	20,036	20,966	21,900	21,900	22,000	0
307101	INTEREST INCOME	0	391	0	1,700	1,700	
307141	INVESTMENT INCOME	155	72	0	1,300	1,300	
	<b>2943291 Total:</b>	<b>188,805</b>	<b>195,113</b>	<b>205,561</b>	<b>210,325</b>	<b>213,000</b>	<b>1</b>
<b>29432912</b>	<b>GRAND &amp; OAKLAND TIF OP EXP</b>						
440002	PAYMENT TO DEVELOPER	166,203	172,649	205,561	206,000	175,000	(15)
	<b>29432912 Total:</b>	<b>166,203</b>	<b>172,649</b>	<b>205,561</b>	<b>206,000</b>	<b>175,000</b>	<b>(15)</b>
	<b>GRAND &amp; OAKLAND TIF TOTAL:</b>	<b>355,008</b>	<b>367,762</b>	<b>411,122</b>	<b>416,325</b>	<b>388,000</b>	<b>&gt;100*</b>
	<b>Fund Revenue TOTAL:</b>	<b>188,805</b>	<b>195,113</b>	<b>205,561</b>	<b>210,325</b>	<b>213,000</b>	
	<b>Fund Expense TOTAL:</b>	<b>166,203</b>	<b>172,649</b>	<b>205,561</b>	<b>206,000</b>	<b>175,000</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>22,602</b>	<b>22,464</b>	<b>0</b>	<b>4,325</b>	<b>38,000</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

82	DCDF FUND		2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<hr/>								
<b>820</b>	<b>DCDF</b>							
<hr/>								
<b>8245820 DCDF FUND REVENUES</b>								
	307101	INTEREST INCOME	15	514	0	2,400		0 <(100*)
	309992	LOAN REPAYMENT	16,399	16,415	18,000	18,000		0 <(100*)
		8245820 Total:	<b>16,414</b>	<b>16,929</b>	<b>18,000</b>	<b>20,400</b>		<b>0 &lt;(100*)</b>
<hr/>								
<b>82458202 DCDF - OPERATING EXP</b>								
	424500	POSTAGE	20	3	30	100		0 (100*)
	424600	LEGAL SERVICES	0	0	500	500		0 (100*)
	425300	RECORDING FEES	13	45	50	500		0 (100*)
	429900	CONTRACTUAL SERVICES	3,861	3,465	6,000	3,000		0 (100*)
	444200	TRANSFER TO OTHER FUNDS	0	0	161,920	0	172,045	100*
	448100	CDBG PROGRAM INCOME	219	130	200	200		0 (100*)
	449200	TAX & INSURANCE PAYMENTS	5,462	5,367	6,000	5,000		0 (100*)
		82458202 Total:	<b>9,575</b>	<b>9,010</b>	<b>174,700</b>	<b>9,300</b>	<b>172,045</b>	<b>&gt;100*</b>
		<b>DCDF TOTAL:</b>	<b>25,989</b>	<b>25,939</b>	<b>192,700</b>	<b>29,700</b>	<b>172,045</b>	<b>&lt;(100*)</b>
		<b>Fund Revenue TOTAL:</b>	<b>16,414</b>	<b>16,929</b>	<b>18,000</b>	<b>20,400</b>		<b>0</b>
		<b>Fund Expense TOTAL:</b>	<b>9,575</b>	<b>9,010</b>	<b>174,700</b>	<b>9,300</b>	<b>172,045</b>	
		<b>SURPLUS (DEFICIT):</b>	<b>6,839</b>	<b>7,919</b>	<b>(156,700)</b>	<b>11,100</b>	<b>(172,045)</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>84</b>	<b>COMMUNITY REVITALIZATION FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>840 COMMUNITY REVITALIZATION</b>							
<b>8445840 COMMUNITY REVITALIZATION REV</b>							
302107	STATE GRANTS OR OTHER	320,000	0	835,000	132,285	320,000	>100*
302109	FEDERAL GRANTS ARP	2,000,000	8,002,172	0	0	0	
305521	VACANT PROPERTY FEE	0	0	0	0	200,000	100*
306700	TRANSFER FROM OTHER FUNDS	2,074,608	0	161,920	1,737,835	165,000	(91)
307101	INTEREST INCOME	0	9,390	0	75,000	60,000	(20)
307141	INVESTMENT INCOME	3,032	2,027	1,500	60,000	40,000	(33)
308802	SALE OF CITY PROPERTY	23,687	10,000	25,000	6,000	25,000	>100*
308807	DEMOLITION PAYMENTS	85,793	27,875	50,000	25,000	100,000	>100*
308899	MISCELLANEOUS INCOME	0	3,883	0	0	400,000	100*
	Billboards and signage					300,000	
	Carbon Capture Sequestration					100,000	
	<b>8445840 Total:</b>	<b>4,507,120</b>	<b>8,055,347</b>	<b>1,073,420</b>	<b>2,036,120</b>	<b>1,310,000</b>	<b>(36)</b>
<b>84458402 COMMUNITY REVITALIZATION OP EX</b>							
423400	WATER	0	0	0	1,000	0	(100*)
424800	DEMOLITION EXPENSES	77,556	1,262,649	100,000	50,000	50,000	
425300	RECORDING FEES	0	689	0	1,500	0	(100*)
428000	PROFESSIONAL SERVICES	2,262	17,156	50,000	2,000	150,000	>100*
	Vacant property registration					100,000	
	Misc.					50,000	
448502	NEIGHBORHOOD SAFETY & CLEANUP	0	1,929	935,000	100,000	350,000	>100*
	City-wide cleanups, Urban Core Neighborhood Cleanups, Expand Cleanup-Greenup					350,000	
448502	E2303 NEIGHBORHOOD SAFETY & CLEANUP	0	0	0	90,000	0	(100*)
	<b>448502 Total:</b>	<b>0</b>	<b>1,929</b>	<b>935,000</b>	<b>190,000</b>	<b>350,000</b>	
448510	NEIGHBORHOOD ACTIVITIES	0	38	75,000	75,000	100,000	33
	NNO, Neighborhood expenses, Community events, CONO					100,000	
450100	LAND ACQUISITION	9,364	32,144	100,000	250,000	300,000	20
	Placemaking, Great Streets Implementation, MCT, Neighborhood Improvement					300,000	
	<b>84458402 Total:</b>	<b>89,182</b>	<b>1,314,605</b>	<b>1,260,000</b>	<b>569,500</b>	<b>950,000</b>	<b>67</b>
	<b>COMMUNITY REVITALIZATION TOTAL:</b>	<b>4,596,302</b>	<b>9,369,952</b>	<b>2,333,420</b>	<b>2,605,620</b>	<b>2,260,000</b>	<b>(75)</b>

**841 COMM REVITALIZATION GRANT**

**84458412 COMM REVIT GRANT OP EX**

424800	DEMOLITION EXPENSES	3,689	0	0	0	0	
424800	G37 GRANT #1 DEMOLITION EXPENSES	298,693	48,850	0	0	0	
424800	G57 GRANT #2 DEMOLITION EXPENSES	35,385	95,029	0	56,000	0	(100*)
449200	TAX & INSURANCE PAYMENTS	0	(176)	0	67	0	(100*)
449200	G57 TAX & INSURANCE PAYMENTS	1,150	0	0	0	0	
450100	G57 GRANT #2 LAND ACQUISITION	44,005	491	0	1,500	0	(100*)

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>84</b>	<b>COMMUNITY REVITALIZATION FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>841 COMM REVITALIZATION GRANT</b>							
<b>84458412 COMM REVIT GRANT OP EX</b>							
452000	G57 GRANT #2 OTHER EQUIPMENT Cleanup Greenup - JH Acquisitions - JH	64,908	126,625	0	380,000	360,000	(5)
						100,000	
						260,000	
	<b>84458412 Total:</b>	<b>447,830</b>	<b>270,819</b>	<b>0</b>	<b>437,567</b>	<b>360,000</b>	<b>(18)</b>
<b>84458415 COMMUNITY REV GRANT CAPITAL</b>							
452000	OTHER EQUIPMENT	144,701	100,550	0	0	0	
	<b>84458415 Total:</b>	<b>144,701</b>	<b>100,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>&lt;(100*)</b>
	<b>COMM REVITALIZATION GRANT TOTAL:</b>	<b>592,531</b>	<b>371,369</b>	<b>0</b>	<b>437,567</b>	<b>360,000</b>	<b>(18)</b>
<b>842 ARP FUNDED PROJECTS-DEMOS</b>							
<b>84458427 ARP FUNDED PROJECTS-DEMOS</b>							
424800	DEMOLITION EXPENSES	0	0	2,000,000	12,000	1,000,000	>100*
424800	/DEMO DEMOLITION EXPENSES	0	0	0	997,000	0	(100*)
	<b>84458427 Total:</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>1,009,000</b>	<b>1,000,000</b>	<b>(1)</b>
	<b>ARP FUNDED PROJECTS-DEMOS TOTAL:</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>1,009,000</b>	<b>1,000,000</b>	<b>(1)</b>
<b>843 ARP PROJECTS - HOUSING ASSIST</b>							
<b>84458437 ARP FUNDED PROJECTS-HOUSING</b>							
408899	MISC EXPENSE	0	0	500,000	0	0	
424800	DEMOLITION EXPENSES	0	0	2,000,000	2,000,000	2,000,000	
428000	PROFESSIONAL SERVICES Neighborhood Plans and Implementation	675	3,340	200,000	0	50,000	100*
						50,000	
428000	WF PROFESSIONAL SERVICES	0	0	0	27,000	0	(100*)
	<b>428000 Total:</b>	<b>675</b>	<b>3,340</b>	<b>200,000</b>	<b>27,000</b>	<b>50,000</b>	
429900	CONTRACTUAL SERVICES	0	250,991	200,000	160,000	50,000	(69)
432000	WF MATERIAL - BUILDINGS	0	0	0	90	0	(100*)
444200	TRANSFER TO OTHER FUNDS	0	0	175,000	175,000	225,000	29
445010	HOUSING ASSISTANCE PROGRAMS Abandonment to rehab Administration	0	170,626	900,000	900,000	400,000	(56)
						250,000	
						150,000	
450100	LAND ACQUISITION	0	0	200,000	150,000	0	(100*)
460310	RENTAL REHAB PROGRAM	0	0	1,000,000	0	350,000	100*
472000	OWNER OCCUPIED HOUSING REHAB	0	107,109	950,000	150,000	1,500,000	>100*
472000	E2301 OWNER OCCUPIED HOUSING REHAB	0	0	0	880,000	0	(100*)
472000	E2302 OWNER OCCUPIED HOUSING REHAB	0	0	0	5,000	0	(100*)



**CITY OF DECATUR 2024 BUDGET DETAIL**

84	COMMUNITY REVITALIZATION FUND	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
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<b>843</b>	<b>ARP PROJECTS - HOUSING ASSIST</b>						
<hr/>							
	<b>84458437 ARP FUNDED PROJECTS-HOUSING</b>						
	472000 SHIP OWNER OCCUPIED HOUSING REHAB	0	150,000	0	300,000	400,000	33
	<i>472000 Total:</i>	<u>0</u>	<u>257,109</u>	<u>950,000</u>	<u>1,335,000</u>	<u>1,900,000</u>	
	84458437 Total:	<u>675</u>	<u>682,066</u>	<u>6,125,000</u>	<u>4,747,090</u>	<u>4,975,000</u>	<u>5</u>
	<b>ARP PROJECTS - HOUSING ASSIST TOTAL:</b>	<u>675</u>	<u>682,066</u>	<u>6,125,000</u>	<u>4,747,090</u>	<u>4,975,000</u>	<u>5</u>
	<b>Fund Revenue TOTAL:</b>	4,507,120	8,055,347	1,073,420	2,036,120	1,310,000	
	<b>Fund Expense TOTAL:</b>	682,388	2,368,040	9,385,000	6,763,157	7,285,000	
	<b>SURPLUS (DEFICIT):</b>	<span style="border: 1px solid black; padding: 2px;">3,824,732</span>	<span style="border: 1px solid black; padding: 2px;">5,687,307</span>	<span style="border: 1px solid black; padding: 2px;">(8,311,580)</span>	<span style="border: 1px solid black; padding: 2px;">(4,727,037)</span>	<span style="border: 1px solid black; padding: 2px;">(5,975,000)</span>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>85</b>	<b>GRANT FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<hr/>								
<b>850</b>	<b>GRANTS</b>							
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<b>8543850</b>	<b>GRANT FUND REVENUE</b>							
302106	FEDERAL GRANTS	3,553,090	200,791	0	0	150,000	100*	
	USDA tree grant - 1st year					150,000		
302107	STATE GRANTS OR OTHER	29,960	0	6,100,000	800,000	5,200,000	>100*	
307101	INTEREST INCOME	0	651	0	3,000	3,300	10	
	8543850 Total:	<b>3,583,050</b>	<b>201,442</b>	<b>6,100,000</b>	<b>803,000</b>	<b>5,353,300</b>	<b>&gt;100*</b>	
<hr/>								
<b>85438502</b>	<b>MISC GRANTS - OPERATING EXP</b>							
423904	MISCELLANEOUS GRANT EXP	63,763	0	0	0	0		
423904	CDVP MISCELLANEOUS GRANT EXP	0	120,900	0	12,000	12,000		
	85438502 Total:	<b>63,763</b>	<b>120,900</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	
	<b>GRANTS</b>	<b>TOTAL:</b>	<b>3,646,813</b>	<b>322,342</b>	<b>6,100,000</b>	<b>815,000</b>	<b>5,365,300</b>	<b>&gt;100*</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>85</b>	<b>GRANT FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>856</b>	<b>COVID-19</b>						
<hr/>							
<b>85438562</b>	<b>COVID-19 OP EXP</b>						
423903	COVID DIRECT EXPENSE	208,734	0	0	0	0	0
441500	TRANSFER TO GENERAL FUND	1,702,537	0	0	0	0	0
	85438562 Total:	<b>1,911,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 &lt;(100*)</b>
	<b>COVID-19</b>	<b>TOTAL:</b>	<b>1,911,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 &lt;(100*)</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>85</b>	<b>GRANT FUND</b>		<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>								
<b>858</b>	<b>LOCAL CURES ES</b>							
	<b>85438582 LOCAL CURES ES</b>							
	492750	LOCAL CURES ES	1,117,492	0	0	0	0	
		85438582 Total:	<b>1,117,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>&lt;(100*)</b>
		<b>LOCAL CURES ES</b>	<b>TOTAL:</b>	<b>1,117,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>&lt;(100*)</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

85	GRANT FUND		2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<hr/>								
<b>859</b>	<b>DCEO STATE GRANT</b>							
<hr/>								
	<b>85438592 DCEO OPERATING EXPENSES</b>							
	408899	MISC EXPENSE	0	0	6,000,000	0	0	
	408899	TCCI MISC EXPENSE	0	0	0	300,000	5,200,000	>100*
		85438592 Total:	<u>0</u>	<u>0</u>	<u>6,000,000</u>	<u>300,000</u>	<u>5,200,000</u>	<u>&gt;100*</u>
	<b>DCEO STATE GRANT</b>	<b>TOTAL:</b>	<u>0</u>	<u>0</u>	<u>6,000,000</u>	<u>300,000</u>	<u>5,200,000</u>	<u>&gt;100*</u>
		<b>Fund Revenue TOTAL:</b>	3,583,050	201,442	6,100,000	803,000	5,353,300	
		<b>Fund Expense TOTAL:</b>	3,092,526	120,900	6,000,000	312,000	5,212,000	
		<b>SURPLUS (DEFICIT):</b>	<span style="border: 1px solid black;">490,524</span>	<span style="border: 1px solid black;">80,542</span>	<span style="border: 1px solid black;">100,000</span>	<span style="border: 1px solid black;">491,000</span>	<span style="border: 1px solid black;">141,300</span>	

## AMERICAN RESCUE PLAN (ARP) ALLOCATIONS

The city of Decatur has received \$33,811,068 in American Rescue Plan (ARP) funds. Transfers from the U.S. Treasury to the city were made twice, the first in 2021 and the second in 2022; 100% of the expected amount has now been received. No additional ARP funds will be transferred to the city under this program (although there are other ARP monies the city can access through competitive application processes). All of the ARP funds must be spent, contracted, or legally encumbered by December 31, 2024. Once encumbered, the city must spend down 100% of the funds no later than December 31, 2026.

The City Council chose to dedicate most of its ARP money to utility infrastructure (water, sewer and broadband) and to neighborhood revitalization and rehabilitation. A lesser amount was allocated to public safety.

ARP funding is allocated to utilities because of the need to maintain and expand these assets to assist economic development. Consequently, the city has funded critical infrastructure projects like claricones at the South Water Treatment Plant, the Ellen & Division sewer project, faster extension of the city's broadband network, and a new sewer lift station at Brush College and Hubbard, all using (at least in part) ARP funds. The second major category of ARP funding is the council's top strategic planning goal: neighborhood revitalization and rehabilitation. The City has deployed its ARP funds to emphasize the priorities depicted in the pie chart, still taking into account for new developments and opportunities and actual expenditure trends. The FY024 budget includes plans for replacing ARP money used for community development.

The expenditure summary on the following page summarizes how the city's ARP allotments have flowed through multiple budgets, multiple allocation conversations and budget amendment ordinances, as well as suggesting how to spend the balance of ARP funds prior to the deadlines. This accounting is not a division of the budget. ARP funds are transferred to the funds from which final expenditures will be made in accordance with activity based governmental fund accounting. As a result, ARP funds can be found in many different sections of the budget: General Fund, Water Fund, Sewer Fund, Fiber Enterprise Fund, Motor Fuel Tax Fund and Special Purpose Community Development Funds. Because ARP funds are dispersed in this way, it is very difficult for the City Council to have a "big picture" understanding of where all the money is going. This chart is intended to provide this big picture.

### Fund 84 (ARP supported)

- Owner-occupied Housing Rehab: This funding source will provide up to \$50,000 per eligible home through the program for rehabilitation. It also includes the \$400,000 for the Small Home Improvement Program that is being managed by NCF.
- Rental Rehab Program: This funding source will provide low interest loans to eligible landlords to rehabilitate their rental properties.
- Housing Assistance Rehab Programs & Contracts with Non-Profits: We have budgeted \$400,000 for various housing assistance programs.

- Contractual Services: This funding source is for Key Strategic Group to provide technical assistance for the workforce development project, hiring a staff person to facilitate the implementation of the workforce development project (if needed) and other ARP eligible services, such as youth activities.
- Professional Services: This funding source is for the implementation and/or a second round of Great Streets Great Neighborhoods (if it is decided to start a second round in 2023), hiring a consultant to assist with the reporting of ARP and any other professional services needed for grant/projects implementation. Currently, Great Streets, Great Neighborhoods is funded 100% by DUATS.
- Land Acquisition (\$300,000) – this funding source is for targeted acquisitions for the purpose of creating catalyst projects.
- Demolition of condemned properties - \$2 million for residential and commercial properties.



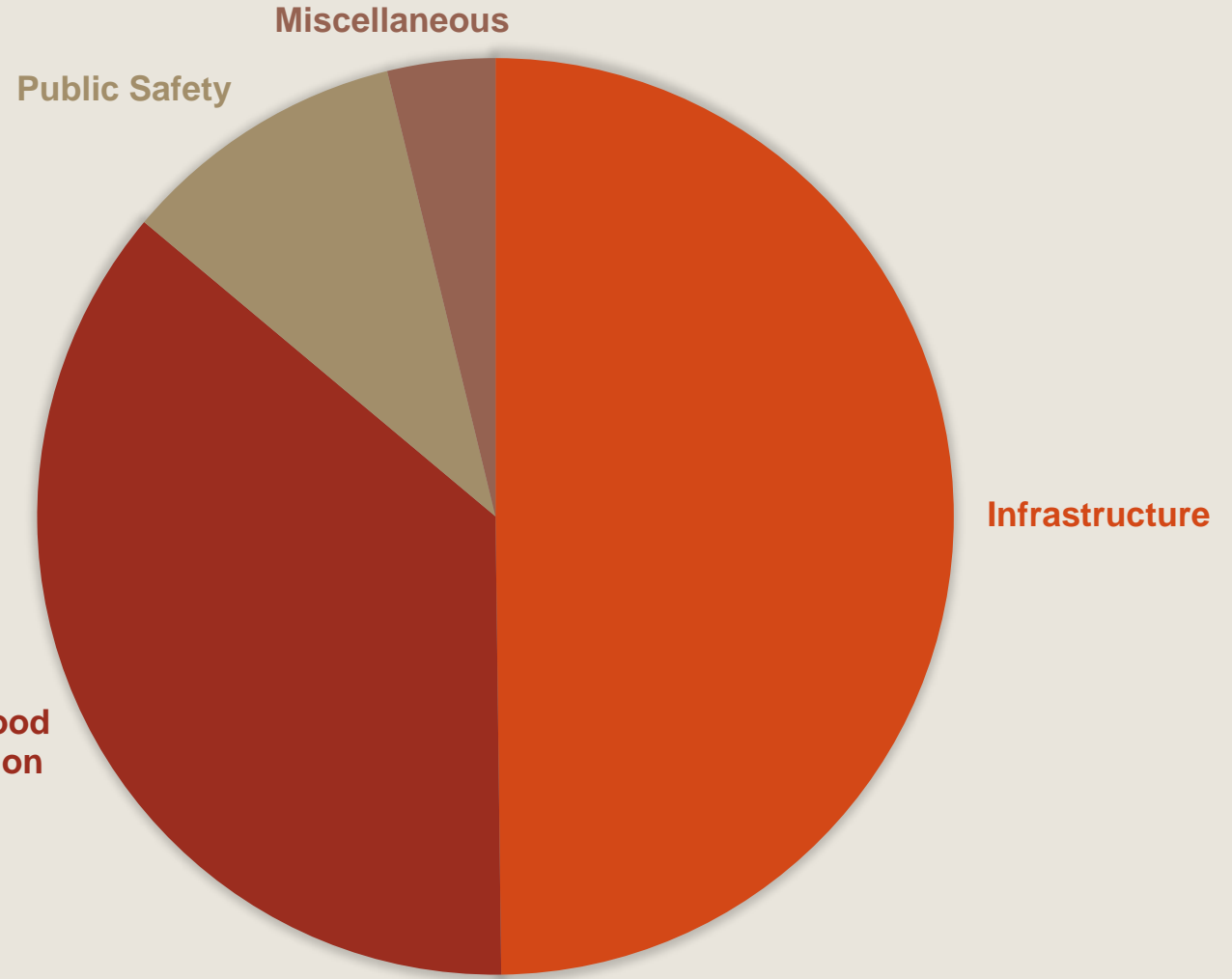
# Tracking American Rescue Plan (ARP) Allocations

## ARP MONIES - \$33,822,136

Total received in 2021 & '22

**\$33,822,136**

- ❖ Infrastructure - \$16,828,096
  - ❖ Water improvement projects
  - ❖ Sewer improvement projects
  - ❖ Road improvement projects
  - ❖ Broadband expansion
- ❖ Neighborhood Revitalization – \$12,278,859
  - ❖ Demolitions
  - ❖ Home/Building rehabilitation
  - ❖ Rent/Utility assistance
- ❖ Public Safety - \$3,416,732
  - ❖ Police/Fire equipment
  - ❖ Enhancing staffing
  - ❖ Leadership/Intervention programs
- ❖ Miscellaneous - \$1,298,449
  - ❖ Non-profit assistance
  - ❖ Workforce Development
  - ❖ Communications Consulting
  - ❖ COVID expenses





**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>99</b>	<b>AMERICAN RESCUE PLAN (ARP)</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>850 GRANTS</b>							
<b>9943850 AMERICAN RESCUE PLAN REVENUE</b>							
302109	FEDERAL GRANTS ARP	2,415,664	262,603	0	0	0	
	9943850 Total:	<b>2,415,664</b>	<b>262,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>&lt;(100*)</b>
<b>99438507 ARP FUNDED PROJECTS</b>							
444200	TRANSFER TO OTHER FUNDS	0	0	0	1,737,835	0	(100*)
445020	DOVE PROGRAM ASSISTANCE	417,566	319,340	0	0	0	
445030	CHILDREN'S MUSEUM	0	200,000	0	0	0	
	99438507 Total:	<b>417,566</b>	<b>519,340</b>	<b>0</b>	<b>1,737,835</b>	<b>0</b>	<b>&lt;(100*)</b>
	<b>GRANTS</b>	<b>TOTAL:</b>	<b>2,833,230</b>	<b>781,943</b>	<b>0</b>	<b>1,737,835</b>	<b>0 &lt;(100*)</b>
<b>851 ARP PUBLIC SAFETY</b>							
<b>99438517 ARP PROJECTS-PUBLIC SAFETY</b>							
408899	MISC EXPENSE	0	563,235	517,000	430,000	437,000	2
	Recruiting					135,000	
	Cameras					250,000	
	Software for encrypted phones					52,000	
	99438517 Total:	<b>0</b>	<b>563,235</b>	<b>517,000</b>	<b>430,000</b>	<b>437,000</b>	<b>2</b>
	<b>ARP PUBLIC SAFETY</b>	<b>TOTAL:</b>	<b>0</b>	<b>563,235</b>	<b>517,000</b>	<b>437,000</b>	<b>2</b>
<b>852 ARP PUBLIC WORKS</b>							
<b>99438527 ARP PROJECTS-PUBLIC WORKS</b>							
450100	LAND ACQUISITION	0	324,825	0	61,000	0	(100*)
	99438527 Total:	<b>0</b>	<b>324,825</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>&lt;(100*)</b>
	<b>ARP PUBLIC WORKS</b>	<b>TOTAL:</b>	<b>0</b>	<b>324,825</b>	<b>0</b>	<b>61,000</b>	<b>0 &lt;(100*)</b>
<b>853 ARP EXTERNAL ORGANIZATION</b>							
<b>99438537 ARP PROJECTS-EXTERNAL ORGS</b>							
408899	MISC EXPENSE	0	86,498	992,300	0	0	
	99438537 Total:	<b>0</b>	<b>86,498</b>	<b>992,300</b>	<b>0</b>	<b>0</b>	<b>&lt;(100*)</b>
	<b>ARP EXTERNAL ORGANIZATION</b>	<b>TOTAL:</b>	<b>0</b>	<b>86,498</b>	<b>992,300</b>	<b>0</b>	<b>0 &lt;(100*)</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

99	AMERICAN RESCUE PLAN (ARP)	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<hr/>							
<b>854</b>	<b>ARP INTERNAL ORGANIZATION</b>						
<hr/>							
	<b>99438547 ARP PROJECTS-INTERNAL ORGS</b>						
	408899 MISC EXPENSE	0	32,000	0	0	0	
	99438547 Total:	<u>0</u>	<u>32,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<(100*)
	<b>ARP INTERNAL ORGANIZATION TOTAL:</b>	<u>0</u>	<u>32,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<(100*)
	<b>Fund Revenue TOTAL:</b>	2,415,664	262,603	0	0	0	
	<b>Fund Expense TOTAL:</b>	417,566	1,525,898	1,509,300	2,228,835	437,000	
	<b>SURPLUS (DEFICIT):</b>	<u>1,998,098</u>	<u>(1,263,295)</u>	<u>(1,509,300)</u>	<u>(2,228,835)</u>	<u>(437,000)</u>	

## **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.

The Foreign Fire Tax law has been changed, and it is now referred to as the Foreign Fire Insurance License Fee Act. The new act allows the funds collected to be distributed directly to the Foreign Fire Insurance Board (FFIB). The FFIB can then have their own banking services independent of the City, or they can continue the relationship with the City and take advantage of the City's auditing and accounting services. The City and the FFIB agreed the funds will remain in the already existing account the City has in place. The FFIB funds are used to purchase numerous items for the fire department based on the Act. The board purchases stoves, refrigerators, tables, beds, mowers, gear and other items approved by the board.

If the FFIB had elected to manage these funds completely independent of the City, as it now permitted under the new state law, this fund would be eliminated. Since the FFIB has elected to have the city continue to serve as fiscal agent, these transactions remain in the budget.

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.

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>25</b>	<b>STATE DRUG ENFORCEMENT FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>250 DRUG ENFORCEMENT</b>							
<b>2546250 DRUG FUND REVENUE</b>							
305501	COURT FINES	42,459	7,070	12,000	6,000	12,000	100
305528	ARTICLE 36 REVENUE	0	0	5,000	1,000	5,000	>100*
305530	FORFEITED FUNDS-STATE	119,400	90,662	75,000	150,000	75,000	(50)
305531	FORFEITED FUNDS-FEDERAL	0	0	0	7,500	5,000	(33)
305532	FORFEIT FUNDS-MONEY LAUNDRNG	0	656	5,000	0	0	
307101	INTEREST INCOME	0	300	500	800	700	(12)
308803	SALE OF OTHER PROPERTY	0	4,305	5,000	0	5,000	100*
308899	MISCELLANEOUS INCOME	2,748	0	1,000	1,500	1,000	(33)
2546250 Total:		<b>164,607</b>	<b>102,993</b>	<b>103,500</b>	<b>166,800</b>	<b>103,700</b>	<b>(38)</b>
<b>DRUG ENFORCEMENT TOTAL:</b>		<b>164,607</b>	<b>102,993</b>	<b>103,500</b>	<b>166,800</b>	<b>103,700</b>	<b>(38)</b>
<b>251 DRUG ACTIVITIES</b>							
<b>25462512 DRUG ACTIVITIES-OPERATING EXP</b>							
435200	PREVENTION & INTERVENTION PROG	0	0	5,000	0	2,500	100*
435205	CRIME VICTIMS	0	0	5,000	0	2,500	100*
435210	OFFICIAL ADVANCE FUNDS	40,000	50,000	40,000	40,000	40,000	
435215	STATE OPERATING EXPENSE	44,705	25,047	25,000	10,000	25,000	>100*
435216	RENTAL-LEASED SPACE	29,520	0	0	0	0	
435220	TRAINING & TRAVEL	0	5,079	10,000	5,000	10,000	100
435225	MISC OTHER EXPENSE	3,518	4,908	15,000	5,000	15,000	>100*
25462512 Total:		<b>117,743</b>	<b>85,034</b>	<b>100,000</b>	<b>60,000</b>	<b>95,000</b>	<b>58</b>
<b>DRUG ACTIVITIES TOTAL:</b>		<b>117,743</b>	<b>85,034</b>	<b>100,000</b>	<b>60,000</b>	<b>95,000</b>	<b>58</b>
<b>Fund Revenue TOTAL:</b>		<b>164,607</b>	<b>102,993</b>	<b>103,500</b>	<b>166,800</b>	<b>103,700</b>	
<b>Fund Expense TOTAL:</b>		<b>117,743</b>	<b>85,034</b>	<b>100,000</b>	<b>60,000</b>	<b>95,000</b>	
<b>SURPLUS (DEFICIT):</b>		<b>46,864</b>	<b>17,959</b>	<b>3,500</b>	<b>106,800</b>	<b>8,700</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>26</b>	<b>DUI FINES AND FEES FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>260 DUI COURT FINES</b>							
<b>2646260 DUI FUND REVENUE</b>							
302107	STATE GRANTS OR OTHER	55,000	0	0	0	0	
305501	COURT FINES	52,448	47,816	70,000	55,000	70,000	27
305504	FTA WARRANT FEE	7,432	10,225	15,000	12,000	15,000	25
305508	POLICE VEHICLE FEE	804	242	7,500	5,000	7,500	50
305518	ELECTRONIC CITATION FEE	4,355	4,118	5,500	5,500	6,000	9
307101	INTEREST INCOME	0	507	1,000	1,000	1,000	
307141	INVESTMENT INCOME	513	95	600	600	600	
308803	SALE OF OTHER PROPERTY	0	3,500	2,500	1,000	2,500	>100*
308899	MISCELLANEOUS INCOME	308,170	2,250	5,000	1,000	5,000	>100*
2646260 Total:		<b>428,722</b>	<b>68,753</b>	<b>107,100</b>	<b>81,100</b>	<b>107,600</b>	<b>33</b>
<b>26462602 DUI - OPERATING EXPENSES</b>							
421200	POLICE VEHICLE MAINT & EQUIP	424	0	20,000	5,000	20,000	>100*
						20,000	
423903	MISCELLANEOUS EXPENSE	7,830	1,225	5,000	1,000	5,000	>100*
424000	TRAINING SCHOOL EXPENSES	27,584	23,569	20,000	20,000	20,000	
434000	MINOR EQUIP & TOOLS	951	1,093	2,500	10,000	5,000	(50)
434500	OFFICE SUPPLIES	2,510	3,645	1,500	3,000	2,500	(17)
435101	AUXILIARY POLICE EXPENSE	336,871	24,615	5,000	500	5,000	>100*
449900	SMALL CAPITAL ITEMS	53,066	34,619	50,000	40,000	50,000	25
26462602 Total:		<b>429,236</b>	<b>88,766</b>	<b>104,000</b>	<b>79,500</b>	<b>107,500</b>	<b>35</b>
<b>DUI COURT FINES TOTAL:</b>		<b>857,958</b>	<b>157,519</b>	<b>211,100</b>	<b>160,600</b>	<b>215,100</b>	<b>(94)</b>
<b>Fund Revenue TOTAL:</b>		<b>428,722</b>	<b>68,753</b>	<b>107,100</b>	<b>81,100</b>	<b>107,600</b>	
<b>Fund Expense TOTAL:</b>		<b>429,236</b>	<b>88,766</b>	<b>104,000</b>	<b>79,500</b>	<b>107,500</b>	
<b>SURPLUS (DEFICIT):</b>		<b>(514)</b>	<b>(20,013)</b>	<b>3,100</b>	<b>1,600</b>	<b>100</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>27</b>	<b>POLICE LAB &amp; PROGRAMS</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>270</b>	<b>POLICE PROGRAMS/LAB</b>						
<b>2746270</b>	<b>POLICE LAB/PROGRAM FD REVENUE</b>						
303500	CAC INVESTIGATION INCOME	217	0	500	500	500	
305501	COURT FINES	996	654	1,000	1,000	1,000	
307101	INTEREST INCOME	0	450	100	1,200	1,200	
307141	INVESTMENT INCOME	268	79	100	750	750	
308899	MISCELLANEOUS INCOME	0	0	100	100	100	
	<b>2746270 Total:</b>	<b>1,481</b>	<b>1,183</b>	<b>1,800</b>	<b>3,550</b>	<b>3,550</b>	<b>0</b>
<b>27462702</b>	<b>POLICE PROG OP EXPENSES</b>						
433200	LABORATORY SUPPLIES	2,487	2,113	10,000	5,000	5,000	
433300	CAC RELATED EXPENSES	1,773	0	5,000	1,000	1,500	50
449900	SMALL CAPITAL ITEMS	0	0	10,000	2,000	2,000	
	<b>27462702 Total:</b>	<b>4,260</b>	<b>2,113</b>	<b>25,000</b>	<b>8,000</b>	<b>8,500</b>	<b>6</b>
	<b>POLICE PROGRAMS/LAB TOTAL:</b>	<b>5,741</b>	<b>3,296</b>	<b>26,800</b>	<b>11,550</b>	<b>12,050</b>	<b>11</b>
	<b>Fund Revenue TOTAL:</b>	<b>1,481</b>	<b>1,183</b>	<b>1,800</b>	<b>3,550</b>	<b>3,550</b>	
	<b>Fund Expense TOTAL:</b>	<b>4,260</b>	<b>2,113</b>	<b>25,000</b>	<b>8,000</b>	<b>8,500</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>(2,779)</b>	<b>(930)</b>	<b>(23,200)</b>	<b>(4,450)</b>	<b>(4,950)</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>30</b>	<b>FEDERAL DRUG ENFORCEMENT FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>301 FEDERAL DRUG FUND REVENUE</b>							
<b>3046301 FEDERAL DRUG FUND REVENUE</b>							
305533	FORFEITED FUNDS-JUSTICE	20,843	0	75,000	185,000	75,000	(59)
305534	FORFEITED FUNDS-TREASURY	0	0	10,000	0	10,000	100*
307114	INTEREST-FED JUSTICE	0	608	200	1,600	1,000	(37)
308899	MISCELLANEOUS INCOME	0	143	0	0	0	
3046301 Total:		<b>20,843</b>	<b>751</b>	<b>85,200</b>	<b>186,600</b>	<b>86,000</b>	<b>(54)</b>
<b>FEDERAL DRUG FUND REVENUE TOTAL:</b>		<b>20,843</b>	<b>751</b>	<b>85,200</b>	<b>186,600</b>	<b>86,000</b>	<b>(54)</b>
<b>302 FEDERAL DRUG FUNDS</b>							
<b>30463022 FEDERAL DRUG FUND OP EX</b>							
435240	FEDERAL JUSTICE EXPENSE	30,690	17,473	70,000	40,000	70,000	75
	ERT Ballistic Entry Vests					40,000	
	Current ERT Ballistic Entry Vests are older (roughly 10 years old) and worn. They are in need of replacement. ERT is the "SWAT" team for DPD and the vests are made/built for SWAT type operations.						
	Misc. expenses related to equipment/training for narcotics relates investigations.					30,000	
435245	FEDERAL TREASURY EXPENSE	0	0	15,000	5,000	15,000	>100*
30463022 Total:		<b>30,690</b>	<b>17,473</b>	<b>85,000</b>	<b>45,000</b>	<b>85,000</b>	<b>89</b>
<b>FEDERAL DRUG FUNDS TOTAL:</b>		<b>30,690</b>	<b>17,473</b>	<b>85,000</b>	<b>45,000</b>	<b>85,000</b>	<b>89</b>
<b>Fund Revenue TOTAL:</b>		<b>20,843</b>	<b>751</b>	<b>85,200</b>	<b>186,600</b>	<b>86,000</b>	
<b>Fund Expense TOTAL:</b>		<b>30,690</b>	<b>17,473</b>	<b>85,000</b>	<b>45,000</b>	<b>85,000</b>	
<b>SURPLUS (DEFICIT):</b>		<b>(9,847)</b>	<b>(16,722)</b>	<b>200</b>	<b>141,600</b>	<b>1,000</b>	



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>37</b>	<b>FOREIGN FIRE INS TAX FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>371 FOREIGN FIRE INS TAX</b>							
<b>3747371 FOREIGN FIRE INS TAX REVENUES</b>							
307101	INTEREST INCOME	14	642	50	2,800	2,800	
308825	FOREIGN FIRE INSURANCE TAX	173,058	207,033	185,000	200,043	196,580	(2)
308830	EMPLOYEE REIMBURSEMENT	0	0	500	0	0	
308899	MISCELLANEOUS INCOME	0	870	0	0	500	100*
<b>3747371 Total:</b>		<b>173,072</b>	<b>208,545</b>	<b>185,550</b>	<b>202,843</b>	<b>199,880</b>	<b>(1)</b>
<b>37473712 FOREIGN FIRE INS TAX OP EXP</b>							
408899	FFT REIMBURSEMENT	12,834	12,145	16,500	13,000	16,500	27
423900	BANKING SERVICES	64	0	500	200	500	>100*
430400	CLOTHING	7,023	11,423	8,550	1,000	10,000	>100*
434000	MINOR EQUIP & SUPPLIES	40,832	26,533	60,000	40,000	52,880	32
434500	OFFICE SUPPLIES	12,033	9,795	12,000	11,000	11,000	
449900	SMALL CAPITAL ITEMS	38,422	22,276	48,000	48,000	48,000	
449950	LARGE CAPITAL ITEMS	46,146	15,852	40,000	103,250	60,000	(42)
<b>37473712 Total:</b>		<b>157,354</b>	<b>98,024</b>	<b>185,550</b>	<b>216,450</b>	<b>198,880</b>	<b>(8)</b>
<b>FOREIGN FIRE INS TAX TOTAL:</b>		<b>330,426</b>	<b>306,569</b>	<b>371,100</b>	<b>419,293</b>	<b>398,760</b>	<b>&lt;(100*)</b>
<b>Fund Revenue TOTAL:</b>		<b>173,072</b>	<b>208,545</b>	<b>185,550</b>	<b>202,843</b>	<b>199,880</b>	
<b>Fund Expense TOTAL:</b>		<b>157,354</b>	<b>98,024</b>	<b>185,550</b>	<b>216,450</b>	<b>198,880</b>	
<b>SURPLUS (DEFICIT):</b>		<b>15,718</b>	<b>110,521</b>	<b>0</b>	<b>(13,607)</b>	<b>1,000</b>	

## INFORMATION TECHNOLOGY DEPARTMENT – PEG

### **Program Description- 2024**

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 Comcast channel 18.

### **Budget Highlights**

Fund 40 receives revenues from cable TV companies like Comcast who distributes cable TV services to households. The advancement of TV content 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 stream year over year. If the revenue trend continues, we anticipate \$60,000 in revenue by year end, which is a decrease in revenue by 12.5% compared to FY2023.

Several public facing city solution 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.

Small Capital has \$15,000 budgeted to replace the 4 TVs in the Council Chambers with larger ones. This amount includes replacement connection equipment and wiring.

Another project being considered is replacing the audio equipment in the chambers which could be funded by a portion of the excess revenue but has not been budgeted.

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 paid by this revenue source. Operational costs currently budgeted in FY2024 is \$76,551. Expected total revenue by 2024 year end is \$122,822 leaving an excess of \$46,331 in this revenue account.

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>40</b>	<b>PEG CAPITAL FUND</b>		<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>								
<b>400</b>	<b>PEG PROJECTS</b>							
<hr/>								
<b>4048400</b>	<b>PEG PROJECTS FUND</b>							
303110	P-E-G CAPITAL FEE		66,967	59,819	68,543	63,048	60,000	(5)
307101	INTEREST INCOME		0	273	0	780	750	(4)
307141	INVESTMENT INCOME		143	48	0	580	550	(5)
	4048400 Total:		<b>67,110</b>	<b>60,140</b>	<b>68,543</b>	<b>64,408</b>	<b>61,300</b>	<b>(5)</b>
<hr/>								
<b>40484002</b>	<b>PEG PROJECTS OPERATING EXP</b>							
422300	SERVICE IT EQUIP		1,815	800	1,000	1,000	1,000	
423000	GENERAL FUND IT SERVICES		24,300	22,536	23,663	23,663	8,577	(64)
	40484002 Total:		<b>26,115</b>	<b>23,336</b>	<b>24,663</b>	<b>24,663</b>	<b>9,577</b>	<b>(61)</b>
<hr/>								
<b>40484006</b>	<b>PEG PROJECTS CAPITAL</b>							
449900	SMALL CAPITAL ITEMS		4,080	0	35,000	48,406	15,000	(69)
452000	OTHER EQUIPMENT		252	254	252	253	264	4
474006	P-E-G PROGRAMMING		26,202	27,122	29,048	37,545	35,819	(5)
	40484006 Total:		<b>30,534</b>	<b>27,376</b>	<b>64,300</b>	<b>86,204</b>	<b>51,083</b>	<b>(41)</b>
<hr/>								
	<b>PEG PROJECTS</b>	<b>TOTAL:</b>	<b>123,759</b>	<b>110,852</b>	<b>157,506</b>	<b>175,275</b>	<b>121,960</b>	<b>&lt;(100*)</b>
	<b>Fund Revenue TOTAL:</b>		<b>67,110</b>	<b>60,140</b>	<b>68,543</b>	<b>64,408</b>	<b>61,300</b>	
	<b>Fund Expense TOTAL:</b>		<b>56,649</b>	<b>50,712</b>	<b>88,963</b>	<b>110,867</b>	<b>60,660</b>	
	<b>SURPLUS (DEFICIT):</b>		<b>10,461</b>	<b>9,428</b>	<b>(20,420)</b>	<b>(46,459)</b>	<b>640</b>	

## **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 2024. Staff has been added here because it is cheaper than out-sourcing this function.

In FY2023 the City budgeted capital improvement to the Library and Municipal Service Center here. In FY2024, the City will need to budget repairs to both of its downtown parking lots here. 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. From all sources, the City will invest approximately \$20.5 million on streets in FY2024.

## 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. Council required a 10 year sunset clause on this Ordinance. As of February 16, 2026 the Local Motor Fuel Tax (LMFT) will end. The LMFT 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)
- **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 which is currently estimated at \$2,950,000 per year.

**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, totaling \$5,016,738. These additional funds must be spent on "bondable" transportation projects that would have an average useful life of at least 13 years. The bulk of the remaining Rebuild Illinois funds (\$2,430,000) will be spent in 2024 with planned improvements to 27<sup>th</sup> Street between Hubbard Avenue and Rt. 48 (\$1,000,000) along with the replacement of the Grove Road bridge over the Sand Creek arm of Lake Decatur (\$1,430,000).

### **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 \$550,000 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 2024 are as follows:

### **Local Motor Fuel Tax Fund**

1. 2024 Local Motor Fuel Tax Street Improvement Project. The Annual Local MFT Street Improvement Project conducted by the City will fund approximately \$1.8 million in capital road improvements for City streets. A 5-year plan is attached.
3. Funding has also been proposed for sidewalk improvements at \$200,000.

### **State Motor Fuel Tax Fund**

1. The Brush College Road / Faries Parkway Grade Separation Project. This is the major project funded through the State Motor Fuel Tax fund which has been a focus for City fund raising efforts for the past 20 years. Bids were received by the State on June 16, 2023, and were within the City's funding plan. It is likely that the City will spend less than \$150,000 of City funds for the following project costs:
  - a. \$68,927,124 bid amount,
  - b. \$5,012,278 for Construction Engineering
  - c. \$600,506 agreed payments to the Norfolk Southern Railroad
  - d. \$776,481 agreed payments to the Illinois Central Railroad

Planned grant funding includes:

- a. \$44,000,000 in Federal Freight Funds (\$2,000,000 to be reimbursed to the City for Construction Engineering)
- b. \$16,000,000 in Railroad Crossing Elimination funds (to be reimbursed by the Federal Railroad Administration after initial City payments to IDOT as construction progresses)
- c. \$2,000,000 in Illinois Jobs Now! funds
- d. \$1,500,000 in State Fund Commitment
- e. \$19,950,000 in State Grade Crossing Protection funds (Of these funds, direct reimbursements to the City include: \$1,000,000 for Construction Engineering, \$600,506 for payments to the CNRR, and \$776,481 for payments to the Norfolk Southern Railroad)
- f. \$6,000,000 in Multi-Modal Transportation Bond funds

- g. \$2,000,000 in Consolidated Rail Infrastructure and Safety Improvements (CRISI) grant funds, administered by the Federal Railroad Administration (to be reimbursed to the City for Construction Engineering)
- h. \$1,000,000 reimbursement from the Norfolk Southern Railroad

The City must front all construction engineering costs and railroad reimbursements in accordance with the approved railroad agreements. The Federal Railroad Administration will reimburse the City for their grant amounts for Construction Engineering and Construction.

- 2. Country Club / Lake Decatur Creek Bridge Improvement. Funding is proposed to begin the design process to repair this bridge which has deteriorated beams. Design Funding = \$150,000.
- 3. Mound Road / Steven's Creek Bridge Improvement. This project will repair deteriorated portions of the piers for this bridge. Funding = \$500,000.
- 4. 2024 Street Surface Restoration Project. The Annual Street Restoration Project conducted by the City is expected to be \$2 million.
- 5. Garfield Ave. / 22<sup>nd</sup> St. Bridge Improvements. Funding is proposed to begin the final design to replace the bridge. The City received approval for DUATs STU funding which will contribute 80% of the \$3.5 million construction cost. The design is estimated at \$400,000.
- 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.

- 7. Jasper Subway Lighting Improvement. The lighting in the Jasper Street Subway, north of Eldorado, is failing as the existing lights become obsolete and the conduits continue to corrode and allow water intrusion into the system. This project proposes to replace the lighting, conduit and wiring in the subway structure.

**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 2024:

1. Grove Road / Sand Creek Bridge. The design of the bridge is complete with bids expected late 2023 for a spring 2024 start. The current project is estimated to cost \$1.4 million.
2. 27<sup>th</sup> Street Reconstruct / Hubbard Ave to IL 48. It is proposed to reconstruct this section due to the failing concrete pavement. The current project estimate is \$2.5 million with \$1 million of funding coming from the remaining Rebuild IL funds and the balance of the cost coming from State MFT funds.

**Performance Outcomes**

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

**2023 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.

**2023 Update:** See the Street Maintenance Narrative for this information.

<b>STATE MOTOR FUEL TAX PROJECTS</b>					
<b>Project Detail Description</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
BRUSH COLLEGE GRADE SEPARATION	\$11,193,320	\$8,861,478	\$0	\$0	\$0
GARFIELD/22ND BRIDGE IMPROVEMENT	\$100,000	\$200,000	\$300,000	\$280,000	\$220,000
COUNTRY CLUB/LAKE DECATUR BRIDGE IMPROV.	\$150,000	\$500,000	\$0	\$0	\$0
GARFIELD/CNRR BRIDGE GIRDER REPAIRS	\$0	\$0	\$100,000	\$500,000	\$0



BRIDGE INSPECTIONS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
RAILROAD CROSSING IMPROVEMENTS	\$320,000	\$20,000	\$20,000	\$20,000	\$20,000
STREET SURFACE RESTORATION	\$2,000,000	\$1,800,000	\$1,900,000	\$1,900,000	\$2,000,000
27TH STREET RECON-HUBBARD TO IL48	\$1,500,000	\$0	\$0	\$0	\$0
MATERIALS FOR STREET REPAIRS	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
ANNUAL GUARDRAIL REPLACEMENT PROJECT	\$0	\$50,000	\$50,000	\$0	\$0
IL 121 TRAFFIC SIGNAL IMPROVEMENTS (IDOT)	\$55,000	\$0	\$0	\$0	\$0
ELDORADO TRAFFIC SIGNAL REPLACEMENT (IDOT)	\$61,800	\$0	\$0	\$0	\$0
IL 121 TRAFFIC SIGNALS I-72-UNIVERSITY (IDOT)	\$25,000	\$0	\$0	\$0	\$0
WILLIAM STREET BRIDGE STREET LIGHTING (IDOT)	\$28,020	\$0	\$0	\$0	\$0
ELDORADO (IL105) AND 24TH ST SIGNALS (IDOT)	\$36,501	\$0	\$0	\$0	\$0
US 51 AND ASH SIGNAL IMPROVEMENTS (IDOT)	\$7,200	\$0	\$0	\$0	\$0
TRAFFIC SIGNAL MAINTENANCE	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
US 51 AND ASH SIGNAL IMPROVEMENTS (IDOT)	\$150,000	\$0	\$0	\$0	\$0
<b>TOTAL MFT PROJECTS</b>	<b>\$15,791,841</b>	<b>\$11,696,478</b>	<b>\$2,635,000</b>	<b>\$2,965,000</b>	<b>\$2,505,000</b>

<b>STATE MOTOR FUEL TAX - REBUILD ILLINOIS BOND FUND PROJECTS</b>					
<b>Project Detail Description</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
27TH STREET RECON-HUBBARD TO IL48	\$1,000,000	\$0	\$0	\$0	\$0
GROVE ROAD/SAND CREEK BRIDGE IMP	\$1,430,000	\$200,000	\$0	\$0	\$0
<b>TOTAL REBUILD ILLINOIS BOND FUND</b>	<b>\$2,430,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Local Motor Fuel Tax Projects</b>					
<b>Project Detail Description</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Street Projects	\$1,883,529	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000
Brush College over Fairies Detoured Traffic Improvements	\$100,000	\$0	\$0	\$0	\$0
Sidewalk Improvements	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>TOTAL =</b>	<b>\$2,183,529</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>34</b>	<b>BUILDING FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>340 BUILDING FUND</b>							
<b>3443340 BUILDING FUND REVENUES</b>							
302107	STATE GRANTS OR OTHER	0	300,000	0	0	0	
302109	FEDERAL GRANTS ARP	0	784,000	0	0	0	
306700	TRANSFER FROM OTHER FUNDS	0	0	150,000	768,747	0	<(100*)
307101	INTEREST INCOME	0	639	0	6,292	7,000	11
307141	INVESTMENT INCOME	330	114	0	4,807	5,000	4
308822	RENTAL INCOME - LIBRARY	584,588	589,380	589,583	589,583	589,583	
308899	MISCELLANEOUS INCOME Ameren rebate income	0	0	0	0	70,000 70,000	100*
<b>3443340 Total:</b>		<b>584,918</b>	<b>1,674,133</b>	<b>739,583</b>	<b>1,369,429</b>	<b>671,583</b>	<b>(51)</b>
<b>34433401 BUILDING FUND PERSONNEL SVCS</b>							
409000	SALARIES	0	3,077	90,000	90,000	0	(100*)
410500	PENSION CONTRIBUTION	0	275	5,472	5,472	0	(100*)
410700	FICA/MEDICARE	0	232	6,885	6,885	0	(100*)
411100	LIFE INSURANCE	0	20	0	300	0	(100*)
411200	MEDICAL INSURANCE	0	750	20,800	20,800	0	(100*)
<b>34433401 Total:</b>		<b>0</b>	<b>4,354</b>	<b>123,157</b>	<b>123,457</b>	<b>0</b>	<b>&lt;(100*)</b>
<b>34433402 BUILDING FUND - OPERATING EXP</b>							
421000	SERVICE TO MAINT BUILDINGS	153,009	93,183	80,000	80,000	85,000	6
421000	FAC23 SERVICE TO MAINT BUILDINGS	0	0	0	45,000	0	(100*)
<b>421000 Total:</b>		<b>153,009</b>	<b>93,183</b>	<b>80,000</b>	<b>125,000</b>	<b>85,000</b>	
423100	ELECTRICITY	82,366	123,421	125,000	174,205	175,000	0
423200	NATURAL GAS	13,381	15,690	22,000	18,000	20,000	11
423400	WATER	7,630	8,053	8,000	11,365	12,000	6
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	1,272	1,212	(5)
424650	SECURITY	0	0	0	19,000	0	(100*)
428060	JANITORIAL SERVICES	250,000	255,500	270,000	270,000	275,000	2
431200	JANITORIAL SUPPLIES	9,196	14,126	13,000	14,950	15,000	0
432000	MATERIAL - BUILDINGS	4,803	8,375	50	3,000	5,000	67
432000	FAC23 MATERIAL - BUILDINGS	0	0	0	15,000	0	(100*)
<b>432000 Total:</b>		<b>4,803</b>	<b>8,375</b>	<b>50</b>	<b>18,000</b>	<b>5,000</b>	
434000	MINOR EQUIP & TOOLS	0	0	0	500	500	
434000	FAC23 MINOR EQUIP & TOOLS	0	0	0	500	0	(100*)
441000	INTEREST PAYMENT	29,716	29,613	29,716	29,716	29,716	
442300	RISK MANAGEMENT INSURANCE	11,904	15,792	16,000	16,000	0	(100*)
<b>34433402 Total:</b>		<b>562,005</b>	<b>563,753</b>	<b>563,766</b>	<b>698,508</b>	<b>618,428</b>	<b>(11)</b>
<b>34433405 BUILDING FUND-CAPITAL EXPENSES</b>							
408899	MISCELLANEOUS EXPENSE	0	146	10,000	5,000	10,000	100
449900	SMALL CAPITAL ITEMS	147	0	0	3,000	3,000	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>34</b>	<b>BUILDING FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>340</b>	<b>BUILDING FUND</b>						
<hr/>							
<b>34433405</b>	<b>BUILDING FUND-CAPITAL EXPENSES</b>						
449950	LARGE CAPITAL ITEMS	0	9,128	25,000	10,000	10,000	
449950	23-FA LARGE CAPITAL ITEMS	0	0	0	15,000	0	(100*)
449950	L2302 LARGE CAPITAL ITEMS	0	0	0	185,000	0	(100*)
	<i>449950 Total:</i>	<i>0</i>	<i>9,128</i>	<i>25,000</i>	<i>210,000</i>	<i>10,000</i>	
489000	BUILDINGS, GROUNDS, GENERAL	0	49,688	150,000	50,000	100,000	100
489000	19-05 PUBLIC LIBRARY LOT IMPROVEMENT	44,520	0	0	0	0	
	<i>489000 Total:</i>	<i>44,520</i>	<i>49,688</i>	<i>150,000</i>	<i>50,000</i>	<i>100,000</i>	
	<b>34433405 Total:</b>	<b>44,520</b>	<b>58,962</b>	<b>185,000</b>	<b>268,000</b>	<b>123,000</b>	<b>(54)</b>
<hr/>							
<b>34433415</b>	<b>BUILDING FUND CAPITAL ARP</b>						
449950	LIB22 LARGE CAPITAL ITEMS	0	0	0	75,000	0	(100*)
489000	BUILDINGS, GROUNDS, GENERAL	0	403	600,000	6,000	6,000	
489000	LIB22 BUILDINGS, GROUNDS, GENERAL	0	300,811	0	500,000	0	(100*)
	<b>34433415 Total:</b>	<b>0</b>	<b>301,214</b>	<b>600,000</b>	<b>581,000</b>	<b>6,000</b>	<b>(99)</b>
	<b>BUILDING FUND TOTAL:</b>	<b>1,191,443</b>	<b>2,602,416</b>	<b>2,211,506</b>	<b>3,040,394</b>	<b>1,419,011</b>	<b>(75)</b>
	<b>Fund Revenue TOTAL:</b>	<b>584,918</b>	<b>1,674,133</b>	<b>739,583</b>	<b>1,369,429</b>	<b>671,583</b>	
	<b>Fund Expense TOTAL:</b>	<b>606,525</b>	<b>928,283</b>	<b>1,471,923</b>	<b>1,670,965</b>	<b>747,428</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>(21,607)</b>	<b>745,850</b>	<b>(732,340)</b>	<b>(301,536)</b>	<b>(75,845)</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>42</b>	<b>LOCAL STREETS &amp; ROADS FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>420 LOCAL STREET INITIATIVE</b>							
<b>4248420 LOCAL STREET FUND REVENUES</b>							
302103	LOCAL MFT TAX	1,710,898	1,857,939	1,840,000	1,887,929	1,834,000	(3)
302109	FEDERAL GRANTS ARP	232,338	407,300	0	0	0	
307101	INTEREST INCOME	0	116	0	5,000	5,000	
307141	INVESTMENT INCOME	37	19	0	3,500	3,500	
308899	MISCELLANEOUS INCOME	0	125,782	0	0	0	
4248420 Total:		<b>1,943,273</b>	<b>2,391,156</b>	<b>1,840,000</b>	<b>1,896,429</b>	<b>1,842,500</b>	<b>(3)</b>
<b>42484202 LOCAL STREET-OPERATING EXPENSE</b>							
424700	COMPUTER SOFTWARE	0	0	0	5,000	5,000	
428000	PROFESSIONAL SERVICES	13,289	20,990	60,000	20,000	47,000	>100*
	RT 51 STREETSCAPE \$5000 (2024) \$2800 (2023)					5,000	
	CONSTRUCTION ASSIST(2024)					10,000	
	ENGINEERING SERVICES(2024)					20,000	
	GPS EQUIPMENT(2024)					12,000	
428000	19-33 PROFESSIONAL SERVICES	0	0	0	10,000	0	(100*)
428000	FS3 FIRE STATION 3-AMEREN UTILITY	22,307	0	0	0	0	
428000	FS7 PROFESSIONAL SERVICES	5,585	0	0	0	0	
428000 Total:		<b>41,180</b>	<b>20,990</b>	<b>60,000</b>	<b>30,000</b>	<b>47,000</b>	
441505	GENERAL FUND - PUBLIC WORKS	5,004	12,174	5,258	0	0	
42484202 Total:		<b>46,185</b>	<b>33,164</b>	<b>65,258</b>	<b>35,000</b>	<b>52,000</b>	<b>49</b>
<b>42484206 LMFT INITIATIVE PROJECTS</b>							
452000	OTHER EQUIPMENT	21,918	0	0	0	0	
489070	STREETS	23,198	2,983	1,800,000	862,200	2,183,529	>100*
	CONSTRUCTION CP23-25					83,529	
	CONSTRUCTION CP24-25					1,800,000	
	SIDEWALK IMPROVEMENTS					200,000	
	BRUSH COLLEGE OVER FARIES TEMP SIGNALS					100,000	
489070	20-25 2020 LMFT PROJECT	308,186	0	0	0	0	
489070	21-20 LAKE GROVE CLUB RETAINING WALL	2,942	300,150	220,000	50,000	0	(100*)
489070	21-25 LOCAL MFT STREET IMPROVEMENT	496,752	425,011	0	0	0	
489070	22-24 STREETS	0	233,764	0	0	0	
489070	22-41 STREETS	0	0	0	21,000	0	(100*)
42484206 Total:		<b>852,996</b>	<b>961,908</b>	<b>2,020,000</b>	<b>933,200</b>	<b>2,183,529</b>	<b>&gt;100*</b>
<b>LOCAL STREET INITIATIVE TOTAL:</b>		<b>2,842,454</b>	<b>3,386,228</b>	<b>3,925,258</b>	<b>2,864,629</b>	<b>4,078,029</b>	<b>&lt;(100*)</b>

**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	0	(100*)
441000	INTEREST PAYMENT	85,330	54,286	23,284	23,283	0	(100*)

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>42</b>	<b>LOCAL STREETS &amp; ROADS FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>421</b>	<b>LOCAL STREET CAPITAL PROJECTS</b>						
	<b>42484212 LOCAL STREET-OPERATING EXPENSE</b>						
	445900 TRANSFER TO OTHER FUNDS	130,000	0	0	0	0	
	42484212 Total:	<b>1,286,759</b>	<b>1,125,715</b>	<b>1,094,713</b>	<b>1,094,712</b>	<b>0</b>	<b>&lt;(100*)</b>
	<b>LOCAL STREET CAPITAL PROJECTS TOTAL:</b>	<b>1,286,759</b>	<b>1,125,715</b>	<b>1,094,713</b>	<b>1,094,712</b>	<b>0</b>	<b>&lt;(100*)</b>
	<b>Fund Revenue TOTAL:</b>	<b>1,943,273</b>	<b>2,391,156</b>	<b>1,840,000</b>	<b>1,896,429</b>	<b>1,842,500</b>	
	<b>Fund Expense TOTAL:</b>	<b>2,185,940</b>	<b>2,120,787</b>	<b>3,179,971</b>	<b>2,062,912</b>	<b>2,235,529</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>(242,667)</b>	<b>270,369</b>	<b>(1,339,971)</b>	<b>(166,483)</b>	<b>(393,029)</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>44</b>	<b>2018 PROJECT FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>440 2018 PROJECT FUND</b>							
<b>4443440 2018 PROJECT FUND REVENUES</b>							
306700	TRANSFER FROM OTHER FUNDS	480,000	0	0	200,000	200,000	
307101	INTEREST INCOME	0	4,267	0	1,500	2,100	40
307141	INVESTMENT INCOME	5,621	738	600	1,800	2,300	28
307341	GAIN/LOSS REGIONS INVEST	(11,727)	(170)	170	0	0	
308802	SALE OF CITY PROPERTY	0	115,000	0	0	0	
4443440 Total:		<b>473,894</b>	<b>119,835</b>	<b>770</b>	<b>203,300</b>	<b>204,400</b>	<b>1</b>
<b>44434406 2018 PROJECTS</b>							
450200	BUILDINGS	0	17,098	0	19,000	0	(100*)
450200	FS3 FIRE STATION 3	2,760,740	180,819	0	0	0	
450200	FS5 FIRE STATION 5	140,136	0	0	0	0	
450200	FS7 FIRE STATION 7	318,237	2,312,276	900,000	736,729	223,669	(70)
	FY23 ARP funds to transfer to complete FS7 project in FY24					223,669	
44434406 Total:		<b>3,219,113</b>	<b>2,510,193</b>	<b>900,000</b>	<b>755,729</b>	<b>223,669</b>	<b>(70)</b>
<b>2018 PROJECT FUND TOTAL:</b>		<b>3,693,007</b>	<b>2,630,028</b>	<b>900,770</b>	<b>959,029</b>	<b>428,069</b>	<b>(97)</b>
<b>Fund Revenue TOTAL:</b>		<b>473,894</b>	<b>119,835</b>	<b>770</b>	<b>203,300</b>	<b>204,400</b>	
<b>Fund Expense TOTAL:</b>		<b>3,219,113</b>	<b>2,510,193</b>	<b>900,000</b>	<b>755,729</b>	<b>223,669</b>	
<b>SURPLUS (DEFICIT):</b>		<b>(2,745,219)</b>	<b>(2,390,358)</b>	<b>(899,230)</b>	<b>(552,429)</b>	<b>(19,269)</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>45</b>	<b>CAPITAL PROJECT FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>450 CAPITAL PROJECTS</b>							
<b>4548450 CAPITAL FUND REVENUES</b>							
302106	FEDERAL GRANTS ECBG energy efficiency grant	0	0	0	0	175,000 175,000	100*
302107	STATE GRANTS OR OTHER	0	46,836	0	134,370	0	<(100*)
306702	TRANSFER FROM GENERAL FUND Interfund loan repayment General Fund support for professional services General Fund support for loan repayments	330,000	330,000	330,000	2,330,000	1,005,000 300,000 30,000 675,000	(57)
307101	INTEREST INCOME	0	104	0	1,500	2,500	67
307141	INVESTMENT INCOME	113	28	0	1,500	2,500	67
309900	BOND OR NOTE PROCEEDS	0	0	3,000,000	3,000,000	0	<(100*)
	<b>4548450 Total:</b>	<b>330,113</b>	<b>376,968</b>	<b>3,330,000</b>	<b>5,467,370</b>	<b>1,185,000</b>	<b>(78)</b>
	<b>CAPITAL PROJECTS TOTAL:</b>	<b>330,113</b>	<b>376,968</b>	<b>3,330,000</b>	<b>5,467,370</b>	<b>1,185,000</b>	<b>(78)</b>
<b>451 CAPITAL STREET PROJECTS</b>							
<b>45484512 CAPITAL FD - OPERATING EXP</b>							
428000	PROFESSIONAL SERVICES	30,000	30,000	30,000	15,000	30,000	100
440000	CONTINGENCY Special projects reserve	0	0	0	0	2,000,000 2,000,000	100*
445900	REIMBURSEMENT TO OTHER FUNDS Repayment of interfund loan	300,000	300,000	300,000	300,000	300,000 300,000	
	<b>45484512 Total:</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>315,000</b>	<b>2,330,000</b>	<b>&gt;100*</b>
<b>45484516 CAPITAL FUND - STREET</b>							
489000	BUILDINGS, GROUNDS, GENERAL	0	0	3,000,000	0	0	
489070	STREETS	0	0	0	1,500	0	(100*)
489070	14-06 MIDWEST INLAND PORT	0	73,007	0	175,000	0	(100*)
	<b>45484516 Total:</b>	<b>0</b>	<b>73,007</b>	<b>3,000,000</b>	<b>176,500</b>	<b>0</b>	<b>&lt;(100*)</b>
	<b>CAPITAL STREET PROJECTS TOTAL:</b>	<b>330,000</b>	<b>403,007</b>	<b>3,330,000</b>	<b>491,500</b>	<b>2,330,000</b>	<b>&gt;100*</b>
<b>454 CAPITAL BUILDING PROJECTS</b>							
<b>45484546 CAPITAL FUND - BUILDINGS</b>							
440900	PRINCIPAL PAYMENTS	0	0	0	0	550,000	100*
441000	INTEREST PAYMENT	0	0	0	0	124,519	100*



**CITY OF DECATUR 2024 BUDGET DETAIL**

45	CAPITAL PROJECT FUND	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<hr/>							
<b>454</b>	<b>CAPITAL BUILDING PROJECTS</b>						
<hr/>							
<b>45484546</b>	<b>CAPITAL FUND - BUILDINGS</b>						
489000	BUILDINGS, GROUNDS, GENERAL MSC roof, Library HVAC, etc.	0	0	0	0	3,000,000 3,000,000	100*
	45484546 Total:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,674,519</u>	<u>&lt;(100*)</u>
	<b>CAPITAL BUILDING PROJECTS TOTAL:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,674,519</u>	<u>&lt;(100*)</u>
	<b>Fund Revenue TOTAL:</b>	330,113	376,968	3,330,000	5,467,370	1,185,000	
	<b>Fund Expense TOTAL:</b>	330,000	403,007	3,330,000	491,500	6,004,519	
	<b>SURPLUS (DEFICIT):</b>	113	(26,039)	0	4,975,870	(4,819,519)	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>46</b>	<b>MOTOR FUEL TAX FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>460 MFT PROJECTS</b>							
<b>4648460 MOTOR FUEL TAX FUND REVENUES</b>							
302103	MFT TAX	2,952,235	2,992,307	3,194,000	3,014,241	2,933,000	(3)
302106	FEDERAL GRANTS	6,100,699	821,486	0	0	9,110,845	100*
302107	STATE GRANTS OR OTHER	1,882,360	1,963,076	1,080,000	0	2,240,000	100*
302109	FEDERAL GRANTS ARP	188,458	0	0	0	0	
302122	MAINT INCOME FR COUNTY	7,076	24,087	22,000	22,000	16,000	(27)
302123	MAINT INCOME FR STATE	83,688	153,734	80,000	109,000	80,000	(27)
307101	INTEREST INCOME	0	11,258	4,000	40,000	40,000	
307116	INTEREST - REBUILD IL	0	3,864	0	8,500	85,000	>100*
307117	INVESTMENT INCOME - REBUILD IL	2,907	652	0	8,500	8,500	
307141	INVESTMENT INCOME	0	1,562	1,300	29,000	29,000	
308899	MISCELLANEOUS INCOME	70	110	200	0	0	
	<b>4648460 Total:</b>	<b>11,217,493</b>	<b>5,972,136</b>	<b>4,381,500</b>	<b>3,231,241</b>	<b>14,542,345</b>	<b>&gt;100*</b>
<b>46484602 MFT - OPERATING EXPENSES</b>							
435800	ROAD SALT	129,798	237,148	300,000	212,000	100,000	(53)
441500	GENERAL FND MSC & STR REIMB	458,537	537,657	550,000	400,000	550,000	38
	<b>46484602 Total:</b>	<b>588,335</b>	<b>774,805</b>	<b>850,000</b>	<b>612,000</b>	<b>650,000</b>	<b>6</b>
<b>46484606 MFT- STREET SURFACE</b>							
449200	09-33 TAX & INSURANCE PAYMENTS	1,426	0	0	0	0	
489010	LIGHTS	0	0	0	0	150,000	100*
	JASPER STREET SUBWAY LIGHTING IMPROVEMENT					150,000	
489050	BRIDGES	7,963	227	855,000	500,000	275,000	(45)
	GARFIELD/22ND STREET BRIDGE IMPROVEMENT					100,000	
	COUNTRY CLUB/LAKE DECATUR BRIDGE IMPROVEMENT					150,000	
	BRIDGE INSPECTIONS					25,000	
489050	09-33 BRUSH COLLEGE ROAD CONSTRUCTION	0	0	1,070,000	1,169,779	10,680,350	>100*
	CONSTRUCTION ENGINEERING					7,563,366	
	RR CONSTRUCTION COSTS					2,506,139	
						610,845	
489050	18-05 TAYLOR/WARD MAIN/STEVENS BRDG	171,316	0	0	0	0	
489050	19-04 CENTER ST/STEVENS CRK BRIDGE	42,718	0	0	0	0	
489050	19-33 W MOUND OVR STEVENS CRK REPAIR	0	975	0	0	0	
489050	19-34 GROVE RD OVR SAND CREEK INSPEC	0	0	1,096,354	0	0	
489050	20-02 MEADOWLARK BRG/CATERPLR DTCH	27,529	1,833	0	0	0	
489050	20-22 GARFIELD BRIDGE OVER 22ND ST	28,725	19,785	0	0	0	
489050	21-02 BRIDGES	0	16,880	0	0	0	
	<b>489050 Total:</b>	<b>278,250</b>	<b>39,700</b>	<b>3,021,354</b>	<b>1,669,779</b>	<b>10,955,350</b>	
489070	STREETS	13,386	15,137	1,810,000	40,000	3,760,000	>100*
	RAILROAD CROSSING IMPROVEMENTS					220,000	
	STREET SURFACE RESTORATION CP23-08					2,000,000	
	MATERIALS FOR STREET REPAIRS					40,000	
	27TH STREET RECON-HUBBARD TO IL48					1,500,000	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>46</b>	<b>MOTOR FUEL TAX FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>460 MFT PROJECTS</b>							
<b>46484606 MFT- STREET SURFACE</b>							
489070	09-33 BRUSH COLLEGE ROAD SUBWAY	2,491,046	65,803	0	440,000	0	(100*)
489070	09334 BC 100% STATE GRANT	126,537	16,026	0	0	0	
489070	09335 BC 80% FEDERAL GRANT	0	0	0	60,000	0	(100*)
489070	09336 BC 20% FEDERAL GRANT	669,232	28,202	0	612,000	0	(100*)
489070	19-36 RTE 36 RESURF 19TH TO AIRPORT	97,550	0	0	0	0	
489070	20-08 STREET RESTORATION PROJECT	103,692	0	0	0	0	
489070	21-07 TRAFFIC SIGNAL IMPROV 105-24TH	2,249	0	0	0	0	
489070	21-08 ANNUAL STREET RESTORATION	0	670,988	0	90,000	0	(100*)
489070	21-11 CONCRETE-STREET BRICK REHAB	845,165	270,171	0	12,000	0	(100*)
489070	22-08 STREETS	0	456,072	0	1,300,000	0	(100*)
489070	22-15 STREETS	0	0	0	55,000	0	(100*)
	<b>489070 Total:</b>	<b>4,348,856</b>	<b>1,522,398</b>	<b>1,810,000</b>	<b>2,609,000</b>	<b>3,760,000</b>	
489080	TRAFFIC SIGNALS	18,475	0	261,800	378,660	413,521	9
	IL 121 TRAFFIC SIGNAL IMPROVEMENTS(IDOT)					55,000	
	ELDORADO TRAFFIC SIGNAL REPLACEMENTS(IDOT)					61,800	
	ROUTE 36 TRAFFIC SIGNAL IMPROVEMENTS(IDOT)					0	
	IL 121 TRAFFIC SIGNALS I-72 UNIVERSITY(IDOT)					25,000	
	WILLIAM ST BRIDGE STREET LIGHTING(IDOT)					28,020	
	ELDORADO (IL105) AND 24TH ST SIGNALS(IDOT)					36,501	
	US 51 AND ASH SIGNAL IMPROVEMENTS(IDOT)					7,200	
	TRAFFIC SIGNAL MAINTENANCE					200,000	
	<b>46484606 Total:</b>	<b>4,647,009</b>	<b>1,562,099</b>	<b>5,093,154</b>	<b>4,657,439</b>	<b>15,278,871</b>	<b>&gt;100*</b>
<b>46484607 MFT REBUILD ILLINOIS EXPENSES</b>							
489050	19-04 CENTER ST/STEVENS CRK BRIDGE	14,850	262,201	0	0	0	
489050	19-34 BRIDGES	0	78,824	0	113,850	1,430,000	>100*
	GROVE ROAD/SAND CREEK BRIDGE IMPROVEMENT					1,430,000	
489050	20-02 BRIDGES	0	391,753	0	0	0	
489070	STREETS	0	0	0	0	1,000,000	100*
	27TH STREET RECON-HUBBARD TO IL48					1,000,000	
489070	21-33 COUNTRY CLUB AND AIRPORT RD	0	1,682,477	0	22,000	0	(100*)
	<b>46484607 Total:</b>	<b>14,850</b>	<b>2,415,255</b>	<b>0</b>	<b>135,850</b>	<b>2,430,000</b>	<b>&gt;100*</b>
	<b>MFT PROJECTS TOTAL:</b>	<b>16,467,687</b>	<b>10,724,295</b>	<b>10,324,654</b>	<b>8,636,530</b>	<b>32,901,216</b>	<b>76</b>
	<b>Fund Revenue TOTAL:</b>	<b>11,217,493</b>	<b>5,972,136</b>	<b>4,381,500</b>	<b>3,231,241</b>	<b>14,542,345</b>	
	<b>Fund Expense TOTAL:</b>	<b>5,250,194</b>	<b>4,752,159</b>	<b>5,943,154</b>	<b>5,405,289</b>	<b>18,358,871</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>5,967,299</b>	<b>1,219,977</b>	<b>(1,561,654)</b>	<b>(2,174,048)</b>	<b>(3,816,526)</b>	

## **GENERAL OBLIGATION DEBT, FUND 50**

This account services general debt that is not assigned to enterprise funds (water, sewer and storm water). In 2024 general obligation debt/bond payments will total more than \$2.7 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.

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>50</b>	<b>DEBT FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<b>500 DEBT SERVICE</b>								
<b>5043500 DEBT SERVICE FUND REVENUES</b>								
301103	REAL ESTATE TAXES	1,372,725	1,071,623	647,393	649,496	587,181	(10)	
303607	PAYMENT IN LIEU OF TAXES	412,560	260,748	205,056	205,056	118,824	(42)	
306700	TRANSFER FROM OTHER FUNDS	817,000	1,000,000	1,817,000	1,817,000	2,000,000	10	
	Transfer from General Fund for GO debt, Series 2012 and 2019					2,000,000		
307101	INTEREST INCOME	0	3,691	0	13,000	13,000		
307141	INVESTMENT INCOME	1,100	427	0	11,000	11,000		
	5043500 Total:	<b>2,603,385</b>	<b>2,336,489</b>	<b>2,669,449</b>	<b>2,695,552</b>	<b>2,730,005</b>	<b>1</b>	
	<b>DEBT SERVICE</b>	<b>TOTAL:</b>	<b>2,603,385</b>	<b>2,336,489</b>	<b>2,669,449</b>	<b>2,695,552</b>	<b>2,730,005</b>	<b>1</b>
<b>504 DS-2018 GO BONDS FIRE STATNS</b>								
<b>50435042 2018 GO BONDS FIRE STATIONS</b>								
425400	FISCAL AGENT FEES	0	0	500	500	500		
440900	PRINCIPAL PAYMENTS	280,000	290,000	300,000	300,000	320,000	7	
441000	INTEREST PAYMENTS	375,200	363,800	350,500	350,500	335,000	(4)	
	50435042 Total:	<b>655,200</b>	<b>653,800</b>	<b>651,000</b>	<b>651,000</b>	<b>655,500</b>	<b>1</b>	
	<b>DS-2018 GO BONDS FIRE STATNS</b>	<b>TOTAL:</b>	<b>655,200</b>	<b>653,800</b>	<b>651,000</b>	<b>651,000</b>	<b>655,500</b>	<b>1</b>
<b>505 DS-2018 GO BONDS FIRE RENOVTN</b>								
<b>50435052 2018 GO BONDS FIRE RENOVATIONS</b>								
440900	PRINCIPAL PAYMENTS	55,000	55,000	60,000	60,000	65,000	8	
441000	INTEREST PAYMENTS	75,050	72,850	70,250	70,250	67,125	(4)	
	50435052 Total:	<b>130,050</b>	<b>127,850</b>	<b>130,250</b>	<b>130,250</b>	<b>132,125</b>	<b>1</b>	
	<b>DS-2018 GO BONDS FIRE RENOVTN</b>	<b>TOTAL:</b>	<b>130,050</b>	<b>127,850</b>	<b>130,250</b>	<b>130,250</b>	<b>132,125</b>	<b>1</b>
<b>506 DS-2019 GO BONDS</b>								
<b>50435062 2019 GO BOND - OP EXP</b>								
440900	PRINCIPAL PAYMENTS	655,000	675,000	900,000	900,000	915,000	2	
441000	INTEREST PAYMENTS	169,033	153,968	138,274	138,274	116,629	(16)	
441100	FISCAL FEES	475	500	500	500	500		
	50435062 Total:	<b>824,508</b>	<b>829,468</b>	<b>1,038,774</b>	<b>1,038,774</b>	<b>1,032,129</b>	<b>(1)</b>	
	<b>DS-2019 GO BONDS</b>	<b>TOTAL:</b>	<b>824,508</b>	<b>829,468</b>	<b>1,038,774</b>	<b>1,038,774</b>	<b>1,032,129</b>	<b>(1)</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>50</b>	<b>DEBT FUND</b>		<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>518 DS-2010C BOND</b>								
<b>50435182 2010C BOND - OP EXP</b>								
440900	PRINCIPAL PAYMENTS		117,500	120,000	125,000	125,000	132,500	6
441000	INTEREST PAYMENT		19,800	15,100	5,150	5,150	5,300	3
441100	FISCAL FEES		0	1,500	750	850	850	
		50435182 Total:	<b>137,300</b>	<b>136,600</b>	<b>130,900</b>	<b>131,000</b>	<b>138,650</b>	<b>6</b>
	<b>DS-2010C BOND</b>	<b>TOTAL:</b>	<b>137,300</b>	<b>136,600</b>	<b>130,900</b>	<b>131,000</b>	<b>138,650</b>	<b>6</b>
<b>521 DS-2012 GO BOND</b>								
<b>50435212 2012 GO BOND - OP EXP</b>								
440900	PRINCIPAL PAYMENTS		670,000	695,000	710,000	710,000	730,000	3
441000	INTEREST PAYMENT		76,744	61,806	45,556	45,556	28,000	(39)
441100	FISCAL FEES		485	485	750	750	750	
		50435212 Total:	<b>747,229</b>	<b>757,291</b>	<b>756,306</b>	<b>756,306</b>	<b>758,750</b>	<b>0</b>
	<b>DS-2012 GO BOND</b>	<b>TOTAL:</b>	<b>747,229</b>	<b>757,291</b>	<b>756,306</b>	<b>756,306</b>	<b>758,750</b>	<b>0</b>
	<b>Fund Revenue TOTAL:</b>		<b>2,603,385</b>	<b>2,336,489</b>	<b>2,669,449</b>	<b>2,695,552</b>	<b>2,730,005</b>	
	<b>Fund Expense TOTAL:</b>		<b>2,494,287</b>	<b>2,505,009</b>	<b>2,707,230</b>	<b>2,707,330</b>	<b>2,717,154</b>	
	<b>SURPLUS (DEFICIT):</b>		<b>109,098</b>	<b>(168,520)</b>	<b>(37,781)</b>	<b>(11,778)</b>	<b>12,851</b>	

## 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) 2023 –

Total injuries – 53

W/C claims expense - \$1,020,778.50

2022 –

Total injuries – 56

Injuries causing lost time – 12

Injuries causing light duty – 11

Total lost time (days) – 944

W/C claims expense - \$419,384

## **PUBLIC WORKS DEPARTMENT - FLEET OPERATIONS**

### **Program Description**

The Public Works Department maintains all the City's non-transit vehicles which includes 380 pieces of equipment. Fleet Maintenance section maintains 187 vehicles which range from police pursuit vehicles to front end loaders, to fire trucks, to dump trucks, along with trailers and small engine units such as lawn mowers. 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.

Over the coming year, Fleet Operations will:

1. Continue to enhance the safety program for fleet vehicles and equipment.
2. Continue to provide technical training for mechanics. This will include hybrid and electric vehicles.
3. Provide uniforms to mechanics.
4. Implement a bar code system for parts that will work for both Fleet and Mass Transit operations.

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

1. Provided more technical training for the mechanics and fleet personnel.
2. Explored the possible benefits and difficulties in merging the Fleet maintenance operations with Transit maintenance operations.
3. 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 could more easily be implemented if a Transit merger is carried forward and small vehicle routine maintenance could be performed at the transit facility, since they already have an afterhours shift. This final determination will be made as those discussions continue.
4. Improve the security of the Fleet Section with a new number code system to enter the facility.

### **Staffing**

The Fleet Maintenance Section has 8 authorized positions. The positions include the Fleet Supervisor, 3 lead mechanics, 3 mechanics and 1 parts person.



### **Budget Highlights**

1. Auto repair services increased by \$8,000 to cover the increased cost of securing outside repair services.
2. The software line item increased significantly to cover the upgrade to FASTER which is going to a cloud-based service with a one-time fee of \$84,000. The FASTER annual fee is \$24,000. Also need to update the FORD engine software for \$7,000. The total increase to this line item is \$108,000.
3. The Large Capital Items line includes:
  - a. Shop Lift Repair (\$20,000),
  - b. New Drill Press(\$5000),
  - c. Misc. Shop Equipment (\$10,000),
  - d. New Hose Reels for Shop (15,000),
  - e. Diesel exhaust fluid bulk tank and accessories (\$10,000)

**Status of Replacement Vehicles:** The COVID pandemic significantly impacted the City's ability to receive vehicles that were ordered in 2022 and in 2023. Computer chip shortages are still affecting nearly all facets of the vehicle replacement program, including emergency lights for police vehicles. A significant number of fleet vehicles have been delayed from the 2022 and the 2023 budget due to delivery issues caused by the chip shortages or other lingering COVID related issues. To date, we have been unable to secure estimates on when vehicles will become available in any quantity.

Vehicle representatives have indicated that first priority is for first responder vehicles, then general commercial vehicles (the "bread and butter" for car manufacturers), and lastly, fleet vehicles.

### **Performance Outcome**

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

**2023 Update:** Over the past year, the fleet availability has been 97.41%. The Department goal is 95% which is the standard set by the American Public Works Association (APWA).

<b>Date</b>	<b>Availability</b>
<b>August-22</b>	97.15%
<b>September-22</b>	96.74%
<b>October-22</b>	96.37%
<b>November-22</b>	96.54%
<b>December-22</b>	96.64%
<b>January-23</b>	97.76%
<b>February-23</b>	97.76%
<b>March-23</b>	97.70%
<b>April-23</b>	97.48%
<b>May-23</b>	97.32%
<b>June-23</b>	97.48%
<b>July-23</b>	99.96%
<b>Average</b>	97.41%

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>60</b>	<b>FLEET MAINTENANCE</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>600 FLEET MAINTENANCE</b>							
<b>6048600 FLEET MAINT FUND REVENUES</b>							
306700	MAINTENANCE FROM OTHER FUNDS	2,282,592	2,453,112	2,636,300	2,636,300	2,768,115	5
306780	FUEL REIMBURSEMENT	503,027	782,872	585,584	585,684	599,230	2
307101	INTEREST INCOME	0	899	0	6,000	6,500	8
307141	INVESTMENT INCOME	310	145	0	5,000	5,100	2
308860	GASOLINE/DIESEL FUEL REIMB	22,034	36,112	25,000	25,000	30,000	20
308899	MISCELLANEOUS INCOME	0	6,270	0	80	0	<(100*)
	<b>6048600 Total:</b>	<b>2,807,963</b>	<b>3,279,410</b>	<b>3,246,884</b>	<b>3,258,064</b>	<b>3,408,945</b>	<b>5</b>
	<b>FLEET MAINTENANCE TOTAL:</b>	<b>2,807,963</b>	<b>3,279,410</b>	<b>3,246,884</b>	<b>3,258,064</b>	<b>3,408,945</b>	<b>5</b>

**601 FLEET OPERATIONS**

<b>60486011 FLEET-PERSONNEL SERV</b>							
409000	SALARIES	450,868	502,742	520,802	520,802	533,727	2
410100	OVERTIME	3,520	7,589	9,000	9,000	9,000	
410200	TEMPORARY SALARIES	11,762	0	0	0	0	
410500	PENSION CONTRIBUTION	52,710	44,140	32,394	32,394	35,897	11
410700	FICA/MEDICARE	34,294	37,319	40,759	40,759	41,519	2
411100	LIFE INSURANCE	604	620	800	800	800	
411200	MEDICAL INSURANCE	139,800	160,800	166,400	192,000	182,400	(5)
411500	SERVICE RECOGNITION	2,952	1,810	3,000	2,000	2,000	
	<b>60486011 Total:</b>	<b>696,510</b>	<b>755,020</b>	<b>773,155</b>	<b>797,755</b>	<b>805,343</b>	<b>1</b>
<b>60486012 FLEET- OPERATING EXP</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	300	300	315	600	324	(46)
420500	SERV - AUTO BODY REPAIRS	23,392	30,269	65,000	85,000	65,000	(24)
421200	SERV - AUTO EQUIPMENT	136,663	90,564	125,000	125,000	125,000	
421400	SERVICE- OTHER EQUIP	0	4,274	7,000	15,000	15,000	
421700	SERV TO MAINT COMM EQUIP	842	0	1,500	4,000	4,000	
422400	SERV - SHOP EQUIP	6,423	0	5,000	6,500	6,500	
422500	SERV - MOTOR POOL EQUIP	6,840	5,856	8,000	5,000	8,000	60
422700	INSPECTION FEES	8,011	11,119	12,500	12,500	13,500	8
422800	HAZARDOUS WASTE MGT	748	694	2,500	2,500	3,500	40
423000	GENERAL FUND IT SERVICES	65,052	60,588	63,617	63,617	8,577	(87)
423100	ELECTRICITY	12,554	19,192	26,000	25,000	30,000	20
423200	NATURAL GAS	5,620	8,428	10,000	12,500	15,000	20
423300	TELEPHONE	543	508	850	850	1,000	18
423400	WATER	2,747	2,749	5,000	5,000	5,000	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>60</b>	<b>FLEET MAINTENANCE</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<b>601 FLEET OPERATIONS</b>								
<b>60486012 FLEET- OPERATING EXP</b>								
424100	TRAINING, CONFERENCE & TRAVEL	150	2,975	10,000	5,000	15,000	>100*	
	APWA CONFERENCE					5,000		
	PIERCE TRAINING					2,000		
	TYMCO TRAINING					3,000		
	FORD TRAINING					2,000		
	FASTER CONFERENCE					3,000		
424350	GENERAL FUND FIXED ALLOCATION	82,896	85,236	89,498	95,784	100,032	4	
424500	POSTAGE	2	27	100	100	100		
424700	COMPUTER SOFTWARE	14,473	19,237	17,500	12,500	125,500	>100*	
	FASTER ANNUAL FEE					24,000		
	MITCHELL 1 AND MITCHELL CONNECT					5,000		
	SNAP ON SOLUS					5,500		
	FORD IDS SOFTWARE UPDATES/SUBSCRIPTION					7,000		
	FASTER UPDATE ONE TIME FEE					84,000		
425600	FREIGHT & CARTAGE	61	0	250	250	250		
427100	TEMP AGENCY SERVICES	39,615	0	5,000	0	5,000	100*	
427600	WASHING CARS	2,998	6,849	7,500	8,500	8,500		
428000	PROFESSIONAL SERVICES	19,800	0	0	0	0		
428400	MEMBERSHIP FEES	795	185	850	850	850		
428800	RENTAL-COPY MACHINE	1,494	1,457	1,700	1,700	2,000	18	
430200	PUBLICATIONS	0	0	600	0	600	100*	
430800	PERSONAL SAFETY GEAR	1,006	895	1,000	750	1,200	60	
431200	JANITORIAL SUPPLIES	1,191	1,286	1,750	1,600	2,000	25	
433100	MEDICAL SUPPLIES	223	167	300	500	600	20	
433900	MATERIAL - AUTO EQUIP	0	0	300	850	1,000	18	
434000	MINOR EQUIP & TOOLS	1,630	4,560	5,000	5,000	5,000		
434100	EMPLOYEE MINOR EQUIP	205	401	1,250	1,250	1,250		
434500	OFFICE SUPPLIES	545	739	400	1,000	1,000		
440900	PRINCIPAL PAYMENTS	58,255	61,140	61,000	65,000	67,335	4	
441000	INTEREST PAYMENT	10,513	9,361	9,300	9,300	6,885	(26)	
441505	GENERAL FUND - PUBLIC WORKS	181,476	176,844	185,686	185,686	186,096	0	
442300	RISK MANAGEMENT INSURANCE	224,736	258,168	215,000	215,000	51,912	(76)	
444000	MOTOR VEH LICENSE FEES	10	631	0	1,750	1,750		
449900	SMALL CAPITAL ITEMS	297	813	3,000	5,172	5,000	(3)	
449950	LARGE CAPITAL ITEMS	45,000	125,877	85,000	60,000	60,000		
	SHOP LIFT REPAIR					20,000		
	NEW DRILL PRESS					5,000		
	MISC SHOP EQUIPMENT					10,000		
	NEW HOSE REELS					15,000		
	DEF BULK TANK AND ACCESSORIES					10,000		
451000	AUTOMOTIVE EQUIPMENT	0	49,298	0	0	0		
	60486012 Total:	<b>957,106</b>	<b>1,040,687</b>	<b>1,034,266</b>	<b>1,040,609</b>	<b>949,261</b>	<b>(9)</b>	
	<b>FLEET OPERATIONS</b>	<b>TOTAL:</b>	<b>1,653,616</b>	<b>1,795,707</b>	<b>1,807,421</b>	<b>1,838,364</b>	<b>1,754,604</b>	<b>(5)</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>60</b>	<b>FLEET MAINTENANCE</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>602</b>	<b>FLEET INVENTORY</b>						
<hr/>							
<b>60486022</b>	<b>FLEET INVENTORY EXPENSE</b>						
	437900 SUPPLIES-INVENTORY	8,833	13,393	17,000	25,000	25,000	
	438000 ANTIFREEZE-INVENTORY	1,542	2,751	3,000	4,000	4,000	
	438100 DIESEL FUEL-INVENTORY	220,675	367,977	310,000	325,000	350,000	8
	438200 PARTS-INVENTORY	370,162	412,504	400,000	400,000	425,000	6
	438300 GASOLINE-INVENTORY	327,953	454,995	456,000	456,000	456,000	
	438400 LUBRICANTS-INVENTORY	24,491	50,566	50,000	55,000	60,000	9
	438500 TIRES-INVENTORY	71,313	59,179	25,000	85,000	40,000	(53)
	438700 BROOMS-INVENTORY	18,730	16,287	40,000	35,000	40,000	14
	438900 PROPANE-INVENTORY	2,253	1,871	4,000	7,500	7,500	
	60486022 Total:	<b>1,045,952</b>	<b>1,379,523</b>	<b>1,305,000</b>	<b>1,392,500</b>	<b>1,407,500</b>	<b>1</b>
	<b>FLEET INVENTORY TOTAL:</b>	<b>1,045,952</b>	<b>1,379,523</b>	<b>1,305,000</b>	<b>1,392,500</b>	<b>1,407,500</b>	<b>1</b>
	<b>Fund Revenue TOTAL:</b>	<b>2,807,963</b>	<b>3,279,410</b>	<b>3,246,884</b>	<b>3,258,064</b>	<b>3,408,945</b>	
	<b>Fund Expense TOTAL:</b>	<b>2,699,568</b>	<b>3,175,230</b>	<b>3,112,421</b>	<b>3,230,864</b>	<b>3,162,104</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>108,395</b>	<b>104,180</b>	<b>134,463</b>	<b>27,200</b>	<b>246,841</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>61</b>	<b>EQUIPMENT REPLACEMENT</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>610 EQUIPMENT REPLACEMENT</b>							
<b>6143610 EFR FUND REVENUES</b>							
306700	TRANSFER FROM OTHER FUNDS	500,000	0	0	0	0	
306702	TRANSFER FR GENERAL FUND	317,000	1,000,000	4,200,000	4,200,000	2,468,111	(41)
	Police vehicles					290,000	
	Planning vehicles					228,000	
	Public Works vehicles					1,950,111	
307101	INTEREST INCOME	0	2,895	0	8,200	8,300	1
307141	INVESTMENT INCOME	1,302	536	500	8,100	8,400	4
308802	SALE OF CITY PROPERTY	78,617	70,674	45,000	92,000	80,000	(13)
308899	MISCELLANEOUS INCOME	4,228	25,664	5,000	11,000	12,000	9
309900	BOND OR NOTE PROCEEDS	3,293,115	619,940	0	0	0	
	6143610 Total:	<b>4,194,262</b>	<b>1,719,709</b>	<b>4,250,500</b>	<b>4,319,300</b>	<b>2,576,811</b>	<b>(40)</b>
<b>61436105 EQUIPMENT REPLACEMENT</b>							
455100	LEASE PAYMENTS	26,403	52,805	0	52,805	52,805	
	61436105 Total:	<b>26,403</b>	<b>52,805</b>	<b>0</b>	<b>52,805</b>	<b>52,805</b>	<b>0</b>
	<b>EQUIPMENT REPLACEMENT</b>	<b>TOTAL:</b>	<b>4,220,665</b>	<b>1,772,514</b>	<b>4,250,500</b>	<b>4,372,105</b>	<b>2,629,616 (41)</b>

**611 POLICE CAPITAL**

**61436115 POLICE CAPITAL**

440900	PRINCIPAL PAYMENTS	358,472	687,264	575,000	308,711	242,065	(22)
441000	INTEREST PAYMENT	20,560	25,517	17,000	4,510	9,104	>100*
451000	AUTOMOTIVE EQUIPMENT	377,485	616,940	670,000	400,000	500,000	25
452000	OTHER EQUIPMENT	0	0	0	60,000	0	(100*)
455200	VEHICLE LEASE PAYMENT	21,774	22,244	22,000	22,000	25,467	16
	61436115 Total:	<b>778,291</b>	<b>1,351,965</b>	<b>1,284,000</b>	<b>795,221</b>	<b>776,636</b>	<b>(2)</b>
	<b>POLICE CAPITAL</b>	<b>TOTAL:</b>	<b>778,291</b>	<b>1,351,965</b>	<b>1,284,000</b>	<b>795,221</b>	<b>776,636 (2)</b>

**612 FIRE CAPITAL**

**61436125 FIRE CAPITAL**

421200	SERVICE/REPAIR EQUIPMENT	0	101,178	0	0	0	
440900	PRINCIPAL PAYMENTS	86,245	350,669	450,000	450,000	371,448	(17)
441000	INTEREST PAYMENT	3,295	57,261	62,000	62,000	36,105	(42)
450200	BUILDINGS	485	43,115	0	22,000	0	(100*)
451000	AUTOMOTIVE EQUIPMENT	2,538,148	0	200,000	0	0	
452000	OTHER EQUIPMENT	0	23,020	0	0	0	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>61</b>	<b>EQUIPMENT REPLACEMENT</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>612 FIRE CAPITAL</b>							
<b>61436125 FIRE CAPITAL</b>							
455200	VEHICLE LEASE PAYMENT	77,541	77,541	78,000	77,541	78,000	1
61436125 Total:		<b>2,705,714</b>	<b>652,784</b>	<b>790,000</b>	<b>611,541</b>	<b>485,552</b>	<b>(21)</b>
<b>FIRE CAPITAL</b>		<b>TOTAL:</b>	<b>2,705,714</b>	<b>652,784</b>	<b>790,000</b>	<b>611,541</b>	<b>485,552 (21)</b>
<b>613 PUBLIC WORKS CAPITAL</b>							
<b>61436135 PUBLIC WORKS CAPITAL</b>							
440900	PRINCIPAL PAYMENTS	37,577	70,919	300,000	42,000	0	(100*)
441000	INTEREST PAYMENT	1,709	4,661	25,000	5,000	0	(100*)
451000	AUTOMOTIVE EQUIPMENT	390,789	340,485	2,500,000	2,000,000	2,200,000	10
455100	LEASE PAYMENT	26,403	0	53,000	53,000	52,805	0
61436135 Total:		<b>456,478</b>	<b>416,065</b>	<b>2,878,000</b>	<b>2,100,000</b>	<b>2,252,805</b>	<b>7</b>
<b>PUBLIC WORKS CAPITAL</b>		<b>TOTAL:</b>	<b>456,478</b>	<b>416,065</b>	<b>2,878,000</b>	<b>2,100,000</b>	<b>2,252,805 7</b>
<b>614 PLANNING CAPITAL</b>							
<b>61436155 PLANNING CAPITAL</b>							
451000	AUTOMOTIVE EQUIPMENT	0	0	300,000	0	228,000	100*
61436155 Total:		<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>228,000</b>	<b>&lt;(100*)</b>
<b>PLANNING CAPITAL</b>		<b>TOTAL:</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>228,000</b>	<b>&lt;(100*)</b>
<b>Fund Revenue TOTAL:</b>		<b>4,194,262</b>	<b>1,719,709</b>	<b>4,250,500</b>	<b>4,319,300</b>	<b>2,576,811</b>	
<b>Fund Expense TOTAL:</b>		<b>3,966,886</b>	<b>2,473,619</b>	<b>5,252,000</b>	<b>3,559,567</b>	<b>3,795,799</b>	
<b>SURPLUS (DEFICIT):</b>		<b>227,376</b>	<b>(753,910)</b>	<b>(1,001,500)</b>	<b>759,733</b>	<b>(1,218,988)</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>64</b>	<b>RISK MANAGEMENT FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>640 RISK MANAGEMENT</b>							
<b>6443640 RISK MANAGEMENT FUND REVENUES</b>							
306402	CITY - BUSINESS INS	3,000,000	4,150,284	3,996,000	2,956,599	3,445,536	17
307101	INTEREST INCOME	0	7,343	0	30,000	30,000	
307141	INVESTMENT INCOME	3,427	1,151	12,000	25,000	2,500	(90)
308813	CIVIC CENTER BUSINESS INS	40,478	49,703	51,600	114,454	78,482	(31)
308899	MISCELLANEOUS INCOME	56,168	10,450	0	25,000	10,000	(60)
6443640 Total:		<b>3,100,073</b>	<b>4,218,931</b>	<b>4,059,600</b>	<b>3,151,053</b>	<b>3,566,518</b>	<b>13</b>
<b>RISK MANAGEMENT</b>		<b>TOTAL:</b>	<b>3,100,073</b>	<b>4,218,931</b>	<b>4,059,600</b>	<b>3,151,053</b>	<b>13</b>

<b>641 RISK MANAGEMENT</b>							
<b>64436412 RISK MGMT - OPERATING EXP</b>							
423000	GENERAL FUND IT SERVICES	22,224	20,484	21,480	21,480	4,193	(80)
424000	TRAINING SCHOOL EXPENSES	0	872	0	0	0	
424100	CONFERENCES & TRAVEL	468	0	1,800	0	0	
424350	GENERAL FUND FIXED ALLOCATION	97,512	89,580	94,056	93,516	65,892	(30)
424600	LEGAL SERVICES	259,146	109,265	280,000	38,000	280,000	>100*
426500	MEDICAL EXPENSES	13,269	12,565	16,800	15,000	15,000	
428000	PROFESSIONAL SERVICES	3,152	4,800	33,800	5,700	36,000	>100*
428400	MEMBERSHIP FEES	385	385	900	0	0	
428800	RENTAL-COPY MACHINE	1,532	968	1,500	1,500	1,600	7
434600	SAFETY PROGRAM	11,488	11,638	18,000	23,000	27,450	19
441509	GEN FUND RISK & EE BENEFIT	89,172	145,368	153,000	153,000	154,512	1
442500	SURETY BONDS	3,504	3,404	3,600	3,500	3,600	3
64436412 Total:		<b>501,852</b>	<b>399,329</b>	<b>624,936</b>	<b>354,696</b>	<b>588,247</b>	<b>66</b>
<b>RISK MANAGEMENT</b>		<b>TOTAL:</b>	<b>501,852</b>	<b>399,329</b>	<b>624,936</b>	<b>354,696</b>	<b>66</b>

<b>642 WORKER'S COMPENSATION</b>							
<b>64436422 WORKER'S COMP - OPERATING EXP</b>							
428000	PROFESSIONAL SERVICES	16,750	16,750	24,000	20,000	24,000	20
440100	CLAIMS	641,985	612,108	900,000	572,665	650,000	14
440125	SETTLEMENTS	837,852	203,229	600,000	350,000	520,000	49
442400	INSURANCE PREMIUMS	183,543	200,872	210,802	224,343	213,540	(5)
64436422 Total:		<b>1,680,130</b>	<b>1,032,959</b>	<b>1,734,802</b>	<b>1,167,008</b>	<b>1,407,540</b>	<b>21</b>
<b>WORKER'S COMPENSATION</b>		<b>TOTAL:</b>	<b>1,680,130</b>	<b>1,032,959</b>	<b>1,734,802</b>	<b>1,167,008</b>	<b>21</b>



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>64 RISK MANAGEMENT FUND</b>		<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>643</b>	<b>LIABILITY PROPERTY &amp; CASUALTY</b>						
	<b>64436432 LIABILITY PROP &amp; CASULTY OP EXP</b>						
428000	PROFESSIONAL SERVICES	69,537	93,774	90,250	83,571	87,000	4
440100	CLAIMS	362,620	14,543	90,000	82,000	75,000	(9)
442400	INSURANCE PREMIUMS	1,012,161	1,160,527	1,419,000	1,419,000	1,399,474	(1)
	64436432 Total:	<b>1,444,318</b>	<b>1,268,844</b>	<b>1,599,250</b>	<b>1,584,571</b>	<b>1,561,474</b>	<b>(1)</b>
	<b>LIABILITY PROPERTY &amp; CASUALTY TOTAL:</b>	<b>1,444,318</b>	<b>1,268,844</b>	<b>1,599,250</b>	<b>1,584,571</b>	<b>1,561,474</b>	<b>(1)</b>
	<b>Fund Revenue TOTAL:</b>	<b>3,100,073</b>	<b>4,218,931</b>	<b>4,059,600</b>	<b>3,151,053</b>	<b>3,566,518</b>	
	<b>Fund Expense TOTAL:</b>	<b>3,626,300</b>	<b>2,701,132</b>	<b>3,958,988</b>	<b>3,106,275</b>	<b>3,557,261</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>(526,227)</b>	<b>1,517,799</b>	<b>100,612</b>	<b>44,778</b>	<b>9,257</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>65</b>	<b>BENEFIT INSURANCE FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>650 EMPLOYEE BENEFIT INSURANCE</b>							
<b>6543650 BENEFIT FUND REVENUES</b>							
306401	CITY - MEDICAL	7,730,395	8,676,000	9,932,000	10,000,000	11,126,400	11
306403	CITY - UNEMPLOYMENT INSURANCE	17,988	18,012	18,913	18,913	19,920	5
306404	CITY - LIFE INSURANCE	46,412	47,434	50,000	50,000	65,000	30
306601	PAYROLL - HEALTH	681,565	748,771	820,800	820,800	923,053	12
306606	RETIREE HEALTH	1,147,975	1,163,452	1,440,000	1,200,000	1,210,200	1
306608	OPTIONAL LIFE INS	80,361	88,454	90,000	90,000	93,600	4
306609	RETIREE DENTAL	40,394	50,691	50,400	50,000	54,000	8
306610	DENTAL	293,008	303,795	319,200	330,000	335,160	2
306612	VISION INSURANCE	42,890	42,538	45,360	45,000	45,360	1
306613	RETIREE VISION	4,998	6,533	6,600	6,000	7,371	23
306614	AFLAC	42,891	36,320	45,000	40,000	33,000	(17)
306617	PAYROLL FSA-MEDICAL/DEP CARE	178,894	173,687	192,000	192,000	207,900	8
306618	GLOBE LIFE INSURANCE	0	0	0	0	15,000	100*
307101	INTEREST INCOME	0	3,141	90,000	2,000	2,000	
307141	INVESTMENT INCOME	2,832	554	0	2,000	2,000	
308821	CIVIC CENTER-MEDICAL INSURANCE	121,003	198,185	216,000	216,000	204,000	(6)
308824	CIVIC CENTER-VISION INSURANCE	0	0	0	0	6,492	100*
308828	CIVIC CENTER-DENTAL INSURANCE	0	0	0	0	11,520	100*
6543650 Total:		<b>10,431,606</b>	<b>11,557,567</b>	<b>13,316,273</b>	<b>13,062,713</b>	<b>14,361,976</b>	<b>10</b>
<b>EMPLOYEE BENEFIT INSURANCE TOTAL:</b>		<b>10,431,606</b>	<b>11,557,567</b>	<b>13,316,273</b>	<b>13,062,713</b>	<b>14,361,976</b>	<b>10</b>

**651 MEDICAL INSURANCE**

**65436512 MEDICAL - OPERATING EXP**

400006	FSA MED/DEP CARE CLAIMS	174,508	165,656	192,000	192,000	207,900	8
400014	AFLAC INSURANCE	39,623	39,499	45,000	35,000	33,000	(6)
400015	GLOBE LIFE INSURANCE	0	0	0	0	15,000	100*
424100	TRAINING & TRAVEL	0	0	300	0	3,000	100*
424350	GENERAL FUND FIXED ALLOCATION	224,616	186,420	195,741	319,452	287,580	(10)
428000	PROFESSIONAL SERVICES	442,483	447,964	488,928	488,000	485,446	(1)
429000	FSA ADMIN EXPENDITURES	5,348	5,702	6,120	6,000	6,000	
429400	PPO ACCESS	97,936	78,234	92,400	70,000	85,776	23
429900	CONTRACTUAL SERVICES	15,079	14,765	16,800	17,000	16,696	(2)
440050	SUPPLEMENTAL INS PREMIUMS	29,435	14,447	0	0	0	
440100	CLAIMS	9,789,638	8,196,034	10,026,000	9,500,000	10,400,000	9
440150	MEMBER REWARDS	3,320	4,735	6,000	5,000	6,000	20
441509	GEN FUND RISK & EE BENEFIT	87,768	94,368	99,600	85,000	99,600	17
441900	DENTAL INSURANCE PREMIUMS	343,612	354,750	366,000	366,000	418,302	14
441901	VISION INSURANCE PREMIUM	49,236	49,397	51,000	51,000	53,217	4
442200	LIFE INSURANCE PREM	137,216	133,498	144,840	144,000	147,000	2
442400	INSURANCE PREMIUMS	711,182	823,829	960,000	960,000	1,210,931	26

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>65</b>	<b>BENEFIT INSURANCE FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<b>651 MEDICAL INSURANCE</b>								
<b>65436512 MEDICAL - OPERATING EXP</b>								
446700	WELLNESS PROGRAM	50,920	38,362	100,000	52,000	99,450	91	
65436512 Total:		<b>12,201,920</b>	<b>10,647,660</b>	<b>12,790,729</b>	<b>12,290,452</b>	<b>13,574,898</b>	<b>10</b>	
<b>MEDICAL INSURANCE</b>		<b>TOTAL:</b>	<b>12,201,920</b>	<b>10,647,660</b>	<b>12,790,729</b>	<b>12,290,452</b>	<b>13,574,898</b>	<b>10</b>
<b>653 UNEMPLOYMENT INSURANCE</b>								
<b>65436532 UNEMPLOYMENT OP EXP</b>								
440100	CLAIMS	111	14,128	18,960	7,000	15,000	>100*	
65436532 Total:		<b>111</b>	<b>14,128</b>	<b>18,960</b>	<b>7,000</b>	<b>15,000</b>	<b>&gt;100*</b>	
<b>UNEMPLOYMENT INSURANCE</b>		<b>TOTAL:</b>	<b>111</b>	<b>14,128</b>	<b>18,960</b>	<b>7,000</b>	<b>&gt;100*</b>	
<b>655 ONSITE HEALTH CLINIC</b>								
<b>65436552 ONSITE HEALTH CLINIC EXPENSES</b>								
428060	JANITORIAL SERVICES	3,675	19,539	19,000	13,700	0	(100*)	
429900	CLINIC OPERATIONS	174,345	507,182	600,000	697,382	814,056	17	
431200	JANITORIAL SUPPLIES	1,795	737	0	270	270		
450200	BUILDINGS	5,837	600,327	600,000	6,976	10,000	43	
65436552 Total:		<b>185,652</b>	<b>1,127,785</b>	<b>1,219,000</b>	<b>718,328</b>	<b>824,326</b>	<b>15</b>	
<b>ONSITE HEALTH CLINIC</b>		<b>TOTAL:</b>	<b>185,652</b>	<b>1,127,785</b>	<b>1,219,000</b>	<b>718,328</b>	<b>824,326</b>	<b>15</b>
<b>Fund Revenue TOTAL:</b>		<b>10,431,606</b>	<b>11,557,567</b>	<b>13,316,273</b>	<b>13,062,713</b>	<b>14,361,976</b>		
<b>Fund Expense TOTAL:</b>		<b>12,387,683</b>	<b>11,789,573</b>	<b>14,028,689</b>	<b>13,015,780</b>	<b>14,414,224</b>		
<b>SURPLUS (DEFICIT):</b>		<b>(1,956,077)</b>	<b>(232,006)</b>	<b>(712,416)</b>	<b>46,933</b>	<b>(52,248)</b>		

## TRANSPORTATION SERVICES DEPARTMENT

### **Program Description**

The Transportation Services Department oversees the management of funds for public transportation, facilities management for all city-owned buildings, and local transportation projects including planning and preparing electric vehicle infrastructure and more. While the primary function of this department is public transportation in 2024, we see this department as accommodating many more transportation related services and functions in the years ahead.

The Decatur Public Transit System (DPTS) is going through a multiyear reorganization, restructuring, and evolution. Previously, DPTS was a Division organized within the Executive Department. Transit's responsibilities have grown from only providing contract oversight for transit services to a multi-faceted department responsible for all modes of transportation including: microtransit solutions, micromobility, fixed route, paratransit. The 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 Alternative Fuel Vehicles and Buses. Shelters, bike racks, ADA accessibilities, and end of mile solutions are critical functions to our Transit Department's success.

The Mass Transit Division is responsible for public transportation in Decatur and surrounding areas. The funding for these operations are received from Federal Urbanized Area Formula Grant 5307 funds, which are administered through the Federal Transit Administration (FTA), and Downstate Operating Assistance Program (DOAP) funding from the Illinois Department of Transportation (IDOT). Using state and federal funding sources, the City contracts with MV Transportation (MV) to provide public transportation services via fixed-route and paratransit operations.

The Mass Transit Budget has several existing grants for which funding is available and Transit staff will submit grant proposals to the FTA to fund several more projects in SFY24-25. As previously noted, the City of Decatur is provided an apportionment of grant funds for transit operating assistance annually. These funds are approved in the Federal Transportation Funding Program. Within the program, specific funds are set aside to provide transit funds to urbanized areas with a population of over 50,000 people.

The state DOAP grant reimburses the city for up to 65% of the cost for public transit operations. The remaining 35% of the funding must come from other grant sources and local match contributions. The City's SFY24 DOAP award is \$13,379,000 with a required match of \$4,682,650. This funding reflects the SFY24 DOAP grant budget running from 7/1/2023 to 6/30/2024. Currently, match funding comes from FTA 5307 operating assistance and other local match such as farebox and IGAs. The City of

Decatur will have \$3,439,159 of local match which will allow us to leverage \$9,800,000 of our DOAP funds.

See the table below for a breakdown of funding for the 2024 Budget:

<b>Operating Funding Source</b>	<b>SFY24 Allocation</b>
State of Illinois DOAP Grant (1/1/24-12/31/24)	\$9,800,000
Local Match Fund: DPS 61	\$35,000
Local Match Fund: Village of Forsyth	\$8,000
Local Match Fund: RCC	\$12,000
Fares (fixed route, paratransit)	\$500,000
FTA 5307 Operating Assistance Funds	\$3,008,676
<b>Total Operating Budget</b>	<b>\$13,363,676</b>
<b>Capital Funding Source</b>	
FTA CARES	\$2,428,809
FTA ARP	\$3,136,707
FTA Low-No Emissions (partial)	\$5,000,000
IDOT Rebuild I, II, III	\$7,180,450
IDOT Transit Planning	\$485,000
<b>Totals</b>	<b>\$18,230,966</b>

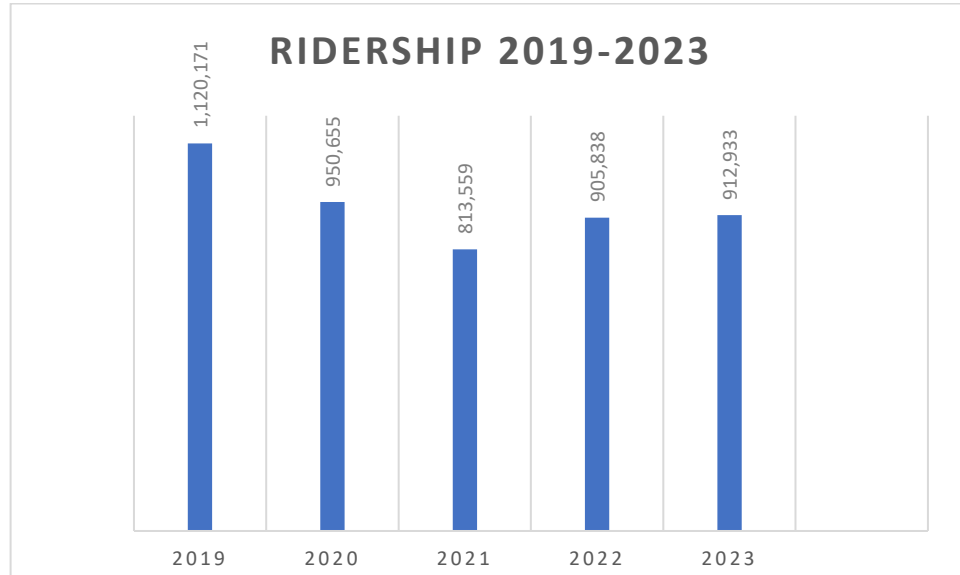
As shown in the table above, the City expects to expend approximately 49% of its budget on capital needs and 41% on operating needs. Historically, Mass Transit has a budget averaging between \$7mil-\$8mil, however, the last two years and the next two years will see significantly higher budgets as we expend our capital grant funding on continued investments.

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 building, 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.

The Transit Operations are broken up into two main service types, fixed route and on demand paratransit service. Our fixed route service operates seven (7) days a week, with newly added extended hours during the weekdays. Our fixed route service operates six (6) days a week on fifteen (15), or seventeen (17) during the summer, bus routes. The Transit Operations are broken up into two main service types, fixed route and on demand paratransit service. Our paratransit services also operate seven (7) days a week. Transit also operates the trolley that provides unique pulse service in the downtown business district.

Decatur Public Transit historically provides about a million rides on its fleet annually within Decatur and the surrounding area. During and after the pandemic we lost 20% of

our ridership. Although it has been three (3) years since the beginning of the pandemic, our ridership numbers are starting to recover. See the graph below for ridership numbers from pre-pandemic (2019) through last year (2023).



### **Staffing**

The Transportation Services Department’s staffing includes (1) one Transit Department Director, (1) one Procurement & Transit Grants Manager, (1) one Facilities Manager, (1) one Facilities Maintenance Coordinator, (1) one Transit Maintenance Manager, (1) one Transit Parts Person, (4) four Transit Fleet Mechanics, and (2) Transit Service Workers.

### **Budget Highlights**

1. This budget includes the addition of 9 roles that were previously contractual. The money for these positions was previously budgeted in contractual line items and have now been moved to the City salary budget line item. This migration from contractual to City jobs will save us, on average, \$100,000 per year.
2. The money to continue supplemental services, like extended evening hours, park’n’ride for events, Sunday service, and potentially support micro-mobility solutions to address our lack of local taxis and ride share services.
3. Significant capital investment into the facilities, technology, and amenities for transit system.
4. Significant capital investment for rehabilitation and new construction for the joint Transit-MSC campus.

### **Performance Outcomes**

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

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 solar charging benches.
4. Increase non-ridership revenues through strategic partnerships.
5. Propose new fixed-route system with updated maps.
6. Create and implement monthly & quarterly building maintenance inspections for all city-owned facilities.

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>22</b>	<b>DUATS FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>220 DUATS</b>							
<b>2245220 DUATS REVENUE</b>							
302106	FEDERAL GRANTS	279,053	243,590	336,800	336,800	340,000	1
302107	STATE GRANTS OR OTHER	64,501	60,898	84,200	84,200	85,000	1
307101	INTEREST INCOME	0	139	0	400	400	
307141	INVESTMENT INCOME	72	31	0	350	350	
2245220 Total:		<b>343,626</b>	<b>304,658</b>	<b>421,000</b>	<b>421,750</b>	<b>425,750</b>	<b>1</b>
<b>22452202 DUATS - OPERATING EXP</b>							
420100	ADVERTISING	1,497	1,276	1,500	1,883	1,500	(20)
424100	TRAINING, CONF & TRAVEL	568	950	5,000	1,423	9,000	>100*
424700	COMPUTER SOFTWARE	19,291	0	25,000	0	15,000	100*
425000	GENERAL FUND REIMBURSEMENT	97,456	200,487	200,000	200,000	183,000	(8)
428000	PROFESSIONAL SERVICES	30,648	38,980	115,000	125,000	159,780	28
428400	MEMBERSHIP FEES	380	479	4,000	0	0	
434500	OFFICE SUPPLIES	0	0	1,500	502	1,500	>100*
445908	MASS TRANSIT REIMBURSEMENT	149,092	57,181	60,000	60,000	50,000	(17)
449900	SMALL CAPITAL ITEMS	3,237	39,939	9,000	12,900	16,000	24
22452202 Total:		<b>302,169</b>	<b>339,292</b>	<b>421,000</b>	<b>401,708</b>	<b>435,780</b>	<b>8</b>
<b>DUATS TOTAL:</b>		<b>645,795</b>	<b>643,950</b>	<b>842,000</b>	<b>823,458</b>	<b>861,530</b>	<b>&lt;(100*)</b>
<b>Fund Revenue TOTAL:</b>		<b>343,626</b>	<b>304,658</b>	<b>421,000</b>	<b>421,750</b>	<b>425,750</b>	
<b>Fund Expense TOTAL:</b>		<b>302,169</b>	<b>339,292</b>	<b>421,000</b>	<b>401,708</b>	<b>435,780</b>	
<b>SURPLUS (DEFICIT):</b>		<b>41,457</b>	<b>(34,634)</b>	<b>0</b>	<b>20,042</b>	<b>(10,030)</b>	



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>70</b>	<b>TRANSPORTATION SERVICES</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>700 MASS TRANSIT OPERATIONS</b>							
<b>7041700 MASS TRANSIT-OPERATING REVENUE</b>							
302106	FEDERAL GRANTS	3,897,774	4,195,289	9,274,625	3,923,000	13,574,192	>100*
	FTA 5307 Operating					3,008,676	
	ARP Cap & OA					3,136,707	
	CARES Cap & OA					2,428,809	
	Low-No					5,000,000	
302107	STATE GRANTS OR OTHER	3,084,235	6,607,557	7,925,000	6,100,000	19,949,450	>100*
	DOAP					9,800,000	
	Rebuild I Cap					1,014,450	
	Rebuild II Cap					2,760,000	
	Rebuild III Cap					5,890,000	
	IDOT Planning					485,000	
303201	PASSENGER REV - FAREBOX	0	101,006	350,000	170,000	350,000	>100*
303202	PASSENGER REV - OTHER	7,524	11,328	15,000	0	0	
303204	TOKEN & PUNCH CARDS	0	41,194	125,000	104,000	125,000	20
303309	ADVERTISING	45,787	81,060	52,000	27,500	55,000	100
303311	OPERATION UPLIFT REVENUE	0	15,666	24,000	14,500	35,000	>100*
303314	NON TRANSPORTATION REVENUE	0	518	0	1,500	2,000	33
305525	CONCESSION REVENUE	2,870	5,046	3,000	5,000	3,200	(36)
306700	TRANSFER FROM OTHER FUNDS	0	0	140,000	140,000	324,000	>100*
	Land & Bldg Mgmt Rent to Transit					80,000	
	EV study cost match from General Fund					60,000	
	General Fund support for Facilities pay/benefits @80%					184,000	
306753	DUATS PERSONNEL/EXP REIMB	149,092	45,591	60,000	60,000	50,000	(17)
307101	INTEREST INCOME	0	0	(150)	150	150	
308802	SALE OF CITY PROPERTY	4,750	9,622	5,000	1,500	5,000	>100*
308890	REIMBURSEMENT OF EXPENSE	0	0	100	100	100	
308891	OTHER LOCAL FUNDS	0	0	0	33,000	55,000	67
308899	MISCELLANEOUS INCOME	1,333	606	0	200	1,200	>100*
	<b>7041700 Total:</b>	<b>7,193,365</b>	<b>11,114,483</b>	<b>17,973,575</b>	<b>10,580,450</b>	<b>34,529,292</b>	<b>&gt;100*</b>
	<b>MASS TRANSIT OPERATIONS TOTAL:</b>	<b>7,193,365</b>	<b>11,114,483</b>	<b>17,973,575</b>	<b>10,580,450</b>	<b>34,529,292</b>	<b>&gt;100*</b>

**701 MT-OPERATIONS**

**70417011 MT ADMIN - PERSONNEL SVC**

409000	SALARIES	150,353	167,266	252,583	110,862	651,851	>100*
410500	PENSION CONTRIBUTION	17,256	14,490	15,361	11,000	44,962	>100*
410700	FICA/MEDICARE	11,051	12,253	19,238	14,000	49,872	>100*
411100	LIFE INSURANCE	491	646	600	600	2,500	>100*
411200	MEDICAL INSURANCE	38,908	46,583	41,600	27,000	228,000	>100*
411400	WORKERS' COMPENSATION	8,437	0	0	0	0	
411500	SERVICE RECOGNITION	67	134	70	30	70	>100*
	<b>70417011 Total:</b>	<b>226,563</b>	<b>241,372</b>	<b>329,452</b>	<b>163,492</b>	<b>977,255</b>	<b>&gt;100*</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>70</b>	<b>TRANSPORTATION SERVICES</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>701 MT-OPERATIONS</b>							
<b>70417012 MASS TRANSIT - OPERATING EXP</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	72	108	113	113	84	(26)
420000	PROMOTIONAL ADVERT	0	257	3,000	70	0	(100*)
420100	ADVERTISING	207	1,135	3,000	1,700	5,000	>100*
420200	PRINTING AND BINDING	0	3,493	15,000	5,000	15,000	>100*
421000	SERVICE TO MAINT BUILDINGS	0	0	0	65,000	175,000	>100*
421300	SERV-OFFICE EQUIPMENT	0	0	2,500	400	500	25
421400	SERVICE-OTHER EQUIP	0	0	0	1,000	5,500	>100*
421700	SERV TO MAINT COMM EQUIP	3,697	4,788	9,000	5,000	10,000	100
422400	SERVICE-SHOP EQUIP	0	0	0	2,800	3,000	7
422600	MANAGEMENT SERVICES	8,158	0	0	0	0	
422700	INSPECTION FEES	0	0	0	1,650	4,000	>100*
423000	GENERAL FUND IT SERVICES	130,188	121,260	127,323	127,323	81,385	(36)
423100	ELECTRICITY	31,098	37,744	40,000	20,000	45,000	>100*
423200	NATURAL GAS	17,024	22,858	46,000	10,000	35,000	>100*
423300	TELEPHONE	4,397	2,954	14,000	5,000	12,000	>100*
423400	WATER	6,384	8,066	12,500	4,000	10,000	>100*
423800	AUDITING SERVICES	5,596	3,701	8,500	0	8,500	100*
423901	BANKING SERVICE CHARGES	0	0	1,200	200	1,000	>100*
423902	CREDIT CARD FEES	21	0	400	500	1,000	100
423903	CV19 COVID-19	124,725	0	0	2,200	0	(100*)
424000	TRAINING SCHOOL EXPENSES	0	0	6,000	6,000	7,500	25
424100	CONFERENCES & TRAVEL	801	1,306	6,000	5,000	8,500	70
424350	GENERAL FUND FIXED ALLOCATION	195,660	274,020	287,721	319,452	316,740	(1)
424500	POSTAGE	1,047	1,292	1,600	900	1,500	67
424650	SECURITY	41,580	37,111	75,000	45,000	60,000	33
424700	COMPUTER SOFTWARE FASTER, Surveillance Software	7,356	0	8,500	5,000	75,000	>100*
425600	FREIGHT & CARTAGE	0	0	0	200	1,200	>100*
427700	SERV - REVENUE EQUIPMENT	0	0	0	50,000	100,000	100
428000	PROFESSIONAL SERVICES Consultant Comprehensive Operations Analysis Campus Schematic Plan	300	37,824	885,000	75,000	925,000	>100*
428000	T2301 PROFESSIONAL SERVICES	0	0	0	96,000	0	(100*)
	<b>428000 Total:</b>	<b>300</b>	<b>37,824</b>	<b>885,000</b>	<b>171,000</b>	<b>925,000</b>	
428060	JANITORIAL SERVICES	0	0	0	65,500	100,000	53
428300	UNIFORMS	0	0	0	0	10,000	100*
428400	MEMBERSHIP FEES	8,500	17,000	8,000	8,500	14,000	65
428800	RENTAL - COPY MACHINE	2,904	2,992	4,300	6,170	6,200	0

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>70</b>	<b>TRANSPORTATION SERVICES</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>701 MT-OPERATIONS</b>							
<b>70417012 MASS TRANSIT - OPERATING EXP</b>							
429900	CONTRACTUAL SERVICES	0	34,595	6,824,000	1,275,000	6,015,000	>100*
	Contracted Monthly Fixed Fee					2,400,000	
	Contracted Fixed Route Services					2,915,000	
	Contracted Paratransit Services					500,000	
	Contracted Supplemental Services					200,000	
						0	
429900	T2301 CONTRACTUAL SERVICES	0	0	0	35,000	0	(100*)
429900	TFR FIXED ROUTE VARIABLE HOURS	3,459,465	3,579,956	0	3,000,000	0	(100*)
429900	TMF MONTHLY FIXED FEE	2,368,513	2,161,545	0	1,800,000	0	(100*)
429900	TMS CONTRACTUAL SERVICES	0	0	0	0	2,000,000	100*
429900	TPT PARATRANSIT VARIABLE HOURS	269,163	315,232	0	300,000	0	(100*)
429900	TSS SUPPLEMENTAL SERVICE HOURS	33,693	75,880	0	60,000	0	(100*)
	<b>429900 Total:</b>	<b>6,130,834</b>	<b>6,167,208</b>	<b>6,824,000</b>	<b>6,470,000</b>	<b>8,015,000</b>	
430200	PUBLICATIONS	89	0	500	0	0	
430400	CLOTHING	0	0	0	1,200	10,000	>100*
431000	GASOLINE	0	0	0	100,000	550,000	>100*
431100	LUBRICANTS	0	0	0	4,000	15,000	>100*
431200	JANITORIAL SUPPLIES	0	0	0	5,000	15,000	>100*
431300	ANTIFREEZE	0	0	0	2,000	4,000	100
431400	CLEANING - REV EQUIP	0	0	0	300	1,400	>100*
431700	TIRES AND TUBES	0	0	0	25,000	50,000	100
432000	MATERIAL - BUILDINGS	0	0	0	50,000	120,000	>100*
432800	MATERIAL - EQUIPMENT	0	0	0	2,000	5,000	>100*
433410	MATERIAL - NON REV VEH	0	0	0	2,500	7,500	>100*
434200	MATERIAL - SHOP EQUIP	0	0	0	3,000	5,000	67
434300	MATERIAL - REVENUE EQUIP	0	0	0	50,000	225,000	>100*
434500	OFFICE SUPPLIES	452	3,872	2,600	3,800	5,000	32
436100	OIL	0	0	0	10,000	25,000	>100*
440900	PRINCIPAL PAYMENTS	11,836	12,422	12,000	14,000	13,681	(2)
441000	INTEREST PAYMENT	2,136	1,902	1,800	1,800	1,399	(22)
444200	TRANSFER TO OTHER FUNDS	0	0	25,000	0	0	
449900	SMALL CAPITAL ITEMS	1,924	12,558	20,000	6,000	20,000	>100*
	<b>70417012 Total:</b>	<b>6,736,986</b>	<b>6,775,871</b>	<b>8,450,557</b>	<b>7,685,278</b>	<b>11,125,588</b>	<b>45</b>
	<b>MT-OPERATIONS TOTAL:</b>	<b>6,963,549</b>	<b>7,017,243</b>	<b>8,780,009</b>	<b>7,848,770</b>	<b>12,102,843</b>	<b>54</b>

**702 MT-MAINTENANCE**

**70417022 MT MAINTENANCE - OPERATING EXP**

421000	SERVICE TO MAINT BUILDINGS	40,848	221,126	205,000	160,000	0	(100*)
421000	FAC23 SERVICE TO MAINT BUILDINGS	0	0	0	30,000	0	(100*)
	<b>421000 Total:</b>	<b>40,848</b>	<b>221,126</b>	<b>205,000</b>	<b>190,000</b>	<b>0</b>	
421400	SERVICE- OTHER EQUIP	700	4,894	5,500	5,000	0	(100*)
		179					

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>70</b>	<b>TRANSPORTATION SERVICES</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>702 MT-MAINTENANCE</b>							
<b>70417022 MT MAINTENANCE - OPERATING EXP</b>							
421700	SERV TO MAINT COMM EQUIP	19,212	19,795	24,000	20,000	0	(100*)
421700	FAC23 SERV TO MAINT COMM EQUIP	0	0	0	1,100	0	(100*)
	<b>421700 Total:</b>	<b>19,212</b>	<b>19,795</b>	<b>24,000</b>	<b>21,100</b>	<b>0</b>	
422400	SERV - SHOP EQUIP	3,367	1,138	3,000	70	0	(100*)
422700	INSPECTION FEES	2,450	3,869	4,000	3,000	0	(100*)
425600	FREIGHT & CARTAGE	219	1,379	250	70	0	(100*)
427700	SERV - REVENUE EQUIP	44,815	55,523	100,000	60,000	0	(100*)
428060	JANITORIAL SERVICES	0	108,211	150,000	150,000	0	(100*)
430400	CLOTHING	0	0	1,150	400	0	(100*)
431100	LUBRICANTS	8,301	8,788	22,000	15,000	0	(100*)
431200	JANITORIAL SUPPLIES	822	13,856	15,000	15,000	0	(100*)
431200	FAC23 JANITORIAL SUPPLIES	0	0	0	500	0	(100*)
	<b>431200 Total:</b>	<b>822</b>	<b>13,856</b>	<b>15,000</b>	<b>15,500</b>	<b>0</b>	
431300	ANTIFREEZE	2,142	0	4,000	1,500	0	(100*)
431400	CLEANING - REV EQUIP	1,304	1,508	1,200	1,200	0	(100*)
432000	MATERIALS - BUILDINGS	39,584	29,801	150,000	25,000	0	(100*)
432000	FAC23 MATERIAL - BUILDINGS	0	0	0	10,000	0	(100*)
	<b>432000 Total:</b>	<b>39,584</b>	<b>29,801</b>	<b>150,000</b>	<b>35,000</b>	<b>0</b>	
432800	MATERIALS - EQUIPMENT	641	1,939	8,000	3,000	0	(100*)
432800	FAC23 MATERIAL - EQUIPMENT	0	0	0	90	0	(100*)
	<b>432800 Total:</b>	<b>641</b>	<b>1,939</b>	<b>8,000</b>	<b>3,090</b>	<b>0</b>	
433410	MATERIAL- NON REV VEH	3,197	5,304	8,500	3,000	0	(100*)
434000	MINOR EQUIP & TOOLS	709	(91)	6,000	1,300	0	(100*)
434000	FAC23 MINOR EQUIP & TOOLS	0	0	0	400	0	(100*)
	<b>434000 Total:</b>	<b>709</b>	<b>(91)</b>	<b>6,000</b>	<b>1,700</b>	<b>0</b>	
434100	EMPLOYEE MINOR EQUIP	0	2,755	5,000	60	0	(100*)
434200	MATERIAL - SHOP EQUIP	5,889	6,703	5,000	1,500	0	(100*)
434200	FAC23 MATERIAL - SHOP EQUIP	0	0	0	300	0	(100*)
	<b>434200 Total:</b>	<b>5,889</b>	<b>6,703</b>	<b>5,000</b>	<b>1,800</b>	<b>0</b>	
434300	MATERIAL - REVENUE EQUIP	122,004	165,690	267,500	300,000	0	(100*)
436100	OIL	18,476	19,096	47,000	8,000	0	(100*)
440900	PRINCIPAL PAYMENTS	30,737	28,158	28,000	0	0	
441000	INTEREST PAYMENT	1,662	782	750	0	0	
444000	MOTOR VEH LICENSE FEES	632	491	1,200	200	0	(100*)
449940	LEASE PURCHASE	2,908	0	0	0	0	
	<b>70417022 Total:</b>	<b>350,619</b>	<b>700,715</b>	<b>1,062,050</b>	<b>815,690</b>	<b>0</b>	<b>&lt;(100*)</b>
	<b>MT-MAINTENANCE TOTAL:</b>	<b>350,619</b>	<b>700,715</b>	<b>1,062,050</b>	<b>815,690</b>	<b>0</b>	<b>&lt;(100*)</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>70</b>	<b>TRANSPORTATION SERVICES</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>703 MT-TRANSPORTATION</b>							
<b>70417032 MT TRANSPORT - OPERATING EXP</b>							
431000	FUEL EXPENSE	452,758	765,897	650,000	475,000	0	(100*)
431700	TIRES AND TUBES	35,169	37,769	50,000	36,000	0	(100*)
432700	MAT FOR TRANSPORT EQUIP	0	0	300	0	0	
444000	MOTOR VEH LICENSE FEES	0	0	200	0	0	
70417032 Total:		<b>487,927</b>	<b>803,666</b>	<b>700,500</b>	<b>511,000</b>	<b>0</b>	<b>&lt;(100*)</b>
<b>MT-TRANSPORTATION TOTAL:</b>		<b>487,927</b>	<b>803,666</b>	<b>700,500</b>	<b>511,000</b>	<b>0</b>	<b>&lt;(100*)</b>
<b>704 MT-INSURANCE</b>							
<b>70417042 MT INSURANCE - OPERATING EXP</b>							
423901	BANKING SERVICE CHARGES	5,016	4,900	7,500	800	0	(100*)
440100	CLAIMS	9,497	27,737	0	10,000	0	(100*)
442300	RISK MANAGEMENT INSURANCE	13,056	16,284	17,000	17,000	31,200	84
70417042 Total:		<b>27,569</b>	<b>48,921</b>	<b>24,500</b>	<b>27,800</b>	<b>31,200</b>	<b>12</b>
<b>MT-INSURANCE TOTAL:</b>		<b>27,569</b>	<b>48,921</b>	<b>24,500</b>	<b>27,800</b>	<b>31,200</b>	<b>12</b>
<b>705 MT-CAPITAL</b>							
<b>70417055 MT CAPITAL - EXPENSES</b>							
423903	MISCELLANEOUS EXPENSE	0	0	2,761,764	5,000	0	(100*)
423903	CV19 COVID-19 CARES Capital	254,036	1,562,880	0	0	500,000	100*
423903 Total:		<b>254,036</b>	<b>1,562,880</b>	<b>2,761,764</b>	<b>5,000</b>	<b>500,000</b>	
450300	IMPROVEMENTS	0	299,297	2,215,000	400,000	8,000,000	>100*
	Rebuild I ADA bus stops, curb/parking lot reno.					350,000	
	Rebuild II Building Demolitions					650,000	
	Low-No Bus Wash Construction					2,000,000	
	Solar Panel, EV Chargers, Electric Infrastructure					3,000,000	
	Campus Renovations and Construction					2,000,000	
450300	THVAC IMPROVEMENTS	0	20,085	0	0	0	
450300 Total:		<b>0</b>	<b>319,382</b>	<b>2,215,000</b>	<b>400,000</b>	<b>8,000,000</b>	
451000	AUTOMOTIVE EQUIPMENT	1,700,462	67,550	764,000	0	5,460,000	100*
	Egen Flex Buses					4,660,000	
	Paratransit Vehicles					300,000	
	Non Revenue Vehicles					140,000	
	Microtransit Vehicles					360,000	
452000	OTHER EQUIPMENT	12,882	182,224	1,285,000	0	3,600,000	100*
	Benches, Shelters, Bike Racks, Garbage Cans, Signs					950,000	
	Laptop, Computers, Office Furniture, Appliances					300,000	
	Farebox System and Software					1,000,000	
	Security: System, Gates, Windows, Cameras					1,000,000	
	Garage Improvements & Tools, Tech					350,000	
452000	TADA OTHER EQUIPMENT	0	17,850	0	6,000	0	(100*)

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>70</b>	<b>TRANSPORTATION SERVICES</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>705 MT-CAPITAL</b>							
<b>70417055 MT CAPITAL - EXPENSES</b>							
452000	THVAC OTHER EQUIPMENT	0	6,750	0	5,000	0	(100*)
	<i>452000 Total:</i>	<u>12,882</u>	<u>206,824</u>	<u>1,285,000</u>	<u>11,000</u>	<u>3,600,000</u>	
	<b>70417055 Total:</b>	<b>1,967,380</b>	<b>2,156,636</b>	<b>7,025,764</b>	<b>416,000</b>	<b>17,560,000</b>	<b>&gt;100*</b>
	<b>MT-CAPITAL TOTAL:</b>	<b>1,967,380</b>	<b>2,156,636</b>	<b>7,025,764</b>	<b>416,000</b>	<b>17,560,000</b>	<b>&gt;100*</b>
<b>706 LOCAL TRANSPORTATION SERVICES</b>							
<b>70417062 LOCAL TRANSPORT SERV - OP EXP</b>							
428000	PROFESSIONAL SERVICES	0	0	0	100,000	360,000	>100*
449900	SMALL CAPITAL ITEMS	0	0	0	0	20,000	100*
	<b>70417062 Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>380,000</b>	<b>&gt;100*</b>
	<b>LOCAL TRANSPORTATION SERVICES TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>380,000</b>	<b>&gt;100*</b>
<b>707 FACILITIES SERVICES</b>							
<b>70417071 FACILITIES SERV - PERSONNEL SV</b>							
409000	SALARIES	0	0	0	0	159,000	100*
410500	PENSION CONTRIBUTION	0	0	0	0	10,478	100*
410700	FICA/MEDICARE	0	0	0	0	12,164	100*
411100	LIFE INSURANCE	0	0	0	0	100	100*
411200	MEDICAL INSURANCE	0	0	0	0	45,600	100*
411500	SERVICE RECOGNITION	0	0	0	0	20	100*
	<b>70417071 Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227,362</b>	<b>&lt;(100*)</b>
<b>70417072 FACILITIES SERV - OP EXP</b>							
421000	SERVICE TO MAINT BUILDINGS	0	0	0	60,000	175,000	>100*
421400	SERVICE-OTHER EQUIP	0	0	0	1,000	5,500	>100*
430400	CLOTHING	0	0	0	0	500	100*
434000	MINOR EQUIP & TOOLS	0	0	0	3,000	5,000	67
449900	SMALL CAPITAL ITEMS	0	0	0	3,000	10,000	>100*
	<b>70417072 Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000</b>	<b>196,000</b>	<b>&gt;100*</b>
	<b>FACILITIES SERVICES TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000</b>	<b>423,362</b>	<b>&gt;100*</b>
	<b>Fund Revenue TOTAL:</b>	<b>7,193,365</b>	<b>11,114,483</b>	<b>17,973,575</b>	<b>10,580,450</b>	<b>34,529,292</b>	
	<b>Fund Expense TOTAL:</b>	<b>9,797,044</b>	<b>10,727,181</b>	<b>17,592,823</b>	<b>9,786,260</b>	<b>30,497,405</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>(2,603,679)</b>	<b>387,302</b>	<b>380,752</b>	<b>794,190</b>	<b>4,031,887</b>	

## 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. The proposed budget includes a rate adjustment phased-in over two years.

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 2024 as the staff and City Council enact changes in city ordinances governing waste collection and recycling services.

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

## INFORMATION TECHNOLOGY DEPARTMENT – FIBER FUND

### **Program Description- 2024**

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 from 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 Fiber Optic 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 continues to perform well with no logged unexpected down time in the past year. Our partnership with the ICN has created a very stable environment for access to the internet for all those who are sharing access.

The city has partnered with several organizations to expand, fortify, and speed up installation of City Fiber throughout the City into 2024:

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. In August of 2023 the city completed this expansion project and to date, it has assisted us with connecting 4 additional city buildings and provide fiber optic service for 6 more not for profit organizations.
2. Early in 2021 Decatur Public Schools (DPS) partnered with us through an Intergovernmental Agreement to begin establishing fiber connections to several 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 but not all of their schools. This Grant was awarded to DPS in August of 2021. As of this writing, the fiber extensions targeted to service DPS for this grant are expected to be complete by the end of 2023.
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 FY2023, IT will have used \$551,133 which was allocated to six separate projects connecting various segments of our infrastructure together which will bring more value to this strategic asset. In FY2024, it is our intent to go to bid for fiber builds for the Lake House and or Firehouse 7. A study to determine the best route(s) is currently being completed to determine what the best route across the lake is. It is likely that the cost of these fiber runs will cost more than



the funds we have available and is consistent with what we know to date. Additional funding opportunities are being investigated through a partnership with Macon County.

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 still running at a snail's pace. As of this writing, SiFi has defined locations of master distribution cabinets and is completing right of way agreements with the city.
5. In FY2023, the city received and executed two service orders for the Howard G. Buffet Property for internet service for two buildings south of Grove Road on South Route 51. City revenue from these two orders total \$1,025 per month for 5 years. We also sold a pair of fiber to the State of Illinois for the newly constructed crime lab on South 51 where we sold them fiber for \$25,056 and will collect \$779.76 annually for maintenance. Additional customers will be added in 2024 through and structured marketing plan.
6. The City Council will be asked to increase some fiber broadband fee's by at least 6% in 2024.

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

**CITY OF DECATUR 2024 BUDGET DETAIL**

77	FIBER OPTICS		2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<hr/>								
<b>770</b>	<b>FIBER OPTICS</b>							
<hr/>								
<b>7741770</b>	<b>FIBER OPTICS FUND REVENUES</b>							
302107	STATE GRANTS OR OTHER		0	349,450	450,550	450,550	0	<(100*)
302109	FEDERAL GRANTS ARP		1,000,000	0	0	0	0	
303115	FIBER SERVICES		54,500	56,997	50,000	100,000	100,000	
307101	INTEREST INCOME		0	1,589	0	6,000	5,100	(15)
307141	INVESTMENT INCOME		334	392	0	5,000	4,300	(14)
	7741770 Total:		<b>1,054,834</b>	<b>408,428</b>	<b>500,550</b>	<b>561,550</b>	<b>109,400</b>	<b>(81)</b>
<hr/>								
<b>77417702</b>	<b>FIBER OPTICS - OPERATING EXP</b>							
421701	NETWORK INFRASTRUCTURE MAINT		15,580	20,071	25,000	25,000	30,000	20
421702	FIBER SERVICES		36,000	36,000	72,000	36,000	72,000	100
424350	GENERAL FUND FIXED ALLOCATION		0	1,116	1,172	5,000	26,796	>100*
428000	PROFESSIONAL SERVICES Marketing		20,000	0	0	0	20,000	100*
449900	SMALL CAPITAL ITEMS		0	0	10,000	11,000	10,000	(9)
	77417702 Total:		<b>71,580</b>	<b>57,187</b>	<b>108,172</b>	<b>77,000</b>	<b>158,796</b>	<b>&gt;100*</b>
<hr/>								
<b>77417705</b>	<b>FIBER OPTICS - CAPITAL EXP</b>							
450400	INFRASTRUCTURE		123,750	752,850	574,300	175,000	0	(100*)
	77417705 Total:		<b>123,750</b>	<b>752,850</b>	<b>574,300</b>	<b>175,000</b>	<b>0</b>	<b>&lt;(100*)</b>
<hr/>								
	<b>FIBER OPTICS</b>	<b>TOTAL:</b>	<b>1,250,164</b>	<b>1,218,465</b>	<b>1,183,022</b>	<b>813,550</b>	<b>268,196</b>	<b>&lt;(100*)</b>
<hr/>								
<b>771</b>	<b>FIBER OPTICS CAPITAL ARP</b>							
<hr/>								
<b>77417715</b>	<b>FIBER OPTICS CAPITAL ARP</b>							
450400	INFRASTRUCTURE		0	288,377	624,448	100,000	448,867	>100*
	77417715 Total:		<b>0</b>	<b>288,377</b>	<b>624,448</b>	<b>100,000</b>	<b>448,867</b>	<b>&gt;100*</b>
	<b>FIBER OPTICS CAPITAL ARP</b>	<b>TOTAL:</b>	<b>0</b>	<b>288,377</b>	<b>624,448</b>	<b>100,000</b>	<b>448,867</b>	<b>&gt;100*</b>
<hr/>								
	<b>Fund Revenue TOTAL:</b>		<b>1,054,834</b>	<b>408,428</b>	<b>500,550</b>	<b>561,550</b>	<b>109,400</b>	
	<b>Fund Expense TOTAL:</b>		<b>195,330</b>	<b>1,098,414</b>	<b>1,306,920</b>	<b>352,000</b>	<b>607,663</b>	
	<b>SURPLUS (DEFICIT):</b>		<b>859,504</b>	<b>(689,986)</b>	<b>(806,370)</b>	<b>209,550</b>	<b>(498,263)</b>	

## **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 water 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 related to 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. An increase in storm water fees, phased-in over two years, was brought to Council in November of 2023 and is included in the 2024 budget.

### **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 10,249 personnel hours per year or about 5 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 2024 are as follows:

1. **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 \$900,000.
2. **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.

3. 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.

<b>TABLE 1 STORM DRAINAGE CAPITAL PROJECTS Updated from the 2009 Storm Drainage Master Plan</b>			
<b>2024 Priority</b>	<b>Improvement Project</b>	<b>Project Area (Acres)</b>	<b>Updated 2023 Estimate</b>
1	NE Drainage Ditch Cleaning	10.0	\$2,500,000
2	Garfield & Summit Area Drainage	6.7	\$3,000,000
3	Airport Road (E Powers) Area Drainage	25.0	\$2,200,000
4	Meadowlark Subdivision Waterway Improvement	37.3	\$2,650,000
5	Fitzgerald & Fontenac Area Drainage	56.7	\$4,000,000
6	East Court & North Court Area Drainage	42.7	\$3,000,000
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
	<b>Total</b>		<b>\$25,650,000</b>

**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.

<b>Funded Stormwater Utility Fee Projects</b>					
<b>Project Detail Description</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
NPDES Program	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Annual Storm Drainage Project Misc. Storm \$200,000 for emergency repairs 2023 Misc. Storm \$100,000 Various Imp. \$400,000 for drainage improv. Construction with State MFT \$100,000 Construction with Local MFT \$100,000	\$900,000	\$700,000	\$700,000	\$600,000	\$530,000
Separate Storm Sewer Inspection Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Various Engineering Services	\$52,000	\$0	\$0	\$0	\$0
<b>Total Stormwater Utility Projects</b>	<b>\$1,008,000</b>	<b>\$756,000</b>	<b>\$756,000</b>	<b>\$656,000</b>	<b>\$586,000</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>78</b>	<b>STORM WATER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>780 STORM WATER PROJECTS</b>							
<b>7848780 STORM WATER REVENUES</b>							
303106	STORM WATER FEE	1,608,840	1,578,581	1,600,000	1,588,845	2,193,000	38
306700	TRANSFER FROM OTHER FUNDS	109,656	109,656	109,656	109,656	109,656	
307101	INTEREST INCOME	0	7,757	0	24,000	24,000	
307141	INVESTMENT INCOME	4,283	1,323	0	19,000	19,000	
309903	IEPA LOAN	0	0	219,313	0	0	
7848780 Total:		<b>1,722,779</b>	<b>1,697,317</b>	<b>1,928,969</b>	<b>1,741,501</b>	<b>2,345,656</b>	<b>35</b>
<b>78487802 STORM WATER - OP EXPENSES</b>							
422000	SERV - PUMPING STATIONS	0	5,424	25,000	10,000	25,000	>100*
423000	GENERAL FUND IT SERVICES	82,608	83,496	87,671	87,671	25,730	(71)
424350	GENERAL FUND FIXED ALLOCATION	59,628	26,988	28,337	47,292	53,256	13
424700	COMPUTER SOFTWARE	0	0	0	5,000	5,000	
426400	LANDFILL SERVICES	49,708	76,396	100,000	90,000	100,000	11
428000	PROFESSIONAL SERVICES	27,963	51,340	47,171	39,063	59,171	51
	CALL ONE DUES					1,621	
	LOCATING SERVICES					35,000	
	ENGINEERING CONSULTANT/PROFESSIONAL SERVICES					10,000	
	CSX/OMEGA RAIL AGREEMENT FEE					550	
	GPS EQUIPMENT					12,000	
429300	PAYMENT IN LIEU OF TAXES	71,376	78,384	71,376	71,376	0	(100*)
432300	MATERIAL - CULVERTS	20,021	0	40,000	20,000	40,000	100
432400	MATERIAL - SEWERS	6,620	1,428	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	39,120	45,816	48,107	48,107	50,580	5
445040	PARK DISTRICT FEES	0	0	0	17,950	17,950	
78487802 Total:		<b>857,048</b>	<b>869,276</b>	<b>987,666</b>	<b>956,463</b>	<b>916,691</b>	<b>(4)</b>
<b>78487806 STORM WATER - CAPITAL PROJ</b>							
440900	PRINCIPAL PAYMENTS	0	0	14,000	0	0	
441000	INTEREST PAYMENT	0	0	1,100	0	0	
451000	AUTOMOTIVE EQUIPMENT	0	150,979	475,000	240,000	0	(100*)
489030	22-08 SANITARY SEWER	0	14,550	0	0	0	
489040	STORM SEWER	3,311	4,305	356,000	754,559	711,000	(6)
	EDUCATION					2,000	
	EDUCATION OUTREACH					3,000	
	NPDES PERMITS					6,000	
	ANNUAL MISC PROJECT					200,000	
	VARIOUS DRAINAGE IMPROVEMENT PROJECTS					400,000	
	CONSTRUCTION LOCAL MFT					100,000	
489040	15-21 2802 N MAIN DRAINAGE IMPROV	38,271	0	0	0	0	
489040	20-09 MISC IMPROVEMENT PROJECTS	137,719	0	0	0	0	
489040	20-13 VARIOUS ENGINEERING SERVICES	58,276	82,872	0	60,000	51,152	(15)
489040	20-19 ANNUAL SEWER INSPECTION SERVIC	3,227	0	0	0	0	
489040	20-25 LMFT STREET IMPROVEMENT PROJ	13,409	0	0	0	0	

**CITY OF DECATUR 2024 BUDGET DETAIL**

78	STORM WATER FUND	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<b>780 STORM WATER PROJECTS</b>							
<b>78487806 STORM WATER - CAPITAL PROJ</b>							
489040	20-28 TRENCHLESS LONG LINING REPAIRS	77,965	0	0	0	0	
489040	21-08 ANNUAL STREET RESTORATION	0	21,258	0	0	0	
489040	21-19 ANNUAL SEWER PROJECT	28,572	12,753	0	0	0	
489040	21-28 TRENCHLESS LONG LINING REPAIRS	6,160	86,708	0	0	0	
489040	21-30 STORM DRAINAGE IMPROVEMENT	141,357	156,113	0	0	0	
489040	21-33 COUNTRY CLUB AND AIRPORT RD	0	19,058	0	0	0	
489040	22-08 STORM SEWER	0	0	0	65,520	100,000	53
489040	22-09 STORM SEWER	0	0	770,000	20,802	0	(100*)
489040	22-19 ANNUAL SEWER INSPECTION	0	42,202	50,000	7,000	0	(100*)
489040	22-28 STORM SEWER	0	32,275	0	34,835	0	(100*)
489040	22-30 STORM SEWER	0	232,524	0	0	0	
489040	23-09 STORM SEWER	0	0	0	100,000	100,000	
489040	23-19 STORM SEWER	0	0	0	56,230	50,000	(11)
	<i>489040 Total:</i>	<u>508,266</u>	<u>690,065</u>	<u>1,176,000</u>	<u>1,098,946</u>	<u>1,012,152</u>	
	78487806 Total:	<u>508,267</u>	<u>855,597</u>	<u>1,666,100</u>	<u>1,338,946</u>	<u>1,012,152</u>	<u>(24)</u>
	<b>STORM WATER PROJECTS TOTAL:</b>	<u>3,088,094</u>	<u>3,422,190</u>	<u>4,582,735</u>	<u>4,036,910</u>	<u>4,274,499</u>	<u>&lt;(100*)</u>
<b>782 DS-2017 IEPA LOAN NELSON PK</b>							
<b>78487822 STORM DS-2017 IEPA LOAN</b>							
440900	PRINCIPAL PAYMENTS	162,381	165,235	219,313	219,313	171,095	(22)
441000	INTEREST PAYMENT	56,932	54,078	219,313	219,313	48,218	(78)
	78487822 Total:	<u>219,313</u>	<u>219,313</u>	<u>438,626</u>	<u>438,626</u>	<u>219,313</u>	<u>(50)</u>
	<b>DS-2017 IEPA LOAN NELSON PK TOTAL:</b>	<u>219,313</u>	<u>219,313</u>	<u>438,626</u>	<u>438,626</u>	<u>219,313</u>	<u>(50)</u>
	<b>Fund Revenue TOTAL:</b>	<u>1,722,779</u>	<u>1,697,317</u>	<u>1,928,969</u>	<u>1,741,501</u>	<u>2,345,656</u>	
	<b>Fund Expense TOTAL:</b>	<u>1,584,628</u>	<u>1,944,186</u>	<u>3,092,392</u>	<u>2,734,035</u>	<u>2,148,156</u>	
	<b>SURPLUS (DEFICIT):</b>	<u>138,151</u>	<u>(246,869)</u>	<u>(1,163,423)</u>	<u>(992,534)</u>	<u>197,500</u>	

## **PUBLIC WORKS DEPARTMENT – SANITARY SEWER OPERATIONS**

### **Program Description**

The Public Works Department oversees the management of the Sanitary Sewer Fund (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 \$1.63 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 FY 2024.

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 2024, the total transfer is expected to be \$2.7 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 5.3% of Municipal Services staff time was spent on the sanitary sewer system. This reflects approximately 4,846 personnel hours per year or about 2.3 full time staff members.

### **Budget Highlights**

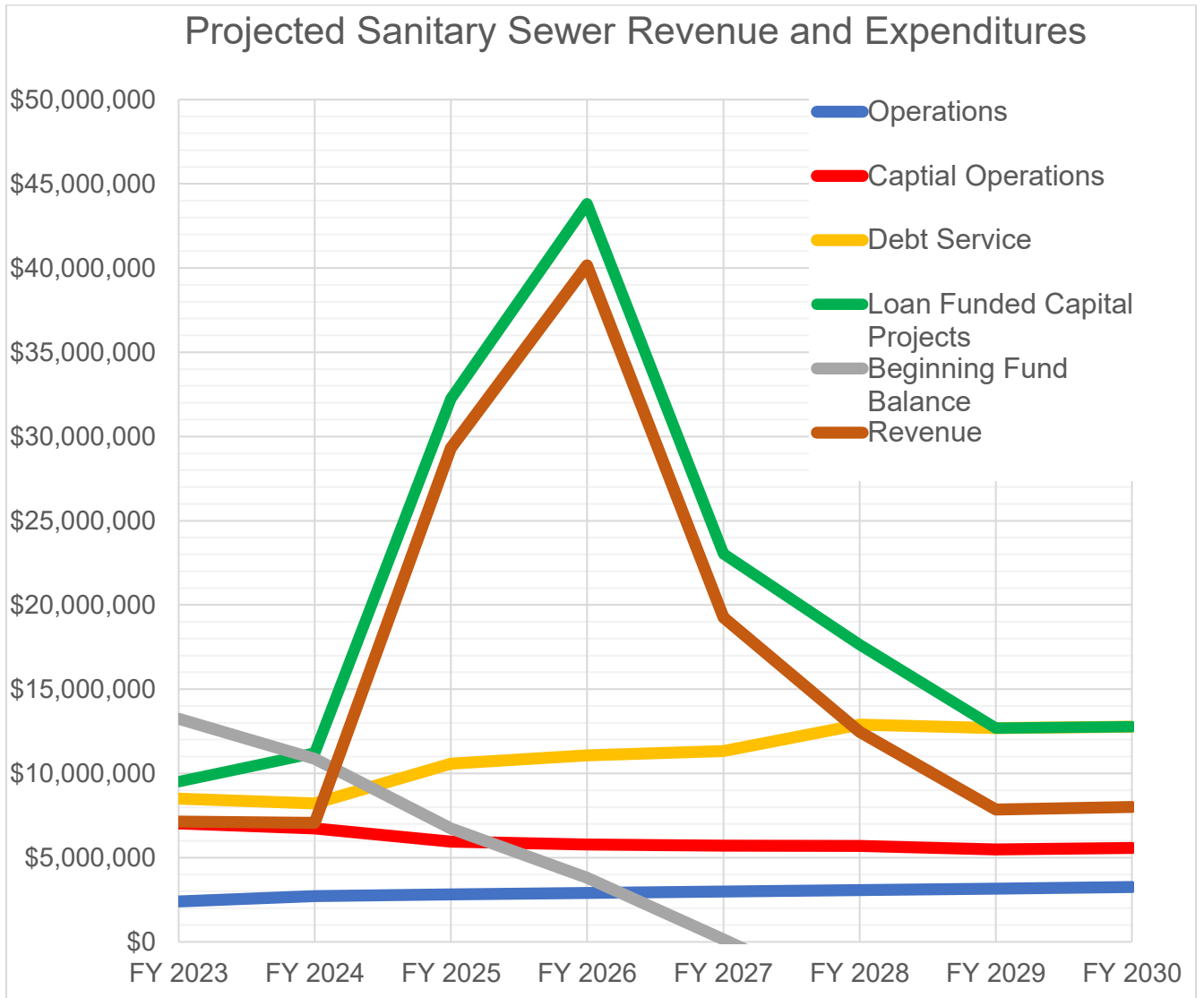
A summary of the 5-year Sanitary Sewer Fund project plan is attached. Highlights for Fiscal Year 2024 are as follows:

1. 2024 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.
2. Overhead Sewer Program/Lateral Emergency Program. The Overhead Sewer program currently provides 100% funding for property owners to install a backup prevention device in their home up to a maximum of \$10,000. The program will assist the City in meeting the EPA's requirements to end wet weather basement backups in the system. The Lateral Emergency Program is a joint program with Economic and Community Development Department to assist with sewer repairs for qualified individuals. Property owners are eligible for \$6,000 of CDBG funds and \$9,000 of sewer funds. \$250,000 has been allocated for both programs in 2024.



3. Brush College Pump Station / 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 as of September 2023. Funding could exceed over \$25 million over the next 3 years if a 5 million gallon per day sized pump station is required.
4. 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.** Final design started in 2023 with the completion in mid-2024. The project will be a full sewer separation ending at an existing Sanitary District owned overflow sewer to Stevens Creek. A small portion through Fairview Park is scheduled to start late 2023 prior to the Park District's playground rebuild. The remaining project \$17-million-dollar project will be funded through an IEPA loan. The project is expected to be bid mid 2024 pending IEPA loan approval.
  - b. Target Area 9: **Ellen and Division.** Construction will wrap up in 2023 on the \$5.9 million dollar I&I reduction project. The project was funded approx. \$3 million in ARP funding, with the remaining from the Sewer Fund. The City will complete post monitoring of the system in 2024 to review the I&I reductions. This review will help tailor future I&I reduction projects by determining what worked and what didn't.
  - 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 in 2024 with work to begin in 2026. Overall costs for both projects are currently expected to be around \$15 million and funded through an IEPA Loan.
5. Broadway and Jasper St. Sewer Rehab. The preliminary study reviewing the condition and odor control will wrap up in 2023. It is proposed for the final design to start in 2024. The cost for rehabilitating the sewer is expected to be around 13 million and use a low interest loan through the IEPA.
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 2024, changes will need to be made within the next few years to

increase sewer revenues if the City hopes to maintain the prepared schedule of capital replacement.



**Performance Outcomes**

1. Monitor the City’s sanitary sewer system by:
  - a. Monitor system maintenance by tracking system caused dry weather backups.

**2023 UPDATE:** The City completed a five-year cleaning schedule which began in 2017. City completed year seven in 2023.

Dry Weather Backups						
	2017	2018	2019	2020	2021	2022
Dry Weather Backups	39	31	19	32	34	32

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

**2023 UPDATE:** Wet weather backups lowered in 2022 but are fully dependent on the storm sizes throughout a given year. In 2023 the City's first I&I reduction project in Ellen and Division area will be wrapping up, the final design of Oakland and Grand sewer separation project is under way and we 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 continue to have an impact in reducing wet weather backups.

Wet Weather Backups						
	2017	2018	2019	2020	2021	2022
Wet Weather Backups	19	8	4	4	2	1

2. Monitor construction contracts by:
- Tracking the percentage of contracts awarded with at least 2 bidders.
  - Tracking the percentage of contracts meeting the City's minority goals.
  - 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.

**The five-year Sanitary Sewer Capital Plan is below:**

<b>SANITARY SEWER CASH FUNDED PROJECTS</b>					
<b>Project Detail Description</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Miscellaneous Sanitary Sewer Repairs	899,090	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	800,000	800,000	800,000	800,000
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	200,000	200,000	0	0	0
Sanitary Sewer Herbicide Root Control	250,000	250,000	250,000	250,000	250,000
Overhead Sewer Program	250,000	250,000	200,000	50,000	50,000
Sanitary Manhole Inspections	0	75,000	75,000	75,000	75,000
SSA Study and CMOM Program	137,878	0	0	0	0
SCSAA T.A. 9 - Ellen and Division	50,000	0	0	0	0
Sump Pump Inspection Program	0	0	50,000	50,000	50,000
Allen Bend Pump Station Replacement	200,000	0	0	0	0
Rt 51 Pump Station Replacement	125,000	0	0	0	0
Various Engineering Services	39,390	0	0	0	0
Sanitary Sewer Herbicide Root Control	250,000	250,000	250,000	250,000	250,000
<b>Total Sanitary Sewer Cash Funded Projects</b>	<b>4,001,358</b>	<b>3,125,000</b>	<b>2,875,000</b>	<b>2,725,000</b>	<b>2,625,000</b>

<b>SANITARY SEWER LOAN OR BOND FUNDED PROJECTS</b>					
<b>Project Detail Description</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
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	779,600	8,450,000	8,500,000	0	0
Brush College and Reas Bridge Rd Sewer Extension	1,230,859	12,400,000	12,000,000	0	0
Broadway and Jasper St Sewer Rehab	435,000	400,000	6,900,000	6,900,000	0
<b>Total Sanitary Sewer Loan or Bonded Projects</b>	<b>2,995,459</b>	<b>21,650,000</b>	<b>32,750,000</b>	<b>11,700,000</b>	<b>4,750,000</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>79</b>	<b>SEWER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>790 SEWER PROJECTS</b>							
<b>7948790 SEWER FUND REVENUES</b>							
303103	TAPPING FEES	5,602	33,017	15,000	7,000	7,000	
303105	SEWER USER FEES	3,327,927	3,408,057	3,300,000	3,200,000	3,400,000	6
303120	EXTERNAL SEWER USER FEE	3,207,888	5,174,050	3,700,000	4,165,469	4,200,000	1
307101	INTEREST INCOME	0	31,092	0	100,000	100,000	
307141	INVESTMENT INCOME	14,734	5,714	3,000	80,000	80,000	
308899	MISCELLANEOUS INCOME	74	25,000	0	0	0	
7948790 Total:		<b>6,556,225</b>	<b>8,676,930</b>	<b>7,018,000</b>	<b>7,552,469</b>	<b>7,787,000</b>	<b>3</b>
<b>79487902 SEWER FUND - OP EXPENSES</b>							
422000	SERV- PUMPING STATIONS	126,797	135,123	175,000	147,884	180,000	22
423000	GENERAL FUND IT SERVICES	78,360	79,308	83,273	83,273	8,577	(90)
423100	ELECTRICITY	16,805	21,089	25,000	22,000	25,000	14
423300	TELEPHONE	0	0	1,000	0	1,000	100*
424300	MOTOR VEHICLE EXPENSES	192,144	228,804	237,956	237,956	249,854	5
424350	GENERAL FUND FIXED ALLOCATION	141,120	200,844	210,886	186,168	280,488	51
424600	LEGAL SERVICES	0	0	10,000	0	10,000	100*
424700	COMPUTER SOFTWARE	0	3,150	20,000	10,000	20,000	100
426400	LANDFILL SERVICES	111,357	188,012	200,000	100,000	200,000	100
428000	PROFESSIONAL SERVICES	57,460	44,474	120,100	49,772	151,800	>100*
	CALL ONE DUES/JULIE					2,000	
	LOCATING SERVICES/USIC					50,000	
	SEWER INTERNS					10,000	
	RR PIPELINE FEES					600	
	MISC PLUMBER REPAIRS					30,000	
	MISC MSC EQUIPMENT					25,000	
	MSC GARAGE DOOR					20,000	
	GPS EQUIPMENT					12,000	
	SMART LID					2,200	
429300	PAYMENT IN LIEU OF TAXES	403,416	478,704	423,586	423,586	565,543	34
432400	MATERIALS - SEWERS	18,801	18,643	75,000	45,000	75,000	67
441505	GENERAL FUND - PUBLIC WORKS	573,792	563,448	602,781	602,781	609,480	1
441508	GENERAL FUND EPA	357,132	371,688	371,417	371,417	401,097	8
443900	REIMBURSE UCS BILLING	173,868	91,116	95,672	95,672	102,480	7
444200	TRANSFER TO OTHER FUNDS	109,656	109,656	109,656	109,656	109,656	
79487902 Total:		<b>2,360,708</b>	<b>2,534,059</b>	<b>2,761,327</b>	<b>2,485,165</b>	<b>2,989,975</b>	<b>20</b>
<b>79487906 SEWER FUND - CAPITAL PROJ</b>							
451000	AUTOMOTIVE EQUIPMENT	0	545,846	0	0	0	
452000	OTHER EQUIPMENT	0	324,193	0	0	0	

**CITY OF DECATUR 2024 BUDGET DETAIL**

79	SEWER FUND	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<b>790 SEWER PROJECTS</b>							
<b>79487906 SEWER FUND - CAPITAL PROJ</b>							
489030	SANITARY SEWER	11,464	32,084	1,892,704	584,251	1,925,000	>100*
	SANITARY SEWER IMPROVEMENT PROJECT					200,000	
	SANITARY SEWER CLEANING					200,000	
	SANITARY SEWER MANHOLE REHAB XX-32					250,000	
	SANITARY SEWER ASSET MGT PLAN					200,000	
	SANITARY SEWER HERBICIDE ROOT CONTROL XX-31					250,000	
	OVERHEAD SEWER/SANITARY SEWER EMERGNECY PROGRAM					250,000	
	ALLEN BEND PUMP STATION 23-01					200,000	
	RT 51 PUMP STATION REPLACEMENT 23-01					125,000	
	SCSAA T.A. 3N LOST BRIDGE BASIN NORTH 17-03					250,000	
489030	09-17 BACKUP PREVENTION PROGRAM	21,551	5,078	250,000	0	0	
489030	13-01 SSA STUDY & CMOM PROGRAM	6,386	0	138,304	426	137,878	>100*
489030	16-04 32ND/FULTON STORM DRAIN IMPRV	465,576	87,390	0	0	0	
489030	17-02 LOST BRDG/FLORIAN BASIN II RED	0	0	300,000	0	300,000	100*
489030	17-22 MCKINLEY AVE SEWER REHAB	10,492	0	0	0	0	
489030	18-01 ELLEN/DIVISION I&I REDUCTION	67,903	4,156,520	3,402,356	1,720,710	50,000	(97)
489030	19-09 MISC SEWER IMPROVEMENTS	20,384	0	0	0	0	
489030	20-06 REA'S BRIDGE RD/BRUSH COLLEGE	27,404	0	130,859	150,000	1,230,859	>100*
489030	20-08 ANNUAL STREET RESTORATION PROJ	3,135	0	0	0	0	
489030	20-09 MISC IMPROVEMENT PROJECT	487,637	0	0	0	0	
489030	20-13 VARIOUS ENGINEERING SERVICES	47,900	65,522	100,000	50,000	39,390	(21)
489030	20-14 ANNUAL MANHOLE REHAB PROJECT	102,514	0	0	0	0	
489030	20-18 AREAS OF CITY NOT SERVED	35,852	19,839	0	0	0	
489030	20-19 ANNUAL SEWER INSPECTION SERVIC	25,814	0	0	0	0	
489030	20-28 TRENCHLESS LONG LINING REPAIRS	339,644	0	0	0	0	
489030	20-31 HERBICIDE ROOT CONTROL	137,833	169,397	394,861	300,000	0	(100*)
489030	21-01 OAKLAND-GRAND SEWER SEPARATION	139,607	59,397	700,000	750,000	779,600	4
489030	21-08 ANNUAL STREET RESTORATION	0	46,750	0	0	0	
489030	21-09 MISC SEWER IMPROVEMENTS	74,827	113,807	800,000	0	0	
489030	21-11 CONCRETE-STREET BRICK REHAB	3,000	0	0	0	0	
489030	21-14 ANNUAL MANHOLE REHAB	0	108,770	0	0	0	
489030	21-19 ANNUAL SEWER PROJECT	228,573	102,306	450,000	0	0	
489030	21-25 LOCAL MFT STREET IMPROVEMENT	23,100	30,162	0	0	0	
489030	21-28 TRENCHLESS LONG LINING REPAIRS	48,917	319,428	0	0	0	
489030	21-30 STORM DRAINAGE IMPROVEMENT	0	51,928	0	0	0	
489030	21-33 COUNTRY CLUB AND AIRPORT RD	0	33,784	0	0	0	
489030	22-01 SANITARY SEWER	0	57,704	0	100,000	435,000	>100*
489030	22-08 SANITARY SEWER	0	0	0	60,000	0	(100*)
489030	22-09 SANITARY SEWER	0	0	800,000	185,000	0	(100*)
489030	22-14 SANITARY SEWER	0	0	0	200,000	0	(100*)
489030	22-19 ANN SEWER INSPECTION	0	341,065	0	51,000	0	(100*)
489030	22-28 SANITARY SEWER	0	570,696	800,000	0	0	
489030	23-09 SANITARY SEWER	0	0	0	464,132	899,090	94
	MISC SANITARY SEWER REPAIRS XX-09					899,090	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>79</b>	<b>SEWER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>790</b>	<b>SEWER PROJECTS</b>						
<hr/>							
<b>79487906</b>	<b>SEWER FUND - CAPITAL PROJ</b>						
489030	23-19 SANITARY SEWER SANITARY SEWER INSPECTION PROGRAM XX-19	0	0	0	400,403	450,000	12
489030	23-28 SANITARY SEWER SANITARY SEWER CURED-IN-PLACE LINING	0	0	0	1,052,128	800,000	(24)
	79487906 Total:	<u>2,329,513</u>	<u>7,241,666</u>	<u>10,159,084</u>	<u>6,068,050</u>	<u>7,046,817</u>	<u>16</u>
	<b>SEWER PROJECTS</b>	<b>TOTAL:</b>	<u>11,246,446</u>	<u>18,452,655</u>	<u>19,938,411</u>	<u>16,105,684</u>	<u>&gt;100*</u>



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>79</b>	<b>SEWER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>792</b>	<b>DS-2013 IEPA LOAN LAKESHORE DR</b>						
<b>79487922</b>	<b>DS-2013 IEPA LOAN-LAKESHORE DR</b>						
440900	PRINCIPAL PAYMENTS	353,002	359,848	361,000	361,000	373,940	4
441000	INTEREST PAYMENT	106,694	99,848	101,000	101,000	85,755	(15)
	79487922 Total:	<b>459,696</b>	<b>459,696</b>	<b>462,000</b>	<b>462,000</b>	<b>459,696</b>	<b>0</b>
	<b>DS-2013 IEPA LOAN LAKESHORE DR TOTAL:</b>	<b>459,696</b>	<b>459,696</b>	<b>462,000</b>	<b>462,000</b>	<b>459,696</b>	<b>0</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>79</b>	<b>SEWER FUND</b>		<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>								
<b>793</b>	<b>DS-2015 IEPA LOAN UNION ST</b>							
<b>79487932</b>	<b>DS-2015 IEPA LOAN-UNION ST</b>							
440900	PRINCIPAL PAYMENTS		116,106	101,005	103,000	103,000	105,095	2
441000	INTEREST PAYMENT		16,596	31,698	32,000	32,000	27,607	(14)
		79487932 Total:	<b>132,702</b>	<b>132,703</b>	<b>135,000</b>	<b>135,000</b>	<b>132,702</b>	<b>(2)</b>
	<b>DS-2015 IEPA LOAN UNION ST</b>	<b>TOTAL:</b>	<b>132,702</b>	<b>132,703</b>	<b>135,000</b>	<b>135,000</b>	<b>132,702</b>	<b>(2)</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>79</b>	<b>SEWER FUND</b>		<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>								
<b>794</b>	<b>DS-2017 IEPA LOAN 7TH WARD</b>							
	<b>79487942 DS-2017 IEPA LOAN-7TH WARD</b>							
	440900	PRINCIPAL PAYMENTS	556,993	480,024	481,000	481,000	396,406	(18)
	441000	INTEREST PAYMENT	218,860	169,954	170,000	170,000	111,715	(34)
		79487942 Total:	<b>775,853</b>	<b>649,978</b>	<b>651,000</b>	<b>651,000</b>	<b>508,121</b>	<b>(22)</b>
	<b>DS-2017 IEPA LOAN 7TH WARD</b>	<b>TOTAL:</b>	<b>775,853</b>	<b>649,978</b>	<b>651,000</b>	<b>651,000</b>	<b>508,121</b>	<b>(22)</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>79</b>	<b>SEWER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>795</b>	<b>DS-2019IEPA LOAN MCKINLEY</b>						
<b>79487952</b>	<b>DS-2019 IEPA LOAN-MCKINLEY</b>						
440900	PRINCIPAL PAYMENTS	0	141,858	199,288	199,288	203,293	2
441000	INTEREST PAYMENT	0	0	84,429	84,429	80,422	(5)
	79487952 Total:	<b>0</b>	<b>141,858</b>	<b>283,717</b>	<b>283,717</b>	<b>283,715</b>	<b>0</b>
	<b>DS-2019IEPA LOAN MCKINLEY TOTAL:</b>	<b>0</b>	<b>141,858</b>	<b>283,717</b>	<b>283,717</b>	<b>283,715</b>	<b>0</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

79	SEWER FUND	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<hr/>							
<b>796</b>	<b>2022 GO BOND DEBT EXPENSES</b>						
<hr/>							
	<b>79487962 2022 GO BOND DEBT EXPENSES</b>						
	441000 INTEREST PAYMENT	0	31,232	0	0	0	
	79487962 Total:	<u>0</u>	<u>31,232</u>	<u>0</u>	<u>0</u>	<u>0</u>	<(100*)
	<b>2022 GO BOND DEBT EXPENSES TOTAL:</b>	<u>0</u>	<u>31,232</u>	<u>0</u>	<u>0</u>	<u>0</u>	<(100*)
	<b>Fund Revenue TOTAL:</b>	6,556,225	8,676,930	7,018,000	7,552,469	7,787,000	
	<b>Fund Expense TOTAL:</b>	6,058,472	11,191,192	14,452,128	10,084,932	11,421,025	
	<b>SURPLUS (DEFICIT):</b>	<u>497,753</u>	<u>(2,514,262)</u>	<u>(7,434,128)</u>	<u>(2,532,463)</u>	<u>(3,634,025)</u>	

## 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 47 out of the Department's 128-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 \$33 million in 2024. Expenses for the utility include the following:

- Water treatment plant operations and maintenance \$7.0 million
- Lake operations and maintenance \$2.4 million
- Administration (includes General Fund transfers) \$2.5 million
- Water Capital Fund Transfer \$6.0 million
- Water Distribution Services \$3.9 million
- Utility Customer Services \$1.3 million
- Water Debt Service \$13.9 million

The Sustainability Plan continues to be implemented in 2024 with a large number of capital projects financed by the Water Fund, through low interest loans or the bond.

The City was successful in hiring an Assistant City Engineer to help manage the ambitious Sustainability Plan.

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 existing water resources including the DeWitt Wellfield. Significant work on both of these water resources was accomplished in 2023 and will continue in 2024.
2. Increasing the capacity of the water distribution system and water resources to support economic development and drought resilience. With industries looking to expand on the northeast side, City staff is working with Strand Associates to prepare options to increase water capacity along the Brush College corridor. This will be expanded to other areas as needed to support development.

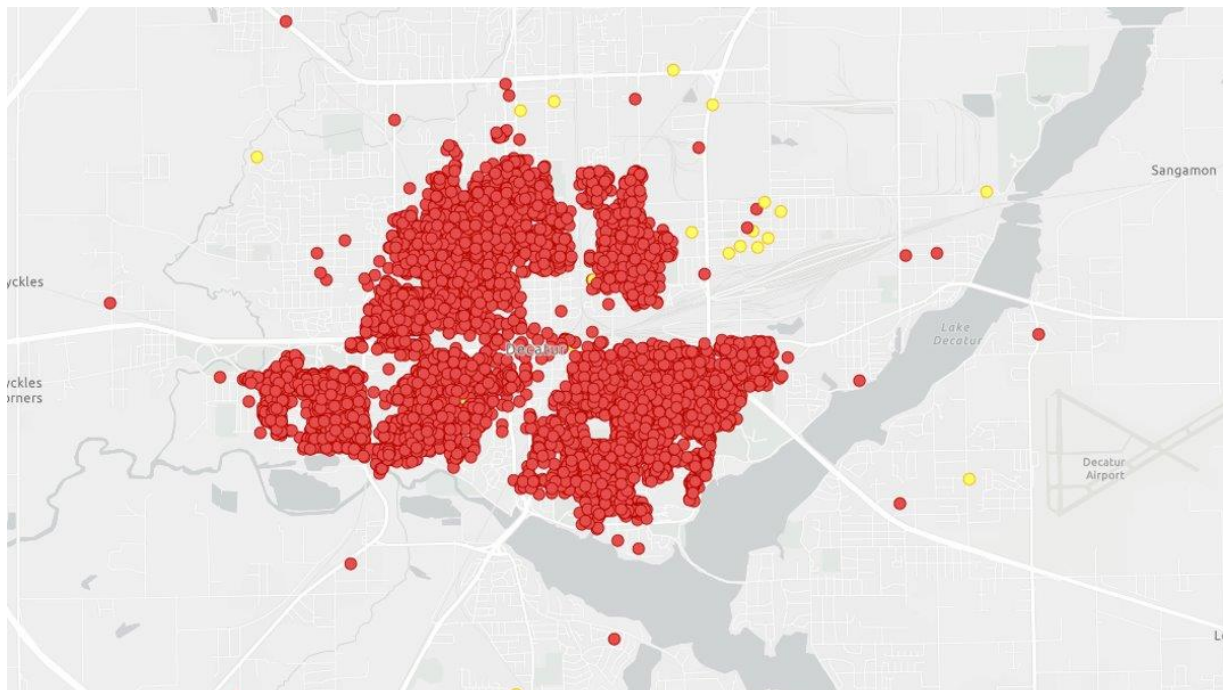
As part of the Sustainability Plan, the project to convert two of the South Water Treatment Plant's aging clarifiers to claricones was completed in 2023. This major plant improvement utilizes a more efficient technology to purify water at a cost of \$14 million, \$6 million of which is ARP funding approved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

To further enhance the City's Watershed Management Plan, the Department plans to hire a second Watershed Specialist in late 2023. The services of a consulting engineer are also included in the 2024 budget for advanced watershed technical assistance.

The 2024 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 in addition to the City's in-house watershed protection program.

The 2024 budget recommends the approval of a new staff position in the Public Works Department to oversee the lead water service replacement program that the City will be engaged in over the next 20 years. This position will coordinate communications with property owners, City staff, construction project managers, local plumbers and the IEPA. This person will also help with expected grant and loan administration.

## LEAD SERVICES



**Figure 1. Possible Lead Water Services in the City**

There are 30,772 water service lines with 29,263 active water customers in the City. There are no water services made totally of lead pipe in the system. There are 6,305

services believed to have lead goose necks currently or in the past (see Figure 1). These are typically rigid galvanized steel services that have a flexible lead connection at the main. While Figure 1 accurately notes services that contained lead at one time, experience has demonstrated that, regarding the current status, the City's inventory is about 50% accurate on the public side and closer to 90% accurate on the private side. This means that at one time in the past the lead gooseneck was removed and not noted on the inventory. 2024 lead service work will include "potholing" 300-500 possible lead services to verify their status and begin improving the accuracy of the service map.

As the City improves streets and repairs water service lines, all services with lead goose necks are replaced and the property owner is offered the City 50% cost share for the private side. These costs, and potential costs, are included in the Capital budget.

Current State and Federal laws have been enacted requiring the replacement of all lead water service lines. City staff has completed a preliminary map of all possible lead services that need to be replaced. To begin meeting the State and Federal requirements, it is planned that this map will be placed online by the end of 2023. The full replacement of lead service lines will require large fund expenditures in the coming years as the City's program is fully developed. City staff is seeking grant funding and the possibility of low interest loans for this future work. The City will currently pay half of all private property costs and perform traffic control and street repairs for private service work.

### **Staffing**

The Public Works Department-Water Utility has 47 authorized full-time positions in 2 Divisions:

Water Production Division: 25 authorized positions, manages the City water treatment system, Lake Decatur and its watershed.

Water Services Division: 23 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 3 employees retire in 2023 and were filled during the year. The Water Distribution Supervisor resigned January 2023 and the position was filled with an internal candidate. A new position is proposed for 2024 FY to coordinate the 20 year replacement plan required by the state of Illinois to replace galvanized water services with lead goosenecks. The division was short staffed 4 positions for the majority of 2023. Training new employees' water system maintenance operations will continue to create a challenge for division staff.

A fund transfer of \$345,475 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 2024 track with those of the previous fiscal year except for the following proposed highlights, additions or deletions:

#### **Water Production Division:**

1. Materials to maintain equipment costs have increased \$175,000 for the treatment plant. These costs include parts and supplies for pumps, valves, motors, tanks, meters, controls, etc. including \$160,000 to replace 2 aging valves and 2 aging pumps.
2. Electricity and gas costs are projected to continue increasing in 2024.
3. The City has a contract for \$480,000 in 2024 to apply lime residual from the water treatment process onto area farmland.
4. The City will purchase about \$3 million worth of chemicals for the water treatment process. This cost has risen \$600,000 due to continued high annual bids by suppliers.
5. Lake Services: Contractual services have decreased \$182,000 as Oakley Sediment Basin drainage improvements have been moved to Water Capital Fund 81.
6. Lake Services: Automotive equipment has increased \$530,000 to replace 2 aging dump trucks and purchase 2 pick up trucks for 2 Watershed Specialists.
7. Lake Services: Other equipment has increased \$62,600 to replace an aging patrol boat with motor, purchase \$40,000 in survey equipment and \$43,000 for an off road utility vehicle with trailer for watershed management best management practice design and construction.

#### **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. To cover the increase, the Professional Services line item will increase by nearly \$190,000 to a total of \$441,231, which will include

maintenance to the Division Street Tank (\$54,197), the Garfield Avenue Tank (\$76,895), and the Franklin Tank (\$185,515).

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 5 vehicles for Water Services and Water Production in 2024. Crew Vans; #120 and #148 Pickup; Truck #131; SUVs; #122 and #156.
3. Continue with an annual leak detection survey of the City with the issuance of a new multi-year contract for 2024-2027.
4. Continue SWTP Chemical and Electrical Systems improvements.
5. Continue William St. Pump Station improvements.
6. Continue Bulk Water Sales Station improvements.
7. Continue Phase 5 of the Watershed Management Plan with Northwater Consulting.
8. Continue work on the recommendations provided in the Additional Water Supplies report. Top priorities are:
  - a. Improving the efficiency of the DeWitt Wellfield and a pipeline to Decatur
  - b. Bathymetric, recharge and water quality study including land acquisition for Lake Tokorozawa

- c. Constructing a new pipeline for the City owned former Vulcan gravel pit on South Monroe Street
9. Continue 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.

**2023 Update:** As of September 2023 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.

**2023 Update:** As of September 2023 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.

**2023 Update:** Data for this Performance Outcome was reported for the second time in late 2023. 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.

**2023 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 treated and pumped but never paid for. Water loss can generally be compiled into two categories:

- **Accounted Water:** This refers to water that is not billed but we can generally account for or identify how it leaves the system and in what general quantity. This category includes water lost in hydrant flushing, tank filling/repairs, and other maintenance activities.

- Unaccounted Water: This refers to water that we cannot account for that is lost in the system through water main failures, leaking pipes, firefighting, theft of service, inaccurate water meters, or billing and accounting practices.

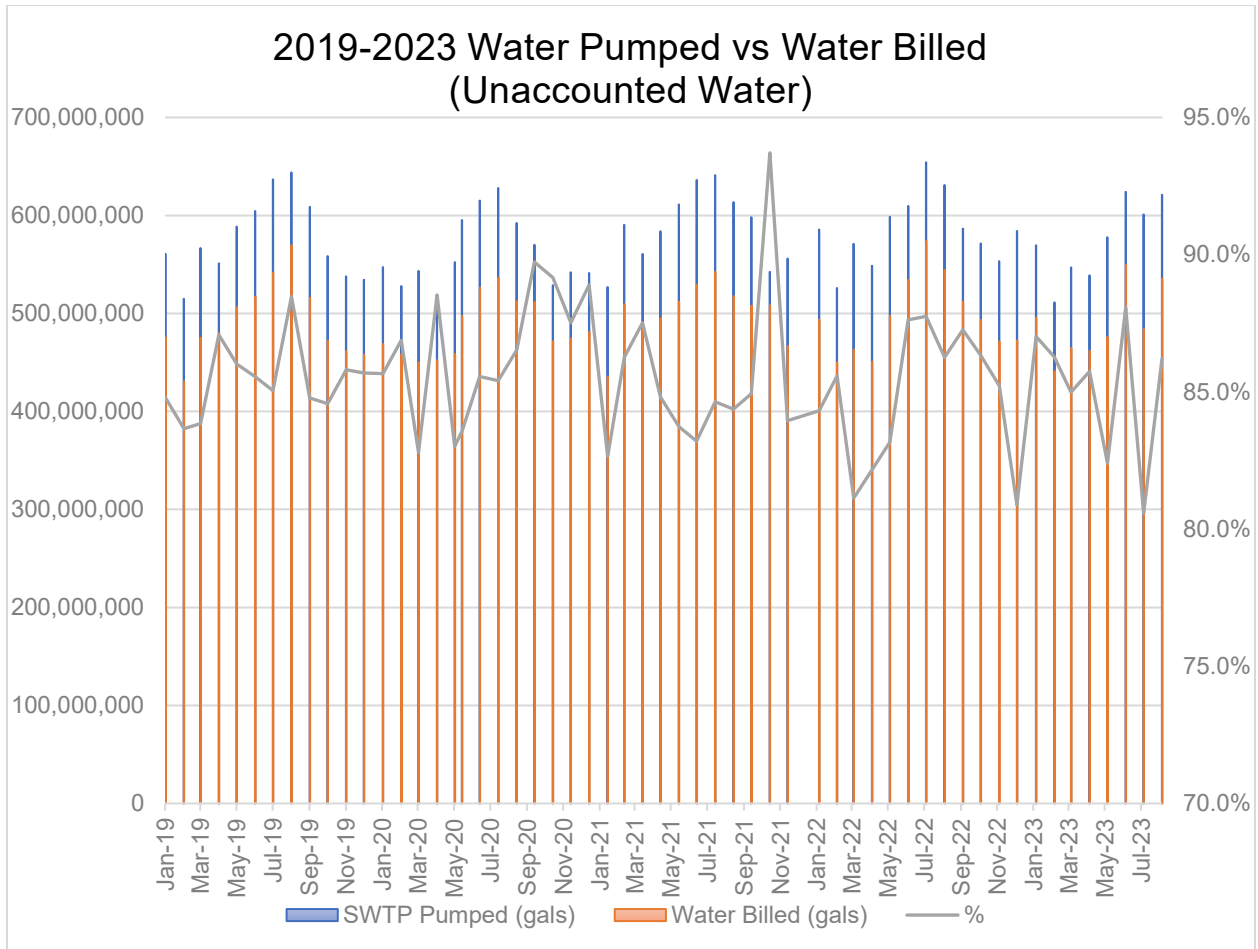
All drinking water utilities have water loss. The USEPA provides guidance on water loss experienced by water systems around the country but no real standard has been established. Essentially each community determines what level of water loss is economically sustainable. The City's benchmark is 15% unaccounted water.

A proactive leak management program is a critical component in any water loss reduction strategy. Leak management programs being prioritized by the City include:

- An annual leak detection contract to find hidden leaks in the system.
- A program to replace galvanized water services and services with lead components.
- 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 14.5% for 2019, 13.8% for 2020, 14.4% for 2021, 15.1% for 2022 and 14.8% thru August 2023.

Of the water loss listed above, water that is unaccounted for was 12.0% for 2022 and 11.4% through August 2023. Impacts identified from January 2022 to August 2023 were 138 water main failures, Fire Department hydrant testing, water service repairs, tank maintenance, hydrant flushing and the construction of new water mains.



5. 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.

**2023 Update:** 287 fire hydrants on dead end water mains were identified in 2021. 309 fire hydrants were flushed from July through August and approximately 6,085,500 gallons of water was flowed during this process. Flushing was delayed until July and not repeated due to the low lake levels from the dry conditions in June. Chlorine levels were raised on average .733 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.

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

The 5-year Water Fund Capital Improvement Plan is provided below:

<b>Water Non-Lake Capital Bond Fund</b>					
<b>Project Detail Description</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Annual Water Main Replacement	3,726,658	0	0	0	0
SWTP Chemical Upgrades Design	20,000	0	0	0	0
Bulk Water Station Replacement Construction	175,000	0	0	0	0
William St P.S. Valve and Meter Improvement	791,504	0	0	0	0
SWTP Chemical System Improvements	6,090,000	1,510,000	0	0	0
<b>Total Water Non-Lake Capital Bond Fund</b>	<b>10,803,162</b>	<b>1,510,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Water Lake Capital Bond Fund</b>					
<b>Project Detail Description</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Vulcan Pit Pipeline	1,358,000	0	0	0	0
<b>Total Water Lake Capital Bond Fund</b>	<b>1,358,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Water Non-Lake Capital</b>					
<b>Project Detail Description</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Valve and Hydrant Maintenance	145,000	145,000	145,000	90,000	90,000
Water Distribution System Leak Detection	35,000	36,000	37,000	38,000	39,000
Automotive Equipment	432,350	0	0	0	0
SWTP Electrical System Improvements	4,024,000	16,096,000	0	0	0
SWTP PLC Upgrades, Phase 1	142,465	0	0	0	0
Water Facilities PLC Upgrades	143,430	0	0	0	0
SWTP SCADA System Improvements	852,000	460,000	363,000	196,000	261,000
South Booster Station Improvements	0	0	0	0	74,001
SWTP Architectural and HVAC Improvements	0	0	26,700	0	0
Water Main Maintenance	1,330,750	1,100,000	1,100,000	500,000	500,000
Annual Water Main Replacement	500,000	5,070,000	2,500,000	4,000,000	4,000,000
S. Taylorville Rd Water Main Replacement	250,000	400,000	3,110,000	0	0
E. Pershing Rd Water Main Replacement	0	150,000	350,000	2,000,000	0
Distribution System Sampling Stations	240,000	0	0	0	0
Lead Service Line Replacement Program	643,500	4,418,500	4,418,500	4,418,500	4,418,500
Various Engineering Services	20,000	0	0	0	0
NE Quadrant Water Model Study	35,000	0	0	0	0
NE Quadrant Water Capacity Increase	200,000	2,300,000	26,000,000	0	0
Lime Sludge Lagoon Upgrades	0	125,000	0	0	0
West Clarifier Conversion	0	0	0	633,000	10,745,000
SWTP Additional Water Reservoir	0	0	0	700,000	3,150,000
SWTP Reservoir Aeration	0	300,000	1,895,000	189,500	0
<b>Total Water Non-Lake Capital</b>	<b>8,993,495</b>	<b>31,600,500</b>	<b>39,985,200</b>	<b>9,705,000</b>	<b>24,217,501</b>

<b>Water Lake Capital</b>					
<b>Project Detail Description</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Water System Architecture and Engineering Services	25,000	27,000	29,000	31,000	33,000
Water System Land Acquisition	100,000	100,000	100,000	100,000	100,000
Lake Decatur Watershed Management Plan	1,356,047	1,328,031	1,392,000	1,443,000	1,494,000
Lake Maintenance Operations Relocation	40,000	0	0	0	0
Nelson Park Boat Ramp Improvements	780,000	0	0	0	0
Nelson Park Harbor Improvements	280,000	0	0	0	0
Staley Basin Improvements	175,000	0	0	0	0
Oakley Sediment Basin Improvements	360,000	0	0	0	0
Additional Water Supplies Study	125,000	0	0	0	0
Cisco Well Decommissioning	0	200,000	0	0	0
DeWitt Wellfield Raw Water Pipeline	250,000	0	0	0	0
Lake Decatur Dam Concrete Repairs	0	240,000	0	0	0
Take Toko and Lake Rhodes	0	490,000	205,000	1,163,000	5,000,000
Dewitt Wellfield Upgrades	0	416,919	2,971,241	0	0
<b>Total Water Lake Capital</b>	<b>3,491,047</b>	<b>2,801,950</b>	<b>4,697,241</b>	<b>2,737,000</b>	<b>6,627,000</b>



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>80</b>	<b>WATER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<hr/>								
<b>800</b>	<b>WATER</b>							
<b>8080800</b>	<b>WATER FUND REVENUES</b>							
303101	WATER SALES	30,866,847	31,883,367	32,400,000	32,800,000	33,850,000	3	
303102	SANITARY DISTRICT	305,350	297,546	300,000	300,000	300,000		
303103	TAPPING FEES	53,721	31,864	26,000	26,000	26,000		
303605	FROM OTHER FUNDS-UCS BILLING	231,192	156,828	164,669	164,669	174,384	6	
304306	BOAT LICENSES	151,883	148,636	150,000	156,696	158,000	1	
304402	PIER PERMITS	85,804	84,832	90,000	81,950	87,000	6	
305517	DUCK BLIND FEES	1,019	1,000	1,000	1,000	1,000		
306700	TRANSFER FROM OTHER FUNDS	0	217,329	0	0	0		
307101	INTEREST INCOME	0	22,349	110,000	55,600	56,000	1	
307141	INVESTMENT INCOME	7,353	2,774	5,000	42,000	43,000	2	
308819	TREASURY REBATE	97,756	0	0	0	0		
308895	SALE OF RETAIL FUEL	21,716	29,335	30,000	30,000	30,000		
308899	MISCELLANEOUS INCOME	131,807	736,925	132,000	114,367	115,000	1	
	<b>8080800 Total:</b>	<b>31,954,448</b>	<b>33,612,785</b>	<b>33,408,669</b>	<b>33,772,282</b>	<b>34,840,384</b>	<b>3</b>	
	<b>WATER</b>	<b>TOTAL:</b>	<b>31,954,448</b>	<b>33,612,785</b>	<b>33,408,669</b>	<b>33,772,282</b>	<b>34,840,384</b>	<b>3</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>80</b>	<b>WATER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>801 WATER PRODUCTION</b>							
<b>80808011 WATER PROD -PERSONNEL</b>							
409000	SALARIES	889,967	868,203	978,132	978,132	1,020,752	4
410100	OVERTIME	66,106	70,617	70,000	57,000	65,000	14
410500	PENSION CONTRIBUTION	111,937	82,838	64,067	64,067	72,210	13
410700	FICA/MEDICARE	71,510	69,994	80,610	80,610	83,825	4
411100	LIFE INSURANCE	1,202	1,173	1,500	1,500	1,700	13
411200	MEDICAL INSURANCE	221,850	236,550	291,200	291,200	319,200	10
411500	SERVICE RECOGNITION	5,541	3,945	5,600	5,600	5,000	(11)
80808011 Total:		<b>1,368,113</b>	<b>1,333,320</b>	<b>1,491,109</b>	<b>1,478,109</b>	<b>1,567,687</b>	<b>6</b>
<b>80808012 WATER PRODUCTION-OP EXP</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	576	564	592	592	600	1
420100	ADVERTISING	0	0	200	100	200	100
420200	PRINTING AND BINDING	2,723	3,419	3,000	3,188	3,200	0
420300	GRAPHIC REPRODUCTIONS	0	0	1,000	500	1,000	100
421000	SERVICE TO MAINT BUILDINGS	8,431	3,449	25,000	21,400	25,000	17
421400	SERVICE- OTHER EQUIP	133,004	173,358	220,000	180,000	240,000	33
421700	SERV TO MAINT COMM EQUIP	8,211	9,555	11,000	12,000	12,500	4
422000	SERV- PUMPING STATIONS	0	336	0	0	0	
423000	GENERAL FUND IT SERVICES	156,948	148,968	156,416	156,416	64,231	(59)
423100	ELECTRICITY	607,079	921,289	900,000	1,025,000	1,000,000	(2)
423200	NATURAL GAS	42,230	54,260	65,000	73,850	75,000	2
423300	TELEPHONE	6,699	3,352	5,000	1,306	4,000	>100*
424000	TRAINING SCHOOL EXPENSES	0	0	2,500	3,500	4,500	29
	RICHLAND COMMUNITY COLLEGE					4,500	
424100	CONFERENCES & TRAVEL	1,846	5,328	7,300	2,400	7,500	>100*
	ISAWWA					2,000	
	IPWSOA					2,000	
	IEPA OPERATOR CERTIFICATES/AWWA CONFERENCE					3,500	
424300	MOTOR VEHICLE EXPENSES	5,592	7,070	7,384	7,384	7,753	5
424500	POSTAGE	196	2,032	400	200	400	100
424700	COMPUTER SOFTWARE	1,870	1,890	2,000	2,000	3,780	89
425500	APPLICATION FEES	10,000	2,500	5,000	2,500	5,000	100
425800	GAUGING STATION SERV FEE	10,425	21,250	11,000	10,625	11,000	4
426400	CONTRACTED LAND APPLICATION	280,688	367,979	480,000	450,000	480,000	7
426500	MEDICAL SERVICES	0	0	1,000	200	1,000	>100*
427100	TEMP AGENCY SERVICES	6,403	13,829	8,000	2,000	6,000	>100*
428000	PROFESSIONAL SERVICES	20,424	20,468	27,000	24,700	27,000	9
428060	JANITORIAL SERVICES	9,703	9,643	10,800	10,800	11,460	6
428400	MEMBERSHIP FEES	935	1,003	1,265	1,265	1,435	13
	AWWA/ISAWWA MEMBERSHIPS					935	
	SUPERVISOR MEMBERSHIPS					500	
428900	RENTAL - EQUIPMENT	0	0	1,000	500	1,000	100
430200	PUBLICATIONS	0	0	300	150	300	100

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>80</b>	<b>WATER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>801 WATER PRODUCTION</b>							
<b>80808012 WATER PRODUCTION-OP EXP</b>							
430400	CLOTHING	27	66	2,000	200	1,500	>100*
430700	GENERAL SAFETY GEAR	1,602	960	1,500	3,500	3,000	(14)
430800	PERSONAL SAFETY GEAR	3,191	2,331	2,500	2,000	2,500	25
430900	CHEMICALS	2,135,014	2,481,179	2,400,000	2,800,000	3,000,000	7
	CHLORINE/LIME/ALUMINUM					2,930,000	
	CATIONIC POLYMER					35,000	
	ANIONIC POLYMER					35,000	
431000	FUEL EXPENSES	2,234	2,868	3,000	2,200	3,000	36
431100	LUBRICANTS	4,536	2,920	5,500	5,500	6,500	18
431200	JANITORIAL SUPPLIES	1,708	2,252	2,000	3,500	3,500	
432000	MATERIALS - BUILDINGS	2,549	2,800	6,000	1,800	5,000	>100*
432800	MATERIALS - EQUIPMENT	131,734	99,944	125,000	150,000	300,000	100
	MAINTAIN PUMPS, VALVES, MOTORS, TANKS, ETC					140,000	
	TRANSFER PUMP #1 VALVE					40,000	
	HIGH SERVICE PUMP #2 VALVE					40,000	
	POLYMER TRANSFER PUMP #1					40,000	
	POLYMER TRANSFER PUMP #2					40,000	
433000	MATERIAL- REMOTE SITES	19,875	4,336	12,000	2,000	12,000	>100*
433001	DEWITT COUNTY WELLFIELD	9,563	35,021	18,000	18,000	18,000	
433002	CISCO WELL IN PIATT COUNTY	0	0	100	0	100	100*
433003	VULCAN WATER MINE	417	0	500	200	500	>100*
433200	LAB SUPPLIES	24,701	25,398	26,000	28,000	28,000	
434000	MINOR EQUIP & TOOLS	4,533	3,001	4,000	5,000	5,000	
434500	OFFICE SUPPLIES	521	1,503	750	1,200	1,200	
435500	DIESEL OIL	5,850	9,346	10,500	10,000	10,500	5
435700	EMPLOYEE RECOG SUPPLIES	274	417	500	500	600	20
442300	RISK MANAGEMENT INSURANCE	293,376	336,972	20,000	291,372	62,196	(79)
449900	SMALL CAPITAL ITEMS	2,975	607	1,500	500	1,500	>100*
451500	OFFICE EQUIPMENT	0	0	1,000	500	1,000	100
	80808012 Total:	<b>3,958,663</b>	<b>4,783,463</b>	<b>4,594,507</b>	<b>5,318,548</b>	<b>5,459,455</b>	<b>3</b>
	<b>WATER PRODUCTION TOTAL:</b>	<b>5,326,776</b>	<b>6,116,783</b>	<b>6,085,616</b>	<b>6,796,657</b>	<b>7,027,142</b>	<b>3</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>80</b>	<b>WATER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>802 WATER LAKE SERVICES</b>							
<b>80808021 LAKE- PERSONNEL SERVICE</b>							
409000	SALARIES	154,784	307,406	437,757	437,757	514,568	18
410100	OVERTIME	6,464	11,074	10,000	6,000	10,000	67
410200	TEMPORARY SALARIES	72,030	71,133	150,000	123,000	160,000	30
410500	PENSION CONTRIBUTION	21,850	28,243	27,394	27,394	34,806	27
410700	FICA/MEDICARE	16,842	29,531	45,943	45,943	55,705	21
411100	LIFE INSURANCE	364	708	600	1,200	1,200	
411200	MEDICAL INSURANCE	62,407	107,483	135,200	135,200	159,600	18
411500	SERVICE RECOGNITION	2,735	3,982	2,800	2,600	2,600	
80808021 Total:		<b>337,476</b>	<b>559,560</b>	<b>809,694</b>	<b>779,094</b>	<b>938,479</b>	<b>20</b>
<b>80808022 LAKE-OPERATING EXPENSES</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	156	156	164	200	156	(22)
420100	ADVERTISING	181	0	0	150	200	33
420200	PRINTING AND BINDING	220	1,006	1,500	4,300	2,000	(53)
421000	SERVICE TO MAINT BUILDINGS	2,897	2,463	8,000	2,500	8,000	>100*
421400	SERVICE- OTHER EQUIP	4,185	1,690	6,000	3,000	6,000	100
421700	SERV TO MAINT COMM EQUIP	9,387	10,298	11,500	12,000	14,500	21
421750	SERV TO MAINT RADIO EQUIP	1,819	2,247	4,000	3,000	4,000	33
423000	GENERAL FUND IT SERVICES	47,556	45,144	47,401	47,401	25,730	(46)
423100	ELECTRICITY	6,739	8,504	10,000	12,000	13,000	8
423200	NATURAL GAS	1,708	1,607	2,800	4,200	4,500	7
423300	TELEPHONE	919	844	1,500	820	1,500	83
424000	TRAINING SCHOOL EXPENSES	310	370	32,500	16,000	16,000	
	CERTIFICATION CLASSES					500	
	DIVER TRAINING					12,000	
	MISC					3,500	
424100	CONFERENCES & TRAVEL	0	67	2,400	2,100	3,200	52
	ILMA CONFERENCE \$800 PER ATTENDEE					3,200	
424300	MOTOR VEHICLE EXPENSES	86,999	127,104	133,459	133,459	140,132	5
424350	GENERAL FUND FIXED ALLOCATION	33,720	26,880	35,406	104,472	77,280	(26)
424400	BOAT EXPENSES	8,761	4,567	8,000	6,300	8,000	27
424500	POSTAGE & MAIL SERVICES	419	417	500	1,400	800	(43)
424700	COMPUTER SOFTWARE	0	0	1,000	3,800	3,800	
	AUTOCAD CIVIL					2,800	
	NEW WATERSHED SPECIALIST SOFTWARE					1,000	
425300	RECORDING FEES	0	53	0	400	700	75
426400	LANDFILL SERVICES	0	0	1,000	300	1,000	>100*
427100	TEMP AGENCY SERVICES	21,980	24,392	27,000	27,000	27,000	
428000	PROFESSIONAL SERVICES	170,839	122,139	150,000	61,450	150,000	>100*
428400	MEMBERSHIP FEES	231	20	150	100	200	100
	ILMA MEMBERSHIP 4 @ \$50 EACH					200	
428800	RENTAL-COPY MACHINE	294	273	400	400	500	25
428900	RENTAL - EQUIPMENT	0	8,052	10,000	8,713	10,000	15

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>80</b>	<b>WATER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>802 WATER LAKE SERVICES</b>							
<b>80808022 LAKE-OPERATING EXPENSES</b>							
429900	CONTRACTUAL SERVICES	30,238	94,007	339,000	120,000	157,000	31
	TREE/BRUSH REMOVAL					75,000	
	RIGHT OF WAY/FENCELINE SPRAYING					4,000	
	OAKLEY SEDIMENT BASIN MOWING					28,000	
	CONTINGENCY					50,000	
429900	22-04 CONTRACTUAL SERVICES	0	0	0	16,000	0	(100*)
	<i>429900 Total:</i>	<u>30,238</u>	<u>94,007</u>	<u>339,000</u>	<u>136,000</u>	<u>157,000</u>	
430400	CLOTHING	0	296	1,800	2,000	4,800	>100*
430700	GENERAL SAFETY GEAR	228	289	600	700	1,500	>100*
430800	PERSONAL SAFETY GEAR	595	280	600	350	900	>100*
430900	CHEMICALS	65	0	1,000	700	1,000	43
431000	FUEL EXPENSE	12,920	5,688	20,000	20,000	20,000	
431050	GASOLINE-FUEL EXPENSE RETAIL	14,407	0	0	0	0	
431200	JANITORIAL SUPPLIES	834	1,088	950	600	950	58
431500	LICENSING SUPPLIES	1,260	1,589	1,700	400	2,100	>100*
431600	REGULATORY SUPPLIES	0	2,412	2,500	2,000	2,500	25
432000	MATERIALS - BUILDINGS	270	2,488	3,000	300	3,000	>100*
432800	MATERIALS - EQUIPMENT	181	755	3,000	1,000	3,000	>100*
434000	MINOR EQUIP & TOOLS	601	126	1,500	1,400	1,800	29
434500	OFFICE SUPPLIES	129	1,284	700	1,000	1,200	20
435700	EMPLOYEE RECOG SUPPLIES	0	167	200	400	500	25
436600	MATERIAL TO MAINT LAKE	623	3,433	6,000	2,900	6,000	>100*
438300	INV PURCHASE - GASOLINE	25,479	36,546	35,000	17,000	35,000	>100*
442300	RISK MANAGEMENT INSURANCE	57,468	66,012	68,000	57,864	29,028	(50)
449200	TAX & INSURANCE PAYMENTS	599	811	900	900	900	
449900	SMALL CAPITAL ITEMS	0	1,413	3,500	2,300	7,000	>100*
	OFFICE FURNITURE					3,000	
	1 CISCO PHONE DESK					500	
	COMPUTER WORKSTATION					3,500	
451000	AUTOMOTIVE EQUIPMENT	34,060	0	0	266,000	530,000	99
	MISC					60,000	
	REPLACE #171 INT. 4900 TANDEM					220,000	
	REPLACE #172 INT. 4900 SINGLE AXLE					210,000	
	4X4 CREW CAB PICKUP (ORDERED 2023)					40,000	
452000	OTHER EQUIPMENT	140,265	32,251	90,400	54,000	153,000	>100*
	1 PATROL BOAT WITH MOTOR					70,000	
	1 SURVEY EQUIPMENT					40,000	
	SIDE BY SIDE UTV VEHICLE					30,000	
	UTV TRAILER					13,000	
	<b>80808022 Total:</b>	<b>719,542</b>	<b>639,228</b>	<b>1,075,030</b>	<b>1,023,279</b>	<b>1,479,376</b>	<b>45</b>
	<b>WATER LAKE SERVICES TOTAL:</b>	<b>1,057,018</b>	<b>1,198,788</b>	<b>1,884,724</b>	<b>1,802,373</b>	<b>2,417,855</b>	<b>34</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>80</b>	<b>WATER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>803 WATER ADMINISTRATION</b>							
<b>80808031 WATER ADMIN -PERSONNEL</b>							
409000	SALARIES	171,582	175,691	285,534	300,000	306,594	2
410500	PENSION CONTRIBUTION	20,788	16,082	79,667	14,000	20,205	44
410700	FICA/MEDICARE	13,324	13,647	21,794	18,000	23,454	30
411100	LIFE INSURANCE	504	516	600	600	600	
411200	MEDICAL INSURANCE	35,700	40,200	62,400	60,000	45,600	(24)
411500	SERVICE RECOGNITION	1,940	2,010	2,000	700	700	
80808031 Total:		<b>243,838</b>	<b>248,146</b>	<b>451,995</b>	<b>393,300</b>	<b>397,153</b>	<b>1</b>
<b>80808032 WATER ADMIN- OP EXPENSES</b>							
408899	MISC EXPENSE	(28)	0	0	0	0	
411300	TO EMPL BENEFITS-UNEMPLOYMENT	72	72	76	100	84	(16)
420100	ADVERTISING	385	126	800	400	800	100
420200	PRINTING AND BINDING	0	168	200	100	200	100
421700	SERV TO MAINT COMM EQUIP	864	864	900	1,500	2,100	40
423000	GENERAL FUND IT SERVICES	95,124	90,288	94,802	94,802	12,770	(87)
423300	TELEPHONE	1,353	1,223	1,300	1,200	1,300	8
424100	CONFERENCES & TRAVEL	523	3,246	4,200	1,200	4,200	>100*
	AWWA					3,300	
	ISAWWA					600	
	MISC					300	
424300	MOTOR VEHICLE EXPENSES	1,044	1,320	1,386	1,386	1,455	5
424350	GENERAL FUND FIXED ALLOCATION	1,053,660	1,205,796	1,266,086	858,156	1,014,588	18
424500	POSTAGE	19	99	130	100	130	30
424600	LEGAL SERVICES	0	0	20,000	0	20,000	100*
426500	MEDICAL EXPENSES	0	0	0	0	100	100*
427100	TEMP AGENCY SERVICES	0	0	2,080	2,080	2,200	6
427600	CAR WASHING FEES	0	65	75	40	75	88
428000	PROFESSIONAL SERVICES	14,523	0	0	0	0	
428400	MEMBERSHIP FEES	0	238	250	244	280	15
	AWWA/ISAWWA					280	
428800	RENTAL-COPY MACHINE	1,396	1,397	0	1,500	1,600	7
429300	PAYMENT IN LIEU OF TAXES	2,283,492	2,241,276	2,495,819	2,495,819	2,218,661	(11)
430200	PUBLICATIONS	0	0	100	50	100	100
431000	FUEL EXPENSE	301	411	400	300	400	33
434500	OFFICE SUPPLIES	510	89	200	200	300	50
435700	EMPLOYEE RECOG SUPPLIES	252	59	750	800	800	
441505	GENERAL FUND - PUBLIC WORKS	352,956	335,496	352,271	352,271	345,480	(2)
441507	GENERAL FUND BLDG INSPECTIONS	96,456	99,756	100,000	103,750	126,156	22
442300	RISK MANAGEMENT INSURANCE	84,960	150,360	155,000	166,956	466,776	>100*
445910	TRANSFER TO WATER CAPITAL	2,100,000	2,000,000	2,000,000	2,000,000	6,000,000	>100*
449200	TAX & INSURANCE PAYMENTS	3,323	3,939	4,800	4,963	5,100	3

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>80</b>	<b>WATER FUND</b>		<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>								
<b>803</b>	<b>WATER ADMINISTRATION</b>							
	<b>80808032 WATER ADMIN- OP EXPENSES</b>							
	449900	SMALL CAPITAL ITEMS	0	0	250	125	250	100
		80808032 Total:	<b>6,091,185</b>	<b>6,136,288</b>	<b>6,501,875</b>	<b>6,088,042</b>	<b>10,225,905</b>	<b>68</b>
		<b>WATER ADMINISTRATION TOTAL:</b>	<b>6,335,023</b>	<b>6,384,434</b>	<b>6,953,870</b>	<b>6,481,342</b>	<b>10,623,058</b>	<b>64</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>80</b>	<b>WATER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>804 WATER SERVICES</b>							
<b>80808041 WATER SERVICES- PERSONL</b>							
409000	SALARIES	1,186,152	1,169,389	1,303,289	1,246,000	1,413,618	13
410100	OVERTIME	60,117	78,661	63,000	93,601	70,000	(25)
410500	PENSION CONTRIBUTION	148,093	110,770	83,618	73,849	102,054	38
410700	FICA/MEDICARE	93,435	93,340	105,210	92,500	118,469	28
411100	LIFE INSURANCE	1,710	1,662	2,000	1,470	2,000	36
411200	MEDICAL INSURANCE	334,972	355,294	395,200	334,881	456,000	36
411500	SERVICE RECOGNITION	8,675	8,956	9,000	6,500	11,000	69
	80808041 Total:	<b>1,833,154</b>	<b>1,818,072</b>	<b>1,961,317</b>	<b>1,848,801</b>	<b>2,173,141</b>	<b>18</b>
<b>80808042 WATER SERVICES- OP EXPEN</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	876	936	983	983	1,008	3
421700	SERV TO MAINT COMM EQUIP	12,456	14,383	15,000	16,500	16,500	
423000	GENERAL FUND IT SERVICES	175,980	167,028	175,379	175,379	64,231	(63)
423100	ELECTRICITY	6,938	10,606	11,500	13,600	13,600	
423200	NATURAL GAS	3,106	4,657	7,000	5,600	7,000	25
423300	TELEPHONE	7,242	2,979	6,800	2,900	4,800	66
423400	WATER	756	835	950	920	1,050	14
424000	TRAINING SCHOOL EXPENSES	136	60	950	700	950	36
	CDL REIMBURSEMENTS					180	
	ISAWWA TRAINING					570	
	RURAL WATER TRAINING					200	
424100	CONFERENCES & TRAVEL	1,083	1,324	3,500	1,500	4,500	>100*
	ISAWWA, AWWA, AND IPWSOA CONFERENCES					1,500	
	2024 ISAWWA CONFERENCE - 4 EMPLOYEES					1,200	
	2024 IPWSOA - 3 EMPLOYEES					800	
	ISPI MANAGEMENT TRAINING CONF.					1,000	
424300	MOTOR VEHICLE EXPENSES	150,972	169,284	177,748	177,748	186,635	5
424350	GENERAL FUND FIXED ALLOCATION	4,884	5,220	5,481	4,056	2,592	(36)
424500	POSTAGE	1,205	3,014	10,000	3,800	10,000	>100*
424700	COMPUTER SOFTWARE	5,425	7,192	7,800	8,091	10,500	30
	(9) ALPHA ANYWHERE SOFTWARE 2024 RENEWALS					9,500	
	VARIOUS SOFTWARE UPGRADES					1,000	
425200	EMERG WATERMAIN REPAIRS	7,504	12,657	35,000	22,000	35,000	59
428000	PROFESSIONAL SERVICES	205,577	231,710	252,124	238,000	441,231	85
	DIVISION TANK UTILITY SERVICE					54,197	
	GARFIELD TANK UTILITY SERVICE					76,895	
	FRANKLIN TANK UTILITY SERVICE					185,515	
	JULIE					5,000	
	USIC					95,000	
	VARIOUS CONTRACTOR COSTS					24,624	
428025	AMI EXPENSES	45,002	45,846	80,000	75,000	96,328	28
	ITRON SERVICE AGREEMENT					20,228	
	ANALYTICS HOSTING SVC					30,249	
	REPEATER					8,200	
	6 ITRON MOBILE RADIOS					15,600	
	CONSTELLATION ENERGY, VERIZON & ERTS					22,051	



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>80</b>	<b>WATER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<b>804 WATER SERVICES</b>								
<b>80808042 WATER SERVICES- OP EXPEN</b>								
428050	CONTRACTED STREET REPAIRS	0	0	15,000	8,000	15,000	88	
428400	MEMBERSHIP FEES	512	611	850	732	950	30	
	2024 AWWA FEES - 3 EMPLOYEES					780		
	2024 IRWA FEES - 2 EMPLOYEES					160		
	MISC.					10		
428800	RENTAL-COPY MACHINE	1,451	1,616	0	1,900	1,900		
428900	RENTAL - EQUIPMENT	0	0	1,500	0	1,500	100*	
430400	CLOTHING	0	1,126	2,000	2,800	3,000	7	
430700	GENERAL SAFETY GEAR	614	660	1,300	1,350	1,400	4	
430800	PERSONAL SAFETY GEAR	5,012	3,709	4,500	4,600	4,800	4	
431000	FUEL EXPENSE	39,654	66,691	55,000	58,000	58,000		
431200	JANITORIAL SUPPLIES	996	1,210	1,300	1,270	1,350	6	
431900	MATERIAL - MAINT WATERMAIN	135,394	129,332	145,000	175,000	165,000	(6)	
432200	MATERIAL - STREETS CUTS	20,518	52,292	52,000	65,800	65,000	(1)	
432800	MATERIALS - EQUIPMENT	767	1,522	3,000	2,600	3,000	15	
433400	MATERIAL - WATER METERS	50,717	35,987	85,000	78,000	85,000	9	
434000	MINOR EQUIP & TOOLS	4,888	4,466	6,000	6,500	6,500		
434500	OFFICE SUPPLIES	2,167	1,315	2,000	1,750	2,000	14	
435700	EMPLOYEE RECOG SUPPLIES	381	740	800	860	950	10	
436000	TRAFFIC CONTROL SUPPLIES	2,175	1,341	4,000	3,500	4,000	14	
441600	REIMBURSE GEN FUND STREET CUTS	187,984	279,884	255,000	259,000	255,000	(2)	
442300	RISK MANAGEMENT INSURANCE	235,104	270,576	280,000	233,652	95,364	(59)	
449900	SMALL CAPITAL ITEMS	22,879	17,877	12,400	12,000	17,900	49	
	SMALL TOOLS AND EQUIPMENT					1,500		
	IMPACT WRENCH					400		
	ELECTRIC PUMP					1,400		
	HYDRAULIC PUMP					2,500		
	CUT-OFF SAW					1,300		
	VALVE NUT REPLACEMENT TOOL					3,800		
	PIPE PULLER					2,300		
	HYD. SEAT SOCKET WRENCH					700		
	STANLEY HYD SAVER TOOL					1,500		
	DISCHARGE HOSES					2,500		
451500	OFFICE EQUIPMENT	0	0	0	0	3,500	100*	
	80808042 Total:	<b>1,340,355</b>	<b>1,548,686</b>	<b>1,716,865</b>	<b>1,664,091</b>	<b>1,687,039</b>	<b>1</b>	
	<b>WATER SERVICES</b>	<b>TOTAL:</b>	<b>3,173,509</b>	<b>3,366,758</b>	<b>3,678,182</b>	<b>3,512,892</b>	<b>3,860,180</b>	<b>10</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>80</b>	<b>WATER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>805 UTILITY CUSTOMER SERVICE</b>							
<b>80808051 UTILITY CUSTOMER SERV-PERSONL</b>							
409000	SALARIES	307,605	288,547	350,184	350,000	381,142	9
410100	OVERTIME	458	3,486	3,000	2,000	2,000	
410500	PENSION CONTRIBUTION	34,915	25,560	21,534	22,000	25,295	15
410700	FICA/MEDICARE	22,296	21,608	27,095	28,000	29,364	5
411100	LIFE INSURANCE	425	465	700	700	700	
411200	MEDICAL INSURANCE	109,556	76,950	104,000	104,000	136,800	32
411500	SERVICE RECOGNITION	964	497	1,000	700	700	
80808051 Total:		<b>476,219</b>	<b>417,113</b>	<b>507,513</b>	<b>507,400</b>	<b>576,001</b>	<b>14</b>
<b>80808052 UTILITY CUSTOMER SERV - OP EXP</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	264	264	277	200	288	44
420200	PRINTING AND BINDING	2,869	0	3,000	431	3,000	>100*
421700	SERV TO MAINT COMM EQUIP	1,632	1,632	1,700	1,688	1,680	0
423000	GENERAL FUND IT SERVICES	105,168	97,260	102,157	102,157	29,924	(71)
423300	TELEPHONE	1,093	928	1,140	911	1,140	25
423900	BANKING SERVICES	101,575	45,380	72,000	51,845	72,000	39
424000	TRAINING SCHOOL EXPENSES	0	0	2,500	0	2,500	100*
424100	CONFERENCES & TRAVEL	0	0	2,000	200	2,000	>100*
424350	GENERAL FUND FIXED ALLOCATION	8,196	7,440	7,812	8,880	8,520	(4)
424500	POSTAGE	223,030	251,435	290,000	266,977	290,000	9
424700	COMPUTER SOFTWARE	0	0	3,000	0	3,000	100*
427100	TEMPORARY AGENCY FEES	13,477	0	0	0	0	
428000	PROFESSIONAL SERVICES	9,468	15,453	6,000	8,312	10,000	20
428800	RENTAL-COPY MACHINE	3,168	3,306	3,700	3,600	3,600	
434500	OFFICE SUPPLIES	26,858	60,748	40,000	23,864	25,000	5
435700	EMPLOYEE RECOG SUPPLIES	0	0	600	1,300	900	(31)
436500	COMPUTER FORMS/ SUPPLIES	3,573	0	7,200	9,000	14,000	56
442300	RISK MANAGEMENT INSURANCE	19,392	22,296	23,000	19,488	22,800	17
449900	SMALL CAPITAL ITEMS	0	6,787	7,000	0	6,000	100*
80808052 Total:		<b>519,763</b>	<b>512,929</b>	<b>573,086</b>	<b>498,853</b>	<b>496,352</b>	<b>(1)</b>
<b>UTILITY CUSTOMER SERVICE TOTAL:</b>		<b>995,982</b>	<b>930,042</b>	<b>1,080,599</b>	<b>1,006,253</b>	<b>1,072,353</b>	<b>7</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>80</b>	<b>WATER FUND</b>		<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>								
<b>808</b>	<b>WATER DEBT SERV-GO DEBT</b>							
	<b>80808082 WATER DEBT - GO DEBT</b>							
	440900	PRINCIPAL PAYMENTS	6,820,000	7,140,000	7,200,000	7,200,000	7,895,000	10
	441000	INTEREST PAYMENT	4,001,254	4,036,087	3,800,000	3,800,000	4,066,264	7
	441100	FISCAL FEES	3,040	3,925	0	0	0	
		80808082 Total:	<b>10,824,294</b>	<b>11,180,012</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,961,264</b>	<b>9</b>
		<b>WATER DEBT SERV-GO DEBT TOTAL:</b>	<b>10,824,294</b>	<b>11,180,012</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,961,264</b>	<b>9</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>80</b>	<b>WATER FUND</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>% vs</b>
			<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>	<b>2023P</b>
<hr/>								
<b>809</b>	<b>WATER DEBT-NITRATE FACILITY</b>							
	<b>80808092 WATER DS-NITRATE FACILITY</b>							
	440900	PRINCIPAL PAYMENTS	470,581	120,462	121,000	0	0	
	441000	INTEREST PAYMENT	13,777	1,750	1,800	0	0	
		80808092 Total:	<b>484,358</b>	<b>122,212</b>	<b>122,800</b>	<b>0</b>	<b>0</b>	<b>&lt;(100*)</b>
	<b>WATER DEBT-NITRATE FACILITY</b>	<b>TOTAL:</b>	<b>484,358</b>	<b>122,212</b>	<b>122,800</b>	<b>0</b>	<b>0</b>	<b>&lt;(100*)</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>80</b>	<b>WATER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<hr/>							
<b>80B</b>	<b>WATER DS-SWTP MAIN&amp;FRANKLN TNK</b>						
	<b>808080B2 WATER DEBT - IEPA LOAN</b>						
	440900 PRINCIPAL PAYMENTS	361,681	361,681	361,681	361,681	361,681	0
	808080B2 Total:	<b>361,681</b>	<b>361,681</b>	<b>361,681</b>	<b>361,681</b>	<b>361,681</b>	<b>0</b>
	<b>WATER DS-SWTP MAIN&amp;FRANKLN TNK TOTAL:</b>	<b>361,681</b>	<b>361,681</b>	<b>361,681</b>	<b>361,681</b>	<b>361,681</b>	<b>0</b>

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>80</b>	<b>WATER FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>80C WATER DS-ENERGY PROJECT</b>							
<b>808080C2 WATER DEBT - ENERGY PROJECT</b>							
440900	PRINCIPAL PAYMENTS	1,284,665	1,348,290	1,400,000	1,400,000	1,484,897	6
441000	INTEREST PAYMENT	231,826	206,429	210,000	210,000	151,838	(28)
	<b>808080C2 Total:</b>	<b>1,516,491</b>	<b>1,554,719</b>	<b>1,610,000</b>	<b>1,610,000</b>	<b>1,636,735</b>	<b>2</b>
	<b>WATER DS-ENERGY PROJECT TOTAL:</b>	<b>1,516,491</b>	<b>1,554,719</b>	<b>1,610,000</b>	<b>1,610,000</b>	<b>1,636,735</b>	<b>2</b>
	<b>Fund Revenue TOTAL:</b>	<b>31,954,448</b>	<b>33,612,785</b>	<b>33,408,669</b>	<b>33,772,282</b>	<b>34,840,384</b>	
	<b>Fund Expense TOTAL:</b>	<b>30,075,132</b>	<b>31,215,429</b>	<b>32,777,472</b>	<b>32,571,198</b>	<b>38,960,268</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>1,879,316</b>	<b>2,397,356</b>	<b>631,197</b>	<b>1,201,084</b>	<b>(4,119,884)</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>81</b>	<b>WATER CAPITAL</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>	
<b>810 WATER CAPITAL</b>								
<b>8180810 WATER CAPITAL REVENUE</b>								
302106	FEDERAL GRANTS	0	0	100,000	0	0		
302107	STATE GRANTS OR OTHER	0	23,283	100,000	150,000	4,974,000	>100*	
	IL EPA Loans					4,724,000		
	Section 319					250,000		
302109	FEDERAL GRANTS ARP	6,000,000	4,000,000	0	0	0		
306700	TRANSFER FROM OTHER FUNDS	300,000	300,000	2,300,000	300,000	300,000		
306703	TRANSFER FR WATER	2,100,000	2,000,000	2,000,000	4,000,000	6,000,000	50	
307101	INTEREST INCOME	0	41,947	0	115,000	115,000		
307141	INVESTMENT INCOME	21,603	8,226	0	100,000	100,000		
308802	SALE OF CITY PROPERTY	0	30,204	0	0	0		
308812	ADM COST SHARE	0	2,000,000	1,000,000	1,000,000	1,000,000		
308870	DONATIONS	0	0	0	0	175,000	100*	
	Staley Basin					175,000		
	8180810 Total:	<b>8,421,603</b>	<b>8,403,660</b>	<b>5,500,000</b>	<b>5,665,000</b>	<b>12,664,000</b>	<b>&gt;100*</b>	
	<b>WATER CAPITAL</b>	<b>TOTAL:</b>	<b>8,421,603</b>	<b>8,403,660</b>	<b>5,500,000</b>	<b>5,665,000</b>	<b>12,664,000</b>	<b>&gt;100*</b>
<b>811 WATER NON-LAKE CAPITAL</b>								
<b>81808112 WATER NON LAKE CAPITAL-OP EXP</b>								
423700	ARCH & ENGINEERING SERVICES	2,270	0	0	0	0		
423700	18-34 LONG TERM SUSTAINABILITY STUDY	194,642	9,382	0	0	0		
	81808112 Total:	<b>196,912</b>	<b>9,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>&lt;(100*)</b>	
<b>81808118 WATER NON LAKE CAPITAL-PROJECTS</b>								
424700	COMPUTER SOFTWARE	0	0	0	4,998	5,000	0	
428000	PROFESSIONAL SERVICES	0	13,282	245,000	1,000	157,000	>100*	
	VALVE AND HYDRANT MAINTENANCE					145,000		
	GPS EQUIPMENT					12,000		
428000	17-13 WATERMAIN VALVE ASSESSMENT	1,154	0	0	0	0		
428000	20-13 VARIOUS ENGINEERING SERVICES	11,797	17,350	30,000	15,428	20,000	30	
428000	23-04 PROFESSIONAL SERVICES	0	0	0	65,000	35,000	(46)	
	428000 Total:	<b>12,952</b>	<b>30,632</b>	<b>275,000</b>	<b>81,428</b>	<b>212,000</b>		
451000	AUTOMOTIVE EQUIPMENT	67,775	198,605	915,000	300,000	432,350	44	
452000	OTHER EQUIPMENT	8,306	377,902	335,000	300,000	0	(100*)	
486300	WATER DIST SYSTM LEAK DET SURV	30,048	33,248	34,848	34,848	35,000	0	
488800	WATER MAIN REPLACEMENTS	1,055	8,988	994,568	351,644	2,080,750	>100*	
	WATER MAIN MAINTENANCE					1,330,750		
	ANNUAL WATER MAIN REPLAC.					500,000		
	22-10(PROJECTED) 24-10							
	SOUTH TAYLORVILLE ROAD					250,000		
488800	09-33 WATER MAIN REPLACEMENTS	0	179,158	0	212,220	0	(100*)	
488800	20-04 JOHNS HILL REPLACEMENT PROJECT	37,507	0	0	0	0		
488800	20-08 ANNUAL STREET RESTORATION PROJ	14,575	0	0	0	0		
488800	20-10 ANNUAL WATER MAIN REPLACEMENTS	386,074	22,362	0	0	0		

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>81</b>	<b>WATER CAPITAL</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>811 WATER NON-LAKE CAPITAL</b>							
<b>81808118 WATER NON LAKE CAPITAL-PROJECTS</b>							
488800	20-25 LMFT STREET IMPROVEMENT PROJ	26,033	0	0	0	0	
488800	21-08 ANNUAL STREET RESTORATION	0	141,761	0	0	0	
488800	21-10 ANN WATER MAIN REPL-BAY-GREEN	717,435	2,430,734	0	995,000	0	(100*)
488800	21-11 CONCRETE-STREET BRICK REHAB	1,360	0	0	0	0	
488800	21-25 LOCAL MFT STREET IMPROVEMENT	33,358	4,822	0	0	0	
488800	21-33 COUNTRY CLUB AND AIRPORT RD	0	10,631	0	0	0	
488800	22-08 WATER MAIN REPLACEMENTS	0	131,252	0	200,000	0	(100*)
488800	22-23 WATER MAIN REPLACEMENTS	0	0	1,330,750	300,000	0	(100*)
	<b>488800 Total:</b>	<b>1,217,397</b>	<b>2,929,708</b>	<b>2,325,318</b>	<b>2,058,864</b>	<b>2,080,750</b>	
497000	WATER SYSTEM IMPROVEMENTS	0	3,800	173,333	100,000	1,083,500	>100*
	DISTRIBUTION SYSTEM SAMPLING STATIONS 23-13					240,000	
	NE QUADRANT WATER CAPACITY INCREASE 24-04					200,000	
	LEAD SERVICE LINE REPLACEMENT PROGRAM 24-12					643,500	
499200	SWTP IMPROVEMENTS	98,738	35,029	356,370	20,000	0	(100*)
499200	22-18 SWTP IMPROVEMENTS	0	0	0	0	4,024,000	100*
499200	22-32 SWTP IMPROVEMENTS	0	48,905	0	125,000	994,465	>100*
	SWTP PLC UPGRADES PHASE 1					142,465	
	SWTP SCADA SYSTEM IMPROVEMENTS					852,000	
499200	23-12 SWTP IMPROVEMENTS	0	0	0	20,000	143,430	>100*
499200	W1603 EAST CLARIFIERS CONVERSION	107,747	7,144,059	0	5,600,000	0	(100*)
	<b>499200 Total:</b>	<b>206,485</b>	<b>7,227,992</b>	<b>356,370</b>	<b>5,765,000</b>	<b>5,161,895</b>	
	<b>81808118 Total:</b>	<b>1,542,962</b>	<b>10,801,888</b>	<b>4,414,869</b>	<b>8,645,138</b>	<b>9,010,495</b>	<b>4</b>
	<b>WATER NON-LAKE CAPITAL TOTAL:</b>	<b>1,739,874</b>	<b>10,811,270</b>	<b>4,414,869</b>	<b>8,645,138</b>	<b>9,010,495</b>	<b>4</b>

**812 WATER LAKE CAPITAL**

**81808122 WATER LAKE CAPITAL-OP EXPENSES**

423700	ARCH & ENGINEERING SERVICES	0	7,541	20,000	14,752	65,000	>100*
	MISC. A&E SERVICES					25,000	
	LAKE MAINTENANCE OPERATIONS RELOCATION					40,000	
423700	19-38 WATERSHED MANAGEMENT	246,250	580,532	1,685,192	700,000	1,356,047	94
423700	19-40 LAKE DAM GATES EVALUATION PROJ	54,501	0	0	0	0	
423700	20-39 LAKE DECATUR DAM-SWTP LEVEL	10,400	0	0	0	0	
423700	21-18 LAKE DECATUR DROUGHT RESILIENC	0	14,070	0	0	0	
423700	21-40 ANNUAL DAM INSPECTIONS	3,735	0	0	0	0	
423700	22-40 ARCH & ENGINEERING SERVICES	0	5,248	0	0	0	
	<b>81808122 Total:</b>	<b>314,886</b>	<b>607,391</b>	<b>1,705,192</b>	<b>714,752</b>	<b>1,421,047</b>	<b>99</b>

**81808128 WATER LAKE CAPITAL - PROJECTS**

450100	LAND ACQUISITION	0	0	100,000	0	100,000	100*
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**CITY OF DECATUR 2024 BUDGET DETAIL**

81	WATER CAPITAL	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<hr/>							
<b>812</b>	<b>WATER LAKE CAPITAL</b>						
<hr/>							
<b>81808128</b>	<b>WATER LAKE CAPITAL - PROJECTS</b>						
485660	LAKEFRONT DEVELOPMENT	0	0	30,000	41,500	1,235,000	>100*
	NELSON PARK BOAT RAMP IMPROVEMENTS					780,000	
	NELSON PARK HARBOR IMPROVEMENTS					280,000	
	STALEY BASIN					175,000	
488900	ADDL WATER SUPPLY	0	0	1,165,099	165,000	735,000	>100*
	OAKLEY SEDIMENT BASIN IMPROVEMENTS 22-04					360,000	
	ADDITIONAL WATER STUDY 23-18					125,000	
	DEWITT WELLFIELD RAW WATER PIPELINE					250,000	
488900	20-37 RAW INTAKES & PUMP STAT STUDY	2,244	0	0	0	0	
488900	22-05 ADDITIONAL WATER SUPPLY	0	92,204	0	250,000	0	(100*)
488900	22-22 ADDITIONAL WATER SUPPLY	0	82,495	0	76,000	0	(100*)
	<i>488900 Total:</i>	<u>2,244</u>	<u>174,698</u>	<u>1,165,099</u>	<u>491,000</u>	<u>735,000</u>	
	81808128 Total:	<u>2,244</u>	<u>174,699</u>	<u>1,295,099</u>	<u>532,500</u>	<u>2,070,000</u>	<u>&gt;100*</u>
	<b>WATER LAKE CAPITAL</b>						
	<b>TOTAL:</b>	<u>317,130</u>	<u>782,090</u>	<u>3,000,291</u>	<u>1,247,252</u>	<u>3,491,047</u>	<u>&gt;100*</u>
	<b>Fund Revenue TOTAL:</b>	<u>8,421,603</u>	<u>8,403,660</u>	<u>5,500,000</u>	<u>5,665,000</u>	<u>12,664,000</u>	
	<b>Fund Expense TOTAL:</b>	<u>2,057,004</u>	<u>11,593,360</u>	<u>7,415,160</u>	<u>9,892,390</u>	<u>12,501,542</u>	
	<b>SURPLUS (DEFICIT):</b>	<u>6,364,599</u>	<u>(3,189,700)</u>	<u>(1,915,160)</u>	<u>(4,227,390)</u>	<u>162,458</u>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

88	RECYCLING PROGRAM	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<hr/>							
<b>880</b>	<b>RECYCLING</b>						
<hr/>							
<b>8845880</b>	<b>RECYCLING FUND REVENUES</b>						
303700	RECYCLING FEES	736,898	718,174	725,000	725,000	637,000	(12)
307101	INTEREST INCOME	0	813	0	2,000	2,000	
307141	INVESTMENT INCOME	225	120	0	1,500	1,500	
	8845880 Total:	<b>737,123</b>	<b>719,107</b>	<b>725,000</b>	<b>728,500</b>	<b>640,500</b>	<b>(12)</b>
<hr/>							
<b>88458802</b>	<b>RECYCLING- OPERATING EXP</b>						
424350	GENERAL FUND FIXED ALLOCATION	22,056	20,280	21,294	23,160	19,632	(15)
429910	RECYCLING FEES	577,882	590,695	550,000	725,000	725,000	
430000	RECYCLING BINS	27,241	6,865	0	16,000	16,000	
430100	DELIVERY OF RECYCLING BINS	4,613	5,196	0	6,000	6,000	
443900	REIMBURSE UCS BILLING	18,204	19,896	20,891	20,891	21,324	2
	88458802 Total:	<b>649,996</b>	<b>642,932</b>	<b>592,185</b>	<b>791,051</b>	<b>787,956</b>	<b>0</b>
	<b>RECYCLING TOTAL:</b>	<b>1,387,119</b>	<b>1,362,039</b>	<b>1,317,185</b>	<b>1,519,551</b>	<b>1,428,456</b>	<b>&gt;100*</b>
	<b>Fund Revenue TOTAL:</b>	<b>737,123</b>	<b>719,107</b>	<b>725,000</b>	<b>728,500</b>	<b>640,500</b>	
	<b>Fund Expense TOTAL:</b>	<b>649,996</b>	<b>642,932</b>	<b>592,185</b>	<b>791,051</b>	<b>787,956</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>87,127</b>	<b>76,175</b>	<b>132,815</b>	<b>(62,551)</b>	<b>(147,456)</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>89</b>	<b>2022 BOND FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>890 WATER BONDS</b>							
<b>8943890 WATER BOND REVENUES</b>							
307101	INTEREST INCOME	0	24,490	0	29,400	29,000	(1)
307141	INVESTMENT INCOME	0	47,911	0	275,000	270,000	(2)
307341	GAIN/LOSS ON INVESTMENTS	0	0	0	280,000	265,000	(5)
309900	BOND OR NOTE PROCEEDS	0	25,382,055	0	0	0	
<b>8943890 Total:</b>		<b>0</b>	<b>25,454,456</b>	<b>0</b>	<b>584,400</b>	<b>564,000</b>	<b>(3)</b>
<b>89438902 WATER BOND</b>							
423901	BANKING SERVICE CHARGES	0	0	0	13,000	0	(100*)
444200	TRANSFER TO OTHER FUNDS	0	217,329	0	0	0	
447200	BOND ISSUANCE COSTS	0	378,149	0	0	0	
488900	ADDITIONAL WATER SUPPLY	0	0	200,000	5,000	0	(100*)
488900	22-05 ADDITIONAL WATER SUPPLY	0	0	773,402	204,599	0	(100*)
488900	22-22 ADDITIONAL WATER SUPPLY	0	0	490,000	142,604	1,358,000	>100*
<b>488900 Total:</b>		<b>0</b>	<b>0</b>	<b>1,463,402</b>	<b>352,203</b>	<b>1,358,000</b>	
497000	WATER SYSTEM IMPROVEMENTS	0	0	3,060,000	62,000	802,000	>100*
	BULK WATER STATION CONSTRUCTION 22-16					175,000	
	WILLIAM ST PS VALVE & METER CONSTRUCTION 22-17					627,000	
497000	22-02 WATER SYSTEM IMPROVEMENTS	0	0	414,000	0	6,090,000	100*
497000	22-10 WATER SYSTEM IMPROVEMENTS	0	0	0	1,600,000	3,726,658	>100*
	CP 22-10					110,983	
	CP 23-10					3,615,675	
<b>497000 Total:</b>		<b>0</b>	<b>0</b>	<b>3,474,000</b>	<b>1,662,000</b>	<b>10,618,658</b>	
499200	W1603 SWTP IMPROVEMENTS	0	0	8,163,500	6,980,237	0	(100*)
<b>89438902 Total:</b>		<b>0</b>	<b>595,478</b>	<b>13,100,902</b>	<b>9,007,440</b>	<b>11,976,658</b>	<b>33</b>
<b>89438925 Water Capital Projects</b>							
428000	PROFESSIONAL SERVICES	0	0	1	0	0	
428000	22-02 PROFESSIONAL SERVICES	0	43,949	0	417,500	20,000	(95)
428000	22-16 PROFESSIONAL SERVICES	0	7,980	0	139,520	0	(100*)
428000	22-17 PROFESSIONAL SERVICES	0	37,464	0	181,350	0	(100*)
428000	22-18 PROFESSIONAL SERVICES	0	33,638	0	38,175	0	(100*)
<b>428000 Total:</b>		<b>0</b>	<b>123,031</b>	<b>1</b>	<b>776,545</b>	<b>20,000</b>	
497000	22-02 WATER SYSTEM IMPROVEMENTS	0	0	1,178,666	0	0	
<b>89438925 Total:</b>		<b>0</b>	<b>123,031</b>	<b>1,178,667</b>	<b>776,545</b>	<b>20,000</b>	<b>(97)</b>
<b>WATER BONDS TOTAL:</b>		<b>0</b>	<b>26,172,965</b>	<b>14,279,569</b>	<b>10,368,385</b>	<b>12,560,658</b>	<b>24</b>
<b>Fund Revenue TOTAL:</b>		<b>0</b>	<b>25,454,456</b>	<b>0</b>	<b>584,400</b>	<b>564,000</b>	
<b>Fund Expense TOTAL:</b>		<b>0</b>	<b>718,509</b>	<b>14,279,569</b>	<b>9,783,985</b>	<b>11,996,658</b>	
<b>SURPLUS (DEFICIT):</b>		<b>0</b>	<b>24,735,947</b>	<b>(14,279,569)</b>	<b>(9,199,585)</b>	<b>(11,432,658)</b>	

## **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

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>35</b>	<b>LIBRARY FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>350 LIBRARY</b>							
<b>3559350 LIBRARY FUND</b>							
301103	REAL ESTATE TAXES	2,924,987	2,866,276	3,022,000	3,022,000	3,122,000	3
302104	STATE REPLACEMENT TAX	554,970	1,122,899	852,000	900,000	740,000	(18)
302107	STATE GRANTS OR OTHER	112,280	104,020	104,020	104,020	104,020	
302124	OTHER LIBRARY GRANTS	41,358	93,147	1,000,000	80,000	300,000	>100*
303607	PAYMENT IN LIEU OF TAXES	563,832	561,120	548,484	548,484	540,096	(2)
305509	FINES AND FEES	5,148	7,717	6,100	6,000	6,500	8
305510	NON- RESIDENTIAL FEES	173	92	250	90	100	11
305511	LOST OR DAMAGED BOOKS	4,705	5,010	3,800	4,000	5,000	25
305514	COPIES AND MISCELLANEOUS	11,197	11,728	9,500	12,000	12,500	4
305515	MEETING ROOM FEES	1,960	3,520	2,800	3,100	3,500	13
306709	TRANS FM LIBR TRUST FUND	27,319	0	0	0	0	
307101	INTEREST INCOME	4	5,096	600	9,000	5,000	(44)
307141	INVESTMENT INCOME	1,395	650	1,900	7,000	3,000	(57)
308802	SALE OF CITY PROPERTY	0	0	0	6,000	0	<(100*)
308890	REIMBURSEMENT OF EXPENSE	5	0	0	700	0	<(100*)
308899	MISCELLANEOUS INCOME	1,579	1,608	300	8	0	<(100*)
3559350 Total:		<b>4,250,912</b>	<b>4,782,883</b>	<b>5,551,754</b>	<b>4,702,402</b>	<b>4,841,716</b>	<b>3</b>
<b>LIBRARY</b>		<b>TOTAL:</b>	<b>4,250,912</b>	<b>4,782,883</b>	<b>5,551,754</b>	<b>4,702,402</b>	<b>3</b>
<b>351 LIBRARY OPERATIONS</b>							
<b>35593511 DPL - PERSONNEL SERVICES</b>							
409000	SALARIES	1,641,856	1,602,238	1,782,442	1,782,442	1,770,819	(1)
410100	OVERTIME	498	0	0	300	0	(100*)
410500	PENSION CONTRIBUTION	193,759	142,976	109,144	110,000	117,648	7
410700	FICA/MEDICARE	123,806	121,409	137,316	138,000	136,572	(1)
411100	LIFE INSURANCE	2,747	2,524	3,300	3,000	3,283	9
411200	MEDICAL INSURANCE	505,200	574,050	665,600	665,600	706,800	6
411500	SERVICE RECOGNITION	16,306	14,188	14,680	15,000	14,430	(4)
411600	EMPLOYEE RELOCATION	0	7,500	0	0	0	
35593511 Total:		<b>2,484,172</b>	<b>2,464,885</b>	<b>2,712,482</b>	<b>2,714,342</b>	<b>2,749,552</b>	<b>1</b>
<b>35593512 DPL - OPERATING EXPENSES</b>							
411300	TO EMPL BENEFITS-UNEMPLOYMENT	1,332	1,056	1,109	1,109	1,128	2
420100	ADVERTISING	421	1,251	700	0	900	100*
421000	SERVICE TO MAINT BUILDINGS	0	0	0	2,000	0	(100*)
421300	SERV-OFFICE EQUIPMENT	21,536	12,238	23,000	24,000	22,000	(8)
423000	GENERAL FUND IT SERVICES	40,116	36,684	38,518	38,518	16,337	(58)
423300	TELEPHONE	24,360	14,649	21,000	7,000	16,000	>100*
423901	BANKING SERVICE CHARGES	317	179	250	200	250	25
424000	TRAINING SCHOOL EXPENSES	949	0	0	0	0	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>35</b>	<b>LIBRARY FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>351 LIBRARY OPERATIONS</b>							
<b>35593512 DPL - OPERATING EXPENSES</b>							
424100	CONFERENCES & TRAVEL	3,793	17,680	40,000	12,000	13,000	8
424350	GENERAL FUND FIXED ALLOCATION	124,872	108,864	114,238	150,960	147,732	(2)
424500	POSTAGE	4,913	4,462	6,000	3,000	4,500	50
424650	SECURITY	0	0	0	19,000	45,000	>100*
424700	COMPUTER SOFTWARE	48,684	41,116	53,000	36,000	45,000	25
427100	TEMP AGENCY SERVICES	3,531	0	500	3,000	2,500	(17)
427200	TUITION REIMBURSEMENT	876	0	10,000	0	10,000	100*
427300	TRAVEL INTERVIEW EXP	0	35	0	0	0	
428000	PROFESSIONAL SERVICES	65,484	107,924	141,000	120,000	70,000	(42)
428400	MEMBERSHIP FEES	56,227	57,436	58,000	62,000	73,000	18
428900	RENTAL - EQUIPMENT	0	0	0	3,000	0	(100*)
432000	MATERIALS - BUILDINGS	106	2,548	50	200	1,000	>100*
433015	PER CAPITA GRANT EXPENSE	93,663	107,469	104,020	70,000	104,020	49
433020	OTHER LIBRARY GRANT EXPENSE	34,127	84,734	1,000,000	80,000	300,000	>100*
434500	OFFICE SUPPLIES	33,771	30,851	29,000	25,000	36,000	44
442300	RISK MANAGEMENT INSURANCE	71,484	95,724	100,000	100,000	93,612	(6)
442900	TRANSFER TO CAPITAL FUND	0	600,000	200,000	0	0	
449900	SMALL CAPITAL ITEMS	14,961	43,238	30,000	80,000	152,000	90
455300	BUILDING LEASE PAYMENT	584,588	589,380	589,583	589,600	589,853	0
<b>35593512 Total:</b>		<b>1,230,111</b>	<b>1,957,518</b>	<b>2,559,968</b>	<b>1,426,587</b>	<b>1,743,832</b>	<b>22</b>
<b>35593515 DPL - OPERATING EXPENSES</b>							
442900	TRANSFER TO CAPITAL FUND	200,000	0	0	0	0	
458000	BOOKS & PERIODICALS	253,073	269,813	245,000	245,000	245,000	
458100	LOST OR DAMAGED BOOKS	1,847	1,245	1,400	1,300	1,600	23
<b>35593515 Total:</b>		<b>454,920</b>	<b>271,058</b>	<b>246,400</b>	<b>246,300</b>	<b>246,600</b>	<b>0</b>
<b>LIBRARY OPERATIONS TOTAL:</b>		<b>4,169,203</b>	<b>4,693,461</b>	<b>5,518,850</b>	<b>4,387,229</b>	<b>4,739,984</b>	<b>8</b>
<b>Fund Revenue TOTAL:</b>		<b>4,250,912</b>	<b>4,782,883</b>	<b>5,551,754</b>	<b>4,702,402</b>	<b>4,841,716</b>	
<b>Fund Expense TOTAL:</b>		<b>4,169,203</b>	<b>4,693,461</b>	<b>5,518,850</b>	<b>4,387,229</b>	<b>4,739,984</b>	
<b>SURPLUS (DEFICIT):</b>		<b>81,709</b>	<b>89,422</b>	<b>32,904</b>	<b>315,173</b>	<b>101,732</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>36</b>	<b>MUNICIPAL BAND FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>360 BAND</b>							
<b>3643360 MUNICIPAL BAND FUND REVENUES</b>							
301103	REAL ESTATE TAXES	65,566	64,317	67,800	67,800	70,000	3
303607	PAYMENT IN LIEU OF TAXES	12,636	12,576	13,205	13,205	12,132	(8)
307101	INTEREST INCOME	0	215	0	700	700	
307141	INVESTMENT INCOME	134	41	35	600	60	(90)
308870	RESTRICTED GRANTS & DONATIONS	100	0	0	400	0	<(100*)
308899	MISCELLANEOUS INCOME	2,197	2,060	2,000	4,000	2,000	(50)
3643360 Total:		<b>80,633</b>	<b>79,209</b>	<b>83,040</b>	<b>86,705</b>	<b>84,892</b>	<b>(2)</b>
<b>36433601 BAND- PERSONNEL SVCS</b>							
409000	SALARIES	52,311	61,263	60,000	66,000	66,000	
410700	FICA/MEDICARE	4,002	4,687	4,500	5,000	5,000	
36433601 Total:		<b>56,313</b>	<b>65,950</b>	<b>64,500</b>	<b>71,000</b>	<b>71,000</b>	<b>0</b>
<b>36433602 BAND-OPERATING EXPENSES</b>							
408899	MISCELLANEOUS EXPENSE	0	210	1,000	0	0	
420200	PRINTING AND BINDING	0	1,640	1,000	1,500	1,500	
424350	GENERAL FUND FIXED ALLOCATION	0	288	302	192	156	(19)
424500	POSTAGE	3	62	0	2	2	
428000	PROFESSIONAL SERVICES	4,438	5,666	5,000	4,300	5,000	16
428700	RENTAL - BUILDING SPACE	2,500	800	0	3,000	3,000	
428800	RENTAL-COPY MACHINE	2	0	0	3	3	
430400	CLOTHING	0	1,497	1,500	1,100	1,100	
434000	MINOR EQUIP & TOOLS	1,132	392	400	0	0	
434500	OFFICE SUPPLIES	0	50	0	0	0	
437100	SHEET MUSIC	4,607	9,038	5,000	5,000	5,000	
441504	GENERAL FUND PURCHASING	276	0	0	0	0	
442100	PROPERTY INSURANCE	898	898	900	0	0	
442300	RISK MANAGEMENT INSURANCE	2,400	2,400	2,500	3,000	6,240	>100*
449900	SMALL CAPITAL ITEMS	4,611	2,650	0	0	0	
36433602 Total:		<b>20,867</b>	<b>25,591</b>	<b>17,602</b>	<b>18,097</b>	<b>22,001</b>	<b>22</b>
<b>BAND</b>	<b>TOTAL:</b>	<b>157,813</b>	<b>170,750</b>	<b>165,142</b>	<b>175,802</b>	<b>177,893</b>	<b>&gt;100*</b>
<b>Fund Revenue TOTAL:</b>		<b>80,633</b>	<b>79,209</b>	<b>83,040</b>	<b>86,705</b>	<b>84,892</b>	
<b>Fund Expense TOTAL:</b>		<b>77,180</b>	<b>91,541</b>	<b>82,102</b>	<b>89,097</b>	<b>93,001</b>	
<b>SURPLUS (DEFICIT):</b>		<b>3,453</b>	<b>(12,332)</b>	<b>938</b>	<b>(2,392)</b>	<b>(8,109)</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

58	LIBRARY CAPITAL	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% vs 2023P
<hr/>							
<b>580</b>	<b>LIBRARY CAPITAL</b>						
<hr/>							
<b>5859580</b>	<b>LIBRARY CAPITAL REVENUES</b>						
306709	TRANSFER FROM LIBRARY	200,000	600,000	700,000	0	0	
307101	INTEREST INCOME	0	1,303	600	6,000	6,000	
307141	INVESTMENT INCOME	472	219	100	5,000	5,000	
308826	DECATUR LIBRARY FOUNDATION	0	0	250,000	0	0	
	5859580 Total:	<u>200,472</u>	<u>601,522</u>	<u>950,700</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>
	<b>LIBRARY CAPITAL TOTAL:</b>	<u>200,472</u>	<u>601,522</u>	<u>950,700</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>
<hr/>							
<b>582</b>	<b>LIBRARY CAPITAL PROJECTS</b>						
<hr/>							
<b>58595826</b>	<b>LIBRARY CAPITAL PROJECTS</b>						
449950	L2301 LARGE CAPITAL ITEMS	0	0	0	479,576	0	(100*)
451500	OFFICE EQUIPMENT	0	0	1,250,000	0	500,000	100*
	58595826 Total:	<u>0</u>	<u>0</u>	<u>1,250,000</u>	<u>479,576</u>	<u>500,000</u>	<u>4</u>
	<b>LIBRARY CAPITAL PROJECTS TOTAL:</b>	<u>0</u>	<u>0</u>	<u>1,250,000</u>	<u>479,576</u>	<u>500,000</u>	<u>4</u>
	<b>Fund Revenue TOTAL:</b>	200,472	601,522	950,700	11,000	11,000	
	<b>Fund Expense TOTAL:</b>	0	0	1,250,000	479,576	500,000	
	<b>SURPLUS (DEFICIT):</b>	<u>200,472</u>	<u>601,522</u>	<u>(299,300)</u>	<u>(468,576)</u>	<u>(489,000)</u>	



**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>59</b>	<b>LIBRARY TRUST FUNDS</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>590 DECATUR PUBLIC LIBRARY TRUSTS</b>							
<b>5959590 DPL TRUST FUND REVENUES</b>							
307103	INTEREST INC - CANTONI	0	143	0	0	0	
307104	INTEREST INC - MEYERS	0	115	0	300	0	<(100*)
307142	INTEREST - DONATIONS	0	24	0	6	0	<(100*)
308805	CONTRIBUTIONS	10,915	16,563	9,000	3,500	30,000	>100*
5959590 Total:		<b>10,915</b>	<b>16,845</b>	<b>9,000</b>	<b>3,806</b>	<b>30,000</b>	<b>&gt;100*</b>
<b>DECATUR PUBLIC LIBRARY TRUSTS TOTAL:</b>		<b>10,915</b>	<b>16,845</b>	<b>9,000</b>	<b>3,806</b>	<b>30,000</b>	<b>&gt;100*</b>
<b>591 DPL-CANTONI TRUST</b>							
<b>59595912 TRUST CANTONI EXPENSES</b>							
458000	BOOKS & PERIODICALS	0	0	35,000	21,000	20,000	(5)
59595912 Total:		<b>0</b>	<b>0</b>	<b>35,000</b>	<b>21,000</b>	<b>20,000</b>	<b>(5)</b>
<b>DPL-CANTONI TRUST TOTAL:</b>		<b>0</b>	<b>0</b>	<b>35,000</b>	<b>21,000</b>	<b>20,000</b>	<b>(5)</b>
<b>592 DPL-MEYER TRUST</b>							
<b>59595922 TRUST MEYER EXPENSES</b>							
423903	MISCELLANEOUS EXPENSE	0	900	0	0	5,000	100*
428000	PROFESSIONAL FEES	0	0	5,000	0	5,000	100*
431600	ARCHIVAL SUPPLIES	2,553	1,857	5,000	3,200	5,000	56
448600	TRANSFER TO LIBRARY FUND	27,319	0	0	0	0	
449900	SMALL CAPITAL ITEMS	0	0	5,000	0	5,000	100*
458000	BOOK AND PERIODICALS	1,473	5,666	5,000	3,000	5,000	67
59595922 Total:		<b>31,345</b>	<b>8,423</b>	<b>20,000</b>	<b>6,200</b>	<b>25,000</b>	<b>&gt;100*</b>
<b>DPL-MEYER TRUST TOTAL:</b>		<b>31,345</b>	<b>8,423</b>	<b>20,000</b>	<b>6,200</b>	<b>25,000</b>	<b>&gt;100*</b>
<b>594 DPL-MEMORIALS</b>							
<b>59595942 TRUST MEMORIAL EXPENSES</b>							
458000	BOOKS & PERIODICALS	16,267	32,254	60,000	3,300	30,000	>100*
59595942 Total:		<b>16,267</b>	<b>32,254</b>	<b>60,000</b>	<b>3,300</b>	<b>30,000</b>	<b>&gt;100*</b>
<b>DPL-MEMORIALS TOTAL:</b>		<b>16,267</b>	<b>32,254</b>	<b>60,000</b>	<b>3,300</b>	<b>30,000</b>	<b>&gt;100*</b>
<b>Fund Revenue TOTAL:</b>		<b>10,915</b>	<b>16,845</b>	<b>9,000</b>	<b>3,806</b>	<b>30,000</b>	
<b>Fund Expense TOTAL:</b>		<b>47,612</b>	<b>40,677</b>	<b>115,000</b>	<b>30,500</b>	<b>75,000</b>	
<b>SURPLUS (DEFICIT):</b>		<b>(36,697)</b>	<b>(23,832)</b>	<b>(106,000)</b>	<b>(26,694)</b>	<b>(45,000)</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>90</b>	<b>FIRE PENSION FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>900 FIRE PENSION</b>							
<b>9047900 FIRE PENSION FUND REVENUES</b>							
306600	PAYROLL DEDUCTIONS	844,332	848,375	913,000	939,557	1,112,000	18
306702	GENERAL FUND PENSION CONTR	6,194,930	6,649,443	7,117,056	7,117,056	7,236,835	2
	Tax levy support of pensions					6,128,479	
	PILOT - Water & Sewer support of pensions					1,108,356	
307101	INTEREST INCOME	0	8,039	15,000	45,520	48,000	5
307136	STOCK INCOME	1,028,665	566,413	1,000,000	607,116	672,000	11
307141	INVESTMENT INCOME	679,539	146,863	800,000	790,781	960,000	21
307301	INVESTMENT TRADES	6,594,976	(13,564,568)	0	6,618,396	4,800,000	(27)
308899	MISCELLANEOUS INCOME	50	(5,413)	5,500	90	3,000	>100*
	9047900 Total:	<b>15,342,492</b>	<b>(5,350,848)</b>	<b>9,850,556</b>	<b>16,118,515</b>	<b>14,831,835</b>	<b>(8)</b>
<b>90479002 FIRE PENSION- OP EXPENSES</b>							
408899	MISC EXPENSE	275	0	1,000	790	1,000	27
423801	ACCOUNTING SERVICES EXTERNAL	29,813	4,550	36,000	15,575	16,000	3
424100	CONFERENCES & TRAVEL	0	0	1,500	900	2,000	>100*
424350	GENERAL FUND FIXED ALLOCATION	25,692	30,216	31,727	47,448	43,896	(7)
424500	POSTAGE	1,078	1,155	1,150	1,466	1,500	2
424600	LEGAL SERVICES	1,675	5,240	4,000	11,570	16,000	38
425300	RECORDING FEES	8,000	0	8,000	0	0	
425400	FISCAL AGENT FEES	220,109	43,537	26,000	96,217	108,000	12
426600	PHYSICAL EXAM FEES	0	1,400	1,500	28,565	36,000	26
443500	PENSION PAYMENTS	9,116,478	9,352,050	9,500,000	9,522,046	9,600,000	1
447000	REFUND OF PENSIONS	0	0	0	36,000	36,000	
447600	SECRETARY EXPENSES	1,600	0	0	0	0	
	90479002 Total:	<b>9,404,720</b>	<b>9,438,148</b>	<b>9,610,877</b>	<b>9,760,577</b>	<b>9,860,396</b>	<b>1</b>
	<b>FIRE PENSION TOTAL:</b>	<b>24,747,212</b>	<b>4,087,300</b>	<b>19,461,433</b>	<b>25,879,092</b>	<b>24,692,231</b>	<b>(22)</b>
	<b>Fund Revenue TOTAL:</b>	<b>15,342,492</b>	<b>(5,350,848)</b>	<b>9,850,556</b>	<b>16,118,515</b>	<b>14,831,835</b>	
	<b>Fund Expense TOTAL:</b>	<b>9,404,720</b>	<b>9,438,148</b>	<b>9,610,877</b>	<b>9,760,577</b>	<b>9,860,396</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>5,937,772</b>	<b>(14,788,996)</b>	<b>239,679</b>	<b>6,357,939</b>	<b>4,971,439</b>	

**CITY OF DECATUR 2024 BUDGET DETAIL**

<b>91</b>	<b>POLICE PENSION FUND</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% vs 2023P</b>
<b>910 POLICE PENSION</b>							
<b>9146910 POLICE PENSION FUND REVENUES</b>							
306600	PAYROLL DEDUCTIONS	1,376,741	1,445,823	1,530,000	1,319,713	1,356,000	3
306702	GENERAL FUND PENSION CONTR	5,634,213	6,087,567	6,458,184	6,458,184	6,929,635	7
	PILOT - Water & Sewer funding of pensions					1,004,796	
	Tax levy support of pensions					5,924,839	
307101	INTEREST INCOME	0	33,125	20,000	158,630	180,000	13
307135	OTHER INCOME - BOND FUND	4,922	4,922	2,500	0	0	
307136	STOCK INCOME	1,298,382	665,336	1,200,000	0	0	
307141	INVESTMENT INCOME	1,005,246	1,019,773	1,200,000	826,425	960,000	16
307301	INVESTMENT TRADES	8,945,782	(10,139,091)	3,000,000	8,363,033	4,800,000	(43)
308899	MISCELLANEOUS INCOME	150	345	0	29,910	3,000	(90)
	<b>9146910 Total:</b>	<b>18,265,436</b>	<b>(882,200)</b>	<b>13,410,684</b>	<b>17,155,895</b>	<b>14,228,635</b>	<b>(17)</b>
<b>91469102 POLICE PENSION- OP EXP</b>							
408899	MISC EXPENSE	842	0	1,000	0	500	100*
423801	ACCOUNTING SERVICES EXTERNAL	30,725	26,364	36,000	19,952	24,000	20
424100	CONFERENCES & TRAVEL	1,758	0	2,000	1,500	3,000	100
424350	GENERAL FUND FIXED ALLOCATION	28,548	32,136	33,743	54,492	50,412	(7)
424500	POSTAGE	1,266	1,369	1,200	1,900	1,920	1
424600	LEGAL SERVICES	14,914	65,154	60,000	57,501	72,000	25
425300	RECORDING FEES	8,000	8,000	8,000	0	0	
425400	FISCAL AGENT FEES	341,821	274,666	355,000	226,315	240,000	6
426600	PHYSICAL EXAM FEES	0	1,370	1,900	24,250	18,000	(26)
428400	MEMBERSHIP FEES	795	795	800	795	800	1
442301	FIDUCIARY INSURANCE	12,057	17,001	22,000	13,598	13,000	(4)
443500	PENSION PAYMENTS	9,265,764	10,166,504	9,500,000	11,176,200	11,100,000	(1)
447000	REFUND OF PENSIONS	151,389	175,207	0	142,115	120,000	(16)
447600	SECRETARY EXPENSES	275	255	0	400	400	
	<b>91469102 Total:</b>	<b>9,858,154</b>	<b>10,768,821</b>	<b>10,021,643</b>	<b>11,719,019</b>	<b>11,644,032</b>	<b>(1)</b>
	<b>POLICE PENSION TOTAL:</b>	<b>28,123,590</b>	<b>9,886,621</b>	<b>23,432,327</b>	<b>28,874,914</b>	<b>25,872,667</b>	<b>(52)</b>
	<b>Fund Revenue TOTAL:</b>	<b>18,265,436</b>	<b>(882,200)</b>	<b>13,410,684</b>	<b>17,155,895</b>	<b>14,228,635</b>	
	<b>Fund Expense TOTAL:</b>	<b>9,858,154</b>	<b>10,768,821</b>	<b>10,021,643</b>	<b>11,719,019</b>	<b>11,644,032</b>	
	<b>SURPLUS (DEFICIT):</b>	<b>8,407,282</b>	<b>(11,651,021)</b>	<b>3,389,041</b>	<b>5,436,876</b>	<b>2,584,603</b>	

### Appendix A

The proposed FY2024 vehicle replacement list is presented below. It includes 35 new vehicles and 39 carryover vehicles from previous years, only 16 vehicles were carried over in 2023:

<b>Anticipated Carryover Vehicles from 2022-2023</b>								
<b>Line</b>	<b>Vehicle #</b>	<b>Dept.</b>	<b>Description</b>	<b>FY Purchase</b>	<b>Cost</b>	<b>Purchase Order #</b>	<b>Qty</b>	<b>Funding Source</b>
1	656	Econ Dev	Explorer	2022	\$36,175	64315	1	General Fund
2	569	Public Works	Explorer	2022	\$36,175	61316	1	General Fund
3	407	Public Works	Explorer	2022	\$36,175	64314	1	General Fund
4	156	Public Works	Explorer	2022	\$36,175	64313	1	Water
5	235 & 432	Public Works	Dump Trk/Chassis Only	2022	\$166,830	63475	2	General Fund
6	171	Public Works	Tandem Dump Trk/Chassis Only	2022	\$94,518	63476	1	Water
7	437	Public Works	Dump Trk/Chassis Only	2022	\$87,750	63477	1	General Fund
8	269	Public Works	Tandem Dump Trk/Chassis Only	2022	\$94,518	63481	1	General Fund
9	672	Econ Dev	F150 4wd Ext Cab	2023	\$39,995	65629	1	General Fund
10	621	Econ Dev	F150 4wd Ext Cab/W Trade	2023	\$33,495	65609	1	General Fund
11	622	Econ Dev	F150 4wd Ext Cab/W Trade	2023	\$33,495	65614	1	General Fund

Line	Vehicle #	Dept.	Description	FY Purchase	Cost	Purchase Order #	Qty	Funding Source
12	624	Econ Dev	F150 4wd Ext Cab/W Trade	2023	\$33,495	65612	1	General Fund
13	627	Econ Dev	F150 4wd Ext Cab/W Trade	2023	\$33,495	65613	1	General Fund
14	New NSO	Econ Dev	F150 4wd Ext Cab	2023	\$39,995	65619	1	Dept.Budget
15	561	Public Works	F150 4wd Ext Cab	2023	\$39,855	65616	1	General Fund
16	562	Public Works	Explorer	2023	\$36,140	65617	1	General Fund
17	270	Public Works	Dump Trk/Chassis Only	2023	\$100,000		1	General Fund
18	275	Public Works	Dump Trk/Chassis Only	2023	\$100,000		1	General Fund
19	285	Public Works	F250 4wd w/Lift Gate	2023	\$62,985	65810	1	General Fund
20	234	Public Works	Tandem Dump Trk/Chassis Only	2023	\$110,000		1	General Fund
21	211	Public Works	Explorer	2023	\$36,140	65618	1	General Fund
22	426	Public Works	Explorer	2023	\$36,140	65618	1	General Fund
23	431	Public Works	Dump Trk/Chassis Only	2023	\$100,000		1	General Fund
24	445	Public Works	F250 4wd w/Plow	2023	\$64,020	65740	1	General Fund

Line	Vehicle #	Dept.	Description	FY Purchase	Cost	Purchase Order #	Qty	Funding Source
25	446	Public Works	F250 4wd w/Plow	2023	\$64,020	65740	1	General Fund
26	447	Public Works	F250 4wd w/Plow	2023	\$64,020	65740	1	General Fund
27	423	Public Works	70' Bucket Trk	2023	\$200,309	66621	1	General Fund
28	507	Public Works	F250 4wd w/Lift Gate and Plow	2023	\$66,225	65745	1	General Fund
29	109	Public Works	F250 4wd w/Liftgate	2023	\$56,767	65742	1	Water Fund
30	147	Public Works	F250 Ext Cab 4wd w/Liftgate	2023	\$62,985	65808	1	Water Fund
31	118	Public Works	F150 4wd Ext Cab w/Hitch	2023	\$40,075	65741	1	Water Fund
32	122	Public Works	Explorer	2023	\$36,140	65615	1	Water Fund
33	151	Public Works	Mini Dump	2023	\$90,784	66452 & 66453	1	Water Fund
34	517	Public Works	F250 4wd w/Utility Bed & Lift Gate	2023	\$83,970	65746	1	General Fund
35	519	Public Works	F250 4wd w/Lift Gate	2023	\$62,985	65810	1	General Fund
36	Watershed Specialist	Public Works	F150 4wd Super Crew	2023	\$39,915		1	Water Fund
37	514	Public Works	F250 4wd w/Plow & Lift Gate	2023	\$66,225	65745	1	General Fund

Line	Vehicle #	Dept.	Description	FY Purchase	Cost	Purchase Order #	Qty	Funding Source
38	413	Public Works	F150 4wd w/Lift Gate	2023	\$40,315	65743	1	General Fund
			<b>Estimated funding needed for backordered vehicles</b>		<b>\$2,462,301</b>		<b>39</b>	

**City of Decatur  
Equipment Purchase Plan for Fiscal Year 2024**

Line	Vehicle Number	Dept.	Model Year	Mile/Hours	Descriptions	Estimated Cost	Quantity Needed	Funding Source
1	841	Police	2015	112,774	Ford Interceptor	\$65,000	1	Police Capital
2	842	Police	2016	121,143	Ford Interceptor	\$65,000	1	Police Capital
3	844	Police	2016	114,458	Ford Interceptor	\$65,000	1	Police Capital
4	864	Police	2008	74,572	Chevrolet Impala	\$65,000	1	Police Capital
5	871	Police	2006	86,500	Chevrolet Impala	\$65,000	1	Police Capital
6	882	Police	2007	107,430	Chevrolet Impala	\$65,000	1	Police Capital
7	863	Police	2013	167,001	Interceptor	\$65,000	1	Police Capital

<b>Line</b>	<b>Vehicle Number</b>	<b>Dept.</b>	<b>Model Year</b>	<b>Mile/Hours</b>	<b>Descriptions</b>	<b>Estimated Cost</b>	<b>Quantity Needed</b>	<b>Funding Source</b>
8	865	Police	2017	130,626	Interceptor	\$65,000	1	Police Capital
9	866	Police	2016	153,503	Interceptor	\$65,000	1	Police Capital
10	867	Police	2017	119,823	Interceptor	\$65,000	1	Police Capital
11	868	Police	2016	150,999	Interceptor	\$65,000	1	Police Capital
12	882	Police	2017	142,280	Interceptor	\$65,000	1	Police Capital
13	516	Public Works	2009	65,000	Impala-Replace w/F150	\$45,000	1	Vehicle Replace
15	605	Economic Development	2005	92,313	Ranger W/F150 Ext. Cab 4x4	\$45,000	1	Vehicle Replace
16	629	Economic Development			F150 Ext Cab 4x4	\$45,000	1	Vehicle Replace
17	185	Water	2003	2148 Hrs.	Dredge Work Tender	\$200,000	1	Water Capital
18	196	Water	1981	1116 Hrs.	Monark Boat	\$70,000	1	Water Capital
19	New Pos.	Water			F150 4wd Crew Cab4	\$60,000	1	Water Capital
20	277	P.W.	2006	8349 Hrs.	Int.7400 Single Axle	\$220,000	1	Vehicle Replace
21	172	Water	2000	7085 Hrs.	Int. 4900 Single Axle	\$220,000	1	Vehicle Replace



Line	Vehicle Number	Dept.	Model Year	Mile/Hours	Descriptions	Estimated Cost	Quantity Needed	Funding Source
22	238	P.W.	2001	8952 Hrs.	Int. 4900 Tandem Axle	\$220,000	1	Vehicle Replace
23	276	P.W.	2009	7850 Hrs.	Int. 7400 Single Axle	\$220,000	1	Vehicle Replace
24	433	P.W.	2009	7512 Hrs.	Int. 7400 Single Axle	\$220,000	1	Vehicle Replace
25	257	P.W.	2009	9200 Hrs.	Int.4900 Single Axle w/Plow and Spreader	\$220,000	1	Vehicle Replace
26	513	P.W.	2008	1477 Hrs.	Utility Bed w/Crane	\$200,000	1	Vehicle Replace
27	501A	P.W.	2012	1965 Hrs.	Graco Paint Sprayer	\$40,000	1	Vehicle Replace
28	203A	P.W.	2009	N/A	Concrete Tamper	\$20,000	1	Vehicle Replace
29	242	P.W.	1997	835 Hrs.	Cat Asphalt Roller-Repl. w/Cat CB 1.8	\$60,000	1	Vehicle Replace
30	422	P.W.	2012	2108 Hrs.	Vermeer Chipper	\$120,000	1	Vehicle Replace
31	280	P.W.	2009	6190 Hrs.	Cat Backhoe	\$200,000	1	Vehicle Replace
32	437	P.W.	1998	7603 Hrs.	INT.7400 40' Bucket Trk	\$225,000	1	Vehicle Replace
33	448	P.W.	2011	N/A	16' Utility Trailer	\$3,500.00	1	Vehicle Replace
34	148	Water	2011	11893 Hrs.	Replaced w/F450 Chassis2024	\$150,000	1	Water Capital

<b>Line</b>	<b>Vehicle Number</b>	<b>Dept.</b>	<b>Model Year</b>	<b>Mile/Hours</b>	<b>Descriptions</b>	<b>Estimated Cost</b>	<b>Quantity Needed</b>	<b>Funding Source</b>
35	120	Water	2013	8609 Hrs	replaced w/F450 Chassis ext.cab	\$150,000	1	Water Capital
36	131	Water	1997	58,900	F150 Ext. Cab 4x4 w/tow package	\$45,000	1	Water Capital
					<b>Number of Equipment needed</b>		<b>35</b>	
					<b>Estimate of Cost</b>	<b>\$3,778,500</b>		

**DECATUR POLICE DEPARTMENT**

<b>Code Reference</b>	<b>Description</b>	<b>Fee Amount</b>	<b>Last Reviewed</b>
<b>Ch. 13 § 4</b>	FOIA Crash Report Request Fee	\$ 10.00	No Date
<b>Ch. 13 § 4</b>	Investigated crash Report Request Fee	\$ 20.00	No Date
<b>Ch. 41 § 11(E)</b>	Major Parade Route Permit	\$ 250.00	7/30/2012
<b>Ch. 41 § 11(E)</b>	Minor Parade Route Permit	\$ 100.00	7/30/2012
<b>Ch. 41 § 11(E)</b>	Alternate Route with Street Closure Permit	\$ 250.00	7/30/2012
<b>Ch. 41 § 11(E)</b>	Alternate Route with Escort Only Permit	\$ 100.00	7/30/2012

**ECONOMIC DEVELOPMENT DEPARTMENT**

<b>Code Reference</b>	<b>Description</b>	<b>Fee Amount</b>	<b>Last Reviewed</b>
<b>Ch. 31, § 14</b>	Certificate of Appropriateness		12/1/2014
<b>Ch. 31, § 16(A)</b>	Certificate of Demolition	\$ 75.00	12/1/2014
<b>Ch. 35 § 7</b>	Numbering of Buildings	\$ -	2/6/2017
<b>Ch. 41 § 3</b>	Permit for Advertising Distribution on public walkway	\$ 50.00	7/30/2012
<b>Ch. 41 § 5, 12</b>	Enclosure on Sidewalk (more than 15" extended)	\$ 50.00	11/5/2018
<b>Ch. 41 § 5, 12</b>	Fence on Side-walk (more than 15" extended)	\$ 50.00	11/5/2018
<b>Ch. 41 § 5, 12</b>	Sign on Sidewalk (more than 15" extended)	\$ 50.00	11/5/2018
<b>Ch. 41 § 5, 12</b>	Archway on Sidewalk (more than 15" extended)	\$ 50.00	11/5/2018
<b>Ch. 41 § 5, 12</b>	Structure on Sidewalk (more than 15" extended)	\$ 50.00	11/5/2018
<b>Ch. 41 § 5, 12</b>	Display of Goods on Sidewalk	\$ 50.00	11/5/2018
<b>Ch. 63 § 14</b>	Mobile Park Plan Review	\$ 150.00	2/6/2017
<b>Ch. 67, § 9(a)</b>	Residential building permit	\$ 50.00	1/6/2020
<b>Ch. 67, § 9(a)</b>	Residential Fence building permit	\$ 50.00	1/6/2020
<b>Ch. 67, § 9(a)</b>	Commercial building permit	\$ 150.00	1/6/2020
<b>Ch. 67, § 9(a)</b>	Commercial Fence building permit	\$ 150.00	1/6/2020
<b>Ch. 67, § 9(c)</b>	Outside permanent display structure permit	\$ 50.00	1/6/2020
<b>Ch. 67, § 9(c)</b>	Outside temporary Sign structure permit	\$ 25.00	1/6/2020
<b>Ch. 67, § 9(d)</b>	Inground Swimming Pool w/elec & plumb. installation permit	\$ 200.00	1/6/2020

<b>Code Reference</b>	<b>Description</b>	<b>Fee Amount</b>	<b>Last Reviewed</b>
<b>Ch. 67, § 9(d)</b>	Aboveground Swimming Pool installation w/ elec. permit	\$ 125.00	1/6/2020
<b>Ch. 67, § 9(d)</b>	Aboveground Swimming Pool installation w/out elec.  plumb. permit	\$ 50.00	1/6/2020
<b>Ch. 67, § 9(e)</b>	Tent, Air Supported or temporary structure	\$ 30.00	1/6/2020
<b>Ch. 67, § 9(e)</b>	Tent, Air Supported or temporary structure w/ Electrical required	\$ 50.00	1/6/2020
<b>Ch. 67, § 9(f)</b>	Residential Plan Review Fee (2 reviews)	\$ 75.00	1/6/2020
<b>Ch. 67, § 9(f)</b>	Commercial Plan Review Fee (2 reviews)	\$ 200.00	1/6/2020
<b>Ch. 67, § 9(f)</b>	Additional Residential Plan Review Fee	\$ 100.00	1/6/2020
<b>Ch. 67, § 9(f)</b>	Additional Commercial Plan Review Fee	\$ 250.00	1/6/2020
<b>Ch. 67, § 9(g)</b>	Expired Permit renewal/alteration/or not passing inspection	\$ 50.00	1/6/2020
<b>Ch. 67, § 18</b>	Reinspection Fees	\$ 45.00	1/6/2020
<b>Ch. 67.1, § 4(a)</b>	Permit with Zoning Variance R-1	\$ 150.00	6/5/2017
<b>Ch. 67.1, § 4(a)</b>	Permit with Zoning Variance R-2	\$ 150.00	6/5/2017
<b>Ch. 67.1, § 4(a)</b>	Permit with Zoning Variance R-2	\$ 150.00	6/5/2017
<b>Ch. 67.1, § 4(a)</b>	Permit with Zoning Variance R-5	\$ 150.00	6/5/2017
<b>Ch. 67.2, § 10</b>	Permit Fees set forth in Ch. 67 § 9		1/6/2020
<b>Ch. 68, § 13</b>	Reinspection Fee after 3(+) Non-Corrective actions made	\$ 30.00	1/6/2020
<b>Ch. 67, § 9(f)</b>	Commercial Plan Review Fee (2 reviews)	\$ 200.00	1/6/2020

**FINANCE DEPARTMENT**

<b>Code Reference</b>	<b>Description</b>	<b>Fee Amount</b>	<b>Last Reviewed</b>
<b>Ch. 18, § (4)(I)</b>	Check return	\$ 25.00	9/8/2020
<b>Ch. 25, § 3</b>	Electrical Contractor License	\$ 100.00	4/4/2022
<b>Ch. 26, § 8</b>	Mechanics License	\$ 100.00	10/1/2007
<b>Ch. 26, § 8</b>	Mechanical Contractor License	\$ 100.00	10/1/2007
<b>Ch. 34, § 66(B)</b>	Lot G Downtown Employee Parking Permit	\$ 25.00	11/19/2012
<b>Ch. 34, § 72(A)54</b>	Pay to park Spaces	\$ 0.25	7/1/2013
<b>Ch. 34, § 72(A)56A</b>	Uncovered Parking - Monthly	\$ 15.00	7/1/2013
<b>Ch. 34, § 72(A)56B</b>	Covered Parking - Monthly	\$ 25.00	7/1/2013
<b>Ch. 34, § 72(A)60</b>	Impoundment of Vehicle - Processing Fee	\$ 35.00	7/1/2013
<b>Ch. 34, § 72(A)64</b>	Conference or Convention Parking Permits	\$ 3.00	7/1/2013
<b>Ch. 34, § 72(A)65 (B)</b>	Downtown Resident Parking Permits - Class B	\$ 60.00	7/1/2013
<b>Ch. 34, § 72(A)66(B)</b>	Downtown Employee parking Permits Lot G	\$ 25.00	11/19/2012
<b>Ch. 34, § 72(A)66(B)</b>	Downtown Employee parking Permits	\$ 15.00	11/19/2012
Ch. 42 § 7	220 ILCS 5/21-801(b) Communication Provider Service Permit	Negotiated	
<b>Ch. 42 § 16 (A)(1-2)</b>	Non-Exempt Provider of cable or video service	5% Gross Revenue	
<b>Ch. 42 § 16(B)(1-2)</b>	PEG access Support	1% Gross Revenue	
<b>Ch. 44 § 5(f)</b>	Fireworks	\$ 300.00	11/21/2016
<b>Ch. 47 § 20</b>	1 yr Spayed or Neutered Pet registration	\$ 15.00	10/31/2011
<b>Ch. 47 § 20</b>	1 yr Registration for pets under 1 yr of age	\$ 15.00	10/31/2011
<b>Ch. 47 § 20</b>	1 yr Not Spayed or Neutered Pet registration	\$ 50.00	10/31/2011
<b>Ch. 47 § 20</b>	3 yr Spayed or Neutered Pet registration	\$ 45.00	Not in Code, (Likely conforming to veterinary practice)
<b>Ch. 47 § 20</b>	3 yr Not Spayed or Neutered Pet registration	\$ 150.00	Not in Code, (Likely conforming to veterinary practice)
<b>Ch. 50.1 § 5</b>	Transient Merchant or Itinerant Vendor License	\$ 100.00	11/21/2016
<b>Ch. 51.2 § 3</b>	Certificate of Registration Retail food Facility	\$ -	
<b>Ch. 51.5 § 3</b>	Hotel Use License	\$ 400.00	4/17/2023
<b>Ch. 51.5 § 3</b>	Hotel Short Term residential Unit	\$ 25.00	4/17/2023
<b>Ch. 52 § 7</b>	Liquor License: Class A-E, G-L, O,	\$ 2,200.00	4/26/2020
<b>Ch. 52 § 7</b>	Liquor License: Class F	\$ 725.00	4/26/2020
<b>Ch. 52 § 7</b>	Liquor License: Class N	\$ 1,400.00	4/26/2020
<b>Ch. 52 § 7</b>	Liquor License: Class P	\$ 6,000.00	4/26/2020
<b>Ch. 52 § 7</b>	Liquor License: application to transfer	\$ 100.00	4/26/2020
<b>Ch. 52 § 7</b>	Caterer's Permit	\$ 100.00	4/26/2020
<b>Ch. 52 § 7</b>	1 <sup>st</sup> Temporary Liquor License	\$100/day	4/26/2020

<b>Ch. 52 § 7</b>	2 <sup>nd</sup> Temporary Liquor License	\$150/day	4/26/2020
<b>Ch. 52 § 7</b>	3 <sup>rd</sup> Temporary Liquor License	\$200/day	4/26/2020
<b>Ch. 52 § 7</b>	4 <sup>th</sup> Temporary Liquor License	\$250/day	4/26/2020
<b>Ch. 52 § 7</b>	5 <sup>th</sup> Temporary Liquor License	\$250/day	4/26/2020
<b>Ch. 52 § 7</b>	6 <sup>th</sup> Temporary Liquor License	\$250/day	4/26/2020
<b>Ch. 52.1 § 2, 8</b>	Places of Amusement	\$ 100.00	
<b>Ch. 53 § 5</b>	Ambulance License	\$ 1,000.00	4/3/2023
<b>Ch. 54 § 4</b>	Public Hire amusement device	\$ 40.00	11/21/2016
<b>Ch. 54.1 § 4 (a)</b>	Video Gaming terminal machine operator License	\$ 250.00	1/18/2022
<b>Ch. 54.1 § 4 (b)</b>	Video Gaming Establishment license	\$ 250.00	1/18/2022
<b>Ch. 55.1 § 4(a)</b>	Mobile Food Unit Full year License	\$ 50.00	1/17/2023
<b>Ch. 55.1 § 4(a)</b>	Mobile Food Unit Issued after August 15 of the Year	\$ 25.00	1/17/2023
<b>Ch. 55.1 § 4(b)</b>	Temporary Vendor Stand Full Year License	\$ 50.00	1/17/2023
<b>Ch. 55.1 § 4(b)</b>	Temporary Vendor Stand Issued after August 15 of the Year	\$ 25.00	1/17/2023
<b>Ch. 55.1 § 4(c)</b>	Food and Beverage Cart in Downtown District Full Year License	\$ 50.00	1/17/2023
<b>Ch. 55.1 § 4(c)</b>	Food and Beverage Cart in Downtown District after Aug. 15	\$ 25.00	1/17/2023
<b>Ch. 56.1 § 25</b>	Refuse Removal License	\$ 600.00	12/16/2002
<b>Ch. 56.1 § 25</b>	Refuse Removal Vehicle License	\$ 200.00	12/16/2002
<b>Ch. 57 § 4</b>	Move of single story structure 12'x20'	\$ 10.00	No Date
<b>Ch. 57 § 4</b>	Move of single story structure 24'x20'	\$ 15.00	No Date
<b>Ch. 57 § 4</b>	Move of structure larger than 24'x20'	\$ 50.00	No Date
<b>Ch. 58 § 5</b>	License to Operate Auction/Second Hand/Rummage Store	\$ 50.00	4/1/1989
<b>Ch. 59 § 5</b>	Sign Hanger License	\$ 75.00	11/21/2016
<b>Ch. 60 § 4</b>	Vehicle for Hire License	\$ 100.00	11/21/2016
<b>Ch. 60 § 5(G)</b>	Vehicle for Hire License Renewal Application	\$ 25.00	No Date
<b>Ch. 60 § 12(A)(5)</b>	Driver of Vehicle for Hire License	\$ 80.00	11/21/2016
<b>Ch. 60 § 12(A)(5)</b>	Driver of Vehicle for Hire License Replacement Card	\$ 10.00	No Date
<b>Ch. 60 § 16</b>	Occasional Vehicle for Hire License	\$ 25.00	No Date
<b>Ch. 60 § 16</b>	Occasional Vehicle for Hire License for Driver	\$ 10.00	No Date
<b>Ch. 62 § 4</b>	Annual Raffle License	\$ 115.00	8/19/2019
<b>Ch. 62 § 4</b>	Single Raffle License for Prize \$1,000 or greater	\$ 25.00	8/19/2019
<b>Ch. 63 § 2</b>	Mobile Park License	\$ 450.00	11/21/2016
<b>Ch. 63 § 10</b>	Mobile Park License	\$ 450.00	11/21/2016
<b>Ch. 63 § 10</b>	Mobile Park License transfer	\$ 50.00	11/21/2016
<b>Ch. 63 § 42</b>	Mobile Park License Renewal	\$ 450.00	2/6/2017
<b>Ch. 64 § 18</b>	Special Reading for Water Meter	\$ 50.00	4/3/2023
<b>Ch. 64 § 18</b>	Special Reading for Water Meter outside hours	\$ 100.00	4/3/2023
<b>Ch. 64 § 19</b>	Service call after initial Activation	\$ 50.00	4/3/2023

<b>Ch. 64 § 19</b>	Service call after initial Activation outside hours	\$ 100.00	4/3/2023
<b>Ch. 64 § 22</b>	Restoration of Water Service after Shutoff	\$ 50.00	4/3/2023
<b>Ch. 64 § 22</b>	Restoration of Water Service after Shutoff outside hours	\$ 100.00	4/3/2023
<b>Ch. 71 § (3)(a)</b>	Telecommunications infrastructure maintenance	1% Adjusted Gross Revenue	

**FIRE DEPARTMENT**

<b>Code Reference</b>	<b>Description</b>	<b>Fee Amount</b>	<b>Last Reviewed</b>
<b>Ch. 14, § 5</b>	Ambulance Lift Assist	\$ 52.50	10/31/2011
<b>Ch. 14, § 5</b>	Ambulance Lift Assist	\$ 125.00	10/31/2011
<b>Ch. 48 § 14(C)</b>	Vegetation Burn for Comm. or Res. Development	\$ 1,000.00	Repealed 12/31/2021



**PUBLIC WORKS DEPARTMENT, ENGINEERING**

<b>Code Reference</b>	<b>Description</b>	<b>Fee Amount</b>	<b>Last Reviewed</b>
<b>Ch. 34, § 72(A)48</b>	Temporary Reservation of Parking Space	\$ 10.00	7/1/2013
<b>Ch 36 § 1</b>	Permit for Trees on City property	\$ -	5/18/2009
<b>Ch. 37 § 2</b>	Contractor for Construction/Excavation License	\$ 75.00	11/21/2016
<b>Ch. 37 § 2</b>	Failure to obtain Contractor for Construction/Excavation License		11/21/2016
<b>Ch. 37 § 6, 8</b>	Construction/Excavation License (Boulevard)	\$ 15.00	11/21/2016
<b>Ch. 37 § 6, 8</b>	Construction/Excavation License (Street)	\$ 20.00	11/21/2016
<b>Ch. 37 § 6, 8</b>	Concrete Works Permit	\$ 20.00	11/21/2016
<b>Ch. 38 § 9(b)(2)(i)</b>	Permit for land disturbance < 5 acres	\$ 250.00	8/3/2020
<b>Ch. 38 § 9(b)(2)(ii)</b>	Permit for land disturbance <1 acre in >1 acre development	\$ 50.00	8/3/2020
<b>Ch. 38 § 9(b)(2)(iii)</b>	Permit for Unique threat to water or public safety	\$ 100.00	8/3/2020
<b>Ch. 38 § 9(b)(2)(iv)</b>	Construction/operation of a borrow pit	\$ 25.00	8/3/2020
<b>Ch. 38 § 27(E)(1)</b>	Single Family Residential Property Storm Sewer	\$ 3.67	No Date
<b>Ch. 38 § 27(E)(2)</b>	Non-Single Family Residential Property Storm Sewer	>>	No Date
<b>Ch. 39 § 1</b>	Permit for use/transfer/assignment of sub-surface	>>	5/18/2009
<b>Ch. 41 § 12(B)(1)</b>	Sidewalk Sale Permit		4/16/2022
<b>Ch. 41 § 12(B)(3)</b>	Use of Sidewalk for outdoor Café	\$ 150.00	11/5/2018
<b>Ch. 41 § 12(B)(6)</b>	Outdoor Café electric connection	\$ 10.00	11/5/2018
<b>Ch. 41 § 14</b>	Temporary Banner Signs over the streets Permit		No Date
<b>Ch. 41.1 § 4(F)(b)</b>	Construction of utilities in right of way	\$ 100.00	No Date
<b>Ch. 41.2 § 3(B), § 5(A)</b>	Collocation of wireless facility on existing Utility pole	\$ 650.00	No Date
<b>Ch. 41.2 § 3(B), § 5(A)</b>	Collocation of multiple wireless facilities on existing Utility pole	\$ 350.00	No Date
<b>Code Reference</b>	<b>Description</b>	<b>Fee Amount</b>	<b>Last Reviewed</b>
<b>Ch. 41.2 § 3(B), § 5(B)</b>	Wireless Facility on new utility pole	\$ 1,000.00	No Date
<b>Ch. 64 § 22</b>	Hookup Fee for temporary metering of Fire Hydrant	\$ 30.00	No Date
<b>Ch. 65 § 2</b>	Water Tapping fee for "other cases"	\$ 12.00	No Date
<b>Ch. 65 § 4</b>	Water Tapping Fee (1" Inside City)	\$ 875.00	No Date
<b>Ch. 65 § 4</b>	Water Tapping Fee (1" Outside City)	\$ 3,500.00	No Date
<b>Ch. 65 § 4</b>	Water Tapping Fee (1 1/2")	\$ 5,250.00	No Date
<b>Ch. 65 § 4</b>	Water Tapping Fee (2")	\$ 7,000.00	No Date

<b>Ch. 65 § 4</b>	Water Tapping Fee (2 1/2")	\$ 8,750.00	No Date
<b>Ch. 65 § 4</b>	Water Tapping Fee (3")	\$ 10,500.00	No Date
<b>Ch. 65 § 4</b>	Water Tapping Fee (3 1/2")	\$ 12,250.00	No Date
<b>Ch. 65 § 4</b>	Water Tapping Fee (4")	\$ 14,000.00	No Date
<b>Ch. 74, § 4</b>	Sanitary Sewer Cap Permit	\$ 12.00	5/18/2009
<b>Ch. 74, § 4</b>	Sanitary Sewer Connection Permit	\$ 12.00	5/18/2009
<b>Ch. 74, § 4</b>	Sanitary Sewer Tapping Fee	\$ 40.00	5/18/2009
<b>Ch. 74, § 4</b>	Sanitary Sewer Repair Permit	\$ 12.00	No Date
<b>Ch. 75, § 14</b>	Permit for Tapping Water Main	\$ 12.00	No Date
<b>Ch. 75, § 14</b>	Permit for capping Water Connection	\$ 12.00	No Date

**PUBLIC WORKS DEPARTMENT, LAKE**

<b>Code Reference</b>	<b>Description</b>	<b>Fee Amount</b>	<b>Last Reviewed</b>
<b>Ch. 66 § 23</b>	Initial Permit for Waterfowl Hunting Blind	\$ 59.00	2/21/2023
<b>Ch. 66 § 23</b>	Permit for Annual Blind	\$ 51.50	2/21/2023
<b>Ch. 66.1 § 12(c)</b>	Permit for Boat	\$ 31.00	2/21/2023
<b>Ch. 66.1 § 12(c)</b>	Permit for Sailboat	\$ 51.50	2/21/2023
<b>Ch. 66.1 § 12(c)</b>	Permit for Motor Boat 1-50 horsepower	\$ 59.00	2/21/2023
<b>Ch. 66.1 § 12(c)</b>	Permit for Motor Boat 51-100 horsepower	\$ 72.50	2/21/2023
<b>Ch. 66.1 § 12(c)</b>	Permit for Motor Boat 101-150 horsepower	\$ 83.00	2/21/2023
<b>Ch. 66.1 § 12(c)</b>	Permit for Motor Boat 151-200 horsepower	\$ 96.00	2/21/2023
<b>Ch. 66.1 § 12(c)</b>	Permit for Motor Boat Over 200 horsepower	\$ 106.50	2/21/2023
<b>Ch. 66.1 § 12(F)</b>	Permit for Motor Boat - Dealer	\$ 376.50	2/21/2023
<b>Ch. 66.1 § 12(E)</b>	Temporary Boat permit	\$ 15.00	2/21/2023
<b>Ch. 66.1 § 14 (A)</b>	Ice Boat Permit	\$ 50.00	2/21/2023
<b>Ch. 66.1 § 14 (B)</b>	Ice Boat Permit	\$ 25.00	2/21/2023
<b>Ch. 66.2 § 2(L)</b>	Initial Dock Permit Fee	\$ 59.00	
<b>Ch. 66.2 § 2(L)</b>	Dock Permit Zone 1	\$ 11.00	
<b>Ch. 66.2 § 2(L)</b>	Dock Permit Zone 1	\$ 139.50	
<b>Ch. 66.2 § 2(L)</b>	Dock Permit Zone 1	\$ 175.50	
<b>Ch. 66.2 § 2(L)</b>	Dock Permit Zone 2	\$ 10.00	
<b>Ch. 66.2 § 2(L)</b>	Dock Permit Zone 2	\$ 139.50	
<b>Ch. 66.2 § 2(L)</b>	Dock Permit Zone 2	\$ 165.00	
<b>Ch. 66.2 § 2(L)</b>	Dock Permit Zone 3	\$ 71.00	
<b>Ch. 66.2 § 2(P)</b>	Dock Retrieval/removal/recovery	\$ 100.00	2/21/2023
<b>Ch. 66.2 § 2(P)</b>	Dock custodial Fees	\$ 25.00	2/21/2023