City of Decatur, Illinois
2019
Annual Budget
Presentation to the
Decatur City Council

Billy Tyus
City Manager

Gregg D. Zientara
City Treasurer & Director of Finance

Council Meeting
November 19, 2018

Budget Publication Date: ***November 19, 2018***

City of Decatur, Illinois
2019
Budget
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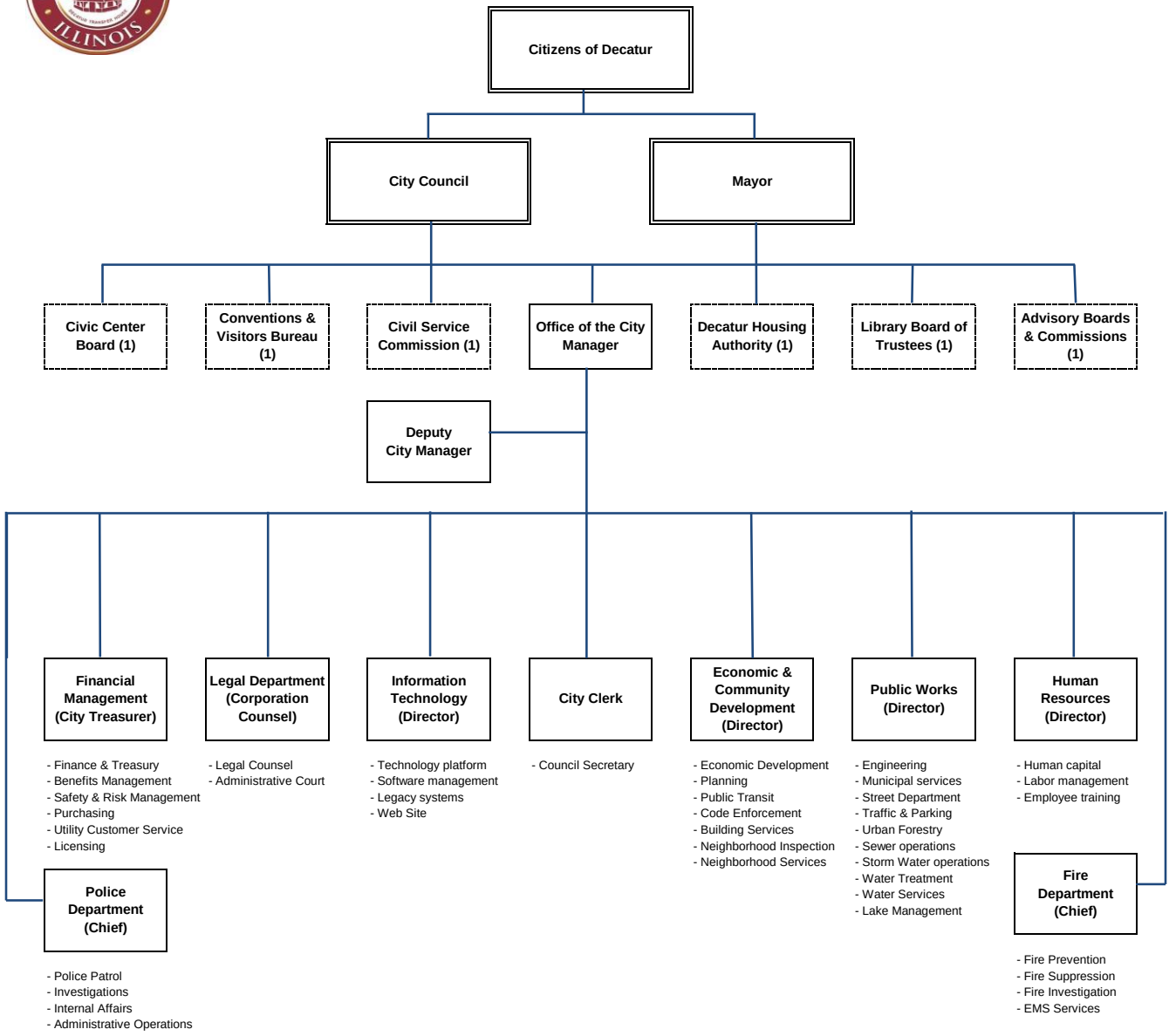
City of Decatur, Illinois
Organization Chart



Effective as of July 1, 2017

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

City of Decatur, Illinois
2019 Budget
Fund Revenue & Expenditure Summary

Fund	Fund Name	Proposed Budget Period 2019 Beginning Fund Balance	Revenue	Expense	Surplus (Deficit)	Interfund Loans	Ending Fund Balance
10	**General Fund**	5,450,000	68,000,000	68,000,000	-		5,450,000
	Special Revenue Funds						
12	Economic Development	160,000	78,000	225,000	(147,000)		13,000
17	HOME	55,000	874,373	874,373	-		55,000
18	CDBG	5,000	2,756,561	2,756,561	-		5,000
22	DUATS	61,000	260,000	227,263	32,737		93,737
25	Police State Drug Enforcement	506,500	192,400	400,000	(207,600)		298,900
26	Police DUI Fines & Fees	190,000	118,965	151,800	(32,835)		157,165
27	Police Lab & Programs	221,000	15,010	34,700	(19,690)		201,310
30	Police Federal Drug Enforcement	121,500	150,200	200,000	(49,800)		71,700
32	Fire Grants	-	100,000	100,000	-		-
33	Police Capital Fund	328,700	1,342,300	1,577,846	(235,546)		93,154
34	Building Fund	120,400	2,394,888	2,337,738	57,150		177,550
35	City of Decatur Library	1,204,000	3,835,545	3,783,382	52,163		1,256,163
36	Municipal Band	13,900	95,256	95,256	-		13,900
37	Foreign Fire Insurance Tax	100,000	100,000	100,000	-		100,000
39	Police Justice Admin Grant	-	40,000	40,000	-		-
42	Local Roads & Streets	2,472,400	1,781,000	2,676,433	(895,433)		1,576,967
46	Motor Fuel Tax	1,456,300	2,128,000	2,720,826	(592,826)		863,474
47	Major Moves	50,000	7,632,250	7,669,010	(36,760)		13,240
49	Fire Capital	862,000	175,000	972,923	(797,923)		64,077
58	Library Capital	130,000	250,000	250,000	-		130,000
59	Library Trust	230,000	30,000	100,000	(70,000)		160,000
77	Fiber Optics	390,000	10,000	400,000	(390,000)		-
82	DCDF	128,000	18,000	143,000	(125,000)		3,000
83	Neighborhood Improvements	3,000	-	3,000	(3,000)		-
84	Community Revitalization	1,392,394	130,000	1,522,394	(1,392,394)		-
85	Grants	-	-	-	-		-
	xxxx	-	-	-	-		-
	Total Special Revenue Funds	10,201,094	24,507,748	29,361,505	(4,853,757)	-	5,347,337
	TIF Redevelopment Funds						
19	TIF Old Towne	995	1,610,075	1,475,700	134,375		135,370
20	TIF Southeast Plaza	452,500	431,832	550,000	(118,168)		334,332
21	TIF Wabash Crossing	447,670	558,806	610,524	(51,718)		395,952
23	TIF Eastgate	33,800	322,458	322,458	-		33,800
24	TIF South Side	70,560	19,897	10,300	9,597		80,157
28	TIF Pines Shopping	96,000	105,772	105,772	-		96,000
29	TIF Grand & Oakland	160,400	191,644	191,644	-		160,400
	xxxx	-	-	-	-		-
	Total TIF Redevelopment Funds	1,261,925	3,240,484	3,266,398	(25,914)	-	1,236,011
	Capital Funds						
40	PEG Capital	66,300	76,250	79,693	(3,443)		62,857
43	2010 Bond Project	-	-	-	-		-
44	2018 Bond Project	7,690,190	33,000	7,723,190	(7,690,190)		-
45	Capital Project	-	175,538	175,538	-		-
	xxxx	-	-	-	-		-
	Total Capital Funds	7,756,490	284,788	7,978,421	(7,693,633)	-	62,857
	Debt Funds						
50	Debt Service	1,048,505	2,068,633	1,640,195	428,438		1,476,943
	xxxx	-	-	-	-		-
	Total Debt Service Funds	1,048,505	2,068,633	1,640,195	428,438	-	1,476,943

City of Decatur, Illinois
2019 Budget
Fund Revenue & Expenditure Summary

Fund	Fund Name	Proposed Budget Period 2019 Beginning Fund Balance	Revenue	Expense	Surplus (Deficit)	Interfund Loans	Ending Fund Balance
	Internal Service Funds						
60	Fleet Maintenance	224,300	2,849,652	2,849,652	-		224,300
61	Equipment Replacement	436,700	3,300	211,166	(207,866)		228,834
64	Risk Management	1,069,200	3,305,548	3,028,782	276,766		1,345,966
65	Benefit Insurance Fund	2,120,800	11,450,728	11,330,158	120,570		2,241,370
	xxxx	-	-	-	-		-
	Total Internal Service Funds	3,851,000	17,609,228	17,419,758	189,470	-	4,040,470
	Enterprise Funds						
70	Mass Transit Operations	-	9,265,500	8,345,136	920,364		920,364
78	Public Works Storm Water	2,223,000	2,720,865	3,780,683	(1,059,818)		1,163,182
79	Public Works Sewer	6,158,600	9,627,720	13,400,474	(3,772,754)		2,385,846
80	Public Works Water Operating	3,200,000	31,360,000	31,322,563	37,437		3,237,437
81	Public Works Water Capital	7,828,500	4,025,538	6,841,407	(2,815,869)		5,012,631
86	Public Works Water Debt Service	12,500,000	-	-	-		12,500,000
88	Recycling	99,400	698,500	665,251	33,249		132,649
89	Water Bond Construction	10,000,000	36,895	10,036,895	(10,000,000)		-
	xxxx	-	-	-	-		-
	Total Enterprise Funds	42,009,500	57,735,018	74,392,409	(16,657,391)	-	25,352,109
	Total Civil City of Decatur	71,578,514	173,445,899	202,058,686	(28,612,787)	-	42,965,727
	Trust & Agency Funds						
90	Firefighters Pension	68,214,800	9,933,645	8,639,642	1,294,003		69,508,803
91	Police Pension	94,242,600	10,977,477	8,994,110	1,983,367		96,225,967
	Total Trust & Agency Funds	162,457,400	20,911,122	17,633,752	3,277,370	-	165,734,770
	Total City of Decatur	234,035,914	194,357,021	219,692,438	(25,335,417)	-	208,700,497
	Less Interfund Transfers		41,177,665	41,177,665			
	Net Balances	234,035,914	153,179,356	178,514,773	(25,335,417)	-	208,700,497

City of Decatur, Illinois
2019 Budget
Fund Revenue & Expenditure

Fund Name General Fund — **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.

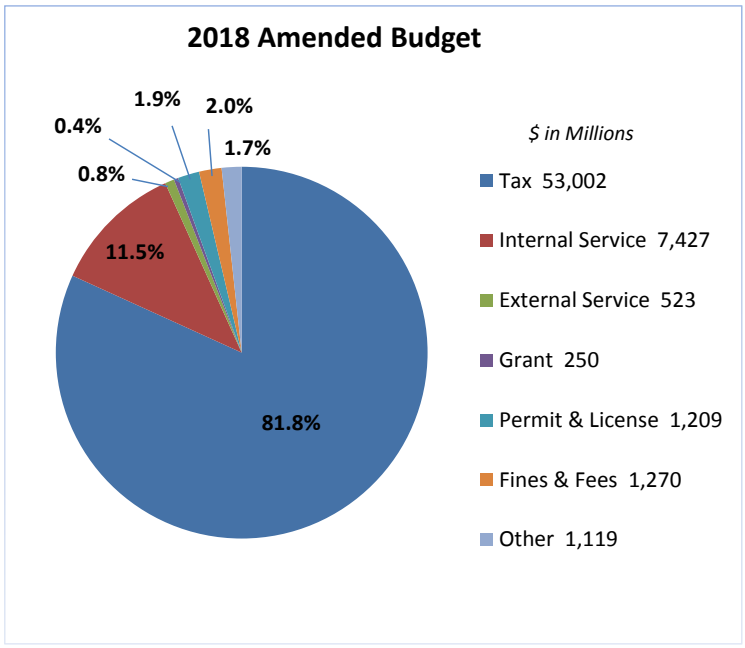
(Whole $)

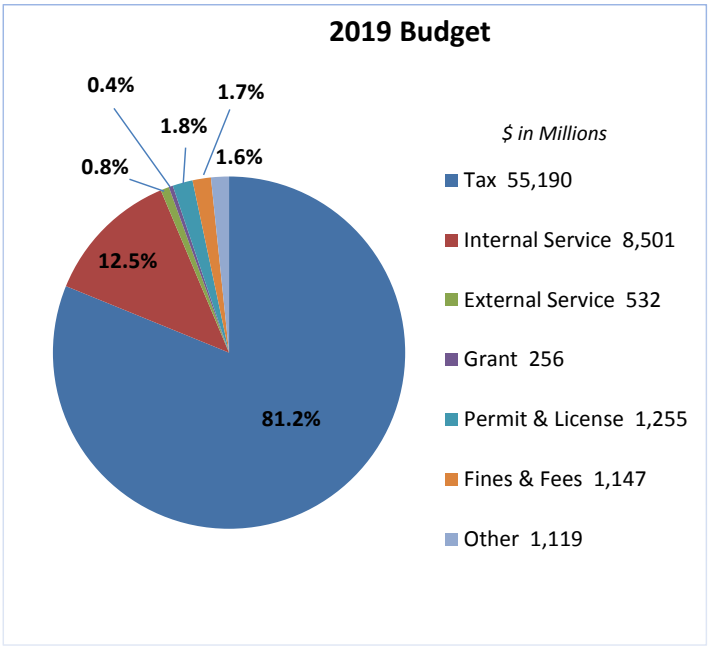
Description	2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2018 Projected Actual	2019 Proposed Budget	% Change
Revenue							
Tax Revenue	49,501,795	52,188,783	53,682,338	53,001,979	54,302,371	55,190,120	2%
Internal Service Revenue	6,812,829	7,197,194	8,037,760	7,426,821	7,477,822	8,501,280	14%
External Service Revenue	1,130,518	1,390,382	1,393,584	523,000	540,914	532,000	-2%
Grant Revenue	54,419	719,875	255,643	250,000	253,669	256,000	1%
Permit & License Revenue	862,951	1,009,326	1,193,184	1,209,000	1,331,413	1,255,000	-6%
Fines & Fees Revenue	1,449,390	1,365,783	1,237,631	1,270,000	1,167,189	1,147,000	-2%
Other Revenue	2,239,870	1,181,452	1,297,108	1,119,200	1,188,821	1,118,600	-6%
Total Revenue	62,051,772	65,052,795	67,097,247	64,800,000	66,262,199	68,000,000	3%
Expenditure by Division							
010 General Government Legislative	48,337	45,082	51,928	59,964	54,741	49,964	-9%
015 General Government Executive	653,076	630,723	671,932	725,522	628,391	661,375	5%
016 Management Service Human Resources	391,913	363,655	607,477	629,533	559,563	556,752	-1%
017 Management Service IT	1,292,887	1,657,162	1,745,288	1,914,833	1,833,144	1,904,403	4%
018 Management Service City Clerk	216,993	181,026	122,008	28,514	26,988	28,514	6%
020 General Government Legal	966,958	929,983	989,024	949,234	950,137	892,352	-6%
035 Finance Controlling & Treasury	1,175,192	1,327,974	1,316,698	1,380,147	1,269,693	1,466,044	15%
036 Finance Utility Customer Service	850,890	907,681	887,100	-	-	-	0%
037 Finance Purchasing	218,890	220,704	221,521	223,082	218,916	229,214	5%
038 Finance Civic Center	158,654	205,279	223,523	230,238	212,725	229,136	8%
039 Finance City General & Administrative	1,566,096	1,738,334	2,400,062	2,066,785	2,764,104	1,876,136	-32%
050 CED Planning & Development	611,184	618,486	517,201	634,335	473,885	612,275	29%
052 CED Building Inspections	605,082	612,742	553,767	597,560	557,089	621,842	12%
053 CED Neighborhood Inspections	697,371	716,753	742,116	750,694	690,068	818,914	19%
054 CED Neighborhood Outreach	281,387	334,706	338,665	332,719	325,111	344,684	6%
060 Public Safety Communications	2,669,183	2,437,250	2,643,174	40,000	39,010	-	0%
065 Public Safety Police Protection	23,976,520	23,211,034	23,370,512	27,819,111	26,659,790	28,130,390	6%
070 Public Safety Fire Protection	16,844,341	18,169,036	18,405,557	19,777,504	19,535,119	19,693,504	1%
080 Public Works Administration	984,058	500,621	542,775	454,973	498,130	523,748	5%
082 Public Works Engineering	1,051,508	1,003,441	1,182,316	1,258,764	1,015,629	1,258,629	24%
083 Public Works Municipal Services	4,649,097	4,071,632	4,473,645	4,673,548	4,469,744	4,733,291	6%
084 Public Works Streets	1,076,393	1,124,756	1,129,354	896,717	946,667	966,437	2%
086 Public Works Traffic & Parking	1,838,187	1,841,382	2,055,929	2,020,086	1,922,586	1,843,782	-4%
088 Public Works Urban Forestry	430,251	402,276	471,226	531,137	472,088	558,614	18%
Net of lower Rev / Exp							
Total Expenditures	63,254,448	63,251,718	65,662,798	67,995,000	66,123,318	68,000,000	3%
Surplus / (Deficit)	(1,202,676)	1,801,076	1,434,449	(3,195,000)	138,881	-	
Beginning Cash Balance	3,402,410	2,183,941	4,112,079	5,287,517	5,287,517	5,450,000	
Balance Sheet Adjustments	(15,792)	127,061	(259,011)		23,602		
Ending Cash Balance	2,183,941	4,112,078	5,287,517	2,092,517	5,450,000	5,450,000	

Authorized Headcount Staffing	2015 Budget	2016 Budget	2017 Budget	2018 Budget		2019 Budget	Change vs 2018
Management Staff							
Management Staff FTE's	89	92	93	88		87	(1)
Bargaining Staff							
AFSCME	93	91	96	71		71	-
Police	155	154	154	154		154	-
Fire	104	104	104	104		104	-
Bargaining Staff FTE's	352	349	354	329		329	-
Total Authorized Headcount	441	441	447	417		416	(1)

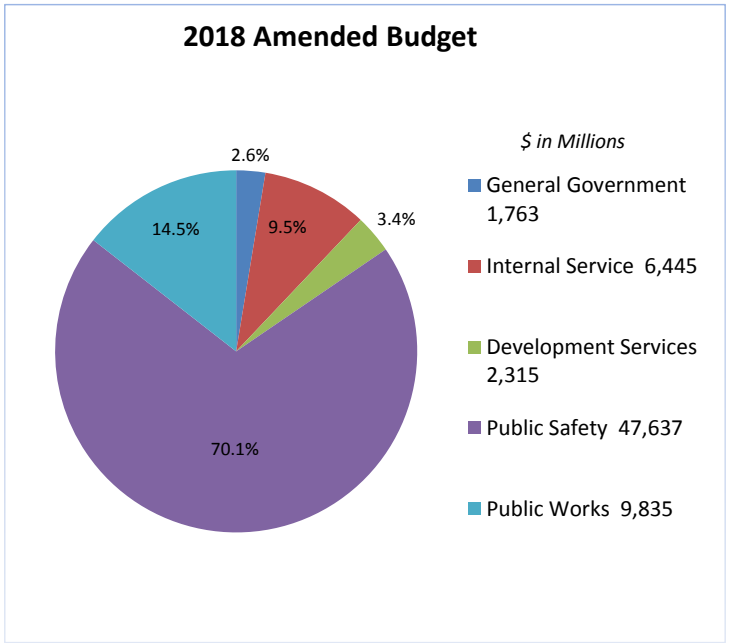
General Fund

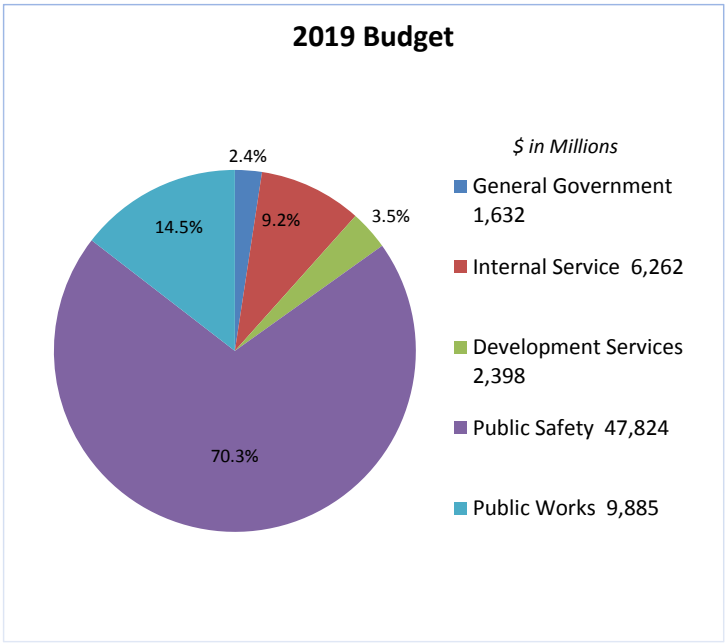
Revenues by Category





Expenditures by Category





City of Decatur, Illinois
2019 Budget
Headcount Staffing

Organizational Unit	2012	2013	2013 Stub	2014	2015	2016	2017	2018	2019	Change vs 2018
Total City Headcount Staffing										
Elected Positions	7	7	7	7	7	7	7	7	7	-
Management	95	97	97	95	95	98	98	92	91	(1)
AFSCME Union	145	146	146	136	137	135	140	120	120	-
Police Union	153	153	153	153	155	154	154	154	154	-
Fire Union	110	110	110	104	104	104	104	104	104	-
Total	510	513	513	495	498	498	503	477	476	(1)
Position Changes										
Executive	(1)	(1)	1					1	(1)	
Legal		1					1	(1)		
Management Services	(1)		1	(3)	(1)	1	2	(2)		
Finance		1	2		1			(7)		
Planning & Development				(3)				1		
Neighborhood Services		1	(3)	(2)			(1)			
Police	(3)				2	(1)	1	(24)		
Fire	(1)			(7)						
Public Works	(3)	1	(3)	(3)			2	1		
Water			2		1			5		
Total Change in Staff	(9)	3	-	(18)	3	-	5	(26)	(1)	

City of Decatur, Illinois
2019 Budget
Headcount Staffing

Div	Fund	Organizational Unit	2012	2013	2013 Stub	2014	2015	2016	2017	2018	2019	Change vs 2018
010	10	Legislative (Elected Positions)	7	7	7	7	7	7	7	7	7	-
		Executive	**6**	**5**	**7**	**7**	**6**	**6**	**5**	**5**	**4**	**(1)**
015	10	Executive	4	3	4	4	4	4	4	5	4	(1)
018	10	City Clerk	2	2	3	3	2	2	1	-	-	-
020	10	Legal	7	8	8	8	8	8	9	7	7	-
016	10	Human Resources	5	5	5	2	3	3	5	5	5	-
017	10	Information Technology					9	10	11	11	11	-
670	67	Management Information Systems	10	10	10	10						
		Financial Management	**18**	**19**	**21**	**21**	**22**	**22**	**22**	**15**	**15**	**-**
035	10	Controlling & Treasury	10	10	11	11	12	11	12	13	13	-
036	10	Utility Customer Service	4	5	6	6	6	7	7			-
037	10	Purchasing	2	2	2	2	2	2	2	2	2	-
641	64	Risk Management	2	2	2	2	2	2	1			-
		Economic & Community Development	**29**	**30**	**27**	**22**	**22**	**22**	**21**	**22**	**22**	**-**
050	10	Planning & Sustainability	8	8	8	6	6	6	6	7	7	-
052	10	Building Inspections	7	7	7	6	6	6	6	6	6	-
053	10	Inspections	5	5	5	4	6	6	5	5	5	-
054	10	Outreach	8	9	6	5	3	3	3	3	3	-
701	70	Mass Transit	1	1	1	1	1	1	1	1	1	-
		Police	**192**	**192**	**192**	**192**	**194**	**193**	**194**	**170**	**170**	**-**
060	10	Emergency Communications	26	26	26	24	24	24	24			-
065	10	Police	166	166	166	168	170	169	170	170	170	-
Memo		Police Management Sworn	8	8	8	8	8	9	8	8	8	-
		Police Officers Sworn	153	153	153	153	155	154	154	154	154	-
		Police Sworn Officer Total	161	161	161	161	163	163	162	162	162	-
		Police Civilian	5	5	5	7	7	6	8	8	8	-
070	10	**Fire**	**118**	**118**	**118**	**111**	**111**	**111**	**111**	**111**	**111**	**-**
Memo		Management Sworn	6	6	6	6	6	6	6	6	6	-
		Officers Sworn	110	110	110	104	104	104	104	104	104	-
		Sworn Officer Total	116	116	116	110	110	110	110	110	110	-
		Civilian	2	2	2	1	1	1	1	1	1	-
		Public Works	**118**	**119**	**118**	**115**	**116**	**116**	**118**	**124**	**124**	**-**
080	10	Administration	2	2	2	2	2	2	2	2	2	-
082	10	Engineering	12	12	12	11	11	11	12	13	13	-
083	10	Municipal Services	53	53	50	49	49	49	50	50	50	-
601	61	Fleet Maintenance	8	9	9	8	8	8	8	8	8	-
770	77	MVPS										
801	80	Production	15	15	15	15	15	15	15	15	15	-
802	80	Lake Management	2	2	4	4	4	4	4	4	4	-
803	80	Administration	4	4	4	4	4	4	4	2	2	-
804	80	Services	22	22	22	22	23	23	23	23	23	-
805	80	Utilitiy Customer Serv								7	7	-
		Total	510	513	513	495	498	498	503	477	476	(1)

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 00*

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	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUES						
	GENERAL GOVERNMENT - TAXES					
100231 - 301103	REAL ESTATE TAXES	7,556,780	8,277,796	9,095,573	9,642,679	8,814,120
100231 - 301106	MOBILE HOME PRIVELEGE TAX	9,521	11,142	10,900	11,000	11,000
100231 - 301201	STATE SALES TAX	11,484,835	11,053,273	10,871,035	10,873,500	11,306,800
100231 - 301202	TELEPHONE UTILITY TAX	2,070,031	1,980,913	1,774,445	1,674,000	1,492,000
100231 - 301203	FOOD & BEVERAGE TAX	3,160,768	3,254,066	3,215,882	3,257,000	3,236,000
100231 - 301204	HOTEL AND MOTEL TAX	675,211	690,077	797,500	848,000	979,000
100231 - 301205	LOCAL SALES TAX	10,153,510	9,827,717	9,727,645	9,551,800	9,838,200
100231 - 301207	LOCAL USE TAX	1,505,880	1,943,083	1,922,797	2,123,000	2,572,000
100231 - 301208	AUTO RENTAL TAX	30,419	31,058	32,322	31,000	37,000
100231 - 301209	UTILITY TAX	1,483,186	4,205,747	4,587,334	4,702,000	5,644,000
100231 - 301210	VIDEO GAMING TAX	710,780	948,669	1,273,944	1,130,000	1,448,000
100231 - 301302	CABLE TV TAX	1,097,781	1,084,913	1,063,613	1,055,000	983,000
	Total:	**$ 39,938,700**	**$ 43,308,452**	**$ 44,372,990**	**$ 44,898,979**	**$ 46,361,120**
	GENERAL GOVERNMENT - INTERGOVERNMENTAL REV					
100232 - 302104	STATE REPLACEMENT TAX	1,171,518	1,036,984	1,084,706	925,000	891,000
100232 - 302105	STATE INCOME TAX	8,039,696	7,470,934	7,843,458	6,783,000	7,558,000
100232 - 302106	FEDERAL GRANTS	0	0	5,067	0	0
100232 - 302107	STATE GRANTS OR OTHER	0	613,422	130,833	117,000	119,000
100232 - 302114	GRANT REIMBURSEMENTS-POLICE OT	54,419	106,452	119,744	133,000	137,000
	Total:	**$ 9,265,633**	**$ 9,227,793**	**$ 9,183,807**	**$ 7,958,000**	**$ 8,705,000**
	GENERAL GOVERNMENT - CHARGES FOR SERVICES					
100233 - 303408	SANITARY DISTRICT ADMIN SERV	297,379	300,487	300,072	0	0
100233 - 303605	WATER CUST SERVICE BILLING	820,740	851,604	927,876	0	0
100233 - 303607	PAYMENT IN LIEU OF TAXES	574,016	788,047	1,063,840	1,324,109	1,734,132
100233 - 303608	RISK & EE BENEFIT SERVICES	0	0	0	0	165,600
100233 - 303621	ADMIN SERVICES	1,868,940	1,699,932	1,727,676	1,684,704	1,929,252
100233 - 303622	PUBLIC WORKS SERVICES	1,185,657	1,396,020	1,369,236	1,375,692	1,681,236
100233 - 303623	HUMAN RELATIONS SERVICES	44,796	45,900	45,588	50,364	82,476
100233 - 303624	PURCHASING SERVICES	146,088	137,184	148,248	139,896	150,972
100233 - 303626	BUILDING INSPECTTION SERVICES	193,956	190,500	191,256	189,000	168,756
100233 - 303627	PENSION FUNDS ADMIN SERV	44,448	48,936	50,400	51,432	51,360
100233 - 303628	EPA SERVICES	0	0	322,980	331,488	336,636
100233 - 306700	IT SERVICES	610,848	660,936	736,728	877,824	775,284
100233 - 306707	CDBG PERSONNEL/EXP REIMB	379,908	432,792	416,175	393,247	384,485
100233 - 306751	HOME PERSONNEL/EXP REIMB	33,490	64,330	48,163	100,191	101,551
100233 - 306753	DUATS PERSONNEL/EXP REIMB	163,310	235,415	196,674	124,874	97,263
	Total:	**$ 6,363,576**	**$ 6,852,084**	**$ 7,544,912**	**$ 6,642,821**	**$ 7,659,003**

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 00*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUES						
	GENERAL GOVERNMENT - PERMITS & LICENSES					
100234 - 304300	ANIMAL REGISTRATION LATE FEES	5,779	6,910	8,225	9,000	9,000
100234 - 304302	GARBAGE HAULERS	27,370	24,540	24,040	27,000	27,000
100234 - 304303	CONTRACTOR LICENSES	24,800	23,920	27,725	34,000	28,000
100234 - 304304	LIQUOR LICENSES	400,670	504,142	508,568	504,000	534,000
100234 - 304306	BOAT LICENSES	90,298	106,812	116,175	120,000	127,000
100234 - 304307	OTHER LICENSES	27,808	39,609	230,043	221,000	183,000
100234 - 304401	BUILDING PERMITS	210,326	224,085	197,277	211,000	271,000
100234 - 304402	PIER PERMITS	75,902	79,308	81,131	83,000	76,000
	Total:	**$ 862,951**	**$ 1,009,326**	**$ 1,193,183**	**$ 1,209,000**	**$ 1,255,000**
	GENERAL GOVERNMENT - FINES AND FEES					
100235 - 303301	ON STREET PARKING	15,709	10,464	7,503	8,000	9,000
100235 - 303302	PARKING LOT 1	25,395	23,417	22,805	24,000	20,000
100235 - 303306	PARKING LOT 10	12,923	12,314	10,590	10,000	8,000
100235 - 303308	GARAGE C	94,342	92,046	81,492	87,000	66,000
100235 - 303310	RESIDENTIAL PARKING	1,740	2,940	1,800	1,000	2,000
100235 - 303312	DOWNTOWN EMPL PARKING PERMITS	24,333	24,204	25,285	26,000	28,000
100235 - 304490	ADMIN COURT FINES	120,492	116,665	102,868	101,000	107,000
100235 - 305500	ADMINISTRATIVE COURT FEES	71,093	61,037	51,118	54,000	58,000
100235 - 305501	COURT FINES	260,578	245,500	201,395	195,000	163,000
100235 - 305502	BOOT FEE	7,350	7,420	6,860	7,000	7,000
100235 - 305503	WEED CUTTING FEES	78,481	70,271	62,996	51,000	71,000
100235 - 305505	ILLEGAL USE OF VEHICLE	365,015	343,340	349,005	357,000	296,000
100235 - 305506	OVERTIME PARKING FEES	212,264	221,624	174,923	177,000	165,000
100235 - 305507	VARIANCE AND ZONING	9,375	9,630	10,430	9,000	11,000
100235 - 305513	OTHER FINES AND FEES	8,536	4,920	6,200	8,000	4,000
100235 - 305516	PET CITATIONS	66,644	60,679	56,973	60,000	72,000
100235 - 305517	DUCK BLIND FEES	897	902	934	1,000	1,000
100235 - 305520	TRASH & CLEAN UP FINES	51,570	42,656	52,081	73,000	45,000
	Total:	**$ 1,426,736**	**$ 1,350,028**	**$ 1,225,258**	**$ 1,249,000**	**$ 1,133,000**
	GENERAL GOVERNMENT - INVESTMENTS					
100237 - 307101	INTEREST INCOME	1,016	1,140	1,694	9,000	30,000
100237 - 307141	INVESTMENT INCOME	179	7,694	10,886	0	0
	Total:	**$ 1,195**	**$ 8,834**	**$ 12,580**	**$ 9,000**	**$ 30,000**

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 00*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUES						
	GENERAL GOVERNMENT - OTHER INCOME					
100238 - 303413	AMEREN FRANCHISE PAYMENTS	931,756	921,112	921,202	921,000	921,000
100238 - 303415	PROFESSIONAL STANDARDS INCOME	2,139	7,174	3,353	1,500	3,000
100238 - 303510	ELECTRIC AGGREGATION ADMIN FEE	102,647	99,254	183,635	99,000	79,000
100238 - 306700	TRANSFER FROM OTHER FUNDS	453,447	0	0	0	0
100238 - 308801	RENTAL OF CITY PROPERTY	1,120	1,300	1,200	1,200	1,200
100238 - 308802	SALE OF CITY PROPERTY	1,850	7,634	0	0	500
100238 - 308803	SALE OF OTHER PROPERTY	590	174	5,275	0	400
100238 - 308807	DEMOLITION PAYMENTS	64,771	43,611	36,304	35,000	36,000
100238 - 308810	DAMAGE TO CITY PROPERTY	14,061	9,596	-540	2,500	2,500
100238 - 308817	NOISE ORDINANCE FINES	714	685	267	0	0
100238 - 308890	REIMBURSEMENT OF EXPENSE	-556.8	476	80,860	0	5,000
100238 - 308898	BANK RECONCILIATION ADJUSTMENT	7994.52	868	1,122	0	0
100238 - 308899	MISCELLANEOUS INCOME	28,413	50,530	51,850	50,000	40,000
100238 - 309900	BOND OR NOTE PROCEEDS	644,605	30,205	0	0	0
	Total:	**$ 2,238,675**	**$ 1,172,618**	**$ 1,284,526**	**$ 1,110,200**	**$ 1,088,600**
	PUBLIC SAFETY - INTERGOVERNMENTAL REV					
100432 - 302110	ESTB ENHANCED 911	369,644	585,808	548,276	0	0
100432 - 302200	RADIO SERVICE REIMBURSEMENT	64,384	-936	0	0	0
100432 - 302403	FIRE TRAINING REIMBURSE	23,453	0	0	0	0
	Total:	**$ 457,481**	**$ 586,744**	**$ 548,276**	**$ 0**	**$ 0**
	PUBLIC SAFETY - CHARGES FOR SERVICES					
100433 - 303405	SCHOOL DISTRICT REIMBURSE	290,448	386,376	401,510	406,000	413,000
100433 - 308899	MISCELLANEOUS INCOME	0	0	227	0	277
100433 - 310010	FIRE PROGRAMS	6,116	10,688	5,405	12,000	7,000
	Total:	**$ 296,564**	**$ 397,064**	**$ 407,142**	**$ 418,000**	**$ 420,277**
	PUBLIC SAFETY - FINES AND FEES					
100435 - 305512	FIRE & BURGLAR ALARMS	10,361	5,587	1,500	11,000	2,000
100435 - 305514	POLICE RECORDS	12,293	10,169	10,873	10,000	12,000
	Total:	**$ 22,654**	**$ 15,756**	**$ 12,373**	**$ 21,000**	**$ 14,000**
	HIGHWAYS AND STREETS - TAXES					
100831 - 301102	PROP TAX- ROAD & BRIDGE	351,880	372,412	381,189	395,000	380,000
	Total:	**$ 351,880**	**$ 372,412**	**$ 381,189**	**$ 395,000**	**$ 380,000**
	HIGHWAYS AND STREETS - INTERGOVERNMENTAL REV					
100832 - 302401	STATE ROUTE MAINTENANCE	85,210	116,775	143,726	117,000	119,000
	Total:	**$ 85,210**	**$ 116,775**	**$ 143,726**	**$ 117,000**	**$ 119,000**
	HIGHWAYS AND STREETS - CHARGES FOR SERVICES					
100833 - 303601	FROM MFT-MSC/TRAF SIGNAL REIMB	481,324	400,976	480,257	430,000	523,000
100833 - 303606	FR WATER-STREET CUTS	259,192	233,934	307,028	342,000	312,000
	Total:	**$ 740,516**	**$ 634,910**	**$ 787,284**	**$ 772,000**	**$ 835,000**
	Fund Revenue Total:	**$ 62,051,771**	**$ 65,052,795**	**$ 67,097,247**	**$ 64,800,000**	**$ 68,000,000**

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name		*General Fund*		***Fund - Division Number***		*10 - 010*
Department Name	*Executive*					
Division Name	*Legislative*	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: LEGISLATIVE (010)						
	PERSONNEL SERVICES					
10400101 - 409000	SALARIES	29,770	28,000	28,000	28,000	28,000
10400101 - 410700	FICA/MEDICARE	2,278	2,142	2,142	2,142	2,142
	Total:	**$ 32,047**	**$ 30,143**	**$ 30,143**	**$ 30,142**	**$ 30,142**
	OPERATING EXPENSES					
10400102 - 423300	TELEPHONE	743	858	909	900	1,000
10400102 - 423903	MISCELLANEOUS EXPENSE	0	0	0	2,292	2,492
10400102 - 424000	TRAINING SCHOOL EXPENSE	0	0	0	5,000	2,500
10400102 - 424100	CONFERENCES & TRAVEL	1,275	3,932	8,390	12,000	12,000
10400102 - 424500	POSTAGE	132	24	1	0	0
10400102 - 434500	OFFICE SUPPLIES	1,202	163	145	150	150
10400102 - 435700	RECOG SUPPLIES	806	75	2,452	1,800	1,500
10400102 - 442300	RISK MANAGEMENT INSURANCE	3,324	2,388	2,388	180	180
10400102 - 445400	SISTER CITY PROGRAM	8,807	7,500	7,500	7,500	0
	Total:	**$ 16,290**	**$ 14,939**	**$ 21,785**	**$ 29,822**	**$ 19,822**
	Division Total:	**$ 48,337**	**$ 45,082**	**$ 51,928**	**$ 59,964**	**$ 49,964**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Elected Position					
Elected Positions	7	7	7	7	7
Total Authorized Headcount	7	7	7	7	7

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name		*General Fund*		***Fund - Division Number***		*10 - 015*
Department Name	*Executive*					
Division Name	*Executive*	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: EXECUTIVE (015)						
	PERSONNEL SERVICES					
10400151 - 409000	SALARIES	393,421	386,147	418,073	469,609	423,709
10400151 - 410100	OVERTIME	2,242	2,228	968	2,000	2,000
10400151 - 410500	PENSION CONTRIBUTION	49,251	49,918	72,166	58,065	42,576
10400151 - 410700	FICA/MEDICARE	29,724	26,579	29,463	36,202	32,668
10400151 - 411100	LIFE INSURANCE	1,118	1,114	1,143	1,494	1,338
10400151 - 411200	MEDICAL INSURANCE	59,878	60,449	54,600	70,200	72,800
10400151 - 411500	SERVICE RECOGNITION	2,440	2,530	2,802	1,620	1,330
10400151 - 411600	EMPLOYEE RELOCATION	11,717	0	0	0	0
10400151 - 413000	ICMA BENEFIT	450	0	0	0	0
10400151 - 413100	CAR ALLOWANCE	5,458	6,600	6,600	6,600	0
	Total:	**$ 555,699**	**$ 535,565**	**$ 585,816**	**$ 645,790**	**$ 576,421**
	OPERATING EXPENSES					
10400152 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	156	1,044	1,044	312	384
10400152 - 420100	ADVERTISING	8,365	18,210	10,737	12,000	12,000
10400152 - 420200	PRINTING AND BINDING	9,070	7,785	73	900	150
10400152 - 423300	TELEPHONE	2,892	2,796	2,449	2,700	2,400
10400152 - 423860	LOBBYING SERVICES	32,500	30,000	30,000	30,000	30,000
10400152 - 423903	MISCELLANEOUS EXPENSE	0	0	1,500	0	0
10400152 - 424000	TRAINING SCHOOL EXPENSES	0	378	7,625	3,000	3,000
10400152 - 424100	CONFERENCES & TRAVEL	1,587	7,637	7,295	12,000	12,000
10400152 - 424500	POSTAGE & MAIL SERVICES	2,378	1,851	565	900	240
10400152 - 426000	RECRUITING AND TESTING	11,962	0	0	0	0
10400152 - 428000	PROFESSIONAL SERVICES	8,500	0	0	0	6,000
10400152 - 428400	MEMBERSHIP FEES	7,006	15,040	13,314	6,000	6,000
10400152 - 428500	MONTHLY BUSINESS EXPENSES	1,363	1,456	1,457	1,800	1,800
10400152 - 428800	RENTAL - COPY MACHINE	1,698	2,848	2,976	4,000	4,000
10400152 - 430200	PUBLICATIONS	2,711	2,515	3,276	3,000	3,000
10400152 - 434500	OFFICE SUPPLIES	3,446	1,967	2,174	1,440	900
10400152 - 435700	EMPLOYEE RECOG SUPPLIES	60	0	0	0	500
10400152 - 442300	RISK MANAGEMENT INSURANCE	2,376	1,632	1,632	1,680	1,380
10400152 - 449900	SMALL CAPITAL ITEMS	1,308	0	0	0	1,200
	Total:	**$ 97,377**	**$ 95,158**	**$ 86,116**	**$ 79,732**	**$ 84,954**
	Division Total:	**$ 653,076**	**$ 630,723**	**$ 671,932**	**$ 725,522**	**$ 661,375**
	Department Total:	**$ 701,413**	**$ 675,805**	**$ 723,860**	**$ 785,486**	**$ 711,339**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff					
Management Staff FTE's	4	4	4	5	4
Bargaining Staff					
AFSCME					
Police					
Fire					
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	4	4	4	5	4

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 016*
Department Name	*Human Resources*		
Division Name	*Human Resources*		

		2015 Actual	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
EXPENDITURES						
DIVISION: HUMAN RESOURCES (016)						
	PERSONNEL SERVICES					
10410161 - 409000	SALARIES	195,026	181,810	296,785	341,197	273,062
10410161 - 410100	OVERTIME	7,058	816	630	1,000	1,000
10410161 - 410500	PENSION CONTRIBUTION	24,179	22,533	35,944	42,011	27,331
10410161 - 410700	FICA/MEDICARE	14,900	13,345	22,425	26,193	20,971
10410161 - 411100	LIFE INSURANCE	551	547	874	1,107	885
10410161 - 411200	MEDICAL INSURANCE	45,905	51,628	84,000	71,500	72,800
10410161 - 411500	SERVICE RECOGNITION	222	145	295	195	75
	Total:	**$ 287,840**	**$ 270,824**	**$ 440,953**	**$ 483,203**	**$ 396,124**
	OPERATING EXPENSES					
10410162 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	2,604	1,068	1,188	180	384
10410162 - 411600	EMPLOYEE RELOCATION	0	0	525	0	0
10410162 - 420100	ADVERTISING	9,984	6,996	14,257	12,000	12,000
10410162 - 423300	TELEPHONE	753	801	1,280	1,200	1,200
10410162 - 424000	TRAINING SCHOOL EXPENSES	393	378	13	100	100
10410162 - 424100	CONFERENCES & TRAVEL	3,332	289	2,281	3,500	3,500
10410162 - 424500	POSTAGE	2,220	2,039	2,361	2,000	2,000
10410162 - 424700	COMPUTER SOFTWARE	0	0	0	0	0
10410162 - 426000	RECRUITING AND TESTING	13,422	14,685	51,449	30,000	30,000
10410162 - 426500	MEDICAL SERVICES	29,848	13,037	34,526	30,000	30,000
10410162 - 427200	TUITION REIMBURSEMENT	17,601	9,075	18,638	15,570	15,570
10410162 - 427300	TRAVEL INTERVIEW EXP	598	131	3,338	1,000	1,000
10410162 - 428000	PROFESSIONAL SERVICES	11,196	33,431	23,009	15,000	28,806
10410162 - 428010	TRAINING SERVICES	0	0	299	24,900	24,900
10410162 - 428400	MEMBERSHIP FEES	1,489	823	1,425	1,500	1,500
10410162 - 428800	RENTAL - COPY MACHINE	925	2,109	2,536	2,300	2,300
10410162 - 430200	PUBLICATIONS	0	0	568	100	100
10410162 - 434500	OFFICE SUPPLIES	1,412	1,447	2,137	1,500	1,500
10410162 - 434600	TRAINING & TESTING SUPPLY	0	0	0	300	300
10410162 - 435700	EMPLOYEE RECOGNITION SUP	1,643	722	1,402	2,000	2,000
10410162 - 442300	RISK MANAGEMENT INSURANCE	4,560	4,680	5,196	1,680	1,968
10410162 - 448500	HUMAN RELATIONS COMMIS	2,094	1,119	94	1,500	1,500
	Total:	**$ 104,073**	**$ 92,831**	**$ 166,524**	**$ 146,330**	**$ 160,628**
	Division Total:	**$ 391,913**	**$ 363,655**	**$ 607,477**	**$ 629,533**	**$ 556,752**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff					
Management Staff FTE's	3	3	5	5	5
Bargaining Staff					
AFSCME	-	-	-	-	-
Police					
Fire					
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	3	3	5	5	5

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 017*
Department Name	*Information Technology*		
Division Name	*Information Technology*		

EXPENDITURES

DIVISION: MANAGEMENT INFO SYSTEMS (017)

		2015 Actual	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
PERSONNEL SERVICES						
10410171 - 409000	SALARIES	612,546	690,700	769,534	836,680	753,586
10410171 - 410100	OVERTIME	2,974	5,335	3,372	5,000	5,000
10410171 - 410500	PENSION CONTRIBUTION	74,215	86,320	90,518	103,907	76,128
10410171 - 410700	FICA/MEDICARE	45,682	51,160	56,567	64,783	58,414
10410171 - 411100	LIFE INSURANCE	1,730	1,917	2,115	2,499	2,238
10410171 - 411200	MEDICAL INSURANCE	132,750	162,360	185,500	157,300	182,000
10410171 - 411220	VSP INSURANCE PREMIUMS	2,400	2,400	200	0	0
10410171 - 411500	SERVICE RECOGNITION	3,836	6,596	3,765	5,160	4,990
	Total:	**$ 876,133**	**$ 1,006,786**	**$ 1,111,570**	**$ 1,175,329**	**$ 1,082,356**
OPERATING EXPENSES						
10410172 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	396	168	168	624	828
10410172 - 421700	SERV TO MAINT COMM EQUIP	4,391	1,260	2,650	6,800	7,418
10410172 - 422300	SERVICE MIS EQUIP	48,644	57,324	36,395	43,308	39,816
10410172 - 423300	TELEPHONE/INTERNET	11,473	12,309	13,207	16,017	13,463
10410172 - 424000	TRAINING SCHOOL EXPENSES	24,807	10,080	6,232	18,797	18,197
10410172 - 424100	CONFERENCES & TRAVEL	6,071	4,944	2,832	13,200	12,711
10410172 - 424500	POSTAGE	98	0	37	100	100
10410172 - 424700	COMPUTER SOFTWARE	250,811	294,456	308,458	328,329	347,277
10410172 - 424710	SOFTWARE MAINTENANCE	0	0	11,990	0	0
10410172 - 428000	PROFESSIONAL SERVICES	9,445	17,015	28,286	16,489	16,153
10410172 - 428400	MEMBERSHIP FEES	680	655	595	970	915
10410172 - 428800	RENTAL-COPY MACHINE	159	0	0	0	0
10410172 - 430200	PUBLICATIONS	19	0	0	100	100
10410172 - 434500	OFFICE SUPPLIES	465	194	313	289	285
10410172 - 435700	EMPLOYEE RECOG SUPPLIES	66	116	237	250	250
10410172 - 436500	COMPUTER FORMS/SUPPLIES	86	0	0	100	100
10410172 - 442300	RISK MANAGEMENT INSURANCE	8,112	4,752	4,752	5,040	5,532
10410172 - 449900	SMALL CAPITAL ITEMS	34,091	60,291	33,599	70,900	69,220
10410172 - 449950	LARGE CAPITAL ITEMS	0	141,544	164,504	6,905	77,556
10410172 - 455100	LEASE PAYMENT	0	0	0	173,725	173,725
10410172 - 474002	GEOGRAPHIC INFORMATION SYSTEM	16,941	45,267	19,463	37,561	38,401
	Total:	**$ 416,754**	**$ 650,376**	**$ 633,718**	**$ 739,504**	**$ 822,047**
	Division Total:	**$ 1,292,887**	**$ 1,657,162**	**$ 1,745,288**	**$ 1,914,833**	**$ 1,904,403**

Authorized Headcount Staffing		**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff						
	Management Staff FTE's	8	9	9	9	9
Bargaining Staff						
	AFSCME	1	1	2	2	2
	Police					
	Fire					
	Bargaining Staff FTE's	1	1	2	2	2
Total Authorized Headcount		9	10	11	11	11

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name		*General Fund*		***Fund - Division Number***		*10 - 018*
Department Name	*Executive*					
Division Name	*City Clerk*	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: CITY CLERK (018)						
	PERSONNEL SERVICES					
10410181 - 409000	SALARIES	123,599	96,081	62,584	0	0
10410181 - 410100	OVERTIME	104	0	0	0	0
10410181 - 410200	TEMPORARY SALARIES	0	0	0	0	0
10410181 - 410500	PENSION CONTRIBUTION	15,413	12,319	7,696	0	0
10410181 - 410700	FICA/MEDICARE	9,478	7,295	4,805	0	0
10410181 - 411100	LIFE INSURANCE	344	296	188	0	0
10410181 - 411200	MEDICAL INSURANCE	34,515	33,000	18,200	0	0
10410181 - 411500	SERVICE RECOGNITION	1,105	153	140	0	0
10410181 - 411600	EMPLOYEE RELOCATION	3,270	0	0	0	0
	Total:	**$ 187,829**	**$ 149,144**	**$ 93,613**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
10410182 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	1,740	720	600	0	0
10410182 - 421000	SERVICE TO MAINT BUILDINGS	0	1,093	0	0	0
10410182 - 423300	TELEPHONE	376	400	353	400	400
10410182 - 424100	CONFERENCES & TRAVEL	633	1,013	741	1,420	1,420
10410182 - 424500	POSTAGE	1,072	1,477	826	1,100	1,100
10410182 - 428000	PROFESSIONAL SERVICES	105	950	1,118	1,100	1,100
10410182 - 428400	MEMBERSHIP FEES	384	310	115	160	160
10410182 - 428800	RENTAL-COPY MACHINE	520	2,912	2,255	3,070	3,070
10410182 - 430200	PUBLICATIONS	11	40	78	100	100
10410182 - 431500	LICENSING SUPPLIES	749	0	0	200	200
10410182 - 434500	OFFICE SUPPLIES	2,340	1,199	934	1,500	1,500
10410182 - 435700	EMPLOYEE RECOG SUPPLIES	0	30	0	0	0
10410182 - 442300	RISK MANAGEMENT INSURANCE	3,048	3,120	2,592	0	0
10410182 - 449900	SMALL CAPITAL ITEMS	78	204	0	300	300
10410182 - 455100	LEASE PAYMENT	18,108	18,415	18,783	19,164	19,164
	Total:	**$ 29,164**	**$ 31,881**	**$ 28,395**	**$ 28,514**	**$ 28,514**
	Division Total:	**$ 216,993**	**$ 181,026**	**$ 122,008**	**$ 28,514**	**$ 28,514**
	Department Total:	**$ 1,901,793**	**$ 2,201,843**	**$ 2,474,773**	**$ 2,572,880**	**$ 2,489,669**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff					
Management Staff FTE's	2	2	1	-	-
Bargaining Staff					
AFSCME			-	-	-
Police					
Fire					
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	2	2	1	-	-

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name		*General Fund*		***Fund - Division Number***		*10 - 020*
Department Name	*Legal*					
Division Name	*Legal*	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: LEGAL (020)						
	PERSONNEL SERVICES					
10420201 - 409000	SALARIES	611,823	543,494	589,991	602,285	568,789
10420201 - 410200	TEMPORARY SALARIES	705	0	0	0	0
10420201 - 410500	PENSION CONTRIBUTION	84,261	69,222	71,394	74,127	56,932
10420201 - 410700	FICA/MEDICARE	44,919	39,504	43,370	46,216	43,684
10420201 - 411100	LIFE INSURANCE	1,784	1,597	1,750	1,944	1,827
10420201 - 411200	MEDICAL INSURANCE	95,580	88,440	109,200	100,100	91,000
10420201 - 411500	SERVICE RECOGNITION	3,725	1,731	1,865	1,850	2,240
	Total:	**$ 842,797**	**$ 743,989**	**$ 817,569**	**$ 826,522**	**$ 764,472**
	OPERATING EXPENSES					
10420202 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	1,188	804	804	432	600
10420202 - 421300	SERV-OFFICE EQUIPMENT	2,192	0	0	0	0
10420202 - 423300	TELEPHONE	2,225	2,638	2,288	2,500	2,500
10420202 - 424100	CONFERENCES & TRAVEL	11,129	8,909	11,550	14,000	14,000
10420202 - 424500	POSTAGE	6,526	7,911	6,731	7,500	7,500
10420202 - 424600	HEARING OFFICER	30,038	24,450	21,300	20,000	25,000
10420202 - 424700	COMPUTER SOFTWARE	18,113	18,475	18,900	19,400	19,400
10420202 - 425300	RECORDING FEES	496	374	198	800	800
10420202 - 426300	LITIGATION SERVICES	24,370	83,321	10,047	10,000	10,000
10420202 - 428000	PROFESSIONAL SERVICES	7,174	18,496	78,487	25,000	25,000
10420202 - 428400	MEMBERSHIP FEES	4,718	4,330	4,236	5,500	5,500
10420202 - 428800	RENTAL - COPY MACHINE	103	1,525	1,025	1,700	1,700
10420202 - 430200	PUBLICATIONS	7,275	6,381	8,201	7,500	7,500
10420202 - 431710	ADMINISTRATIVE COURT EXPENSES	2,039	2,037	2,162	2,200	2,200
10420202 - 434500	OFFICE SUPPLIES	2,516	2,629	2,133	3,000	3,000
10420202 - 442300	RISK MANAGEMENT INSURANCE	3,648	3,144	3,144	2,580	2,580
10420202 - 442500	SURETY BONDS	158	115	68	100	100
10420202 - 449900	SMALL CAPITAL ITEMS	255	455	181	500	500
	Total:	**$ 124,161**	**$ 185,994**	**$ 171,455**	**$ 122,712**	**$ 127,880**
	Department Total:	**$ 966,958**	**$ 929,983**	**$ 989,024**	**$ 949,234**	**$ 892,352**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff					
Management Staff FTE's	8	8	9	7	7
Bargaining Staff					
AFSCME			-	-	-
Police					
Fire					
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	8	8	9	7	7

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name		*General Fund*		***Fund - Division Number***		*10 - 035*
Department Name	*Finance*					
Division Name	*Finance*	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: FINANCE (035)						
	PERSONNEL SERVICES					
10430351 - 409000	SALARIES	653,685	678,255	709,402	791,073	807,045
10430351 - 410100	OVERTIME	7,005	5,983	6,148	9,000	9,000
10430351 - 410500	PENSION CONTRIBUTION	75,936	83,452	83,280	98,865	82,034
10430351 - 410700	FICA/MEDICARE	47,358	50,406	52,744	61,639	62,945
10430351 - 411100	LIFE INSURANCE	1,435	1,503	1,558	2,036	1,974
10430351 - 411200	MEDICAL INSURANCE	159,713	174,279	207,900	171,600	236,600
10430351 - 411500	SERVICE RECOGNITION	1,914	1,920	1,789	5,670	6,765
	Total:	**$ 947,045**	**$ 995,797**	**$ 1,062,820**	**$ 1,139,883**	**$ 1,206,363**
	OPERATING EXPENSES					
10430352 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	2,652	1,128	1,128	924	1,056
10430352 - 411600	EMPLOYEE RELOCATION	0	0	6,127	0	0
10430352 - 420100	ADVERTISING	996	605	926	0	1,200
10430352 - 420200	PRINTING AND BINDING	3,130	2,340	2,087	2,100	3,000
10430352 - 421300	SERV-OFFICE EQUIPMENT	0	4,906	0	0	0
10430352 - 423300	TELEPHONE	2,699	3,059	2,984	3,000	3,420
10430352 - 423800	AUDITING SERVICES	67,875	78,100	81,571	84,000	89,000
10430352 - 423850	ACTUARIAL SERVICES	21,500	18,500	26,138	28,500	28,000
10430352 - 423900	BANKING SERVICES	7,544	7,054	7,360	7,200	8,160
10430352 - 423901	BANKING SERVICE CHARGES	12,413	14,875	11,100	14,000	720
10430352 - 423902	CREDIT CARD FEES	10,022	12,565	13,896	16,560	15,600
10430352 - 423903	MISCELLANEOUS EXPENSE	2,345	5,996	1,928	2,700	2,400
10430352 - 424000	TRAINING SCHOOL EXPENSES	515	850	900	2,400	2,400
10430352 - 424100	CONFERENCES & TRAVEL	1,692	1,796	1,723	6,000	6,000
10430352 - 424500	POSTAGE & MAIL SERVICES	14,027	15,763	15,521	16,000	19,200
10430352 - 424700	COMPUTER SOFTWARE	0	2,133	379	0	600
10430352 - 425500	APPLICATION FEES	580	580	80	600	600
10430352 - 427100	TEMPORARY AGENCY FEES	0	26,595	0	0	0
10430352 - 428000	PROFESSIONAL SERVICES	25,680	53,695	31,497	19,500	36,000
10430352 - 428400	MEMBERSHIP FEES	1,240	1,240	1,591	1,800	1,800
10430352 - 428800	RENTAL - COPY MACHINE	4,472	3,532	4,010	4,000	5,000
10430352 - 430200	PUBLICATIONS	919	1,199	2,531	1,600	1,645
10430352 - 431500	LICENSING SUPPLIES	6,920	3,798	5,539	4,000	6,000
10430352 - 431800	PAYROLL SUPPLIES	686	1,079	1,123	1,200	1,200
10430352 - 434500	OFFICE SUPPLIES	9,008	11,563	20,600	13,200	12,000
10430352 - 435700	EMPLOYEE RECOG SUPPLIES	55	0	90	0	1,000
10430352 - 442300	RISK MANAGEMENT INSURANCE	11,208	9,012	9,012	4,980	4,680
10430352 - 449900	SMALL CAPITAL ITEMS	19,968	50,213	4,035	6,000	9,000
	Total:	**$ 228,147**	**$ 332,177**	**$ 253,877**	**$ 240,264**	**$ 259,681**
	Division Total:	**$ 1,175,192**	**$ 1,327,974**	**$ 1,316,698**	**$ 1,380,147**	**$ 1,466,044**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff					
Management Staff FTE's	4	5	5	7	7
Bargaining Staff					
AFSCME	8	6	7	6	6
Police					
Fire					
Bargaining Staff FTE's	8	6	7	6	6
Total Authorized Headcount	12	11	12	13	13

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 036*
Department Name	*Finance*		
Division Name	*Utility Customer Services*		

EXPENDITURES

DIVISION: UTILITY CUSTOMER SERVICE (036)

		2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2019 Budget
PERSONNEL SERVICES						
10430361 - 409000	SALARIES	306,994	311,327	308,606	0	0
10430361 - 410100	OVERTIME	4,825	4,315	5,385	0	0
10430361 - 410500	PENSION CONTRIBUTION	36,911	38,960	36,612	0	0
10430361 - 410700	FICA/MEDICARE	22,694	22,914	22,833	0	0
10430361 - 411100	LIFE INSURANCE	553	549	506	0	0
10430361 - 411200	MEDICAL INSURANCE	102,660	115,366	114,100	0	0
10430361 - 411500	SERVICE RECOGNITION	183	92	335	0	0
	Total:	**$ 474,820**	**$ 493,523**	**$ 488,378**	**$ 0**	**$ 0**
OPERATING EXPENSES						
10430362 - 420200	PRINTING AND BINDING	0	0	3,115	0	0
10430362 - 423300	TELEPHONE	1,502	1,201	1,152	0	0
10430362 - 423900	BANKING SERVICES	95,612	112,123	126,249	0	0
10430362 - 423903	MISCELLANEOUS EXPENSE	71	0	600	0	0
10430362 - 424000	TRAINING SCHOOL EXPENSES	0	0	0	0	0
10430362 - 424100	CONFERENCES & TRAVEL	0	0	0	0	0
10430362 - 424500	POSTAGE	243,719	235,212	231,310	0	0
10430362 - 424700	COMPUTER SOFTWARE	1,865	24,762	12,729	0	0
10430362 - 427100	TEMPORARY AGENCY FEES	3,822	7,138	0	0	0
10430362 - 428800	RENTAL-COPY MACHINE	218	3,172	3,621	0	0
10430362 - 434500	OFFICE SUPPLIES	22,512	21,412	12,729	0	0
10430362 - 435700	EMPLOYEE RECOG SUPPLIES	61	61	0	0	0
10430362 - 436500	COMPUTER FORMS/SUPPLIES	6,687	6,897	7,036	0	0
10430362 - 449900	SMALL CAPITAL ITEMS	0	2,181	182	0	0
	Total:	**$ 376,070**	**$ 414,158**	**$ 398,722**	**$ 0**	**$ 0**
	Division Total:	**$ 850,890**	**$ 907,681**	**$ 887,100**	**$ 0**	**$ 0**

Authorized Headcount Staffing	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Management Staff					
Management Staff FTE's	1	1	1	-	-
Bargaining Staff					
AFSCME	5	6	6		
Police					
Fire					
Bargaining Staff FTE's	5	6	6	-	-
Total Authorized Headcount	6	7	7	-	-

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 037*
Department Name	*Finance*		
Division Name	*Purchasing*		

		2015 Actual	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
EXPENDITURES						
DIVISION: PURCHASING (037)						
	PERSONNEL SERVICES					
10430371 - 409000	SALARIES	150,099	147,577	148,723	152,407	155,836
10430371 - 410500	PENSION CONTRIBUTION	18,726	19,373	18,531	19,025	15,806
10430371 - 410700	FICA/MEDICARE	11,526	11,481	11,583	11,862	12,128
10430371 - 411100	LIFE INSURANCE	335	323	328	378	384
10430371 - 411200	MEDICAL INSURANCE	31,860	34,320	36,400	28,600	36,400
10430371 - 411500	SERVICE RECOGNITION	2,223	2,250	2,300	2,650	2,700
	Total:	**$ 214,769**	**$ 215,323**	**$ 217,865**	**$ 214,922**	**$ 223,254**
	OPERATING EXPENSES					
10430372 - 420100	ADVERTISING	895	1,001	0	900	600
10430372 - 420200	PRINTING AND BINDING	130	0	0	0	150
10430372 - 423300	TELEPHONE	1,180	2,306	1,294	1,800	800
10430372 - 424100	CONFERENCES & TRAVEL	0	0	0	1,200	600
10430372 - 424500	POSTAGE	474	309	303	240	150
10430372 - 428400	MEMBERSHIP FEES	445	270	450	90	480
10430372 - 428800	RENTAL - COPY MACHINE	537	1,279	1,532	1,800	1,560
10430372 - 430200	PUBLICATIONS	0	0	0	390	0
10430372 - 434500	OFFICE SUPPLIES	460	216	78	240	120
10430372 - 449900	SMALL CAPITAL ITEMS	0	0	0	1,500	1,500
	Total:	**$ 4,121**	**$ 5,380**	**$ 3,656**	**$ 8,160**	**$ 5,960**
	Division Total:	**$ 218,890**	**$ 220,704**	**$ 221,521**	**$ 223,082**	**$ 229,214**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff					
Management Staff FTE's	1	1	1	1	1
Bargaining Staff					
AFSCME	1	1	1	1	1
Police					
Fire					
Bargaining Staff FTE's	1	1	1	1	1
Total Authorized Headcount	2	2	2	2	2

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name		*General Fund*		***Fund - Division Number***		*10 - 038*
Department Name	*Finance*					
Division Name	*Civic Center*	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: CIVIC CENTER (038)						
	OPERATING EXPENSES					
10430382 - 408899	MISC EXPENSE	200	0	390	0	400
10430382 - 421000	SERVICE TO MAINT BUILDINGS	44,059	37,455	37,294	39,600	31,575
10430382 - 423100	ELECTRICITY	44,480	55,439	51,219	39,000	49,263
10430382 - 423200	NATURAL GAS	10,705	5,446	9,607	15,000	10,500
10430382 - 424650	SECURITY	0	45,076	60,961	70,200	70,200
10430382 - 428060	JANITORIAL SERVICES	29,762	47,825	49,691	51,600	52,360
10430382 - 429900	CONTRACTUAL SERVICES	420	242	242	250	250
10430382 - 431200	JANITORIAL SUPPLIES	6,779	8,138	6,170	6,900	6,900
10430382 - 442300	RISK MANAGEMENT INSURANCE	8,136	7,356	7,356	5,688	5,688
10430382 - 449900	SMALL CAPITAL ITEMS	14,113	-1,698	592	2,000	2,000
	Total:	**$ 158,654**	**$ 205,279**	**$ 223,523**	**$ 230,238**	**$ 229,136**
	Division Total:	**$ 158,654**	**$ 205,279**	**$ 223,523**	**$ 230,238**	**$ 229,136**

Fund Name		*General Fund*		***Fund - Division Number***		*10 - 039*
Department Name	*Finance*					
Division Name	*City General Administration*	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: CITY GENERAL ADMINISTRATION (039)						
	OPERATING EXPENSES					
10430392 - 408899	MISCELLANEOUS EXPENSE	0	5,000	5,245	5,000	5,000
10430392 - 428000	PROFESSIONAL SERVICES	0	574	646	600	700
10430392 - 428900	RENTAL EXPENSE	1,050	0	0	0	0
10430392 - 431000	FUEL EXPENSE CONTINGENCY	0	0	0	23,685	60,018
10430392 - 435400	CIVIC CENTER LEASE	405,803	444,614	788,602	0	0
10430392 - 440000	CONTINGENCIES	0	0	-200	188,500	500,000
10430392 - 440503	SLUMBERLAND TAX REBATE	83,747	93,382	84,636	80,000	55,000
10430392 - 440505	JACKSON FORD TAX REBATE	108,714	116,763	84,493	68,000	40,000
10430392 - 440506	ASHLEY FURNITURE TAX REBATE	0	0	95,145	64,000	65,000
10430392 - 443400	ECONOMIC DEVELOPMENT CORP	60,000	60,000	60,000	60,000	60,000
10430392 - 443800	CONVENTION BUREAU	270,000	260,000	270,000	260,000	10,000
10430392 - 444200	TRANSFER TO OTHER FUNDS	0	118,000	360,000	655,000	469,402
10430392 - 445000	SENIOR CENTER CONTRACT	67,000	67,000	71,000	71,000	0
10430392 - 445500	ANIMAL CONTROL	569,781	573,001	580,547	591,000	611,016
10430392 - 445908	TRANSFER TO MASS TRANSIT	0	0	0	0	0
10430392 - 445915	GENERAL FUND LEVY EXPENSE	0	0	0	0	0
10430392 - 448500	HUMAN RELATIONS COMMISSION	0	0	-50	0	0
	Division Total:	**$ 1,566,095**	**$ 1,738,334**	**$ 2,400,062**	**$ 2,066,785**	**$ 1,876,136**
	Department Total:	**$ 3,969,721**	**$ 4,399,972**	**$ 5,048,903**	**$ 3,900,252**	**$ 3,800,530**

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 050*
Department Name	*Economic & Community Devel*		
Division Name	*Planning & Sustainability*		

		2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2019 Budget
EXPENDITURES						
DIVISION: PLANNING & SUSTAINABILITY (050)						
	PERSONNEL SERVICES					
10450501 - 409000	SALARIES	408,861	389,503	338,789	433,135	404,565
10450501 - 410100	OVERTIME	124	0	0	0	0
10450501 - 410200	TEMPORARY SALARIES	11,115	3,278	0	0	0
10450501 - 410500	PENSION CONTRIBUTION	49,086	48,449	39,759	53,253	40,436
10450501 - 410700	FICA/MEDICARE	31,033	28,935	24,818	33,202	31,027
10450501 - 411100	LIFE INSURANCE	1,170	1,127	986	1,398	1,314
10450501 - 411200	MEDICAL INSURANCE	88,515	90,420	86,800	85,800	109,200
10450501 - 411500	SERVICE RECOGNITION	1,025	1,122	816	875	1,015
	Total:	**$ 590,928**	**$ 562,833**	**$ 491,968**	**$ 607,663**	**$ 587,557**
	OPERATING EXPENSES					
10450502 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	240	132	132	312	384
10450502 - 420100	ADVERTISING	1,121	1,099	830	800	800
10450502 - 420200	PRINTING AND BINDING	138	33	57	0	500
10450502 - 423300	TELEPHONE	1,129	1,201	1,185	1,500	1,500
10450502 - 424100	TRAINING & CONFERENCES	1,103	1,781	1,287	4,750	4,750
10450502 - 424300	MOTOR VEHICLE EXPENSES	444	4,032	4,032	5,304	2,640
10450502 - 424500	POSTAGE	790	219	257	300	300
10450502 - 427100	TEMP AGENCY SERVICES	0	33,745	2,127	0	0
10450502 - 428000	PROFESSIONAL SERVICES	2,804	917	185	1,600	1,600
10450502 - 428400	MEMBERSHIP FEES	1,630	1,630	1,958	2,550	2,550
10450502 - 428800	RENTAL - COPY MACHINE	452	3,594	4,254	3,500	3,500
10450502 - 430200	PUBLICATIONS	204	456	351	90	90
10450502 - 431000	FUEL EXPENSE	337	177	154	122	260
10450502 - 434500	OFFICE SUPPLIES	144	76	106	3,000	3,000
10450502 - 442300	RISK MANAGEMENT INSURANCE	9,720	6,156	6,156	2,844	2,844
10450502 - 449900	SMALL CAPITAL ITEMS	0	405	2,163	0	0
	Total:	**$ 20,256**	**$ 55,653**	**$ 25,234**	**$ 26,672**	**$ 24,718**
	Division Total:	**$ 611,184**	**$ 618,486**	**$ 517,201**	**$ 634,335**	**$ 612,275**

Authorized Headcount Staffing	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Management Staff					
Management Staff FTE's	5	5	6	6	6
Bargaining Staff					
AFSCME	1	1			
Police					
Fire					
Bargaining Staff FTE's	1	1	-	-	-
Total Authorized Headcount	6	6	6	6	6

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name		*General Fund*		***Fund - Division Number***		*10 - 052*
Department Name	*Economic & Community Devel*					
Division Name	*Building Inspections*	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: BUILDING INSPECTIONS (052)						
	PERSONNEL SERVICES					
10450521 - 409000	SALARIES	388,019	390,269	346,926	384,844	393,883
10450521 - 410100	OVERTIME	561	1,304	1,177	0	0
10450521 - 410200	TEMPORARY SALARIES	738	1,816	0	0	0
10450521 - 410500	PENSION CONTRIBUTION	47,523	50,196	41,202	47,857	39,791
10450521 - 410700	FICA/MEDICARE	29,270	29,760	25,707	29,838	30,531
10450521 - 411100	LIFE INSURANCE	509	493	471	627	633
10450521 - 411200	MEDICAL INSURANCE	79,650	84,480	80,850	71,500	109,200
10450521 - 411500	SERVICE RECOGNITION	1,761	1,803	1,360	5,190	5,220
	Total:	**$ 548,032**	**$ 560,121**	**$ 497,693**	**$ 539,856**	**$ 579,258**
	OPERATING EXPENSES					
10450522 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	240	132	132	312	384
10450522 - 420200	PRINTING AND BINDING	170	0	839	200	200
10450522 - 421700	SERV TO MAINT COMM EQUIP	118	0	0	0	0
10450522 - 423300	TELEPHONE	3,544	3,441	3,297	3,500	3,500
10450522 - 424100	TRAINING & CONFERENCES	830	1,108	3,231	3,000	3,000
10450522 - 424300	MOTOR VEHICLE EXPENSES	19,908	20,256	20,256	30,960	15,036
10450522 - 424500	POSTAGE	1,936	2,328	1,485	1,200	1,200
10450522 - 427100	TEMP AGENCY SERVICES	0	1,876	10,686	750	750
10450522 - 428000	PROFESSIONAL SERVICES	9,229	7,873	0	5,000	5,000
10450522 - 428400	MEMBERSHIP FEES	735	477	545	500	500
10450522 - 430200	PUBLICATIONS	138	571	2,380	75	75
10450522 - 430400	CLOTHING	432	345	155	400	400
10450522 - 431000	FUEL EXPENSE	8,344	7,371	6,338	8,741	9,497
10450522 - 434000	MINOR EQUIP & TOOLS	103	177	327	150	150
10450522 - 434500	OFFICE SUPPLIES	791	512	248	0	0
10450522 - 435700	EMPLOYEE RECOG SUPPLIES	45	0	0	0	0
10450522 - 442300	RISK MANAGEMENT INSURANCE	9,720	6,156	6,156	2,916	2,892
10450522 - 442600	COLLISION DEDUCTIBLE	768	0	0	0	0
	Total:	**$ 57,050**	**$ 52,621**	**$ 56,074**	**$ 57,704**	**$ 42,584**
	Division Total:	**$ 605,082**	**$ 612,742**	**$ 553,767**	**$ 597,560**	**$ 621,842**
	Department Total:	**$ 1,216,266**	**$ 1,231,228**	**$ 1,070,968**	**$ 1,231,895**	**$ 1,234,117**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff					
Management Staff FTE's	1	1	1	2	2
Bargaining Staff					
AFSCME	5	5	5	5	5
Police					
Fire					
Bargaining Staff FTE's	5	5	5	5	5
Total Authorized Headcount	6	6	6	7	7

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 053*
Department Name	*Economic & Community Devel*		
Division Name	*Neighborhood Inspections*		

		2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2019 Budget
EXPENDITURES						
DIVISION: NEIGHBORHOOD INSPECTIONS (053)						
	PERSONNEL SERVICES					
10450531 - 409000	SALARIES	334,507	328,532	334,914	344,047	351,789
10450531 - 410100	OVERTIME	91	25	0	300	300
10450531 - 410500	PENSION CONTRIBUTION	41,165	41,920	40,452	42,920	35,652
10450531 - 410700	FICA/MEDICARE	25,299	24,813	25,232	26,759	27,356
10450531 - 411100	LIFE INSURANCE	446	430	441	375	375
10450531 - 411200	MEDICAL INSURANCE	79,650	85,800	91,000	71,500	91,000
10450531 - 411500	SERVICE RECOGNITION	2,946	2,950	3,000	5,450	5,500
	Total:	**$ 484,105**	**$ 484,470**	**$ 495,039**	**$ 491,351**	**$ 511,972**
	OPERATING EXPENSES					
10450532 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	1,332	1,344	1,260	312	384
10450532 - 420100	ADVERTISING	2,972	595	697	2,000	2,000
10450532 - 420200	PRINTING AND BINDING	0	209	203	100	100
10450532 - 420600	SECURING PROPERTY	6,622	3,563	15,641	6,500	10,000
10450532 - 421700	SERV TO MAINT COMM EQUIP	211	0	0	0	0
10450532 - 423300	TELEPHONE	6,137	6,306	6,251	7,000	7,500
10450532 - 424000	TRAINING SCHOOL EXPENSES	160	410	445	700	700
10450532 - 424100	CONFERENCES & TRAVEL	1,282	582	1,145	3,000	3,000
10450532 - 424300	MOTOR VEHICLE EXPENSES	15,216	9,600	9,600	672	5,484
10450532 - 424500	POSTAGE	8,037	6,495	5,341	9,500	9,500
10450532 - 425300	RECORDING FEES	52,392	55,591	63,698	60,000	60,000
10450532 - 426700	PEST CONTOL	0	85	10	1,000	1,000
10450532 - 428000	PROFESSIONAL SERVICES	97,776	123,702	117,938	130,000	180,000
10450532 - 428400	MEMBERSHIP FEES	400	605	675	670	670
10450532 - 430200	PUBLICATIONS	760	550	657	700	1,000
10450532 - 430400	CLOTHING	840	250	812	1,000	1,000
10450532 - 430800	PERSONAL SAFETY GEAR	0	0	0	100	100
10450532 - 431000	FUEL EXPENSE	6,062	5,411	5,601	6,965	9,160
10450532 - 431710	ADMINISTRATIVE COURT EXPENSES	200	100	119	500	500
10450532 - 434000	MINOR EQUIP & TOOLS	45	22	0	100	100
10450532 - 434500	OFFICE SUPPLIES	1,515	665	1,453	0	0
10450532 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	100	0	0
10450532 - 442300	RISK MANAGEMENT INSURANCE	10,308	15,432	15,432	25,524	13,140
10450532 - 442600	COLLISION DEDUCTIBLE	1,000	0	0	0	0
10450532 - 449900	SMALL CAPITAL ITEMS	0	767	0	3,000	1,604
	Total:	**$ 213,266**	**$ 232,283**	**$ 247,077**	**$ 259,343**	**$ 306,942**
	Division Total:	**$ 697,371**	**$ 716,753**	**$ 742,116**	**$ 750,694**	**$ 818,914**

Authorized Headcount Staffing	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Management Staff					
Management Staff FTE's	1	1	1	1	1
Bargaining Staff					
AFSCME	5	5	4	4	4
Police					
Fire					
Bargaining Staff FTE's	5	5	4	4	4
Total Authorized Headcount	6	6	5	5	5

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 054*
Department Name	*Economic & Community Devel*		
Division Name	*Neighborhood Services*		

		2015 Actual	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
EXPENDITURES						
DIVISION: NEIGHBORHOOD OUTREACH (054)						
	PERSONNEL SERVICES					
10450541 - 409000	SALARIES	181,072	221,875	227,934	232,708	237,944
10450541 - 410200	TEMPORARY SALARIES	3,948	0	0	0	0
10450541 - 410500	PENSION CONTRIBUTION	20,921	26,685	26,659	28,636	23,795
10450541 - 410700	FICA/MEDICARE	13,177	15,815	16,654	17,854	18,258
10450541 - 411100	LIFE INSURANCE	532	655	676	651	660
10450541 - 411200	MEDICAL INSURANCE	34,220	51,480	54,600	42,900	54,600
10450541 - 411500	SERVICE RECOGNITION	270	445	630	675	720
	Total:	**$ 254,141**	**$ 316,955**	**$ 327,153**	**$ 323,424**	**$ 335,977**
	OPERATING EXPENSES					
10450542 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	672	672	756	180	228
10450542 - 423300	TELEPHONE	235	250	240	275	275
10450542 - 424000	TRAINING SCHOOL EXPENSES	534	25	0	500	500
10450542 - 424300	MOTOR VEHICLE EXPENSES	912	2,436	2,436	1,008	372
10450542 - 424500	POSTAGE	793	10	12	300	300
10450542 - 443100	FUEL EXPENSE	163	178	60	0	0
10450542 - 434500	OFFICE SUPPLIES	6,837	4,136	1,964	0	0
10450542 - 442300	RISK MANAGEMENT INSURANCE	5,160	1,044	1,044	1,032	1,032
10450542 - 448501	NEIGHBORHOOD IMPROVEMENT	11,942	9,000	5,000	5,000	5,000
10450542 - 449900	SMALL CAPITAL ITEMS	0	0	0	1,000	1,000
	Total:	**$ 27,247**	**$ 17,751**	**$ 11,512**	**$ 9,295**	**$ 8,707**
	Division Total:	**$ 281,387**	**$ 334,706**	**$ 338,665**	**$ 332,719**	**$ 344,684**
	Department Total:	**$ 978,758**	**$ 1,051,460**	**$ 1,080,781**	**$ 1,083,413**	**$ 1,163,598**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff					
Management Staff FTE's	2	2	3	3	3
Bargaining Staff					
AFSCME	1	1			
Police					
Fire					
Bargaining Staff FTE's	1	1	-	-	-
Total Authorized Headcount	3	3	3	3	3

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 060*
Department Name	*Police*		
Division Name	*Emergency Communications*		

EXPENDITURES

DIVISION: EMERGENCY COMMUNICATIONS (060)

		2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2019 Budget
PERSONNEL SERVICES						
10460601 - 409000	SALARIES	1,314,792	1,320,386	1,286,429	26,502	0
10460601 - 410100	OVERTIME	194,565	137,319	285,318	6,587	0
10460601 - 410500	PENSION CONTRIBUTION	182,785	194,288	186,220	3,916	0
10460601 - 410700	FICA/MEDICARE	112,329	107,666	116,109	2,494	0
10460601 - 411100	LIFE INSURANCE	1,825	1,648	1,642	0	0
10460601 - 411200	MEDICAL INSURANCE	360,490	390,060	401,100	0	0
10460601 - 411500	SERVICE RECOGNITION	5,701	4,674	4,608	501	0
	Total:	**$ 2,172,488**	**$ 2,156,040**	**$ 2,281,425**	**$ 40,000**	**$ 0**
OPERATING EXPENSES						
10460602 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	2,256	1,212	1,212	0	0
10460602 - 421300	SERVICE-OFFICE EQUIP	644	0	0	0	0
10460602 - 421700	SERV TO MAINT COMM EQUIP	165,249	157,169	140,114	0	0
10460602 - 421750	SERV TO MAINT RADIO EQUIP	189,229	6,360	6,444	0	0
10460602 - 423300	TELEPHONE	10,435	9,597	7,881	0	0
10460602 - 424000	TRAINING SCHOOL EXPENSES	3,894	2,618	1,712	0	0
10460602 - 424100	CONFERENCES & TRAVEL	0	96	0	0	0
10460602 - 424500	POSTAGE	13	7	4	0	0
10460602 - 424700	COMPUTER SOFTWARE	3,178	0	1,232	0	0
10460602 - 428000	PROFESSIONAL SERVICES	0	695	0	0	0
10460602 - 428400	MEMBERSHIP FEES	626	563	0	0	0
10460602 - 428800	RENTAL-COPY MACHINE	353	1,776	1,805	0	0
10460602 - 430200	PUBLICATIONS	43	262	534	0	0
10460602 - 430400	CLOTHING	0	0	0	0	0
10460602 - 434000	MINOR EQUIP & TOOLS	161	0	0	0	0
10460602 - 434500	OFFICE SUPPLIES	1,664	659	487	0	0
10460602 - 442300	RISK MANAGEMENT INSURANCE	81,732	64,632	64,632	0	0
10460602 - 445100	EMERGENCY COMM CONTRACT	0	0	101,915	0	0
10460602 - 445911	TRANSFER TO RADIO COMMUNICATN	0	0	0	0	0
10460602 - 449900	SMALL CAPITAL ITEMS	5,000	1,278	0	0	0
10460602 - 451500	OFFICE EQUIPMENT	455	1,569	404	0	0
10460602 - 455100	LEC LEASE PAYMENT	31,765	32,718	33,372	0	0
	Total:	**$ 496,695**	**$ 281,210**	**$ 361,749**	**$ 0**	**$ 0**
	Division Total:	**$ 2,669,183**	**$ 2,437,250**	**$ 2,643,174**	**$ 40,000**	**$ 0**

Authorized Headcount Staffing	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Management Staff					
Management Staff FTE's	4	4	4	-	-
Bargaining Staff					
AFSCME	20	20	20	-	-
Police					
Fire					
Bargaining Staff FTE's	20	20	20	-	-
Total Authorized Headcount	24	24	24	-	-

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 065*
Department Name	*Police*		
Division Name	*Police*		

		2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2019 Budget
EXPENDITURES						
DIVISION: POLICE (065)						
	PERSONNEL SERVICES					
10460651 - 409000	SALARIES	13,300,153	12,731,715	12,541,399	15,030,593	14,168,594
10460651 - 410100	OVERTIME	809,859	674,322	729,840	926,185	855,400
10460651 - 410200	TEMPORARY SALARIES	24,696	48,978	47,970	52,416	52,416
10460651 - 410500	PENSION CONTRIBUTION	51,528	58,044	54,432	56,702	45,490
10460651 - 410700	FICA/MEDICARE	217,533	215,247	208,659	257,140	239,161
10460651 - 410800	POLICE PENSION CONTRIBUTION	4,229,151	4,213,121	4,440,715	4,673,078	4,931,477
10460651 - 411100	LIFE INSURANCE	14,579	13,865	13,502	15,267	14,928
10460651 - 411200	MEDICAL INSURANCE	2,532,280	2,738,689	2,814,169	2,316,600	2,802,800
10460651 - 411210	DUTY DISABILITY INS PREMIUMS	0	0	0	0	14,400
10460651 - 411220	VSP INSURANCE PREMIUMS	7,200	1,200	0	0	0
10460651 - 411500	SERVICE RECOGNITION	13,122	13,269	12,397	12,015	12,035
	Total:	**$ 21,200,102**	**$ 20,708,449**	**$ 20,863,083**	**$ 23,339,996**	**$ 23,136,701**
	OPERATING EXPENSES					
10460652 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	15,804	8,604	8,604	10,212	11,724
10460652 - 420100	ADVERTISING	99	93	58	100	100
10460652 - 420200	PRINTING AND BINDING	4,591	8,761	4,180	9,500	7,500
10460652 - 421000	SERVICE TO MAINT BUILDINGS	14,266	16,703	17,530	20,000	17,575
10460652 - 421300	SERV-OFFICE EQUIPMENT	288	772	357	300	300
10460652 - 421400	SERVICE- OTHER EQUIP	7,973	7,000	2,462	5,000	4,000
10460652 - 421500	IN-CAR VIDEO REPAIR	4,997	2,000	2,066	2,000	2,500
10460652 - 421700	SERV TO MAINT COMM EQUIP	25,130	24,397	25,219	89,400	130,650
10460652 - 421750	SERV TO MAINT RADIO EQUIP	0	98,098	97,232	99,200	99,500
10460652 - 423100	ELECTRICITY	37,773	40,459	46,022	41,300	33,797
10460652 - 423200	NATURAL GAS	7,348	4,703	6,557	9,000	8,100
10460652 - 423300	TELEPHONE	16,070	20,930	22,370	22,700	22,700
10460652 - 423310	CABLE TV	3,805	3,786	3,825	4,000	4,000
10460652 - 423400	WATER	1,321	1,729	1,716	1,900	1,900
10460652 - 423901	BANKING SERVICE CHARGES	600	0	0	0	0
10460652 - 424000	TRAINING SCHOOL EXPENSES	48,779	47,826	42,400	45,000	45,000
10460652 - 424300	MOTOR VEHICLE EXPENSES	457,860	343,018	343,044	141,432	464,532
10460652 - 424500	POSTAGE	3,084	3,151	3,121	3,300	3,300
10460652 - 424700	COMPUTER SOFTWARE	9,796	31,477	19,773	15,000	20,200
10460652 - 426000	RECRUITING AND TESTING	1,630	7,662	9,131	7,500	7,600
10460652 - 426500	MEDICAL SERVICES	2,276	1,746	3,518	4,800	4,800
10460652 - 426700	PEST CONTROL	782	780	780	1,000	1,250
10460652 - 427000	SPECIAL INVESTIGATION FEES	3,000	3,000	4,418	5,000	8,000
10460652 - 428000	PROFESSIONAL SERVICES	2,962	10,195	4,195	6,000	6,000
10460652 - 428060	JANITORIAL SERVICES	104,188	116,975	117,300	121,680	119,100
10460652 - 428300	LAUNDRY SERVICES	41	125	16	200	200
10460652 - 428400	MEMBERSHIP FEES	7,872	18,391	18,066	19,700	19,700
10460652 - 428500	RECEPTION & ENTERTAINMENT	0	1,090	664	1,000	1,000
10460652 - 428800	RENTAL - COPY MACHINE	8,383	14,078	13,650	14,225	14,225
10460652 - 428900	RENTAL - EQUIPMENT	120	120	0	0	0
10460652 - 430200	PUBLICATIONS	657	550	441	350	350
10460652 - 430400	CLOTHING	60,339	41,937	51,589	72,500	91,000

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 065*
Department Name	*Police*		
Division Name	*Police*		

		2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2019 Budget
EXPENDITURES						
DIVISION: POLICE (065)						
	OPERATING EXPENSES					
10460652 - 430500	AMMUNITION	45,000	45,181	44,910	56,200	56,600
10460652 - 430700	GENERAL SAFETY GEAR	1,519	2,079	2,328	2,000	2,000
10460652 - 431000	FUEL EXPENSE	226,049	207,518	200,846	262,567	339,810
10460652 - 431200	JANITORIAL SUPPLIES	5,727	5,645	5,500	6,000	6,000
10460652 - 431600	REGULATORY SUPPLIES	5,853	4,517	3,177	5,000	5,000
10460652 - 432000	MATERIALS - BUILDINGS	1,438	3,384	2,013	2,000	5,000
10460652 - 432800	MATERIALS - EQUIPMENT	1,515	2,105	1,196	2,000	2,000
10460652 - 434000	MINOR EQUIP & TOOLS	10,257	13,180	11,785	12,000	12,000
10460652 - 434500	OFFICE SUPPLIES	16,470	12,865	11,580	12,000	12,000
10460652 - 435000	PHOTO & DRAFTING SUPPLIES	1,028	568	134	1,500	1,500
10460652 - 435100	DOG EXPENSES	2,728	3,825	2,747	4,500	4,500
10460652 - 435120	PROFESSIONAL STANDARDS EXPENS	1,793	6,719	1,052	2,500	2,500
10460652 - 435700	EMPLOYEE RECOG SUPPLIES	220	582	214	500	500
10460652 - 436500	COMPUTER FORMS/SUPPLIES	0	1,840	0	0	0
10460652 - 440900	PRIN PAYMENTS-LEASE HOLD IMPR	291,874	297,444	302,981	309,232	156,907
10460652 - 441000	INT PAYMENT-LESAE HOLD IMPROV	24,365	18,795	13,258	7,007	855
10460652 - 442300	RISK MANAGEMENT INSURANCE	572,136	460,536	460,536	736,968	895,692
10460652 - 442600	COLLISION DEDUCTIBLE	1,722	8,702	6,494	0	0
10460652 - 444200	TRANSFER TO OTHER FUNDS	0	0	0	177,000	307,000
10460652 - 445100	LEC LEASE/EMERG COMM CONTRACT	0	0	0	1,581,000	1,460,627
10460652 - 449900	SMALL CAPITAL ITEMS	8,924	21,104	18,380	20,000	52,000
10460652 - 455200	VEHICLE LEASE PAYMENT	200,128	0	0	0	0
10460652 - 455300	POLICE BLDG LEASE PAYMENT	505,841	505,841	547,994	505,842	520,595
	Total:	**$ 2,776,418**	**$ 2,502,585**	**$ 2,507,429**	**$ 4,479,115**	**$ 4,993,689**
	Division Total:	**$ 23,976,520**	**$ 23,211,034**	**$ 23,370,512**	**$ 27,819,111**	**$ 28,130,390**
	Department Total:	**$ 26,645,703**	**$ 25,648,284**	**$ 26,013,687**	**$ 27,859,111**	**$ 28,130,390**

Authorized Headcount Staffing		2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Management Staff						
	Management Staff FTE's	13	13	12	12	12
Bargaining Staff						
	AFSCME	2	2	4	4	4
	Police	155	154	154	154	154
	Fire					
	Bargaining Staff FTE's	157	156	158	158	158
Total Authorized Headcount		170	169	170	170	170

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 070*
Department Name	*Fire*		
Division Name	*Fire*		

EXPENDITURES

DIVISION: FIRE (070)

		2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2019 Budget
	PERSONNEL SERVICES					
10470701 - 409000	SALARIES	8,962,594	8,900,828	9,231,449	9,584,585	9,574,867
10470701 - 410100	OVERTIME	233,837	197,337	290,827	275,000	275,000
10470701 - 410500	PENSION CONTRIBUTION	5,627	5,873	5,767	6,204	5,156
10470701 - 410700	FICA/MEDICARE	129,233	127,108	131,939	142,460	145,218
10470701 - 410801	FIRE PENSION CONTRIBUTION	4,265,438	5,023,785	5,143,349	5,560,294	5,565,645
10470701 - 411100	LIFE INSURANCE	9,464	9,198	9,241	10,194	10,116
10470701 - 411200	MEDICAL INSURANCE	1,728,977	1,855,208	1,943,200	1,558,700	1,929,200
10470701 - 411210	DUTY DISABILITY INS PREMIUMS	72,660	69,132	66,924	78,000	78,000
10470701 - 411220	VSP INSURANCE PREMIUMS	28,800	28,800	20,600	14,600	7,200
10470701 - 411500	SERVICE RECOGNITION	5,850	6,300	8,302	7,020	7,340
10470701 - 413050	WELLNESS BENEFIT	24,300	20,400	30,600	25,000	25,000
10470701 - 414000	PEHP ACCOUNT	106,235	88,668	31,175	33,000	33,000
	Total:	**$ 15,573,015**	**$ 16,332,637**	**$ 16,913,372**	**$ 17,295,057**	**$ 17,655,742**
	OPERATING EXPENSES					
10470702 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	4,392	2,280	2,280	6,804	8,244
10470702 - 420200	PRINTING AND BINDING	848	1,133	390	500	500
10470702 - 421000	SERVICE TO MAINT BUILDINGS	117,836	151,153	43,980	50,000	45,575
10470702 - 421400	SERVICE- OTHER EQUIP	15,037	17,974	19,927	18,000	20,000
10470702 - 421700	SERVICE & EQUIPMENT - RADIOS	5,778	44,745	49,757	48,880	48,880
10470702 - 423100	ELECTRICITY	39,403	43,196	45,809	39,000	41,479
10470702 - 423200	NATURAL GAS	25,867	20,264	21,805	33,000	25,100
10470702 - 423300	TELEPHONE/BROADBAND	51,450	56,126	56,700	54,000	54,000
10470702 - 423400	WATER	6,971	8,289	7,824	7,000	7,000
10470702 - 423901	BANKING SERVICE CHARGES	250	250	350	250	250
10470702 - 424000	TRAINING SCHOOL EXPENSES	43,616	44,261	57,129	50,000	92,000
10470702 - 424100	CONFERENCES & TRAVEL	500	108	1,643	600	600
10470702 - 424300	MOTOR VEHICLE EXPENSES	311,808	329,316	329,316	508,008	254,508
10470702 - 424500	POSTAGE	519	522	365	700	700
10470702 - 424700	COMPUTER SOFTWARE	13,890	10,071	9,126	18,000	18,000
10470702 - 426000	RECRUITING AND TRAINING	0	0	0	500	500
10470702 - 426600	PHYSICAL EXAM FEES	8,634	2,507	22,838	26,000	26,000
10470702 - 426700	PEST CONTROL	2,593	2,800	2,618	5,000	5,000
10470702 - 428000	PROFESSIONAL FEES	563	1,398	1,066	1,500	1,500
10470702 - 428400	MEMBERSHIP FEES	2,961	2,340	2,770	2,500	2,500
10470702 - 428500	RECEPTION & ENTERTAINMENT	134	185	618	1,000	1,000
10470702 - 428800	RENTAL - COPY MACHINE	1,204	4,803	4,758	7,010	7,010
10470702 - 430200	PUBLICATIONS	1,749	2,570	4,201	1,500	1,500
10470702 - 430300	HORTICULTURAL SUPPLIES	358	327	646	500	500
10470702 - 430400	CLOTHING	66,366	94,828	99,717	99,000	111,500
10470702 - 430800	PERSONAL SAFETY GEAR	84	351	317	1,000	1,000
10470702 - 430900	OXYGEN & OTHER CHEMICALS	4,579	4,561	7,117	6,000	6,000
10470702 - 431000	FUEL EXPENSE	52,658	45,553	47,223	58,549	80,587
10470702 - 431200	JANITORIAL SUPPLIES	6,431	6,787	7,546	8,000	8,000
10470702 - 432000	MATERIALS - BUILDINGS	5,810	3,000	6,648	4,500	4,500
10470702 - 432800	MATERIALS - EQUIPMENT	10,199	11,729	8,630	18,000	18,000

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 070*
Department Name	*Fire*		
Division Name	*Fire*		

EXPENDITURES

DIVISION: FIRE (070)

		2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2019 Budget
OPERATING EXPENSES						
10470702 - 433100	MEDICAL SUPPLIES	4,290	8,438	5,088	7,000	7,000
10470702 - 434000	MINOR EQUIP & TOOLS	2,276	3,278	2,154	3,900	3,900
10470702 - 434500	OFFICE SUPPLIES	3,806	4,902	5,536	6,000	6,000
10470702 - 434600	TRAINING & TESTING SUPPLY	3,818	2,840	5,194	4,250	4,250
10470702 - 435000	PHOTO & DRAFTING SUPPLIES	0	39	0	250	250
10470702 - 435700	EMPLOYEE RECOG SUPPLIES	50	90	0	0	0
10470702 - 437000	OTHER COMMODITIES	857	1,511	1,278	1,450	1,450
10470702 - 440900	PRINCIPAL PAYMENTS	0	3,033	3,326	7,771	8,402
10470702 - 441000	INTEREST PAYMENTS	0	2,643	2,492	4,789	4,511
10470702 - 442300	RISK MANAGEMENT INSURANCE	257,940	214,704	214,704	501,636	569,700
10470702 - 442600	COLLISION DEDUCTIBLE	0	1,000	0	0	0
10470702 - 442900	TRANSFER TO FIRE CAPITAL FUND	0	625,087	320,381	460,000	130,000
10470702 - 455100	EMERGENCY COMM CONTRACT	0	0	0	291,400	291,666
10470702 - 445900	REIMBURSEMENT TO OTHER FUNDS	11,124	0	0	0	0
10470702 - 446700	EDUCATIONAL SUPPLIES	473	2,312	1,669	2,700	2,700
10470702 - 449900	SMALL CAPITAL ITEMS	12,296	34,085	43,876	80,000	80,000
10470702 - 449910	FIRE PROGRAMAS	20,470	15,599	3,172	0	0
10470702 - 452000	OTHER EQUIPMENT	1,534	3,412	20,200	36,000	36,000
10470702 - 455200	VEHICLE LEASE PAYMENT	149,910	0	0	0	0
	Total:	**$ 1,271,326**	**$ 1,836,399**	**$ 1,492,185**	**$ 2,482,447**	**$ 2,037,762**
	Division Total:	**$ 16,844,341**	**$ 18,169,036**	**$ 18,405,557**	**$ 19,777,504**	**$ 19,693,504**
	Department Total:	**$ 16,844,341**	**$ 18,169,036**	**$ 18,405,557**	**$ 19,777,504**	**$ 19,693,504**

Authorized Headcount Staffing	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Management Staff					
Management Staff FTE's	7	7	7	7	7
Bargaining Staff					
AFSCME	-	-	-	-	-
Police					
Fire	104	104	104	104	104
Bargaining Staff FTE's	104	104	104	104	104
Total Authorized Headcount	111	111	111	111	111

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name		*General Fund*		***Fund - Division Number***		*10 - 080*
Department Name	*Public Works*					
Division Name	*Public Works Administration*	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: PUBLIC WORKS ADMIN (080)						
	PERSONNEL SERVICES					
10480801 - 409000	SALARIES	179,690	174,390	194,807	148,116	177,075
10480801 - 410500	PENSION CONTRIBUTION	22,289	22,433	23,693	22,986	17,811
10480801 - 410700	FICA/MEDICARE	12,994	12,650	14,864	14,331	13,666
10480801 - 411100	LIFE INSURANCE	527	508	535	594	564
10480801 - 411200	MEDICAL INSURANCE	32,745	34,320	37,100	28,600	36,400
10480801 - 411500	SERVICE RECOGNITION	80	90	1,619	220	1,570
	Total:	**$ 248,325**	**$ 244,391**	**$ 272,618**	**$ 214,847**	**$ 247,086**
	OPERATING EXPENSES					
10480802 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	708	120	120	120	156
10480802 - 420200	PRINTING AND BINDING	0	0	20	100	100
10480802 - 421700	SERV TO MAINT COMM EQUIP	20,289	35,856	36,240	40,000	35,000
10480802 - 423300	TELEPHONE	1,168	1,082	967	1,500	1,000
10480802 - 424000	TRAINING SCHOOL EXPENSES	53	233	0	200	250
10480802 - 424100	CONFERENCES & TRAVEL	291	325	170	650	2,500
10480802 - 424500	POSTAGE	393	1,719	177	2,500	2,000
10480802 - 424700	COMPUTER SOFTWARE	25,000	28,808	25,000	25,000	25,000
10480802 - 425300	RECORDING FEES	0	0	0	500	500
10480802 - 428000	PROFESSIONAL FEES	35,242	25,328	67,058	30,000	70,000
10480802 - 428400	MEMBERSHIP FEES	760	655	655	700	700
10480802 - 428500	RECEPTION & ENTERTAINMENT	370	289	313	400	700
10480802 - 428800	RENTAL-COPY MACHINE	300	1,980	2,142	1,950	1,950
10480802 - 430200	PUBLICATIONS	174	262	336	500	500
10480802 - 434000	MINOR EQUIP & TOOLS	0	92	177	100	100
10480802 - 434500	OFFICE SUPPLIES	6,652	4,770	4,791	6,000	6,000
10480802 - 435700	EMPLOYEE RECOG SUPPLIES	697	211	301	400	700
10480802 - 440900	PRINCIPAL PAYMENTS	0	110,228	109,155	112,464	115,341
10480802 - 441000	INTEREST PAYMENTS	0	18,572	19,446	16,137	13,260
10480802 - 442300	RISK MANAGEMENT INSURANCE	1,740	1,128	1,128	780	780
10480802 - 442600	COLLISION DEDUCTIBLE	3,000	0	1,381	0	0
10480802 - 449900	SMALL CAPITAL ITEMS	42	0	581	125	125
10480802 - 449940	LEASE PURCHASE	638,855	24,575	0	0	0
	Total:	**$ 735,733**	**$ 256,231**	**$ 270,158**	**$ 240,126**	**$ 276,662**
	Division Total:	**$ 984,058**	**$ 500,621**	**$ 542,775**	**$ 454,973**	**$ 523,748**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff					
Management Staff FTE's	2	2	2	2	2
Bargaining Staff					
AFSCME					
Police					
Fire					
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	2	2	2	2	2

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 082*
Department Name	*Public Works*		
Division Name	*Engineering*		

		2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2019 Budget
EXPENDITURES						
DIVISION: ENGINEERING (082)						
	PERSONNEL SERVICES					
10480821 - 409000	SALARIES	657,514	676,200	720,225	797,396	767,933
10480821 - 410100	OVERTIME	5,521	10,876	20,990	13,000	13,000
10480821 - 410500	PENSION CONTRIBUTION	80,033	86,245	88,517	100,137	82,074
10480821 - 410700	FICA/MEDICARE	49,208	51,061	55,224	62,432	62,975
10480821 - 411100	LIFE INSURANCE	1,344	1,430	1,487	1,902	1,788
10480821 - 411200	MEDICAL INSURANCE	161,660	180,180	196,817	171,600	218,400
10480821 - 411500	SERVICE RECOGNITION	5,073	5,090	3,778	8,715	6,510
	Total:	**$ 960,351**	**$ 1,011,082**	**$ 1,087,038**	**$ 1,155,182**	**$ 1,152,680**
	OPERATING EXPENSES					
10480822 - 411300	UNEMPLOYMENT INSURANCE	0	660	660	684	684
10480822 - 420300	GRAPHIC REPRODUCTIONS	2,732	5,099	5,842	1,000	1,500
10480822 - 421300	SERV-OFFICE EQUIPMENT	0	0	0	100	100
10480822 - 421400	SERVICE- OTHER EQUIP	2,358	2,384	1,212	2,000	1,500
10480822 - 421700	SERV TO MAINT COMM EQUIP	310	0	0	0	0
10480822 - 423300	TELEPHONE	3,883	4,790	6,995	7,000	11,500
10480822 - 424000	TRAINING SCHOOL EXPENSES	2,191	3,460	1,481	5,000	5,000
10480822 - 424100	CONFERENCES & TRAVEL	2,820	3,106	4,037	6,000	6,000
10480822 - 424300	MOTOR VEHICLE EXPENSES	8,016	13,404	13,404	33,396	22,656
10480822 - 424500	POSTAGE	1,970	1,871	964	2,000	2,000
10480822 - 424700	COMPUTER SOFTWARE	9,132	9,169	10,329	11,500	11,500
10480822 - 427100	TEMP AGENCY SERVICES	4,774	14,145	16,693	4,000	12,000
10480822 - 427500	UTILITY LICENSE	700	200	200	2,300	200
10480822 - 428000	PROFESSIONAL SERVICES	3,554	2,775	11,063	8,000	8,000
10480822 - 428400	MEMBERSHIP FEES	2,203	1,409	2,735	3,000	3,000
10480822 - 428800	RENTAL - COPY MACHINE	379	811	1,249	1,300	1,300
10480822 - 430200	PUBLICATIONS	1,918	2,963	2,375	1,000	1,500
10480822 - 430700	GENERAL SAFETY GEAR	178	767	375	800	800
10480822 - 430800	PERSONAL SAFETY GEAR	0	0	125	0	0
10480822 - 431000	FUEL EXPENSE	3,680	4,653	5,909	7,054	9,297
10480822 - 434000	MINOR EQUIP & TOOLS	706	2,475	1,419	2,000	2,000
10480822 - 442300	RISK MANAGEMENT INSURANCE	38,256	7,128	7,128	3,948	3,912
10480822 - 448200	GRANT EXPENSE	0	-88,909	0	0	0
10480822 - 449900	SMALL CAPITAL ITEMS	1,397	0	1,082	1,500	1,500
	Total:	**$ 91,157**	**$ -7,640**	**$ 95,278**	**$ 103,582**	**$ 105,949**
	Division Total:	**$ 1,051,508**	**$ 1,003,441**	**$ 1,182,316**	**$ 1,258,764**	**$ 1,258,629**

Authorized Headcount Staffing	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Management Staff					
Management Staff FTE's	6	6	6	6	6
Bargaining Staff					
AFSCME	5	5	6	7	7
Police					
Fire					
Bargaining Staff FTE's	5	5	6	7	7
Total Authorized Headcount	11	11	12	13	13

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name		*General Fund*		***Fund - Division Number***		*10 - 083*
Department Name	*Public Works*					
Division Name	*Municipal Services*	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: MUNICIPAL SERVICES (083)						
	PERSONNEL SERVICES					
10480831 - 409000	SALARIES	2,311,652	2,026,835	2,401,086	2,449,037	2,453,451
10480831 - 410100	OVERTIME	142,621	112,861	85,234	150,000	150,000
10480831 - 410200	TEMPORARY SALARIES	498	1,134	0	0	0
10480831 - 410500	PENSION CONTRIBUTION	302,715	284,574	305,476	324,170	274,153
10480831 - 410700	FICA/MEDICARE	184,867	160,977	184,743	202,147	210,358
10480831 - 411100	LIFE INSURANCE	3,987	3,659	3,735	4,569	4,677
10480831 - 411200	MEDICAL INSURANCE	714,545	729,126	850,941	643,500	837,200
10480831 - 411220	VSP INSURANCE PREMIUMS	7,200	3,000	0	0	0
10480831 - 411500	SERVICE RECOGNITION	17,608	14,794	17,258	42,940	44,070
	Total:	**$ 3,685,693**	**$ 3,336,960**	**$ 3,848,473**	**$ 3,816,363**	**$ 3,973,909**
	OPERATING EXPENSES					
10480832 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	6,660	2,952	2,952	2,844	3,636
10480832 - 423100	ELECTRICITY	46,238	46,435	132,835	54,000	40,443
10480832 - 423200	NATURAL GAS	7,113	6,283	6,178	9,702	6,100
10480832 - 423300	TELEPHONE	15,812	16,131	14,314	15,750	16,140
10480832 - 423400	WATER	876	0	0	0	0
10480832 - 423903	MISCELLANEOUS EXPENSE	45	0	6,079	0	0
10480832 - 424300	MOTOR VEHICLE EXPENSES	876	4,392	4,392	996	660
10480832 - 426500	MEDICAL EXPENSES	0	0	0	600	600
10480832 - 426900	WEATHER SERVICES	4,290	4,225	4,262	4,500	4,590
10480832 - 427100	TEMPORARY AGENCY FEES	139,618	288,343	88,250	170,000	100,000
10480832 - 428800	RENTAL-COPY MACHINE	385	1,423	1,500	1,500	1,500
10480832 - 431000	GASOLINE	599	577	498	665	797
10480832 - 442300	RISK MANAGEMENT INSURANCE	740,892	363,912	363,912	596,628	584,916
	Total:	**$ 963,404**	**$ 734,673**	**$ 625,172**	**$ 857,185**	**$ 759,382**
	Division Total:	**$ 4,649,097**	**$ 4,071,632**	**$ 4,473,645**	**$ 4,673,548**	**$ 4,733,291**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff					
Management Staff FTE's	10	10	9	9	9
Bargaining Staff					
AFSCME	39	39	41	41	41
Police					
Fire					
Bargaining Staff FTE's	39	39	41	41	41
Total Authorized Headcount	49	49	50	50	50

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 084*
Department Name	*Public Works*		
Division Name	*Streets*		

EXPENDITURES

DIVISION: STREETS (084)

OPERATING EXPENSES

		2015 Actual	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
10480842 - 420200	PRINTING AND BINDING	733	0	181	500	500
10480842 - 421400	SERVICE- OTHER EQUIP	2,326	810	304	2,000	2,000
10480842 - 421700	SERV TO MAINT COMM EQUIP	781	0	0	0	0
10480842 - 422000	SERV- PUMPING STATIONS	13,029	1,800	0	0	0
10480842 - 423901	BANKING SERVICE CHARGES	0	0	500	0	0
10480842 - 424000	TRAINING SCHOOL EXPENSES	0	0	1,762	900	900
10480842 - 424100	CONFERENCES & TRAVEL	483	497	559	1,500	1,500
10480842 - 424300	MOTOR VEHICLE EXPENSES	663,816	682,800	682,800	501,948	492,144
10480842 - 424500	POSTAGE	122	67	33	100	100
10480842 - 426400	LANDFILL SERVICES	165,870	192,584	211,121	180,000	120,000
10480842 - 428400	MEMBERSHIP FEES	280	910	800	1,000	1,000
10480842 - 428900	RENTAL - EQUIPMENT	60	0	0	1,000	1,000
10480842 - 430200	PUBLICATIONS	262	262	267	300	300
10480842 - 430700	GENERAL SAFETY GEAR	2,659	2,274	2,792	4,000	4,000
10480842 - 430800	PERSONAL SAFETY GEAR	3,876	3,576	3,726	3,800	3,800
10480842 - 430900	CHEMICALS	617	714	0	1,000	1,000
10480842 - 431000	FUEL EXPENSE	87,145	75,909	82,369	100,769	151,393
10480842 - 432200	MAT FOR STREETS & ALLEYS	90,069	95,198	96,481	100,000	140,000
10480842 - 432300	MATERIAL FOR CULVERTS	5,188	7,560	0	0	0
10480842 - 432400	MATERIALS - SEWERS	8,354	21,320	305	0	0
10480842 - 432600	MATERIAL FOR SIDEWALKS	3,646	8,405	13,507	5,000	5,000
10480842 - 432800	MATERIALS - EQUIPMENT	23	732	19	500	500
10480842 - 434000	MINOR EQUIP & TOOLS	6,230	6,537	9,295	10,000	12,000
10480842 - 434600	TRAINING & TESTING SUPPLY	0	0	0	300	300
10480842 - 435800	MAT FOR SNOW & ICE	11,656	14,479	11,516	15,000	15,000
10480842 - 436000	TRAFFIC CONTROL SUPPLIES	3,382	3,750	1,962	4,000	4,000
10480842 - 449900	SMALL CAPITAL ITEMS	5,787	4,571	9,053	10,000	10,000
	Total:	**$ 1,076,393**	**$ 1,124,756**	**$ 1,129,354**	**$ 943,617**	**$ 966,437**
	Division Total:	**$ 1,076,393**	**$ 1,124,756**	**$ 1,129,354**	**$ 943,617**	**$ 966,437**

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 086*
Department Name	*Public Works*		
Division Name	*Traffic & Parking*		

EXPENDITURES

DIVISION: TRAFFIC & PARKING (086)

		2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2019 Budget
OPERATING EXPENSES						
10480862 - 420900	SERV - CENTRAL PARK	7,181	40,719	6,832	13,500	13,500
10480862 - 421000	SERVICE TO MAINT BUILDINGS	278	4,381	0	2,000	2,000
10480862 - 421400	SERVICE- OTHER EQUIP	2,365	3,448	7,896	9,000	9,000
10480862 - 421700	SERV TO MAINT COMM EQUIP	750	0	0	0	0
10480862 - 422100	SERV - STREET LIGHTING	11,847	19,696	24,737	15,000	15,000
10480862 - 422200	SERV - TRAFFIC EQUIP	17,445	9,835	17,388	15,000	15,000
10480862 - 423500	ELECTRICITY-STREET LIGHTS	1,317,825	1,333,472	1,504,234	1,506,000	1,404,367
10480862 - 423600	ELECTRICITY-TRAFFIC LIGHTS	105,146	121,050	144,609	142,900	115,369
10480862 - 424000	TRAINING SCHOOL EXPENSES	4,300	4,592	1,409	2,000	2,000
10480862 - 424100	CONFERENCES & TRAVEL	0	0	312	0	0
10480862 - 424300	MOTOR VEHICLE EXPENSES	78,132	80,138	80,148	73,416	45,096
10480862 - 424500	POSTAGE	2,636	1,289	309	1,000	1,000
10480862 - 424700	COMPUTER SOFTWARE	19,480	1,088	0	0	5,000
10480862 - 427100	TEMP AGENCY SERVICES	27,734	27,835	30,867	0	0
10480862 - 428400	MEMBERSHIP FEES	275	230	425	1,000	1,000
10480862 - 430200	PUBLICATIONS	0	151	0	0	0
10480862 - 430400	CLOTHING	255	0	0	0	0
10480862 - 430800	PERSONAL SAFETY GEAR	1,255	1,442	1,376	1,500	2,500
10480862 - 431000	FUEL EXPENSE	15,637	9,133	8,545	11,113	15,506
10480862 - 431200	JANITORIAL SUPPLIES	121	410	268	300	250
10480862 - 432000	MATERIALS - BUILDINGS	3,267	1,290	1,346	3,000	3,000
10480862 - 432100	MATERIAL FOR SIGNS	49,416	30,290	54,156	55,000	55,000
10480862 - 432500	MATERIAL - CENTRAL PARK	2,536	5,803	4,215	5,000	5,000
10480862 - 432710	MATERIAL TRAFFIC SIGNALS	102,651	69,309	70,143	70,000	70,000
10480862 - 432720	MATERIALS - ADOPT A STREET	334	1,095	1,520	1,500	1,500
10480862 - 432800	MATERIALS - EQUIPMENT	430	580	2,752	1,000	1,000
10480862 - 432900	MATERIAL - STREET LIGHTS	20,188	18,005	24,450	20,000	15,000
10480862 - 433000	MATERIAL- SIRENS	28,375	33,207	44,609	25,000	31,500
10480862 - 434000	MINOR EQUIP & TOOLS	2,975	5,807	3,895	4,000	4,000
10480862 - 436500	COMPUTER FORMS/ SUPPLIES	2,408	445	0	0	0
10480862 - 440900	PRINCIPAL PAYMENTS	0	3,318	5,513	3,342	3,614
10480862 - 441000	INTEREST PAYMENTS	0	2,977	4,699	2,060	1,940
10480862 - 445900	REIMBURSEMENT TO OTHER FUNDS	4,776	0	0	0	0
10480862 - 449900	SMALL CAPITAL ITEMS	1,614	3,793	2,721	4,000	4,000
10480862 - 455200	VEHICLE LEASE PAYMENT	6,554	6,554	6,554	6,555	1,640
	Total:	**$ 1,838,187**	**$ 1,841,382**	**$ 2,055,929**	**$ 1,994,186**	**$ 1,843,782**
	Division Total:	**$ 1,838,187**	**$ 1,841,382**	**$ 2,055,929**	**$ 1,994,186**	**$ 1,843,782**

City of Decatur, Illinois
2019 Budget
General Fund Statement of Activity

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 088*
Department Name	*Public Works*		
Division Name	*Urban Forestry*		

EXPENDITURES

DIVISION: URBAN FORESTRY (088)

OPERATING EXPENSES

		2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2019 Budget
10480882 - 420200	PRINTING AND BINDING	0	0	0	50	50
10480882 - 420400	HAZARDOUS TREE REMOVAL	61,835	30,720	107,335	125,000	125,000
10480882 - 420800	LANDSCAPE WASTE	0	19,800	10,960	10,000	10,000
10480882 - 421000	SERVICE TO MAINT BUILDINGS	31,101	36,551	30,755	30,000	30,000
10480882 - 421400	SERVICE- OTHER EQUIP	2,446	3,551	1,750	3,000	3,000
10480882 - 421700	SERV TO MAINT COMM EQUIP	266	0	0	0	0
10480882 - 424000	TRAINING SCHOOL EXPENSES	148	1,104	355	500	500
10480882 - 424300	MOTOR VEHICLE EXPENSES	164,280	160,272	160,272	186,756	226,248
10480882 - 424500	POSTAGE	42	23	54	100	100
10480882 - 426700	PEST CONTROL	210	210	210	300	300
10480882 - 427800	TREE REPLACEMENT	0	80	260	500	500
10480882 - 428060	JANITORIAL SERVICES	34,300	43,020	42,840	44,400	43,500
10480882 - 428400	MEMBERSHIP FEES	560	580	1,175	500	500
10480882 - 429900	CONTRACTUAL SERVICES	78,262	44,549	61,320	50,000	50,000
10480882 - 430300	HORTICULTURAL SUPPLIES	0	104	78	300	300
10480882 - 430700	GENERAL SAFETY GEAR	453	696	1,803	1,000	1,500
10480882 - 430800	PERSONAL SAFETY GEAR	622	868	974	1,500	1,500
10480882 - 430900	CHEMICALS	504	1,686	615	1,000	1,000
10480882 - 431000	FUEL EXPENSE	31,113	22,095	26,504	32,831	42,616
10480882 - 431200	JANITORIAL SUPPLIES	5,404	5,152	4,308	5,000	5,000
10480882 - 432000	MATERIALS - BUILDINGS	5,349	6,433	5,769	3,400	3,000
10480882 - 432800	MATERIALS - EQUIPMENT	5,398	5,413	4,510	6,000	6,000
10480882 - 434000	MINOR EQUIP & TOOLS	2,964	4,789	4,307	3,000	3,000
10480882 - 449900	SMALL CAPITAL ITEMS	4,994	14,580	5,072	5,000	5,000
	Total:	**$ 430,250**	**$ 402,276**	**$ 471,226**	**$ 510,137**	**$ 558,614**
	Division Total:	**$ 430,250**	**$ 402,276**	**$ 471,226**	**$ 510,137**	**$ 558,614**
	Department Total:	**$ 10,029,494**	**$ 8,944,109**	**$ 9,855,245**	**$ 9,835,225**	**$ 9,884,501**
	Fund Expense Total:	**$ 63,254,448**	**$ 63,251,718**	**$ 65,662,798**	**$ 67,995,000**	**$ 68,000,000**
	Surplus / (Deficit)	$ (1,202,676)	$ 1,801,076	$ 1,434,449	$ (3,195,000)	$ 0
	Beginning Cash Balance	**$ 3,402,410**	**$ 2,183,941**	**$ 4,112,078**	**$ 5,287,517**	**$ 5,450,000**
	Balance Sheet Adjustments	**$ (15,792)**	**$ 127,061**	**$ (259,010)**	**$ 162,483**	
	Ending Cash Balance	**$ 2,183,941**	**$ 4,112,078**	**$ 5,287,517**	**$ 5,450,000**	**$ 5,450,000**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Economic Development*	***Fund Number***	*12*

Fund Description & Purpose

Primary city fund supporting Economic Development initiatives.

(Whole $)

	Description	2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2019 Budget
REVENUE						
	INTERGOV REVENUES					
1243120 - 302111	IDOT - CORRIDOR GRANT	18,440	0	42,252	24,000	0
	INVESTMENTS					
1243120 - 307101	INTEREST INCOME	68	71	83	0	0
1243120 - 307141	INVESTMENT INCOME	14	544	497	0	0
	Total:	$ 82	$ 615	$ 580	$ 0	$ 0
	OTHER INCOME					
1243120 - 303510	ELECTRIC AGGREGATION ADMIN FEE	102,647	99,254	0	100,000	78,000
1243120 - 308899	MISCELLANEOUS INCOME	26,293	5,650	0	0	0
	Total:	$ 128,939	$ 104,904	$ 0	$ 100,000	$ 78,000
	TAXES					
1243120 - 301210	VIDEO GAMING TAX	125,432	167,412	0	200,000	0
	Fund Revenue Total:	**$ 272,893**	**$ 272,931**	**$ 42,832**	**$ 324,000**	**$ 78,000**
EXPENDITURES						
DIVISION: ECONOMIC DEVELOPMENT (120)						
	OPERATING EXPENSES					
12431202 - 408899	MISCELLANEOUS EXPENSE	0	0	3,333	0	0
12431202 - 424800	DEMOLITION & REMOVAL	0	85	0	0	0
12431202 - 428000	PROFESSIONAL SERVICES	41,765	63,992	15,047	106,000	30,000
12431202 - 429800	COMMUNITY INVESTMENT CORP	70,000	70,000	70,000	70,000	70,000
12431202 - 440200	MACON COUNTY ESDA	10,000	10,000	10,000	10,000	10,000
12431202 - 440507	HAMPTON INN REBATE	0	0	0	89,000	55,500
12431202 - 440508	HOLIDAY INN REBATE	0	0	0	22,000	55,000
12431202 - 440509	FIRST TECH REBATE	0	0	0	5,600	1,000
12431202 - 441720	HASC EXPENSES	1,050	283	21	3,500	3,500
12431202 - 441721	AMPITHEATER CONTRIBUTION	0	0	0	180,000	0
12431202 - 443400	ECONOMIC DEVELOPMENT	98,877	25,353	14,330	67,400	0
	Total:	$ 221,692	$ 169,713	$ 112,732	$ 553,500	$ 225,000
	Fund Expense Total:	$ 221,692	$ 169,713	$ 112,732	$ 553,500	$ 225,000
	Surplus / (Deficit)	$ 51,201	$ 103,219	$ (69,900)	$ (229,500)	$ (147,000)
	Beginning Cash Balance	$ 183,890	$ 235,091	$ 338,310	$ 268,410	$ 160,000
	Balance Sheet Adjustments				$ 121,090	
	Ending Cash Balance	$ 235,091	$ 338,310	$ 268,410	$ 160,000	$ 13,000

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*HOME Programs*	***Fund Number***	*17*

Fund Description & Purpose

Accounts for federal funds used in a revolving loan program for subsidizing the purchase by first time buyers of homes within designated areas of the City.

(Whole $)

	Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	INTERGOV REVENUES					
1745170 - 302106	FEDERAL GRANTS	203,127	340,084	562,254	790,899	844,373
	OTHER INCOME					
1745170 - 307101	INTEREST INCOME	82	75	33	0	0
1745170 - 309992	LOAN REPAYMENT	59,542	45,481	48,574	50,000	30,000
	Total:	**$ 59,625**	**$ 45,556**	**$ 48,607**	**$ 50,000**	**$ 30,000**
	Fund Revenue Total:	**$ 262,751**	**$ 385,640**	**$ 610,861**	**$ 840,899**	**$ 874,373**
EXPENDITURES						
DIVISION: HOME PROGRAM (170)						
	OPERATING EXPENSES					
17451702 - 420100	ADVERTISING	27	297	88	500	1,000
17451702 - 424000	TRAINING SCHOOL EXPENSES	448	899	1,506	1,000	5,000
17451702 - 424500	POSTAGE	195	176	184	500	381
17451702 - 424600	LEGAL SERVICES	0	0	0	0	0
17451702 - 428000	PROFESSIONAL SERVICES	1,950	0	20	0	0
17451702 - 429900	CONTRACTUAL SERVICES	1,005	2,048	893	4,000	5,000
17451702 - 434500	OFFICE SUPPLIES	0	0	0	0	0
17451702 - 441500	GENERAL FUND REIMBURSEMENT	33,490	68,396	48,163	100,191	101,551
17451702 - 449200	TAX & INSURANCE PAYMENTS	168	171	0	500	0
	Total:	**$ 37,283**	**$ 71,986**	**$ 50,853**	**$ 106,691**	**$ 112,932**
	GRANT PROJECTS					
17451707 - 491200	CHDO OPERATING	0	0	0	0	0
17451707 - 491700	CHDO SET ASIDE	0	0	0	190,048	116,346
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 190,048**	**$ 116,346**
	Division Total:	**$ 37,283**	**$ 71,986**	**$ 50,853**	**$ 296,739**	**$ 229,278**
DIVISION: PROGRAM DELIVERY COSTS (171)						
	GRANT PROJECTS					
17451717 - 470100	PURCHASE AND ASSIST	0	0	0	0	0
17451717 - 491250	RESIDENTIAL REHAB	192,504	494,453	510,819	384,090	545,095
17451717 - 492000	SUPPORTIVE HOUSING	0	0	0	0	0
17451717 - 492500	1ST HOMEBUYER PROGRAM	0	0	0	160,070	100,000
17451717 - 492700	REHAB PROGRAMS	0	750	810	0	0
	Total:	**$ 192,504**	**$ 495,203**	**$ 511,629**	**$ 544,160**	**$ 645,095**
	Division Total:	**$ 192,504**	**$ 495,203**	**$ 511,629**	**$ 544,160**	**$ 645,095**
	Fund Expense Total:	**$ 229,787**	**$ 567,190**	**$ 562,482**	**$ 840,899**	**$ 874,373**
	Surplus / (Deficit)	**$ 32,964**	**$ (181,549)**	**$ 48,379**	**$ -**	**$ -**
	Beginning Cash Balance	**$ 184,224**	**$ 217,188**	**$ 35,639**	**$ 84,018**	**$ 55,000**
	Balance Sheet Adjustments				**$ (29,018)**	
	Ending Cash Balance	**$ 217,188**	**$ 35,639**	**$ 84,018**	**$ 55,000**	**$ 55,000**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Community Development Block Grant (CDBG)*	***Fund Number***	*18*

Fund Description & Purpose

Accounts for entitlement revenues from the United States Department of Housing and Urban Development ("HUD") and designated expenditures for housing and neighborhood revitalization, public facilities improvement and economic development.

	(Whole $) Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	INTERGOV REVENUES					
1845180 - 302106	FEDERAL GRANTS	756,782	903,622	1,644,258	1,896,219	2,755,861
	TRANSFERS FROM					
1845180 - 306744	DCDF PROGRAM INCOME	4,084	488	1,408	700	700
	OTHER INCOME					
1845180 - 308802	SALE OF CITY PROPERTY	0	0	10	0	0
1845180 - 308807	DEMOLITION PAYMENTS	490	360	1,130	0	0
	Total:	**$ 490**	**$ 360**	**$ 1,140**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 761,357**	**$ 904,469**	**$ 1,646,806**	**$ 1,896,919**	**$ 2,756,561**
EXPENDITURES						
DIVISION: PROJECTS (181)						
	OPERATING EXPENSES					
18451812 - 431000	FUEL EXPENSE	0	0	0	0	0
18451812 - 441500	GENERAL FUND REIMBURSEMENT	129,306	210,869	205,816	226,860	218,075
	Total:	**$ 129,306**	**$ 210,869**	**$ 205,816**	**$ 226,860**	**$ 218,075**
	GRANT PROJECTS					
18451817 - 460310	RENTAL REHAB PROGRAM	0	0	0	0	50,000
18451817 - 471000	PUBLIC IMPROVEMENTS	0	0	0	0	0
18451817 - 471500	PUBLIC SERVICES	2,019	0	0	200,000	127,000
18451817 - 471900	DEMOLITIONS	137,765	0	0	0	400,000
18451817 - 489060	SIDEWALKS	0	0	380,813	481,517	672,527
	Total:	**$ 139,784**	**$ 0**	**$ 380,813**	**$ 681,517**	**$ 1,249,527**
	Division Total:	**$ 269,090**	**$ 210,869**	**$ 586,629**	**$ 908,377**	**$ 1,467,602**
DIVISION: REHAB PROJECTS (183)						
	OPERATING EXPENSES					
18451832 - 420100	ADVERTISING	0	0	0	0	1,364
18451832 - 423300	TELEPHONE	706	751	720	500	0
18451832 - 424000	TRAINING SCHOOL EXPENSES	0	2,230	256	6,119	7,119
18451832 - 424100	CONFERENCES & TRAVEL	0	0	18	3,300	3,300
18451832 - 424500	POSTAGE	101	120	121	200	200
18451832 - 424600	LEGAL SERVICES	0	100	0	5,000	5,000
18451832 - 428400	MEMBERSHIP FEES	0	0	0	5,000	5,000
18451832 - 429900	CONTRACTUAL SERVICES	1,005	5,285	7,413	25,000	20,000
18451832 - 430200	PUBLICATIONS	0	0	0	0	1,000
18451832 - 434500	OFFICE SUPPLIES	0	0	0	12,000	6,000
18451832 - 441500	GENERAL FUND REIMBURSEMENT	74,683	47,533	27,023	46,294	46,169
18451832 - 449900	SMALL CAPITAL ITEMS	0	0	0	0	10,000
	Total:	**$ 76,495**	**$ 56,019**	**$ 35,550**	**$ 103,413**	**$ 105,152**
	GRANT PROJECTS					
18451837 - 470600	EMERGENCY PROGRAM	26,841	64,888	59,273	55,002	95,000
18451837 - 470700	RAMP PROGRAM	29,785	0	0	0	0
18451837 - 492700	REHAB PROJECTS	0	217,639	588,313	390,693	648,051
	Total:	**$ 56,626**	**$ 282,527**	**$ 647,586**	**$ 445,695**	**$ 743,051**
	Division Total:	**$ 133,121**	**$ 338,546**	**$ 683,136**	**$ 549,108**	**$ 848,203**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Community Development Block Grant (CDBG)*	***Fund Number***	*18*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: ADMINISTRATION (184)						
	OPERATING EXPENSES					
18451842 - 420100	ADVERTISING	407	386	294	5,000	5,000
18451842 - 423300	TELEPHONE	460	598	506	1,000	1,000
18451842 - 423800	AUDITING SERVICES	0	0	0	0	0
18451842 - 424000	TRAINING SCHOOL EXPENSES	2,186	421	3,053	7,000	7,000
18451842 - 424100	CONFERENCES & TRAVEL	0	0	0	5,000	5,000
18451842 - 424500	POSTAGE	228	327	138	2,000	2,000
18451842 - 427100	TEMPORARY AGENCY FEES	0	0	0	15,000	10,000
18451842 - 428000	PROFESSIONAL SERVICES	7,314	394	0	20,000	20,000
18451842 - 428400	MEMBERSHIP FEES	0	0	35	6,000	6,000
18451842 - 428880	RENTAL - COPY MACHINE	0	0	0	0	0
18451842 - 429900	CONTRACTUAL SERVICES	2,795	1,228	2,050	21,000	21,000
18451842 - 430200	PUBLICATIONS	0	408	40	2,000	2,000
18451842 - 431000	FUEL EXPENSE	0	0	0	111	68
18451842 - 434500	OFFICE SUPPLIES	0	414	0	6,230	6,230
18451842 - 440900	PRICIPAL PAYMENTS	0	180,000	185,000	190,000	195,000
18451842 - 441500	GENERAL FUND REIMBURSEMENT	175,919	170,324	183,336	120,093	120,241
18451842 - 444100	DEBT SERVICE FUNDING	175,000	0	0	0	0
18451842 - 449900	SMALL CAPITAL ITEMS	4,252	608	97	39,000	9,000
	Total:	**$ 368,561**	**$ 355,107**	**$ 374,550**	**$ 439,434**	**$ 409,539**
	FEDERAL PROJECTS					
18451847 - 451000	AUTOMOTIVE EQUIPMENT	0	0	0	0	31,217
	Division Total:	**$ 368,561**	**$ 355,107**	**$ 374,550**	**$ 439,434**	**$ 440,756**
	Fund Expense Total:	**$ 770,772**	**$ 904,522**	**$ 1,644,315**	**$ 1,896,919**	**$ 2,756,561**
	Surplus / (Deficit)	**$ (9,415)**	**$ (53)**	**$ 2,491**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 10,202**	**$ 786**	**$ 734**	**$ 3,225**	**$ 5,000**
	Balance Sheet Adjustments				**$ 1,775**	
	Ending Cash Balance	**$ 786**	**$ 734**	**$ 3,225**	**$ 5,000**	**$ 5,000**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*TIF Olde Towne*	***Fund Number***	*19*

Fund Description & Purpose

Accounts for tax increment financing project activities for capital improvements in the Olde Towne TIF District.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
1945190 - 307101	INTEREST INCOME	15	82	113	0	0
1945190 - 307141	INVESTMENT INCOME	0	605	445	0	0
	Total:	**$ 15**	**$ 686**	**$ 558**	**$ 0**	**$ 0**
	TAXES					
1945190 - 301103	REAL ESTATE TAXES	925,769	972,670	1,026,256	1,085,400	1,023,556
	TRANSFERS FROM					
1945190 - 306700	TRANSFER FROM OTHER FUNDS	0	18,000	2,789,947	0	439,402
1945190 - 308819	TREASURY REBATE	0	0	0	86,487	147,117
	Total:	**$ 0**	**$ 18,000**	**$ 2,789,947**	**$ 86,487**	**$ 586,519**
	Fund Revenue Total:	**$ 925,784**	**$ 991,356**	**$ 3,816,761**	**$ 1,171,887**	**$ 1,610,075**
EXPENDITURES						
DIVISION: OLDE TOWNE TIF (190)						
	OPERATING EXPENSES					
19451902 - 440002	PAYMENT TO DEVELOPER	84,871	30,501	21,373	12,600	4,500
19451902 - 440900	PRINCIPAL PAYMENTS	0	568,400	3,366,690	613,500	818,734
19451902 - 440100	INTEREST PAYMENTS	0	304,296	420,144	517,490	652,466
19451902 - 444100	DEBT SERVICE FUNDING	861,521	84,698	0	0	0
	Total:	**$ 946,392**	**$ 987,894**	**$ 3,808,207**	**$ 1,143,590**	**$ 1,475,700**
	Fund Expense Total:	**$ 946,392**	**$ 987,894**	**$ 3,808,207**	**$ 1,143,590**	**$ 1,475,700**
	Surplus / (Deficit)	**$ (20,609)**	**$ 3,462**	**$ 8,555**	**$ 28,297**	**$ 134,375**
	Beginning Cash Balance	**$ 20,965**	**$ 357**	**$ 3,819**	**$ 12,373**	**$ 955**
	Balance Sheet Adjustments				**$ (39,715)**	
	Ending Cash Balance	**$ 357**	**$ 3,819**	**$ 12,373**	**$ 955**	**$ 135,330**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*TIF Southeast Plaza*	***Fund Number***	*20*

Fund Description & Purpose

Accounts for tax increment financing project activities for capital improvements in the Southeast Plaza TIF District.

(Whole $)

	Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	INVESTMENTS					
2043200 - 307101	INTEREST INCOME	128	101	62	0	0
2043200 - 307141	INVESTMENT INCOME	39	719	416	0	0
	Total:	**$ 167**	**$ 821**	**$ 479**	**$ 0**	**$ 0**
	TAXES					
2043200 - 301103	REAL ESTATE TAXES	298,024	312,086	321,536	329,100	319,032
2043200 - 301201	STATE SALES TAX	44,836	50,041	50,105	50,200	50,200
2043200 - 301205	LOCAL SALES TAX	52,807	62,448	62,181	62,600	62,600
	Total:	**$ 395,667**	**$ 424,575**	**$ 433,823**	**$ 441,900**	**$ 431,832**
	Fund Revenue Total:	**$ 395,834**	**$ 425,395**	**$ 434,301**	**$ 441,900**	**$ 431,832**
EXPENDITURES						
DIVISION: SE PLAZA TIF (200)						
	OPERATING EXPENSES					
20432002 - 440002	PAYMENT TO DEVELOPER	360,089	464,055	461,983	550,000	550,000
	Total:	**$ 360,089**	**$ 464,055**	**$ 461,983**	**$ 550,000**	**$ 550,000**
	Fund Expense Total:	**$ 360,089**	**$ 464,055**	**$ 461,983**	**$ 550,000**	**$ 550,000**
	Surplus / (Deficit)	**$ 35,745**	**$ (38,660)**	**$ (27,681)**	**$ (108,100)**	**$ (118,168)**
	Beginning Cash Balance	**$ 534,692**	**$ 570,437**	**$ 531,777**	**$ 504,096**	**$ 452,500**
	Balance Sheet Adjustments				**$ 56,504**	
	Ending Cash Balance	**$ 570,437**	**$ 531,777**	**$ 504,096**	**$ 452,500**	**$ 334,332**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*TIF Wabash Crossing*	***Fund Number***	*21*

Fund Description & Purpose

Accounts for tax increment financing project activities for capital improvements in the Wabash Crossing TIF District.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
2143210 - 307101	INTEREST INCOME	13	30	61	0	0
2143210 - 307141	INVESTMENT INCOME	3	240	403	0	0
	Total:	**$ 16**	**$ 270**	**$ 464**	**$ 0**	**$ 0**
	TAXES					
2143210 - 301103	REAL ESTATE TAXES	199,936	212,384	224,559	232,000	558,806
	Fund Revenue Total:	**$ 199,952**	**$ 212,654**	**$ 225,023**	**$ 232,000**	**$ 558,806**
EXPENDITURES						
DIVISION: WABASH CROSSING TIF (210)						
	OPERATING EXPENSES					
21432102 - 440900	PRINCIPAL PAYMENTS	0	0	51,250	117,500	123,750
21432102 - 441000	INTEREST PAYMENTS	0	0	114,119	106,060	100,774
21432102 - 444100	DEBT SERVICE FUNDING	151,578	0	0	0	0
21432102 - 445906	TAXING DISTRICT REIMBURSEMENT	35,821	73,042	83,685	44,700	386,000
	Total:	**$ 187,399**	**$ 73,042**	**$ 249,055**	**$ 268,260**	**$ 610,524**
	Fund Expense Total:	**$ 187,399**	**$ 73,042**	**$ 249,055**	**$ 268,260**	**$ 610,524**
	Surplus / (Deficit)	**$ 12,553**	**$ 139,612**	**$ (24,032)**	**$ (36,260)**	**$ (51,718)**
	Beginning Cash Balance	**$ 27,275**	**$ 39,828**	**$ 179,440**	**$ 155,409**	**$ 447,670**
	Balance Sheet Adjustments				**$ 328,521**	
	Ending Cash Balance	**$ 39,828**	**$ 179,440**	**$ 155,409**	**$ 447,670**	**$ 395,952**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Decatur Urban Area Transit Study (DUATS)*	***Fund Number***	*22*

Fund Description & Purpose

Account for State of Illinois grant revenues for the purpose of conducting ongoing urban area transit studies in the greater Decatur and Macon County area of mass transit service.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INTERGOV REVENUES					
2245220 - 302106	FEDERAL GRANTS	308,046	151,103	211,079	208,000	208,000
2245220 - 302107	STATE GRANTS OR OTHER	82,598	115,245	52,770	52,000	52,000
	Total:	**$ 390,644**	**$ 266,348**	**$ 263,849**	**$ 260,000**	**$ 260,000**
	INVESTMENTS					
2245220 - 307101	INTEREST INCOME	20	28	22	0	0
2245220 - 307141	INVESTMENT INCOME	8	219	140	0	0
	Total:	**$ 28**	**$ 247**	**$ 162**	**$ 0**	**$ 0**
	TRANSFERS FROM					
2245220 - 308899	REIMBURSEMENT OF EXPENSE	0	0	640	0	0
	Fund Revenue Total:	**$ 390,671**	**$ 266,595**	**$ 264,651**	**$ 260,000**	**$ 260,000**
EXPENDITURES						
DIVISION: DUATS (220)						
	OPERATING EXPENSES					
22452202 - 408899	MISC EXPENSE	66,192	8,917	12,358	5,000	5,000
22452202 - 425000	GENERAL FUND REIMBURSEMENT	163,310	235,415	196,674	150,000	97,263
22452202 - 428000	PROFESSIONAL SERVICES	1,313	0	0	30,000	50,000
22452202 - 445908	MASS TRANSIT REIMBURSEMENT	60,435	71,243	55,081	55,000	55,000
22452202 - 449900	SMALL CAPITAL ITEMS	0	770	0	10,000	10,000
22452202 - 449902	DISPARITY AGREEMENT	1,129	0	0	10,000	10,000
	Total:	**$ 292,378**	**$ 316,345**	**$ 264,113**	**$ 260,000**	**$ 227,263**
	Fund Expense Total:	**$ 292,378**	**$ 316,345**	**$ 264,113**	**$ 260,000**	**$ 227,263**
	Surplus / (Deficit)	**$ 98,293**	**$ (49,749)**	**$ 538**	**$ 0**	**$ 32,737**
	Beginning Cash Balance	**$ 11,235**	**$ 109,528**	**$ 59,778**	**$ 60,316**	**$ 61,000**
	Balance Sheet Adjustments				**$ 684**	
	Ending Cash Balance	**$ 109,528**	**$ 59,778**	**$ 60,316**	**$ 61,000**	**$ 93,737**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*TIF Eastgate*	***Fund Number***	*23*

Fund Description & Purpose

Accounts for tax increment financing project activities for capital improvements in the Eastgate TIF District.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
2343230 - 307101	INTEREST INCOME	22	11	15	0	0
2343230 - 307141	INVESTMENT INCOME	2	95	85	0	0
	Total:	**$ 24**	**$ 105**	**$ 99**	**$ 0**	**$ 0**
	TAXES					
2343230 - 301103	REAL ESTATE TAXES	86,997	91,122	94,360	96,250	95,158
2343230 - 301201	STATE SALES TAXES	81,988	86,222	83,625	90,400	90,400
2343230 - 301203	FOOD & BEVERAGE TAX	7,069	6,852	7,200	7,500	7,500
2343230 - 301205	LOCAL SALES TAX	119,337	123,862	117,232	129,400	129,400
	Total:	**$ 295,391**	**$ 308,059**	**$ 302,418**	**$ 323,550**	**$ 322,458**
	Fund Revenue Total:	**$ 295,415**	**$ 308,164**	**$ 302,517**	**$ 323,550**	**$ 322,458**
EXPENDITURES						
DIVISION: EASTGATE TIF (230)						
	OPERATING EXPENSES					
23432302 - 440002	PAYMENT TO DEVELOPER	293,741	306,993	303,985	320,000	322,458
	Total:	**$ 293,741**	**$ 306,993**	**$ 303,985**	**$ 320,000**	**$ 322,458**
	Fund Expense Total:	**$ 293,741**	**$ 306,993**	**$ 303,985**	**$ 320,000**	**$ 322,458**
	Surplus / (Deficit)	**$ 1,674**	**$ 1,171**	**$ (1,468)**	**$ 3,550**	**$ 0**
	Beginning Cash Balance	**$ 32,827**	**$ 34,501**	**$ 35,673**	**$ 34,205**	**$ 33,800**
	Balance Sheet Adjustments				**$ (3,955)**	
	Ending Cash Balance	**$ 34,501**	**$ 35,673**	**$ 34,205**	**$ 33,800**	**$ 33,800**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Southside TIF*	***Fund Number***	*24*

Fund Description & Purpose

Accounts for tax increment financing project activities for capital improvements in the Southside TIF District.

(Whole $)

	Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	INVESTMENTS					
2443241 - 307101	INTEREST INCOME	3	9	14	0	0
2443241 - 307141	INVESTMENT INCOME	1	68	86	0	0
	Total:	**$ 5**	**$ 77**	**$ 99**	**$ 0**	**$ 0**
	TAXES					
2443241 - 301103	REAL ESTATE TAXES	17,896	24,639	26,196	28,000	19,897
	Total:	**$ 17,896**	**$ 24,639**	**$ 26,196**	**$ 28,000**	**$ 19,897**
	Fund Revenue Total:	**$ 17,900**	**$ 24,716**	**$ 26,295**	**$ 28,000**	**$ 19,897**
EXPENDITURES						
DIVISION: SOUTHSIDE TIF (241)						
	OPERATING EXPENSES					
24432412 - 440002	PAYMENT TO DEVELOPER	0	0	7,781	10,650	10,300
	Total:	**$ 0**	**$ 0**	**$ 7,781**	**$ 10,650**	**$ 10,300**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 7,781**	**$ 10,650**	**$ 10,300**
	Surplus / (Deficit)	**$ 17,900**	**$ 24,716**	**$ 18,514**	**$ 17,350**	**$ 9,597**
	Beginning Cash Balance	**$ -**	**$ 17,900**	**$ 42,617**	**$ 61,131**	**$ 70,560**
	Balance Sheet Adjustments				**$ (7,921)**	
	Ending Cash Balance	**$ 17,900**	**$ 42,617**	**$ 61,131**	**$ 70,560**	**$ 80,157**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Police State Drug Enforcement Fund*	***Fund Number***	*25*

Fund Description & Purpose

Account for revenues received through state qualified drug enforcement seizures and expenditures to enhance law enforcement efforts.

(Whole $)

	Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	FINES AND FEES					
2546250 - 305501	COURT FINES	23,245	13,691	12,849	22,000	22,000
2546250 - 305528	ARTICLE 36 REVENUE	0	0	0	0	5,000
2546250 - 305530	FORFEITED FUNDS-STATE	196,752	224,994	198,971	160,000	160,000
2546250 - 305531	FORFEITED FUNDS-FEDERAL	6,655	0	7,118	0	0
2546250 - 305532	FORFEIT FUNDS-MONEY LAUNDRNG	0	0	0	0	5,000
	Total:	**$ 226,652**	**$ 238,685**	**$ 218,938**	**$ 182,000**	**$ 192,000**
	INVESTMENTS					
2546250 - 307101	INTEREST INCOME	255	191	205	200	200
	OTHER INCOME					
2546250 - 308803	SALE OF OTHER PROPERTY	42,720	28,300	4,032	0	100
2546250 - 308899	MISCELLANEOUS INCOME	258,765	54,591	26,534	100	100
	Total:	**$ 301,485**	**$ 82,891**	**$ 30,566**	**$ 100**	**$ 200**
	Fund Revenue Total:	**$ 528,392**	**$ 321,767**	**$ 249,708**	**$ 182,300**	**$ 192,400**
EXPENDITURES						
DIVISION: DRUG ENFORCEMENT (250)						
	OPERATING EXPENSES					
25462502 - 421750	SERVICE TO MAINT RADIO EQUIP	0	2,880	2,916	2,992	0
25462502 - 423300	TELEPHONE	51,403	55,389	61,357	65,000	0
25462502 - 424700	COMPUTER SOFTWARE	0	9,085	0	0	0
25462502 - 428700	RENTAL-LEASED SPACE	38,400	35,200	44,800	38,784	0
25462502 - 430800	PERSONAL SAFETY GEAR	0	0	0	1,000	0
25462502 - 435200	DRUG RELATED EXPENSE	636,740	254,360	132,796	220,000	0
25462502 - 435250	FEDERAL DRUG RELATED EXPENSES	83,893	30,795	50,189	60,000	0
25462502 - 445911	RADIO COMMUNICATIONS	2,988	0	0	0	0
25462502 - 449900	SMALL CAPITAL ITEMS	0	500	0	27,000	0
	Total:	**$ 813,424**	**$ 388,210**	**$ 292,059**	**$ 414,776**	**$ 0**
DIVISION: DRUG ACTIVITIES (251)						
	OPERATING EXPENSES					
25462512 - 435200	PREVENTION & INTERVENTION PROG	0	0	0	0	50,000
25462512 - 435205	CRIME VICTIMS	0	0	0	0	10,000
25462512 - 435210	OFFICIAL ADVANCE FUNDS	0	0	0	0	50,000
25462512 - 435215	STATE OPERATING EXPENSE	0	0	0	0	150,000
25462512 - 435220	TRAINING & TRAVEL	0	0	0	0	50,000
25462512 - 435225	MISC OTHER EXPENSE	0	0	0	0	90,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 400,000**
	Fund Expense Total:	**$ 813,424**	**$ 388,210**	**$ 292,059**	**$ 414,776**	**$ 400,000**
	Surplus / (Deficit)	**$ (285,033)**	**$ (66,443)**	**$ (42,351)**	**$ (232,476)**	**$ (207,600)**
	Beginning Cash Balance	**$ 946,574**	**$ 704,859**	**$ 689,595**	**$ 718,795**	**$ 506,500**
	Balance Sheet Adjustments	**$ 43,317**	**$ 51,178**	**$ 71,551**	**$ 20,181**	
	Ending Cash Balance	**$ 704,859**	**$ 689,595**	**$ 718,795**	**$ 506,500**	**$ 298,900**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Police DUI Fines & Fees*	***Fund Number***	*26*

Fund Description & Purpose

Account for revenues received from DUI fines and fees.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INTERGOV REVENUES					
2646260 - 302107	STATE GRANTS OR OTHER	0	0	3,000	0	0
	FINES AND FEES					
2646260 - 305501	COURT FINES	102,512	70,613	65,375	80,000	80,000
2646260 - 305504	FTA WARRANT FEE	15,405	16,642	14,045	15,000	15,000
2646260 - 305508	POLICE VEHICLE FEE	7,750	6,702	5,017	15,000	15,000
2646260 - 305518	ELECTRONIC CITATION FEE	1,698	1,922	1,562	1,800	1,800
	Total:	**$ 127,365**	**$ 95,879**	**$ 85,999**	**$ 111,800**	**$ 111,800**
	INVESTMENTS					
2646260 - 307101	INTEREST INCOME	56	31	44	35	35
2646260 - 307141	INVESTMENT INCOME	8	234	284	130	130
	Total:	**$ 64**	**$ 265**	**$ 329**	**$ 165**	**$ 165**
	OTHER INCOME					
2646260 - 308803	SALE OF OTHER PROPERTY	0	0	100	4,000	4,000
2646260 - 308899	MISCELLANEOUS INCOME	1,500	750	2,875	3,000	3,000
	Total:	**$ 1,500**	**$ 750**	**$ 2,975**	**$ 7,000**	**$ 7,000**
	Fund Revenue Total:	**$ 128,929**	**$ 96,894**	**$ 92,302**	**$ 118,965**	**$ 118,965**
EXPENDITURES						
DIVISION: DUI COURT FINES (260)						
	OPERATING EXPENSES					
26462602 - 421200	POLICE VEHICLE MAINT & EQUIP	66,557	20,849	7,737	35,000	40,000
26462602 - 423300	TELEPHONE	0	0	0	0	3,800
26462602 - 423903	MISCELLANEOUS EXPENSE	0	0	246	5,000	5,000
26462602 - 424000	TRAINING SCHOOL EXPENSES	20,796	18,083	14,285	18,000	25,000
26462602 - 434000	MINOR EQUIP & TOOLS	1,638	2,794	1,310	2,500	3,000
26462602 - 434500	OFFICE SUPPLIES	2,051	1,086	1,511	2,000	2,000
26462602 - 435101	AUXILIARY POLICE EXPENSE	1,220	3,243	2,133	3,000	6,000
26462602 - 449900	SMALL CAPITAL ITEMS	74,836	37,349	10,762	67,000	67,000
	Total:	**$ 167,097**	**$ 83,404**	**$ 37,984**	**$ 132,500**	**$ 151,800**
	Fund Expense Total:	**$ 167,097**	**$ 83,404**	**$ 37,984**	**$ 132,500**	**$ 151,800**
	Surplus / (Deficit)	**$ (38,168)**	**$ 13,490**	**$ 54,318**	**$ (13,535)**	**$ (32,835)**
	Beginning Cash Balance	**$ 155,296**	**$ 117,128**	**$ 130,618**	**$ 184,937**	**$ 190,000**
	Balance Sheet Adjustments				**$ 18,598**	
	Ending Cash Balance	**$ 117,128**	**$ 130,618**	**$ 184,937**	**$ 190,000**	**$ 157,165**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Police Lab and Programs*	***Fund Number***	*27*

Fund Description & Purpose

Account for court fine revenue received from Macon County Court.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	FINES AND FEES					
2746270 - 305501	COURT FINES	5,473	4,541	1,970	14,000	14,000
	INVESTMENTS					
2746270 - 307101	INTEREST INCOME	14	9	14	10	10
2746270 - 307141	INVESTMENT INCOME	3	70	88	0	0
	Total:	**$ 16**	**$ 79**	**$ 101**	**$ 10**	**$ 10**
	OTHER INCOME					
2746270 - 303500	CAC INVESTIGATION INCOME	595	100	500	1,000	1,000
2746270 - 308899	MISCELLANEOUS INCOME	0	0	27,000	0	0
	Total:	**$ 595**	**$ 100**	**$ 27,500**	**$ 1,000**	**$ 1,000**
	Fund Revenue Total:	**$ 6,084**	**$ 4,720**	**$ 29,571**	**$ 15,010**	**$ 15,010**
EXPENDITURES						
DIVISION: POLICE PROGRAMS/LAB (270)						
	OPERATING EXPENSES					
27462702 - 433200	LABORATORY SUPPLIES	4,686	6,664	2,194	20,000	20,000
27462702 - 433300	CAC RELATED EXPENSES	13,364	98	0	10,200	10,200
27462702 - 449900	SMALL CAPITAL ITEMS	0	0	0	4,500	4,500
	Total:	**$ 18,050**	**$ 6,763**	**$ 2,194**	**$ 34,700**	**$ 34,700**
	Fund Expense Total:	**$ 18,050**	**$ 6,763**	**$ 2,194**	**$ 34,700**	**$ 34,700**
	Surplus / (Deficit)	**$ (11,965)**	**$ (2,043)**	**$ 27,377**	**$ (19,690)**	**$ (19,690)**
	Beginning Cash Balance	**$ 48,768**	**$ 36,802**	**$ 34,759**	**$ 62,136**	**$ 221,000**
	Balance Sheet Adjustments				**$ 178,554**	
	Ending Cash Balance	**$ 36,802**	**$ 34,759**	**$ 62,136**	**$ 221,000**	**$ 201,310**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*TIF Pines Shopping District*	***Fund Number***	*28*

Fund Description & Purpose

Accounts for tax increment financing project activities for capital improvements in the Pines Shopping TIF District.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
2843281 - 307101	INTEREST INCOME	14	16	15	0	0
2843281 - 307141	INVESTMENT INCOME	4	120	87	0	0
	Total:	**$ 17**	**$ 137**	**$ 103**	**$ 0**	**$ 0**
	TAXES					
2843281 - 301103	REAL ESTATE TAXES	25,471	69,742	74,006	76,700	72,272
2843281 - 301201	STATE SALES TAXES	13,200	14,297	13,638	14,340	14,340
2843281 - 301205	LOCAL SALES TAX	16,496	19,396	18,116	19,160	19,160
	Total:	**$ 55,166**	**$ 103,435**	**$ 105,760**	**$ 110,200**	**$ 105,772**
	Fund Revenue Total:	**$ 55,184**	**$ 103,571**	**$ 105,863**	**$ 110,200**	**$ 105,772**
EXPENDITURES						
DIVISION: PINES SHOPPING CENTER TIF (281)						
	OPERATING EXPENSES					
28432812 - 440002	PAYMENT TO DEVELOPER	65,965	59,815	104,963	105,000	105,772
	Total:	**$ 65,965**	**$ 59,815**	**$ 104,963**	**$ 105,000**	**$ 105,772**
	Fund Expense Total:	**$ 65,965**	**$ 59,815**	**$ 104,963**	**$ 105,000**	**$ 105,772**
	Surplus / (Deficit)	**$ (10,782)**	**$ 43,756**	**$ 899**	**$ 5,200**	**$ 0**
	Beginning Cash Balance	**$ 65,840**	**$ 55,058**	**$ 98,814**	**$ 99,713**	**$ 96,000**
	Balance Sheet Adjustments				**$ (8,913)**	
	Ending Cash Balance	**$ 55,058**	**$ 98,814**	**$ 99,713**	**$ 96,000**	**$ 96,000**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*TIF Grand & Oakland*	***Fund Number***	*29*

Fund Description & Purpose

Accounts for tax increment financing project activities for capital improvements in the Grand & Oakland TIF District.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
2943291 - 307101	INTEREST INCOME	4	26	27	0	0
2943291 - 307141	INVESTMENT INCOME	3	207	156	0	0
	Total:	**$ 7**	**$ 233**	**$ 183**	**$ 0**	**$ 0**
	TAXES					
2943291 - 301103	REAL ESTATE TAXES	0	123,627	130,556	134,750	127,844
2943291 - 301201	STATE SALES TAXES	29,901	37,674	33,728	39,300	39,300
2943291 - 301205	LOCAL SALES TAX	17,656	24,709	25,096	24,500	24,500
	Total:	**$ 47,557**	**$ 186,010**	**$ 189,381**	**$ 198,550**	**$ 191,644**
	Fund Revenue Total:	**$ 47,564**	**$ 186,244**	**$ 189,563**	**$ 198,550**	**$ 191,644**
EXPENDITURES						
DIVISION: GRAND & OAKLAND TIF (291)						
	OPERATING EXPENSES					
29432912 - 440002	PAYMENT TO DEVELOPER	0	58,407	185,972	190,000	191,644
	Total:	**$ 0**	**$ 58,407**	**$ 185,972**	**$ 190,000**	**$ 191,644**
	Fund Expense Total:	**$ 0**	**$ 58,407**	**$ 185,972**	**$ 190,000**	**$ 191,644**
	Surplus / (Deficit)	**$ 47,564**	**$ 127,836**	**$ 3,592**	**$ 8,550**	**$ 0**
	Beginning Cash Balance	**$ -**	**$ 47,564**	**$ 175,400**	**$ 178,992**	**$ 160,400**
	Balance Sheet Adjustments				**$ (27,142)**	
	Ending Cash Balance	**$ 47,564**	**$ 175,400**	**$ 178,992**	**$ 160,400**	**$ 160,400**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Police Federal Drug Enforcement Fund*	***Fund Number***	*30*

Fund Description & Purpose

Account for revenues received through federal qualified drug enforcement seizures and expenditures to enhance law enforcement efforts.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	FINES AND FEES					
3046301 - 305533	FORFEITED FUNDS-JUSTICE	0	0	0	0	100,000
3046301 - 305534	FORFEITED FUNDS-TREASURY	0	0	0	0	50,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 150,000**
	INVESTMENTS					
3046301 - 307114	INTEREST INCOME - FED JUSTICE	0	0	0	0	200
3046301 - 307115	INTEREST INCOME - FED TREASURY	0	0	0	0	0
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 200**
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 150,200**
EXPENDITURES						
DIVISION: FEDERAL DRUG FUNDS (302)						
	OPERATING EXPENSES					
30463022 - 435240	FEDERAL JUSTICE EXPENSE	0	0	0	0	150,000
30463022 - 435245	FEDERAL TREASURY EXPENSE	0	0	0	0	50,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 200,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 200,000**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ (49,800)**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 121,500**
	Balance Sheet Adjustments				**$ 121,500**	
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 121,500**	**$ 71,700**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Fire Grant Funding*	***Fund Number***	*32*

Fund Description & Purpose

Account for the use of monies received through grants for the benefit of the Decatur Fire Department operation.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INTERGOV REVENUES					
3247320 - 302106	FEDERAL GRANTS	0	40,910	0	90,000	90,000
3247320 - 302107	STATE GRANTS OR OTHER	0	0	0	0	0
	Total:	**$ 0**	**$ 40,910**	**$ 0**	**$ 90,000**	**$ 90,000**
	OTHER INCOME					
3247320 - 307101	INTEREST INCOME	0	3	0	0	0
3247320 - 307141	INVESTMENT INCOME	0	5	0	0	0
3247320 - 308815	LOCAL CASH MATCH	-6,227	4,038	0	10,000	10,000
	Total:	**$ -6,226**	**$ 4,046**	**$ 0**	**$ 10,000**	**$ 10,000**
	Fund Revenue Total:	**$ -6,226**	**$ 44,956**	**$ 0**	**$ 100,000**	**$ 100,000**
EXPENDITURES						
DIVISION: FIRE EMERGENCY GRANT (320)						
	OPERATING EXPENSES					
32473202 - 410100	OTHER EQUIPMENT	0	0	0	0	0
32473202 - 449900	SMALL CAPITAL ITEMS	0	40,380	4,576	100,000	100,000
	Total:	**$ 0**	**$ 40,380**	**$ 4,576**	**$ 100,000**	**$ 100,000**
	Fund Expense Total:	**$ 0**	**$ 40,380**	**$ 4,576**	**$ 100,000**	**$ 100,000**
	Surplus / (Deficit)	**$ (6,226)**	**$ 4,576**	**$ (4,576)**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 6,226**	**$ 0**	**$ 4,576**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 0**	**$ 4,576**	**$ 0**	**$ 0**	**$ 0**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Police Capital*	***Fund Number***	*33*

Fund Description & Purpose

Account for the revenue received by the Public Safety Communications and Dispatch operation. Revenues received used to defray the expense of Police Department capital expenditures.

	(Whole $) Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	CHARGES FOR SERVICE					
3346330 - 302120	MACON COUNTY DISPATCH	260,000	350,000	350,000	0	0
	INTERGOV REVENUES					
3346330 - 302106	FEDERAL GRANTS	0	0	0	0	30,000
3346330 - 302107	STATE GRANTS OR OTHER	0	70,500	0	0	0
	Total:	**$ 0**	**$ 70,500**	**$ 0**	**$ 0**	**$ 30,000**
	TRANSFERS FROM					
3346330 - 306700	TRANSFER FROM GENERAL FUND	0	0	0	177,000	307,000
	INVESTMENTS					
3346330 - 307101	INTEREST INCOME	43	110	87	300	300
3346330 - 307141	INVESTMENT INCOME	18	864	525	0	0
	Total:	**$ 62**	**$ 974**	**$ 612**	**$ 300**	**$ 300**
	OTHER INCOME					
3346330 - 308802	SALE OF CITY PROPERTY	1,011	28,927	7,230	5,000	5,000
3346330 - 308899	MISCELLANEOUS INCOME	3,000	12,412	0	0	0
3346330 - 309900	BOND OR NOTE PROCEEDS	0	0	0	0	1,000,000
	Total:	**$ 4,011**	**$ 41,339**	**$ 7,230**	**$ 5,000**	**$ 1,005,000**
	Fund Revenue Total:	**$ 264,073**	**$ 462,813**	**$ 357,842**	**$ 182,300**	**$ 1,342,300**
EXPENDITURES						
DIVISION: POLICE CAPITAL (330)						
	OPERATING EXPENSES					
33463302 - 423901	BANKING SERVICE CHARGES	0	0	500	0	0
33463302 - 423901	STREET CAMERA SURVEILLANCE	0	0	17,005	0	24,000
33463302 - 430400	CLOTHING	0	0	0	0	30,000
	Total:	**$ 0**	**$ 0**	**$ 17,505**	**$ 0**	**$ 54,000**
	CAPITAL EXPENSES					
33463305 - 440900	PRINCIPAL PAYMENTS	0	0	56,508	228,856	482,748
33463305 - 441000	INTEREST PAYMENTS	0	0	2,289	6,329	19,341
33463305 - 449900	SMALL CAPITAL	0	0	0	0	0
33463305 - 449950	LARGE CAPITAL	0	0	0	0	1,000,000
33463305 - 455200	VEHICLE LEASE	0	320,539	206,693	67,966	21,757
	Total:	**$ 0**	**$ 320,539**	**$ 265,490**	**$ 303,151**	**$ 1,523,846**
	Fund Expense Total:	**$ 0**	**$ 320,539**	**$ 282,995**	**$ 303,151**	**$ 1,577,846**
	Surplus / (Deficit)	**$ 264,073**	**$ 142,275**	**$ 74,847**	**$ (120,851)**	**$ (235,546)**
	Beginning Cash Balance	**$ 0**	**$ 264,073**	**$ 406,347**	**$ 481,195**	**$ 328,700**
	Balance Sheet Adjustments				**$ (31,644)**	
	Ending Cash Balance	**$ 264,073**	**$ 406,347**	**$ 481,195**	**$ 328,700**	**$ 93,154**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Building Fund*	***Fund Number***	*34*

Fund Description & Purpose

Accounts for operations of the City Library building.

(Whole $)

	Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	OTHER INCOME					
3443340 - 307101	INTEREST INCOME	0	1	24	120	720
3443340 - 307141	INVESTMENT INCOME	0	19	172	0	0
3443340 - 308801	RENTAL INCOME - TENANTS	0	0	0	0	0
3443340 - 308822	RENTAL INCOME - LIBRARY	0	383,336	575,000	575,004	575,004
3443340 - 308846	RENTAL INCOME - RECORDS STORAGE	0	12,279	18,783	19,164	19,164
3443340 - 309900	BOND OR NOTE PROCEEDS	0	0	0	0	1,800,000
	Total:	**$ 0**	**$ 395,636**	**$ 593,979**	**$ 594,288**	**$ 2,394,888**
	TRANSFERS FROM					
3443340 - 306700	TRANSFER FROM OTHER FUNDS	0	50,000	0	0	0
	Fund Revenue Total:	**$ 0**	**$ 445,636**	**$ 593,979**	**$ 594,288**	**$ 2,394,888**
EXPENDITURES						
DIVISION: BUILDING FUND (340)						
	OPERATING EXPENSES					
34433402 - 421000	SERV TO MAINTAIN BUILDINGS	0	86,537	54,356	48,000	33,000
34433402 - 423100	ELECTRICITY	0	72,268	151,450	141,000	132,000
34433402 - 423200	NATURAL GAS	0	3,103	12,792	15,125	13,200
34433402 - 423400	WATER	0	6,733	7,553	8,000	9,000
34433402 - 428000	PROFESSIONAL SERVICES	0	10,028	555	0	0
34433402 - 428060	JANITORIAL SERVICES	0	131,118	226,331	231,500	236,100
34433402 - 431200	JANITORIAL SUPPLIES	0	8,182	8,427	9,000	9,600
34433402 - 432000	MATERIALS - BUILDINGS	0	22,594	6,703	7,200	12,000
34433402 - 440900	PRINCIPAL PAYMENT	0	0	0	0	58,250
34433402 - 441000	INTEREST PAYMENT	0	0	0	0	0
34433402 - 442300	RISK MANAGEMENT INSURANCE	0	10,344	15,516	9,600	9,588
	Total:	**$ 0**	**$ 350,906**	**$ 483,683**	**$ 469,425**	**$ 512,738**
	CAPITAL ASSETS					
34433405 - 408899	MISCELLANEOUS EXPENSE	0	0	0	9,487	0
34433405 - 449950	LARGE CAPITAL ITEMS	0	1,000	0	0	25,000
34433405 - 489000	BUILDINGS, GROUNDS, GENERAL	0	67,730	0	142,474	1,800,000
	Total:	**$ 0**	**$ 68,730**	**$ 0**	**$ 151,961**	**$ 1,825,000**
	Division Total:	**$ 0**	**$ 419,636**	**$ 483,683**	**$ 621,386**	**$ 2,337,738**
	Fund Expense Total:	**$ 0**	**$ 419,636**	**$ 483,683**	**$ 621,386**	**$ 2,337,738**
	Surplus / (Deficit)	**$ 0**	**$ 25,999**	**$ 110,296**	**$ (27,098)**	**$ 57,150**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 25,999**	**$ 136,295**	**$ 120,400**
	Balance Sheet Adjustments				**$ 11,203**	
	Ending Cash Balance	**$ 0**	**$ 25,999**	**$ 136,295**	**$ 120,400**	**$ 177,550**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Decatur Public Library*	***Fund Number***	*35*

Fund Description & Purpose

Accounts for revenue designated to finance the City Public Library and to capture the expenditures of the Library operation.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	FINES AND FEES					
3559350 - 305511	LOST OR DAMAGED BOOKS	6,372	6,699	5,323	5,100	5,200
	INTERGOV REVENUES					
3559350 - 302104	STATE REPLACEMENT TAX	334,441	296,344	312,952	250,000	250,000
3559350 - 302107	STATE GRANTS OR OTHER	95,153	67,141	0	61,000	110,000
3559350 - 302124	OTHER LIBRARY GRANTS	0	0	0	0	75,000
	Total:	**$ 429,593**	**$ 363,484**	**$ 312,952**	**$ 311,000**	**$ 435,000**
	INVESTMENTS					
3559350 - 307101	INTEREST INCOME	256	223	217	75	500
3559350 - 307141	INVESTMENT INCOME	65	1,630	1,356	0	0
	Total:	**$ 321**	**$ 1,853**	**$ 1,573**	**$ 75**	**$ 500**
	OTHER INCOME					
3559350 - 305514	COPIES AND MISCELLANEOUS	11,895	9,097	9,413	8,200	8,400
3559350 - 305515	MEETING ROOM FEES	4,420	4,625	6,045	3,600	3,700
3559350 - 308802	SALE OF CITY PROPERTY	-0	0	13,132	0	0
3559350 - 308846	LEASE OF LIBRARY PROPERTY	18,307	6,136	0	0	1,500
3559350 - 308890	REIMBURSEMENT OF EXPENSE	229	0	0	0	0
3559350 - 308899	MISCELLANEOUS INCOME	0	8,098	10,624	2,000	2,000
	Total:	**$ 34,851**	**$ 27,956**	**$ 39,214**	**$ 13,800**	**$ 15,600**
	PERMITS AND LICENSES					
3559350 - 305509	FINES AND FEES	33,419	30,693	24,331	0	1,000
3559350 - 305510	NON- RESIDENTIAL FEES	332	320	161	150	150
	Total:	**$ 33,751**	**$ 31,013**	**$ 24,493**	**$ 150**	**$ 1,150**
	TAXES					
3559350 - 301103	REAL ESTATE TAXES	2,729,592	2,817,010	2,871,942	2,842,000	2,842,000
	TRANSFERS FROM					
3559350 - 303607	PAYMENT IN LIEU OF TAXES	208,219	284,651	362,037	418,090	511,095
3559350 - 306700	FROM LIBRARY CAPITAL	0	0	0	20,000	0
3559350 - 306709	FROM LIBRARY TRUST	0	1,339	23,565	25,000	25,000
	Total:	**$ 208,219**	**$ 285,990**	**$ 385,602**	**$ 463,090**	**$ 536,095**
	Fund Revenue Total:	**$ 3,442,698**	**$ 3,534,006**	**$ 3,641,099**	**$ 3,635,215**	**$ 3,835,545**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Decatur Public Library*	***Fund Number***	*35*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: LIBRARY OPERATIONS (351)						
	PERSONNEL SERVICES					
35593511 - 409000	SALARIES	1,662,334	1,556,633	1,497,236	1,524,457	1,671,917
35593511 - 410100	OVERTIME	4,938	826	233	1,000	1,000
35593511 - 410500	PENSION CONTRIBUTION	207,528	200,212	177,723	183,586	168,867
35593511 - 410700	FICA/MEDICARE	127,295	118,544	113,616	112,684	127,468
35593511 - 411100	LIFE INSURANCE	2,394	2,388	2,467	2,996	3,182
35593511 - 411200	MEDICAL INSURANCE	272,351	286,860	294,750	327,600	321,750
35593511 - 411500	SERVICE RECOGNITION	21,614	20,734	19,815	20,295	21,838
	Total:	**$ 2,298,454**	**$ 2,186,197**	**$ 2,105,839**	**$ 2,172,618**	**$ 2,316,022**
	OPERATING EXPENSES					
35593512 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	14,892	5,916	5,916	1,980	2,652
35593512 - 420100	ADVERTISING	352	1,093	603	500	500
35593512 - 420200	PRINTING AND BINDING	0	3,135	1,288	500	500
35593512 - 421000	SERVICE TO MAINT BUILDINGS	48,220	20,707	410	0	0
35593512 - 421200	SERV - AUTO EQUIPMENT	914	175	0	0	0
35593512 - 421300	SERV-OFFICE EQUIPMENT	10,996	7,852	7,751	10,000	10,000
35593512 - 423000	GENERAL FUND IT SERVICES	37,080	38,796	41,724	43,356	38,364
35593512 - 423100	ELECTRICITY	138,206	44,908	0	0	0
35593512 - 423200	NATURAL GAS	19,032	9,264	0	0	0
35593512 - 423300	TELEPHONE	30,497	26,050	28,570	30,000	16,300
35593512 - 423400	WATER	8,161	1,110	0	0	0
35593512 - 423901	BANKING SERVICE CHARGES	69	0	0	0	0
35593512 - 424000	TRAINING SCHOOL EXPENSES	0	799	1,782	0	0
35593512 - 424100	CONFERENCES & TRAVEL	1,648	6,608	7,732	20,000	20,000
35593512 - 424500	POSTAGE	11,038	10,772	8,780	13,000	14,000
35593512 - 424700	COMPUTER SOFTWARE	7,000	14,320	25,858	16,000	18,000
35593512 - 425000	GENERAL FUND ADMIN FEE	91,128	95,688	92,304	103,464	97,584
35593512 - 426500	MEDICAL EXPENSES	0	0	0	500	500
35593512 - 427100	TEMP AGENCY SERVICES	50,039	40,907	271	1,000	1,000
35593512 - 427200	TUITION REIMBURSEMENT	0	1,500	1,000	4,000	4,000
35593512 - 427300	TRAVEL INTERVIEW EXPENSE	0	0	0	0	0
35593512 - 428000	PROFESSIONAL SERVICES	38,386	34,925	62,623	45,000	50,000
35593512 - 428400	MEMBERSHIP FEES	57,406	41,569	45,275	45,000	48,000
35593512 - 431000	FUEL EXPENSE	223	122	0	0	0
35593512 - 431200	JANITORIAL SUPPLIES	8,172	3,868	57	0	0
35593512 - 432000	MATERIALS - BUILDINGS	22,427	2,291	325	0	0
35593512 - 433010	PNG GRANT EXPENSE	0	0	0	0	15,000
35593512 - 433015	PER CAPITA GRANT EXPENSE	0	0	0	0	95,000
35593512 - 433020	OTHER LIBRARY GRANT EXPENSE	0	0	0	0	75,000
35593512 - 433700	MATERIAL - AUTO EQUIP	774	244	0	0	0
35593512 - 434500	OFFICE SUPPLIES	26,068	27,684	28,572	29,000	30,000
35593512 - 435700	EMPLOYEE RECOG SUPPLIES	150	0	0	0	0
35593512 - 441504	GENERAL FUND PURCHASING	10,464	8,148	7,356	14,676	12,384
35593512 - 442300	RISK MANAGEMENT INSURANCE	102,648	86,712	81,204	87,756	78,576
35593512 - 442900	TRANSFER TO CAPITAL FUND	50,000	50,000	80,000	0	0
35593512 - 449900	SMALL CAPITAL ITEMS	17,066	20,902	31,095	20,000	20,000
35593512 - 455300	BUILDING LEASE PAYMENT	0	383,336	575,000	575,000	575,000
	Total:	**$ 803,055**	**$ 989,399**	**$ 1,135,497**	**$ 1,060,732**	**$ 1,222,360**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Decatur Public Library*	***Fund Number***	*35*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
	CAPITAL ASSETS					
35593515 - 458000	BOOKS & PERIODICALS	303,595	330,464	352,947	340,000	245,000
	Division Total:	**$ 3,405,105**	**$ 3,506,060**	**$ 3,594,283**	**$ 3,573,350**	**$ 3,783,382**
DIVISION: ANNEX FACILITY (353)						
	OPERATING EXPENSES					
35593532 - 423100	ELECTRICITY	4,691	2,099	0	0	0
35593532 - 429900	CONTRACTUAL SERVICES	620	0	0	0	0
	Total:	**$ 5,310**	**$ 2,099**	**$ 0**	**$ 0**	**$ 0**
	Division Total:	**$ 5,310**	**$ 2,099**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 3,410,416**	**$ 3,508,159**	**$ 3,594,283**	**$ 3,573,350**	**$ 3,783,382**
	Surplus / (Deficit)	**$ 32,283**	**$ 25,847**	**$ 46,816**	**$ 61,865**	**$ 52,163**
	Beginning Cash Balance	**$ 829,669**	**$ 861,952**	**$ 926,267**	**$ 934,615**	**$ 1,204,000**
	Balance Sheet Adjustments		**$ 38,468**	**$ (38,468)**	**$ 207,520**	
	Ending Cash Balance	**$ 861,952**	**$ 926,267**	**$ 934,615**	**$ 1,204,000**	**$ 1,256,163**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*City Municipal Band*	***Fund Number***	*36*

Fund Description & Purpose

Accounts for revenues and expenditures of the City of Decatur Municipal Band. Revenue includes property taxes levied for the purpose of funding the municipal band.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
3643360 - 307101	INTEREST INCOME	7	5	7	0	100
3643360 - 307141	INVESTMENT INCOME	2	44	46	0	0
	Total:	**$ 8**	**$ 49**	**$ 53**	**$ 0**	**$ 100**
	OTHER INCOME					
3643360 - 308870	RESTRICTED GRANTS DONATIONS	6,540	18,030	20,245	20,000	20,000
3643360 - 308899	MISCELLANEOUS INCOME	17,220	3,540	2,226	0	0
	Total:	**$ 23,760**	**$ 21,570**	**$ 22,471**	**$ 20,000**	**$ 20,000**
	TAXES					
3643360 - 301103	REAL ESTATE TAXES	59,036	64,267	64,416	63,700	63,700
	TRANSFERS FROM					
3643360 - 303607	PAYMENT IN LIEU OF TAXES	4,503	6,156	8,259	9,377	11,456
	Fund Revenue Total:	**$ 87,308**	**$ 92,042**	**$ 95,199**	**$ 93,077**	**$ 95,256**
EXPENDITURES						
DIVISION: BAND (360)						
	PERSONNEL SERVICES					
36433601 - 409000	SALARIES	57,762	59,134	63,273	60,000	61,000
36433601 - 4107	FICA/MEDICARE	4,418	4,523	4,841	4,500	4,647
	Total:	**$ 62,180**	**$ 63,657**	**$ 68,114**	**$ 64,500**	**$ 65,647**
	OPERATING EXPENSES					
36433602 - 408899	MISCELLANEOUS EXPENSE	2,173	1,892	1,972	2,111	2,111
36433602 - 420100	ADVERTISING	392	486	474	400	400
36433602 - 420200	PRINTING AND BINDING	2,420	1,814	2,075	2,100	2,100
36433602 - 424500	POSTAGE	222	215	217	200	200
36433602 - 428000	PROFESSIONAL SERVICES	9,008	5,290	4,246	5,400	5,400
36433602 - 428700	RENTAL - BUILDING SPACE	2,800	2,800	2,800	2,800	2,800
36433602 - 428800	RENTAL-COPY MACHINE	239	8	7	0	0
36433602 - 430400	CLOTHING	1,296	392	476	1,000	1,000
36433602 - 434000	MINOR EQUIP & TOOLS	157	78	2,721	1,154	1,154
36433602 - 434500	OFFICE SUPPLIES	0	0	58	0	0
36433602 - 437000	OTHER COMMODITIES	1,102	0	0	0	0
36433602 - 437100	SHEET MUSIC	697	6,643	8,024	6,000	6,000
36433602 - 441504	GENERAL FUND PURCHASING	324	228	372	312	540
36433602 - 442100	PROPERTY INSURANCE	877	895	895	900	900
36433602 - 442300	RISK MANAGEMENT INSURANCE	1,416	876	876	1,200	2,004
36433602 - 449900	SMALL CAPITAL ITEMS	4,607	2,510	0	5,000	5,000
	Total:	**$ 27,729**	**$ 24,127**	**$ 25,212**	**$ 28,577**	**$ 29,609**
	Fund Expense Total:	**$ 89,910**	**$ 87,784**	**$ 93,326**	**$ 93,077**	**$ 95,256**
	Surplus / (Deficit)	**$ (2,602)**	**$ 4,258**	**$ 1,873**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 26,521**	**$ 23,919**	**$ 28,177**	**$ 30,050**	**$ 13,900**
	Balance Sheet Adjustments				**$ (16,150)**	
	Ending Cash Balance	**$ 23,919**	**$ 28,177**	**$ 30,050**	**$ 13,900**	**$ 13,900**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Foreign Fire Insurnace Tax Fund*	***Fund Number***	*37*

Fund Description & Purpose

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

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
3747371 - 307101	INTEREST INCOME	0	0	0	0	0
	OTHER INCOME					
3747371 - 308830	EMPLOYEE REIMBURSEMENT	0	0	0	0	0
3747371 - 308899	MISCELLANEOUS INCOME	0	0	0	0	0
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	TAXES					
3747371 - 308825	FOREIGN FIRE INSURANCE TAX	0	0	0	0	100,000
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 100,000**
EXPENDITURES						
DIVISION: FOREIGN FIRE INSURANCE TAX (371)						
	OPERATING EXPENSES					
37473712 - 408899	MISCELLANEOUS EXPENSE	0	0	0	0	0
37473712 - 423900	BANKING SERVICES	0	0	0	0	0
37473712 - 449900	SMALL CAPITAL ITEMS	0	0	0	10,000	10,000
37473712 - 449950	LARGE CAPITAL ITEMS	0	0	0	90,000	90,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 100,000**	**$ 100,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 100,000**	**$ 100,000**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ (100,000)**	**$ 0**
	Beginning Cash Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**
	Balance Sheet Adjustments				**$ 100,000**	
	Ending Cash Balance	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Police Justice Administrative Grant*	***Fund Number***	*39*

Fund Description & Purpose

Account for the use of monies received through JAG grants for the benefit of the Decatur Police Department operation.

(Whole $)

	Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	INTERGOV REVENUES					
3946391 - 302106	FEDERAL GRANTS-2016	0	0	30,236	0	0
3946392 - 302106	FEDERAL GRANTS-2019	0	0	0	0	40,000
3946398 - 302106	FEDERAL GRANTS-2014	28,240	9,413	0	0	0
3946399 - 302106	FEDERAL GRANTS-2015	0	30,499	0	0	0
	Total:	**28,240**	**39,912**	**30,236**	**0**	**40,000**
	INVESTMENTS					
394639x - 307101	INTEREST INCOME	0	0	0	0	0
	Fund Revenue Total:	**$ 28,240**	**$ 39,912**	**$ 30,236**	**$ 0**	**$ 40,000**
EXPENDITURES						
DIVISION: JUSTICE ADMIN GRANT - 2016 (391)						
	OPERATING EXPENSES					
39463912 - 410100	OVERTIME	0	0	22,677	0	0
39463912 - 449902	DISPARITY AGREEMENT	0	0	7,559	0	0
	Division Total:	**$ 0**	**$ 0**	**$ 30,236**	**$ 0**	**$ 0**
DIVISION: JUSTICE ADMIN GRANT - 2019 (392)						
	OPERATING EXPENSES					
39463922 - 410100	OVERTIME	0	0	0	0	30,000
39463922 - 449902	DISPARITY AGREEMENT	0	0	0	0	10,000
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 40,000**
DIVISION: JUSTICE ADMIN GRANT - 2013 (397)						
	OPERATING EXPENSES					
39463972 - 410100	OVERTIME	0	0	0	0	0
39463972 - 449902	DISPARITY AGREEMENT	11,521	0	0	0	0
	Division Total:	**$ 11,521**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
DIVISION: JUSTICE ADMIN GRANT - 2014 (398)						
	OPERATING EXPENSES					
39463982 - 410100	OVERTIME	28,240	9,413	0	0	0
	Division Total:	**$ 28,240**	**$ 9,413**	**$ 0**	**$ 0**	**$ 0**
DIVISION: JUSTICE ADMIN GRANT - 2015 (399)						
	OPERATING EXPENSES					
39463992 - 410100	OVERTIME	0	22,874	0	0	0
39463992 - 449902	DISPARITY AGREEMENT	0	7,625	0	0	0
	Division Total:	**$ 0**	**$ 30,499**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 39,761**	**$ 39,912**	**$ 30,236**	**$ 0**	**$ 40,000**
	Surplus / (Deficit)	**$ (11,521)**	**$ -**	**$ 0**	**$ 0**	**$ -**
	Beginning Cash Balance	**$ 11,521**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Education & Government (PEG)*	***Fund Number***	*40*

Fund Description & Purpose

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

	(Whole $) Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	FINES AND FEES					
4048400 - 303110	P-E-G CAPITAL FEE	96,033	91,352	83,717	84,000	76,000
	INVESTMENTS					
4048400 - 307101	INTEREST INCOME	46	51	69	250	250
4048400 - 307141	INVESTMENT INCOME	10	388	431	0	0
	Total:	$ 57	$ 440	$ 500	$ 250	$ 250
	OTHER INCOME					
4048400 - 308890	REIMBRUSEMENT OF EXPENSE	0	0	0	0	0
	Fund Revenue Total:	$ 96,089	$ 91,792	$ 84,217	$ 84,250	$ 76,250
EXPENDITURES						
DIVISION: PEG PROJECTS (400)						
	OPERATING EXPENSES					
40484002 - 423000	GENERAL FUND IT SERVICES	0	0	25,164	26,100	23,184
40484002 - 445900	TRANSFER TO OTHER FUNDS	0	0	0	220,000	0
	Total:	$ 0	$ 0	$ 25,164	$ 246,100	$ 23,184
	CAPITAL PROJECTS					
40484006 - 452000	OTHER EQUIPMENT	0	0	398	400	400
40484006 - 449900	SMALL CAPITAL ITEMS	0	0	0	30,000	30,000
40484006 - 474006	P-E-G PROGRAMMING	52,237	11,783	15,691	28,654	26,109
	Total:	$ 52,237	$ 11,783	$ 16,089	$ 59,054	$ 56,509
	Division Total:	$ 52,237	$ 11,783	$ 41,253	$ 305,154	$ 79,693
	Fund Expense Total:	$ 52,237	$ 11,783	$ 41,253	$ 305,154	$ 79,693
	Surplus / (Deficit)	$ 43,852	$ 80,008	$ 42,964	$ (220,904)	$ (3,443)
	Beginning Cash Balance	$ 101,324	$ 145,176	$ 225,185	$ 268,149	$ 66,300
	Balance Sheet Adjustments				$ 19,055	
	Ending Cash Balance	$ 145,176	$ 225,185	$ 268,149	$ 66,300	$ 62,857

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Local Motor Fuel Tax*	***Fund Number***	*42*

Fund Description & Purpose

Accounts for revenues from the local motor fuel tax, and expenditures for street improvements within the City footprint.

(Whole $)

	Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	INTERGOV REVENUES					
4248420 - 302103	LOCAL MFT TAX	0	1,249,034	1,818,235	1,800,000	1,781,000
	INVESTMENTS					
4248420 - 307101	INTEREST INCOME	0	146	406	2,000	0
4248420 - 307141	INVESTMENT INCOME	0	1,236	2,632	0	0
	Total:	$ 0	$ 1,382	$ 3,037	$ 2,000	$ 0
	OTHER INCOME					
4248420 - 309900	BOND OR NOTE PROCEEDS	0	1,093,140	3,392,016	3,000,000	0
	Fund Revenue Total:	$ 0	$ 2,343,556	$ 5,213,289	$ 4,802,000	$ 1,781,000
EXPENDITURES						
DIVISION: LOCAL MFT INITIATIVE PROJECTS (420)						
	OPERATING EXPENSES					
42484202 - 423901	BANKING SERVICE CHARGES	0	94	18	0	0
42484202 - 428000	PROFESSIONAL SERVICES	0	0	0	10,000	10,000
42484202 - 441505	GENERAL FUND-PUBLIC WORKS	0	0	0	0	5,004
	Total:	$ 0	$ 94	$ 18	$ 10,000	$ 15,004
	CAPITAL PROJECTS					
42484206 - 489070	STREETS	0	1,075,640	3,392,016	3,000,000	1,500,000
	Division Total:	$ 0	$ 1,075,734	$ 3,392,035	$ 3,010,000	$ 1,515,004
DIVISION: LOCAL STREET CAPITAL PROJECTS (421)						
	OPERATING EXPENSES					
42484212 - 440900	PRINCIPAL PAYMENTS	0	0	1,071,429	1,071,429	1,071,429
42484212 - 441000	INTEREST PAYMENTS	0	0	16,879	135,000	90,000
42484212 - 447200	BOND OR NOTE ISSUANCE COSTS	0	17,500	0	0	0
42484212 - 489070	STREETS	0	0	5,575	0	0
	Division Total:	$ 0	$ 17,500	$ 1,093,883	$ 1,206,429	$ 1,161,429
	Fund Expense Total:	$ 0	$ 1,093,234	$ 4,485,917	$ 4,216,429	$ 2,676,433
	Surplus / (Deficit)	$ 0	$ 1,250,322	$ 727,371	$ 585,571	$ (895,433)
	Beginning Cash Balance	$ -	$ 0	$ 1,250,322	$ 1,977,693	$ 2,472,400
	Balance Sheet Adjustments				$ (90,864)	
	Ending Cash Balance	$ 0	$ 1,250,322	$ 1,977,693	$ 2,472,400	$ 1,576,967

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*2010 Bond Project Construction*	***Fund Number***	*43*

Fund Description & Purpose

Accounts for capital improvement projects financed by the proceeds from the 2010 Series General Obligation Bonds issued by the City in 2010.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
4343430 - 307101	INTEREST INCOME	179	92	58	0	0
4343430 - 307141	INVESTMENT INCOME	0	0	0	0	0
	Total:	**$ 179**	**$ 92**	**$ 58**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 179**	**$ 92**	**$ 58**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: 2010 PROJECT FUND (430)						
	CAPITAL ASSETS					
43434305 - 469902	DOWNTOWN TIF PROJECTS	210,237	1,912	0	0	0
43434305 - 489020	PARKING	28,087	27,880	342,781	0	0
	Total:	**$ 238,324**	**$ 29,792**	**$ 342,781**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 238,324**	**$ 29,792**	**$ 342,781**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ (238,146)**	**$ (29,700)**	**$ (342,723)**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 610,569**	**$ 372,423**	**$ 342,723**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 372,423**	**$ 342,723**	**$ 0**	**$ 0**	**$ 0**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*2018 Bond Project Construction*	***Fund Number***	*44*

Fund Description & Purpose

Accounts for capital improvement projects financed by the proceeds from the 2018 Series General Obligation Bonds issued by the City in 2018.

	(Whole $) Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	INVESTMENTS					
4443440 - 307101	INTEREST INCOME	0	0	0	0	33,000
4443440 - 307141	INVESTMENT INCOME	0	0	0	0	0
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 33,000**
	OTHER INCOME					
4443440 - 309900	BOND OR NOTE PROCEEDS	0	0	0	10,600,000	0
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 10,600,000**	**$ 0**
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 10,600,000**	**$ 33,000**
EXPENDITURES						
DIVISION: 2018 PROJECT FUND (440)						
	CAPITAL ASSETS					
44434406 - 440900	PRINCIPAL PAYMENTS	0	0	0	1,730,000	0
44434406 - 441000	INTEREST PAYMENTS	0	0	0	11,000	0
44434406 - 447200	BOND ISSUANCE COSTS	0	0	0	150,000	0
44434406 - 450200	BUILDINGS	0	0	0	2,500,000	7,723,190
44434406 - 450200	FIRE STATION 3	0	0	0	0	0
44434406 - 450200	FIRE STATION 5	0	0	0	0	0
44434406 - 450200	FIRE STATION 7	0	0	0	0	0
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 4,391,000**	**$ 7,723,190**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 4,391,000**	**$ 7,723,190**
	Surplus / (Deficit)	**$ -**	**$ -**	**$ -**	**$ 6,209,000**	**$ (7,690,190)**
	Beginning Cash Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,690,190**
	Balance Sheet Adjustments				**$ 1,481,190**	
	Ending Cash Balance	**$ -**	**$ -**	**$ -**	**$ 7,690,190**	**$ 0**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Capital Projects*	***Fund Number***	*45*

Fund Description & Purpose

Account for the financial resources used for capital investment in City infrastructure not funded by proprietary or trust funds.

(Whole $)

	Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	INTERGOV REVENUES					
4548450 - 302107	STATE GRANTS OR OTHER	0	72,734	0	0	0
	INVESTMENTS					
4548450 - 307101	INTEREST INCOME	38	20	11	0	0
4548450 - 307141	INVESTMENT INCOME	7	131	64	0	0
	Total:	**$ 45**	**$ 151**	**$ 75**	**$ 0**	**$ 0**
	OTHER INCOME					
4548450 - 308827	REBATE	0	0	0	0	175,538
4548450 - 308850	DRIVEWAY APPROACH	145	0	0	0	0
4548450 - 308899	MISCELLANEOUS INCOME	0	0	0	0	0
	Total:	**$ 145**	**$ 0**	**$ 0**	**$ 0**	**$ 175,538**
	TRANSFERS FROM					
4548450 - 306702	TRANSFER FROM GENERAL FUND	0	0	0	0	0
	Fund Revenue Total:	**$ (189.59)**	**$ 72,885**	**$ 75**	**$ 0**	**$ 175,538**
EXPENDITURES						
DIVISION: CAPITAL STREET PROJECTS (451)						
	OPERATING EXPENSES					
45484512 - 428000	PROFESSIONAL SERVICES	0	0	10,490	0	0
45484512 - 445900	REIMBURSEMENT TO OTHER FUNDS	31,671	0	0	0	175,538
	Total:	**$ 31,671**	**$ 0**	**$ 10,490**	**$ 0**	**$ 175,538**
	CAPITAL PROJECTS					
45484516 - 489000	BUILDINGS, GROUNDS, GENERAL	0	18,826	19,716	2,010,266	0
45484516 - 489020	PARKING	0	0	0	0	0
45484516 - 489040	STORM SEWER	0	0	0	0	0
45484516 - 489050	BRIDGES	0	0	0	0	0
45484516 - 489070	STREETS	0	107,298	0	0	0
	Total:	**$ 0**	**$ 126,124**	**$ 19,716**	**$ 2,010,266**	**$ 0**
	Fund Expense Total:	**$ 31,671**	**$ 126,124**	**$ 30,206**	**$ 2,010,266**	**$ 175,538**
	Surplus / (Deficit)	**$ (31,481)**	**$ (53,239)**	**$ (30,131)**	**$ (2,010,266)**	**$ 0**
	Beginning Cash Balance	**$ 136,832**	**$ 105,351**	**$ 52,112**	**$ 21,981**	**$ -**
	Balance Sheet Adjustments				**$ 1,988,285**	
	Ending Cash Balance	**$ 105,351**	**$ 52,112**	**$ 21,981**	**$ -**	**$ 0**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Motor Fuel Tax*	***Fund Number***	*46*

Fund Description & Purpose

Accounts for revenues, including the City's motor fuel tax allotment from the State of Illinois, and expenditures for street improvements and traffic signal maintenance within the City footprint.

(Whole $)

	Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	INTERGOV REVENUES					
4648460 - 302103	MFT TAX	1,880,878	1,929,331	1,953,992	2,024,000	1,940,000
4648460 - 302106	FEDERAL GRANTS	803	95,425	0	0	0
4648460 - 302123	MAINT INCOME FR STATE	58,395	84,304	110,726	147,600	180,000
4648460 - 302125	CAPITAL BILL PROGRAM REVENUE	0	0	-0	0	0
	Total:	**$ 1,940,076**	**$ 2,109,060**	**$ 2,064,718**	**$ 2,171,600**	**$ 2,120,000**
	INVESTMENTS					
4648460 - 307101	INTEREST INCOME	879	498	481	350	8,000
4648460 - 307141	INVESTMENT INCOME	83	3,694	3,103	0	0
	Total:	**$ 963**	**$ 4,192**	**$ 3,584**	**$ 350**	**$ 8,000**
	OTHER INCOME					
4648460 - 308899	MISCELLANEOUS INCOME	25,672	31,160	11,521	16,000	0
	Fund Revenue Total:	**$ 1,966,711**	**$ 2,144,411**	**$ 2,079,823**	**$ 2,187,950**	**$ 2,128,000**
EXPENDITURES						
DIVISION: MFT PROJECTS (460)						
	OPERATING EXPENSES					
46484602 - 435800	ROAD SALT	234,395	134,472	68,267	120,000	100,000
46484602 - 441500	TO GENERAL FND MSC & STR REIMB	481,324	400,976	480,257	430,000	523,000
	Total:	**$ 715,719**	**$ 535,448**	**$ 548,524**	**$ 550,000**	**$ 623,000**
	CAPITAL PROJECTS					
46484606 - 489010	LIGHTS	0	0	53,468	0	0
46484606 - 489050	BRIDGES	880,168	117,263	271,646	519,100	1,547,826
46484606 - 489070	STREETS	1,969,880	1,479,341	800,261	1,780,000	550,000
46484606 - 489080	TRAFFIC SIGNALS	2,111	12,996	67,109	150,000	0
	Total:	**$ 2,852,159**	**$ 1,609,601**	**$ 1,192,484**	**$ 2,449,100**	**$ 2,097,826**
	Fund Expense Total:	**$ 3,567,879**	**$ 2,145,048**	**$ 1,741,008**	**$ 2,999,100**	**$ 2,720,826**
	Surplus / (Deficit)	**$ (1,601,167)**	**$ (637)**	**$ 338,816**	**$ (811,150)**	**$ (592,826)**
	Beginning Cash Balance	**$ 3,025,123**	**$ 1,423,956**	**$ 1,423,319**	**$ 1,762,134**	**$ 1,456,300**
	Balance Sheet Adjustments				**$ 505,316**	
	Ending Cash Balance	**$ 1,423,956**	**$ 1,423,319**	**$ 1,762,134**	**$ 1,456,300**	**$ 863,474**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Major Moves*	***Fund Number***	*47*

Fund Description & Purpose

Accounts for the financial resources received from State of Illinois Grants for the purpose of investment in infrastructure projects providing economic development benefit to the City of Decatur.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INTERGOV REVENUES					
4748470 - 302107	STATE GRANTS OR OTHER	135,193	30,000	0	2,250,000	7,602,250
4748470 - 302125	CAPITAL BILL PROGRAM REVENUE	0	0	0	250,000	0
	Total:	**$ 135,193**	**$ 30,000**	**$ 0**	**$ 2,500,000**	**$ 7,602,250**
	INVESTMENTS					
4748470 - 307101	INTEREST INCOME	30	26	31	0	0
4748470 - 307141	INVESTMENT INCOME	5	205	202	0	0
	Total:	**$ 36**	**$ 231**	**$ 233**	**$ 0**	**$ 0**
	TRANSFERS FROM					
4748470 - 306700	TRANSFER FROM OTHER FUNDS	31,671	50,000	60,000	30,000	30,000
	Fund Revenue Total:	**$ 166,899**	**$ 80,231**	**$ 60,233**	**$ 2,530,000**	**$ 7,632,250**
EXPENDITURES						
DIVISION: MAJOR MOVES (470)						
	OPERATING EXPENSES					
47484702 - 428000	PROFESSIONAL SERVICES	0	75,306	29,870	60,000	30,000
	CAPITAL EXPENSES					
47484705 - 489070	STREETS	149,657	0	11,361	2,550,000	7,639,010
	Total:	**$ 149,657**	**$ 0**	**$ 11,361**	**$ 2,550,000**	**$ 7,639,010**
	Fund Expense Total:	**$ 149,657**	**$ 75,306**	**$ 41,231**	**$ 2,610,000**	**$ 7,669,010**
	Surplus / (Deficit)	**$ 17,242**	**$ 4,925**	**$ 19,001**	**$ (80,000)**	**$ (36,760)**
	Beginning Cash Balance	**$ 62,503**	**$ 79,745**	**$ 84,670**	**$ 103,671**	**$ 50,000**
	Balance Sheet Adjustments		**$ -**		**$ 26,329**	
	Ending Cash Balance	**$ 79,745**	**$ 84,670**	**$ 103,671**	**$ 50,000**	**$ 13,240**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Fire Capital*	***Fund Number***	*49*

Fund Description & Purpose

Account for the revenue received from various tax and other sources in support of the Decatur Fire Department. Revenues received used to defray the expense of Fire Department capital expenditures.

(Whole $)

	Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	INTERGOV REVENUES					
4947490 - 302403	FIRE TRAINING REIMBURSEMENT	38,162	60,078	37,977	45,000	45,000
	INVESTMENTS					
4947490 - 307101	INTEREST INCOME	4	82	98	0	0
4947490 - 307141	INVESTMENT INCOME	2	657	500	0	0
	Total:	**$ 6**	**$ 739**	**$ 598**	**$ 0**	**$ 0**
	OTHER INCOME					
4947490 - 308802	SALE OF CITY PROPERTY	2,050	20,403	277	0	0
4947490 - 309900	BOND OR NOTE PROCEEDS	0	160,481	1,032,375	1,000,000	0
	Total:	**$ 2,050**	**$ 180,884**	**$ 1,032,652**	**$ 1,000,000**	**$ 0**
	TRANSFERS FROM					
4947490 - 306700	TRANSFER FROM GENERAL FUND	0	630,315	320,381	460,000	130,000
4947490 - 306749	TRANSFER FROM FLEET MAINT	0	0	-0	0	0
	Total:	**$ 0**	**$ 630,315**	**$ 320,381**	**$ 460,000**	**$ 130,000**
	Fund Revenue Total:	**$ 40,218**	**$ 872,016**	**$ 1,391,609**	**$ 1,505,000**	**$ 175,000**
EXPENDITURES						
DIVISION: FIRE CAPITAL (490)						
	OPERATING EXPENSES					
49474902 - 421400	SERVICE-OTHER EQUIP	0	0	0	0	0
49474902 - 428000	PROFESSIONAL SERVICES	0	59,354	6,314	50,000	0
49474902 - 447200	NOTE ISSUANCE COSTS	0	7,500	0	0	0
	Total:	**$ 0**	**$ 66,854**	**$ 6,314**	**$ 50,000**	**$ 0**
	CAPITAL EXPENSES					
49474905 - 421000	SERVICE TO MAINT BUILDINGS	16,817	0	0	0	0
49474905 - 440900	PRINCIPAL PAYMENTS	0	68,860	59,992	61,372	62,784
49474905 - 441000	INTEREST PAYMENTS	0	10,722	8,770	7,390	5,978
49474905 - 449900	SMALL CAPITAL ITEMS	0	3,946	47,588	0	0
49474905 - 455200	VEHICLE LEASE PAYMENT	0	148,544	170,184	247,285	104,161
	Total:	**$ 16,817**	**$ 232,072**	**$ 286,534**	**$ 316,047**	**$ 172,923**
	Division Total:	**$ 16,817**	**$ 298,926**	**$ 292,848**	**$ 366,047**	**$ 172,923**
DIVISION: FIRE CAPITAL PROJECTS (491)						
	OPERATING EXPENSES					
49474916 - 428000	PROFESSIONAL SERVICES	0	113,190	73,943	0	0
49474916 - 440900	PRINCIPAL PAYMENTS	0	0	314,286	314,286	0
49474916 - 441000	INTEREST PAYMENT	0	0	6,096	15,714	0
49474916 - 450200	BUILDINGS	0	0	1,027,467	1,000,000	800,000
	Division Total:	**$ 0**	**$ 113,190**	**$ 1,421,791**	**$ 1,330,000**	**$ 800,000**
	Fund Expense Total:	**$ 16,817**	**$ 412,116**	**$ 1,714,639**	**$ 1,696,047**	**$ 972,923**
	Surplus / (Deficit)	**$ 23,401**	**$ 459,900**	**$ (323,030)**	**$ (191,047)**	**$ (797,923)**
	Beginning Cash Balance	**$ 1,297**	**$ 24,697**	**$ 484,598**	**$ 161,568**	**$ 862,000**
	Balance Sheet Adjustments				**$ 891,479**	
	Ending Cash Balance	**$ 24,697**	**$ 484,598**	**$ 161,568**	**$ 862,000**	**$ 64,077**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Debt Service*	***Fund Number***	*50*

Fund Description & Purpose

Account for the accumulation of resources for, and the payment of principal and interest on general obligation debt, serial and term debt obligations of the City. Direct payment of GO Bond debt moved to initiating fund in 2016.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
5043500 - 307101	INTEREST INCOME	1,159	373	227	0	0
5043500 - 307141	INVESTMENT INCOME	361	2,117	1,484	0	0
	Total:	**$ 1,520**	**$ 2,490**	**$ 1,711**	**$ 0**	**$ 0**
	OTHER INCOME					
5043500 - 308819	TREASURY REBATE	466,886	162,327	157,972	0	0
5043500 - 309900	BOND OR NOTE PROCEEDS	0	0	0	0	0
	Total:	**$ 466,886**	**$ 162,327**	**$ 157,972**	**$ 0**	**$ 0**
	TAXES					
5043500 - 301103	REAL ESTATE TAXES	1,261,568	2,209,174	1,697,084	1,050,885	1,879,640
	TRANSFERS FROM					
5043500 - 303607	PAYMENT IN LIEU OF TAXES	97,473	131,560	283,918	247,057	188,993
5043500 - 306620	SEWER FUNDING	17,482	0	0	0	0
5043500 - 306703	WATER FUNDING	6,807,162	0	0	0	0
5043500 - 306707	CDBG FUNDING	175,000	0	0	0	0
5043500 - 306765	OLDE TOWN TIF FUNDING	861,521	84,698	0	0	0
5043500 - 306766	WABASH CROSSING TIF FUNDING	151,578	0	0	0	0
	Total:	**$ 8,110,217**	**$ 216,258**	**$ 283,918**	**$ 247,057**	**$ 188,993**
	Fund Revenue Total:	**$ 9,840,191**	**$ 2,590,249**	**$ 2,140,685**	**$ 1,297,942**	**$ 2,068,633**
EXPENDITURES						
DIVISION: DS-SPRING CREEK SEWER LOAN (501)						
	OPERATING EXPENSES					
50435012 - 440900	PRINCIPAL PAYMENTS	17,636	0	0	0	0
50435012 - 441000	INTEREST PAYMENTS	248	0	0	0	0
	Division Total:	**$ 17,884**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
DIVISION: DS-WEST MOUND SEWER LOAN (502)						
	OPERATING EXPENSES					
50435022 - 440900	PRINCIPAL PAYMENTS	6,305	0	0	0	0
50435022 - 441000	INTEREST PAYMENTS	89	0	0	0	0
	Division Total:	**$ 6,394**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
DIVISION: DS-2014 GO BONDS (503)						
	OPERATING EXPENSES					
50435032 - 440900	PRINCIPAL PAYMENTS	730,000	0	0	0	0
50435032 - 441000	INTEREST PAYMENTS	1,050,438	0	0	0	0
50435032 - 441100	FISCAL FEES	375	0	0	0	0
50435032 - 445900	TRANSFER TO OTHER FUNDS	0	1,128,925	0	0	0
	Division Total:	**$ 1,780,813**	**$ 1,128,925**	**$ 0**	**$ 0**	**$ 0**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Debt Service*	***Fund Number***	*50*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: DS-2018 GO BONDS FIRE STATIONS (504)						
	OPERATING EXPENSES					
50435042 - 440900	PRINCIPAL PAYMENTS	0	0	0	0	0
50435042 - 441000	INTEREST PAYMENTS	0	0	0	47,863	391,600
50435042 - 441100	FISCAL FEES	0	0	0	0	0
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 47,863**	**$ 391,600**
DIVISION: DS-2018 GO BONDS FIRE NOTE PAYOFF (505)						
	OPERATING EXPENSES					
50435052 - 440900	PRINCIPAL PAYMENTS	0	0	0	0	0
50435052 - 441000	INTEREST PAYMENTS	0	0	0	9,577	78,350
50435052 - 441100	FISCAL FEES	0	0	0	0	0
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 9,577**	**$ 78,350**
DIVISION: DS-2015 GO BONDS (505)						
	OPERATING EXPENSES					
50435052 - 445900	TRANSFER TO OTHER FUNDS	0	850,000	0	0	0
	Division Total:	**$ 0**	**$ 850,000**	**$ 0**	**$ 0**	**$ 0**
DIVISION: DS-2002 BOND-WABASH CROSSNG (512)						
	OPERATING EXPENSES					
50435122 - 440900	PRINCIPAL PAYMENTS	175,000	0	0	0	0
50435122 - 441000	INTEREST PAYMENT	90,585	80,855	64,769	59,974	48,859
	Division Total:	**$ 265,585**	**$ 80,855**	**$ 64,769**	**$ 59,974**	**$ 48,859**
DIVISION: DS-2008 GO BONDS (514)						
	OPERATING EXPENSES					
50435142 - 440900	PRINCIPAL PAYMENTS	790,000	0	0	0	0
50435142 - 441000	INTEREST PAYMENT	380,713	0	0	0	0
50435142 - 441100	FISCAL FEES	0	0	0	0	0
	Division Total:	**$ 1,170,713**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
DIVISION: DS-2010A BOND (516)						
	OPERATING EXPENSES					
50435162 - 440900	PRINCIPAL PAYMENTS	150,000	180,000	41,000	94,000	129,066
50435162 - 441000	INTEREST PAYMENT	445,783	440,158	86,592	84,851	105,103
50435162 - 441100	FISCAL FEES	750	750	750	750	750
	Division Total:	**$ 596,533**	**$ 620,908**	**$ 128,342**	**$ 179,601**	**$ 234,919**
DIVISION: DS-2010B BOND (517)						
	OPERATING EXPENSES					
50435172 - 440900	PRINCIPAL PAYMENTS	955,000	284,480	419,490	0	0
50435172 - 441000	INTEREST PAYMENT	1,369,068	340,466	460,631	0	0
50435172 - 441100	FISCAL FEES	2,105	0	0	0	0
	Division Total:	**$ 2,326,173**	**$ 624,946**	**$ 880,121**	**$ 0**	**$ 0**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Debt Service*	***Fund Number***	*50*

(Whole $)

Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES					
DIVISION: DS-2010C BOND (518)					
OPERATING EXPENSES					
50435182 - 440900 PRINCIPAL PAYMENTS	195,000	100,000	102,500	105,000	107,500
50435182 - 441000 INTEREST PAYMENT	83,600	58,313	35,875	32,800	28,600
50435182 - 441100 FISCAL FEES	750	750	750	750	750
Division Total:	**$ 279,350**	**$ 159,063**	**$ 139,125**	**$ 138,550**	**$ 136,850**
DIVISION: DS-2010D BOND (519)					
OPERATING EXPENSES					
50435192 - 440900 PRINCIPAL PAYMENTS	255,000	245,000	235,000	0	0
50435192 - 441000 INTEREST PAYMENT	21,850	16,750	9,400	0	0
50435192 - 441100 FISCAL FEES	750	750	0	0	0
Division Total:	**$ 277,600**	**$ 262,500**	**$ 244,400**	**$ 0**	**$ 0**
DIVISION: DS-2012 GO BOND (521)					
OPERATING EXPENSES					
50435212 - 440900 PRINCIPAL PAYMENTS	595,000	605,000	620,000	630,000	645,000
50435212 - 441000 INTEREST PAYMENT	152,244	141,731	129,481	116,981	104,232
50435212 - 441100 FISCAL FEES	385	385	385	385	385
Division Total:	**$ 747,629**	**$ 747,116**	**$ 749,866**	**$ 747,366**	**$ 749,617**
DIVISION: DS-2013 GO BOND (522)					
OPERATING EXPENSES					
50435222 - 440900 PRINCIPAL PAYMENTS	1,175,000	0	0	0	0
50435222 - 441000 INTEREST PAYMENT	661,925	0	0	0	0
50435222 - 441100 FISCAL FEES	350	0	0	0	0
50435222 - 445900 TRANSFER TO OTHER FUNDS	0	1,272,625	0	0	0
Division Total:	**$ 1,837,275**	**$ 1,272,625**	**$ 0**	**$ 0**	**$ 0**
Fund Expense Total:	**$ 9,305,947**	**$ 5,746,937**	**$ 2,206,622**	**$ 1,182,931**	**$ 1,640,195**
Surplus / (Deficit)	**$ 534,244**	**$ (3,156,688)**	**$ (65,938)**	**$ 115,011**	**$ 428,438**
Beginning Cash Balance	**$ 3,436,750**	**$ 3,970,994**	**$ 814,306**	**$ 748,369**	**$ 1,048,505**
Balance Sheet Adjustments				**$ 185,125**	
Ending Cash Balance	**$ 3,970,994**	**$ 814,306**	**$ 748,369**	**$ 1,048,505**	**$ 1,476,943**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Library Capital*	***Fund Number***	*58*

Fund Description & Purpose

Account for the financial resources used for capital investment in the Library building and for facility infrastructure repair and maintenance.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	OTHER INCOME					
5859580 - 306709	TRANSFER FROM LIBRARY	50,000	50,000	80,000	0	0
5859580 - 307101	INTEREST INCOME	39	39	20	0	0
5859580 - 307141	INVESTMENT INCOME	10	290	88	0	0
5859580 - 308826	DECATUR LIBRARY FOUNDATION	0	0	200,000	20,000	250,000
	Total:	**$ 50,049**	**$ 50,330**	**$ 280,108**	**$ 20,000**	**$ 250,000**
	Fund Revenue Total:	**$ 50,049**	**$ 50,330**	**$ 280,108**	**$ 20,000**	**$ 250,000**
DIVISION: LIBRARY CAPITAL (580)						
	OPERATING EXPENSES					
58595822 - 448600	TRANSFER TO LIBRARY FUND	0	0	0	20,000	0
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 20,000**	**$ 0**
	CAPITAL EXPENSES					
58595826 - 451500	OFFICE EQUIPMENT	0	0	349,712	0	250,000
	Division Total:	**$ 0**	**$ 0**	**$ 349,712**	**$ 0**	**$ 250,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 349,712**	**$ 20,000**	**$ 250,000**
	Surplus / (Deficit)	**$ 50,049**	**$ 50,330**	**$ (69,604)**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 100,007**	**$ 150,056**	**$ 200,385**	**$ 130,781**	**$ 130,000**
	Balance Sheet Adjustments				**$ (781)**	
	Ending Cash Balance	**$ 150,056**	**$ 200,385**	**$ 130,781**	**$ 130,000**	**$ 130,000**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*City of Decatur Library Trust*	***Fund Number***	*59*

Fund Description & Purpose

Account for revenues received from third party sources for the specific purpose of benefit to the City of Decatur Public Library and account for the expenditure of such funds.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
5959590 - 307103	INTEREST INC - CANTONI	21	15	16	0	0
5959590 - 307104	INTEREST INC - MEYERS	73	52	51	0	0
5959590 - 307141	INVESTMENT INCOME	19	54	0	0	0
5959590 - 307142	INTEREST - DONATIONS	7	4	5	0	0
	Total:	**$ 120**	**$ 125**	**$ 72**	**$ 0**	**$ 0**
	OTHER INCOME					
5959590 - 308805	CONTRIBUTIONS	18,023	10,895	6,120	10,000	30,000
	Fund Revenue Total:	**$ 18,143**	**$ 11,021**	**$ 6,192**	**$ 10,000**	**$ 30,000**
EXPENDITURES						
DIVISION: DPL-CANTONI TRUST (591)						
	CAPITAL ASSETS					
59595912 - 458000	BOOKS & PERIODICALS	22	955	0	45,000	30,000
	Division Total:	**$ 22**	**$ 955**	**$ 0**	**$ 45,000**	**$ 30,000**
DIVISION: DPL-MEYER TRUST (592)						
	OPERATING EXPENSES					
59595922 - 428000	PROFESSIONAL FEES	45	0	0	5,000	5,000
59595922 - 4431600	ARCHIVAL SUPPLIES	0	0	0	5,000	5,000
59595922 - 448600	TRANSFER TO LIBRARY	0	1,339	23,565	26,528	25,000
59595922 - 449900	SMALL CAPITAL ITEMS	15,401	2,112	0	5,000	5,000
59595922 - 458000	BOOK AND PERIODICALS	3,568	1,174	954	5,000	5,000
	Division Total:	**$ 19,015**	**$ 4,626**	**$ 24,519**	**$ 46,528**	**$ 45,000**
DIVISION: DPL-MEMORIALS (594)						
	CAPITAL ASSETS					
59595942 - 408899	MISC EXPENSE	0	0	0	5,000	0
59595942 - 458000	BOOKS & PERIODICALS	8,426	10,228	6,679	25,000	25,000
	Division Total:	**$ 8,426**	**$ 10,228**	**$ 6,679**	**$ 30,000**	**$ 25,000**
	Fund Expense Total:	**$ 27,462**	**$ 15,808**	**$ 31,199**	**$ 121,528**	**$ 100,000**
	Surplus / (Deficit)	**$ (9,320)**	**$ (4,787)**	**$ (25,007)**	**$ (111,528)**	**$ (70,000)**
	Beginning Cash Balance	**$ 286,677**	**$ 277,357**	**$ 272,570**	**$ 247,564**	**$ 230,000**
	Balance Sheet Adjustments				**$ 93,964**	
	Ending Cash Balance	**$ 277,357**	**$ 272,570**	**$ 247,564**	**$ 230,000**	**$ 160,000**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Fleet Maintenance*	***Fund Number***	*60*

Fund Description & Purpose

Accounts for services provided by the City's garage for repair and maintenance of motorized vehicles and equipment and for funds transferred from operating departments for the expenses of operating City equipment.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	OTHER INCOME					
6048600 - 308855	AUTO INSURANCE REIMBUR	11,909	19,766	33,023	39,000	39,000
6048600 - 308860	GASOLINE/DIESEL FUEL REIMB	18,032	14,039	13,233	19,434	22,311
6048600 - 308890	REIMBURSEMENT OF EXPENSE	2,304	0	0	0	0
6048600 - 308899	MISCELLANEOUS INCOME	5,212	2,886	854	0	0
	Total:	**$ 37,457**	**$ 36,691**	**$ 47,110**	**$ 58,434**	**$ 61,311**
	TRANSFERS FROM					
6048600 - 306700	MAINTENANCE FROM OTHER FUNDS	1,991,904	2,062,980	2,062,980	1,972,104	1,980,430
6048600 - 306780	FUEL REIMBURSEMENT	492,846	425,208	429,888	580,927	807,911
	Total:	**$ 2,484,750**	**$ 2,488,188**	**$ 2,492,868**	**$ 2,553,031**	**$ 2,788,341**
	Fund Revenue Total:	**$ 2,522,208**	**$ 2,524,879**	**$ 2,539,978**	**$ 2,611,465**	**$ 2,849,652**
EXPENDITURES						
DIVISION: FLEET OPERATIONS (601)						
	PERSONNEL SERVICES					
60486011 - 409000	SALARIES	391,064	335,737	395,074	449,942	462,842
60486011 - 410100	OVERTIME	6,289	7,656	2,448	8,670	8,670
60486011 - 410500	PENSION CONTRIBUTION	47,974	53,836	49,007	57,050	47,710
60486011 - 410700	FICA/MEDICARE	29,396	25,058	29,185	35,569	36,608
60486011 - 411100	LIFE INSURANCE	560	515	597	768	770
60486011 - 411200	MEDICAL INSURANCE	111,510	111,540	143,500	114,400	145,600
60486011 - 411500	SERVICE RECOGNITION	1,125	703	639	6,340	7,020
	Total:	**$ 587,919**	**$ 535,045**	**$ 620,450**	**$ 672,739**	**$ 709,220**
	OPERATING EXPENSES					
60486012 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	1,140	708	708	492	600
60486012 - 420200	PRINTING AND BINDING	25	0	0	0	0
60486012 - 420500	SERV - AUTO BODY REPAIRS	32,979	24,918	26,209	30,000	33,000
60486012 - 421200	SERV - AUTO EQUIPMENT	117,880	107,812	97,179	100,395	108,000
60486012 - 421400	SERVICE- OTHER EQUIP	2,739	52,830	4,449	4,000	4,000
60486012 - 421700	SERV TO MAINT COMM EQUIP	342	118	173	100	100
60486012 - 422400	SERV - SHOP EQUIP	17,379	10,307	1,005	2,500	2,500
60486012 - 422500	SERV - MOTOR POOL EQUIP	45,325	4,520	7,931	5,000	11,500
60486012 - 422700	INSPECTION FEES	7,679	8,096	7,776	9,000	9,000
60486012 - 422800	HAZARDOUS WASTE MGT	1,564	1,236	999	1,000	1,500
60486012 - 423000	GENERAL FUND IT SERVICES	64,296	69,072	67,116	69,696	62,004
60486012 - 423100	ELECTRICITY	12,229	12,466	13,114	14,000	12,510
60486012 - 423200	NATURAL GAS	7,679	5,823	5,725	7,000	5,700
60486012 - 423300	TELEPHONE	341	457	631	600	650
60486012 - 423400	WATER	772	2,357	2,597	2,450	2,450
60486012 - 424000	TRAINING SCHOOL EXPENSES	2,266	3,732	2,107	3,000	3,000
60486012 - 424100	CONFERENCES & TRAVEL	175	529	150	200	200
60486012 - 424500	POSTAGE	17	17	87	50	25
60486012 - 424700	COMPUTER SOFTWARE	10,344	10,588	11,534	12,000	13,000
60486012 - 425000	GENERAL FUND ADMIN FEE	73,428	75,348	67,608	79,464	57,684
60486012 - 425600	FREIGHT & CARTAGE	284	107	400	200	200

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Fleet Maintenance*	***Fund Number***	*60*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
	OPERATING EXPENSES					
60486012 - 426500	MEDICAL SERVICES	0	0	0	0	0
60486012 - 427100	TEMP AGENCY SERVICES	0	46,616	39,983	5,000	5,000
60486012 - 427600	WASHING CARS	6,500	6,336	9,366	7,000	6,000
60486012 - 428400	MEMBERSHIP FEES	0	185	185	200	200
60486012 - 428800	RENTAL-COPY MACHINE	456	1,476	1,579	1,600	1,600
60486012 - 430200	PUBLICATIONS	438	521	438	500	500
60486012 - 430800	PERSONAL SAFETY GEAR	802	901	620	500	500
60486012 - 431200	JANITORIAL SUPPLIES	641	911	1,480	1,000	1,300
60486012 - 433100	MEDICAL SUPPLIES	66	296	28	350	250
60486012 - 433900	MATERIAL - AUTO EQUIP	452	282	302	500	500
60486012 - 434000	MINOR EQUIP & TOOLS	5,020	5,664	8,246	6,000	6,000
60486012 - 434100	EMPLOYEE MINOR EQUIP	972	530	1,140	750	750
60486012 - 434500	OFFICE SUPPLIES	198	266	322	250	250
60486012 - 434600	TRAINING & TESTING SUPPLY	7	0	7	0	0
60486012 - 436200	WELDING SUPPLIES	0	0	470	0	0
60486012 - 440900	PRINCIPAL PAYMENTS	0	20,292	28,245	35,512	38,396
60486012 - 441000	INTEREST PAYMENTS	0	17,958	22,978	21,884	20,615
60486012 - 441504	GENERAL FUND PURCHASING	22,416	18,972	17,640	18,600	26,532
60486012 - 441505	GENERAL FUND PUBLIC WORKS	81,900	175,164	169,920	160,236	179,436
60486012 - 441506	GENERAL FUND HUMAN RES	6,396	6,444	6,516	6,600	11,580
60486012 - 442300	RISK MANAGEMENT INSURANCE	194,148	184,740	184,740	282,396	272,700
60486012 - 442700	TR TO EQUIP REPLACEMENT	250,000	0	0	0	0
60486012 - 444000	MOTOR VEH LICENSE FEES	466	250	34	100	100
60486012 - 445900	REIMBURSEMENT TO OTHER FUNDS	50,796	0	0	0	0
60486012 - 449900	SMALL CAPITAL ITEMS	0	0	980	1,000	1,000
	Total:	**1,020,555**	**878,844**	**812,718**	**891,125**	**900,832**
	Division Total:	**$ 1,608,474.02**	**$ 1,413,889**	**$ 1,433,168.35**	**$ 1,563,864**	**$ 1,610,052**
DIVISION: FLEET INVENTORY (602)						
	OPERATING EXPENSES					
60486022 - 437900	INV PURCHASE - SUPPLIES	13,108	11,043	13,116	10,000	12,000
60486022 - 438000	INV PURCHASE - ANTIFREEZE	2,143	1,408	1,867	1,000	1,600
60486022 - 438100	INV PURCHASE - DIESEL	171,283	124,394	181,500	153,000	288,000
60486022 - 438200	INV PURCHASE - PARTS	325,823	299,890	372,728	400,000	350,000
60486022 - 438300	INV PURCHASE - GASOLINE	298,522	251,485	244,761	302,000	472,000
60486022 - 438400	INV PURCHASE - LUBRICANTS	25,157	24,612	35,664	20,000	35,000
60486022 - 438500	INV PURCHASE- TIRES	59,278	72,538	53,730	60,000	67,000
60486022 - 438700	INV PURCHASE - BROOMS	10,305	5,534	11,929	14,000	12,000
60486022 - 438900	INV PURCHASE - PROPANE	0	1,123	1,204	1,000	2,000
	Division Total:	**$ 905,618**	**$ 792,026**	**$ 916,499**	**$ 961,000**	**$ 1,239,600**
	Fund Expense Total:	**$ 2,514,092**	**$ 2,205,915**	**$ 2,349,667**	**$ 2,524,864**	**$ 2,849,652**
	Surplus / (Deficit)	**$ 8,116**	**$ 318,964**	**$ 190,310**	**$ 86,601**	**$ 0**
	Beginning Cash Balance	**$ 5,275**	**$ 13,390**	**$ 332,354**	**$ 222,665**	**$ 224,300**
	Balance Sheet Adjustments			**$ (300,000)**	**$ (84,966)**	
	Ending Cash Balance	**$ 13,390**	**$ 332,354**	**$ 222,665**	**$ 224,300**	**$ 224,300**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff					
Management Staff FTE's	1	1	1	1	1
Bargaining Staff					
AFSCME	7	7	7	7	7
Police	-	-	-	-	-
Fire	-	-	-	-	-
Bargaining Staff FTE's	7	7	7	7	7
Total Authorized Headcount	8	8	8	8	8

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Equipment Replacement*	***Fund Number***	*61*

Fund Description & Purpose

Accounts for funds transferred from the Fleet Maintenance Fund and other funding sources for replacement of City equipment. Capital outlay for City Fleet vehicles and other rolling stock machinery and equipment is from this fund.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
6143610 - 307101	INTEREST INCOME	161	149	201	0	3,300
6143610 - 307141	INVESTMENT INCOME	25	1,132	1,272	0	0
	Total:	**$ 186**	**$ 1,281**	**$ 1,473**	**$ 0**	**$ 3,300**
	OTHER INCOME					
6143610 - 308802	SALE OF CITY PROPERTY	0	0	202,936	0	0
6143610 -308899	MISCELLANEOUS INCOME	0	0	27,100	0	0
	Total:	**$ 0**	**$ 0**	**$ 230,036**	**$ 0**	**$ 0**
	TRANSFERS FROM					
6143610 - 306711	TRANSFER FR FLEET MAINT	250,000	0	0	0	0
	Fund Revenue Total:	**$ 250,186**	**$ 1,281**	**$ 231,509**	**$ 0**	**$ 3,300**
EXPENDITURES						
DIVISION: EQUIPMENT REPLACEMENT (610)						
	OPERATING EXPENSES					
61436102 - 441500	TRANSFER TO GENERAL FUND	200,000	0	0	0	0
61436102 - 449900	SMALL CAPITAL ITEMS	584	1,011	0	0	0
61436102 - 455200	VEHICLE LEASE PAYMENT	0	0	0	0	0
	Total:	**$ 200,584**	**$ 1,011**	**$ 0**	**$ 0**	**$ 0**
	CAPITAL ASSETS					
61436105 - 440900	PRINCIPAL PAYMENTS	0	0	8,354	34,100	35,222
61436105 - 441000	INTEREST PAYMENT	0	0	1,468	5,186	4,064
61436105 - 451000	AUTOMOTIVE PURCHASES	0	0	163,473	0	0
61436105 - 452000	OTHER EQUIPMENT	5,261	0	44,091	123,285	100,000
61436105 - 455100	LEASE PAYMENT	0	0	0	51,829	71,880
61436105 - 489000	BUILDINGS, GROUNDS, GENERAL	65,004	0	0	0	0
	Total:	**$ 70,265**	**$ 0**	**$ 217,385**	**$ 214,400**	**$ 211,166**
	Fund Expense Total:	**$ 270,848**	**$ 1,011**	**$ 217,385**	**$ 214,400**	**$ 211,166**
	Surplus / (Deficit)	**$ (20,663)**	**$ 270**	**$ 14,124**	**$ (214,400)**	**$ (207,866)**
	Beginning Cash Balance	**$ 333,199**	**$ 312,536**	**$ 312,806**	**$ 626,930**	**$ 436,700**
	Balance Sheet Adjustments			**$ 300,000**	**$ 24,170**	
	Ending Cash Balance	**$ 312,536**	**$ 312,806**	**$ 626,930**	**$ 436,700**	**$ 228,834**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Risk Management*	***Fund Number***	*64*

Fund Description & Purpose

Accounts for the financial resources collected from other City funds to defray the cost of business insurance, including workers compensation, property & casualty and general liability coverage for city operations.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
6443640 - 307101	INTEREST INCOME	1,027	741	462	600	3,000
6443640 - 307141	INVESTMENT INCOME	210	5,386	2,528	3,000	2,500
	Total:	**$ 1,238**	**$ 6,127**	**$ 2,991**	**$ 3,600**	**$ 5,500**
	OTHER INCOME					
6443640 - 308813	CIVIC CENTER BUSINESS INS	34,502	19,026	19,689	12,216	21,156
	TRANSFERS FROM					
6443640 - 303608	FR EMPLOYEE BENEFITS - ADMIN	119,064	133,501	133,501	135,000	0
6443640 - 306402	CITY - BUSINESS INS	2,527,536	1,923,528	1,923,180	3,090,468	3,278,892
6443640 - 308823	PUBLIC SAFETY WORK COMP REIMB	0	9,801	0	0	0
	Total:	**$ 2,646,600**	**$ 2,066,830**	**$ 2,056,681**	**$ 3,225,468**	**$ 3,278,892**
	Fund Revenue Total:	**$ 2,682,340**	**$ 2,091,982**	**$ 2,079,361**	**$ 3,241,284**	**$ 3,305,548**
EXPENDITURES						
DIVISION: RISK MANAGEMENT (641)						
	PERSONNEL SERVICES					
64436411 - 409000	SALARIES	144,375	91,102	58,943	0	0
64436411 - 410100	OVERTIME	0	3,384	4,192	0	0
64436411 - 410200	TEMPORARY SALARIES	0	0	1,848	0	0
64436411 - 410500	PENSION CONTRIBUTION	18,197	12,455	7,971	0	0
64436411 - 410700	FICA/MEDICARE	11,232	7,388	5,112	0	0
64436411 - 411100	LIFE INSURANCE	429	249	155	0	0
64436411 - 411200	MEDICAL INSURANCE	15,930	17,160	2,800	0	0
64436411 - 411500	SERVICE RECOGNITION	1,785	1,840	1,939	0	0
	Total:	**$ 191,948**	**$ 133,578**	**$ 82,960**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
64436412 - 423000	GENERAL FUND IT SERVICES	22,116	23,520	23,016	23,928	21,228
64436412 - 423300	TELEPHONE	376	370	384	0	0
64436412 - 424100	CONFERENCES & TRAVEL	535	0	54	3,000	3,000
64436412 - 424500	POSTAGE	899	905	401	500	500
64436412 - 424600	LEGAL SERVICES	0	0	0	0	100,000
64436412 - 425000	TO GEN FD - ADMIN SERVICES	95,304	75,492	74,208	177,600	89,304
64436412 - 426500	MEDICAL EXPENSES	0	0	1,805	6,000	20,000
64436412 - 428000	PROFESSIONAL SERVICES	0	0	0	30,000	28,800
64436412 - 428400	MEMBERSHIP FEES	385	550	990	1,000	1,000
64436412 - 428800	RENTAL-COPY MACHINE	589	2,601	2,339	2,800	2,400
64436412 - 434500	OFFICE SUPPLIES	80	0	0	0	0
64436412 - 434600	SAFETY PROGRAM	11,281	6,895	14,004	20,000	6,300
64436412 - 435700	EMPLOYEE RECOG SUPPLIES	3,574	1,957	657	0	0
64436412 - 441504	GENERAL FUND PURCHASING	240	1,116	240	312	492
64436412 - 441506	GENERAL FUND HUMAN RES	1,596	1,608	816	0	0
64436412 - 441509	GEN FUND RISK & EE BENEFIT	0	0	0	0	83,038
64436412 - 442500	SURETY BONDS	2,486	3,099	3,383	3,600	3,600
	Total:	**$ 139,461**	**$ 118,113**	**$ 122,297**	**$ 268,740**	**$ 359,662**
	Division Total:	**$ 331,410**	**$ 251,691**	**$ 205,258**	**$ 268,740**	**$ 359,662**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Risk Management*	***Fund Number***	*64*

(Whole $)

Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES					
DIVISION: WORKER'S COMPENSATION (642)					
OPERATING EXPENSES					
64436422 - 428000 PROFESSIONAL SERVICES	91,966	61,867	70,134	86,500	84,750
64436422 - 440100 CLAIMS	884,278	1,189,230	940,830	900,000	930,000
64436422 - 440125 SETTLEMENTS	0	0	1,126,570	300,000	400,000
64436422 - 442400 INSURANCE PREMIUMS	608,159	656,839	629,354	700,000	612,000
Division Total:	**$ 1,584,403**	**$ 1,907,936**	**$ 2,766,888**	**$ 1,986,500**	**$ 2,026,750**
DIVISION: LIABILITY PROPERTY & CASUALTY (643)					
OPERATING EXPENSES					
64436432 - 428000 PROFESSIONAL SERVICES	23,429	46,071	43,876	27,500	34,250
64436432 - 440100 CLAIMS	250,653	182,783	268,699	300,000	250,000
64436432 - 442400 INSURANCE PREMIUMS	384,456	359,748	352,844	360,000	358,120
Division Total:	**$ 658,537**	**$ 588,602**	**$ 665,420**	**$ 687,500**	**$ 642,370**
Fund Expense Total:	**$ 2,574,350**	**$ 2,748,228**	**$ 3,637,565**	**$ 2,942,740**	**$ 3,028,782**
Surplus / (Deficit)	**$ 107,990**	**$ (656,246)**	**$ (1,558,205)**	**$ 298,544**	**$ 276,766**
Beginning Cash Balance	**$ 2,955,695**	**$ 3,063,685**	**$ 2,407,439**	**$ 962,234**	**$ 1,069,200**
Balance Sheet Adjustments			**$ 113,000**	**$ (191,578)**	
Ending Cash Balance	**$ 3,063,685**	**$ 2,407,439**	**$ 962,234**	**$ 1,069,200**	**$ 1,345,966**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff					
Management Staff FTE's	2	2	1	-	-
Bargaining Staff					
AFSCME	-	-	-	-	-
Police	-	-	-	-	-
Fire	-	-	-	-	-
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	2	2	1	-	-

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Benefit Insurance*	***Fund Number***	*65*

Fund Description & Purpose

Accounts for financial resources collected from other City funds and from employees through payroll deduction to defray the cost of employee benefit programs including healthcare, voluntary benefits, life insurance, and unemployment compensation.

	(Whole $) ***Description***	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
6543650 - 307101	INTEREST INCOME	48	266	763	720	8,400
6543650 - 307141	INVESTMENT INCOME	33	2,158	5,058	4,800	6,000
	Total:	$ 81	$ 2,424	$ 5,821	$ 5,520	$ 14,400
	OTHER INCOME					
6543650 - 308821	CIVIC CENTER-MEDICAL INSURANCE	128,935	121,884	114,832	115,200	130,200
6543650 - 308809	SUBROGATION-NON MEDICAL	0	0	68	0	0
	Total:	$ 128,935	$ 121,884	$ 114,900	$ 115,200	$ 130,200
	PAYROLL TRANSFERS					
6543650 - 306601	PAYROLL - HEALTH	748,622	798,530	781,977	764,400	808,128
6543650 - 306606	RETIREE HEALTH	1,031,033	1,018,216	909,637	960,000	840,000
6543650 - 306607	VSP CITY - MEDICAL	51,800	39,000	23,200	17,000	16,800
6543650 - 306608	OPTIONAL LIFE INS	41,078	43,033	42,053	44,400	90,000
6543650 - 306609	RETIREE DENTAL	20,062	20,125	19,522	19,800	18,000
6543650 - 306610	DENTAL	221,759	234,116	232,146	264,000	261,600
6543650 - 306612	VISION INSURANCE	39,726	39,338	37,657	43,200	42,300
6543650 - 306613	RETIREE VISION	243	139	1,681	1,800	2,100
6543650 - 306614	AFLAC	26,845	28,380	28,982	33,000	54,000
6543650 - 306617	PAYROLL FSA-MEDICAL/DEP CARE	185,895	192,124	197,095	216,000	204,000
	Total:	$ 2,367,063	$ 2,413,001	$ 2,273,951	$ 2,363,600	$ 2,336,928
	TRANSFERS FROM					
6543650 - 306401	CITY - MEDICAL	7,514,860	8,100,600	8,526,750	6,506,500	8,881,600
6543650 - 306403	CITY - UNEMPLOYMENT INSURANCE	61,116	30,612	30,612	30,036	36,000
6543650 - 306404	CITY - LIFE INSURANCE	49,834	48,295	48,473	52,300	51,600
	Total:	$ 7,625,810	$ 8,179,507	$ 8,605,835	$ 6,588,836	$ 8,969,200
	Fund Revenue Total:	$ 10,121,889	$ 10,716,817	$ 11,000,507	$ 9,073,156	$ 11,450,728
EXPENDITURES						
DIVISION: MEDICAL INSURANCE (651)						
	OPERATING EXPENSES					
65436512 - 400006	FSA MED/DEP CARE CLAIMS	205,208	188,820	185,385	216,000	204,000
65436512 - 400014	AFLAC INSURANCE	26,756	28,022	31,318	33,000	54,000
65436512 - 423903	MISCELLANEOUS EXPENSE	0	6,964	0	0	0
65436512 - 425000	GENERAL FUND ADMIN FEE	246,276	257,376	248,652	276,360	223,176
65436512 - 428000	PROFESSIONAL SERVICES	532,910	492,427	459,715	477,418	467,290
65436512 - 429000	FSA ADMIN EXPENDITURES	4,788	4,865	4,669	5,700	4,800
65436512 - 429400	PPO ACCESS	65,660	63,065	69,862	78,000	80,400
65436512 - 429900	CONTRACTUAL SERVICES	17,618	18,322	19,055	20,000	20,000
65436512 - 440050	SUPPLEMENTAL INS PREMIUMS	13,469	20,892	22,315	21,600	26,400
65436512 - 440100	CLAIMS	7,464,384	7,457,834	7,084,485	8,220,000	9,003,420
65436512 - 440150	MEMBER REWARDS	0	0	200	0	3,600
65436512 - 441509	GEN FUND RISK & EE BENEFIT	0	0	0	0	82,572
65436512 - 441900	DENTAL INSURANCE PREMIUMS	244,366	256,997	255,925	264,000	279,600
65436512 - 441901	VISION INSURANCE PREMIUMS	39,677	39,874	39,816	43,200	44,400
65436512 - 442200	LIFE INSURANCE PREM	85,316	87,653	86,696	96,000	150,000
65436512 - 442400	INSURANCE PREMIUMS	364,316	376,566	432,808	516,000	538,500
65436512 - 445900	RISK MANAGEMENT REIMBURSEMENT	119,064	133,501	133,501	135,000	0
65436512 - 446700	WELLNESS PROGRAM	0	4,230	14,152	100,000	112,000
	Division Total:	$ 9,429,809	$ 9,437,410	$ 9,088,554	$ 10,502,278	$ 11,294,158
DIVISION: UNEMPLOYMENT INSURANCE (653)						
	OPERATING EXPENSES					
65436532 - 440100	CLAIMS	43,170	26,587	2,507	30,000	36,000
	Division Total:	$ 43,170	$ 26,587	$ 2,507	$ 30,000	$ 36,000
	Fund Expense Total:	$ 9,472,978	$ 9,463,997	$ 9,091,061	$ 10,532,278	$ 11,330,158
	Surplus / (Deficit)	$ 648,910	$ 1,252,820	$ 1,909,446	$ (1,459,122)	$ 120,570
	Beginning Cash Balance	$ 66,287	$ 715,197	$ 1,968,017	$ 3,877,463	$ 2,120,800
	Balance Sheet Adjustments				$ (297,541)	
	Ending Cash Balance	$ 715,197	$ 1,968,017	$ 3,877,463	$ 2,120,800	$ 2,241,370

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Management Information Systems Operations*	***Fund Number***	*67*

Fund Description & Purpose

Accounts for information technology services provided by the Management Information Services Division of the City.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	OTHER INCOME					
6741670 - 307101	INTEREST INCOME	0	0	0	0	0
	TRANSFERS FROM					
6741670 - 306700	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: MIS OPERATIONS (670)						
	OPERATING EXPENSES					
67416702 - 441500	TRANSFER TO GENERAL FUND	253,447	0	0	0	0
	Total:	**$ 253,447**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	CAPITAL ASSETS					
67416705 - 449900	SMALL CAPITAL ITEMS	203,465	0	0	0	0
67416705 - 474002	GEOGRAPHIC INFORMATION SYSTEM	0	0	0	0	0
	Total:	**$ 203,465**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Division Total:	**$ 456,912**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 456,912**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ (456,912)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 456,912**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Mass Transit Operations*	***Fund Number***	*70*

Fund Description & Purpose

Accounts for the operation and maintenance of the City owned public transit system.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	CHARGES FOR SERVICE					
7041700 - 303201	PASSENGER REV - FAREBOX	311,172	291,023	273,157	300,000	300,000
7041700 - 303202	PASSENGER REV - OTHER	8,500	7,793	0	8,500	8,500
7041700 - 303204	TOKEN & PUNCH CARDS	159,797	191,074	190,997	210,000	210,000
7041700 - 303311	OPERATION UPLIFT	45,430	45,124	51,597	55,000	55,000
	Total:	**$ 524,899**	**$ 535,015**	**$ 515,750**	**$ 573,500**	**$ 573,500**
	INTERGOV REVENUES					
7041700 - 302106	FEDERAL GRANTS	1,584,680	1,461,807	1,632,517	1,905,373	3,332,000
7041700 - 302107	STATE GRANTS OR OTHER	3,186,268	4,472,877	3,545,602	5,598,107	5,200,000
	Total:	**$ 4,770,948**	**$ 5,934,684**	**$ 5,178,119**	**$ 7,503,480**	**$ 8,532,000**
	INVESTMENTS					
7041700 - 307101	INTEREST INCOME	489	465	655	0	0
	OTHER INCOME					
7041700 - 303309	ADVERTISING	29,729	38,193	25,118	30,000	30,000
7041700 - 305525	CONCESSION REVENUE	4,302	2,774	0	0	0
7041700 - 308802	SALE OF CITY PROPERTY	0	0	1,493	0	0
7041700 - 308890	REIMBURSEMENT OF EXPENSE	155	30,542	33	0	0
7041700 - 308899	MISCELLANEOUS INCOME	75	676	889	0	0
7041700 - 309900	BOND OR NOTE PROCEEDS	180,186	5,816	0	0	0
	Total:	**$ 214,447**	**$ 78,000**	**$ 27,534**	**$ 30,000**	**$ 30,000**
	TRANSFERS FROM					
7041700 - 306601	PAYROLL - HEALTH	21,059	0	0	0	0
7041700 - 306610	PAYROLL - DENTAL	3,303	0	0	0	0
7041700 - 306702	TRANSFER FROM GENERAL FUND	0	0	0	75,000	75,000
7041700 - 306753	DUATS PERSONNEL/EXP REIMB	60,435	71,243	55,081	55,000	55,000
	Total:	**$ 84,796**	**$ 71,243**	**$ 55,081**	**$ 130,000**	**$ 130,000**
	Fund Revenue Total:	**$ 5,595,579**	**$ 6,619,406**	**$ 5,777,139**	**$ 8,236,980**	**$ 9,265,500**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Mass Transit Operations*	***Fund Number***	*70*

(Whole $)

Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES					
DIVISION: MT-OPERATIONS (701)					
PERSONNEL SERVICES					
70417011 - 409000 SALARIES	412,426	335,563	238,179	464,270	277,246
70417011 - 410100 OVERTIME	1,198	742	1,549	2,312	5,303
70417011 - 410500 PENSION CONTRIBUTION	29,232	17,223	11,990	32,040	14,069
70417011 - 410700 FICA/MEDICARE	31,053	24,774	17,264	39,253	20,173
70417011 - 411100 LIFE INSURANCE	626	1,257	626	1,183	681
70417011 - 411200 MEDICAL INSURANCE	57,326	69,599	81,927	8,662	51,244
70417011 - 411300 UNEMPLOYMENT COMP	-500	9,159	651	1,200	1,251
70417011 - 411400 WORKERS' COMPENSATION	14,631	19,073	25,116	24,062	29,169
70417011 - 411500 SERVICE RECOGNITION	507	376	130	200	1,040
70417011 - 441700 S/T DISABILITY INSURANCE	0	0	310	550	374
Total:	**$ 546,498**	**$ 477,766**	**$ 377,742**	**$ 573,732**	**$ 400,550**
OPERATING EXPENSES					
70417012 - 411300 TO EMPL BENEFETS-UNEMPLOYMENT	36	24	24	60	72
70417012 - 420000 PROMOTIONAL ADVERT	0	0	0	250	250
70417012 - 420100 ADVERTISING	514	526	2,904	1,500	3,500
70417012 - 420200 PRINTING AND BINDING	0	4,611	475	3,500	1,000
70417012 - 421300 SERV-OFFICE EQUIPMENT	3,015	1,292	0	200	250
70417012 - 421700 SERV TO MAINT COMM EQUIP	105	0	2,268	2,300	26,000
70417012 - 422600 MANAGEMENT SERVICES	137,977	139,426	158,209	150,000	162,000
70417012 - 423000 GENERAL FUND IT SERVICES	45,756	53,784	61,128	63,516	56,976
70417012 - 423100 ELECTRICITY	24,918	28,224	29,542	27,000	27,182
70417012 - 423200 NATURAL GAS	21,391	13,699	15,433	20,000	20,500
70417012 - 423300 TELEPHONE	7,968	7,497	364	1,800	1,800
70417012 - 423400 WATER	3,881	4,749	5,568	4,800	5,741
70417012 - 423800 AUDITING SERVICES	1,001	9,800	9,700	6,750	8,500
70417012 - 423901 BANKING SERVICE CHARGES	1,833	1,197	1,290	1,500	1,500
70417012 - 423901 CREDIT CARD FEES	0	0	133	0	0
70417012 - 423903 MISCELLANEOUS EXPENSE	0	0	37	0	0
70417012 - 424000 TRAINING SCHOOL EXPENSES	557	738	0	2,500	6,000
70417012 - 424100 CONFERENCES & TRAVEL	22	987	2,100	5,000	5,000
70417012 - 424500 POSTAGE	1,179	1,231	1,703	1,700	1,400
70417012 - 424700 COMPUTER SOFTWARE	0	0	5,950	14,000	7,000
70417012 - 425000 GENERAL FUND ADMIN FEE	179,100	185,760	239,928	205,116	179,112
70417012 - 425600 FREIGHT & CARTAGE	137	0	0	0	0
70417012 - 426500 MEDICAL SERVICES	2,752	8,865	11,334	14,000	11,599
70417012 - 427100 TEMP AGENCY SERVICES	6,847	14,243	30	5,000	1,500
70417012 - 428000 PROFESSIONAL SERVICES	11,983	3,825	2,527	4,000	1,700
70417012 - 428400 MEMBERSHIP FEES	450	0	25,500	9,700	9,700
70417012 - 428800 RENTAL - COPY MACHINE	230	3,114	4,182	4,000	4,500
70417012 - 430200 PUBLICATIONS	78	409	0	0	0
70417012 - 434500 OFFICE SUPPLIES	5,004	6,423	7,076	7,000	7,000
70417012 - 435700 EMPLOYEE RECOG SUPPLIES	82	0	16	1,000	60
70417012 - 440900 PRINCIPAL PAYMENTS	0	4,106	5,715	7,186	7,770
70417012 - 441000 INTEREST PAYMENTS	0	3,634	4,650	4,428	4,171
70417012 - 441504 GENERAL FUND PURCHASING	19,452	15,264	15,276	17,988	11,868
70417012 - 441506 GENERAL FUND HUMAN RES	804	804	816	828	1,452
70417012 - 445900 REIMBURSEMENT TO OTHER FUNDS	10,284	0	0	0	0
70417012 - 449900 SMALL CAPITAL ITEMS	0	718	7,135	10,000	8,000
Total:	**$ 487,353**	**$ 514,951**	**$ 621,012**	**$ 596,622**	**$ 583,103**
Division Total:	**$ 1,033,851**	**$ 992,717**	**$ 998,753**	**$ 1,170,354**	**$ 983,653**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Mass Transit Operations*	***Fund Number***	*70*

(Whole $)

Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES					
DIVISION: MT-MAINTENANCE (702)					
PERSONNEL SERVICES					
70417021 - 409000 SALARIES	502,288	503,786	543,412	552,000	571,526
70417021 - 410100 OVERTIME	13,907	8,927	10,549	10,000	12,164
70417021 - 410500 PENSION CONTRIBUTION	18,342	16,782	14,989	15,000	17,627
70417021 - 410700 FICA/MEDICARE	38,504	37,929	40,481	40,000	42,476
70417021 - 411100 LIFE INSURANCE	1,190	1,280	1,432	1,400	1,619
70417021 - 411200 MEDICAL INSURANCE	126,092	144,399	160,632	205,422	185,000
70417021 - 411300 UNEMPLOYMENT COMP	7,735	8,014	2,652	8,000	31,283
70417021 - 411400 WORKERS' COMPENSATION	53,239	184,571	68,079	87,584	94,026
70417021 - 441700 S/T DISABILITY INSURANCE	2,446	1,883	1,497	2,233	1,800
Total:	**$ 763,743**	**$ 907,572**	**$ 843,722**	**$ 921,639**	**$ 957,521**
OPERATING EXPENSES					
70417022 - 421000 SERVICE TO MAINT BUILDINGS	10,754	17,579	10,340	12,000	29,000
70417022 - 421400 SERVICE- OTHER EQUIP	759	143	4,670	1,300	500
70417022 - 421700 SERV TO MAINT COMM EQUIP	8,040	18,616	24,421	25,000	27,000
70417022 - 422400 SERV - SHOP EQUIP	557	7,806	761	2,500	2,000
70417022 - 422700 INSPECTION FEES	2,749	3,420	2,820	2,200	3,500
70417022 - 425600 FREIGHT & CARTAGE	636	160	511	420	200
70417022 - 427700 SERV - REVENUE EQUIP	66,605	75,768	91,540	90,000	101,562
70417022 - 428060 JANITORIAL SERVICES	0	0	0	0	2,800
70417022 - 428300 LAUNDRY SERVICES	5,068	5,319	5,989	5,500	6,535
70417022 - 430400 CLOTHING	8,075	3,692	3,690	4,000	2,500
70417022 - 431100 LUBRICANTS	3,135	1,625	1,957	3,000	2,000
70417022 - 431200 JANITORIAL SUPPLIES	5,791	6,660	7,992	6,000	7,806
70417022 - 431300 ANTIFREEZE	1,856	705	2,768	2,500	3,000
70417022 - 431400 CLEANING - REV EQUIP	119	778	286	600	1,000
70417022 - 432000 MATERIALS - BUILDINGS	6,758	13,048	4,079	6,000	10,000
70417022 - 432800 MATERIALS - EQUIPMENT	10,606	190	245	500	1,000
70417022 - 433410 MATERIAL- NON REV VEH	2,990	3,867	4,029	4,500	3,000
70417022 - 434000 MINOR EQUIP & TOOLS	1,002	705	780	1,000	1,500
70417022 - 434100 EMPLOYEE MINOR EQUIP	1,747	2,342	2,100	2,500	3,000
70417022 - 434200 MATERIAL - SHOP EQUIP	1,968	3,469	1,521	2,000	2,500
70417022 - 434300 MATERIAL - REVENUE EQUIP	272,061	300,736	308,588	320,000	379,000
70417022 - 436100 OIL	22,912	32,395	33,648	37,000	28,000
70417022 - 440900 PRINCIPAL PAYMENTS	0	27,557	27,501	28,334	29,058
70417022 - 441000 INTEREST PAYMENT	0	4,643	4,898	4,066	3,341
70417022 - 444000 MOTOR VEH LICENSE FEES	61	12	718	500	550
70417022 - 449940 LEASE PURCHASE	180,186	2,908	0	0	0
Total:	**$ 614,437**	**$ 534,143**	**$ 545,852**	**$ 561,420**	**$ 650,352**
Division Total:	**$ 1,378,180**	**$ 1,441,714**	**$ 1,389,574**	**$ 1,483,059**	**$ 1,607,873**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Mass Transit Operations*	***Fund Number***	*70*

(Whole $)

Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES					
DIVISION: MT-TRANSPORTATION (703)					
PERSONNEL SERVICES					
70417031 - 409000 SALARIES	2,193,688	2,313,135	2,550,097	2,595,945	2,619,438
70417031 - 410100 OVERTIME	83,731	48,053	86,318	60,000	87,573
70417031 - 410500 PENSION CONTRIBUTION	70,524	88,405	107,499	77,960	109,956
70417031 - 410700 FICA/MEDICARE	168,908	170,024	187,155	176,000	196,000
70417031 - 411100 LIFE INSURANCE	4,670	5,936	6,943	7,000	7,000
70417031 - 411200 MEDICAL INSURANCE	549,769	645,371	684,841	868,835	828,590
70417031 - 411300 UNEMPLOYMENT COMP	37,231	41,253	16,338	11,000	16,178
70417031 - 411400 WORKERS' COMPENSATION	224,639	175,644	358,709	380,065	400,685
70417031 - 411500 SERVICE RECOGNITION	365	605	225	500	400
70417031 - 441700 S/T DISABILITY INSURANCE	6,994	8,165	7,180	8,500	8,000
Total:	**$ 3,340,519**	**$ 3,496,591**	**$ 4,005,305**	**$ 4,185,805**	**$ 4,273,820**
OPERATING EXPENSES					
70417032 - 425900 HANDICAPPED TRANSPORT	169,123	117,281	33,548	40,000	10,000
70417032 - 430400 CLOTHING	14,208	12,685	11,897	13,500	16,500
70417032 - 431000 FUEL EXPENSE	458,838	368,261	455,780	574,298	760,856
70417032 - 431700 TIRES AND TUBES	44,469	37,815	44,781	45,000	45,000
70417032 - 432700 MAT FOR TRANSPORT EQUIP	1,282	0	2,957	1,800	1,500
70417032 - 434700 TRANSPORT SUPPLIES	6,349	216	3,425	1,000	4,800
70417032 - 444000 MOTOR VEH LICENSE FEES	1,668	1,416	1,610	2,200	575
Total:	**$ 695,937**	**$ 537,674**	**$ 553,997**	**$ 677,798**	**$ 839,231**
Division Total:	**$ 4,036,456**	**$ 4,034,265**	**$ 4,559,302**	**$ 4,863,603**	**$ 5,113,051**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Mass Transit Operations*	***Fund Number***	*70*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: MT-INSURANCE (704)						
	OPERATING EXPENSES					
70417042 - 423901	BANKING SERVICE CHARGES	2,859	6,269	3,799	0	3,950
70417042 - 440100	CLAIMS	125,442	182,878	133,243	200,000	107,993
70417042 - 442300	RISK MANAGEMENT INSURANCE	5,724	12,576	12,576	4,656	13,308
70417042 - 442400	INSURANCE PREMIUM	164,850	162,791	159,147	170,000	170,000
	Total:	**$ 298,875**	**$ 364,513**	**$ 308,765**	**$ 374,656**	**$ 295,251**
	Division Total:	**$ 298,875**	**$ 364,513**	**$ 308,765**	**$ 374,656**	**$ 295,251**
DIVISION: MT-CAPITAL (705)						
	CAPITAL ASSETS					
70417055 - 451000	AUTOMOTIVE EQUIPMENT	0	0	39,692	60,308	60,308
70417055 - 452000	OTHER EQUIPMENT	121,600	0	0	285,000	285,000
	Total:	**$ 121,600**	**$ 0**	**$ 39,692**	**$ 345,308**	**$ 345,308**
	Division Total:	**$ 121,600**	**$ 0**	**$ 39,692**	**$ 345,308**	**$ 345,308**
	Fund Expense Total:	**$ 6,868,962**	**$ 6,833,210**	**$ 7,296,086**	**$ 8,236,980**	**$ 8,345,136**
	Surplus / (Deficit)	**$ (1,273,383)**	**$ (213,804)**	**$ (1,518,947)**	**$ 0**	**$ 920,364**
	Beginning Cash Balance	**$ 1,122,278**	**$ 3,895**	**$ 35,091**	**$ 16,144**	**$ 0**
	Balance Sheet Adjustments	**$ 155,000**	**$ 245,000**	**$ 1,500,000**	**$ (16,144)**	
	Ending Cash Balance	**$ 3,895**	**$ 35,091**	**$ 16,144**	**$ 0**	**$ 920,364**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff					
Management Staff FTE's	1	1	1	1	1
Bargaining Staff					
AFSCME			-	-	-
Police			-	-	-
Fire			-	-	-
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	1	1	1	1	1

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Fiber Optics Fund*	***Fund Number***	*77*

Fund Description & Purpose

Accounts for the construction, operation and maintenance of the City owned fiber optics network. Revenues derived from the sale of fiber service.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	CHARGES FOR SERVICE					
7741770 - 303115	FIBER SERVICES	0	0	0	10,000	10,000
	INTERGOV REVENUES					
7741770 - 302107	STATE GRANTS OR OTHER	0	330,000	0	0	0
	INVESTMENTS					
7741770 - 307101	INTEREST INCOME	0	0	79	0	0
7741770 - 307141	INVESTMENT INCOME	0	0	482	0	0
	Total:	**$ 0**	**$ 0**	**$ 561**	**$ 0**	**$ 0**
	OTHER INCOME					
7741770 - 306700	TRANSFER FROM OTHER FUNDS	0	0	0	220,000	0
7741770 - 308899	MISCELLANEOUS INCOME	0	0	0	0	0
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 220,000**	**$ 0**
	Fund Revenue Total:	**$ 0**	**$ 330,000**	**$ 561**	**$ 230,000**	**$ 10,000**
EXPENDITURES						
DIVISION: IT CAPITAL (770)						
	OPERATING EXPENSES					
77417702 - 421701	NETWORK INFRASTRUCTURE MAINT	0	0	20,000	20,000	20,000
77417702 - 421702	FIBER SERVICES	0	0	0	36,000	36,000
77417702 - 449900	SMALL CAPITAL ITEMS	0	0	0	15,000	15,000
	Total:	**$ 0**	**$ 0**	**$ 20,000**	**$ 71,000**	**$ 71,000**
	CAPITAL ASSETS					
77417705 - 450400	INFRASTRUCTURE	0	0	39,645	717,734	329,000
	Division Total:	**$ 0**	**$ 0**	**$ 59,645**	**$ 788,734**	**$ 400,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 59,645**	**$ 788,734**	**$ 400,000**
	Surplus / (Deficit)	**$ 0**	**$ 330,000**	**$ (59,084)**	**$ (558,734)**	**$ (390,000)**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 330,000**	**$ 270,916**	**$ 390,000**
	Balance Sheet Adjustments				**$ 677,818**	
	Ending Cash Balance	**$ 0**	**$ 330,000**	**$ 270,916**	**$ 390,000**	**$ 0**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Storm Water*	***Fund Number***	*78*

Fund Description & Purpose

Accounts for the construction, operation and maintenance of the City owned storm water sewer system. Revenues are generated through charges to property owners based upon property size.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	CHARGES FOR SERVICE					
7848780 - 303106	STOWM WATER FEES	1,119,335	1,594,660	1,594,810	1,606,000	1,593,365
	INTERGOV REVENUES					
7848780 - 302107	STATE GRANTS OR OTHER	0	0	0	0	0
	INVESTMENTS					
7848780 - 307101	INTEREST INCOME	166	255	380	2,200	7,500
7848780 - 307141	INVESTMENT INCOME	48	1,977	2,431	0	0
	Total:	**$ 214**	**$ 2,232**	**$ 2,810**	**$ 2,200**	**$ 7,500**
	OTHER INCOME					
7848780 - 306700	TRANSFER FROM OTHER FUNDS	0	0	0	60,000	120,000
7848780 - 309903	IEPA LOAN	0	0	1,167,975	3,000,000	1,000,000
	Total:	**$ 0**	**$ 0**	**$ 1,167,975**	**$ 3,060,000**	**$ 1,120,000**
	Fund Revenue Total:	**$ 1,119,549**	**$ 1,596,892**	**$ 2,765,596**	**$ 4,668,200**	**$ 2,720,865**
EXPENDITURES						
DIVISION: STORM WATER (780)						
	OPERATING EXPENSES					
78487802 - 422000	SERV - PUMPING STATIONS	0	0	0	20,000	20,000
78487802 - 423000	GENERAL FUND IT SERVICES	0	0	22,212	22,848	16,104
78487802 - 425000	GENERAL FUND ADMIN FEE	0	0	36,996	27,012	56,700
78487802 - 428000	PROFESSIONAL SERVICES	28,038	21,562	41,916	43,121	43,121
78487802 - 429300	PAYMENT IN LIEU OF TAXES	0	0	1,762	5,994	35,015
78487802 - 432300	MATERIAL - CULVERTS	0	0	6,699	10,000	10,000
78487802 - 432400	MATERIAL - SEWERS	0	0	30,683	10,000	10,000
78487802 - 441504	TRANSFER TO GF - PURCHASING	0	0	504	336	2,028
78487802 - 441505	GENERAL FUND PUBLIC WORKS	305,880	540,336	525,360	482,040	558,468
78487802 - 443900	REIMBURSE UCS BILLING	29,004	30,312	34,920	38,340	37,368
78487802 - 449900	SMALL CAPITAL ITEMS	0	0	7,830	0	0
	Total:	**$ 362,922**	**$ 592,210**	**$ 708,881**	**$ 659,691**	**$ 788,804**
	CAPITAL PROJECTS					
78487806 - 451000	AUTOMOTIVE EQUIPMENT	0	0	0	25,000	0
78487806 - 489040	STORM SEWER	123,311	497,114	1,601,025	3,912,000	2,752,879
	Total:	**$ 123,311**	**$ 497,114**	**$ 1,601,025**	**$ 3,937,000**	**$ 2,752,879**
	Division Total:	**$ 486,233**	**$ 1,089,324**	**$ 2,309,907**	**$ 4,596,691**	**$ 3,541,683**
DIVISION: STORM DS-2017 IEPA LOAN (782)						
	CAPITAL PROJECTS					
78487822 - 440900	PRINCIPAL PAYMENTS	0	0	0	90,000	163,750
78487822 - 441000	INTEREST PAYMENT	0	0	0	30,000	75,250
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 120,000**	**$ 239,000**
	Fund Expense Total:	**$ 486,233**	**$ 1,089,324**	**$ 2,309,907**	**$ 4,716,691**	**$ 3,780,683**
	Surplus / (Deficit)	**$ 633,316**	**$ 507,569**	**$ 455,689**	**$ (48,491)**	**$ (1,059,818)**
	Beginning Cash Balance	**$ 87,439**	**$ 720,755**	**$ 1,228,324**	**$ 1,684,013**	**$ 2,223,000**
	Balance Sheet Adjustments				**$ 587,478**	
	Ending Cash Balance	**$ 720,755**	**$ 1,228,324**	**$ 1,684,013**	**$ 2,223,000**	**$ 1,163,182**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Sewer Fund*	***Fund Number***	*79*

Fund Description & Purpose

Accounts for the construction, operation and maintenance of the City owned sanitary sewer system. Revenues are generated through charges to users based upon water consumption.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	CHARGES FOR SERVICE					
7948790 - 303103	TAPPLING FEES	7,280	14,000	4,000	4,000	6,000
7948790 - 303105	SEWER USER FEES	4,715,783	4,607,584	2,500,085	2,861,000	3,199,511
7948790 - 303120	EXTERNAL SEWER USER FEES	0	0	2,326,176	2,668,000	3,396,909
	Total:	**$ 4,723,063**	**$ 4,621,584**	**$ 4,830,260**	**$ 5,533,000**	**$ 6,602,420**
	INVESTMENTS					
7948790 - 307101	INTEREST INCOME	1,782	1,638	1,805	12,000	25,000
7948790 - 307141	INVESTMENT INCOME	388	12,201	11,197	0	0
	Total:	**$ 2,171**	**$ 13,839**	**$ 13,002**	**$ 12,000**	**$ 25,000**
	OTHER INCOME					
7948790 - 308899	MISCELLANEOUS INCOME	766	15,701	362	900	300
7948790 - 309903	IEPA LOAN	2,658,440	65,354	6,122,854	5,704,000	3,000,000
	Total:	**$ 2,659,206**	**$ 81,055**	**$ 6,123,216**	**$ 5,704,900**	**$ 3,000,300**
	Fund Revenue Total:	**$ 7,384,440**	**$ 4,716,479**	**$ 10,966,479**	**$ 11,249,900**	**$ 9,627,720**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Sewer Fund*	***Fund Number***	*79*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: SEWER PROJECTS (790)						
	OPERATING EXPENSES					
79487902 - 422000	SERV- PUMPING STATIONS	130,144	106,505	115,245	139,840	145,332
79487902 - 423000	GENERAL FUND IT SERVICES	11,496	11,748	17,916	18,432	12,096
79487902 - 423300	TELEPHONE	0	0	0	1,000	1,000
79487902 - 424300	MOTOR VEHICLE EXPENSES	0	0	0	167,316	164,052
79487902 - 424700	COMPUTER SOFTWARE	0	0	0	0	20,000
79487902 - 425000	GENERAL FUND ADMIN FEE	443,472	250,632	259,380	98,976	270,504
79487902 - 426400	LANDFILL SERVICES	0	0	0	0	50,000
79487902 - 428000	PROFESSIONAL SERVICES	67,086	69,999	124,347	124,505	175,540
79487902 - 429300	PAYMENT IN LIEU OF TAXES	120,502	178,994	234,775	236,595	389,666
79487902 - 432400	MATERIALS - SEWERS	0	0	41,993	75,000	75,000
79487902 - 441504	GENERAL FUND PURCHASING	4,332	3,132	1,992	2,748	6,792
79487902 - 441505	GENERAL FUND PUBLIC WORKS	701,148	565,824	556,356	502,560	591,012
79487902 - 441508	GENERAL FUND EPA	0	0	322,980	331,488	336,636
79487902 - 443900	REIMBURSE UCS BILLING	119,460	124,524	127,068	109,344	113,076
79487902 - 444100	DEBT SERVICE FUNDING	17,482	0	0	0	0
79487902 - 444200	TRANSFER TO OTHER FUNDS	0	0	0	60,000	120,000
79487902 - 449900	SMALL CAPITAL ITEMS	0	0	10,780	0	0
79487902 - 455200	VEHICLE LEASE	67,795	67,795	67,795	50,870	50,870
	Total:	**$ 1,682,918**	**$ 1,379,152**	**$ 1,880,626**	**$ 1,918,674**	**$ 2,521,576**
	CAPITAL PROJECTS					
79487906 - 451000	AUTOMOTIVE EQUIPMENT	0	0	31,781	25,000	0
79487906 - 452000	OTHER EQUIPMENT	0	330,000	298,633	450,000	450,000
79487906 - 489030	SANITARY SEWER	3,798,324	1,625,126	8,215,683	10,756,000	9,328,380
	Total:	**$ 3,798,324**	**$ 1,955,126**	**$ 8,546,097**	**$ 11,231,000**	**$ 9,778,380**
	Division Total:	**$ 5,481,242**	**$ 3,334,278**	**$ 10,426,723**	**$ 13,149,674**	**$ 12,299,956**
DIVISION: SEWER DS-2013 IEPA LOAN (792)						
	CAPITAL PROJECTS					
79487922 - 440900	PRINCIPAL PAYMENTS	307,320	319,237	326,896	333,236	339,698
79487922 - 441000	INTEREST PAYMENTS	140,598	139,824	132,799	126,460	119,997
	Total:	**$ 447,918**	**$ 459,060**	**$ 459,696**	**$ 459,696**	**$ 459,695**
DIVISION: SEWER DS-2015 IEPA LOAN (793)						
	CAPITAL PROJECTS					
79487932 - 440900	PRINCIPAL PAYMENTS	0	82,230	112,308	94,225	95,165
79487932 - 441000	INTEREST PAYMENTS	0	37,073	20,394	38,477	37,537
	Total:	**$ 0**	**$ 119,304**	**$ 132,702**	**$ 132,702**	**$ 132,702**
DIVISION: SEWER DS-2017 IEPA LOAN (794)						
	CAPITAL PROJECTS					
79487942 - 440900	PRINCIPAL PAYMENTS	0	0	0	402,000	363,333
79487942 - 441000	INTEREST PAYMENTS	0	0	0	148,000	144,788
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 550,000**	**$ 508,121**
	Fund Expense Total:	**$ 5,929,160**	**$ 3,912,642**	**$ 11,019,120**	**$ 14,292,072**	**$ 13,400,474**
	Surplus / (Deficit)	**$ 1,455,281**	**$ 803,837**	**$ (52,641)**	**$ (3,042,172)**	**$ (3,772,754)**
	Beginning Cash Balance	**$ 4,119,125**	**$ 5,574,404**	**$ 6,378,241**	**$ 6,325,600**	**$ 6,158,600**
	Balance Sheet Adjustments	**$ (2)**			**$ 2,875,172**	
	Ending Cash Balance	**$ 5,574,404**	**$ 6,378,241**	**$ 6,325,600**	**$ 6,158,600**	**$ 2,385,846**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Water Utility*	***Fund Number***	*80*

Fund Description & Purpose

Accounts for the construction, operation, and maintenance of the City owned water treatment and distribution system. Revenues are generated through charges to users based upon water consumption.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	CHARGES FOR SERVICE					
8080800 - 303101	WATER SALES	25,715,500	28,458,953	28,720,264	29,167,000	30,510,000
8080800 - 303102	SANITARY DISTRICT	0	0	0	300,000	300,000
8080800 - 303103	TAPPING FEES	21,895	17,012	21,644	20,000	20,000
8080800 - 303605	FROM OTHER FUNDS-UCS BILLING	0	0	0	164,040	166,608
	Total:	**$ 25,737,395**	**$ 28,475,965**	**$ 28,741,908**	**$ 29,651,040**	**$ 30,996,608**
	INVESTMENTS					
8080800 - 307101	INTEREST INCOME	1,918	2,148	1,862	15,000	15,000
8080800 - 307141	INVESTMENT INCOME	527	17,606	12,542	0	0
	Total:	**$ 2,444**	**$ 19,754**	**$ 14,404**	**$ 15,000**	**$ 15,000**
	OTHER INCOME					
8080800 - 308802	SALE OF CITY PROPERTY	-5	494	13,940	0	4,892
8080800 - 308819	TREASURY REBATE	0	296,223	288,276	345,952	268,500
8080800 - 308899	MISCELLANEOUS INCOME	207,252	61,374	83,321	100,000	75,000
8080800 - 309900	BOND OR NOTE PROCEEDS	0	0	6,576,216	0	0
	Total:	**$ 207,247**	**$ 358,092**	**$ 6,961,753**	**$ 445,952**	**$ 348,392**
	TRANSFERS FROM					
8080800 - 306700	DEBT FROM OTHER FUNDS	76,980	3,251,550	0	0	0
8080800 - 309992	LOAN REPAYMENT	0	0	0	0	0
	Total:	**$ 76,980**	**$ 3,251,550**	**$ 0**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 26,024,066**	**$ 32,105,361**	**$ 35,718,065**	**$ 30,111,992**	**$ 31,360,000**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Water Utility*	***Fund Number***	*80*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: WATER PRODUCTION (801)						
	PERSONNEL SERVICES					
80808011 - 409000	SALARIES	851,855	740,047	819,955	865,360	918,258
80808011 - 410100	OVERTIME	71,156	65,757	52,077	52,000	54,000
80808011 - 410200	TEMPORARY SALARIES	0	0	6,929	0	0
80808011 - 410500	PENSION CONTRIBUTION	115,758	107,506	125,603	121,118	97,907
80808011 - 410700	FICA/MEDICARE	70,070	60,867	66,554	75,514	75,124
80808011 - 411100	LIFE INSURANCE	1,211	1,204	1,163	1,548	1,500
80808011 - 411200	MEDICAL INSURANCE	215,940	239,580	216,300	222,300	236,600
80808011 - 411220	VSP INSURANCE PREMIUMS	4,800	3,600	2,000	2,400	1,800
80808011 - 411500	SERVICE RECOGNITION	6,245	5,462	6,038	11,750	11,760
	Total:	**$ 1,337,036**	**$ 1,224,022**	**$ 1,296,620**	**$ 1,351,990**	**$ 1,396,949**
	OPERATING EXPENSES					
80808012 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	1,308	300	300	924	984
80808012 - 420100	ADVERTISING	0	0	0	200	200
80808012 - 420200	PRINTING AND BINDING	2,591	2,563	2,547	2,700	2,800
80808012 - 420300	GRAPHIC REPRODUCTIONS	0	0	0	1,100	1,100
80808012 - 421000	SERVICE TO MAINT BUILDINGS	17,135	54,855	16,924	18,000	19,000
80808012 - 421400	SERVICE- OTHER EQUIP	112,663	286,301	143,138	120,000	122,000
80808012 - 421700	SERV TO MAINT COMM EQUIP	3,768	3,378	9,338	9,000	12,000
80808012 - 422000	SERV - PUMPING STATIONS	0	0	0	0	0
80808012 - 423000	GENERAL FUND IT SERVICES	125,448	154,668	159,484	165,632	146,832
80808012 - 423100	ELECTRICITY	512,008	489,377	609,831	600,000	591,304
80808012 - 423200	NATURAL GAS	51,362	43,992	47,558	58,000	47,000
80808012 - 423300	TELEPHONE	7,493	9,051	4,685	4,000	4,600
80808012 - 424000	TRAINING SCHOOL EXPENSES	297	313	0	1,000	1,000
80808012 - 424100	CONFERENCES & TRAVEL	3,306	5,019	2,915	4,500	4,500
80808012 - 424300	MOTOR VEHICLE EXPENSES	3,096	17,520	17,520	8,640	15,348
80808012 - 424500	POSTAGE	1,026	344	468	250	620
80808012 - 424700	COMPUTER SOFTWARE	2,207	1,440	0	1,500	1,600
80808012 - 425500	APPLICATION FEES	2,500	2,500	2,500	2,500	3,000
80808012 - 425800	GAUGING STATION SERV FEE	9,900	9,900	10,425	10,425	10,425
80808012 - 426400	LANDFILL SERVICES	369,210	351,870	212,979	400,000	400,000
80808012 - 426500	MEDICAL SERVICES	0	0	2,204	1,000	1,000
80808012 - 427100	TEMP AGENCY SERVICES	30,288	94,859	63,418	4,000	4,000
80808012 - 427600	CAR WASHING FEES	0	0	0	0	0
80808012 - 428000	PROFESSIONAL SERVICES	27,920	28,420	21,720	30,000	30,000
80808012 - 428060	JANITORIAL SERVICES	8,250	9,554	9,304	9,540	9,312
80808012 - 428400	MEMBERSHIP FEES	498	350	1,162	650	800
80808012 - 428800	RENTAL - COPY MACHINE	4	1	0	500	0
80808012 - 428900	RENTAL - EQUIPMENT	0	2,077	0	700	700
80808012 - 430200	PUBLICATIONS	0	180	0	300	300
80808012 - 430400	CLOTHING	0	0	0	150	150
80808012 - 430700	GENERAL SAFETY GEAR	4,120	1,506	1,912	1,500	1,500
80808012 - 430800	PERSONAL SAFETY GEAR	1,610	954	1,553	1,500	1,500

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Water Utility*	***Fund Number***	*80*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: WATER PRODUCTION (801)						
	OPERATING EXPENSES					
80808012 - 430900	CHEMCIALS	1,938,593	2,034,411	1,889,918	1,850,000	1,850,000
80808012 - 431000	FUEL EXPENSES	2,766	5,783	1,935	2,972	2,977
80808012 - 431100	LUBRICANTS	2,929	5,157	5,865	5,000	12,000
80808012 - 431200	JANITORIAL SUPPLIES	3,101	981	2,151	2,600	2,000
80808012 - 432000	MATERIALS - BUILDINGS	2,044	1,035	4,454	6,000	5,000
80808012 - 432800	MATERIALS - EQUIPMENT	124,874	93,784	51,135	80,000	80,000
80808012 - 433000	MATERIAL- REMOTE SITES	2,042	5,759	684	1,000	10,000
80808012 - 433001	DEWITT COUNTY WELLFIELD	8,684	8,891	7,503	10,000	10,000
80808012 - 433002	CISCO WELL IN PIATT COUNTY	0	0	0	100	100
80808012 - 433003	VULCAN WATER MINE	101	1,739	385	1,000	500
80808012 - 433200	LAB SUPPLIES	22,103	23,373	13,875	20,000	20,000
80808012 - 434000	MINOR EQUIP & TOOLS	7,751	4,823	7,169	3,000	3,000
80808012 - 434500	OFFICE SUPPLIES	914	767	394	1,000	1,000
80808012 - 435500	DIESEL OIL	3,705	0	5,661	4,000	4,000
80808012 - 43570	EMPLOYEE RECOG SUPPLIES	0	44	106	300	400
80808012 - 442300	RISK MANAGEMENT INSURANCE	150,528	147,180	147,180	367,824	375,156
80808012 - 442600	COLLISION DEDUCTIBLE	0	0	0	0	0
80808012 - 449900	SMALL CAPITAL ITEMS	0	0	0	2,000	2,000
80808012 - 451500	OFFICE EQUIPMENT	400	0	1,833	1,000	1,000
	Total:	**$ 3,568,542**	**$ 3,905,021**	**$ 3,482,134**	**$ 3,816,007**	**$ 3,812,708**
	Division Total:	**$ 4,905,579**	**$ 5,129,043**	**$ 4,778,754**	**$ 5,167,997**	**$ 5,209,657**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Water Utility*	***Fund Number***	*80*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: WATER LAKE SERVICES (802)						
	PERSONNEL SERVICES					
80808021 - 409000	SALARIES	222,162	219,876	226,705	232,246	237,473
80808021 - 410100	OVERTIME	6,210	6,116	7,504	9,000	9,000
80808021 - 410200	TEMPORARY SALARIES	55,810	57,496	60,204	93,000	80,000
80808021 - 410500	PENSION CONTRIBUTION	27,602	28,607	27,577	30,503	25,012
80808021 - 410700	FICA/MEDICARE	21,505	21,482	22,304	24,373	26,306
80808021 - 411100	LIFE INSURANCE	378	351	378	462	468
80808021 - 411200	MEDICAL INSURANCE	62,254	61,312	71,878	57,200	72,800
80808021 - 411500	SERVICE RECOGNITION	2,312	2,250	2,365	4,350	4,400
	Total:	**$ 398,232**	**$ 397,489**	**$ 418,914**	**$ 451,134**	**$ 455,459**
	OPERATING EXPENSES					
80808022 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	348	84	84	252	300
80808022 - 420200	PRINTING AND BINDING	241	0	165	300	450
80808022 - 421000	SERVICE TO MAINT BUILDINGS	18,798	9,023	12,194	12,000	10,000
80808022 - 421400	SERVICE- OTHER EQUIP	0	70,036	1,457	5,000	4,000
80808022 - 421700	SERV TO MAINT COMM EQUIP	4,815	7,673	9,323	8,400	6,000
80808022 - 421750	SERV TO MAINT RADIO EQUIP	212	892	960	900	8,000
80808022 - 423000	GENERAL FUND IT SERVICES	53,760	46,404	47,845	49,689	44,496
80808022 - 423100	ELECTRICITY	7,853	8,316	8,702	8,400	8,291
80808022 - 423200	NATUAL GAS	1,994	1,626	1,847	2,200	2,200
80808022 - 423300	TELEPHONE	1,146	1,249	985	1,300	1,000
80808022 - 424000	TRAINING SCHOOL EXPENSES	0	416	0	450	450
80808022 - 424100	CONFERENCES & TRAVEL	0	0	0	300	300
80808022 - 424300	MOTOR VEHICLE EXPENSES	95,160	105,384	105,384	80,136	80,412
80808022 - 424400	BOAT EXPENSES	5,836	14,296	22,848	17,500	10,000
80808022 - 424500	POSTAGE & MAIL SERVICES	1,103	133	396	350	350
80808022 - 426400	LANDFILL SERVICES	2,174	0	0	2,200	2,000
80808022 - 427100	TEMP AGENCY SERVICES	32,581	36,517	16,695	0	13,000
80808022 - 428000	PROFESSIONAL SERVICES	219,006	239,507	229,828	215,000	217,469
80808022 - 428800	RENTAL-COPY MACHINE	84	414	403	370	370
80808022 - 429900	CONTRACTUAL SERVICES	88,900	51,502	32,500	60,000	60,000
80808022 - 430200	PUBLICATIONS	262	0	0	0	0
80808022 - 430400	CLOTHING	0	0	1,203	1,500	1,500
80808022 - 430700	GENERAL SAFETY GEAR	398	370	236	500	400
80808022 - 430800	PERSONAL SAFETY GEAR	400	375	675	550	550
80808022 - 430900	CHEMICALS	1,468	0	515	1,300	1,000
80808022 - 431000	FUEL EXPENSE	16,223	13,920	13,987	19,441	24,349
80808022 - 431200	JANITORIAL SUPPLIES	771	869	1,335	900	900
80808022 - 431500	LICENSING SUPPLIES	1,647	1,712	1,592	1,900	1,900
80808022 - 431600	REGULATORY SUPPLIES	0	0	340	2,000	2,000

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Water Utility*	***Fund Number***	*80*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: WATER LAKE SERVICES (802)						
	OPERATING EXPENSES					
80808022 - 432000	MATERIALS - BUILDINGS	421	108	1,100	1,000	1,000
80808022 - 432800	MATERIALS - EQUIPMENT	522	4,937	1,194	3,000	2,900
80808022 - 434000	MINOR EQUIP & TOOLS	990	1,265	1,266	1,500	1,400
80808022 - 434500	OFFICE SUPPLIES	360	435	762	400	400
80808022 - 435000	PHOTO & DRAFTING SUPPLIES	172	0	0	0	0
80808022 - 435700	EMPLOYEE RECOG SUPPLIES	0	106	43	120	200
80808022 - 436600	MATERIAL TO MAINT LAKE	1,179	3,984	5,679	6,500	5,500
80808022 - 438300	INV PURCHASE - GASOLINE	9,129	9,857	6,208	11,000	12,000
80808022 - 442300	RISK MANAGEMENT INSURANCE	40,140	39,252	39,252	86,952	75,612
80808022 - 442600	COLLISION DEDUCTIBLE	0	0	0	0	0
80808022 - 445911	RADIO COMMUNICATIONS	1,008	0	0	0	0
80808022 - 449900	SMALL CAPITAL ITEMS	718	215	657	1,500	1,500
80808022 - 452000	OTHER EQUIPMENT	13,198	15,096	7,390	38,000	38,000
	Total:	**$ 623,015**	**$ 685,971**	**$ 575,049**	**$ 642,810**	**$ 640,199**
	Division Total:	**$ 1,021,248**	**$ 1,083,460**	**$ 993,963**	**$ 1,093,944**	**$ 1,095,658**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Water Utility*	***Fund Number***	*80*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: WATER ADMINISTRATION (803)						
	PERSONNEL SERVICES					
80808031 - 409000	SALARIES	294,538	291,073	243,172	217,868	164,889
80808031 - 410100	OVERTIME	1,305	59	1,532	1,000	1,000
80808031 - 410500	PENSION CONTRIBUTION	35,766	36,874	29,651	27,161	16,719
80808031 - 410700	FICA/MEDICARE	22,026	21,888	18,533	16,934	12,828
80808031 - 411100	LIFE INSURANCE	768	758	617	591	528
80808031 - 411200	MEDICAL INSURANCE	63,720	68,640	61,130	42,900	36,400
80808031 - 411220	VSP INSURANCE PREMIUMS	1,400	0	400	0	0
80808031 - 411500	SERVICE RECOGNITION	2,043	2,085	2,130	2,490	1,800
	Total:	**$ 421,566**	**$ 421,376**	**$ 357,165**	**$ 308,944**	**$ 234,164**
	OPERATING EXPENSES					
80808032 - 408899	MISC EXPENSE	100,000	-100,200	0	0	0
80808032 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	348	84	84	180	228
80808032 - 420100	ADVERTISING	1,182	510	313	100	400
80808032 - 420200	PRINTING AND BINDING	324	75	118	250	250
80808032 - 421700	SERV TO MAINT COMM EQUIP	2,148	3,640	2,904	2,904	2,904
80808032 - 423000	GENERAL FUND IT SERVICES	107,532	92,808	95,691	99,380	88,992
80808032 - 423300	TELEPHONE	1,139	1,649	620	800	400
80808032 - 424100	CONFERENCES & TRAVEL	3,477	3,586	704	3,000	3,000
80808032 - 424300	MOTOR VEHICLE EXPENSES	1,956	372	372	2,196	468
80808032 - 424500	POSTAGE	224	262	72	150	100
80808032 - 424700	COMPUTER SOFTWARE	19,999	6,215	6,875	6,900	0
80808032 - 425000	GENERAL FUND ADMIN FEE	723,348	743,244	692,136	813,204	938,856
80808032 - 427100	TEMP AGENCY SERVICES	372	0	0	0	0
80808032 - 427600	CAR WASHING FEES	0	75	0	0	0
80808032 - 428000	PROFESSIONAL SERVICES	0	56,936	58,643	78,327	13,689
80808032 - 428400	MEMBERSHIP FEES	784	405	251	300	300
80808032 - 428800	RENTAL-COPY MACHINE	582	2,017	1,837	1,440	1,440
80808032 - 429300	PAYMENT IN LIEU OF TAXES	763,709	1,031,420	1,481,517	1,756,044	2,020,995
80808032 - 430200	PUBLICATIONS	40	20	10	100	100
80808032 - 430800	PERSONAL SAFETY GEAR	125	0	0	0	0
80808032 - 431000	FUEL EXPENSE	224	310	319	461	388
80808032 - 434500	OFFICE SUPPLIES	341	1,416	393	450	300
80808032 - 435700	EMPLOYEE RECOG SUPPLIES	840	918	607	100	250
80808032 - 441504	GENERAL FUND PURCHASING	81,744	85,512	98,808	70,044	66,660
80808032 - 441505	GENERAL FUND PUBLIC WORKS	96,648	114,696	117,600	230,856	347,316
80808032 - 441506	GENERAL FUND HUMAN RES	36,000	37,044	37,440	37,152	59,316
80808032 - 441507	GENERAL FUND BLDG INSPECTIONS	193,956	190,500	191,256	189,000	168,756
80808032 - 442300	RISK MANAGEMENT INSURANCE	40,140	39,252	39,252	6,132	4,908
80808032 - 443900	GENERAL FUND BILLING	651,828	677,532	746,676	0	0
80808032 - 445910	TRANSFER TO WATER CAPITAL	0	1,548,000	4,700,000	2,750,000	2,750,000
80808032 - 449200	TAX & INSURANCE PAYMENTS	15,857	16,879	19,507	17,500	17,500
80808032 - 449900	SMALL CAPITAL ITEMS	164	0	0	0	500
	Total:	**$ 2,845,030**	**$ 4,555,177**	**$ 8,294,006**	**$ 6,066,970**	**$ 6,488,016**
	Division Total:	**$ 3,266,596**	**$ 4,976,553**	**$ 8,651,171**	**$ 6,375,914**	**$ 6,722,180**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Water Utility*	***Fund Number***	*80*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: WATER SERVICES (804)						
	PERSONNEL SERVICES					
80808041 - 409000	SALARIES	1,034,478	1,064,695	1,054,818	1,067,608	1,242,485
80808041 - 410100	OVERTIME	46,964	48,270	47,819	50,000	55,000
80808041 - 410500	PENSION CONTRIBUTION	133,961	142,972	132,066	155,336	130,727
80808041 - 410700	FICA/MEDICARE	81,243	83,464	82,148	96,848	100,307
80808041 - 411100	LIFE INSURANCE	1,615	1,705	1,642	2,235	2,241
80808041 - 411200	MEDICAL INSURANCE	293,461	347,713	351,715	314,600	400,400
80808041 - 411500	SERVICE RECOGNITION	6,987	6,820	6,853	20,375	18,715
	Total:	**$ 1,598,711**	**$ 1,695,638**	**$ 1,677,060**	**$ 1,707,002**	**$ 1,949,875**
	OPERATING EXPENSES					
80808042 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	2,004	456	456	1,464	1,620
80808042 - 420200	PRINTING AND BINDING	0	25	0	0	0
80808042 - 420300	GRAPHIC REPRODUCTIONS	0	9	0	0	0
80808042 - 421700	SERV TO MAINT COMM EQUIP	7,752	12,371	12,456	12,242	12,242
80808042 - 423000	GENERAL FUND IT SERVICES	143,364	170,136	175,432	182,195	164,640
80808042 - 423100	ELECTRICITY	6,758	6,889	7,247	8,200	6,914
80808042 - 423200	NATURAL GAS	3,643	3,218	3,164	5,000	3,200
80808042 - 423300	TELEPHONE	5,089	5,601	3,049	6,000	6,000
80808042 - 423400	WATER	488	672	739	680	850
80808042 - 423900	BANKING SERVICES	0	0	0	250	250
80808042 - 424000	TRAINING SCHOOL EXPENSES	105	70	170	500	500
80808042 - 424100	CONFERENCES & TRAVEL	1,097	2,623	24	1,500	1,500
80808042 - 424300	MOTOR VEHICLE EXPENSES	170,424	290,040	290,040	229,920	190,764
80808042 - 424500	POSTAGE	3,282	890	579	15,000	15,000
80808042 - 424700	COMPUTER SOFTWARE	518	0	0	1,500	3,500
80808042 - 425200	EMERG WATERMAIN REPAIRS	22,459	10,551	13,431	30,000	35,000
80808042 - 427100	TEMP AGENCY SERVICES	135,009	21,797	45,195	0	0
80808042 - 428000	PROFESSIONAL SERVICES	138,740	158,716	210,089	192,000	200,000
80808042 - 428025	AMI EXPENSES	11,252	30,444	76,132	50,000	55,000
80808042 - 428050	CONTRACTED STREET REPAIRS	2,795	23,656	0	0	15,000
80808042 - 428400	MEMBERSHIP FEES	621	300	464	700	700
80808042 - 428800	RENTAL-COPY MACHINE	795	1,477	1,628	2,170	2,170
80808042 - 430200	PUBLICATIONS	262	262	0	0	0
80808042 - 430400	CLOTHING	0	0	0	100	100
80808042 - 430700	GENERAL SAFETY GEAR	572	591	118	800	1,000
80808042 - 430800	PERSONAL SAFETY GEAR	3,413	2,514	3,383	3,200	3,500
80808042 - 431000	FUEL EXPENSE	41,629	33,097	33,049	42,260	61,188
80808042 - 431200	JANITORIAL SUPPLIES	817	483	578	620	900
80808042 - 431900	MATERIAL - MAINT WATERMAIN	113,297	124,419	105,180	106,000	120,000
80808042 - 432200	MATERIAL - STREET CUTS	37,166	39,906	57,245	45,000	50,000
80808042 - 432800	MATERIALS - EQUIPMENT	1,569	861	2,775	3,200	3,000
80808042 - 433400	MATERIAL - WATER METERS	54,732	11,980	6,922	30,000	30,000
80808042 - 434000	MINOR EQUIP & TOOLS	5,944	3,318	5,599	5,100	5,500
80808042 - 434500	OFFICE SUPPLIES	2,423	1,232	1,148	1,200	1,500

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Water Utility*	***Fund Number***	*80*

(Whole $)

Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES					
DIVISION: WATER SERVICES (804)					
OPERATING EXPENSES					
80808042 - 435700 EMPLOYEE RECOG SUPPLIES	395	120	326	450	650
80808042 - 436000 TRAFFIC CONTROL SUPPLIES	2,584	1,985	1,657	2,000	2,800
80808042 - 441600 REIMBURSE GEN FUND STREET CUTS	259,192	233,934	307,028	342,000	312,000
80808042 - 442300 RISK MANAGEMENT INSURANCE	220,776	225,684	225,684	326,532	316,284
80808042 - 442600 COLLISION DEDUCTIBLE	0	458	2,573	0	0
80808042 - 449900 SMALL CAPITAL ITEMS	4,305	600	6,559	9,800	14,000
80808042 - 455200 VEHICLE LEASE PAYMENT	12,443	12,443	12,443	12,443	1,326
Total:	**$ 1,417,713**	**$ 1,433,827**	**$ 1,612,562**	**$ 1,670,026**	**$ 1,638,598**
Division Total:	**$ 3,016,423**	**$ 3,129,465**	**$ 3,289,623**	**$ 3,377,028**	**$ 3,588,473**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Utility Customer Services*	***Fund Number***	*80*

(Whole $)

Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES					
DIVISION: UTILITY CUSTOMER SERVICE (805)					
PERSONNEL SERVICES					
80808051 - 409000 SALARIES	0	0	0	316,450	321,020
80808051 - 410100 OVERTIME	0	0	0	6,000	6,000
80808051 - 410500 PENSION CONTRIBUTION	0	0	0	40,231	33,146
80808051 - 410700 FICA/MEDICARE	0	0	0	25,083	25,433
80808051 - 411100 LIFE INSURANCE	0	0	0	630	633
80808051 - 411200 MEDICAL INSURANCE	0	0	0	100,100	127,400
80808051 - 411500 SERVICE RECOGNITION	0	0	0	5,430	5,435
Total:	**$ 0**	**$ 0**	**$ 0**	**$ 493,924**	**$ 519,067**
OPERATING EXPENSES					
80808052 - 411300 TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	432	528
80808052 - 420100 ADVERTISING	0	0	0	3,000	0
80808052 - 420200 PRINTING AND BINDING	0	0	0	3,000	600
80808052 - 423000 GENERAL FUND IT SERVICES	0	0	0	113,052	100,368
80808052 - 423300 TELEPHONE	0	0	0	1,200	1,200
80808052 - 423900 BANKING SERVICES	0	0	0	144,000	144,000
80808052 - 424000 TRAINING SCHOOL EXPENSES	0	0	0	2,500	0
80808052 - 424100 CONFERENCES & TRAVEL	0	0	0	2,000	0
80808052 - 424500 POSTAGE	0	0	0	240,000	240,000
80808052 - 424700 COMPUTER SOFTWARE	0	0	0	48,000	0
80808052 - 427100 TEMPORARY AGENCY FEES	0	0	0	20,000	0
80808052 - 428000 PROFESSIONAL SERVICES	0	0	0	0	7,500
80808052 - 428800 RENTAL-COPY MACHINE	0	0	0	3,800	3,300
80808052 - 434500 OFFICE SUPPLIES	0	0	0	13,500	13,500
80808052 - 435700 EMPLOYEE RECOG SUPPLIES	0	0	0	600	0
80808052 - 436500 COMPUTER FORMS/SUPPLIES	0	0	0	12,000	12,000
80808052 - 441504 GENERAL FUND PURCHASING	0	0	0	6,060	9,180
80808052 - 441506 GENERAL FUND HUMAN RES	0	0	0	5,784	10,128
80808052 - 442300 RISK MANAGEMENT INSURANCE	0	0	0	23,316	33,864
80808052 - 449900 SMALL CAPITAL ITEMS	0	0	0	2,500	5,000
Total:	**$ 0**	**$ 0**	**$ 0**	**$ 644,744**	**$ 581,168**
Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 1,138,668**	**$ 1,100,235**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Water Utility*	***Fund Number***	*80*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: WATER DEBT SERV-GO BONDS (808)						
	OPERATING EXPENSES					
80808082 - 440900	PRINCIPAL PAYMENTS	0	4,022,120	8,069,070	5,640,000	6,460,950
80808082 - 440900	INTEREST PAYMENTS	0	3,656,903	4,339,646	5,084,893	4,998,290
80808082 - 441100	FISCAL FEES	0	2,600	3,580	2,000	2,000
80808082 - 444100	DEBT SERVICE FUNDING	6,807,162	0	2,789,947	0	0
80808082 - 447200	BOND OR NOTE ISSUANCE COSTS	0	0	115,863	0	0
	Division Total:	**$ 6,807,162**	**$ 7,681,623**	**$ 15,318,106**	**$ 10,726,893**	**$ 11,461,240**
DIVISION: WATER DEBT-NITRATE FACILITY (809)						
	OPERATING EXPENSES					
80808092 - 440900	PRINCIPAL PAYMENTS	395,805	407,387	419,307	431,577	444,205
80808092 - 441000	INTEREST PAYMENT	88,553	76,971	65,051	52,781	40,153
	Division Total:	**$ 484,358**	**$ 484,358**	**$ 484,358**	**$ 484,358**	**$ 484,358**
DIVISION: WATER DS-SWTP MAIN&FRANKLN TNK						
	OPERATING EXPENSES					
808080B2 - 440900	PRINCIPAL PAYMENTS	361,681	361,681	361,681	361,681	361,681
	Division Total:	**$ 361,681**	**$ 361,681**	**$ 361,681**	**$ 361,681**	**$ 361,681**
DIVISION: WATER DS-ENERGY PROJECT						
	OPERATING EXPENSES					
808080C2 - 425400	FISCAL AGENT FEES	500	500	0	0	0
808080C2 - 440900	PRINCIPAL PAYMENTS	610,881	611,790	621,791	781,762	845,262
808080C2 - 441000	INTEREST PAYMENT	584,369	535,250	505,841	481,766	453,819
	Division Total:	**$ 1,195,750**	**$ 1,147,540**	**$ 1,127,632**	**$ 1,263,528**	**$ 1,299,081**
	Fund Expense Total:	**$ 21,058,797**	**$ 23,993,723**	**$ 35,005,287**	**$ 29,990,011**	**$ 31,322,563**
	Surplus / (Deficit)	**$ 4,965,269**	**$ 8,111,638**	**$ 712,778**	**$ 121,981**	**$ 37,437**
	Beginning Cash Balance	**$ 2,935,071**	**$ 7,843,451**	**$ 6,067,957**	**$ 2,491,630**	**$ 3,200,000**
	Balance Sheet Adjustments	**$ (56,888)**	**$ (9,887,132)**	**$ (4,289,105)**	**$ 586,389**	
	Ending Cash Balance	**$ 7,843,451**	**$ 6,067,957**	**$ 2,491,630**	**$ 3,200,000**	**$ 3,237,437**

Authorized Headcount Staffing	**2015 Budget**	**2016 Budget**	**2017 Budget**	**2018 Budget**	**2019 Budget**
Management Staff					
Management Staff FTE's	9	9	9	9	9
Bargaining Staff					
AFSCME	37	37	37	42	42
Police	-	-	-	-	-
Fire	-	-	-	-	-
Bargaining Staff FTE's	37	37	37	42	42
Total Authorized Headcount	46	46	46	51	51

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Water Capital*	***Fund Number***	*81*

Fund Description & Purpose

Accounts for financial resources used for capital investment in the City water system.

(Whole $)

	Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	INTERGOV REVENUES					
8180810 - 302107	STATE GRANTS OR OTHER	0	0	0	0	0
	INVESTMENTS					
8180810 - 307101	INTEREST INCOME	1,645	1,007	2,097	6,000	100,000
8180810 - 307141	INVESTEMENT INCOME	87	2,858	14,142	0	0
	Total:	**$ 1,732**	**$ 3,866**	**$ 16,239**	**$ 6,000**	**$ 100,000**
	OTHER INCOME					
8180810 - 308802	SALE OF CITY PROPERTY	0	0	619	0	0
8180810 - 308812	ADM COST SHARE	319,482	1,000,000	1,000,000	1,000,000	1,000,000
8180810 - 308890	REIMBURSEMENT OF EXPENSE	0	0	0	0	0
8180810 - 309903	IEPA LOAN	0	0	0	0	0
	Total:	**$ 319,482**	**$ 1,000,000**	**$ 1,000,619**	**$ 1,000,000**	**$ 1,000,000**
	TRANSFERS FROM					
8180810 - 306703	TRANSFER FR WATER	0	1,548,000	4,700,000	2,750,000	2,750,000
8180810 - 306700	TRANSFER FR OTHER FUNDS	0	0	0	0	175,538
	Total:	**$ 0**	**$ 1,548,000**	**$ 4,700,000**	**$ 2,750,000**	**$ 2,925,538**
	Fund Revenue Total:	**$ 321,214**	**$ 2,551,866**	**$ 5,716,858**	**$ 3,756,000**	**$ 4,025,538**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Water Capital*	***Fund Number***	*81*

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
EXPENDITURES						
DIVISION: WATER NON LAKE CAPITAL (811)						
	OPERATING EXPENSES					
81808112 - 423700	ARCH & ENGINEERING SERVICES	1,629	0	563	300,000	300,000
	WATER CAPITAL PROJECTS					
81808118 - 428000	PROFESSIONAL SERVICES	0	0	134,786	238,000	247,000
81808118 - 451000	AUTOMOTIVE EQUIPMENT	0	0	43,720	0	500,000
81808118 - 452000	OTHER EQUIPMENT	359,996	7,979	71,430	0	0
81808118 - 470800	ENERGY CONSERVATION PROJECT	0	1,168,697	0	0	0
81808118 - 486300	WATER DIST SYSTM LEAK DET SURV	28,083	32,095	29,058	34,000	34,000
81808118 - 486900	WILLIAM ST PUMP STATION	41	493,744	54,805	0	0
81808118 - 488800	WATER MAIN REPLACEMENTS	944,586	1,018,733	2,276,710	2,600,000	4,000,000
81808118 - 497000	WATER SYSTEM IMPROVEMENTS	0	0	0	200,000	350,897
81808118 - 497500	SWTP WATER MAIN EXT	0	0	0	0	0
81808118 - 499200	SWTP IMPROVEMENTS	60,299	519,131	414,299	1,628,000	642,186
	Total:	**$ 1,393,006**	**$ 3,240,379**	**$ 3,024,807**	**$ 4,700,000**	**$ 5,774,083**
	Division Total:	**$ 1,394,635**	**$ 3,240,379**	**$ 3,025,370**	**$ 5,000,000**	**$ 6,074,083**
DIVISION: WATER LAKE CAPITAL (812)						
	OPERATING EXPENSES					
81808122 - 423700	ARCH & ENGINEERING SERVICES	9,276	94,396	25,522	10,000	10,000
	WATER CAPITAL PROJECTS					
81808128 - 452000	OTHER EQUIPMENT	0	159,400	0	0	0
81808128 - 485000	STORM WATER IMPROVEMENTS	201,065	100,533	6,125	30,000	30,000
81808128 - 485600	EPA NONPOINT SOURCE	19,841	0	0	25,000	25,000
81808128 - 485660	LAKEFRONT DEVELOPMENT	145,774	506	150,000	412,000	430,000
81808128 - 486200	SEDIMENT CONTROL	3,540	0	32,400	35,000	35,000
81808128 - 488900	ADDITIONAL WATER SUPPLY	0	0	0	250,000	237,324
	Total:	**$ 370,220**	**$ 260,438**	**$ 188,525**	**$ 752,000**	**$ 757,324**
	Division Total:	**$ 379,496**	**$ 354,834**	**$ 214,047**	**$ 762,000**	**$ 767,324**
	Fund Expense Total:	**$ 1,774,131**	**$ 3,595,213**	**$ 3,239,417**	**$ 5,762,000**	**$ 6,841,407**
	Surplus / (Deficit)	**$ (1,452,917)**	**$ (1,043,347)**	**$ 2,477,441**	**$ (2,006,000)**	**$ (2,815,869)**
	Beginning Cash Balance	**$ 3,768,276**	**$ 2,315,359**	**$ 1,272,012**	**$ 3,749,453**	**$ 7,828,500**
	Balance Sheet Adjustments				**$ 6,085,047**	
	Ending Cash Balance	**$ 2,315,359**	**$ 1,272,012**	**$ 3,749,453**	**$ 7,828,500**	**$ 5,012,631**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*DCDF*	***Fund Number***	*82*

Fund Description & Purpose

Accounts for the not-for-profit corporation which finances and subsidizes housing rehabilitation activities in the City.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INTERGOV REVENUES					
8243820 - 302107	STATE GRANTS OR OTHER	22,393	0	0	0	0
	INVESTMENTS					
8245820 - 307101	INTEREST INCOME	55	50	55	0	0
	OTHER INCOME					
8245820 - 308802	SALE OF CITY PROPERTY	0	0	0	0	0
8245820 - 309992	LOAN REPAYMENT	41,217	30,305	34,874	20,000	18,000
	Total:	**$ 41,217**	**$ 30,305**	**$ 34,874**	**$ 20,000**	**$ 18,000**
	Fund Revenue Total:	**$ 63,665**	**$ 30,355**	**$ 34,929**	**$ 20,000**	**$ 18,000**
EXPENDITURES						
DIVISION: DCDF (820)						
	OPERATING EXPENSES					
82458202 - 424500	POSTAGE	108	24	11	50	60
82458202 - 424600	LEGAL SERVICES	10	0	0	1,500	500
82458202 - 424800	DEMOLITION EXPENSES	90,094	0	0	0	0
82458202 - 425300	RECORDING FEES	10	20	20	150	50
82458202 - 429900	CONTRACTUAL SERVICES	4,624	6,110	5,736	6,500	6,500
82458202 - 434500	OFFICE SUPPLIES	0	0	0	50	50
82458202 - 448100	CDBG PROGRAM INCOME	4,084	488	1,408	700	700
82458202 - 449200	TAX & INSURANCE PAYMENTS	9,388	11,442	7,984	7,500	7,500
82458202 - 470100	HOME PURCHASE PROGRAM	0	350	3,500	119,150	117,640
82458202 - 473500	CPTED PROGRAM	0	0	0	0	10,000
	Total:	**$ 108,318**	**$ 18,434**	**$ 18,659**	**$ 135,600**	**$ 143,000**
	Fund Expense Total:	**$ 108,318**	**$ 18,434**	**$ 18,659**	**$ 135,600**	**$ 143,000**
	Surplus / (Deficit)	**$ (44,653)**	**$ 11,921**	**$ 16,270**	**$ (115,600)**	**$ (125,000)**
	Beginning Cash Balance	**$ 140,376**	**$ 95,723**	**$ 107,644**	**$ 123,914**	**$ 128,000**
	Balance Sheet Adjustments				**$ 119,686**	
	Ending Cash Balance	**$ 95,723**	**$ 107,644**	**$ 123,914**	**$ 128,000**	**$ 3,000**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Neighborhood Improvements*	***Fund Number***	*83*

Fund Description & Purpose

Accounts for neighborhood improvement activities and programs administrated by the Neighborhood Services Division of Development Services.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
8340830 - 307101	INTEREST INCOME	25	16	12	100	0
8340830 - 307141	INVESTMENT INCOME	5	113	72	0	0
	Total:	**$ 29**	**$ 129**	**$ 84**	**$ 100**	**$ 0**
	Fund Revenue Total:	**$ 29**	**$ 129**	**$ 84**	**$ 100**	**$ 0**
EXPENDITURES						
DIVISION: NEIGHBORHOOD IMPROVEMENTS (830						
	OPERATING EXPENSES					
83408302 - 448502	NEIGHBORHOOD SAFETY & CLEANUP	5,064	7,407	19,592	29,616	0
83408302 - 474005	NEIGHBORHOOD ACTIVITIES	903	8,813	2,113	762	3,000
	Total:	**$ 5,967**	**$ 16,220**	**$ 21,705**	**$ 30,378**	**$ 3,000**
	Fund Expense Total:	**$ 5,967**	**$ 16,220**	**$ 21,705**	**$ 30,378**	**$ 3,000**
	Surplus / (Deficit)	**$ (5,938)**	**$ (16,091)**	**$ (21,621)**	**$ (30,278)**	**$ (3,000)**
	Beginning Cash Balance	**$ 73,312**	**$ 67,374**	**$ 51,283**	**$ 29,662**	**$ 3,000**
	Balance Sheet Adjustments				**$ 3,616**	
	Ending Cash Balance	**$ 67,374**	**$ 51,283**	**$ 29,662**	**$ 3,000**	**$ 0**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Community Revitalization*	***Fund Number***	*84*

Fund Description & Purpose

Account for the revenues derived from liquor and video gaming licensing for the purpose to defray the expense of Community Revitalization investment, including property demolition, land banking, and other property recovery programs.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
8445840 - 307101	INTEREST INCOME	0	0	17	0	5,000
8445840 - 307141	INVESTMENT INCOME	0	0	195	0	0
	Total:	**$ 0**	**$ 0**	**$ 212**	**$ 0**	**$ 5,000**
	OTHER INCOME					
8445840 - 302107	STATE GRANTS OR OTHER	0	0	1,000,000	0	125,000
8445840 - 306700	TRANSFER FROM OTHER FUNDS	0	0	300,000	300,000	0
8445840 - 308899	MISCELLANEOUS INCOME	0	0	16,596	0	0
	Total:	**$ 0**	**$ 0**	**$ 1,316,596**	**$ 300,000**	**$ 125,000**
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 1,316,808**	**$ 300,000**	**$ 130,000**
EXPENDITURES						
DIVISION: COMMUNITY REVITALIZATION (840)						
	OPERATING EXPENSES					
84458402 - 424800	DEMOLITION EXPENSES	0	0	199,279	300,000	522,394
84458402 - 428000	PROFESSIONAL SERVICES	0	0	0	0	0
84458402 - 491250	RESIDENTIAL REHAB	0	0	0	0	0
	Total:	**$ 0**	**$ 0**	**$ 199,279**	**$ 300,000**	**$ 522,394**
	CAPITAL ASSETS					
84458405 - 450100	LAND ACQUISITION	0	0	0	0	0
	Division Total:	**$ 0**	**$ 0**	**$ 199,279**	**$ 300,000**	**$ 522,394**
DIVISION: COMMUNITY REVITALIZATION GRANT (841)						
	OPERATING EXPENSES					
84458412 - 424800	REVITALIZATION EXPENSE	0	0	0	1,000,000	945,925
	CAPITAL ASSETS					
84458415- 450100	LAND ACQUISITION	0	0	0	0	54,075
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 1,000,000**	**$ 1,000,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 199,279**	**$ 1,300,000**	**$ 1,522,394**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 1,117,529**	**$ (1,000,000)**	**$ (1,392,394)**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 1,117,529**	**$ 1,392,394**
	Balance Sheet Adjustments				**$ 1,274,865**	
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 1,117,529**	**$ 1,392,394**	**$ 0**

Community Revitalization
Multi-Fund Summary

			Community Revitalization Fund 84		Total
	Home Fund 17	CDBG Fund 18	Buffett	Other	Expense
2017 Activity					
Howard Buffett Foundation Funding			1,000,000		
Fire Station Levy Carryover				300,000	
Recycling Income from Demo				16,596	
Interest				212	
Demolition Expenses				(199,279)	199,279
Fund Balance 12/31/2017			1,000,000	117,529	
2018 Activity					
REVENUE					
Fire Station Levy Carryover				300,000	
Interest				6,000	
	-	-	-	306,000	
EXPENDITURES					
Demolitions				31,135	31,135
Fund Balance 12/31/2018	-	-	1,000,000	392,394	
2019 Budget					
REVENUE					
IDHA Grant Funding				125,000	
Interest				5,000	
Home Funding	233,556				
CDBG Demo Reallocation		400,000			
CDBG Public Improv Reallocation		200,000			
Other Project Funding	100,000	514,310			
	333,556	1,114,310	-	130,000	
EXPENDITURES					
Residential Rehab	233,556	309,310			
Housing Rehab Project Costs		40,000			
Emergency Program		65,000			
Education Training		100,000			
Public Improvements		200,000			
Homebuyer Program	100,000				
Trustee Lot Purchase			54,075		
Revitalization			945,925		
Demolitions		400,000		397,394	
IHDA Grant				125,000	
	333,556	1,114,310	1,000,000	522,394	2,970,260
Fund Balance 12/31/19	-	-	-	-	
				Grand Total Expenditures	**3,200,674**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Grants*	***Fund Number***	*85*

Fund Description & Purpose

Accounts for the cash receipts and expenditures incurred for grant monies received from the federal government.

(Whole $)

	Description	2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2019 Budget
REVENUE						
	INTERGOV REVENUES					
8543850 - 302107	STATE GRANTS OR OTHER	0	0	0	0	0
8543850 - 302118	USEPA HAZARDOUS SUBSTANCES	76,587	132	0	0	0
8543850 - 302119	USEPA PETROLEUM PRODUCTS	14,967	0	0	0	0
	Total:	**$ 91,554**	**$ 132**	**$ 0**	**$ 0**	**$ 0**
	OTHER INCOME					
8543850 - 308807	DEMOLITION PAYMENTS	0	1,600	500	0	0
	Fund Revenue Total:	**$ 91,554**	**$ 1,732**	**$ 500**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: MISC GRANTS (850)						
	OPERATING EXPENSES					
85438502 - 423904	MISCELLANEOUS GRANT EXP	68,046	6,000	3,054	0	0
	Division Total:	**$ 68,046**	**$ 6,000**	**$ 3,054**	**$ 0**	**$ 0**
DIVISION: USEPA HAZARDOUS SUBSTANCES (854)						
	OPERATING EXPENSES					
85438542 - 429900	CONTRACTUAL SERVICES	76,587	132	0	0	0
	Division Total:	**$ 76,587**	**$ 132**	**$ 0**	**$ 0**	**$ 0**
DIVISION: USEPA PETROLEUM PRODUCTS (855)						
	OPERATING EXPENSES					
85438552 - 429900	CONTRACTUAL SERVICES	14,967.17	0	0	0	0
	Division Total:	**$ 14,967**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 159,600**	**$ 6,132**	**$ 3,054**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ (68,046)**	**$ (4,400)**	**$ (2,554)**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 75,000**	**$ 6,954**	**$ 2,554**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 6,954**	**$ 2,554**	**$ 0**	**$ 0**	**$ 0**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Water Debt Service*	***Fund Number***	*86*

Fund Description & Purpose

Debt service reserve fund for Water Utility debt service payments.

(Whole $)

Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE					
Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES					
Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Beginning Cash Balance	**$ -**	**$ 0**	**$ 9,700,000**	**$ 12,500,000**	**$ 12,500,000**
Balance Sheet Adjustments		**$ 9,700,000**	**$ 2,800,000**		
Ending Cash Balance	**$ 0**	**$ 9,700,000**	**$ 12,500,000**	**$ 12,500,000**	**$ 12,500,000**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Recycling Program Operations*	***Fund Number***	*88*

Fund Description & Purpose

Accounts for the operating of the City wide residential recycling program.

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	CHARGES FOR SERVICE					
8845880 - 303700	RECYCLING FEES	698,743	693,981	689,661	697,500	698,000
	INVESTMENTS					
8845880 - 307101	INTEREST INCOME	35	27	10	0	0
8845880 - 307141	INVESTMENT INCOME	4	214	71	500	500
	Total:	**$ 40**	**$ 241**	**$ 81**	**$ 500**	**$ 500**
	OTHER INCOME					
8845880 - 308806	SALE OF RECYCLING BINS	108	162	112	0	0
	Fund Revenue Total:	**$ 698,891**	**$ 694,385**	**$ 689,854**	**$ 698,000**	**$ 698,500**
EXPENDITURES						
DIVISION: RECYCLING (880)						
	OPERATING EXPENSES					
88458802 - 425000	GENERAL FUND ADMIN FEE	16,884	16,392	16,464	18,060	16,332
88458802 - 428000	PROFESSIONAL SERVICES	214	230	0	0	0
88458802 - 429910	RECYCLING FEES	534,844	564,548	598,894	595,559	595,559
88458802 - 430000	RECYCLING BINS	21,028	27,375	20,853	20,000	20,000
88458802 - 430100	DELIVERY OF RECYCLING BINS	3,892	4,583	3,936	2,700	2,700
88458802 - 441504	GENERAL FUND PURCHASING	7,116	4,812	6,060	8,820	14,496
88458802 - 443900	REIMBURSE UCS BILLING	20,448	19,236	19,212	16,356	16,164
	Total:	**$ 604,426**	**$ 637,176**	**$ 665,420**	**$ 661,495**	**$ 665,251**
	Fund Expense Total:	**$ 604,426**	**$ 637,176**	**$ 665,420**	**$ 661,495**	**$ 665,251**
	Surplus / (Deficit)	**$ 94,466**	**$ 57,209**	**$ 24,434**	**$ 36,505**	**$ 33,249**
	Beginning Cash Balance	**$ 71,020**	**$ 65,479**	**$ 22,449**	**$ 46,883**	**$ 99,400**
	Balance Sheet Adjustments	**$ (100,006)**	**$ (100,239)**		**$ 16,012**	
	Ending Cash Balance	**$ 65,479**	**$ 22,449**	**$ 46,883**	**$ 99,400**	**$ 132,649**

Note(s)

1 *Recycling Fund borrowed $500,000 from the Water Fund in fiscal 2012 to finance acquisition of Recycling Bins*

2 *Final repayment of the innerfund loan occurred in fiscal 2016*

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Public Works Water Construction Bond*	***Fund Number***	*89*

Fund Description & Purpose

Accounts for capital improvements that are financed by the proceeds from the issuance of Bonds.

(Whole $)

	Description	*2015 Actual*	*2016 Actual*	*2017 Actual*	*2018 Amended Budget*	*2019 Budget*
REVENUE						
	OTHER INCOME					
8943890 - 307101	INTEREST INCOME	4,947	1,151	720	23,500	36,895
8943890 - 307141	INVESTMENT INCOME	1,578	55,739	127,498	0	0
8943890 - 307341	GAIN/LOSS ON INVESTMENTS	-4,227	-14,406	-19,211	0	0
8943890 - 309900	BOND OR NOTE PROCEEDS	24,378,300	24,347,097	0	19,000,000	0
	Total:	**$ 24,380,598**	**$ 24,389,581**	**$ 109,007**	**$ 19,023,500**	**$ 36,895**
	Fund Revenue Total:	**$ 24,380,598**	**$ 24,389,581**	**$ 109,007**	**$ 19,023,500**	**$ 36,895**
EXPENDITURES						
DIVISION: WATER BONDS (890)						
	OPERATING EXPENSES					
89438902 - 447200	BOND ISSUANCE COSTS	375,785	343,295	0	295,000	0
89438902 - 485900	DREDGING	20,809,258	18,463,772	17,136,791	24,000,000	10,036,895
	Total:	**$ 21,185,043**	**$ 18,807,067**	**$ 17,136,791**	**$ 24,295,000**	**$ 10,036,895**
	Fund Expense Total:	**$ 21,185,043**	**$ 18,807,067**	**$ 17,136,791**	**$ 24,295,000**	**$ 10,036,895**
	Surplus / (Deficit)	**$ 3,195,554**	**$ 5,582,514**	**$ (17,027,785)**	**$ (5,271,500)**	**$ (10,000,000)**
	Beginning Cash Balance	**$ 14,013,526**	**$ 17,209,080**	**$ 22,791,595**	**$ 5,763,810**	**$ 10,000,000**
	Balance Sheet Adjustments				**$ 9,507,690**	
	Ending Cash Balance	**$ 17,209,080**	**$ 22,791,595**	**$ 5,763,810**	**$ 10,000,000**	**$ 0**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Fire Pension*	***Fund Number***	*90*

Fund Description & Purpose

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

(Whole $)

	Description	***2015 Actual***	***2016 Actual***	***2017 Actual***	***2018 Amended Budget***	***2019 Budget***
REVENUE						
	INVESTMENTS					
9047900 - 307101	INTEREST INCOME	695,082	690,888	536,238	0	0
9047900 - 307136	STOCK INCOME	812,494	898,794	896,677	0	0
9047900 - 307141	INVESTMENT INCOME	0	0	-0	3,500,000	3,456,000
9047900 - 307301	INVESTMENT TRADES	2,450,941	3,207,233	2,985,853	0	0
	Total:	**$ 3,958,517**	**$ 4,796,915**	**$ 4,418,768**	**$ 3,500,000**	**$ 3,456,000**
	OTHER INCOME					
9047900 - 308899	MISCELLANEOUS INCOME	2,601	0	153	0	0
	PAYROLL TRANSFERS					
9047900 - 306600	PAYROLL DEDUCTIONS	845,127	833,972	854,500	901,000	912,000
	TRANSFERS FROM					
9047900 - 306702	GENERAL FUND PENSION CONTR	4,265,438	5,023,785	5,143,349	5,560,294	5,565,645
	Fund Revenue Total:	**$ 9,071,682**	**$ 10,654,671**	**$ 10,416,769**	**$ 9,961,294**	**$ 9,933,645**
EXPENDITURES						
DIVISION: FIRE PENSION (900)						
	OPERATING EXPENSES					
90479002 - 408899	MISC EXPENSE	339	-415	0	0	0
90479002 - 423801	ACCOUNTING SERVICES EXTERNAL	26,715	32,837	27,958	30,000	33,000
90479002 - 424100	CONFERENCES & TRAVEL	1,242	1,093	729	3,000	750
90479002 - 424500	POSTAGE	824	899	724	900	900
90479002 - 424600	LEGAL SERVICES	1,600	8,091	4,898	6,000	6,000
90479002 - 425000	GENERAL FUND ADMIN FEE	22,392	24,732	24,492	24,492	24,192
90479002 - 425300	RECORDING FEES	8,000	8,000	8,000	8,000	8,000
90479002 - 425400	FISCAL AGENT FEES	128,873	133,187	138,896	144,000	156,000
90479002 - 426200	INVESTMENT FEES	274	0	0	0	0
90479002 - 426600	PHYSICAL EXAM FEES	5,240	11,458	4,200	6,000	6,000
90479002 - 443500	PENSION PAYMENTS	7,030,555	7,339,489	7,380,562	8,136,000	8,400,000
90479002 - 447000	REFUND OF PENSIONS	0	0	0	50,000	0
90479002 - 447600	SECRETARY EXPENSES	4,800	4,800	4,800	4,800	4,800
	Total:	**$ 7,230,854**	**$ 7,564,171**	**$ 7,595,259**	**$ 8,413,192**	**$ 8,639,642**
	Fund Expense Total:	**$ 7,230,854**	**$ 7,564,171**	**$ 7,595,259**	**$ 8,413,192**	**$ 8,639,642**
	Surplus / (Deficit)	**$ 1,840,828**	**$ 3,090,500**	**$ 2,821,510**	**$ 1,548,102**	**$ 1,294,003**
	Beginning Cash Balance	**$ 61,007,322**	**$ 62,848,150**	**$ 65,938,650**	**$ 68,760,161**	**$ 68,214,800**
	Balance Sheet Adjustments				**$ (2,093,463)**	
	Ending Cash Balance	**$ 62,848,150**	**$ 65,938,650**	**$ 68,760,161**	**$ 68,214,800**	**$ 69,508,803**

City of Decatur, Illinois
2019 Budget
Fund Statement of Activity

Fund Name	*Police Pension*	***Fund Number***	*91*

Fund Description & Purpose

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

(Whole $)

	Description	2015 Actual	2016 Actual	2017 Actual	2018 Amended Budget	2019 Budget
REVENUE						
	INVESTMENTS					
9146910 - 307101	INTEREST INCOME	1,112,201	1,060,920	983,601	0	0
9146910 - 307135	OTHER INCOME-BOND FUND	0	13,007	41	0	0
9146910 - 307136	STOCK INCOME	3,335,186	2,699,322	1,120,664	0	0
9146910 - 307141	INVESTMENT INCOME	0	0	-0	6,100,000	4,680,000
9146910 - 307301	INVESTMENT TRADES	4,567,735	1,216,191	5,036,228	0	0
	Total:	**$ 9,015,123**	**$ 4,989,440**	**$ 7,140,535**	**$ 6,100,000**	**$ 4,680,000**
	OTHER INCOME					
9146910 - 308899	MISCELLANEOUS INCOME	545	3,953	0	0	0
	PAYROLL TRANSFERS					
9146910 - 306600	PAYROLL DEDUCTIONS	1,240,308	1,251,329	1,173,624	1,466,000	1,366,000
	TRANSFERS FROM					
9146910 - 306702	GENERAL FUND PENSION CONTR	4,229,151	4,213,121	4,440,715	4,673,078	4,931,477
	Fund Revenue Total:	**$ 14,485,127**	**$ 10,457,843**	**$ 12,754,873**	**$ 12,239,078**	**$ 10,977,477**
EXPENDITURES						
DIVISION: POLICE PENSION (910)						
	OPERATING EXPENSES					
91469102 - 408899	MISC EXPENSE	0	633	2,351	0	0
91469102 - 423801	ACCOUNTING SERVICES EXTERNAL	26,794	26,564	25,632	30,000	33,000
91469102 - 424100	CONFERENCE & TRAVEL	0	0	0	1,000	2,400
91469102 - 424500	POSTAGE	822	970	916	1,000	1,200
91469102 - 424600	LEGAL SERVICES	17,874	24,574	48,215	36,000	60,000
91469102 - 425000	GENERAL FUND ADMIN FEE	22,056	24,168	25,908	26,940	27,168
91469102 - 425300	RECORDING FEES	8,000	8,000	8,000	8,000	8,000
91469102 - 425400	FISCAL AGENT FEES	179,944	248,539	285,552	240,000	240,000
91469102 - 426201	OTHER INVESTMENT EXPENSE	0	322	0	0	0
91469102 - 426600	PHYSICAL EXAM FEES	0	0	2,219	3,000	6,000
91469102 - 428400	MEMBERSHIP FEES	795	0	795	800	795
91469102 - 442301	FIDICIARY INSURANCE	0	9,391	9,547	10,000	9,547
91469102 - 443500	PENSION PAYMENTS	6,701,029	7,056,065	7,417,525	7,940,000	8,600,000
91469102 - 447000	REFUND OF PENSIONS	123,694	4,983	105,817	130,000	0
91469102 - 447600	SECRETARY EXPENSES	0	6,000	6,000	6,000	6,000
	Total:	**$ 7,081,008**	**$ 7,410,209**	**$ 7,938,476**	**$ 8,432,740**	**$ 8,994,110**
	Fund Expense Total:	**$ 7,081,008**	**$ 7,410,209**	**$ 7,938,476**	**$ 8,432,740**	**$ 8,994,110**
	Surplus / (Deficit)	**$ 7,404,118**	**$ 3,047,634**	**$ 4,816,397**	**$ 3,806,338**	**$ 1,983,367**
	Beginning Cash Balance	**$ 77,713,249**	**$ 85,117,367**	**$ 88,165,002**	**$ 92,981,399**	**$ 94,242,600**
	Balance Sheet Adjustments				**$ (2,545,137)**	
	Ending Cash Balance	**$ 85,117,367**	**$ 88,165,002**	**$ 92,981,399**	**$ 94,242,600**	**$ 96,225,967**