



**Monday, October 17, 2016
5:30 PM**

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:

A 15 minute time period is provided for citizens to appear and express their views before the City Council. Each citizen who appears will be limited to 3 minutes. No immediate response will be given by City Council or City staff members. Citizens are to give their documents to the Police Officer for distribution to the Council.

III. Approval of Minutes

Minutes of October 3, 2016 City Council Meeting

IV. Unfinished Business

V. New Business

1. Proclamations and Recognitions
2. Ordinance providing for the issuance of not to exceed \$30,000,000 General Obligation Bonds, Series 2016 (Green Bonds) to finance the expansion of the City's water supply by the dredging of Lake Decatur
3. Resolution Authorizing Macon County Soil & Water Conservation District Lake Decatur Watershed Conservation Services Agreement Addendum
4. Resolution Authorizing the Execution of Contract with Bodine Communications for the South Water Treatment Plant Security Camera Upgrade
5. Ordinance Rezoning Property - 2500-2600 Blocks of South Business Route 51 and 900 Block of West Grove Road from R-5 Two Family Residence District, R-6 Multiple Dwelling District and B-1 Neighborhood Shopping District to B-2 Commercial District
6. Consent Calendar: Items listed under the Consent Calendar are considered to be routine and will be enacted by one motion and one vote. If separate action is desired on any item, it will be removed from the Consent Calendar and considered separately.

A. Receiving and Filing of Minutes of Boards and Commissions

- B. Resolution Authorizing Agreement with Arthur J. Gallagher and Co. for Risk Management Advisory Services
- C. Resolution Authorizing Fifth Amendment to the Intergovernmental Jury Duty Parking Agreement between the City of Decatur and Macon County
- D. Ordinance Removing No Parking Restriction on the North Side of the 2200 Block of East Logan Street
- E. Ordinance Authorizing the Installation of Stop Signs at the Intersection of Main Street with 16th Street facing Main Street
- F. Ordinance Authorizing the Installation of Stop Signs at the Intersection of East Main Street with 17th Street Facing Main Street
- G. Ordinance Authorizing the Installation of Stop Signs at the Intersection of East Main Street with 18th Street Facing Main Street
- H. Ordinance Authorizing the Installation of Stop Signs at the Intersection of East Main Street with 19th Street Facing Main Street
- I. Ordinance Authorizing the Installation of Stop Signs at the Intersection of East Main Street with 20th Street Facing Main Street
- J. Ordinance Authorizing the Installation of Stop Signs at the Intersection of East Main Street with 21st Street Facing Main Street

VI. Other Business

VII. Recess to Study Session

Treasurer's Financial Report

VIII. Recess to Closed Executive Session

Recess to Closed Executive Session for the Purpose of a Discussion Regarding the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body

IX. Adjournment

Council Information - 2015 Miscellaneous Sanitary & Storm Sewer Improvement Project, City Project 2015-09

Council Information - September 2016 Monthly Reports

CITY COUNCIL MINUTES
Monday, October 3, 2016

On Monday, October 3, 2016, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

Councilman Jerry Dawson presided, together with him being Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, and Bill Faber. Mayor Julie Moore Wolfe was absent. Six members present and one member absent. Councilman Jerry Dawson declared a quorum present.

City Manager Tim Gleason attended the meeting as well.

Councilman Jerry Dawson led the Pledge of Allegiance to the Flag.

This being the time for Appearance of Citizens, the following citizens appeared:

Russell Shulke read a statement regarding the Lake Decatur dredging project cost.

Ron Ballard voiced his concerns about work not being done by the Public Works Department in certain neighborhoods. There are several elderly people living in the 1100 block of East Walnut Street and it is very dark in the back yards along the alley way especially behind 1176 East Walnut Street. For public safety there needs to be a light installed there. Mr. Ballard also spoke about a building that had burned down two years ago in the City. There are trees going inside the fenced area now and animals have made homes inside the fenced area. Mr. Ballard asked when the City might have the funds to get that area cleaned up.

Mayor Julie Moore Wolfe joined the Council meeting at 5:38 p.m.

The minutes of the September 19, 2016 City Council meeting were presented. Councilman Jerry Dawson moved the minutes be approved as written; seconded by Councilman Pat McDaniel, and on call of the roll, Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Jerry Dawson, Bill Faber and Mayor Julie Moore Wolfe voted aye. Councilwoman Dana Ray abstained. Six ayes and one abstention. Mayor Julie Moore Wolfe declared the motion carried.

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

Proclamations and Recognitions: Jerry Johnson read a Proclamation on behalf of the Lincoln Square Theatre in celebration of its 100th birthday of its grand opening on

October 19, 1916, Mayor Julie Moore Wolfe proclaimed October 21, 2016, as Lincoln Square Theatre Day.

R2016-112 Resolution Amending MV Transportation, Inc. Contract with the City of Decatur, Illinois, Mass Transit System for Scheduling Software License and Installation, was presented.

Councilman Jerry Dawson moved the Resolution do pass; seconded by Councilman Pat McDaniel.

Mass Transit Director John Williams gave an overview of the Mass Transit Software plan. The software update will provide better reports and better internal controls. Mr. Williams answered Council's questions regarding cost savings and scheduling. Councilman Funk requested to see an analysis of scheduling and costs.

Upon call of the roll, Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson, Bill Faber and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

2016-67 Ordinance Annexing Territory – 3718 East Mound Road, was presented.

Councilman Jerry Dawson moved the Ordinance do pass; seconded by Councilwoman Dana Ray.

Assistant City Manager Billy Tyus explained the City had requests from Aramark Company to annex and rezone property located on East Mound Road. Aramark is looking to expand their operations and build a new a facility.

Upon call of the roll, Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson, Bill Faber and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

2016-68 Ordinance Rezoning Property from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District 3718 East Mound Road, was presented.

Councilman Jerry Dawson moved the Ordinance do pass; seconded by Councilman Pat McDaniel.

Upon call of the roll, Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson, Bill Faber and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

R2016-113 Resolution Authorizing a Permanent Easement to the Sanitary District of Decatur for the Spring Creek Pipe Bridge Replacement, was presented.

Councilman Jerry Dawson moved the Resolution do pass; seconded by Councilwoman Dana Ray.

Upon call of the roll, Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson, Bill Faber and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

R2016-114 Resolution Accepting the Bid of Jackson Ford, Inc. Decatur, IL, for the Purchase of One (1) 2017 Ford F-250 Pick-up with Snow Plow, was presented.

Councilman Jerry Dawson moved the Resolution do pass; seconded by Councilwoman Dana Ray.

Upon call of the roll, Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson, Bill Faber and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

R2016-115 Resolution to Accept Bid and Authorize the Execution of a Contract with Culy Contracting, Inc. for 2016 Manhole Rehabilitation Project, City Project 2016-32, was presented.

Councilman Jerry Dawson moved the Resolution do pass; seconded by Councilwoman Dana Ray.

Upon call of the roll, Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson, Bill Faber and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

R2016-116 Resolution Authorizing a Professional Engineering Services Agreement with AECOM Technical Services, Inc. to Perform Bridge Inspections and Prepare Preliminary Bridge Condition Reports, City Project 2016-06, was presented.

Councilman Jerry Dawson moved the Resolution do pass; seconded by Councilwoman Dana Ray.

Upon call of the roll, Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson, Bill Faber and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

R2016-117 Resolution to Appropriate Motor Fuel Tax Funds to Pay Engineering Costs for NBIS Bridge Inspections and Preliminary Bridge Condition Reports by Municipality under the Illinois Highway Code, was presented.

Councilman Jerry Dawson moved the Resolution do pass; seconded by Councilwoman Dana Ray.

Councilman Pat McDaniel suggested sharing the staff report, prepared a couple of years ago, regarding the bridges the City is responsible for with the new Council members.

Upon call of the roll, Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson, Bill Faber and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

R2016-118 Resolution Authorizing Execution of Contract with Altorfer, Inc. for the South Water Treatment Plant Generator Switchgear Control System Replacement, was presented.

Councilman Jerry Dawson moved the Resolution do pass; seconded by Councilman Pat McDaniel.

Upon call of the roll, Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson, Bill Faber and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Mayor Julie Moore Wolfe called for Consent Calendar Items A through F and asked if any Council member wished to have an item removed from Consent Calendar. The Clerk read Items A and F:

- A. Receiving and Filing of Minutes of Boards and Commissions
- B. R2016-119 Resolution Approving Reappointment – Human Relations Commissions
- C. R2016-120 Resolution Approving Appointment – Civil Service Commission
- D. R2016-121 Resolution Regarding Halloween Trick or Treat Hours
- E. 2016-69 Ordinance Amending Zoning Ordinance Section II. Definitions
- F. R2016-122 Resolution Authorizing Execution and Amendment of FY 20170 Transit Operating Assistance Grant Agreement with Illinois Department of Transportation

Councilman Jerry Dawson motioned to approve the items as presented, seconded by Councilwoman Dana Ray.

Upon call of the roll, Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson, Bill Faber and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Mayor Julie Moore Wolfe called for Other Business. Mayor Julie Moore Wolfe invited everyone on Friday, October 14, 2016, to the McDonald's located at Pershing and Water from 7:00 a.m. to 9:00 a.m. for coffee with the Council.

Councilman Pat McDaniel said that two different west end residents told him they've seen parents of Dennis School students parking on the south side of West Main Street in front of Dennis School which is a No Parking Zone and it is causing traffic to back up. Also, the new exit at Dennis School has become a new entrance area during school hours. City Manager Tim Gleason said he would reach out to Dennis School and Police Chief Getz and make them aware of the concerns he shared.

Councilman Bill Faber asked how he or Councilman Pat McDaniel would bring the matter of changing the Plan Commission meeting time before Council for consideration. Mayor Julie Moore Wolfe stated that Councilman Pat McDaniel suggested putting together a list of pros and cons because there wasn't enough Council support for a full Study Session. Councilman Bill Faber wants the public to be aware Council is looking into the issue.

Councilman Chris Funk asked if there was going to be a follow-up discussion about the Downtown Parking situation. City Manager Tim Gleason said there would be and also there will be additional information related to Central Park.

Councilwoman Dana Ray asked about Mr. Ballard's concerns if the Council could address the building that caught on fire and why we haven't done anything yet because some of that is outside of our reach and his concerns about the light. City Manager Tim Gleason stated that he hoped in FY17 to have money available to do demolitions. He will check with Public Works to see what the remedy is for the light.

Councilman Jerry Dawson stated he received a complaint from a citizen that the intersection at Greenswitch and Mound is very dark. He asked City Manager Tim Gleason to add it to his list to see if a street light would be helpful at that intersection.

Councilman Pat McDaniel said the Regional Neighborhood Conference was this past weekend and he understood another Decatur resident won an award. Director of Neighborhood Services Richelle Irons said the Stella Stewart "Doing Good in the Neighborhood" Award went to Francie Johnson who is a Decatur resident volunteer.

With no other business, Mayor Julie Moore Wolfe called to Recess to a Study Session for the United States Environmental Protection Agency Consent Order Update.

Councilman Jerry Dawson moved to recess to Study Session; seconded by Councilwoman Dana Ray.

Upon call of the roll, Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson, Bill Faber and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Public Works Director Rick Marley gave a Power Point presentation on the United States Environmental Protection Agency Consent Order (US EPA) Consent

Order update. Mr. Marley's presentation covered the US EPA Background, Capacity, Manager, Operations & Maintenance (CMOM), Sewer Collection System Alternatives Analysis (SCSAA), and budget impact. Councilman Pat McDaniel suggested items like this need to be put in the City's newsletter to get the word out to the community. Council discussed the funding and staffing needs for the sewer projects.

Mayor Julie Moore Wolfe called to Recess to Closed Executive Session for the Purpose of Discussion Regarding the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body.

Councilman Jerry Dawson moved to recess to Closed Executive Session; seconded by Councilwoman Dana Ray.

Upon call of the roll, Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson, Bill Faber and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Council returned to the regular Council meeting following Closed Executive Session.

Councilman Pat McDaniel moved the regular Council meeting be adjourned; seconded by Councilman Jerry Dawson and all were in favor by voicing no objections. Mayor Julie Moore Wolfe declared the Council meeting adjourned at 7:45 p.m.

Approved _____
Debra G. Bright
City Clerk

Financial Management

DATE: 10/10/2016

MEMO: Letter to the Decatur City Council, Financial Management Department, #2016 - 17

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Gregg D. Zientara, City Treasurer and Director of Finance

SUBJECT: Ordinance providing for the issuance of not to exceed \$30,000,000 General Obligation Bonds, Series 2016 (Green Bonds) to finance the expansion of the City's water supply by the dredging of Lake Decatur

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Parameters Ordinance, which upon Council approval and passage, will authorize the City to issue 2016 Series bond debt, to finance the expansion of the City's water supply by the dredging of Lake Decatur.

The General Obligation Bonds issued by authority of Council approval of this ordinance will be abated from the City tax levy in future periods with debt service payments to be made from the net revenues of the City's Water Utility.

BACKGROUND:

This ordinance will establish not to exceed financing parameters to be used as the maximum limits authorized for the financing offering to potential purchasers of the bonds. The parameters in the ordinance are as follows:

Maximum Par Value	\$30,000,000
Maximum principal payment	\$ 2,125,000
Maximum coupon rate	6.0%
Maximum maturity date	March 1, 2037
Maximum call date	March 1, 2026
Maximum annual levy	\$ 2,500,000
Minimum purchase price	98.0% of Par Value exclusive of OID if any

The ordinance will authorize the issuance of twenty (20) year bonds up to a maximum of \$30,000,000 of principal with an annual debt financing interest rate not to exceed 6.0%. The bonds will mature annually on March 1 with a final maturity date of March 1, 2037. The

ordinance sets a maximum annual debt service principal amount of \$2,125,000.

The parameters as contained in this ordinance are within the financial projections as included in the City's Water pro-forma rate increase and debt service model, and therefore are covered by the water rate increases approved and enacted by Council in Ordinance 2013-20 dated April 1, 2013.

This debt issue is the third debt issue associated with the Lake Decatur dredging initiative; the first debt issue was in April, 2014 (Council Ordinance 2014-04) with par value amount of \$24,055,000; the second debt issue was in September, 2015 (Council Ordinance 2015-63) with par value of \$23,305,000.

Proceeds from this third debt issue are expected to fund the dredging initiative from late 2016 through the 2017 dredging season and into the early 2018 dredging season. The fourth and final debt issue will likely occur in Q1, 2018.

With this third debt issue, the City will have raised funds to finance approximately \$73 million of the \$90 million project.

The City will use the BrechnitzGroup as an agent for sale of bonds to investors, Raymond James & Associates as the underwriter; Speer Financial, Inc. as financial advisor; and Chapman and Cutler, LLP, as bond counsel.

POTENTIAL OBJECTIONS: There are no known objections to this ordinance request.

INPUT FROM OTHER SOURCES:

City Department of Water Management,
Speer Financial, Inc., Debt Issuance Financial Advisor,
Raymond James and Associates, Inc., Underwriter,
Chapman & Cutler, LLP., Bond Counsel

STAFF REFERENCE: Tim Gleason, City Manager Gregg D. Zientara, City Treasurer & Director of Finance

BUDGET/TIME IMPLICATIONS:

Council passage of this ordinance will amend the 2016 budget to include the final revenue based on the proceeds received at the time of sale and 2016 dredging project expense in accordance with the final number approved with Council passage of the dredging contract award.

Approval action by the Council is time sensitive to enabling monies to be available to defray the cost of the dredging project in accordance with the construction schedule timelines of the

dredging contractor.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of not to exceed \$30,000,000 General Obligation Bonds, Series 2016 (Green Bonds), of the City of Decatur, Macon County, Illinois, to finance the expansion of the City's water supply by the dredging of Lake Decatur, authorizing designated officials to sell said bonds by the execution of a notification of sale, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to Raymond James & Associates, Inc.

Adopted by the Council on the
17th day of October, 2016.

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ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of not to exceed \$30,000,000 General Obligation Bonds, Series 2016 (Green Bonds), of the City of Decatur, Macon County, Illinois, to finance the expansion of the City's water supply by the dredging of Lake Decatur, authorizing designated officials to sell said bonds by the execution of a notification of sale, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to Raymond James & Associates, Inc.

WHEREAS by virtue of its population and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, the City of Decatur, Macon County, Illinois (the "*City*"), is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS pursuant to the provisions of said Section 6, the City has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval; and

WHEREAS on the 25th day of February, 1982, the Council of the City (the "*Council*") did adopt an ordinance determining the procedures to be followed in the borrowing of money for public purposes of the City and in evidence of such borrowing the issuing of full faith and credit bonds of the City without referendum approval, such ordinance being entitled:

ORDINANCE NO. 82-22

AN ORDINANCE establishing procedures to be followed in incurring indebtedness for corporate purposes, issuing bonds to evidence such indebtedness and directing the levying of taxes, without limit as to rate or amount, for the purpose of paying principal and interest on such bonds as the same become due.

(the "*Enabling Ordinance*"); and

WHEREAS the Council has determined that it is advisable and in the best interests of the City and its residents to expand the City's water supply by the dredging of Lake Decatur, all in

accordance with the preliminary estimate of costs, which have been approved by the Council and are now on file in the office of the City Clerk of the City (including the engineering, legal, financial and administrative expense related thereto, the “*Project*”); and

WHEREAS the goal of the Project is to increase the capacity of Lake Decatur by 30 percent, thereby increasing the number of days of available water supply for the City and its residents in the event of a drought; and

WHEREAS the estimated cost of the Project is not less than \$30,000,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS pursuant to the hereinafter defined Act, the City is authorized to issue its general obligation bonds to pay the costs of the Project; and

WHEREAS the Council does hereby determine that it is necessary and desirable to borrow not to exceed \$30,000,000 at this time pursuant to the Act for such purpose and, in evidence of such borrowing, issue its general obligation bonds in the principal amount of not to exceed \$30,000,000; and

WHEREAS the Council has determined that it is advisable and in the best interests of the City and its residents to designate such general obligation bonds as “Green Bonds,” the purpose of such designation being to allow investors to invest directly in sustainable water management projects (including sustainable infrastructure for clean and/or drinking water), such as the Project:

NOW THEREFORE Be It Ordained by the Council of the City of Decatur, Macon County, Illinois, in the exercise of its home rule powers and in accordance with the Enabling Ordinance, as follows:

Section 1. Definitions. In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Ordinance shall have the meanings given them, unless the context or use clearly indicates another or different meaning is intended.

A. The following words and terms are defined in the preambles.

City

Council

Enabling Ordinance

Project

B. The following words and terms are defined as set forth.

“Act” means, collectively, the Illinois Municipal Code, as supplemented and amended, the home rule powers of the City under Section 6 of Article VII of the Constitution of the State of Illinois and the Enabling Ordinance adopted pursuant to such home rule powers; and, in the event of conflict between the provisions of said code and home rule powers, the home rule powers shall be deemed to supersede the provisions of said code.

“Acting Mayor” means the Acting Mayor of the City.

“Bond” or *“Bonds”* means one or more, as applicable, of the not to exceed \$30,000,000 General Obligation Bonds, Series 2016 (Green Bonds), authorized to be issued by this Ordinance.

“Bond Fund” means the Bond Fund established and defined in Section 16 of this Ordinance.

“Bond Notification” means the Bond Notification as authorized to be executed by the Designated Officials in Section 15 of this Ordinance and by which the final terms of the Bonds will be established.

“Bond Register” means the books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“Bond Registrar” means U.S. Bank National Association, Indianapolis, Indiana, or a successor thereto or a successor designated as Bond Registrar hereunder.

“City Clerk” means the City Clerk of the City.

“Code” means the Internal Revenue Code of 1986, as amended.

“County Clerk” means the County Clerk of The County of Macon, Illinois.

“Designated Officials” means the Acting Mayor, the City Manager of the City and the Director of Finance of the City, acting together. Notwithstanding any other provision of this Ordinance, other ordinances, resolutions, rules, regulations or proceedings of the Council or any provision of the Act, the Council hereby authorizes the Acting Mayor to execute and deliver the Bonds and any and all documents and certificates of the City related to the Bonds and to do any and all things deemed necessary to carry out and comply with the provisions of this Ordinance in the capacity of Acting Mayor.

“Ordinance” means this Ordinance, numbered as set forth on the title page hereof, and passed by the Council on the 17th day of October, 2016.

“Paying Agent” means U.S. Bank National Association, Indianapolis, Indiana, or a successor thereto or a successor designated as Paying Agent hereunder.

“Pledged Taxes” means the taxes levied on the taxable property within the City to pay principal of and interest on the Bonds as made in Section 13 hereof.

“Purchaser” means Raymond James & Associates, Inc., Chicago, Illinois.

“Tax-exempt” means, with respect to the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes.

“Term Bonds” means Bonds subject to mandatory redemption and designated as term bonds in the Bond Notification.

“Treasurer” means the Treasurer of the City.

Section 2. Incorporation of Preambles. The Council hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and does incorporate them into this Ordinance by this reference.

Section 3. Determination to Issue Bonds. It is necessary and desirable to undertake the Project, to pay all related costs and expenses incidental thereto, and to borrow money and issue the Bonds for such purposes. It is hereby found and determined that such borrowing of money is necessary for the welfare of the government and affairs of the City, is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

Section 4. Bond Details. For the purpose of providing for such costs, there shall be issued and sold the Bonds in the principal amount of not to exceed \$30,000,000. The Bonds shall each be designated “*General Obligation Bond, Series 2016 (Green Bonds)*”; shall be dated such date (not prior to October 1, 2016, and not later than December 31, 2016) (the “*Dated Date*”) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) as shall be set forth in the Bond Notification, and in such principal amounts as shall be set forth therein; *provided, however*, that the final maturity shall be due on or before March 1, 2037, and each maturity or sinking fund payment shall not exceed \$2,125,000. Each Bond shall bear interest, at a rate not to exceed 6.00% per annum, from the later of its Dated Date as herein provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest

(computed upon the basis of a 360-day year of twelve 30-day months) being payable on March 1 and September 1 of each year, commencing on March 1, 2017, or as provided in the Bond Notification.

Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date (the “*Record Date*”), and mailed to the registered owner of the Bond as shown in the Bond Registrar or at such other address furnished in writing by such registered owner. The Record Date shall be the 15th day of the month next preceding any regular or other interest payment date occurring on the 1st day of any month and 15 days preceding any interest payment date occasioned by the redemption of Bonds on other than the 1st day of a month. The principal of or redemption price due on the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal corporate trust office of the Paying Agent, or at successor Paying Agent and locality.

Section 5. Global Book-Entry System. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds as provided in Section 4 hereof, and the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The Acting Mayor, the Treasurer and the City Clerk are hereby authorized to execute and deliver on behalf of the City such letters to or agreements with DTC and the Bond Registrar as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”).

With respect to the Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the City and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. The City and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City’s obligations with respect to payment of principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond certificate evidencing the obligation of the City to make payments of principal and interest

with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, the name “Cede” in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the City, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the City determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify DTC and DTC Participants of the availability through DTC of Bond certificates and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At the time, the City may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a global book-entry system, as may be acceptable to the City, or such depository’s agent or designee, and if the City does not select such alternate global book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 11 hereof.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 6. Execution; Authentication. The Bonds shall be executed on behalf of the City by the manual or facsimile signature of the Acting Mayor and attested by the manual or facsimile signature of the City Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any such officer

whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 7. Term Bonds, Mandatory Redemption and Covenants. The Bonds may be subject to mandatory redemption (as Term Bonds) as provided in the Bond Notification; *provided, however,* that in such event the amounts due as provided for under such mandatory redemption shall be the amount set forth in Section 4 hereof for the maximum amount of principal due on the Bonds in any given period. Bonds designated as Term Bonds shall be made subject to mandatory redemption by operation of the Bond Fund at a price of not to exceed par and accrued interest, without premium, on a given date of the years and in the amounts as shall be determined in the Bond Notification.

The City covenants that it will redeem Term Bonds pursuant to the mandatory redemption requirement for such Term Bonds. Proper provision for mandatory redemption having been made, the City covenants that the Term Bonds so selected for redemption shall be payable as at maturity, and taxes shall be levied and collected as provided herein accordingly.

Section 8. Optional Redemption. All or a portion of the Bonds, if any, may be subject to redemption prior to maturity at the option of the City, from any available funds, in whole or in part, on any date on or after the date provided in the Bond Notification (but in no event shall such date be more than 10 1/2 years after the issuance of the Bonds), and if in part, in such order of maturities (and, if applicable, order of mandatory redemption payments) as shall be specified in the Bond Notification, and if less than an entire maturity, in integral multiples of \$5,000, selected by lot by the Bond Registrar as hereinafter provided, at the redemption price of par plus accrued interest to the redemption date.

Section 9. Term Bonds Purchase or Redemption. If the City redeems pursuant to optional redemption as hereinabove provided or purchases Term Bonds of any maturity and cancels the same from Bond Moneys (as defined in Section 13 hereof), then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the mandatory redemption requirements provided for Term Bonds of such maturity, first, in the current year of such requirement, until the requirement for the current year has been fully met, and then in any order of such Term Bonds as due at maturity or subject to mandatory redemption in any year, as the City shall determine. If the City redeems pursuant to optional redemption or purchases Term Bonds of any maturity and cancels the same from moneys other than Bond Moneys, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the amount of such Term Bonds as due at maturity or subject to mandatory redemption requirement in any year, as the City shall determine.

Section 10. Redemption Procedure. For a mandatory redemption of Term Bonds, the Bond Registrar shall proceed without further authorization or direction to provide for such redemption. For optional redemptions, the City shall, at least 45 days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar for the Bonds of such redemption date and of the maturities and principal amounts of

Bonds to be redeemed. In the event of an optional redemption of less than all of a given maturity of Term Bonds, the City shall also notify the Bond Registrar of the allocation of the amount to be redeemed to the mandatory redemption requirements for such Term Bonds. For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than 60 days prior to the redemption date by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided, however*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion.

The Bond Registrar shall promptly notify the City and the Paying Agent in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All official notices of redemption shall include the full name of the Bonds to be redeemed and at least the information as follows:

- (a) the redemption date;
- (b) the redemption price;

(c) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date;

(e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Paying Agent; and

(f) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Paying Agent on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption

price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Paying Agent at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

If any Bond or portion of a Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

As part of their respective duties hereunder, the Bond Registrar and Paying Agent shall prepare and forward to the City a statement as to notice given with respect to each redemption together with copies of the notices as mailed and published.

Section 11. Registration and Exchange or Transfer of Bonds; Persons Treated as Owners. The City shall cause books (the “Bond Register”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar in the City of Indianapolis, Indiana, which is hereby constituted and appointed the registrar of the City for the Bonds. The City is authorized to prepare, and the Bond Registrar or such other agent as the City may designate shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for

transfer or exchange of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption.

The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, that the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

Section 12. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF BOND - FRONT SIDE]

REGISTERED
NO. _____

REGISTERED
\$ _____

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF MACON
CITY OF DECATUR
GENERAL OBLIGATION BOND, SERIES 2016 (GREEN BONDS)**

See Reverse Side for
Additional Provisions.

Interest Maturity Dated
Rate: _____% Date: March 1, 20____ Date: _____, 2016 CUSIP: 243127 ____

Registered Owner: CEDE & CO.

Principal Amount: _____ DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that the City of Decatur, Macon County, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on March 1 and September 1 of each year, commencing March 1, 2017, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal corporate trust office of U.S. Bank National Association, in the City of Indianapolis, Indiana, as paying agent (the “*Paying Agent*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by U.S. Bank

National Association, in the City of Indianapolis, Indiana, as bond registrar (the “*Bond Registrar*”), at the close of business on the applicable Record Date (the “*Record Date*”). The Record Date shall be the 15th day of the month next preceding any regular or other interest payment date occurring on the 1st day of any month and 15 days preceding any interest payment date occasioned by the redemption of Bonds on other than the 1st day of a month. Interest shall be paid by check or draft of the Paying Agent, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the City and Cede & Co., as nominee, or successor, for so long as this Bond is held by The Depository Trust Company, New York, New York, the depository, or nominee, in book-entry only form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, including the authorizing Act, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the City, represented by the Bonds, and including all other indebtedness of the City, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the City sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the City of Decatur, Macon County, Illinois, by its Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Acting Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

Acting Mayor, City of Decatur
Macon County, Illinois

ATTEST:

City Clerk, City of Decatur
Macon County, Illinois

[SEAL]

Date of Authentication: _____, 2016

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
U.S. Bank National Association
Indianapolis, Indiana

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Bonds, Series 2016 (Green Bonds), having a Dated Date of _____, 2016, of the City of Decatur, Macon County, Illinois.

U.S. BANK NATIONAL ASSOCIATION,
as Bond Registrar

By _____
Authorized Officer

[FORM OF BOND - REVERSE SIDE]

This bond is one of a series of bonds (the “*Bonds*”) in the aggregate principal amount of \$_____,000 issued by the City to finance the expansion of the City’s water supply by the dredging of Lake Decatur and pay expenses incidental thereto, all as described and defined in the ordinance authorizing the Bonds (the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, and as further supplemented and, where necessary, superseded, by the powers of the City as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970 and the City’s enabling ordinances adopted pursuant to such home rule powers (such code, powers and enabling ordinance, collectively, being the “*Act*”), and with the Ordinance, which has been duly passed by the Council of the City, approved by the Acting Mayor, and published, in all respects as by law required.

Subject to the provisions relating to this Bond remaining in book-entry only form, this Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance. Upon surrender for transfer or exchange of this Bond at the principal corporate trust office of the Bond Registrar in the City of Indianapolis, Indiana, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the Registered Owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the Registered Owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of

business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption.

The Bonds may be subject to optional [and mandatory] redemption, and the holder of this Bond shall refer to the provisions of the Ordinance for the terms and provision for notice of redemption.

The City, the Bond Registrar and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the City, the Bond Registrar and the Paying Agent shall not be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

--

Here insert Social Security Number,
Employer Identification Number or
other Identifying Number

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 13. Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, *there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are outstanding (namely, 2016 through 2035), a direct annual tax sufficient for that purpose in a yearly amount not to exceed \$2,500,000 (the “Pledged Taxes”). Such levy shall be fully set forth in the Bond Notification; and if there shall be more than one series of the Bonds, the levy for each such series shall be set forth in the Bond Notification therefor.*

The Pledged Taxes and other moneys on deposit (collectively, the “Bond Moneys”) in the Bond Fund shall be applied to pay principal of and interest on the Bonds.

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The City covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

Whenever other funds from any lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Pledged Taxes levied for the payment of same, the Council shall, by proper proceedings, direct the deposit of such funds into the Bond Fund and further shall direct the abatement of the taxes by

the amount so deposited. A certified copy or other notification of any such proceedings abating Pledged Taxes shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 14. Filing with County Clerk. Promptly, as soon as this Ordinance becomes effective, a copy hereof, certified by the City Clerk, shall be filed with the County Clerk; and the County Clerk shall in and for each of the years 2016 to 2035, inclusive, ascertain the rate percent required to produce the aggregate tax hereinbefore provided to be levied as set forth in each of said years; and the County Clerk shall (to the extent said tax has not been abated as provided herein) extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general corporate purposes of the City; and in said years such annual tax shall be levied and collected by and for and on behalf of the City in like manner as taxes for general corporate purposes for said years are levied and collected, and in addition to and in excess of all other taxes.

Section 15. Sale of Bonds; Bond Notification; Bond Series. The Designated Officials are hereby authorized to proceed, without any further authorization or direction whatsoever from the Council, to sell and deliver the Bonds upon the terms as prescribed in this Section, pursuant to one or more Bond Notifications. The Bonds shall be sold and delivered to the Purchaser at the price of not less than 98% of the par value of the principal amount thereof (exclusive of original issue discount, if any), plus accrued interest, if any, to the date of delivery. Such sale shall be made upon the advice (in the form of a written certificate or report) of Speer Financial, Inc., the financial advisor to the City ("*Speer*") that the terms of the Bonds are fair and reasonable in view of current conditions in the bond markets. As additional limitations on the sale of the Bonds, the Designated Officials shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable

law. Nothing in this Section shall require the Designated Officials to sell any of the Bonds if in their judgment the conditions in the bond markets shall have deteriorated from the time of adoption of this Ordinance or the sale of all or any portion of the Bonds shall for some other reason not be deemed advisable, but the Designated Officials shall have the authority to sell the Bonds in any event so long as the limitations set forth in this Ordinance and the conditions of this Section shall have been met. As a further exercise of this authority, the Designated Officials may sell the Bonds in more than one series; and, in such event, shall be authorized to change the name of the Bonds for each such series so that such series may properly be identified separately. Further, in such event, the provisions for registration, redemption and exchange of Bonds shall be read as applying to Bonds only of each series, respectively, and not as between series. Upon the sale of the Bonds or any series of the Bonds, the Designated Officials and any other officers of the City as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the Bond Notification, Preliminary Official Statement, Official Statement, Bond Purchase Contract (as hereinafter defined), and closing documents. The Designated Officials must find and determine in the Bond Notification that no person holding any office of the City either by election or appointment, is in any manner financially interested either directly, in his or her own name, or indirectly in the name of any other person, association, trust or corporation in said Bond Purchase Contract with the Purchaser for the purchase of the Bonds. The distribution of the Preliminary Official Statement relating to the Bonds is hereby in all respects authorized and approved, and the proposed use by the Purchaser of an Official Statement (in substantially the form of the Preliminary Official Statement but with appropriate variations to reflect the final terms of the Bonds) is hereby approved. The Designated Officials shall execute a bond purchase contract for the sale of the Bonds to the Purchaser (the "*Bond Purchase Contract*") in the form

approved by the corporation counsel of the City. Upon the sale of the Bonds, the Designated Officials shall prepare the Bond Notification, which shall include the pertinent details of sale as provided herein, and such shall be entered into the records of the City and made available to all Council members at the next public meeting thereof. The Designated Officials shall also file with the County Clerk the Bond Notification. The authority granted in this Ordinance to the Designated Officials to sell Bonds as provided herein shall expire on December 31, 2016.

Prior to the sale of the Bonds, the Acting Mayor, the City Manager of the City and the Director of Finance of the City are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure all or a portion of the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Section 16. Creation of Funds and Appropriations.

A. There is hereby created the “*General Obligation Bonds, Series 2016 (Green Bonds), Bond Fund*” (the “*Bond Fund*”), which shall be the fund for the payment of principal of and interest on the Bonds. Accrued interest received upon delivery of the Bonds, if any, shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds.

B. The Pledged Taxes shall either be deposited into the Bond Fund and used solely and only for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Pledged Taxes. Interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or

interest on the Bonds on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Council, transferred to such other fund as may be determined. The City hereby pledges, as equal and ratable security for the Bonds, all present and future proceeds of the Pledged Taxes for the sole benefit of the registered owners of the Bonds, subject to the reserved right of the Council to transfer certain interest income or investment profit earned in the Bond Fund to other funds of the City, as described in the preceding sentence.

C. The amount necessary from the sale proceeds of the Bonds shall be deposited into a separate fund, hereby created, designated the “*2016 Expense Fund*” to be used as necessary to pay expenses of issuance of the Bonds. Disbursements from such fund shall be made from time to time as necessary. Any excess in said fund shall be transmitted by the Treasurer for deposit into the Bond Fund after six months from the date of issuance of the Bonds.

D. The remaining sale proceeds of the Bonds shall be used to pay costs of the Project and to that end shall be deposited into a separate and segregated account of the City, hereby created, and to be known as the “*2016 Water Utility Project Fund*” (the “*Project Fund*”). Monies on deposit in and to the credit of the Project Fund shall be disbursed from time to time as needed by the Treasurer, without further official action or direction of the Council, in accordance with normal City procedures for disbursements of corporate funds for capital projects. Upon the completion of the Project, as certified to the Treasurer by the architect or engineer in responsible charge of the Project, remaining funds, if any, on deposit in and to the credit of the Project Fund shall be transferred by the Treasurer, without further official action of or direction by the Council, to the Bond Fund. Monies on deposit in and to the credit of the Project Fund may be invested by the Treasurer in any investments for City funds as may be from time to time authorized under Illinois law, without further official action of or direction by the Council.

Without further official action of or direction by the Council, if necessary to ensure the timely payment of principal of and interest on the Bonds, monies on deposit in the Project Fund may be transferred by the Treasurer at any time to the Bond Fund in anticipation of the collection of Pledged Taxes. Any amount so transferred shall be immediately repaid upon the collection of Pledged Taxes.

Section 17. General Arbitrage Covenants. The City hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation of interest on the Bonds, under present rules, the City may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The City also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the Tax-exempt status of the Bonds.

The Council hereby authorizes the officials of the City responsible for issuing the Bonds, the same being the Acting Mayor, the City Clerk and the Treasurer, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from

federal income taxation. In connection therewith, the City and the Council further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

Section 18. Registered Form. The City recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and remain Tax-exempt. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 19. Rights and Duties of Bond Registrar and Paying Agent. If requested by the Bond Registrar or the Paying Agent, or both, any officer of the City is authorized to execute standard forms of agreements between the City and the Bond Registrar or Paying Agent with respect to the obligations and duties of the Bond Registrar or Paying Agent hereunder. In addition to the terms of such agreements and subject to modification thereby, the Bond Registrar and Paying Agent by acceptance of duties hereunder agree:

(a) to act as bond registrar, paying agent, authenticating agent, and transfer agent as provided herein;

(b) as to the Bond Registrar, to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential to the extent permitted by law;

(c) as to the Bond Registrar, to give notice of redemption of Bonds as provided herein;

(d) as to the Bond Registrar, to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(e) as to the Bond Registrar, to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

The City Clerk is hereby directed to file a certified copy of this Ordinance with the Bond Registrar and the Paying Agent.

Section 20. Defeasance. Any Bond or Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums been deposited with the Paying Agent to pay all principal and interest due thereon, or (c) for which sufficient U.S. funds and direct U.S. Treasury obligations have been deposited with the Paying Agent or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on such Bond or Bonds when due at maturity or as called for redemption, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Bond Moneys or Pledged Taxes hereunder and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the Tax-exempt status of the Bonds; and payment, registration, transfer, and exchange; are expressly continued for all Bonds whether outstanding Bonds or not.

Section 21. Continuing Disclosure Undertaking. The Acting Mayor and the Treasurer are each hereby authorized, empowered and directed to execute and deliver the Continuing

Disclosure Undertaking (the “*Continuing Disclosure Undertaking*”) in substantially the same form as now before the Council, or with such changes therein as the individual executing the Continuing Disclosure Undertaking on behalf of the City shall approve, the official’s execution thereof to constitute conclusive evidence of the approval of such changes. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the City as herein provided, the Continuing Disclosure Undertaking will be binding on the City and the officers, employees and agents of the City, and the officers, employees and agents of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the City to comply with its obligations under the Continuing Disclosure Undertaking.

Section 22. Record-Keeping Policy and Post-Issuance Compliance Matters. On November 15, 2010, the Council adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the City, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the City or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Council amended the Policy on August 5, 2013. The Council and the City hereby reaffirm the Policy.

Section 23. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such

Municipal Bond Insurance Policy shall be in full force and effect, the City and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the Acting Mayor on advice of counsel, his or her approval to constitute full and complete acceptance by the City of such terms and provisions under authority of this Section.

Section 24. Publication of Ordinance. A full, true and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Council.

Section 25. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 26. Superseder and Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage, approval and publication.

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED: October 17, 2016

APPROVED: October 17, 2016

Acting Mayor, City of Decatur
Macon County, Illinois

Recorded in City Records: October 17, 2016.

Published in pamphlet form by authority of the Council on October 17, 2016.

ATTEST:

City Clerk, City of Decatur
Macon County, Illinois

Water Management

DATE: 10/6/2016

MEMO: 2016-16

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Keith Alexander, Director of Water Management

SUBJECT: Macon County Soil & Water Conservation District Lake Decatur Watershed Conservation Services Agreement Addendum

SUMMARY RECOMMENDATION:

City Council adopt the attached Resolution authorizing Macon County Soil & Water Conservation District Lake Decatur Watershed Conservation Services Agreement Addendum at a cost not to exceed \$32,400.

BACKGROUND:

In December 2015 the City Council authorized a Lake Decatur Watershed Conservation Services Agreement with the Macon County Soil & Water Conservation District (District) commencing January 1, 2016 and ending December 31, 2017. The City and District have entered into similar agreements for over 20 years.

Per these agreements, one important service that the District provides the City is to apply for Illinois Environmental Protection Agency (IEPA) water pollution control grants. The District and City have been very successful over the years in obtaining these grants. Earlier this year, IEPA staff recommended that the 2008 Lower Part of the Sangamon River Watershed Plan Stream Inventory (Inventory) be updated to current IEPA standards to enhance and strengthen the District's future grant applications.

The District recommends that the highly experienced and highly referenced firm of Midwest Streams, Inc. perform the Inventory update. These services were not anticipated last year when the City-District agreement was negotiated and authorized. Therefore, the proposed Agreement Addendum would provide funds for the District to hire Midwest Streams, Inc. at a cost not to exceed \$32,400.

It is recommended that the City fund the Inventory update since the study area is entirely in a major portion of the Lake Decatur Watershed. See attached map for location. The District will initiate, administer and complete the Inventory update by July 31, 2017 at no additional

cost to the City.

POTENTIAL OBJECTIONS: None foreseen.

STAFF REFERENCE: Keith Alexander, Director of Water Management, 217-424-2863 or kalexander@decaturil.gov

BUDGET/TIME IMPLICATIONS:
This expenditure will be paid from Water Capital Fund 81.

COPY:
Michael Hortin, MCSWCD Board Chair
Megan Baskerville, MCSWCD Lake Decatur Watershed Specialist

ATTACHMENTS:	
Description	Type
Resolution	Resolution Letter
Agreement Addendum	Backup Material
Map	Backup Material

RESOLUTION NO. R2016-_____

**\RESOLUTION AUTHORIZING MACON COUNTY SOIL & WATER
CONSERVATION DISTRICT LAKE DECATUR WATERSHED
CONSERVATION SERVICES AGREEMENT ADDENDUM**

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

Section 1. That the Macon County Soil & Water Conservation District Lake Decatur Watershed Conservation Services Agreement Addendum presented to the Council herewith between the Macon County Soil and Water Conservation District and the City of Decatur, Illinois, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Macon County Soil & Water Conservation District Lake Decatur Watershed Conservation Services Agreement Addendum between the City of Decatur, Illinois and the Macon County Soil & Water Conservation District for a cost not to exceed \$32,400.

PRESENTED AND ADOPTED this 17th day of October 2016.

Julie Moore Wolf, Mayor

ATTEST:

Debbie Bright, City Clerk

AGREEMENT ADDENDUM

WHEREAS, the City of Decatur, Illinois (City) and the Macon County Soil and Water Conservation District (District), entered into a Lake Decatur Watershed Conservation Services Agreement on December 7, 2015, commencing January 1, 2016 and ending December 31, 2017.

AND WHEREAS, the District and the City desire to further enhance Lake Decatur Watershed conservation when new opportunities arise.

NOW, THEREFORE, IT IS AGREED by and between the District and the City that Paragraph 10 be added to the current Agreement as follows:

10. The District shall enter into a contract with Midwest Streams, Inc. to conduct a 2008 Lower Part of the Sangamon River Watershed Plan Update Stream Inventory ("Stream Inventory") to assist in the obtaining of future watershed improvement grant funds at a cost not to exceed \$32,400, payable upon submission by the District to the City monthly detailed invoices and activities. The District shall be responsible for the initiation and administration of the Stream Inventory and shall ensure the Stream Inventory is completed by July 31, 2017.

DATED this _____ day of _____, 2016.

MACON COUNTY SOIL AND WATER
CONSERVATION DISTRICT

By Michael Horton
Michael Horton, Board Chair

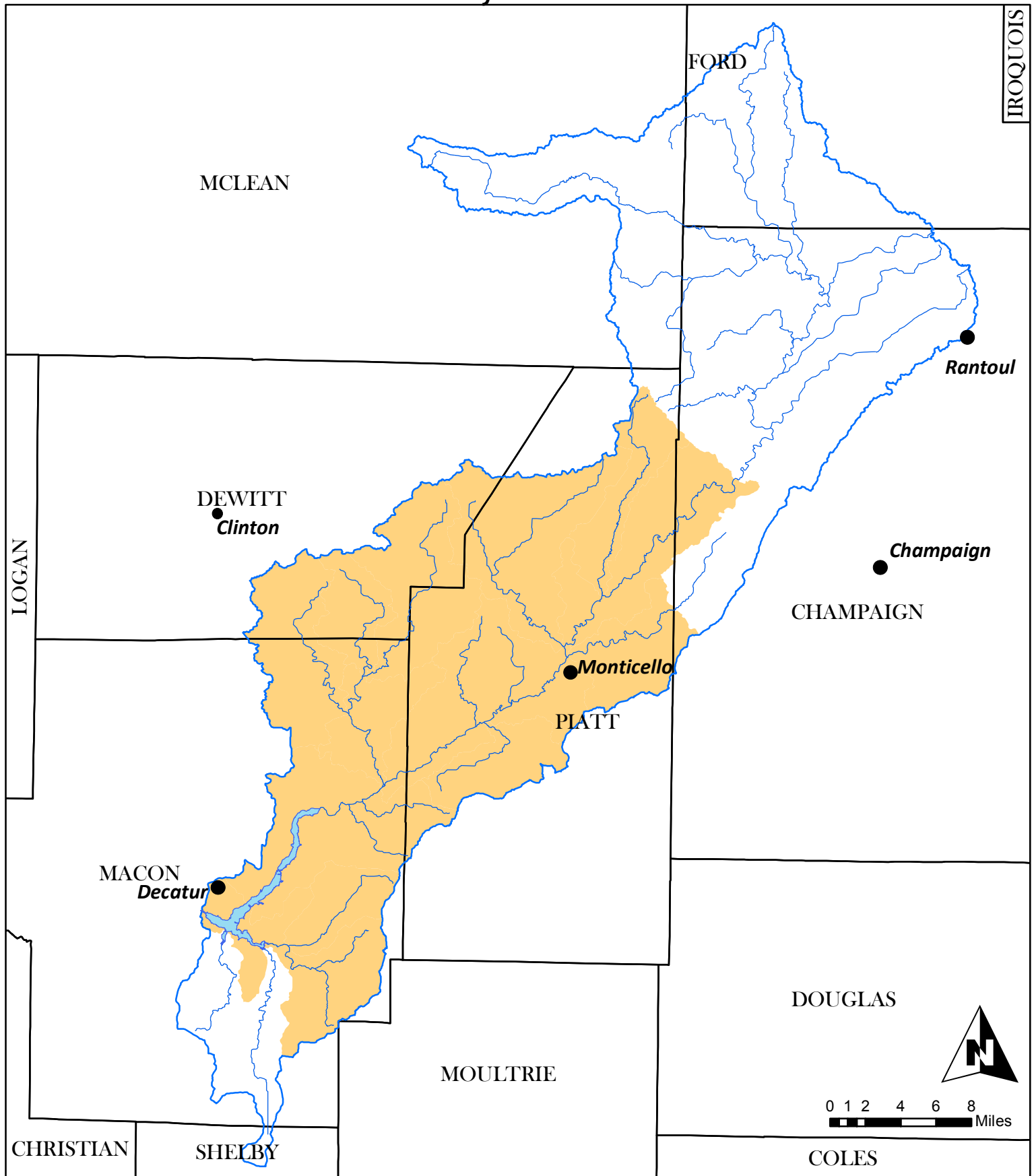
THE CITY OF DECATUR, ILLINOIS

By _____
Julie Moore Wolfe, Mayor

ATTEST:

Debbie Bright, City Clerk

Stream Inventory-2008 LPUSRW Plan



Legend



2008 Lower Part of the Upper Sangamon
River Watershed Resource Plan



Lake Decatur Watershed



Created by the Lake Decatur Watershed Program
 "Working with the City of Decatur and its Rural Partners
 to Protect the Upper Sangamon River Watershed"

Water Management

DATE: 10/10/2016

MEMO: 2016-14

TO: Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Keith Alexander, Director of Water Management
Jerry Stevens, P.E., Engineering Services Coordinator

SUBJECT:
South Water Treatment Plant Security Camera Upgrade
City Project 2016-38

SUMMARY RECOMMENDATION:

City Council approve the attached Resolution awarding the South Water Treatment Plant Security Camera Upgrade Contract to Bodine Communications in the amount of \$79,342.00.

BACKGROUND:

The South Water Treatment Plant (SWTP) and Lake Decatur dam have a 15-year-old low resolution analog camera surveillance system that is extremely out of date. Vandalism has become a growing problem around the Lake Office, SWTP lime residual lagoons and bulk water sales facility on Lincoln Park Drive near the dam. This project would upgrade the current system to high definition digital technology and add over 20 cameras to these locations:

- South Water Treatment Plant
- SWTP lime residual lagoons
- Lake Decatur dam
- Lincoln Park Drive
- Lake Office

The improved security camera system will help to ensure the safety and integrity of our residents, water supply and public infrastructure. It will also greatly assist the Decatur Police Department with criminal investigations. The cameras will be merged into and monitored by the present City wide camera surveillance system that the City's MIS Division

administers. The MIS Division will also be assisting with equipment installation and purchasing additional video replication and display equipment for this project. Some sites may require new 120 volt electrical installations to be provided by Bodine Communications and Ameren Illinois as needed.

Proposals for the project were received by two firms with the following costs:

Bodine Communications \$79,342.00
Heart Technologies \$83,735.79

Bodine Communications has performed many successful projects for the City and is recommended for this contract award. Total project costs are anticipated to be:

Bodine Communications Contract	\$79,342
Video Replication and Display Purchases by the City	\$10,750
120 Volt Electrical Installations (as needed)	\$ 3,900
Total Project Cost	\$93,992

POTENTIAL OBJECTIONS: None foreseen.

INPUT FROM OTHER SOURCES:

MIS Division, Bodine Communications, Heart Technologies

STAFF REFERENCE: Keith Alexander, Director of Water Management, 217-424-2863 or kalexander@decaturil.gov Jerry Stevens, Engineering Services Coordinator, 217-424-2833 or jstevens@decaturil.gov

BUDGET/TIME IMPLICATIONS:

Funding for this project is allocated in Water Capital Fund 81.

COPY:

Lewis Sill, Bodine Communications
Rachel Dasenbrock, Heart Technologies
Jim Edwards, MIS Manager

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Contract	Backup Material
Attachment 1	Backup Material

RESOLUTION NO. R2016-_____

**RESOLUTION AUTHORIZING THE EXECUTION OF CONTRACT WITH
BODINE COMMUNICATIONS FOR THE SOUTH WATER TREATMENT PLANT
SECURITY CAMERA UPGRADE
CITY PROJECT 2016-38**

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

Section 1. That the Contract presented to the Council herewith between Bodine Communications and the City of Decatur, Illinois, be, and the same are hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Contract between the City of Decatur, Illinois and Bodine Communications at a cost not to exceed \$79,342.00

PRESENTED AND ADOPTED this 17th day of October, 2016.

Julie Moore Wolfe, Mayor

ATTEST:

Debbie Bright, City Clerk

CONTRACT

THIS CONTRACT, made and entered into this ____ day of _____ 2016, by and between the City of Decatur, Illinois, hereinafter called "Owner", and Bodine Communications, hereinafter called the "Contractor".
a div of Rathje Enterprises

WITNESSETH:

That for and in consideration of the payments, covenants, and agreements stated herein, the Contractor and Owner agree as follows:

1. The Contractor shall perform and complete in a Good and Workmanlike Manner all Work required in connection with **"2016, SOUTH WATER TREATMENT PLANT SECURITY CAMERA UPGRADE CITY PROJECT 2016-38"**, all in strict accordance with the Contract Documents, including any and all Addenda prepared by the City Engineer, with specifications and drawings are made a part of this Contract; and in strict compliance with the Contractor's Bid Proposal and the other Contract Documents herein mentioned, which are a part of the Contract; and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.
2. Payments are to be made to the Contractor by the Owner in accordance with and subject to the provisions embodied in the documents made a part of this Contract, or as prescribed by law.
3. Work under this Contract shall commence on the date specified in the written Notice to Proceed from the Owner to the Contractor. Upon receipt of said Notice, the Contractor shall diligently and continuously prosecute and substantially complete all Work under this Contract.
4. **A Completion Date is in effect for this project in accordance with Section 108 of the Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction. Work shall be complete by July 1, 2018.**
5. This Contract consists of the following component parts, herein defined as the Contract Documents, all of which are as full a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached:

Information for Bidders
Non-Collusion Affidavit
Contract (This Instrument)
Contract Change Orders
Performance Bond

Special Conditions
General Conditions
Project Drawings
Appendix(s)

CONTRACT

The above named documents are essential parts of the Contract, and a requirement occurring in one is as binding as though occurring in all. They are intended to be complementary and to describe and provide for a complete work product.

In case of discrepancy, the order of precedence is as follows:

1. Contract Change Orders
2. Addenda
3. Contract
4. Special Conditions

In the event there is a conflict between any of the above listed documents, the provision of the document with the lower numerical value shall govern over those documents with a high numerical value.

The Contractor shall not take advantage of any apparent error or omission in the plans or specifications. In the event the Contractor discovers such an error or omission, the bidder shall immediately notify the Owner. The Owner will then make such corrections and interpretations as may be deemed necessary for fulfilling the intent of the plans and specifications.

6. It is agreed by the parties to this Contract that this Contract shall be executed in quadruplicate, one copy for the Contractor, and three copies for the Owner.

ATTEST:

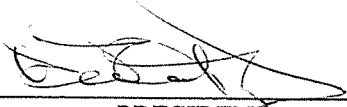
CITY OF DECATUR, ILLINOIS

CITY CLERK

By _____
MAYOR

CONTRACTOR NAME

Barbara C. Smith
SECRETARY (Corporate Seal)

By 
PRESIDENT

April 29, 2016

Kevin Smith
City of Decatur

RE: REVISED City of Decatur Video Surveillance at Nelson Park Lake Patrol building.

Kevin,

Bodine Communications is quoting the following prices for the project referenced above. This quote will be held good for 60 days. Please review the following scope of work. Prices shown separately for each division of work with the intent of awarding as one total contract.

OnSSI Video Surveillance: \$13,870.00

Includes:

Scope:

- Provide and install 2 – Axis Q3708-PVE 15MP outdoor rated 180 degree cameras
- Provide and install 1 – Axis P3707-PE 360 degree camera
- Provide and install 1 – P2530-8 POE switch in building
- Provide and install 2 – Axis T98A18-VE Surveillance Cabinet
- Provide and install 2 – Ubiquiti Nano Station M5
- Provide and install 2 – 120V installation from pole base to circuit breaker in cabinet
- Provide and install 2 – TrendNet TI-PG541 POE switch with Power Supply
- Provide and install 2 – OnSSI ENT Camera Licenses
- Provide and install 3 - Axis Wall Bracket T91D61
- Provide and install 3 - Axis Pendant Mount T94M02D
- Provide and install 3 – Axis 64GB SD Card
- Provide and install Cat 6 cable and terminations to 1 – 180 degree camera and 2 – Nano Bridges from switch
- Provide all programing and final camera adjusments.

Optional - Additional Camera:

Exterior

Axis M3024-LVE: \$528.00/ea. x 2 = \$1,056.00

Add same count for:

OnSSI ENT Camera License: \$150.00/ea. x 2 = \$ 300.00

New Category cable run for new IP cameras: \$195.00/ea. x 2 = \$ 390.00

Installation of additional cameras billed: \$225.00/camera. x 2 = \$ 450.00

(Includes programming)

Provide and install 3 – Axis 64GB SD Card \$ 122.00

Small Server for Lake patrol building: \$ 850.00

Battery Backup for two pole mount: \$1,698.00

Total Video Surveillance: \$18,786.00
(including Optional Additional Cameras)

Telephone Systems

Integrated Voice &
Data Networks

CCTV, Access &
Building Security

Fiber Optic &
Copper Cabling

Outside Plant
Communication

Complete
Project Rollouts

Design & Wiring
Systems

Fire & Burglar
Security

Sound & Paging
Systems

Supply Management
Systems



Bodine Communications

A Division of Bodine Electric of Decatur

Costs for premium wages are not included in this proposal. Our standard working hours are 7:00AM– 3:30PM, Monday through Friday excluding holidays. Use of this quotation is based upon the understanding that (Bodine Electric of Decatur) has necessarily assumed certain conditions in order to arrive at its best estimate for doing the work. In the event that actual conditions significantly vary from our assumptions, then a fair adjustment to the price is expected.

These included:

- Physical conditions significantly different that could be determined from a reasonable inspection of the worksite and/or information supplied by customer.
- Inability to start or to have reasonably uninterrupted access to (Bodine Electric of Decatur)'s work until completed.
- Reasonably prompt resolution of any questions that may arise in the course of the work, including any necessary approvals by the customer or its agents.
- Bodine Communications payment terms are Net 30.

Thank you for the opportunity to offer this estimate. Please, contact me at 217-521-1021 or fax at 217-420-4976 if you have any questions

Sincerely,

Lewis Sill
Division Manager
Bodine Communications

ACCEPTED: _____

DATE: _____ TITLE: _____

Telephone Systems

Integrated Voice &
Data Networks

CCTV, Access &
Building Security

Fiber Optic &
Copper Cabling

Outside Plant
Communication

Complete
Project Rollouts

Design & Wiring
Systems

Fire & Burglar
Security

Sound & Paging
Systems

Supply Management
Systems

May 10, 2016

Kevin Smith
City of Decatur

RE: Revised SWTP Wireless Cameras and OnSSI IP Video Surveillance use over existing Coax

Kevin,

Bodine Communications is quoting the following prices for the project referenced above. This quote will be held good for 30 days. Please review the following scope of work. Prices shown separately for each division of work with the intent of awarding as one total contract.

SWTP: \$27,589.00 (includes server cost of \$4,900.00 and HP2530-8 POE switch of \$425)

	Description	Quantity
1	PS CAT5 CMR P/C 2' GRN	8
2	PS CAT5 CMR P/C 7' GRN	8
3	EQUIP RM TERM: 4PR (DATA)	5
4	WORKSTATION TERM: 4PR (DATA)	5
5	CABLE TEST: 4PR (DATA)	5
6	RACK LABEL	5
7	OUTLET LABEL	5
8	CABLE LABEL	10
9	J-HOOK (50): CAT21	30
10	TY-525M T&B TY-RAP (7")	10
11	CAT6 RJ45 T568A/B TRACJACK MOD-GRN	5
12	2 PT TRACJACK SURF MNT BOX ALM	5
13	12 PT T568B CAT6 MOD>110 89D BRKT MNT P/PNL	1
14	4P CAT6 UTP OD 77-246-E1 CABLE BLK	1,250
15	#10-12x 1" PL ANCHOR (1/4)	10
16	#10x1" S-TAP SCREW P/H	10
17	Axis T98AXX-VE Cabinet	1
18	TrendNet POE switch	1
19	HP2530-8POE	1
20	OnSSI Server	1
21	OnSSI Camera License Ent	8
22	Roof Penetration to Tower	1
23	Circuit Breaker	1
24	Axis P3707-VE	5
25	Axis P1435-LE	2
26	Axis P3224-LVE	1
27	Axis T8640 POE over COAX Adaptor kit	5
28	Axis T91D61 Wall bracket	5
29	Axis T91A64 Corner bracket	5
30	Ditek MRJPOE	8
31	T8003 PS57	2

Optional:

120V needed at the control console to power the IP POE switch: **\$1,200.00 budget if needed.**

(120V receptacle power may be present in console)

120V needed at the outbuilding to power the IP POE switch for the two cameras in that building: **\$1,200.00 budget**

Telephone Systems

Integrated Voice &
Data Networks

CCTV, Access &
Building Security

Fiber Optic &
Copper Cabling

Outside Plant
Communication

Complete
Project Rollouts

Design & Wiring
Systems

Fire & Burglar
Security

Sound & Paging
Systems

Supply Management
Systems



Bodine Communications

A Division of Bodine Electric of Decatur

Raw Water Building: \$6,038.00

	Description	Quantity
1	PS CAT5 CMR P/C 2' GRN	3
2	PS CAT5 CMR P/C 7' GRN	3
3	EQUIP RM TERM: 4PR(DATA)	2
4	WORKSTATION TERM: 4PR(DATA)	2
5	CABLE TEST: 4PR(DATA)	2
6	RACK LABEL	2
7	OUTLET LABEL	2
8	CABLE LABEL	4
9	TY-525M T&B TY-RAP (7")	4
10	CAT6 RJ45 T568A/B TRACJACK MOD-GRN	2
11	2 PT TRACJACK SURF MNT BOX ALM	2
12	4P CAT6 UTP OD 77-246-E1 CABLE BLK	300
13	#10-12x 1" PL ANCHOR (1/4)	4
14	#10x1" S-TAP SCREW P/H	4
15	Axis P3364-LVE 6mm and 12mm	1
16	Axis Q1765-LE	1
17	Axis T98AXX-VE Cabinet	1
18	TrendNet POE switch	1
19	OnSSI Camera License Ent	2
20	Ubiquiti Nano Bridge	1
21	Roof Penetration to Tower	1
22	Circuit Breaker	1
23	Axis T91B61 Wall Bracket	2
24	Axis P33-VE Pendant Kit	2

Electrical 120V installation budget: \$1,200.00

Dam Control Building: \$8,548.00

	Description	Quantity
3	Axis T98AXX-VE Cabinet	1
4	TrendNet POE switch	1
5	OnSSI Camera License Ent	2
6	Roof Penetration to Tower	1
7	Circuit Breaker	1
8	Axis Q6000-E	1
9	Axis Q6045-E Mk II	1
10	Axis T8124-E 60 Watt Midspan	1
11	T94A01D Q6000 pendant kit	1

Electrical 120V Installation budget: \$750.00

Telephone Systems

Integrated Voice &
Data Networks

CCTV, Access &
Building Security

Fiber Optic &
Copper Cabling

Outside Plant
Communication

Complete
Project Rollouts

Design & Wiring
Systems

Fire & Burglar
Security

Sound & Paging
Systems

Supply Management
Systems



Bodine Communications

A Division of Bodine Electric of Decatur

South Dam Gate: \$8,795.00

	Description	Quantity
1	PS CAT5 CMR P/C 2' GRN	3
2	PS CAT5 CMR P/C 7' GRN	3
3	Axis P3367-VE	1
4	Axis P3364-LVE 6mm and 12mm	1
5	Axis Q1765-LE	1
6	Axis T98AXX-VE Cabinet	1
7	TrendNet POE switch	1
8	OnSSI Camera License Ent	3
9	Ubiquiti Nano Bridge	1
10	Circuit Breaker	1
11	Axis T91A67 Pole Bracket	1
12	Axis P33-VE Pendant Kit	1
13	Axis T91A47 Pole Mount	1

Electrical 120V installation by others (Ameren)

Lagoon: \$9,586.00

	Description	Quantity
1	PS CAT5 CMR P/C 2' GRN	3
2	PS CAT5 CMR P/C 7' GRN	3
3	EQUIP RM TERM: 4PR (DATA)	4
4	WORKSTATION TERM: 4PR (DATA)	4
5	CABLE TEST: 4PR (DATA)	4
6	RACK LABEL	4
7	OUTLET LABEL	4
8	CABLE LABEL	8
9	TY-525M T&B TY-RAP (7")	8
10	CAT6 RJ45 T568A/B TRACJACK MOD-GRN	4
11	2 PT TRACJACK SURF MNT BOX ALM	4
12	4P CAT6 UTP OD 77-246-E1 CABLE BLK	600
13	#10-12x 1" PL ANCHOR (1/4)	8
14	#10x1" S-TAP SCREW P/H	8
15	Axis P3367-VE	1
16	Axis P3364-LVE 6mm and 12mm	2
17	Axis Q1765-LE	1
18	Axis T98AXX-VE Cabinet	1
19	TrendNet POE switch	1
20	OnSSI Camera License Ent	4
21	Ubiquiti Nano Bridge	1
22	Circuit Breaker	1
23	Axis T91A67 Pole Bracket	3
24	Axis P33-VE Pendant Kit	3
25	Axis T91A47 Pole Mount	1

Electrical 120V installation budget: \$750

Telephone Systems

Integrated Voice &
Data Networks

CCTV, Access &
Building Security

Fiber Optic &
Copper Cabling

Outside Plant
Communication

Complete
Project Rollouts

Design & Wiring
Systems

Fire & Burglar
Security

Sound & Paging
Systems

Supply Management
Systems



Bodine Communications

A Division of Bodine Electric of Decatur

Total Video Surveillance:

\$ 60,556.00

Total 120V installation budget:

\$ 3,900.00

Training for operation of system and/or configure clients to view additional cameras will be billed on current T&M rate \$78.00/hr.

Costs for premium wages are not included in this proposal. Our standard working hours are 7:00AM– 3:30PM, Monday through Friday excluding holidays. Use of this quotation is based upon the understanding that (Bodine Electric of Decatur) has necessarily assumed certain conditions in order to arrive at its best estimate for doing the work. In the event that actual conditions significantly vary from our assumptions, then a fair adjustment to the price is expected.

These included:

- Physical conditions significantly different that could be determined from a reasonable inspection of the worksite and/or information supplied by customer.
- Inability to start or to have reasonably uninterrupted access to (Bodine Electric of Decatur)'s work until completed.
- Reasonably prompt resolution of any questions that may arise in the course of the work, including any necessary approvals by the customer or its agents.
- Bodine Communications payment terms are Net 30.

Thank you for the opportunity to offer this estimate. Please, contact me at 217-521-1021 or fax at 217-420-4976 if you have any questions

Sincerely,

Lewis Sill
Division Manager
Bodine Communications

ACCEPTED: _____

DATE: _____ TITLE: _____

Telephone Systems

Integrated Voice &
Data Networks

CCTV, Access &
Building Security

Fiber Optic &
Copper Cabling

Outside Plant
Communication

Complete
Project Rollouts

Design & Wiring
Systems

Fire & Burglar
Security

Sound & Paging
Systems

Supply Management
Systems

Development Services

DATE: 10/13/2016

MEMO: 16-41

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Billy Tyus, Assistant City Manager
Suzy Stickle, Senior Planner

SUBJECT: Rezone the 2500-2600 Blocks of Business Route 51 and 900 Block of West Grove Road from R-5 Two Family Residence District, R-6 Multiple Family District and B-1 Neighborhood Shopping District to B-2 Commercial district.

SUMMARY RECOMMENDATION: Staff recommends approval of the rezoning to B-2 Commercial District. The City Plan Commission voted 5-0 to recommend approval of this petition at the October 6, 2016 meeting, the minutes of the meeting are attached.

BACKGROUND:

The subject sites located in the 2500-2600 Blocks of South Business Route 51 and the 900 Block of West Grove Road are currently zoned B-1 Neighborhood Shopping District, R-6 Multiple Dwelling District and R-5 Two Family Residence District. In total, the sites consist of approximately 5 acres and are smaller portions of a much larger parcel located at the Northeast corner of South Business Route 51 and West Grove Road. The majority of the approximately 23.8 acres is currently zoned B-2 Commercial District.

The petitioner proposes to rezone the subject sites from B-1 Neighborhood Shopping District, R-6 Multiple Dwelling District and R-5 Two Family Residence District to B-2 Commercial District that would allow for all those uses permitted in the B-2 Commercial District and allow for the entire parcel to be located in the same zoning district. Rezoning the sites from B-1 Neighborhood Shopping District, R-6 Multiple Dwelling District and R-5 Two Family Residence District to B-2 Commercial District should not create any adverse effects on the adjacent properties or the City as a whole as a majority of the adjacent area is zoned B-2 Commercial District and has been zoned as such for more than 30 years.

The adjacent zoning includes R-5 Two Family Residence District and R-6 Multiple Dwelling District to the north and east and B-2 Commercial District to the south and west. The Macon County and Decatur Comprehensive Plan shows this area as Residential-Low Density, however, Staff is of the opinion that rezoning these portions of the larger, approximately 23.8 acre, parcel is consistent with a decision by the City Council to

rezone the property to B-2 Commercial District more than 30 years ago. The uses permitted in the B-2 Commercial District are compatible with being located at the corner of large intersection being South Business Route 51 and West Grove Road. The existing districts to the south and west are compatible with the B-2 Commercial District.

POTENTIAL OBJECTIONS: There were no known objectors at the Plan Commission Meeting.

INPUT FROM OTHER SOURCES: The petition has been reviewed by the City’s Technical Review Committee; Planning, Engineering and Fire.

STAFF REFERENCE: Please contact Suzy Stickle at 217-424-2786 or ssstickle@decaturil.gov for more information.

BUDGET/TIME IMPLICATIONS: None.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documentation	Backup Material
Minutes	Backup Material

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY
B-1 NEIGHBORHOOD SHOPPING DISTRICT,
R-6 MULTIPLE DWELLING DISTRICT,
R-5 TWO FAMILY RESIDENCE DISTRICT
TO B-2 COMMERCIAL DISTRICT
- 2500-2600 BLOCKS OF SOUTH BUSINESS ROUTE 51
and 900 BLOCK OF WEST GROVE ROAD -**

WHEREAS, on the 6th day of October, 2016, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of Iroquois, LLC, to rezone premises legally described as:

Part of the West Half (W ½) of the Southwest Quarter (SW ¼) of Section 27, Township 16 North, Range 2 East of the Third Principal Meridian, Macon County, Illinois further describes as follows:

Commencing at the Southwest Corner of the Southwest Quarter (SW ¼) of Section 27, Township 16 North, Range 2 East of the Third Principal Meridian; thence North 1,208 feet to a point on the West Line of said Section 27; thence East 300 feet to a point on the East Right-of-way line of South Business Route 51, said point being the Point of Beginning; thence East 250 feet; thence North 150 feet; thence Northwesterly 150 feet to a point on the East Right-of-way line of South Business Route 51; thence Southerly along the East Right-of-way line of South Business Route 51 to the Point of Beginning, containing 0.91 acres more or less, all situated in Macon County, Illinois.

AND

Commencing at the Southwest Corner of the Southwest Quarter (SW ¼) of Section 27, Township 16 North, Range 2 East of the Third Principal

Meridian; thence North 1,208 feet to a point on the West Line of said Section 27; thence East 300 feet to a point on the East Right-of-way line of South Business Route 51; thence East 250 feet, said point being the Point of Beginning; thence North 150 feet; thence Northwesterly 150 feet to a point on the East Right-of-way line of South Business Route 51; thence Northerly along the said East Right-of-way line of South Business Route 51 380 feet; thence Southeasterly 225 feet; thence Southerly 515 feet; thence West 50 feet to the Point of Beginning, containing 2.42 acres more or less, all situated in Macon County, Illinois.

AND

Commencing at the Southwest Corner of the Southwest Quarter (SW $\frac{1}{4}$) of Section 27, Township 16 North, Range 2 East of the Third Principal Meridian; thence East 1,030 feet to a point on the South line of said Section 27; thence North 30 feet to a point on the North Right-of-way line of West Grove Road, said point being the Point of Beginning; thence North 290 feet; thence East 165 feet; thence South 290 feet; thence West 165 feet along the North Right-of-way line of West Grove Road to the Point of Beginning, containing 1.12 acres more or less, all situated in Macon County, Illinois.

AND

Commencing at the Southwest Corner of the Southwest Quarter (SW $\frac{1}{4}$) of Section 27, Township 16 North, Range 2 East of the Third Principal Meridian; thence East 1,195 feet to a point on the South line of said Section 27; thence North 30 feet to a point on the North Right-of-way line of West Grove Road, said point being the Point of Beginning; thence North 290 feet; thence East 80 feet; thence South 290 feet; thence West 80 feet along the North Right-of-way line of West Grove Road to the Point of Beginning, containing 0.59 acres more or less, all situated in Macon County, Illinois,

from B-1 Neighborhood Shopping District, R-6 Multiple Dwelling District and R-5 Two Family Residence District to B-2 Commercial District; and,

WHEREAS, the Decatur City Plan Commission recommended that the prayer of said petition be granted.

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

Section 1. That the recommendation of the Decatur City Plan Commission be, and the same is hereby, received, placed on file and approved.

Section 2. That said described premises be, and they are hereby, rezoned from B-1 Neighborhood Shopping District, R-6 Multiple Dwelling District and R-5 Two Family Residence District to B-2 Commercial District.

Section 3. That the Districts herein mentioned are those districts set forth and defined in Ordinance No. 3512 of the City of Decatur, Illinois, commonly known as the Zoning Ordinance, and all the provisions, regulations, restrictions and requirements therein set forth shall apply to the premises described herein.

Section 4. That the zoning of said premises as set out herein shall be shown and verified on the Zoning District Map as in such Ordinance No. 3512 provided and said District be, and it is hereby, amended and changed as herein set forth.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of October, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

STAFF REPORT
Decatur City Plan Commission

COMMON NAME: 2500-2600 Blocks of South Business Route 51 and 900 Block of West Grove Road

GENERAL INFORMATION

Hearing Date October 6, 2016
Calendar No. 16-41
Property Location 2500-2600 Blocks of South Business Route 51 and 900 Block of West Grove Road
Requested Action Rezone from R-5 Two Family Residence District, R-6 Multiple Dwelling District and B-1 Neighborhood Shopping District to B-2 Commercial District
Petitioner Iroquois, LLC

LAND USE AND ZONING

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Agricultural	R-5, R-6 and B-1	Residential-Low Density
North	Rotary Park	R-5, R-6	Open Space
South	Red Tail Run Golf Course	B-2	Open Space
East	Red Tail Run Golf Course	R-5, R-6	Open Space
West	Agricultural	Macon County and B-2	Residential-Low Density

BACKGROUND

1. The subject sites located in the 2500-2600 Blocks of South Business Route 51 and the 900 Block of West Grove Road are currently zoned B-1 Neighborhood Shopping District, R-6 Multiple Dwelling District and R-5 Two Family Residence District, in total, the sites consist of approximately 5 acres.
2. These subject sites are smaller portions of a much larger parcel located at the Northeast corner of South Business Route 51 and West Grove Road. The majority of the approximately 23.8 acres is currently zoned B-2 Commercial District.

PROJECT DESCRIPTION

1. The petitioner proposes to rezone the subject sites from B-1 Neighborhood Shopping District, R-6 Multiple Dwelling District and R-5 Two Family Residence District to B-2 Commercial District that would allow for all those uses permitted in the B-2 Commercial District and allow for the entire parcel to be located in the same zoning district.

STAFF ANALYSIS

1. Rezoning the sites from B-1 Neighborhood Shopping District, R-6 Multiple Dwelling District and R-5 Two Family Residence District to B-2 Commercial District should not create any adverse effects on the adjacent properties or the City as a whole as a majority of the adjacent area is zoned B-2 Commercial District and has been zoned as such for more than 30 years.
2. The adjacent zoning includes R-5 Two Family Residence District and R-6 Multiple Dwelling District to the north and east. B-2 Commercial District to the south and west. The Macon County and Decatur Comprehensive Plan shows this area as Residential-Low Density, however, Staff is of the opinion that rezoning these portions of the larger, approximately 23.8 acre, parcel is consistent with a decision by the City Council to rezone the property to B-2 Commercial District more than 30 years ago. The uses permitted in the B-2 Commercial District are compatible with being located at the corner of large intersection being South Business Route 51 and West Grove Road. The existing districts to the south and west are compatible with the B-2 Commercial District.

STAFF RECOMMENDATION

1. Staff recommends approval of the rezoning.

PLAN COMMISSION ACTION

1. Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 16-41 to the City Council with a recommendation for approval is suggested.

The above report constitutes the testimony and recommendation of the Planning and Sustainability Division, Department of Planning and Building Services, City of Decatur.

Suzan M. Stickle
Senior Planner

ATTACHMENTS

1. Petition
2. Location Map



City of Decatur, Illinois

PETITION FOR REZONING

Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois

Economic and Urban Development Department

One Gary K. Anderson Plaza

Decatur, Illinois 62523-1196

424-2793

FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION

Petitioner	Iroquois LLC				
Address	145 N. Merchant Street				
City	Decatur	State	IL	Zip	62523
Telephone		Fax		E-mail	
Property Owner	Iroquois LLC				
Address	145 N. Merchant Street				
City	Decatur	State	IL	Zip	62523
Telephone		Fax		E-mail	
Representative	Chastain & Associates LLC, Mary Cave				
Address	5 N. Country Club Road				
City	Decatur	State	IL	Zip	62521
Telephone	217-422-8544	Fax		E-mail	

SECTION TWO: SITE INFORMATION

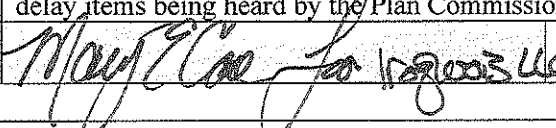
Street Address	Northwest corner of W. Grove Road and Route 51					
Legal Description	See attached.					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☒ R-5	☒ R-6	Is this property a Planned Unit Development?
	☒ B-1	☒ B-2	☐ B-3	☐ B-4	☐ O-1	☐ YES Approval Date: _____
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		☒ NO
Please list all improvements on the site:				Currently agricultural use.		
Size of Tract	23.8	☐ SF	☒ AC			

SECTION THREE: REQUESTED ACTION

Rezone Property To:	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Will this property be a Planned Unit Development?
	☐ B-1	☒ B-2	☐ B-3	☐ B-4	☐ O-1	☐ YES
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		☒ NO
Other:						

Section Three Continued	
Purpose	Please state the purpose of the proposed rezoning.
To eliminate multiple zones within one property.	

SECTION FOUR: JUSTIFICATION
The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):
Multiple zoning districts currently exist within one parcel. In order to facilitate future development and lot subdivision, a consistent zoning district is needed.

SECTION FIVE: CERTIFICATION	
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.
Petitioner's Signature	 Date 9/16/14

NOTES:	
1. Please forward this completed form and attachments to the Economic and Urban Development Department, Third Floor, Decatur Civic Center. Please make checks payable to the City of Decatur. See Schedule "A" for fees. 2. Signature of this petition grants permission to City staff to place a sign, indicating a request for zoning action, on the subject property at least 10 days prior to the Decatur City Plan Commission hearing. Said sign will be removed within 15 days of final action by City Council. 3. In the event a petition for rezoning is denied by the Council, another petition for a change to the same district shall not be filed within a period of one year from the date of denial, except upon the initiation of the City Council or the City Plan Commission after showing a change of circumstances which would warrant a renewal. 4. All petitions before the Decatur City Plan Commission are reviewed through the Development Technical Review (DTR) Process. Please consult the DTR Brochure for information related to this process.	

OFFICE USE ONLY	
Date Filed	
By	

Iroquois, LLC Rezoning

Part of the West Half (W ½) of the Southwest Quarter (SW ¼) of Section 27, Township 16 North, Range 2 East of the Third Principal Meridian, Macon County, Illinois further describes as follows:

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AND

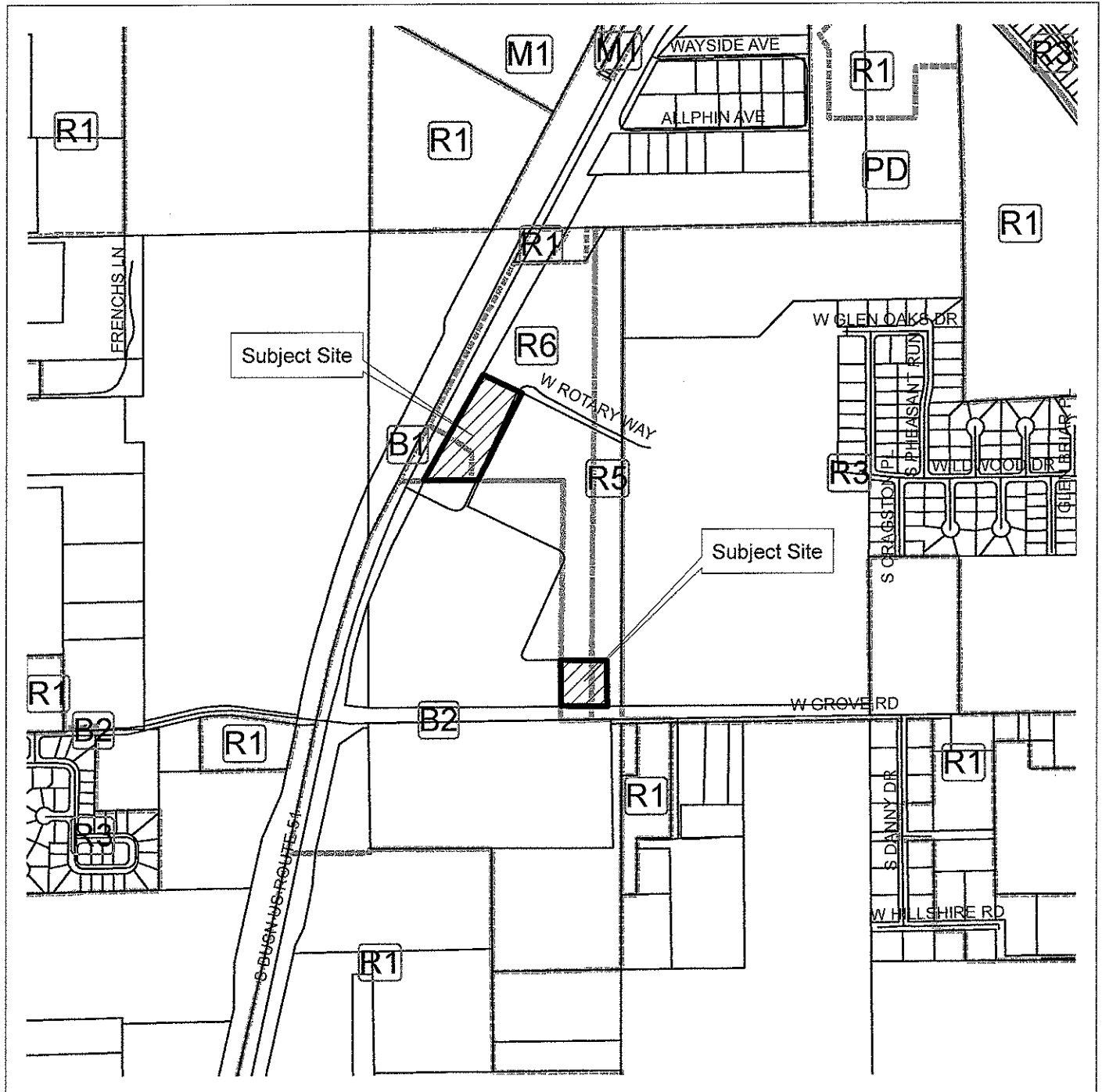
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Decatur City Plan Commission

2500-2600 Blocks of South Business Route 51
and 900 Block of West Grove Road



Cal. No.: 16-41
Date: October 6, 2016
Petition of: Iroquois, LLC
Requested Action: Rezone to B-2 Commercial District

0 500 1,000
Feet



Legend

- Decatur Roads
- subject site
- Decatur Parcel data
- Decatur Zoning

Excerpts from Plan Commission Meeting of October 6, 2016:

Cal. No. 16-41

Petition of Iroquois, LLC, to rezone property located in the 2500-2600 Blocks of South Business Route 51 and the 900 Block of West Grove Road from B-1 Neighborhood Shopping District, R-6 Multiple Dwelling District, R-1 Two Family Residence District to B-2 Commercial District

Mr. Billy Tyus was sworn in by Mrs. Poland.

The subject sites located in the 2500-2600 Blocks of South Business Route 51 and the 900 Block of West Grove Road are currently zoned B-1 Neighborhood Shopping District, R-6 Multiple Dwelling District and R-5 Two Family Residence District, in total, the sites consist of approximately 5 acres.

These subject sites are smaller portions of a much larger parcel located at the Northeast corner of South Business Route 51 and West Grove Road. The majority of the approximately 23.8 acres is currently zoned B-2 Commercial District.

The petitioner proposes to rezone the subject sites from B-1 Neighborhood Shopping District, R-6 Multiple Dwelling District and R-5 Two Family Residence District to B-2 Commercial District that would allow for all those uses permitted in the B-2 Commercial District and allow for the entire parcel to be located in the same zoning district.

Rezoning the sites from B-1 Neighborhood Shopping District, R-6 Multiple Dwelling District and R-5 Two Family Residence District to B-2 Commercial District should not create any adverse effects on the adjacent properties or the City as a whole as a majority of the adjacent area is zoned B-2 Commercial District and has been zoned as such for more than 30 years.

The adjacent zoning includes R-5 Two Family Residence District and R-6 Multiple Dwelling District to the north and east. B-2 Commercial District to the south and west. The Macon County and Decatur Comprehensive Plan shows this area as Residential-Low Density, however, Staff is of the opinion that rezoning these portions of the larger, approximately 23.8 acre, parcel is consistent with a decision by the City Council to rezone the property to B-2 Commercial District more than 30 years ago. The uses permitted in the B-2 Commercial District are compatible with being located at the corner of large intersection being South Business Route 51 and West Grove Road. The existing districts to the south and west are compatible with the B-2 Commercial District.

Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and

recommendation to the City Council for final approval. A motion to forward Calendar Number 16-41 to the City Council with a recommendation for approval is suggested.

Mrs. Mary Cave, representative, was sworn in by Mrs. Poland.

Mrs. Cave stated that the site in question was made up of multiple zoning districts and that the petitioner was requesting the rezoning to be able to subdivide the site.

There were no objectors present.

It was moved and seconded (Myatt/Harris) to forward Calendar No. 16-41 to the City Council with a recommendation for approval. Motion carried unanimously.

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
September 2, 2016

Pursuant to notice the Civil Service Commission of the City of Decatur met in regular session at 12:05 P.M.

PRESENT: VICE-CHAIRMAN Jerry Taylor
COMMISSIONER Tony Wilkins
COMMISSIONER Lori Donley
SECRETARY Penny Frank
PERSONNEL SPECIALIST Melissa Rowcliff
ADMINISTRATIVE SECRETARY Sherry Beasley
ABSENT: CHAIRMAN Robyn McCoy

The Minutes of the July 29, 2016 regular meeting were presented. Commissioner Donley moved that the July 29, 2016 minutes be approved, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners Taylor, Wilkins, and Donley voted aye. Secretary Frank declared the motion carried.

Commissioner Taylor moved to recess to Closed Session for the purpose of discussing personnel actions seconded by Commissioner Donley, and upon call of the roll, Commissioners Wilkins, Donley, and Taylor voted aye. Secretary Frank declared the motion carried.

Commissioner Taylor moved to recess to Open Session, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners Wilkins, Taylor, and Donley voted aye. Secretary Frank declared the motion carried.

Commissioner Taylor called for Unfinished Business:

Authorization Request to Approve Final Scores & Establish Eligible Register for Senior Clerk Typist, Commissioner Wilkins moved that the Authorization Request be received, placed on file, and approved, seconded by Commissioner Donley, and upon call of the roll, Commissioners Donley, Taylor, and Wilkins voted aye. Secretary Frank declared the motion carried.

Authorization Request to Approve Final Scores & Establish Eligible Register for Fleet Mechanic, Commissioner Donley moved that the Authorization Request be received, placed on file, and approved, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners Donley, Taylor, and Wilkins voted aye. Secretary Frank declared the motion carried.

Commissioner Taylor called for New Business:

Personnel Actions

Commissioner Wilkins moved that the oral reprimands, leave of absence requests, and retirements be received, placed on file, and approved, seconded by Commissioner Donley, and upon call of the roll, Commissioners, Taylor, Donley, and Wilkins voted aye. Secretary Frank declared the motion carried.

Authorization Request to Approve Job Announcement & Establish Eligible Register for Account Clerk II, Commissioner Wilkins moved that the Authorization Request be received, placed on file, and approved, seconded by Commissioner Donley, and upon call of the roll, Commissioners Donley, Taylor, and Wilkins voted aye. Secretary Frank declared the motion carried.

Authorization Request to Approve Job Announcement & Establish Promotional Register for Crew Chief, Commissioner Donley moved that the Authorization Request be received, placed on file, and approved, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners Donley, Taylor, and Wilkins voted aye. Secretary Frank declared the motion carried.

Authorization Request to Approve Job Announcement & Establish Eligible Register for Local History Assistant (Half-Time) Internal, Commissioner Wilkins moved that the Authorization Request be received, placed on file, and approved, seconded by Commissioner Donley, and upon call of the roll, Commissioners Donley, Taylor, and Wilkins voted aye. Secretary Frank declared the motion carried.

Commissioner Taylor called for Election of Officers

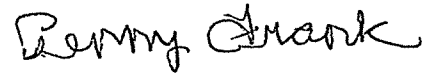
Commissioner Donley nominated to keep Commissioner McCoy as Chairman of the Civil Service Commission, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners Donley, Wilkins, and Taylor voted aye. Secretary Frank declared the motion carried.

Commissioner Donley nominated to keep Commissioner Taylor as Vice Chairman of the Civil Service Commission, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners Donley, Wilkins, and Taylor voted aye. Secretary Frank declared the motion carried.

There being no further business, Commissioner Taylor moved to adjourn the meeting, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners Wilkins, Donley, and Taylor voted aye. Secretary Frank declared the meeting adjourned at 12:15 P.M.

Civil Service Commission
September 2, 2016
Page 3

Respectfully Submitted,

A handwritten signature in black ink that reads "Penny Frank". The signature is written in a cursive, flowing style.

Penny Frank
Secretary

1 MINTUES OF THE MEETING
2 OF THE
3 TRAFFIC AND PARKING COMMISSION
4

5 Thursday, September 22, 2016, 4:00 p.m.
6 City Council Chambers
7 Third Floor, Civic Center
8

9
10 A. The September 22, 2016, meeting of the Traffic and Parking Commission was called to
11 order at 4:01p.m. in the City Council Chambers, Third Floor, Decatur Civic Center, by
12 Acting Chairman, Jon Ninnemann.
13

14 B. Roll Called by Acting Chairman, John Ninneman:
15

	Citizen Members	Attendance	Term Expires		Staff Members	Attendance
	Wick Anderson	15/24	10/1/2016	X	Ed Hurst Police	4/4
	Nikki Garry	14/18	10/1/2015	X	Mike Wigginton, Fire	1/1
X	John Ninnemann	22/25	10/1/2016	X	Matt Newell, Engineering	25/26
X	Jared Broderick	2/3	4/4/2019	X	Joselyn Stewart, Planning	23/25

16
17 C. Reviewed Agenda. Jared Broderick motioned to approve the agenda; seconded by John
18 Ninnemann and on call of the roll, Commission Members Broderick, Newell, Hurst,
19 Wigginton and Stewart voted aye. The Chairman declared the motion carried.
20

21 D. Old Business. None.
22

23 NEW BUSINESS
24

25 **Item #1 Request for removal of no parking signs along the north side of the 2200**
26 **block of E. Logan Street.**
27

28
29 City staff received a request from a business owner along the 2200 block of E. Logan Street to
30 remove the "No Parking" signs along the north side of the road to allow for on-street parking.
31

32 The width of the street is approximately 44 feet which would be more than enough to allow for
33 two-way traffic along with the parking on the north side. The street is used as a route for
34 semis to get to and from 22nd Street and Garfield Avenue. Parking on the north side of the
35 street should not impede traffic's ability to turn on or off the street.
36

The requestor was asked to circulate a petition to the other property owners along the street to see if they would have any objections. The petitions with signatures showing support was attached to the agenda for members to review.

Back in July a request was made to the police department to temporarily lift the parking restrictions in this location before it has a chance to go through Traffic & Parking Commission. Parking was allowed shortly after that with no issues being reported. This request will make parking permanent.

City staff recommends removing the parking restrictions along the north side of the 2200 block of E. Logan Street.

Jared Broderick motioned to move forward with the removing the parking restrictions along the north side of the 2200 block of E. Logan Street. Seconded by Joselyn Stewart, and on call of the roll, Commission Members Broderick, Newell, Hurst, Wigginton and Stewart voted aye. The chairman declared the motion carried.

Item #2 Request for stop signs along East Main Street at its intersections with 16th Street, 17th Street, 18th Street, 19th Street, and 21st Street.

Decatur Police Department notified City Staff of a high number of accidents at the intersections along East Main Street from 16th Street to 21st Street. Upon reviewing the accidents reports for each of those intersections from the past three years it was apparent that some of the intersections have had a high rate of accidents. In particular the intersections of Main with 16th and Main with 17th have had 4 and 7 accidents related to the intersection respectively. These are accident that could potentially be avoided by having stop signs. The intersection of Main with 19th St. has had 3 accidents with the same three year period which is likely high for the intersection based on the expected amount of traffic at that intersection. The other intersections have had either 1 or 0 accidents within the three year period and don't exhibit any consistent pattern of accidents.

Traffic counts were performed at Main and 16th as well as Main and 17th as these were the intersections with the highest number of accidents. The intersection at 16th Street has about 684 vehicles entering the intersection daily, while at 17th Street there are about 781 vehicles entering the intersection each day. This results in an accident rate of 5.34 accidents per million vehicles and 8.19 accidents per million vehicles at 16th and 17th Street intersections respectively. The goal is to keep the accident rates below 1.5 accidents per million vehicles. No counts were performed this year at any other intersections along this corridor but it is expected the other intersections have similar, if not smaller, volumes as that of 16th and 17th Streets. Counts were performed at Main and 21st back in 2013 with about 614 vehicles entering that intersection.

While not every intersection along this corridor has a high accident rate, it is likely that every intersection deals with a lack of site distance and confusion about who has the right-of-way. While some intersections are affected by those factors more than others, if two of them warrant stop signs, the rest will likely need stop signs as well. The proper placement of the stop signs will be to face E. Main Street at each intersection since E. Main Street tends to see lower

volumes and lower speeds than the cross streets. E. Main Street also has multiple jogs because of the changing median width which would require vehicles to stop at 18th Street and 20th Street regardless of whether stop signs are present.

City staff recommends placing stop signs facing E. Main Street at its intersections with 16th Street, 17th Street, 18th Street, 19th Street, 20th Street, and 21st Street.

Commission Member John Ninnemann asked where and which streets will the stop sign be placed. Griffin Enyart answered it would be block for block on E. Main Street, although this is very uncommon it is believed this will help with the accidents at the intersections.

Commission Member Jared Broderick asked if there are any side concerns with the boulevard in the middle of Main Street. Griffin Enyart answered that it made more sense for the signs to be placed on E. Main Street than the side streets.

Commission Members Broderick, Newell, Hurst, Wigginton and Stewart voted aye. The chairman declared the motion carried.

E. Other Business. None

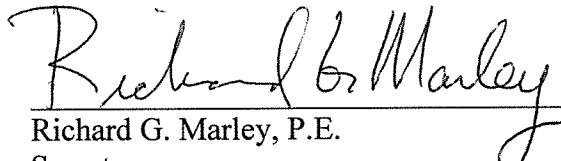
F. Appearance of Citizens. None

Jared Broderick motioned to adjourn the meeting; seconded by Matt Newell, and on call of the roll, Commission Members Ninnemann, Wigginton, Hurst, and Stewart voted aye. The Chairman declared the motion carried.

Meeting adjourned at 4:20p.m.

Certification

I, Richard G. Marley, Secretary of the Traffic & Parking Commission, do hereby certify that the foregoing is a true and correct copy of the minutes of the Traffic and Parking Commission meeting of September 22, 2016


Richard G. Marley, P.E.
Secretary
Traffic and Parking Commission

Financial Management

DATE: 10/10/2016

MEMO: Letter to Decatur City Council, Financial Management Department, #2016 - 18

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Gregg D. Zientara, City Treasurer and Director of Finance

SUBJECT: Resolution Authorizing Agreement with Arthur J. Gallagher and Co. for Risk Management Advisory Services

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the resolution.

BACKGROUND:

The City Council adopted Council Resolution R2014-21 on March 17, 2014 authorizing the City Manager to enter into a risk management advisory service consulting agreement with Arthur J. Gallagher and Co. for the period October 1, 2014 to September 30, 2019, for an annual fee of \$62,000.

Now, with this resolution, City staff requests Council approval to extend the term of the agreement for risk management advisory services with Arthur J. Gallagher and Co. for an additional two (2) year period of time, to September 30, 2021. Furthermore, the annual fee will increase to \$65,000 for the agreement period October 1, 2019 to September 30, 2020, and increase additionally to \$67,000 for the agreement period October 1, 2020 to September 30, 2021. The annual fee of \$62,000 will remain in effect for the original agreement period to September 30, 2019.

The City has operated with a full time Risk Manager position for the last many years. Upon the retirement of the former risk manager, the City Manager and City Treasurer elected to re-organize the risk management function whereby the risk manager position would be vacated. This decision was based upon evaluation of City staffing levels and revised staffing priorities. As well, comparative research into organization best practices of comparable sized municipal governmental City's reported structures operating without a full time risk manager position.

The City solution includes the following:

- City Treasurer assumption of the decision authority, under the direction of the City Manager, previously assigned to the Risk Manager, under the direction of the City Treasurer and the City Manager, and
- Increase in the claim management services for workers compensation and liability insurance provided by Gallagher Basset, the City's TPA (Third Party Administrator), and
- Increase in the advisory service activities provided by Arthur J. Gallagher and Co.

The increased service level for claims management and advisory services have been defined, discussed and agreed with Gallagher Basset and Arthur J. Gallagher and Co.

Arthur J. Gallagher and Co. accepted the City request for the provision of additional services with the proviso that the City:

- Agree to extend the current agreement for two (2) years, extension to expire September 30, 2021, and
- Set the annual advisory service fee at \$65,000 for extension year 1 and \$67,000 for extension year 2

Thus, the agreement extension will cost the City a sum of \$8,000, and will extend the agreement period by two (2) years. Furthermore, the decision to reorganize the risk management function saves the City approximately \$125,000, in 2017 budgetary dollars, either to be captured as savings, or re-directed to other priorities as defined by the City Manager. The City will potentially save or re-direct in excess of \$650,000 over the budget years 2017 – 2021, and cost the City a sum of \$8,000, of increased advisory service fees.

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

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Gregg D. Zientara, City Treasurer & Director of Finance

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Arthur J Gallagher agreement	Backup Material

RESOLUTION NO. R2016-

**RESOLUTION AUTHORIZING CITY MANAGER TO EXECUTE AN EXTENSION TO
THE EXISTING AGREEMENT WITH ARTHUR J. GALLAGHER AND CO. FOR RISK
MANAGEMENT ADVISORY SERVICES**

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

Section 1. That the City Manager is authorized to affect a contractual agreement term extension between the City of Decatur Illinois, and Arthur J. Gallagher and Co., under the terms as defined by the contract extension proposal of Arthur J. Gallagher and Co.

Section 2. Certain unforeseen conditions have developed that were not known at the time of council adoption of Council Resolution R2014-21 approving the agreement for professional brokerage and risk management advisory services to secure excess insurance for, and to assist in managing, the City's property/casualty self insurance program for the period October 1, 2014 through September 30, 2019, which now places the city in the position to extend the agreement term to September 30, 2021.

Section 3. That the City Manager is hereby, authorized and directed to sign such agreement extension as defined in the contract extension proposal.

PRESENTED and ADOPTED this 17th day of October, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

Compensation Agreement

City of Decatur & Arthur J. Gallagher Risk Management Services, Inc.

THIS COMPENSATION AGREEMENT is made and entered into and effective the 1st day of October, 2016 ("Effective Date") by and between CITY OF DECATUR, an Illinois public entity ("Client"), and ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC., an Illinois corporation ("Gallagher").

I. TERM AND TERMINATION

This Agreement shall commence on the Effective Date for a term of one (1) year and shall automatically renew on the first anniversary of the Effective Date and annually thereafter for additional one- (1) year terms but may be terminated by either party at any time upon one hundred twenty (120) days prior written notice.

II. OBLIGATIONS OF GALLAGHER

Gallagher will provide the services set out on Exhibit A attached hereto (collectively, the "Services") to Client. If the Services include the placement of insurance coverages, Gallagher will use its commercial best efforts to secure such insurance coverages on Client's behalf. In the event an insurance company cancels or refuses to place such insurance coverages, Gallagher will use its commercial best efforts to obtain the coverage from another insurance company.

III. OBLIGATIONS OF CLIENT

Client shall remunerate Gallagher its usual and customary brokerage commission for the Services. In addition to or in lieu of commission, Client shall pay Gallagher an annual fee of \$62,000 for the term October 1, 2016-2017; \$62,000 for the term October 1, 2017-2018; \$62,000 for the term October 1, 2018-2019; \$65,000 for the term October 1, 2019-2020; \$67,000 for the term October 1, 2020-2021 for the Services, which such fee may be revised at the time of renewal of this Agreement by the execution of an amendment to this Agreement signed by the parties hereto. If work is required to be performed in addition to the Services, Client agrees to compensate Gallagher for such additional work at its usual and customary rates. So long as the terms and conditions of the Services are substantially similar and Gallagher's performance is acceptable, in subsequent years the annual fee shall be increased 0% over the prior year, and shall be payable and earned as provided herein.

IV. DISCLOSURES

A. In addition to such fees and commissions provided herein, Gallagher may also receive investment income on fiduciary funds temporarily held by it, such as premiums or return premiums. Other parties, such as excess and surplus lines brokers, wholesalers, reinsurance intermediaries, underwriting managers, captive managers and similar parties, some of which may be owned in whole or in part by Gallagher's corporate parent, may earn and retain usual and customary commissions and fees in the course of providing insurance products to clients. Gallagher may also participate in contingent and supplemental commission arrangements with insurance companies. Contingent commission arrangements provide for additional contingent compensation if underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. Supplemental commissions, unlike contingents, are known at the effective date of the policy,

but are typically paid later and apart from when usual and customary commission is paid. Any such fees or commission will not constitute compensation to Gallagher under Section III. above.

- B. Gallagher's fees under this Agreement shall be fully earned on the execution of this Agreement (and any renewal thereof), and payable on invoicing. Client is responsible for payment of premiums for all insurance placed by Gallagher on its behalf. If any amount is not paid in full when due, including premium payments to insurance companies, that nonpayment will constitute a material breach of this Agreement that will allow Gallagher to immediately terminate this Agreement, at its option, without notice to Client.
- C. Where applicable, insurance coverage placements which Gallagher makes on Client's behalf, may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees, to the Internal Revenue Service (federal), various state(s) departments of revenue, state regulators, boards or associations. In such cases, Client is responsible for the payment of such taxes and/or fees, which will be identified separately by Gallagher on invoices covering these placements. Under no circumstances will these taxes or other related fees or charges be offset against the amount of Gallagher's brokerage fees or commissions referred to herein.
- D. Gallagher will be operating only as Client's broker, obtaining a variety of coverage terms and conditions to protect the risks of Client's enterprise. Gallagher will seek to bind those coverages based upon Client's authorization, however, Gallagher can make no warranties in respect to policy limits or coverage considerations of the carrier. Actual coverage is determined by policy language, so read all policies carefully. Contact Gallagher with questions on these or any other issues of concern.

V. LIMITATION OF LIABILITY

Gallagher's liability to Client, arising from any negligent acts or omissions of Gallagher, whether related to the Services provided hereunder or not, shall not exceed \$20 million in the aggregate. Without limiting the foregoing, Gallagher shall only be liable for actual damages incurred by Client, and shall not be liable for any indirect, consequential or punitive damages.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first written above.

ARTHUR J. GALLAGHER RISK
MANAGEMNET SERVICES, INC.

CITY OF DECATUR

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

EXHIBIT A

Services

**Perform Risk Management services, which client may from time to time need or require.
The services included:**

Arthur J. Gallagher & Co. received from the City of Decatur an annual fee for providing brokerage and administrative services.

The services that Arthur J. Gallagher & Co. will provide the City of Decatur include, but are not limited to the following:

- Provide information regarding insurance markets from the standpoint of cost, service, coverage, and security.
- Keep Client informed of changes in insurance market conditions that may affect the insurance program.
- Coordinate and develop renewal information with Client.
- Assist in the preparation of materials, specification, and underwriting data required by insures.
- Market required insurance coverages.
- Prepare and present a formal annual renewal presentation to the Client
- Place coverage as instructed by Client.
- Review the accuracy and adequacy of all policies, policy endorsements, and invoiced prior to delivery.
- Assist the Client in the design of policy form as needed.
- Issue binders, certificates of insurance, and other coverage verification documents as required.
- Assist staff in identifying and monitoring loss exposures including two loss prevention seminars.
- Present policy coverage questions to underwriters.
- Assist in obtaining settlements from insurers for losses that penetrate excess insurance layers.
- Act a liaison with insurance companies and Claim Administrators.
- Be available to answer day-to-day questions from staff personnel.
- Attend Client meetings when requested.

Financial Management

DATE: 8/15/2016

MEMO: Letter to the Decatur City Council, Financial management Department, #2016 - 15

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Gregg D. Zientara, City Treasurer and Director of Finance

SUBJECT: Resolution Authorizing Fifth Amendment to the Intergovernmental Jury Duty Parking Agreement between the City of Decatur and Macon County

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the resolution.

BACKGROUND:

The City of Decatur provides parking access to seventy-two (72) metered parking spaces on the upper level of Parking Garage C for use by Macon County for jury duty parking. The City has provided such parking access to the County under an Intergovernmental Agreement dated October 30, 1995, as amended four times since the original date.

Macon County has requested a fifth amendment to the original agreement due to a reduction in jury duty weeks for County fiscal year 2017 to sixteen (16) jury duty weeks. This represents a jury duty week reduction from the current agreement level of twenty-four jury duty weeks.

The proposed agreement amendment will set the monthly charge at \$330.00 per month for an annual total of \$3,960.00. The proposed agreement amendment will set the daily jury duty parking rate at the same daily parking rate charged to the public, or \$0.69 per day.

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

INPUT FROM OTHER SOURCES:

None.

STAFF REFERENCE: Gregg D. Zientara, City Treasurer & Director of Finance

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description
Resolution

Type
Resolution Letter

RESOLUTION NO. R2016-_____

**RESOLUTION AUTHORIZING FIFTH AMENDMENT TO THE
INTERGOVERNMENTAL JURY DUTY PARKING AGREEMENT BETWEEN THE
CITY OF DECATUR AND MACON COUNTY**

WHEREAS, the City of Decatur, Illinois, a municipal corporation (“City”), and the county of Macon, a unit of local government (“County”), entered into an Agreement (“Agreement”) dated October 30, 1995, for the provision of jury duty parking in the City owned and operated Parking Garage C for use by the County,

WHEREAS, the parties have previously, with mutual consent and formal actions by the City and the County, amended the agreement with 1st Amendment dated February 18, 2002, 2nd Amendment dated December 19, 2005, 3rd Amendment dated April 7, 2008 and 4th Amendment dated November 1, 2010,

WHEREAS, the City and the County agree to further amend the agreement with adoption of the 5th Amendment to the Intergovernmental Jury Duty Parking Agreement.

NOW, THEREFORE, the City and the County hereby agree as follows:

1. Effective December 1, 2016, the monthly payment specified by paragraph 3 of the Agreement shall be \$330.00 for a sixteen (16) week jury schedule.
2. The City shall provide the County with parking access to seventy-two (72) metered parking spaces in the upper level of City Parking Garage C.
3. All other terms of the Agreement are hereby confirmed, and shall remain in full force and effect.

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

Section 1. That the Fifth Amendment to the Agreement presented to the Council herewith between the City of Decatur and the County of Macon providing jury duty parking in Garage C of the City’s Motor Vehicle Parking System be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to sign, seal and attest said Fifth Amended Agreement on behalf of the City.

PRESENTED and ADOPTED this 3rd day of September, 2016.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

Public Works

DATE: 10/7/2016

MEMO: 2016-65

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, P.E., Public Works Director

SUBJECT: Ordinance removing No Parking restriction on the north side of the 2200 block of East Logan Street.

SUMMARY RECOMMENDATION: For further details, please refer to the attached Council Memorandum No. 2016-65 with related attachments.

COPY:
Traffic and Parking Commission
John Sobottka, Topkat Cleaning

ATTACHMENTS:

Description	Type
Council Memo No. 2016-65	Cover Memo
Ordinance E Logan 2200 Block	Ordinance
Location Map	Backup Material
Signed Petition	Backup Material
Excerpt	Backup Material

**PUBLIC WORKS MEMORANDUM
NO. 2016-65**

DATE: October 7, 2016

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, P.E., Public Works Director

SUBJECT: Ordinance Removing No Parking Restriction on the North Side of the 2200 Block of East Logan Street

SUMMARY RECOMMENDATION:

Staff recommends the approval of the attached Ordinance authorizing on-street parking on the north side of the 2200 block of East Logan Street as recommended by the Traffic and Parking Commission.

BACKGROUND:

September 22, 2016 – Traffic and Parking Commission voted to recommend allowing on-street parking on the north side of the 2200 block of East Logan Street, which was requested by Mr. John Sobottka who owns Topkat Cleaning at 2218 E. Logan Street. A petition was signed by many of the other businesses on the street supporting the parking restriction being lifted. Parking was allowed on the north side of the street on a temporary basis since July and no objections have been raised. This ordinance will permanently remove the parking restriction. No Parking signs will remain on the south side of the street.

SCHEDULE: Removal of the signs is normally completed within 10 days of Council authorization.

BUDGET/TIME IMPLICATIONS:

Staffing Impact: Approximately 1 hour of staff time will be used to remove the current No Parking signs on the north side of the street.

POTENTIAL OBJECTION: No objections anticipated.

INPUT FROM OTHER SOURCES: Traffic and Parking Commission

STAFF REFERENCE: Richard Marley, Public Works Director and Matt Newell, City Engineer, at 424-2747. Richard Marley will be in attendance at the City Council meeting to answer any questions of the Council on this item.

This Memorandum was prepared by Griffin Enyart, Civil Engineer II

Attachments: 3

Copy: Traffic and Parking Commission
John Sobottka, Topkat Cleaning

ORDINANCE NO. _____

**ORDINANCE REMOVING NO PARKING RESTRICTION
ON THE NORTH SIDE OF THE 2200 BLOCK OF EAST LOGAN STREET**

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

Section 1. That subject to the provisions of Chapter 34 of the City Code of the City of Decatur, Illinois, the no parking restriction on the north side of East Logan Street between North 22nd Street and North 23rd Street be, and the same hereby, removed.

Section 2. That the provisions of all Ordinances in conflict with the provisions of this Ordinance which insofar as the same do conflict therewith be, and the same are hereby, repealed.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of October, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

DEBRA G. BRIGHT, CITY CLERK

PUBLISHED this _____ day of _____, 2016

DEBRA G. BRIGHT, CITY CLERK

REMOVE PARKING RESTRICTION ALONG
2200 BLOCK OF E. LOGAN STREET

1



REMOVE PARKING RESTRICTION

6-8-16

I agree with the following;

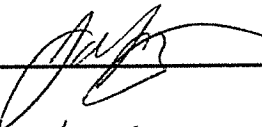
I would like to have the no parking signs removed from the twenty two hundred block of east Logan street (north side) Decatur, IL. For customer parking. Thank you.

Print name

Signature

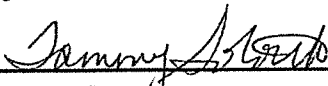
Company/Title

JOHN SOBOTTKA



~~TOPKAT CLEANING INC~~
TOPKAT CLEANING INC - OWNER

Tammy Sobottka



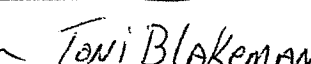
TopKat Cleaning Inc - President

Alex Sobottka

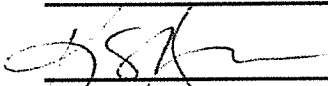


TopKat Cleaning Inc - General Manager

Toni Blakeman



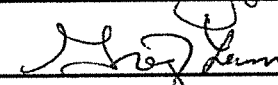
Bearing Headquarters - OPR. Mgr.



Kangyuan

BH&S

Greg Luga

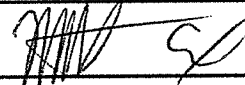


BH&S SALES

McDuff

LUNA 159

Matthew Cox



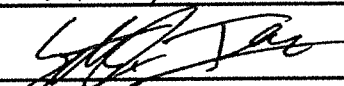
Crossroads Truck Equipment

Terry Cox

T. Cox

Crossroads Truck Equipment

Seeth Ilev



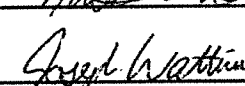
Crossroads Truck Equipment

ROBERT W BEARM



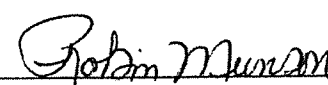
CROSSROADS TRUCK EQUIP.

Joseph Watkins



Crossroads Truck Equipment

Robin Munson



SL Fixture Co

6-8-16

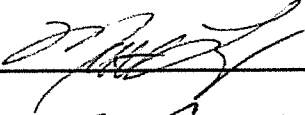
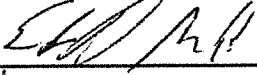
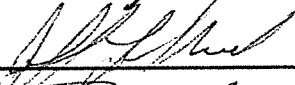
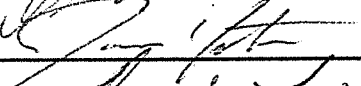
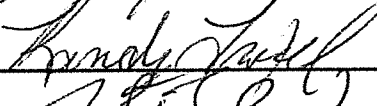
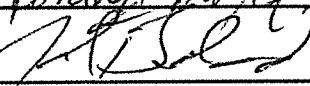
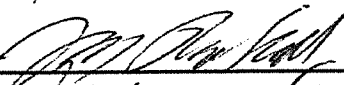
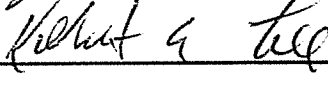
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I would like to have the no parking signs removed from the twenty two hundred block of east Logan street (north side) Decatur, IL. For customer parking. Thank you.

Print name

Signature

Company/Title

MATT LONG		SL Fixture Co, President
Ed Adcock		SL Fixture Co slave
Mark W. Delbridge		SL FIXTURES CO.
Jess Loiland		SL FIXTURES CO.
JASON YATES		SL FIXTURES CO.
Randy Timell		SL Fixtures co.
John Burchard		SL Fixture CO
Sam Burchard		SL Fixture Co
Robert Lee		MICAP CO.

**Excerpts from the
Traffic & Parking Commission Meeting
September 22, 2016**

Item #1 Request for removal of no parking signs along the north side of the 2200 block of E. Logan Street.

City staff received a request from a business owner along the 2200 block of E. Logan Street to remove the “No Parking” signs along the north side of the road to allow for on-street parking.

The width of the street is approximately 44 feet which would be more than enough to allow for two-way traffic along with the parking on the north side. The street is used as a route for semis to get to and from 22nd Street and Garfield Avenue. Parking on the north side of the street should not impede traffic’s ability to turn on or off the street.

The requestor was asked to circulate a petition to the other property owners along the street to see if they would have any objections. The petitions with signatures showing support was attached to the agenda for members to review.

Back in July a request was made to the police department to temporarily lift the parking restrictions in this location before it has a chance to go through Traffic & Parking Commission. Parking was allowed shortly after that with no issues being reported. This request will make parking permanent.

City staff recommends removing the parking restrictions along the north side of the 2200 block of E. Logan Street.

Jared Broderick motioned to move forward with the removing the parking restrictions along the north side of the 2200 block of E. Logan Street. Seconded by Joselyn Stewart, and on call of the roll, Commission Members Broderick, Newell, Hurst, Wigginton and Stewart voted aye. The chairman declared the motion carried.

Public Works

DATE: 10/7/2016

MEMO: 2016-66

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, P.E., Public Works Director

SUBJECT:

Traffic Control Ordinances Authorizing the Installation of Stop Signs at the Intersection of:

- 1) East Main Street with 16th Street Facing East Main Street
- 2) East Main Street with 17th Street Facing East Main Street
- 3) East Main Street with 18th Street Facing East Main Street
- 4) East Main Street with 19th Street Facing East Main Street
- 5) East Main Street with 20th Street Facing East Main Street
- 6) East Main Street with 21st Street Facing East Main Street

SUMMARY RECOMMENDATION: For further details please refer to the attached Council Memorandum No. 2016-66 and related attachments.

COPY: Traffic and Parking Commission

ATTACHMENTS:

Description	Type
Council Memo 2016-66	Cover Memo
Ordinance E Main & 16th Street	Ordinance
16th & E Main Street Accident Table	Backup Material
Location Map	Backup Material
Excerpt	Backup Material

**PUBLIC WORKS MEMORANDUM
NO. 2016 – 66**

DATE: **October 7, 2016**

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

FROM: **Tim Gleason, City Manager**
 Richard G. Marley, P.E., Public Works Director

SUBJECT: **Traffic Control Ordinances Authorizing the Installation of Stop Signs at the Intersection of:**

- 1) East Main Street with 16th Street Facing East Main Street**
- 2) East Main Street with 17th Street Facing East Main Street**
- 3) East Main Street with 18th Street Facing East Main Street**
- 4) East Main Street with 19th Street Facing East Main Street**
- 5) East Main Street with 20th Street Facing East Main Street**
- 6) East Main Street with 21st Street Facing East Main Street**

SUMMARY RECOMMENDATION:

Staff recommends the approval of the attached Ordinances authorizing the installation of stop signs at the intersections of East Main Street and 16th Street with signs facing Main, East Main Street and 17th Street with signs facing Main, East Main Street and 18th Street with signs facing Main, East Main Street and 19th Street with signs facing Main, East Main Street and 20th Street with signs facing Main, and East Main Street and 21st Street with signs facing Main.

BACKGROUND:

September 22, 2016 – Traffic & Parking Commission approved a request from City staff recommending that stop signs be placed along East Main Street at each intersection from 16th Street to 21st Street. The request for stop signs originated from the Decatur Police Department citing a high number of accidents and lack of traffic control at these intersections. While the other intersections along this corridor do not have high accident rates staff recommends adding stop signs to those intersections as well to not leave a few uncontrolled intersections among the several controlled ones. All of the stop signs will face E. Main St. as that is considered the minor street based on traffic volumes and speeds.

The Traffic and Parking Commission's recommendation is attached with the ordinances for Council's review.

SCHEDULE: Stop signs are usually installed within 10 days of approval.

BUDGET AND STAFFING IMPLICATIONS:

Budget Impact: Budgetary impacts are approximately \$1500 for the installation of the requested signs.

Staffing Impact: Approximately 12 hours of staff time to make and install the signs.

POTENTIAL OBJECTION: No objections anticipated.

INPUT FROM OTHER SOURCES: Traffic and Parking Commission

STAFF REFERENCE: Richard Marley, Public Works Director, and Matt Newell, City Engineer. Richard Marley, Public Works Director, will be in attendance at the City Council meeting to answer any questions of the Council on this item.

This Memorandum was prepared by Griffin Enyart, Civil Engineer II

Copy: Traffic and Parking Commission

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE INSTALLATION OF STOP SIGNS AT THE
INTERSECTION OF EAST MAIN STREET WITH 16th STREET FACING MAIN STREET**

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

Section 1. That when appropriate signs are erected giving notice thereof, the driver of a vehicle on East Main Street approaching 16th Street from the east and west shall stop and yield the right-of-way to vehicles on 16th Street which have entered the intersection of said street or which are approaching so closely thereto as to constitute an immediate hazard, but said driver having so stopped and yielded the right-of-way may proceed at such time as a safe interval occurs.

Section 2. That the provisions of all Ordinances in conflict with the provisions of this Ordinance which insofar as the same do conflict therewith be, and the same are hereby, repealed.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of October, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

DEBRA G. BRIGHT, CITY CLERK

PUBLISHED this _____ day of _____, 2016.

DEBRA G. BRIGHT, CITY CLERK

16th St and Main St								
	Date of Accident	Accident Type	Description	Notes				
1	10/14/2013	ANGLE	SB struck WB	Snow and ice present				
1	2/12/2014	ANGLE	WB struck SB					
1	10/10/2014	ANGLE	SB struck WB					
1	8/31/2016	ANGLE	SB struck WB					
				4 Correctable Accidents				
* Not Correctable by Stop Signs								
Three Year Correctable Accident Total =				4				
2016 Count		EB	WB	NB	SB	Total	Total N-S	Total E-W
Right						0		
Thru		99	103	193	289	684		
Left						0		
Total						684	482	202
Ave Speed		18.0	16.0	23.0	18.0			
85th Speed		24.0	24.0	31.8	26.6			
3 Year Correctable Accident Total =				4				
Daily Vehicles Entering the Intersection =				684				
3 Year Accident Rate =				5.34 per million vehicles entering the intersection				
Note:				Try to keep rate below 1.5 accidents per million vehicles entering the intersection.				

REQUESTED STOP SIGNS
E. MAIN STREET AT 16TH STREET, 17TH STREET, 18TH STREET,
19TH STREET, 20TH STREET, and 21ST STREET

2



 **PROPOSED STOP SIGNS**

ADT = Average Daily Traffic

City of Decatur, Illinois
Public Works Department
Engineering Division

See attached tables for accident and traffic count data.

Traffic Counts performed at Main and 21st between 8/13/2013 and 8/14/2013

Traffic Counts performed at Main and 16th between 9/14/2016 and 9/15/2016

Traffic Counts performed at Main and 17th between 9/15/2016 and 9/16/2016

**Excerpts from the
Traffic & Parking Commission Meeting
September 22, 2016**

Item #2 Request for stop signs along East Main Street at its intersections with 16th Street, 17th Street, 18th Street, 19th Street, and 21st Street.

Decatur Police Department notified City Staff of a high number of accidents at the intersections along East Main Street from 16th Street to 21st Street. Upon reviewing the accidents reports for each of those intersections from the past three years it was apparent that some of the intersections have had a high rate of accidents. In particular the intersections of Main with 16th and Main with 17th have had 4 and 7 accidents related to the intersection respectively. These are accident that could potentially be avoided by having stop signs. The intersection of Main with 19th St. has had 3 accidents with the same three year period which is likely high for the intersection based on the expected amount of traffic at that intersection. The other intersections have had either 1 or 0 accidents within the three year period and don't exhibit any consistent pattern of accidents.

Traffic counts were performed at Main and 16th as well as Main and 17th as these were the intersections with the highest number of accidents. The intersection at 16th Street has about 684 vehicles entering the intersection daily, while at 17th Street there are about 781 vehicles entering the intersection each day. This results in an accident rate of 5.34 accidents per million vehicles and 8.19 accidents per million vehicles at 16th and 17th Street intersections respectively. The goal is to keep the accident rates below 1.5 accidents per million vehicles. No counts were performed this year at any other intersections along this corridor but it is expected the other intersections have similar, if not smaller, volumes as that of 16th and 17th Streets. Counts were performed at Main and 21st back in 2013 with about 614 vehicles entering that intersection.

While not every intersection along this corridor has a high accident rate, it is likely that every intersection deals with a lack of site distance and confusion about who has the right-of-way. While some intersections are affected by those factors more than others, if two of them warrant stop signs, the rest will likely need stop signs as well. The proper placement of the stop signs will be to face E. Main Street at each intersection since E. Main Street tends to see lower volumes and lower speeds than the cross streets. E. Main Street also has multiple jogs because of the changing median width which would require vehicles to stop at 18th Street and 20th Street regardless of whether stop signs are present.

City staff recommends placing stop signs facing E. Main Street at its intersections with 16th Street, 17th Street, 18th Street, 19th Street, 20th Street, and 21st Street.

Commission Member John Ninnemann asked where and which streets will the stop sign be placed. Griffin Enyart answered it would be block for block on E. Main Street, although this is very uncommon it is believed this will help with the accidents at the intersections.

Commission Member Jared Broderick asked if there are any side concerns with the boulevard in the middle of Main Street. Griffin Enyart answered that it made more sense for the signs to be placed on E. Main Street than the side streets.

Commission Members Broderick, Newell, Hurst, Wigginton and Stewart voted aye. The chairman declared the motion carried.

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE INSTALLATION OF STOP SIGNS AT THE
INTERSECTION OF EAST MAIN STREET WITH 17th STREET FACING MAIN STREET**

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

Section 1. That when appropriate signs are erected giving notice thereof, the driver of a vehicle on East Main Street approaching 17th Street from the east and west shall stop and yield the right-of-way to vehicles on 17th Street which have entered the intersection of said street or which are approaching so closely thereto as to constitute an immediate hazard, but said driver having so stopped and yielded the right-of-way may proceed at such time as a safe interval occurs.

Section 2. That the provisions of all Ordinances in conflict with the provisions of this Ordinance which insofar as the same do conflict therewith be, and the same are hereby, repealed.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of October, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

DEBRA G. BRIGHT, CITY CLERK

PUBLISHED this _____ day of _____, 2016.

DEBRA G. BRIGHT, CITY CLERK

17th St and Main St							
	Date of Accident	Accident Type	Description	Notes			
1	2/3/2014	ANGLE	SB struck WB	Snow and ice present			
1	2/4/2014	ANGLE	WB struck SB	Snow and ice present			
1	4/18/2014	ANGLE	WB and SB struck each other				
1	3/26/2015	ANGLE	SB struck WB				
	9/8/2015	PARKED	WB struck parked car				
1	12/26/2015	ANGLE	WB struck SB				
1	4/27/2016	ANGLE	WB and SB struck each other				
1	6/27/2016	ANGLE	NB struck EB				
				7 Correctable Accidents			
* Not Correctable by Stop Signs							
Three Year Correctable Accident Total =			7				
2016 Count	EB	WB	NB	SB	Total	Total N-S	Total E-W
Right					0		
Thru	108	90	270	313	781		
Left					0		
Total					781	583	198
Ave Speed	14.0	14.0	23.0	17.0			
85th Speed	23.0	22.2	29.8	24.0			
3 Year Correctable Accident Total =			7				
Daily Vehicles Entering the Intersection =			781				
3 Year Accident Rate =			8.19	per million vehicles entering the intersection			
Note:			Try to keep rate below 1.5 accidents per million vehicles entering the intersection.				

REQUESTED STOP SIGNS
E. MAIN STREET AT 16TH STREET, 17TH STREET, 18TH STREET,
19TH STREET, 20TH STREET, and 21ST STREET

2



 **PROPOSED STOP SIGNS**

ADT = Average Daily Traffic

City of Decatur, Illinois
Public Works Department
Engineering Division

See attached tables for accident and traffic count data.

Traffic Counts performed at Main and 21st between 8/13/2013 and 8/14/2013

Traffic Counts performed at Main and 16th between 9/14/2016 and 9/15/2016

Traffic Counts performed at Main and 17th between 9/15/2016 and 9/16/2016

**Excerpts from the
Traffic & Parking Commission Meeting
September 22, 2016**

Item #2 Request for stop signs along East Main Street at its intersections with 16th Street, 17th Street, 18th Street, 19th Street, and 21st Street.

Decatur Police Department notified City Staff of a high number of accidents at the intersections along East Main Street from 16th Street to 21st Street. Upon reviewing the accidents reports for each of those intersections from the past three years it was apparent that some of the intersections have had a high rate of accidents. In particular the intersections of Main with 16th and Main with 17th have had 4 and 7 accidents related to the intersection respectively. These are accident that could potentially be avoided by having stop signs. The intersection of Main with 19th St. has had 3 accidents with the same three year period which is likely high for the intersection based on the expected amount of traffic at that intersection. The other intersections have had either 1 or 0 accidents within the three year period and don't exhibit any consistent pattern of accidents.

Traffic counts were performed at Main and 16th as well as Main and 17th as these were the intersections with the highest number of accidents. The intersection at 16th Street has about 684 vehicles entering the intersection daily, while at 17th Street there are about 781 vehicles entering the intersection each day. This results in an accident rate of 5.34 accidents per million vehicles and 8.19 accidents per million vehicles at 16th and 17th Street intersections respectively. The goal is to keep the accident rates below 1.5 accidents per million vehicles. No counts were performed this year at any other intersections along this corridor but it is expected the other intersections have similar, if not smaller, volumes as that of 16th and 17th Streets. Counts were performed at Main and 21st back in 2013 with about 614 vehicles entering that intersection.

While not every intersection along this corridor has a high accident rate, it is likely that every intersection deals with a lack of site distance and confusion about who has the right-of-way. While some intersections are affected by those factors more than others, if two of them warrant stop signs, the rest will likely need stop signs as well. The proper placement of the stop signs will be to face E. Main Street at each intersection since E. Main Street tends to see lower volumes and lower speeds than the cross streets. E. Main Street also has multiple jogs because of the changing median width which would require vehicles to stop at 18th Street and 20th Street regardless of whether stop signs are present.

City staff recommends placing stop signs facing E. Main Street at its intersections with 16th Street, 17th Street, 18th Street, 19th Street, 20th Street, and 21st Street.

Commission Member John Ninnemann asked where and which streets will the stop sign be placed. Griffin Enyart answered it would be block for block on E. Main Street, although this is very uncommon it is believed this will help with the accidents at the intersections.

Commission Member Jared Broderick asked if there are any side concerns with the boulevard in the middle of Main Street. Griffin Enyart answered that it made more sense for the signs to be placed on E. Main Street than the side streets.

Commission Members Broderick, Newell, Hurst, Wigginton and Stewart voted aye. The chairman declared the motion carried.

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE INSTALLATION OF STOP SIGNS AT THE
INTERSECTION OF EAST MAIN STREET WITH 18th STREET FACING MAIN STREET**

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

Section 1. That when appropriate signs are erected giving notice thereof, the driver of a vehicle on East Main Street approaching 18th Street from the east and west shall stop and yield the right-of-way to vehicles on 18th Street which have entered the intersection of said street or which are approaching so closely thereto as to constitute an immediate hazard, but said driver having so stopped and yielded the right-of-way may proceed at such time as a safe interval occurs.

Section 2. That the provisions of all Ordinances in conflict with the provisions of this Ordinance which insofar as the same do conflict therewith be, and the same are hereby, repealed.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of October, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

DEBRA G. BRIGHT, CITY CLERK

PUBLISHED this _____ day of _____, 2016.

DEBRA G. BRIGHT, CITY CLERK

18th St and Main St							
Date of Accident	Accident Type	Description	Notes				
1/11/2014	PARKED						
7/26/2014	PARKED						
			0 Correctable Accidents				
* Not Correctable by Stop Signs							
Three Year Correctable Accident Total =			0				
2016 Count	EB	WB	NB	SB	Total	Total N-S	Total E-W
Right					0		
Thru	No counts performed				0		
Left					0		
Total					0	0	0
Ave Speed							
85th Speed							
3 Year Correctable Accident Total =			0				
Daily Vehicles Entering the Intersection =			0				
3 Year Accident Rate =			#DIV/0! per million vehicles entering the intersection				
Note:			Try to keep rate below 1.5 accidents per million vehicles entering the intersection.				

REQUESTED STOP SIGNS
E. MAIN STREET AT 16TH STREET, 17TH STREET, 18TH STREET,
19TH STREET, 20TH STREET, and 21ST STREET

2



 **PROPOSED STOP SIGNS**

ADT = Average Daily Traffic

City of Decatur, Illinois
Public Works Department
Engineering Division

See attached tables for accident and traffic count data.

Traffic Counts performed at Main and 21st between 8/13/2013 and 8/14/2013

Traffic Counts performed at Main and 16th between 9/14/2016 and 9/15/2016

Traffic Counts performed at Main and 17th between 9/15/2016 and 9/16/2016

**Excerpts from the
Traffic & Parking Commission Meeting
September 22, 2016**

Item #2 Request for stop signs along East Main Street at its intersections with 16th Street, 17th Street, 18th Street, 19th Street, and 21st Street.

Decatur Police Department notified City Staff of a high number of accidents at the intersections along East Main Street from 16th Street to 21st Street. Upon reviewing the accidents reports for each of those intersections from the past three years it was apparent that some of the intersections have had a high rate of accidents. In particular the intersections of Main with 16th and Main with 17th have had 4 and 7 accidents related to the intersection respectively. These are accident that could potentially be avoided by having stop signs. The intersection of Main with 19th St. has had 3 accidents with the same three year period which is likely high for the intersection based on the expected amount of traffic at that intersection. The other intersections have had either 1 or 0 accidents within the three year period and don't exhibit any consistent pattern of accidents.

Traffic counts were performed at Main and 16th as well as Main and 17th as these were the intersections with the highest number of accidents. The intersection at 16th Street has about 684 vehicles entering the intersection daily, while at 17th Street there are about 781 vehicles entering the intersection each day. This results in an accident rate of 5.34 accidents per million vehicles and 8.19 accidents per million vehicles at 16th and 17th Street intersections respectively. The goal is to keep the accident rates below 1.5 accidents per million vehicles. No counts were performed this year at any other intersections along this corridor but it is expected the other intersections have similar, if not smaller, volumes as that of 16th and 17th Streets. Counts were performed at Main and 21st back in 2013 with about 614 vehicles entering that intersection.

While not every intersection along this corridor has a high accident rate, it is likely that every intersection deals with a lack of site distance and confusion about who has the right-of-way. While some intersections are affected by those factors more than others, if two of them warrant stop signs, the rest will likely need stop signs as well. The proper placement of the stop signs will be to face E. Main Street at each intersection since E. Main Street tends to see lower volumes and lower speeds than the cross streets. E. Main Street also has multiple jogs because of the changing median width which would require vehicles to stop at 18th Street and 20th Street regardless of whether stop signs are present.

City staff recommends placing stop signs facing E. Main Street at its intersections with 16th Street, 17th Street, 18th Street, 19th Street, 20th Street, and 21st Street.

Commission Member John Ninnemann asked where and which streets will the stop sign be placed. Griffin Enyart answered it would be block for block on E. Main Street, although this is very uncommon it is believed this will help with the accidents at the intersections.

Commission Member Jared Broderick asked if there are any side concerns with the boulevard in the middle of Main Street. Griffin Enyart answered that it made more sense for the signs to be placed on E. Main Street than the side streets.

Commission Members Broderick, Newell, Hurst, Wigginton and Stewart voted aye. The chairman declared the motion carried.

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE INSTALLATION OF STOP SIGNS AT THE
INTERSECTION OF EAST MAIN STREET WITH 19th STREET FACING MAIN STREET**

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

Section 1. That when appropriate signs are erected giving notice thereof, the driver of a vehicle on East Main Street approaching 19th Street from the east and west shall stop and yield the right-of-way to vehicles on 19th Street which have entered the intersection of said street or which are approaching so closely thereto as to constitute an immediate hazard, but said driver having so stopped and yielded the right-of-way may proceed at such time as a safe interval occurs.

Section 2. That the provisions of all Ordinances in conflict with the provisions of this Ordinance which insofar as the same do conflict therewith be, and the same are hereby, repealed.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of October, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

DEBRA G. BRIGHT, CITY CLERK

PUBLISHED this _____ day of _____, 2016.

DEBRA G. BRIGHT, CITY CLERK

19th St and Main St																																																												
	Date of Accident	Accident Type	Description	Notes																																																								
1	9/29/2013	ANGLE	EB struck NB																																																									
1	6/14/2014	ANGLE	WB struck SB																																																									
	10/12/2014	PED	WB veh. Struck EB pedestrian in WB lane																																																									
1	10/20/2015	ANGLE	EB struck NB																																																									
				3 Correctable Accidents																																																								
* Not Correctable by Stop Signs																																																												
Three Year Correctable Accident Total = 3																																																												
<table border="1"> <thead> <tr> <th>2016 Count</th> <th>EB</th> <th>WB</th> <th>NB</th> <th>SB</th> <th>Total</th> <th>Total N-S</th> <th>Total E-W</th> </tr> </thead> <tbody> <tr> <td>Right</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Thru</td> <td colspan="4">No counts performed</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Left</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Ave Speed</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>85th Speed</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					2016 Count	EB	WB	NB	SB	Total	Total N-S	Total E-W	Right					0			Thru	No counts performed				0			Left					0			Total					0	0	0	Ave Speed								85th Speed							
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REQUESTED STOP SIGNS
E. MAIN STREET AT 16TH STREET, 17TH STREET, 18TH STREET,
19TH STREET, 20TH STREET, and 21ST STREET

2



 **PROPOSED STOP SIGNS**

ADT = Average Daily Traffic

City of Decatur, Illinois
Public Works Department
Engineering Division

See attached tables for accident and traffic count data.

Traffic Counts performed at Main and 21st between 8/13/2013 and 8/14/2013

Traffic Counts performed at Main and 16th between 9/14/2016 and 9/15/2016

Traffic Counts performed at Main and 17th between 9/15/2016 and 9/16/2016

**Excerpts from the
Traffic & Parking Commission Meeting
September 22, 2016**

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Decatur Police Department notified City Staff of a high number of accidents at the intersections along East Main Street from 16th Street to 21st Street. Upon reviewing the accidents reports for each of those intersections from the past three years it was apparent that some of the intersections have had a high rate of accidents. In particular the intersections of Main with 16th and Main with 17th have had 4 and 7 accidents related to the intersection respectively. These are accident that could potentially be avoided by having stop signs. The intersection of Main with 19th St. has had 3 accidents with the same three year period which is likely high for the intersection based on the expected amount of traffic at that intersection. The other intersections have had either 1 or 0 accidents within the three year period and don't exhibit any consistent pattern of accidents.

Traffic counts were performed at Main and 16th as well as Main and 17th as these were the intersections with the highest number of accidents. The intersection at 16th Street has about 684 vehicles entering the intersection daily, while at 17th Street there are about 781 vehicles entering the intersection each day. This results in an accident rate of 5.34 accidents per million vehicles and 8.19 accidents per million vehicles at 16th and 17th Street intersections respectively. The goal is to keep the accident rates below 1.5 accidents per million vehicles. No counts were performed this year at any other intersections along this corridor but it is expected the other intersections have similar, if not smaller, volumes as that of 16th and 17th Streets. Counts were performed at Main and 21st back in 2013 with about 614 vehicles entering that intersection.

While not every intersection along this corridor has a high accident rate, it is likely that every intersection deals with a lack of site distance and confusion about who has the right-of-way. While some intersections are affected by those factors more than others, if two of them warrant stop signs, the rest will likely need stop signs as well. The proper placement of the stop signs will be to face E. Main Street at each intersection since E. Main Street tends to see lower volumes and lower speeds than the cross streets. E. Main Street also has multiple jogs because of the changing median width which would require vehicles to stop at 18th Street and 20th Street regardless of whether stop signs are present.

City staff recommends placing stop signs facing E. Main Street at its intersections with 16th Street, 17th Street, 18th Street, 19th Street, 20th Street, and 21st Street.

Commission Member John Ninnemann asked where and which streets will the stop sign be placed. Griffin Enyart answered it would be block for block on E. Main Street, although this is very uncommon it is believed this will help with the accidents at the intersections.

Commission Member Jared Broderick asked if there are any side concerns with the boulevard in the middle of Main Street. Griffin Enyart answered that it made more sense for the signs to be placed on E. Main Street than the side streets.

Commission Members Broderick, Newell, Hurst, Wigginton and Stewart voted aye. The chairman declared the motion carried.

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE INSTALLATION OF STOP SIGNS AT THE
INTERSECTION OF EAST MAIN STREET WITH 20th STREET FACING MAIN STREET**

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

Section 1. That when appropriate signs are erected giving notice thereof, the driver of a vehicle on East Main Street approaching 20th Street from the east and west shall stop and yield the right-of-way to vehicles on 20th Street which have entered the intersection of said street or which are approaching so closely thereto as to constitute an immediate hazard, but said driver having so stopped and yielded the right-of-way may proceed at such time as a safe interval occurs.

Section 2. That the provisions of all Ordinances in conflict with the provisions of this Ordinance which insofar as the same do conflict therewith be, and the same are hereby, repealed.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of October, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

DEBRA G. BRIGHT, CITY CLERK

PUBLISHED this _____ day of _____, 2016.

DEBRA G. BRIGHT, CITY CLERK

20th St and Main St																																																															
	Date of Accident	Accident Type	Description	Notes																																																											
1	12/30/2015	FIXED OBJ	WB veh. swerved off-road to avoid NB veh.																																																												
				1 Correctable Accidents																																																											
* Not Correctable by Stop Signs																																																															
Three Year Correctable Accident Total =				1																																																											
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**Excerpts from the
Traffic & Parking Commission Meeting
September 22, 2016**

Item #2 Request for stop signs along East Main Street at its intersections with 16th Street, 17th Street, 18th Street, 19th Street, and 21st Street.

Decatur Police Department notified City Staff of a high number of accidents at the intersections along East Main Street from 16th Street to 21st Street. Upon reviewing the accidents reports for each of those intersections from the past three years it was apparent that some of the intersections have had a high rate of accidents. In particular the intersections of Main with 16th and Main with 17th have had 4 and 7 accidents related to the intersection respectively. These are accident that could potentially be avoided by having stop signs. The intersection of Main with 19th St. has had 3 accidents with the same three year period which is likely high for the intersection based on the expected amount of traffic at that intersection. The other intersections have had either 1 or 0 accidents within the three year period and don't exhibit any consistent pattern of accidents.

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While not every intersection along this corridor has a high accident rate, it is likely that every intersection deals with a lack of site distance and confusion about who has the right-of-way. While some intersections are affected by those factors more than others, if two of them warrant stop signs, the rest will likely need stop signs as well. The proper placement of the stop signs will be to face E. Main Street at each intersection since E. Main Street tends to see lower volumes and lower speeds than the cross streets. E. Main Street also has multiple jogs because of the changing median width which would require vehicles to stop at 18th Street and 20th Street regardless of whether stop signs are present.

City staff recommends placing stop signs facing E. Main Street at its intersections with 16th Street, 17th Street, 18th Street, 19th Street, 20th Street, and 21st Street.

Commission Member John Ninnemann asked where and which streets will the stop sign be placed. Griffin Enyart answered it would be block for block on E. Main Street, although this is very uncommon it is believed this will help with the accidents at the intersections.

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Commission Members Broderick, Newell, Hurst, Wigginton and Stewart voted aye. The chairman declared the motion carried.

REQUESTED STOP SIGNS
E. MAIN STREET AT 16TH STREET, 17TH STREET, 18TH STREET,
19TH STREET, 20TH STREET, and 21ST STREET

2



 **PROPOSED STOP SIGNS**

ADT = Average Daily Traffic

City of Decatur, Illinois
Public Works Department
Engineering Division

See attached tables for accident and traffic count data.

Traffic Counts performed at Main and 21st between 8/13/2013 and 8/14/2013

Traffic Counts performed at Main and 16th between 9/14/2016 and 9/15/2016

Traffic Counts performed at Main and 17th between 9/15/2016 and 9/16/2016

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE INSTALLATION OF STOP SIGNS AT THE
INTERSECTION OF EAST MAIN STREET WITH 21st STREET FACING MAIN STREET**

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

Section 1. That when appropriate signs are erected giving notice thereof, the driver of a vehicle on East Main Street approaching 21st Street from the east and west shall stop and yield the right-of-way to vehicles on 21st Street which have entered the intersection of said street or which are approaching so closely thereto as to constitute an immediate hazard, but said driver having so stopped and yielded the right-of-way may proceed at such time as a safe interval occurs.

Section 2. That the provisions of all Ordinances in conflict with the provisions of this Ordinance which insofar as the same do conflict therewith be, and the same are hereby, repealed.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of October, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

DEBRA G. BRIGHT, CITY CLERK

PUBLISHED this _____ day of _____, 2016.

DEBRA G. BRIGHT, CITY CLERK

21st St and Main St																																																												
	Date of Accident	Accident Type	Description	Notes																																																								
1	4/3/2015 4/14/2016	ANGLE PARKED	Details unknown EB struck opening door of parked vehicle																																																									
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Fiscal Year 2016

Fiscal Period Ending September, 2016

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: September, 2016

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund GENERAL FUND	3,620,872.44	8,890,425.07	7,571,384.94	(6,894.76)		4,933,017.81		4,933,017.81	0.00
12	Special Revenue Funds PLANNING FUND	296,316.61	14,044.39	14,174.85	0.00		296,186.15		296,186.15	
17	HOME FUND	46,605.67	71,916.76	68,004.47	0.00		50,517.96		50,517.96	
18	CDBG FUND	(192,089.37)	824.71	3,372.29	0.00		(194,636.95)		(194,636.95)	
22	DUATS FUND	61,902.35	12.38	18.50	0.00		61,896.23		61,896.23	
25	DRUG ENFORCEMENT FUND	809,509.83	2,407.55	32,910.17	0.00		779,007.21		779,007.21	
26	DUI FINES AND FEES FUND	122,572.71	7,682.78	15,015.04	0.00		115,240.45		115,240.45	
27	POLICE LAB & PROGRAMS	34,157.81	196.84	131.50	0.00		34,223.15		34,223.15	
32	FIRE GRANT	4,575.08	0.12	0.00	0.00		4,575.20		4,575.20	
33	POLICE CAPITAL FUND	434,287.39	83.71	31,423.75	0.00		402,947.35		402,947.35	
34	BUILDING FUND	(17,810.74)	49,451.00	81,243.79	0.00		(49,603.53)		(49,603.53)	
35	LIBRARY FUND	618,652.16	1,234,668.53	269,756.60	0.00		1,583,564.09		1,583,564.09	
36	MUNICIPAL BAND FUND	(9,991.63)	28,030.72	3,029.33	0.00		15,009.76		15,009.76	
39	JUSTICE ADMIN GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
42	LOCAL STREETS & ROADS	675,601.30	157,735.36	0.00	0.00		833,336.66		833,336.66	
46	MOTOR FUEL TAX FUND	2,369,299.39	245,068.20	181,265.18	0.00		2,433,102.41		2,433,102.41	
47	MAJOR MOVES	104,561.06	20.41	5,000.00	0.00		99,581.47		99,581.47	
49	FIRE CAPITAL FUND	281,179.12	242,415.48	74,284.45	0.00		449,310.15		449,310.15	
58	LIBRARY CAPITAL	150,209.15	30.04	0.00	0.00		150,239.19		150,239.19	
59	LIBRARY TRUST FUNDS	276,548.62	507.02	1,402.87	0.00		275,652.77		275,652.77	
82	DCDF FUND	103,437.53	1,804.77	406.15	0.00		104,836.15		104,836.15	
83	NEIGHBORHOOD IMPROVEMENTS	60,051.41	11.28	7,235.25	0.00		52,827.44		52,827.44	
85	GRANT FUND	7,654.00	0.00	0.00	0.00		7,654.00		7,654.00	
	Total Special Revenue Funds	6,237,229.45	2,056,912.05	788,674.19	0.00	0.00	7,505,467.31	0.00	7,505,467.31	0.00
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	273,597.63	400,489.90	0.00	0.00		674,087.53		674,087.53	
20	SE PLAZA TIF FUND	354,918.91	146,561.28	0.00	0.00		501,480.19		501,480.19	
21	WABASH CROSSING TIF	132,618.14	46,345.56	0.00	0.00		178,963.70		178,963.70	
23	EASTGATE TIF FUND	35,225.55	24,997.57	0.00	0.00		60,223.12		60,223.12	
24	SOUTHSIDE TIF FUND	40,612.89	1,958.65	0.00	0.00		42,571.54		42,571.54	
28	PINES SHOPPING CENTER TIF	55,014.36	37,930.66	0.00	0.00		92,945.02		92,945.02	
29	GRAND & OAKLAND TIF	91,948.78	66,829.58	0.00	0.00		158,778.36		158,778.36	
	Total TIF & Redevelpmnt Funds	983,936.26	725,113.20	0.00	0.00	0.00	1,709,049.46	0.00	1,709,049.46	0.00
40	Capital Funds PEG CAPITAL FUND	203,367.12	40.67	31.67	0.00		203,376.12		203,376.12	
43	2010 PROJECT FUND	346,724.70	8.79	750.00	0.00		345,983.49	0.00	345,983.49	
45	CAPITAL PROJECT FUND	70,869.74	14.18	0.00	0.00		70,883.92		70,883.92	
	Total Capital Funds	620,961.56	63.64	781.67	0.00	0.00	620,243.53	0.00	620,243.53	0.00

City of Decatur
Treasurer's Cash Report

Month of: September, 2016

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	842,970.96	957,146.46	0.00	0.00		1,800,117.42		1,800,117.42	0.00
60	Internal Service Funds FLEET MAINTENANCE	253,481.63	218,106.42	155,813.32	0.00		315,774.73		315,774.73	
61	EQUIPMENT REPLACEMENT	312,416.18	119.52	0.00	0.00		312,535.70		312,535.70	
64	RISK MANAGEMENT	2,906,826.08	173,607.51	(43,520.99)	0.00		3,123,954.58		3,123,954.58	
65	INSURANCE FUND	1,033,536.99	867,749.13	842,134.13	0.00		1,059,151.99		1,059,151.99	
	Total Internal Service Funds	4,506,260.88	1,259,582.58	954,426.46	0.00	0.00	4,811,417.00	0.00	4,811,417.00	0.00
70	Enterprise Funds MASS TRANSIT -OPERATION	(535,818.88)	1,509,297.99	546,224.89	0.00		427,254.22		427,254.22	0.00
78	STORM WATER	981,033.64	115,308.80	58,757.75	0.00		1,037,584.69		1,037,584.69	
79	SEWER FUND	6,446,486.09	420,832.14	137,190.66	0.00		6,730,127.57		6,730,127.57	
80	WATER FUND	4,249,845.63	2,597,086.64	1,023,553.31	(44,582.99)		5,778,795.97		5,778,795.97	100,000.00
81	WATER CAPITAL	1,927,458.49	379.98	2,210.46	0.00		1,925,628.01		1,925,628.01	
86	WATER DEBT	9,700,000.00	0.00	0.00	0.00		9,700,000.00		9,700,000.00	0.00
88	RECYCLING PROGRAM	107,490.29	55,236.30	52,797.65	0.00		109,928.94		109,928.94	(100,000.00)
89	WATER BOND	7,027,907.37	222.81	0.00	0.00	(44.45)	7,028,085.73	2,909,105.47	9,937,191.20	0.00
	Total Enterprise Funds	29,904,402.63	4,698,364.66	1,820,734.72	(44,582.99)	(44.45)	32,737,405.13	2,909,105.47	35,646,510.60	0.00
90	Trust & Agency Funds FIRE PENSION FUND	907,988.72	2,194,397.38	593,268.95	0.00	(242,627.72)	2,266,489.43	63,327,716.47	65,594,205.90	
91	POLICE PENSION FUND	648,080.05	1,984,837.58	585,682.48	0.00	(299,802.23)	1,747,432.92	84,631,667.67	86,379,100.59	
	Total Trust & Agency Funds	1,556,068.77	4,179,234.96	1,178,951.43	0.00	(542,429.95)	4,013,922.35	147,959,384.14	151,973,306.49	0.00
	Total City Funds	48,272,702.95	22,766,842.62	12,314,953.41	(51,477.75)	(542,474.40)	58,130,640.01	150,868,489.61	208,999,129.62	0.00
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,037,203.07	10,037,203.07	
Memorandum Items										
	City Funds ex Trust & Agency	46,716,634.18	18,587,607.66	11,136,001.98	(51,477.75)	(44.45)	54,116,717.66	12,946,308.54	57,025,823.13	0.00

City of Decatur
Treasurer's Investment Report

Month of: **September, 2016**

Water Bond
 Account # 8051000933
 Fund 89

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2016	Estimated Income
US Treasury Bond	01/15/16	0.375000%	0.00	0.00	0.00	0.00	530.10	0.00	530.10	530.10	0.00 ok
US Treasury Bond	05/15/16	0.250000%	0.00	0.00	0.00	0.00	2,717.03	0.00	2,717.03	2,717.03	0.00 ok
US Treasury Bond	06/15/16	0.500000%	0.00	0.00	0.00	0.00	6,378.42	0.00	6,378.42	5,750.00	0.00 ok
US Treasury Bond	07/15/16	0.625000%	0.00	0.00	0.00	0.00	11,574.39	0.00	11,574.39	11,574.39	0.00 ok
US Treasury Bond	08/15/16	0.625000%	0.00	0.00	0.00	0.00	13,101.22	0.00	13,101.22	13,101.22	0.00 ok
US Treasury Bond	08/31/16	1.000000%	0.00	0.00	0.00	0.00	22,912.09	0.00	22,912.09	22,912.09	0.00 ok
US Treasury Bond	10/15/16	0.625000%	0.00	0.00	0.00	0.00	589.14	0.00	589.14	0.00	0.00 ok
US Treasury Bond	11/15/16	0.625000%	1,000,000.00	999,804.69	0.00	999,804.69	5,648.85	2,360.73	3,288.12	3,125.00	6,250.00 ok
US Treasury Bond	12/15/16	0.625000%	200,000.00	199,890.63	0.00	199,890.63	1,190.23	368.85	821.38	625.00	1,250.00 ok
US Treasury Bond	12/31/16	0.625000%	1,400,000.00	1,401,148.43	451.77	1,401,600.20	1,759.51	2,211.28	0.00	0.00	8,750.00 ok
Federated US Treasury Cash Reserves	Liquid		236,753.32	236,753.32	76,056.63	312,809.95	698.96	47.79	651.17	650.59	500.57 ok
Total Investment(s)			2,836,753.32	2,837,597.07	76,508.40	2,914,105.47	67,099.94	4,988.65	62,563.06	60,985.42	16,750.57

Pooled Cash
 Account # 8051000942
 Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2016	Estimated Income
US Treasury Bond	06/15/16	0.500000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	2,500.00	0.00 ok
US Treasury Bond	12/15/16	0.625000%	1,000,000.00	999,453.13	0.00	999,453.13	5,310.79	1,844.26	3,466.53	3,125.00	6,250.00 ok
US Treasury Bond	04/30/17	0.875000%	1,000,000.00	1,001,328.13	0.00	1,001,328.13	7,435.72	3,661.68	3,774.04	3,774.04	8,750.00 ok
US Treasury Bond	10/31/17	0.750000%	1,000,000.00	996,875.00	0.00	996,875.00	6,373.48	3,138.59	3,234.89	3,234.89	7,500.00 ok
US Treasury Bond	12/15/17	1.000000%	1,050,000.00	1,050,779.30	0.00	1,050,779.30	8,922.13	3,098.36	5,823.77	5,250.00	10,500.00 ok
US Treasury Bond	03/31/18	0.750000%	1,500,000.00	1,489,335.95	0.00	1,489,335.95	9,559.60	30.91	9,528.69	9,528.69	11,250.00 ok
US Treasury Bond	06/15/18	1.125000%	1,600,000.00	1,600,000.00	0.00	1,600,000.00	15,295.09	5,311.48	9,983.61	9,000.00	18,000.00 ok
US Treasury Bond	10/15/18	0.875000%	1,750,000.00	1,732,568.36	0.00	1,732,568.36	13,011.45	7,070.53	5,940.92	5,940.92	15,312.50 ok
US Treasury Bond	06/30/17	0.625000%	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,819.86	1,579.48	240.38	240.38	6,250.00 ok
Federated US Treasury Cash Reserves	Liquid		106,974.86	106,974.86	59,888.34	166,863.20	176.81	24.66	152.15	151.89	267.02 ok
Total Investment(s)			10,006,974.86	9,977,314.73	59,888.34	10,037,203.07	70,678.15	25,759.95	44,918.20	42,745.81	84,079.52

GRAND TOTALS:	<u>12,843,728.18</u>	<u>12,814,911.80</u>	<u>136,396.74</u>	<u>12,951,308.54</u>	<u>137,778.09</u>	<u>30,748.60</u>	<u>107,481.26</u>	<u>103,731.23</u>	<u>100,830.09</u>
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Notes:

All initial investments settled on 11/25/15.
 Total Invested = Tax Cost Amount + Accrued Interest Purchased
 Interest Received YTD = cash received
 Estimated Income = projected annual interest income
 Pooled Cash maturity on 6/15/16 was re-invested with a 6/30/17 maturity.

[home](#)

debt liquidated

gz approved

Debt Instrument		Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s)		Debt (Orig/ Ref)	Debt at 1/1/2016	FY16 Principal Payments	FY16 Interest Payments	Debt at 12/31/2016	FY16 Total Debt Payments	
								1st	2nd							
Bond Debt																
Amort sch #																
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	19/80	19/80	6/15	12/15	10,000,000	8,120,000	825,000	349,113	7,295,000	1,174,113	ok
11	2010A Bonds	LOC Payoff-Reynolds Blding	2005/2008	2010	2030	50	Tax Levy	6/15	12/15	8,715,000	8,090,000	180,000	440,158	7,910,000	620,158	ok
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	80/50/19	80/TL/19	6/15	12/15	28,270,000	24,200,000	1,120,000	1,340,418	23,080,000	2,460,418	ok
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000	2,045,000	200,000	77,750	1,845,000	277,750	ok
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000	480,000	245,000	16,750	235,000	261,750	ok
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000	6,715,000	605,000	141,731	6,110,000	746,731	ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000	14,580,000	1,205,000	626,225	13,375,000	1,831,225	ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000	23,325,000	835,000	1,026,963	22,490,000	1,861,963	ok
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000	23,305,000	790,000	939,510	22,515,000	1,729,510	ok
xxx																
xxx																
xxx																
Total Bond Debt										124,200,000	110,860,000	6,005,000	4,958,618	104,855,000	10,963,618	
Promissory Notes & Loans Payable																
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/Pilot	2/1	8/1	3,000,000	1,365,000	180,000	80,855	1,185,000	260,855	ok
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	various	80/10/60/70	Qtry	Qtry	17,212,394	16,454,080	642,538	562,462	15,811,542	1,205,000	ok
15	IEPA Contruction Loan	Nitrate Facility (L17-1674)	2002		2022	80	80	6/1	12/1	7,172,169	2,750,720	407,387	76,971	2,343,333	484,358	ok
16	IEPA Water Loan	Water Projects (L17-2552)	2011		2031	80	80	1/10	7/10	6,993,328	5,786,889	361,681	-	5,425,208	361,681	ok
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L17-4873)	2013		2034	79	79	12/15	6/15	7,589,673	7,282,353	320,236	138,824	6,962,117	459,060	ok
29	Busey Bank	DPD Furniture & Technology (17355)	2014		2019	10	10	Qtry	Qtry	1,500,000	1,065,557	296,772	19,466	768,785	316,238	ok
34	IEPA Contruction Loan Pending	Union Street Sewer (L17-5280)	2015		2035	79	79	1/8	7/8	2,126,122	2,126,122	82,230	37,074	2,043,892	119,304	ok
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,940	439,940	58,643	10,119	381,297	68,762	ok
35	Soy Capital Pending	Motorola Radio System	2015		2022	10/70	10/70	1/5		986,826	986,826	137,785	23,215	849,041	161,000	ok
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	2015		2017	33	33	Qtry	Qtry	284,732	249,594	141,851	2,928	107,743	144,779	ok
36	Busey Bank	Fire Vehicles - Interceptor (2) (23250)	2016		2019	33	33	Qtry	Qtry	62,860	-	10,217	603	52,643	10,820	ok
xxx																
xxx																
xxx																
Total Notes & Loans Payable										47,368,044	38,507,081	2,639,340	952,517	35,930,601	3,591,857	
Capital Leases																
19	Busey Bank	Fire Apparatus - Arial Platform	2011		2018	49	49	9/1		947,850	424,905	138,474	10,070	286,431	148,544	ok
21	Busey Bank	Police Vehicles - SUV (1)	2013		2017	33	33	Qtry	Qtry	26,911	10,294	6,847	133	3,447	6,980	ok
22	Busey Bank	Water Service Truck (1)	2013		2018	80	80	Qtry	Qtry	33,988	17,383	6,865	280	10,518	7,145	ok
24	Busey Bank	Sewer Vactor Truck (1)	2013		2018	79	79	Qtry	Qtry	321,998	181,037	64,689	3,106	116,348	67,795	ok
26	Busey Bank	Water Service Truck (1)	2014		2019	80	80	Qtry	Qtry	25,150	16,632	5,003	295	11,629	5,298	ok
27	Busey Bank	Traffic Service Truck (1)	2014		2019	10	10	Qtry	Qtry	31,114	20,576	6,190	364	14,386	6,554	ok
31	PNC Equipment Finance	Police Vehicles - Interceptor (10)	2015		2017	33	33	Qtry	Qtry	287,499	216,311	143,747	2,077	72,564	145,824	ok
new	To be determined	Police Vehicles - Interceptor (5)	2016		2018	33	33	Qtry	Qtry	-	-	-	-	-	-	-
new	To be determined	Traffic Mgr Ford Escape	2016		2021	61	61	Qtry	Qtry	-	-	-	-	-	-	-
new	To be determined	Streets Cat Backhoe	2016		2023	61	61	Qtry	Qtry	-	-	-	-	-	-	-
new	To be determined	Streets Dump Truck (2)	2016		2023	61	61	Qtry	Qtry	-	-	-	-	-	-	-
new	To be determined	Streets Endloader	2016		2023	61	61	Qtry	Qtry	-	-	-	-	-	-	-
new	To be determined	Sewer Vactor Truck (1)	2016		2023	79	79	Qtry	Qtry	-	-	-	-	-	-	-
new	To be determined	Sewer Street Sweeper (2)	2016		2023	79	79	Qtry	Qtry	-	-	-	-	-	-	-
xxx																
xxx																
xxx																
xxx																
Total Capital Leases										1,674,510	887,138	371,815	16,325	515,323	388,140	
Total City Debt										173,242,554	150,254,219	9,016,155	5,927,460	141,300,924	14,943,615	

**City of Decatur
Debt Schedule**

PBC

Period Ending: 2016 Budget
date of update: June 10, 2016

home		debt liquidated							
Debt Instrument		Debt Purpose	Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
Bond Debt									
Amort sch #									
10	2008 Bonds	Water & Olde Towne TIF Projects	wire transfer	bond holders	BONY Mellon	fund 19 43.2%	fund 80 56.8%		
11	2010A Bonds	LOC Payoff-Reynolds Bulding	wire transfer	bond holders	BONY Mellon	tax levy 100%			
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	wire transfer	bond holders	BONY Mellon	fund 80 64.6%	tax levy 25.3%	fund 19 10.1%	
13	2010C Bonds	Parking Garage Renovation	wire transfer	bond holders	BONY Mellon	fund 19 50%	tax levy 50%		
14	2010D Bonds	Library	wire transfer	bond holders	BONY Mellon	tax levy 100%			
17	2012 Bonds	Refunding of 2004A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%			
18	2013 Bonds	Refunding of 2004B GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%			
25	2014 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
32	2015 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
Total Bond Debt									
Promissory Notes & Loans Payable									
6	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 18 principal payment / fund 50 Pilot interest payment			
23	2013 Promissory Note	Jonson Controls Initiative	wire transfer	Regions Capital Advantage, Inc.	Regions Bank Trust	fund 80 94.0%	fund 10 1.0%	fund 60 4.0%	fund 70 1.0%
15	IEPA Contruccion Loan	Nitrate Facility (L17-1674)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
16	IEPA Water Loan	Water Projects (L17-2552)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
28	IEPA Contruccion Loan	Lakeshore Drive Sewer (L17-4873)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
29	Busey Bank	DPD Furniture & Technology (17355)	check	Busey Bank	Busey Bank	fund 10 100%			
34	IEPA Contruccion Loan Pending	Union Street Sewer (L17-5280)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
30	Busey Bank	Fire Apparatus - Pumper (20835)	check	Busey Bank	Busey Bank	fund 49 100%			
35	Soy Capital Pending	Motorola Radio System	check	Soy Capital Bank & Trust	Soy Capital Bank & Trust	fund 10 80%	fund 70 20%		
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	check	Busey Bank	Busey Bank	fund 33 100%			
36	Busey Bank	Fire Vehicles - Interceptor (2) (23250)	check	Busey Bank	Busey Bank	fund 33 100%			
Total Loans Payable									
Capital Leases									
19	Busey Bank	Fire Apparatus - Arial Platform	check	Busey Bank	Busey Bank	fund 49 100%			
21	Busey Bank	Police Vehicles - SUV (1)	check	Busey Bank	Busey Bank	fund 33 100%			
22	Busey Bank	Water Service Truck (1)	check	Busey Bank	Busey Bank	fund 80 100%			
24	Busey Bank	Sewer Vactor Truck (1)	check	Busey Bank	Busey Bank	fund 79 100%			
26	Busey Bank	Water Service Truck (1)	check	Busey Bank	Busey Bank	fund 80 100%			
27	Busey Bank	Traffic Service Truck (1)	check	Busey Bank	Busey Bank	fund 10 100%			
31	PNC Equipment Finance	Police Vehicles - Interceptor (10)	check	PNC Equipment Finance	PNC Equipment Finance	fund 33 100%			
new	To be determined	Police Vehicles - Interceptor (5)							
new	To be determined	Traffic Mgr Ford Escape							
new	To be determined	Streets Cat Backhoe							
new	To be determined	Streets Dump Truck (2)							
new	To be determined	Streets Endloader							
new	To be determined	Sewer Vactor Truck (1)							
new	To be determined	Sewer Street Sweeper (2)							
Total Capital Leases									
Total City Debt									

City of Decatur
2010 Bond Issue - Status of Bond Fund 43

Month of: **September, 2016**

Bond Issuance	2010-A	2010-B	2010-C	2010-D	Original Scope	Final Total
Par Value of Bonds		28,270,000	2,800,000	1,805,000	32,875,000	
Premium	77,858	226,326	77,989	48,814	430,987	
Total Source of Funds	77,858	28,496,326	2,877,989	1,853,814	33,305,987	
Total Use of Funds	77,858	28,496,326	2,877,989	1,853,814	33,305,987	
Underwriter's Discount	146,465	443,176	35,163	14,975	639,779	
Closing costs	99,083	116,227	19,161	17,648	252,120	
Bond Proceeds	(167,690)	27,936,923	2,823,665	1,821,190	32,414,088	

Original Project Scope	2010-A	2010-B	Scope Adj	Additions	2010-C	Additions	2010-D		
PNC letters of credit									
Wabash Crossing Payoff	4,739,872							4,739,872	4,739,872
West End Loan payoff	334,878							334,878	334,878
300 N Water demolitions	1,249,560							1,249,560	1,249,560
Reynolds Building, etc	2,223,000							2,223,000	2,223,000
Lake Decatur Dredging		11,260,000	120,442	527,963				11,260,000	11,908,405
Ground water supply		5,000,000	(3,294,961)	19,280				5,000,000	1,724,319
Dam repairs		1,746,080	2,559,779	16,633				1,746,080	4,322,492
Downtown streetscapes		6,260,000	248,327	371,864				6,260,000	6,880,192
Downtown lighting		2,500,000						2,500,000	2,500,000
Central Park & Transfer House		1,170,843						1,170,843	1,170,843
Parking Garage project			366,413		2,401,272	63,134		2,401,272	2,830,819
Olde Towne TIF Debt Service					422,393			422,393	422,393
Refunding 1998 issue							1,821,190	1,821,190	1,821,190
Total available for use	8,547,310	27,936,923	-	935,741	2,823,665	63,134	1,821,190	41,129,088	42,127,963

Actual Bond Activity	FY11	FY13	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY16	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY11	FY13	Actual	Bond Plan	Encumb	Unobligated
Revenues																					
Miscellaneous Income				350	527,613							17,190						545,153			
Interest Income			5,938	128,043	154,353	22,960	120,107	179	60		24,245	24,261	489					480,634			
Total Revenues	-	-	5,938	128,393	681,966	22,960	120,107	179	60	-	24,245	41,451	489	-	-	-	-	1,025,787			
Expenditures																					
Interest Income Bank Fees	678		8,129	7,424	4,748	1,432	1,949			678	1,406	875	91					26,733			
Fiscal Agents Fees																		1,356			
Transfer to Debt Service Fund		20,160					800,000											820,673			
Pay Off Letters of Credit	6,303,472																	6,303,472	6,324,310		
Pay Off 1998 Bond Issue																1,820,000		1,820,000	1,821,190		
Reynolds Building Payment	2,223,000																	2,223,000	2,223,000		
Olde Towne TIF Debt Service												422,393						422,393	422,393	0	0
Downtown TIF Projects			46,141	2,232,320	6,385,262	1,507,664	147,142	210,237	1,912									10,530,679	10,551,035	11,019	9,336
Dredging			1,974,603	8,990,314	903,488	40,000												11,908,405	11,908,405	0	0
Supplemental Water Supply			110,610	116,025	479,936	181,981	35,767											924,319	1,724,319	0	0
Dam Repair				19,822	119,653	3,202,386	980,632											4,322,492	4,322,492	0	0
Parking							16,376	24,588			88,140	2,236,531	59,111	68,913	11,711			2,505,370	2,830,819	18,431	307,018
Total Expenditures	8,527,150	20,160	2,139,484	11,365,905	7,893,086	4,933,463	1,965,490	226,614	26,500	678	89,546	2,237,407	481,595	68,913	11,711	1,820,678	512	41,808,892	42,127,963	29,450	316,354
Unexpended Funds 4/30/11	20,160		25,803,377							2,822,987						512		28,647,037			
Unexpended Funds 4/30/12	20,160			14,565,865							2,757,686					512		17,344,224			
Unexpended Funds 4/30/13		0			7,354,745							561,730					0	7,916,475			
Unexpended Funds 12/31/13						2,444,241							80,624					2,524,866			
Unexpended Funds 12/31/14							598,858							11,711				610,569		307,018	
Unexpended Funds 12/31/15								372,423							0			372,423			
Unexpended Funds 9/30/16									345,983									345,983			316,354

Approved use of Funds
Franklin St 9,336
Parking 307,018
Unassigned 0

Project scope(s)
2010A LOC payoff for Wabash Crossing, N Water St demolitions, W Main Street residential rehabs, Reynolds Building redevelopment agreement
2010B Water projects including dredging, ground water supply, dam repairs / OldTowne TIF projects including streetscape improvements in downtown Decatur, Central park improvements, Transfer House interior renovations, Parking Garage B&C renovation and construct new lot on N Main St
2010C Parking Garage B&C renovation and construct new lot on N Main St
2010D Bond refunding of 1998 GO Bond (Library)

City of Decatur
Water Bond Issue - Status of Water Bond Fund 89

Month of: September, 2016
gz projection

Bond Issuance	2015
Par Value of Bonds	23,305,000
Premium	1,073,300
Total Source of Funds	24,378,300
Total Use of Funds	24,378,300
Underwriter's Discount	163,135
Bond Insurance	84,770
Closing Costs	127,880
Bond Proceeds	24,002,515

Fund Description Accounts for capital improvements that are financed by the proceeds from the issuance of bonds

The Lake Decatur Dredging initiative is a \$90.4 investment spanning 6 years with completion envisioned in 2019. The project includes the dredging of lake basins 1, 2, 3 and 4.

On September 3, 2015, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of Phase II of the Lake Decatur Dredging Project.

The City will use additional bond financing in subsequent years to raise the cash proceeds to defray the cost of future expenditures. The City expects to issue bonds in each subsequent fiscal year 2017 and 2018.

Project Scope	
Temporary Easements	-
Road Improvements	-
Dredging	24,002,515
Other	-
Total Scope	24,002,515

Actual Bond Spend Activity in Fiscal year 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	-	-	-	-	-	-	-	-	24,002,515	24,003,086	24,003,974	22,481,560	
Revenues													
Interest Income									571	888	693	(2,611)	(459)
Other													-
Total Revenue	-	-	-	-	-	-	-	-	571	888	693	(2,611)	(459)
Expenditures													
Dredging											1,523,107	5,269,868	6,792,975
Sediment Basin Rehab													-
Angle Crossing Road Impvmnt													-
Star Route Road Improvement													-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	1,523,107	5,269,868	6,792,975
Ending cash available	-	-	-	-	-	-	-	-	24,003,086	24,003,974	22,481,560	17,209,080	

Actual Bond Spend Activity in Fiscal year 2016	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	17,209,080	17,193,118	16,621,834	16,609,842	16,128,392	16,115,899	13,474,968	13,414,078	9,936,968	9,937,191	9,937,191	9,937,191	
Revenues													
Interest Income	2,692	12,030	84	60	5,094	1,164	3,565	7,421	223				32,332
Other													-
Total Revenue	2,692	12,030	84	60	5,094	1,164	3,565	7,421	223	-	-	-	32,332
Expenditures													
Dredging	18,654	583,314	12,075	481,510	17,587	2,642,095	64,455	3,484,531	-				7,304,221
Sediment Basin Rehab/Dredge													-
Angle Crossing Road Impvmnt													-
Star Route Road Improvement													-
Total Expenditures	18,654	583,314	12,075	481,510	17,587	2,642,095	64,455	3,484,531	-	-	-	-	7,304,221
Ending cash available	17,193,118	16,621,834	16,609,842	16,128,392	16,115,899	13,474,968	13,414,078	9,936,968	9,937,191	9,937,191	9,937,191	9,937,191	

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

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

Period Ending: September, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	-	-	-	-	-	6,866,532	-	-	5,724,005				12,590,537	13,224,000	95%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-	-	-	-	-	1,043,265	-	-	690,580				1,733,845	1,693,700	102%
	OTHER TAXES TOTAL		-	-	-	-	-	7,909,796	-	-	6,414,585	-	-	-	14,324,381	14,917,700	96%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	848,993	833,995	1,036,321	703,472	744,767	840,488	791,839	867,107	904,129				7,571,110	11,124,000	68%
var	STATE SALES TAX	var	946,811	904,631	1,119,498	824,458	867,538	940,736	887,325	943,818	994,684				8,429,498	11,958,000	70%
	OTHER TAXES TOTAL		1,795,803	1,738,625	2,155,819	1,527,930	1,612,305	1,781,224	1,679,164	1,810,924	1,898,813	-	-	-	16,000,608	23,082,000	69%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	233,851	34,945	-	244,327	31,932	-	276,652	-	-				821,707	1,122,000	73%
301203	FOOD & BEVERAGE TAX	10	259,729	256,324	278,075	268,232	281,815	281,183	274,189	307,727	276,918				2,484,192	3,254,500	76%
301204	HOTEL AND MOTEL TAX	10	17,954	36,768	62,867	52,011	67,897	76,521	63,123	63,001	71,296				511,437	965,000	53%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-	-	-	-	-				-	9,000	0%
301103	PROPERTY TAX	10	-	-	-	-	-	4,251,841	-	-	3,544,388				7,796,229	8,207,270	95%
301202	TELEPHONE UTILITY TAX	10	166,328	157,953	224,336	164,578	152,247	164,137	160,724	163,428	157,098				1,510,829	1,774,000	85%
301209	UTILITY TAX - ELECTRIC & GAS	10	177,332	138,838	326,307	432,107	393,246	363,226	377,172	416,495	443,504				3,068,227	5,182,000	59%
	Sub Total		855,194	624,828	891,586	1,161,255	927,137	5,136,908	1,151,860	950,651	4,493,203	-	-	-	16,192,622	20,513,770	79%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	2,822	2,091	2,440	2,224	2,272	2,557	2,461	2,641	2,993				22,502	33,000	68%
301205	LOCAL SALES TAX	10	830,693	815,660	1,018,670	685,172	726,467	822,188	772,909	848,807	885,829				7,406,396	10,149,700	73%
301207	LOCAL USE TAX	10	295,435	146,086	208,903	128,350	130,832	153,738	149,743	145,710	164,340				1,523,137	1,882,000	81%
302105	STATE INCOME TAX	10	912,628	-	751,474	822,346	476,082	1,774,951	-	496,310	1,120,799				6,354,589	8,000,000	79%
302104	STATE REPLACEMENT TAX	10	151,704	-	66,379	209,923	169,604	12,343	185,227	21,563	4,554				821,297	1,325,000	62%
301201	STATE SALES TAX	10	931,461	889,236	1,105,627	809,108	852,188	925,386	871,108	928,468	979,334				8,291,915	11,495,600	72%
301210	VIDEO GAMING TAX	10	68,245	72,681	71,917	83,206	91,316	-	167,169	74,816	79,249				708,599	765,000	93%
	Sub Total		3,192,987	1,925,755	3,225,410	2,740,330	2,448,762	3,691,164	2,148,617	2,518,315	3,237,097	-	-	-	25,128,435	33,650,300	75%
OTHER GOVERNMENTAL SOURCES																	
302110	ESTB ENHANCED 911	10	123,643	41,852	41,616	41,734	41,734	42,176	42,176	42,176	42,176				459,281	501,000	92%
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	187,378	-	-	167,792				355,170	366,000	97%
	Sub Total		123,643	41,852	41,616	41,734	41,734	229,553	42,176	42,176	209,968	-	-	-	814,451	867,000	94%
CHARGE SERVICES (INTERNAL CITY)																	
various	GENERAL FUND	10	564,759	616,969	606,432	548,140	551,245	557,471	542,341	693,695	563,207				5,244,260	7,232,713	73%
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759				690,834	921,000	75%
303510	ELECTRIC AGGREGATION ADMIN	10	7,209	8,513	7,590	6,499	6,459	5,722	9,064	11,069	-				62,125	90,000	69%
	Sub Total		83,968	85,272	84,350	83,259	83,218	82,481	85,824	87,829	76,759	-	-	-	752,959	1,011,000	74%
Grants																	
various	STATE & OTHER	10	870	5,790	5,280	1,223	-	3,426	-	27,873	18,783				63,246	50,000	126%

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

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

Period Ending: September, 2016

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
Fees for Services External																
various ADMIN COURT FEES & FINES	10	11,721	11,393	24,622	10,592	16,367	18,886	15,146	16,375	13,155				138,256	260,000	53%
304401 BUILDING PERMITS	10	11,829	8,872	29,612	36,031	11,671	20,001	12,328	16,106	26,483				172,933	249,000	69%
305501 COURT FINES (COUNTY)	10	19,609	-	54,287	26,764	18,335	26,272	19,019	16,812	16,664				197,762	260,000	76%
310010 FIRE PROGRAMS	10	80	80	370	3,520	3,309	969	860	320	200				9,708	16,000	61%
various LAKE LICENSES & PERMITS	10	-	-	21,960	43,207	60,294	38,180	14,879	3,672	4,297				186,488	165,000	113%
304304 LIQUOR LICENSES	10	(7,144)	2,706	8,415	27,218	217,851	216,870	31,509	1,932	1,857				501,214	390,000	129%
various MISC INCOME & REIMBURSE	10	5,865	7,588	14,795	5,857	15,166	11,703	17,809	6,160	121,757				206,701	300,513	69%
various OTHER FINES & FEES	10	35,249	43,422	52,061	38,986	51,392	60,324	47,529	51,668	50,433				431,063	615,200	70%
various OTHER LICENSES	10	15,745	2,700	2,435	4,903	1,275	1,570	675	2,522	4,450				36,275	83,000	44%
various PARKING	10	30,524	33,577	37,342	33,002	35,235	32,943	26,514	27,864	25,590				282,591	414,000	68%
303408 SANITARY DISTRICT	10	25,635	24,627	24,235	26,199	24,256	24,859	25,223	24,242	25,645				224,922	281,904	80%
303405 SCHOOL DISTRICT REIMB	10	-	193,188	-	-	-	-	-	193,188	-				386,376	390,000	99%
Sub Total		149,114	328,153	270,134	256,279	455,150	452,576	211,491	360,862	290,530	-	-	-	2,774,289	3,424,617	81%
Investment/Other Income																
309900 BOND OR NOTE PROCEEDS	10	-	-	-	-	30,205	-	-	-	-				30,205	-	-
307101 INTEREST INCOME	10	41	45	302	182	706	939	682	149	877				3,925	600	654%
Sub Total		41	45	302	182	30,911	939	682	149	877	-	-	-	34,130	600	5688%
General Fund Total		4,970,576	3,628,664	5,125,110	4,832,402	4,538,156	10,154,520	4,182,990	4,681,550	8,890,425	-	-	-	51,004,392	66,750,000	76%
Development Services																
various PLANNING	12	19,255	21,342	20,313	21,198	22,627	6,442	38,618	24,281	14,044				188,120	657,000	29%
various HOME PROGRAM	17	4,137	10,580	10,359	10,912	58,641	50,540	56,829	17,336	71,917				291,250	907,100	32%
various CDBG	18	55,822	39,234	58,594	35,573	17,424	3,725	2,798	30,752	825				244,745	1,669,300	15%
various DUATS	22	2	57,639	25	11	45,440	55	33	99,841	12				203,058	320,035	63%
various PEG PROJECTS	40	16,717	6,992	25	16,610	6,430	53	22,858	6	41				69,732	100,000	70%
various DCDF	82	2,693	1,643	5,325	2,638	789	2,799	2,255	4,023	1,805				23,970	36,000	67%
various NEIGHBORHOOD IMPROVEMENTS	83	1	1	10	5	16	19	13	2	11				78	-	-
various URBAN REVITALIZATION	84	-	-	-	-	-	-	-	-	-				-	777,000	0%
various USEPA GRANT FUND	85	-	-	700	132	-	-	-	-	-				832	200,000	0%
various RECYCLING	88	52,067	66,765	58,173	56,327	57,626	57,196	53,739	60,000	55,236				517,129	709,284	73%
Sub Total		150,693	204,195	153,526	143,405	208,992	120,829	177,143	236,240	143,891	-	-	-	1,538,915	5,375,719	29%
Redevelopment & TIF																
various OLDE TOWNE TIF	19	0	0	0	0	0	500,295	65	8	400,490				900,858	968,000	93%
various SE PLAZA TIF	20	9,009	9,006	7,391	9,009	9,034	183,636	12,441	9,011	146,561				395,099	405,000	98%
various WABASH CROSSING TIF	21	1	0	1	0	1	165,794	31	4	46,346				212,178	200,000	106%
various EASTGATE TIF	23	17,777	16,701	17,192	17,161	17,256	100,667	13,534	17,869	24,998				243,154	278,300	87%
various SOUTHSIDE TIF	24	0	0	3	1	4	22,694	8	1	1,959				24,671	23,000	107%
various PINES SHOPPING CENTER TIF	28	3,051	3,051	1,712	3,050	3,052	37,924	4,880	3,052	37,931				97,702	109,400	89%
various GRAND & OAKLAND TIF	29	5,001	5,001	5,848	5,001	5,003	66,819	5,117	5,003	66,830				169,622	170,500	99%
Sub Total		34,839	33,760	32,147	34,223	34,351	1,077,828	36,077	34,947	725,113	-	-	-	2,043,283	2,154,200	95%
Public Safety																
various DRUG ENFORCEMENT	25	1,468	158,389	10,509	15,733	6,882	21,496	638	89,225	2,408				306,748	242,300	127%
various DUI COURT FINES	26	7,362	410	20,228	11,876	7,186	8,327	7,745	5,653	7,683				76,469	118,900	64%
various POLICE PROGRAMS/LAB	27	641	661	6	220	930	605	188	461	197				3,907	15,010	26%
various FIRE EMERGENCY GRANT	32	-	-	40,913	3	1	0	4,038	0	0				44,955	100,000	45%
various POLICE CAPITAL	33	4	13,324	355,805	5,678	3,565	1,051	51	14	84				379,575	394,700	96%
various JUSTICE ADMIN GRANT	39	-	-	-	-	-	-	-	-	-				-	30,500	0%
various FIRE CAPITAL	49	0	220,002	26,987	15	20,293	6,839	207,977	68,528	242,415				793,058	515,000	154%
Sub Total		9,476	392,786	454,448	33,526	38,856	38,317	220,637	163,881	252,786	-	-	-	1,604,713	1,416,410	113%

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

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

Period Ending: September, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Debt Service																	
various	DEBT SERVICE	50	537,471	537,443	303,173	10,997	(1,104,528)	997,673	95,841	10,990	957,146				2,346,206	10,595,074	22%
Public Works & Capital																	
various	LOCAL STREETS & ROADS	42	-	-	-	1,614	151,164	160,815	158,738	210,769	157,735				840,837	1,500,000	56%
various	2010 PROJECT FUND	43	6	6	5	5	6	6	7	10	9				60	-	-
various	CAPITAL STREET PROJECTS	45	2	72,736	19	5	17	21	15	2	14				72,830	-	-
various	MFT PROJECTS	46	190,161	165,965	174,015	145,525	183,332	261,598	108,965	174,226	245,068				1,648,856	2,201,739	75%
various	MAJOR MOVES	47	1	1	30,013	50,008	34	38	23	3	20				80,142	2,072,913	4%
various	FLEET MAINTENANCE	60	237,745	200,188	199,981	200,947	208,295	208,899	217,707	208,459	218,106				1,900,327	2,771,393	69%
various	EQUIPMENT REPLACEMENT	61	6	(11)	73	(513)	116	76	115	17	120				(0)	-	-
various	STORMWATER PROJECTS	78	115,736	124,423	125,222	163,829	150,258	120,822	113,657	127,037	115,309				1,156,292	1,864,400	62%
various	SEWER PROJECTS	79	385,087	393,288	379,087	357,677	370,077	385,025	407,300	473,415	420,832				3,571,788	11,062,900	32%
	Sub Total		928,743	956,597	908,416	919,099	1,063,296	1,137,300	1,006,528	1,193,939	1,157,214	-	-	-	9,271,133	21,473,345	43%
Management Services																	
various	MASS TRANSIT	70	2,269,028	44,268	77,196	36,499	52,779	1,084,314	95,463	226,539	1,509,298				5,395,384	9,804,544	55%
	Sub Total		2,269,028	44,268	77,196	36,499	52,779	1,084,314	95,463	226,539	1,509,298	-	-	-	5,395,384	9,804,544	55%
Library																	
various	LIBRARY OPERATIONS	35	73,318	29,950	55,562	91,436	76,374	1,478,418	148,155	34,659	1,234,669				3,222,541	3,572,640	90%
various	LIBRARY CAPITAL	58	2	3	23	10	35	44	31	5	30				183	50,000	0%
various	LIBRARY TRUST FUNDS	59	354	205	4,282	19	200	1,379	1,205	74	507				8,226	10,000	82%
	Sub Total		73,675	30,157	59,867	91,466	76,609	1,479,842	149,391	34,737	1,235,206	-	-	-	3,230,950	3,632,640	89%
Other Miscellaneous																	
various	BUILDING FUND	34	-	-	-	-	49,455	49,456	49,451	49,451	49,451				247,265	3,296,000	8%
various	BAND	36	513	513	1,253	515	1,368	37,582	1,004	431	28,031				71,211	94,856	75%
various	RISK MANAGEMENT	64	173,054	173,057	173,470	173,212	173,688	173,861	173,598	173,091	173,608				1,560,640	2,083,823	75%
various	EMPLOYEE BENEFIT	65	837,399	839,413	833,511	854,175	810,030	1,201,875	774,449	844,827	867,749				7,863,429	10,789,525	73%
	Sub Total		1,010,966	1,012,984	1,008,234	1,027,902	1,034,542	1,462,774	998,502	1,067,800	1,118,838	-	-	-	9,742,544	16,264,204	60%
Water Utility & Capital																	
various	WATER	80	2,108,608	2,232,062	2,300,805	2,225,094	5,434,416	2,579,995	2,504,463	2,768,508	2,597,087				24,751,039	27,818,904	89%
various	WATER CAPITAL	81	18	49	1,000,280	211	401	723,755	421	161	380				1,725,676	2,593,792	67%
various	WATER BOND FUND	89	2,692	12,030	84	60	5,094	1,164	3,565	7,421	223				32,332	4,325	748%
	Sub Total		2,111,318	2,244,140	3,301,169	2,225,365	5,439,911	3,304,915	2,508,449	2,776,090	2,597,689	-	-	-	26,509,047	30,417,021	87%
Fudiciary Trust & Agency																	
various	FIRE PENSION	90	235,221	346,175	343,461	296,504	957,062	2,721,763	941,888	361,908	2,194,397				8,398,380	8,228,362	102%
various	POLICE PENSION	91	242,953	236,322	483,078	552,792	324,330	2,330,909	387,170	272,470	1,984,838				6,814,862	8,168,535	83%
	Sub Total		478,174	582,497	826,539	849,297	1,281,391	5,052,671	1,329,059	634,378	4,179,235	-	-	-	15,213,241	16,396,897	93%
	Grand Total Revenues		12,574,960	9,667,492	12,249,823	10,204,181	12,664,356	25,910,984	10,800,079	11,061,091	22,766,843	-	-	-	127,899,807	184,280,054	69%

City of Decatur, Macon County
Property Tax Levy
City and TIF Districts
Billed Tax Amounts

Net Assessed Value \$: 827,227,091
City Tax Rate: 1.63498%

Assessed Value Year 2015
Pay Year 2016
In process

note	Tax Levy Item	Fund	Net Assessed Value certified	input	input	input	Billed \$ Amount certified
				Tax Rate certified	Tax Levy \$ Amount ordinance	Extension \$ Amount certified	
	General Obligation Bond Debt	50	827,227,091	0.27019%	2,235,037.00	2,235,084.92	2,235,084.92
	General Purpose	10	827,227,091	0.04954%	409,765.00	409,808.30	409,808.30
	Fire Pension	10	827,227,091	0.53069%	4,390,000.00	4,390,011.53	4,390,011.53
	Police Pension	10	827,227,091	0.43217%	3,575,000.00	3,575,027.38	3,575,027.38
	City Library	35	827,227,091	0.34453%	2,850,000.00	2,850,045.55	2,850,045.55
	Municipal Band	36	827,227,091	0.00786%	65,000.00	65,020.05	65,020.05
	Mass Transit						
	Bonds Public Building						
1	Total City		827,227,091	1.63498%	13,524,802.00	13,524,997.73	13,524,997.73
			ok	ok	ok	ok	ok
						1.63498	
	TIF District (tax code district)		input	input	AV Increment \$ Amount	input	Billed \$ Amount certified
			AV Increment Value certified	Tax Rate certified		Extension \$ Amount certified	
	ZTF3 Pines TIF (4062)	28	682,216	10.22134%	69,731.62	69,731.67	69,731.67
	ZTF4 SE Plaza TIF (9542)	20	3,303,540	9.44563%	312,040.17	312,040.26	312,040.26
	ZTF5 Olde Towne TIF (4555)	19	9,651,447	10.22134%	986,507.21	986,510.90	986,510.90
	ZTF6 Near North TIF (4455)	21	2,078,245	10.22134%	212,424.49	212,425.55	212,425.55
	ZTF8 Eastgate TIF (9543)	23	936,597	9.72765%	91,108.88	91,108.89	91,108.89
	ZTF0 Grand & Oakland (xxxx)	29	1,209,322.00	10.22134%	123,608.91	123,609.03	123,609.03
	ZTFA SS Redevelopment (xxxx)	24	247,030.00	9.97281%	24,635.83	24,635.85	24,635.85
2	Redevelopment TIF		18,108,397		1,820,057.11	1,820,062.15	1,820,062.15
			ok			ok	ok
	Total Property Tax Levy				15,344,859.11	15,345,059.88	15,345,059.88

Note(s)

- 1 Data per City of Decatur 2015 Tax Levy - certification and extension dated May 3, 2016 received by City May 11, 2016
- 2 Data per Macon County - AV increment, Tax Rates, certification and extention dated May 03, 2016 received by City May 11, 2016

Prepared By:
Office of the City Treasurer

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

**Assessed Value Year
Pay Year**

**2015
2016
In process**

Tax Levy Item	Fund	Billed \$ Amount	98.0% Collection Rate	Expected Collection \$ Amount	input	input	input	Total Distribution	Expected Account Receivable \$ Amount	Actual Collection Rate
					Distribution 1 6/23/2016	Distribution 2 6/27/2016	Distribution 3 xx/xx/2016			
General Obligation Bond Debt	50	2,235,084.92	98.0%	2,190,383.00	1,134,734.00	945,918.84		2,080,652.84	109,730.16	93.1%
General Purpose	10	409,808.30	98.0%	401,612.00	208,055.34	173,468.03		381,523.37	20,088.63	93.1%
Fire Pension	10	4,390,011.53	98.0%	4,302,211.00	2,228,772.98	1,857,917.09		4,086,690.07	215,520.93	93.1%
Police Pension	10	3,575,027.38	98.0%	3,503,527.00	1,815,012.94	1,513,002.71		3,328,015.65	175,511.35	93.1%
City Library	35	2,850,045.55	98.0%	2,793,045.00	1,446,945.64	1,206,181.31		2,653,126.95	139,918.05	93.1%
Municipal Band	36	65,020.05	98.0%	63,720.00	33,010.65	27,517.22		60,527.87	3,192.13	93.1%
Mass Transit		-						-	-	
Public Building Bonds		-						-	-	
Total City		13,524,997.73		13,254,498.00	6,866,531.55	5,724,005.20	-	12,590,536.75	663,961.25	93.1%
City Collection Rate:								93.1%		
ZTF3 Pines TIF (4062)	28	69,731.67	98.0%	68,337.00	34,865.81	34,865.86		69,731.67	(1,394.67)	100.0%
ZTF4 SE Plaza TIF (9542)	20	312,040.26	98.0%	305,799.00	174,564.61	137,475.65		312,040.26	(6,241.26)	100.0%
ZTF5 Olde Towne TIF (4555)	19	986,510.90	98.0%	966,781.00	500,241.72	400,395.15		900,636.87	66,144.13	91.3%
ZTF6 Near North TIF (4455)	21	212,425.55	98.0%	208,177.00	165,767.60	46,314.41		212,082.01	(3,905.01)	99.8%
ZTF8 Eastgate TIF (9543)	23	91,108.89	98.0%	89,287.00	83,334.99	7,773.90		91,108.89	(1,821.89)	100.0%
ZTF0 Grand & Oakland (xxxx)	xx	123,609.03	98.0%	121,137.00	61,804.52	61,804.51		123,609.03	(2,472.03)	100.0%
ZTFA SS Redevelopment (xxxx)	xx	24,635.85	98.0%	24,143.00	22,685.52	1,950.33		24,635.85	(492.85)	100.0%
Redevelopment TIF		1,820,062.15		1,783,661.00	1,043,264.77	690,579.81	-	1,733,844.58	49,816.42	95.3%
City Collection Rate:								95.3%		
Total Property Tax Levy		15,345,059.88		15,038,159.00	7,909,796.32	6,414,585.01	-	14,324,381.33	713,777.67	93.3%
City Collection Rate:								93.3%		

Note(s)

- 1 Payment received 06/29/2016 from Macon County Treasurer with check distribution / checks 14258, 14408, 14430, 14406, 14380, 14287, 14300, 14431
- 2 Payment received 09/27/2016 from Macon County Treasurer with check distribution / checks 14526, 14672, 14693, 14670, 14645, 14554, 14567, 14694
- 3 Payment received 12/xx/2016 from Macon County Treasurer with check distribution / checks xxxxx

Footnote (Not a part of City Tax Levy)

				input	input	input	Total
				Distribution 1 6/23/2016	Distribution 2 6/27/2016	Distribution 3 xx/xx/2016	Distribution
Decatur Road & Bridge Tax Distribution				187,377.65	167,791.98		355,169.63
Total County Distribution to Civil City				7,053,909.20 ok	5,891,797.18 ok	-	12,945,706.38

Footnote (Not a part of City Tax Levy)

Decatur Mobile Home Privilege Tax Distribution				10-0231-301106	-	-	-	test s/b "0"
Distribution to City including TIF & Mobile Home					8,097,173.97	6,582,376.99	-	14,679,550.96
General Obligation Bond Debt	50-43500-301103					ZTF3 Pines TIF (4062)	28-43281-301103	
General Purpose	10-0231-301103					ZTF4 SE Plaza TIF (9542)	20-43200-301103	
Fire Pension	10-0231-301103					ZTF5 Olde Towne TIF (4555)	19-45190-301103	
Police Pension	10-0231-301103					ZTF6 Near North TIF (4455)	21-43210-301103	
City Library	35-59350-301103					ZTF8 Eastgate TIF (9543)	23-43230-301103	
Municipal Band	36-43360-301103					ZTF0 Grand & Oakland (xxxx)	29-43291-301103	
						ZTFA SS Redevelopment (xxxx)	24-43241-301103	

Prepared By:
Office of the City Treasurer

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

Period Ending: September, 2016

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
22	016 Human Resources	ILLINOIS COOPERATIVE WORK-STUDY GRANT PROGRAM	X		N	ACTIVE	4,000-7,000
1	050 Planning & Sustainability	702202 ITEP DECATUR CORRIDOR MONUMENT		X	Y	ACTIVE	1,000,000
10	050 Planning & Sustainability	APP-50879 ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELEIF PROGRAM	X		Y	ACTIVE	75,000
19	050 Planning & Sustainability	SPR-PL-3000(55) 3-C TRANSPORTATION PLANNING ACTIVITIES (DUATS PL)		X	Y	ACTIVE	265,100
20	050 Planning & Sustainability	IL-80-0012 TECHNICAL STUDIES GRANT (DUATS FTA)		X	Y	ACTIVE	39,192
26	050 Planning & Sustainability	DENIED BROWNFIELDS ASSESSMENT GRANT		X	N	DENIED	400,000
C2015	054 Neighborhood Outreach	B-15-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,241,326
C2016	054 Neighborhood Outreach	B-16-MC-17-xxxx COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	PENDING	1,268,061
H2015	054 Neighborhood Outreach	M-15-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	269,693
H2016	054 Neighborhood Outreach	M-16-MC-17-xxxx HOME INVESTMENT PARTNERSHIP		X	Y	PENDING	327,118
21	065 Police	1121-0235 - 2015 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	11,419
23	065 Police	AP-16-0133 STEP		X	Y	ACTIVE	58,329
J2014	065 Police	2014-DJ-BX-0074 JUSTICE ASSISTANCE GRANT		X	Y	ACTIVE	37,653
J2015	065 Police	2015-DJ-BX-0067 JUSTICE ASSISTANCE GRANT		X	Y	ACTIVE	30,499
J2016	065 Police	2016-DJ-BX-xxxx JUSTICE ASSISTANCE GRANT		X	N	ACTIVE	30,236
25	065 Police	DENIED BODY WORN CAMERA IMPLEMENTATION PROGRAM		X	N	DENIED	121,110
24	070 Fire	EMW-2014-FO-04630 ASSISTANCT TO FIREFIGHTERS GRANT		X	Y	ACTIVE	40,910
0323	082 Public Works	L17-2552 ARRA PUBLIC WATER SUPPLY PROJECT		X	Y	CLOSED	9,805,524
0905	082 Public Works	95687 SOUTH SHORES BRIDGE		X	Y	CLOSED	1,325,000
09331	082 Public Works	P-97-072-10 ILLINIOS JOBS NOW; BRUSH COLLEGE SUBWAY IMPROVEMENTS	X		Y	ACTIVE	1,465,557
09332	082 Public Works	TIGER GRANT; BRUSH COLLEGE ROAD/FARIES PARKWAY PROJECT		X	N	PENDING	20,000,000
1025	082 Public Works	729012 ITEP DOWNTOWN STREETScape FRANKLIN ST		X	Y	ACTIVE	1,900,000
1222	082 Public Works	NELSON PARK BIORETENTION PROJECT	X		N	PENDING	575,000
1307	082 Public Works	L17-5280 IEPA UNION STREET SEWER		X	Y	ACTIVE	2,534,034
1325	082 Public Works	95784 MOUND ROAD BRIDGE		X	N	ACTIVE	732,000
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
14061	082 Public Works	SPR-PL3000(52) MIDWEST INLAND PORT (MIP) TRANSPORTATION STUDY		X	N	ON HOLD	180,000
16	350 Library	16-3028-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	8,464
L2016	350 Library	FY2016 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	PENDING	
F16	700 Mass Transit	IL-90-PENDING-00 FY-16 OPERATING ASSISTANCE		X	Y	PENDING	1,800,000
S16	700 Mass Transit	OP-16-08-IL #4654 FY-2016 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	8,307,300
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,190,000

Bold print indicates information updated from previous month's report

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

September, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	2,592	10,151	2,581	2,581	2,583	3,753	2,595	4,771	3,029				34,636	45,520	45,520	76%
015	EXECUTIVE	10	49,561	50,448	53,703	53,017	47,550	69,897	47,906	51,306	46,776				470,164	608,028	608,028	77%
016	HUMAN RESOURCES	10	26,861	29,445	30,479	29,638	29,589	35,746	24,570	29,726	23,756				259,809	397,491	397,491	65%
017	MANAGEMENT INFO SYSTEMS	10	79,178	105,168	97,848	254,276	145,831	143,103	187,861	122,304	98,527				1,234,095	1,874,063	1,874,063	66%
018	CITY CLERK	10	14,649	15,312	15,433	14,161	14,060	21,286	14,199	15,568	14,350				139,017	189,784	189,784	73%
020	LEGAL	10	72,616	76,765	76,066	87,792	64,702	105,337	63,806	63,437	65,204				675,724	998,860	998,860	68%
035	FINANCE	10	87,412	85,599	127,761	123,842	115,971	147,353	98,696	92,766	116,294				995,695	1,250,768	1,279,238	78%
036	WATER CUSTOMER SERVICE	10	61,857	67,337	72,983	68,531	72,540	87,459	61,151	83,344	74,766				649,966	949,351	924,351	70%
037	PURCHASING	10	19,554	16,435	16,291	16,641	16,456	27,247	16,426	17,051	16,585				162,686	226,661	226,661	72%
038	CIVIC CENTER	10	11,251	6,068	22,063	13,320	15,326	13,384	15,354	23,533	21,384				141,683	144,384	144,384	98%
039	CITY GENERAL ADMINISTRATIVE	10	477,532	10,583	393,262	90,583	173,117	15,583	70,583	154,863	10,583				1,396,690	1,953,444	1,953,444	71%
Sub Total			903,064	473,312	908,469	754,381	697,724	670,147	603,147	658,668	491,255	-	-	-	6,160,167	8,638,354	8,641,824	71%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	50,680	49,882	48,342	45,413	43,078	76,525	45,237	50,186	46,242				455,586	642,739	642,739	71%
052	BUILDING INSPECTIONS	10	46,308	45,246	54,816	48,243	46,896	61,110	48,288	45,829	46,401				443,138	602,061	602,061	74%
053	NEIGHBORHOOD INSPECTIONS	10	40,645	43,540	40,822	48,564	67,859	81,976	75,122	68,745	61,053				528,326	797,074	797,074	66%
054	NEIGHBORHOOD OUTREACH	10	25,574	24,565	25,000	25,180	24,912	36,970	24,851	26,502	24,820				238,373	358,185	358,185	67%
Sub Total			163,207	163,234	168,980	167,401	182,745	256,580	193,498	191,262	178,517	-	-	-	1,665,423	2,400,059	2,400,059	69%
Public Safety																		
060	EMERGENCY COMMUNICATIONS	10	200,285	176,056	250,584	168,945	174,311	364,570	162,389	161,783	161,860				1,820,781	2,508,343	2,508,343	73%
065	POLICE	10	1,565,060	1,586,818	1,618,497	1,491,721	1,529,336	3,968,297	1,516,354	1,570,954	2,947,549				17,794,586	23,989,077	24,185,340	74%
070	FIRE	10	1,013,986	1,198,064	977,026	1,043,886	1,196,877	3,640,530	1,258,693	986,190	3,025,480				14,340,732	18,164,008	18,164,008	79%
Sub Total			2,779,332	2,960,938	2,846,106	2,704,551	2,900,524	7,973,397	2,937,436	2,718,927	6,134,890	-	-	-	33,956,100	44,661,428	44,857,691	76%
Public Works																		
080	PUBLIC WORKS ADMIN	10	153,108	20,931	24,769	52,904	28,865	34,514	50,164	22,790	25,777				413,822	523,816	523,816	79%
082	ENGINEERING	10	80,007	74,492	74,728	74,667	77,027	124,418	(525)	93,565	92,255				690,634	1,148,425	1,148,425	60%
083	MUNICIPAL SERVICES	10	317,510	312,437	298,294	286,253	326,679	417,801	305,480	339,314	336,758				2,940,526	4,513,618	4,371,174	67%
084	STREETS	10	87,887	77,949	84,083	101,217	95,057	107,759	103,208	101,898	89,347				848,404	1,256,428	1,256,428	68%
086	TRAFFIC & PARKING	10	146,352	169,878	157,529	152,392	189,367	145,488	149,230	170,710	183,934				1,464,880	1,857,139	1,799,850	81%
088	URBAN FORESTRY	10	24,306	40,021	25,768	24,178	31,472	20,900	23,581	26,119	38,654				254,997	500,733	500,733	51%
Sub Total			809,170	695,708	665,171	691,610	748,465	850,880	631,138	754,397	766,724	-	-	-	6,613,263	9,800,159	9,600,426	69%
General Fund Expenditure Total			4,654,773	4,293,191	4,588,726	4,317,943	4,529,458	9,751,004	4,365,219	4,323,253	7,571,385	-	-	-	48,394,952	65,500,000	65,500,000	74%
Development Services																		
120	PLANNING	12	75,030	3,232	3,805	12,289	11,185	681	2,322	4,306	14,175				127,025	767,000	767,000	17%
170	HOME PROGRAM	17	2,441	3,492	6,814	7,475	5,464	729	16,661	49	8				43,133	307,616	307,616	14%
171	PROGRAM DELIVERY COSTS	17	-	-	-	-	26,810	93,331	150,730	75,920	67,997				414,788	599,484	599,484	69%
181	PROJECTS	18	23,437	8,870	23,873	16,372	8,870	1,369	1,369	1,369	1,369				86,898	756,304	756,304	11%
183	REHAB PROJECTS	18	22,898	5,596	11,097	6,434	6,068	4,258	3,378	32,242	1,271				93,242	581,164	581,164	16%
184	ADMINISTRATION	18	26,453	7,480	23,699	12,695	4,901	2,123	180,810	1,135	732				260,028	331,832	331,832	78%
220	DUATS	22	222	604	770	-	4,952	43,541	253	200,331	19				250,690	320,035	320,035	78%
400	PEG PROJECTS	40	-	73	909	32	10,392	32	32	32	32				11,532	150,000	150,000	8%
820	DCDF	82	1,086	2,770	1,044	10	7,633	562	849	497	406				14,857	120,320	120,320	12%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	168	-	26	1,314	83	5,584	214	7,235				14,625	65,000	65,000	22%
840	URBAN REVITALIZATION	84	-	-	-	-	-	-	-	-	-				-	777,000	777,000	0%
850	MISCELLANEOUS GRANTS	85	-	-	-	-	-	-	-	-	-				-	222,310	222,310	0%
854	USEPA HAZARDOUS SUBSTANCES	85	-	-	-	132	-	-	-	-	-				132	-	-	-
855	USEPA PETROLEUM PRODUCTS	85	-	-	-	-	-	-	-	-	-				-	-	-	-
880	RECYCLING	88	47,723	49,083	47,770	48,398	48,661	63,407	61,818	53,020	52,798				472,679	671,545	671,545	70%
Sub Total			199,290	81,368	119,783	103,863	136,251	210,115	423,804	369,114	146,041	-	-	-	1,789,629	5,669,610	5,669,610	32%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

September, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-	-	-	142,429	84,698	-	-	-	-	-	227,127	957,697	957,697	24%
200	SE PLAZA TIF	20	-	464,055	-	-	-	-	-	-	-	-	-	-	464,055	405,000	405,000	115%
210	WABASH CROSSING TIF	21	-	34,593	-	-	-	-	38,449	-	-	-	-	-	73,042	75,000	75,000	97%
230	EASTGATE TIF	23	-	-	68,976	-	-	-	148,456	-	-	-	-	-	217,432	278,300	278,300	78%
281	PINES SHOPPING CENTER TIF	28	-	-	59,815	-	-	-	-	-	-	-	-	-	59,815	109,400	109,400	55%
291	GRAND & OAKLAND TIF	29	-	-	58,407	-	-	-	-	-	-	-	-	-	58,407	60,000	60,000	97%
Sub Total			-	498,648	187,199	-	-	142,429	271,602	-	-	-	-	-	1,099,879	1,885,397	1,885,397	58%
Public Safety																		
250	DRUG ENFORCEMENT	25	23,909	24,983	48,466	45,415	18,389	29,782	29,336	28,111	32,910	-	-	-	281,302	477,392	477,392	59%
260	DUI COURT FINES	26	22,441	741	7,173	11,527	5,939	500	2,555	12,465	15,015	-	-	-	78,357	132,500	132,500	59%
270	POLICE PROGRAMS/LAB	27	-	488	468	175	-	-	758	4,466	132	-	-	-	6,486	34,700	34,700	19%
320	FIRE EMERGENCY GRANT	32	-	-	-	-	-	40,380	-	-	-	-	-	-	40,380	100,000	100,000	40%
330	POLICE CAPITAL	33	-	-	-	83,624	38,327	38,159	9,026	40,141	31,424	-	-	-	240,701	650,638	650,638	37%
399	JUSTICE ADMIN GRANT - 2015	39	-	-	-	-	-	-	-	-	-	-	-	-	-	30,500	30,500	0%
490	FIRE CAPITAL	49	-	27,130	22,028	-	68,762	10,196	-	166,044	5,410	-	-	-	299,570	541,629	541,629	55%
491	FIRE CAPITAL PROJECTS	49	-	-	-	-	-	-	-	-	68,874	-	-	-	68,874	541,629	541,629	13%
Sub Total			46,350	53,343	78,136	140,741	131,417	119,017	41,674	251,228	153,765	-	-	-	1,015,671	2,508,988	2,508,988	40%
Debt Service																		
503	DS-2014 GO BOND	50	-	1,354,744	-	-	(225,819)	375	(375)	-	-	-	-	-	1,128,925	1,862,338	1,862,338	61%
505	DS-2015 GO BOND	50	-	1,263,023	-	-	(413,023)	-	-	-	-	-	-	-	850,000	1,729,885	1,729,885	49%
512	DS-2002 BOND-WABASH CROSSNG	50	-	-	40,427	-	-	-	40,427	-	-	-	-	-	80,855	260,855	260,855	31%
514	DS-2008 GO BONDS	50	750	-	-	-	(750)	-	-	-	-	-	-	-	-	1,174,563	1,174,563	0%
516	DS-2010A BOND	50	-	-	-	-	-	220,079	-	-	-	-	-	-	220,079	620,608	620,608	35%
517	DS-2010B BOND	50	-	-	-	-	-	170,233	-	-	-	-	-	-	170,233	2,460,868	2,460,868	7%
518	DS-2010C BOND	50	-	-	-	-	-	38,875	-	-	-	-	-	-	38,875	278,200	278,200	14%
519	DS-2010D BOND	50	-	-	-	-	-	8,375	-	-	-	-	-	-	8,375	262,200	262,200	3%
521	DS-2012 GO BOND	50	-	679,276	-	-	-	-	-	67,841	-	-	-	-	747,116	747,106	747,106	100%
522	DS-2013 GO BOND	50	-	1,527,150	350	-	(254,875)	-	-	-	-	-	-	-	1,272,625	1,831,600	1,831,600	69%
Sub Total			750	4,824,192	40,777	-	(894,466)	437,937	40,052	67,841	-	-	-	-	4,517,083	11,228,223	11,228,223	40%
Public Works & Capital																		
420	LOCAL STREETS & ROADS	42	-	-	-	-	-	-	-	7,500	-	-	-	-	7,500	1,500,000	1,500,000	1%
430	2010 PROJECT FUND	43	695	750	4,629	750	12,886	3,939	1,350	750	750	-	-	-	26,500	388,100	388,100	7%
451	CAPITAL STREET PROJECTS	45	-	-	107,298	-	-	-	-	-	-	-	-	-	107,298	105,500	105,500	102%
460	MFT PROJECTS	46	(8,093)	64,993	128,234	16,540	31,234	53,990	122,230	49,316	181,265	-	-	-	639,709	3,320,313	3,320,313	19%
470	MAJOR MOVES	47	-	5,000	5,000	5,000	5,000	24,800	5,006	5,000	5,000	-	-	-	60,306	991,435	991,435	6%
601	FLEET OPERATIONS	60	90,780	126,986	109,006	112,927	169,554	126,346	101,628	110,684	107,234	-	-	-	1,055,145	1,598,558	1,598,558	66%
602	FLEET INVENTORY	60	23,204	35,213	98,539	50,110	71,618	28,581	71,017	115,937	48,579	-	-	-	542,798	1,158,589	1,158,589	47%
603	FLEET CAPITAL	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
610	EQUIPMENT REPLACEMENT	61	-	-	-	-	-	-	-	-	-	-	-	-	-	270,000	270,000	0%
780	STORM WATER PROJECTS	78	122,184	56,096	63,461	96,009	156,036	73,272	108,859	104,788	58,758	-	-	-	839,462	1,508,681	1,508,681	56%
790	SEWER PROJECTS	79	274,406	296,682	184,660	290,376	314,160	145,958	196,934	227,182	137,191	-	-	-	2,067,548	10,043,316	10,043,316	21%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-	229,213	-	-	-	-	-	-	-	-	229,213	458,426	458,426	50%
793	SEWER DEBT SERVICE-2014 IEPA	79	54,416	-	-	-	-	-	64,888	-	-	-	-	-	119,304	77,142	77,142	155%
Sub Total			557,593	585,719	700,827	800,925	760,488	456,886	672,410	621,156	538,777	-	-	-	5,694,782	21,420,060	21,420,060	27%
Management Services																		
701	MT-OPERATIONS	70	110,787	108,110	119,739	81,260	84,205	60,331	43,987	67,984	60,643	-	-	-	737,046	886,870	886,870	83%
702	MT-MAINTENANCE	70	99,225	95,050	124,859	112,916	134,408	84,667	90,992	143,776	96,520	-	-	-	982,414	1,229,244	1,229,244	80%
703	MT-TRANSPORTATION	70	193,886	296,329	227,947	347,607	493,406	286,548	300,002	330,656	388,014	-	-	-	2,864,394	4,442,971	4,442,971	64%
704	MT-INSURANCE	70	19,367	16,158	72,917	(5,150)	63,104	48,830	13,847	3,050	1,048	-	-	-	233,172	226,576	226,576	103%
705	MT-CAPITAL	70	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000	0%
Sub Total			423,266	515,648	545,462	536,634	775,123	480,377	448,827	545,465	546,225	-	-	-	4,817,025	9,785,661	9,785,661	49%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

September, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Library																		
351	LIBRARY OPERATIONS	35	218,459	268,281	265,761	271,570	299,979	366,881	287,138	289,473	269,757				2,537,298	3,559,220	3,559,220	71%
353	LIBRARY ANNEX	35	397	428	408	382	369	115	-	-	-				2,099	6,000	6,000	35%
582	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-				-	-	-	-
591	DPL-CANTONI TRUST	59	-	-	-	-	-	-	-	-	924				924	45,000	45,000	2%
592	DPL-MEYER TRUST	59	-	-	-	70	308	26	-	285	-				689	125,000	125,000	1%
594	DPL-DONATIONS	59	-	1,679	225	479	2,681	804	965	1,006	479				8,317	29,500	29,500	28%
Sub Total			218,855	270,388	266,393	272,501	303,337	367,826	288,103	290,763	271,159	-	-	-	2,549,327	3,764,720	3,764,720	68%
Other Miscellaneous																		
340	BUILDING FUND	34	-	-	-	5,028	1,748	100,431	52,715	55,702	81,244				296,868	3,291,800	3,291,800	9%
360	BAND	36	427	92	92	2,093	3,974	22,772	23,239	24,403	3,029				80,120	94,856	94,856	84%
641	RISK MANAGEMENT	64	26,141	23,525	26,339	30,767	19,294	19,682	17,855	16,872	16,398				196,873	342,493	342,493	57%
642	WORKER'S COMPENSATION	64	135,071	161,873	124,679	191,933	168,859	133,111	189,219	86,856	(58,654)				1,132,947	2,002,273	2,002,273	57%
643	LIABILITY PROPERTY & CASUALTY	64	5,501	(6,813)	(4,483)	133,567	10,468	(270)	3,913	29,930	(1,264)				170,549	681,723	681,723	25%
651	MEDICAL INSURANCE	65	998,537	721,503	830,546	950,773	709,023	812,471	856,279	775,711	842,134				7,496,978	10,110,773	10,110,773	74%
653	UNEMPLOYMENT INSURANCE	65	-	10,707	-	-	4,006	-	-	7,783	-				22,496	30,611	30,611	73%
Sub Total			1,165,676	910,888	977,174	1,314,161	917,372	1,088,197	1,143,220	997,258	882,886	-	-	-	9,396,832	16,554,529	16,554,529	57%
Water Utility & Capital																		
801	WATER PRODUCTION	80	208,345	433,562	336,303	390,753	369,643	440,995	383,409	451,497	419,915				3,434,423	5,385,674	5,385,674	64%
802	WATER LAKE SERVICES	80	43,733	71,183	137,482	89,600	109,208	13,382	148,439	90,996	81,436				785,459	1,093,724	1,093,724	72%
803	WATER ADMINISTRATION	80	183,928	299,152	284,195	283,597	286,173	1,024,293	286,167	348,213	282,775				3,278,493	5,069,699	5,069,699	65%
804	WATER SERVICES	80	238,110	272,884	267,089	218,688	259,664	309,593	216,230	270,443	239,427				2,292,128	3,605,452	3,605,452	64%
808	WATER DEBT SERV-SWTP	80	526,439	526,439	292,156	-	2,800,982	532,103	375	1,277,781	-				5,956,275	6,791,410	6,791,410	88%
809	WATER DEBT-NITRATE FACILITY	80	-	-	-	-	242,179	-	-	-	-				242,179	484,358	484,358	50%
80B	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-	-	-	180,840	-	-				361,681	361,681	361,681	100%
80C	WATER DEBT-ENERGY PROJECT	80	-	305,000	500	-	265,716	-	-	305,000	-				876,216	1,205,000	1,205,000	73%
811	WATER NON LAKE CAPITAL	81	84,753	61,435	1,600	37,413	66,110	1,368,632	38,555	121,587	-				1,780,085	3,833,000	3,833,000	46%
812	WATER LAKE CAPITAL	81	-	6,208	182,186	30,811	16,255	89,775	4,610	3,265	2,210				335,322	398,935	398,935	84%
890	WATER BONDS	89	18,654	583,314	12,075	481,510	17,587	2,642,095	64,455	3,484,531	-				7,304,221	18,899,615	18,899,615	39%
Sub Total			1,484,802	2,559,178	1,513,587	1,532,372	4,433,517	6,420,869	1,323,081	6,353,313	1,025,764	-	-	-	26,646,482	47,128,548	47,128,548	57%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	612,638	630,589	605,615	613,985	633,641	740,138	619,111	603,339	593,269				5,652,324	7,715,532	7,715,532	73%
910	POLICE PENSION	91	602,835	670,626	608,193	609,649	618,442	606,465	588,151	663,084	585,682				5,553,128	7,629,343	7,629,343	73%
Sub Total			1,215,473	1,301,215	1,213,808	1,223,634	1,252,083	1,346,604	1,207,262	1,266,424	1,178,951	-	-	-	11,205,452	15,344,875	15,344,875	73%
Grand Total Expenditures			9,966,828	15,893,778	10,231,871	10,242,773	12,344,579	20,821,261	10,225,256	15,085,814	12,314,953	-	-	-	117,127,113	200,790,611	200,790,611	58%

City of Decatur
Water Utility Financial Report
Operating Fund Statement of Revenue and Expense

Month of: **September, 2016**

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,583,866	2,600,318	(16,452)	2,536,896	46,970
Tapping Fees	7,875	2,000	5,875	4,375	3,500
Transfer from Other funds	-	-	-	-	-
Interest Income	1,003	150	853	263	740
Other Income	4,343	12,500	(8,157)	1,842	2,501
Total Revenue	2,597,087	2,614,968	(17,881)	2,543,376	53,711
Cost of Service					
Water Production	419,915	436,479	(16,564)	391,220	28,695
Water Services	239,427	288,627	(49,200)	231,390	8,037
Total Cost of Service	659,342	725,106	(65,764)	622,610	36,732
% of Revenue	25.4%	27.7%		24.5%	
Water Gross Margin	1,937,745	1,889,862	47,883	1,920,766	16,979
% of Revenue	74.6%	72.3%		75.5%	
Operating Expense					
Lake Management	81,436	178,275	(96,839)	167,039	(85,603)
Water Administration	282,775	287,090	(4,315)	256,470	26,305
Total Operating Expense	364,211	465,365	(101,154)	423,509	(59,298)
% of Revenue	14.0%	17.8%		16.7%	
Margin Before Debt Service	1,573,534	1,424,497	149,037	1,497,257	76,277
% of Revenue	60.6%	54.5%		58.9%	
Debt Service					
GO Bond Debt	-	924,151	(924,151)	806,863	(806,863)
IEPA - Nitrate Facility	-	-	-	-	-
IEPA - Water Tower	-	-	-	-	-
JCI - Auto Water Meter	-	-	-	-	-
Total Debt Service	-	924,151	(924,151)	806,863	(806,863)
% of Revenue	0.0%	35.3%		31.7%	
Transfer to Capital					
CapEx Funding	-	-	-	-	-
Operating Income	1,573,534	500,346	1,073,188	690,394	883,140
% of Revenue	60.6%	19.1%		27.1%	

Balance Sheet Items (Operating Fund)				
Cash	5,778,796		7,190,660	
Interfund AR	100,000		200,000	
Investments	-		-	
Total Cash & Investments	5,878,796		7,390,660	
Accounts Receivable	2,756,872		2,365,313	

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
21,271,471	21,146,596	124,875	18,653,895	2,617,576
11,692	18,000	(6,308)	17,214	(5,522)
3,251,550	58,929	3,192,621	57,735	3,193,815
12,837	1,350	11,487	1,287	11,550
203,489	112,500	90,989	136,995	66,494
24,751,039	21,337,375	3,413,664	18,867,126	5,883,913
3,434,423	3,589,945	(155,522)	3,285,938	148,485
2,292,128	2,668,608	(376,480)	2,208,329	83,799
5,726,551	6,258,553	(532,002)	5,494,267	232,284
23.1%	29.3%		29.1%	
19,024,488	15,078,822	3,945,666	13,372,859	5,651,629
76.9%	70.7%		70.9%	
785,459	847,636	(62,177)	791,431	(5,972)
2,555,492	2,600,213	(44,721)	796,585	1,758,907
3,340,951	3,447,849	(106,898)	1,588,016	1,752,935
13.5%	16.2%		8.4%	
15,683,537	11,630,973	4,052,564	11,784,843	3,898,694
63.4%	54.5%		62.5%	
5,956,275	4,018,957	1,937,318	4,468,737	1,487,538
242,179	242,179	-	242,179	-
361,681	361,681	-	361,681	-
876,216	915,000	(38,784)	890,750	(14,534)
7,436,351	5,537,817	1,898,534	5,963,347	1,473,004
30.0%	26.0%		31.6%	
723,000	1,591,812	(868,812)	1,560,600	(837,600)
7,524,186	4,501,344	3,022,842	4,260,896	3,263,290
30.4%	21.1%		22.6%	

Comments

Receivable from Recycling Fund

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Capital Fund Statement of Revenue and Expense

Month of: **September, 2016**

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget
Revenue					
CapEx Funding	-	723,000	1,591,812	(868,812)	1,591,812
ADM Cost Share	-	1,000,000	-	1,000,000	1,000,000
IEPA Loan draw down	-	-	-	-	-
Other	380	2,676	1,485	1,191	1,980
Total Revenue	380	1,725,676	1,593,297	132,379	2,593,792

Comments

CapEx funding from Water Operating Fund
Actual ADM cost share

CapEx Project Spending

Operating CapEx	-	-	37,500	(37,500)	50,000
Professional Services	-	-	261,771	(261,771)	266,000
Capital Equipment	-	7,979	-	7,979	-
JCI Water Meter project	-	1,143,697	1,168,697	(25,000)	-
Water Distribution	-	32,095	-	32,095	37,000
Pump Stations	-	500	100,000	(99,500)	600,000
Water Main Replacement	-	330,898	72,960	257,938	1,200,000
SWTP CapEx	-	264,918	1,260,000	(995,082)	1,680,000
Lake Operating	2,210	74,883	-	74,883	75,000
Other Equipment	-	159,400	-	-	-
Storm Water Improvement	-	100,533	113,935	(13,402)	113,935
EPA Non Source	-	-	25,000	(25,000)	25,000
Lakefront Development	-	506	150,000	(149,494)	150,000
Sediment Control	-	-	35,000	(35,000)	35,000
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
Total CapEx Spending	2,210	2,115,409	3,224,863	(1,268,854)	4,231,935

Surplus (Deficit)	(1,830)	(389,733)	(1,631,566)	(1,638,143)
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Capital Fund Cash Position

Cash at January 1, 2014	3,768,276		
Current Cash Position	1,925,628	Cash Position Target at December 31, 2015	2,154,179
included in cash above	26,472	JCI project cash in Regions escrow account	-

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

[home](#)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	25,748	24,591	31,267	24,320	26,843	26,827	24,693	27,862	28,007				240,158	
Industrial	33	33	33	33	33	33	33	33	33				297	
Commercial	2,621	2,468	2,959	2,502	2,707	2,683	2,490	2,863	2,725				24,018	
Total	28,402	27,092	34,259	26,855	29,583	29,543	27,216	30,758	30,765	-	-	-	264,473	99.4%
Delinquent Bills														
Residential	7,148	6,898	7,027	7,475	6,354	7,646	6,435	7,801	6,863				63,647	
Industrial	-	-	2	1	-	-	-	-	-				3	
Commercial	465	392	340	363	321	353	355	441	368				3,398	
Total	7,613	7,290	7,369	7,839	6,675	7,999	6,790	8,242	7,231	-	-	-	67,048	100.6%
Total Bill Count	36,015	34,382	41,628	34,694	36,258	37,542	34,006	39,000	37,996	-	-	-	331,521	99.7%
Cubit Feet Consumption Billed														
Residential	13,132,345	11,121,115	13,569,926	11,518,938	12,315,394	13,739,460	14,973,045	14,523,164	15,107,518				120,000,905	99.4%
Industrial	39,701,126	36,130,671	40,700,413	42,210,228	40,596,564	44,662,052	45,105,809	43,258,511	48,849,990				381,215,364	100.1%
Commercial	10,328,621	9,704,095	11,776,495	10,728,861	10,506,024	12,482,859	14,858,174	14,544,071	15,834,051				110,763,251	106.1%
Total	63,162,092	56,955,881	66,046,834	64,458,027	63,417,982	70,884,371	74,937,028	72,325,746	79,791,559	-	-	-	611,979,520	101.0%
Water Shut Offs														
	307	350	343	293	336	338	216	360	276				2,819	130.0%
Customer Service Telephone Calls	4,703	4,127	4,418	4,430	4,667	4,661	4,346	5,222	4,528				41,102	105.7%
Water Billed \$														
Residential	\$ 693,118	\$ 599,713	\$ 735,748	\$ 617,840	\$ 667,730	\$ 745,193	\$ 781,730	\$ 777,678	\$ 805,781				\$ 6,424,531	110.8%
Industrial	\$ 968,196	\$ 894,955	\$ 989,707	\$ 1,020,875	\$ 986,460	\$ 1,094,659	\$ 1,109,052	\$ 1,070,006	\$ 1,188,731				\$ 9,322,641	112.8%
Commercial	\$ 464,769	\$ 435,305	\$ 527,552	\$ 474,646	\$ 479,369	\$ 553,210	\$ 609,258	\$ 619,045	\$ 654,664				\$ 4,817,818	119.5%
Total	\$ 2,126,083	\$ 1,929,973	\$ 2,253,007	\$ 2,113,361	\$ 2,133,559	\$ 2,393,062	\$ 2,500,040	\$ 2,466,729	\$ 2,649,176	\$ -	\$ -	\$ -	\$ 20,564,990	113.7%
Penalty \$	\$ 12,347	\$ 12,552	\$ 12,110	\$ 25,658	\$ 10,494	\$ 11,771	\$ 12,145	\$ 15,785	\$ 12,129				\$ 124,991	127.2%
Total Billed	\$ 2,138,430	\$ 1,942,525	\$ 2,265,117	\$ 2,139,019	\$ 2,144,053	\$ 2,404,833	\$ 2,512,185	\$ 2,482,514	\$ 2,661,305	\$ -	\$ -	\$ -	\$ 20,689,981	113.7%
Water Gallonage														
Gallons (000)	243,450	227,780	256,330	254,690	271,880	286,100	273,320	297,770	253,150				2,364,470	97.9%
\$ Billed	\$ 72,061	\$ 67,423	\$ 75,874	\$ 75,388	\$ 80,476	\$ 84,686	\$ 80,903	\$ 88,140	\$ 74,932				\$ 699,883	96.9%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,210,491	\$ 2,009,948	\$ 2,340,991	\$ 2,214,407	\$ 2,224,529	\$ 2,489,519	\$ 2,593,088	\$ 2,570,654	\$ 2,736,237	\$ -	\$ -	\$ -	\$ 21,389,864	113.1%
Cash Revenue \$	\$ 2,104,679	\$ 2,210,328	\$ 2,267,954	\$ 2,221,532	\$ 2,196,961	\$ 2,425,649	\$ 2,495,625	\$ 2,764,878	\$ 2,583,866				\$ 21,271,472	114.0%
% Cash to Billed	95.2%	110.0%	96.9%	100.3%	98.8%	97.4%	96.2%	107.6%	94.4%	-	-	-	99.4%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	25,537	26,418	29,872	24,586	27,189	28,348	27,309	25,025	27,326	28,502	23,993	29,163	323,268	
Industrial	33	33	33	33	33	33	33	33	33	33	33	33	396	
Commercial	2,622	2,666	2,819	2,502	2,661	2,818	2,679	2,599	2,703	2,729	2,507	2,834	32,139	
Total	28,192	29,117	32,724	27,121	29,883	31,199	30,021	27,657	30,062	31,264	26,533	32,030	355,803	
Delinquent Bills														
Residential	6,872	6,507	7,250	6,803	6,001	7,870	7,363	6,965	7,582	7,757	6,402	7,674	85,046	
Industrial	2	-	-	-	-	-	-	-	-	-	-	-	2	
Commercial	429	345	406	352	327	387	376	402	377	401	302	428	4,532	
Total	7,303	6,852	7,656	7,155	6,328	8,257	7,739	7,367	7,959	8,158	6,704	8,102	89,580	
Total Bill Count	35,495	35,969	40,380	34,276	36,211	39,456	37,760	35,024	38,021	39,422	33,237	40,132	445,383	
Cubit Feet Consumption Billed														
Residential	12,884,286	12,298,038	13,495,337	11,719,072	12,764,089	13,912,477	14,302,296	14,020,261	15,328,389	14,581,846	11,634,197	13,378,242	160,318,530	
Industrial	46,994,530	39,815,985	33,165,560	43,361,232	41,275,400	38,976,983	47,557,297	44,169,858	45,462,239	44,151,617	37,452,024	40,154,526	502,537,251	
Commercial	11,263,612	9,505,907	10,138,657	10,610,268	10,013,308	11,648,090	12,849,089	13,265,969	15,102,023	13,618,363	11,991,360	10,582,972	140,589,618	
Total	71,142,428	61,619,930	56,799,554	65,690,572	64,052,797	64,537,550	74,708,682	71,456,088	75,892,651	72,351,826	61,077,581	64,115,740	803,445,399	
Water Shut Offs														
	227	240	232	241	177	199	247	320	285	300	276	310	3,054	
Customer Service Tphone Calls	4,556	4,103	4,125	4,104	4,063	4,079	4,665	4,697	4,508	4,690	3,716	4,633	51,939	
Water Billed \$														
Residential	\$ 582,901	\$ 542,581	\$ 578,515	\$ 501,760	\$ 588,534	\$ 738,751	\$ 751,598	\$ 726,028	\$ 789,539	\$ 762,262	\$ 617,870	\$ 720,729	\$ 7,901,068	
Industrial	\$ 910,973	\$ 789,337	\$ 689,353	\$ 853,302	\$ 809,525	\$ 945,641	\$ 1,130,989	\$ 1,064,698	\$ 1,069,925	\$ 1,065,933	\$ 906,943	\$ 980,331	\$ 11,216,950	
Commercial	\$ 392,034	\$ 343,449	\$ 364,232	\$ 366,672	\$ 380,137	\$ 504,612	\$ 536,239	\$ 540,699	\$ 602,574	\$ 564,917	\$ 504,979	\$ 480,014	\$ 5,580,558	
Total	\$ 1,885,908	\$ 1,675,367	\$ 1,632,100	\$ 1,721,734	\$ 1,778,196	\$ 2,189,004	\$ 2,418,826	\$ 2,331,425	\$ 2,462,038	\$ 2,393,112	\$ 2,029,792	\$ 2,181,074	\$ 24,698,576	
Penalty \$	\$ 9,552	\$ 9,773	\$ 9,573	\$ 8,979	\$ 8,335	\$ 11,403	\$ 12,874	\$ 13,317	\$ 14,439	\$ 13,449	\$ 10,282	\$ 12,435	\$ 134,411	
Total Billed	\$ 1,895,459	\$ 1,685,140	\$ 1,641,673	\$ 1,730,713	\$ 1,786,531	\$ 2,200,407	\$ 2,431,700	\$ 2,344,742	\$ 2,476,477	\$ 2,406,561	\$ 2,040,074	\$ 2,193,509	\$ 24,832,986	
Water Gallonage														
Gallons (000)	245,850	230,470	256,570	268,360	284,300	228,570	294,720	300,870	304,789	274,480	260,710	203,760	3,153,449	
\$ Billed	\$ 73,509	\$ 68,911	\$ 76,714	\$ 80,240	\$ 85,006	\$ 68,342	\$ 88,121	\$ 89,960	\$ 91,132	\$ 82,070	\$ 77,584	\$ 60,313	\$ 941,902	
Water Billed vs Cash Receipts														
Billed \$	\$ 1,968,969	\$ 1,754,051	\$ 1,718,387	\$ 1,810,953	\$ 1,871,537	\$ 2,268,749	\$ 2,519,821	\$ 2,434,702	\$ 2,567,609	\$ 2,488,631	\$ 2,117,658	\$ 2,253,822	\$ 25,774,889	
Cash Revenue \$	\$ 1,884,792	\$ 1,809,958	\$ 1,728,841	\$ 1,804,985	\$ 1,777,447	\$ 2,173,545	\$ 2,467,269	\$ 2,470,164	\$ 2,536,896	\$ 2,530,030	\$ 1,179,895	\$ 2,751,681	\$ 25,115,500	
% Cash to Billed	95.7%	103.2%	100.6%	99.7%	95.0%	95.8%	97.9%	101.5%	98.8%	101.7%	55.7%	122.1%	97.4%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: September, 2016

	2016 Budget	Jan	Feb	Mar	Apr	May	2016 Staffing Levels		Aug	Sep	Oct	Nov	Dec	Prior Yr End
Full Time Staffing														
Executive	4	4	4	4	4	4	4	4	4	4				4
Legislative	0	0	0	0	0	0	0	0	0	0				0
Finance	22	21	21	21	21	21	21	21	21	21				21
Management Services	16	15	15	15	15	15	15	16	16	16				15
Corporation Counsel	8	8	7	7	7	7	7	7	7	7				8
Planning & Building Services	12	12	12	12	11	11	11	11	11	11				12
Neighborhood Services	9	8	8	8	8	8	8	8	8	8				8
Public Safety	304	303	301	302	300	296	297	298	298	299				303
Public Works	70	63	63	59	59	59	59	65	65	66				65
Water Management	46	45	45	45	45	45	45	45	45	45				45
Total Full Time	491	479	476	473	470	466	467	475	475	477	0	0	0	481
Part Time Staffing														
Executive	0													0
Legislative	7	7	7	7	7	7	7	7	7	7				7
Finance	0													0
Management Services	0													0
Corporation Counsel	0													0
Planning & Building Services	0	1	1	1	1			1						1
Neighborhood Services	0													0
Public Safety	0	2	2	2	2	2	2	2	2	2				2
Public Works	0	2	2											0
Water Management	0					4	12	13	13	5				0
Total Temporary	7	12	12	10	10	13	21	23	22	14	0	0	0	10
Total City Staff Headcount	498	491	488	483	480	479	488	498	497	491	0	0	0	491

Note

Above report includes all City Staff, Full Time and Temporary W-2 EE's

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: September, 2016

	2016 Budget	Jan	Feb	Mar	Apr	May	2016 Staffing Levels							Prior Yr End
							Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staff														
Executive	4	4	4	4	4	4	4	4	4	4				4
Legislative	0	0	0	0	0	0	0	0	0	0				0
Financial Management														
Finance	11	11	11	11	11	11	11	11	11	11				11
Purchasing	2	2	2	2	2	2	2	2	2	2				2
Risk Management	2	2	2	2	1	1	1	1	1	1				2
Water Customer Service	7	6	6	6	7	7	7	7	7	7				6
Total	22	21	21	21	21	21	21	21	21	21	0	0	0	21
Management Services														
City Clerk	2	2	2	2	2	2	2	2	2	2				2
Human Resources	3	3	3	3	3	3	3	3	3	3				3
MIS Information Technology	10	9	9	9	9	9	9	10	10	10				9
Mass Transit	1	1	1	1	1	1	1	1	1	1				1
Total	16	15	15	15	15	15	15	16	16	16	0	0	0	15
Corporation Legal Counsel														
	8	8	7	7	7	7	7	7	7	7				8
Planning & Building Service														
Planning & Sustainability	6	6	6	6	5	5	5	5	5	5				6
Building Inspections	6	6	6	6	6	6	6	6	6	6				6
Total	12	12	12	12	11	11	11	11	11	11	0	0	0	12
Neighborhood Services														
Outreach	3	3	3	3	3	3	3	3	3	3				3
Inspection	6	5	5	5	5	5	5	5	5	5				5
Total	9	8	8	8	8	8	8	8	8	8	0	0	0	8
Public Safety														
Fire	111	111	111	111	111	109	109	109	109	110				111
Police	169	168	166	168	166	165	166	166	166	167				168
Police Communications	24	24	24	23	23	22	22	23	23	22				24
Total	304	303	301	302	300	296	297	298	298	299	0	0	0	303
Public Works														
Administration	2	2	2	2	2	2	2	2	2	2				2
Engineering	11	10	10	10	10	10	10	11	11	11				10
Municipal Services	57	51	51	47	47	47	47	52	52	53				53
Total	70	63	63	59	59	59	59	65	65	66	0	0	0	65
Water Management														
Administration	4	4	4	4	4	4	4	4	4	4				4
Production	15	15	15	15	15	15	15	15	15	15				15
Services	27	26	26	26	26	26	26	26	26	26				26
Total	46	45	45	45	45	45	45	45	45	45	0	0	0	45
Total City Staffing	491	479	476	473	470	466	467	475	475	477	0	0	0	481

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: September, 2016

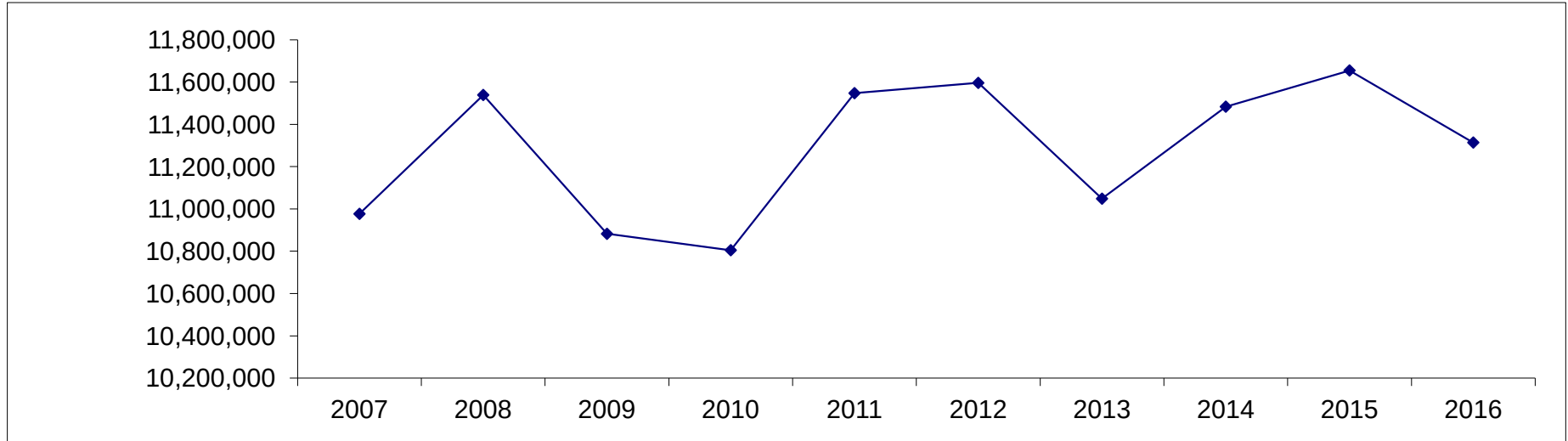
	2016 Budget	Jan	Feb	Mar	Apr	May	2016 Staffing Levels							Prior Yr End
							Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Part Time / Temporary Staff														
Executive		0	0	0	0	0	0	0	0	0				0
Legislative	7	7	7	7	7	7	7	7	7	7				7
Financial Management														
Finance														
Purchasing														
Risk Management														
Water Customer Service														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Management Services														
Administration														
Human Resources														
MIS Information Technology														
Mass Transit														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporation Legal Counsel														
Planning & Building Service														
Planning & Sustainability		1	1	1	1									1
Building Inspections								1						
Total	0	1	1	1	1	0	0	1	0	0	0	0	0	1
Neighborhood Services														
Outreach														
Inspection														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety														
Fire														
Police		2	2	2	2	2	2	2	2	2				2
Police Communications														
Total	0	2	2	2	2	2	2	2	2	2	0	0	0	2
Public Works														
Administration														
Engineering														
Municipal Services		2	2											
Total	0	2	2	0	0	0	0	0	0	0	0	0	0	0
Water Management														
Administration & Lake						4	12	13	13	5				
Production														
Services														
Total	0	0	0	0	0	4	12	13	13	5	0	0	0	0
Total City Staffing	7	12	12	10	10	13	21	23	22	14	0	0	0	10

Note
 Above report includes all Temporary W-2 EE's

Projected Revenues

STATE SALES TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	839,753	950,792	997,996	832,060	916,053	939,211	918,325	938,684	963,009	946,811	A
FEBRUARY	846,592	918,964	915,498	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	A
MARCH	1,116,350	1,137,122	1,065,522	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	A
APRIL	823,747	871,929	857,110	771,162	844,138	871,624	856,724	825,291	857,417	824,458	A
MAY	824,758	858,475	778,543	845,828	851,665	986,897	884,323	868,465	877,404	867,538	A
JUNE	895,581	936,960	905,163	902,403	941,869	1,021,804	954,864	974,156	978,888	940,736	A
JULY	891,023	915,130	930,576	878,430	966,695	918,786	922,915	935,127	944,686	887,325	A
AUGUST	948,696	981,744	913,335	932,682	942,384	991,930	796,714	1,028,409	992,900	943,815	A
SEPTEMBER	959,958	1,000,615	902,510	956,479	976,252	951,845	948,422	979,712	1,006,626	994,694	A
OCTOBER	947,269	984,005	875,180	911,376	942,225	911,934	925,873	981,740	991,641	962,646	P
NOVEMBER	955,043	1,052,654	880,784	958,698	955,438	1,001,513	964,174	961,614	1,003,087	973,757	P
DECEMBER	928,029	930,497	860,148	890,326	965,215	906,055	919,141	969,684	976,633	948,076	P
TOTALS	10,976,799	11,538,887	10,882,364	10,804,838	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,313,974	

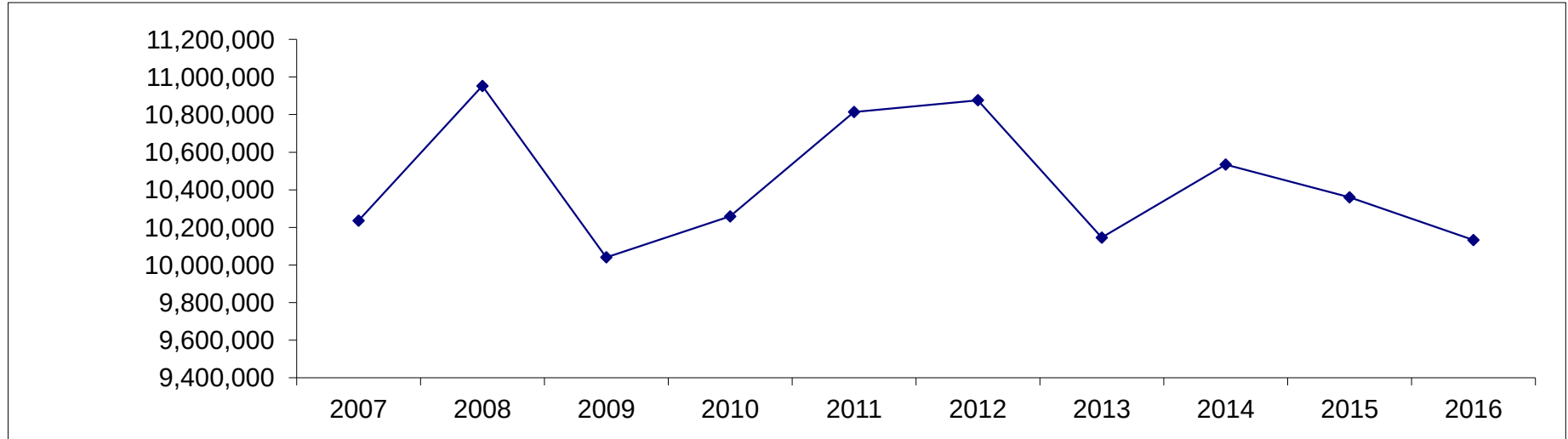


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	822,865	884,581	908,470	805,816	841,530	914,456	861,196	887,481	889,089	848,993	A
FEBRUARY	898,031	915,708	854,383	857,826	880,959	911,162	880,506	862,759	863,243	833,995	A
MARCH	1,087,197	1,104,524	999,242	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	A
APRIL	740,430	792,321	760,928	701,269	767,991	758,516	773,089	739,227	739,805	703,472	A
MAY	696,238	784,161	734,057	757,147	761,238	929,937	775,938	779,506	764,685	744,767	A
JUNE	838,248	863,332	807,427	847,234	863,436	942,726	853,033	865,335	832,374	840,488	A
JULY	823,069	874,926	773,331	859,117	925,802	864,230	846,702	864,489	833,551	791,839	A
AUGUST	800,569	949,298	847,643	868,171	959,067	927,747	619,512	957,423	906,467	867,107	A
SEPTEMBER	885,527	956,880	859,902	875,938	950,587	899,635	901,318	916,077	911,765	904,125	A
OCTOBER	869,233	943,181	825,361	871,193	898,365	838,868	860,182	882,079	875,986	856,750	P
NOVEMBER	916,129	982,082	845,374	930,915	916,686	902,358	897,029	884,609	882,605	863,225	P
DECEMBER	857,978	901,312	824,507	862,884	942,430	898,532	864,499	872,277	860,119	841,232	P
TOTALS	10,235,514	10,952,305	10,040,626	10,258,179	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,132,317	



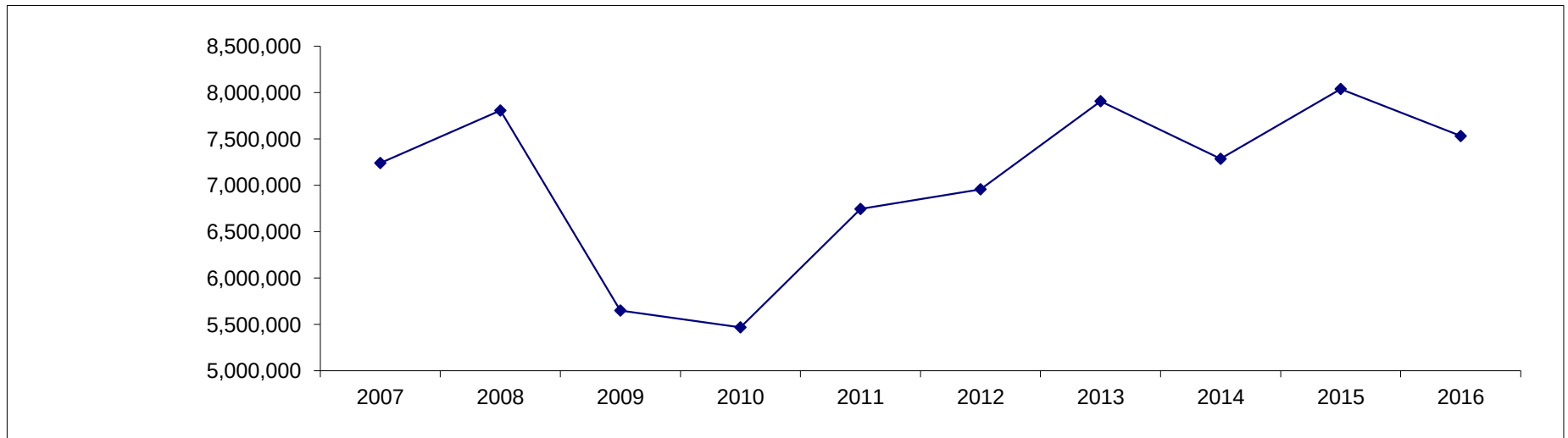
Funds split in General, Southeast TIF, Eastgate TIF and Pines TIF funds

Projected Revenues

STATE INCOME TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	411,038	415,687	357,826	580,540	805,061	761,050	632,905	850,845	852,700	912,628	A
FEBRUARY	551,116	613,332	604,246	0	1,038,247	0	478,227	0	0	0	A
MARCH	764,354	906,356	759,747	437,402	493,074	619,124	394,663	699,395	620,094	751,474	A
APRIL	405,030	483,881	0	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	A
MAY	689,825	1,945,284	411,757	0	0	1,187,505	404,944	423,934	403,609	476,082	A
JUNE	1,754,469	666,398	1,632,706	604,370	694,679	424,269	703,157	741,339	824,784	1,774,951	A
JULY	676,534	0	532,359	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	0	A
AUGUST	0	737,713	0	618,324	761,549	956,491	441,258	428,542	566,667	496,310	A
SEPTEMBER	406,087	430,153	579,623	1,240,367	454,403	502,880	675,812	709,251	1,263,519	1,120,799	A
OCTOBER	416,554	413,561	394,557	0	0	645,769	419,882	818,347	0	0	P
NOVEMBER	0	0	0	0	588,653	405,227	409,627	0	441,918	450,551	P
DECEMBER	1,165,828	1,194,938	376,737	606,245	404,975	401,952	714,661	721,926	776,691	726,757	P

TOTALS	7,240,836	7,807,304	5,649,558	5,467,941	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,531,898
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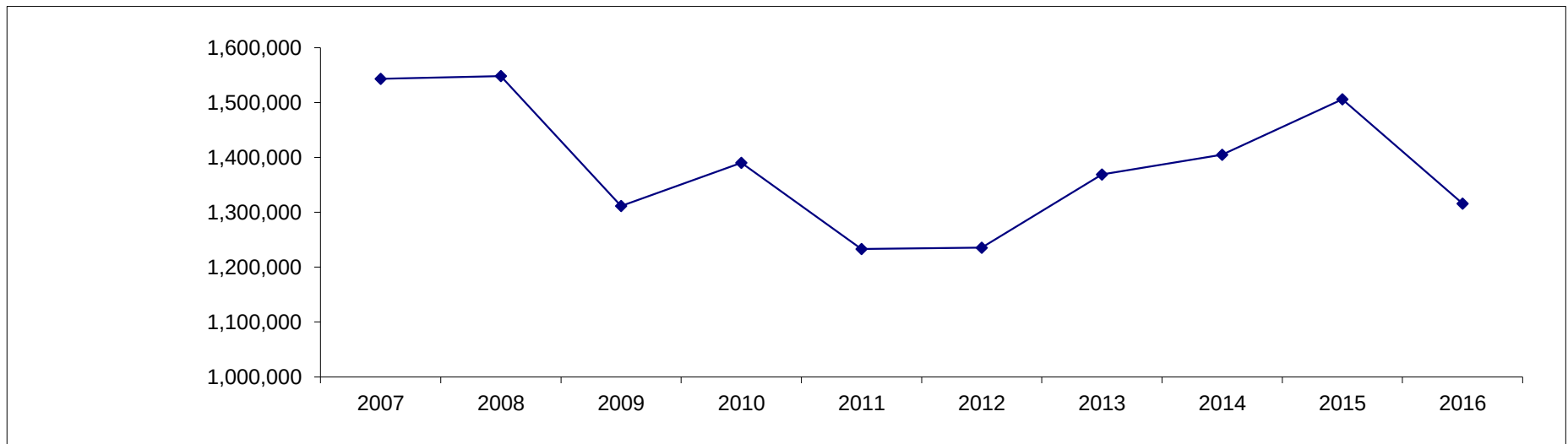


Amounts not yet remitted by the State

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	170,963	207,916	151,918	162,537	134,079	180,082	185,383	233,315	202,878	195,051	A
FEBRUARY	0	0	15,410	1,947	7,154	1,565	1,605	2,024	717	0	A
MARCH	97,118	103,781	63,426	68,150	78,877	61,281	62,898	80,778	70,137	83,788	A
APRIL	308,475	272,694	270,042	232,641	262,367	276,320	303,821	309,261	364,335	271,921	A
MAY	255,927	292,933	261,949	163,009	188,640	187,031	265,561	227,806	293,618	219,695	A
JUNE	5,854	0	5,564	0	3,923	5,417	937	0	2,501	12,343	A
JULY	255,797	232,926	212,605	165,572	176,542	238,582	260,211	229,514	238,695	239,680	A
AUGUST	112,826	128,603	22,481	21,743	43,808	28,828	29,295	24,688	32,169	27,902	A
SEPTEMBER	186	31,274	8,501	486	381	3,931	0	6,877	2,356	4,554	A
OCTOBER	234,426	210,470	241,537	316,230	292,298	181,562	188,719	227,489	239,950	209,649	P
NOVEMBER	1,991	0	2,101	2,750	2,542	1,579	0	0	0	0	P
DECEMBER	99,674	67,732	55,929	255,086	42,441	69,220	70,395	63,058	58,604	51,203	P

TOTALS	1,543,236	1,548,327	1,311,462	1,390,151	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,315,786
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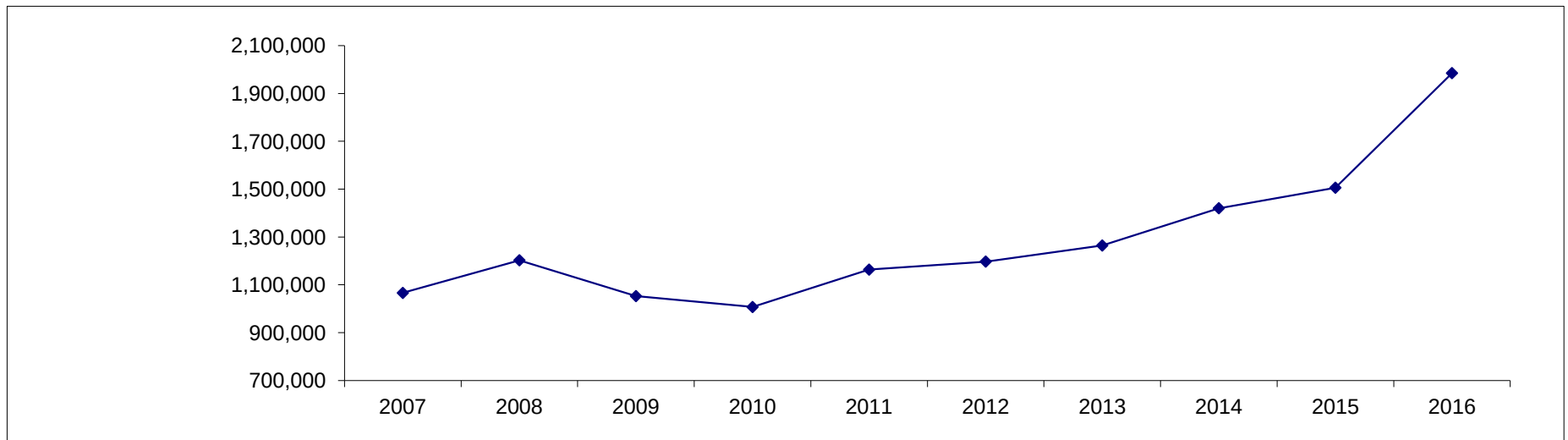


Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	89,662	94,492	99,612	74,655	118,641	89,854	98,119	115,740	136,569	295,435	A
FEBRUARY	80,310	95,217	89,127	66,683	92,228	90,475	103,364	108,961	129,837	146,086	A
MARCH	122,531	135,737	128,211	114,627	145,191	138,269	147,635	171,437	196,801	208,903	A
APRIL	71,836	88,576	81,612	68,212	88,796	88,358	102,769	90,904	69,628	128,350	A
MAY	69,285	81,441	72,972	54,250	95,460	98,119	76,976	89,241	135,902	130,832	A
JUNE	84,455	104,272	87,555	108,264	98,268	103,364	96,618	117,824	143,287	153,738	A
JULY	86,147	96,153	89,396	82,393	91,809	91,336	106,037	108,621	140,649	149,743	A
AUGUST	93,726	88,418	75,613	78,102	89,450	102,769	93,637	115,406	133,971	145,710	A
SEPTEMBER	109,997	108,669	100,537	100,770	98,836	86,379	124,363	128,816	0	164,346	A
OCTOBER	80,786	90,964	79,881	83,770	79,105	106,791	106,986	109,843	0	155,744	P
NOVEMBER	84,987	114,557	71,356	81,167	94,213	98,487	99,965	118,956	0	142,314	P
DECEMBER	92,388	104,069	77,019	94,304	71,453	102,979	107,849	144,341	419,237	163,628	P
TOTALS	1,066,110	1,202,565	1,052,890	1,007,197	1,163,451	1,197,180	1,264,318	1,420,091	1,505,880	1,984,823	



2015 Delays in Distribution of State Use Tax due to State budget.

Projected Revenues

STATE INCOME TAX

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	699,394.65	620,093.85	751,473.50	A
FEBRUARY	742,236.29	925,183.52	822,346.25	A
MARCH	423,934.42	403,608.85	476,082.04	A
APRIL	741,339.01	824,784.39	736,651.57	A
MAY	1,150,540.58	1,364,531.10	1,038,299.42	A
JUNE	428,542.27	566,667.27	496,310.15	A
JULY	709,250.95	799,534.19	708,317.33	A
AUGUST	413,746.69	463,984.37	412,481.48	A
SEPTEMBER	404,600.26	458,233.98	450,551.29	A
OCTOBER	721,926.15	792,632.00	726,757.34	P
NOVEMBER	486,718.23	512,117.79	469,556.32	P
DECEMBER	365,981.44	400,509.94	367,224.06	P

TOTALS **7,864,223.92** **8,131,881.25** **7,456,050.75**

Listed in month
reported - receipts
delayed by State

Current Budget **8,000,000.00**

Projected Amt Over (Under) **-543,949.25**

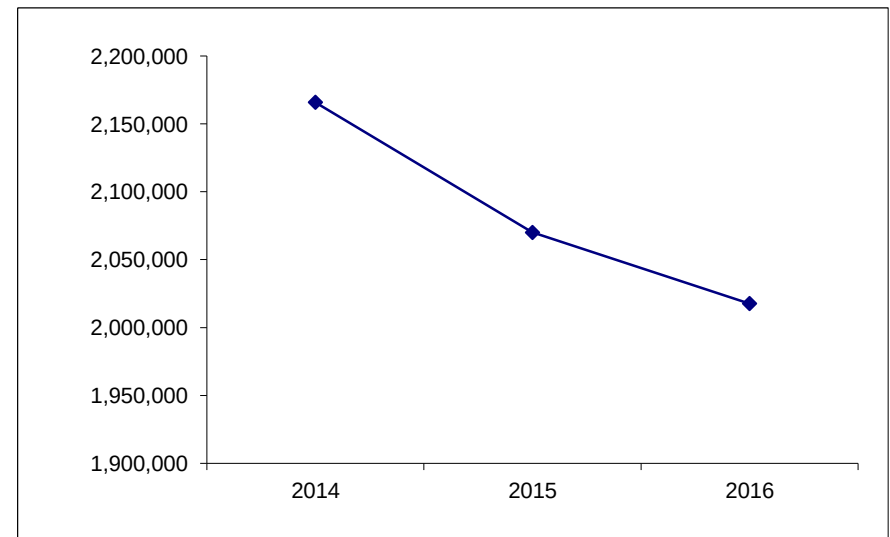
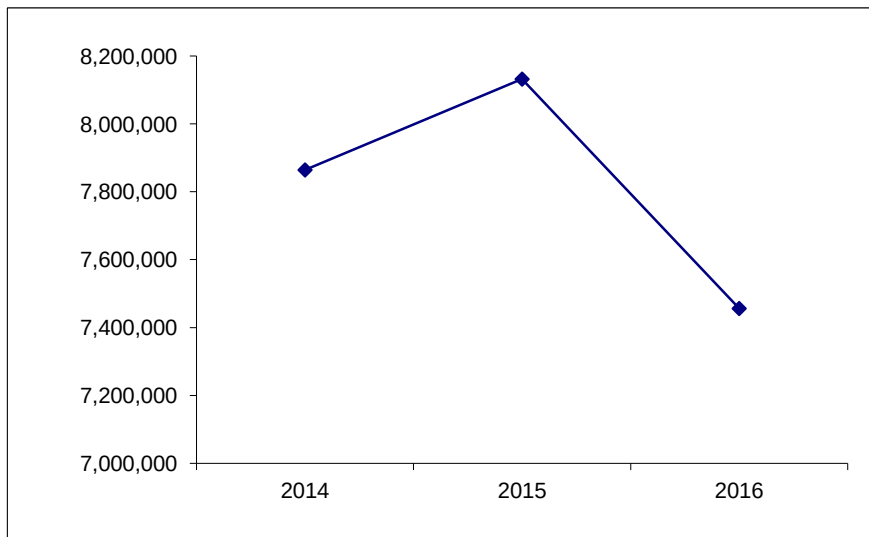
TELEPHONE COMMUNICATIONS TAX

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	201,930.69	150,078.20	166,327.99	A
FEBRUARY	196,656.30	166,178.24	157,953.06	A
MARCH	219,543.59	181,658.89	224,336.11	A
APRIL	189,399.35	187,006.68	164,577.86	A
MAY	187,714.20	164,797.94	152,247.44	A
JUNE	193,162.54	182,269.15	164,137.18	A
JULY	185,801.38	175,287.81	160,723.62	A
AUGUST	164,654.54	171,899.36	163,427.72	A
SEPTEMBER	164,487.34	170,847.95	157,097.74	A
OCTOBER	162,812.89	173,242.43	168,861.64	P
NOVEMBER	171,843.16	173,116.61	168,739.01	P
DECEMBER	127,912.06	173,648.05	169,257.01	P

TOTALS **2,165,918.04** **2,070,031.31** **2,017,686.38**

Current Budget **1,774,000.00**

Projected Amt Over (Under) **243,686.38**

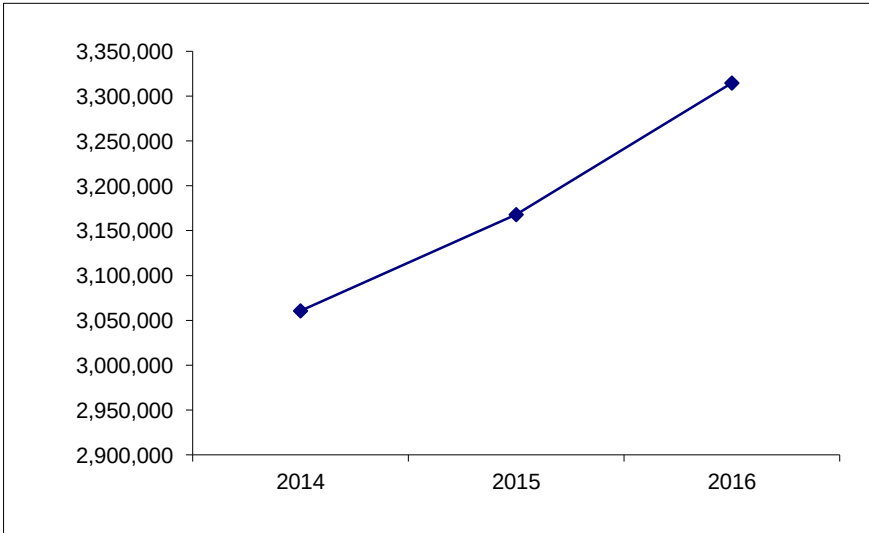


Projected Revenues

FOOD & BEVERAGE TAX

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	283,352.90	239,978.27	260,904.87	A
FEBRUARY	208,805.40	250,432.57	256,344.05	A
MARCH	241,082.48	253,709.15	278,660.81	A
APRIL	266,812.71	256,370.27	268,791.34	A
MAY	227,346.38	254,139.10	282,460.72	A
JUNE	286,182.84	285,782.71	281,884.42	A
JULY	267,011.92	291,133.54	274,899.41	A
AUGUST	252,385.77	272,038.18	308,995.40	A
SEPTEMBER	264,225.02	276,602.93	277,532.23	A
OCTOBER	264,067.58	227,472.04	238,012.01	P
NOVEMBER	213,581.66	288,279.70	301,637.21	P
DECEMBER	285,626.26	271,898.28	284,496.75	P

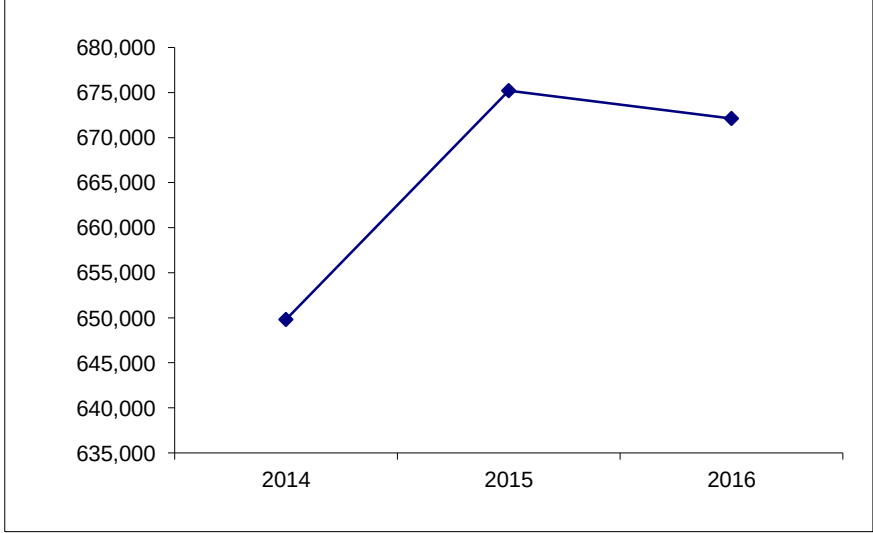
TOTALS	3,060,480.92	3,167,836.74	3,314,619.23
		Current Budget	3,262,000.00
	Projected Amt Over (Under)		52,619.23



HOTEL & MOTEL TAX

MONTH	2014 Actual	2015 Actual	2016
JANUARY	35,028.90	26,727.71	17,953.91
FEBRUARY	39,468.79	38,349.47	36,767.95
MARCH	49,999.71	53,420.63	62,867.42
APRIL	48,838.37	60,066.44	52,010.94
MAY	34,429.05	45,446.95	67,896.68
JUNE	79,504.80	77,826.53	76,520.68
JULY	72,144.50	72,341.33	63,123.45
AUGUST	55,902.70	64,933.59	63,000.60
SEPTEMBER	66,024.80	77,304.64	71,295.56
OCTOBER	66,061.29	61,394.84	62,126.02
NOVEMBER	46,072.78	60,541.72	61,262.74
DECEMBER	56,331.60	36,856.84	37,295.79

TOTALS	649,807.29	675,210.69	672,121.73
		Current Budget	965,000.00
		Projected Amt Over (Under)	-292,878.27

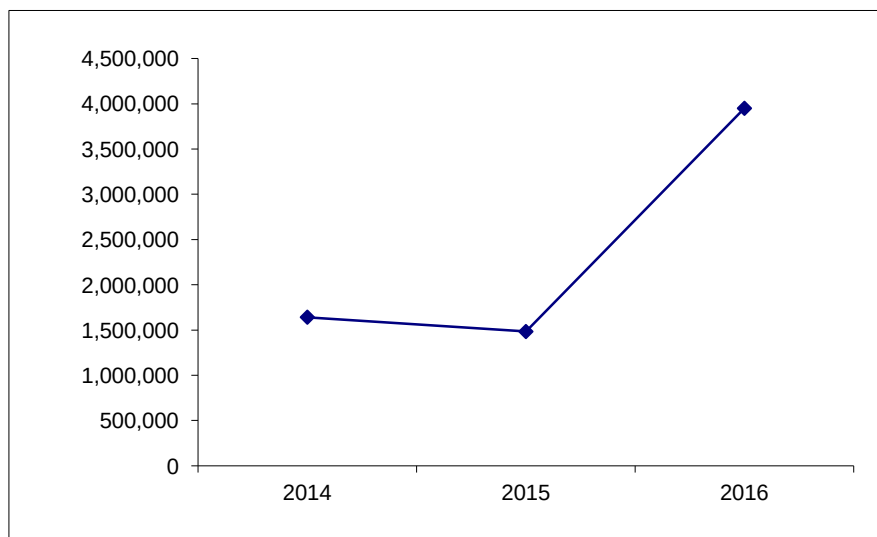


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

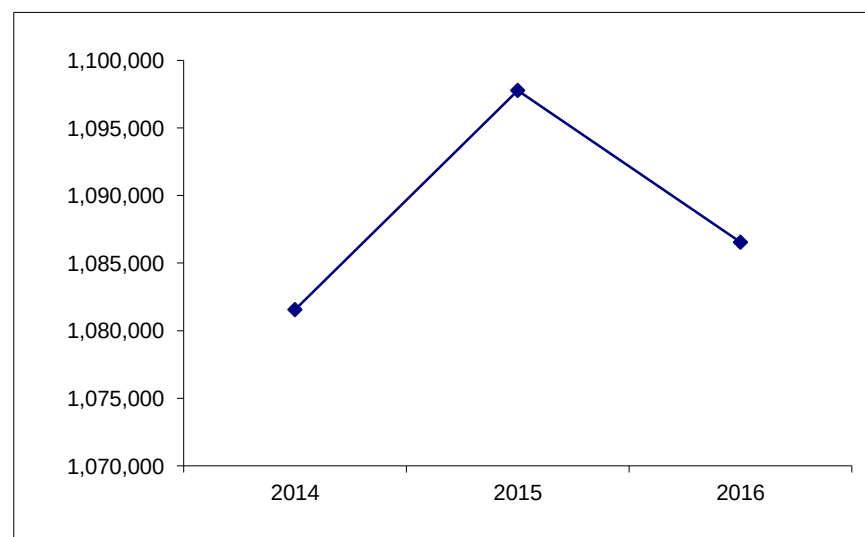
MONTH	2014 Actual	2015 Actual	2016
JANUARY	144,670.93	149,238.44	177,332.31
FEBRUARY		163,584.49	138,838.35
MARCH	368,277.39	153,677.99	326,307.14
APRIL	165,121.36	110,338.44	432,106.74
MAY	152,113.12	78,471.74	393,245.95
JUNE	119,817.79	201,586.00	363,225.99
JULY	107,098.27	118,708.13	377,171.71
AUGUST	116,050.46	102,541.08	416,494.97
SEPTEMBER	114,352.44	121,147.65	443,504.00
OCTOBER	118,293.15	122,028.13	378,837.32
NOVEMBER	113,588.01	105,115.24	326,331.11
DECEMBER	122,251.07	56,748.67	176,176.71

TOTALS	1,641,633.99	1,483,186.00	3,949,572.30
		Current Budget	5,182,000.00
		Projected Amt Over (Under)	-1,232,427.70

**CABLE TV TAX**

MONTH	2014 Actual	2015 Actual	2016
JANUARY	238,821.76	238,199.60	233,850.66
FEBRUARY	29,266.65	33,008.50	34,945.40
MARCH			
APRIL	242,643.11	244,231.68	244,326.70
MAY	29,595.25	34,267.25	31,932.20
JUNE			
JULY	243,536.04	243,423.63	276,652.47
AUGUST	32,085.75	37,072.80	
SEPTEMBER			0.00
OCTOBER	234,193.72	232,248.25	229,871.50
NOVEMBER	31,417.95	35,328.90	34,967.36
DECEMBER		0.00	0.00

TOTALS	1,081,560.23	1,097,780.61	1,086,546.28
		Current Budget	1,122,000.00
		Projected Amt Over (Under)	-35,453.72

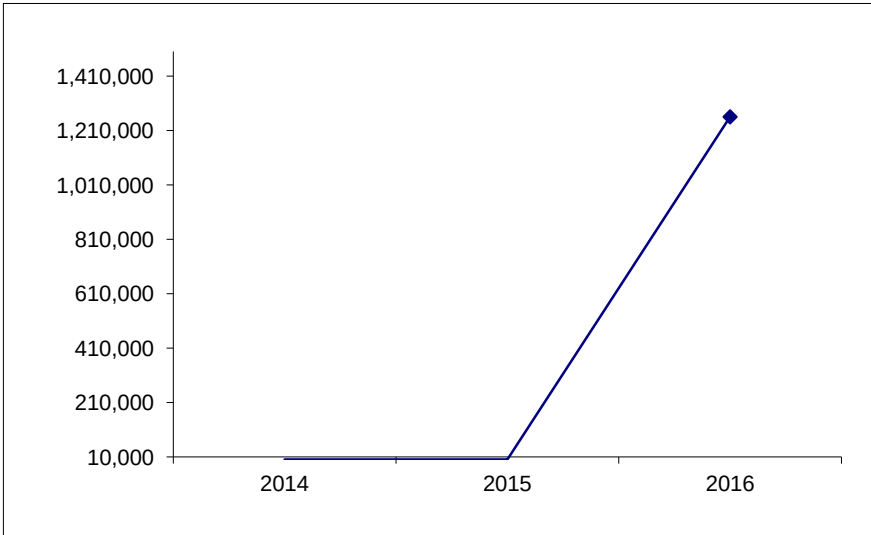


Projected Revenues

10 - LOCAL MOTOR FUEL TAX

MONTH	2014 Actual	2015 Actual	2016	
JANUARY			0.00	A
FEBRUARY			0.00	A
MARCH			0.00	A
APRIL			1,614.25	A
MAY			151,145.91	A
JUNE			160,746.35	A
JULY			162,423.81	A
AUGUST			161,250.16	A
SEPTEMBER			157,584.48	A
OCTOBER			155,000.00	P
NOVEMBER			155,000.00	P
DECEMBER			155,000.00	P

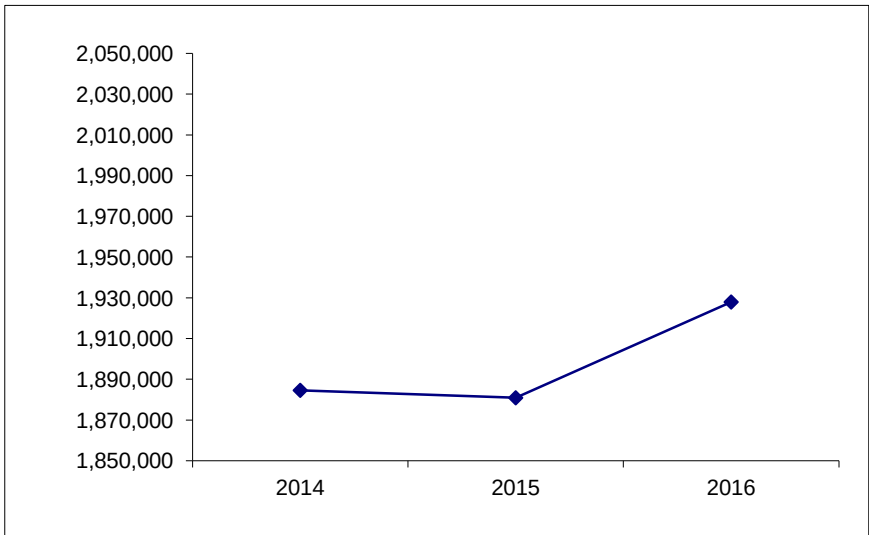
TOTALS	0.00	0.00	1,259,764.96
		Current Budget	1,500,000.00
		Projected Amt Over (Under)	-240,235.04



46 - STATE MOTOR FUEL TAX

MONTH	2014 Actual	2015 Actual	2016
JANUARY	190,483.91	191,692.85	171,799.19
FEBRUARY	167,854.22	180,154.99	165,935.95
MARCH	154,591.73	136,753.86	167,234.60
APRIL	121,554.43	70,155.26	143,829.22
MAY	140,334.05	177,044.18	173,239.43
JUNE	197,038.33	166,232.32	172,052.50
JULY	148,173.07	107,894.22	108,502.29
AUGUST	166,097.32		174,156.78
SEPTEMBER	112,786.32		165,391.62
OCTOBER	153,333.05		127,696.30
NOVEMBER	165,028.86		165,916.07
DECEMBER	167,272.99	850,950.75	192,159.79

TOTALS	1,884,548.28	1,880,878.43	1,927,913.74
		Current Budget	1,825,000.00
		Projected Amt Over (Under)	102,913.74

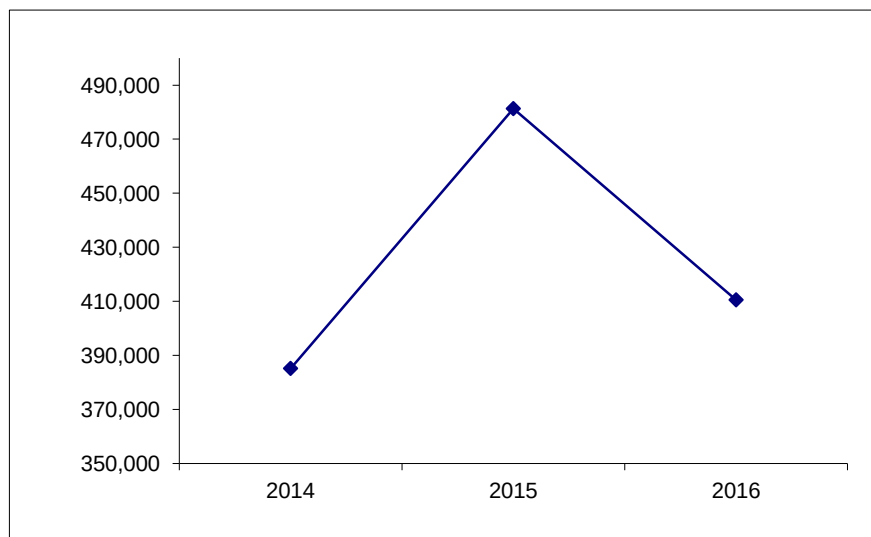


2015 & 2016 Delays in Distribution of MFT Tax due to State budget.

MFT REIMB - TRAFFIC SIGNALS

MONTH	2014	2015	2016
	Actual	Actual	
JANUARY	33,399.17	25,455.01	28,662.21
FEBRUARY	26,501.91	37,659.33	36,330.32
MARCH	36,941.97	43,308.55	40,075.18
APRIL	37,595.42	37,144.09	16,540.16
MAY	26,069.71	30,037.87	31,234.49
JUNE	35,167.39	63,453.10	21,971.54
JULY	36,683.76	52,335.56	26,492.23
AUGUST	28,822.66	31,142.29	42,494.93
SEPTEMBER	22,157.46	28,991.54	54,329.58
OCTOBER	26,279.11	37,068.66	31,617.85
NOVEMBER	30,414.03	32,728.57	27,915.96
DECEMBER	45,145.99	61,999.50	52,882.70

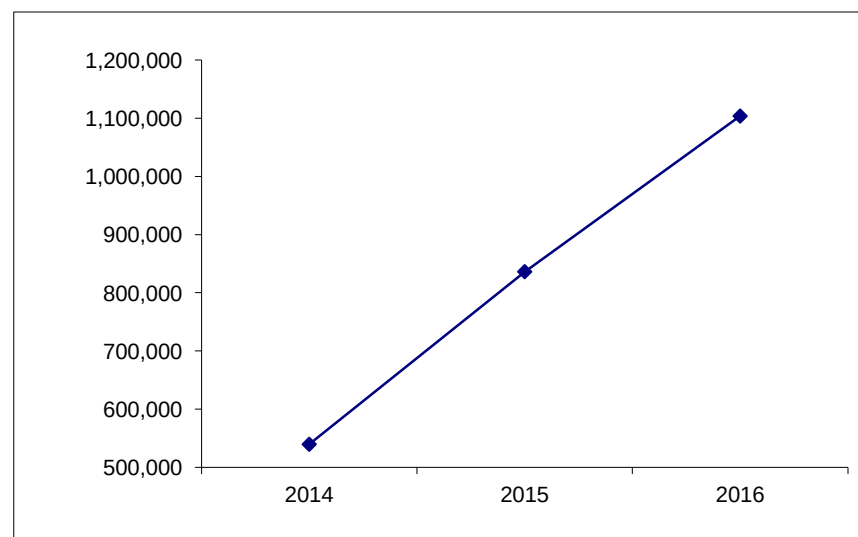
TOTALS	385,178.58	481,324.07	410,547.15
		Current Budget	480,000.00
		Projected Amt Over (Under)	-69,452.85



VIDEO GAMING TAX

MONTH	2014	2015	2016
	Actual	Actual	
JANUARY	31,647.10	57,515.27	80,288.26
FEBRUARY	33,731.87	47,673.50	85,507.02
MARCH	31,397.88	59,308.56	84,607.67
APRIL	39,471.64	71,744.13	97,888.83
MAY	52,081.38	75,292.69	107,431.04
JUNE	48,020.09	74,431.99	0.00
JULY	47,887.74		196,669.31
AUGUST	43,756.69		88,019.04
SEPTEMBER	51,918.92		93,234.26
OCTOBER	51,900.59		90,000.00
NOVEMBER	49,502.86		90,000.00
DECEMBER	58,230.87	450,245.43	90,000.00

TOTALS	539,547.63	836,211.57	1,103,645.43
		Current Budget	900,000.00
		Projected Amt Over (Under)	203,645.43



2015 & 2016 Delays in Distribution of Video Gaming Tax due to State budget.

Projected Revenues

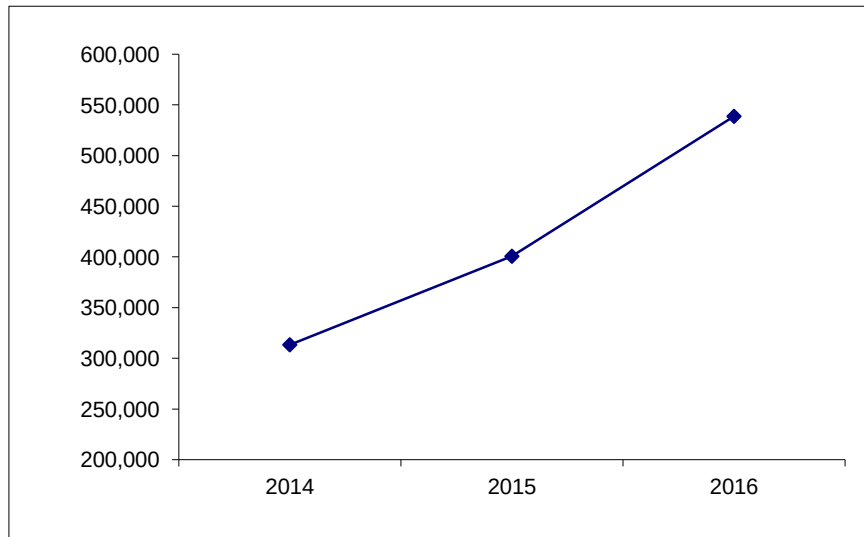
LIQUOR LICENSES

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	100.00	2,238.44	-7,143.60	A
FEBRUARY	100.00	820.19	2,706.48	A
MARCH	787.57	4,562.23	8,414.76	A
APRIL	63,385.97	15,088.85	27,217.64	A
MAY	190,925.00	157,666.68	217,850.92	A
JUNE	40,140.00	162,961.38	216,869.88	A
JULY	5,000.00	28,612.96	31,508.64	A
AUGUST	-2,000.00	-17,631.92	1,932.20	A
SEPTEMBER	2,733.28	18,353.36	1,856.80	A
OCTOBER	9,473.23	13,255.92	17,727.68	P
NOVEMBER	100.00	8,684.56	11,965.75	P
DECEMBER	2,555.22	6,056.92	7,832.19	P

TOTALS **313,300.27** **400,669.57** **538,739.34**

Not yet including proposed increases <--- **Current Budget** **390,000.00**

Projected Amt Over (Under) **148,739.34**



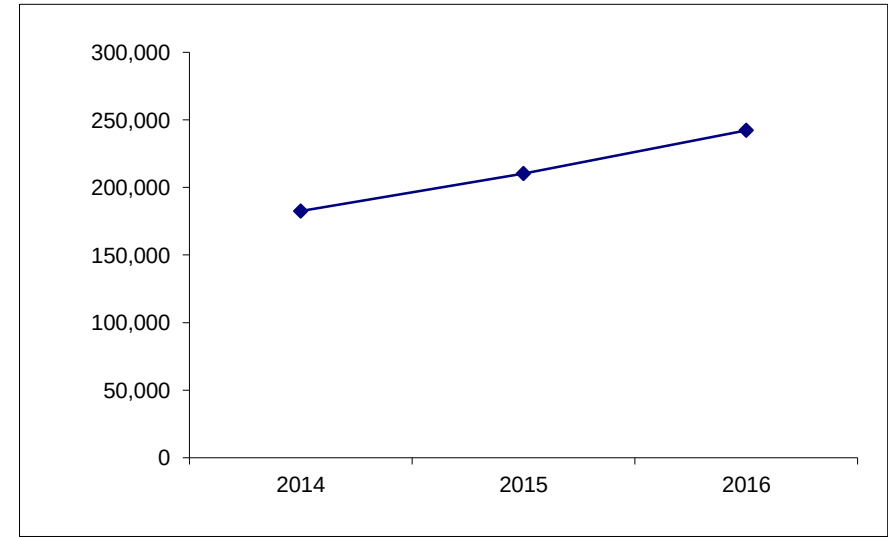
BUILDING PERMITS

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	11,246.00	15,069.00	11,829.00	A
FEBRUARY	7,712.00	16,667.20	8,872.25	A
MARCH	12,202.90	14,634.40	29,611.65	A
APRIL	19,903.30	12,781.75	36,030.80	A
MAY	12,407.25	15,566.70	11,671.05	A
JUNE	13,590.40	20,621.60	20,001.10	A
JULY	14,890.80	8,373.80	12,328.40	A
AUGUST	17,398.00	32,133.65	16,106.25	A
SEPTEMBER	15,375.30	14,244.50	26,482.80	A
OCTOBER	24,206.60	21,602.25	24,889.62	P
NOVEMBER	17,377.50	12,783.75	14,729.15	P
DECEMBER	16,231.90	25,847.00	29,780.33	P

TOTALS **182,541.95** **210,325.60** **242,332.40**

Current Budget **249,000.00**

Projected Amt Over (Under) **-6,667.60**

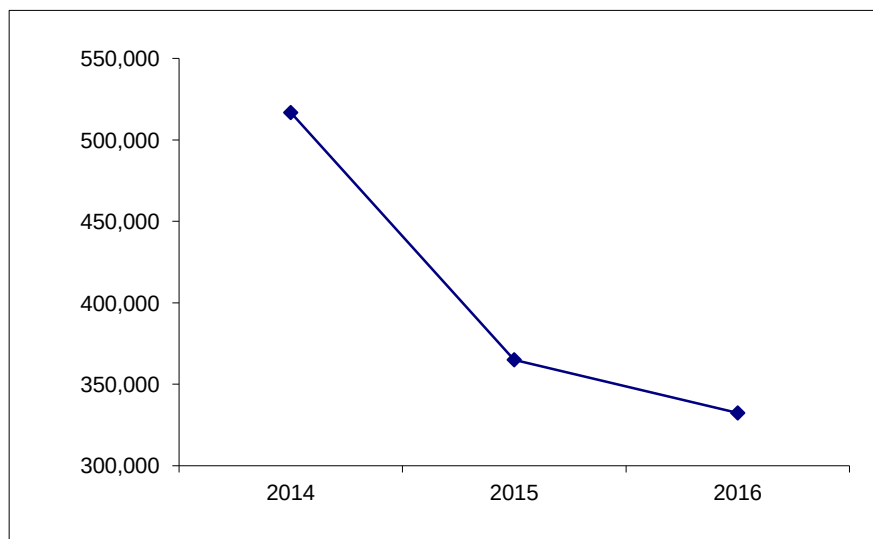


Projected Revenues

ILLEGAL USE OF VEHICLE

MONTH	2014 Actual	2015 Actual	2016
JANUARY	36,500.00	30,670.00	24,665.00
FEBRUARY	50,360.30	35,245.00	25,920.00
MARCH	44,600.00	41,879.00	34,585.00
APRIL	53,750.00	29,400.00	22,750.00
MAY	25,825.00	32,341.00	30,020.00
JUNE	55,840.00	33,075.00	40,785.00
JULY	54,380.00	32,240.00	28,785.00
AUGUST	36,020.00	24,180.00	29,705.00
SEPTEMBER	41,940.00	36,210.00	31,635.00
OCTOBER	52,770.00	31,410.00	28,602.42
NOVEMBER	28,645.00	13,320.00	12,129.39
DECEMBER	36,140.00	25,045.00	22,806.35

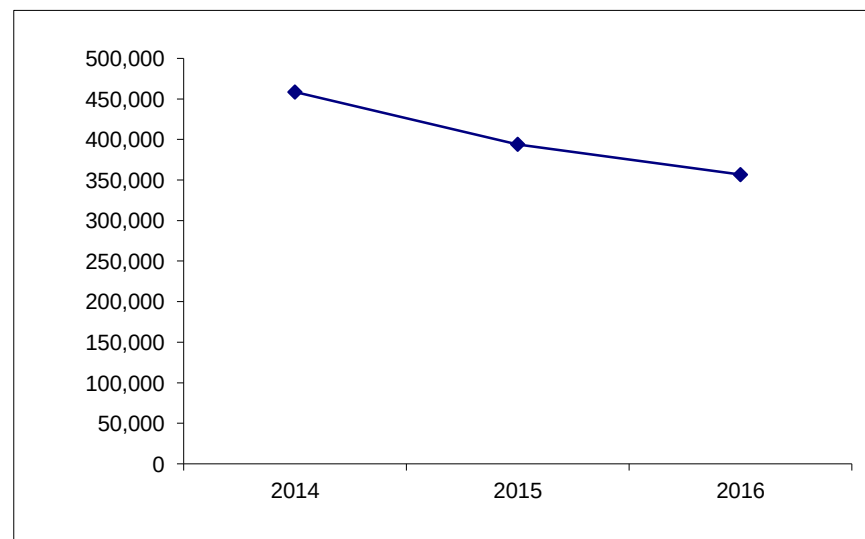
TOTALS	516,770.30	365,015.00	332,388.17
		Current Budget	375,000.00
		Projected Amt Over (Under)	-42,611.83



PARKING

MONTH	2014 Actual	2015 Actual	2016
JANUARY	41,918.11	33,612.49	30,524.27
FEBRUARY	38,015.82	32,836.68	33,576.55
MARCH	44,427.81	42,819.01	37,342.35
APRIL	39,040.19	32,184.16	33,001.83
MAY	34,270.68	29,394.75	35,234.71
JUNE	37,697.22	30,042.88	32,943.24
JULY	32,839.84	30,960.99	26,514.04
AUGUST	29,538.46	52,040.96	26,159.97
SEPTEMBER	56,902.26	26,443.08	25,590.25
OCTOBER	37,795.47	28,565.65	25,855.05
NOVEMBER	27,120.32	24,479.33	22,156.48
DECEMBER	38,948.42	30,676.10	27,765.23

TOTALS	458,514.60	394,056.08	356,663.97
		Current Budget	414,000.00
		Projected Amt Over (Under)	-57,336.03

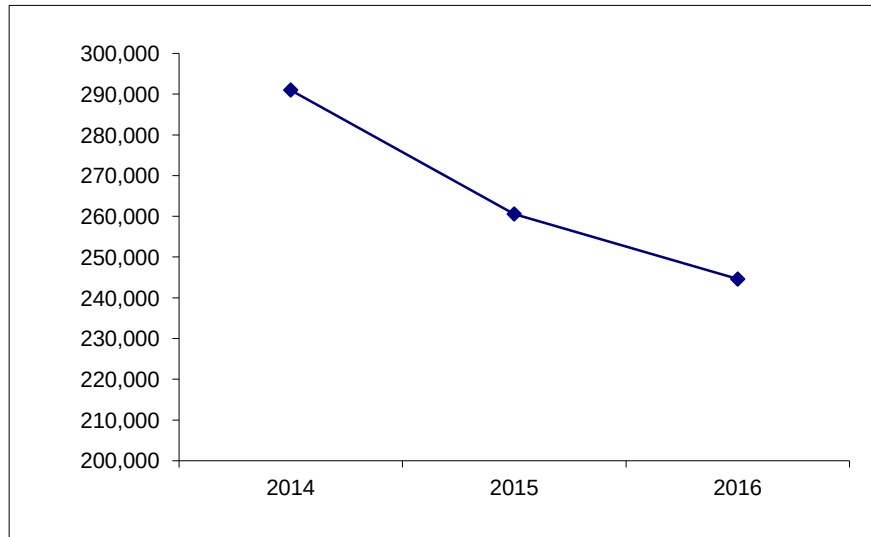


Projected Revenues

COURT FINES

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	23,711.91	19,458.03	19,608.71	A
FEBRUARY	25,192.29	15,928.83	0.00	A
MARCH	49,469.77	51,556.56	54,287.26	A
APRIL	39,628.86	30,921.71	26,764.46	A
MAY	1,396.50	24,970.19	18,335.34	A
JUNE	42,729.39	18,446.59	26,271.96	A
JULY	18,250.22	17,222.89	19,018.82	A
AUGUST	16,842.40	15,907.21	16,106.25	A
SEPTEMBER	19,054.73	15,519.13	16,663.69	A
OCTOBER	19,332.04	17,122.89	16,072.78	P
NOVEMBER	23,688.55	19,227.53	18,048.34	P
DECEMBER	11,711.42	14,296.25	13,419.49	P

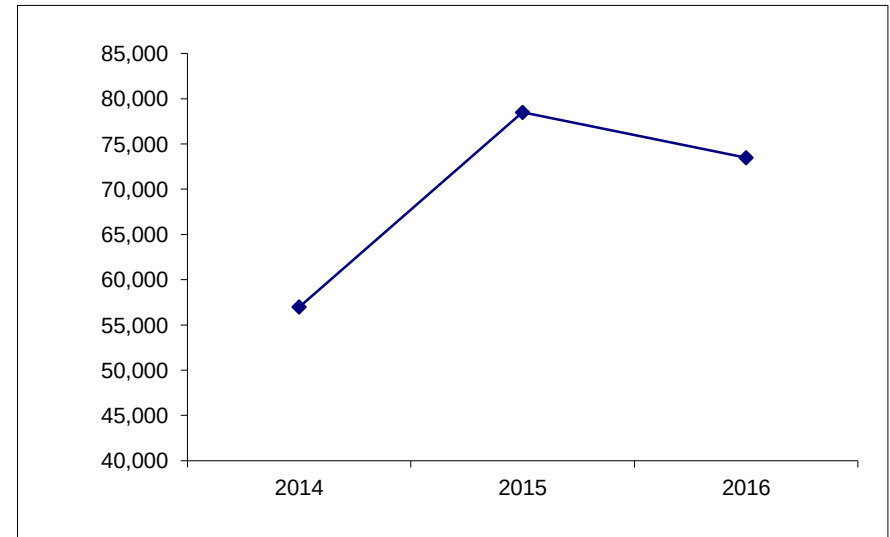
TOTALS	291,008.08	260,577.81	244,597.10	
		Current Budget	260,000.00	
		Projected Amt Over (Under)	-15,402.90	



WEED CUTTING FEES

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	1,984.86	6,569.63	2,981.05	A
FEBRUARY	3,971.43	2,016.92	6,642.83	A
MARCH	2,092.52	4,276.12	3,863.69	A
APRIL	5,592.90	1,019.85	3,344.49	A
MAY	3,580.56	2,584.23	8,816.26	A
JUNE	5,905.00	8,592.54	10,177.67	A
JULY	8,286.31	9,989.91	8,316.54	A
AUGUST	7,219.02	11,067.81	4,806.37	A
SEPTEMBER	4,808.48	9,696.01	3,301.62	A
OCTOBER	2,818.90	10,444.32	9,777.67	P
NOVEMBER	8,446.12	5,386.94	5,043.10	P
DECEMBER	2,275.80	6,836.49	6,400.12	P

TOTALS	56,981.90	78,480.77	73,471.41	
		Current Budget	71,000.00	
		Projected Amt Over (Under)	2,471.41	

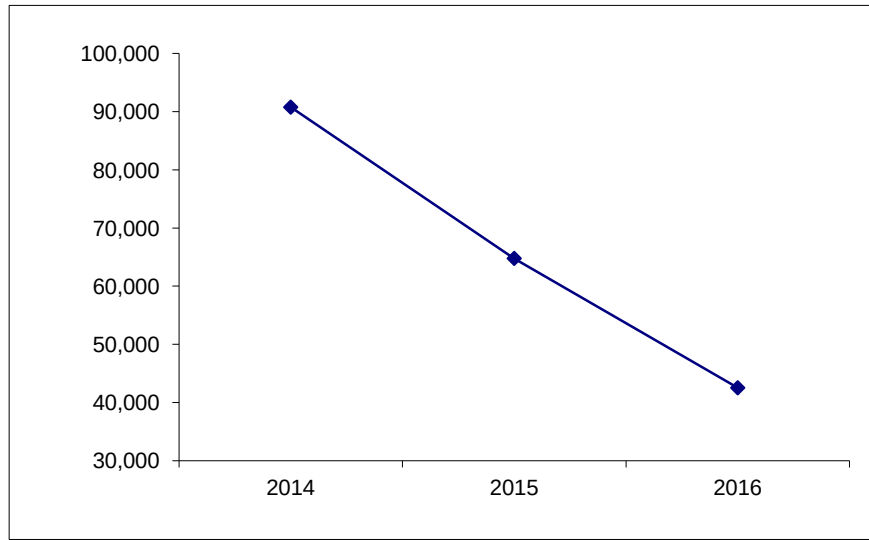


Projected Revenues

DEMOLITION PAYMENTS

MONTH	2014 Actual	2015 Actual	2016
JANUARY	3,635.96	3,747.34	2,908.62
FEBRUARY	3,573.76	2,983.36	6,335.43
MARCH	4,979.56	4,453.84	4,308.62
APRIL	4,472.31	4,148.36	2,678.62
MAY	4,165.29	4,134.48	4,017.62
JUNE	18,688.26	3,695.00	5,212.88
JULY	3,679.76	2,562.00	3,060.68
AUGUST	3,425.64	25,727.00	3,490.93
SEPTEMBER	31,457.76	2,461.01	3,386.90
OCTOBER	4,729.70	3,438.30	2,257.68
NOVEMBER	4,449.76	3,919.18	2,573.44
DECEMBER	3,506.12	3,500.66	2,298.63

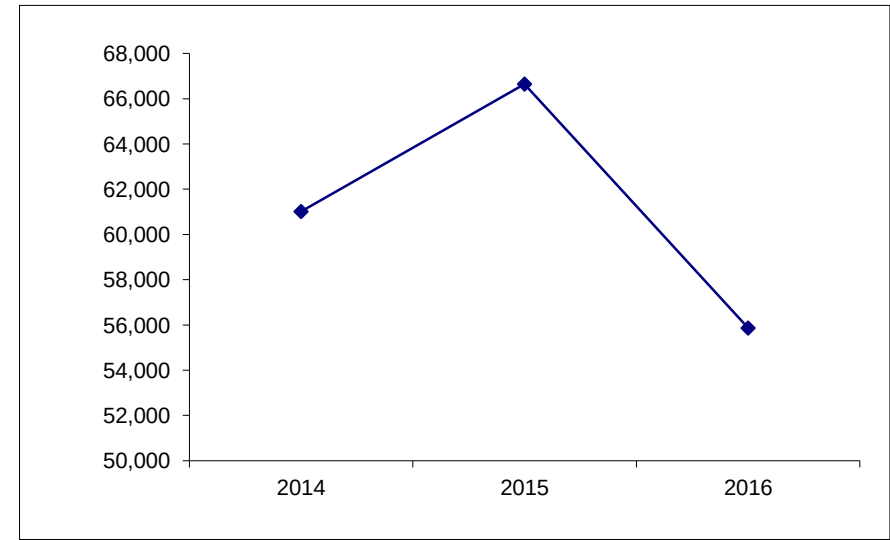
TOTALS	90,763.88	64,770.53	42,530.04
		Current Budget	100,000.00
	Projected Amt Over (Under)		-57,469.96



PET CITATIONS

MONTH	2014 Actual	2015 Actual	2016
JANUARY	3,144.56	4,499.96	3,219.55 A
FEBRUARY	5,224.33	5,904.38	4,446.39 A
MARCH	6,831.57	7,473.05	6,951.39 A
APRIL	5,880.96	6,802.42	6,300.38 A
MAY	7,690.86	7,428.56	5,923.60 A
JUNE	6,579.58	6,664.65	4,130.37 A
JULY	4,379.10	5,949.56	5,642.20 A
AUGUST	5,643.30	5,003.11	4,194.38 A
SEPTEMBER	4,101.63	4,968.53	5,037.80 A
OCTOBER	3,126.19	2,719.58	2,279.62 P
NOVEMBER	5,079.47	3,790.28	3,177.11 P
DECEMBER	3,329.63	5,439.99	4,559.94 P

TOTALS	61,011.18	66,644.07	55,862.72
		Current Budget	67,000.00
		Projected Amt Over (Under)	-11,137.28

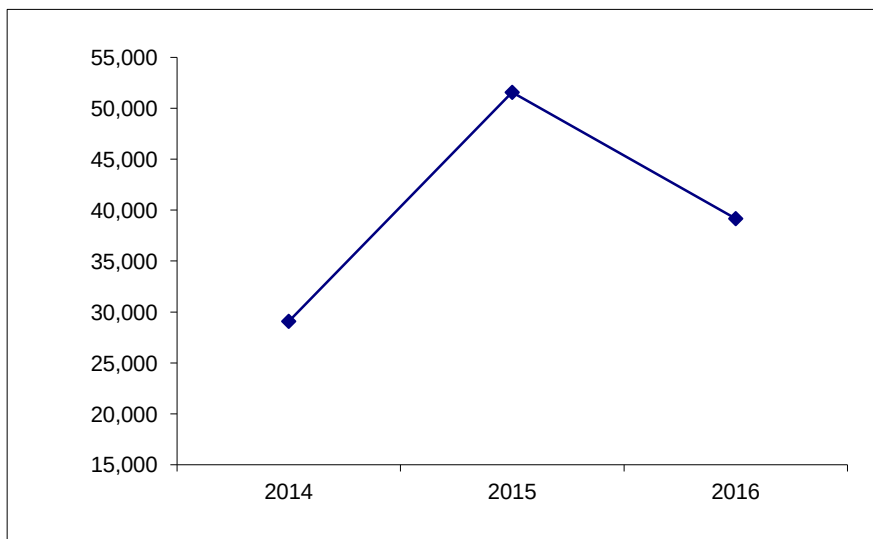


Projected Revenues

TRASH & CLEAN UP FINES

MONTH	2014 Actual	2015 Actual	2016
JANUARY	2,226.49	5,881.22	2,432.12
FEBRUARY	380.67	6,067.52	3,707.46
MARCH	3,668.82	5,138.31	4,301.09
APRIL	2,580.03	4,696.56	3,432.11
MAY	1,306.97	4,167.43	2,827.08
JUNE	4,781.70	3,737.07	1,253.81
JULY	3,025.34	1,960.00	1,982.12
AUGUST	5,093.82	2,089.00	3,367.61
SEPTEMBER	632.44	6,510.25	7,263.59
OCTOBER	825.46	2,788.47	2,117.78
NOVEMBER	3,685.20	6,280.98	4,770.27
DECEMBER	872.81	2,253.28	1,711.32

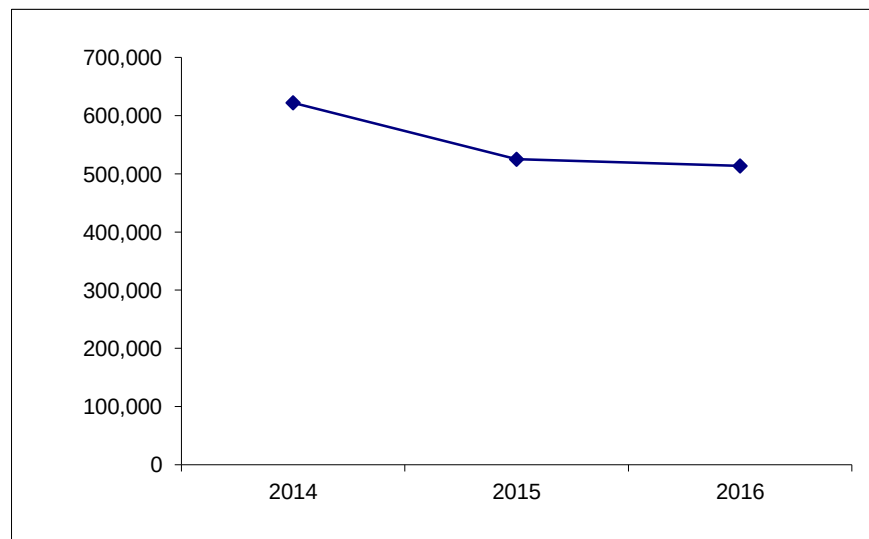
TOTALS	29,079.75	51,570.09	39,166.36
		Current Budget	43,000.00
		Projected Amt Over (Under)	-3,833.64



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2014 Actual	2015 Actual	2016
JANUARY	54,064.48	45,237.01	26,418.05
FEBRUARY	43,210.78	45,125.92	43,791.37
MARCH	56,395.84	38,677.82	72,611.37
APRIL	52,902.50	50,782.85	33,981.14
MAY	54,606.99	51,295.03	44,813.23
JUNE	48,250.58	42,271.38	47,949.63
JULY	56,308.42	48,335.13	44,483.78
AUGUST	44,108.47	37,951.72	46,604.73
SEPTEMBER	40,531.46	52,473.06	42,479.66
OCTOBER	66,269.98	39,075.57	38,220.68
NOVEMBER	50,375.14	34,394.91	33,642.42
DECEMBER	54,981.84	39,278.71	38,419.38

TOTALS	622,006.48	524,899.11	513,415.44
		Current Budget	605,200.00
		Projected Amt Over (Under)	-91,784.56

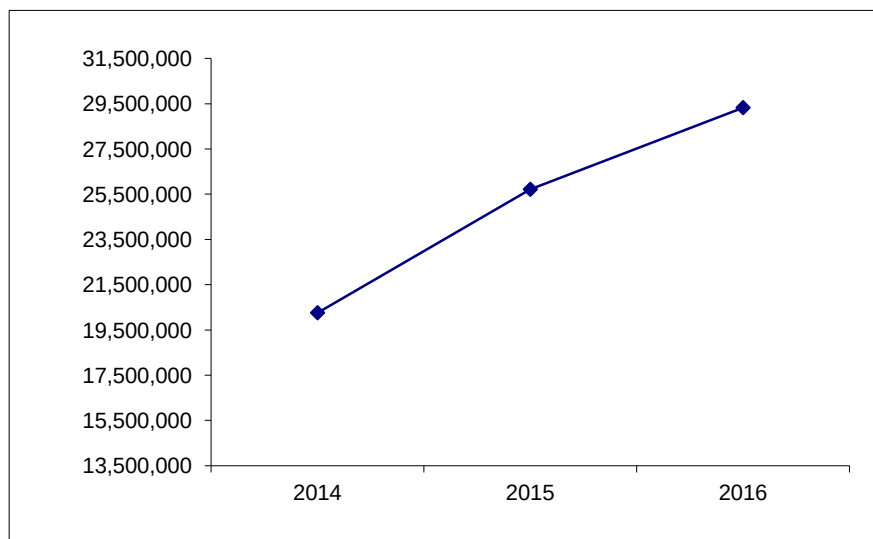


Projected Revenues

80-WATER SALES

MONTH	2014 Actual	2015 Actual	2016
JANUARY	1,478,921.08	1,884,791.63	2,104,678.61
FEBRUARY	1,092,772.94	1,809,958.17	2,210,327.74
MARCH	1,960,250.22	1,728,840.51	2,267,954.26
APRIL	1,411,461.39	1,804,984.88	2,221,531.91
MAY	1,475,465.73	1,777,446.55	2,196,960.89
JUNE	1,793,786.52	2,173,544.61	2,425,648.92
JULY	1,588,221.65	2,467,268.68	2,495,624.85
AUGUST	2,345,262.95	2,470,163.56	2,764,878.40
SEPTEMBER	2,102,747.18	2,536,895.93	2,583,865.88
OCTOBER	1,886,797.38	2,530,029.70	2,885,051.94
NOVEMBER	758,827.21	1,779,894.68	2,029,655.46
DECEMBER	2,364,274.58	2,751,680.70	3,137,805.75

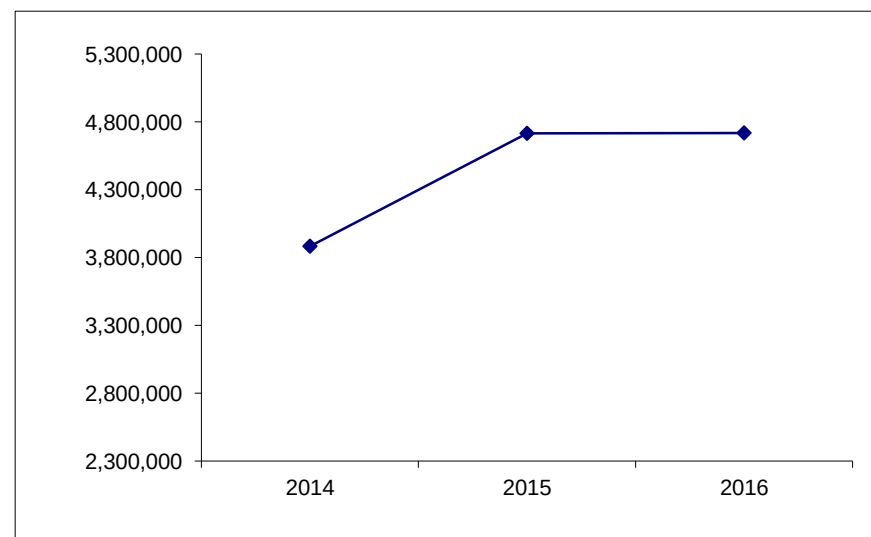
TOTALS	20,258,788.83	25,715,499.60	29,323,984.61
		Current Budget	27,565,500.00
		Projected Amt Over (Under)	1,758,484.61



79-SEWER USER FEE

MONTH	2014	2015	2016
	Actual	Actual	
JANUARY	289,863.71	371,123.10	365,361.90
FEBRUARY	280,997.16	348,214.06	390,979.51
MARCH	292,747.13	358,470.51	378,136.50
APRIL	259,177.47	316,303.79	354,698.60
MAY	281,775.20	362,203.66	368,671.08
JUNE	321,745.10	389,846.94	383,539.30
JULY	351,312.29	454,466.97	398,192.98
AUGUST	366,606.48	442,930.00	429,968.67
SEPTEMBER	376,560.12	429,112.69	405,514.62
OCTOBER	379,718.25	426,944.38	427,238.39
NOVEMBER	295,773.69	416,670.21	416,957.15
DECEMBER	387,799.09	399,497.14	399,772.25

TOTALS	3,884,075.69	4,715,783.45	4,719,030.95
		Current Budget	4,691,200.00
	Projected Amt Over (Under)		27,830.95

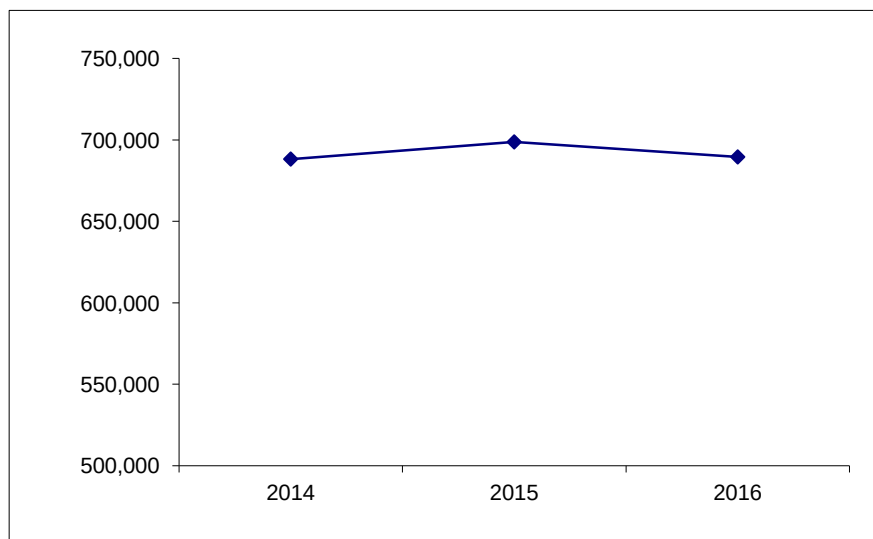


Projected Revenues

88-RECYCLING FEES

MONTH	2014 Actual	2015 Actual	2016
JANUARY	60,682.32	53,002.65	52,012.50
FEBRUARY	52,591.43	57,754.26	66,763.52
MARCH	56,744.60	67,269.75	58,159.31
APRIL	52,899.18	54,438.80	56,319.77
MAY	52,287.62	52,363.07	57,546.84
JUNE	56,066.95	63,871.97	57,162.53
JULY	58,884.96	57,884.33	53,717.51
AUGUST	55,566.81	57,257.17	59,997.07
SEPTEMBER	56,949.52	59,901.20	55,158.08
OCTOBER	58,529.08	57,546.10	56,787.30
NOVEMBER	56,021.26	60,600.94	59,801.86
DECEMBER	70,994.08	56,853.24	56,103.57

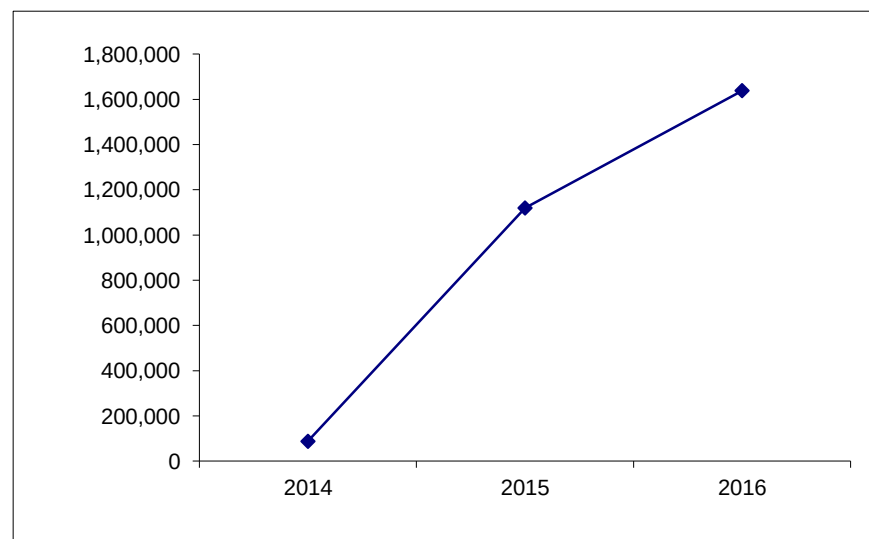
TOTALS	688,217.81	698,743.48	689,529.86
		Current Budget	709,284.00
		Projected Amt Over (Under)	-19,754.14



78-STORM WATER FEE

MONTH	2014 Actual	2015 Actual	2016
JANUARY		77,998.54	115,724.00
FEBRUARY		81,533.83	124,410.33
MARCH		93,221.18	125,098.96
APRIL		89,736.18	163,768.53
MAY		106,003.89	150,043.04
JUNE		90,007.55	120,546.60
JULY		86,587.74	113,459.99
AUGUST		81,120.40	127,007.68
SEPTEMBER		83,042.82	115,106.96
OCTOBER		94,787.65	138,733.21
NOVEMBER	9,891.87	114,478.38	167,552.98
DECEMBER	77,545.60	120,816.53	176,829.63

TOTALS	87,437.47	1,119,334.69	1,638,281.90
		Current Budget	1,289,000.00
		Projected Amt Over (Under)	349,281.90



Public Works

DATE: 10/10/2016

MEMO: 2016-67

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, P.E., Public Works Director

SUBJECT:
2015 Miscellaneous Sanitary & Storm Sewer Improvement Project
City Project 2015-09

This is for your information.

SUMMARY RECOMMENDATION: For further details, please refer to the attached Council Communication Memorandum No. 2016-67.

ATTACHMENTS:

Description	Type
Council Communication Memo	Cover Memo

**COUNCIL INFORMATION MEMORANDUM
NO. 2016-67**

Date: October 10, 2016

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, P.E., Public Works Director

RE: 2015 Miscellaneous Sanitary & Storm Sewer Improvement Project
City Project 2015-09

The contract for the 2015 Miscellaneous Sanitary & Storm Sewer Improvement Project, City Project 2015-09, was awarded to Entler Excavating Co., Inc. on July 6, 2015, for an amount of \$373,594. Work began on the project August 1, 2015.

Entler Excavating installed 6 new manholes, 3 inlets and replaced failed sections of storm and sanitary sewer at over 25 locations throughout the City. The new manholes replaced existing failed structures and others were placed at new locations to aid in maintaining the sanitary sewer system. The contractor replaced approximately 230 feet of sanitary sewer ranging in size from 6 inches to 24 inches, and 95 feet of storm drains. All surface disturbances were restored to existing conditions.

The project was completed on July 15, 2016 for a total cost of \$296,590.71. This amount was \$77,003.29 less than the total approved for the project. The remaining amount will be returned to the sanitary sewer fund.



New manhole installed at the intersection
of E North St and N Franklin St



Sanitary sewer repair at E Wood St

This is for your information.

City Clerk

DATE: 10/12/2016

MEMO: 2016-10

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: September 2016 Monthly Reports

ATTACHMENTS:

Description	Type
Development Services	Executive Summary
Fire	Executive Summary
Management Services	Executive Summary
Police	Executive Summary
Public Works	Executive Summary
Water Management	Executive Summary

**DEVELOPMENT SERVICES
SEPTEMBER MONTHLY REPORT**

BUILDING INSPECTIONS - For the month of September 2016 we issued a total of 107 building permits with a total work value of \$5,784,643. Of those, 3 were new commercial buildings with a total work value of \$3,407,000, 2 were interior renovations of commercial buildings with a total work value of \$1,330,000, and 1 was a new home with a work value of \$188,224.

**Monthly Summary
09/01/2016 – 09/30/2016**

PERMIT TYPE	# ISSUED	WORK VALUE
Building	28	\$5,228,924.00
Demolition	8	45,278.00
Electrical	17	30,094.00
Mechanical	20	382,855.00
Other	13	37,686.00
Plumbing	16	36,156.00
Sign	5	23,650.00
Tent	0	.00
TOTAL	107	\$5,784,643.00

PLANNING AND ZONING – Part of the process of economic development and community redevelopment involves site plan reviews for compliance with local development laws and ordinances. As you know, the city has regulations designed both to beautify the community as part of development (landscaping, signage, etc.) but also to protect both users of a particular development (parking, lighting, etc.) and adjacent land owners (drainage, buffer yard size requirements) Last month the planning and zoning division in conjunction with other city departments reviewed 10 submittals which included 6 site plans and 4 subdivision plats. Additionally, the division reviewed and facilitated 2 zoning cases and 1 Zoning Ordinance amendment that were heard by the City Council at the September 19th and October 3rd meetings. The cases were approved.

NEIGHBORHOOD SERVICES

- Staff prepared special reports for loans that are serviced in the Neighborhood Outreach Division
- Staff continued to qualify homeowners for the Residential Rehabilitation and Emergency Programs
- Staff participated in a Safety Committee Meeting
- Staff attended Walking 4 Wellness meeting

- Staff continues preparing Environmental for Residential Rehab and potential replacement projects
- 2016 HOME monitoring occurred for Homebuyers
- HOME, CDBG and Construction manuals were updated
- Construction Project Manager continued work write-ups with estimates for the CDBG and HOME Rehab Programs and DCDF.
- Staff met with City of Praise to assist with neighborhood collaboration and projects
- Staff coordinated and participated in the City of Decatur's Fall Cleanup
- Staff attended DMCOB monthly board meeting
- Staff participated in conference call with HUD CPD rep
- Staff participated in RNNC Conference which was held in Champaign-Urbana
- Staff continues to have discussions or contact with potential CHDO's
- Staff attended the monthly Homeless Advisory Council meeting in preparation for Homeless awareness week
- Staff participated in a "Bed Bug" partnership meeting hosted by the Macon County Health Department
- Staff attended a Brownfield announcement at the site of Wagner Castings
- Francie Johnson received the Stella Stewart "Doin good in the Neighborhood" award at the 2016 RNNC
- Staff assisted Asst. Manager with the hiring of a Senior Clerk Typist and Dev/Planning Specialist.
- Staff worked to prepare the 2017 financial budget for DCDF, Neighborhood Programs, Neighborhood Outreach, HOME and CDBG
- Staff attended CONO meeting
- Staff worked with Human Resources to create an Interview Guide for the Development & Revitalization Specialist position
- Staff attended Homeless Continuum Meeting with other local agency partners

ECONOMIC DEVELOPMENT– The economic development division had 26 new and separate inquiries in September for possible projects and also had 34 meetings related specifically to ongoing initiatives. We have ongoing Library, Fiber and Econ Dev Strategic Planning sessions under way. We also had 3 ribbon cuttings and 1 groundbreaking announcement. As of last week, there were 1,087 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites and there was 6,132 job openings in the Central Illinois region according to one state database.



DECATUR FIRE DEPARTMENT
MEMORANDUM
16-10

October 10, 2016

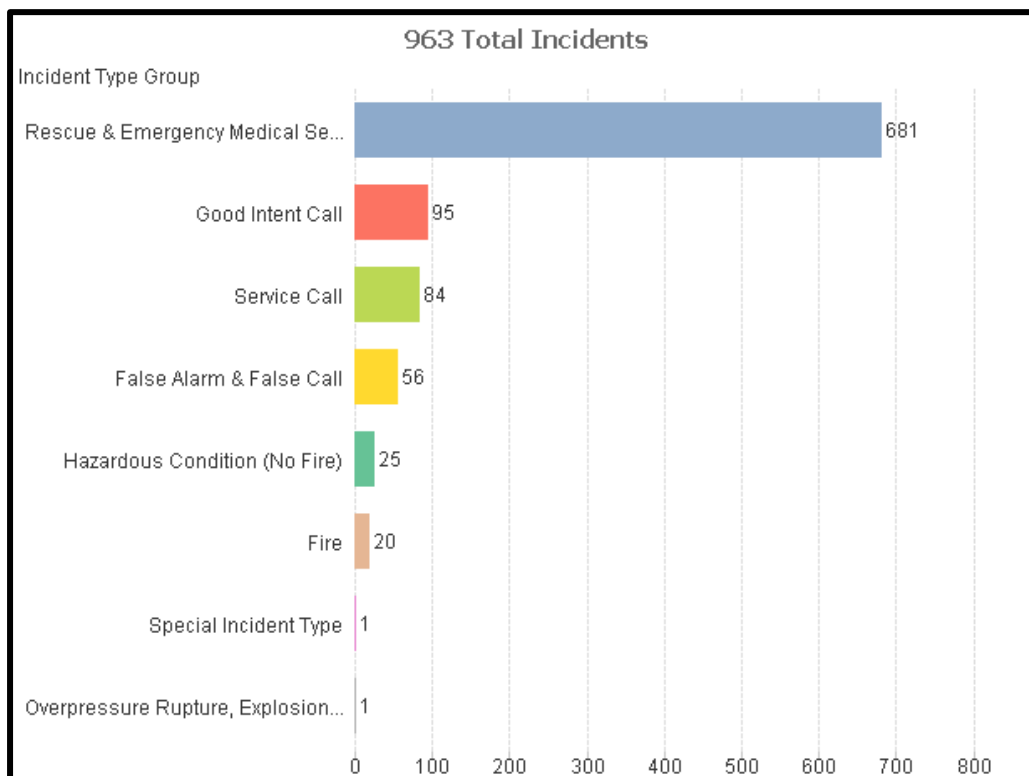
TO: Tim Gleason, City Manager

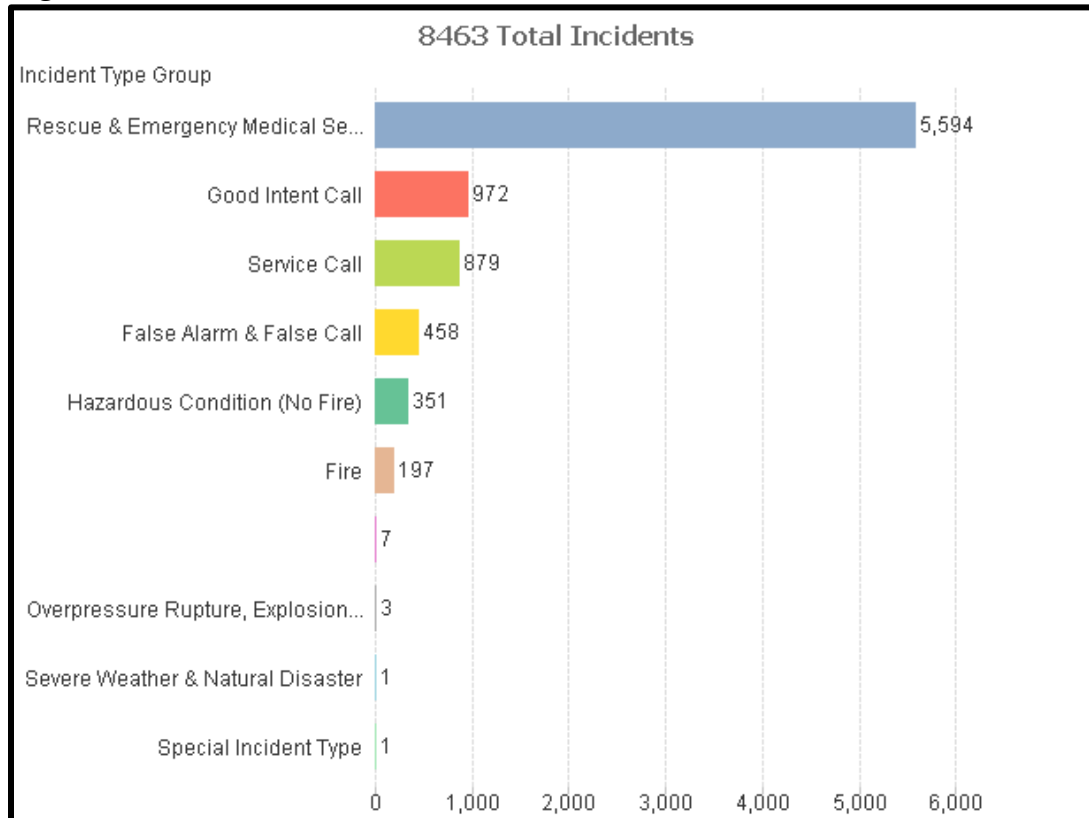
FROM: Jeffrey S. Abbott, Fire Chief

RE: Monthly Report – September 2016

The fire department responded to 963 alarms in September. To date, the department has responded to 8463 alarms. One particular alarm in September highlighted the versatility of the department's skills. We successfully removed an individual trapped in a trench at a construction site north of I-72. This was probably one of the most successful rescues we have conducted in recent memory. This was made possible by the members of the department that take special classes to be certified in several different technical rescue disciplines. These individuals are a true asset to the City of Decatur.

All of our apparatus underwent their yearly pump and ladder testing during the month. The apparatus all passed the test except for Engine 7. Engine 7 has a severe rust problem with the frame rails and torque box. The ladder is now out of service and needs replaced or repaired. That decision is still being contemplated at this time. All of our reserve apparatus are 16 years old or older.





The chart below indicates the number of times we had more than one alarm occurring at a time.

2 Alarms	3 Alarms	4 Alarms	5 Alarms	6 Alarms	7 Alarms	8 Alarms	9 Alarms	10 Alarms	11 Alarms
1776	194	38	8	9	3	1	1	0	2

Training Division

The Hazardous Materials Team trained on capping leaking cylinders in a hazardous environment during September. This involved smoking up containers at Station 2 and team members in level A suits entering the building to cap the leak.

Firefighters practiced SCBA drills where they shared their SCBA air with a downed/trapped firefighter. This involves connecting their own air supply to the trapped/downed firefighter so they are able to breathe as they exit a building in an emergency.

All firefighters also watched a safety video on lake dredging operations. This video is a result of the Lake Decatur dredging operations, and it teaches firefighters how the dredge works in case of an emergency incident related to the dredging operations.

The last week of the month was spent preparing for the upcoming fire prevention month activities.

DEPARTMENT OF MANAGEMENT SERVICES
Monthly Report of Priorities and Projects
Fiscal Year 2016
September 2016

Highlights of activities for this month include:

City Clerk's Office

- Preparing the agendas, packets and minutes for two City Council meetings; and
- Receiving and processing 18 FOIA requests;

Human Resources Division

- Attending monthly Civil Service Commission and Human Relations Commission meetings;
- Attending training on "The Exceptional Team Leader" and "FLSA Exemption Amendments";
- Conducting exit interviews for departing employees;
- Conducting classification studies for two positions;
- Conducting testing and interviews for Account Clerk II position; and
- Facilitating the hiring of one Fleet Mechanic, one Fire Fighter and two Police Patrol Officers;

MIS Division

- Negotiating contract language with ICN for the City fiber optic project;
- Working on the Utility Billing CIS conversion and upgrade project;
- Deploying the new VoIP phone system in MIS, Mass Transit and Transit Center;
- Developing and testing MUNIS for liquor license processing;
- Completing the MIS Division Budget for fiscal year 2017;
- Creating a GIS map and address list to support the recycling cart distribution effort;
- Preparing and distributing new iPads to Mayor, Council, and senior staff; and
- Fielding 97 support calls, with a first-call resolution rate of 27%;

Mass Transit System

- Preparing the Mass Transit budget for fiscal year 2017;
- Preparing Council resolutions on scheduling software and the operating assistance grant;
- Submitting final documentation for State and Federal grant agreements;
- Reviewing the Transit System's mission and operations with senior City staff;
- Preparing information for the annual National Transit Database (NTD) report; and
- Collaborating with Dove for its community coat drive;

Director's Office

- Meeting with the City's health insurance administrator regarding program planning for 2017;
- Attending meetings regarding preparation of the fiscal year 2017 City budget;
- Continuing preparations for a possible extension of the City's fiber optic backbone;
- Attending a meeting of the Mahomet Aquifer Advocacy Alliance as a representative for the City;
- Meeting with an AFSCME representative and an employee on severance from the City;
- Attending the monthly central Illinois city managers' luncheon, where Decatur hosted the event;
- Preparing for PBPA contract arbitration; and
- Attending the monthly meeting of the Civic Center Board of Directors.

DECATUR ILLINOIS POLICE DEPARTMENT

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

FROM: James E. Getz Jr. , Chief of Police

RE: September 2016 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 163 authorized sworn police positions. At end of September 2016 staffing was at 158. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Police Chief	1	1	1
Deputy Chief	3	3	2
Police Lieutenant	5	5	4
Police Sergeant	17	17	17
Police Patrol Officer	137	134	134
TOTAL	163	160	158

Civilian-Non Sworn Police Staffing: 8

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Administrative Secretary	1	1	1
Senior Crime Analyst	1	1	1
Crime Analyst	1	1	1
Sr. Clerk Typist	1	1	0
Records Supervisor	1	1	1
ECS/Records Clerk	1	1	1
Part-time FOIA Officer	2	2	2
Total	8	8	7

System Administrator, Duane Richards works out of the Police Department but is staffed under MIS.

Emergency Communications/Dispatch Staffing

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Communications Center Mgr	1	1	0
Supervisor	3	3	3
ECS Level III	23	19	19
<u>ECS Level II</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total	28	24	22

Ex- ECS Level III Jones was terminated and has a hearing in front of the Civil Service Commission in November.

The communications center manager is projecting 59 (4- hour) slots of overtime in October 2016.

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	3	18
Directed Patrols	45	453
Active Problem Oriented Policing Projects	2	4
Completed Problem Oriented Policing Projects	0	2
Parking Citations	83	793
Criminal Arrests	513	4178
Felony Drug Arrests	26	205
Firearms Seized	13	81
Traffic Citations	836	6562
Field Interviews	107	938
Written Warnings	453	3698
Illegal Sound Amplification Arrests	2	2
Calls for Service/CAD incidents	4902	42826
Unlawful use of Motor Vehicle tows	147	1217
Driving Under the Influence Arrests (DUI)	39	286
DUI involving accidents	6	76
Fatal Accidents	0	4
Traffic Accidents	226	2123
Accidents with Personal Injury	34	353
City Ordinances Arrests	32	352

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

<u>Drug</u>	<u>Amount</u>	<u>YTD Seizure</u>	<u>Street Value</u>
Cannabis	63 grams	39356 grams @ \$10-gram	\$393,560
Cocaine-Powder	0 grams	1877 grams @ \$100-gram	\$187,700
Cocaine-Crack	0 grams	724 grams @ \$100-gram	\$72,400
Heroin	0 grams	232 grams @ 300-gram	\$69,600
Ecstasy	3 hits	110 @ 20 hit	\$ 2,220
Meth	83 grams	757 grams @ 100-gram	\$75,700

K-2	1200 grams	16,709 grams
Search Warrants: 4		YTD: 56
US Currency Seized: \$3,448		YTD: \$261,710
Firearms seized: 12		YTD: 62
Vehicles seized: 0		YTD: 8
Interdiction Drug Arrests: 0		YTD: 74
Interdiction Wanted Persons Arrests: 0		YTD: 1
Interdiction Narcotic Seizure: 0		YTD: 72
Interdiction weapons seized: 0		YTD: 8
Interdiction Currency Seizure: \$13,804		YTD: \$126,558

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 209	YTD: 1780
Cases closed/resolved: 93	YTD: 867
Criminal Arrests: 55	YTD: 494
Homicides: 4	YTD: 4
Infant Death Investigations: 0	YTD: 0
Suicide Detective Investigations: 1	YTD: 8
Missing person Investigations: 5	YTD: 40
Computer forensic Exams: 2	YTD: 188
Sex Offenders Registered: 64	YTD: 616

A Detective has been assigned to the US Marshals Service Task Force, with a yearly review between the US Marshals Service and Decatur Police Administration to ensure effectiveness. This partnership allows for quicker apprehension of fugitives within the Decatur/ Macon County region and also allows for more government resources in the pursuit of major fugitives.

Fugitive Arrests: 22	YTD fugitive arrests: 305
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Freedom of Information (FOIA)

The Professional Standards Unit received 216 Freedom of Information Act requests for the month; 1939 total requests YTD in 2016.

**Public Works Department
Monthly Activity Report
September 2016**

Engineering:

7th Ward Sewer Rehabilitation: This project is currently under design by BGM & Associates. The condition is considerably worse than originally estimated in the master plan 5 years ago. The project should be ready to bid this fall with the possibility of construction beginning early 2017.

McKinley Avenue Sewer Rehabilitation: This project is currently under design by BGM & Associates. The condition is considerably worse than originally estimated in the master plan that was completed 5 years ago. The project is on hold as funding options are being reviewed and the focus is on the 7th Ward Sewer.

2016 State MFT Street Improvement Projects: Bids were awarded by Council on August 1. Work is substantially completed with pavement marking remaining to be done.

2016 City MFT Street Improvement Project: Bids were awarded by Council on August 29. Work is to be completed by the middle of November.

Mound Road / Spring Creek Bridge (East): This project was designed by Chastain & Associates and was on the April 22, 2016, IDOT bid letting. Construction began on July 18th. Work has been completed on the south half of the deck and has begun on the north half. The project is scheduled to be completed in December.

Nelson Park Neighborhood Storm Drainage Improvements: This project is being designed by Blank, Wesselink, Cook & Associates. Neighborhood meetings were held on January 27th and March 12, to get input on the project. This project is scheduled for 2017 construction.

Sewer Televising: 6,206 feet of sewers were televised. 12 special inspections / investigations were preformed.

Contract Sewer Cleaning: 1,806 feet of sewers were cleaned.

MUNICIPAL SERVICES MONTHLY DATA 9/1/16 –9/26/16

TASKS	QUANTITY	MANHOURS	OTHER INFO
Mowing Violations	86 each	143.5 hours	
Paint Striping	289,288 ft.	N/A	
72 Hour Cleanups	52 each	189.5 hours	
Alleys Graded	15,420 lineal feet	82 hours	
Sweeping	501.2 miles	331.2 hours.	
Sewer Derooting	27,154 lineal feet	93 hours	

Department of Water Management
September 2016
Monthly Report

2015 Annual Water Main Replacements: Burdick Plumbing & Heating replaced 1.3 miles of water main on St. Louis Bridge Road and portions of the Forest Crest subdivision. This project was completed in July.

2016 Annual Water Main Replacements: Burdick Plumbing & Heating replaced 40% of 1.34 miles of water main on East Cantrell Street and portions of the Lake Crest subdivision.

2017 Annual Water Main Replacements: Design work continued on next year's project to replace deteriorating water mains on Wilder, Fairview, McClellan, Dennis, and Willow all north of Ravina Park Road.

Energy and Water Efficiency Services Agreement: Johnson Controls completed this project in September. 99.28% of the 31,399 water meter replacements and upgrades (excluding 1,052 inactive customer accounts and 18 upgrade refusal customers) were completed.

Fire Hydrant Maintenance: The City owns approximately 4,255 fire hydrants. Work continued on a request for proposals from contractors specializing in hydrant maintenance and painting.

Lake Decatur Dam Emergency Response Plan: Hanson Professional Services completed the draft plan. City staff reviewed it for Hanson to revise. After revision, a stakeholder meeting for the plan will be held later this year.

Lake Decatur Dredging Basins 1 through 4: Great Lakes Dredge & Dock continued dredging Basin 2, Sand Creek and the Sand Creek sediment trap. Since dredging began in November 2014, 47% of the 10,736,733 cubic yards of sediment to be removed has been dredged from the lake, which is 24 days of additional water supply.

Lake Decatur Landscape Maintenance: Sky's the Limit Tree Service completed the tree and brush removal on the south sides of the US 36 Bridge abutments over Lake Decatur in July.

Lake Services: Staff continued maintaining and repairing equipment, dock inspections, mowing operations and barge deliveries to homeowners for shoreline maintenance. Lake Patrol services ended for the season.

Nelson Park Basin Marina Management: This project is on hold pending the availability of significant capital funding.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly (CMT) has completed 60% of the engineering and bid specifications and continued the State Revolving Fund loan work for this project.

South Water Treatment Plant Concrete Replacement: Otto Baum Company completed this project in May.

South Water Treatment Plant Security Cameras: Two proposals were evaluated for additional security cameras at several water facilities. A contract award recommendation is being prepared for the City Council.

Water Distribution System Leak Detection Survey and Repair: ADS LLC competed this year's survey in May. City staff have repaired all 23 leaks detected.

Water Main Valve Maintenance: The city owns approximately 5,905 water main valves. Work continued on a request for proposals (RFP) from contractors specializing in valve maintenance to ensure that all valves are properly documented and in good working order.

Water Production: Due to above average rainfall, Lake Decatur was maintained at an average level of 97% full, which is above normal for the month. 597.58 million gallons of potable water were pumped to customers which was a 4.1% decrease compared to September 2015. LED upgrades for South Water Treatment Plant exterior lighting was completed. Fall clarifier basin washout and maintenance began.

Water Services: Staff repaired 2 water main breaks, inspected 2 hydrants and 82 water system valves, replaced 1 hydrant, completed 977 billing service orders and 67 distribution system service orders.

William Street & South Water Treatment Plant Reservoir Rehabilitation: DN Tanks completed exterior cleaning, interior inspections, maintenance, protective coating applications and the SWTP mural as of September. Landscape repairs will be completed this fall.

For questions regarding these items contact Keith Alexander, Director of Water Management, at 424-2863 or kalexander@decaturil.gov.

cc: Randy Miller, Water Services Manager
Jerry Stevens, Engineering Services Coordinator
Don Giger, Water Production Operations Supervisor
Randy Weaver, Water Production Maintenance Supervisor