Monday, September 23, 2019
5:30 PM
City Council Chamber

Special Meeting 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. New Business

1. Resolution Authorizing Property and Liability Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2019 to October 1, 2020
2. Resolution Authorizing Excess Property Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2019 to October 1, 2020
3. Resolution Authorizing Excess Workers Compensation Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2019 to October 1, 2020

IV. Recess to Study Session

Study Sessions are less formal meetings of the City Council called to discuss broad policy themes and obtain input from the governing body about proposals and initiatives that are still being developed. No formal votes are taken at Study Sessions, and no informal directions expressed at Study Sessions bind the City Council, or its individual members, to vote in a certain manner at a future City Council meeting. The Mayor will accept public comments at different times on the agenda topics below as council and staff discussions proceed. Members of the public should limit their remarks to three (3) minutes, unless granted additional time by the council.

Treasurer's Financial Report

Capital Improvement Plans

City Council Policies

V. Adjournment

Financial Management

DATE: 9/17/2019

MEMO: Letter of the Decatur City Council Financial Management Department 2019 - 07

TO: Honorable Mayor Moore Wolfe and Members of the City Council

FROM: Scot Wrighton, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

SUBJECT: Resolution Authorizing Property and Liability Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2019 to October 1, 2020

ATTACHMENTS:

Description	Type
Memorandum.pdf	Cover Memo
Letter of Council	Cover Memo
Resolution Property and Liability	Cover Memo
Insurance Proposal	Cover Memo
Insurance Advisor Opinion Letter	Cover Memo

September 19, 2019

TO: Mayor & City Council

FROM: Scot Wrighton, City Manager

RE: September 23 Special City Council Meeting & Study Session

An agenda packet and background documents for the September 23 meeting are attached. The single action item (vote required) is to renew polices for workers compensation and general liability coverage for the 12-month period beginning October 1, 2019. The staff report and recommendation are attached. Staff recommended that the city stay with its current provider, but there is a reasonable possibility that next year, after taking longer to evaluate the option than we had this year, that the city could enter an insurance/liability coverage pool with other cities as a way to reduce the cost of workers compensation and general liability coverage. This month, we evaluated the Illinois Municipal League's Risk Management Association (IML-RMA), and determined that it was not competitive with our current provider; but there are other existing municipal insurance pools for us to assess. This item was not ready for the September 16, 2019 regular City Council agenda, so it has been added to the September 23 meeting agenda.

Similarly, the monthly finance reports were not ready for the September 16, 2019 regular City Council agenda, so they have been added to the study session agenda.

CAPITAL IMPROVEMENT PLANS

After personnel costs, large (over $100,000) capital improvements and big-ticket infrastructure projects are the second largest expenditure category in the city's annual budget. Multi-Year capital improvement plans have been included in the budget in the past, but the City Council has not always had the opportunity to evaluate these projects in the larger context of the multi-year plans. The reason for including this item on the study session is to give the City Council the chance to examine water, sanitary sewer, storm sewer, road, and non-road/non-utility capital projects (those over $100,000) with a "wide-angle lens" (i.e., with the benefit of seeing 2020 projects as part of larger multi-year plans, prior to finalizing 2020 projects in the new budget.

The City Council already received maps illustrating the 2020 to 2024 water, road, sanitary sewer and storm sewer projects. Please bring them Monday. They include projects by others (Sanitary District of Decatur, State of Illinois and Macon County). During the next 5 years, we anticipate one-time distributions of additional road funds of several million dollars. These have not been included in the roadway plans and projections because their amounts and dates of distribution have not yet been set by the State. Additional consideration has been given to roadways in the "Target Zone."

Sanitary and storm sewer projects include those required to comply with the informal consent decree the city has discussed with the USEPA, and to reduce I&I and basement back-ups.

Water system plans are comparatively light, because the results of the Intera Report and an upcoming consultant's report on the long-term water distribution needs and South Water Treatment Plant needs have not been incorporated.

CITY COUNCIL POLICIES

The City Council has, from time-to-time, adopted City Council policies governing a broad range of issues. Most recently, the council adopted a budget adoption and budget administration policy on September 3, 2019.

In the attached document I have made additional recommendations for amending existing policies, or creating new ones. The base document comes from previously approved policies, with amendments and additions shown in red, and underlined. The changes are recommended either because the change is recommended by staff, it needs to be updated to reflect current practice, has been requested by council, or for some other reason.

The draft document organizes council policies in a way that is slightly more organized and numbered than before, anticipating that the City Council will want to add more City Council policies as needed. This document will provide a template and a home for future policies.

One entirely new policy proposal is a "fund reserve" policy. Since this is new, staff has offered three different options—each can be discussed at the study session. Only discussion is requested on September 23. Final action on City Council policies will be scheduled for a future regular meeting after the governing body gives more direction.

LETTER to the DECATUR CITY COUNCIL
Financial Management Department
#2019 - 7

DATE: September 18, 2019

TO: Honorable Mayor Moore Wolfe
City Council

FROM: Scot Wrighton, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

SUBJECT: **Resolution Authorizing Insurance Coverage for Property, Liability and Workers Compensation for the City of Decatur, Illinois for the Policy Period October 1, 2019 to October 1, 2020**

SUMMARY RECOMMENDATION

City Administration recommends City Council approval of the attached resolution authorizing insurance coverage for property, liability and workers compensation for the period October 1, 2019 through October 1, 2020.

BACKGROUND

The Risk Management program of the City of Decatur includes a series of self insured and excess coverage policies securing the property, liability and workers compensation risks of the organization.

The City has long maintained a self-insured position with excess insurance coverage at levels deemed to be affordable and appropriate in protecting the City from risk.

The City has an insurance broker and advisory arrangement with Arthur J. Gallagher Risk Management Services, through their Decatur office. Under this arrangement, Arthur J. Gallagher provides broker services including the shopping for insurance offerings and pricing, advisory services including evaluation and recommendation of coverage levels and insurance products, advisory services in all risk management matters, and loss mitigation services. This specific arrangement has been in place since 2014, and further includes a broker / advisor relationship with AJ Gallagher and its predecessors approaching 25+ years.

Existing Coverage – The City's expiring insurance program includes:

Property insurance – coverage limit of $1,000,000 per occurrence with a $150,000 SIR or deductible,
Liability insurance – coverage limit of $10,000,000 per occurrence with a $150,000 SIR or deductible,
Workers Compensation insurance – coverage limit of $50,000,000 with a $500,000 SIR or deductible,
Equipment breakdown insurance – coverage limit of 100,000,000 with a $5,000 SIR or deductible,
Crime insurance – coverage limit $500,000 per loss with a $5,000 SIR or deductible,
Cyber liability insurance – coverage limit of $1,000,000 per occurrence with a $25,000 SIR or deductible.

City Risk Management recommends renewal of the expiring insurance coverage.

New Coverage – The City recommends purchase of additional coverage:

Excess liability insurance. Increase the coverage limit to $15,000,000 per occurrence with the purchase of an additional liability limit of $5,000,000. The City has maintained the $10,000,000 liability limit since the

1990's. With the escalation of liability claims against public entities in the last decade, we believe that it is in the City's best interest to increase the coverage limit further protecting the City. We have been shopping this additional coverage for the last several years, but only now have secured a coverage price point that is very attractive. The additional coverage limit is secured for an annual premium price of $27,189.

Crisis Protection insurance. New coverage for expenses incurred related to acts of terrorism, civic commotion, sabotage, and vicious attacks. Insurance provides coverage of out of pocket expense incurred for crisis communication and situation management, emergency evacuation, medical expense, ransom, post event clean-up, counseling, and others. Recent times have seen an increase in random acts of domestic terrorism targeted to facilities of public entities. This insurance policy provides coverage for expenses described above which are not covered in the existing insurance policies of the City. The coverage limit is $1,000,000 per any one occurrence. The additional coverage limit is secured for an annual premium price of $40,446.

Recommendation

City Risk Management hereby requests City Council authorization to proceed forward to bind coverage for the insurance period commencing October 1, 2019 and ending October 1, 2020, including renewal of the expiring coverage and the purchase of the new coverage proposed.

The existing coverage is renewed at a premium price of $962,299 and is a 0.2% premium price reduction from the expiring coverage. The total premium price, including the new coverage is $1,029,934.

Arthur J Gallagher marketed the City's coverage to multiple insurers to ascertain interest and competitiveness in the marketplace. The renewal proposals received from the expiring carriers offered the most competitive terms and conditions.

Annual premium $	Prior Price 2017 - 2018	Expiring Price 2018 - 2019	Proposed Price 2019 - 2020	% Change
Existing coverage:				
Property & liability	257,312.00	264,473.00	272,025.00	2.9%
Excess property	71,000.00	68,000.00	68,641.00	0.9%
Workers compensation	652,429.00	611,957.00	600,542.00	(1.8)%
Boiler, crime, cyber	20,413.00	20,524.00	21,091.00	0.5%
Total existing coverage	1,001,154.00	964,954.00	962,299.00	(0.2)%
New coverage:				
Excess liability			27,189.00	
Crisis protection			40,446.00	
Total new coverage			67,635.00	
Total coverage	1,001,154.00	964,954.00	1,029,934.00	6.7%

The market review conducted by Arthur J Gallagher indicated that the coverage and price offering from the expiring carriers could not be and would not be improved upon by other carriers given current marketplace climate and price offering of the expiring carriers.

Of note: The recent experience of insurance premiums is favorable for the City, for existing coverage, the 2019 – 2020 premium is a slight reduction of 0.2% versus the 2018 – 2019 premium. The 2018 – 2019 premium was a reduction of 3.6% versus the 2017 – 2018 premium, and a reduction of 4.7% from the 2016 – 2017 premium.

The premium reductions can be attributed to favorable experience in excess property and workers compensation premiums.

City Risk Management has devoted much attention to the management of the city's workers compensation experience over this period, including, implementation of improved front end injury evaluation and treatment through the Company Nurse program; implementation of improved Occupational Health experience through HSHS; improved use of Nurse Case Manager services in the management of claim treatment; and, improved proactive management of claims.

These approaches have had a favorable impact.

Alternative Insurance Provider

During the insurance renewal process, the City was approached by the Risk Management Association of the Illinois Municipal League, selling pool insurance coverage for property, liability and workers compensation. The City deferred by 30 days, final decision on the selection of insurance, to allow RMA/IML time to prepare a proposal of coverage for presentation to the City.

The RMA/IML proposal provided less coverage at a higher price.

POTENTIAL OBJECTIONS

None

INPUT FROM OTHER SOURCES

Ted Miller & Cary Peters, Arthur J. Gallagher Risk Management Service, Inc.

STAFF REFERENCE

Scot Wrighton, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance
Jenifer McCoskey, Risk Management Administrator

BUDGET/TIME IMPLICATIONS

Insurance coverage will commence effective October 1, 2019.

RESOLUTION NO. R2019 - _________

RESOLUTION AUTHORIZING PROPERTY AND LIABILITY INSURANCE COVERAGE FOR THE CITY OF DECATUR, ILLINOIS FOR THE POLICY PERIOD OCTOBER 1, 2019 TO OCTOBER 1, 2020

WHEREAS, the City of Decatur current business insurance coverage shall expire October 1, 2019, and,

WHEREAS, the City of Decatur is in need of property and liability insurance coverage for the period October 1, 2019 through October 1, 2020; and

WHEREAS, Arthur J. Gallagher Risk Management Services, Inc. has secured quotes on the City's behalf for property and liability insurance for the period October 1, 2019 through October 1, 2020; and,

WHEREAS, AIX Specialty Insurance Company (Hanover Insurance Companies) has submitted a quote to provide property, general liability, employee benefits liability, errors and omissions liability, employment practice liability, sexual harassment liability, sexual abuse liability, law enforcement liability, automobile liability, in the amount of $272,025.00.

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

Section 1. That the quote of AIX Specialty Insurance Company (Hanover Insurance Companies) to supply property, general liability, employee benefits liability, errors and omissions liability, employment practice liability, sexual harassment liability, sexual abuse liability, law enforcement liability, automobile liability, in the amount of $272,025.00 to the City of Decatur be, and the same is hereby, accepted and approved.

Section 2. That the City Manager be, and is hereby authorized to direct Risk Management to execute the Client Authorization to Bind Coverage with Arthur J. Gallagher Risk Management Services for the afore-mentioned service in accordance with the quotes as submitted by said companies.

PRESENTED AND ADOPTED this 23rd day of September, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Angela Harper
Deputy City Clerk

Proposal of Insurance

City Of Decatur

One Gary K. Anderson Plaza
Decatur, IL 62523

Presented: August 22, 2019
Effective: October 1, 2019

Ted Miller
Area Senior Vice President (Decatur)
Cary Peters
Area Senior Vice President (Decatur)
Michael McHugh
Area Senior Executive Vice President (Rolling Meadows)
Tia Incapreo
Account Executive (Rolling Meadows)

Arthur J. Gallagher Risk Management Services, Inc.
2850 Golf Road
Rolling Meadows, IL 60008

Gallagher CORE360™

Gallagher

Insurance | Risk Management | Consulting

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Table of Contents

Executive Summary

Arthur J. Gallagher Risk Management Services, Inc. appreciates the opportunity to present this proposal for your consideration.

Mr. Gregg Zientara
City Treasurer & Director of Finance
City of Decatur
One Gary K. Anderson Plaza
Decatur, IL 62523-1196

RE: October 1, 2019 Insurance Program Renewal

Dear Gregg,

Gallagher Global Brokerage is pleased to present your October 1, 2019 Insurance Program Renewal for your Property/Casualty and Workers' Compensation renewals.

The state of the insurance marketplace continues to show characteristics of a hardening market after nearly 10 years of soft market cycles.

In particular, the Midwest property market is changing daily due to the catastrophic claims of floods, tornadoes, and severe convective storms that bring strong winds and large devastating hail.

The property reinsurance marketplace has continued to tighten their underwriting guidelines, as storm modeling is making the Midwest less profitable. These macro-economic developments are resulting in significant coverage and pricing changes being passed on to policy holders. Since January 1, 2019 every property risk in the Midwest will see a change in coverage and rate. Profitable risks with little claims or catastrophic claim activity have seen property rate increases exceeding 10%. Those risks with poor loss history or are located in high hazard CAT modeling zones are seeing property rates increase 100% or more and deductibles and SELF Insured Retentions are being raised.

In regards to the Casualty marketplace, that is also showing signs of hardening. Many insurers for Municipalities have heightened concerns of sexual abuse/molestation, sexual harassment in the workplace, excessive force/shootings in law enforcement, and employment practice liability claims. These factors have caused insurers to look closely at each individual risk and make necessary adjustments in limits and deductibles.

The State of Illinois Workers' Compensation marketplace continues to evolve. A few of the factors that are changing the Illinois Workers' Compensation landscape are as follows:

- The 2018 Elections will have a huge impact. We elected a new Governor which means there will be new regulators and new Commission members which could change the Workers' Compensation practice in Illinois.
- Use of opioids continues to rise. Employers and insurers/claims personal are addressing the issue by introducing pain philosophy into their programs. Some insurers are creating various pain assessment tools and incorporating these into their claim handling procedures for injured employees.
- Use of Medical Marijuana in treatment plans is increasing.

In regards to the City's 2019 Worker's Compensation renewal, we approached our incumbent carrier Liberty Mutual. In spite of the City seeing development in claims for prior years, Liberty gave us competitive renewal terms. We are recommending the City renew with Liberty Mutual.

When we began the renewal process, we requested a meeting with our Package carrier, AIX Specialty Insurance Company. The purpose of the meeting was to review with the underwriter, the City's exposures and loss history over the past five years. The goal of the meeting was to get a commitment of a competitive renewal from the carrier, in spite of the City's law enforcement claims over the years – if we received that commitment from the carrier, we would make a commitment to them to not shop them. We are pleased to report that our carrier gave us a relatively flat renewal. It is our recommendation that we renew with AIX Specialty.

Last year we did an extensive marketing effort on the City's Excess Property coverage. We received two competitive quotations. The City elected to remain with their long-term partner, The Travelers Insurance Company. For the 2019 renewal, and based upon current market conditions, Travelers gave us competitive renewal terms.

The City's remaining lines of coverage, the Crime, Boiler, and Cyber will see relatively flat renewals.

Due to unfortunate events globally, we are presenting a new line of coverage for the City, called Gallagher Crisis Protect.

The coverage is intended to address the dynamic and wide ranging severity CRISIS that City's and Public Entities are facing such as Active Assailants, Bomb Threats, Workplace Violence/Assault and large scale emergency evacuations for those events. These types of events can cause serious disruption, financial loss, adverse publicity and potential legal liability. The coverage is intended to address the costs that can come with an event like this such as counseling, medical expenses of victims and public relations to name a few. More importantly, the coverage also affords for a top rated response team experienced in those fields, that is available 24/7/365 days a year.

The response team acts as a front person for the City in responding the aftermath of the matter. The coverages of this program are further highlighted in our proposal. We recommend that the City purchase this coverage.

In conclusion, the City of Decatur's 2019/20 renewal pricing, coverages and limits remained stable and were competitively priced.

We would like to thank you and your team for allowing us the opportunity to be of service to the City of Decatur. We value your loyalty.

Yours truly,

Michael McHugh
Area Senior Executive Vice President

Service Team

Michael McHugh and Ted Miller have primary service responsibility for your company. We operate using a team approach. Your Service Team consists of:

NAME / TITLE	PHONE / ALT. PHONE	EMAIL	ROLE
Ted Miller Area Senior Vice President	(217) 233-3316	Ted_Miller@ajg.com	Co-Producer
Cary Peters Area Senior Vice President	(217) 233-3319	Cary_Peters@ajg.com	Co-Producer
Michael McHugh Area Senior Executive Vice President	(630) 285-4373	Michael_McHugh@ajg.com	Co-Producer
Tia Incapreo Account Executive	(630) 228-6884	Tia_Incapreo@ajg.com	Producer
Tim Corr Client Service Manager	(630) 694-5196	Tim_Corr@ajg.com	Account Manager-Rolling Meadows
Catlin Murin Client Service Manager	(630) 694-5462	Catlin_Murin@ajg.com	Account Manager-Rolling Meadows
Alex Capotosto Client Service Associate	(630) 285-4194	Alex_Capotosto@ajg.com	Technical Services
Debbie Champion Client Service Manager	(309) 266-2111	Debbie_Champion@ajg.com	Technical Services

Arthur J. Gallagher Risk Management Services, Inc.
Main Office Phone Number: (630) 773-3800

Program Structure

Named Insured

Named Insured Schedule:

Add / Change / Delete	Named Insured	Package	Excess Property	Crime	Cyber Liability	Excess Workers Compensation	Excess Liability	Crisis Protect
	City of Decatur	X	X	X	X	X	X	X
	Decatur Metropolitan Exposition, Auditorium and Office Building Authority	X	X	X	X			
	DBA Decatur Civic Center	X	X	X	X			
	Decatur Civic Center		X					

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

INSURANCE COMPANY	LINE OF COVERAGE	RESPONSE	PREMIUM
AIX Specialty Insurance Company	Property/Casualty Package	**Recommended Quote**	**$272,025.00***
Travelers Indemnity Company	Excess Property	**Recommended Quote**	**$68,641.00**
National Union Fire Insurance Company of Pittsburgh PA	Crime	**Recommended Quote**	**$3,050.00**
ACE American Insurance Company	Cyber Liability	**Recommended Quote**	**$12,123.00**
Liberty Mutual Insurance Company	Excess Workers Compensation	**Recommended Quote**	**$651,205.00**
Evanston Insurance Company	Excess Liability	**Recommended Quote**	**$27,189.00**
Hallmark Specialty Insurance Company	Excess Liability	Quoted	$71,840.00
Euclid	Excess Liability	Declined to Quote - Pricing not Competitive	N/A
Genesis Insurance Company	Excess Liability	Declined to Quote - Pricing not Competitive	N/A
Genstar Capital, LLC	Excess Liability	Declined to Quote - Pricing not Competitive	N/A
StarStone National Insurance Company	Excess Liability	Declined to Quote - Pricing not Competitive	N/A
Scion	Excess Liability	Currently under review	N/A
Brit Global Specialty USA	Excess Liability	Declined to Quote - Pricing not Competitive	N/A
Old Republic Insurance Group	Excess Liability	Declined to Quote - Pricing not Competitive	N/A
W. R. Berkley Group	Excess Liability	Declined to Quote - No Market for this Type of Business	N/A
Berkshire Hathaway Insurance Group	Excess Liability	Declined to Quote - No Market for this Type of Business	N/A
Underwriters at Lloyd's London/American International Group, Inc.	Gallagher Crisis Protect	**Recommended Quote**	**$40,446.00***

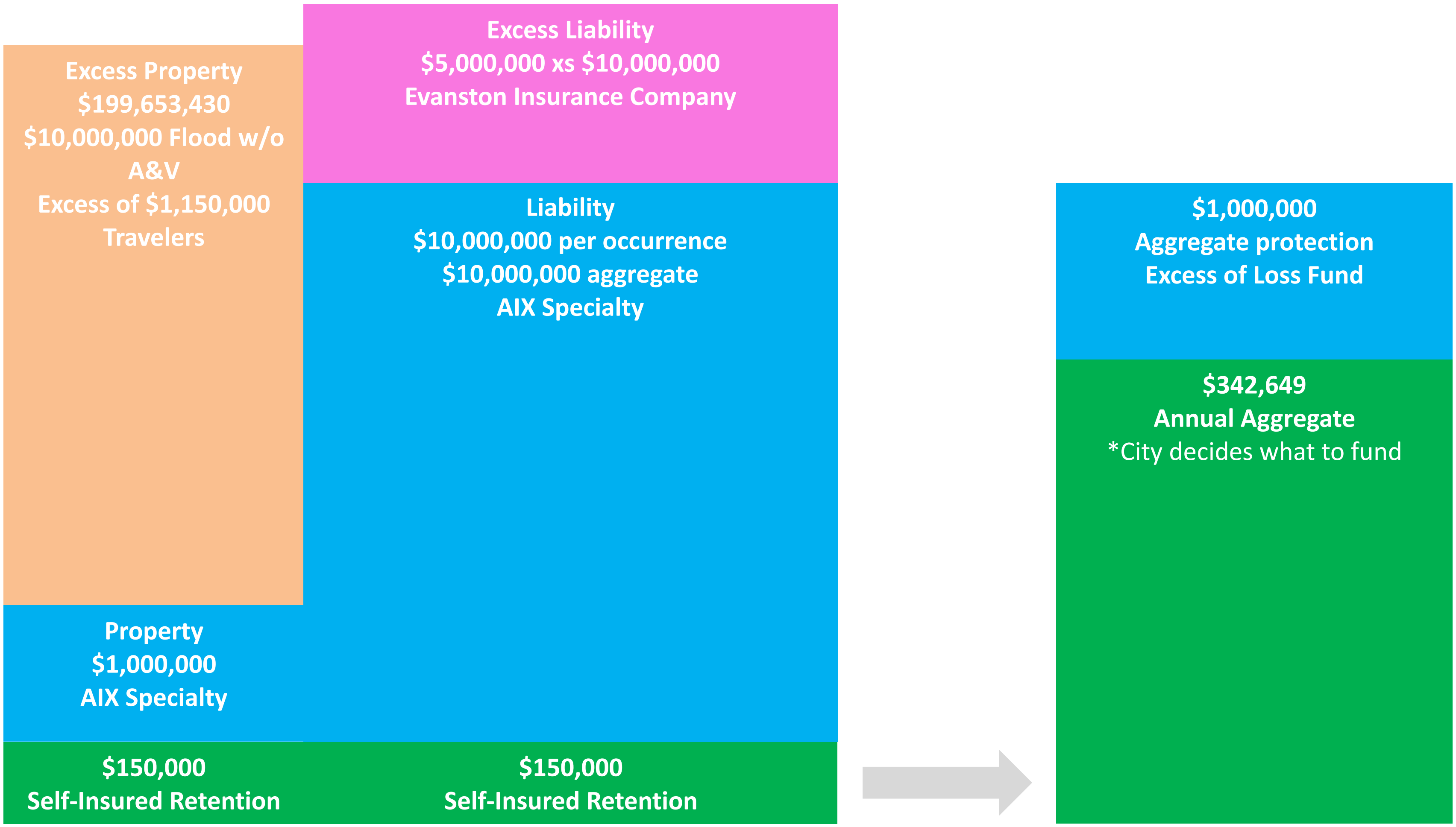
*Please note, premium includes Surplus Lines Taxes and TRIA if applicable

Location Schedule

LINE OF COVERAGE	LOC # / BLDG #	LOCATION ADDRESS
Package, Excess Property	1/1	One Gary K. Anderson Plaza Decatur, IL 62523
	1/1	Rural Dewitt County Argenta, IL 62501
	2/1	William & 27th Decatur, IL 62523
	3/1	3635 S. Franklin Street Road Decatur, IL 62521
	4/1	1288 W. Division Decatur, IL 62523
	5/1	1101 E. Garfield Decatur, IL 62523
	6/1	1155 S.M.L. King Dr. Decatur, IL 62521
	7/1	Lincoln Pk. Dr. Decatur, IL 62521
	8/1	N End of Dam Decatur, IL 62521
	9/1	1901 S Lake Front Rd Decatur, IL 62521
	11/1	3615 Star Route Road Decatur, IL 62521
	12/1	2707 E.William Decatur, IL 62521
	13/1	1308 W.Eldorado Decatur, IL 62522
	14/1	2760 N. 22nd Street Decatur, IL 62526
	15/1	318 Christine Dr Decatur, IL 62526
	16/1	1800 S Route 51 Decatur, IL 62521
	17/1	1250 Airport Rd Decatur, IL 62521
	18/1	2600 N.Jasper Decatur, IL 62526
	19/1	333 S.Franklin Decatur, IL 62523
	20/1	120 North Franklin Decatur, IL 62523
	21/1	444 East Main Street Decatur, IL 62523

LINE OF COVERAGE	LOC # / BLDG #	LOCATION ADDRESS
	22/1	2121 S. Imboden Ct. Decatur, IL 62523
	23/1	Wood & Franklin Decatur, IL 62523
	24/1	Water & North St Decatur, IL 62523
	27/1	1 Gary K. Anderson Plaza Decatur, IL 62523
	28/1	555 East Wood Street Decatur, IL 62523
	29/1	61 Industry Court Decatur, IL 62523
	30/1	353 East William St Decatur, IL 62523
	31/1	Various Locs Decatur, IL 62521
	32/1	1415 N Water St Decatur, IL 62526
	33/1	205 N Water Decatur, IL 62523
	35/1	740 E Sangamon Decatur, IL 62523
	36/1	750 E Sangamon Decatur, IL 62523
	37/1	707 Southside Drive Decatur, IL 62521

2019/20 Self Insured Package – City of Decatur – Recommended Program



Property/Including Auto Physical Damage

General Liability, Auto Liability, Law Enforcement Liability, Errors and Omissions, Employment Practice Liability, Sexual Abuse and Sexual Harassment

Loss Fund

*The SIR is a per occurrence retention. Only one retention applies in the event of a multiple coverage part loss.

Please note that coverages are not drawn to scale and actual policy verbiage should be consulted for coverage terms and conditions

2019/20 First Dollar Coverages – City of Decatur

Workers' Compensation

Cyber

$1,000,000 Each Claim
$1,000,000 Aggregate
Business Interruption $1,000,000/$1,000,000
Digital Asset Coverage $1,000,000/$1,000,000
Network Extortion $1,000,000/$1,000,000
Internet Media Liability $1,000,000/$1,000,000
Network Security Liability $1,000,000/$1,000,000
Cyber IncidentResponse $1,000,000/$1,000,000
Privacy Liability $1,000,000/$1,000,000

ACE American

$25,000 Deductible

Cyber Liability

Crime

$500,000
Excess
$100,000

National Union Fire Insurance Company of Pittsburgh

$5,000 Deductible

Crime / Employee Dishonesty, Forgery, Money & Securities, Inside/Outside, Computer Fraud, Funds Transfer Fraud, Money Orders & Counterfeit Paper Currency

Equipment Breakdown

$100,000,000
Per occurrence limit

Federal Insurance Company

$5,000 Deductible

Equipment Breakdown/Boiler Machinery

Excess Workers Compensation

Statutory Limits
Excess of
$500,000

Liberty Mutual

$500,000 Self-Insured Retention

Workers Compensation

Please note that coverages are not drawn to scale and actual policy verbiage should be consulted for coverage terms and conditions

Gallagher
Insurance | Risk Management | Consulting

Program Details

Coverage: Package - Property

Carrier: AIX Specialty Insurance Company

Policy Period: 10/1/2019 to 10/1/2020

The following is a general summary of the Insuring Agreement. Refer to actual policy form for complete terms and conditions.

Coinsurance or Agreed Amount:

DESCRIPTION	AGREED AMOUNT	COINSURANCE %
All Covered Property	Yes	N/A

Coverage:

SUBJECT OF INSURANCE	AMOUNT	BASIS
Coverage Section I - Property: Limit Of Insurance For Each Occurrence:	-	
Automobile Physical Damage	$1,000,000	Each Occurrence
Flood & Surface Water	$1,000,000	Each Occurrence
Flood & Surface Water	$1,000,000	Annual Aggregate
Earthquake	$1,000,000	Each Occurrence
Earthquake	$1,000,000	Annual Aggregate
Named Windstorm	$1,000,000	Each Occurrence
Business Income With Rental Value	$550,000	Each Occurrence
Business Income Without Rental Value	$550,000	Each Occurrence
Excess Loss Fund Protection Limit	$1,000,000	Annual Aggregate

Deductibles / Self Insured Retention

TYPE	COVERAGE	AMOUNT
Self Insured Retention	Property Unless Listed Below:	$150,000
Self Insured Retention	Automobile Physical Damage	$25,000
Self Insured Retention	Mobile Equipment	$75,000
Deductible	**Maintenance Deductible:**	-
Deductible	Property Unless Listed Below:	$1,000
Deductible	Automobile Physical Damage	$1,000
Deductible	Mobile Equipment	$1,000
Self Insured Retention	**This Policy Has the Following Underlying Self Insured Retentions Which Apply to a Covered Loss for Each Accident, Occurrence, Offense or Claim Under:**	-

Additional Coverage:

DESCRIPTION	AMOUNT
Coverage Section I - Property: Limit Of Insurance For Each Occurrence:	-
Data Processing Systems	$1,000,000
Data Processing Media	$1,000,000
Data Processing Extra Expense	$523,444
Valuable Papers	$1,000,000
Fine Arts	$634,350
Accounts Receivable	$386,000
Extra Expense	$951,525
Mobile Equipment	$1,000,000
Transit	$1,000,000
Rental Value	$550,000
Automatic Acquisition Clause	$1,000,000
The Maximum Limit of Insurance we Will Pay in Excess of the Insured'S Self Insured Retention for Part I B. - Clash Coverage Will be	$750,000

Perils Covered:

TYPE	DESCRIPTION
Special Form Perils	Applies

Endorsements include, but are not limited to:

DESCRIPTION
Common Declarations Page
Signatures
Protected Self-Insurance Package Coverage Form
Statutory Requirement Endorsement
Service of Process – IL Endorsement
Endorsement – Contingent Tax Interruption Coverage

Exclusions include, but are not limited to:

DESCRIPTION
Earth Movement Exclusion
Flood Exclusion
Government Action Exclusion
War Exclusion
Nuclear Hazard, Power Failure

Binding Requirements:

DESCRIPTION
Subject to Receipt and Acceptable Underwriter Review of the Latest Dam Inspection Report
Subject to Signed TRIA Selection Form and Signed Application are Required at Binding (Acord 60 US (2015/01)

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Optional TRIA Premium does not Include Additional Tax of $75
11.5% PSI Program Managers (10.0% Program Management & Underwriting + 1.5% Claims Management)
Loss Fund is fully earned at Inception
PART I B. - CLASH COVERAGE Subject to the policy limitations, terms and conditions, the following applies in the event of a covered loss involving more than one **COVERAGE SECTION** under **PART I A. - SPECIFIC INSURANCE**: **A.** We will indemnify the **NAMED INSURED** for all of those sums of **SELF INSURED RETENTIONS** described in the **SCHEDULE OF SELF INSURED RETENTIONS** for which the **INSURED** is responsible for all of the **COVERAGE** **SECTIONS** involved in a covered loss, less the amount of the **INSURED'S SELF INSURED RETENTION** for **PART I B. - CLASH COVERAGE** described in Paragraph **C.** below. **B.** The maximum **LIMIT OF INSURANCE** we will pay in excess of the **INSURED'S SELF INSURED RETENTION** for **PART I B. - CLASH COVERAGE** will be: $ 750,000 . **C.** The amount of the **INSURED'S SELF INSURED RETENTION** for **PART I B. - CLASH COVERAGE** that the **INSURED** is responsible for will be calculated by us as follows: **1.** For each applicable **COVERAGE SECTION** involved in the covered loss (including all applicable coverage options under such **COVERAGE SECTION**), identify the applicable **SELF INSURED RETENTION** and payments for the covered loss made by the **INSURED**; **2.** From the amounts identified in **1.** above, for each **COVERAGE SECTION** identify the amount that is the lesser of the applicable **SELF INSURED RETENTION** or the payments for the covered loss made by the **INSURED**; **3.** Add together all amounts identified in **2**. above; **4.** The **INSURED'S SELF INSURED RETENTION** for **PART I B. - CLASH COVERAGE** will be the lesser of: **a.** The total sum identified in **3.** above; or **b.** The largest **SELF INSURED**

Premium	**$259,757.00**
Taxes	
Surplus Lines Tax	$9,091.00
Stamping Office Fee	$195.00
Fire Marshal Tax	$1,039.00
Total Taxes	**$10,325.00**
ESTIMATED PROGRAM COST	**$272,025.00**
Minimum And Deposit Premium - Combined for Package Lines	**$259,757.00**
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	**$1,868.00 included above**

Subject to Audit: N/A

Coverage: Package - General Liability

Carrier: AIX Specialty Insurance Company

Policy Period: 10/1/2019 to 10/1/2020

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE
General Liability	Occurrence	Not Applicable
Employee Benefits Liability	Claims Made	10/1/1982
Errors & Omissions	Claims Made	10/1/1982
Employment Practice Liability	Claims Made	10/1/1982
Sexual Harassment Liability	Claims Made	10/1/1982
Sexual Abuse Liability	Claims Made	10/1/1982
Law Enforcement Liability	Occurrence	Not Applicable

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
All Coverages Under Coverage Section II General Liability Combined	Limit	$10,000,000	Each Occurrence
All Coverages Under Coverage Section II General Liability Combined	Limit	$10,000,000	Annual Aggregate
All Coverages Under Coverage Section IV Errors & Omissions Combined	Limit	$10,000,000	Each Claim
All Coverages Under Coverage Section IV Errors & Omissions Combined	Limit	$10,000,000	Annual Aggregate
Errors & Omissions	Sublimit	$10,000,000	Each Claim
Errors & Omissions	Sublimit	$10,000,000	Annual Aggregate
Employment Practice Liability	Sublimit	$10,000,000	Each Claim
Employment Practice Liability	Sublimit	$10,000,000	Annual Aggregate
Sexual Harassment Liability	Sublimit	$10,000,000	Each Claim
Sexual Harassment Liability	Sublimit	$10,000,000	Annual Aggregate
Sexual Abuse Liability	Sublimit	$10,000,000	Each Claim
Sexual Abuse Liability	Sublimit	$10,000,000	Annual Aggregate
All Coverages Under Coverage Section VI Combined: Employee Benefits Liability	Limit	$10,000,000	Each Claim
All Coverages Under Coverage Section VI Combined: Employee Benefits Liability	Limit	$10,000,000	Annual Aggregate
All Coverages Under Coverage Section VIII Combined: Law Enforcement Liability	Limit	$10,000,000	Each Occurrence

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
All Coverages Under Coverage Section VIII Combined: Law Enforcement Liability	Limit	$10,000,000	Annual Aggregate

Self Insured Retention

COVERAGE	AMOUNT
This Policy Has the Following Underlying Self Insured Retentions Which Apply to a Covered Loss for Each Accident, Occurrence, Offense or Claim Under:	-
General Liability	$150,000
Errors & Omissions Liability Unless Listed Below	$150,000
Errors & Omissions	$150,000
Employment Practice Liability	$150,000
Sexual Harassment Liability	$150,000
Sexual Abuse Liability	$150,000
Employee Benefits Liability	$150,000
Law Enforcement Liability	$150,000

Claims Made Coverage:
Should you elect to change carriers (if a new retroactive date is provided) or non-renew this policy, a supplemental extended reporting endorsement may be available subject to policy terms and conditions. You must request the extended reporting period in writing to the carrier within (30) days of the expiration date. The cost of this extended reporting period is 100% of the annual premium and is fully earned. The extended reporting period extends only to those claims made during the extended reporting period for wrongful acts that occurred prior to the expiration date and would have been covered by the policy. Claims must be reported to the carrier within (30) days of the end of the policy period. The extended reporting period does not increase the limits of liability and is subject to all policy terms, conditions and exclusions.

Definition of Claim:

DESCRIPTION
Claim Means all Notices or Suits Demanding Payment of Money Arising out of Occurrence, Accident, Wrongful Act, Sexual Harassment, Sexual Abuse, Negligent Act, Error or Omission

Incident or Claim Reporting Provision:

REPORTING CONDITION TYPE	DESCRIPTION
Notice to Third Party Administrator	As soon as practical

Run Off Provisions:

DESCRIPTION	PREMIUM AMOUNT	PREMIUM DUE DATE	LENGTH	% OF EXPIRING PREMIUM
Refer to attached policy form	--	30 days	One Year	100%

Additional Coverage:

DESCRIPTION	AMOUNT
Employers Liability	$2,000,000 x $1,000,000

Endorsements include, but are not limited to:

DESCRIPTION
Common Declarations Page
Signatures
Protected Self-Insurance Package Coverage Form
Statutory Requirement Endorsement
Service of Process – IL Endorsement
Endorsement – Contingent Tax Interruption Coverage
Endorsement – Employers Liability
Endorsement – Sexual Harassment and Sexual Abuse (per expiring policy)

Exclusions include, but are not limited to:

COVERAGE TYPE	DESCRIPTION
General Liability	Bodily Injury and Property Damage from pollutants - Absolute Exclusion
General Liability	Losses arising from the ownership maintenance or use of aircraft (including drones), autos, or watercraft, with some minor exceptions including certain contractual obligations
General Liability	Employment Related Practices Exclusion
General Liability	Liquor Liability Exclusion
General Liability	Aircraft Products Exclusion
General Liability	Professional Liability Exclusion
General Liability	Real Property in Your Care, Custody, and Control Exclusion
General Liability	Absolute Asbestos Exclusion
General Liability	Absolute Lead Exclusion
General Liability	War and Nuclear Hazard
General Liability	Mold / Fungus
EBL	Dishonest, fraudulent, criminal or malicious act or omission
EBL	Bodily Injury or Property Damage or Personal Injury
EBL	Failure of performance of contract
EBL	Failure of any investment to perform as represented by you
EBL	Failure to comply with mandatory provisions of any law concerning Workers' Compensation, unemployment insurance, social security or disability benefits
EBL	Wrongful termination of an employee
EBL	Coercion, demotion, reassignment, discipline or harassment of an employee
EBL	Discrimination against an employee

Binding Requirements:

DESCRIPTION
Subject to Receipt and Acceptable Underwriter Review of the Latest Dam Inspection Report

Binding Requirements:

DESCRIPTION
Subject to Signed TRIA Selection Form and Signed Application are Required at Binding (Acord 60 US (2015/01)
Subject to Receipt of confirmation of the city's legal review of the current harassment and abuse policies.

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Insured's Loss Fund: $342,649 in the Aggregate Annually
Optional TRIA Premium Includes Additional Tax: $74
11.5% PSI Program Managers (10.0% Program Management & Underwriting + 1.5% Claims Management)

Premium	**INCLUDED**
Taxes	**INCLUDED**
ESTIMATED PROGRAM COST	**INCLUDED**
Minimum And Deposit Premium - Combined for Package Lines	**$272,025.00**
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	**INCLUDED**

Coverage: Package - Automobile

Carrier: AIX Specialty Insurance Company

Policy Period: 10/1/2019 to 10/1/2020

Coverage:

DESCRIPTION	AMOUNT
All Coverages Under Coverage Section III Automobile Liability Combined: Each Accident	$10,000,000
Uninsured/Underinsured Motorist Coverage: Any One Person	$20,000
Uninsured/Underinsured Motorist Coverage: Any One Occurrence	$40,000

Self Insured Retention

COVERAGE	AMOUNT
This Policy Has the Following Underlying Self Insured Retentions Which Apply to a Covered Loss for Each Accident, Occurrence, Offense or Claim Under:	-
Automobile Liability	$150,000

Endorsements include, but are not limited to:

DESCRIPTION
Common Declarations Page
Signatures
Protected Self-Insurance Package Coverage Form
Statutory Requirement Endorsement
Service of Process – IL Endorsement
Endorsement – Contingent Tax Interruption Coverage
Endorsement – Uninsured/Underinsured Motorist Coverage

Exclusions include, but are not limited to:

DESCRIPTION
Excluded Drivers
Expected or Intended Injury
Contractual
Workers' Compensation
Employers' Liability
Property Damage to Property Owned or Transported by you
Pollution
Other standard policy exclusions apply

Exclusions include, but are not limited to:

DESCRIPTION
Terrorism

Binding Requirements:

DESCRIPTION
Subject to Receipt and Acceptable Underwriter Review of the Latest Dam Inspection Report
Subject to Signed TRIA Selection Form and Signed Application are Required at Binding (Acord 60 US (2015/01)

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Optional TRIA Premium Includes Additional Tax: $74
11.5% PSI Program Managers (10.0% Program Management & Underwriting + 1.5% Claims Management)

Auto Disclaimer:
Commercial Auto policies utilize a set of coverage symbols to stipulate a category of covered autos. One or more symbols are assigned to each coverage purchased indicating which autos that coverage applies to. Please refer to your policy and make certain that you read and understand the various auto symbols and associated descriptions. Specific symbols may apply to either a particular kind of vehicle or the vehicle's ownership status. The symbols could also differ depending upon whether the coverage is for liability or physical damage. Also, in certain circumstances, an insurance company may agree to provide coverage for an auto scenario that is not described in the auto symbols. When this occurs, a unique symbol and related description is used. If you have any questions regarding the auto symbols or associated descriptions contained in your policy, please contact us.

Premium	**INCLUDED**
Taxes	**INCLUDED**
ESTIMATED PROGRAM COST	**INCLUDED**
Minimum And Deposit Premium - Combined for Package Lines	**$272,025.00**
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	**INCLUDED**

Coverage: Excess Property

Carrier: Travelers Indemnity Company

Policy Period: 10/1/2019 to 10/1/2020

Coinsurance or Agreed Amount:

DESCRIPTION	AGREED AMOUNT	COINSURANCE %
All Covered Property	Yes	N/A

Coverage:

SUBJECT OF INSURANCE	LIMIT TYPE	AMOUNT
Limit	Limit	$199,653,430 Excess $1,150,000
Flood w/o A & V	Sublimit	$11,150,000
Earthquake w/o CA, Moderate or High Hazard	Sublimit	$11,150,000

Additional Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT
This quotation is subject to the following ground up sub-limits and/or exclusions with all others as per the submission:		
Civil Authority		30 Days
Extended Period of Indemnity		60 Days
Ordinance or Law	Sublimit	$1,000,000
Newly Acquired Locations	Sublimit	$2,000,000
Vehicles	Sublimit	$17,891,064
Municipal Sales Tax	Sublimit	$11,000,000
All other sub-limits		As per Underlying Quote

Valuations:

DESCRIPTION	LIMITATIONS
Actual Cash Value	Vehicles are Covered on an ACV basis

Perils Covered:

TYPE	DESCRIPTION
Special Form Perils	Risks of direct physical loss or damage including Flood, EQ, excluding B&M, TRIA.

Endorsements include, but are not limited to:

DESCRIPTION
Travelers Excess Property Coverage Form - XS P1 00 08 04

Exclusions include, but are not limited to:

DESCRIPTION
Earth Movement Exclusion
Flood Exclusion
Government Action Exclusion
War Exclusion
Nuclear Hazard, Power Failure
Endorsement "Protection of Property Expense - Exclusion and Underlying Insurance Limitation" applies
Exclusion - "Certain computer related losses due to dates or times" applies.
Exclusion of Nuclear Hazard, Fungus, Wet Rot, Dry Rot and Bacteria, War, Military Action, Electronic Vandalism and Pathogenic or Poisonous Biological or Chemical Materials
Exclusion - "Loss Due to Virus or Bacteria" applies
"Frame" builder's risk projects are excluded

Binding Requirements:

DESCRIPTION
Subject to complete vehicle schedule including values per vehicle.
Subject to a copy of the completed primary policy for our review and acceptance within 60 days of the effective date of coverage

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Total Insured Values: The premium herein is based on the TIV reported below and any changes to this TIV could impact the final premium charged. Total: $199,653,430 Rating basis of $0.03438 per $100 of TIV
Locations Insured / Coverage Limitations: Various US locations per the Statement of Values on file with the company.
Coverage will be written by Travelers on an admitted basis.
This coverage is subject to a 125.00% Margin Clause applied per location to: Bldgs./BPP/Rents
This coverage is subject to 90 days' notice of cancellation except 10 days for non payment

Premium	**$68,641.00**
ESTIMATED PROGRAM COST	**$68,641.00**
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	**$0.00**

Subject to Audit: N/A

Coverage: Crime

Carrier: National Union Fire Insurance Company of Pittsburgh PA

Policy Period: 10/1/2019 to 10/1/2020

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Crime	Loss Sustained	Not Applicable	Not Applicable

Coverage:

DESCRIPTION	AMOUNT
Single Loss Coverage Forms:	-
Employee Theft - Per Loss Coverage	$500,000
Forgery or Alteration	$500,000
Inside the Premises - Theft of Money and Securities	$500,000
Inside Premises - Robbery, Safe Burglary - Other Property	$500,000
Outside the Premises	$500,000
Computer Fraud	$500,000
Funds Transfer Fraud	$500,000
Money Orders and Counterfeit Paper Currency	$500,000

Deductibles

COVERAGE	AMOUNT
Employee Theft - Per Loss Coverage - Single Loss	$5,000
Forgery or Alteration - Single Loss	$5,000
Inside the Premises - Theft of Money and Securities - Single Loss	$5,000
Inside Premises - Robbery, Safe Burglary - Other Property - Single Loss	$5,000
Outside the Premises - Single Loss	$5,000
Computer Fraud - Single Loss	$5,000
Funds Transfer Fraud - Single Loss	$5,000
Money Orders and Counterfeit Paper Currency - Single Loss	$5,000
Impersonation Fraud Coverage	$25,000

Additional Coverage:

DESCRIPTION	AMOUNT
Add Credit, Debit or Charge Card Forgery	$500,000
Add Faithful Performance of Duty Coverage for Government Employees - Employee Theft Per Loss Coverage	$500,000
Impersonation Fraud Coverage	$100,000

Endorsements include, but are not limited to:

DESCRIPTION
Government Crime Policy Admitted - CR0027 (05/06)
Illinois Changes - CR0202 05/06
Illinois Amendatory- Cancellation/Nonrenewal - 52142 07/13
Notice of Claim (Reporting by E-Mail) - 99758 08/08
Add Credit, Debit or Charge Card Forgery - CR2520 08/07
Add Faithful Performance of Duty Coverage for Government Employees - CR2519 05/06
Include Designated Person Required to Have Knowledge of Loss (Loss Sustained Form) - CR2023 08/07
Impersonation Fraud Coverage (ISO) - 116956 01/17
Include Treasurer or Tax Collectors as Employees - CR2512 08/07
Include Volunteer Workers as Employees - CR2509 08/07
Economic Sanctions Endorsement - 119679 09/15
Forms Index Endorsement - 78859 10/01

Exclusions include, but are not limited to:

DESCRIPTION
Third Party Employee Dishonesty
Government Action Exclusion
Accounting or Arithmetic Errors
Voluntary Parting of Property
Loss in which the existence of such loss is only proved by a profit and loss comparison or inventory records
Any theft or criminal act committed by a partner of the insured
Protected Information Exclusion - 113013 10/12
Indirect or Consequential Loss Exclusion - 113024 10/12

Binding Requirements:

DESCRIPTION
Subject to:
- Possibly Updated Application – Waiting on Confirmation from Underwriter
- Subject to brokers license number and expiration date for the state of Illinois will be required.

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Defense Costs: No

Premium	**$3,050.00**
ESTIMATED PROGRAM COST	**$3,050.00**

Coverage: Cyber Liability

Carrier: ACE American Insurance Company

Policy Period: 10/1/2019 to 10/1/2020

Form Number: PF-48168 (10/16) / PF-48169 (10/16)

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Cyber Liability - Third Party Liability (Cyber, Privacy And Network Security Liability, Payment Card Loss, Regulatory Proceedings)	Claims Made	Full Prior Acts	12/11/2014
Cyber Liability - Third Party Liability (Electronic, Social And Printed Media Liability)	Claims Made	Full Prior Acts	12/11/2014

Defense Limitations:

COVERAGE TYPE	DEFENSE COST DOLLAR LIMIT	DEFENSE LIMIT	DEFENSE COST TYPE / COMMENTS
Cyber Liability	Applies		Within Policy Limits (expenses erode policy limit)

Coverage:

DESCRIPTION	AMOUNT	BASIS
Maximum Single Limit of Insurance	$1,000,000	
Maximum Policy Aggregate Limit of Insurance	$1,000,000	
First Party Insuring Agreements:	-	
Cyber Incident Response Fund:	-	
-Cyber Incident Response Team	$1,000,000/$1,000,000	Each Incident/Aggregate
-Non-Panel Response Provider	$250,000/$250,000	Each Incident/Aggregate
Business Interruption Loss and Extra Expenses	$1,000,000/$1,000,000	Each Incident/Aggregate
Digital Data Recovery	$1,000,000/$1,000,000	Each Incident/Aggregate
Network Extortion	$1,000,000/$1,000,000	Each Incident/Aggregate
Third Party Liability Insuring Agreements:	-	
Cyber, Privacy And Network Security Liability	$1,000,000/$1,000,000	Each Claim/Aggregate
-Payment Card Loss	$1,000,000/$1,000,000	Each Claim/Aggregate
-Regulatory Proceedings	$1,000,000/$1,000,000	Each Claim/Aggregate
Electronic, Social And Printed Media Liability	$1,000,000/$1,000,000	Each Claim/Aggregate

Self Insured Retention

COVERAGE	AMOUNT
First Party Insuring Agreements:	-
Cyber Incident Response Fund:	-

Self Insured Retention

COVERAGE	AMOUNT
-Cyber Incident Response Team - Each Incident	$25,000
-Non-Panel Response Provider - Each Incident	$25,000
Business Interruption Loss and Extra Expenses - Each Incident	$25,000/10 Hours
Digital Data Recovery - Each Incident	$25,000
Network Extortion - Each Incident	$25,000
Third Party Liability Insuring Agreements:	-
Cyber, Privacy And Network Security Liability - Each Claim	$25,000
-Payment Card Loss - Each Claim	$25,000
-Regulatory Proceedings - Each Claim	$25,000
Electronic, Social And Printed Media Liability - Each Claim	$25,000

Claims Made Coverage:
Should you elect to change carriers (if a new retroactive date is provided) or non-renew this policy, a supplemental extended reporting endorsement may be available subject to policy terms and conditions. You must request the extended reporting period in writing to the carrier within (60) days of the expiration date. The cost of this extended reporting period is 100% of the annual premium and is fully earned. The extended reporting period extends only to those claims made during the extended reporting period for wrongful acts that occurred prior to the expiration date and would have been covered by the policy. Claims must be reported to the carrier within (60) days of the end of the policy period. The extended reporting period does not increase the limits of liability and is subject to all policy terms, conditions and exclusions.

Definition of Claim:

DESCRIPTION
Refer to attached policy form

Incident or Claim Reporting Provision:

REPORTING CONDITION TYPE	DESCRIPTION
	Refer to attached policy form

Run Off Provisions:

DESCRIPTION	PREMIUM AMOUNT	PREMIUM DUE DATE	LENGTH	% OF EXPIRING PREMIUM
Refer to attached policy form	--	--		--

Endorsements include, but are not limited to:

DESCRIPTION
Chubb Cyber Enterprise Risk Management Policy - PF-48168 (10/16) / PF-48169 (10/16)
Chubb Producer Compensation Practices & Policies - ALL-20887a (03/16)
Cyber Services for Incident Response – Notice to Policyholders - PF-48259 (10/16)
Cyber Services for Loss Mitigation - PF-48260 (10/16)
U.S. Treasury Department's Office of Foreign Assets Control ("OFAC") Advisory Notice to Policyholders - PF-17914a (04/16)
Questions About Your Insurance - ALL-18653d (07/14)

Endorsements include, but are not limited to:

DESCRIPTION
Illinois Notice Regarding the Religious Freedom Protection and Civil Union Act - ALL-34772 (11/11)
Forms Schedule - PF-48152 (09/16)
Signature Endorsement - CC-1K11i (02/18)
Trade or Economic Sanctions Endorsement - PF-46422 (07/15)
General Enhancement Endorsement – Cyber - PF-49468 (08/17)
Policyholder Disclosure Notice of Terrorism Insurance Coverage - TRIA11d (03/16)
Illinois Amendatory - PF-48296 (10/16)
Cyber Incident Response Fund Side-Car (option 1 only) - PF-48258 (10/16)
Application Amended - PF-49452 (08/17)
Conduct Exclusion Amended - PF-49491 (08/17)
Control Group Member Redefined - PF-48148 (10/16)
Period of Restoration - 180 days - PF-48160 (09/16)

Binding Requirements:

DESCRIPTION
Subject to Currently Signed and Dated Application
Subject to do You use any Software or Hardware that Has Been Officially Retired (I.E. Considered “End-of-Life”) by the Manufacturer (E.G. Windows XP)? If Yes, Please Provide Specifics (What is it? Is it Connected to the Network/Isolated?) and Timeframe for Retiring
Subject to Confirmation of no Losses 30 Days from the Effective
Subject to Provide the “Home State” as Defined in the Non-admitted and Reinsurance Reform Act of 2010 (NRRA) upon the Binding of This Placement.

Premium	**$12,123.00**
ESTIMATED PROGRAM COST	**$12,123.00**
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	**$0.00**

Coverage: Excess Workers Compensation

Carrier: Liberty Mutual Insurance Company

Policy Period: 10/1/2019 to 10/1/2020

Form Number:

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Excess Workers Compensation	Occurrence	Not Applicable	Not Applicable

Coverage:

DESCRIPTION	AMOUNT
Insurer's Limit of Indemnity for each accident or each employee for disease	
Workers Compensation	$50,000,000
Employers Liability	$1,000,000

Self Insured Retention

COVERAGE	AMOUNT
Insured's Retention for each accident or each employee for disease	$500,000

Endorsements include, but are not limited to:

DESCRIPTION
Excess Insurance Policy for Self Insurer of Workers Compensation and Employers Liability Amendatory Endorsement
Amendatory Endorsement - Notice of Accident - GPO 4328
Amendatory Endorsement (Change in TPA) - GPO 4330
Amendatory Endorsement (Paragraph D in Part Seven) - GPO 4323
Employers Liability Insurance Endorsement - GPO 4321
Knowledge Of Occurrence - GPO 4351
Notice Of Occurrence - GPO 4350
Terrorism Risk Insurance Act Endorsement - GPO 4807
Unintentional Failure to Disclose - GPO 4349
Who is Insured - GPO 4333

Exclusions include, but are not limited to:

DESCRIPTION
FELA Exclusion Endorsement - GPO 4354
Maritime Exclusion Endorsement - GPO 4313

Binding Requirements:

DESCRIPTION
Subject to FEIN/UAIN

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
*Certain coverages may have different retention amounts and/or ALAE Treatment. Refer to the Coverage Proposal for details of these coverages.
Non-LRARO Plans - These terms are not part of a Large Risk Alternative Rating Option rating plan. Premium terms will be described in the policy.
Premium includes Terrorism Premium $16,040

Premium	**$600,542.00**
ESTIMATED PROGRAM COST	**$600,542.00**
Minimum Premium - Admin/Excess for all lines	**90.00 %**
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	**INCLUDED**

Subject to Audit: Annually

Auditable Exposures:

DESCRIPTION	EXPOSURE
Workers Compensation State: IL - Rate: 1.6683	$35,035,802 - Per $100 WC Payroll

Coverage: Excess Liability $5M xs $10M

Carrier: Evanston Insurance Company

Policy Period: 10/1/2019 to 10/1/2020

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Umbrella	Occurrence	Not Applicable	Not Applicable

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT
Per Occurrence	Limit	$5,000,000
Aggregate	Limit	$5,000,000

Underlying Policies:

COVERAGE	DESCRIPTION	LIMIT	CARRIER NAME	EFFECTIVE DATE	EXPIRATION DATE
General Liability	Occurrence/Aggregate	$10,000,000	AIX	10/1/2019	10/1/2020
Automobile Liability	Combined Single Limit	$10,000,000	AIX	10/1/2019	10/1/2020
Employee Benefits Liability	Each Employee/Aggregate	$10,000,000	AIX	10/1/2019	10/1/2020
Other Liability - Law Enforcement	Occurrence/Aggregate	$10,000,000	AIX	10/1/2019	10/1/2020
Other Liability - Sexual Abuse & Sexual Harassment	Occurrence/Aggregate	$10,000,000	AIX	10/1/2019	10/1/2020
Other Liability - EPL	Occurrence/Aggregate	$10,000,000	AIX	10/1/2019	10/1/2020

Endorsements include, but are not limited to:

DESCRIPTION
Policy Jacket - MJIL 1000 08 10
Privacy Notice - MPIL 1007 03 14
U.S. Treasury Department's Office Of Foreign Assets Control ("OFAC") Advisory Notice To Policyholders - MPIL 1083 04 15
Commercial Excess Liability Policy Declarations - MADUB 1000 04 17
Forms Schedule - MDIL 1001 08 11
Service Of Suit - MEIL 1200 10 16
Change - Civil Union - MEIL 1225 10 11
How To Report A Claim - MPIL 1041 02 12
Schedule Of Underlying Insurance - MADUB 1003 04 17
Commercial Excess Liability Policy - MAUB 0001 01 15
Expenses Included Within Limits - MAUB 1241 01 15
Unimpaired Aggregate Limit - MAUB 1243 04 17

Endorsements include, but are not limited to:

DESCRIPTION
Non-Drop Down Provision - MAUB 1255 01 15
25% Minimum Earned Premium (Excess) - MAUB 1264 04 17
Employee Benefits Liability Limitation - MAUB 1268 01 15
Trade or Economic Sanctions - MIL 1214 09 17
Municipal Amendatory Endorsement - Manuscript
If TRIA is accepted: MAUB 1696 and MUB Terr-2 will be removed and the following endorsements will apply - Cap on Losses from Certified Acts of Terrorism - MAUB 1292 - Confirmation of Certified Acts of Terrorism Coverage - MUB Terr-1

Exclusions include, but are not limited to:

DESCRIPTION
Exclusion of Certified Acts of Terrorism - MAUB 1696
Confirmation of Exclusion of Certified Acts of Terrorism Coverage on this quote reflect TRIA being rejected - MUB Terr-2
If TRIA is accepted: MAUB 1696 and MUB Terr-2 will be removed and the following endorsements will apply - Exclusion of Punitive Damages Related to a Certified Act of Terrorism - MAUB 1697
Confirmation Of Exclusion Of Certified Acts Of Terrorism Coverage - Terrorism Risk Insurance Act - MUB TERR-2 01 15
Exclusion - Prior Incidents And Prior Construction Defects - MAUB 1310 04 17
Exclusion - Nuclear Energy Liability - MAUB 1355 01 15
Exclusion - ERISA - MAUB 1386 01 15
Exclusion - Computer Related And Other Electronic Problems - MAUB 1391 01 15
Exclusion - Damage To Property - MAUB 1615 01 15
Exclusion - Sublimited Underlying Coverage - MAUB 1618 04 17
Exclusion - Recording And Distribution Of Material Or Information In Violation Of Law - MAUB 1621 01 15
Exclusion - Fungi Or Bacteria - MAUB 1638 01 15
Exclusion - Lead - MAUB 1642 01 15
Exclusion - Auto No-Fault And Similar Laws - MAUB 1665 01 15
Exclusion - War Liability - MAUB 1666 01 15
Exclusion - Pollution - MAUB 1678 01 15
Exclusion - Punitive Damages - MAUB 1692 01 15
Exclusion - Certified Acts of Terrorism - MAUB 1696 01 15
Exclusion - Silica Or Mixed Dust - MAUB 1804 01 15
Exclusion - Asbestos - MAUB 1813 01 15
Exclusion - Unmanned Aircraft - MAUB 1822 04 17
Dams Exclusion - Manuscript

Binding Requirements:

DESCRIPTION
Subject To:
- Prior to Binding: Receipt and UW Review of all Underlying Quotes
- A Signed Umbrella/Excess Acord 131 Application or Acord 63 Acknowledging Fraud Statement Within 30 Days of BindingE
- Signed Application, Including Supplemental Application if Submitted, Within 30 Days of Binding
- A Signed/Dated Copy of Terrorism Disclosure MKL TERR-4 (01/08) is Required to Bind
- We Require 5 Years of Currently Valued Insurance Company Loss Runs Confirming the Loss Information Previously Submitted Within 30 Days of Binding

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Optional TRIA Premium Includes Additional Taxes of $45

Premium	**$25,000.00**
Taxes	
Surplus Lines Tax	$875.00
Stamping Office Fee	$19.00
Total Taxes	**$894.00**
ESTIMATED PROGRAM COST	**$27,189.00**
Minimum Earned Premium -	**25.00 %**
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	**$1,295.00 Included Above**

Subject to Audit: Not Auditable

Coverage:	**Gallagher Crisis Protect (GCP)**
Carrier:	Underwriters at Lloyd's London (50%) American International Group, Inc. (50%)
Form Type:	Claims-Made 10/1/2019 – Retroactive Date (Third Party Coverages Only)
Effective:	October 1, 2019 to October 1, 2020

Coverage	Limit	Premium
Option 1: First Party - Act of Terrorism, Civil Commotion, Sabotage, Vicious Attack and additional insured events	$1,000,000 Any One Occurrence	$40,446 including estimated SL Taxes
Option 2: First Party - Act of Terrorism, Civil Commotion, Sabotage, Vicious Attack and additional insured events	$3,000,000 Any One Occurrence	$78,769 including estimated SL Taxes

Coverage	Limit
Sublimits as listed below and on policy form	$5,000,000 Policy Aggregate
Third Party – Judgement, Settlements & Defense Costs and additional insured events	Maximum 15% Policy Limit Any One Claim
Consultant Costs – Detention, Disappearance, Extortion, Hijack, Hostage and Kidnap	Various aggregate sublimits across the policy
Ransom	$1,000,000 Per Occurrence and in the aggregate
In Transit/Delivery	$1,000,000 Per Occurrence and in the aggregate
Expenses	$1,000,000 Per Occurrence and in the aggregate
Judgements, Settlements and Defense Costs – Assault, Blackmail, Deprivation, Detention, Disappearance, Radicalization, Stalking, Threat, Extortion, Hijack, Hostage Crisis, Emergency Repatriation and Employee Dishonesty	$150,000 Any One Claim and in the aggregate in respect of the following insured events:
Funeral Expenses	
Each of the Following Insured Event(s): Act of Terrorism, Assault, Civil Commotion, Detention, Hijack, Hostage Crisis, Kidnap, Sabotage and Vicious Attack	$1,000,000
Each Policy Period	$1,000,000
Each of the Following Insured Event(s): Act of Terrorism, Assault, Civil Commotion, Detention, Hijack, Hostage Crisis, Kidnap, Sabotage and Vicious Attack	$1,000,000
Counseling	$100,000 Aggregate via additional expenses designed for witnessing or being involved in an event without injury to the insured person; however, psychiatrist costs are included within medical services and hospitalization costs as a result of an insured person sustaining injury and counseling provided as part of the rehabilitation
Abandonment of Building	50% of Limit following an act of terrorism/sabotage and vicious attack (active assailant) and in the aggregate

Crisis Communication	$1,000,000 Per Insured Event and in the aggregate
Emergency Evacuation	$1,000,000 Per Insured Event and in the aggregate
Medical Expenses	Included in Policy Limit
Death & Disablement	$50,000 Per Person/$1,000,000 Per Event and in the aggregate
Act of Terrorism	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party

Coverage	Limit
Blackmail	Various aggregate sublimits across the policy
Civil Commotion	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party
Kidnap & Ransom	Various aggregate sublimits across the policy
Disappearance	Various aggregate sublimits across the policy
Emergency Repatriation	$2.5k Each Insured Person but capped at $250k each evacuation advisory and $1M per policy period
Hostage Crisis	Various aggregate sublimits across the policy
Extortion (including Cyber)	Various aggregate sublimits across the policy
Hijack	Various aggregate sublimits across the policy
Stalking	Various aggregate sublimits across the policy
Threats (Bomb)	Various aggregate sublimits across the policy
Vicious Attack	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party
24/7/365 Emergency Response Number	See further list on next page for crisis consulting services. Pre-incident/incident response/post incident
Detention	Various aggregate sublimits across the policy
Employee Dishonesty	Various aggregate sublimits across the policy
Deprivation (Ingress/Egress)	Up to $2,500,000 as an aggregate sublimit (depending on main policy limit) on terrorism/sabotage/civil commotion and vicious attack (active assailant) including non-damage

Crisis Consulting Services

Clients will have access to an online Crisis Management Portal that will provide information and templates to enable them to increase their resilience to security-related crises.

Clients have a dedicated secure group, private to them that they can brand to their own organization. They have full control to add and manage access to the group for their colleagues, where they will be able to take advantage of the training and awareness information, as well as manage and share access to their own plans, procedure, documents and guidance, available anywhere at any time with a secure internet connection.

Document Library including:

- Thought leadership papers Awareness guidance
- 6 x Active Shooter (vicious attack) online Awareness Videos
- Quarterly Webinars on key issues and topics
- Risk Management Allowance
- One to one consulting call
- “Ask the Expert” – AIG and partner network of experts for hints, tips and ideas
- Access to Country Risk Information

24/7/365 Emergency Response Number to get immediate advice and support in a crisis

- Consultancy Support from a panel of retained response consultant companies that are leaders in their field; these include but not limited to NYA, R3 Continuum & AIG Travel all coordinated through a single emergency response number
- Access to live Incident log via the online Crisis Management Portal (ensuring key decisions and actions are captured as part of duty of care and audit purposes, especially important in the context of any future potential litigation)

Post Incident Information Guidance & Advice:

- Lessons identified
- Counseling Advice (PTSD)
- Legal support
- Incident Log Summary Case File for audit and records

Coverage	Deductible
Act of terrorism and/or civil commotion and/or sabotage and/or vicious attack	$10,000 any one occurrence in respect of the insured event(s)
Act of Terrorism and/or Sabotage and/or Vicious Attack	2 hours in respect of threat from the insured event(s)
Deprivation	12 hours
Coinsurance in Respect of Demolition, Restitution and Rebuild	25%
Vehicles relating to demolition, restitution and rebuild	$2,500 any one occurrence
In respect of sexual assault contained within assault this policy is to sit excess of any coverage recoverable via a workers’ compensation policy, general liability policy, or local tort always	Subject to a minimum of $500,000 any one occurrence

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		AS-IS PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Package	Premium	AIX Specialty Insurance Company (Hanover Insurance Companies)	$254,240.00	AIX Specialty Insurance Company (Hanover Insurance Companies)	$259,757.00
	Taxes		$9,915.00		$10,400.00
	Total Fees		$318.00		**$272,025.00**
	Estimated Cost		**$264,473.00**		-
	Annualized Cost		-		-
	TRIA Premium		Included		Included
Excess Property	Premium	Travelers Indemnity Company (The Travelers Companies, Inc.)	-	Travelers Indemnity Company (The Travelers Companies, Inc.)	$68,641.00
	Estimated Cost		**$68,000.00**		**$68,641.00**
	Annualized Cost		-		-
	TRIA Premium		Included		Included
Crime	Premium	National Union Fire Insurance Company of Pittsburgh PA (American International Group, Inc)	-	National Union Fire Insurance Company of Pittsburgh PA (American International Group, Inc)	$3,050.00
	Estimated Cost		**$3,081.00**		**$3,050.00**
	Annualized Cost		-		-
	TRIA Premium		-		-
Cyber Liability	Premium	ACE American Insurance Company (ACE Group)	-	ACE American Insurance Company (ACE Group)	$12,123.00
	Estimated Cost		**$11,525.00**		**$12,123.00**
	Annualized Cost		-		-
	TRIA Premium		-		Included
Excess Workers Compensation	Premium	Liberty Mutual Insurance Company (Liberty Mutual Holding Company, Inc.)	-	Liberty Mutual Insurance Company (Liberty Mutual Holding Company, Inc.)	$600,542.00
	Estimated Cost		**$611,957.00**		**$600,542.00**
	Annualized Cost		-		-
	TRIA Premium		-		Included
Broker Fee			**$62,000.00**		**$65,000.00**
Total Estimated Program Cost			**$1,021,036.00**		**$1,021,381.00**

*Boiler is on second year of a three year agreement

LINE OF COVERAGE		EXPIRING PROGRAM CARRIER	EXPIRING PROGRAM EXPIRING COST	ENHANCED PROPOSED PROGRAM CARRIER	ENHANCED PROPOSED PROGRAM ESTIMATED COST
Package	Premium Taxes Total Fees **Estimated Cost** Annualized Cost TRIA Premium	AIX Specialty Insurance Company (Hanover Insurance Companies)	$254,240.00 $9,915.00 $318.00 **$264,473.00** - Included	AIX Specialty Insurance Company (Hanover Insurance Companies)	$259,757.00 $10,400.00 **$272,025.00** - - Included
Excess Property	Premium **Estimated Cost** Annualized Cost TRIA Premium	Travelers Indemnity Company (The Travelers Companies, Inc.)	- **$68,000.00** - Included	Travelers Indemnity Company (The Travelers Companies, Inc.)	$68,641.00 **$68,641.00** - Included
Crime	Premium **Estimated Cost** Annualized Cost TRIA Premium	National Union Fire Insurance Company of Pittsburgh PA (American International Group, Inc)	- **$3,081.00** - -	National Union Fire Insurance Company of Pittsburgh PA (American International Group, Inc)	$3,050.00 **$3,050.00** - -
Cyber Liability	Premium **Estimated Cost** Annualized Cost TRIA Premium	ACE American Insurance Company (ACE Group)	- **$11,525.00** - -	ACE American Insurance Company (ACE Group)	$12,123.00 **$12,123.00** - Included
Excess Workers Compensation	Premium **Estimated Cost** Annualized Cost TRIA Premium	Liberty Mutual Insurance Company (Liberty Mutual Holding Company, Inc.)	- **$611,957.00** - -	Liberty Mutual Insurance Company (Liberty Mutual Holding Company, Inc.)	$600,542.00 **$600,542.00** - Included
Excess Liability	Premium Total Fees **Estimated Cost** TRIA Premium		N/A	Evanston Insurance Company (Markel Corporation Group)	$25,000.00 $939.00 **$27,189.00** Included
Crisis Protect	**Estimated Cost** Total Fees		N/A	Lloyd's/American International Group, Inc.	**$40,446.00** $1,396.00
Broker Fee			**$62,000.00**		**$65,000.00**
Total Estimated Program Cost			**$1,021,036.00**		**$1,089,016.00**

*Boiler is on second year of a three year agreement

Quote from **National Union Fire Insurance Company of Pittsburgh PA (American International Group, Inc)** is valid until **10/1/2019**

Quote from **ACE American Insurance Company (ACE Group)** is valid until **10/1/2019**

Quote from **Federal Insurance Company (Chubb Group of Insurance Companies)** is valid until **10/1/2019**

Quote from **Travelers Indemnity Company (The Travelers Companies, Inc.)** is valid until **9/30/2019**

Quote from **AIX Specialty Insurance Company (Hanover Insurance Companies)** is valid until **9/9/2019**

Quote from **Liberty Mutual Insurance Company (Liberty Mutual Holding Company, Inc.)** is valid until **10/1/2019**

Quote from is valid until **XX/XX/XXXX**

Gallagher is responsible for the placement of the following lines of coverage:

Package

Excess Property

Equipment Breakdown

Crime

Cyber Liability

Excess Workers Compensation

Umbrella

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Payment Plans

CARRIER	LINE OF COVERAGE	PAYMENT SCHEDULE	PAYMENT METHOD
AIX Specialty Insurance Company (Hanover Insurance Companies)	Package	Premium is Payable in Two Equal Installments Due 10/1/2019 and 4/1/2020	Agency Bill
Travelers Indemnity Company (The Travelers Companies, Inc.)	Excess Property	Premium due date: 11/15/2019 (45 days from inception)	Agency Bill
National Union Fire Insurance Company of Pittsburgh PA (American International Group, Inc)	Crime	Annual pre-pay	Agency Bill
ACE American Insurance Company (ACE Group)	Cyber Liability	Premium no Later than Close of Business on the 30th Day from the Date of the Binder or the Effective Date of the Policy, Whichever is Later	Agency Bill
Liberty Mutual Insurance Company (Liberty Mutual Holding Company, Inc.)	Excess Workers Compensation	25% Up front then 8 equal payments	Agency Bill
Evanston Insurance Company	Excess Liability	Annual	Agency Bill
Underwriters at Lloyd's, London/American International Group, Inc.	Crisis Protect	Annual	Agency Bill

Carrier Ratings and Admitted Status

PROPOSED INSURANCE COMPANIES	A.M. BEST'S RATING & FINANCIAL SIZE CATEGORY *	ADMITTED/NON-ADMITTED **
ACE American Insurance Company	A++ XV	Admitted
AIX Specialty Insurance Company	A XV	Non-Admitted
Evanston Insurance Company	A XV	Non-Admitted
Federal Insurance Company	A++ XV	Admitted
Hallmark Specialty Insurance Company	A- XV	Non-Admitted
Liberty Mutual Insurance Company	A XV	Admitted
National Union Fire Insurance Company of Pittsburgh PA	A XV	Admitted
Travelers Indemnity Company	A++ XV	Admitted
Underwriters at Lloyd's, London	A XV	Non-Admitted

*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at http://www.ambest.com/ratings.

**If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

Proposal Disclosures

Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

Proposal Disclaimer

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively “insurance coverages”) handled for a client’s account, which may vary based on market conditions and the insurance product placed for the client.

2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain 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. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.

3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.

4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

Chief Compliance Officer
Gallagher Global Brokerage
Arthur J. Gallagher & Co.
2850 Golf Rd.
Rolling Meadows, IL 60008

TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a $100 billion cap on insurers' aggregate liability.

The TRIPRA program increases the amount needed in total losses by $20 million each calendar year before the TRIPRA program responds from the 2015 trigger of $100 million to $200 million by the year 2020.

TRIPRA is set to expire on December 31, 2020. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2020. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Property Estimator Disclaimer

These property values were obtained using a desktop Property Estimator software operated by non-appraisal professionals. These property values represent general estimates which are not to be considered a certified appraisal. These property values include generalities and assumptions that may produce inaccurate values for specific structures.

Client Signature Requirements

Coverages for Consideration

Overview

- A proposal for any of the coverages can be provided.
- The recommendations and considerations summarized in this section are not intended to identify all exposures.
- Since Gallagher does not handle your complete insurance program, these recommendations only reflect items within our scope of responsibility.

Other Coverage Considerations

- Pollution Liability
- Gallagher Crisis Protect
- Increasing Excess Liability Limits

Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 8/19/2019, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	COVERAGE/CARRIER
☐Accept ☐Reject	**Package**
	AIX Specialty Insurance Company
☐Accept ☐Reject	*TRIA*
☐Accept ☐Reject	**Excess Property**
	Travelers Indemnity Company
Included	*TRIA*
☐Accept ☐Reject	**Crime**
	National Union Fire Insurance Company of Pittsburgh PA
Not Applicable	*TRIA*
☐Accept ☐Reject	**Cyber Liability**
	ACE American Insurance Company
Included	*TRIA*
☐Accept ☐Reject	**Excess Workers Compensation**
	Liberty Mutual Insurance Company
Included	*TRIA*
☐Accept ☐Reject	**Excess Liability**
☐Option #1	Evanston Insurance Company
☐Option #2	Hallmark Specialty Insurance Company
☐Accept ☐Reject	*TRIA*
☐Accept ☐Reject	**Gallagher Crisis Protect**
 ☐Accept ☐Reject **☐Accept ☐Reject**	Underwriters at Lloyd's London/American International Group, Inc. Option #1 Option #2

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

Producer/ Insured Coverage Amendments and Notes:

EXPOSURES AND VALUES

We confirm the payroll, values, schedules, and other data contained in the proposal, and submitted to the underwriters, are compiled from our records and we acknowledge it is our responsibility to see that they are maintained accurately. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies.

Provide Quotations or Additional Information on the Following Coverage Considerations:

Gallagher recommends that you purchase the following additional coverages for which you have exposure. By rejecting a quotation for this valuable coverage, you understand that there will be no coverage and agree to hold Gallagher harmless in the event of a loss.

Other Coverages to Consider

☐Yes ☐No – Pollution Liability

☐Yes ☐No – Gallagher Crisis Protect

☐Yes ☐No – Increasing Excess Liability Limits

Other Services to Consider

☐Yes ☐No - **CORE**360™ Loss Control Portal

☐Yes ☐No - eRiskHub

Gallagher's liability to Client arising from any acts or omissions of Gallagher shall not exceed $20 million in the aggregate. Gallagher shall only be liable for actual damages incurred by Client, and shall not be liable for any indirect, consequential or punitive damages or attorneys' fees. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with this Agreement or any Services provided hereunder may be brought by either party any later than two (2) years after the accrual of such claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at https://www.ajg.com/privacy-policy/.

I have read, understand and agree that the above-information is correct and has been disclosed to us prior to authorizing Gallagher to bind coverage and/or provide services to us.

By: ______________________________

Print Name (Specify Title)

____

Company

____

Signature

Date: ______________________________

Appendix

Bindable Quotations & Compensation Disclosure Schedule

Client Name: City Of Decatur

COVERAGE(S)	CARRIER NAME(S)	WHOLESALER, MGA, OR INTERMEDIARY NAME[1]	EST. ANNUAL PREMIUM[2]	COMM.% OR FEE[3]	GALLAGHER U.S. OWNED WHOLESALER, MGA, OR INTERMEDIARY %
Package	AIX Specialty Insurance Company (Hanover Insurance Companies)	Risk Placement Services	$259,757.00	0 %	11.5 %
Excess Property	Travelers Indemnity Company (The Travelers Companies, Inc.)	N/A	$68,641.00	0 %	N/A
Crime	National Union Fire Insurance Company of Pittsburgh PA (American International Group, Inc)	AJG Bond	$3,050.00	0 %	15 %
Cyber Liability	ACE American Insurance Company (ACE Group)	N/A	$12,123.00	7.75 %	N/A
Excess Workers Compensation	Liberty Mutual Insurance Company (Liberty Mutual Holding Company, Inc.)	N/A	$651,205.00	0 %	N/A
Excess Liability	Hallmark Specialty Insurance Company (Hallmark Financial Services, Inc)	CRC Wholesale Group	$68,000.00	10 %	*
Excess Liability	Evanston Insurance Company (Markel Corporation Group)	CRC Wholesale Group	$25,000.00	10 %	8
Crisis Protect	Underwriters at Lloyd's London (50%) American International Group, Inc. (50%)	AJG London	$39,050.00	15%	10%

1 We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

2 If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

3 The commission rate is a percentage of annual premium excluding taxes & fees.

* Gallagher is receiving ___% commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.

Binding Requirements

COVERAGE (ISSUING CARRIER)	BINDING REQUIREMENT
Package AIX Specialty Insurance Company	Subject to Signed TRIA Selection Form and Signed Application are Required at Binding (Acord 60 US (2015/01)
	Subject to Receipt and Acceptable Underwriter Review of the Latest Dam Inspection Report
	Property - N/A
	General Liability - Subject to Receipt of confirmation of the city's legal review of the current harassment and abuse policies.
	Automobile - N/A
Excess Property Travelers Indemnity Company	Subject to complete vehicle schedule including values per vehicle.
	Subject to a copy of the completed primary policy for our review and acceptance within 60 days of the effective date of coverage
Cyber Liability ACE American Insurance Company	Subject to Currently Signed and Dated Application
	Subject to do You use any Software or Hardware that Has Been Officially Retired (I.E. Considered "End-of-Life") by the Manufacturer (E.G. Windows XP)? If Yes, Please Provide Specifics (What is it? Is it Connected to the Network/Isolated?) and Timeframe for Retiring
	Subject to Confirmation of no Losses 30 Days from the Effective
	Subject to Provide the "Home State" as Defined in the Non-admitted and Reinsurance Reform Act of 2010 (NRRA) upon the Binding of This Placement.
Excess Workers Compensation Liberty Mutual Insurance Company	Subject to FEIN/UAIN
Excess Liability Hallmark Specialty Insurance Company	Subject to Currently valued first dollar, uncapped loss information for at least the past 5 years (prior to binding)
	Subject to Currently valued Carrier Loss Runs for at least the last 5 years (prior to binding)
	Subject to Completed and signed TRIA Acceptance or Rejection form (prior to binding)
	Subject to Quotation May not be Bound Without a Fully Executed Crc Brokerage Agreement
	Subject to If insured is located outside your resident state, we must receive a copy of your non-resident license prior to binding
Excess Liability Evanston Insurance Company	Subject To:
	- Prior to Binding: Receipt and UW Review of all Underlying Quotes
	- A Signed Umbrella/Excess Acord 131 Application or Acord 63 Acknowledging Fraud Statement Within 30 Days of BindingE
	- Signed Application, Including Supplemental Application if Submitted, Within 30 Days of Binding
	- A Signed/Dated Copy of Terrorism Disclosure MKL TERR-4 (01/08) is Required to Bind
	- We Require 5 Years of Currently Valued Insurance Company Loss Runs Confirming the Loss Information Previously Submitted Within 30 Days of Binding

Claims Reporting By Policy

Direct Reporting [Only When Applicable]

Immediately report all claims for the following lines of coverage to the insurance carrier.

For General Liability, Property, and Automobile claims report to:
TPA or Carrier Name: Gallagher Bassett Services, Inc.
By Mail – Address: P.O. Box 8009
2850 Golf Road
Rolling Meadows, IL 60008
By Phone: (800) 227-7391
By Fax: (847) 240-6660

For Workers' Compensation claims report to:
TPA or Carrier Name: JWF Specialty
By Mail – Address: 600 East 96th St.
P.O. Box 40996
Indianapolis, IN 46240
By Phone: (800) 359-6659
By Email: mae.keough@jwfspecialty.com

For Crime claims report to:
TPA or Carrier Name: AIG
By Mail – Address: Financial Lines
P.O. Box 25947
Shawnee Mission, KS 66225
By Fax: (866) 227-1750
By Email: c-claim@aig.com

For Cyber claims report to:
Carrier Name: ACE North America Claims
By Mail – Address: P.O. Box 5122
Scranton, PA 18505
By Fax: (877) 395-0131
By Email: aceclaimsfirstnotice@acegroup.com

For Excess Liability claims report to:
Carrier Name: Evanston Insurance Company
By Mail – Address: P.O. Box 2009
Glen Allen, VA 23058-2009
By Fax: (855) 662-7535
By Phone: (800) 362-7535
By Email: newclaims@markelcorp.com

CORE360™ Loss Control Portal

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Insurance | Risk Management | Consulting

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Key benefits of CORE360™ Loss Control Portal:

- **Access** up to 10 modules of your choice from a library of over 100 training and safety shorts. In addition, monthly bulletins are available covering topics such as General and Environmental Safety, Human Resources, and Health and Wellness.
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- **Simplify** the process of training to stay in compliance and avoid costly penalties.
- **Onboard** and train an unlimited number of users while enhancing your overall risk control program.
- **Customize** your platform with your company's logo, training content and modules tailored to your business, and personalized procedures and forms for an added fee.

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ajg.com/LossControlPortal to learn more.

Most Popular Training Modules:

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- Electrical Safety Training
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- Fire Prevention Basics
- Personal Protective Equipment
- GHS Hazard Communication

Gallagher CORE360

Gallagher CORE360™ is our unique, comprehensive approach of evaluating your risk management program that leverages our analytical tools and diverse resources for customized, maximum impact on six cost drivers of your total cost of risk.

ATTN: Gregg Zientara September 11, 2019
Re: 2019 Insurance Renewal

In the 1980's the IML created the IMLRMA in order to provide insurance for municipalities who could no longer find insurance due to the commercial insurance backing away from police and fire associated risks. After servicing hundreds of municipalities throughout the state, of all sizes, the group saw a big change in the early 2000's when the commercial insurance marketplace shifted and drew interest from multiple insurance carriers to regain their footing in the municipal space. Since then hundreds of communities have withdrawn from the IMLRMA to have their own program or to join more homogenous pools that fit their specific community. The members that left and are leaving IMLRMA have been driven by cost savings, enhanced coverage, higher limits, flexibility, and service team expertise. Communities over 10,000 in population also saw increased market leverage by not sharing risk with communities that have polar opposite risk profiles. When looking at the 75 largest communities in Illinois, IMLRMA insures none of them. The 17th largest municipality, City of Decatur, remains in an advantageous position for insurance and risk management furnished by Gallagher.

- Gallagher constantly shops the City's program to multiple insurance carriers to ensure the most competitive and responsible program is put forward. IMLRMA provides 1 annual option, with no option to market. This severely cripples a City after a year of frequent or severe losses.
- Your Gallagher program limits are $15M per occurrence with no annual cap, whereas IMLRMA provides only $8M per occurrence and is capped at $16M for the year.
- Cyber attackers have targeted municipalities throughout the country, with average claims exceeding $200,000. Your Gallagher program provides $1M of coverage, whereas IMLRMA provides only $100,000 and is capped annually at $100,000. Gallagher's minimum recommendation/option for all clients is $1M.
- Your Gallagher Crime policy provides $500,000 of coverage, whereas IMLRMA provides only $100,000.
- The flood and earthquake coverage in IMLRMA is $76.5M shared amongst all of its' members, whereas your Gallagher program provides $11,150,000 of coverage to the City.
- The deductibles offered are as follows:

Gallagher	IMLRMA
Liability: $150,000	$0
Property: $150,000	$500
Work Comp: $500,000	$0

The deductible options with IMLRMA are significantly lower. $500 deductibles aren't even offered in the commercial insurance marketplace. The City averages $1,088,781 of losses annually. This number shows your Gallagher program is still the most cost effective while maintaining better coverage and higher limits. Your Gallagher program at guaranteed cost is $943,432 lower than IMLRMA when taking into consideration your average loss history over the past 5 years. If the City elected the Min/Max option, your Gallagher program is still $70,183 lower and you'd be risking a total program cost of up to $3,708,171. This is a potential assessment to the City of $1,528,171. Please keep in mind the IMLRMA numbers also do NOT include Sales Tax interruption, Sexual Harassment and Abuse, Equipment Breakdown, and Business Interruption. All of these coverages are included in the Gallagher program.

- The City of Decatur was one of the first municipalities in the state of Illinois over 35 years ago to embrace the protected self-insurance concept. By doing this it allows the City to have the following advantages:
    - Retain a portion of the predictable losses;
    - Transfer a portion of the catastrophic risk;
    - Broaden your insurance program coverages;
    - Control your costs in the hard market;
    - Budget a known maximum cost; and
    - Input in the claims process

  This concept introduced by Gallagher has saved the City millions of dollars over the years and has allowed the City to increase coverages and coverage limits. The Gallagher program is cutting edge and is used by many of your peers. An example of this cutting edge is our introduction of the Gallagher Crisis Protect products to the City. With the unfortunate circumstances with recent violent mass shootings a City such as Decatur cannot afford to not have this coverage in place.

SUBJECT: Resolution Authorizing Excess Property Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2019 to October 1, 2020

ATTACHMENTS:

Description	Type
Resolution	Cover Memo

RESOLUTION NO. R2019 - __________

RESOLUTION AUTHORIZING EXCESS PROPERTY INSURANCE COVERAGE FOR THE CITY OF DECATUR, ILLINOIS FOR THE POLICY PERIOD OCTOBER 1, 2019 TO OCTOBER 1, 2020

WHEREAS, the City of Decatur current business insurance coverage shall expire October 1, 2019, and,

WHEREAS, the City of Decatur is in need of excess property insurance coverage for the period October 1, 2019 through October 1, 2020; and

WHEREAS, Arthur J. Gallagher Risk Management Services, Inc. has secured quotes on the City's behalf for excess property insurance for the period October 1, 2019 through October 1, 2020; and,

WHEREAS, Travelers Indemnity Company (The Travelers Companies, Inc.) has submitted a quote to supply excess property insurance in the amount of $68,641.00.

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

Section 1. That the quote of Travelers Indemnity Company (The Travelers Companies, Inc.) to supply excess property insurance in the amount of $68,641.00 to the City of Decatur be, and the same is hereby, accepted and approved.

Section 2. That the City Manager be, and is hereby authorized to direct Risk Management to execute the Client Authorization to Bind Coverage with Arthur J. Gallagher Risk Management Services for the afore-mentioned service in accordance with the quotes as submitted by said companies.

PRESENTED AND ADOPTED this 23rd day of September, 2019.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Angela Harper
Deputy City Clerk

SUBJECT: Resolution Authorizing Excess Workers Compensation Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2019 to October 1, 2020

ATTACHMENTS:

Description	Type
Resolution	Cover Memo

RESOLUTION NO. R2019 - __________

RESOLUTION AUTHORIZING EXCESS WORKERS COMPENSATION INSURANCE COVERAGE FOR THE CITY OF DECATUR, ILLINOIS FOR THE POLICY PERIOD OCTOBER 1, 2019 TO OCTOBER 1, 2020

WHEREAS, the City of Decatur current business insurance coverage shall expire October 1, 2019, and,

WHEREAS, the City of Decatur is in need of excess workers compensation insurance coverage for the period October 1, 2019 through October 1, 2020; and

WHEREAS, Arthur J. Gallagher Risk Management Services, Inc. has secured quotes on the City's behalf for excess workers compensation insurance for the period October 1, 2019 through October 1, 2020; and,

WHEREAS, Liberty Mutual Insurance Company (Liberty Mutual Holding Company, Inc.) has submitted a quote to supply excess workers compensation insurance in the amount of $600,542.00.00.

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

Section 1. That the quote of Liberty Mutual Insurance Company (Liberty Mutual Holding Company, Inc.) to supply excess workers compensation insurance in the amount of $600,542.00 to the City of Decatur be, and the same is hereby, accepted and approved.

Section 2. That the City Manager be, and is hereby authorized to direct Risk Management to execute the Client Authorization to Bind Coverage with Arthur J. Gallagher Risk Management Services for the afore-mentioned service in accordance with the quotes as submitted by said companies.

PRESENTED AND ADOPTED this 23rd day of September, 2019.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Angela Harper
Deputy City Clerk

SUBJECT: Treasurer's Financial Report

ATTACHMENTS:

Description	Type
Financial Commentary	Cover Memo
Financial report	Cover Memo

CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523

Treasurers Financial Report
August 2019

The Year in Play

The City of Decatur financial position remains stable and improving, but delicate, at the present-time. The position can be impacted by changes in the local economy and distribution of taxes from the State of Illinois that are outside the control of the City.

The 2019 budget for the City was approved on December 3, 2018 by the City Council with Council Resolution R2018-144 with General Fund Budget Revenue of $68.0 million and Expense of $68.0 million. The General Fund budget approval included a balanced cash basis budget.

The total 2019 City budget approved with Council Resolution R2018-144 is for budget Revenue of $194.4 million and Expense of $219.7 million, representing an in-period cash basis deficit of $25.3 million.

The non-general fund deficit of $25.3 million is the result of the year on year timing of revenue received versus expenditures for projects including Lake Decatur dredging, sewer and storm sewer fund projects, state motor fuel tax and local motor fuel tax projects, as well as other capital project initiatives of the City. The non-general fund deficit is funded by cash position reserves of the city treasury and presents no adverse position to the city treasury.

The 2019 City budget was amended with the Appropriation Ordinance adopted by the City Council on March 18, 2019 with Ordinance 2019-10, with Budget Revenue of $194.4 million (same as the original budget) and Expense of $220.5 million, an increase of $0.8 million from the original budget. The expense increase is in non-general fund expense. The General Fund budget was unaffected.

The city budget presents challenges and unknowns that will have impact on City finances and operations.

- State budget matters impacting revenue distribution to the city,
- Future City Council deliberation of the methods to maintain a balanced city general fund budget,
- Potential of State legislation freezing or inhibiting property tax options for local government,
- Continued development of the local economy,
- Development of state and local sales tax revenues to the City,
- Development of state use tax revenues to the City from “internet” purchase transactions,
- Manufacturing employment in the local economy,
- Economic development success in the City and region,
- Funding for Community Revitalization initiatives,

These factors will have significant impact on the financial position, condition, development and progress of the City of Decatur.

City Financial Position

The City of Decatur ended August 2019 with a total cash position of $67.0 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of $68.5 as of the end of July.

The City General Fund ended August 2019 with a cash position of $8.0 million versus the July cash position of $7.5 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

The General Fund cash position at August 31 provides a cash reserve representing 43 days of expense coverage in the City General Fund. The best practice reserve is a 45-60 day cash reserve or $8-11 million.

City cash at August 31 excluding the General Fund cash position is $59.0 million, contained in Special Revenue funds ($9.8 million), TIF Redevelopment funds ($1.4 million), Capital funds ($7.8 million), Debt Service fund ($0.9 million), Internal Service funds ($5.1 million) and Enterprise funds ($34.0 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Aug 2019	Jul 2019	Comment
Special Revenue	9.8	10.1	Library, State MFT, Local MFT, Federal programs, PS capital, etc
TIF Redevelopment	1.4	1.5	Debt service and redevelopment agreement obligations
Capital	7.8	7.9	Capital funding available
Debt	0.9	1.1	Debt service obligations
Internal Service	5.1	5.1	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	34.0	35.3	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	59.0	61.0	
General Fund	8.0	7.5	Basic services to citizens and stakeholders
Total City Cash	67.0	68.5	

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

Changes of note in the period:

- Special Revenue funds decreased $0.3 million. Economic Development fund increase ($0.5 million) with receipt of State Capital Grant in support of the Mueller Project; Library fund decrease ($0.2 million) in line with expectation; Local Streets & Roads and State MFT fund decrease ($0.7 million) with in period payments to contractors for current year capital projects.
- TIF Redevelopment funds decreased ($0.1 million) with in period payments to developers in line with development agreements.
- Capital fund decrease ($0.1 million) due in period fire station construction payments.
- Debt fund decrease ($0.2 million) with scheduled debt service payments on GO debt.
- Enterprise funds decreased $1.3 million. Water funds decreased $1.2 million due scheduled debt service payments for dredging and other capital obligations; Transit decreased $0.5 million, in line with expectation; Sewer fund increase $0.3 million, in line with expectation.
- City is current with State of Illinois IDOT DOAP grant funding through June. In early September, the City received approval notification from IDOT for the DOAP grant starting July 1, 2019. The City is now awaiting IDOT distribution and city receipt of $1.3 million covering the July to September operations funding. We expect receipt in the near term.
- City received the Federal 2018 fiscal year operating grant of $1.7 million and Federal 2019 fiscal year operating grant to date of $1.7 million.
- **At present, Transit is in a negative cash position of $0.2 million as of the end of August.**

General Fund Position

Cash

The City General fund cash position ended August at $8.0 million, an increase from the July cash position of $7.5 million. The current cash balance represents a cash reserve position of 43 days (was 39 days).

City cash reserve position is much improved from 2-3 year's prior, however, best practice for financial security of the city is to continue to build the cash reserve position in the general fund.

General Fund Result

City General Fund Position of revenue received versus expense incurred to date is as follows for the period ending August 2019.

$ (000)	**Budget (4)**	**Year to Date (1)**	**Budget Target (2)**	**% vs Target (3)**
Revenue	68,000	45,473	44,691	1.75%
Expense	68,000	42,726	43,739	(2.3)%
Surplus(deficit)	-	2,747	952	

Chart notes
1 – actual year to date general fund revenue and expense
2 – budget year to date general fund revenue and expense
3 – year to date percentage comparison of actual to budget
4 – annual budget, with Council Adoption on December 3, 2018

General Fund Revenue

Revenue to date through August is $45.5 million versus budget to date revenue of $44.7 million, above budget by $0.8 million or 1.75%.

Revenue is favorably affected by 2019 receipt of the December 2018 property tax distribution ($0.5 million), increased local tax revenue receipts ($0.2 million), increased state distributed tax revenue receipts ($0.9 million), offset by below budget utility tax revenue ($0.7 million) and lower other revenue ($0.1 million).

Year to date position of revenue vs. budget

$ (000)	**Actual**	**Budget**	**vs Budget**	**% vs Budget**
Local taxes				
Cable TV tax	754	741	13	2%
Food & beverage	2,229	2,145	84	4%
Hotel use tax	613	614	(1)	-
Mobile home privilege tax	15	-	15	-
Property tax	5,281	4,742	539	11%
Telephone utility tax	1,083	1,013	70	7%
Utility tax – electric & natural gas	3,270	4,001	(731)	(18)%
Total local tax	**13,245**	**13,256**	**(11)**	**0%**
State remitted taxes				
Auto rental tax	25	23	2	10%
Local sales tax	6,657	6,484	173	3%
State local use tax	1,657	1,697	(40)	(2)%
State income tax	5,815	5,329	486	9%
State replacement tax	879	725	154	21%

State sales tax	7,511	7,469	42	1%
Video gaming tax	1,049	970	79	8%
Total state remitted tax	**23,593**	**22,697**	**896**	**4%**
Road & bridge tax	218	204	14	7%
Charge for service (internal city)	5,445	5,708	(263)	(5)%
Third party revenue	672	663	9	1%
Grants	105	88	17	19%
Fees for service	2,133	2,060	73	4%
Interest income	62	15	47	nm%
Other revenue	**8,635**	**8,738**	**(103)**	**(1)%**
General fund revenue	**45,473**	**44,691**	**782**	**2%**

Revenue numbers may not add due to rounding

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

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year to date revenue received, with comparison to the full year budget and prior year revenue receipt. With eight months into the twelve-month cycle, the year-to-date benchmark is 67% of the full year budget revenue.

$ (000)	**2019 Budget**	**2019 YTD**	**YTD % of Year Budget**	**2018 YTD**	**% Change yr vs yr**
State Sales Tax	11,307	7,511	66%	7,377	2%
Local Sales Tax	9,838	6,657	68%	6,468	3%
State Income Tax	7,558	5,815	77%	5,140	13%
Food & Beverage Tax	3,236	2,229	69%	2,173	3%
Telephone Tax	1,492	1,083	73%	1,110	(2)%
Utility Tax (Gas & Elec)	5,644	3,270	58%	3,482	(6)%
State Local Use Tax	2,572	1,657	64%	1,405	18%
Cable TV Tax	983	754	77%	762	(1)%
State Replacement Tax	891	879	99%	801	10%
Hotel Use Tax	979	613	63%	580	6%
Video Gaming Tax	1,448	1,049	72%	815	29%

Sales Tax – **state sales tax is running 1% below the full year budget target, and 2% above the prior year**; **local sales tax is running 1% above the full year budget target, and 3% above the prior year.** The sales tax revenue stream is "**the primary funding source driver**" financing the general fund, representing a revenue stream in excess of $21 million or 31% of general fund revenue. The 2019 budget contemplated a 2% increase versus 2018 for state sales tax revenues and a 1% increase in local sales tax revenues.

State Income Tax – **running 10% above the full year budget target and 13% above the prior year**. The 2019 budget was conservatively projected (as we envisioned at the time of the 2019 budget development), however, the distributions are at best difficult to project. This revenue stream is "**a primary funding source driver**" financing the general fund representing 11% of general fund revenue.

Food & Beverage Tax – **running 2% above the full year budget target and 3% above the prior year.**

Telephone Tax – **6% above the full year budget target and 2% below the prior year.** The 2019 budget contemplated a further decline in telephone tax revenue. Telephone tax revenues have continued to decline each of the last several years as consumers shift to mobile telephones eliminating land line telephones, thereby reducing the number of telephone lines available to tax.

Gas & Electric Utility Tax – **7% below the full year budget target and below the prior year by 6%.** The City implemented a tax increase to 4.25% (from 1.25%) effective with usage billed commencing February 1, 2016. **This tax is sunset by council action at December 31, 2019, reverting to the lower tax rate of 1.25%. Non-renewal of this tax rate will cost the City $3.5 million in general fund tax revenue.**

State Local Use Tax – **3% below the full year budget target and 18% above the prior year.** The increase versus the prior year is largely attributed to the impact of on-line sales activity with state collected revenue distributed to the City.

State Replacement Tax – **32% above the full year budget target, 10% above the prior year.** The 2019 budget was conservatively projected (as we envisioned at the time of the 2019 budget development) and contemplated an expected decline in state PPRT distributions to local governments with funding diverted to state matters. This is not a revenue stream that the City can place great reliance on for continuation at levels to date as the State of Illinois is expected to continue to use this revenue stream for its purposes potentially reducing revenue available for distribution to local governments.

Hotel Use Tax – **4% below the full year budget target, 6% above the prior year**. City increased the hotel use tax rate from 6% to 8% effective January 1, 2016.

Video Gaming Tax – **4% above the full year budget target and 29% above the prior year.** City has suspended allocating 15% of video gaming tax revenue to the City Economic Development fund. Currently operating are 86 establishments with 420 video gaming terminals.

General Fund Expense Comments

On a year to date basis, general fund spending of $42.726 million is below budget by $1.013 million or 2.3%.

General Fund expense is below budget due to open staffing positions (8 positions as of August end) with cost savings to date of $0.6 million; below budget operating expense to date of $0.4 million.

Year to date position of expense vs. budget

$ (000)	**Actual**	**Budget**	**vs Budget**	**% vs Budget)**
General government	5,082	5,185	(103)	(2)%
Development services	1,501	1,577	(76)	(5)%
Public safety	30,251	30,386	(135)	0%
Public works	5,892	6,591	(699)	(12)%
General fund expense	**42,726**	**43,739**	**(1,013)**	**(2.3)%**

Expense numbers may not add due to rounding

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

Economic Development	$0.5 million	Earmarked for economic development measures.
State Drug Enforcement	$0.2 million	Earmarked for police capital as available
Federal Drug Enforcement	$0.1 million	Earmarked for police capital as available
Police Capital	$0.4 million	Earmarked for police capital
Building Fund	$0.2 million	Earmarked for R&M and capital of Library facility
Public Library Fund	$1.2 million	In line with expectation
Library Capital Fund	$0.1 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	$0.2 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	$2.7 million	Earmarked for street repair and maintenance
State Motor Fuel Tax	$1.9 million	Earmarked for street repair and maintenance
Major Moves	$0.1 million	Earmarked for economic development infrastructure projects.
Community Revitalization	$1.2 million	Earmarked for revitalization initiatives. Cash includes City contributed funds of $0.2 million and Buffett Foundation contributed funds of $1.0 million
2018 Project Fund	$7.4 million	2018 GO bond proceeds for the fire station renovation and fire station replacement initiatives. Fire Station 5 project in process will see cash decline as the station 5 construction proceeds. Station 3 and 7 replacements still in planning phase
Capital Project Fund	$0.3 million	Funding available for JCI energy savings initiative from interfund loan from water funds
Debt Fund	$0.9 million	Earmarked for debt payments on current debt issues
Fleet Maintenance	$0.2 million	Earmarked for repair and maintenance of city vehicle fleet
Equipment Replacement	$0.4 million	Earmarked for public works vehicle equipment replacement. Cash position and lack of in year funding is substandard to maintain capex replacement schedules.
Risk Management Fund	$2.2 million	Cash reserves for ongoing business insurance costs including liability, property, worker's compensation. City reserve desired is $2.5 million necessary to sustain and protect the city.
Employee Insurance Fund	$2.3 million	Coverage for healthcare and other EE benefit expense. Cash reserve desired is $2.25 million necessary to sustain and protect the city
Public Transit Operations	$0.2 million	Earmarked for operational funding of the transit service
Fiber Optics Fund	$0.1 million	Earmarked for city investment in the next phase of fiber optic network. Project work in progress.
Storm Water Fund	$2.7 million	Balance and ongoing cash flow are sufficient to fund currently defined storm water projects
Sewer Fund	$8.4 million	Balance available and revenue flow will fund currently defined sewer projects – Council ordinance 2016-91 adopted 12/05/2016 provides the price increase required to fund sewer projects in compliance with US EPA requirements
Water Utility Funds	$19.3 million	Cash balance of $19.3 million, includes $12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. Inter fund loan of $1.982 million to city capital project fund to pay for the Johnson Controls energy savings initiative remains outstanding and due the water funds. This receivable is not included in the water fund cash position of $19.3 million. The current cash position allows funding of capital expense securing water main infrastructure replacement and other necessary capital expenditure envisioned in the short-term

		period. The Water Utility Fund continues to operate in accordance with the price increase model expectations
Water Bond Construction	$3.5 million	Balance available to pay contractor invoices for the dredging of Lake Decatur. Pay down will occur in 2019.

Trust & Agency Fund balance of $168.5 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investments include $16.7 million in US Treasury Bonds. The investment schedule on pages 9/10 of the Treasurer's financial report provides the details of the investments. The investments are comprised of $6.3 million fire station initiative bond proceeds and $10.4 million of pooled cash.

The bond proceeds and pooled cash are invested in treasury bonds and are scheduled to mature over the next months - 2 years.

The interest earnings from the investments to date have earned the city nearly $0.8 million. Additional interest income will accrue to the city over the period to investment maturity in an amount approximating $0.2+ million.

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

Debt

Debt outstanding is $188 million and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2019 fiscal year operating plan and budget and are secured within the current cash flow operations of the City.

New debt issues in the year include Series 2019 General Obligation Bonds, a refunding of Series 2010A General Obligation Bonds; HUD Section 108 Loan Series 2019 Wabash Crossing, a refunding of HUD Section 108 Loan Series 2002 Wabash Crossing; Busey Bank Police Vehicle loan.

The Series 2019 GO refunding will save the city $850k in interest costs over the remaining life of the debt to maturity in 2030, representing annual cash savings of $75k to $80k per year. The HUD Section 108 Loan Series refunding will save the city $61k in interest costs over the remaining life of the debt to maturity in 2022, representing annual cash savings of $17k per year.

Debt outstanding at year end 2019 is projected to be $182 million.

Revenue Tracking

City-wide Revenue received in the fiscal months ending August 2019 of $114.7 million is 59% of the annual revenue budget of $194.4 million.

Of note, the property tax revenues received by the City according to the 2018 Tax Levy in effect, provide the cash resources to fund City contributions to the Police and Firemen's Pension Fund, fund City contributions to the operation of the Decatur Public Library, provide City funding for a portion of the General Obligation Bond debt payments, and provide funding for the City contribution to the Decatur Municipal Band.

The cost of day to day City government operations as well as capital spending requirements of City operations, including general government, public safety police and fire protection, public works streets & municipal services and infrastructure operations, are not funded by property tax revenues, but rather are funded by other taxes including locally imposed or state distributed sales & use tax, income tax, food & beverage tax, hotel/motel tax, utility tax, and other minor tax.

Property Tax in 2019

The 2018 property tax levy, approved by Council in December 2018 with Council Ordinance 2018-72, for a tax levy amount of $13.877 million, has been certified by the State of Illinois.

Equalized assessed value ("EAV") for the 2018 EAV period, with property tax payable in 2019, is $824,544,671, a decline from the prior year EAV of $833,357,715. A decrease of $8,813,044 or 1.06%.

The City property tax rate for 2018 EAV with tax payable in 2019 is 1.68302% versus the prior year tax rate of $1.66519%.

The higher tax rate is the result of decreased assessed value in the city.

The City property tax levy / tax rate is 16% of the total property tax levy / tax rate for City property owners.

Expenditure Tracking

City-wide expenditures to August of $120.6 million are 55% of the full year budget of $220.5 million.

Water Utility

The financial performance of the City Water Utility is illustrated on pages 25-27. The report, which mimics normal reporting of a business enterprise, depicts actual profit and loss statement performance versus budget and prior year on both a monthly and year-to-date basis. In addition, certain key balance sheet items are reported as well as CapEx project spending.

Water Utility performance achieved through August is an operating margin before debt service of $10.6 million on revenues of $19.9 million. Debt principal and interest payments on GO bonds and other debt instruments in 2019 of $10.8 million were transacted during the period to date.

Operating income achieved through August is a loss position of $0.2 million, below budget, and below the prior year by $1.7 million. This position is expected to be corrected in the future months with operational cash flow.

In 2018, potable water consumption increased by 1.0% versus consumption in the prior year, with residential consumption down 2.5%, commercial consumption down 3.5%, and industrial consumption increased 3.4%. Raw water consumption increased 1.7% versus the prior year.

To date in 2019, potable water usage has decreased 2.7% versus the same period in the prior year. Industrial usage is down 2.3%, residential usage is down 3.2%, commercial usage is down 3.8%. Raw water usage is below the prior year by 2.3%.

The report entitled "Water Utility Metrics" is a schedule reporting on key metrics in comparison to the prior year.

Headcount Staffing

Current full-time staffing level is 439 FTE’s versus budget of 458 FTE’s.

Gregg D. Zientara
City Treasurer & Director of Finance
September 17, 2019

Fiscal Year 2019

Fiscal Period Ending August, 2019

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 **_Month of:_ _August, 2019_**

Treasurer's Cash Report

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	General Fund									
10	GENERAL FUND	7,452,515.57	4,773,893.56	4,231,361.08	36,097.31		8,031,145.36		8,031,145.36	0.00
	Special Revenue Funds									
12	ECONOMIC DEVELOPMENT	7,472.96	511,838.74	42,827.27	0.00		476,484.43		476,484.43	
17	HOME FUND	70,395.70	43,168.34	42,113.38	0.00		71,450.66		71,450.66	
18	CDBG FUND	(197,495.21)	20,590.19	23,594.96	0.00		(200,499.98)		(200,499.98)	
22	DUATS FUND	60,708.67	46.73	12,939.98	0.00		47,815.42		47,815.42	
25	STATE DRUG ENFORCEMENT	250,756.48	1,253.77	9,255.48	(14,466.95)		228,287.82		228,287.82	
26	DUI FINES AND FEES FUND	218,032.00	7,838.43	7,911.84	0.00		217,958.59		217,958.59	
27	POLICE LAB & PROGRAMS	209,737.00	198.59	307.96	0.00		209,627.63		209,627.63	
30	FEDERAL DRUG ENFORCEMENT	131,990.60	113.26	1,100.19	0.00		131,003.67		131,003.67	
32	FIRE GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
33	POLICE CAPITAL FUND	446,572.93	2,040.59	16,913.10	0.00		431,700.42		431,700.42	
34	BUILDING FUND	195,113.20	49,719.37	37,360.73	0.00		207,471.84		207,471.84	
35	LIBRARY FUND	1,392,329.29	56,400.84	267,312.94	0.00		1,181,417.19		1,181,417.19	
36	MUNICIPAL BAND FUND	24,683.54	968.52	18,167.01	0.00		7,485.05		7,485.05	
37	FOREIGN FIRE INSURANCE FUND	133,004.10	133.64	5,370.05	0.00		127,767.69		127,767.69	
42	LOCAL STREETS & ROADS	3,155,020.60	159,572.52	604,056.79	0.00		2,710,536.33		2,710,536.33	
46	MOTOR FUEL TAX FUND	2,118,186.42	256,366.93	490,098.18	0.00		1,884,455.17		1,884,455.17	
47	MAJOR MOVES	(119,018.52)	(8,330.89)	(211,628.87)	0.00		84,279.46		84,279.46	
49	FIRE CAPITAL FUND	407,070.12	17,756.66	4,548.00	0.00		420,278.78		420,278.78	
58	LIBRARY CAPITAL	132,418.23	114.10	0.00	0.00		132,532.33		132,532.33	
59	LIBRARY TRUST FUNDS	212,568.16	181.73	3,316.70	0.00		209,433.19		209,433.19	
82	DCDF FUND	132,146.43	2,966.61	341.93	0.00		134,771.11		134,771.11	
83	NEIGHBORHOOD IMPROVEMENTS	(4,213.91)	0.00	2,779.52	0.00		(6,993.43)		(6,993.43)	
84	COMMUNITY REVITALIZATION	1,149,279.52	1,190.27	0.00	0.00		1,150,469.79		1,150,469.79	
	Total Special Revenue Funds	10,126,758.31	1,124,128.94	1,378,687.14	(14,466.95)	0.00	9,857,733.16	0.00	9,857,733.16	0.00
	TIF & Redevelopment Funds									
19	OLDE TOWNE TIF FUND	526,910.04	454.01	0.00	0.00		527,364.05		527,364.05	
20	SE PLAZA TIF FUND	143,277.66	4,382.18	147,009.20	0.00		650.64		650.64	
21	WABASH CROSSING TIF	476,653.49	410.71	0.00	0.00		477,064.20		477,064.20	
23	EASTGATE TIF FUND	171,916.61	16,945.37	0.00	0.00		188,861.98		188,861.98	
24	SOUTHSIDE TIF FUND	89,225.34	76.88	0.00	0.00		89,302.22		89,302.22	
28	PINES SHOPPING CENTER TIF	49,119.42	1,263.68	0.00	0.00		50,383.10		50,383.10	
29	GRAND & OAKLAND TIF	81,859.30	2,437.12	0.00	0.00		84,296.42		84,296.42	
	Total TIF & Redevelpmnt Funds	1,538,961.86	25,969.95	147,009.20	0.00	0.00	1,417,922.61	0.00	1,417,922.61	0.00
	Capital Funds									
40	PEG CAPITAL FUND	67,067.93	15,589.74	2,447.38	0.00		80,210.29		80,210.29	
44	2018 PROJECT FUND	7,620,196.36	1,342.87	243,449.22	0.00		1,043,886.63	6,334,203.38	7,378,090.01	
45	CAPITAL PROJECT FUND	255,216.89	40,618.08	0.00	0.00		295,834.97		295,834.97	(1,981,816.00)
	Total Capital Funds	7,942,481.18	57,550.69	245,896.60	0.00	0.00	1,419,931.89	6,334,203.38	7,754,135.27	(1,981,816.00)

City of Decatur
Treasurer's Cash Report

Month of: ***August, 2019***

Fund	Fund Name	*Opening Cash & Investments*	*Receipts*	*Disbursements*	*Balance Sheet Accts Activity*	*Investment Transfers*	*Ending Cash Balance*	*Investments*	*Total Cash & Investments*	*Interfund Loans (Borrowing)*
	Debt Fund									
50	DEBT FUND	1,132,526.44	21,072.47	283,865.63	0.00		869,733.28		869,733.28	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	226,064.37	215,081.08	208,416.77	0.00		232,728.68		232,728.68	
61	EQUIPMENT REPLACEMENT	452,061.98	1,289.18	36,224.02	0.00		417,127.14		417,127.14	
64	RISK MANAGEMENT	2,046,422.71	276,831.50	130,624.84	0.00		2,192,629.37		2,192,629.37	
65	INSURANCE FUND	2,337,447.27	839,447.74	895,582.22	0.00		2,281,312.79		2,281,312.79	
	Total Internal Service Funds	5,061,996.33	1,332,649.50	1,270,847.85	0.00	0.00	5,123,797.98	0.00	5,123,797.98	0.00
	Enterprise Funds									
70	MASS TRANSIT -OPERATION	309,071.15	67,288.26	542,563.01	0.00		(166,203.60)		(166,203.60)	
77	FIBER OPTICS	115,015.99	2,330.77	3,000.00	0.00		114,346.76		114,346.76	
78	STORM WATER	2,648,123.01	123,169.28	96,902.90	0.00		2,674,389.39		2,674,389.39	
79	SEWER FUND	8,069,981.38	596,147.52	262,299.94	0.00		8,403,828.96		8,403,828.96	
80	WATER FUND	4,003,055.13	2,776,936.93	3,462,568.59	(39,137.93)		3,278,285.54		3,278,285.54	
81	WATER CAPITAL	3,999,546.13	14,009.19	481,894.77	0.00		3,531,660.55		3,531,660.55	1,981,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	112,483.35	56,779.01	61,131.65	0.00		108,130.71		108,130.71	
89	WATER BOND	3,526,224.47	3,038.36	0.00	0.00		3,529,262.83		3,529,262.83	
	Total Enterprise Funds	35,283,500.61	3,639,699.32	4,910,360.86	(39,137.93)	0.00	33,973,701.14	0.00	33,973,701.14	1,981,816.00
	Trust & Agency Funds									
90	FIRE PENSION FUND CASH	2,060,263.67	142,614.26	685,414.31	0.00		1,517,463.62		1,517,463.62	
90	FIRE PENSION INVESTMENTS	69,528,814.90	117,313.66	7,566.14	0.00			69,638,562.42	69,638,562.42	
	TOTAL FIRE PENSION	71,589,078.57	259,927.92	692,980.45	0.00	0.00	1,517,463.62	69,638,562.42	71,156,026.04	
91	POLICE PENSION FUND CASH	2,394,626.64	159,620.06	740,328.64	0.00		1,813,918.06		1,813,918.06	
91	POLICE PENSION INVESTMENTS	95,451,854.47	110,469.59	(1,643.11)	0.00			95,563,967.17	95,563,967.17	
	TOTAL FIRE PENSION	97,846,481.11	270,089.65	738,685.53	0.00	0.00	1,813,918.06	95,563,967.17	97,377,885.23	
	Total Trust & Agency Funds	169,435,559.68	530,017.57	1,431,665.98	0.00	0.00	3,331,381.68	165,202,529.59	168,533,911.27	0.00
	Total City Funds	237,974,299.98	11,504,982.0	13,899,694.3	(17,507.57)	0.00	64,025,347.10	171,536,732.97	235,562,080.07	0.00

Memorandum Items

Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,360,527.24	10,360,527.24	
City Funds ex Trust & Agency	68,538,740.30	10,974,964.43	12,468,028.36	(17,507.57)	0.00	60,693,965.42	16,694,730.62	67,028,168.80	0.00

City of Decatur
Monthly Fund Balance History

Period Ending: August, 2019

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
10 General	2017	4,447,145	3,992,011	5,977,122	5,814,878	5,903,441	4,623,822	6,105,029	6,641,520	7,379,340	7,300,079	5,787,811	5,287,517
	2018	5,066,069	6,185,096	6,779,372	6,627,214	6,617,971	7,183,136	7,087,728	7,699,920	8,289,094	6,711,578	6,015,050	5,195,823
	2019	6,482,379	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	8,031,145				
12 Econonic Develop	2017	337,584	315,569	301,101	300,991	270,658	311,987	311,257	293,442	289,792	272,067	271,796	268,410
	2018	289,208	296,382	317,833	191,284	181,475	201,914	222,225	208,341	236,589	130,686	143,267	102,887
	2019	108,548	79,069	39,032	34,670	29,388	(8,300)	7,473	476,484				
17 HOME	2017	40,494	44,047	55,621	58,550	61,677	60,946	87,608	63,135	72,575	74,330	75,354	84,018
	2018	85,812	85,841	87,505	94,274	97,348	97,312	49,364	49,716	53,697	55,227	56,264	57,267
	2019	56,988	67,392	53,424	54,544	55,535	68,928	70,396	71,451				
18 CDBG	2017	686	739	954	1,209	(890)	(4,636)	(191,685)	(195,650)	(198,584)	(201,169)	(204,358)	3,225
	2018	3,435	5,393	(2,750)	5,552	14,421	(3,934)	(197,646)	6,138	6,138	6,529	6,540	6,164
	2019	5,824	5,824	(452)	7,446	4,629	238	(197,495)	(200,500)				
19 Olde Towne TIF	2017	1,281	1,281	1,281	1,282	1,282	311,356	311,409	311,416	617,563	710,270	710,324	12,373
	2018	12,398	12,398	12,399	12,645	89,284	(169,380)	307,092	307,171	273,937	655,040	655,507	1,691
	2019	(99,371)	(99,371)	(99,371)	(99,371)	(99,371)	(356,181)	526,910	527,364				
20 Southeast TIF	2017	79,203	87,326	96,745	106,162	115,597	205,420	214,856	224,261	349,886	361,809	371,137	504,096
	2018	36,536	45,837	52,761	62,218	71,582	80,944	268,906	275,378	284,739	435,012	444,210	453,345
	2019	29,054	38,381	9,069	18,117	27,124	14,005	143,278	651				
21 Wabash TIF	2017	176,505	176,509	176,547	176,577	176,632	224,728	221,827	184,543	360,357	306,383	306,406	155,409
	2018	155,441	155,445	155,453	155,647	155,735	102,781	375,308	375,405	375,487	521,134	521,526	307,126
	2019	448,978	449,339	449,686	450,406	451,035	400,981	476,653	477,064				
22 DUATS	2017	59,643	119,750	120,022	119,993	61,160	61,353	61,200	62,690	58,961	55,952	62,515	60,316
	2018	60,327	62,432	62,435	62,093	62,122	61,671	61,585	61,600	61,335	61,307	60,436	60,366
	2019	62,049	61,694	62,705	62,603	62,467	62,316	60,709	47,815				
23 East Gate TIF	2017	53,707	512	18,548	36,638	54,758	78,415	96,629	114,781	149,601	692	17,460	34,205
	2018	50,963	67,572	17,128	33,965	50,792	67,753	170,291	33,278	49,487	170	16,981	33,792
	2019	50,128	66,374	16,894	33,717	50,557	67,393	171,917	188,862				
24 Southside TIF	2017	42,618	34,838	34,845	34,851	34,862	58,955	58,965	58,966	61,078	61,104	61,109	61,131
	2018	50,503	50,504	50,506	50,556	50,581	50,604	68,488	68,506	68,521	70,635	70,695	70,740
	2019	70,805	60,473	60,520	60,617	60,702	60,749	89,225	89,302				
25 State Drug	2017	817,749	823,010	658,129	643,038	762,575	802,887	786,948	750,139	737,525	706,557	699,341	718,795
	2018	718,866	606,758	635,136	686,201	813,877	783,713	756,054	830,745	822,491	792,285	511,664	315,095
	2019	302,371	279,791	311,959	308,564	264,579	249,649	250,756	228,288				

City of Decatur
Monthly Fund Balance History

Period Ending: **_August, 2019_**

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
26 DUI	2017	135,446	142,796	142,712	153,206	151,886	159,502	165,994	171,730	181,603	179,450	183,967	184,937
	2018	185,059	190,813	188,665	191,823	196,075	205,632	211,998	211,937	205,924	193,799	196,688	170,717
	2019	175,872	181,317	187,218	197,245	206,709	215,014	218,032	217,959				
27 Police Lab	2017	34,850	34,906	35,203	35,504	35,242	61,968	61,764	61,880	62,281	62,401	62,556	62,136
	2018	62,737	59,399	59,426	51,749	61,263	60,503	57,586	56,294	56,209	56,865	220,823	219,501
	2019	219,812	219,935	220,305	208,768	209,028	209,567	209,737	209,628				
28 Pines TIF	2017	101,667	4	2,854	5,705	8,557	48,251	51,109	53,961	93,810	94,347	97,014	99,713
	2018	102,387	105,050	2,679	5,374	8,047	10,719	49,532	53,129	55,801	91,359	93,794	96,217
	2019	99,019	101,760	2,549	4,956	7,354	11,845	49,119	50,383				
29 Grand/Oakland TIF	2017	180,585	7	5,188	10,369	15,553	84,367	89,562	94,744	165,195	169,028	173,981	178,992
	2018	183,957	188,901	4,974	9,976	14,940	19,903	88,796	84,477	89,436	151,430	156,079	160,708
	2019	165,894	170,969	4,841	9,442	14,031	15,130	81,859	84,296				
30 Federal Drug	2018	0	0	0	0	0	0	0	0	0	0	121,547	118,042
	2019	136,918	134,226	129,334	122,041	122,151	134,762	131,991	131,004				
									0				
32 Fire Grant	2017	4,576	0	0	0	0	0	0	0	0	0	0	0
	2018	0	0	0	0	0	0	0	0	0	0	0	0
	2019	0	0	0	0	0	0	0	0				
33 Police Capital	2017	396,760	357,345	359,713	318,898	278,319	238,720	236,194	236,926	197,042	196,250	484,235	481,195
	2018	418,025	503,686	500,766	486,103	426,298	430,960	368,222	454,016	451,915	376,008	372,030	360,318
	2019	358,614	296,882	311,917	217,270	217,981	236,445	446,573	431,700				
34 Building	2017	31,205	46,463	56,143	70,855	80,906	94,397	108,317	119,520	127,830	134,238	128,294	136,295
	2018	160,525	175,997	188,383	205,249	211,212	222,791	254,281	244,770	236,593	257,619	180,349	114,165
	2019	158,797	151,686	156,799	171,427	189,116	204,665	195,113	207,472				
35 Library	2017	1,563,041	1,100,050	646,607	349,598	(49,143)	2,209,437	1,784,699	1,276,776	3,223,380	2,744,390	2,056,556	934,615
	2018	755,181	535,940	332,400	194,523	(67,191)	(293,324)	1,100,434	881,986	664,473	1,624,684	1,294,656	1,063,511
	2019	1,027,534	827,400	603,765	423,331	202,473	(17,809)	1,392,329	1,181,417				
36 Band	2017	28,422	29,007	29,482	30,008	28,602	37,983	8,817	(7,332)	14,609	26,819	25,458	30,050
	2018	29,008	28,751	29,408	30,090	19,938	6,952	20,998	450	(4,943)	13,895	29,239	29,911
	2019	33,927	34,341	35,111	33,900	32,142	13,225	24,684	7,485				
37 Foreign Fire Ins	2018	0	0	0	0	0	0	0	172,235	172,235	165,827	315,584	227,610
	2019	215,510	202,420	194,396	169,866	141,199	137,676	133,004	127,768				
39 JAG	2019	0	0	0	0	0	0	0	0				

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
40 PEG	2017	244,728	242,605	234,220	248,067	241,568	239,494	253,388	255,939	253,815	256,472	270,197	268,149
	2018	265,489	60,962	58,291	60,442	72,794	70,139	71,572	66,518	63,826	64,758	77,581	61,526
	2019	59,100	72,104	74,147	75,426	86,602	84,662	67,068	80,210				
42 Local Streets	2017	1,401,292	1,004,828	1,140,354	1,291,803	1,421,438	1,601,443	1,765,823	1,369,666	1,524,142	1,683,574	1,907,296	1,977,693
	2018	2,139,422	1,702,245	1,823,404	1,956,905	2,100,125	2,254,394	2,408,144	1,982,131	2,141,560	2,255,966	2,407,963	2,494,146
	2019	2,649,551	2,182,487	2,320,390	2,472,400	2,625,608	2,762,097	3,155,021	2,710,536				
43 2010 Project	2017	341,983	334,978	331,051	328,269	327,528	324,349	239,013	115,197	0	0	0	0
44 2018 Project	2018	0	0	0	0	0	0	8,673,497	8,493,686	8,485,808	8,437,538	8,395,357	8,379,081
	2019	8,302,118	8,157,047	8,156,028	8,005,691	8,030,861	7,840,396	7,620,196	7,378,090				
45 Capital	2017	52,114	52,115	52,126	52,135	41,660	41,669	41,676	41,677	28,422	21,973	21,974	21,981
	2018	21,986	21,987	21,988	22,008	22,018	22,028	22,037	2,004,115	2,004,553	805,372	783,877	784,310
	2019	800,390	918,593	529,457	230,139	230,585	222,079	255,217	295,835				
46 MFT	2017	1,528,868	1,660,388	1,744,783	1,850,090	1,924,274	2,053,319	1,624,986	1,719,202	1,809,005	1,635,809	1,639,667	1,762,134
	2018	1,881,296	1,977,681	2,067,250	2,120,578	2,248,622	2,343,409	2,418,098	2,537,798	2,623,091	1,669,522	1,306,990	1,388,590
	2019	1,535,917	1,605,343	1,691,937	1,790,003	1,880,347	2,059,890	2,118,186	1,884,455				
47 Major Moves	2017	79,673	134,675	129,703	124,725	119,763	114,790	108,826	103,828	98,830	124,992	108,640	103,671
	2018	98,691	107,418	107,424	97,524	92,569	20,509	27,501	41,561	31,409	(31,866)	26,043	444
	2019	(25,208)	(45,513)	(39,015)	81,591	102,841	(32,459)	(119,019)	84,279				
49 Fire Capital	2017	436,816	367,729	369,696	363,660	200,841	524,491	511,758	558,881	207,933	197,558	187,890	161,568
	2018	165,148	(86,170)	10,616	23,441	(32,684)	829,379	821,636	678,688	872,919	888,399	804,081	613,687
	2019	643,711	562,070	599,369	381,629	382,265	396,141	407,070	420,279				
50 Debt	2017	805,604	141,049	164,742	188,432	291,020	922,244	913,678	875,717	1,644,425	1,611,663	1,713,062	748,369
	2018	739,116	67,688	88,280	109,470	130,285	92,259	656,769	723,551	585,487	1,203,768	1,223,715	987,082
	2019	1,059,523	116,000	131,360	141,413	157,611	106,612	1,132,526	869,733				
58 Library Capital	2017	200,391	39,245	39,254	20,833	9,309	(27,787)	50,703	50,704	70,705	90,741	110,748	130,781
	2018	130,785	130,788	130,795	130,902	130,960	131,015	131,072	131,106	131,135	131,292	131,413	131,499
	2019	131,578	131,684	131,785	131,989	132,168	132,271	132,418	132,532				
59 Library Trust	2017	270,222	268,657	266,975	264,560	261,899	259,996	257,836	255,131	253,103	250,570	248,845	247,564
	2018	245,986	243,552	240,899	238,713	233,692	231,935	227,868	235,558	233,631	232,116	230,035	227,172
	2019	225,402	223,863	222,919	220,601	217,477	214,552	212,568	209,433				
60 Fleet Maintenance	2017	408,010	419,632	435,247	491,618	462,411	458,253	501,536	490,868	539,803	568,876	550,522	222,665
	2018	294,689	245,688	255,095	278,908	219,244	268,303	265,161	248,344	248,894	250,691	234,515	161,869
	2019	213,971	184,667	196,282	206,134	198,180	225,521	226,064	232,729				

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
61 Equip Replacement	2017	312,825	281,345	265,947	194,917	190,962	219,016	150,292	244,392	235,237	257,968	285,989	626,930
	2018	623,399	592,572	593,507	587,736	578,070	578,426	578,798	542,786	523,893	496,568	487,673	488,275
	2019	488,678	452,993	454,271	455,317	448,571	449,035	452,062	417,127				
64 Risk Management	2017	2,488,846	1,972,607	1,704,812	1,771,065	1,657,044	1,692,591	1,724,106	1,697,066	1,502,361	972,392	970,240	962,234
	2018	1,094,644	1,236,467	1,066,695	1,126,190	1,103,147	1,220,718	1,251,795	1,534,824	1,656,141	1,282,867	1,419,886	1,586,610
	2019	1,702,788	1,922,596	1,752,591	1,838,678	1,917,757	2,021,936	2,046,423	2,192,629				
65 Employee Benefit	2017	1,945,227	2,031,036	2,862,155	2,226,950	2,354,346	2,866,081	2,907,907	3,100,386	3,298,289	3,277,185	3,708,665	3,877,463
	2018	3,634,835	3,293,660	3,304,316	2,845,005	3,030,818	2,647,178	2,630,706	2,609,060	2,363,653	2,384,244	2,507,179	2,169,081
	2019	2,110,106	2,076,069	2,045,004	2,099,670	2,354,275	2,343,750	2,337,447	2,281,313				
70 Mass Transit	2017	(789,994)	(1,320,262)	(700,759)	(1,347,596)	(674,497)	(1,140,383)	(1,679,781)	(1,122,517)	(1,719,961)	(768,897)	(1,170,665)	16,144
	2018	(2,407,080)	(540,480)	1,271,769	694,509	87,621	(404,467)	(899,938)	(1,386,603)	(2,178,237)	(2,881,425)	(2,172,445)	18,669
	2019	(891,591)	(1,350,190)	(593,324)	1,258,830	1,198,391	601,778	309,071	(166,204)				
77 Fiber Optics	2017	284,009	284,015	284,076	284,124	284,213	284,278	284,327	284,333	284,338	270,815	270,835	270,916
	2018	270,965	79,398	77,302	97,548	95,511	101,137	86,759	276,561	274,521	397,747	395,940	394,067
	2019	391,752	370,408	122,660	120,843	118,970	116,962	115,016	114,347				
78 Storm Water	2017	1,282,546	1,141,267	1,197,880	1,267,340	1,311,662	1,264,523	1,241,162	1,517,355	1,507,217	1,584,644	1,762,816	1,684,013
	2018	1,719,050	1,935,034	1,823,310	1,947,191	2,016,343	2,070,132	2,101,657	2,032,954	2,340,529	2,086,394	2,077,865	2,071,375
	2019	2,129,964	2,335,028	2,381,775	2,485,453	2,416,662	2,464,739	2,648,123	2,674,389				
79 Sewer	2017	6,472,984	6,629,409	6,518,784	6,264,354	6,694,867	6,842,102	6,928,628	6,621,614	6,606,507	6,263,841	6,197,170	6,325,600
	2018	7,002,359	6,205,798	6,410,916	6,060,006	6,319,968	6,665,835	6,761,813	7,025,537	7,073,859	6,733,449	6,889,611	7,153,254
	2019	7,292,114	7,200,684	7,270,972	7,335,872	7,624,827	7,882,365	8,069,981	8,403,829				
80 Water	2017	7,634,850	3,852,990	5,128,715	6,310,501	7,142,785	5,285,585	5,767,492	5,284,428	6,738,988	6,083,895	6,837,059	2,491,630
	2018	5,401,859	931,487	2,152,609	3,389,166	4,128,780	4,876,604	4,280,612	3,880,264	5,358,170	6,241,273	6,604,480	4,854,519
	2019	6,775,922	817,902	1,881,502	3,195,760	3,755,576	3,694,713	4,003,055	3,278,286				
81 Water Capital	2017	1,189,303	2,027,259	1,748,381	1,586,141	1,392,849	1,278,372	1,962,021	1,435,113	988,716	2,941,311	2,517,477	3,749,453
	2018	3,752,143	3,744,117	4,569,134	4,562,823	4,434,263	4,355,544	6,141,376	4,105,296	3,414,956	3,867,111	3,820,772	3,778,676
	2019	2,950,244	2,888,378	3,775,594	3,400,297	2,884,905	3,786,299	3,999,546	3,531,661				
82 DCDF	2017	109,139	104,953	108,006	108,912	107,110	106,825	109,288	112,690	114,724	117,695	118,108	123,914
	2018	124,031	123,584	124,001	125,526	123,321	124,711	124,245	127,001	126,585	127,555	129,656	129,545
	2019	131,969	129,281	131,594	132,607	135,137	131,653	132,146	134,771				
83 Neighborhood	2017	51,284	51,029	51,040	51,049	44,941	44,476	39,911	39,841	39,635	35,027	29,891	29,662
	2018	29,668	29,332	29,258	29,287	28,831	22,294	16,062	16,066	15,716	8,799	2,004	2,008
	2019	2,009	2,011	2,012	1,690	1,694	1,696	(4,214)	(6,993)				

City of Decatur
Monthly Fund Balance History

Period Ending: **August, 2019**

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
84 Community Revit	2017	0	0	0	0	0	0	0	0	0	0	242,798	1,117,529
	2018	1,086,423	1,086,448	1,086,506	1,087,140	1,087,652	1,088,139	1,388,764	1,389,124	1,389,527	1,391,262	1,386,479	1,350,709
	2019	1,329,124	1,206,328	1,145,623	1,243,899	1,221,748	1,147,888	1,149,280	1,150,470				
85 Grants	2017	2,554	2,854	2,854	3,054	0	0	0	0	0	0	0	0
86 Water Debt	2017	9,700,000	9,700,000	9,700,000	9,700,000	9,700,000	12,300,000	12,300,000	12,300,000	12,300,000	12,300,000	12,300,000	12,500,000
	2018	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
	2019	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000				
88 Recycling	2017	23,141	20,716	32,302	31,242	34,347	42,886	45,504	41,579	44,785	50,091	56,943	46,881
	2018	58,267	62,719	66,384	75,376	79,873	77,254	69,972	86,130	80,548	84,708	87,464	88,256
	2019	94,548	95,743	95,507	97,521	111,039	109,420	112,483	108,131				
89 Water Bond	2017	22,791,248	22,795,944	22,749,773	22,753,225	22,234,497	17,951,426	17,938,190	15,857,808	9,972,949	9,972,068	7,679,467	5,763,810
	2018	5,770,182	5,762,786	5,748,832	5,743,281	5,221,852	3,761,066	21,286,561	15,253,075	15,244,431	13,939,120	12,728,383	11,715,538
	2019	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263				
Total City Funds	**2017**	**67,800,830**	**61,547,234**	**65,280,937**	**64,697,779**	**65,768,512**	**65,219,896**	**66,558,767**	**63,768,345**	**62,287,813**	**63,055,258**	**59,936,589**	**54,528,181**
	2018	**55,069,788**	**50,876,951**	**55,103,066**	**55,066,211**	**55,129,443**	**55,068,591**	**85,363,779**	**79,210,623**	**80,055,766**	**76,938,321**	**75,969,447**	**72,694,983**
	2019	**71,625,155**	**59,812,694**	**61,218,592**	**63,230,675**	**64,266,864**	**64,359,002**	**68,538,740**	**67,028,169**				
90 Fire Pension	2017	65,607,485	65,127,220	65,216,592	64,808,668	64,743,865	66,881,251	66,583,035	66,840,905	68,622,867	68,379,402	68,008,974	68,760,161
	2018	68,458,830	68,167,518	67,819,881	67,474,280	67,292,276	67,144,739	69,611,560	69,349,829	69,009,608	70,539,729	70,167,290	71,277,108
	2019	70,923,905	70,560,268	70,330,145	69,862,562	69,399,940	69,470,831	71,589,079	71,156,026				
91 Police Pension	2017	87,737,408	87,692,782	87,614,515	87,395,146	87,478,211	89,445,906	89,068,971	88,709,773	90,203,733	89,864,154	90,020,815	92,981,399
	2018	92,948,576	92,631,813	92,903,098	92,578,667	92,140,343	92,305,730	93,990,866	93,573,611	93,439,900	94,939,332	94,549,049	97,497,378
	2019	97,129,427	96,716,696	96,607,488	96,236,493	95,815,176	95,812,807	97,846,481	97,377,885				
Total All Funds	**2017**	**221,145,722**	**214,367,236**	**218,112,044**	**216,901,594**	**217,990,588**	**221,547,053**	**222,210,773**	**219,319,024**	**221,114,413**	**221,298,814**	**217,966,378**	**216,269,740**
	2018	**216,477,194**	**211,676,282**	**215,826,045**	**215,119,157**	**214,562,063**	**214,519,060**	**248,966,206**	**242,134,063**	**242,505,274**	**242,417,382**	**240,685,787**	**241,469,469**
	2019	**239,678,487**	**227,089,657**	**228,156,224**	**229,329,730**	**229,481,980**	**229,642,640**	**237,974,300**	**235,562,080**				

City of Decatur
Treasurer's Investment Report

Month of: **August, 2019**

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 2018	YTD Interest Received 2019	Estimated Income
Total Investment(s)			(0.00)	(0.00)	0.00	(0.00)	292,902.39	0.00	292,902.39	51,132.90	26,180.49	0.00

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 2018	YTD Interest Received 2019	Estimated Income	
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	0.00	0.00	0.00	ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	0.00	0.00	0.00	ok
US Treasury Bond	04/30/17	0.87500%	0.00	0.00	0.00	0.00	12,524.04	(0.00)	12,524.04	0.00	0.00	0.00	ok
US Treasury Bond	06/30/17	0.62500%	0.00	0.00	0.00	0.00	8,188.75	0.00	8,188.75	0.00	0.00	0.00	ok
US Treasury Bond	10/31/17	0.75000%	0.00	0.00	0.00	0.00	14,484.89	0.00	14,484.89	0.00	0.00	0.00	ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	21,573.77	0.00	21,573.77	0.00	0.00	0.00	ok
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	5,625.00	0.00	0.00	ok
US Treasury Bond	06/15/18	1.12500%	0.00	0.00	0.00	0.00	45,983.61	0.00	45,983.61	0.00	0.00	0.00	ok
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	15,312.50	0.00	0.00	ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	5,000.00	0.00	0.00	ok
US Treasury Bond	04/15/19	0.87500%	0.00	0.00	0.00	0.00	17,069.67	0.00	17,069.67	8,750.00	4,375.00	0.00	ok
US Treasury Bond	06/30/19	1.25000%	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	28,125.00	9,375.00	0.00	ok
US Treasury Bond	10/31/19	1.25000%	1,000,000.00	993,281.25	0.00	993,281.25	22,927.47	4,212.00	18,715.47	12,465.47	6,250.00	12,500.00	ok
US Treasury Bond	11/30/19	1.50000%	1,550,000.00	1,536,871.09	0.00	1,536,871.09	32,534.98	5,938.83	26,596.15	14,971.15	11,625.00	23,250.00	ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	990,703.13	1,756.18	992,459.31	5,156.62	6,912.80	0.00	0.00	0.00	13,750.00	ok
US Treasury Bond	03/31/20	1.37500%	1,500,000.00	1,472,929.70	0.00	1,472,929.70	29,077.84	8,678.25	20,399.59	10,087.09	10,312.50	20,625.00	ok
US Treasury Bond	05/31/20	1.37500%	1,600,000.00	1,563,937.50	0.00	1,563,937.50	26,508.27	5,590.24	20,918.03	9,918.03	11,000.00	22,000.00	ok
US Treasury Bond	09/30/20	1.37500%	1,750,000.00	1,699,384.01	0.00	1,699,384.01	21,032.08	10,124.63	10,907.45	0.00	10,907.45	24,062.50	ok
US Treasury Bond	06/30/21	1.12500%	1,500,000.00	1,480,513.76	91.71	1,480,605.47	2,813.04	2,904.75	0.00	0.00	0.00	16,875.00	ok
Federated US Treasury Cash Reserves	Liquid		277,207.38	277,207.38	343,851.53	621,058.91	18,215.44	1,041.24	17,174.20	7,027.47	8,354.78	13,178.60	ok
Total Investment(s)			10,177,207.38	10,014,827.82	345,699.42	10,360,527.24	405,375.04	45,402.74	361,820.19	117,281.71	72,199.73	146,241.10	

Fire Capital Bond
Account # 1001006774
Fund 44

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 2018	YTD Interest Received 2019	Estimated Income	
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	917.12	0.00	0.00	ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	1,639.34	0.00	1,639.34	1,639.34	0.00	0.00	ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	4,231.49	0.00	4,231.49	4,231.49	0.00	0.00	ok
US Treasury Bond	02/28/19	1.12500%	0.00	0.00	0.00	0.00	4,883.66	0.00	4,883.66	664.91	4,218.75	0.00	ok
US Treasury Bond	03/31/19	0.99800%	0.00	0.00	0.00	0.00	3,013.39	0.00	3,013.39	0.00	3,013.39	0.00	ok
US Treasury Bond	05/31/19	1.12500%	0.00	0.00	0.00	0.00	9,313.52	0.00	9,313.52	3,688.52	5,625.00	0.00	ok
US Treasury Bond	08/31/19	1.00000%	1,000,000.00	984,218.75	0.00	984,218.75	10,788.04	5,000.00	5,788.04	788.04	5,000.00	10,000.00	ok
US Treasury Bond	09/30/19	1.37500%	500,000.00	494,648.44	0.00	494,648.44	5,178.12	2,892.75	2,285.37	0.00	2,285.37	6,875.00	ok
US Treasury Bond	10/31/19	1.25000%	1,000,000.00	995,507.81	1,154.89	996,662.70	3,057.11	4,212.00	0.00	0.00	0.00	12,500.00	ok
US Treasury Bond	11/30/19	1.00000%	1,000,000.00	979,648.44	0.00	979,648.44	10,819.69	2,541.00	8,278.69	3,278.69	5,000.00	10,000.00	ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	980,742.19	0.00	980,742.19	14,871.36	6,912.80	7,958.56	1,083.56	6,875.00	13,750.00	ok
US Treasury Bond	05/31/20	1.37500%	1,000,000.00	977,070.31	0.00	977,070.31	14,877.10	3,493.90	11,383.20	4,508.20	6,875.00	13,750.00	ok
US Treasury Bond	08/31/20	1.37500%	750,000.00	729,990.23	0.00	729,990.23	6,053.00	84.08	5,968.92	812.67	5,156.25	10,312.50	ok
Federated US Treasury Cash Reserves	Liquid		115,990.78	115,990.78	75,231.54	191,222.32	4,161.44	321.21	3,840.23	1,177.42	2,662.81	4,065.39	ok
Total Investment(s)			6,365,990.78	6,257,816.95	76,386.43	6,334,203.38	93,804.38	25,457.74	69,501.53	22,789.96	46,711.57	81,252.89	

GRAND TOTALS:	16,543,198.16	16,272,644.77	422,085.85	16,694,730.62	792,081.81	70,860.48	724,224.11	191,204.57	145,091.79	227,493.99

Notes:

Initial investments for 2015 proceeds settled on 11/25/15, and those for 2016 proceeds on 11/25/16, and 2018 proceeds on 07/31/18 (08/01/18 for Fire Capital).
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.
Pooled Cash maturity on 12/15/16 was re-invested with maturities of 6/30/17 and 11/30/18.
Pooled Cash maturity on 04/30/17 was re-invested with a maturity of 4/15/19.
Water Bond maturity on 05/15/17 was divided: $700,000 moved to cash and $2 million re-invested with a maturity of 12/15/17.
Water Bond maturity on 06/15/17 was divided: $1 million moved to cash and $1 million re-invested with a maturity of 1/15/18.
Pooled Cash maturity on 06/30/17 was re-invested with a maturity of 6/30/19.
Pooled Cash maturity on 10/31/17 was re-invested with a maturity of 10/31/19.
Pooled Cash maturity on 12/15/17 was re-invested with a maturity of 11/30/19.
Pooled Cash maturity on 03/31/18 was re-invested with a maturity of 03/31/20.
Pooled Cash maturity on 06/15/18 was re-invested with a maturity of 05/31/20.
Pooled Cash maturity on 10/15/18 was re-invested with a maturity of 09/30/20.
Pooled Cash maturity on 11/30/18 was re-invested with a maturity of 11/30/19.
Water Bond maturity on 11/30/18 was re-invested with a maturity of 04/30/19.
Fire Capital maturity on 11/30/18 was re-invested with a maturity of 09/30/19.
Fire Capital maturity on 12/31/18 was re-invested with a maturity of 03/31/19.
Fire Capital maturity on 05/31/19 was re-invested with a maturity of 10/31/19.
Pooled Cash maturity on 04/15/19 was re-invested with a maturity of 02/29/20.
Pooled Cash maturity on 06/30/19 was re-invested with a maturity of 06/30/21.

City of Decatur PBC — **Period Ending: 2019 in Process**

Debt Schedule — *date of update:* **August 7, 2019**

home — debt liquidated — gz approved

#	Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s) 1st	2nd	Debt (Orig/ Refi) Issue	Debt at 1/1/2019	New Draws in 2019	FY19 Principal Payments	FY19 Interest Payments	Debt at 12/31/2019	FY19 Total Debt Payments	
											input	input	input	input			
	Bond Debt																
Amort sch #																	
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	19/80	19/80	6/15	12/15	10,000,000.00							Refunded
11	2010A Bonds	LOC Payoff-Reynolds Bulding	2005/2008	2010	2030	50	Tax Levy +	6/15	12/15	8,715,000.00	7,235,000.00		495,000.00	225,653.75	6,740,000.00	720,653.75	ok
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	80/50/19	80/TL/19	6/15	12/15	28,270,000.00	20,645,000.00		1,325,000.00	1,205,217.50	19,320,000.00	2,530,217.50	ok
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000.00	1,430,000.00		215,000.00	57,200.00	1,215,000.00	272,200.00	ok
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000.00							Liquidated
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000.00	4,860,000.00		645,000.00	104,231.26	4,215,000.00	749,231.26	ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000.00	10,840,000.00		1,325,000.00	498,975.00	9,515,000.00	1,823,975.00	ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000.00	20,745,000.00		920,000.00	934,837.50	19,825,000.00	1,854,837.50	ok
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000.00	20,860,000.00		865,000.00	870,350.00	19,995,000.00	1,735,350.00	ok
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000.00	21,205,000.00		785,000.00	939,056.26	20,420,000.00	1,724,056.26	ok
48	2017 Bonds	Refunding of 2008 GO Bonds	2017		2024	80	80	6/15	12/15	6,275,000.00	5,375,000.00		925,000.00	205,750.00	4,450,000.00	1,130,750.00	ok
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018		2038	80/50	80/TL	3/1	9/1	25,810,000.00	25,810,000.00		785,000.00	1,240,700.00	25,025,000.00	2,025,700.00	ok
53	2019 Bonds	Refunding of 2010A GO Bonds	2019		2030	50	Tax Levy +	6/15	12/15	6,720,000.00	-	6,720,000.00	115,000.00	61,923.20	6,605,000.00	176,923.20	ok
	xxx																
	Total Bond Debt									185,210,000.00	139,005,000.00	6,720,000.00	8,400,000.00	6,343,894.47	137,325,000.00	14,743,894.47	
	Promissory Notes & Loans Payable																
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/Pilot	2/1	8/1	3,000,000.00	810,000.00		810,000.00	24,429.50	-	834,429.50	Refunded
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169.35	1,492,449.94		444,204.82	40,152.90	1,048,245.12	484,357.72	ok
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328.01	4,701,847.51		361,680.58	-	4,340,166.93	361,680.58	ok
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	various	80/10/60/70	Qtry	Qtry	17,212,394.00	14,311,177.81		903,443.86	485,056.14	13,407,733.95	1,388,500.00	ok
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16	7,589,672.70	6,301,984.12		339,698.44	119,997.12	5,962,285.68	459,695.56	ok
29	Busey Bank	DPD Furniture & Technology (17355)	2014		2019	10	10	Qtry	Qtry	1,500,000.00	156,940.69		156,940.69	1,178.00	-	158,118.69	Liquidated
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,939.77	259,932.14		62,783.59	5,978.44	197,148.55	68,762.03	ok
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	2015		2017	33	33	Qtry	Qtry	284,732.48							Liquidated
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218.21	1,905,232.65		95,165.02	37,537.12	1,810,067.63	132,702.14	ok
35	Soy Capital	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000.00	585,232.07		144,385.92	16,614.08	440,846.15	161,000.00	ok
37	Busey Bank (drawdown)	Fire Facility Rehabilitation (24045)	2016		2023	49	49	2/15	8/15	2,200,000.00					-	-	Liquidated
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000.00	5,089,834.59	267,308.29	1,071,428.56	62,497.27	4,285,714.32	1,133,925.83	ok note 1
43	Busey Bank	Police Vehicles - Interceptor (12) (26385)	2017		2019	33	33	Qtry	Qtry	460,011.46	174,647.97		174,647.97	1,740.63	-	176,388.60	Liquidated
44	Busey Bank	Public Works Heavy Equipment (26530)	2017		2022	61	61	Qtry	Qtry	180,624.00	138,170.52		35,221.46	4,064.18	102,949.06	39,285.64	ok
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016		2038	79	79	3/17	9/17	8,540,318.96	8,364,038.43		363,332.54	144,788.02	8,000,705.89	508,120.56	ok
46	IEPA Contruction Loan	Nelson Park Storm Sewer (L175315)	2017		2038	78	78	5/21	11/21	4,012,487.00	2,337,368.08	1,036,150.12	124,681.83	49,545.87	3,248,836.37	174,227.70	ok
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	2019		2021	33	33	Qtry	Qtry	261,460.00	-	261,460.00	63,911.96	3,670.84	197,548.04	67,582.80	ok
52	HUD Section 108	Wabash Crossing	2019		2022	18	18	2/1	8/1	810,000.00	-	810,000.00	195,000.00	7,062.32	615,000.00	202,062.32	ok
	xxx																
	xxx																
	Total Notes & Loans Payable									71,329,355.94	46,628,856.52	2,374,918.41	5,346,527.24	1,004,312.43	43,657,247.69	6,350,839.67	
	Capital Leases																
19	Busey Bank	Fire Apparatus Arial Platform (10)	2011		2018	49	49	9/1		947,850.00					-	-	Liquidated
22	Busey Bank	Water Service Truck (1) (10855)	2013		2018	80	80	Qtry	Qtry	33,988.00					-	-	Liquidated
24	Busey Bank	Sewer Vactor Truck (1) (15820)	2013		2018	79	79	Qtry	Qtry	321,998.00					-	-	Liquidated
26	Busey Bank	Water Service Truck (1) (17360)	2014		2019	80	80	Qtry	Qtry	25,150.00	1,318.97		1,318.97	6.61	-	1,325.58	Liquidated
27	Busey Bank	Traffic Service Truck (1) (17365)	2014		2019	10	10	Qtry	Qtry	31,114.00	1,631.41		1,631.41	8.14	-	1,639.55	Liquidated
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	2016		2019	49	49	Qtry	Qtry	62,859.84	10,740.48		10,740.48	79.60	-	10,820.08	Liquidated
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560.24	211,517.28		66,764.71	11,638.55	144,752.57	78,403.26	ok
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017		2023	49	49	3/1		428,380.00	361,167.20		68,833.30	8,707.74	292,333.90	77,541.04	ok
42	Presidio Technology Capital	IT Data Storage Equipment	2017		2019	10	10	7/1		285,965.66	95,321.88		95,321.88	-	-	95,321.88	Liquidated
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	2018		2024	61	61	3/2	9/2	331,508.00	284,721.99		43,582.43	9,222.79	241,139.56	52,805.22	ok
50	Motorola Solutions Credit	Police Radios & ancillary equipment	2018		2023	33	33	12/15		1,004,370.24	1,004,370.24		217,612.86	-	786,757.38	217,612.86	ok
	xxx										-				-		
	xxx										-				-		
	xxx										-				-		
	xxx										-				-		
	xxx										-				-		
	Total Capital Leases									3,824,743.98	1,970,789.45	-	505,806.04	29,663.43	1,464,983.41	535,469.47	
	Total City Debt									260,364,099.92	187,604,645.97	9,094,918.41	14,252,333.28	7,377,870.33	182,447,231.10	21,630,203.61	
												debt in period					

Note(s)

1. Draw down loan with in period interest payment dependent upon loan draws
2.
3.

City of Decatur PBC

Debt Schedule

home

Period Ending: **2019 in Process**

date of update: **August 7, 2019**

Amort sch #	Debt Instrument	Debt Purpose	Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
		debt liquidated							
	Bond Debt								
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%	plus fund 19 plus fund 21 to extent possible		
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%			
39	2016 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
48	2017 Bonds	Refunding of 2008 GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%			
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	wire transfer	bond holders	US Bank	fund 80 67.8%	tax levy 37.2%		
53	2019 Bonds	Refunding of 2010A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%	plus fund 19 plus fund 21 to extent possible		
	xxx								
	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 and or 21 interest pmt			
15	IEPA Contruction Loan	Nitrate Facility (L171674)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
16	IEPA Water Loan	Water Projects (L172552)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
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%
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	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%			
30	Busey Bank	Fire Apparatus - Pumper (20835)	check	Busey Bank	Busey Bank	fund 49 100%			
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	check	Busey Bank	Busey Bank	fund 33 100%			
34	IEPA Contruction Loan	Union Street Sewer (L175280)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
35	Soy Capital	Motorola Radio System	check	Soy Capital Bank & Trust	Soy Capital Bank & Trust	fund 10 80%	fund 70 20%		
37	Busey Bank	Fire Facility Rehabilitation (24045)	wire transfer	Busey Bank	Busey Bank	fund 49 100%			
38	Busey Bank	Local Street Resurfacing (24040)	bank transfer	Busey Bank	Busey Bank	fund 42 100%			
43	Busey Bank	Police Vehicles - Interceptor (12) (26385)	check	Busey Bank	Busey Bank	fund 33 100%			
44	Busey Bank	Public Works Heavy Equipment (26530)	check	Busey Bank	Busey Bank	fund 61 100%			
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
46	IEPA Contruction Loan Pending	Nelson Park Storm Sewer (L175315)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 78 100%			
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	check	Busey Bank	Busey Bank	fund 33 100%			
52	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 18 100%			
	xxx								
	xxx								
	Total Loans Payable								
	Capital Leases								
19	Busey Bank	Fire Apparatus Arial Platform (10)	check	Busey Bank	Busey Bank	fund 49 100%			
22	Busey Bank	Water Service Truck (1) (10855)	check	Busey Bank	Busey Bank	fund 80 100%			
24	Busey Bank	Sewer Vactor Truck (1) (15820)	check	Busey Bank	Busey Bank	fund 79 100%			
26	Busey Bank	Water Service Truck (1) (17360)	check	Busey Bank	Busey Bank	fund 80 100%			
27	Busey Bank	Traffic Service Truck (1) (17365)	check	Busey Bank	Busey Bank	fund 10 100%			
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	check	Busey Bank	Busey Bank	fund 49 100%			
40	De Lage Landen	VOIP Telephone System	check	De Lage Landen Public Finance	De Lage Landen Public Finance	fund 10 100%			
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	check	PNC Equipment Finance	PNC Equipment Finance	fund 49 100%			
42	Presidio Technology Capital	IT Data Storage Equipment	check	Presidio Technology Capital	Presidio Technology Capital	fund 10 100%			
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	check	PNC Equipment Finance	PNC Equipment Finance	fund 61 100%			
50	Motorola Solutions	Police Radios	tbd	Motorola Solutions Credit Co	Motorola Solutions Credit Co	fund 33 100%			
	xxx								
	xxx								
	xxx								
	xxx								
	xxx								
	Total Capital Leases								
	Total City Debt								

City of Decatur home

Water Bond Issue - Status of Water Bond Fund 89

Month of: August, 2019

Bond Issuance	2018
Par Value of Bonds	16,210,000
Premium	1,561,921
Total Source of Funds	17,771,921
Total Use of Funds	17,771,921
Underwriter's Discount	113,470
Bond Insurance	51,964
Closing Costs	84,636
Bond Proceeds	17,521,851

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 July 17, 2018, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of Phase IV of the Lake Decatur Dreding Project.

Project Scope	
Temporary Easements	-
Road Improvements	-
Dredging	17,521,851
Other	-
Total Scope	17,521,851

Actual Bond Spend Activity in Fiscal year 2018	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
Proceeds available to spend		-	-	-	-	-	17,521,851	17,521,851	15,253,075	15,244,431	13,939,120	12,728,383	
Revenues													
Interest Income							-	1,704	185	20,837	22,523	37,695	82,943
Expenditures													
Dredging - Great Lakes Dredge							-	2,270,480	-	1,315,112	1,218,447	1,041,863	5,845,901
Dredging - Chastain & Assoc							-	-	8,829	11,036	14,814	8,677	43,356
Dredging - Klingner & Assoc							-	-	-	-	-	-	-
													-
Total Expenditures	-	-	-	-	-	-	-	2,270,480	8,829	1,326,148	1,233,260	1,050,540	5,889,257
Ending cash available	-	-	-	-	-	-	17,521,851	15,253,075	15,244,431	13,939,120	12,728,383	11,715,538	
							-	-	-	-	-	-	

Actual Bond Spend Activity in Fiscal year 2019	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
Proceeds available to spend	11,715,538	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,529,263	3,529,263	3,529,263	
Revenues													
Interest Income	17,893	2,679	1,012	31,104	2,271	3,168	3,264	3,038					64,431
Expenditures													
Dredging - Great Lakes Dredge	2,811,807	4,749,324	-	549,649	-	105,948	-	-					8,216,727
Dredging - Chastain & Assoc	9,799	-	-	22,132	-	2,048	-	-					33,979
Dredging - Klingner & Assoc	-	-	-	-	-	-	-	-					-
													-
Total Expenditures	2,821,606	4,749,324	-	571,781	-	107,996	-	-	-	-	-	-	8,250,706
Ending cash available	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,529,263	3,529,263	3,529,263	3,529,263	
	-	-	-	-	-	-	-	-					

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

Period Ending: **August, 2019**

Month of Fiscal Year	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
REVENUE														
Actual	5,376,047	5,140,972	4,817,781	4,701,747	6,260,558	4,549,645	9,851,940	4,773,894	-	-	-	-	45,472,583	
Budget Projection	4,667,924	5,329,554	4,883,409	4,731,866	5,628,667	4,740,606	9,695,351	5,013,860	-	-	-	-	44,691,237	68,000,000
Vs budget in month	708,122	(188,581)	(65,628)	(30,119)	631,891	(190,961)	156,589	(239,967)	-	-	-	-		
Vs budget to date	708,122	519,541	453,913	423,793	1,055,684	864,723	1,021,312	781,345	-	-	-	-	781,345	
EXPENSE														
Personnel Expense														
Actual	3,187,741	3,126,533	3,510,410	3,390,708	4,825,398	3,391,550	7,992,547	3,293,523	-	-	-	-	32,718,411	
Budget Projection	3,445,995	3,345,995	3,345,995	3,345,995	4,953,034	3,345,995	8,185,099	3,345,995	-	-	-	-	33,314,101	33,314,101
Vs budget in month	(258,254)	(219,462)	164,415	44,714	(127,635)	45,556	(192,552)	(52,471)	-	-	-	-		
Vs budget to date	(258,254)	(477,715)	(313,300)	(268,587)	(396,222)	(350,667)	(543,218)	(595,690)	-	-	-	-	(595,690)	
Operating Expense														
Actual	911,157	935,331	1,586,828	1,465,956	1,037,376	828,612	2,304,271	937,838	-	-	-	-	10,007,369	
Budget Projection	1,480,430	1,143,133	1,000,649	1,787,461	999,953	1,175,480	1,547,739	1,290,484	-	-	-	-	10,425,328	10,425,328
Vs budget in month	(569,273)	(207,802)	586,180	(321,505)	37,423	(346,867)	756,532	(352,647)	-	-	-	-		
Vs budget to date	(569,273)	(777,075)	(190,896)	(512,401)	(474,977)	(821,845)	(65,313)	(417,959)	-	-	-	-	(417,959)	
TOTAL EXPENSE														
Actual	4,098,898	4,061,864	5,097,238	4,856,664	5,862,775	4,220,163	10,296,818	4,231,361	-	-	-	-	42,725,780	
Budget Projection	4,926,425	4,489,128	4,346,644	5,133,455	5,952,987	4,521,474	9,732,838	4,636,479	-	-	-	-	43,739,429	68,000,000
Vs budget in month	(827,527)	(427,264)	750,595	(276,791)	(90,212)	(301,312)	563,980	(405,118)	-	-	-	-		
Vs budget to date	(827,527)	(1,254,791)	(504,196)	(780,987)	(871,199)	(1,172,511)	(608,531)	(1,013,649)	-	-	-	-	(1,013,649)	
Surplus / (Deficit)														
Actual	1,277,149	1,079,109	(279,458)	(154,917)	397,783	329,482	(444,878)	542,532	-	-	-	-	2,746,803	
Budget Projection	(258,501)	840,426	536,765	(401,589)	(324,320)	219,131	(37,487)	377,381	-	-	-	-	951,808	-
Vs budget in month	1,535,650	238,682	(816,223)	246,672	722,103	110,351	(407,391)	165,151	-	-	-	-		
Vs budget to date	1,535,650	1,774,332	958,109	1,204,781	1,926,884	2,037,234	1,629,843	1,794,994	-	-	-	-	1,794,994	
Beginning Cash Balance	5,195,823	6,482,064	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	-	-	-	-		
Balance Sheet Adjustments	9,092	864	39,682	44,802	46,222	(133,886)	45,647	36,097						
Ending Cash Balance	6,482,064	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	8,031,145	-	-	-	-		

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	725,724	-	-	-	-	-	7,354,096	-					8,079,820	13,599,460	59%
var	REAL ESTATE TAX-TIF DISTRICTS	var	216,299	-	-	-	-	-	852,153	-					1,068,452	2,216,565	48%
	OTHER TAXES TOTAL		942,023	-	-	-	-	-	8,206,250	-	-	-	-	-	9,148,273	15,816,025	58%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	892,334	864,722	963,236	698,869	739,341	858,115	860,421	920,833					6,797,871	10,073,860	67%
var	STATE SALES TAX	var	984,872	935,303	1,093,971	801,923	845,440	975,295	968,093	511,760					7,116,656	11,501,040	62%
	OTHER TAXES TOTAL		1,877,205	1,800,025	2,057,207	1,500,793	1,584,781	1,833,410	1,828,513	1,432,593	-	-	-	-	13,914,526	21,574,900	64%
	GENERAL FUND																
LOCAL TAXES																	
301302	CABLE TV TAX	10	23,697	230,959	(3,950)	20,506	232,639	-	19,026	231,424					754,302	983,000	77%
301203	FOOD & BEVERAGE TAX	10	294,707	240,384	249,883	288,755	284,580	298,383	295,849	276,905					2,229,445	3,236,000	69%
301204	HOTEL AND MOTEL TAX	10	64,314	61,320	63,485	74,251	83,141	79,406	96,565	90,070					612,551	979,000	63%
301106	MOBILE HOME PRIVELEGE TAX	10	15,121	-	-	-	-	-	-	-					15,121	11,000	137%
301103	PROPERTY TAX	10	514,582	-	-	-	-	-	4,766,341	-					5,280,924	8,814,120	60%
301202	TELEPHONE UTILITY TAX	10	131,098	126,546	132,659	122,033	196,226	124,244	119,318	130,876					1,083,000	1,492,000	73%
301209	UTILITY TAX - ELECTRIC & GAS	10	438,577	460,353	474,658	428,433	382,952	337,616	395,280	352,256					3,270,125	5,644,000	58%
	Sub Total		1,482,097	1,119,562	916,735	933,977	1,179,537	839,649	5,692,379	1,081,531	-	-	-	-	13,245,468	21,159,120	63%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,644	3,042	2,940	2,749	2,871	3,327	3,278	3,462					25,313	37,000	68%
301205	LOCAL SALES TAX	10	873,814	846,202	948,338	681,149	721,621	838,218	842,701	904,618					6,656,661	9,838,200	68%
301207	LOCAL USE TAX	10	205,607	227,498	275,101	159,583	183,842	208,996	197,817	198,672					1,657,115	2,572,000	64%
302105	STATE INCOME TAX	10	631,574	759,834	457,518	734,870	1,528,635	477,387	713,920	511,760					5,815,497	7,558,000	77%
302104	STATE REPLACEMENT TAX	10	118,244	-	53,657	233,445	281,705	3,173	168,395	20,202					878,822	891,000	99%
301201	STATE SALES TAX	10	970,292	920,723	1,084,011	787,063	830,580	961,637	953,233	1,002,996					7,510,534	11,306,800	66%
301210	VIDEO GAMING TAX	10	121,070	129,643	116,228	130,548	157,988	135,513	135,376	122,730					1,049,097	1,448,000	72%
	Sub Total		2,924,244	2,886,942	2,937,792	2,729,408	3,707,242	2,628,250	3,014,720	2,764,440	-	-	-	-	23,593,038	33,651,000	70%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	13,877	-	-	-	-	-	203,710	-					217,587	380,000	57%
	Sub Total		13,877	-	-	-	-	-	203,710	-	-	-	-	-	217,587	380,000	57%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	144,511	144,511	144,511	144,511	144,511	144,511	144,511	144,511					1,156,088	1,734,132	67%
303608	RISK & EE BENEFIT SERVICES	10	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801					110,408	165,600	67%
303621	ADMIN SERVICES	10	160,771	160,771	160,771	160,771	160,771	160,771	160,771	160,771					1,286,168	1,929,252	67%
303622	PUBLIC WORKS SERVICES	10	140,103	140,103	140,103	140,103	140,103	140,103	140,103	140,103					1,120,824	1,681,236	67%
303623	HUMAN RELATIONS SERVICES	10	6,873	6,873	6,873	6,873	6,873	6,873	6,873	6,873					54,984	82,476	67%
303624	PURCHASING SERVICES	10	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581					100,648	150,972	67%
303626	BLDG INSPECTION SERVICES	10	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063					112,504	168,756	67%
303627	PENSION FUND ADMIN SERV	10	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280					34,240	51,360	67%
303628	SEWER FUND-EPA	10	28,053	28,053	28,053	28,053	28,053	28,053	28,053	28,053					224,424	336,636	67%
306700	IT SERVICES	10	64,607	64,607	64,607	64,607	64,607	64,607	64,607	64,607					516,856	775,284	67%
306707	CDBG PERSONNEL/EXP REIMB	10	37,197	53,202	36,653	38,151	19,664	4,644	4,448	5,365					199,324	384,485	52%
306751	HOME PERSONNEL/EXP REIMB	10	2,982	6,923	746	646	4,731	6,293	7,129	9,287					38,738	101,551	38%
306753	DUATS PERSONNEL/EXP REIMB	10	46,624	-	30,275	-	-	-	-	-					76,899	97,263	79%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	18,879	30,021	(735)	37,576	68,034	(15,727)	41,864	32,715					212,628	523,000	41%
303606	WATER STREET CUTS	10	21,828	9,797	47,279	32,191	33,016	5,120	29,269	22,066					200,567	312,000	64%
	Sub Total	10	717,153	689,586	703,861	698,208	715,088	589,974	672,353	659,077	-	-	-	-	5,445,299	8,494,003	64%

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
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759					614,075	921,000	67%
303510	ELECTRIC AGGREGATION ADMIN	10	5,996	7,767	7,302	7,376	5,935	5,704	5,894	11,630					57,605	79,000	73%
	Sub Total		82,756	84,526	84,061	84,135	82,695	82,463	82,654	88,390	-	-	-	-	671,680	1,000,000	67%
Grants																	
302106	FEDERAL	10	-	-	-	-	-	-	-	-					-	-	-
302114	POLICE OT REIMBURSEMENTS	10	9,868	4,705	9,824	15,045	18,917	9,711	20,320	16,398					104,786	137,000	76%
302107	STATE GRANTS OR OTHER	10	-	-	-	-	-	-	-	-					-	119,000	0%
	Sub Total	10	9,868	4,705	9,824	15,045	18,917	9,711	20,320	16,398	-	-	-	-	104,786	256,000	41%
Fees for Services External																	
304300	ANIMAL REGISTRATION LATE FEES	10	475	775	300	665	500	1,085	625	770					5,195	9,000	58%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	-	-					-	27,000	0%
304303	CONTRACTOR LICENSES	10	6,750	1,725	550	425	400	375	100	275					10,600	28,000	38%
304304	LIQUOR LICENSES	10	-	200	2,879	14,200	291,950	201,025	5,000	2,856					518,110	534,000	97%
304306	BOAT LICENSES	10	-	-	-	41,344	43,540	22,504	16,970	5,354					129,711	127,000	102%
304307	OTHER LICENSES	10	2,782	997	500	12,381	10,940	3,561	1,312	1,740					34,213	183,000	19%
304401	BUILDING PERMITS	10	5,682	20,701	18,438	23,076	19,706	26,387	33,233	28,324					175,548	271,000	65%
304402	PIER PERMITS	10	-	183	502	26,956	41,949	7,763	1,114	270					78,737	76,000	104%
303301	ON STREET PARKING	10	242	328	400	473	414	410	270	594					3,130	9,000	35%
303302	PARKING LOT 1	10	999	2,808	1,802	1,979	1,936	2,035	1,824	924					14,307	20,000	72%
303306	PARKING LOT 10	10	368	908	746	847	723	760	866	312					5,532	8,000	69%
303308	GARAGE C	10	3,820	13,490	4,658	3,948	3,270	4,273	3,075	3,620					40,154	66,000	61%
303310	RESIDENTIAL PARKING	10	780	60	180	180	60	180	180	60					1,680	2,000	84%
303312	DOWNTOWN EMPL PARKING PERMIT	10	2,353	1,753	2,323	2,307	1,943	2,242	1,814	1,946					16,679	28,000	60%
304490	ADMIN COURT FINES	10	7,991	8,918	10,567	8,858	9,233	12,908	12,012	11,140					81,626	107,000	76%
305500	ADMINISTRATIVE COURT FEES	10	4,425	4,312	3,491	3,145	3,315	3,010	4,828	4,011					30,537	58,000	53%
305501	COURT FINES	10	10,708	14,280	16,634	23,834	21,631	28,099	16,227	17,336					148,749	163,000	91%
305502	BOOT FEE	10	280	525	420	420	420	175	280	140					2,660	7,000	38%
305503	WEED CUTTING FEES	10	2,272	3,820	2,470	2,080	2,613	6,930	7,165	10,079					37,429	71,000	53%
305505	ILLEGAL USE OF VEHICLE	10	27,000	22,575	38,610	28,085	30,830	29,000	24,500	26,300					226,900	296,000	77%
305506	OVERTIME PARKING FEES	10	13,258	16,347	13,918	12,807	12,619	9,580	8,803	7,838					95,170	165,000	58%
305507	VARIANCE AND ZONING	10	940	1,410	110	910	885	2,240	-	975					7,470	11,000	68%
305513	OTHER FINES AND FEES	10	140	10	160	170	475	890	800	3,883					6,528	4,000	163%
305516	PET CITATIONS	10	8,693	5,235	6,596	6,308	7,633	5,086	3,448	5,975					48,975	72,000	68%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-	-	46					46	1,000	5%
305520	TRASH & CLEAN UP FINES	10	2,063	3,362	1,957	2,328	2,190	1,745	6,490	6,524					26,659	45,000	59%
303415	PROFESSIONAL STANDARDS	10	1,501	-	-	236	61	509	615	1,876					4,798	3,000	160%
308801	RENTAL OF CITY PROPERTY	10	100	200	100	100	100	100	100	100					900	1,200	75%
308802	SALE OF CITY PROPERTY	10	-	-	8,150	-	650	-	-	-					8,800	500	1760%
308803	SALE OF OTHER PROPERTY	10	-	45	2,442	98	(14)	1,091	(76)	-					3,586	400	897%
308807	DEMOLITION PAYMENTS	10	4,585	10,505	6,274	3,865	3,000	2,095	1,880	3,505					35,709	36,000	99%
308810	DAMAGE TO CITY PROPERTY	10	-	200	(200)	-	-	-	-	-					-	2,500	0%
308814	INVENTORY REIMBURSEMENTS	10	-	(14)	-	-	-	-	(42)	-					(55)	-	-
308890	REIMBURSEMENT OF EXPENSE	10	-	5,114	5,978	3,400	13	8,159	47	1,500					24,211	5,000	484%
308898	BANK RECONCILIATION ADJ	10	-	-	130	(172)	-	-	-	(206)					(248)	277	-89%
308899	MISCELLANEOUS INCOME	10	1,946	937	6,911	1,426	2,394	5,727	2,210	7,000					28,552	40,000	71%
310010	FIRE PROGRAMS	10	-	240	80	1,830	200	1,620	-	80					4,050	7,000	58%
305512	FIRE & BURGLAR ALARMS	10	200	100	-	-	-	-	900	-					1,200	2,000	60%
305514	POLICE RECORDS	10	715	885	771	1,506	1,001	894	886	1,076					7,734	12,000	64%
302401	STATE ROUTE MAINTENANCE	10	30,559	-	-	-	30,559	-	-	-					61,118	119,000	51%
303405	SCHOOL DISTRICT REIMB	10	-	206,102	-	-	-	-	-	-					206,102	413,000	50%
	Sub Total		141,629	349,035	158,846	230,015	547,137	392,459	157,458	156,221	-	-	-	-	2,132,799	3,029,877	70%
Investment/Other Income																	
307101	INTEREST INCOME	10	4,425	6,617	6,660	10,959	9,942	7,139	8,346	7,837					61,926	30,000	206%
	Sub Total		4,425	6,617	6,660	10,959	9,942	7,139	8,346	7,837	-	-	-	-	61,926	30,000	206%
	General Fund Total		**5,376,047**	**5,140,972**	**4,817,781**	**4,701,747**	**6,260,558**	**4,549,645**	**9,851,940**	**4,773,894**	**-**	**-**	**-**	**-**	**45,472,583**	**68,000,000**	67%
Development Services																	
various	PLANNING	12	6,058	7,842	7,348	29,012	6,001	5,704	15,905	511,839					589,708	78,000	756%

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

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

Period Ending: August, 2019

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
various	HOME PROGRAM	17	34,253	30,919	25,707	39,708	6,576	19,731	9,434	43,168					209,497	874,373	24%
various	CDBG	18	132,247	97,953	107,775	55,253	40,094	7,879	56,309	20,590					518,100	2,756,561	19%
various	DUATS	22	82,801	50	76,068	43,471	85	49	68	47					202,638	260,000	78%
various	PEG PROJECTS	40	36	15,467	4,006	4,214	15,507	67	3,887	15,590					58,773	76,250	77%
various	MASS TRANSIT	70	85,055	37,153	1,419,678	2,558,291	474,355	54,779	447,466	67,288					5,144,064	9,265,500	56%
various	DCDF	82	2,727	226	2,331	2,648	3,005	1,710	1,076	2,967					16,689	18,000	93%
various	NEIGHBORHOOD IMPROVEMENTS	83	1	2	2	5	4	1	-	-					15	-	-
various	COMMUNITY REVITALIZATION	84	799	1,218	909	127,130	1,809	925	1,391	1,190					135,372	130,000	104%
various	RECYCLING	88	64,434	54,669	57,151	58,270	62,732	51,857	61,596	56,779					467,488	698,500	67%
	Sub Total		408,410	245,499	1,700,975	2,918,002	610,167	142,701	597,132	719,458	-	-	-	-	7,342,345	14,157,184	52%
Redevelopment & TIF																	
various	OLDE TOWNE TIF	19	73,938	-	-	-	-	73,873	883,091	454					1,031,357	1,610,075	64%
various	SE PLAZA TIF	20	9,813	9,327	5,973	9,048	9,007	11,209	129,272	4,382					188,031	431,832	44%
various	WABASH CROSSING TIF	21	141,852	361	348	720	629	333	75,673	411					220,325	558,806	39%
various	EASTGATE TIF	23	16,335	16,247	17,305	16,823	16,840	16,836	104,524	16,945					221,855	322,458	69%
various	SOUTHSIDE TIF	24	65	(53)	47	97	85	47	28,476	77					28,842	19,897	145%
various	PINES SHOPPING CENTER TIF	28	2,802	2,741	2,412	2,406	2,398	4,491	37,274	1,264					55,788	105,772	53%
various	GRAND & OAKLAND TIF	29	5,185	5,075	1,726	4,602	4,589	1,099	66,729	2,437					91,442	191,644	48%
	Sub Total		249,991	33,698	27,810	33,696	33,547	107,888	1,325,040	25,970	-	-	-	-	1,837,640	3,240,484	57%
Public Safety																	
various	STATE DRUG ENFORCEMENT	25	39,635	257	58,678	4,721	3,446	33,870	13,431	1,254					155,293	192,400	81%
various	DUI COURT FINES	26	6,465	8,475	6,754	12,404	10,353	10,341	4,356	7,838					66,986	118,965	56%
various	POLICE PROGRAMS/LAB	27	311	177	620	3,462	261	538	234	199					5,801	15,010	39%
various	FEDERAL DRUG ENFORCEMENT	30	18,876	109	102	108	110	12,611	2,724	113					34,752	150,200	23%
various	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-	-					-	100,000	0%
various	POLICE CAPITAL	33	714	263	19,644	431	3,481	21,764	309,985	2,041					358,323	1,342,300	27%
various	FOREIGN FIRE INSURANCE	37	440	199	197	200	172	134	153	134					1,630	100,000	2%
various	POLICE JUSTICE ADMIN GRANT	39	-	-	-	-	-	-	-	-					-	40,000	0%
various	2018 PROJECT FUND	44	594	24,394	858	7,975	25,171	1,645	3,855	1,343					65,835	33,000	199%
various	FIRE CAPITAL	49	130,375	3,556	37,299	17,248	636	17,989	13,668	17,757					238,527	175,000	136%
	Sub Total		197,410	37,428	124,154	46,548	43,629	98,893	348,406	30,678	-	-	-	-	927,146	2,266,875	41%
Debt Service																	
various	DEBT SERVICE	50	72,441	16,222	15,845	16,330	16,198	15,853	1,032,977	21,072					1,206,937	2,068,633	58%
Public Works & Capital																	
various	LOCAL STREETS & ROADS	42	159,154	152,188	138,320	151,298	157,927	168,607	436,076	159,573					1,523,143	1,781,000	86%
various	CAPITAL STREET PROJECTS	45	16,080	118,203	10,864	682	446	177	33,138	40,618					220,207	175,538	125%
various	MFT PROJECTS	46	166,206	166,414	151,874	169,414	170,958	175,309	143,038	256,367					1,399,579	2,128,000	66%
various	MAJOR MOVES	47	30,000	-	-	91,764	83	-	-	(8,331)					113,516	7,632,250	1%
various	FLEET MAINTENANCE	60	203,373	209,421	201,209	206,984	206,652	213,227	210,820	215,081					1,666,766	2,849,652	58%
various	EQUIPMENT REPLACEMENT	61	403	538	1,278	1,047	3,075	465	3,027	1,289					11,121	3,300	337%
various	STORMWATER PROJECTS	78	129,580	1,146,421	123,321	330,925	150,184	112,843	250,846	123,169					2,367,290	2,720,865	87%
various	SEWER PROJECTS	79	541,245	534,516	519,843	495,479	532,808	486,764	595,070	596,148					4,301,873	9,627,720	45%
	Sub Total		1,246,042	2,327,701	1,146,709	1,447,592	1,222,131	1,157,392	1,672,016	1,383,914	-	-	-	-	11,603,496	26,918,325	43%
Library																	
various	LIBRARY OPERATIONS	35	232,364	50,666	61,702	116,424	139,441	47,333	1,728,924	56,401					2,433,256	3,835,545	63%
various	LIBRARY CAPITAL	58	78	106	102	204	179	103	147	114					1,033	250,000	0%
various	LIBRARY TRUST FUNDS	59	410	570	1,211	523	1,611	169	263	182					4,939	30,000	16%
	Sub Total		232,853	51,343	63,016	117,151	141,231	47,605	1,729,333	56,697	-	-	-	-	2,439,228	4,115,545	59%

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

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

Period Ending: August, 2019

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
Other Miscellaneous																	
various	BUILDING FUND	34	49,627	49,671	49,665	49,834	49,811	49,700	49,764	49,719					397,791	2,394,888	17%
various	BAND	36	6,373	982	982	1,001	995	2,203	35,954	969					49,459	95,256	52%
various	RISK MANAGEMENT	64	274,224	278,225	276,427	277,618	277,429	276,544	277,234	276,832					2,214,532	3,305,548	67%
various	EMPLOYEE BENEFIT	65	725,607	825,114	827,847	837,922	1,147,258	811,586	848,797	839,448					6,863,578	11,450,728	60%
various	FIBER OPTICS	77	684	1,656	1,091	1,183	1,127	992	1,054	2,331					10,117	10,000	101%
	Sub Total		1,056,516	1,155,647	1,156,011	1,167,558	1,476,620	1,141,025	1,212,802	1,169,298	-	-	-	-	9,535,477	17,256,420	55%
Water Utility & Capital																	
various	WATER	80	2,395,149	2,294,094	2,311,574	2,440,844	2,406,112	2,556,132	2,718,462	2,776,937					19,899,304	31,360,000	63%
various	WATER CAPITAL	81	9,458	12,385	1,012,241	24,884	21,361	1,012,362	1,018,114	14,009					3,124,814	4,025,538	78%
various	WATER BOND FUND	89	17,893	2,679	1,012	31,104	2,271	3,168	3,264	3,038					64,431	36,895	175%
	Sub Total		2,422,501	2,309,158	3,324,827	2,496,833	2,429,744	3,571,663	3,739,840	2,793,984	-	-	-	-	23,088,550	35,422,433	65%
Fudiciary Trust & Agency																	
various	FIRE PENSION	90	343,467	343,344	451,202	214,337	266,460	769,913	2,840,820	259,928					5,489,472	9,933,645	55%
various	POLICE PENSION	91	335,594	297,608	633,429	378,771	349,046	710,217	2,744,339	270,090					5,719,094	10,977,477	52%
	Sub Total		679,062	640,952	1,084,631	593,108	615,506	1,480,130	5,585,160	530,018	-	-	-	-	11,208,566	20,911,122	54%
	Grand Total Revenues		11,941,272	11,958,620	13,461,758	13,538,565	12,849,332	12,312,794	27,094,647	11,504,982	-	-	-	-	114,661,970	194,357,021	59%

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

Net Assessed Value $: 824,544,671 certified
City Tax Rate: 1.68302% certified

Assessed Value Year 2018
Pay Year 2019
In Process

note	Tax Levy Item	Fund	Net Assessed Value certified	Tax Rate certified	Tax Levy $ Amount ordinance	Extension $ Amount certified	Billed $ Amount certified
				input	input	input	
	General Obligation Bond Debt	50	824,544,671	0.23262%	1,918,000.00	1,918,055.94	1,918,055.94
	General Purpose	10	824,544,671	0.00000%	-	-	-
	Fire Pension	10	824,544,671	0.57572%	4,747,000.00	4,747,068.88	4,747,068.88
	Police Pension	10	824,544,671	0.51508%	4,247,000.00	4,247,064.96	4,247,064.96
	City Library	35	824,544,671	0.35171%	2,900,000.00	2,900,006.25	2,900,006.25
	Municipal Band	36	824,544,671	0.00789%	65,000.00	65,056.58	65,056.58
	Mass Transit						
	Bonds Public Building						
1	**Total City**		824,544,671	1.68302%	13,877,000.00	13,877,252.61	13,877,252.61
			ok	ok	ok	ok	ok
						1.68302	

note	TIF District (tax code district)	Fund	AV Increment Value certified	Tax Rate certified	AV Increment $ Amount	Extension $ Amount certified	Billed $ Amount certified
			input	input		input	
	ZTF3 Pines TIF (4062)	28	663,637	10.50657%	69,725.49	69,725.35	69,725.35
	ZTF4 SE Plaza TIF (9542)	20	2,890,594	9.51727%	275,105.64	275,105.66	275,105.66
	ZTF5 Olde Towne TIF (4555)	19	8,409,066	10.50657%	883,504.41	883,504.93	883,504.93
	ZTF6 Near North TIF (4455)	21	5,248,232	10.50657%	551,409.17	551,409.29	551,409.29
	ZTF8 Eastgate TIF (9543)	23	986,523	9.83341%	97,008.85	97,008.88	97,008.88
	ZTF0 Grand & Oakland (4062)	29	1,182,525	10.50657%	124,242.82	124,242.58	124,242.58
	ZTFA SS Redevelopment (xxxx)	24	271,117	10.47230%	28,392.19	28,392.19	28,392.19
2	**Redevelopment TIF**		19,651,694		2,029,388.55	2,029,388.88	2,029,388.88
			ok			ok	ok
	Total Property Tax Levy				15,906,388.55	15,906,641.49	15,906,641.49

Note(s)
1 Data per City of Decatur 2018 Tax Levy - certification and extension dated May 23, 2019 certified May 17, 2019 received by City May 28, 2019
2 Data per Macon County - AV increment, Tax Rates, certification and extention dated May 23, 2019 received by City May 28, 2019

Prepared By:
Office of the City Treasurer

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

Assessed Value Year 2018
Pay Year 2019
In Process

Tax Levy Item	Fund	Billed $ Amount	Collection Rate (99.0%)	Expected Collection $ Amount	Distribution 1 (input) 7/23/2019	Distribution 2 (input) 09/xx/2019	Distribution 3 (input) 12/xx/2019	Total Distribution	Expected Account Receivable $ Amount	Actual Collection Rate
General Obligation Bond Debt	50	1,918,055.94	99.0%	1,898,875.00	1,016,452.70			1,016,452.70	882,422.30	53.0%
General Purpose	10	-	99.0%	-	-			-	-	-
Fire Pension	10	4,747,068.88	99.0%	4,699,598.00	2,515,655.80			2,515,655.80	2,183,942.20	53.0%
Police Pension	10	4,247,064.96	99.0%	4,204,594.00	2,250,685.64			2,250,685.64	1,953,908.36	53.0%
City Library	35	2,900,006.25	99.0%	2,871,006.00	1,536,825.45			1,536,825.45	1,334,180.55	53.0%
Municipal Band	36	65,056.58	99.0%	64,406.00	34,476.81			34,476.81	29,929.19	53.0%
Mass Transit		-						-	-	
Public Building Bonds		-						-	-	
Total City		13,877,252.61		13,738,479.00	7,354,096.40	-	-	7,354,096.40	6,384,382.60	53.0%
							City Collection Rate:	53.0%		
ZTF3 Pines TIF (4062)	28	69,725.35	100.0%	69,725.00	34,862.64			34,862.64	34,862.36	50.0%
ZTF4 SE Plaza TIF (9542)	20	275,105.66	100.0%	275,106.00	120,303.66			120,303.66	154,802.34	43.7%
ZTF5 Olde Towne TIF (4555)	19	883,504.93	98.0%	865,835.00	443,689.05			443,689.05	422,145.95	50.2%
ZTF6 Near North TIF (4455)	21	551,409.29	100.0%	551,409.00	75,181.61			75,181.61	476,227.39	13.6%
ZTF8 Eastgate TIF (9543)	23	97,008.88	100.0%	97,009.00	87,602.54			87,602.54	9,406.46	90.3%
ZTF0 Grand & Oakland (xxxx)	29	124,242.58	100.0%	124,243.00	62,121.49			62,121.49	62,121.51	50.0%
ZTFA SS Redevelopment (xxxx)	24	28,392.19	100.0%	28,392.00	28,392.19			28,392.19	(0.19)	100.0%
Redevelopment TIF		2,029,388.88		2,011,719.00	852,153.18	-	-	852,153.18	1,159,565.82	42.0%
							City Collection Rate:	42.0%		
Total Property Tax Levy		15,906,641.49		15,750,198.00	8,206,249.58	-	-	8,206,249.58	7,543,948.42	51.6%
				City Collection Rate:	ok	xx	xx	51.6%		

Note(s)

1 Payment received 07/23/2019 from Macon County Treasurer with check distribution / checks 16909,17036, 17054, 17034, 17015, 16938, 16947, 17055, dated July 23, 2019
2 Payment received 09/xx/2019 from Macon County Treasurer with check distribution / checks xxxxx, dated September xx, 2019
3 Payment received 12/xx/2019 from Macon County Treasurer with check distribution / checks xxxxx, dated December xx, 2019

		Distribution 1 (input) 7/23/2019	Distribution 2 (input) 09/xx/2019	Distribution 3 (input) 12/xx/2019	Total Distribution	
Footnote (Not a part of City Tax Levy)						
Decatur Road & Bridge Tax Distribution	10-0831-301102	203,710.09			203,710.09	
Total County Distribution to Civil City		7,557,806.49	-	-	7,557,806.49	
		ok	xx	xx		
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		8,409,959.67	-	-	8,409,959.67	-
		ok	xx	xx		

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: April, 2019

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
55	015 Executive	PENDING-BICYCLE PLAN, STATEWIDE PLANNING & RESEARCH FUND		X	N	PENDING	60,000
1	050 Planning & Sustainability	702202 ITEP DECATUR CORRIDOR MONUMENT		X	Y	ACTIVE	1,000,000
45	050 Planning & Sustainability	19-1009-6847 TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	277,090
46	050 Planning & Sustainability	19-1009-6847 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,272
48	050 Planning & Sustainability	BROWNFIELDS COMMUNITY WIDE ASSESSMENT GRANT		X	N	PENDING	300,000
52	050 Planning & Sustainability	2020 PENDING TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	279,297
53	050 Planning & Sustainability	2020 PENDING TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,824
58	**050 Planning & Sustainability**	**MUELLER COMPANY EXPANSION**	**X**			**ACTIVE**	**500,000**
42	053 Neighborhood Services	APP-51418 ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELEIF PROGRAM	X		Y	ACTIVE	125,000
56	**053 Neighborhood Services**	**APP-pnd ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELEIF PROGRAM**	**X**		**Y**	**SUBMITTED**	**55,000**
C2016	054 Neighborhood Outreach	B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,268,061
C2017	054 Neighborhood Outreach	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,262,045
C2018	054 Neighborhood Outreach	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,378,744
H2016	054 Neighborhood Outreach	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	327,118
H2017	054 Neighborhood Outreach	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	330,899
H2018	054 Neighborhood Outreach	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	444,741
32	065 Police	2017 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	26,954
43	065 Police	AP-19-0072 STEP		X	Y	ACTIVE	69,540
49	065 Police	AP-20-XXXX STEP		X	Y	PENDING	125,742
44	065 Police	2018 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	28,400
54	065 Police	PENDING 2019 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	APPLIED	17,395
09334	082 Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W	X		Y	ACTIVE	2,006,014
09335	082 Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP		X	N	ACTIVE	25,000,000
09336	082 Public Works	PENDING-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE	X		N	PENDING	12,000,000
12221	082 Public Works	IEPA L17-5315 WATER PLLUTION CONTROL-NELSON PARK SEWER		X	Y	ACTIVE	4,844,000
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
14062	082 Public Works	17 751 04201 SUPPLY CHAIN NETWORK PLANNING & OPTIMIZATION STRATEGY		X	N	ACTIVE	230,020
1507	082 Public Works	IEPA L17-5329 WATER PLLUTION CONTROL-7TH WARD SEWER		X	Y	ACTIVE	9,203,831
1706	082 Public Works	CONTRIBUTED CAPITAL-MOUND ROAD/STEVENS CREEK WEST & MIDDLE BRIDGES		X	N	ACTIVE	2,000,000
L2018	350 Library	FY2018 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	ACTIVE	95,152
L2019	350 Library	FY2019 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	ACTIVE	95,153
47	350 Library	19-2032-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	14,600
F16-1	700 Mass Transit	IL-2016-027-00 FY1 OPERATING ASSISTANCE/CAPITAL		X	Y	ACTIVE	1,651,807
F17-2	700 Mass Transit	IL-2017-029-02 FY17 REPLACEMENT OF CARPETING & BUS STOP IMPROVEMENTS		X	Y	ACTIVE	153,802
F19	700 Mass Transit	IL-2019-006-00 2017-2019 OPERATING ASSISTANCE		X	Y	ACTIVE	3,350,000
FC18	700 Mass Transit	IL-2018-PND FY18 CAPITAL		X	Y	SUBMITTED	152,000
FC19	700 Mass Transit	IL-2019-PND FY19 CAPITAL		X	Y	SUBMITTED	148,400
FC191	700 Mass Transit	IL-2019-010-00 BUS PROCUREMENT GRANT		X	N	ACTIVE	4,662,000
S18	700 Mass Transit	OP-18-08-IL #4876 FY-2018 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	10,051,800
S19	700 Mass Transit	OP-19-08-IL #4953 FY-2019 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	11,057,000
S20	700 Mass Transit	OP-20-08-IL #PENDING FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	APPROVED	12,162,700
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,190,000
50	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS		X	Y	ACTIVE	60,000
50	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS	X		Y	ACTIVE	15,000

Bold print indicates information updated from previous month's report

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

August, 2019

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	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	3,389	4,567	2,600	2,437	5,650	2,536	2,440	5,171					28,789	49,964	49,964	58%
015	EXECUTIVE	10	46,337	64,050	28,557	36,021	49,065	47,233	45,215	57,240					373,718	661,375	661,375	57%
016	HUMAN RESOURCES	10	38,806	49,624	41,924	39,146	51,277	39,894	34,770	59,100					354,540	556,752	556,752	64%
017	INFORMATION TECHNOLOGIES	10	164,778	122,884	109,983	290,074	194,978	105,668	189,083	201,430					1,378,877	1,904,403	1,904,403	72%
018	CITY CLERK	10	2,451	1,830	1,703	2,750	2,242	1,843	2,903	2,271					17,992	28,514	28,514	63%
020	LEGAL	10	65,764	63,520	74,036	67,528	98,704	67,224	69,011	67,929					573,717	892,352	892,352	64%
035	FINANCE	10	92,095	118,193	100,271	142,447	172,964	116,485	104,528	108,944					955,926	1,466,044	1,466,044	65%
037	PURCHASING	10	17,272	17,104	17,114	17,467	25,646	19,289	17,439	17,586					148,916	229,214	229,214	65%
038	CIVIC CENTER	10	3,689	16,377	17,775	21,880	13,910	12,103	15,657	15,786					117,176	229,136	229,136	51%
039	CITY GENERAL ADMINISTATIVE	10	30,000	170,864	281,793	5,000	10,000	19,161	594,910	20,820					1,132,547	1,876,136	1,876,136	60%
	Sub Total		464,580	629,012	675,755	624,750	624,434	431,435	1,075,955	556,277	-	-	-	-	5,082,197	7,893,890	7,893,890	64%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	47,828	45,887	45,836	47,045	68,613	46,974	47,460	51,218					400,860	612,275	612,275	65%
052	BUILDING INSPECTIONS	10	46,612	46,503	46,537	48,351	68,250	46,674	46,808	49,757					399,493	621,842	621,842	64%
053	NEIGHBORHOOD INSPECTIONS	10	41,364	45,082	42,889	43,409	85,294	83,307	73,818	66,291					481,454	818,914	818,914	59%
054	NEIGHBORHOOD OUTREACH	10	25,767	25,801	25,807	25,810	38,749	25,833	25,788	25,788					219,343	344,684	344,684	64%
	Sub Total		161,571	163,273	161,069	164,615	260,906	202,787	193,873	193,055	-	-	-	-	1,501,150	2,397,715	2,397,715	63%
Public Safety																		
065	POLICE	10	1,616,637	1,593,106	2,213,553	2,188,854	2,388,826	1,802,491	4,583,458	1,665,139					18,052,064	28,130,390	28,130,390	64%
070	FIRE	10	1,169,192	982,954	1,314,981	1,211,972	1,645,037	1,091,973	3,681,926	1,101,067					12,199,103	19,693,504	19,693,504	62%
	Sub Total		2,785,829	2,576,060	3,528,534	3,400,826	4,033,863	2,894,464	8,265,384	2,766,207	-	-	-	-	30,251,167	47,823,894	47,823,894	63%
Public Works																		
080	PUBLIC WORKS ADMIN	10	154,897	19,195	56,961	29,278	42,141	32,029	40,079	37,079					411,658	523,748	523,748	79%
082	ENGINEERING	10	77,819	76,864	76,981	67,565	127,006	96,148	105,046	88,719					716,149	1,258,629	1,258,629	57%
083	MUNICIPAL SERVICES	10	356,750	359,498	338,069	321,995	472,616	351,911	365,507	381,570					2,947,915	4,733,291	4,733,291	62%
084	STREETS	10	68,324	81,641	93,051	67,327	94,975	80,811	78,831	59,000					623,961	966,437	966,437	65%
086	TRAFFIC & PARKING	10	4,806	124,721	136,295	148,287	176,338	82,074	141,732	118,502					932,756	1,843,782	1,843,782	51%
088	URBAN FORESTRY	10	24,320	31,600	30,522	32,021	30,496	48,505	30,410	30,953					258,827	558,614	558,614	46%
	Sub Total		686,918	693,519	731,880	666,473	943,571	691,477	761,605	715,823	-	-	-	-	5,891,266	9,884,501	9,884,501	60%
	General Fund Expenditure Total		4,098,898	4,061,864	5,097,238	4,856,664	5,862,775	4,220,163	10,296,818	4,231,361	-	-	-	-	42,725,780	68,000,000	68,000,000	63%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

August, 2019

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	Original Budget	Revised Budget	YTD % of Budget
Development Services																		
120	PLANNING	12	396	37,322	47,385	33,374	11,283	43,391	132	42,827					216,111	225,000	225,000	96%
170	HOME PROGRAM	17	3,067	7,462	755	647	4,775	6,338	7,217	9,374					39,636	229,278	229,278	17%
171	PROGRAM DELIVERY COSTS	17	31,465	13,053	38,920	37,941	810	-	750	32,739					155,678	645,095	645,095	24%
181	PROJECTS	18	23,277	31,993	22,918	16,714	12,050	7,182	1,541	6,903					122,580	1,467,602	1,467,602	8%
183	REHAB PROJECTS	18	91,785	41,672	39,716	17,387	23,780	2,572	56,570	15,485					288,966	848,203	848,203	34%
184	ADMINISTRATION	18	17,525	24,288	51,418	13,253	7,080	2,516	195,932	1,207					313,218	440,756	440,756	71%
220	DUATS	22	81,118	406	75,057	43,574	220	200	1,675	12,940					215,189	227,263	227,263	95%
400	PEG PROJECTS	40	2,463	2,463	1,964	2,935	4,331	2,006	21,481	2,447					40,089	79,693	79,693	50%
701	MT-OPERATIONS	70	79,494	84,785	89,726	101,500	85,183	70,217	74,802	64,067					649,775	983,653	983,653	66%
702	MT-MAINTENANCE	70	127,401	103,065	146,692	134,876	117,181	100,240	246,050	98,852					1,074,358	1,607,873	1,607,873	67%
703	MT-TRANSPORTATION	70	361,833	285,168	403,786	458,207	304,350	400,823	295,126	355,715					2,865,007	5,113,051	5,113,051	56%
704	MT-INSURANCE	70	26,587	22,734	1,109	11,553	24,859	80,111	124,195	23,929					315,076	295,251	295,251	107%
705	MT-CAPITAL	70	-	-	21,500	-	3,221	-	-	-					24,721	345,308	345,308	7%
820	DCDF	82	302	2,914	19	1,635	476	5,194	582	342					11,463	143,000	143,000	8%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	-	-	327	-	-	5,910	2,780					9,016	3,000	3,000	301%
840	COMMUNITY REVITALIZATION	84	22,384	124,013	61,615	28,854	23,960	74,785	-	-					335,611	522,394	522,394	64%
841	COMM REVITALIZATION GRANT	84	-	-	-	-	-	-	-	-					-	1,000,000	1,000,000	0%
880	RECYCLING	88	58,141	53,446	57,258	56,255	49,215	53,476	58,532	61,132					447,455	665,251	665,251	67%
	Sub Total		927,238	834,783	1,059,837	959,031	672,774	849,052	1,090,495	730,739	-	-	-	-	7,123,949	14,841,671	14,841,671	48%
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-	-	-	330,684	-	-					330,684	1,475,700	1,475,700	22%
200	SE PLAZA TIF	20	434,105	-	35,285	-	-	24,327	-	147,009					640,726	550,000	550,000	116%
210	WABASH CROSSING TIF	21	-	-	-	-	-	50,387	-	-					50,387	610,524	610,524	8%
230	EASTGATE TIF	23	-	-	66,785	-	-	-	-	-					66,785	322,458	322,458	21%
241	SOUTHSIDE TIF	24	-	10,279	-	-	-	-	-	-					10,279	10,300	10,300	100%
281	PINES SHOPPING CENTER TIF	28	-	-	101,622	-	-	-	-	-					101,622	105,772	105,772	96%
291	GRAND & OAKLAND TIF	29	-	-	167,854	-	-	-	-	-					167,854	191,644	191,644	88%
	Sub Total		434,105	10,279	371,547	-	-	405,398	-	147,009	-	-	-	-	1,368,338	3,266,398	3,266,398	42%
Public Safety																		
251	STATE DRUG ACTIVITIES	25	10,425	22,837	10,848	16,826	29,280	12,619	25,186	9,255					137,276	400,000	400,000	34%
260	DUI COURT FINES	26	1,309	3,030	853	2,377	889	2,036	1,338	7,912					19,744	151,800	151,800	13%
270	POLICE PROGRAMS/LAB	27	-	53	250	15,000	-	-	63	308					15,674	34,700	34,700	45%
302	FEDERAL DRUG ENFORCEMENT	30	-	2,800	4,995	7,400	-	-	5,495	1,100					21,790	200,000	200,000	11%
320	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-	-					-	100,000	100,000	0%
330	POLICE CAPITAL	33	2,418	61,995	4,610	95,077	2,770	3,300	99,857	16,913					286,941	1,577,846	1,577,846	18%
371	FOREIGN FIRE INSURANCE	37	12,541	13,288	8,221	24,730	28,840	3,657	4,825	5,370					101,472	100,000	100,000	101%
392	POLICE JUSTICE ADMIN GRANT	39	-	-	-	-	-	-	-	-					-	40,000	40,000	0%
440	2018 PROJECT FUND	44	77,557	169,466	1,877	158,312	-	192,110	224,054	243,449					1,066,825	7,723,190	7,723,190	14%
490	FIRE CAPITAL	49	5,410	77,541	-	74,173	-	4,113	1,506	4,548					167,291	172,923	172,923	97%
491	FIRE CAPITAL PROJECTS	49	94,941	7,656	-	160,815	-	-	1,234	-					264,645	800,000	800,000	33%
	Sub Total		204,600	358,665	31,654	554,710	61,778	217,836	363,558	288,856	-	-	-	-	2,081,658	11,300,459	11,300,459	18%
Debt Service																		
504	DS-2018 BOND-FIRE STATIONS	50	-	195,800	-	-	-	-	-	195,800					391,600	391,600	391,600	100%
505	DS-2018 BOND-FIRE RENOVATIONS	50	-	39,175	-	-	-	-	-	39,175					78,350	78,350	78,350	100%
512	DS-2002 BOND-WABASH CROSSNG	50	-	24,430	-	6,277	-	-	7,062	-					37,769	48,859	48,859	77%
516	DS-2010A BOND	50	-	-	-	-	-	52,551	-	-					52,551	234,919	234,919	22%
518	DS-2010C BOND	50	-	-	-	-	-	14,300	-	-					14,300	136,850	136,850	10%
521	DS-2012 GO BOND	50	-	700,341	485	-	-	-	-	48,891					749,716	749,617	749,617	100%
	Sub Total		-	959,745	485	6,277	-	66,851	7,062	283,866	-	-	-	-	1,324,286	1,640,195	1,640,195	81%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

August, 2019

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	Original Budget	Revised Budget	YTD % of Budget
Public Works & Capital															-			
420	LOCAL MFT INITIATIVE PROJECTS	42	3,749	417	417	(712)	4,719	32,118	43,153	2,176					86,036	1,515,004	1,515,004	6%
421	LOCAL STREET CAP PROJECTS	42	-	618,835	-	-	-	-	-	601,881					1,220,716	1,161,429	1,161,429	105%
451	CAPITAL STREET PROJECTS	45	-	-	400,000	300,000	-	8,683	-	-					708,683	175,538	975,538	73%
460	MFT PROJECTS	46	18,879	96,987	65,280	71,347	80,614	(4,234)	84,742	490,098					903,714	2,720,826	2,720,826	33%
470	MAJOR MOVES	47	34,652	20,305	(6,498)	(28,842)	(21,168)	135,300	86,560	(211,629)					8,680	7,669,010	7,669,010	0%
601	FLEET OPERATIONS	60	129,220	133,149	116,228	132,819	153,444	109,604	121,447	125,243					1,021,153	1,610,052	1,633,052	63%
602	FLEET INVENTORY	60	22,051	105,576	73,366	64,312	61,162	76,282	88,831	83,174					574,753	1,239,600	1,216,600	47%
610	EQUIPMENT REPLACEMENT	61	-	36,224	-	-	9,821	-	-	36,224					82,269	211,166	211,166	39%
780	STORM WATER PROJECTS	78	70,991	941,361	76,579	227,248	147,913	64,766	67,462	96,903					1,693,222	3,541,683	3,541,683	48%
782	STORM DEBT SERVICE-2017 IEPA	78	-	-	-	-	71,062	-	-	-					71,062	239,000	239,000	30%
790	SEWER PROJECTS	79	336,033	625,949	195,507	200,732	243,852	229,227	341,102	262,300					2,434,703	12,299,956	12,299,956	20%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	254,060	(24,213)	-	-	-	-					229,848	459,695	459,695	50%
793	SEWER DEBT SERVICE-2015 IEPA	79	66,351	-	-	-	-	-	66,351	-					132,702	132,702	132,702	100%
794	SEWER DEBT SERVICE-2015 IEPA	79	-	-	-	254,060	-	-	-	-					254,060	508,121	508,121	50%
	Sub Total		681,927	2,578,803	1,174,939	1,196,752	751,419	651,745	899,647	1,486,370	-	-	-	-	9,421,603	33,483,782	34,283,782	27%
Library																		
351	LIBRARY OPERATIONS	35	270,419	250,995	285,337	296,858	360,300	267,615	319,317	267,313					2,318,154	3,783,382	3,783,382	61%
582	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-					-	250,000	250,000	0%
591	DPL-CANTONI TRUST	59	-	-	-	-	-	-	-	-					-	30,000	30,000	0%
592	DPL-MEYER TRUST	59	2,170	2,099	1,908	1,908	2,862	2,193	1,917	2,989					18,047	45,000	45,000	40%
594	DPL-DONATIONS	59	10	10	247	933	1,873	901	330	328					4,631	25,000	25,000	19%
	Sub Total		272,600	253,104	287,492	299,699	365,035	270,708	321,564	270,630	-	-	-	-	2,340,833	4,133,382	4,133,382	57%
Other Miscellaneous																		
340	BUILDING FUND	34	4,995	56,782	44,552	35,206	32,122	34,151	59,316	37,361					304,484	2,337,738	2,337,738	13%
360	BAND	36	2,357	568	212	2,212	2,752	21,121	24,496	18,167					71,885	95,256	95,256	75%
641	RISK MANAGEMENT	64	9,139	19,236	67,340	46,731	50,478	65,354	17,392	28,421					304,091	359,662	359,662	85%
642	WORKER'S COMPENSATION	64	142,977	34,756	253,503	147,502	136,283	81,667	225,984	102,203					1,124,875	2,026,750	2,026,750	56%
643	LIABILITY PROPERTY & CASUALTY	64	5,929	4,425	125,589	14,579	11,590	25,344	9,372	-					196,828	642,370	642,370	31%
651	MEDICAL INSURANCE	65	784,582	859,150	858,912	783,255	892,653	822,111	855,099	895,582					6,751,346	11,294,158	11,294,158	60%
653	UNEMPLOYMENT INSURANCE	65	-	-	-	-	-	-	-	-					-	36,000	36,000	0%
770	FIBER OPTICS	77	3,000	23,000	248,838	3,000	3,000	3,000	3,000	3,000					289,838	400,000	400,000	72%
	Sub Total		952,980	997,917	1,598,946	1,032,486	1,128,878	1,052,747	1,194,659	1,084,735	-	-	-	-	9,043,347	17,191,934	17,191,934	53%
Water Utility & Capital																		
801	WATER PRODUCTION	80	178,560	386,056	398,387	405,035	418,477	417,944	413,623	410,859					3,028,943	5,209,657	5,209,657	58%
802	WATER LAKE SERVICES	80	95,800	60,724	61,796	42,988	66,009	113,614	133,763	79,499					654,193	1,095,658	1,095,658	60%
803	WATER ADMINISTRATION	80	326,261	434,584	326,158	327,508	335,008	1,329,816	1,328,974	324,823					4,733,131	6,722,180	6,722,180	70%
804	WATER SERVICES	80	230,725	250,421	316,118	281,001	333,323	232,768	260,437	268,066					2,172,860	3,588,473	3,588,473	61%
805	UTILITY CUSTOMER SERVICE	80	76,924	78,192	89,864	97,620	100,263	86,179	80,960	97,739					707,741	1,100,235	1,100,235	64%
808	WATER DEBT SERV-SWTP	80	1,053	6,734,934	825	-	475	492,160	-	1,959,034					9,188,482	11,461,240	11,461,240	80%
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	-	322,548	-	-	322,548	-	-	322,548					967,644	1,299,081	1,299,081	74%
811	WATER NON LAKE CAPITAL	81	819,967	6,691	34,487	348,892	535,410	95,032	804,866	481,895					3,127,242	6,074,083	6,074,083	51%
812	WATER LAKE CAPITAL	81	17,923	67,560	90,537	51,289	1,342	15,936	-	-					244,588	767,324	767,324	32%
890	WATER BONDS	89	2,821,606	4,749,324	-	571,781	-	107,996	-	-					8,250,706	10,036,895	10,036,895	82%
	Sub Total		4,749,659	13,091,035	1,318,174	2,126,115	2,355,034	2,891,446	3,203,463	3,944,463	-	-	-	-	33,679,389	48,200,865	48,200,865	70%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	696,670	706,981	681,325	681,920	729,082	699,022	722,573	692,980					5,610,554	8,639,642	8,639,642	65%
910	POLICE PENSION	91	703,545	710,339	742,637	749,766	770,363	712,585	710,666	738,686					5,838,587	8,994,110	8,994,110	65%
	Sub Total		1,400,216	1,417,320	1,423,962	1,431,686	1,499,445	1,411,607	1,433,239	1,431,666	-	-	-	-	11,449,141	17,633,752	17,633,752	65%
	Grand Total Expenditures		13,722,221	24,563,516	12,364,275	12,463,420	12,697,138	12,037,553	18,810,505	13,899,694	-	-	-	-	120,558,324	219,692,438	220,492,438	55%

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

Month of: August, 2019

US$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year	Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
Revenue										
Water Sales	2,726,050	2,815,023	(88,973)	2,713,394	12,656	19,323,028	20,225,680	(902,652)	19,495,483	(172,455)
UCB Billing Reimb	40,239	41,203	(964)	39,013	1,226	316,152	302,284	13,868	286,742	29,410
Tapping Fees	1,936	2,757	(821)	2,310	(374)	11,155	10,483	672	8,784	2,371
Interest Income	3,052	560	2,492	1,030	2,022	28,321	6,338	21,983	11,655	16,666
Other Income	5,660	5,564	96	5,100	560	220,649	174,290	46,359	195,797	24,852
Total Revenue	2,776,937	2,865,107	(88,170)	2,760,847	16,090	19,899,305	20,719,075	(819,770)	19,998,461	(99,156)
Cost of Service										
Water Production	410,859	362,366	48,493	370,137	40,722	3,028,941	3,225,102	(196,161)	3,234,889	(205,948)
Water Services	268,066	278,585	(10,519)	248,536	19,530	2,172,859	2,432,656	(259,797)	2,214,934	(42,075)
Total Cost of Service	678,925	640,951	37,974	618,673	60,252	5,201,800	5,657,758	(455,958)	5,449,823	(248,023)
% of Revenue	24.4%	22.4%		22.4%		26.1%	27.3%		27.3%	
Water Gross Margin	2,098,012	2,224,156	(126,144)	2,142,174	(44,162)	14,697,505	15,061,317	(363,812)	14,548,638	148,867
% of Revenue	75.6%	77.6%		77.6%		73.9%	72.7%		72.7%	
Operating Expense										
Lake Management	79,499	70,674	8,825	72,281	7,218	654,193	719,734	(65,541)	662,103	(7,910)
Water Administration	324,823	326,570	(1,747)	284,624	40,199	2,733,132	2,628,998	104,134	2,320,380	412,752
Customer Service	97,739	88,116	9,623	87,727	10,012	707,741	719,454	(11,713)	649,976	57,765
Total Operating Expense	502,061	485,360	16,701	444,632	57,429	4,095,066	4,068,186	26,880	3,632,459	462,607
% of Revenue	18.1%	16.9%		16.1%		20.6%	19.6%		18.2%	
Margin Before Debt Service	1,595,951	1,738,796	(142,845)	1,697,542	(101,591)	10,602,439	10,993,131	(390,692)	10,916,179	(313,740)
% of Revenue	57.5%	60.7%		61.5%		53.3%	53.1%		54.6%	
Debt Service										
GO Bond Debt	1,959,034	1,959,035	(1)	1,757,831	201,203	9,188,481	9,187,180	1,301	7,871,623	1,316,858
IEPA - Nitrate Facility	-	-	-	-	-	242,179	242,179	-	242,179	-
IEPA - Water Tower	-	-	-	-	-	361,680	361,681	(1)	361,681	(1)
JCI - Auto Water Meter	322,548	322,548	-	313,660	8,888	967,644	967,644	-	940,980	26,664
Total Debt Service	2,281,582	2,281,583	(1)	2,071,491	210,091	10,759,984	10,758,684	1,300	9,416,463	1,343,521
% of Revenue	82.2%	79.6%		75.0%		54.1%	51.9%		47.1%	
Operating Income	(685,631)	(542,787)	(142,844)	(373,949)	(311,682)	(157,545)	234,447	(391,992)	1,499,716	(1,657,261)
% of Revenue	-24.7%	-18.9%		-13.5%		-0.8%	1.1%		7.5%	
Transfer to Capital										
CapEx Funding	-	-	-	-	-	2,000,000	2,000,000	-	2,000,000	-
Income after Capital Transfer	(685,631)	(542,787)	(142,844)	(373,949)	(311,682)	(2,157,545)	(1,765,553)	(391,992)	(500,284)	(1,657,261)
% of Revenue	-24.7%	-18.9%		-13.5%		-10.8%	-8.5%		-2.5%	

Balance Sheet Items (Operating Fund)	Current Month Actual			Prior Year Actual	
Cash	3,278,286			3,880,264	
Interfund AR	1,981,816			1,981,816	
Investments	-			-	
Total Cash & Investments	5,260,102			5,862,080	
Accounts Receivable	2,683,549			2,578,872	

Prepared By: *Office of the City Treasurer*

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

Month of: August, 2019

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	-	2,000,000	2,000,000	-	2,750,000	CapEx funding from Water Operating Fund
ADM Cost Share	-	1,000,000	1,000,000	-	1,000,000	Actual ADM cost share
IEPA Loan draw down	-	-	-	-	-	
Other	14,009	124,814	223,753	(98,939)	275,538	
Total Revenue	14,009	3,124,814	3,223,753	(98,939)	4,025,538	
CapEx Project Spending						
Operating CapEx	-	-	180,000	(180,000)	300,000	
Professional Services	-	3,400	175,192	(171,792)	247,000	
Capital Equipment	-	155,259	-	155,259	500,000	
Water Distribution	-	29,058	34,000	(4,942)	34,000	
Pump Stations	-	-	-	-	-	
Water Main Replacement	429,597	2,864,310	971,648	1,892,662	4,000,000	
Water System Improv	1,808	24,617	100,897	(76,280)	350,897	
SWTP CapEx	50,490	50,601	428,124	(377,523)	642,186	
Lake Operating	-	-	-	-	10,000	
Other Equipment	-	9,200	30,000		30,000	
Storm Water Improvement	-	-	-	-	-	
EPA Non Source	-	-	-	-	25,000	
Lakefront Development	-	15,843	430,000	(414,157)	430,000	
Sediment Control	-	-	-	-	35,000	
Additional Water Supply	-	219,545	237,324	(17,779)	237,324	
xxxx	-	-	-	-	-	
xxxx	-	-	-	-	-	
xxxx	-	-	-	-	-	
Total CapEx Spending	481,895	3,371,833	2,587,185	805,448	6,841,407	
Surplus (Deficit)	(467,886)	(247,019)	636,568		(2,815,869)	

Capital Fund Cash Position

Cash at January 1, 2019	3,778,676		
Current Cash Position	3,531,661	Cash Position Target at December 31, 2019	962,807
included in cash above	-		

Prepared By: Office of the City Treasurer

City of Decatur home
Water Utility Financial Report
Key Metrics

Current Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Water Bill Count														
Original Bills														
Residential	27,735	25,525	26,305	27,644	28,607	23,764	28,621	27,007					215,208	
Industrial	32	32	32	32	32	32	32	32					256	
Commercial	2,765	2,541	2,649	2,689	2,831	2,443	2,783	2,697					21,398	
Total	30,532	28,098	28,986	30,365	31,470	26,239	31,436	29,736	-	-	-	-	236,862	99.5%
Delinquent Bills														
Residential	7,993	6,901	6,706	6,950	8,032	6,910	7,749	8,147					59,388	
Industrial	-	-	-	-	-	-	-	25					25	
Commercial	376	375	287	305	350	377	333	324					2,727	
Total	8,369	7,276	6,993	7,255	8,382	7,287	8,082	8,496	-	-	-	-	62,140	99.1%
Total Bill Count	38,901	35,374	35,979	37,620	39,852	33,526	39,518	38,232	-	-	-	-	299,002	99.4%
Cubit Feet Consumption Billed														
Residential	12,041,691	11,407,635	10,584,868	11,506,204	12,111,824	11,249,039	14,021,911	14,869,628					97,792,800	96.8%
Industrial	41,841,009	41,375,005	37,010,223	43,526,726	42,700,648	44,404,008	45,261,989	45,128,038					341,247,646	97.7%
Commercial	9,753,438	9,597,629	9,383,432	10,020,604	10,261,031	10,785,982	12,932,760	14,513,563					87,248,439	96.2%
Total	63,636,138	62,380,269	56,978,523	65,053,534	65,073,503	66,439,029	72,216,660	74,511,229	-	-	-	-	526,288,885	97.3%
Water Shut Offs	339	340	300	341	317	286	370	361					2,654	105.8%
Customer Service Telephone Calls	4,819	4,615	4,383	4,780	5,124	4,787	5,481	5,443					39,432	100.5%
Water Billed $														
Residential	$ 707,015	$ 664,990	$ 628,859	$ 681,520	$ 717,380	$ 665,840	$ 818,685	$ 850,040					$ 5,734,329	99.6%
Industrial	$ 1,052,018	$ 1,037,122	$ 944,448	$ 1,115,622	$ 1,073,867	$ 1,136,982	$ 1,154,858	$ 1,183,611					$ 8,698,528	99.7%
Commercial	$ 485,581	$ 467,965	$ 463,160	$ 491,233	$ 509,097	$ 516,558	$ 602,414	$ 652,443					$ 4,188,451	99.5%
Total	$ 2,244,614	$ 2,170,077	$ 2,036,467	$ 2,288,375	$ 2,300,344	$ 2,319,380	$ 2,575,957	$ 2,686,094	$ -	$ -	$ -	$ -	$ 18,621,308	99.6%
Penalty $	$ 12,791	$ 11,939	$ 10,836	$ 10,622	$ 12,709	$ 11,456	$ 13,507	$ 40,523					$ 124,383	98.3%
Total Billed	$ 2,257,405	$ 2,182,016	$ 2,047,303	$ 2,298,997	$ 2,313,053	$ 2,330,836	$ 2,589,464	$ 2,726,617	$ -	$ -	$ -	$ -	$ 18,745,691	99.6%
Water Gallonage														
Gallons (000)	265,330	260,890	288,360	265,660	273,250	297,130	347,210	326,990					2,324,820	98.7%
$ Billed	$ 80,660	$ 79,311	$ 87,661	$ 80,761	$ 83,068	$ 90,328	$ 105,552	$ 99,405					$ 706,746	100.7%
Water Billed vs Cash Receipts														
Billed $	$ 2,338,065	$ 2,261,327	$ 2,134,964	$ 2,379,758	$ 2,396,121	$ 2,421,164	$ 2,695,016	$ 2,826,022	$ -	$ -	$ -	$ -	$ 19,452,437	99.7%
Cash Revenue $	$ 2,351,341	$ 2,242,273	$ 2,222,173	$ 2,394,054	$ 2,355,840	$ 2,366,561	$ 2,664,736	$ 2,726,050					$ 19,323,029	98.7%
% Cash to Billed	100.6%	99.2%	104.1%	100.6%	98.3%	97.7%	98.9%	96.5%	-	-	-	-	99.3%	

Prior Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Water Bill Count													
Original Bills													
Residential	27,941	25,424	26,984	27,138	27,114	27,423	26,760	27,447	24,056	28,617	25,030	26,626	320,560
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384
Commercial	2,716	2,612	2,660	2,688	2,677	2,733	2,670	2,711	2,502	2,798	2,543	2,703	32,013
Total	30,689	28,068	29,676	29,858	29,823	30,188	29,462	30,190	26,590	31,447	27,605	29,361	352,957
Delinquent Bills													
Residential	8,158	6,790	6,883	7,087	8,086	7,046	7,732	8,232	6,891	7,871	7,874	6,766	89,416
Industrial	-	-	5	-	-	-	-	-	-	-	-	7	12
Commercial	408	323	311	395	342	320	312	297	368	319	334	348	4,077
Total	8,566	7,113	7,199	7,482	8,428	7,366	8,044	8,529	7,259	8,190	8,208	7,121	93,505
Total Bill Count	39,255	35,181	36,875	37,340	38,251	37,554	37,506	38,719	33,849	39,637	35,813	36,482	446,462
Cubit Feet Consumption Billed													
Residential	12,914,047	11,669,667	10,940,431	11,500,732	12,061,263	14,682,041	13,556,410	13,740,591	11,758,520	13,415,272	11,112,527	11,540,175	148,891,676
Industrial	39,887,143	47,219,407	40,507,426	39,442,037	46,234,329	42,460,596	46,474,716	47,147,464	47,221,169	45,676,943	41,565,715	40,497,604	524,334,549
Commercial	10,232,427	10,900,160	9,181,729	9,530,981	10,153,152	13,253,331	13,538,775	13,865,869	12,490,447	13,028,601	10,757,319	9,833,686	136,766,477
Total	63,033,617	69,789,234	60,629,586	60,473,750	68,448,744	70,395,968	73,569,901	74,753,924	71,470,136	72,120,816	63,435,561	61,871,465	809,992,702
Water Shut Offs	358	305	282	312	269	305	275	403	334	363	440	299	3,945
Customer Service Tphone Calls	5,319	4,449	4,279	4,625	4,808	4,929	5,097	5,719	4,840	4,986	4,788	4,243	58,082
Water Billed $													
Residential	$ 729,899	$ 658,679	$ 633,563	$ 661,728	$ 691,108	$ 828,230	$ 770,082	$ 782,457	$ 673,773	$ 771,026	$ 649,906	$ 676,450	$ 8,526,901
Industrial	$ 1,004,938	$ 1,169,702	$ 999,443	$ 976,210	$ 1,120,867	$ 1,092,080	$ 1,185,247	$ 1,173,216	$ 1,200,168	$ 1,165,120	$ 1,051,484	$ 1,049,828	$ 13,188,303
Commercial	$ 495,729	$ 505,596	$ 450,932	$ 465,234	$ 484,339	$ 594,977	$ 599,781	$ 614,603	$ 560,231	$ 594,185	$ 508,013	$ 487,120	$ 6,360,740
Total	$ 2,230,566	$ 2,333,977	$ 2,083,938	$ 2,103,172	$ 2,296,314	$ 2,515,287	$ 2,555,110	$ 2,570,276	$ 2,434,172	$ 2,530,331	$ 2,209,403	$ 2,213,398	$ 28,075,944
Penalty $	$ 12,890	$ 12,243	$ 37,226	$ 11,485	$ 12,753	$ 11,493	$ 13,786	$ 14,701	$ 12,100	$ 13,052	$ 12,501	$ 12,325	$ 176,555
Total Billed	$ 2,243,456	$ 2,346,220	$ 2,121,164	$ 2,114,657	$ 2,309,067	$ 2,526,780	$ 2,568,896	$ 2,584,977	$ 2,446,272	$ 2,543,383	$ 2,221,904	$ 2,225,723	$ 28,252,499
Water Gallonage													
Gallons (000)	265,510	259,870	275,500	276,050	329,710	322,170	315,520	310,950	297,120	289,500	256,540	282,680	3,481,120
$ Billed	$ 79,122	$ 77,441	$ 82,099	$ 82,263	$ 98,254	$ 96,007	$ 94,025	$ 92,663	$ 88,542	$ 86,271	$ 77,230	$ 85,935	$ 1,039,852
Water Billed vs Cash Receipts													
Billed $	$ 2,322,578	$ 2,423,661	$ 2,203,263	$ 2,196,920	$ 2,407,321	$ 2,622,787	$ 2,662,921	$ 2,677,640	$ 2,534,814	$ 2,629,654	$ 2,299,134	$ 2,311,658	$ 29,292,351
Cash Revenue $	$ 2,293,292	$ 2,442,137	$ 2,261,078	$ 2,266,797	$ 2,369,943	$ 2,510,588	$ 2,728,893	$ 2,713,394	$ 2,537,525	$ 2,694,323	$ 2,309,921	$ 2,371,261	$ 29,499,151
% Cash to Billed	98.7%	100.8%	102.6%	103.2%	98.4%	95.7%	102.5%	101.3%	100.1%	102.5%	100.5%	102.6%	100.7%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: August, 2019

	2019 Budget	Current Year Staffing Levels												Prior Yr End
		Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*	
Full Time Staffing														
Executive	4	*3*	*2*	*3*	*2*	*3*	*3*	*3*	*3*					3
Legislative	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*					0
Finance	22	*20*	*22*	*22*	*22*	*22*	*22*	*22*	*22*					20
Human Resources	4	*4*	*4*	*4*	*4*	*4*	*4*	*4*	*4*					4
Information Technology	10	*10*	*10*	*10*	*10*	*10*	*10*	*10*	*10*					9
Corporation Counsel	7	*7*	*7*	*7*	*7*	*7*	*7*	*7*	*7*					7
Economic & Community Dev	21	*21*	*21*	*21*	*21*	*21*	*21*	*21*	*20*					21
Public Safety	270	*267*	*274*	*272*	*271*	*269*	*266*	*266*	*264*					264
Public Works	120	*104*	*103*	*103*	*106*	*109*	*109*	*109*	*109*					105
Total Full Time	458	*436*	*443*	*442*	*443*	*445*	*442*	*442*	*439*	*0*	*0*	*0*	*0*	433
Part Time Staffing														
Executive														0
Legislative	7	*7*	*7*	*7*	*7*	*7*	*7*	*7*	*7*					7
Finance														0
Human Resources			*1*											1
Information Technology														0
Corporation Counsel														0
Planning & Building Services														0
Neighborhood Services														0
Public Safety		*2*	*2*	*2*	*2*	*2*	*2*	*2*	*2*					2
Public Works														0
PW Water Management						*9*	*9*	*9*	*9*					0
Total Temporary	*7*	*9*	*10*	*9*	*9*	*18*	*18*	*18*	*18*	*0*	*0*	*0*	*0*	10
Total City Staff Headcount	465	*445*	*453*	*451*	*452*	*463*	*460*	*460*	*457*	*0*	*0*	*0*	*0*	443

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

Supplementary Statistics - Full Time Staffing

	2019 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
General Fund Only	391	*380*	*387*	*385*	*386*	*387*	*385*	*385*	*383*					375
Staffing Increase		*7*	*8*	*1*	*5*	*2*	*1*	*0*	*1*					31
Staffing Decrease		*4*	*2*	*2*	*1*	*2*	*3*	*0*	*4*					38
Turnover Rate - ***Year to Date***		*1.1%*	*1.6%*	*2.1%*	*2.3%*	*2.8%*	*3.6%*	*3.6%*	*4.7%*					8.6%
All Other Funds	60	*56*	*56*	*57*	*57*	*58*	*57*	*57*	*62*					58
Staffing Increase		*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*					31
Staffing Decrease		*0*	*0*	*0*	*0*	*0*	*1*	*0*	*0*					38
Turnover Rate - ***Year to Date***		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.8%*	*1.8%*	*1.6%*					8.6%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: August, 2019

	2019 Budget	Current Year Staffing Levels Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Full Time Staff														
Executive	3	2	1	2	1	1	1	1	1					2
City Clerk	1	1	1	1	1	2	2	2	2					1
Total	4	3	2	3	2	3	3	3	3	0	0	0	0	3
Legislative	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial Management														
Finance	13	11	13	13	13	13	13	13	13					11
Purchasing	2	2	2	2	2	2	2	2	2					2
Water Customer Service	7	7	7	7	7	7	7	7	7					7
Total	22	20	22	22	22	22	22	22	22	0	0	0	0	20
Human Resources	4	4	4	4	4	4	4	4	4					4
Information Technology	10	10	10	10	10	10	10	10	10					9
Corporation Legal Counsel	7	7	7	7	7	7	7	7	7					7
Economic & Community Devel														
Planning & Development	6	6	6	6	6	6	6	6	5					6
Building Inspections	6	6	6	6	6	6	6	6	6					6
Neighborhood Inspection	5	5	5	5	5	5	5	5	6					5
Neighborhood Services	3	3	3	3	3	3	3	3	3					3
Mass Transit	1	1	1	1	1	1	1	1	1					1
Total	21	21	21	21	21	21	21	21	21	0	0	0	0	21
Public Safety														
Fire	109	103	111	111	111	110	110	110	110					103
Police	161	164	163	161	160	159	156	156	154					161
Total	270	267	274	272	271	269	266	266	264	0	0	0	0	264
Public Works														
PW Administration	2	2	2	2	2	2	2	2	2					2
PW Engineering	12	10	10	10	11	11	12	11	11					9
PW Municipal Services	47	44	43	42	44	46	46	47	47					44
Fleet Maintenance	8	8	8	8	8	8	8	8	8					8
Water Production (Admin)	2	2	2	2	2	2	2	2	2					3
Water Production	15	13	13	13	13	13	12	12	17					13
Water Services	23	21	21	22	22	23	23	23	23					22
Water Production (Lake)	4	4	4	4	4	4	4	4	4					4
Total	113	104	103	103	106	109	109	109	114	0	0	0	0	105
Total City Staffing	451	436	443	442	443	445	442	442	445	0	0	0	0	433

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

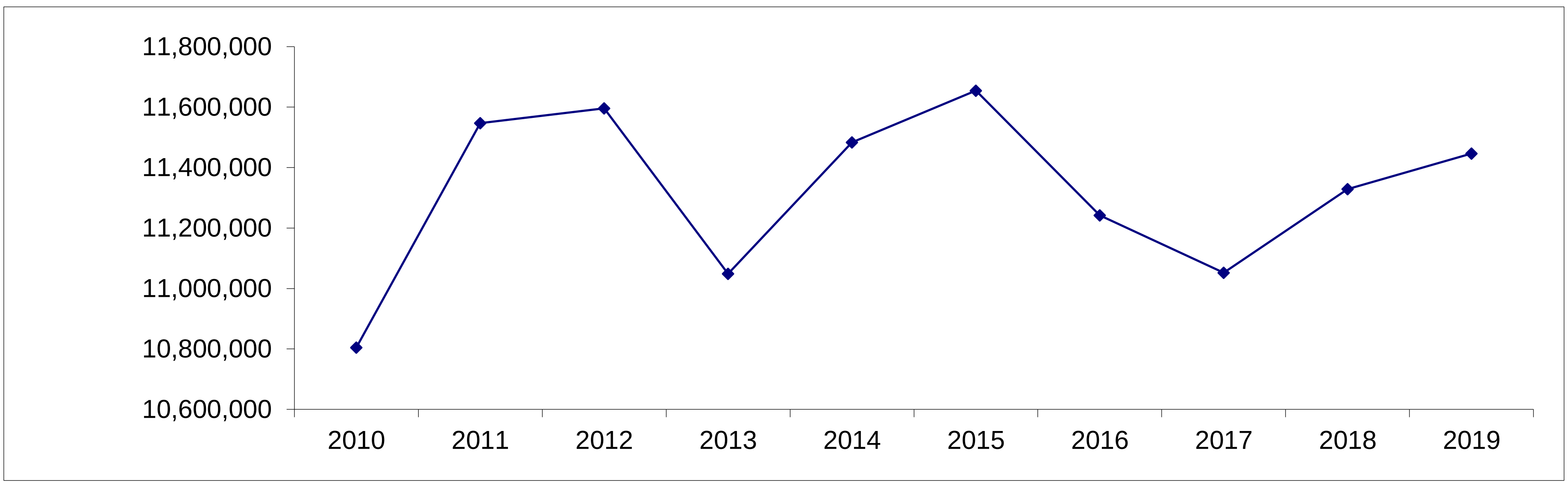
Headcount Staffing Level

	2019 Budget	Current Year Staffing Levels Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Part Time / Temporary Staff														
Executive														
City Clerk														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legislative	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
Information Technology														0
Human Resources			1											1
Corporation Legal Counsel														0
Planning & Building Service														
Planning & Sustainability														
Building Inspections														
Mass Transit														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Police Communications														
Total	0	2	2	2	2	2	2	2	2	0	0	0	0	2
Public Works														
Administration														
Engineering														
Municipal Services														
Water Administration														
Water Production						9	9	9	9					
Water Services														
Total	0	0	0	0	0	9	9	9	9	0	0	0	0	0
Total City Staffing	7	9	10	9	9	18	18	18	18	0	0	0	0	10

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

STATE SALES TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	832,060	916,053	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	A
FEBRUARY	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	A
MARCH	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	A
APRIL	771,162	844,138	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	A
MAY	845,828	851,665	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	A
JUNE	902,403	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	A
JULY	878,430	966,695	918,786	922,915	935,127	944,686	887,325	906,452	942,693	968,093	A
AUGUST	932,682	942,384	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	A
SEPTEMBER	956,479	976,252	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	B
OCTOBER	911,376	942,225	911,934	925,873	981,740	991,641	933,239	891,372	943,494	953,296	B
NOVEMBER	958,698	955,438	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	1,001,438	B
DECEMBER	890,326	965,215	906,055	919,141	969,684	976,633	916,175	935,863	935,419	945,137	B
TOTALS	**10,804,838**	**11,547,387**	**11,595,938**	**11,048,482**	**11,483,540**	**11,654,760**	**11,241,506**	**11,052,132**	**11,328,832**	**11,446,522**	

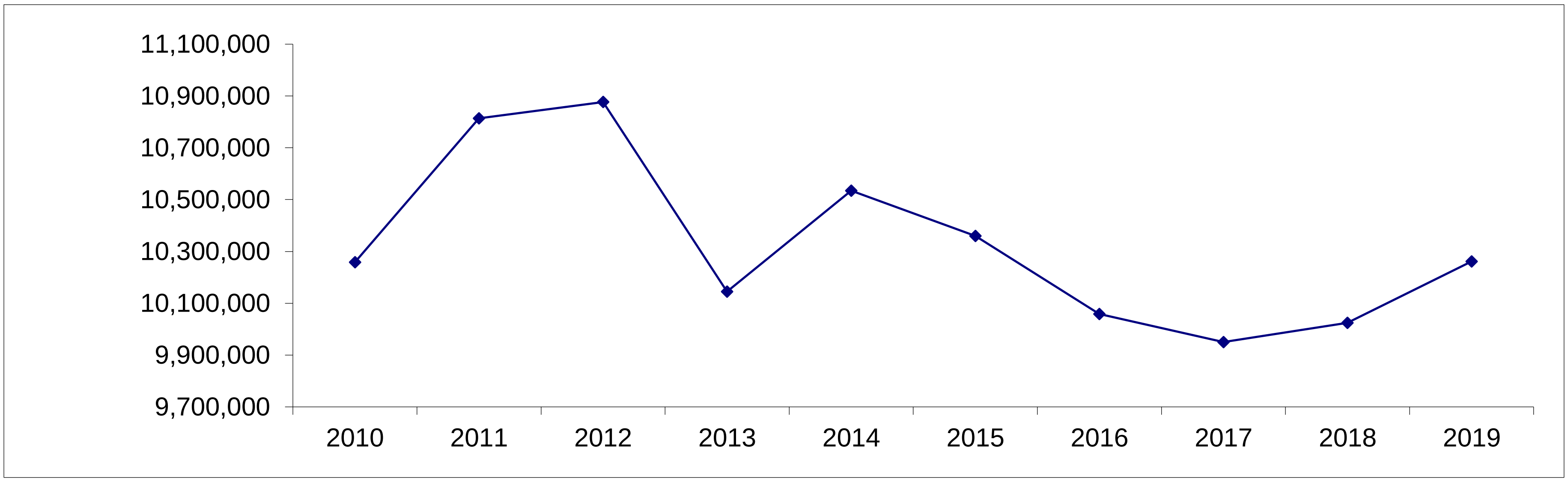


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

SHADED AREA INDICATES MOST RECENT ACTUAL

LOCAL SALES TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	805,816	841,530	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	A
FEBRUARY	857,826	880,959	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	A
MARCH	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	A
APRIL	701,269	767,991	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	A
MAY	757,147	761,238	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	A
JUNE	847,234	863,436	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	A
JULY	859,117	925,802	864,230	846,702	864,489	833,551	791,839	814,658	807,532	860,421	A
AUGUST	868,171	959,067	927,747	619,512	957,423	906,467	867,107	877,154	909,719	920,833	A
SEPTEMBER	875,938	950,587	899,635	901,318	916,077	911,765	904,129	852,928	890,655	873,345	B
OCTOBER	871,193	898,365	838,868	860,182	882,079	875,986	822,711	779,788	836,215	855,999	B
NOVEMBER	930,915	916,686	902,358	897,029	884,609	882,605	854,078	835,747	866,834	887,342	B
DECEMBER	862,884	942,430	898,532	864,499	872,277	860,119	810,233	849,336	827,137	846,706	B
TOTALS	**10,258,179**	**10,814,030**	**10,876,609**	**10,145,292**	**10,534,258**	**10,359,805**	**10,058,133**	**9,950,270**	**10,024,104**	**10,261,264**	



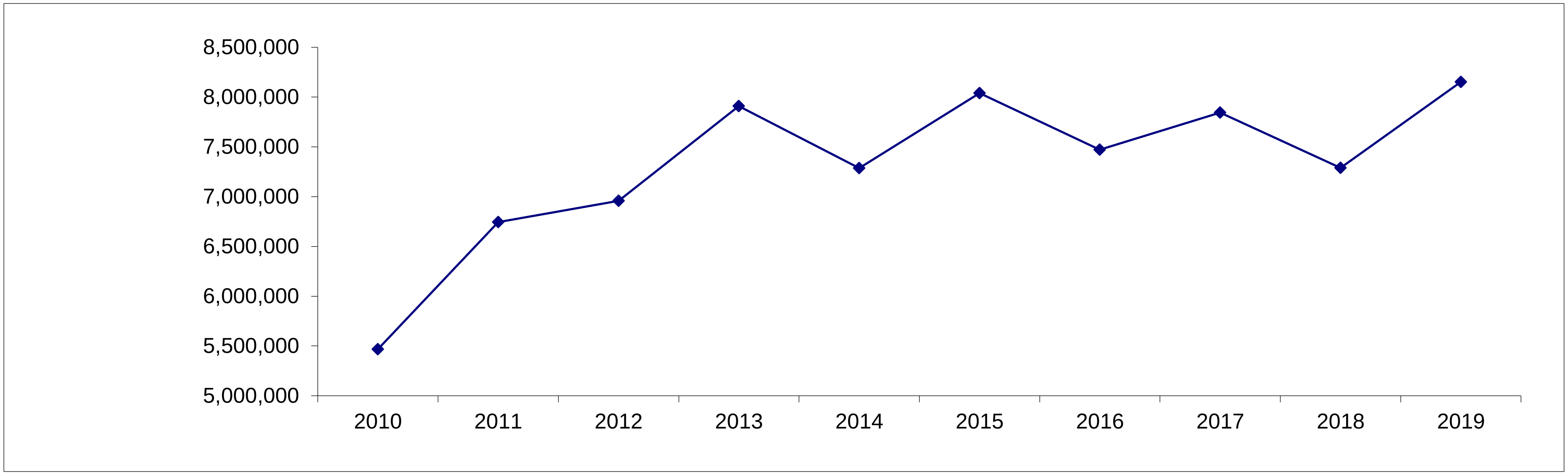
Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand & Oakland TIF funds.

State imposed 2% administrative fee for SFY18 began with September 2017 distribution; decreased to 1.5% for SFY19 and continued at 1.5% for SFY20.

SHADED AREA INDICATES MOST RECENT ACTUAL

STATE INCOME TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	580,540	805,061	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574	A
FEBRUARY	0	1,038,247	0	478,227	0	0	0	0	837,319	759,834	A
MARCH	437,402	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518	A
APRIL	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	0	646,373	734,870	A
MAY	0	0	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635	A
JUNE	604,370	694,679	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387	A
JULY	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,547,903	652,113	713,920	A
AUGUST	618,324	761,549	956,491	441,258	428,542	566,667	496,310	698,009	478,694	511,760	A
SEPTEMBER	1,240,367	454,403	502,880	675,812	709,251	1,263,519	1,120,799	727,037	467,186	507,703	B
OCTOBER	0	0	645,769	419,882	818,347	0	0	599,068	726,093	789,063	B
NOVEMBER	0	588,653	405,227	409,627	0	441,918	450,551	450,852	522,953	568,307	B
DECEMBER	606,245	404,975	401,952	714,661	721,926	776,691	665,793	396,923	433,456	471,048	B
	10 ct-5 mo delay	13 ct-4 mo delay	13 ct-3 mo delay	13 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	14 ct-no delay			
TOTALS	**5,467,941**	**6,745,318**	**6,957,316**	**7,907,881**	**7,286,357**	**8,039,696**	**7,470,934**	**7,843,458**	**7,289,905**	**8,151,617**	

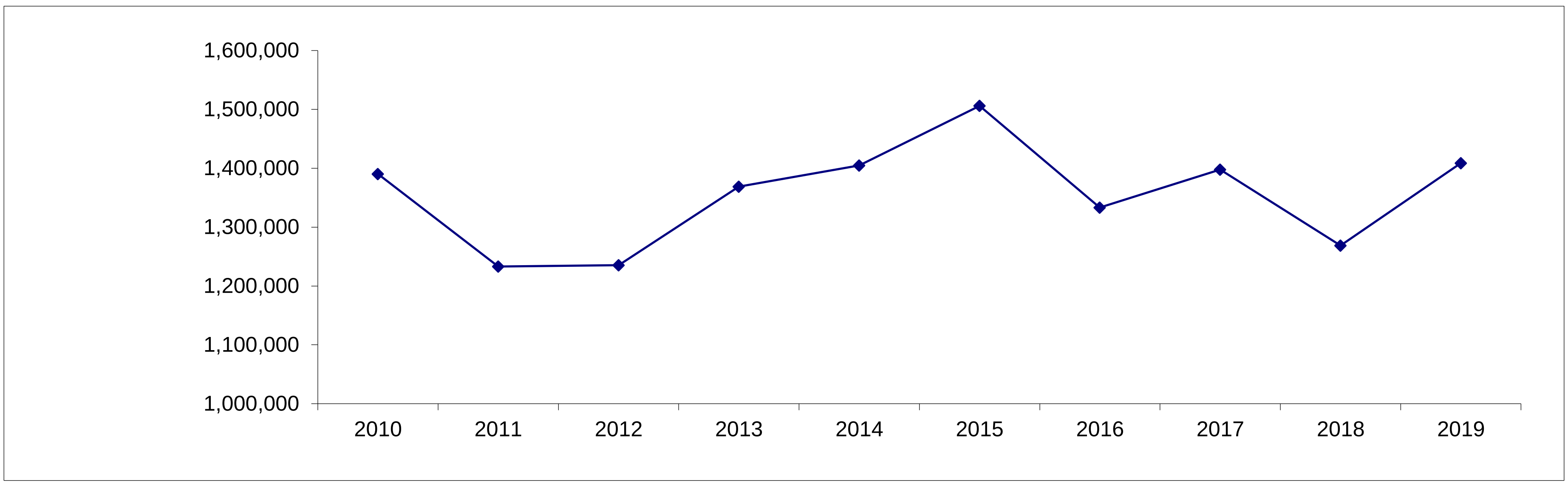


State's 10% reduction for SFY18 began with August 2017 distribution; reduction of 5% for SFY19; retained 5% reduction for SFY20.

SHADED AREA INDICATES MOST RECENT ACTUAL

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	162,537	134,079	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006	A
FEBRUARY	1,947	7,154	1,565	1,605	2,024	717	0	0	0	0	A
MARCH	68,150	78,877	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368	A
APRIL	232,641	262,367	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619	A
MAY	163,009	188,640	187,031	265,561	227,806	293,618	219,695	227,189	269,213	365,884	A
JUNE	0	3,923	5,417	937	0	2,501	12,343	0	0	3,173	A
JULY	165,572	176,542	238,582	260,211	229,514	238,695	239,680	239,384	206,222	217,352	A
AUGUST	21,743	43,808	28,828	29,295	24,688	32,169	27,902	10,712	20,842	26,075	A
SEPTEMBER	486	381	3,931	0	6,877	2,356	4,554	0	0	0	B
OCTOBER	316,230	292,298	181,562	188,719	227,489	239,950	218,004	160,071	190,221	220,657	B
NOVEMBER	2,750	2,542	1,579	0	0	0	1,876	0	0	0	B
DECEMBER	255,086	42,441	69,220	70,395	63,058	58,604	58,514	42,179	46,033	53,399	B
TOTALS	**1,390,151**	**1,233,053**	**1,235,400**	**1,368,825**	**1,404,809**	**1,505,959**	**1,333,328**	**1,397,658**	**1,268,855**	**1,408,532**	

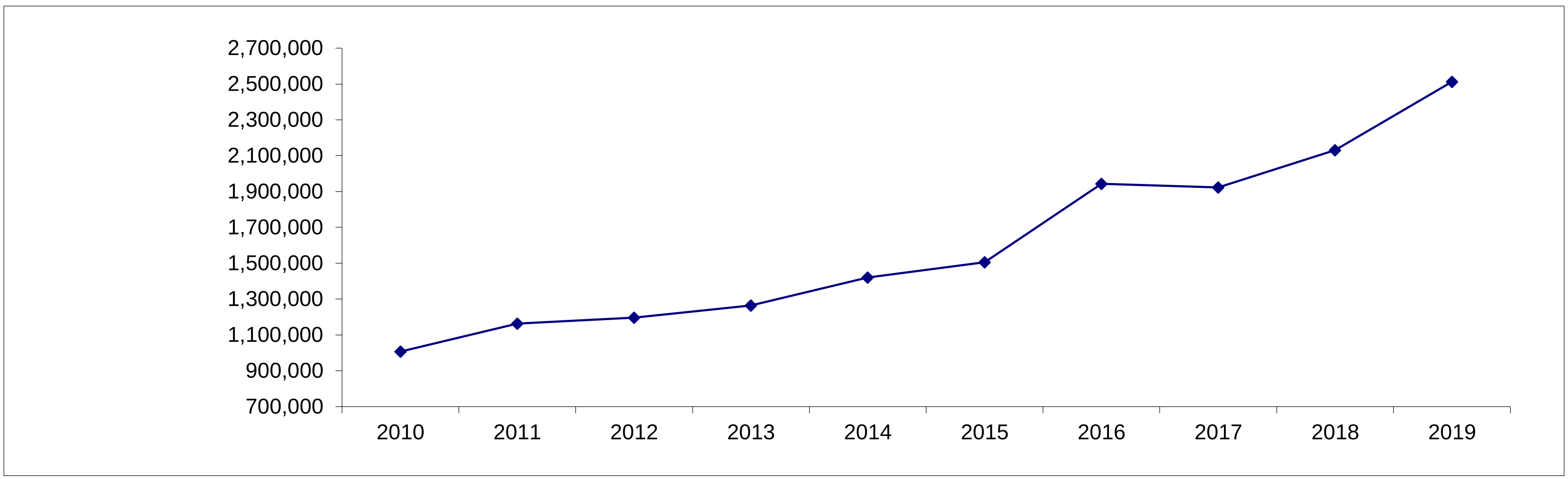


Funds split in General and Library funds

SHADED AREA INDICATES MOST RECENT ACTUAL

LOCAL USE TAX

MONTH	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019	
JANUARY	74,655	118,641	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	A
FEBRUARY	66,683	92,228	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	A
MARCH	114,627	145,191	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	A
APRIL	68,212	88,796	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	A
MAY	54,250	95,460	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	A
JUNE	108,264	98,268	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	A
JULY	82,393	91,809	91,336	106,037	108,621	140,649	149,743	146,418	157,169	197,817	A
AUGUST	78,102	89,450	102,769	93,637	115,406	133,971	145,710	147,521	171,381	198,672	A
SEPTEMBER	100,770	98,836	86,379	124,363	128,816	0	164,340	156,033	183,541	216,448	B
OCTOBER	83,770	79,105	106,791	106,986	109,843	0	130,791	149,381	178,049	209,971	B
NOVEMBER	81,167	94,213	98,487	99,965	118,956	0	142,584	158,864	169,331	199,690	B
DECEMBER	94,304	71,453	102,979	107,849	144,341	419,237	146,571	167,420	194,248	229,074	B
TOTALS	**1,007,197**	**1,163,451**	**1,197,181**	**1,264,318**	**1,420,091**	**1,505,880**	**1,943,083**	**1,922,796**	**2,130,355**	**2,512,297**	

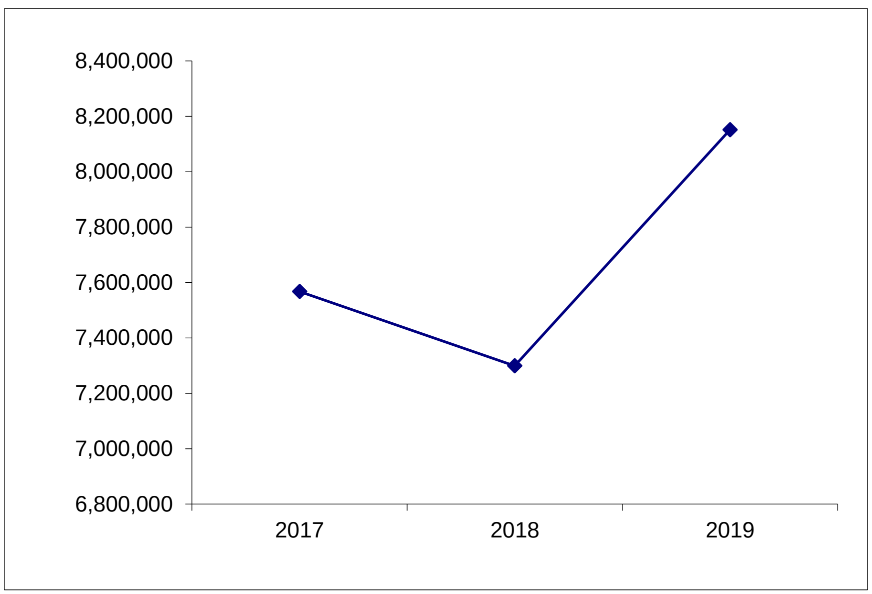


2015 Delays in Distribution of State Use Tax due to State budget.

STATE INCOME TAX

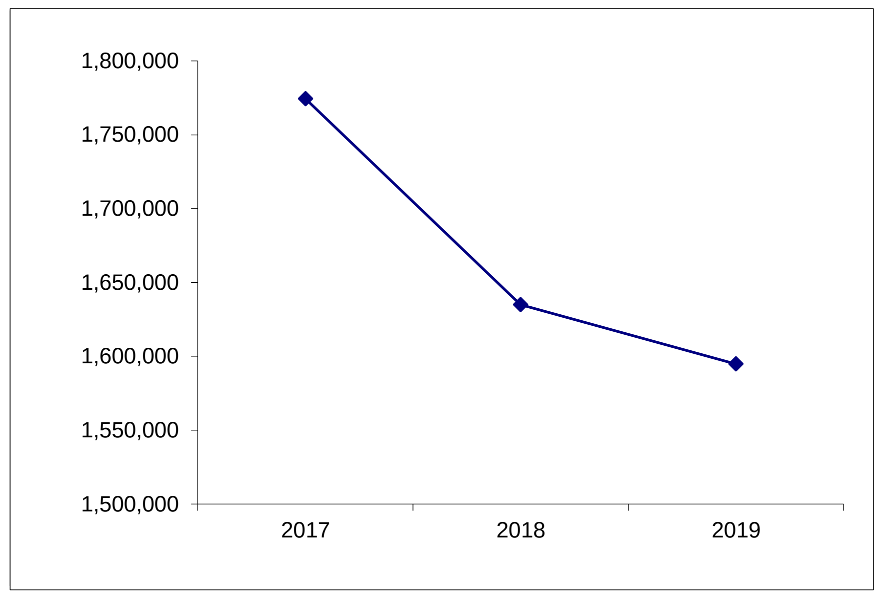
MONTH	2017 Actual	2018 Actual	2019	
JANUARY	654,552.90	578,461.18	631,574.05	A
FEBRUARY	757,032.36	837,319.00	759,834.38	A
MARCH	396,235.32	420,940.73	457,517.76	A
APRIL	764,129.23	646,372.81	734,869.77	A
MAY	1,020,258.57	1,044,018.62	1,528,634.61	A
JUNE	527,644.66	482,298.07	477,386.66	A
JULY	698,009.45	652,113.37	713,919.69	A
AUGUST	333,576.35	478,693.62	511,759.62	A
SEPTEMBER	393,460.74	476,185.57	507,702.50	B
OCTOBER	599,067.78	726,092.64	789,063.44	B
NOVEMBER	450,851.53	522,953.38	568,306.81	B
DECEMBER	396,923.43	433,455.92	471,047.63	B
TOTALS	**7,567,755.30**	**7,298,904.91**	**8,151,616.92**	
		Current Budget	**7,558,000.00**	
		Projected Amt Over (Under)	**593,616.92**	

Listed by month reported - receipts delayed by State until September 2017



TELEPHONE COMMUNICATIONS TAX

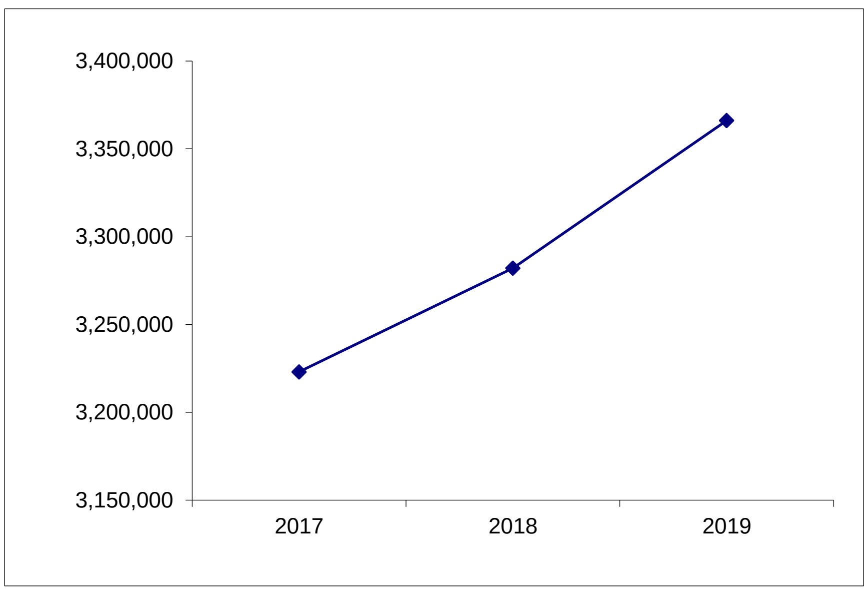
MONTH	2017 Actual	2018 Actual	2019	
JANUARY	152,347.43	141,050.48	131,097.92	A
FEBRUARY	150,099.96	141,599.21	126,545.99	A
MARCH	155,813.31	142,413.54	132,658.65	A
APRIL	152,634.48	138,930.51	122,033.21	A
MAY	149,012.50	137,565.64	196,226.34	A
JUNE	153,283.36	140,820.63	124,244.24	A
JULY	141,981.10	133,121.01	119,318.01	A
AUGUST	148,671.63	134,839.16	130,876.05	A
SEPTEMBER	143,735.14	135,127.35	131,800.13	B
OCTOBER	144,825.61	136,261.81	132,906.65	B
NOVEMBER	142,399.25	130,339.54	127,130.21	B
DECEMBER	139,640.75	122,968.75	119,940.91	B
TOTALS	**1,774,444.52**	**1,635,037.63**	**1,594,778.30**	
		Current Budget	**1,492,000.00**	
		Projected Amt Over (Under)	**102,778.30**	



SHADED AREA INDICATES MOST RECENT ACTUAL

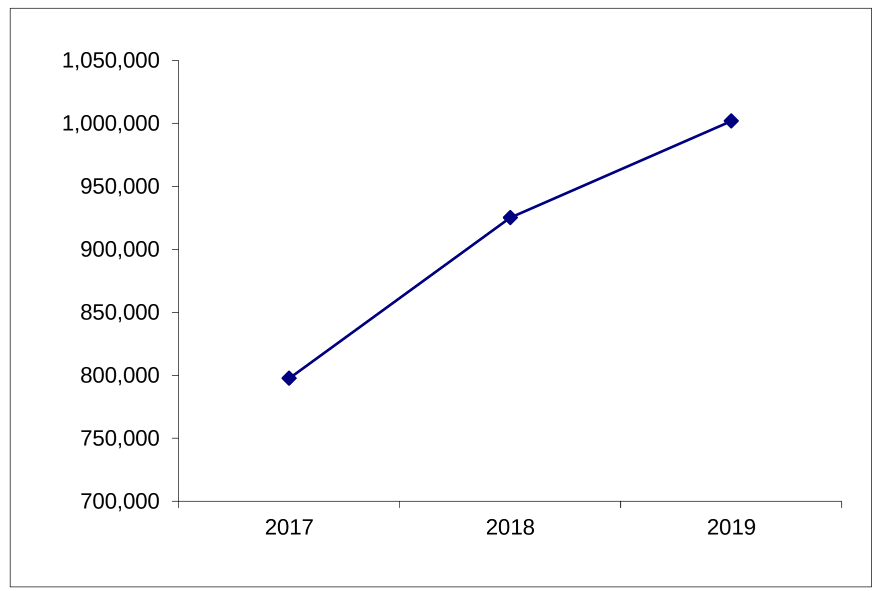
FOOD & BEVERAGE TAX

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	286,400.20	286,060.40	294,706.90	A
FEBRUARY	250,160.28	240,877.75	240,384.13	A
MARCH	243,551.14	238,794.28	252,281.45	A
APRIL	275,567.55	293,459.52	288,754.51	A
MAY	268,821.52	267,164.91	284,579.72	A
JUNE	286,842.30	289,225.82	298,383.41	A
JULY	279,817.29	280,926.34	295,849.03	A
AUGUST	271,403.37	279,641.19	276,904.83	A
SEPTEMBER	281,947.48	291,559.59	299,021.42	B
OCTOBER	266,573.93	263,629.18	270,376.19	B
NOVEMBER	261,202.21	280,238.16	287,410.24	B
DECEMBER	250,794.75	270,560.22	277,484.61	B
TOTALS	**3,223,082.02**	**3,282,137.36**	**3,366,136.43**	
		Current Budget	**3,243,500.00**	
		Projected Amt Over (Under)	**122,636.43**	



HOTEL & MOTEL TAX

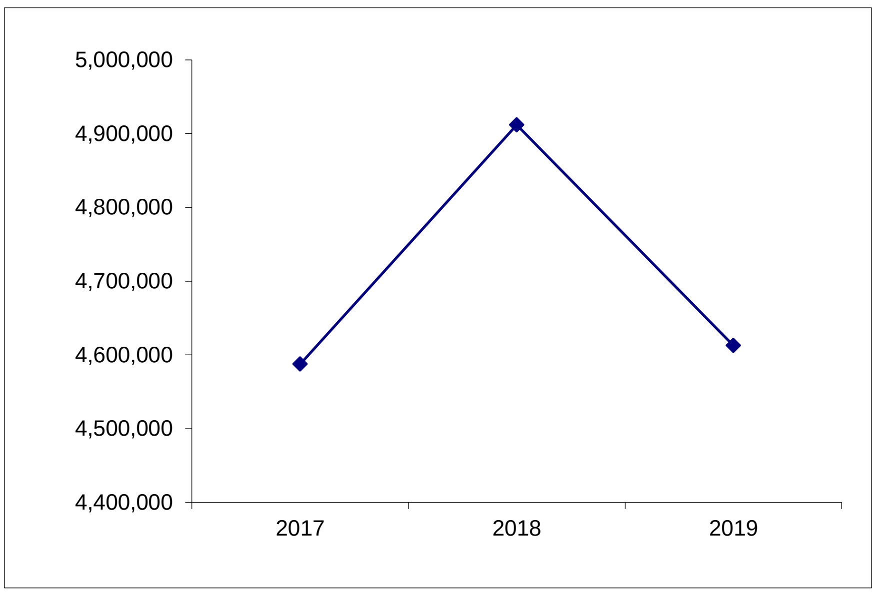
MONTH	2017 Actual	2018 Actual	2019	
JANUARY	35,251.30	43,682.49	64,313.97	A
FEBRUARY	36,364.73	52,237.60	61,319.56	A
MARCH	51,466.99	58,641.79	63,485.47	A
APRIL	54,146.46	73,099.04	74,250.77	A
MAY	58,327.36	85,446.49	83,140.95	A
JUNE	84,744.05	87,171.79	79,405.50	A
JULY	72,804.56	90,273.57	96,564.51	A
AUGUST	76,860.26	89,609.64	90,070.41	A
SEPTEMBER	121,765.56	97,965.63	128,563.87	B
OCTOBER	74,289.53	82,857.49	87,483.53	B
NOVEMBER	71,406.04	90,311.56	95,353.88	B
DECEMBER	60,072.92	73,736.68	77,853.29	B
TOTALS	**797,499.76**	**925,033.77**	**1,001,805.72**	
		Current Budget	**979,000.00**	
		Projected Amt Over (Under)	**22,805.72**	



SHADED AREA INDICATES MOST RECENT ACTUAL

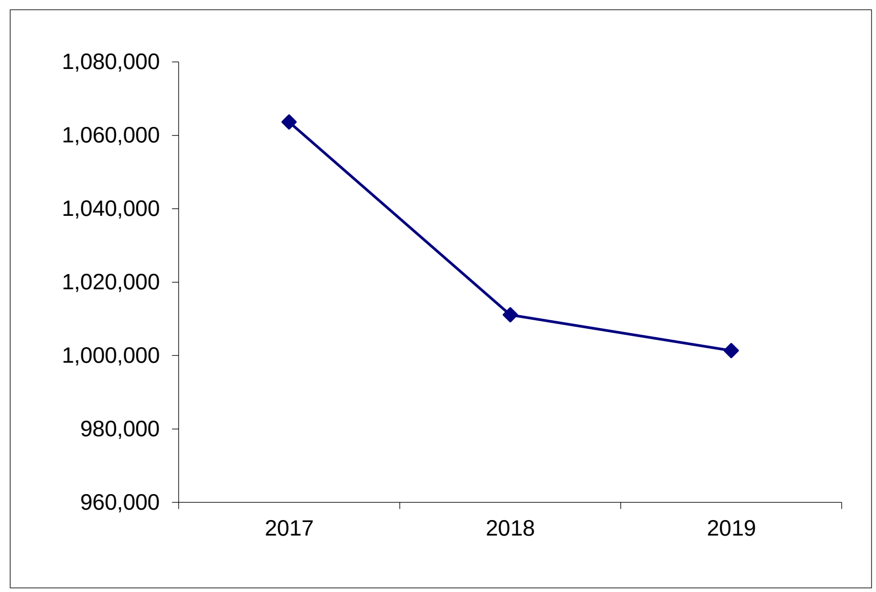
UTILITY TAX-ELECTRIC & GAS

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	421,857.00	448,826.92	438,576.84	A
FEBRUARY	505,824.62	526,653.98	460,352.65	A
MARCH	425,726.95	480,198.77	474,658.04	A
APRIL	339,034.62	439,274.73	428,432.85	A
MAY	361,636.72	447,828.03	382,951.79	A
JUNE	327,273.91	374,471.63	337,615.83	A
JULY	358,194.35	375,577.99	395,280.45	A
AUGUST	373,740.81	389,378.27	352,256.43	A
SEPTEMBER	369,262.32	361,434.20	339,420.90	B
OCTOBER	353,897.31	365,581.97	343,316.05	B
NOVEMBER	341,024.62	338,504.71	317,887.94	B
DECEMBER	409,860.82	364,095.86	341,920.45	B
TOTALS	**4,587,334.05**	**4,911,827.06**	**4,612,670.23**	
		Current Budget	**5,644,000.00**	
		Projected Amt Over (Under)	**-1,031,329.77**	



CABLE TV TAX

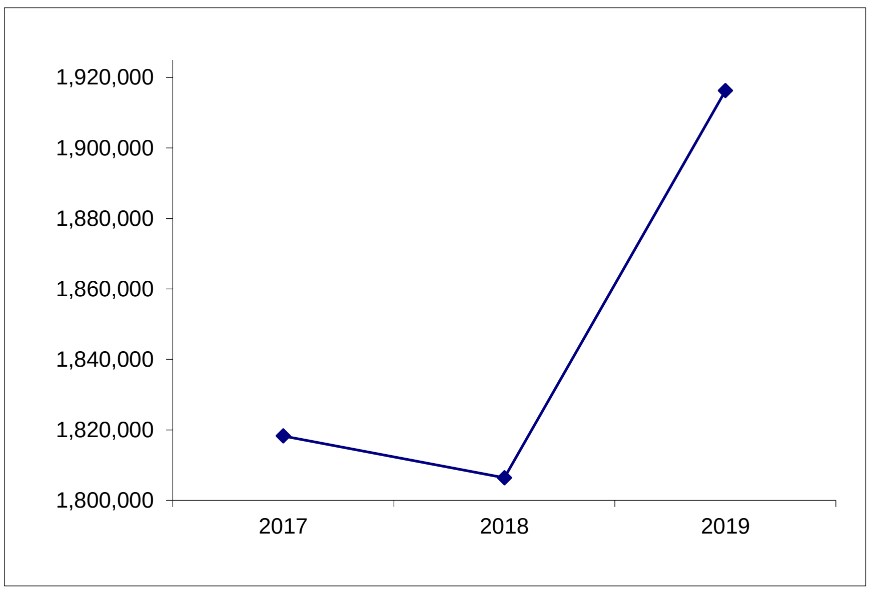
MONTH	2017 Actual	2018 Actual	2019	
JANUARY	263,629.01	0.00	23,697.48	A
FEBRUARY	0.00	255,933.94	230,959.41	A
MARCH	0.00	0.00	-3,949.58	A
APRIL	244,146.92	21,185.00	20,506.15	A
MAY	24,893.20	231,760.00	232,638.55	A
JUNE	0.00	0.00	0.00	A
JULY	243,165.76	20,461.45	19,025.90	A
AUGUST	23,369.45	232,277.05	231,423.76	A
SEPTEMBER	0.00	0.00	0.00	B
OCTOBER	23,416.70	19,657.00	19,468.18	B
NOVEMBER	240,991.54	229,769.92	227,562.85	B
DECEMBER	0.00	0.00	0.00	B
TOTALS	**1,063,612.58**	**1,011,044.36**	**1,001,332.70**	
		Current Budget	**983,000.00**	
		Projected Amt Over (Under)	**18,332.70**	



SHADED AREA INDICATES MOST RECENT ACTUAL

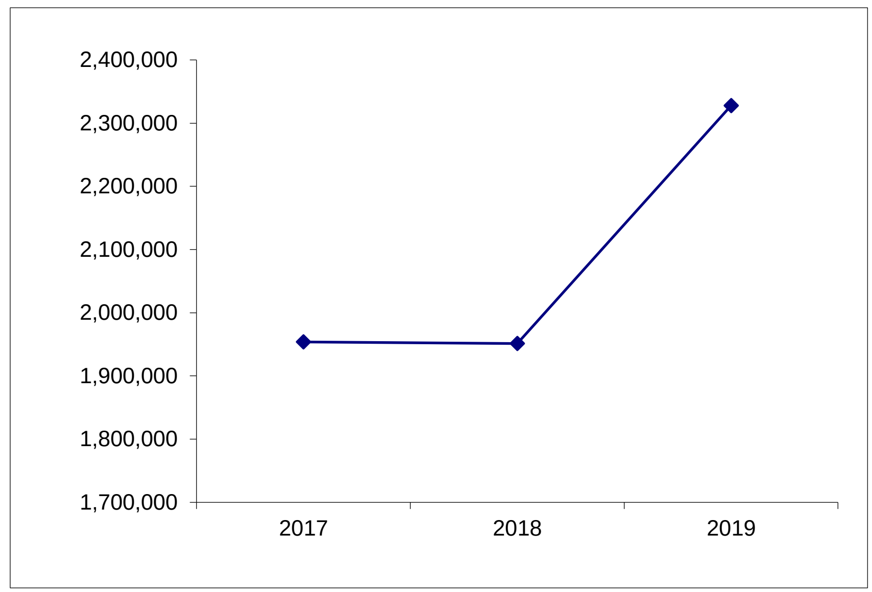
10 - LOCAL MOTOR FUEL TAX

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	150,936.34	149,553.75	159,147.06	A
FEBRUARY	146,142.38	137,640.35	152,188.41	A
MARCH	135,305.95	136,597.89	138,319.82	A
APRIL	151,248.96	150,285.42	151,298.12	A
MAY	129,212.75	148,104.17	157,917.70	A
JUNE	179,659.76	154,254.29	168,607.04	A
JULY	164,090.47	153,748.88	168,748.40	A
AUGUST	151,522.30	153,476.52	159,400.50	A
SEPTEMBER	154,447.56	159,427.41	169,120.49	B
OCTOBER	158,731.65	146,477.86	155,383.61	B
NOVEMBER	150,265.36	162,946.06	172,853.07	B
DECEMBER	146,671.67	153,884.42	163,240.49	B
TOTALS	**1,818,235.15**	**1,806,397.02**	**1,916,224.70**	
		Current Budget	**1,781,000.00**	
		Projected Amt Over (Under)	**135,224.70**	



46 - STATE MOTOR FUEL TAX

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	180,582.18	168,202.81	165,334.41	A
FEBRUARY	171,662.87	172,208.28	165,152.12	A
MARCH	163,670.32	149,193.94	150,206.84	A
APRIL	139,550.39	147,896.35	143,644.07	A
MAY	166,666.87	174,263.56	168,492.75	A
JUNE	168,983.84	160,430.31	154,413.09	A
JULY	134,194.40	147,026.88	140,768.08	A
AUGUST	175,956.02	172,563.52	175,952.19	A
SEPTEMBER	166,198.96	166,400.46	253,135.80	B
OCTOBER	146,908.04	139,001.37	228,492.01	B
NOVEMBER	168,198.50	182,371.66	299,785.93	B
DECEMBER	171,419.34	171,702.76	282,248.07	B
TOTALS	**1,953,991.73**	**1,951,261.90**	**2,327,625.36**	
		Current Budget	**1,940,000.00**	
		Projected Amt Over (Under)	**387,625.36**	



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

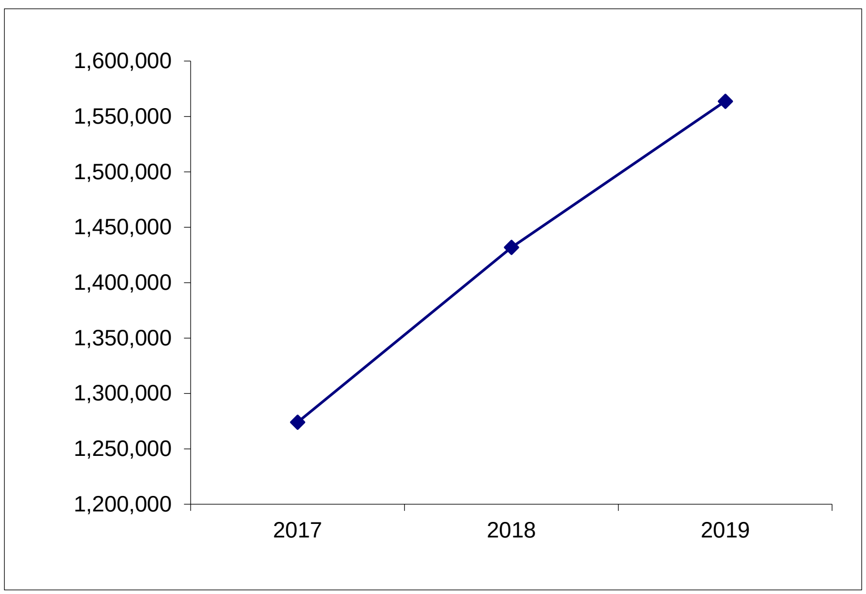
SHADED AREA INDICATES MOST RECENT ACTUAL

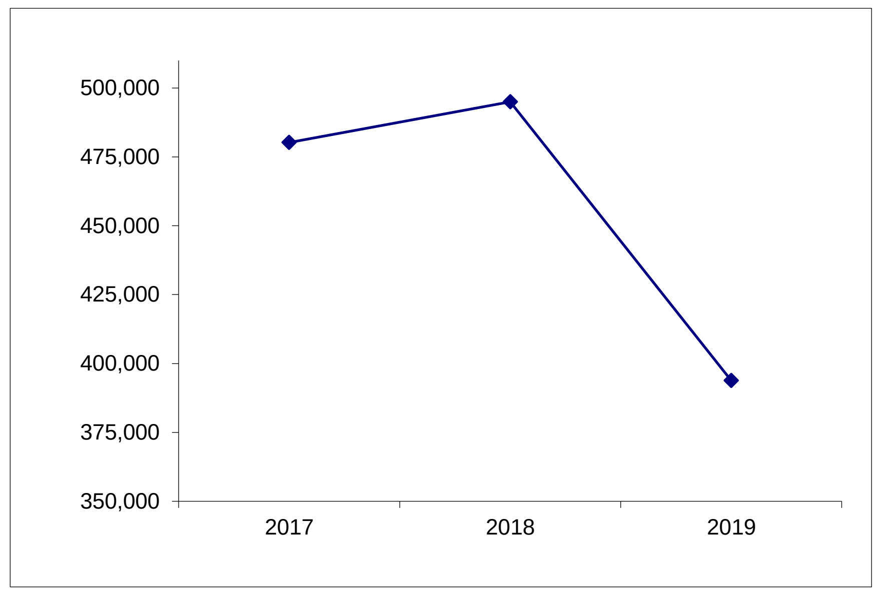
VIDEO GAMING TAX

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	94,954.28	110,674.81	121,069.82	A
FEBRUARY	100,623.42	112,057.54	129,642.72	A
MARCH	99,845.65	106,182.77	116,228.18	A
APRIL	105,585.44	123,418.04	130,548.27	A
MAY	126,789.50	146,340.22	157,988.48	A
JUNE	110,489.13	123,295.17	135,512.70	A
JULY	107,626.31	120,942.14	135,376.29	A
AUGUST	101,091.12	116,396.36	122,730.26	A
SEPTEMBER	100,252.19	117,722.43	127,226.43	B
OCTOBER	108,743.85	121,370.11	132,559.48	B
NOVEMBER	108,003.48	113,870.50	124,368.47	B
DECEMBER	109,939.69	119,417.04	130,426.35	B
TOTALS	**1,273,944.06**	**1,431,687.13**	**1,563,677.45**	
		Current Budget	**1,448,000.00**	
		Projected Amt Over (Under)	**115,677.45**	

MFT REIMB - TRAFFIC SIGNALS

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	30,227.10	44,276.36	18,879.47	A
FEBRUARY	30,285.05	30,587.44	30,020.63	A
MARCH	37,579.08	57,817.61	-735.38	A
APRIL	35,516.45	31,169.52	37,576.45	A
MAY	34,648.66	40,715.78	68,033.51	A
JUNE	45,755.99	41,823.91	-15,726.52	A
JULY	33,394.19	30,107.02	41,864.46	A
AUGUST	33,754.21	52,475.31	32,714.88	A
SEPTEMBER	32,655.06	51,296.11	55,990.26	B
OCTOBER	37,581.07	23,523.08	25,675.70	B
NOVEMBER	81,824.06	52,172.00	56,946.30	B
DECEMBER	47,035.87	39,035.86	42,608.06	B
TOTALS	**480,256.79**	**495,000.00**	**393,847.82**	
		Current Budget	**523,000.00**	
		Projected Amt Over (Under)	**-129,152.18**	

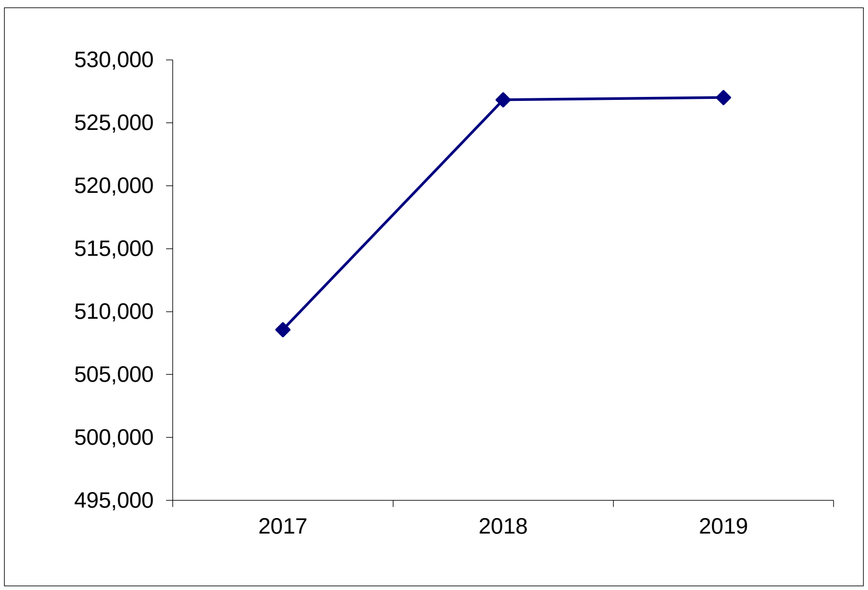




2015 & 2016 Delays in Distribution of Video Gaming Tax due to State budget.

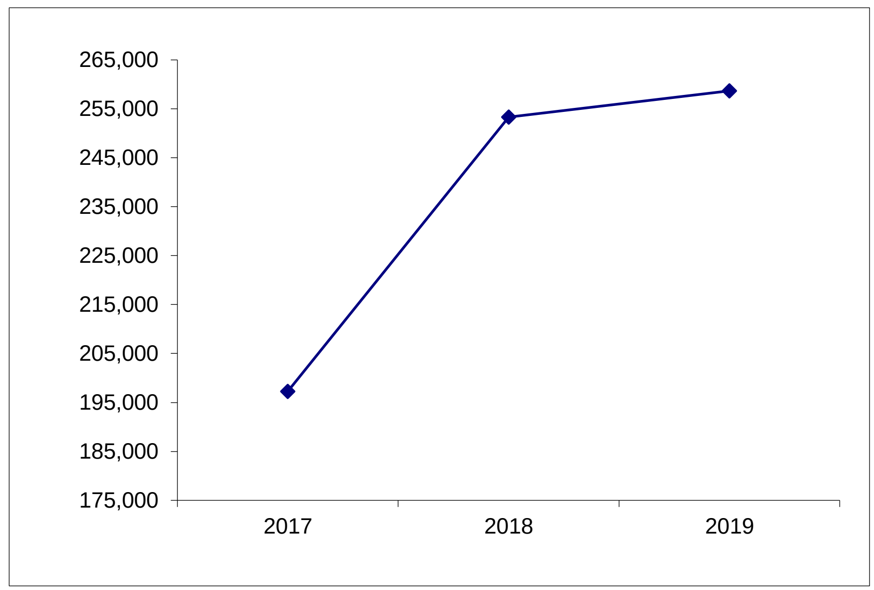
LIQUOR LICENSES

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	1,075.91	3,557.82	0.00	A
FEBRUARY	970.89	-1,242.18	200.00	A
MARCH	100.00	2,135.75	2,879.01	A
APRIL	29,187.48	19,600.00	14,200.00	A
MAY	239,985.85	248,925.00	291,950.00	A
JUNE	222,598.40	237,660.00	201,025.00	A
JULY	2,622.82	4,811.46	5,000.00	A
AUGUST	2,284.27	2,470.86	2,856.29	A
SEPTEMBER	2,117.60	200.00	200.07	B
OCTOBER	3,333.70	7,129.20	7,131.84	B
NOVEMBER	7,746.77	200.00	200.07	B
DECEMBER	-3,455.80	1,374.90	1,375.41	B
TOTALS	**508,567.89**	**526,822.81**	**527,017.69**	
		Current Budget	**534,000.00**	
		Projected Amt Over (Under)	**-6,982.31**	



BUILDING PERMITS

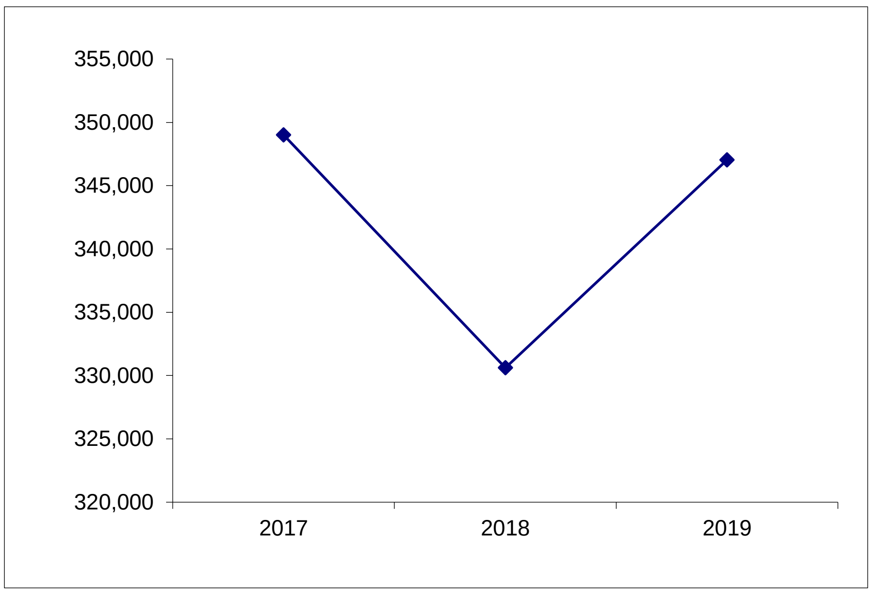
MONTH	2017 Actual	2018 Actual	2019	
JANUARY	25,018.70	14,620.20	5,682.20	A
FEBRUARY	8,294.50	18,038.60	20,701.00	A
MARCH	17,266.45	7,954.30	18,438.40	A
APRIL	12,932.95	23,408.65	23,076.00	A
MAY	29,240.40	9,785.80	19,706.30	A
JUNE	16,116.75	14,818.50	26,387.40	A
JULY	7,629.90	34,945.00	33,233.00	A
AUGUST	15,033.10	48,329.20	28,323.90	A
SEPTEMBER	18,288.60	24,195.00	24,708.45	B
OCTOBER	22,135.50	16,196.10	16,539.80	B
NOVEMBER	19,111.40	30,409.97	31,055.31	B
DECEMBER	6,208.40	10,605.60	10,830.66	B
TOTALS	**197,276.65**	**253,306.92**	**258,682.43**	
		Current Budget	**271,000.00**	
		Projected Amt Over (Under)	**-12,317.57**	



SHADED AREA INDICATES MOST RECENT ACTUAL

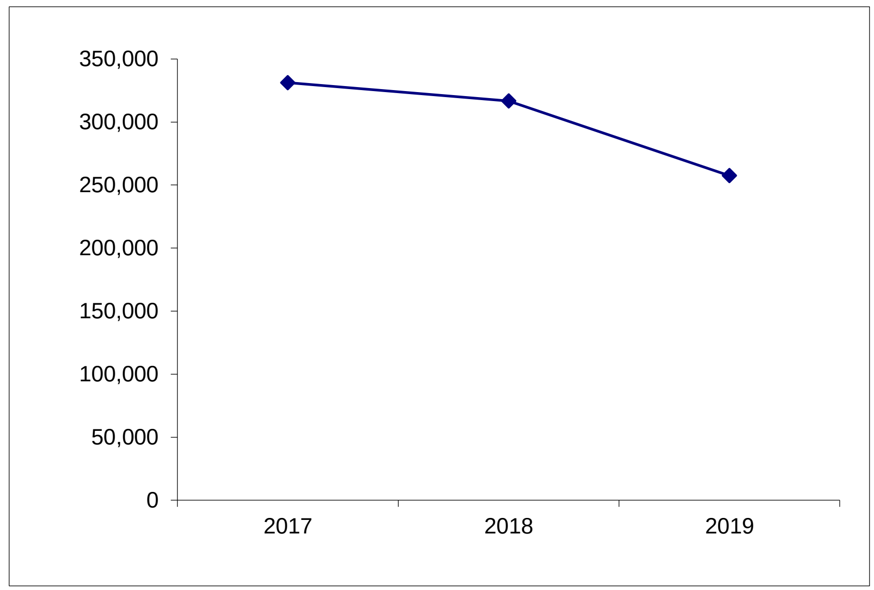
ILLEGAL USE OF VEHICLE

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	31,545.00	25,185.00	27,000.00	A
FEBRUARY	24,985.00	22,135.00	22,575.00	A
MARCH	33,705.00	29,625.00	38,610.00	A
APRIL	32,640.00	21,770.00	28,085.00	A
MAY	32,010.00	30,500.00	30,830.00	A
JUNE	26,635.00	23,700.00	29,000.00	A
JULY	26,620.00	29,500.02	24,500.00	A
AUGUST	33,800.00	33,750.00	26,300.00	A
SEPTEMBER	27,970.00	26,765.00	28,094.18	B
OCTOBER	29,250.00	30,000.00	31,489.83	B
NOVEMBER	29,285.00	28,910.00	30,345.70	B
DECEMBER	20,560.00	28,775.00	30,204.00	B
TOTALS	**349,005.00**	**330,615.02**	**347,033.71**	
		Current Budget	**296,000.00**	
		Projected Amt Over (Under)	**51,033.71**	



PARKING

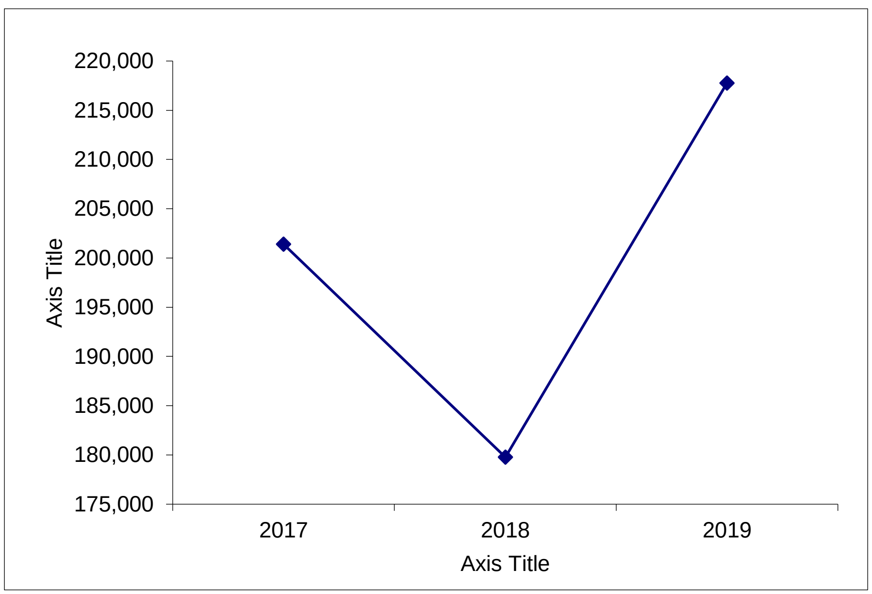
MONTH	2017 Actual	2018 Actual	2019	
JANUARY	34,895.44	25,619.67	22,100.52	A
FEBRUARY	25,606.25	23,129.88	36,218.34	A
MARCH	30,864.70	26,877.78	24,445.60	A
APRIL	27,249.73	23,927.45	22,961.08	A
MAY	28,420.56	25,863.39	21,383.85	A
JUNE	25,376.53	26,511.27	19,655.23	A
JULY	18,039.29	24,812.73	17,112.90	A
AUGUST	50,159.05	43,872.98	15,433.81	A
SEPTEMBER	19,306.30	28,082.95	22,825.23	B
OCTOBER	25,869.73	23,231.48	18,882.06	B
NOVEMBER	21,431.35	22,420.50	18,222.91	B
DECEMBER	24,039.14	22,432.56	18,232.71	B
TOTALS	**331,258.07**	**316,782.64**	**257,474.23**	
		Current Budget	**305,000.00**	
		Projected Amt Over (Under)	**-47,525.77**	



SHADED AREA INDICATES MOST RECENT ACTUAL

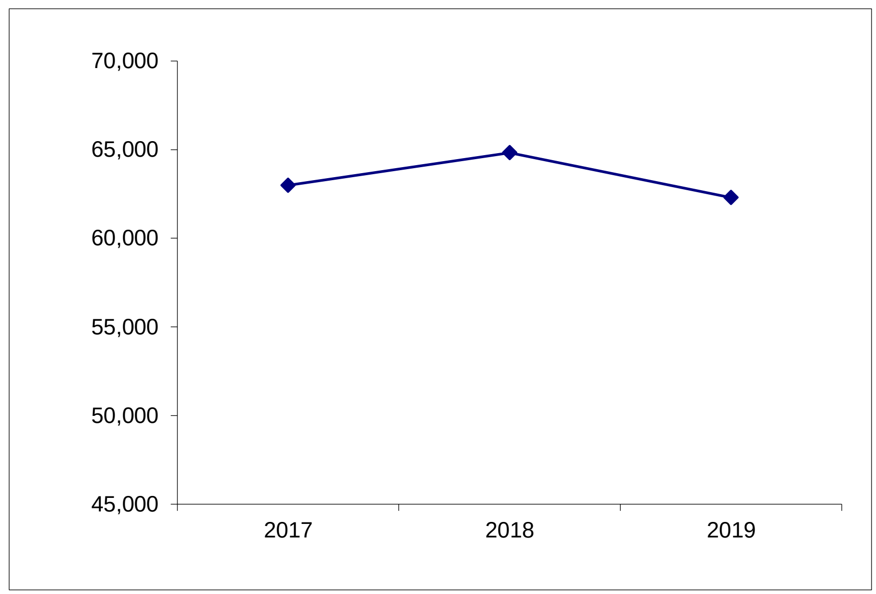
COURT FINES

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	10,760.71	10,310.57	10,708.29	A
FEBRUARY	15,484.21	16,396.46	14,279.89	A
MARCH	22,565.22	18,502.94	16,634.20	A
APRIL	27,343.14	18,375.38	23,833.76	A
MAY	21,521.83	14,424.37	21,630.51	A
JUNE	15,702.61	18,923.75	28,098.91	A
JULY	16,387.61	12,638.14	16,227.45	A
AUGUST	14,397.63	13,221.67	17,335.94	A
SEPTEMBER	12,749.30	15,467.05	18,736.43	B
OCTOBER	17,947.15	13,584.22	16,455.61	B
NOVEMBER	11,424.05	15,021.58	18,196.80	B
DECEMBER	15,111.69	12,902.24	15,629.48	B
TOTALS	**201,395.15**	**179,768.37**	**217,767.26**	
		Current Budget	**163,000.00**	
		Projected Amt Over (Under)	**54,767.26**	



WEED CUTTING FEES

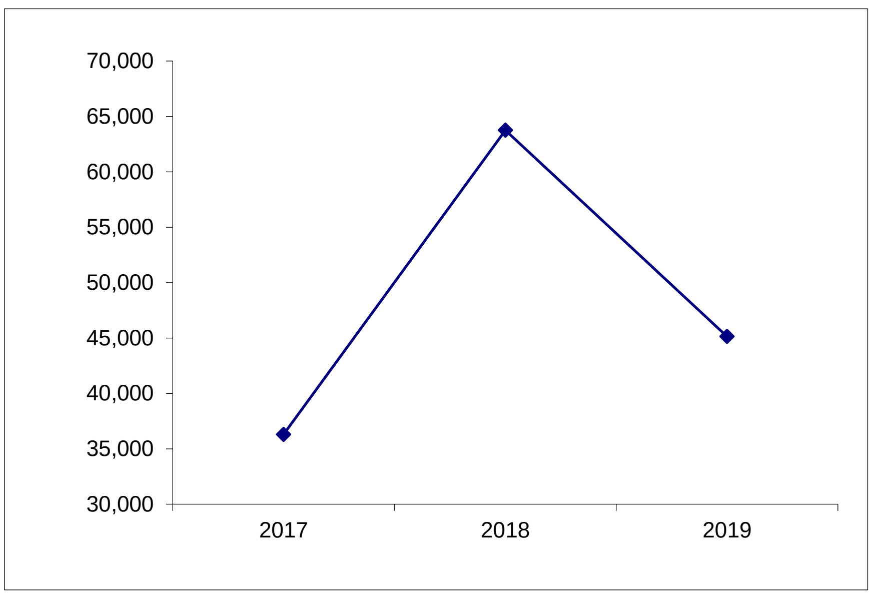
MONTH	2017 Actual	2018 Actual	2019	
JANUARY	989.42	3,807.13	2,271.97	A
FEBRUARY	2,521.07	3,931.13	3,819.83	A
MARCH	2,818.12	2,037.54	2,469.83	A
APRIL	2,281.59	4,814.15	2,080.23	A
MAY	4,455.68	2,360.16	2,613.10	A
JUNE	4,438.63	5,661.41	6,929.88	A
JULY	11,847.73	9,014.88	7,165.34	A
AUGUST	5,847.73	7,323.28	10,079.24	A
SEPTEMBER	7,593.47	8,187.05	7,867.50	B
OCTOBER	9,691.65	6,621.86	6,363.40	B
NOVEMBER	4,602.94	5,201.77	4,998.74	B
DECEMBER	5,907.96	5,863.87	5,635.00	B
TOTALS	**62,995.99**	**64,824.23**	**62,294.05**	
		Current Budget	**71,000.00**	
		Projected Amt Over (Under)	**-8,705.95**	



SHADED AREA INDICATES MOST RECENT ACTUAL

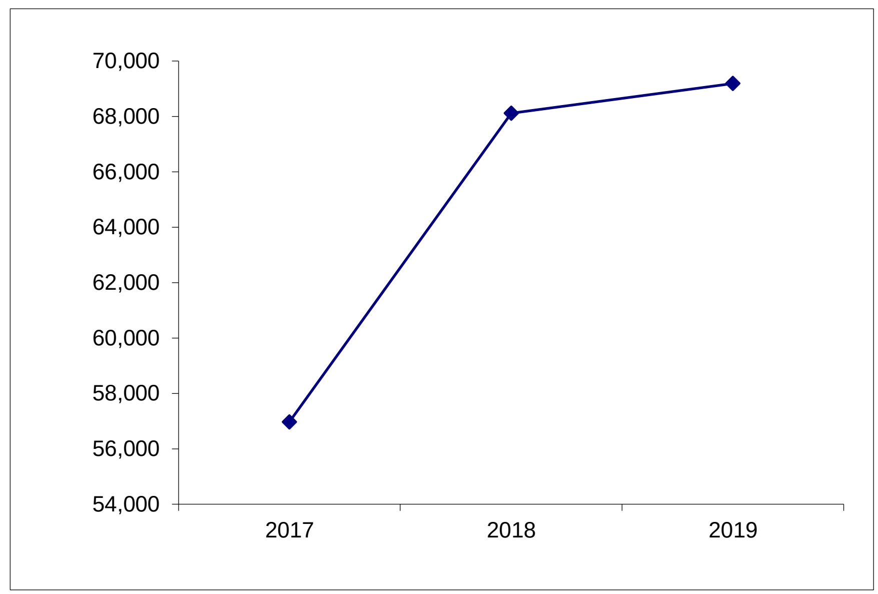
DEMOLITION PAYMENTS

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	3,094.52	4,085.00	4,585.00	A
FEBRUARY	3,461.25	3,875.00	10,505.00	A
MARCH	4,200.29	3,144.19	6,274.00	A
APRIL	3,523.62	20,411.18	3,865.00	A
MAY	3,599.02	11,821.98	3,000.00	A
JUNE	3,210.00	3,035.00	2,095.00	A
JULY	2,815.00	2,040.00	1,880.00	A
AUGUST	1,870.00	2,030.00	3,505.00	A
SEPTEMBER	2,875.00	2,420.00	1,713.16	B
OCTOBER	3,020.00	5,559.00	3,935.31	B
NOVEMBER	2,185.00	2,140.00	1,514.94	B
DECEMBER	2,450.00	3,187.75	2,256.66	B
TOTALS	**36,303.70**	**63,749.10**	**45,129.08**	
		Current Budget	**36,000.00**	
		Projected Amt Over (Under)	**9,129.08**	



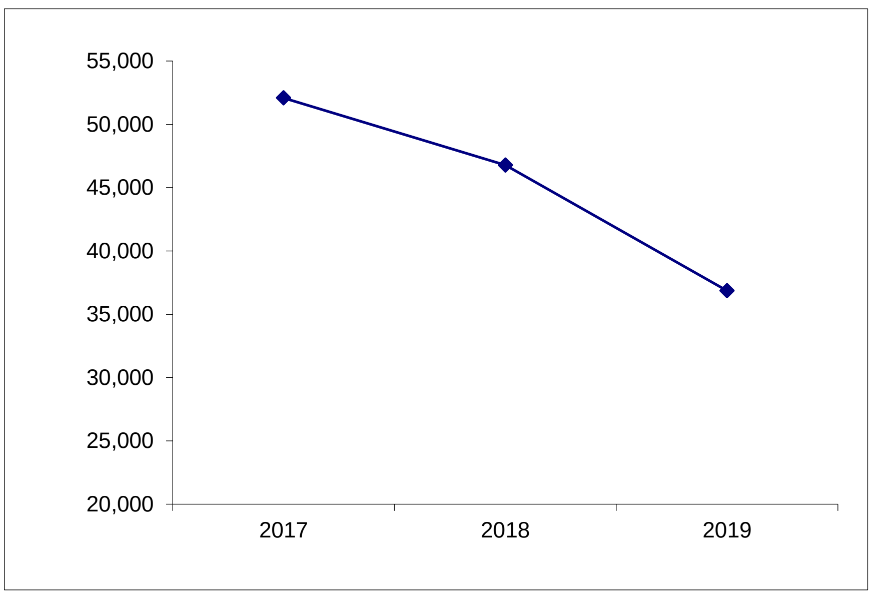
PET CITATIONS

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	4,675.88	5,624.07	8,692.94	A
FEBRUARY	5,654.45	7,221.22	5,235.09	A
MARCH	8,731.32	5,186.78	6,595.50	A
APRIL	3,253.46	8,265.15	6,308.48	A
MAY	3,536.29	4,968.92	7,633.12	A
JUNE	5,529.30	6,788.27	5,086.12	A
JULY	3,839.14	5,252.51	3,448.07	A
AUGUST	4,990.87	4,907.22	5,975.18	A
SEPTEMBER	4,582.53	4,534.14	4,605.65	B
OCTOBER	3,498.17	5,145.10	5,226.24	B
NOVEMBER	4,408.19	5,534.30	5,621.58	B
DECEMBER	4,273.00	4,686.01	4,759.91	B
TOTALS	**56,972.60**	**68,113.69**	**69,187.88**	
		Current Budget	**72,000.00**	
		Projected Amt Over (Under)	**-2,812.12**	



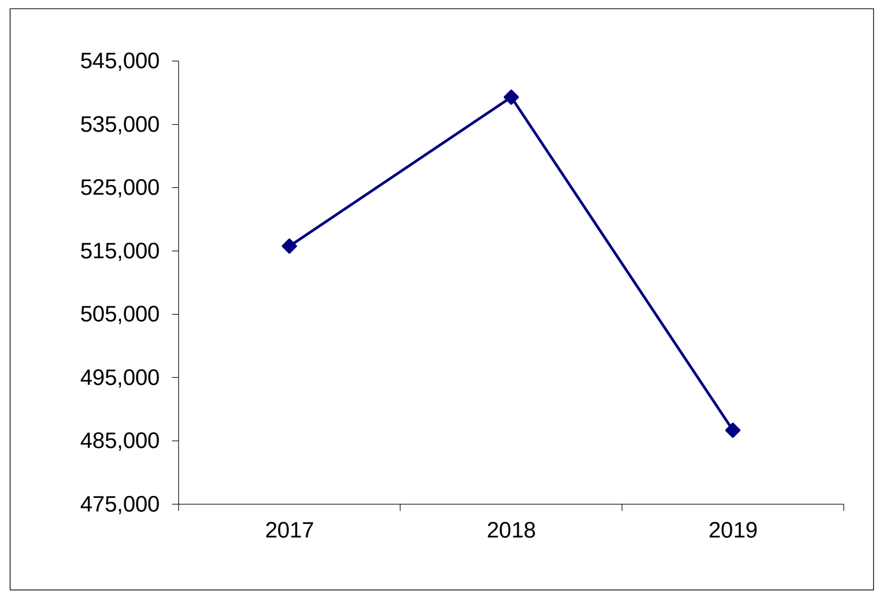
TRASH & CLEAN UP FINES

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	3,818.84	3,609.33	2,063.25	A
FEBRUARY	4,666.95	3,787.96	3,361.52	A
MARCH	5,502.65	4,694.36	1,956.83	A
APRIL	4,430.58	7,245.08	2,328.31	A
MAY	6,571.89	5,911.57	2,190.26	A
JUNE	2,680.88	3,782.95	1,745.31	A
JULY	6,230.35	3,381.33	6,489.99	A
AUGUST	5,026.82	1,413.04	6,523.55	A
SEPTEMBER	1,819.81	3,266.28	2,574.26	B
OCTOBER	4,837.59	3,208.97	2,529.09	B
NOVEMBER	2,939.72	3,488.72	2,749.57	B
DECEMBER	3,555.16	2,980.69	2,349.17	B
TOTALS	**52,081.24**	**46,770.28**	**36,861.11**	
		Current Budget	**45,000.00**	
		Projected Amt Over (Under)	**-8,138.89**	



70-MASS TRANSIT - CHARGES FOR SERVICES

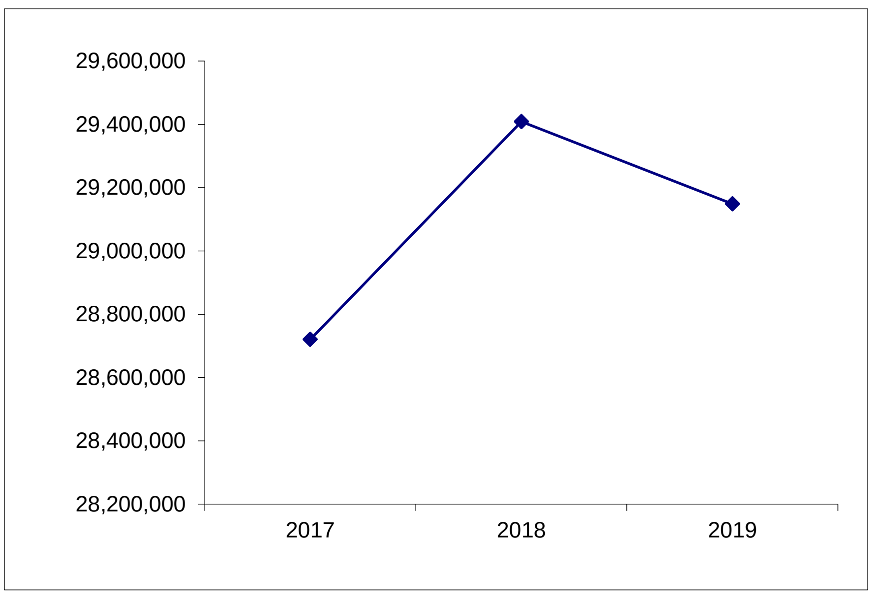
MONTH	2017 Actual	2018 Actual	2019	
JANUARY	34,882.01	45,559.71	45,046.44	A
FEBRUARY	45,922.48	43,625.01	32,929.29	A
MARCH	39,319.53	48,998.55	46,096.19	A
APRIL	44,321.58	42,816.48	38,771.73	A
MAY	50,013.85	47,228.27	44,000.59	A
JUNE	49,318.54	46,871.57	46,396.46	A
JULY	42,138.97	49,084.46	35,804.71	A
AUGUST	43,030.86	42,846.16	42,181.48	A
SEPTEMBER	40,404.95	36,585.25	33,016.41	B
OCTOBER	42,457.11	46,566.68	42,024.16	B
NOVEMBER	47,406.69	47,131.72	42,534.08	B
DECEMBER	36,533.29	41,983.35	37,887.93	B
TOTALS	**515,749.86**	**539,297.21**	**486,689.47**	
		Current Budget	**573,500.00**	
		Projected Amt Over (Under)	**-86,810.53**	



SHADED AREA INDICATES MOST RECENT ACTUAL

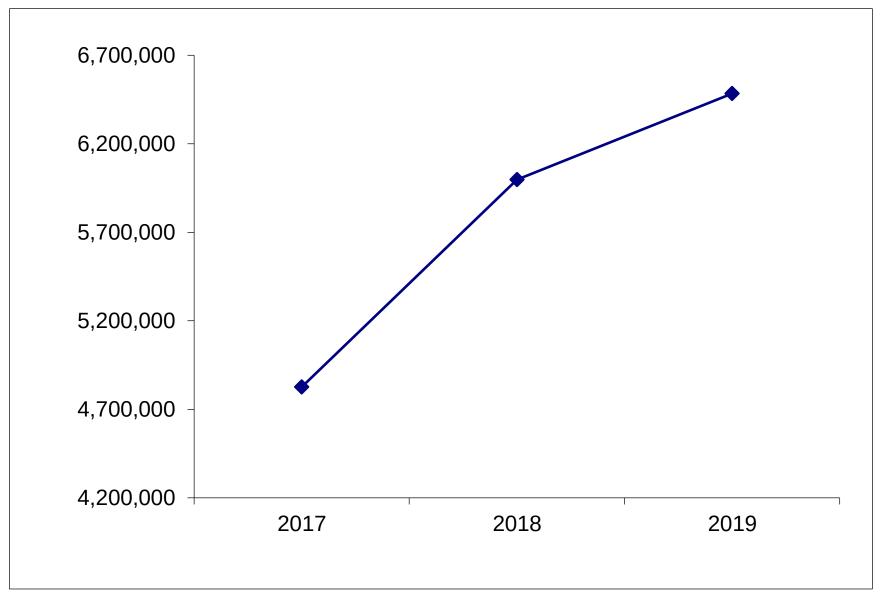
80-WATER SALES

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	2,250,636.79	2,293,291.51	2,351,341.46	A
FEBRUARY	2,293,297.02	2,442,137.29	2,242,273.32	A
MARCH	2,197,191.32	2,261,077.95	2,222,173.29	A
APRIL	2,184,431.48	2,266,796.70	2,394,053.83	A
MAY	2,202,704.25	2,369,942.81	2,355,839.83	A
JUNE	2,402,041.11	2,419,949.18	2,366,560.96	A
JULY	2,635,067.97	2,728,893.44	2,664,736.42	A
AUGUST	2,682,475.15	2,713,394.06	2,726,050.06	A
SEPTEMBER	2,554,863.90	2,537,524.98	2,515,078.46	B
OCTOBER	2,546,500.96	2,694,323.29	2,670,489.76	B
NOVEMBER	2,506,148.97	2,309,920.81	2,289,487.64	B
DECEMBER	2,264,904.88	2,371,261.26	2,350,285.48	B
TOTALS	**28,720,263.80**	**29,408,513.28**	**29,148,370.51**	
		Current Budget	**30,510,000.00**	
		Projected Amt Over (Under)	**-1,361,629.49**	



79-SEWER USER FEE

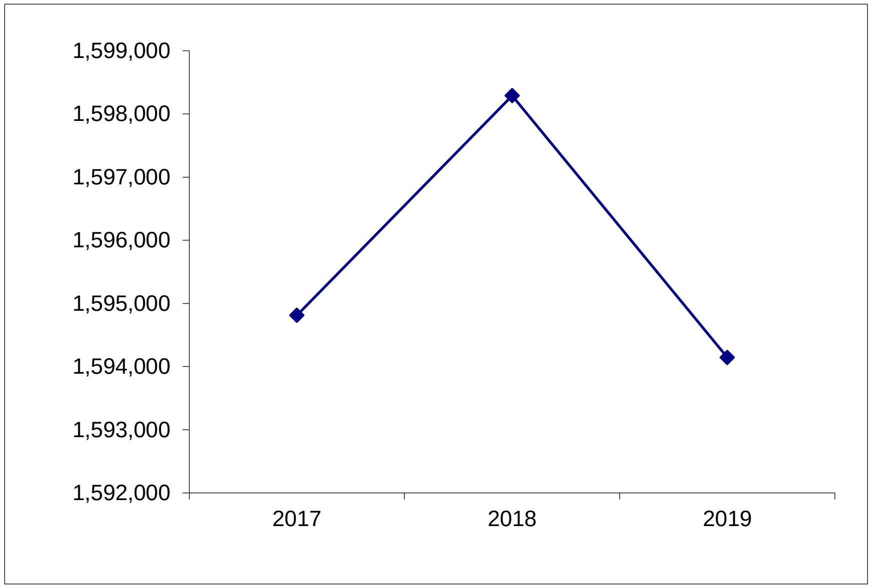
MONTH	2017 Actual	2018 Actual	2019	
JANUARY	365,842.90	415,444.15	536,913.54	A
FEBRUARY	365,908.81	442,619.44	528,670.89	A
MARCH	357,535.86	478,868.69	514,248.22	A
APRIL	336,921.75	466,503.07	484,357.08	A
MAY	374,139.45	470,323.66	522,758.57	A
JUNE	383,450.74	473,070.74	480,711.53	A
JULY	455,323.40	573,124.51	586,273.31	A
AUGUST	455,272.26	605,402.59	589,053.26	A
SEPTEMBER	434,296.55	523,184.44	565,519.15	B
OCTOBER	460,110.01	551,480.24	596,104.57	B
NOVEMBER	409,171.38	491,779.35	531,572.84	B
DECEMBER	428,287.26	506,416.61	547,394.51	B
TOTALS	**4,826,260.37**	**5,998,217.49**	**6,483,577.47**	
		Current Budget	**6,596,420.00**	
		Projected Amt Over (Under)	**-112,842.53**	



SHADED AREA INDICATES MOST RECENT ACTUAL

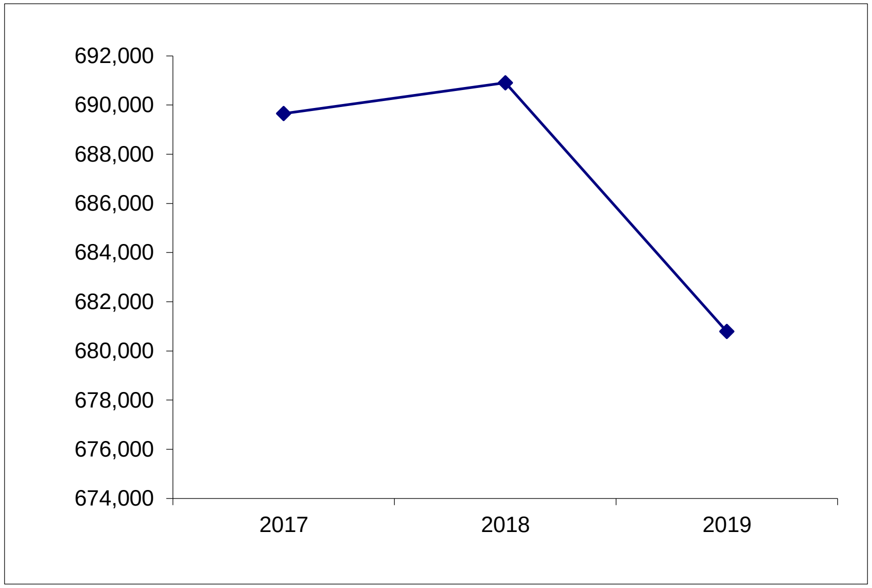
78-STORM WATER FEE

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	122,042.07	130,857.73	128,327.75	A
FEBRUARY	115,726.29	115,722.81	115,551.12	A
MARCH	131,044.00	119,204.08	121,497.63	A
APRIL	164,375.29	178,640.07	180,885.60	A
MAY	153,955.37	143,262.25	146,945.78	A
JUNE	120,950.54	116,699.68	110,937.68	A
JULY	121,951.59	125,217.69	128,040.18	A
AUGUST	121,622.82	126,195.38	120,877.20	A
SEPTEMBER	109,785.43	104,206.95	103,936.83	B
OCTOBER	165,672.68	186,458.32	185,975.00	B
NOVEMBER	150,828.65	134,557.14	134,208.35	B
DECEMBER	116,855.56	117,265.90	116,961.93	B
TOTALS	**1,594,810.29**	**1,598,288.00**	**1,594,145.06**	
		Current Budget	**1,593,365.00**	
		Projected Amt Over (Under)	**780.06**	



88-RECYCLING FEES

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	53,670.25	63,834.61	64,379.60	A
FEBRUARY	57,220.17	53,318.46	54,592.19	A
MARCH	63,538.06	59,585.33	57,077.42	A
APRIL	52,781.31	58,097.70	58,071.44	A
MAY	61,173.86	61,352.11	62,591.84	A
JUNE	60,215.22	55,252.91	51,718.30	A
JULY	61,089.08	57,379.32	61,473.86	A
AUGUST	55,537.02	64,706.87	56,684.01	A
SEPTEMBER	56,982.47	47,989.41	47,286.22	B
OCTOBER	54,207.31	61,664.86	60,761.28	B
NOVEMBER	59,900.37	56,683.15	55,852.57	B
DECEMBER	53,345.70	51,046.09	50,298.11	B
TOTALS	**689,660.82**	**690,910.82**	**680,786.82**	
		Current Budget	**698,000.00**	
		Projected Amt Over (Under)	**-17,213.18**	



SHADED AREA INDICATES MOST RECENT ACTUAL

SUBJECT: Capital Improvement Plans

ATTACHMENTS:

Description	Type
Supporting Documentation	Backup Material

City of Decatur Public Works Capital Project Plan

THE CAPITAL PROJECT FUNDS:

- LOCAL MOTOR FUEL TAX FUND
- STATE MOTOR FUEL TAX FUND
- STORM WATER FUND
- SANITARY SEWER FUND
- WATER CAPITAL FUND

FUND 42 LOCAL MOTOR FUEL TAX FUND

Revenue:

$1.8 million/year

- **Local Street Improvements**
- **Sidewalks**

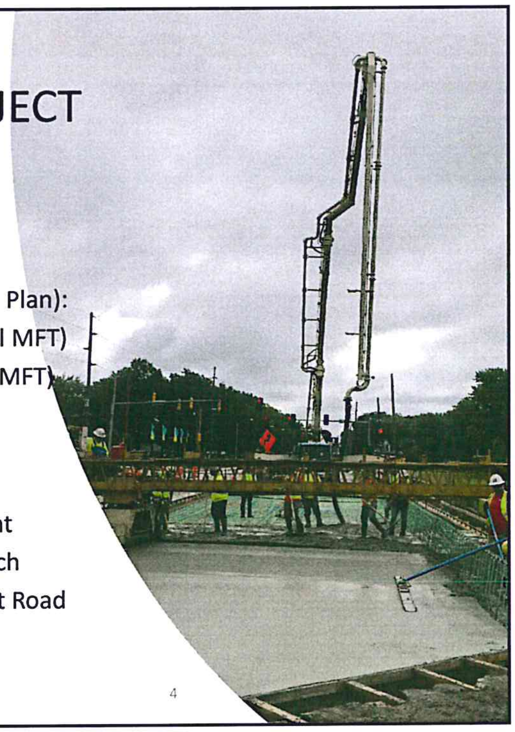
FUND 46
STATE MOTOR FUEL TAX FUND

Revenue:
Est. $3.2 million/year w/Gas Tax Increase

- **Street Improvements**
- **Bridges**
- **Sidewalks**
- **Traffic Signals**

City of Decatur 3

2020 STREET PROJECT SUMMARY



- Street Improvements (see 5-Year Plan):
  - Proposed $1.34 million (Local MFT)
  - Proposed $0.5 million (State MFT)
- $7.9 million Brush College Grade Separation
- Taylor Road Bridge Replacement
- Center Street Bridge Replacement
- IDOT: Eldorado, Fairview to Church
- IDOT: Rt.36, 19th Street to Airport Road

City of Decatur 4

FUND 78
STORM WATER FUND

Revenue:
$1.6 million/year

- **Storm Drainage Improvements**

2020 STORM DRAINAGE PROJECT SUMMARY

- $600,000 in Annual Storm Drainage Improvements
- $160,000 for 2802 North Main Drainage Structure
- $250,000 for Drainage Improvements 32nd/Albany neighborhood
- $175,000 for Sanitary and Storm Sewer Masterplan

FUND 79
SANITARY SEWER FUND

Revenue:
$3.3 million/year

- **Sanitary Sewer Improvements**

City of Decatur 7

2020 SANITARY SEWER PROJECT SUMMARY

- $750k Sanitary Sewer Repairs
- $842k Cured-In-Place Lining
- $400k Televised Inspections
- $450k I&I Reduction-Lost Bridge North
- $400k I&I Reduction-Ellen & Division
- $4.5 Million McKinley Sewer Lining

City of Decatur 8

FUND 81
WATER FUND

Revenue:
$31 million/year

- **Lake Decatur**
- **Water Treatment**
- **Water Distribution**
- **Water Billing**

City of Decatur 9

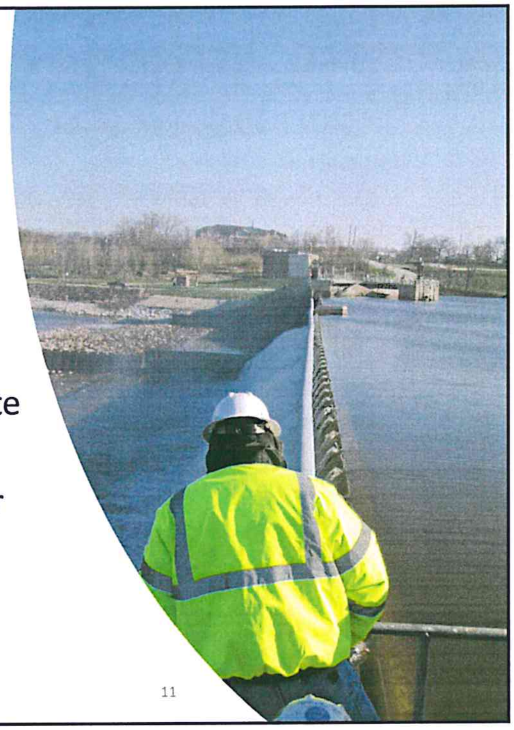
2020 WATER CAPITAL PROJECT SUMMARY - NON-LAKE -

- $400k Water System Sustainability Plan
- $80k USEPA Resilience Assessment
- $120k Valve & Hydrant Maintenance
- $352k Vehicle Replacement
- $450k Hydro-Excavator
- $3.5 Million for Water Main Replacement
- $82k SWTP Clarifier Improvements

City of Decatur 10

2020 WATER CAPITAL PROJECT SUMMARY - LAKE -

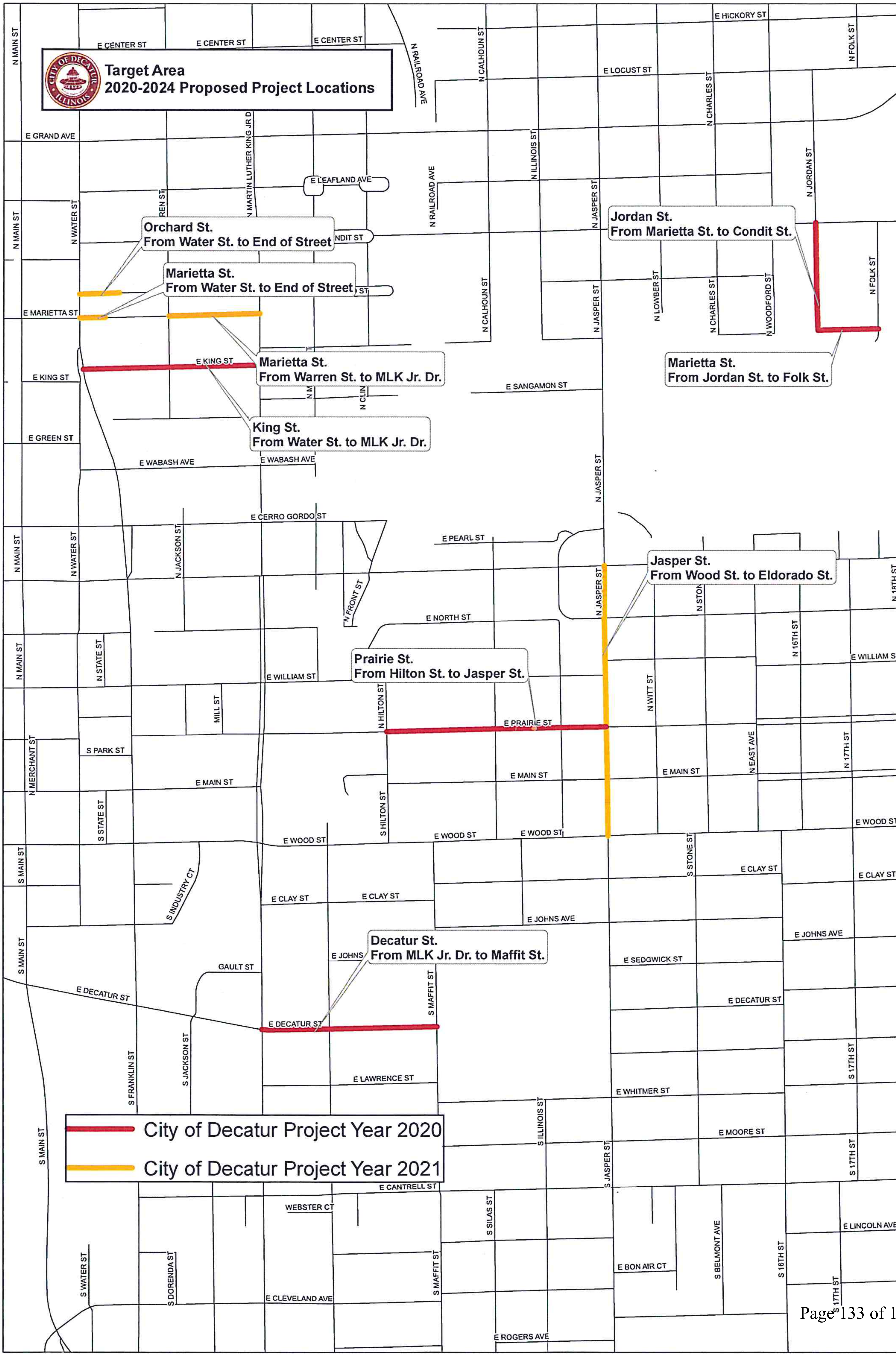
- $700k Watershed Management Plan
- $240k Dam Bascule Gate Repairs
- $775k Additional Water Supply



City of Decatur 11

Non-MFT Street & Non-Utility Capital

• Public Safety		
– Refinance Police Radios (2020)	$1,004,000	Refinance
– Surveillance Cameras (2020)	100,000	General Fund
– Police Body-Worn Cameras (2020)	400,000	General Fund
– Fire Aerial Truck (2021-2027)	950,000	General Fund
• Library HAVC (2020)	$ 500,000	State Capital bill & Library Lease funds
• Information Technology (2020)	$ 800,000	State Capital bill
• Public Works		
– 3 Dump Trucks (2020-2026)	$ 529,000	General Fund
– Street Sweeper (2020-2026)	237,000	General Fund
– Sewer Vactor (2020)	450,000	Sewer Fund
– Water Dump Truck (2020)	140,000	Water Fund
– Water Vactor (2020)	450,000	Water Fund


Target Area
2020-2024 Proposed Project Locations
Orchard St.
From Water St. to End of Street
Marietta St.
From Water St. to End of Street
Marietta St.
From Warren St. to MLK Jr. Dr.
King St.
From Water St. to MLK Jr. Dr.
Jordan St.
From Marietta St. to Condit St.
Marietta St.
From Jordan St. to Folk St.
Jasper St.
From Wood St. to Eldorado St.
Prairie St.
From Hilton St. to Jasper St.
Decatur St.
From MLK Jr. Dr. to Maffit St.
City of Decatur Project Year 2020
City of Decatur Project Year 2021
E CENTER ST
E HICKORY ST
E LOCUST ST
E GRAND AVE
E LEAFLAND AVE
E MARIETTA ST
E KING ST
E GREEN ST
E WABASH AVE
E SANGAMON ST
E CERRO GORDO ST
E PEARL ST
E NORTH ST
E WILLIAM ST
E PRAIRIE ST
E MAIN ST
E WOOD ST
E CLAY ST
E JOHNS AVE
E SEDGWICK ST
E DECATUR ST
GAULT ST
E LAWRENCE ST
E WHITMER ST
E MOORE ST
E CANTRELL ST
WEBSTER CT
E LINCOLN AVE
E BON AIR CT
E CLEVELAND AVE
E ROGERS AVE
N MAIN ST
N WATER ST
N MARTIN LUTHER KING JR D
N RAILROAD AVE
N CALHOUN ST
N ILLINOIS ST
N JASPER ST
N CHARLES ST
N JORDAN ST
N FOLK ST
N LOWBER ST
N WOODFORD ST
N JACKSON ST
N FRONT ST
N STATE ST
MILL ST
N HILTON ST
N WITT ST
N 16TH ST
N 17TH ST
N 18TH ST
N EAST AVE
N MERCHANT ST
S PARK ST
S STATE ST
S HILTON ST
S STONE ST
S MAIN ST
S INDUSTRY CT
S MAFFIT ST
S JACKSON ST
S FRANKLIN ST
S ILLINOIS ST
S JASPER ST
S 17TH ST
S SILAS ST
S BELMONT AVE
S 16TH ST
S WATER ST
S DORENDA ST

City of Decatur
Capital Improvement Plan FY 2020 to FY 2024
Local Streets Fund 42

Line	Description	2020 Budget	FY 2021	FY 2022	FY 2023	FY 2024
	REVENUE					
1	**Beginning Fund Balance**	**$1,882,285**	**$1,170,479**	**$1,098,673**	**$1,076,867**	**$1,105,061**
2	Local MFT Tax	$1,800,000	$1,800,000	$1,800,000	$1,800,000	$1,800,000
3	Interest Income	$40	$40	$40	$40	$40
4	Investement Income					
5	Note Proceeds	$0	$0	$0	$0	$0
6	Miscellaneous Income	$0	$0	$0	$0	$0
7	**Total Capital Fund Balance and Revenues =**	**$3,682,325**	**$2,970,519**	**$2,898,713**	**$2,876,907**	**$2,905,101**
	EXPENSES					
8	Professional Services	$10,000	$10,000	$10,000	$10,000	$10,000
9	Principal Payments	$1,071,429	$1,071,429	$1,071,429	$1,071,429	$0
10	Interest Payments	$90,000	$90,000	$90,000	$90,000	$0
11	General Fund - Public Works	$417	$417	$417	$417	$417
12	Note Issuance Costs	$0	$0	$0	$0	$0
13		**$1,171,846**	**$1,171,846**	**$1,171,846**	**$1,171,846**	**$10,417**
14	Local Street Improvement Projects =	$1,340,000	$700,000	$650,000	$600,000	$1,800,000
15	**Subtotal of Funded Local MFT Projects =**	**$1,340,000**	**$700,000**	**$650,000**	**$600,000**	**$1,800,000**
16	**Grand Total of Operation and Capital Expenses =**	**$2,511,846**	**$1,871,846**	**$1,821,846**	**$1,771,846**	**$1,810,417**
17	**Ending Balance =**	**$1,170,479**	**$1,098,673**	**$1,076,867**	**$1,105,061**	**$1,094,684**
	FUNDED MOTOR FUEL TAX PROJECTS					
18	Street Projects	$1,340,000	$700,000	$650,000	$600,000	$1,800,000
19	**TOTAL FUNDED PROJECTS =**	**$1,340,000**	**$700,000**	**$650,000**	**$600,000**	**$1,800,000**

Line	Description	2020 Budget	FY 2021	FY 2022	FY 2023	FY 2024
	City of Decatur Capital Improvements Plan FY 2020 to FY 2024 Motor Fuel Tax Fund 46					
	REVENUE					
1	Beginning Fund Balance	**$1,456,300**	**$1,009,169**	**$1,028,202**	**$1,016,902**	**$1,005,602**
2	MFT TAX Income (Note 1)	$3,259,200	$3,259,200	$3,259,200	$3,259,200	$3,259,200
3	MFT Grant (Note 2)	$0	$0	$0	$0	$0
4	Maintenance Income from the County	$1,500	$1,500	$1,500	$1,500	$1,500
5	Maintenance Income from the State	$80,000	$80,000	$80,000	$80,000	$80,000
6	Illinois Competetive Freight Program Reimbursement BCR	$4,862,538	$0	$0	$0	$0
7	ICC Grade Crossing Protection Reimbursement BCR	$1,758,389	$50,333	$0	$0	$0
8	Illinois Jobs Now! Grant for BCR	$226,208	$0	$0	$0	$0
9	Interest Income	$8,000	$8,000	$8,000	$8,000	$8,000
10	**Total Capital Fund Balance and Revenues =**	**$11,652,135**	**$4,408,202**	**$4,376,902**	**$4,365,602**	**$4,354,302**
	EXPENSES					
11	Transfer to General Fund	$550,000	$550,000	$550,000	$550,000	$550,000
12	Road Salt Purchase	$158,000	$120,000	$120,000	$120,000	$120,000
13	**Subtotal of Operation Expenses =**	**$708,000**	**$670,000**	**$670,000**	**$670,000**	**$670,000**
14	Bridge Improvement Projects	$8,813,166	$1,840,000	$2,200,000	$850,000	$762,500
15	Street Resurfacing, Rehabilitation or Improvements	$710,000	$870,000	$490,000	$1,840,000	$1,910,000
16	Traffic Signal Projects (Not part of larger Projects)	$411,800	$0	$0	$0	$0
17	**Subtotal of Funded MFT Projects =**	**$9,934,966**	**$2,710,000**	**$2,690,000**	**$2,690,000**	**$2,672,500**
18	**Grand Total of Operation and Capital Expenses =**	**$10,642,966**	**$3,380,000**	**$3,360,000**	**$3,360,000**	**$3,342,500**
19	**Ending Balance =**	**$1,009,169**	**$1,028,202**	**$1,016,902**	**$1,005,602**	**$1,011,802**
20	Note 1: With the 2019 State MFT increase, the City is to receive a State MFT increase of 68% (approximatly $1.3 million/year increase) beginning in September 2019.					
21	Note 2: With the 2019 State MFT increase, the State intends to provide the City with a series of lump sum installments reaching $5.85 million in total. The planned payment cycle has not been determined as of September 2019.					
22	Note 3: This is reimbursement for the multi-jurisdiction micro surfacing contract. Payments are from Macon County, Hickory Point Township, Mt. Zion, Long Creek Township, and the Village of Long Creek.					
	FUNDED MOTOR FUEL TAX PROJECTS					
1	BRUSH COLLEGE GRADE SEPARATION	$7,904,166	$1,500,000	$1,200,000	$0	$0
2	TAYLOR/WARD BRANCH BRIDGE IMPROVEMENT	$139,000	$100,000	$0	$0	$0
3	CENTER STREET BRIDGE REPLACEMENT	$200,000	$140,000	$100,000	$0	$0
4	GARFIELD/22ND BRIDGE IMPROVEMENT	$40,000	$100,000	$800,000	$0	$22,500
5	GROVE ROAD/SAND CREEK BRIDGE IMPROVEMENT	$10,000	$0	$50,000	$500,000	$300,000
6	MEADOWLARK BRIDGE REPLACEMENT	$0	$0	$50,000	$300,000	$0
7	COUNTRY CLUB/LAKE DECATUR BRIDGE IMPROV.	$0	$0	$0	$50,000	$400,000
8	GARFIELD/CNRR BRIDGE GIRDER REPAIRS	$10,000	$0	$0	$0	$40,000
9	BRIDGE INSPECTIONS	$20,000	$0	$0	$0	$0
10	MND RD/SPRG CR WEST & MIDDLE BRIDGES	$200,000	$0	$0	$0	$0
11	MOUND ROAD / STEVENS CREEK BRIDGE	$150,000	$0	$0	$0	$0
12	WEST MAIN BRIDGE REPAIR	$140,000	$0	$0	$0	$0
13	RAILROAD CROSSING IMPROVEMENTS	$20,000	$20,000	$20,000	$20,000	$20,000
14	STREET SURFACE RESTORATION	$650,000	$750,000	$400,000	$1,750,000	$1,850,000
15	MATERIALS FOR STREET REPAIRS	$40,000	$40,000	$40,000	$40,000	$40,000
16	ANNUAL GUARDRAIL REPLACEMENT PROJECT	$0	$60,000	$30,000	$30,000	$0
17	ELDORADO TRAFFIC SIGNAL REPLACEMENT (IDOT)	$61,800	$0	$0	$0	$0
18	ROUTE 36 TRAFFIC SIGNAL IMPROVEMENTS (IDOT)	$300,000	$0	$0	$0	$0
19	TRAFFIC SIGNAL MAINTENANCE	$50,000	$0	$0	$0	$0
20	**TOTAL MFT PROJECTS**	**$9,934,966**	**$2,710,000**	**$2,690,000**	**$2,690,000**	**$2,672,500**

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2020 TO FY 2024
SANITARY SEWER FUND 79

Line	DESCRIPTION	2020 Budget	FY 2021	FY 2022	FY 2023	FY 2024
	REVENUE					
1	Beginning Fund Balance	**$7,980,346**	**$4,474,184**	**$2,859,697**	**$2,348,848**	**$2,294,062**
2	Sewer User Fees (see Note 1)	$3,115,589	$3,320,000	$3,530,000	$3,660,000	$3,751,500
3	Sewer User Fees External (see Note 1)	$3,585,176	$3,674,805	$3,830,000	$3,980,000	$4,079,500
4	Tapping Fees	$6,000	$4,000	$4,000	$4,000	$4,000
5	Interest Income	$25,000	$62,273	$36,669	$26,043	$23,215
6	Miscellaneous Income	$300	$300	$300	$300	$300
7	Loan for Construction of McK Sewer Rehab	$4,222,777	$0	$0	$0	$0
8	Reimbursement for McK Sewer Const Eng	$283,387	$0	$0	$0	$0
9	Bond for Lost Bridge North, TA 3N	$0	$6,800,000	$0	$0	$0
10	Bond for Florian, TA 6	$0	$0	$3,300,000	$0	$0
11	Bond for Basin 5/6, TA 8	$0	$0	$5,500,000	$5,500,000	$0
12	Bond for Ellen and Division, TA 9	$0	$4,000,000	$0	$0	$0
13	**Total Capital Fund Balance and Revenues =**	**$19,218,576**	**$22,335,562**	**$19,060,666**	**$15,519,191**	**$10,152,576**
	SEWER OPERATION EXPENSES					
15	Service on Pumping Stations	$164,975	$170,724	$176,760	$183,098	$189,753
16	MIS Services	$15,864	$15,864	$15,864	$15,864	$15,864
17	Telephone	$1,000	$1,000	$1,000	$1,000	$1,000
18	Motor Vehicle Expenses	$195,480	$195,480	$195,480	$195,480	$195,480
19	Computer Software	$20,000	$20,000	$20,000	$20,000	$20,000
20	To Gen FD - Admin Services	$180,348	$180,348	$180,348	$180,348	$180,348
21	Landfill Services	$70,000	$70,000	$70,000	$70,000	$70,000
22	Professional Services	$205,000	$188,860	$175,776	$177,749	$179,782
23	Payment in Lieu of Taxes	$386,183	$386,183	$386,183	$386,183	$386,183
24	Materials for Sewer Operations	$75,000	$75,000	$75,000	$75,000	$75,000
25	Transfer to General Fund - Purchasing	$15,540	$15,540	$15,540	$15,540	$15,540
26	Transfer to General Fund - Engineering	$534,252	$534,252	$534,252	$534,252	$534,252
27	Transfer to General Fund - EPA CMOM	$341,496	$341,496	$341,496	$341,496	$341,496
28	Transfer to General Fund - Utility Cust. Serv.	$152,100	$152,100	$152,100	$152,100	$152,100
29	IEPA DEBT SERVICE (Lake Shore Drive Sewer)	$459,696	$459,696	$459,696	$459,696	$459,696
30	IEPA DEBT SERVICE (Union Street Sewer)	$132,702	$132,702	$132,702	$132,702	$132,702
31	IEPA DEBT SERVICE (7th Ward Sewer) fin 3/2038	$508,121	$508,121	$508,121	$508,121	$508,121
32	IEPA DEBT SERVICE (Nelson Park Sewer)	$120,000	$120,000	$120,000	$120,000	$120,000
33	IEPA DEBT SERVICE (McKinley Sewer)	$182,750	$365,500	$365,500	$365,500	$365,500
34	BOND DEBT SERVICE (Target Area 3N)		$370,000	$370,000	$370,000	$370,000
35	BOND DEBT SERVICE (Target Area 6)			$210,000	$210,000	$210,000
36	BOND DEBT SERVICE (Target Area 8)			$638,000	$638,000	$638,000
37	BOND DEBT SERVICE (Target Area 9)		$248,000	$248,000	$248,000	$248,000
38	Vactor Truck Purchase	$450,000	$550,000			
39	**Subtotal of Operation Expenses =**	**$4,210,507**	**$5,100,866**	**$5,391,818**	**$5,400,129**	**$5,408,816**
40	Sanitary Sewer Improvement Projects =	$10,533,884	$14,375,000	$11,320,000	$7,825,000	$2,175,000
41	**Subtotal of Capital Projects =**	**$10,533,884**	**$14,375,000**	**$11,320,000**	**$7,825,000**	**$2,175,000**
42	**Grand Total of Op and Cap Proj Expenses =**	**$14,744,391**	**$19,475,866**	**$16,711,818**	**$13,225,129**	**$7,583,816**
43	**Ending Balance =**	**$4,474,184**	**$2,859,697**	**$2,348,848**	**$2,294,062**	**$2,568,760**

Note 1: Fee includes rate increase: May 2020-$0.09, May 2021-$0.09,

FUNDED SANITARY SEWER PROJECTS						
Line	Project Detail Description	2020 Budget	FY 2021	FY 2022	FY 2023	FY 2024
1	Miscellaneous Sanitary Sewer Repairs	751,430	500,000	500,000	500,000	400,000
2	Sanitary Sewer Improvement Project	100,000	100,000	100,000	100,000	100,000
3	Sanitary Sewer Cured-in-Place Lining	842,635	600,000	500,000	500,000	500,000
4	Sanitary Sewer Inspection Program	400,000	400,000	450,000	450,000	450,000
5	Sanitary Sewer Cleaning	200,000	200,000	100,000	100,000	100,000
6	Sanitary Sewer Manhole Rehabilitation	250,000	250,000	250,000	250,000	250,000
7	Sanitary Sewer Asset Management Plan	200,000	200,000	0	0	0
8	Sanitary Sewer Herbicide Root Control	200,000	200,000	200,000	200,000	200,000
9	Overhead Sewer Program	150,000	200,000	200,000	50,000	50,000
10	Sanitary Manhole Inspections	75,000	75,000	75,000	75,000	75,000
11	SSA Study and CMOM Program	133,655	0	0	0	0
12	SCSAA T.A. 6 - Florian Basin	100,000	300,000	3,300,000	50,000	0
13	SCSAA T.A. 3N - Lost Bridge Basin North	450,000	6,800,000	50,000	0	0
14	SCSAA T.A. 8 - Basin 5/6	200,000	700,000	5,450,000	5,500,000	0
15	SCSAA T.A. 9 - Ellen and Division	400,000	3,850,000	50,000	0	0
16	32nd and Fulton Avenue Drainage	1,400,000	0	0	0	0
17	McKinley Sewer Rehabilitation	4,506,164	0	0	0	0
18	Sump Pump Inspection Program	0	0	50,000	50,000	50,000
19	Storm and Sanitary Sewer Master Plan	175,000	0	0	0	0
20	Allen Bend Pump Station Replacement	0	0	45,000	0	0
21	**TOTAL SEWER PROJECTS =**	**10,533,884**	**14,375,000**	**11,320,000**	**7,825,000**	**2,175,000**

City of Decatur
Capital Improvement Plan FY 2020 to FY 2024
Stormwater Fund 78

Line	Description	2020 Budget	FY 2021	FY 2022	FY 2023	FY 2024
	REVENUE					
1	Beginning Fund Balance	**$2,618,839**	**$1,935,744**	**$1,538,090**	**$1,388,111**	**$1,486,374**
2	Stormwater Utility Fees	$1,600,869	$1,600,869	$1,600,869	$1,600,869	$1,600,869
3	Transfer from Fund 79 for Nelson Park Sewer Project	$120,000	$120,000	$120,000	$120,000	$120,000
4	Interest Income	$7,500	$22,773	$17,369	$14,631	$14,372
5	**Total Capital Fund Balance and Revenues =**	**$4,347,208**	**$3,679,386**	**$3,276,329**	**$3,123,611**	**$3,221,616**
	STORMWATER OPERATION EXPENSES					
7	Storm Sewer Pump Station Operation/Maintenance	$25,000	$13,000	$13,000	$10,000	$10,000
8	MIS Services	$19,956	$19,956	$19,956	$19,956	$19,956
9	Administration Fee	$57,732	$57,732	$57,732	$57,732	$57,732
10	Landfill Services	$30,000	$30,000	$30,000	$30,000	$30,000
11	Professional Services	$46,621	$48,452	$50,375	$52,394	$54,513
12	Payment In Lieu of Taxes	$70,251	$70,251	$70,251	$70,251	$70,251
13	Materials - Culverts	$40,000	$40,000	$40,000	$40,000	$40,000
14	Materials - Storm Sewers	$40,000	$10,000	$10,000	$10,000	$10,000
15	Transfer to General Fund - Purchasing	$6,000	$6,000	$6,000	$6,000	$6,000
16	Transfer to General Fund - Public Works	$514,368	$514,368	$514,368	$514,368	$514,368
17	Transfer to General Fund - UCS Billing	$40,536	$40,536	$40,536	$40,536	$40,536
18	Small Capital Items	$0	$0	$0	$0	$0
19	IEPA Loan Repayment	$240,000	$240,000	$240,000	$240,000	$240,000
20	**Subtotal of Operation Expenses =**	**$1,130,464**	**$1,090,295**	**$1,092,218**	**$1,091,237**	**$1,093,356**
21	Stormwater Improvement Projects =	$1,281,000	$1,051,000	$796,000	$546,000	$946,000
22	**Subtotal of Capital Projects =**	**$1,281,000**	**$1,051,000**	**$796,000**	**$546,000**	**$946,000**
23	**Grand Total of Operation and Capital Project Expenses =**	**$2,411,464**	**$2,141,295**	**$1,888,218**	**$1,637,237**	**$2,039,356**
24	**Ending Balance =**	**$1,935,744**	**$1,538,090**	**$1,388,111**	**$1,486,374**	**$1,182,259**

FUNDED STORMWATER UTILITY FEE PROJECTS

Line		Description	2020 Budget	FY 2021	FY 2022	FY 2023	FY 2024
1		NPDES Program	$6,000	$6,000	$6,000	$6,000	$6,000
2		Annual Storm Drainage Project	$595,000	$595,000	$340,000	$340,000	$340,000
3	14-20	Baltimore Road Drainage Improvements	$0	$0	$400,000	$150,000	$550,000
4		Meadowlark Drainage Improvements	$0	$400,000	$0	$0	$0
5	12-22	Northeast Drainage Ditch Maintenance	$50,000	$0	$0	$0	$0
6		Drainage Structure Imp - 2802 N Main	$155,000	$0	$0	$0	$0
7		32nd & Fulton Drainage Improvements	$250,000	$0	$0	$0	$0
8		Separate Storm Sewer Inspection Program	$50,000	$50,000	$50,000	$50,000	$50,000
9		Storm and Sanitary Sewer Master Plan	$175,000	$0	$0	$0	$0
10		**Total Stormwater Improvement Projects =**	**$1,281,000**	**$1,051,000**	**$796,000**	**$546,000**	**$946,000**

City of Decatur
Capital Improvement Plan FY 2020 to FY 2024
Public Works Water Capital
Fund 81

Project Summary: Water Non-Lake Capital (811)

Line	Project Detail Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1	Architecture and Engineering Services	480,000	50,000	10,000	11,000	11,000
2	Water Valve and FH Maintenance	120,000	120,000	120,000	0	0
3	Automotive Equipment	352,000	253,000	252,000	0	0
4	Other Equipment	450,000	0	0	0	0
5	Water Distribution System Leak Detection	35,000	36,000	37,000	38,000	39,000
6	Annual Water Main Replacement	3,550,000	3,650,000	4,150,000	4,000,000	4,000,000
7	Water System Improvements	250,000	0	0	0	0
8	South Water Treatment Plant Improvements	443,000	0	0	0	0
9	SWTP East Clarifiers Conversion	82,186	5,759,644	5,633,000	0	0
10	**Total Non-Lake Capital Projects =**	**5,762,186**	**9,868,644**	**10,202,000**	**4,049,000**	**4,050,000**

Project Summary: Water Lake Capital (812)

Line	Project Detail Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
11	Architecture and Engineering Services	10,000	10,000	12,000	12,000	14,000
12	Lake Decatur Watershed Management Plan	700,000	0	0	0	0
13	Lake Decatur Dam Bascule Gate Repairs	240,000	0	0	0	0
14	Non-Point Source Pollution Control	25,000	25,000	30,000	30,000	35,000
15	Lake Decatur Sediment Control	35,000	35,000	40,000	40,000	45,000
16	Additional Water Supply	775,000	0	0	0	0
17	**Total Lake Capital Projects =**	**1,785,000**	**70,000**	**82,000**	**82,000**	**94,000**
18						
19	**Total Public Works Water Capital =**	**7,547,186**	**9,938,644**	**10,284,000**	**4,131,000**	**4,144,000**

SUBJECT: City Council Policies

ATTACHMENTS:

Description	Type
Supporting Documentation	Backup Material

CITY OF DECATUR

~~INFORMAL~~ CITY COUNCIL POLICIES

CITY COUNCIL POLICES
TABLE OF CONTENTS

TABLE OF CONTENTS

1. USE & PURPOSE OF CITY COUNCIL POLICIES

The Decatur City Council has a broad mandate to provide good government, develop and maintain a safe and viable community, and to supply desirable and/or necessary services to the community. Where enactment of laws are required to achieve the city's mandate, changes to the Decatur Municipal Code are proposed to the governing body. But the operation of government does not always require the force of law to achieve its objectives; in such cases, City Council policy statements serve to guide and determine the conduct of the City and its departments regarding the services they provide, so that services are provided consistently over time, and in conformance with the City Council's long-term strategic objectives. Policies are approved and amended from time-to-time by the City Council and maintained by the Office of the City Manager.

City Council policies are published in one notebook (available at City Hall and distributed to City Council members and Department Heads), and on the city's website, to facilitate ease of access.

City Council policies are adopted, repealed and amended at the discretion of the City Council by simple majority vote of the governing body. They are superseded by and inferior to local ordinances, and to State and Federal laws. They are superior to and supersede administrative rules and regulations promulgated by the city manager and department heads.

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1. POLICY FOR EFFECTIVE COMMUNICATION

Effective communications between the Mayor and City Council, the City Manager and City staff members are crucial to providing sound public policy and high quality City services. Councilmembers have committed to sharing information with each other and with the City Manager. The City Council and City Manager have agreed upon certain communications channels and practices intended to accomplish this.

1. Structured Channels: The City Manager shall arrange for clear, structured channels and methods of communication that respect the City Council's need for timely information about City affairs and the City staff's obligations to perform their daily operational work.

   The City Manager has requested that, when the Mayor or Councilmembers have requests for information or wish to forward citizen inquiries, they send that request through the City Manager. Councilmembers are requested to indicate the urgent, routine or long-term nature of the request in order to help staff members judge the priority of all outstanding requests. All Councilmembers and the City Manager will have access to the same information and the status of requests.

2. Agenda Information: Questions regarding Council meeting agenda items or upcoming issues should be directed to the City Manager. In preparing information and replying to Councilmembers, staff members will take care to present a report that describes both sides of an issue and gives the full picture. City Council will nevertheless be interested to learn the staff's or City Manager's recommendation for action. For Councilmembers convenience in discussing these materials, the staff member's work telephone number should be included with their report and recommendations.

3. Direct Staff Contact: While the Mayor and Councilmembers are always at liberty to speak to any employee of the City, the City Manager has requested that contacts during work hours be limited to seeking ready information; requests for preparation of answers or more extensive information should be channeled through the ~~Assistant to the~~ office of the City Manager. Further, direct contacts should not be in the nature of directing the work of a City employee or of requesting information that requires an employee to significantly reschedule his/her work to accomplish.

4. City Council Priorities: ~~Annually,~~Annually, or biennially City Council specifies top priority issues and projects for focused attention by the City Manager and staff. The City Manager will arrange for regular update reports, not less frequent than June 1 and December 1 each year, to the Council and staff on the status and progress of each of those top priorities.

5. Anticipation of Communications Needs: The City Manager, ~~Assistant~~ Deputy City Manager and department heads will anticipate the nature and timing of information that may be required by city Council regarding current or growing issues and projects. The challenge is for staff to help the City Council from being surprised by information they receive from others. In the same manner, the Mayor and City Council may help the City Manager or staff by apprising the City Manager of information they receive. This will aide in anticipating problems and verifying whether certain information is reliable.

6. Confidential Information: In certain cases, information may relate to delicate negotiations with private businesses (especially in the realm of commercial and industrial development). In such cases the City Manager will be on his/her honor to maintain as confidential only that information that could cause an economic development project to fail if it were released improperly or prematurely. Whenever possible, the City Manager will keep the Mayor apprised of commercial or industrial development progress. The City Manager understands that where such risks of disclosure do not exist, he/she will endeavor to keep City Council informed about the progress of projects and negotiations.

   Information relating to the lease or sale of City-controlled property or to pending litigation over development projects may be discussed in closed session of the City Council (among other topics specifically allowed under the Open Meetings Act, 5 ILCS 120/1 *et seq.*). The Mayor and Councilmembers understand that they are on their honor not to disclose any confidential information publicly.

   Where the Mayor or a Councilmember wishes to inquire about the performance of a City employee, such an inquiry will be directed only to the City Manager. The City Manager must handle such inquires mindful of the confidentiality and trust that are inherent in employee personnel records.

7. Communications Guidelines: Governing all the communication, its channels and procedures between the Mayor, City Council and City Manager, is the commitment to:

   - Honesty
   - Courtesy
   - Open mindedness
   - Peer respect
   - Clear speaking
   - Careful listening
   - Focus on outcomes

2. ALCOHOLIC LIQUOR

Unissued License – Notification

Policy:

When a license in a limited license classification becomes available for issuance, notice of such license availability shall be made at the next formal City Council meeting under "Other Business". The 30-day filing period shall commence following this notification.

Responsibility:

It shall be the responsibility of the City Clerk to monitor license availability and cause such notice to be made in accordance with this policy.

3. ANNEXATION

Notification Of

Policy:

All owners of property to be annexed as a surrounded area must be notified by mail of such impending City Council action.

When property which is the subject of a water service agreement or other type of pre-annexation agreement becomes contiguous with the city's corporate boundary an action by the City Council for annexation will be initiated no more than 6 months after contiguity is achieved.

Staff Responsibility:

The Department of Economic and Community Development shall be responsible for the notification, of surrounded tracts. The Public Works Department shall be responsible for initiating annexation actions for properties covered by pre-annexation and water service agreements. ~~.~~

4. BOARDS AND COMMISSIONS

Membership Board of Local Improvements

Policy:

The membership of the Board of Local Improvements shall consist of the five (5) most senior incumbent Councilmembers. If two or more councilmembers have the same date of initial election, seniority, for the purpose of this policy, shall be determined by the greater vote total at such election.

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~~BOARDS AND COMMISSIONS~~

5. CITY COUNCIL MEETINGS POLICY

COUNCIL MEETING PROCEDURES POLICY

The order of business for City Council meetings is set forth in Chapter 6, Section 5 of the Decatur City Code. The Illinois Open Meetings Act applies to City Council meetings or any meeting of three (3) or more elected officials at which public business is discussed. Other procedural matters adopted by the City Council for the effective conduct of City Council meetings include the following:

1. Public Comment: City Council has affirmed the privilege and right of members of the public to address the Council under the rules established and recorded by the City Council and at times provided on the Council Meeting Agenda under Appearance of Citizens. Additional comments by a member of the public may be limited by the Mayor, in his or her judgment, to timely and concise comments that are pertinent to an agenda item. Limits may be applied to the number of presentations by one person and the amount of time for a presentation. Response to a citizen comment will be given at the discretion of the Mayor.

2. Preparation for Meetings: City Council, the Mayor, the City Manager and staff will rely on each other to become prepared for an effective meeting. To this end, the following procedures will be followed:

The City Manager will discuss each agenda first with the Mayor and then publish and distribute the agenda and supporting documents to Councilmembers and staff at the earliest possible date in advance of each City Council meeting. He/she will rely on staff members to present complete supporting information at the earliest time in advance.

- Councilmembers are encouraged to contact the City Manager or the designated staff resource with questions in advance of the Council meeting.

- Staff members may also post information about agenda items or other current issues on the web site for City Council or others to research.

- The City Manager will arrange an advance calendar of meetings with as much information as possible about issues that are proceeding toward certain meeting dates.

- Councilmembers are encouraged to share all information they may have with all other members of the City Council.

3. Closing of Agenda: In order for City Council and staff members to be prepared and to exchange information effectively, the City Council agenda will be closed at close of business on Monday of the week prior to each Council meeting. After this time, the City staff and Council will not be obligated to act upon an item/issue or provide additional research for the meeting.

Items brought by the public after that date may be accepted by the City Council or may be deferred to a future agenda with sufficient time for preparation. Electronic dissemination of agenda items will be sent to Council.

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4. Tabling of Agenda Items: City Council and staff members will make every effort to be informed and be prepared to act on agenda items as they reach the City Council agenda. However, during a Council meeting, it may be necessary or preferable to table discussion of an agenda item or issue in order to gain further information or to provide further information for the public. A motion to table should name a date certain and should not then result in premature discussion of that agenda item.

5. City Council Discussion: Be prepared. Read material. Research items.

- Councilmembers will speak according to a structured sequence as the Mayor gives each member the floor. A Councilmember may request of the Mayor leave to interrupt or to respond to a point being made.

- Councilmembers will endeavor to defer judgment on agenda items until after the full presentation of information, the Council discussion and any public comment.

- Councilmembers recognize an obligation to the public and to their colleagues to articulate their own position on an agenda item prior to voting.

- The rotation for voting will be changed by the City Clerk in order not to place the burden of first or last vote on the same Councilmember regularly. The Mayor is always last to vote in the rotation.

- A Councilmember who wishes to abstain from a vote on an agenda item shall explain his/her reasons for abstention immediately after the agenda item is placed on the floor for consideration and shall abstain from any discussion and deliberation of the item.

6. Requests for Follow-up: Councilmembers may seek follow-up information or other action from the staff. The Mayor and the City Manager will assure that, before a Council meeting is adjourned, requests for follow-up are clear as to:

- What are the specific expectations for action or additional information?
- When or for what future meeting is the follow-up to be completed?
- Is the follow-up of broad interest to Councilmembers and the public, or is it a matter that may be communicated to a Councilmember directly?
- Does the follow-up require further clarification by a Councilmember to be included in a Council/Staff memo via email?

7. Policy Evaluation: City Council recognizes the need to evaluate the effectiveness of this policy regularly. The City Council Policies, Roles and Responsibilities manual will be scheduled for review whenever two or more members of City Council request that a specific item or items be scheduled for review. The policy manual may be measured by the following criteria:

- the extent to which Council meetings now follow this policy
- the success of the policy in clarifying meeting process and follow-up
- improvements in anticipating information and preparing for meetings Council may then make corrections or additions to policy and practice.

8. City Council Meetings, Agenda Preparation and Distribution: The City Clerk's Office shall be responsible for the compilation of the materials and for the timely distribution of written City Council meeting agendas with all available back-up information which shall be made available to each Councilmember at least by the Thursday preceding the day of a regular meeting absent extenuating circumstances and communicated to Council.

9. City Council Meetings, Reading of Titles: It shall be the policy of the city of Decatur to read the titles only of resolutions and ordinances with the titles describing the nature of the matter being considered and other information that will inform the public of the business being conducted.

10. City Council Meetings, Agenda Items: Items can be brought before the Council for consideration, or reconsideration, upon the recommendation of the Mayor, the City Manager or any four (4) members of Council. An item can be removed from a Council agenda by the same party or parties who requested it be placed thereon. Placement of an item on the agenda for consideration or reconsideration by Council will be requested through the City Manager's Office. By majority vote, the City council may change the order of, or delete agenda items from, the official agenda at the start of a meeting; but they may not add agenda items in this manner.

11. City Council Meetings, Study Session Items: For Councilmember requested study session items, an initial request shall be made at a regularly scheduled Council meeting under New Business. No discussion shall be had at that time. The request shall be renewed at a subsequent

Council meeting under New Business. If four (4) members of Council concur with the request, the item will be placed on a future agenda as a study session item.

12. City Council Meetings, Closed Session: Councilmembers shall respect the confidentiality of closed sessions and shall not disclose matters discussed. All documents distributed during closed sessions of City Council meetings, including minutes, shall be numbered by the City Clerk and returned to the City Clerk at the close of the closed session initialized by the Councilmember returning the document. Any and all notes taken by Councilmember during the closed session shall be provided to the City Clerk prior to the end of the closed session.

13. Interfund Transfer: The City Manager and Director of Financial Management will notify the City Council regarding the transfer of monies from one fund account to a separate fund account and that the same be authorized by the City Council.

14. Public comments: Public comments and input on any topic, including items on the agenda, will be taken at the beginning of the agenda, except those that are part of the staff's presentation on items.

6. LABOR NEGOTIATIONS

Council Involvement

Policy:

The City Council shall not become directly involved in labor negotiations nor make public statements regarding negotiations in progress. Nothing contained herein shall be construed to limit the right and ability of City council members to speak publicly about general policy matters related to labor negotiations.

7. PARKING RESTRICTIONS

Notification Of

Policy:

Any individual or group which requests parking restrictions shall be directed to circulate a petition and to contact each residence or business located in the block or blocks where parking restrictions are requested.

Staff Responsibility:

The petition shall be submitted to the Public Works Department for consideration by the Traffic and Parking Commission.

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~~8. DISPOSITION OF USE OF~~ PUBLIC PROPERTY

Compensation Required

Policy:

It is the policy of the City of Decatur that when real estate is sold or vacated, ~~C~~compensation shall be required, based upon an approved recent appraisal at the expense of the petitioner, whenever land comes out of the public trust by vacation, sale or other disposition.

Whenever any appraisal indicates compensation to be paid in excess of $5,000.00, a second appraisal at the expense of the City will be commissioned, which, along with the first appraisal, will be utilized to determine compensation paid to the City.

All sales of city-owned real estate must be approved by the City Council. The City may waive the appraisal requirement where the land value is expected to be less than $5,000.00

Staff Responsibility:

The Department of Economic and Community Development is responsible for handing this process.

~~PUBLIC PROPERTY~~

Sale of ~~Same~~ Lake Adjacent land

Policy:

The City Council shall deny any requests for disposition of Lake property if there is any possible impact on public access.

~~PUBLIC PROPERTY~~

Vacation Requests

Policy:

All requests for property vacations should be submitted to the Plan Commission for public hearing except in unusual circumstances.

Staff Responsibility:

The Department of Economic and Community Development shall be responsible for including such requests on Plan Commission agendas.

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9. REZONING

Notification of Rezoning/Zoning Board of Appeals Cases

Policy:

The Department of Economic and Community Development shall post one or more signs, depending on the circumstances and legal requirements, on each piece of property subject to a rezoning petition or a petition to the Zoning Board of Appeals for a variance.

In addition to the signs, each occupant of properties located within 200 feet of the area described in a petition shall be notified by mail.

All signs posed as notification of rezoning or variance requests shall be left in place until after the City Council meeting at which the rezoning proposal is considered, or after action by the Zoning Board of Appeals~~.~~

Staff Responsibility:

The Department of Economic and Community Development may require the petitioner to supply the names and addresses of properties lying within 200 feet of the property to be rezoned or considered for a variance.

The Department of Economic and Community Development shall be responsible for following this notification procedure.

~~REZONING~~

Continuance/Tabling

Policy:

If a rezoning petition is scheduled for Council action and fewer than all Councilmembers are present, the Council will continue, or table, such matter at the request of the petitioner.

4

10. STUDY SESSIONS

Nature of Agenda

Policy:

Insofar as possible, all items of a major or controversial nature shall be placed on a study session agenda prior to being placed on the City Council agenda. Study Session Agenda items will be developed and scheduled by the Mayor and City Manager based on periodic consultations with council members.

Staff Responsibility:

It shall be the responsibility of all Department Directors to consult with the City Manager before placing a questionable or non-routine topic on the regular City Council agenda.

11. VACATION

Notice to Abutting Owners

Policy:

All property owners with land abutting a piece of property which is under consideration for vacation, shall be served proper notice before the City Council takes action on the request.

Staff Responsibility:

The processing of vacation requests shall be handled by The Department of Economic and Community Development.

12. Fund Reserves

"It is the policy of the city of Decatur, Illinois to maintain fund reserves sufficient to maintain normal governmental cash flow requirements during the course of the year, provide resiliency against catastrophic loss, buffer for the occurrence of one or more community emergencies, and/or endure a sustained economic downturn. The desire to maintain fund reserves, especially in the General Fund, should be tempered by the City Council's obligation to maintain taxes at a rate that is not burdensome. Consistently maintained cash reserves also serve to demonstrate that the city has the capacity to properly manage its finances, and this often contributes directly to lower debt financing costs.

Since the primary function of a restricted cash is to ensure uninterrupted operations and municipal service delivery: the city will, over several years, incrementally increase its General Fund cash reserves to equal 60 days (one quarter of the annual General Fund expenditure budget), NOT INCLUDING CAPITAL EXPENDITURES VALUED AT MORE THAN $100,000.

--OR—

Since the primary function of a restricted cash is to ensure uninterrupted operations and municipal service delivery: the city will, over several years, incrementally increase its General Fund cash reserves to equal 90 days (one quarter of the annual General Fund expenditure budget), NOT INCLUDING CAPITAL EXPENDITURES VALUED AT MORE THAN $100,000.

—OR—

The City Council will establish its restricted General Fund cash reserve every year as a part of formulating and approving the budget, based on current and anticipated needs, but in any event, the General Fund cash reserve will not fall below two million dollars ($2,000,000), except in the event of a financial emergency as determined by the City Council."

CITY OF DECATUR BUDGET POLICY

1.0 POLICY STATEMENT: This policy is established in compliance with 65 ILCS 5/8-2-9.1 et. Seq. and Chapter 18.1 of the City Code and sets forth the procedures to be used in the preparation of the annual budget of the City and the administration of the budget during the fiscal period.

1.1 The City has adopted the budget method as set forth in the Illinois Municipal Code and Chapter 18.1 of the City Code and will operate as a budget city, with annual budget presentation to and adoption by the City Council before the end of the fiscal year preceding the budget fiscal year period.

1.2 The annual budget shall attempt to align the budget with the priorities set forth by the City Council and measure progress towards those priorities in an effort to obtain the best value for monies expended by the City.

1.3 The annual budget will be presented to the City Council and the City Clerk in sufficient time for public hearing to be held and the budget timely passed.

1.4 The budget officer or his designee shall be responsible for the required public notices required on the dates set forth in Chapter 18.1 of the City Code.

1.5 The approved annual budget shall be balanced such that expenditures cannot exceed revenues plus cash reserves.

2.0 PROCEDURES:

2.1 Budget Officer Responsibilities:

a. In addition to the duties set forth in Chapter 18.1 of the City Code, the Budget Officer is responsible to prepare the annual budget of the City and present the annual budget to the City Council for approval and adoption before the beginning of the fiscal year to which it applies.

b. The Budget Officer will work with the City Council to define and establish City Council goals and objectives prior to the preparation of the annual budget.

c. The Budget Officer will prepare the annual budget in accordance with defined goals and objectives as defined by the City Council.

d. The Budget Officer will present the annual budget to the City Council in sufficient detail defining Departmental and Fund goals and objectives, line item expenditures, and performance metrics for the same.

e. The Budget Officer will schedule Council Study Sessions, as required, for City Council discussion and review of the budget. Other than the public hearing required pursuant to Chapter 18.1 of the City Code, public discussion will be allowed as per Council policies and discretion.

f. Council will not act on the ordinance approving the annual budget at the same Council meeting as the public hearing on the proposed budget ordinance as required pursuant to Chapter 18.1 of the City Code unless required in order to adopt the annual budget prior to the beginning of the fiscal year to which it applies.

g. Reports on revenues and expenditures will be prepared monthly and reviewed by the City Council during the fiscal year.

h. Prior to the end of the fiscal year, a budget reconciliation ordinance will be presented to Council for approval.

2.3 Budget Officer Authority:

a. In addition to the duties set forth in Chapter 18.1 of the City Code, the Budget Officer shall have the authority to affect expenditures in support of operations as defined in the annual budget as approved and adopted by the City Council.

b. The Budget Officer may include long range capital expenditures in the budget presented to Council for approval and Council may approve an annual budget containing long range capital expenditures.

c. The Budget Officer will present an annual budget that attempts to maintain all its assets at a level such that it protects the City's capital investment and minimizes future maintenance and replacement costs.

3.0 RESPONSIBILITY: The City Manager is responsible for the administration of this policy, under the approval authority of the City Council.

3.1 This policy is subject to and may be amended only upon action of the City Council.