Monday, September 20, 2021
5:30 PM
City Council Chambers

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 30-minute time period is provided for citizens to appear and express their views before the City Council. Each citizen speaking will be limited to one appearance of up to 3 minutes. No immediate response will be given by City Council or City staff members. Citizens are to give their documents (if any) to the Police Officer for distribution to the Council. When the Mayor determines that all persons wishing to speak in accordance with this policy have done so, members of the City Council and key staff may make comments.

III. Approval of Minutes

Approval of Minutes of August 30, 2021 City Council Meeting

Approval of Minutes of September 7, 2021 City Council Meeting

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Resolution Authorizing Property and Liability Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2021 to October 1, 2022
3. Resolution Authorizing Excess Property Insurance Coverage for the Period October 1, 2021 to October 1, 2022
4. Resolution Authorizing Excess Liability Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2021 to October 1, 2022
5. Resolution Authorizing Additional Excess Liability Insurance Coverage for the City of Decatur, Illinois for the Police Period October 1, 2021 to October 1, 2022
6. Resolution Authorizing Auto Physical Damage Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2021 to October 1, 2022
7. Resolution Authorizing Cyber Liability Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2021 to October 1, 2022
8. Resolution Authorizing Crisis Protection Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2021 to October 1, 2022
9. Resolution Authorizing Excess Workers Compensation Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2021 to October 1, 2022

10. Discussion Item - Property Tax Levy

11. Motion Adopting City Council Policies - Purchase of Property

12. Resolution Authorizing the Purchase of Peristaltic Pump from Vandevanter Engineering Co. for South Water Treatment Plant

13. Resolution Amending an Agreement for Preliminary Engineering Services with the Norfolk Southern Railway Company for the Brush College Road Grade Separation Project City Project 2009-33 Section 09-00933-01-BR

14. Resolution to Appropriate Motor Fuel Tax Funds to Pay for Preliminary Engineering Services with the Norfolk Southern Railway Company to Improve the Brush College Over Faries Parkway Grade Separation by Municipality Under the Illinois Highway Code City Project 2009-33 Section 09-00933-01-BR

15. Ordinance Rezoning Property from R-5 Two Family Residence District to R-3 Single Family Residence District - South Portion of 1676 North Union Street

16. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.

    A. Resolution Repealing Resolution R2016-49 Regarding Residency within the Corporate Limits of the City of Decatur for Individuals Employed by the Municipal Corporation

    B. Resolution Approving Appointment - Police Pension Fund Board of Trustees

    C. Resolution Approving Appointment - City Plan Commission

    D. Receiving and Filing of Minutes of Boards and Commissions

VI. Other Business

VII. Adjournment

Monthly Reports, August, 2021

ATTACHMENTS:

Description	Type
Minutes of August 30, 2021 City Council Meeting	Backup Material

CITY COUNCIL MINUTES
Monday, August 30, 2021

On Monday, August 30, 2021, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Civic Center Theater, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Ed Culp, Lisa Gregory, David Horn, Chuck Kuhle and Bill Faber. Mayor Moore Wolfe declared a quorum present.

City Manager Scot Wrighton attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens and the following citizens provided comments to the Council: Edna Perry, Reed Sutman, Abeer Motan, Marc Girdler, and Cecilia Hardnett.

With no other Appearance of Citizens, Council responded to citizens' comments.

City Manager Wrighton answered questions from Council regarding mask protocols.

Councilman Faber made a motion to conduct the interviews for the vacant Council seat in public; seconded by Councilman Horn.

On call of the roll, Council members David Horn and Bill Faber voted aye. Council members Ed Culp, Lisa Gregory, Chuck Kuhle and Mayor Moore Wolfe voted nay. Mayor Moore Wolfe declared the motion failed.

Mayor Moore Wolfe called for Recess to Closed Executive Session at 6:01 p.m. under Open Meetings Act Section (2) (c) (3) the selection of a person to fill a public office, as defined in this act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance.

Councilwoman Gregory moved to Recess to Closed Executive Session, seconded by Councilman Kuhle.

Upon call of the roll, Council members Ed Culp, Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Council returned to the Regular meeting at 7:30 p.m. following Closed Executive Session.

Mayor Moore Wolfe called for New Business.

R2021-163, Resolution Approving Appointment – City Councilman, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Mayor Moore Wolfe announced that Dennis R. Cooper was unanimously selected by Council to fill the vacant Council seat resulting from the resignation of Rodney Walker.

Upon call of the roll, Council members Ed Culp, Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Councilwoman Gregory moved the Regular City Council meeting be adjourned; seconded by Councilman Kuhle. Upon call of the roll, Council members Chuck Kuhle, Bill Faber, Ed Culp, Lisa Gregory, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the City Council meeting adjourned at 7:37 p.m.

Approved____________________
Kim Althoff
City Clerk

ATTACHMENTS:

Description	Type
Minutes of September 7, 2021 City Council Meeting	Backup Material

CITY COUNCIL MINUTES
Tuesday, September 7, 2021

On Tuesday, September 7, 2021, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Civic Center Theater, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber and Ed Culp. Mayor Moore Wolfe declared a quorum present.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mr. Dennis R. Cooper was sworn in to the office of City Councilman.

Mayor Moore Wolfe called for Appearance of Citizens and the following citizens provided comments to the Council: Cameron Williams and Abeer Motan.

With no other Appearance of Citizens, Council responded to citizens' comments.

Mayor Moore Wolfe called for Approval of the Minutes.

The minutes of the August 9, 2021, Special City Council Meeting were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Kuhle and on call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

The minutes of the August 16, 2021, Regular City Council Meeting were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Kuhle and on call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

With no Unfinished Business, Mayor Moore Wolfe called for New Business.

R2021-164 Resolution Authorizing the City Manager to Execute Collective Bargaining Agreement Pay and Benefits for Decatur Police Benevolent and Protective Association Labor Committee, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Resolution.

Council held a discussion regarding residency requirements.

Upon call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2021-165 Resolution Authorizing American Rescue Plan Funds to Children's Museum of Illinois, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Resolution and answered questions from Council regarding the process for applying for ARP funds.

Upon call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2021-166 Resolution Authorizing Action Regarding Unsafe Structures, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Economic and Community Development Director Cordaryl “Pat” Patrick gave a brief overview of the Resolution and answered questions from Council regarding recycling of demolition materials.

Upon call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

2021-46 Ordinance Amending City Code Chapter 54.1-Video Gaming License, Sections 1, 8, 9, 10, 11, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Ordinance and answered questions from Council regarding revenue projections.

Assistant Corporation Counsel Amy Waks answered questions from Council regarding the process for collecting the taxes.

Upon call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp and Mayor Moore Wolfe voted aye. Councilman Dennis Cooper voted nay. Mayor Moore Wolfe declared the motion carried.

2021-47 Ordinance Amending City Code Chapter 54-Amusement Devices, Section 1-License, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

Upon call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2021-167 Resolution Approving Appointment - City Plan Commission, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Upon call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

With no other New Business, Mayor Moore Wolfe called for Other Business.

Council held a discussion concerning COVID vaccinations, surge in COVID cases, mask enforcement and the upcoming 20^{th} anniversary of the September 11 attacks.

Councilwoman Gregory moved the Council meeting be adjourned; seconded by Councilman Kuhle and on call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the regular Council meeting adjourned at 6:39 p.m.

Approved _____________
Kim Althoff
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 2021

The Year in Play

The year 2020 was a difficult and challenging year for the City entity. The pandemic experience challenged the City entity operationally and financially. The pandemic affected and challenged the city in the broader perspective of the pandemic impact on citizens, businesses operating in the city, taxpayers, and stakeholders of the city.

The pandemic impact on the economy negatively impacted revenue for the city. Expenditure containment counter measures were enacted to offset the negative revenue impact. City ability to enact the counter measure expense containment to the revenue shortfall, resulted in a significant mitigation to the pandemic negative effect to the City Treasury. The negative revenue effect of $3.3 million was reduced to a negative City Treasury impact of $0.7 million due to the mitigation measures enacted by the city.

As the City progresses through 2021, the City is presented with challenges and unknowns that will have impact on City finances and operations.

- COVID-19 Pandemic development,
- Eventual speed of the economic re-opening,
- Economic development success in the city and region,
- Manufacturing employment in 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,
- Development of locally imposed tax revenues including utility, food & beverage, hotel use, local MFT,
- State Legislative decisions impacting LGDF revenue distribution to the city,
- State Legislative budget matters and impact to the city

The development of these challenges and unknowns will have significant impact on the financial position, financial condition development and progress of the City of Decatur.

The fiscal year 2021 budget was approved by the Decatur City Council on December 7, 2020, with adoption of Council Ordinance 2020-164. The adopted budget for all funds and activities of the City includes Revenue of $210.4 million and Expense of $230.0 million, representing an in-period cash basis deficit of $19.5 million.

The General Fund budget, as a part of the adopted City budget, includes General Fund Revenue of $70.3 million and Expense of $71.2 million, representing an in-period deficit of $0.9 million.

The non-general fund deficit of $18.6 million is the result of the year-on-year timing of revenue received versus expenditures for projects including water utility, sewer and storm sewer fund projects, state motor fuel tax and local motor fuel tax projects, as well as other capital and infrastructure project initiatives of the City. The non-general fund deficit is funded by existing cash position reserves of the City Treasury and presents no adverse financial position to the City Treasury.

The fiscal year 2021 budget was amended by the Decatur City Council on August 2, 2021, with adoption of Council Ordinance 2021-43. The budget was amended to incorporate Council approved decisions concerning the city receipt of American Rescue Plan (ARP), CUREs and CUREs ES monies, received from the federal government, all related to Washington's response to the economic distress from the pandemic.

The amended city budget for all funds and activities of the City includes Revenue of $233.9 million and Expense of $252.7 million. The amended budget includes General Fund Revenue of $74.1 million and Expense of $75.1 million.

City Financial Position

The City of Decatur ended August 2021 with a total cash position of $86.3 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of $86.7 as of the end of July.

The City General Fund ended August 2021 with a cash position of $17.1 million versus the July cash position of $16.6 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 reserve position on August 31 of $17.1 million represents 82 days of budgeted fiscal year 2021 expense coverage in the City General Fund. The council approved cash reserve policy is a 60-day cash reserve or $11-12 million.

The current General Fund cash position is short-term overstated with cash reduction to occur upon city settlement of the retroactive wages payable to police union with the approved labor agreement. Additional retroactive wages will be payable to the firefighter union upon settlement of the outstanding labor agreement. The city expects to resolve and settle these matters in the near term.

City cash on August 31 excluding the General Fund cash position is $69.2 million, contained in Special Revenue funds ($10.6 million), TIF Redevelopment funds ($3.0 million), Capital funds ($8.2 million), Debt Service fund ($0.8 million), Internal Service funds ($3.6 million) and Enterprise funds ($43.0 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Aug 2021	Jul 2021	Comment
Special Revenue	10.6	6.4	Library, State MFT, Local MFT, Federal programs, etc
TIF Redevelopment	3.0	3.0	Debt service and redevelopment agreement obligations
Capital	8.2	21.9	Capital funding available
Debt	0.8	1.0	Debt service obligations
Internal Service	3.6	3.9	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	43.0	34.0	Utilities – Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	69.2	70.1	
General Fund	17.1	16.6	Basic services to citizens and stakeholders
Total City Cash	86.3	86.7	

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

Changes of note in the period:

- Special Revenue funds increase ($4.2 million) primarily due to the repositioning of monies resulting from Council decisions on the use of ARP and other federal funding.
- **State MFT Fund is now in a positive cash position ($0.8 million), however continues to await outstanding Brush College Transportation project grant funding receipts on the order of $6+**

million. IDOT grant funding reimbursements have commenced, with a limited dollar value of reimbursements to date.

- Capital Funds decrease ($13.7 million) primarily due to the repositioning of monies resulting from Council decisions on the use of ARP and other federal funding.
- Internal Service funds decrease ($0.3 million) in line with current expectations.
- Enterprise funds increased $9.0 million primarily due to the repositioning of monies resulting from Council decisions on the use of ARP and other federal funding.
- **Public Transit fund remains in a negative cash position, awaiting receipt of State IDOT DOAP operating grant funding.**

General Fund Position

Cash

The City General fund cash position ended August at $17.1 million, an increase from the July cash position of $16.6 million. The current cash balance represents a cash reserve position of 82 days (was 84 days).

General Fund Result

City General Fund position of revenue received versus expense incurred to date is as follows for the period ending August 2021.

$ (000)	**Budget (4)**	**Year to Date (1)**	**Budget Target (2)**	**% vs Target (3)**
Revenue	70,300	54,356	45,745	19%
Expense	71,200	44,957	45,256	(1)%
Surplus(deficit)	(900)	9,399	489	

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 7, 2020

General Fund Revenue

Revenue to date through August is $54.4 million versus budget to date revenue of $45.7 million, above budget by $8.7 million or 19%.

Year to date position of revenue vs. budget

$ (000)	**Actual**	**Budget**	**vs Budget**	**% vs Budget**
Local taxes				
Cable TV tax	870	707	163	23%
Food & beverage	2,284	2,068	216	10%
Hotel use tax	516	358	158	44%
Mobile home privilege tax	15	-	15	-
Property tax	5,963	5,572	391	7%
Telephone utility tax	1,320	896	424	47%
Utility tax – electric & natural gas	3,153	3,031	122	4%
Total local tax	**14,121**	**12,632**	**1,489**	**12%**
State remitted taxes				
Auto rental tax	25	20	5	25%

State cannabis tax	66	56	10	18%
Local sales tax	7,290	6,689	601	9%
Aviation fuel tax	4	-	4	-
State local use tax	2,190	2,161	29	1%
State income tax	7,165	5,761	1,404	24%
State replacement tax	1,318	746	572	77%
State sales tax	8,082	7,612	470	6%
Video gaming tax	1,281	880	401	46%
Total state remitted tax	**27,421**	**23,925**	**3,496**	**15%**
Other revenue				
Road & bridge tax	236	209	27	13%
Charge for service (internal city)	5,411	5,718	(307)	(5)%
Third party revenue	794	729	65	9%
Grants	349	522	(173)	(33)%
ARP GF Revenue replacement	2,075	-	2,075	++
Fees for service	2,235	1,986	249	13%
CURES spend funding	1,703	-	1,703	++
Interest income	11	24	(13)	(54)%
Other revenue	**12,814**	**9,188**	**1,924**	**24%**
General fund revenue	**54,356**	**45,745**	**8,611**	**19%**

Revenue numbers may not add due to rounding

Revenue Comments (of significant revenue matters)

- Cable TV tax favorable due to $116k Azavar Audit past tax due revenue receipt, otherwise, Cable TV tax is on par with budget expectation
- Food & Beverage tracking 10% above the year-to-date expectation, strong recent months activity
- Hotel Use Tax tracking 44% above the year-to-date expectation, strong recent months activity
- Mobile Home and Property Tax revenue to date is carryover from 2020 revenue not distributed by Macon County Treasurer until January 2021. Was expected to be received in 2020. Revenue is non budgeted revenue in 2021
- Property tax distribution exceeding expectation, plus last 2020 distribution received in January 2021
- Telephone Utility Tax revenue received from State to date is an over distribution of tax revenue due to the city. Over distribution has been confirmed by IL DOR. Undetermined amount, but likely in the range of $475k
- Utility Tax (gas & electric) tracking above budget to date
- Local sales tax 9% ahead of budget expectation year-to-date. Six (6) consecutive months of above expectation for local sales tax revenue is a good sign. September distribution already received marks the 7th consecutive month of strong overbudget result. Will continue to watch and track
- State Use tax continues to overperform. Good news for us. Internet on-line shopping
- State Income tax to date above our expectation. Good news for us. Improved state employment situation.
- State Replacement tax to date above our expectation. Substantially over performing the budget expectation. Must be cautious with this revenue stream as State has used this revenue in the past as coverage for state funding issues. Will continue to watch and track
- State sales tax 6% ahead of budget expectation year-to-date. Six (6) consecutive months of above expectation for state sales tax revenue is a good sign. September distribution already received marks the 7th consecutive month of strong overbudget result. Will continue to watch and track
- Video Gaming tax. Video gaming was shut down with reopening occurring in February 2021. Expectation for video gaming revenues to rebound has occurred with result to date above budget 39%
- Internal service charges lags budget to date, with general fund revenue shortfall ($307k)
- ARP general fund revenue replacement $2.1 million
- Fees for Service. Revenue overachieving to-date expectation due timing of revenue receipts

- City received CURES Grant reimbursement funding of public safety expense in 2020 in amount of $1.7 million

Summation

Year to Date revenue in-excess of budget		8,611
Extraordinary items		
• Cable TV tax Azavar recovery	116	
• 2020 Property tax received in 2021	178	
• Telephone tax over distribution	475	
• CURES public safety funding	1,703	
• ARP revenue replacement	2,075	
Total		4,547
Operational to date revenue overage		4,064
Reasons:		
• State income tax to date		1,404
• Property tax		228
• Use tax (internet transactions)		29
• State replacement tax		572
• Food & Beverage tax		216
• Sales tax (state and local)		1,071
• Video gaming tax		401
• Utility tax		122
• Fees for service		249
• Other		(228)

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 (8) months into the twelve-month cycle, the year-to-date benchmark is 67% of the full year budget revenue.

$ (000)	2021 Budget	2021 YTD	YTD % of Year Budget	2020 YTD	% Change yr vs yr
State Sales Tax	11,519	8,082	70%	7,357	10%
Local Sales Tax	10,237	7,290	71%	6,349	15%
State Income Tax	8,203	7,165	87%	5,762	24%
Utility Tax (Gas & Elec)	4,376	3,153	72%	3,030	4%
Food & Beverage Tax	3,150	2,284	73%	2,077	10%
State Local Use Tax	3,350	2,190	65%	1,974	11%
Video Gaming Tax	1,320	1,281	97%	638	++%
Telephone Tax	1,304	1,320	101%	943	40%
State Replacement Tax	901	1,318	146%	902	46%
Hotel Use Tax	650	516	79%	413	25%
Cable TV Tax	953	870	91%	736	18%

General Fund Expense Comments

On a year-to-date basis, general fund spending of $44.957 million is below budget by $0.299 million or 1%.

Year to date position of expense vs. budget

$ (000)	**Actual**	**Budget**	**vs Budget**	**% vs Budget)**
General government	7,427	4,876	2,551	++
Development services	2,025	2,380	(355)	(15)%
Public safety	29,861	31,354	(1,493)	(5)%
Public works	5,644	6,646	(1,002)	(15)%
General fund expense	**44,957**	**45,256**	**(299)**	**(1)%**

Expense numbers may not add due to rounding

Year to date, personnel expense is below budget $1.4million, operating expense above budget $1.1 million.

Twenty-two (22) general fund staffing positions remain open as of August 31. Operating expense underspending results primarily from underspending in public safety and public works, with general government over budget resulting from expense transfers repositioning monies to other funds from the ARP and CURES budget amendments decisioned by the council.

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

Federal HOME Fund	$0.1 million	Earmarked for federally approved programs
Federal CDBG Fund	$(0.2) million	Earmarked for federally approved programs
State Drug Enforcement	$0.3 million	Earmarked for police programs as available
Federal Drug Enforcement	$0.3 million	Earmarked for police programs as available
Building Fund	$0.2 million	Earmarked for R&M and capital of Library facility
Public Library Fund	$1.5 million	Operational fund of Library In line with expectation
Library Capital Fund	$0.3 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	$0.1 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	$0.8 million	Earmarked for street repair and maintenance
State Motor Fuel Tax	$0.8 million	Earmarked for street repair and maintenance. Awaiting State grant funding reimbursement for Brush College Transportation project of $6.0 million
Community Revitalization	$5.5 million	Earmarked for revitalization initiatives.
2018 Project Fund	$3.9 million	2018 GO bond proceeds available for construction of new fire stations 3, 5 and 7
Capital Project Fund	$0.1 million	Minimal funding available
Equipment Replacement	$1.7 million	Earmarked for police, fire and public works capital requirements including vehicle equipment replacement
Debt Fund	$0.8 million	Earmarked for debt payments on current debt issues
Fleet Maintenance	$0.3 million	Earmarked for repair and maintenance of city vehicle fleet
Risk Management Fund	$2.5 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	$0.9 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	$(0.9) million	Earmarked for operational and capital funding of the transit system.
Fiber Optics Fund	$1.1 million	Earmarked for city investment in the next phase of fiber optic

		network.
Storm Water Fund	$3.2 million	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer Fund	$13.0 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	$26.3 million	Cash balance of $26.3 million, includes $12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. Inter fund loan of $1.382 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 $26.3 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	$0.2 million	Project completed and un-spent funds remaining. Will be transferred to debt service obligation in accordance with bond covenants
Grant Fund	$(0.0) million	Federal CURES Grant and State of Illinois Bicycle Trail Grant.
American Rescue Plan	$2.4 million	Federal ARP money earmarked for spending on Council approved projects

Trust & Agency Fund balance of $181.4 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investments include $13.5 million in US Treasury Bonds. The investment schedule on page 9 of the Treasurer's financial report provides the details of the investments. The investments are comprised of $2.8 million fire station initiative bond proceeds and $10.7 million of pooled cash.

The bond proceeds and pooled cash are invested in treasury bonds and are scheduled to mature over the next months - 3 years.

The interest earnings from the investments to date have earned the city $1.1 million. Additional interest income will accrue to the city over the period to investment maturity in an amount approximating $0.1+ 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 $171 million and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2021 fiscal year operating plan and budget and are secured within the current cash flow operations of the city. City will end the year with outstanding debt of $156 million.

Revenue Tracking

City-wide Revenue received to date in the fiscal month ending August 2021 of $149.2 million is 66% of the annual revenue budget of $227.4 million.

Of note, the property tax revenues received by the City according to the 2020 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 2021

The 2020 property tax levy, approved by the Decatur City Council in December 2020 with Council Ordinance 2020-166, for a tax levy amount of $14,462,508, has been certified by the State of Illinois, with tax extension of $14,462,765.

Equalized assessed value ("EAV") for the 2020 EAV period, with property tax payable in 2021, has been certified at $848,659,319 versus city estimated EAV of $849,000,000.

The City property tax rate for 2020 EAV with tax payable in 2021 is 1.70419% versus the prior year tax rate of $1.70346%.

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 date thru August of $122.0 million is 53% of the full year budget of $230.0 million.

Water Utility

The financial performance of the City Water Utility is illustrated on pages 22-23. 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 $11.7 million on revenues of $21.0 million. Debt principal and interest payments on GO bonds and other debt instruments in 2021 of $10.7 million were transacted during the period to date.

Operating income achieved through August is a positive position of $0.9 million, favorable to the budget, and favorable to the prior year.

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 424 FTE’s versus budget of 451 FTE’s.

Gregg D. Zientara
City Treasurer & Director of Finance
September 15, 2021

Fiscal Year 2021

Fiscal Period Ending August 2021

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: August 2021

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	16,606,553.04	7,654,137.31	7,201,925.95	50,932.54		17,109,696.94		17,109,696.94	0.00
	Special Revenue Funds									
16	COMMUNITY GRANT FUND	(1,644.09)	0.00	1,307.63	0.00		(2,951.72)		(2,951.72)	
17	HOME FUND	60,596.26	5,653.55	3,896.56	0.00		62,353.25		62,353.25	
18	CDBG FUND	(206,917.69)	108,160.58	110,021.10	0.00		(208,778.21)		(208,778.21)	
22	DUATS FUND	58,811.78	0.00	11,110.64	0.00		47,701.14		47,701.14	
25	STATE DRUG ENFORCEMENT	300,291.73	1,849.10	17,545.51	(5,087.00)		279,508.32		279,508.32	
26	DUI FINES AND FEES FUND	445,170.23	5,039.54	867.00	0.00		449,342.77		449,342.77	
27	POLICE LAB & PROGRAMS	187,864.51	176.69	53.39	0.00		187,987.81		187,987.81	
30	FEDERAL DRUG ENFORCEMENT	261,561.27	0.00	0.00	0.00		261,561.27		261,561.27	
34	BUILDING FUND	269,041.96	49,115.00	123,756.19	0.00		194,400.77		194,400.77	
35	LIBRARY FUND	1,590,858.51	251,053.88	336,746.98	0.00		1,505,165.41		1,505,165.41	
36	MUNICIPAL BAND FUND	116,819.41	3,198.65	28,800.85	0.00		91,217.21		91,217.21	
37	FOREIGN FIRE INSURANCE FUND	93,378.36	0.72	17,508.93	0.00		75,870.15		75,870.15	
42	LOCAL STREETS & ROADS	1,098,867.76	382,852.28	704,555.39	0.00		777,164.65		777,164.65	
46	MOTOR FUEL TAX FUND	591,345.66	441,787.42	227,546.29	0.00		805,586.79		805,586.79	
58	LIBRARY CAPITAL	333,323.19	0.00	0.00	0.00		333,323.19		333,323.19	
59	LIBRARY TRUST FUNDS	147,930.04	200.00	2,643.54	0.00		145,486.50		145,486.50	
82	DCDF FUND	146,375.00	1,367.90	484.87	0.00		147,258.03		147,258.03	
84	COMMUNITY REVITALIZATION	1,580,435.35	4,080,740.36	197,426.14	0.00		5,463,749.57		5,463,749.57	
85	GRANT FUND	(666,960.55)	638,062.27	8,524.88	0.00		(37,423.16)		(37,423.16)	
	Total Special Revenue Funds	6,407,148.69	5,969,257.94	1,792,795.89	(5,087.00)	0.00	10,578,523.74	0.00	10,578,523.74	0.00
	TIF & Redevelopment Funds									
19	OLDE TOWNE TIF FUND	571,213.77	6,114.17	82.50	0.00		577,245.44		577,245.44	
20	SE PLAZA TIF FUND	178,106.03	0.00	0.00	0.00		178,106.03		178,106.03	
21	WABASH CROSSING TIF	1,520,044.79	0.00	0.00	0.00		1,520,044.79		1,520,044.79	
23	EASTGATE TIF FUND	430,984.39	28,905.43	0.00	0.00		459,889.82		459,889.82	
24	SOUTHSIDE TIF FUND	146,253.17	0.00	0.00	0.00		146,253.17		146,253.17	
28	PINES SHOPPING CENTER TIF	50,752.00	2,833.00	0.00	0.00		53,585.00		53,585.00	
29	GRAND & OAKLAND TIF	92,235.24	5,413.00	0.00	0.00		97,648.24		97,648.24	
	Total TIF & Redevelpmnt Funds	2,989,589.39	43,265.60	82.50	0.00	0.00	3,032,772.49	0.00	3,032,772.49	0.00
	Capital Funds									
40	PEG CAPITAL FUND	90,360.59	16,490.94	2,545.00	0.00		104,306.53		104,306.53	
44	2018 PROJECT FUND	3,627,984.61	477,194.27	198,901.64	0.00		1,137,463.50	2,768,813.74	3,906,277.24	
45	CAPITAL PROJECT FUND	80,841.70	0.00	5,000.00	0.00		75,841.70		75,841.70	(1,381,816.00)
61	EQUIPMENT REPLACEMENT	1,177,102.32	545,052.50	38,362.68	0.00		1,683,792.14		1,683,792.14	
99	AMERICAN RESCUE PLAN	16,911,067.50	(14,495,404.00)	0.00	0.00		2,415,663.50		2,415,663.50	
	Total Capital Funds	21,887,356.72	(13,456,666.29)	244,809.32	0.00	0.00	5,417,067.37	2,768,813.74	8,185,881.11	(1,381,816.00)

City of Decatur
Treasurer's Cash Report

Month of: August 2021

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	984,872.49	68,433.12	256,587.50	0.00		796,718.11		796,718.11	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	357,898.57	238,667.77	324,038.68	(691.73)		271,835.93		271,835.93	
64	RISK MANAGEMENT	2,268,114.51	309,541.17	79,657.16	0.00		2,497,998.52		2,497,998.52	
65	INSURANCE FUND	1,256,463.67	720,337.63	1,097,857.92	0.00		878,943.38		878,943.38	
	Total Internal Service Funds	3,882,476.75	1,268,546.57	1,501,553.76	(691.73)	0.00	3,648,777.83	0.00	3,648,777.83	0.00
	Enterprise Funds									
70	MASS TRANSIT -OPERATION	(810,267.68)	5,106.24	131,267.41	0.00		(936,428.85)		(936,428.85)	
77	FIBER OPTICS	99,587.22	1,001,330.00	3,000.00	0.00		1,097,917.22		1,097,917.22	
78	STORM WATER	3,100,739.62	125,399.67	72,717.64	0.00		3,153,421.65		3,153,421.65	
79	SEWER FUND	9,782,239.56	3,593,701.08	343,916.71	0.00		13,032,023.93		13,032,023.93	
80	WATER FUND	6,964,231.24	2,847,110.82	3,742,039.15	36,744.95		6,106,047.86		6,106,047.86	
81	WATER CAPITAL	1,960,865.03	6,000,000.00	306,878.91	0.00		7,653,986.12		7,653,986.12	1,381,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	152,666.84	64,771.63	52,311.29	(56.32)		165,070.86		165,070.86	
89	WATER BOND	217,329.47	0.00	0.00	0.00		217,329.47		217,329.47	
	Total Enterprise Funds	33,967,391.30	13,637,419.44	4,652,131.11	36,688.63	0.00	42,989,368.26	0.00	42,989,368.26	1,381,816.00
	Trust & Agency Funds									
90	FIRE PENSION FUND CASH	2,326,560.98	279,969.17	759,880.30	0.00		1,846,649.85		1,846,649.85	
90	FIRE PENSION INVESTMENTS	74,273,339.51	304,495.00	51,593.25	0.00			74,526,241.26	74,526,241.26	
	TOTAL FIRE PENSION	76,599,900.49	584,464.17	811,473.55	0.00	0.00	1,846,649.85	74,526,241.26	76,372,891.11	
91	POLICE PENSION FUND CASH	2,423,662.07	321,638.51	864,718.09	0.00		1,880,582.49		1,880,582.49	
91	POLICE PENSION INVESTMENTS	102,864,585.27	317,138.39	4.00	0.00			103,181,719.66	103,181,719.66	
	TOTAL FIRE PENSION	105,288,247.34	638,776.90	864,722.09	0.00	0.00	1,880,582.49	103,181,719.66	105,062,302.15	
	Total Trust & Agency Funds	181,888,147.83	1,223,241.07	1,676,195.64	0.00	0.00	3,727,232.34		181,435,193.26	0.00
	Total City Funds	268,613,536.21	16,407,634.76	17,326,081.67	81,842.44	0.00	87,300,157.08	2,768,813.74	267,776,931.74	0.00

Memorandum Items

Pooled Cash Investments							10,731,953.42	10,731,953.42	
City Funds ex Trust & Agency	86,725,388.38	15,184,393.69	15,649,886.03	81,842.44	0.00	83,572,924.74	13,500,767.16	86,341,738.48	0.00

City of Decatur
Monthly Fund Balance History

Period Ending: **August 2021**

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
10 General	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	8,500,532	7,629,111	8,267,828	8,339,798
	2020	8,296,671	9,275,978	9,688,689	7,932,274	7,953,057	7,793,619	8,152,494	9,790,220	10,145,372	9,070,165	9,265,579	7,617,009
	2021	8,542,498	8,764,962	12,423,940	11,749,497	13,476,379	15,158,613	16,606,553	17,109,697	-	-	-	-
12 Econonic Develop	2019	108,548	79,069	39,032	34,670	29,388	(8,300)	7,473	476,484	(14,818)	(16,848)	(56,290)	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
16 Community Grant	2021	-	-	-	-	-	(720)	(1,644)	(2,952)	-	-	-	-
17 HOME	2019	56,988	67,392	53,424	54,544	55,535	68,928	70,396	71,451	76,144	81,445	82,254	77,286
	2020	58,171	63,167	64,682	65,679	68,990	72,992	76,881	76,810	78,493	79,174	80,234	78,765
	2021	82,742	83,666	84,726	85,829	86,429	59,794	60,596	62,353	-	-	-	-
18 CDBG	2019	5,824	5,824	(452)	7,446	4,629	238	(197,495)	(200,500)	(203,009)	8,604	8,789	6,256
	2020	6,590	9,041	9,296	9,519	5,258	1,655	(210,259)	(162,671)	(211,294)	(213,535)	(215,415)	642
	2021	19,245	54,686	10,041	10,041	15,889	5,506	(206,918)	(208,778)	-	-	-	-
19 Olde Towne TIF	2019	(99,371)	(99,371)	(99,371)	(99,371)	(99,371)	(356,181)	526,910	527,364	998,764	983,459	984,157	78,883
	2020	78,936	78,987	79,675	79,678	79,680	(90,533)	212,774	467,568	-	823,319	866,329	79,848
	2021	93,791	147,360	147,447	147,447	147,447	70,506	571,214	577,245	-	-	-	-
20 Southeast TIF	2019	29,054	38,381	9,069	18,117	27,124	14,005	143,278	651	163,887	172,925	988	10,854
	2020	19,444	17	8,703	17,284	124	8,717	130,851	144	10,770	141,952	152,461	26,570
	2021	27,227	27,227	27,232	5	5	15	178,106	178,106	-	-	-	-
21 Wabash TIF	2019	448,978	449,339	449,686	450,406	451,035	400,981	476,653	477,064	547,716	548,268	548,658	826,410
	2020	826,965	827,504	828,651	828,679	828,707	829,845	896,454	869,354	935,827	943,340	943,593	1,115,501
	2021	1,349,330	1,349,330	1,349,646	1,349,646	1,349,646	1,350,520	1,520,045	1,520,045	-	-	-	-
22 DUATS	2019	62,049	61,694	62,705	62,603	62,467	62,316	60,709	47,815	33,055	33,092	32,805	335
	2020	335	63,201	48,202	48,051	50,383	60,605	63,240	63,242	41,217	63,218	62,983	31,799
	2021	49,456	51,308	56,842	56,502	54,832	58,987	58,812	47,701	-	-	-	-
23 East Gate TIF	2019	50,128	66,374	16,894	33,717	50,557	67,393	171,917	188,862	215,295	232,296	229,159	246,771
	2020	264,003	282,998	300,481	317,552	324,674	18,037	44,902	162,791	180,103	208,531	243,355	261,205
	2021	279,195	296,575	314,143	335,150	352,650	370,374	430,984	459,890	-	-	-	-
24 Southside TIF	2019	70,805	60,473	60,520	60,617	60,702	60,749	89,225	89,302	89,420	89,509	89,572	89,773
	2020	89,833	89,892	90,035	90,038	90,041	59,000	59,005	100,602	100,702	102,628	102,655	102,666
	2021	102,735	102,735	102,763	102,763	102,763	102,835	146,253	146,253	-	-	-	-
25 State Drug	2019	302,371	279,791	311,959	308,564	264,579	249,649	250,756	228,288	242,016	264,869	211,563	203,973
	2020	203,517	228,717	216,717	194,215	197,228	178,719	175,465	181,665	192,639	164,356	237,672	263,300
	2021	228,606	277,014	245,998	241,640	237,645	244,414	300,292	279,508	-	-	-	-
26 DUI	2019	175,872	181,317	187,218	197,245	206,709	215,014	218,032	217,959	223,592	229,262	232,596	234,223
	2020	229,507	211,043	223,169	227,377	233,934	247,843	245,864	267,645	264,925	236,261	240,716	234,248
	2021	501,181	481,579	476,366	425,979	432,432	434,306	445,170	449,343	-	-	-	-

City of Decatur
Monthly Fund Balance History

Period Ending: August 2021

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
27 Police Lab	2019	219,812	219,935	220,305	208,768	209,028	209,567	209,737	209,628	210,090	209,279	209,528	209,519
	2020	209,760	210,051	210,466	210,454	192,461	192,160	191,527	191,851	191,972	189,820	189,969	190,115
	2021	190,205	189,521	189,574	189,764	189,826	189,443	187,865	187,988	-	-	-	-
28 Pines TIF	2019	99,019	101,760	2,549	4,956	7,354	11,845	49,119	50,383	87,700	90,152	93,114	95,937
	2020	98,532	97	2,683	5,213	9,041	11,643	14,175	53,771	56,332	94,227	97,597	100,385
	2021	103,275	106,124	108,982	5,653	8,486	11,360	50,752	53,585	-	-	-	-
29 Grand/Oakland TIF	2019	165,894	170,969	4,841	9,442	14,031	15,130	81,859	84,296	151,101	152,919	155,301	161,288
	2020	166,878	165	5,741	11,222	10,723	16,323	21,806	83,650	89,180	157,219	156,545	161,967
	2021	167,574	172,987	178,448	17,658	16,284	21,773	92,235	97,648	-	-	-	-
30 Federal Drug	2019	136,918	134,226	129,334	122,041	122,151	134,762	131,991	131,004	134,012	132,419	132,513	132,149
	2020	132,237	129,723	129,771	129,775	129,780	266,617	266,626	261,140	272,252	272,252	274,999	274,999
	2021	274,999	274,999	274,999	274,999	250,999	250,549	261,561	261,561	-	-	-	-
33 Police Capital	2019	358,614	296,882	311,917	217,270	217,981	236,445	446,573	431,700	429,373	392,971	390,254	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
34 Building	2019	158,797	151,686	156,799	171,427	189,116	204,665	195,113	207,472	221,600	65,421	(179,607)	891,406
	2020	930,823	713,327	733,419	447,419	459,843	169,755	133,534	142,422	111,987	119,445	123,869	220,922
	2021	233,999	246,982	264,231	271,861	283,471	268,545	269,042	194,401	-	-	-	-
35 Library	2019	1,027,534	827,400	603,765	423,331	202,473	(17,809)	1,392,329	1,181,417	1,970,149	1,736,720	1,488,252	1,362,863
	2020	1,174,592	947,971	712,219	451,545	265,528	24,694	602,238	1,244,500	1,136,872	1,901,255	1,717,359	1,469,875
	2021	1,351,862	1,098,707	833,977	582,710	463,087	212,852	1,590,859	1,505,165	-	-	-	-
36 Band	2019	33,927	34,341	35,111	33,900	32,142	13,225	24,684	7,485	21,084	18,657	29,761	35,464
	2020	34,835	35,340	36,232	37,077	35,922	36,815	54,072	62,555	60,792	96,501	98,740	99,930
	2021	101,531	100,790	101,642	97,861	98,691	94,322	116,819	91,217	-	-	-	-
37 Foreign Fire Ins	2019	215,510	202,420	194,396	169,866	141,199	137,676	133,004	127,768	120,338	259,795	244,646	210,564
	2020	199,066	180,822	168,040	156,693	136,604	118,001	110,979	100,585	88,446	229,201	221,448	168,424
	2021	161,821	158,616	150,718	145,650	132,640	111,867	93,378	75,870	-	-	-	-
40 PEG	2019	59,100	72,104	74,147	75,426	86,602	84,662	67,068	80,210	78,372	75,074	90,854	87,531
	2020	88,440	99,632	97,294	78,720	91,122	86,573	87,415	98,996	96,616	96,787	101,008	97,188
	2021	94,643	108,901	106,384	106,783	118,060	93,541	90,361	104,307	-	-	-	-
42 Local Streets	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	2,684,192	2,751,803	2,918,646	2,001,070
	2020	2,154,047	1,701,201	1,719,367	1,833,983	1,934,004	2,057,359	1,893,879	1,048,604	1,248,373	1,384,107	1,523,161	1,594,839
	2021	1,720,340	1,231,170	1,060,236	1,188,830	1,331,808	953,625	1,098,868	777,165	-	-	-	-

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
44 2018 Project	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	7,422,472	6,747,802	6,747,710	6,343,397
	2020	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,793,059	5,794,723	5,706,865
	2021	5,400,299	5,390,508	4,967,657	4,739,770	3,981,357	3,951,389	3,627,985	3,906,277	-	-	-	-
45 Capital	2019	800,390	918,593	529,457	230,139	230,585	222,079	255,217	295,835	853,957	871,870	867,488	655,457
	2020	650,896	604,380	100,107	95,110	90,113	85,612	80,626	75,629	70,718	65,728	60,749	85,761
	2021	80,761	75,761	70,781	95,781	90,781	85,842	80,842	75,842	-	-	-	-
46 MFT	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	2,036,387	2,134,759	1,807,708	1,727,301
	2020	1,997,793	1,611,088	1,912,952	1,031,878	2,051,705	2,151,198	2,740,584	3,526,414	3,474,512	3,370,794	2,852,383	1,274
	2021	(810,696)	(1,248,260)	(531,701)	(767,034)	393,260	640,275	591,346	805,587	-	-	-	-
47 Major Moves	2019	(25,208)	(45,513)	(39,015)	81,591	102,841	(32,459)	(119,019)	84,279	22,074	-	-	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
49 Fire Capital	2019	643,711	562,070	599,369	381,629	382,265	396,141	407,070	420,279	389,061	262,720	264,695	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
50 Debt	2019	1,059,523	116,000	131,360	141,413	157,611	106,612	1,132,526	869,733	1,559,115	1,576,328	1,591,702	1,385,237
	2020	1,417,335	184,845	217,265	248,430	279,596	201,583	841,070	1,159,062	1,269,915	2,058,349	2,134,004	1,340,180
	2021	1,411,681	170,655	204,754	239,134	273,514	214,028	984,872	796,718	-	-	-	-
58 Library Capital	2019	131,578	131,684	131,785	131,989	132,168	132,271	132,418	132,532	132,718	132,854	132,949	331,111
	2020	331,334	331,550	331,956	331,968	331,979	332,435	332,456	332,468	332,816	332,855	332,948	332,995
	2021	332,995	332,995	333,087	333,087	333,087	333,323	333,323	333,323	-	-	-	-
59 Library Trust	2019	225,402	223,863	222,919	220,601	217,477	214,552	212,568	209,433	209,190	206,337	204,678	202,575
	2020	200,783	199,199	196,557	193,563	185,957	183,861	181,801	180,238	177,478	173,694	170,311	166,919
	2021	165,705	161,597	159,149	155,493	152,841	150,620	147,930	145,487	-	-	-	-
60 Fleet Maintenance	2019	213,971	184,667	196,282	206,134	198,180	225,521	226,064	232,729	251,186	204,367	172,085	113,378
	2020	221,030	270,480	294,439	317,620	346,245	373,752	414,823	444,682	447,115	422,377	457,409	149,308
	2021	233,284	233,908	245,915	257,942	316,195	364,187	357,899	271,836	-	-	-	-
61 Equip Replacement	2019	488,678	452,993	454,271	455,317	448,571	449,035	452,062	417,127	418,153	418,917	409,554	1,077,196
	2020	1,044,229	897,469	895,719	792,200	780,592	653,270	617,723	456,886	284,519	228,202	530,475	1,491,081
	2021	1,489,266	330,297	326,848	204,042	196,678	1,293,637	1,177,102	1,683,792	-	-	-	-
64 Risk Management	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	2,356,018	1,799,730	1,930,972	2,003,152
	2020	2,114,005	2,213,817	2,043,659	2,175,457	2,227,499	2,290,856	2,427,958	2,482,665	2,553,145	2,020,135	2,187,222	2,388,311
	2021	2,546,775	2,719,222	2,646,839	2,711,471	2,666,960	2,378,416	2,268,115	2,497,999	-	-	-	-
65 Employee Benefit	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	2,241,833	2,675,476	2,547,603	2,521,938
	2020	2,488,079	2,594,310	2,462,144	2,901,018	2,932,384	2,987,005	3,037,226	3,051,352	2,877,168	3,150,805	3,055,402	2,925,999
	2021	2,594,522	2,489,930	2,309,608	2,049,226	1,656,575	1,414,059	1,256,464	878,943	-	-	-	-

City of Decatur
Monthly Fund Balance History

Period Ending: August 2021

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
70 Mass Transit	2019	(891,591)	(1,350,190)	(593,324)	1,258,830	1,198,391	601,778	309,071	(166,204)	367,670	1,073,023	613,608	1,487,977
	2020	(434,009)	(51,268)	1,526,744	926,177	826,072	(194,443)	(911,444)	293,856	1,201,202	919,855	819,142	239,502
	2021	110,833	(622,178)	260,658	1,306,276	1,539,990	(168,998)	(810,268)	(936,429)	-	-	-	-
77 Fiber Optics	2019	391,752	370,408	122,660	120,843	118,970	116,962	115,016	114,347	111,958	110,423	108,401	115,171
	2020	116,598	112,837	112,676	110,130	108,913	107,781	108,350	107,134	101,359	101,481	98,194	88,478
	2021	84,758	85,349	82,648	82,778	82,008	78,928	99,587	1,097,917	-	-	-	-
78 Storm Water	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	2,738,154	2,776,967	2,558,848	2,613,438
	2020	2,681,840	2,733,496	2,788,874	2,886,450	2,854,796	2,917,339	2,883,026	2,936,827	2,877,204	2,953,393	2,917,053	3,043,827
	2021	3,096,740	2,923,826	2,956,930	3,020,392	3,002,030	3,051,218	3,100,740	3,153,422	-	-	-	-
79 Sewer	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	8,147,549	8,304,295	8,479,203	8,684,892
	2020	9,435,199	9,854,338	10,430,379	9,901,401	8,997,995	9,972,040	10,149,063	10,331,199	10,290,821	10,251,807	10,356,619	10,261,602
	2021	10,148,807	9,868,811	9,473,457	9,445,910	9,665,150	9,582,488	9,782,240	13,032,024	-	-	-	-
80 Water	2019	6,775,922	817,902	1,881,502	3,195,760	3,755,576	3,694,713	4,003,055	3,278,286	4,115,589	5,522,697	5,976,079	4,889,501
	2020	6,183,302	392,615	1,635,164	2,773,183	3,287,119	4,038,371	5,795,053	3,116,473	4,759,870	6,144,172	6,340,565	5,136,178
	2021	6,409,824	412,243	1,826,521	3,190,202	4,310,991	5,411,941	6,964,231	6,106,048	-	-	-	-
81 Water Capital	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	3,570,397	2,984,062	2,563,282	2,710,252
	2020	2,677,432	2,350,762	3,324,468	3,319,235	2,877,849	2,371,843	2,040,796	3,661,530	3,381,638	3,031,456	3,180,376	2,796,525
	2021	2,778,544	2,675,054	2,554,943	2,178,532	2,154,549	1,971,062	1,960,865	7,653,986	-	-	-	-
82 DCDF	2019	131,969	129,281	131,594	132,607	135,137	131,653	132,146	134,771	134,914	136,313	137,692	138,586
	2020	141,107	138,450	139,565	140,837	142,110	138,158	139,057	140,376	141,542	142,810	144,033	145,301
	2021	146,231	144,614	145,769	147,037	148,225	145,635	146,375	147,258	-	-	-	-
83 Neighborhood	2019	2,009	2,011	2,012	1,690	1,694	1,696	(4,214)	(6,993)	-	-	-	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
84 Community Revit	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	1,126,741	1,120,591	999,942	715,742
	2020	638,819	593,916	608,959	1,740,524	1,731,620	1,732,620	1,728,016	1,696,405	1,696,863	1,604,932	1,548,059	1,548,290
	2021	1,548,290	1,547,940	1,527,973	1,519,723	1,557,767	1,562,574	1,580,435	5,463,750	-	-	-	-
85 Grants	2020	-	-	-	-	-	-	-	-	(266,691)	(516,476)	(135,746)	1,062
	2021	(1,177,714)	(958,066)	(482,811)	(328,577)	(345,292)	(661,172)	(666,961)	(37,423)				
86 Water Debt	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	12,500,000	12,500,000	12,500,000	12,500,000
	2020	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	10,653,000
	2021	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	2019	94,548	95,743	95,507	97,521	111,039	109,420	112,483	108,131	112,370	119,032	115,518	121,100
	2020	132,535	124,096	127,553	133,873	133,845	130,340	131,197	184,449	140,721	135,491	133,122	143,806
	2021	137,176	134,713	150,796	151,861	148,386	153,430	152,667	165,071	-	-	-	-

City of Decatur
Monthly Fund Balance History

Period Ending: August 2021

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
89 Water Bond	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	3,532,278	3,532,466	3,534,974	370,906
	2020	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	217,329
	2021	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	-	-	-	-
99 American Rescue Plan	2021	-	-	-	-	-	16,911,068	16,911,068	2,415,664	-	-	-	-
	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**	**71,330,387**	**71,352,234**	**70,470,032**	**66,010,661**
	2020	**66,326,394**	**59,328,263**	**63,339,447**	**61,986,652**	**61,943,064**	**61,300,804**	**64,629,544**	**67,936,933**	**69,412,081**	**71,262,473**	**72,179,232**	**63,053,790**
Total City Funds	**2021**	**65,121,665**	**54,911,485**	**60,455,485**	**60,836,641**	**64,191,851**	**81,644,307**	**86,725,388**	**86,341,738**	**-**	**-**	**-**	**-**
	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	72,615,714	72,215,728	71,818,849	73,065,526
	2020	72,608,249	72,352,094	71,847,284	71,298,290	71,344,251	70,970,136	71,958,243	72,722,435	72,846,290	74,697,841	74,344,841	75,015,244
90 Fire Pension	2021	74,468,832	73,985,673	73,653,661	73,198,390	72,777,449	76,372,891	76,599,900	76,372,891	-	-	-	-
	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	98,858,178	98,463,934	98,020,333	99,882,195
	2020	99,514,419	99,142,676	99,134,621	98,527,668	98,290,046	98,099,077	98,907,965	99,660,914	99,645,370	100,818,835	100,839,635	102,360,461
91 Police Pension	2021	102,188,690	102,804,193	102,835,309	102,709,816	102,659,205	105,062,302	105,288,247	105,062,302	-	-	-	-
	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**	**242,804,279**	**242,031,895**	**240,309,214**	**238,958,382**
	2020	**238,449,062**	**230,823,033**	**234,321,351**	**231,812,610**	**231,577,361**	**230,370,017**	**235,495,752**	**240,320,281**	**241,903,741**	**246,779,149**	**247,363,707**	**240,429,495**
Total All Funds	**2021**	**241,779,187**	**231,701,351**	**236,944,455**	**236,744,847**	**239,628,504**	**263,079,500**	**268,613,536**	**267,776,932**	**-**	**-**	**-**	**-**

City of Decatur
Treasurer's Investment Report

Month of: **August, 2021**

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 2020	YTD Interest Received 2021	Estimated Income
Total Investment(s)			(0.00)	(0.00)	0.00	(0.00)	292,902.39	0.00	292,902.39	0.00	0.00	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 2020	YTD Interest Received 2021	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	0.00	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	0.00	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	0.00	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	0.00	0.00	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	0.00	0.00	0.00	ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	24,965.47	0.00	24,965.47	0.00	0.00	0.00	ok
US Treasury Bond	11/30/19	1.50000%	0.00	0.00	0.00	0.00	38,221.15	0.00	38,221.15	0.00	0.00	0.00	ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	11,993.82	0.00	11,993.82	6,875.00	0.00	0.00	ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	41,024.59	0.00	41,024.59	10,312.50	0.00	0.00	ok
US Treasury Bond	05/31/20	1.37500%	0.00	0.00	0.00	0.00	42,918.03	0.00	42,918.03	11,000.00	0.00	0.00	ok
US Cash Management Bill Zero	09/01/20	0.00000%	0.00	0.00	0.00	0.00	541.55	0.00	541.55	541.55	0.00	0.00	ok
US Treasury Bond	09/30/20	1.37500%	0.00	0.00	0.00	0.00	47,001.20	0.00	47,001.20	24,062.50	0.00	0.00	ok
US Treasury Bond	12/31/20	1.75000%	0.00	0.00	0.00	0.00	14,471.15	0.00	14,471.15	14,471.15	0.00	0.00	ok
US Treasury Bond	06/30/21	1.12500%	0.00	0.00	0.00	0.00	33,658.29	0.00	33,658.29	16,875.00	8,437.50	0.00	ok
US Treasury Bond	08/31/21	1.12500%	0.00	0.00	0.00	0.00	17,900.55	0.00	17,900.55	0.00	17,900.55	0.00	ok
US Treasury Bond	09/30/21	1.12500%	1,000,000.00	989,203.38	952.87	990,156.25	20,655.74	4,733.61	16,875.00	11,250.00	5,625.00	11,250.00	ok
US Treasury Bond	11/30/21	1.50000%	2,225,000.00	2,220,567.38	0.00	2,220,567.38	58,269.47	8,480.54	49,788.93	33,101.43	16,687.50	33,375.00	ok
US Treasury Bond	03/31/22	0.37500%	1,500,000.00	1,504,453.13	0.00	1,504,453.13	7,991.81	2,366.81	5,625.00	2,812.50	2,812.50	5,625.00	ok
US Treasury Bond	08/31/22	0.12500%	1,750,000.00	1,750,000.00	0.00	1,750,000.00	2,012.25	6.04	2,006.21	0.00	2,006.21	2,187.50	ok
US Treasury Bond	11/30/22	0.12500%	1,000,000.00	1,000,010.73	0.00	1,000,010.73	836.16	317.62	518.54	0.00	518.54	1,250.00	ok
US Treasury Bond	06/15/24	0.25000%	1,500,000.00	1,490,529.90	153.69	1,490,683.59	645.50	799.19	0.00	0.00	0.00	3,750.00	ok
US Treasury Bond	08/15/24	0.25000%	1,600,000.00	1,599,062.50	260.87	1,599,323.37	(76.09)	184.78	0.00	0.00	0.00	4,000.00	ok
Federated US Treasury Cash Reserves	Liquid		176,758.97	176,758.97	0.00	176,758.97	21,660.74	0.71	21,660.03	609.64	49.43	5.84	ok
Total Investment(s)			10,751,758.97	10,730,585.99	1,367.43	10,731,953.42	631,800.68	16,889.30	616,278.81	131,911.27	54,037.23	61,443.34	

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 2020	YTD Interest Received 2021	Estimated Income	
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	0.00	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	0.00	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	0.00	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	0.00	0.00	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	0.00	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	0.00	0.00	0.00	ok
US Treasury Bond	08/31/19	1.00000%	0.00	0.00	0.00	0.00	10,788.04	0.00	10,788.04	0.00	0.00	0.00	ok
US Treasury Bond	09/30/19	1.37500%	0.00	0.00	0.00	0.00	5,722.87	0.00	5,722.87	0.00	0.00	0.00	ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	5,095.11	0.00	5,095.11	0.00	0.00	0.00	ok
US Treasury Bond	11/30/19	1.00000%	0.00	0.00	0.00	0.00	13,278.69	0.00	13,278.69	0.00	0.00	0.00	ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	21,708.56	0.00	21,708.56	6,875.00	0.00	0.00	ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	7,851.78	0.00	7,851.78	7,851.78	0.00	0.00	ok
US Treasury Bond	04/30/20	1.12500%	0.00	0.00	0.00	0.00	5,625.00	0.00	5,625.00	5,625.00	0.00	0.00	ok
US Treasury Bond	05/31/20	1.37500%	0.00	0.00	0.00	0.00	25,133.20	0.00	25,133.20	6,875.00	0.00	0.00	ok
US Treasury Bond	08/31/20	1.37500%	0.00	0.00	0.00	0.00	21,437.67	0.00	21,437.67	10,312.50	0.00	0.00	ok
US Treasury Bond	09/30/20	1.37500%	0.00	0.00	0.00	0.00	11,345.63	0.00	11,345.63	11,345.63	0.00	0.00	ok
US Treasury Bill Zero	11/27/20	0.00000%	0.00	0.00	0.00	0.00	800.01	0.00	800.01	800.01	0.00	0.00	ok
US Treasury Bond	03/31/21	1.25000%	0.00	0.00	0.00	0.00	5,430.33	0.00	5,430.33	4,687.50	742.83	0.00	ok
US Treasury Bond	05/31/21	1.37500%	0.00	(0.00)	0.00	(0.00)	9,166.67	0.00	9,166.67	6,875.00	2,291.67	0.00	ok
US Treasury Bond	08/31/21	1.12500%	0.00	0.00	0.00	0.00	8,295.64	0.00	8,295.64	0.00	8,295.64	0.00	ok
US Treasury Bill Zero	09/30/21	0.00000%	750,000.00	749,848.33	0.00	749,848.33	123.55	123.55	0.00	0.00	0.00	0.00	ok
US Treasury Bill Zero	11/26/21	0.00000%	1,000,000.00	999,843.16	0.00	999,843.16	0.00	0.00	0.00	0.00	0.00	0.00	ok
US Treasury Bill Zero	02/24/22	0.00000%	985,000.00	984,778.68	0.00	984,778.68	3.46	3.46	0.00	0.00	0.00	0.00	ok
Federated US Treasury Cash Reserves	Liquid		34,343.57	34,343.57	0.00	34,343.57	8,689.11	0.12	8,688.99	3,386.88	115.16	1.21	ok
Total Investment(s)			2,769,343.57	2,768,813.74	0.00	2,768,813.74	184,493.84	127.13	184,366.71	64,634.30	11,445.30	1.21	

			Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2020	YTD Interest Received 2021	Estimated Income
GRAND TOTALS:			13,521,102.54	13,499,399.73	1,367.43	13,500,767.16	1,109,196.91	17,016.43	1,093,547.91	196,545.57	65,482.53	61,444.55

City of Decatur PBC

Debt Schedule

home | debt liquidated

Period Ending: **2021 In process**

date of update: *July 12, 2021*

gz approved

Amort sch #	Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s) 1st	Payment(s) 2nd	Debt (Orig/ Refi) Issue	Debt at 1/1/2021	New Draws in 2021	FY21 Principal Payments	FY21 Interest Payments	Debt at 12/31/2021	FY21 Total Debt Payments	
											input	input	input	input			
	Bond Debt																
Amort sch #																	
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000.00	990,000.00		235,000.00	39,600.00	755,000.00	274,600.00	ok
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000.00	3,560,000.00		670,000.00	76,743.75	2,890,000.00	746,743.75	ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000.00	8,125,000.00		1,465,000.00	362,425.00	6,660,000.00	1,827,425.00	ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000.00	18,870,000.00		995,000.00	858,337.50	17,875,000.00	1,853,337.50	ok
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000.00	19,095,000.00		935,000.00	802,675.00	18,160,000.00	1,737,675.00	ok
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000.00	19,605,000.00		850,000.00	869,506.26	18,755,000.00	1,719,506.26	ok
48	2017 Bonds	Refunding of 2008 GO Bonds	2017		2024	80	80	6/15	12/15	6,275,000.00	3,500,000.00		995,000.00	140,000.00	2,505,000.00	1,135,000.00	ok
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018		2038	80/50	80/TL	3/1	9/1	25,810,000.00	24,180,000.00		875,000.00	1,173,700.00	23,305,000.00	2,048,700.00	ok
53	2019 Bonds	Refunding of 2010A GO Bonds	2019		2030	50	Tax Levy +	6/15	12/15	6,720,000.00	6,500,000.00		655,000.00	169,033.00	5,845,000.00	824,033.00	ok
54	2019B Bonds	Library Projects / Police Radio refund	2019		2034	34/50	34/10	6/15	12/15	2,300,000.00	2,100,000.00		200,000.00	48,510.00	1,900,000.00	248,510.00	ok
57	2020 Bonds	Refunding of 2010B GO Bonds	2020		2030	80/19	80/19	6/15	12/15	18,050,000.00	18,050,000.00		1,675,000.00	379,050.00	16,375,000.00	2,054,050.00	ok
	xxx																xx
	Total Bond Debt									156,770,000.00	124,575,000.00	-	9,550,000.00	4,919,580.51	115,025,000.00	14,469,580.51	
	Promissory Notes & Loans Payable																
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169.35	591,042.43		470,580.89	13,776.83	120,461.54	484,357.72	ok
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328.01	3,978,486.35		361,680.58	-	3,616,805.77	361,680.58	ok
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16	7,589,672.70	5,615,999.43		353,001.83	106,693.73	5,262,997.60	459,695.56	ok
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,939.77	132,920.97		65,704.85	3,057.18	67,216.12	68,762.03	ok
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218.21	1,712,994.59		99,019.31	33,682.83	1,613,975.28	132,702.14	ok
35	First Mid Bank & Trust (Soy Cap)	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000.00	292,486.61		152,742.13	8,257.87	139,744.48	161,000.00	ok
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000.00	3,214,285.76		1,071,428.56	85,203.13	2,142,857.20	1,156,631.69	ok
44	Busey Bank	Public Works Heavy Equipment (26530)	2017		2022	61	61	Qtry	Qtry	180,624.00	66,568.85		37,577.03	1,708.61	28,991.82	39,285.64	ok
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016		2038	79	79	3/17	9/17	8,540,318.96	7,630,987.21		376,217.06	131,903.50	7,254,770.15	508,120.56	ok
46	IEPA Contruction Loan	Nelson Park Storm Sewer (L175315)	2017		2038	78	78	5/21	11/21	3,581,182.00	3,293,653.69		162,381.18	56,931.62	3,131,272.51	219,312.80	ok
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	2019		2021	33	33	Qtry	Qtry	261,460.00	66,832.57		66,832.57	703.53	-	67,536.10	ok
52	HUD Section 108	Wabash Crossing	2019		2022	18	18	2/1	8/1	810,000.00	415,000.00		205,000.00	10,617.20	210,000.00	215,617.20	ok
55	IEPA Contruction Loan	McKinley Sewer (L175498)	2019		2040	79	79	1/23	7/23	4,647,112.64	4,647,112.64		180,775.96	86,956.25	4,466,336.68	267,732.21	ok
56	Regions 2020 Promissory Note	Johnson Controls Initiative refund of 2013	2020		2028	various	80/10/60/70	2/15	8/15	13,417,000.00	13,046,000.00		1,373,000.00	247,767.00	11,673,000.00	1,620,767.00	ok
58	Regions 2021 Vehicle Note	Fire Apparatus / Police & Fire Interceptors	2021		2028	61	10	1/15 5/21	7/15 11/21	1,600,842.22	-	1,600,842.22	112,179.47	1,300.41	1,488,662.75	113,479.88	ok
	xxx																xx
	Total Notes & Loans Payable									65,905,867.86	44,704,371.10	1,600,842.22	5,088,121.42	788,559.69	41,217,091.90	5,876,681.11	
	Capital Leases																
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560.24	74,314.19		74,314.19	4,089.07	-	78,403.26	ok
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017		2023	49	49	3/1		428,380.00	221,841.03		72,192.45	5,348.59	149,648.58	77,541.04	ok
47	Huntington National Bank (PNC)	Public Works Dump Trucks (2) (211637)	2018		2024	61	61	3/2	9/2	331,508.00	196,077.36		46,592.21	6,213.01	149,485.15	52,805.22	ok
	xxx										-				-		xx
	xxx										-				-		xx
	xxx										-				-		xx
	xxx										-				-		xx
	xxx										-				-		xx
	Total Capital Leases									1,111,448.24	492,232.58	-	193,098.85	15,650.67	299,133.73	208,749.52	
	Total City Debt									223,787,316.10	169,771,603.68	1,600,842.22	14,831,220.27	5,723,790.87	156,541,225.63	20,555,011.14	
												debt in period					

Note(s)

1

2

3

City of Decatur home **Month of: August 2021**

Water Bond Issue - Status of Water Bond Fund 89

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.

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
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	3,532,278	3,532,466	3,534,974	
Revenues													
Interest Income	17,893	2,679	1,012	31,104	2,271	3,168	3,264	3,038	3,015	2,904	2,508	1,370	74,229
Expenditures													
Dredging - Great Lakes Dredge	2,811,807	4,749,324	-	549,649	-	105,948	-	-	-	2,716	-	3,165,438	11,384,881
Dredging - Chastain & Assoc	9,799	-	-	22,132	-	2,048	-	-	-	-	-	-	33,979
Total Expenditures	2,821,606	4,749,324	-	571,781	-	107,996	-	-	-	2,716	-	3,165,438	11,418,861
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	3,532,278	3,532,466	3,534,974	370,906	

Actual Bond Spend Activity in Fiscal year 2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	370,906	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	
Revenues													
Interest Income	249	242	138	13	13	14	13	12	-	-	-		693
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	-	-	-	24,441	129,829	-	-		154,270
Dredging - Chastain & Assoc	-	-	-	-	-	-	-	-	-	-	-		-
Total Expenditures	-	-	-	-	-	-	-	24,441	129,829	-	-	-	154,270
Ending cash available	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	217,329	

Actual Bond Spend Activity in Fiscal year 2021	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	
Revenues													
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	-	-	-	-	-	-	-	-	-
Dredging - Chastain & Assoc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending cash available	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	

City of Decatur home

Fire Station New Construction - Status of 2018 Project Fund 44

Month of: **August 2021**

Bond Issuance	2018
Par Value of Bonds	8,000,000
Premium	806,021
Total Source of Funds	8,806,021
Total Use of Funds	8,806,021
Underwriter's Discount	56,000
Bond Insurance	26,104
Closing Costs	41,770
Bond Proceeds	8,682,147

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

The 2018 GO Bonds included proceeds to finance the construction of three (3) new fire stations, replacing station 3 Fairview Millikin, station 5 Brentwood, and station 7 Airport.

On July 17, 2018, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of the construction of the three fire stations.

The 2018 GO Bond debt issue included Lake Decatur dredging initiative Phase IV (final phase), Fire Station Renovation note payoff with Busey Bank (stations 1, 2, 4 and 6), and Fire Station new construction reported on this schedule.

Actual Bond Spend Activity in Fiscal year 2018	January	February	March	April	May	June	July	August	September	October	November	December	Total	Fire 3	Fire 5	Fire 7	Total
Proceeds available to spend							8,682,147	8,513,450	8,487,932	8,487,629	8,439,674	8,383,973					
Revenues																	
Interest Income							-	-	-	-	-	30,183	30,183				
Expenditures																	
Fire Station 3							-	-	-	-	-	8,190	8,190	8,190			
Fire Station 5							168,697	25,518	-	47,955	55,701	26,885	324,756		324,756		
Fire Station 7							-	-	303	-	-	-	303			303	
Total Expenditures							168,697	25,518	303	47,955	55,701	35,075	333,249	8,190	324,756	303	333,249
Ending cash available							8,513,450	8,487,932	8,487,629	8,439,674	8,383,973	8,379,081					

Actual Bond Spend Activity in Fiscal year 2019	January	February	March	April	May	June	July	August	September	October	November	December	Total	Fire 3	Fire 5	Fire 7	Total
Proceeds available to spend	8,379,081	8,302,118	8,157,046	8,156,027	8,005,690	8,030,861	7,840,396	7,620,197	7,378,090	7,422,473	6,747,802	6,747,711					
Revenues																	
Interest Income	594	24,394	858	7,975	25,171	1,645	3,855	1,342	44,383	9,094	956	33,797	154,064				
Expenditures																	
Fire Station 3	-	-	-	-	-	-	-	-	-	-	-	19,000	19,000	19,000			
Fire Station 5	77,557	169,466	1,877	158,312	-	192,110	224,054	243,449	-	683,265	1,047	419,111	2,170,248		2,170,248		
Fire Station 7	-	-	-	-	-	-	-	-	-	500	-	-	500			500	
Total Expenditures	77,557	169,466	1,877	158,312	-	192,110	224,054	243,449	-	683,765	1,047	438,111	2,189,748	19,000	2,170,248	500	2,189,748
Ending cash available	8,302,118	8,157,046	8,156,027	8,005,690	8,030,861	7,840,396	7,620,197	7,378,090	7,422,473	6,747,802	6,747,711	6,343,397					

Actual Bond Spend Activity in Fiscal year 2020	January	February	March	April	May	June	July	August	September	October	November	December	Total	Fire 3	Fire 5	Fire 7	Total
Proceeds available to spend	6,343,397	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,793,059	5,794,723					
Revenues																	
Interest Income	560	560	47,649	6,984	478	27,993	1,827	25,466	8,819	1,800	6,285	269	128,690				
Expenditures																	
Fire Station 3	-	-	176,418	24,121	-	20,832	347	14,829	13,381	-	4,621	8,342	262,892	262,892			
Fire Station 5	190,206	2,697	77,646	4,357	136,072	-		102	10,209	-	-	-	421,289		421,289		
Fire Station 7	-	-		100	-	-		500	655	-	-	79,785	81,040			81,040	
Total Expenditures	190,206	2,697	254,064	28,578	136,072	20,832	347	15,431	24,245	-	4,621	88,127	765,222	262,892	421,289	81,040	765,222
Ending cash available	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,793,059	5,794,723	5,706,865					

Actual Bond Spend Activity in Fiscal year 2021	January	February	March	April	May	June	July	August	September	October	November	December	Total	Fire 3	Fire 5	Fire 7	Total
Proceeds available to spend	5,706,865	5,400,299	5,390,508	4,967,656	4,739,769	3,981,357	3,951,388	3,627,984	3,906,277	3,906,277	3,906,277	3,906,277					
Revenues																	
Interest Income	108	1	(571)	2	1	(3,129)	1	(2,806)	-	-	-	-	(6,393)				
Transfer from Other Funds	-	-	-	-	-	-	-	480,000					480,000				
Expenditures																	
Tax & Insurance Payments	-	-	-	-	-	-	(1,617)	-									
Fire Station 3	306,673	9,792	422,280	227,389	576,668	24,768	325,476	13,543	-	-	-	-	1,906,591	1,906,591			
Fire Station 5	-	-	-	-	-	-	-	140,136	-	-	-	-	140,136		140,136		
Fire Station 7	-	-	-	500	181,745	2,071	(454)	45,222	-	-	-	-	229,084			229,084	
Total Expenditures	306,673	9,792	422,280	227,889	758,413	26,839	323,405	198,902	-	-	-	-	2,274,194	1,906,591	140,136	229,084	2,275,811
Ending cash available	5,400,299	5,390,508	4,967,656	4,739,769	3,981,357	3,951,388	3,627,984	3,906,277	3,906,277	3,906,277	3,906,277	3,906,277		2,196,673	3,056,430	310,927	5,564,030

note 1 final number construction costs excludes $600.00 earnest payment for property acquisition in 2017
note 2 construction costs per council approved design, project management and construction contracts
note 3 construction costs available for fire station 7
note 4 transfer from other funds ($480k) consists of $350k CUREs reimbursement and $130k reimbursement from fund 42 for IDOT related station 3 road work

			Fire 3	Fire 5	Fire 7	Total
	Construction cost		*3,340,733*	*3,056,430*	*3,071,527*	*9,468,690*
			note 2	*note 1*	*note 3*	
Reconciliation	*Bond proceeds*	*8,682,147*				
	Interest income	*306,543*				
	Transfer from Other Funds	*480,000*	*1,144,060*	*0*	*2,760,601*	*3,904,661*
	Total available for spend	*9,468,690*				

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

Period Ending: August 2021

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	Budget
REVENUE														
Actual	5,483,473	4,536,224	7,650,306	5,618,265	5,996,114	6,049,624	11,368,240	7,654,137	-	-	-	-	54,356,383	
Budget Projection	4,814,216	5,121,402	4,926,623	4,720,911	4,979,196	10,109,189	5,043,985	6,029,152					45,744,674	70,300,000
Vs budget in month	669,257	(585,178)	2,723,683	897,354	1,016,918	(4,059,565)	6,324,255	1,624,985	-	-	-	-		
Vs budget to date	669,257	84,079	2,807,762	3,705,116	4,722,034	662,469	6,986,723	8,611,709	-	-	-	-	8,611,709	
EXPENSE														
Personnel Expense														
Actual	3,202,188	3,143,851	3,155,840	4,721,955	3,033,668	3,323,708	8,584,851	3,396,285					32,562,347	
Budget Projection	3,289,056	3,339,068	3,359,068	4,934,883	3,409,069	8,608,069	3,488,069	3,563,069					33,990,351	53,411,446
Vs budget in month	(86,868)	(195,217)	(203,228)	(212,928)	(375,401)	(5,284,361)	5,096,782	(166,784)	-	-	-	-		75%
Vs budget to date	(86,868)	(282,085)	(485,314)	(698,241)	(1,073,642)	(6,358,002)	(1,261,220)	(1,428,004)	-	-	-	-	(1,428,004)	of GF Expense
Operating Expense														
Actual	1,391,107	1,131,276	848,880	1,580,458	1,227,427	1,042,917	1,367,018	3,805,641					12,394,724	
Budget Projection	1,433,524	1,203,707	972,450	1,497,902	1,428,025	1,656,716	1,545,114	1,528,600	-	-	-	-	11,266,038	17,788,554
Vs budget in month	(42,417)	(72,431)	(123,570)	82,556	(200,598)	(613,799)	(178,096)	2,277,041	-	-	-	-		25%
Vs budget to date	(42,417)	(114,848)	(238,418)	(155,862)	(356,460)	(970,259)	(1,148,355)	1,128,686	-	-	-	-	1,128,686	of GF Expense
TOTAL EXPENSE														
Actual	4,593,295	4,275,127	4,004,720	6,302,413	4,261,096	4,366,625	9,951,870	7,201,926	-	-	-	-	44,957,071	
Budget Projection	4,722,580	4,542,775	4,331,518	6,432,785	4,837,094	10,264,785	5,033,183	5,091,669	-	-	-	-	45,256,389	71,200,000
Vs budget in month	(129,285)	(267,648)	(326,798)	(130,372)	(575,998)	(5,898,160)	4,918,687	2,110,257	-	-	-	-		
Vs budget to date	(129,285)	(396,934)	(723,732)	(854,103)	(1,430,102)	(7,328,261)	(2,409,575)	(299,318)	-	-	-	-	(299,318)	
Surplus / (Deficit)														
Actual	890,178	261,097	3,645,586	(684,149)	1,735,019	1,682,998	1,416,370	452,211	-	-	-	-	9,399,311	
Budget Projection	91,636	578,627	595,105	(1,711,874)	142,102	(155,596)	10,802	937,483	-	-	-	-	488,285	(900,000)
Vs budget in month	798,542	(317,530)	3,050,481	1,027,725	1,592,917	1,838,594	1,405,568	(485,272)	-	-	-	-		
Vs budget to date	798,542	481,012	3,531,494	4,559,219	6,152,136	7,990,730	9,396,298	8,911,026	-	-	-	-	8,911,026	
Beginning Cash Balance	7,617,009	8,542,498	8,764,962	12,423,940	11,749,497	13,476,379	15,158,613	16,606,553	-	-	-	-		
Balance Sheet Adjustments	35,311	(38,633)	13,392	9,705	(8,137)	(764)	31,570	50,933	-	-	-	-		
Ending Cash Balance	8,542,498	8,764,962	12,423,940	11,749,497	13,476,379	15,158,613	16,606,553	17,109,697	-	-	-	-		

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	Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	248,184	-	-	-	-	-	7,904,002	365,472	-	-	-	-	8,517,658	14,176,258	60%
var	REAL ESTATE TAX-TIF DISTRICTS	var	248,964	-	-	-	-	-	1,036,461	17,520	-	-	-	-	1,302,945	2,092,996	62%
	OTHER TAXES TOTAL		497,148	-	-	-	-	-	8,940,462	382,992	-	-	-	-	9,820,602	16,269,254	60%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	840,697	781,469	992,288	813,655	776,379	1,089,107	1,046,496	1,045,456	-	-	-	-	7,385,546	10,402,000	71%
var	STATE SALES TAX	var	936,318	882,140	1,115,773	909,469	864,919	1,167,398	1,082,746	1,201,374	-	-	-	-	8,160,136	11,663,000	70%
	OTHER TAXES TOTAL		1,777,015	1,663,609	2,108,061	1,723,124	1,641,297	2,256,505	2,129,242	2,246,830	-	-	-	-	15,545,682	22,065,000	70%
	GENERAL FUND																
LOCAL TAXES																	
301302	CABLE TV TAX	10	115,677	248,600	-	14,722	238,382	-	-	252,130	-	-	-	-	869,510	953,000	91%
301203	FOOD & BEVERAGE TAX	10	259,733	237,003	251,710	316,741	302,025	314,701	295,357	307,177	-	-	-	-	2,284,447	3,150,000	73%
301204	HOTEL AND MOTEL TAX	10	45,696	38,938	46,068	61,645	64,188	80,612	82,463	96,057	-	-	-	-	515,668	650,000	79%
301106	MOBILE HOME PRIVELEGE TAX	10	14,573	-	-	-	-	-	-	-	-	-	-	-	14,573	15,000	97%
301103	PROPERTY TAX	10	159,193	-	-	-	-	-	5,547,119	256,493	-	-	-	-	5,962,804	9,950,000	60%
301202	TELEPHONE UTILITY TAX	10	585,430	105,214	97,810	91,598	97,948	129,008	101,474	111,428	-	-	-	-	1,319,911	1,304,000	101%
301209	UTILITY TAX - ELECTRIC & GAS	10	387,338	-	964,355	406,775	369,203	348,848	338,442	338,344	-	-	-	-	3,153,305	4,376,000	72%
	Sub Total		1,567,641	629,755	1,359,942	891,480	1,071,746	873,169	6,364,856	1,361,629	-	-	-	-	14,120,218	20,398,000	69%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,317	2,015	2,732	2,959	2,350	3,846	4,111	3,542	-	-	-	-	24,872	33,000	75%
302121	CANNABIS TAX	10	8,415	6,777	6,681	8,626	8,722	10,121	8,921	7,960	-	-	-	-	66,222	84,000	79%
301205	LOCAL SALES TAX	10	826,777	767,719	978,537	799,924	763,390	1,089,107	1,032,747	1,031,706	-	-	-	-	7,289,907	10,237,000	71%
301206	AVIATION FUEL TAX	10	367	433	679	400	316	384	637	674	-	-	-	-	3,891	-	-
301207	LOCAL USE TAX	10	301,148	320,911	452,845	222,022	197,971	253,092	229,947	211,651	-	-	-	-	2,189,586	3,350,000	65%
302105	STATE INCOME TAX	10	807,110	853,298	588,089	937,702	1,280,911	1,123,868	1,008,212	566,126	-	-	-	-	7,165,316	8,203,000	87%
302104	STATE REPLACEMENT TAX	10	184,199	2,083	74,147	315,913	402,595	8,047	293,367	37,986	-	-	-	-	1,318,335	901,080	146%
301201	STATE SALES TAX	10	924,218	870,248	1,103,765	897,078	858,948	1,167,398	1,070,750	1,189,378	-	-	-	-	8,081,784	11,519,000	70%
301210	VIDEO GAMING TAX	10	85,531	-	85,407	176,056	257,275	244,343	223,954	208,113	-	-	-	-	1,280,679	1,320,000	97%
	Sub Total		3,141,082	2,823,484	3,292,881	3,360,680	3,772,477	3,900,207	3,872,645	3,257,137	-	-	-	-	27,420,592	35,647,080	77%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	3,660	-	-	-	-	-	218,739	13,452	-	-	-	-	235,850	424,000	56%
	Sub Total		3,660	-	-	-	-	-	218,739	13,452	-	-	-	-	235,850	424,000	56%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	147,438	147,438	147,438	147,438	147,438	147,438	147,438	147,438	-	-	-	-	1,179,504	1,769,256	67%
303608	RISK & EE BENEFIT SERVICES	10	14,745	14,745	14,745	14,745	14,745	14,745	14,745	14,745	-	-	-	-	117,960	176,940	67%
303621	ADMIN SERVICES	10	175,278	175,278	175,278	175,278	175,278	175,278	175,278	175,278	-	-	-	-	1,402,224	2,103,336	67%
303622	PUBLIC WORKS SERVICES	10	134,436	134,436	134,436	134,436	134,436	134,436	134,436	134,436	-	-	-	-	1,075,488	1,613,232	67%
303626	BLDG INSPECTION SERVICES	10	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	-	-	-	-	64,304	96,456	67%
303628	SEWER FUND-EPA	10	29,761	29,761	29,761	29,761	29,761	29,761	29,761	29,761	-	-	-	-	238,088	357,132	67%
306700	IT SERVICES	10	85,302	85,302	85,302	85,302	85,302	85,302	85,302	85,302	-	-	-	-	682,416	1,023,624	67%
306707	CDBG PERSONNEL/EXP REIMB	10	2,028	58,906	28,170	28,836	25,144	4,543	5,174	3,575	-	-	-	-	156,375	444,494	35%
306751	HOME PERSONNEL/EXP REIMB	10	-	5,653	4,995	6,753	5,585	2,370	4,836	2,579	-	-	-	-	32,771	103,496	32%
306753	DUATS PERSONNEL/EXP REIMB	10	-	-	40,557	-	-	29,682	-	-	-	-	-	-	70,239	196,218	36%
306762	COMMUNITY GRANTS EXP REIMB	10	-	-	-	-	-	-	879	1,308	-	-	-	-	2,187	-	-
303601	MFT REIMB-MSC/TRAF SIGNAL	10	33,483	22,137	17,778	45,399	35,064	35,634	36,381	33,351	-	-	-	-	259,228	500,000	52%
303606	WATER STREET CUTS	10	29,940	10,139	11,843	32,470	6,054	16,019	19,775	4,237	-	-	-	-	130,478	255,000	51%
	Sub Total	10	660,449	691,834	698,341	708,455	666,845	683,247	662,043	640,048	-	-	-	-	5,411,262	8,639,184	63%

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 2021**

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	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	12,066	28,520	26,539	23,603	18,462	16,489	24,091	30,212	-	-	-	-	179,982	176,000	102%
	Sub Total		88,826	105,279	103,298	100,362	95,222	93,248	100,850	106,971	-	-	-	-	794,057	1,097,000	72%
Grants																	
302106	FEDERAL	10	-	-	-	271,091	-	24,300	-	-	-	-	-	-	295,391	474,330	62%
302109	FEDERAL GRANTS ARP	10	-	-	-	-	-	-	-	2,074,608	-	-	-	-	2,074,608	-	-
302114	POLICE OT REIMBURSEMENTS	10	16,994	4,155	12,189	875	4,765	4,447	2,296	8,067	-	-	-	-	53,788	120,000	45%
302107	STATE GRANTS OR OTHER	10	-	-	-	-	-	-	1,392	-	-	-	-	-	1,392	275,000	1%
	Sub Total	10	16,994	4,155	12,189	271,966	4,765	28,747	3,688	2,082,675	-	-	-	-	2,425,179	869,330	279%
Fees for Services External																	
304300	ANIMAL REGISTRATION LATE FEES	10	400	1,575	1,720	385	2,215	420	675	1,725	-	-	-	-	9,115	8,000	114%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	400	(400)	-	-	-	-	-	27,000	0%
304303	CONTRACTOR LICENSES	10	5,050	1,825	1,600	375	150	150	775	825	-	-	-	-	10,750	25,000	43%
304304	LIQUOR LICENSES	10	3,989	-	2,459	2,018	194,556	312,435	-	6,600	-	-	-	-	522,056	526,000	99%
304305	RENTAL PROGRAM INCOME	10	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
304306	BOAT LICENSES	10	-	-	659	58,286	39,717	32,805	11,784	7,032	-	-	-	-	150,283	-	-
304307	OTHER LICENSES	10	(119,450)	203,260	37,625	7,105	1,628	8,356	1,836	10,221	-	-	-	-	150,581	159,000	95%
304401	BUILDING PERMITS	10	19,654	9,748	23,437	43,610	82,002	17,853	34,975	69,587	-	-	-	-	300,866	308,000	98%
304402	PIER PERMITS	10	-	-	-	49,804	25,943	8,560	983	313	-	-	-	-	85,603	-	-
303301	ON STREET PARKING	10	163	101	244	320	145	218	217	354	-	-	-	-	1,762	7,000	25%
303302	PARKING LOT 1	10	969	550	1,404	1,126	531	1,052	1,813	1,183	-	-	-	-	8,629	22,000	39%
303306	PARKING LOT 10	10	222	180	436	382	164	487	714	369	-	-	-	-	2,954	9,000	33%
303308	GARAGE C	10	2,375	5,038	2,086	2,031	2,180	2,410	19,611	2,265	-	-	-	-	37,995	73,000	52%
303310	RESIDENTIAL PARKING	10	840	240	120	600	120	1,020	180	240	-	-	-	-	3,360	4,000	84%
303312	DOWNTOWN EMPL PARKING PERMIT	10	2,010	1,333	2,205	1,260	1,605	2,073	1,343	1,840	-	-	-	-	13,668	26,000	53%
304490	ADMIN COURT FINES	10	2,729	3,152	1,832	4,540	3,360	13,683	13,639	11,025	-	-	-	-	53,960	88,000	61%
305500	ADMINISTRATIVE COURT FEES	10	1,033	1,035	1,470	3,222	1,448	3,545	3,665	4,342	-	-	-	-	19,760	36,000	55%
305501	COURT FINES	10	13,751	19,575	14,637	34,069	27,576	18,442	15,927	11,112	-	-	-	-	155,089	206,000	75%
305502	BOOT FEE	10	-	70	70	-	70	70	-	35	-	-	-	-	315	4,000	8%
305503	WEED CUTTING FEES	10	1,817	34	4,075	587	2,065	5,309	6,345	6,457	-	-	-	-	26,688	55,000	49%
305505	ILLEGAL USE OF VEHICLE	10	-	300	350	635	-	10,500	19,225	28,550	-	-	-	-	59,560	320,000	19%
305506	OVERTIME PARKING FEES	10	6,297	3,060	8,013	5,164	6,165	5,662	6,066	6,837	-	-	-	-	47,263	146,000	32%
305507	VARIANCE AND ZONING	10	-	440	400	525	50	915	290	280	-	-	-	-	2,900	12,000	24%
305513	OTHER FINES AND FEES	10	5,220	3,742	4,081	6,630	5,190	4,465	7,921	5,176	-	-	-	-	42,424	74,000	57%
305516	PET CITATIONS	10	1,289	7,145	3,758	3,815	8,692	4,820	5,192	6,460	-	-	-	-	41,171	67,000	61%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305520	TRASH & CLEAN UP FINES	10	3,123	2,704	4,728	2,546	3,020	7,599	7,755	4,545	-	-	-	-	36,019	36,000	100%
305521	VACANT PROPERTY FEE	10	-	-	-	-	-	-	-	-	-	-	-	-	-	118,600	0%
303415	PROFESSIONAL STANDARDS	10	370	-	-	2,055	-	-	-	-	-	-	-	-	2,425	5,700	43%
308801	RENTAL OF CITY PROPERTY	10	100	-	200	100	100	100	-	100	-	-	-	-	700	1,200	58%
308802	SALE OF CITY PROPERTY	10	350	11,050	2,000	3,006	2,153	806	(19,365)	-	-	-	-	-	-	80,000	0%
308803	SALE OF OTHER PROPERTY	10	-	73	-	-	-	1	-	-	-	-	-	-	74	10,000	1%
308807	DEMOLITION PAYMENTS	10	47,730	2,860	2,756	3,522	(56,868)	-	-	(950)	-	-	-	-	(950)	43,000	-2%
308810	DAMAGE TO CITY PROPERTY	10	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
308814	INVENTORY REIMBURSEMENTS	10	125	-	-	-	(1)	-	-	(33)	-	-	-	-	92	-	-
308817	NOISE ORDINANCE FINES	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308890	REIMBURSEMENT OF EXPENSE	10	-	-	-	95	-	-	10	-	-	-	-	-	105	5,000	2%
308898	BANK RECONCILIATION ADJ	10	-	376	21,591	-	-	-	-	-	-	-	-	-	21,966	-	-
308899	MISCELLANEOUS INCOME	10	3,690	1,277	1,029	12,972	9,782	(5,744)	1,524	3,091	-	-	-	-	27,621	16,406	168%
310010	FIRE PROGRAMS	10	-	160	160	940	160	2,736	280	240	-	-	-	-	4,676	5,000	94%
305512	FIRE & BURGLAR ALARMS	10	300	300	700	100	300	1,200	1,000	1,800	-	-	-	-	5,700	4,000	143%
302403	FIRE TRAINING REIMBURSEMENT	10	-	-	-	-	19,709	-	-	-	-	-	-	-	19,709	34,000	58%
305514	POLICE RECORDS	10	664	509	888	1,373	1,126	1,022	638	1,008	-	-	-	-	7,227	13,000	56%
302401	STATE ROUTE MAINTENANCE	10	-	-	96,353	32,118	-	-	-	-	-	-	-	-	128,470	131,000	98%
303405	SCHOOL DISTRICT REIMB	10	-	-	234,926	-	-	-	-	-	-	-	-	-	234,926	445,000	53%
	Sub Total		4,808	281,709	478,012	285,315	385,054	462,970	145,416	192,227	-	-	-	-	2,235,512	3,177,406	70%
Investment/Other Income																	
306700	TRANSFERS FROM OTHER FUNDS	10	-	-	1,702,537	-	-	-	-	-	-	-	-	-	1,702,537	-	-
309900	BOND OR NOTE PROCEEDS	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307101	INTEREST INCOME	10	-	-	-	-	-	-	-	-	-	-	-	-	-	48,000	0%
307141	INVESTMENT INCOME	10	12	7	3,105	7	5	8,036	3	-	-	-	-	-	11,175	-	-
	Sub Total		12	7	1,705,643	7	5	8,036	3	-	-	-	-	-	1,713,712	48,000	3570%
	General Fund Total		**5,483,473**	**4,536,224**	**7,650,306**	**5,618,265**	**5,996,114**	**6,049,624**	**11,368,240**	**7,654,137**	**-**	**-**	**-**	**-**	**54,356,383**	**70,300,000**	**77%**

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 2021

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	Budget	% of Budget
Other Funds																	
various	COMMUNITY GRANT	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
various	HOME PROGRAM	17	38,664	8,479	46,317	43,544	7,164	11,756	6,410	5,654	-	-	-	-	167,988	1,025,000	16%
various	CDBG	18	480,187	144,599	117,111	65,186	107,552	200,712	39,922	108,161	-	-	-	-	1,263,430	3,585,547	35%
various	OLDE TOWNE TIF	19	13,943	53,569	87	-	-	53	500,708	6,114	-	-	-	-	574,475	932,214	62%
various	SE PLAZA TIF	20	657	-	5	-	-	9	178,091	-	-	-	-	-	178,763	308,498	58%
various	WABASH CROSSING TIF	21	233,829	-	316	-	-	874	169,524	-	-	-	-	-	404,544	557,784	73%
various	DUATS	22	26,774	9,117	126,960	11,442	-	54,167	-	-	-	-	-	-	228,461	358,161	64%
various	EASTGATE TIF	23	17,990	17,380	17,568	21,007	17,500	17,724	60,611	28,905	-	-	-	-	198,685	320,131	62%
various	SOUTHSIDE TIF	24	68	-	28	-	-	73	43,418	-	-	-	-	-	43,587	43,510	100%
various	STATE DRUG ENFORCEMENT	25	22,800	34,486	186	2,637	11,984	9,349	1,908	1,849	-	-	-	-	85,198	103,500	82%
various	DUI COURT FINES	26	304,595	5,066	6,965	2,460	7,509	8,358	8,044	5,040	-	-	-	-	348,036	107,100	325%
various	POLICE PROGRAMS/LAB	27	90	100	53	190	90	135	121	177	-	-	-	-	955	1,800	53%
various	PINES SHOPPING CENTER TIF	28	2,890	2,849	2,858	2,149	2,833	2,875	39,392	2,833	-	-	-	-	58,678	104,223	56%
various	GRAND & OAKLAND TIF	29	5,606	5,413	5,461	5,413	(1,374)	5,489	70,462	5,413	-	-	-	-	101,884	190,247	54%
various	FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	-	744	16,508	-	-	-	-	-	17,252	85,200	20%
various	BUILDING FUND	34	47,917	47,917	47,969	47,917	49,115	49,289	49,115	49,115	-	-	-	-	388,354	884,583	44%
various	LIBRARY OPERATIONS	35	154,734	54,977	72,357	146,410	179,879	54,857	1,725,157	251,054	-	-	-	-	2,639,424	3,897,252	68%
various	BAND	36	2,191	1,053	1,075	1,053	1,053	1,122	37,423	3,199	-	-	-	-	48,168	96,556	50%
various	FOREIGN FIRE INSURANCE	37	1	1	1	1	1	1	1	1	-	-	-	-	9	145,500	0%
various	PEG PROJECTS	40	-	17,603	28	2,944	13,822	68	-	16,491	-	-	-	-	50,956	72,100	71%
various	LOCAL STREETS & ROADS	42	137,973	116,174	137,669	141,621	143,395	146,898	145,659	382,852	-	-	-	-	1,352,241	1,956,000	69%
various	2018 PROJECT FUND	44	108	1	(571)	2	1	(3,129)	1	477,194	-	-	-	-	473,607	-	-
various	CAPITAL STREET PROJECTS	45	-	-	20	-	-	61	-	-	-	-	-	-	80	30,000	0%
various	MFT PROJECTS	46	252,696	250,847	1,044,481	215,526	1,217,889	316,316	255,517	441,787	-	-	-	-	3,995,060	15,200,670	26%
various	DEBT SERVICE	50	71,501	34,380	34,584	34,380	34,380	34,931	770,844	68,433	-	-	-	-	1,083,433	2,550,118	42%
various	LIBRARY CAPITAL	58	-	-	92	-	-	236	-	-	-	-	-	-	328	252,200	0%
various	LIBRARY TRUST FUNDS	59	1,180	130	530	50	270	-	400	200	-	-	-	-	2,760	30,565	9%
various	FLEET MAINTENANCE	60	222,779	230,313	227,880	227,300	227,294	233,805	238,066	238,668	-	-	-	-	1,846,103	2,976,346	62%
various	EQUIPMENT REPLACEMENT	61	-	1,090	180	1,200	688	1,620,696	(1,240)	545,053	-	-	-	-	2,167,666	317,000	684%
various	RISK MANAGEMENT	64	253,373	253,373	254,092	253,373	253,373	255,063	253,373	309,541	-	-	-	-	2,085,562	3,050,436	68%
various	EMPLOYEE BENEFIT	65	815,639	676,352	740,513	1,026,897	714,846	739,428	751,849	720,338	-	-	-	-	6,185,862	9,986,220	62%
various	PUBLIC TRANSIT	70	522,083	1,243,780	2,031,917	1,296,450	367,957	25,595	9,810	5,106	-	-	-	-	5,502,698	12,638,492	44%
various	FIBER OPTICS	77	1,780	3,591	3,605	3,130	2,230	2,739	23,659	1,001,330	-	-	-	-	1,042,065	832,882	125%
various	STORMWATER PROJECTS	78	121,066	106,223	137,149	144,330	175,594	131,586	121,822	125,400	-	-	-	-	1,063,169	1,702,536	62%
various	SEWER PROJECTS	79	439,311	439,625	296,537	694,914	493,448	518,183	576,453	3,593,701	-	-	-	-	7,052,172	6,972,970	101%
various	WATER	80	2,441,369	2,476,775	2,538,014	2,650,444	2,502,563	2,747,759	2,750,468	2,847,111	-	-	-	-	20,954,504	31,292,592	67%
various	WATER CAPITAL	81	-	-	4,279	-	-	9,897	-	6,000,000	-	-	-	-	6,014,176	11,000,000	55%
various	DCDF	82	1,368	1,368	1,468	1,268	1,368	1,368	1,368	1,368	-	-	-	-	10,943	18,000	61%
various	COMMUNITY REVITALIZATION	84	-	-	446	-	59,218	6,938	23,451	4,080,740	-	-	-	-	4,170,793	5,000	83416%
various	GRANTS	85	-	266,153	2,183,694	163,499	1,984	11,266	16,710	638,062	-	-	-	-	3,281,367	3,028,500	108%
various	RECYCLING	88	54,865	46,471	73,227	55,121	55,150	63,507	56,518	64,772	-	-	-	-	469,631	688,900	68%
various	WATER BOND FUND	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
various	FIRE PENSION	90	223,109	321,104	437,822	320,775	387,803	674,478	4,677,050	584,464	-	-	-	-	7,626,605	10,761,548	71%
various	POLICE PENSION	91	582,951	1,426,634	821,317	677,676	908,155	1,177,888	3,031,554	638,777	-	-	-	-	9,264,952	12,032,191	77%
various	AMERICAN RESCUE PLAN	99	-	-	-	-	-	16,911,068	-	(14,495,404)	-	-	-	-	2,415,664	16,911,068	14%
	Grand Total Revenues		12,979,561	12,833,217	19,064,600	13,878,573	13,940,848	32,093,853	28,018,385	16,407,635	-	-	-	-	149,216,672	227,353,140	66%

City of Decatur, Macon County | home | Net Assessed Value $: 848,659,319 not certified | **Assessed Value Year 2020**

Property Tax Levy | City Tax Rate: 1.70419% not certified | **Pay Year 2021**

City and TIF Districts | **Pending**

Billed Tax Amounts

note	Tax Levy Item	Fund	Net Assessed Value certified	input Tax Rate certified	input Tax Levy $ Amount ordinance		input Extension $ Amount certified		Billed $ Amount certified
	General Obligation Bond Debt	50	848,659,319	0.15879%	1,347,508.00		1,347,585.94		1,347,585.94
	General Purpose	10	848,659,319	0.00000%	-		0.01		0.01
	Fire Pension	10	848,659,319	0.61863%	5,250,000.00		5,250,060.41		5,250,060.41
	Police Pension	10	848,659,319	0.57739%	4,900,000.00		4,900,073.35		4,900,073.35
	City Library	35	848,659,319	0.34172%	2,900,000.00		2,900,038.22		2,900,038.22
	Municipal Band	36	848,659,319	0.00766%	65,000.00		65,007.29		65,007.29
	Public Transit	70							
	xxxxx	xx							
1	**Total City**		848,659,319	1.70419%	14,462,508.00		14,462,765.22		14,462,765.22
			ok	ok	ok		ok		ok

note	TIF District (tax code district)		input AV Increment Value certified	input Tax Rate certified	AV Increment $ Amount		input Extension $ Amount certified		Billed $ Amount not certified
	ZTF3 Pines TIF (4062)	28	670,215	10.90983%	73,119.29		73,119.11		73,119.11
	ZTF4 SE Plaza TIF (9542)	20	3,276,598	9.50749%	311,522.33		311,522.34		311,522.34
	ZTF5 Olde Towne TIF (4555)	19	8,952,983	10.90983%	976,754.87		976,754.85		976,754.85
	ZTF6 Near North TIF (4455)	21	3,124,098	10.90983%	340,833.66		340,833.94		340,833.94
	ZTF8 Eastgate TIF (9543)	23	1,099,779	9.84577%	108,281.75		108,281.75		108,281.75
	ZTF0 Grand & Oakland (4062)	29	1,192,490	10.90983%	130,098.58		130,098.28		130,098.28
	ZTFA SS Redevelopment (xxxx)	24	417,802	10.87473%	45,434.84		45,434.84		45,434.84
2	**Redevelopment TIF**		18,733,965		1,986,045.32		1,986,045.11		1,986,045.11
			ok		ok		ok		ok
	Total Property Tax Levy				16,448,553.32		16,448,810.33		16,448,810.33

Note(s)

1 Data per City of Decatur 2020 Tax Levy - certification and extension dated April 30, 2021 certified April 30, 2021 received by City May 12, 2021

2 Data per Macon County - AV increment, Tax Rates, certification and extention dated April 30, 2021 received by City May 12, 2021

Prepared By:

Office of the City Treasurer

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

home

Assessed Value Year 2020
Pay Year 2021
Pending

Tax Levy Item	Fund	Billed $ Amount	99.0% Collection Rate	Expected Collection $ Amount	input Distribution 1 7/16/2021	input Distribution 2 8/19/2021	input Distribution 3 08/xx/2021	input Distribution 4 09/xx/2021	input Distribution 5 10/xx/2021	input Distribution 6 11/xx/2021	input Distribution 7 12/xx/2021	Total Distribution	Expected Account Receivable $ Amount	Actual Collection Rate
GO Bond Debt	50	1,347,585.94	99.0%	1,334,110.00	736,464.05	34,053.12						770,517.17	563,592.83	57.2%
General Purpose	10	0.01	99.0%	-	-	-						-	-	0.0%
Fire Pension	10	5,250,060.41	99.0%	5,197,560.00	2,869,195.48	132,668.38						3,001,863.86	2,195,696.14	57.2%
Police Pension	10	4,900,073.35	99.0%	4,851,073.00	2,677,923.09	123,824.20						2,801,747.29	2,049,325.71	57.2%
City Library	35	2,900,038.22	99.0%	2,871,038.00	1,584,892.45	73,283.60						1,658,176.05	1,212,861.95	57.2%
Municipal Band	36	65,007.29	99.0%	64,357.00	35,526.57	1,642.65						37,169.22	27,187.78	57.2%
Mass Transit												-	-	
												-	-	
Total City		14,462,765.22		14,318,138.00	7,904,001.64	365,471.95	-	-	-	-	-	8,269,473.59	6,048,664.41	57.2%
											City Collection Rate:	57.2%		
ZTF3 Pines (4062)	28	73,119.11	100.0%	73,119.00	36,559.52	-						36,559.52	36,559.48	50.0%
ZTF4 SE Plaza (9542)	20	311,522.34	100.0%	311,522.00	178,091.35	-						178,091.35	133,430.65	57.2%
ZTF5 Olde Towne (4555)	19	976,754.85	98.0%	957,220.00	500,708.03	6,114.17						506,822.20	450,397.80	51.9%
ZTF6 Near North (4455)	21	340,833.94	100.0%	340,834.00	169,524.48	-						169,524.48	171,309.52	49.7%
ZTF8 Eastgate (9543)	23	108,281.75	100.0%	108,282.00	43,110.57	11,405.43						54,516.00	53,766.00	50.3%
ZTF0 Grand/Oakland (xxxx)	29	130,098.28	100.0%	130,098.00	65,049.09	-						65,049.09	65,048.91	50.0%
ZTFA Southside (xxxx)	24	45,434.84	100.0%	45,435.00	43,417.69	-						43,417.69	2,017.31	95.6%
Redevelopment TIF		1,986,045.11		1,966,510.00	1,036,460.73	17,519.60	-	-	-	-	-	1,053,980.33	912,529.67	53.1%
											City Collection Rate:	53.1%		
Total Property Tax Levy		16,448,810.33		16,284,648.00	8,940,462.37	382,991.55	-	-	-	-	-	9,323,453.92	6,961,194.08	56.7%
				City Collection Rate:	ok	ok	xx	xx	xx	xx	xx	56.7%		

Note(s)
1 Payment received 07/16/2021 from Macon County Treasurer with check distribution / checks 19233, 19263, 19272, 19350, 19376, 19378, 19403, 19404, dated July 16, 2021
2 Payment received 08/19/2021 from Macon County Treasurer with check distribution / checks 19459, 19485, 19574 dated August 16, 2021
3 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
4 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
5 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
6 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
7 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021

		input Distribution 1 7/16/2021	input Distribution 2 8/19/2021	input Distribution 3 08/xx/2021	input Distribution 4 09/xx/2021	input Distribution 5 10/xx/2021	input Distribution 6 11/xx/2021	input Distribution 7 12/xx/2021	Total Distribution	
Footnote (Not a part of City Tax Levy)										
Decatur Road & Bridge Tax Distribution	10-0831-301102	218,738.65	13,451.58	-	-	-	-	-	232,190.23	
Total County Distribution to Civil City		8,122,740.29	378,923.53	-	-	-	-	-	8,501,663.82	
		ok	ok	xx	xx	xx	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		9,159,201.02	396,443.13	-	-	-	-	-	9,555,644.15	-
		ok	ok	xx	xx	xx	xx	xx		

GO Bond Debt	50-43500-301103	34,053.12	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	132,668.38	ZTF5 Olde Towne TIF (4555)	19-45190-301103	6,114.17	-
Police Pension	10-0231-301103	123,824.20	ZTF6 Near North TIF (4455)	21-43210-301103	-	-
City Library	35-59350-301103	73,283.60	ZTF8 Eastgate TIF (9543)	23-43230-301103	11,405.43	-
Municipal Band	36-43360-301103	1,642.65	ZTF0 Grand & Oakland (xx)	29-43291-301103	-	-
			ZTFA SS Redevelopment (xx)	24-43241-301103	-	-

Prepared By:
Office of the City Treasurer

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

Period Ending: ***August 2021***

Grant ID	*Div*	*Grant Name*	*State*	*Federal*	*In Budget*	*Status*	*Grant Amount*
55	*015 Executive*	*02-1439-17758 BICYCLE PLAN, STATEWIDE PLANNING & RESEARCH FUND*		*X*	*Y*	PENDING	60,000
62	*015 Executive*	*AJCYZ03066 IPHCA CENSUS GRANT (SUB RECIPIENT)*	*n/a*	*n/a*	*Y*	ACTIVE	101,500
72	*015 Executive*	*LOCAL CORONAVIRUS URGENT REMEDIATION EMERGENCY (CURES) SUPPORT PROG*		*X*	*N*	ACTIVE	3,140,263
74	*017 Information Technology*	*20-203215 FIBER OPTIC NETWORK EXPANSION*	*X*		*Y*	ACTIVE	800,000
52	*050 Planning & Sustainability*	*20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)*		*X*	*Y*	ACTIVE	279,297
53	*050 Planning & Sustainability*	*20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)*	*X*		*Y*	ACTIVE	69,824
70	*050 Planning & Sustainability*	*21-Pending TRANSPORTATION PLANNING ACTIVITIES (DUATS)*		*X*	*Y*	PENDING	286,839
71	*050 Planning & Sustainability*	*21-Pending TRANSPORTATION PLANNING ACTIVITIES (DUATS)*	*X*		*Y*	PENDING	71,710
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
C2019	*054 Neighborhood Outreach*	*B-19-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)*		*X*	*Y*	ACTIVE	554,004
CCV19	*054 Neighborhood Outreach*	*B-20-MW-17-0008 CDBG CARES ACT ALLOCATION*		*X*	*N*	ACTIVE	834,287
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
H2019	*054 Neighborhood Outreach*	*M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP*		*X*	*Y*	ACTIVE	260,556
68	*054 Neighborhood Outreach*	*SINGLE FAMILY LOAN PROGRAM*	*X*		*N*	ACTIVE	470,000
J2020	*065 Police*	*2020-VD-BX-0262 JUSTICE ASSISTANCE GRANT*		*X*	*N*	ACTIVE	29,430
49	*065 Police*	*AP-20-0069 STEP*		*X*	*Y*	ACTIVE	125,742
63	*065 Police*	*HS-21-00087, 04-02 2020 STEP*		*X*	*Y*	ACTIVE	105,678
44	*065 Police*	*2018 BULLETPROOF VEST PARTNERSHIP (BVP)*		*X*	*Y*	ACTIVE	28,400
54	*065 Police*	*2019 BULLETPROOF VEST PARTNERSHIP (BVP)*		*X*	*Y*	ACTIVE	15,099
66	*065 Police*	*2020-VD-BX-0262 CORONAVIRUS (CARES) EMERGENCY SUPPLEMENTAL FUNDING*		*X*	*N*	ACTIVE	99,423
59	*070 Fire*	*EMW-2018-FO-05460 ASSISTANCE TO FIREFIGHTERS GRANT*		*X*	*Y*	ACTIVE	80,932
69	*070 Fire*	*EMW-2019-FG-04351 ASSISTANCE TO FIREFIGHTERS GRANT*		*X*	*Y*	ACTIVE	271,091
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*	*6WGY(165)-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE*	*X*		*N*	ACTIVE	12,000,000
1406	*082 Public Works*	*15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)*	*X*		*N*	ON HOLD	250,000
1507	*082 Public Works*	*IEPA L17-5329 WATER POLLUTION 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
1722	*082 Public Works*	*IEPA L17-5498 WATER POLLUTION CONTROL-MCKINLEY SEWER*		*X*	*Y*	ACTIVE	5,911,143
1805	*082 Public Works*	*CONTRIBUTED CAPITAL-TAYLOR RD BRIDGE OVER WARD BRANCH*		*X*	*Y*	ACTIVE	800,000
L2020	*350 Library*	*FY2020 IL PUBLIC LIBRARY PER CAPITA GRANT*	*X*		*Y*	PENDING	
61	*350 Library*	*20-3031-PNG PROJECT NEXT GENERATION*		*X*	*Y*	ACTIVE	14,900
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
F20	*700 Mass Transit*	*IL-2020-004-00 OPERATING ASSISTANCE*		*X*	*Y*	ACTIVE	1,800,000
FC191	*700 Mass Transit*	*IL-2019-010-00 BUS PROCUREMENT GRANT*		*X*	*N*	ACTIVE	4,662,000
FC20	*700 Mass Transit*	*IL-2020-010-01 PENDING FY20 CAPITAL*		*X*	*Y*	ACTIVE	296,100
64	*700 Mass Transit*	*IL-2020-022-01-00 CARES ACT GRANT - CAPITAL*		*X*	*N*	ACTIVE	1,500,000
65	*700 Mass Transit*	*IL-2020-022-02-00 CARES ACT GRANT - OPERATING*		*X*	*N*	ACTIVE	3,000,000
S20	*700 Mass Transit*	*OP-20-47-IL #5063 FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT*	*X*		*Y*	ACTIVE	12,162,700
S21	*700 Mass Transit*	*OP-21-47-IL #pend FY-2021 DOWNSTATE OPERATING ASSISTANCE GRANT*	*X*		*Y*	SUBMITTED	13,379,000
SC14	*700 Mass Transit*	*CAP-14-1034-ILL #4464 CAPITAL GRANT*	*X*		*Y*	ACTIVE	3,000,000
SC20	*700 Mass Transit*	*CAP-20-xxxx-ILL #pend CAPITAL GRANT*	*X*		*Y*	SUBMITTED	1,140,000
50	*700 Mass Transit*	*TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS*		*X*	*Y*	ACTIVE	60,000
51	*700 Mass Transit*	*TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS*	*X*		*Y*	ACTIVE	15,000
73	*803 Public Works Water*	*SECTION 319(H)-NONPOINT POLLUTION CONTROL FINANCIAL ASSISTANCE*		*X*	*N*	SUBMITTED	150,000
						Total	*112,851,980*
						Active	*97,514,431*

Bold print indicates information updated from previous month's report

Month of Fiscal Year Div	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	2,468	2,530	2,462	3,622	2,836	2,502	2,494	2,692	-	-	-	-	21,606	61,512	61,512	35%
015 EXECUTIVE	10	57,487	50,092	50,625	77,320	52,779	53,674	53,426	59,465	-	-	-	-	454,868	677,425	677,425	67%
016 HUMAN RESOURCES	10	39,245	40,261	38,854	56,839	39,028	39,875	40,052	40,961	-	-	-	-	335,115	573,079	573,079	58%
017 INFORMATION TECHNOLOGIES	10	187,045	84,113	151,462	174,774	257,611	118,523	91,971	129,646	-	-	-	-	1,195,144	1,861,444	1,861,444	64%
018 CITY CLERK	10	708	263	200	2,090	81	121	876	12	-	-	-	-	4,351	11,130	11,130	39%
020 LEGAL	10	74,674	74,053	74,758	91,342	70,820	76,438	70,621	65,755	-	-	-	-	598,461	935,916	935,916	64%
035 FINANCE	10	110,216	120,879	143,337	161,633	86,981	101,519	90,370	113,315	-	-	-	-	928,250	1,555,035	1,555,035	60%
037 PURCHASING	10	16,634	20,497	16,390	24,684	16,394	18,576	16,437	16,577	-	-	-	-	146,189	237,688	237,688	62%
038 CIVIC CENTER	10	24,508	16,750	11,704	18,764	11,340	33,929	21,510	19,843	-	-	-	-	158,348	222,934	222,934	71%
039 CITY GENERAL ADMINISTATIVE	10	367	287,477	116,300	-	226,477	9,976	3,818	2,940,073	-	-	-	-	3,584,488	2,948,187	2,948,187	122%
Sub Total		513,353	696,916	606,091	611,066	764,347	455,134	391,576	3,388,339	-	-	-	-	7,426,820	9,084,350	9,084,350	82%
Community & Economic Development Services																	
050 PLANNING & SUSTAINABILITY	10	52,199	42,578	43,354	65,347	43,085	46,964	47,924	50,517	-	-	-	-	391,967	684,523	684,523	57%
052 BUILDING INSPECTIONS	10	49,449	43,298	49,894	71,899	52,129	51,574	48,936	50,682	-	-	-	-	417,861	716,241	716,241	58%
053 NEIGHBORHOOD INSPECTIONS	10	53,740	48,731	36,435	104,901	102,993	135,269	117,496	142,675	-	-	-	-	742,240	1,151,447	1,151,447	64%
054 REVITALIZATION & HOUSING	10	27,626	26,372	27,044	40,318	28,057	30,754	23,382	25,996	-	-	-	-	229,549	487,716	487,716	47%
055 ECONOMIC DEVELOPMENT	10	5,612	75,157	5,000	106,723	5,192	35,031	5,000	5,457	-	-	-	-	243,172	585,800	585,800	42%
Sub Total		188,625	236,136	161,726	389,188	231,456	299,592	242,737	275,327	-	-	-	-	2,024,790	3,625,727	3,625,727	56%
Public Safety																	
065 POLICE	10	2,003,842	1,617,404	1,646,848	2,761,856	1,632,930	1,766,299	4,640,560	1,740,505	-	-	-	-	17,810,244	28,123,700	28,123,700	63%
070 FIRE	10	1,107,039	1,048,533	1,016,184	1,589,116	1,063,243	1,102,448	3,967,555	1,156,907	-	-	-	-	12,051,024	20,444,974	20,444,974	59%
Sub Total		3,110,881	2,665,937	2,663,031	4,350,971	2,696,173	2,868,748	8,608,115	2,897,412	-	-	-	-	29,861,268	48,568,674	48,568,674	61%
Public Works																	
080 PUBLIC WORKS ADMIN	10	155,205	49,376	24,727	41,113	29,779	28,400	31,009	53,417	-	-	-	-	413,026	571,063	571,063	72%
082 ENGINEERING	10	74,191	70,959	72,949	177,852	72,795	79,523	74,575	64,885	-	-	-	-	687,728	1,374,109	1,374,109	50%
083 MUNICIPAL SERVICES	10	373,387	358,639	336,913	438,955	313,617	337,296	323,335	328,457	-	-	-	-	2,810,598	4,885,782	4,885,782	58%
084 STREETS	10	56,761	82,890	89,062	71,649	82,205	79,849	89,754	88,226	-	-	-	-	640,397	1,059,245	1,059,245	60%
086 TRAFFIC & PARKING	10	90,062	84,902	10,804	153,613	33,997	177,878	161,296	63,116	-	-	-	-	775,667	1,400,907	1,400,907	55%
088 URBAN FORESTRY	10	30,831	29,371	39,418	68,006	36,727	40,206	29,472	42,747	-	-	-	-	316,777	630,143	630,143	50%
Sub Total		780,436	676,138	573,871	951,188	569,119	743,152	709,442	640,848	-	-	-	-	5,644,194	9,921,249	9,921,249	57%
General Fund Expenditure Total		4,593,295	4,275,127	4,004,720	6,302,413	4,261,096	4,366,625	9,951,870	7,201,926	-	-	-	-	44,957,071	71,200,000	71,200,000	63%
Community & Economic Development																	
16 COMMUNITY GRANT		-	-	-	-	-	720	924	1,308	-	-	-	-	2,952	-	-	-
17 HOME PROGRAM	17	34,687	7,555	45,257	42,442	6,565	38,390	5,608	3,897	-	-	-	-	184,400	1,025,000	1,025,000	18%
18 CDBG PROGRAM	18	29,584	109,158	161,757	65,186	101,704	211,095	252,346	110,021	-	-	-	-	1,040,851	3,585,547	3,585,547	29%
22 DUATS	22	9,117	7,266	121,426	11,782	1,670	50,012	175	11,111	-	-	-	-	212,559	358,161	358,161	59%
70 PUBLIC TRANSIT	70	600,752	1,976,791	1,149,081	250,833	134,243	1,734,583	651,080	131,267	-	-	-	-	6,628,629	12,632,457	12,632,457	52%
82 DCDF	82	437	2,985	312	-	180	3,958	627	485	-	-	-	-	8,986	140,376	140,376	6%
84 COMMUNITY REVITALIZATION	84	-	350	20,413	8,250	21,174	2,130	5,590	197,426	-	-	-	-	255,333	1,610,355	1,610,355	16%
88 RECYCLING	88	61,495	48,933	57,145	54,056	58,625	58,463	57,338	52,311	-	-	-	-	448,366	657,260	657,260	68%
Sub Total		736,073	2,153,039	1,555,390	432,549	324,160	2,099,351	973,688	507,826	-	-	-	-	8,782,076	20,009,156	20,009,156	44%
Redevelopment & TIF																	
19 OLDE TOWNE TIF	19	-	-	-	-	-	76,995	-	83	-	-	-	-	77,078	917,225	917,225	8%
20 SE PLAZA TIF	20	-	-	-	27,227	-	-	-	-	-	-	-	-	27,227	308,498	308,498	9%
21 WABASH CROSSING TIF	21	-	-	-	-	-	-	-	-	-	-	-	-	-	796,000	796,000	0%
23 EASTGATE TIF	23	-	-	-	-	-	-	-	-	-	-	-	-	-	543,200	543,200	0%
24 SOUTHSIDE TIF	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 PINES SHOPPING CENTER TIF	28	-	-	-	105,479	-	-	-	-	-	-	-	-	105,479	104,223	104,223	101%
29 GRAND & OAKLAND TIF	29	-	-	-	166,203	-	-	-	-	-	-	-	-	166,203	190,247	190,247	87%
Sub Total		-	-	-	298,909	-	76,995	-	83	-	-	-	-	375,986	2,859,393	2,859,393	13%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

August 2021

Div	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 Safety																	
25 STATE DRUG ACTIVITIES	25	2,667	15,856	6,208	6,995	15,978	2,580	8,884	17,546	-	-	-	-	76,713	229,520	229,520	33%
26 DUI COURT FINES	26	37,663	24,668	12,178	52,847	1,055	6,484	(2,820)	867	-	-	-	-	132,942	131,000	131,000	101%
27 POLICE PROGRAMS/LAB	27	-	784	-	-	28	518	1,699	53	-	-	-	-	3,082	25,000	25,000	12%
30 FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	24,000	1,195	5,495	-	-	-	-	-	30,690	175,000	175,000	18%
37 FOREIGN FIRE INSURANCE	37	6,604	3,206	7,899	5,070	13,011	20,775	18,489	17,509	-	-	-	-	92,562	145,500	145,500	64%
Sub Total		46,934	44,514	26,284	64,912	54,072	31,552	31,747	35,975	-	-	-	-	335,990	706,020	706,020	48%
Debt Service																	
50 DEBT SERVICE PAYMENTS	50	-	1,275,406	485	-	-	94,417	-	256,588	-	-	-	-	1,626,895	2,494,562	2,494,562	65%
Sub Total		-	1,275,406	485	-	-	94,417	-	256,588	-	-	-	-	1,626,895	2,494,562	2,494,562	65%
Public Works														-			
42 LOCAL MFT PROJECTS	42	12,472	605,344	308,603	13,027	417	525,080	417	704,555	-	-	-	-	2,169,916	2,163,136	2,163,136	100%
44 2018 PROJECT FUND	44	306,673	9,792	422,280	227,889	758,413	26,839	323,405	198,902	-	-	-	-	2,274,194	5,529,215	5,529,215	41%
45 CAPITAL PROJECTS	45	5,000	5,000	5,000	(25,000)	5,000	5,000	5,000	5,000	-	-	-	-	10,000	30,000	30,000	33%
46 STATE MFT PROJECTS	46	109,667	688,411	327,923	450,859	57,595	69,301	304,446	227,546	-	-	-	-	2,235,748	15,841,758	15,841,758	14%
60 FLEET OPERATIONS	60	138,802	229,689	215,873	215,272	169,042	185,812	245,047	324,039	-	-	-	-	1,723,575	2,960,652	2,960,652	58%
61 EQUIPMENT REPLACEMENT	61	1,815	1,160,059	3,629	124,007	8,052	523,737	115,294	38,363	-	-	-	-	1,974,955	1,015,232	1,015,232	195%
78 STORM WATER PROJECTS	78	68,153	279,137	104,045	80,868	193,956	82,398	72,300	72,718	-	-	-	-	953,574	2,426,028	2,426,028	39%
79 SEWER PROJECTS	79	552,106	719,622	691,891	722,461	274,208	600,844	376,702	343,917	-	-	-	-	4,281,751	11,073,343	11,073,343	39%
Sub Total		1,194,688	3,697,054	2,079,244	1,809,382	1,466,682	2,019,011	1,442,611	1,915,039	-	-	-	-	15,623,712	41,039,364	41,039,364	38%
Library																	
35 LIBRARY OPERATIONS	35	272,748	308,131	337,088	397,676	299,502	305,091	347,151	336,747	-	-	-	-	2,604,134	3,948,362	3,948,362	66%
58 LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	0%
59 LIBRARY TRUST FUNDS	59	2,394	4,238	2,978	3,706	2,923	2,221	3,090	2,644	-	-	-	-	24,192	108,000	108,000	22%
Sub Total		275,141	312,369	340,065	401,383	302,425	307,312	350,241	339,391	-	-	-	-	2,628,326	4,306,362	4,306,362	61%
Internal Service and Other																	
34 BUILDING FUND	34	34,840	34,934	30,720	40,287	37,504	64,215	48,618	123,756	-	-	-	-	414,875	515,820	515,820	80%
36 BAND	36	590	1,794	223	4,834	223	5,491	14,925	28,801	-	-	-	-	56,881	96,556	96,556	59%
40 PEG CAPITAL PROGRAMMING	40	2,545	3,345	2,545	2,545	2,545	24,587	3,180	2,545	-	-	-	-	43,837	72,100	72,100	61%
64 RISK MANAGEMENT	64	94,909	80,927	326,476	188,741	297,884	543,608	363,674	79,657	-	-	-	-	1,975,874	2,956,808	2,956,808	67%
65 BENEFIT INSURANCE	65	1,147,116	780,944	920,836	1,287,278	1,107,498	981,944	909,444	1,097,858	-	-	-	-	8,232,917	11,820,728	11,820,728	70%
77 FIBER OPTICS	77	5,500	3,000	6,306	3,000	3,000	5,820	3,000	3,000	-	-	-	-	32,626	861,000	861,000	4%
85 GRANT FUND -COVID SPEND	85	768,776	46,505	1,708,438	9,264	18,700	327,146	22,498	8,525	-	-	-	-	2,909,852	3,028,500	3,028,500	96%
99 AMERICAN RESCUE PLAN	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		2,054,276	951,449	2,995,544	1,535,949	1,467,353	1,952,811	1,365,339	1,344,142	-	-	-	-	13,666,862	19,351,512	19,351,512	71%
Water Utility																	
80 WATER UTILITY	80	1,210,879	8,470,640	1,109,447	1,298,825	1,394,676	1,628,467	1,150,427	3,742,039	-	-	-	-	20,005,401	31,181,812	31,181,812	64%
81 WATER CAPITAL	81	17,980	103,491	124,390	376,411	23,982	193,384	10,197	306,879	-	-	-	-	1,156,715	16,362,331	16,362,331	7%
89 WATER BONDS	89	-	-	-	-	-	-	-	-	-	-	-	-	-	217,329	217,329	0%
Sub Total		1,228,860	8,574,131	1,233,837	1,675,237	1,418,658	1,821,852	1,160,624	4,048,918	-	-	-	-	21,162,116	47,761,472	47,761,472	44%
Fudiciary Trust & Agency																	
90 FIRE PENSION	90	769,522	804,262	769,834	776,046	808,744	764,390	764,687	811,474	-	-	-	-	6,268,958	10,128,792	10,128,792	62%
91 POLICE PENSION	91	754,722	811,131	790,201	803,170	958,766	785,834	794,566	864,722	-	-	-	-	6,563,111	10,113,348	10,113,348	65%
Sub Total		1,524,243	1,615,394	1,560,034	1,579,215	1,767,510	1,550,223	1,559,253	1,676,196	-	-	-	-	12,832,069	20,242,140	20,242,140	63%
Grand Total Expenditures		11,653,509	22,898,483	13,795,603	14,099,948	11,061,956	14,320,149	16,835,373	17,326,082	-	-	-	-	121,991,102	229,969,981	229,969,981	53%

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

Month of: **August 2021**

home 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	2,775,446	2,695,000	80,446	2,733,552	41,894	20,380,292	19,905,000	475,292	19,376,909	1,003,383
UCS Billing Reimb	19,266	19,266	-	43,985	(24,719)	154,128	154,128	-	365,689	(211,561)
Tapping Fees	2,840	5,000	(2,160)	60	2,780	13,137	10,000	3,137	10,914	2,223
Lake Licesnes / Permits	-	-	-	5,192	(5,192)		225,000	(225,000)	107,690	(107,690)
Interest Income	-	-	-	153	(153)	-	10,000	(10,000)	14,986	(14,986)
Other Income	49,559	25,000	24,559	3,550	46,009	406,947	235,000	171,947	12,782,637	(12,375,690)
Total Revenue	2,847,111	2,744,266	102,845	2,786,492	60,619	20,954,504	20,539,128	415,376	32,658,825	(11,704,322)
Cost of Service										
801 Water Production	452,375	440,488	11,887	399,401	52,974	3,163,275	3,517,148	(353,873)	3,176,506	(13,231)
804 Water Services	249,749	285,361	(35,612)	256,292	(6,543)	1,995,919	2,359,318	(363,399)	2,161,500	(165,581)
Total Cost of Service	702,124	725,849	(23,725)	655,693	46,431	5,159,194	5,876,466	(717,272)	5,338,006	(178,812)
% of Revenue	24.7%	26.4%		23.5%		24.6%	28.6%		16.3%	
Water Gross Margin	2,144,987	2,018,417	126,570	2,130,799	14,188	15,795,310	14,662,662	1,132,648	27,320,819	(11,525,510)
% of Revenue	75.3%	73.6%		76.5%		75.4%	71.4%		83.7%	
Operating Expense										
802 Lake Management	90,347	128,000	(37,653)	115,918	(25,571)	651,867	966,900	(315,033)	658,506	(6,639)
803 Water Administration	363,856	354,446	9,410	331,814	32,042	2,821,679	2,844,791	(23,112)	2,697,109	124,570
805 Customer Service	68,577	85,679	(17,102)	84,283	(15,706)	657,086	706,522	(49,436)	690,505	(33,419)
Total Operating Expense	522,780	568,125	(45,345)	532,015	(9,235)	4,130,632	4,518,213	(387,581)	4,046,120	84,512
% of Revenue	18.4%	20.7%		19.1%		19.7%	22.0%		12.4%	
Margin Before Debt Service	1,622,207	1,450,292	171,915	1,598,784	23,423	11,664,678	10,144,449	1,520,229	23,274,699	(11,610,021)
% of Revenue	57.0%	52.8%		57.4%		55.7%	49.4%		71.3%	
Debt Service										
808 GO Bond Debt	1,755,909	1,755,909	0	1,860,484	(104,575)	8,595,224	8,593,824	1,400	8,860,379	(265,155)
809 IEPA - Nitrate Facility	-		-	-	-	242,179	242,179	(0)	242,179	(0)
80B IEPA - Water Tower	-		-	-	-	361,681	361,681	(0)	361,680	1
80C JCI - Auto Water Meter	761,226	761,225	1	367,531	393,695	1,516,492	1,516,491	1	13,583,652	(12,067,160)
Total Debt Service	2,517,135	2,517,134	1	2,228,015	289,120	10,715,575	10,714,175	1,400	23,047,890	(12,332,315)
% of Revenue	88.4%	91.7%		80.0%		51.1%	52.2%		70.6%	
Operating Income	(894,928)	(1,066,842)	171,914	(629,231)	(265,697)	949,103	(569,726)	1,518,829	226,809	722,294
% of Revenue	-31.4%	-38.9%		-22.6%		4.5%	-2.8%		0.7%	
Transfer to Capital										
CapEx Funding	-	-	-	2,000,000	(2,000,000)	-	1,050,000	(1,050,000)	2,000,000	(2,000,000)
Income after Capital Transfer	(894,928)	(1,066,842)	171,914	(2,629,231)	1,734,303	949,103	(1,619,726)	2,568,829	(1,773,191)	2,722,294
% of Revenue	-31.4%	-38.9%		-94.4%		4.5%	-7.9%		-5.4%	

Balance Sheet Items (Operating Fund)	Current Month Actual			Prior Year Actual	
Cash	6,106,048			3,116,473	
Interfund AR	-			-	
Investments	-			-	
Total Cash & Investments	6,106,048			3,116,473	
Accounts Receivable	4,064,345			2,650,509	

Prepared By: Office of the City Treasurer

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

Month of: ***August 2021***

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments	
Revenue							
CapEx Funding	-	-	-	-	2,100,000	CapEx funding from Water Operating Fund	
ADM Cost Share	-	-	1,000,000	(1,000,000)	1,000,000	Actual ADM cost share	
Other	6,000,000	6,014,176	8,950,000	(2,935,824)	7,900,000		
Total Revenue	6,000,000	6,014,176	9,950,000	(3,935,824)	11,000,000		
CapEx Project Spending							
Operating CapEx	6,091	193,819	150,000	43,819	213,331	81808112	423700
Professional Services	1,600	8,530	97,500	(88,970)	195,000	81808118	428000
Automotive Equipment	-	-	359,000	(359,000)	359,000		451000
Other Equipment	7,979	8,306	-	8,306	450,000		452000
System leak detection	-	-	-	-	35,000		486300
Water Main Replacement	186,095	631,997	3,000,000	(2,368,003)	5,377,000		488800
Water System Improvmnts	-		250,000	(250,000)	537,500		497000
SWTP Improvements	5,275	36,785	2,000,000	(1,963,215)	8,200,000		499200
Lake cap operating	99,840	275,034	375,000	(99,966)	510,500	81808122	423700
Lake cap land acq	-	-	-	-	100,000	81808128	450100
Lake cap additional water	-	2,244	190,000	(187,756)	385,000	81808128	488900
xxxx	-	-	-	-	-		
xxxx	-	-	-	-	-		
xxxx	-	-	-	-	-		
Total CapEx Spending	306,879	1,156,715	6,421,500	(5,264,785)	16,362,331		
Surplus (Deficit)	5,693,121	4,857,461	3,528,500		(5,362,331)		

Capital Fund Cash Position

Cash at January 1, 2021	2,796,525		
		Cash Position Target at December 31, 2021	(2,565,806)
Current Cash Position	7,653,986		
Interfund AR	1,381,816	Due to Water Capital fund from Capital Fund 45	

Prepared By: *Office of the City Treasurer*

City of Decatur home **August 2021**

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	25,059	23,515	29,744	27,936	25,609	27,863	26,155	26,059					211,940	
Industrial	32	32	32	32	32	31	31	31					253	
Commercial	2,543	2,364	2,981	2,765	2,577	2,775	2,672	2,588					21,265	
Total	27,634	25,911	32,757	30,733	28,218	30,669	28,858	28,678	-	-	-	-	233,458	112.8%
Delinquent Bills														
Residential	-	-	-	4,388	6,733	7,684	7,561	7,342					33,708	
Industrial	-	-	-	-	-	-	-	-					-	
Commercial	-	-	-	267	383	429	388	373					1,840	
Total	-	-	-	4,655	7,116	8,113	7,949	7,715	-	-	-	-	35,548	103.9%
Total Bill Count	27,634	25,911	32,757	35,388	35,334	38,782	36,807	36,393	-	-	-	-	269,006	100.1%
Cubit Feet Consumption Billed														
Residential	10,767,334	9,925,623	11,990,776	11,474,989	10,630,307	13,136,467	12,474,128	12,523,984					92,923,608	95.9%
Industrial	42,014,828	44,147,266	38,456,220	47,075,410	43,606,652	44,110,636	42,577,898	45,582,125					347,571,035	106.9%
Commercial	9,042,082	8,539,316	9,981,824	10,106,822	10,333,931	11,504,792	12,736,138	12,592,992					84,837,897	100.1%
Total	61,824,244	62,612,205	60,428,820	68,657,221	64,570,890	68,751,895	67,788,164	70,699,101	-	-	-	-	525,332,540	103.7%
Water Shut Offs	-	-	-	537	354	683	302	437					2,313	87.7%
Customer Service Telephone Calls	3,386	3,059	4,192	4,648	4,295	5,598	4,216	4,714					34,108	89.9%
Water Billed $														
Residential	$ 659,254	$ 610,827	$ 738,947	$ 706,620	$ 659,321	$ 806,904	$ 764,169	$ 762,782					$ 5,708,825	98.5%
Industrial	$ 1,118,507	$ 1,166,364	$ 1,036,264	$ 1,236,052	$ 1,156,692	$ 1,220,483	$ 1,163,663	$ 1,241,562					$ 9,339,586	108.9%
Commercial	$ 473,412	$ 445,098	$ 530,314	$ 521,551	$ 520,537	$ 583,900	$ 624,185	$ 611,803					$ 4,310,799	102.3%
Total	$ 2,251,173	$ 2,222,290	$ 2,305,524	$ 2,464,223	$ 2,336,551	$ 2,611,286	$ 2,552,017	$ 2,616,147	$ -	$ -	$ -	$ -	$ 19,359,210	104.2%
Penalty $	$ -	$ -	$ -	$ 7,398	$ 11,899								$ 19,296	32.8%
Total Billed	$ 2,251,173	$ 2,222,290	$ 2,305,524	$ 2,471,621	$ 2,348,449	$ 2,611,286	$ 2,552,017	$ 2,616,147	$ -	$ -	$ -	$ -	$ 19,378,506	103.9%
Water Gallonage Billed														
Gallons (000)	319,830	309,680	263,740	326,070	303,870	372,870	364,800	353,560					2,614,420	100.1%
$ Billed	$ 97,548	$ 94,452	$ 80,441	$ 99,451	$ 92,680	$ 113,725	$ 111,264	$ 107,836					$ 797,398	100.4%
Water Billed vs Cash Receipts														
Billed $	$ 2,348,721	$ 2,316,742	$ 2,385,965	$ 2,571,072	$ 2,441,129	$ 2,725,012	$ 2,663,281	$ 2,723,982	$ -	$ -	$ -	$ -	$ 20,175,904	103.8%
Cash Revenue $	$ 2,387,168	$ 2,334,499	$ 2,476,584	$ 2,581,739	$ 2,449,633	$ 2,686,789	$ 2,688,433	$ 2,738,296					$ 20,343,141	105.0%
% Cash to Billed	101.6%	100.8%	103.8%	100.4%	100.3%	98.6%	100.9%	100.5%	-	-	-	-	100.8%	

Prior Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Water Bill Count													
Original Bills													
Residential	27,465	24,550	27,457	26,983	25,987	27,313	28,264	24,899	24,665	25,923	26,809	30,923	321,238
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384
Commercial	2,740	2,544	2,703	2,741	2,571	2,751	2,759	2,502	2,470	2,634	2,697	3,020	32,132
Total	30,237	27,126	30,192	29,756	28,590	30,096	31,055	27,433	27,167	28,589	29,538	33,975	353,754
Delinquent Bills													
Residential	8,038	6,813	2,918	-	-	-	7,657	7,391	7,553	1,517	-	-	41,887
Industrial	-	-	-	-	-	-	-	2	4	-	-	-	6
Commercial	369	254	84	-	-	-	354	350	398	47	-	-	1,856
Total	8,407	7,067	3,002	-	-	-	8,011	7,743	7,955	1,564	-	-	43,749
Total Bill Count	38,644	34,193	33,194	29,756	28,590	30,096	39,066	35,176	35,122	30,153	29,538	33,975	397,503
Cubit Feet Consumption Billed													
Residential	11,707,150	10,372,676	11,006,905	11,570,632	11,344,622	13,462,541	14,570,749	12,823,011	13,069,451	12,843,082	12,095,439	12,977,828	147,844,086
Industrial	40,279,029	41,245,674	39,936,974	40,084,847	39,100,450	40,520,032	41,592,307	42,378,285	44,305,970	43,390,309	42,794,122	41,077,431	496,705,430
Commercial	9,711,877	9,498,783	9,776,629	9,805,724	9,165,715	10,312,031	12,827,785	13,640,066	12,987,433	13,002,574	11,171,948	9,831,299	131,731,864
Total	61,698,056	61,117,133	60,720,508	61,461,203	59,610,787	64,294,604	68,990,841	68,841,362	70,362,854	69,235,965	66,061,509	63,886,558	776,281,380
Water Shut Offs	458	350	293	-	-	-	424	1,113	822	44	-	-	3,504
Customer Service Tphone Calls	5,497	4,608	4,192	4,230	3,928	4,323	5,181	5,970	5,417	4,787	3,419	3,678	55,230
Water Billed $													
Residential	$ 703,504	$ 624,756	$ 667,568	$ 694,615	$ 683,053	$ 805,721	$ 860,970	$ 756,041	$ 765,436	$ 765,544	$ 732,763	$ 797,554	$ 8,857,524
Industrial	$ 1,071,513	$ 1,094,639	$ 1,039,106	$ 1,041,534	$ 1,021,588	$ 1,079,706	$ 1,103,612	$ 1,123,935	$ 1,168,039	$ 1,144,632	$ 1,132,684	$ 1,093,755	$ 13,114,743
Commercial	$ 498,734	$ 476,749	$ 495,919	$ 496,529	$ 470,317	$ 531,365	$ 616,283	$ 628,235	$ 601,586	$ 618,346	$ 559,163	$ 527,343	$ 6,520,568
Total	$ 2,273,751	$ 2,196,143	$ 2,202,592	$ 2,232,677	$ 2,174,959	$ 2,416,791	$ 2,580,866	$ 2,508,212	$ 2,535,060	$ 2,528,523	$ 2,424,610	$ 2,418,651	$ 28,492,835
Penalty $	$ 12,927	$ 10,837	$ 4,533	$ -	$ -	$ -	$ 16,113	$ 14,390	$ 32,482	$ 2,740	$ -	$ -	$ 94,024
Total Billed	$ 2,286,678	$ 2,206,981	$ 2,207,125	$ 2,232,677	$ 2,174,959	$ 2,416,791	$ 2,596,979	$ 2,522,601	$ 2,567,543	$ 2,531,263	$ 2,424,610	$ 2,418,651	$ 28,586,859
Water Gallonage													
Gallons (000)	311,890	302,030	341,650	311,760	316,670	335,640	332,560	360,390	330,440	356,560	337,549	319,830	3,956,969
$ Billed	$ 94,815	$ 91,817	$ 103,862	$ 94,775	$ 96,268	$ 102,035	$ 101,098	$ 109,559	$ 100,454	$ 108,394	$ 102,777	$ 97,548	$ 1,203,401
Water Billed vs Cash Receipts													
Billed $	$ 2,381,493	$ 2,298,798	$ 2,310,987	$ 2,327,452	$ 2,271,227	$ 2,518,826	$ 2,698,078	$ 2,632,160	$ 2,667,996	$ 2,639,657	$ 2,527,387	$ 2,516,199	$ 29,790,260
Cash Revenue $	$ 2,414,571	$ 2,333,114	$ 2,314,542	$ 2,269,760	$ 2,215,974	$ 2,439,581	$ 2,655,815	$ 2,733,552	$ 2,745,872	$ 2,558,367	$ 2,521,924	$ 2,456,490	$ 29,659,562
% Cash to Billed	101.4%	101.5%	100.2%	97.5%	97.6%	96.9%	98.4%	103.9%	102.9%	96.9%	99.8%	97.6%	99.6%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: August 2021

	2021 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
		Current Year Staffing Levels												
Full Time Staffing														
Executive	6	6	6	7	7	7	7	7	7	-	-	-	-	6
Finance	22	20	19	19	19	19	19	19	19	-	-	-	-	20
Human Resources	4	4	4	4	4	4	4	4	4	-	-	-	-	4
Information Technology	10	9	9	8	8	8	9	9	9	-	-	-	-	10
Corporation Counsel	7	7	7	7	7	6	7	7	7	-	-	-	-	7
Economic & Community Dev	21	19	18	18	19	19	18	18	18	-	-	-	-	19
Public Safety	268	262	262	265	258	259	256	258	259	-	-	-	-	261
Public Works	113	101	101	103	100	100	98	98	101	-	-	-	-	104
Total Full Time	451	428	426	431	422	422	418	420	424	-	-	-	-	431
Part Time Staffing														
Executive	-	-	-	-	-	1	-	1	1	-	-	-	-	-
Legislative	7	7	7	7	7	7	7	6	7	-	-	-	-	7
Finance	-	-	-	2	1	1	2	2	2	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporation Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic & Community Dev	-	-	-	-	-	1	3	3	3	-	-	-	-	-
Public Safety	-	2	2	2	2	2	2	2	2	-	-	-	-	2
Public Works	-	2	2	2	4	9	11	7	4	-	-	-	-	2
Total Temporary	7	11	11	13	14	21	25	21	19	-	-	-	-	11
Total City Staff Headcount	458	439	437	444	436	443	443	441	443	-	-	-	-	442

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

Supplementary Statistics - Full Time Staffing

	2021 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
General Fund Only	390	371	369	372	363	363	360	363	368	-	-	-	-	373
Staffing Increase		3	-	5	1	-	-	3	5					33
Staffing Decrease		6	2	-	8	-	3	-	-					32
Turnover Rate - **Year to Date**		2%	1%	1%	2%	0%	1%	0%	0%	-	-	-	-	9%
All Other Funds	61	57	57	59	59	59	58	57	56	-	-	-	-	58
Staffing Increase		-	-	-	-	7	3	-	-					4
Staffing Decrease		-	-	-	2	-	-	1	1					3
Turnover Rate - **Year to Date**		0%	0%	0%	3%	3%	3%	5%	7%	-	-	-	-	5%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: August 2021

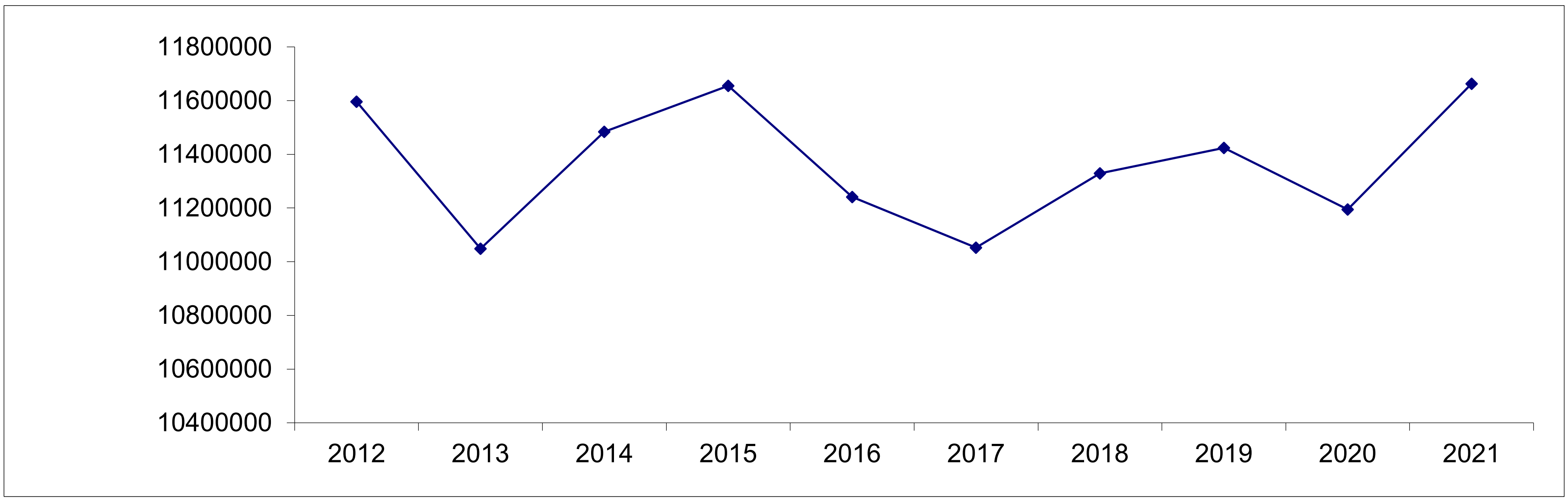
	2021 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
		Current Year Staffing Levels												
Full Time Staff														
Executive														
Executive	3	3	3	3	3	3	3	3	3					3
City Clerk	1	1	1	1	1	1	1	1	1					1
Public Transit	2	2	2	3	3	3	3	3	3					2
Total	6	6	6	7	7	7	7	7	7	-	-	-	-	6
Finance														
Finance	13	11	10	10	10	10	10	11	11					11
Purchasing	2	2	2	2	2	2	2	2	2					2
Utility Customer Service	7	7	7	7	7	7	7	6	6					7
Total	22	20	19	19	19	19	19	19	19	-	-	-	-	20
Human Resources	4	4	4	4	4	4	4	4	4					4
Information Technology	10	9	9	8	8	8	9	9	9					10
Corporation Legal Counsel	7	7	7	7	7	6	7	7	7					7
Economic & Community Devel														
Planning & Sustainability	6	5	5	5	5	5	5	5	4					5
Building Inspections	6	6	6	6	6	6	6	6	6					6
Neighborhood Inspection	5	5	4	4	5	5	5	5	5					5
Revitalization & Housing Serv	4	3	3	3	3	3	2	2	3					3
Total	21	19	18	18	19	19	18	18	18	-	-	-	-	19
Public Safety														
Fire	109	104	106	106	105	105	104	104	104					104
Police	159	158	156	159	153	154	152	154	155					157
Total	268	262	262	265	258	259	256	258	259	-	-	-	-	261
Public Works														
PW Administration	2	2	2	2	2	2	2	2	2					2
PW Engineering	12	9	9	9	9	8	8	7	6					9
PW Municipal Services	47	42	42	43	40	41	40	41	46					44
Fleet Maintenance	8	7	7	7	8	8	8	8	7					8
Water Production (Admin)	2	2	2	2	2	2	2	2	2					2
Water Production (Lake)	4	4	4	4	4	4	4	3	3					4
Water Production	15	14	14	15	14	14	12	13	13					14
Water Services	23	21	21	21	21	21	22	22	22					21
Total	113	101	101	103	100	100	98	98	101	-	-	-	-	104
Total City Staffing	451	428	426	431	422	422	418	420	424	-	-	-	-	431
General Fund staffing	390	371	369	372	363	363	360	363	368	-	-	-	-	373
Other Fund staffing	61	57	57	59	59	59	58	57	56	-	-	-	-	58
Total staffing	451	428	426	431	422	422	418	420	424	-	-	-	-	431

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

STATE SALES TAX

Home

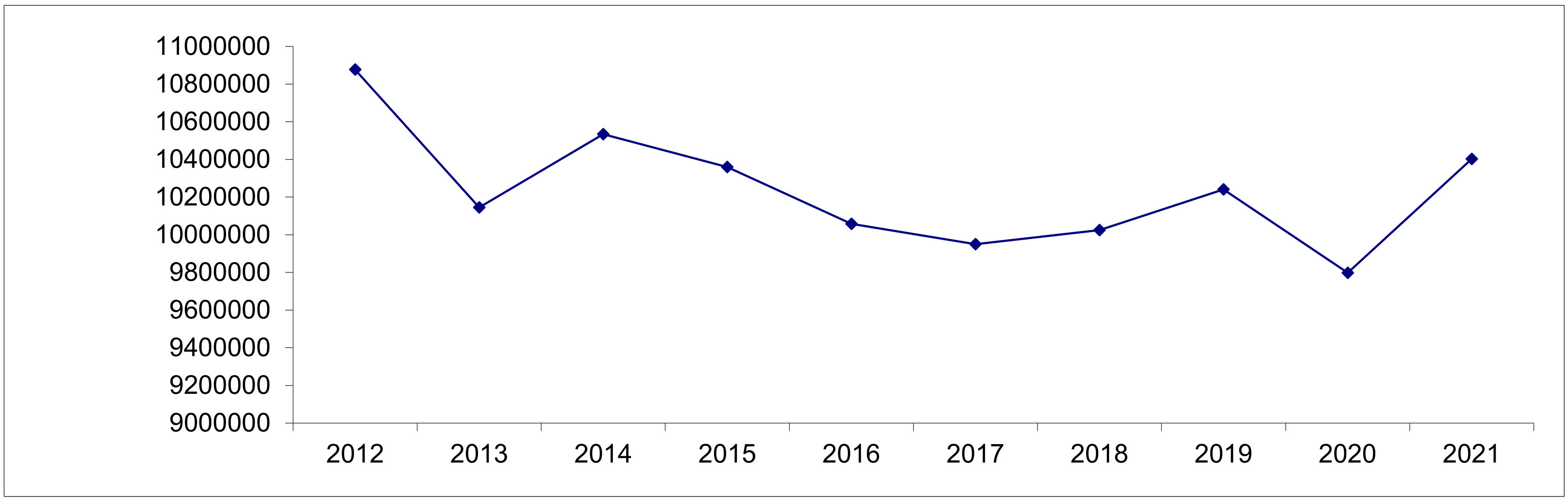
MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	984,354	936,318	A
FEBRUARY	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	955,006	882,140	A
MARCH	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	1,112,877	1,115,773	A
APRIL	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	850,408	909,469	A
MAY	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	849,934	864,919	A
JUNE	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	909,787	1,179,406	A
JULY	918,786	922,915	935,127	944,686	887,325	906,452	942,693	968,093	858,962	1,082,746	A
AUGUST	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	945,270	1,201,374	A
SEPTEMBER	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	972,693	1,113,247	A
OCTOBER	911,934	925,873	981,740	991,641	933,239	891,372	943,494	979,187	974,990	975,000	B
NOVEMBER	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	967,297	940,548	996,000	B
DECEMBER	906,055	919,141	969,684	976,633	916,175	935,863	935,419	930,430	967,339	1,012,000	B
TOTALS	**11,595,938**	**11,048,482**	**11,483,540**	**11,654,760**	**11,241,506**	**11,052,132**	**11,328,832**	**11,423,564**	**11,322,169**	**12,268,391**	
									Year in Play Budget	**11,663,000**	



Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

LOCAL SALES TAX

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	880,608	840,697	A
FEBRUARY	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	856,677	781,469	A
MARCH	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	960,429	992,288	A
APRIL	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	734,157	813,655	A
MAY	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	727,854	776,379	A
JUNE	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	765,429	1,102,858	A
JULY	864,230	846,702	864,489	833,551	791,839	814,658	807,532	860,421	735,614	1,046,496	A
AUGUST	927,747	619,512	957,423	906,467	867,107	877,154	909,719	920,833	834,535	1,045,456	A
SEPTEMBER	899,635	901,318	916,077	911,765	904,129	852,928	890,655	873,345	873,669	1,046,584	A
OCTOBER	838,868	860,182	882,079	875,986	822,711	779,788	836,215	868,200	865,615	865,600	B
NOVEMBER	902,358	897,029	884,609	882,605	854,078	835,747	866,834	875,836	819,660	971,700	B
DECEMBER	898,532	864,499	872,277	860,119	810,233	849,336	827,137	824,656	845,741	891,900	B
TOTALS	**10,876,609**	**10,145,292**	**10,534,258**	**10,359,805**	**10,058,133**	**9,950,270**	**10,024,104**	**10,239,908**	**9,899,988**	**11,175,081**	
									Year in Play Budget	**10,402,000**	

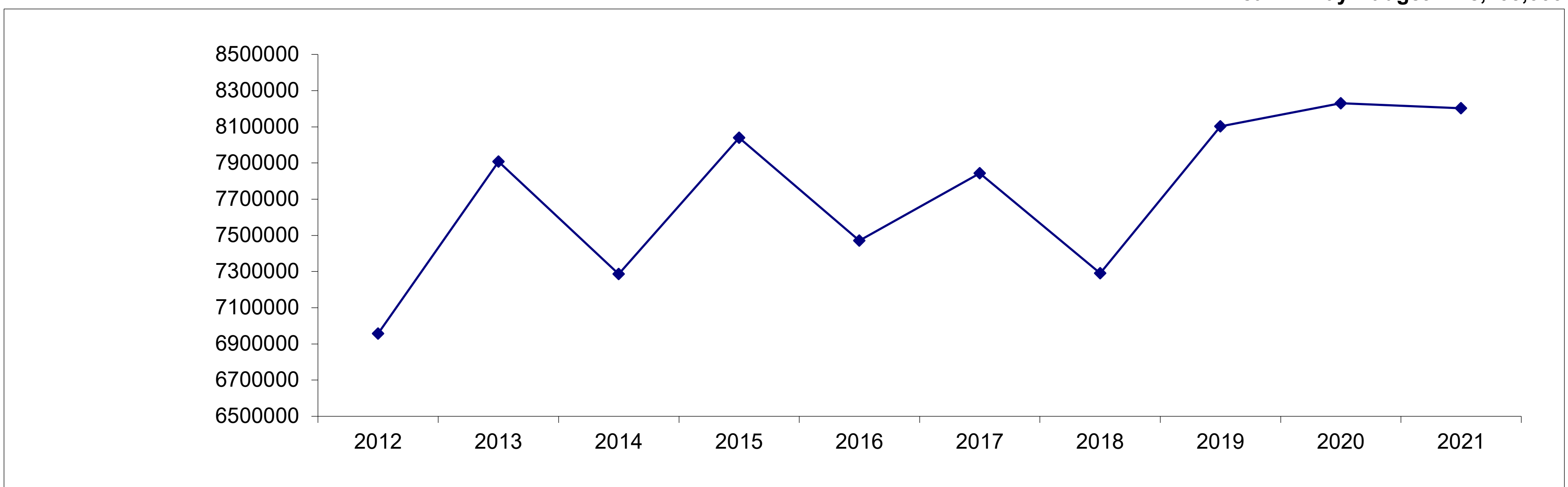


Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

State imposed 2% collection fee commenced 09/2017; 1.5% fee effective w SFY19

STATE INCOME TAX

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574	696,621	807,110	A
FEBRUARY	-	478,227	-	-	-	-	837,319	759,834	717,710	853,298	A
MARCH	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518	533,688	588,089	A
APRIL	394,295	1,333,938	742,236	925,184	822,346	-	646,373	734,870	783,855	937,702	A
MAY	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635	767,466	1,280,911	A
JUNE	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387	475,376	1,123,868	A
JULY	658,753	1,298,806	1,150,541	1,364,531	-	1,547,903	652,113	713,920	754,878	1,008,212	A
AUGUST	956,491	441,258	428,542	566,667	496,310	698,009	478,694	511,760	1,032,080	566,126	A
SEPTEMBER	502,880	675,812	709,251	1,263,519	1,120,799	727,037	467,186	452,932	584,790	584,900	A
OCTOBER	645,769	419,882	818,347	-	-	599,068	726,093	808,115	846,827	846,800	B
NOVEMBER	405,227	409,627	-	441,918	450,551	450,852	522,953	527,420	572,208	519,200	B
DECEMBER	401,952	714,661	721,926	776,691	665,793	396,923	433,456	498,389	506,596	491,000	B
	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	**6,957,316**	**7,907,881**	**7,286,357**	**8,039,696**	**7,470,934**	**7,843,458**	**7,289,905**	**8,102,353**	**8,272,095**	**9,607,216**	
									Year in Play Budget	**8,203,000**	

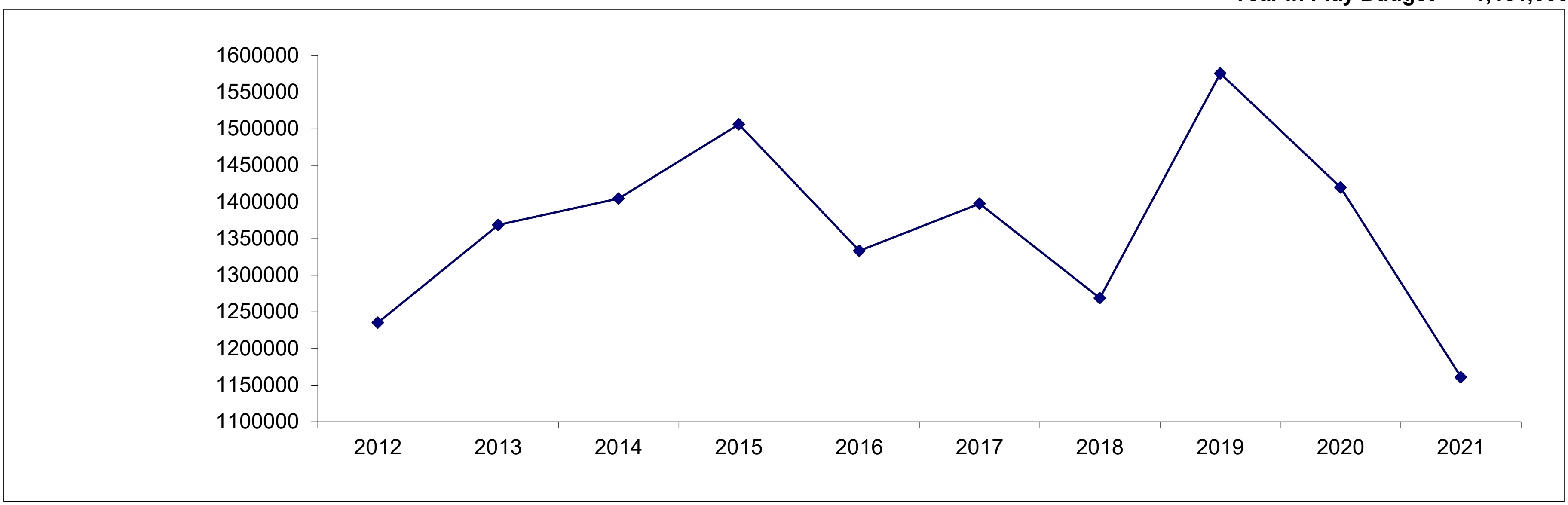


Schedule presents State LGDF distribution

State LGDF 10% distribution reduction commenced w SFY18 August 2017 distribution; distribution reduction of 5% effective for SFY19 and to present

PERSONAL PROPERTY REPLACEMENT TAX

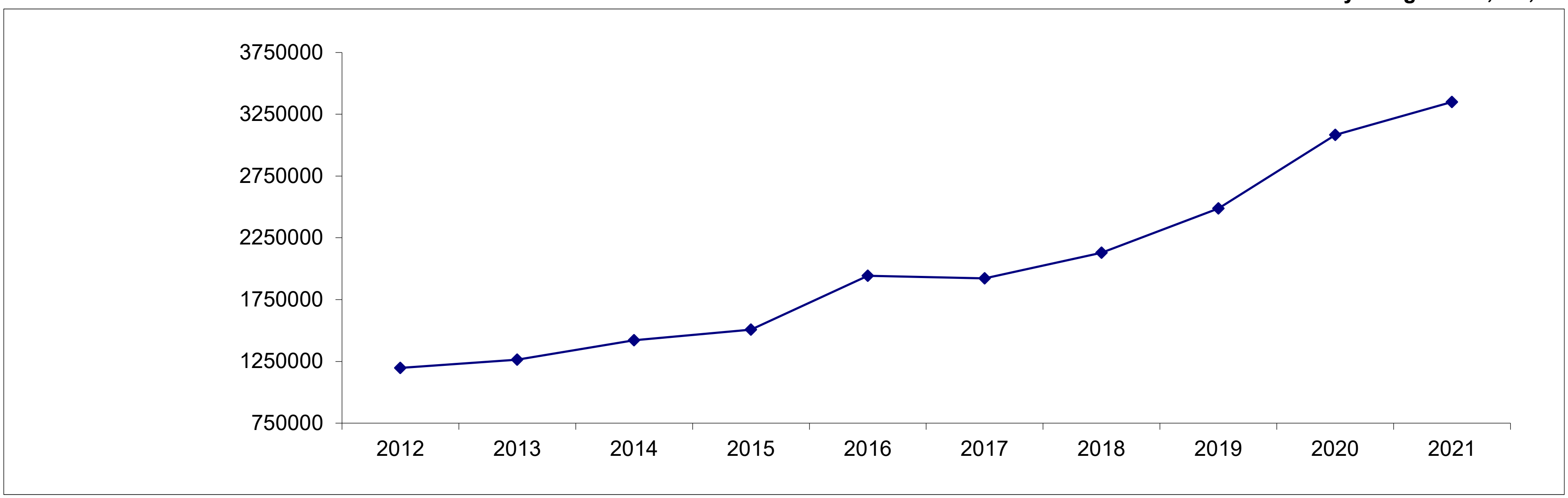
MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006	226,930	238,599	A
FEBRUARY	1,565	1,605	2,024	717	-	-	-	-	-	-	A
MARCH	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368	45,114	86,205	A
APRIL	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619	311,508	402,800	A
MAY	187,031	265,561	227,806	293,618	219,695	227,189	269,213	365,884	199,155	519,099	A
JUNE	5,417	937	-	2,501	12,343	-	-	3,173	-	-	A
JULY	238,582	260,211	229,514	238,695	239,680	239,384	206,222	217,352	206,917	378,262	A
AUGUST	28,828	29,295	24,688	32,169	27,902	10,712	20,842	26,075	152,903	48,103	A
SEPTEMBER	3,931	-	6,877	2,356	4,554	-	-	-	-	-	B
OCTOBER	181,562	188,719	227,489	239,950	218,004	160,071	190,221	376,967	193,839	149,000	B
NOVEMBER	1,579	-	-	-	1,876	-	-	1,332	-	1,100	B
DECEMBER	69,220	70,395	63,058	58,604	58,514	42,179	46,033	62,824	50,168	50,100	B
TOTALS	**1,235,400**	**1,368,825**	**1,404,809**	**1,505,959**	**1,333,328**	**1,397,658**	**1,268,855**	**1,575,600**	**1,386,533**	**1,873,269**	
									Year in Play Budget	**1,161,000**	



Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes

LOCAL USE TAX

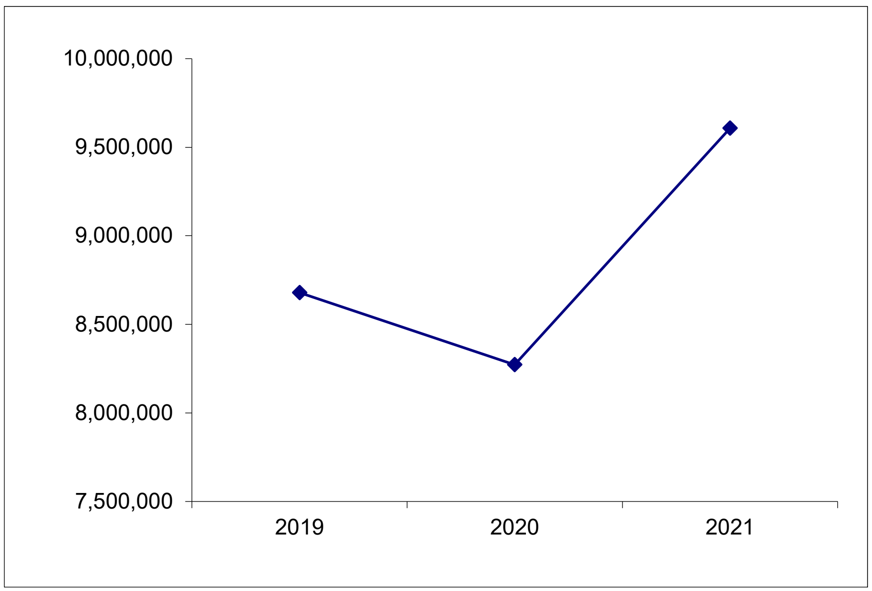
MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	244,618	301,148	A
FEBRUARY	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	229,171	320,911	A
MARCH	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	314,455	452,845	A
APRIL	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	217,745	222,022	A
MAY	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	189,224	197,971	A
JUNE	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	240,704	253,092	A
JULY	91,336	106,037	108,621	140,649	149,743	146,418	157,169	197,817	254,820	229,947	A
AUGUST	102,769	93,637	115,406	133,971	145,710	147,521	171,381	198,672	283,392	211,651	A
SEPTEMBER	86,379	124,363	128,816	-	164,340	156,033	183,541	201,970	286,103	313,300	B
OCTOBER	106,791	106,986	109,843	-	130,791	149,381	178,049	207,636	289,306	316,800	B
NOVEMBER	98,487	99,965	118,956	-	142,584	158,864	169,331	198,926	275,488	263,700	B
DECEMBER	102,979	107,849	144,341	419,237	146,571	167,420	194,248	222,795	287,411	295,400	B
TOTALS	**1,197,181**	**1,264,318**	**1,420,091**	**1,505,880**	**1,943,083**	**1,922,796**	**2,130,355**	**2,488,443**	**3,112,435**	**3,378,786**	
									Year in Play Budget	**3,350,000**	



Schedule presents State distribution of Use Tax.

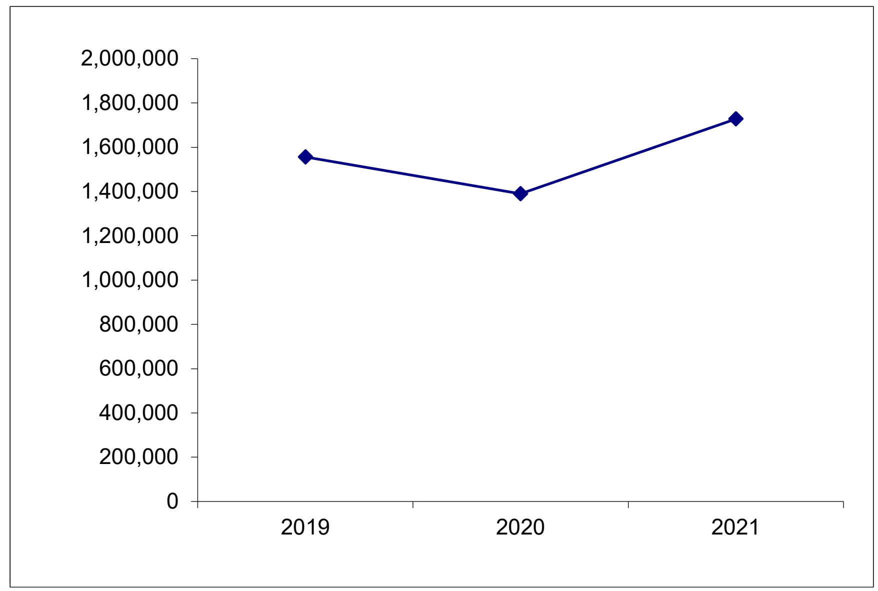
STATE INCOME TAX LGDF DISTRIBUTION

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	631,574.05	696,620.69	807,110.23	A
FEBRUARY	759,834.38	717,709.93	853,297.99	A
MARCH	457,517.76	533,688.38	588,088.72	A
APRIL	734,869.77	783,854.82	937,701.91	A
MAY	1,528,634.61	767,465.56	1,280,911.20	A
JUNE	477,386.66	475,376.11	1,123,868.32	A
JULY	713,919.69	754,877.57	1,008,211.61	A
AUGUST	511,759.62	1,032,080.09	566,126.43	A
SEPTEMBER	452,932.41	584,790.36	584,900.00	B
OCTOBER	808,114.84	846,827.44	846,800.00	B
NOVEMBER	527,419.79	572,208.31	519,200.00	B
DECEMBER	498,388.97	506,596.00	491,000.00	B
TOTALS	**8,678,365.53**	**8,272,095.26**	**9,607,216.41**	
		Current Budget	**8,203,000.00**	
		Projected Amt Over (Under)	**1,404,216.41**	



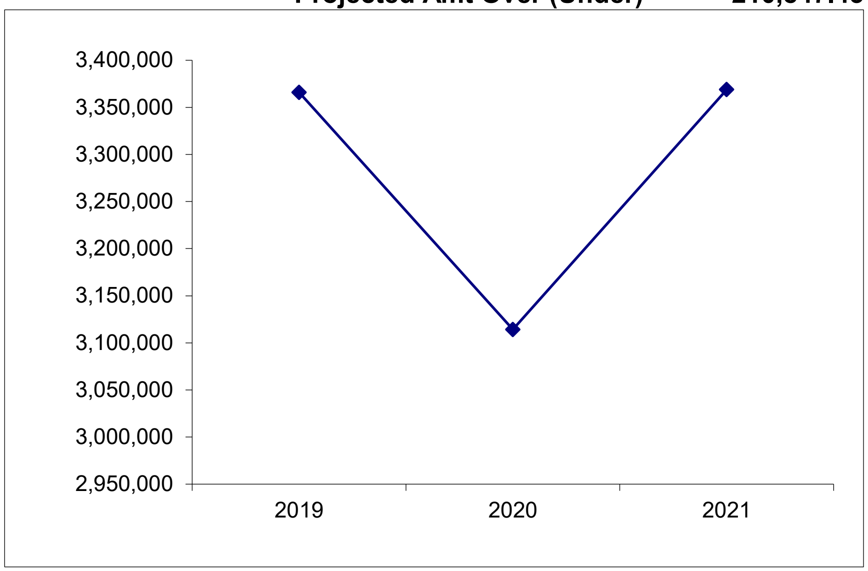
LOCAL TELEPHONE UTILITY TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	131,097.92	118,280.74	585,430.40	A
FEBRUARY	126,545.99	149,193.90	105,213.92	A
MARCH	132,658.65	123,430.43	97,810.33	A
APRIL	122,033.21	108,714.26	91,598.20	A
MAY	196,226.34	109,646.14	97,947.91	A
JUNE	124,244.24	111,749.44	129,007.58	A
JULY	119,318.01	111,966.70	101,474.45	A
AUGUST	130,876.05	110,397.66	111,428.05	A
SEPTEMBER	118,590.23	113,817.06	108,100.00	B
OCTOBER	118,666.69	115,280.29	109,500.00	B
NOVEMBER	122,438.19	111,618.32	98,800.00	B
DECEMBER	113,079.57	105,685.00	91,300.00	B
TOTALS	**1,555,775.09**	**1,389,779.94**	**1,727,610.84**	
		Current Budget	**1,304,000.00**	
		Projected Amt Over (Under)	**423,610.84**	



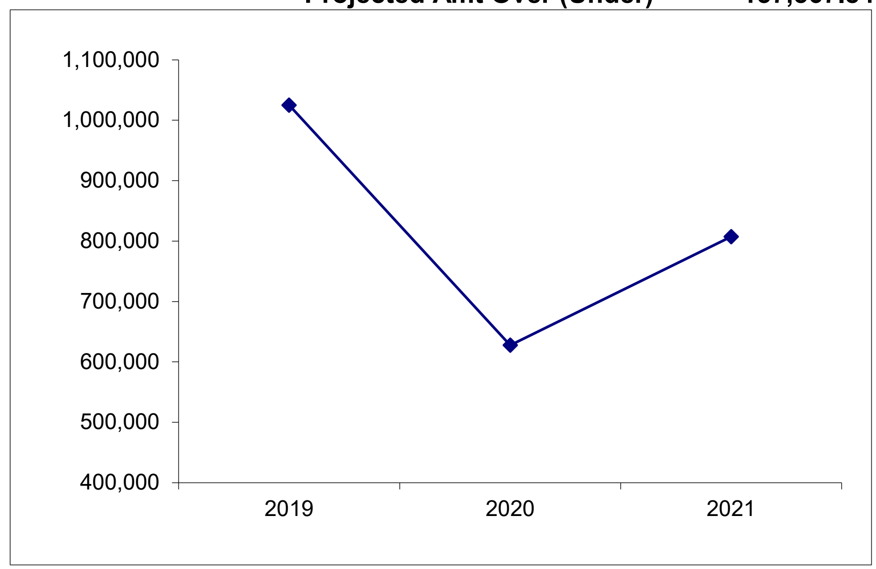
LOCAL FOOD & BEVERAGE TAX

MONTH	2019	2020	2021	
	Actual	Actual	Year in Play	
JANUARY	294,706.90	284,618.41	259,733.29	A
FEBRUARY	240,384.13	258,899.56	237,003.31	A
MARCH	252,281.45	244,618.91	251,709.68	A
APRIL	288,754.51	222,249.87	316,740.74	A
MAY	284,579.72	219,521.55	302,024.89	A
JUNE	298,383.41	270,571.86	314,701.14	A
JULY	295,849.03	290,434.41	295,357.04	A
AUGUST	276,904.83	294,209.81	307,177.34	A
SEPTEMBER	299,251.55	266,208.12	264,700.00	B
OCTOBER	280,242.30	262,691.19	261,200.00	B
NOVEMBER	278,898.03	272,129.94	278,600.00	B
DECEMBER	275,734.66	228,087.00	279,900.00	B
TOTALS	**3,365,970.52**	**3,114,240.63**	**3,368,847.43**	
		Current Budget	**3,158,000.00**	
		Projected Amt Over (Under)	**210,847.43**	



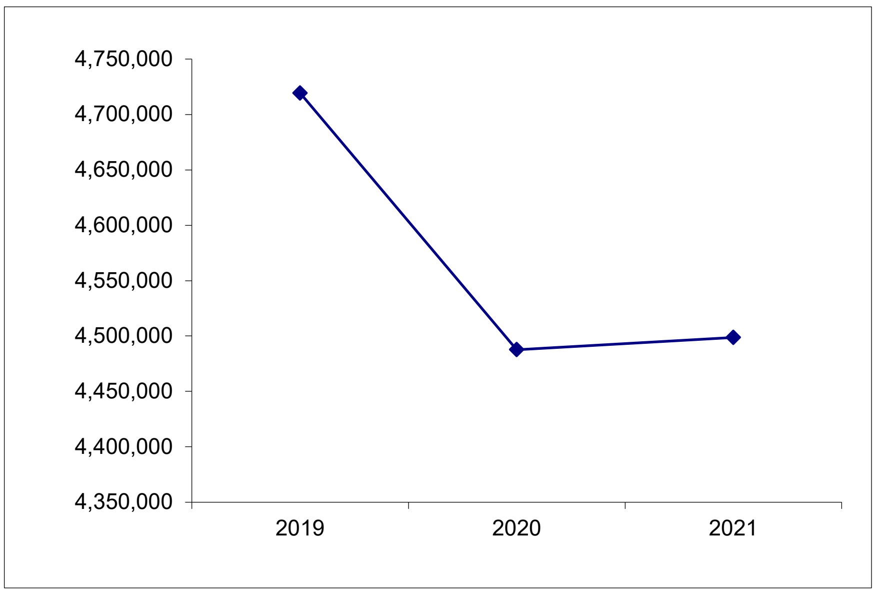
LOCAL HOTEL & MOTEL TAX

MONTH	2019	2020	2021	
	Actual	Actual	Year in Play	
JANUARY	64,313.97	47,544.23	45,696.20	A
FEBRUARY	61,319.56	60,918.66	38,937.93	A
MARCH	63,485.43	64,915.60	46,067.53	A
APRIL	74,250.77	47,821.92	61,644.60	A
MAY	83,140.95	36,988.83	64,188.48	A
JUNE	79,405.50	42,365.81	80,612.33	A
JULY	96,564.51	51,434.96	82,463.28	A
AUGUST	90,070.41	61,173.82	96,057.49	A
SEPTEMBER	146,062.89	58,199.26	131,500.00	B
OCTOBER	101,000.09	58,122.08	52,300.00	B
NOVEMBER	86,882.70	49,064.56	56,700.00	B
DECEMBER	78,697.75	49,070.00	51,400.00	B
TOTALS	**1,025,194.53**	**627,619.73**	**807,567.84**	
		Current Budget	**650,000.00**	
		Projected Amt Over (Under)	**157,567.84**	



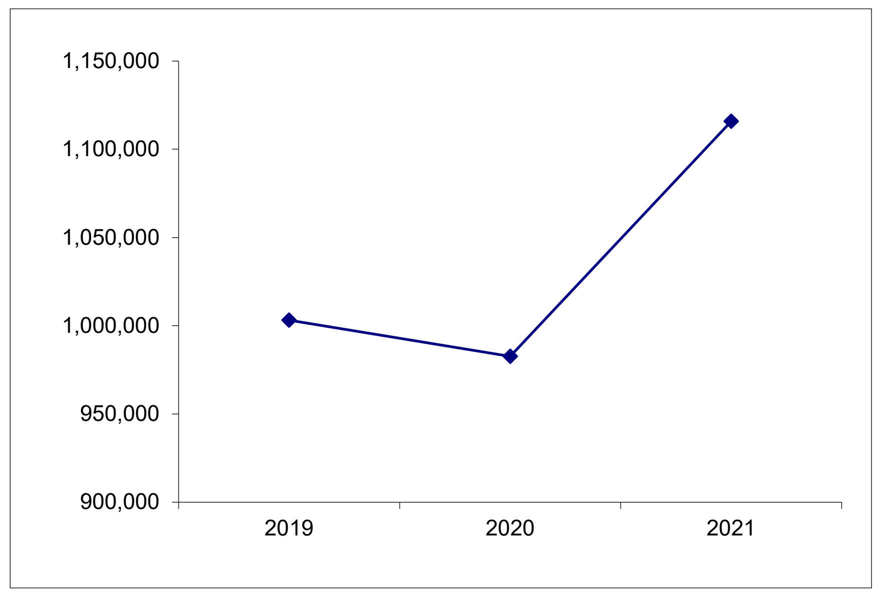
LOCAL UTILITY TAX (GAS & ELECTRIC)

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	438,576.84	399,612.04	387,337.98	A
FEBRUARY	460,352.65	446,585.67	-	A
MARCH	474,658.04	423,748.02	964,354.86	A
APRIL	428,432.85	399,998.31	406,774.58	A
MAY	382,951.79	357,108.12	369,202.94	A
JUNE	337,615.83	308,307.22	348,848.13	A
JULY	395,280.45	332,110.55	338,442.30	A
AUGUST	352,256.43	362,044.68	338,343.95	A
SEPTEMBER	369,474.99	344,969.50	345,100.00	B
OCTOBER	378,627.06	349,840.80	350,000.00	B
NOVEMBER	343,270.07	315,112.97	318,300.00	B
DECEMBER	357,874.87	448,180.00	332,000.00	B
TOTALS	**4,719,371.87**	**4,487,617.88**	**4,498,704.74**	
		Current Budget	**4,376,000.00**	
		Projected Amt Over (Under)	**122,704.74**	



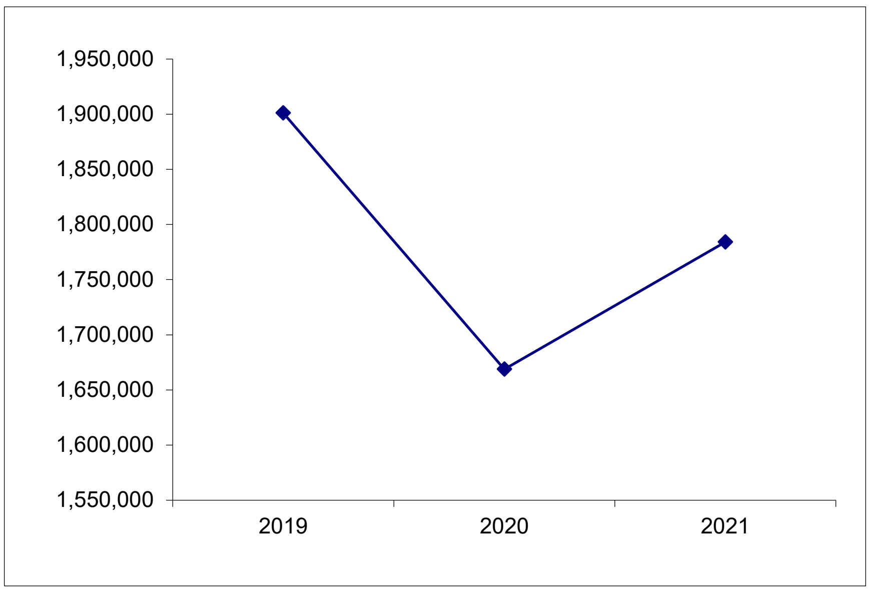
LOCAL CABLE TV TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	23,697.48	16,892.00	115,677.13	A
FEBRUARY	230,959.41	229,480.67	248,600.20	A
MARCH	(3,949.58)	-	-	A
APRIL	20,506.15	16,827.10	14,721.50	A
MAY	232,638.55	230,292.40	238,381.64	A
JUNE	-	-	-	A
JULY	19,025.90	16,588.40	-	A
AUGUST	231,423.76	226,172.09	252,129.66	A
SEPTEMBER	-	-	-	B
OCTOBER	-	15,602.80	15,000.00	B
NOVEMBER	248,930.35	230,798.56	231,300.00	B
DECEMBER	-	-	-	B
TOTALS	**1,003,232.02**	**982,654.02**	**1,115,810.13**	
		Current Budget	**953,000.00**	
		Projected Amt Over (Under)	**162,810.13**	



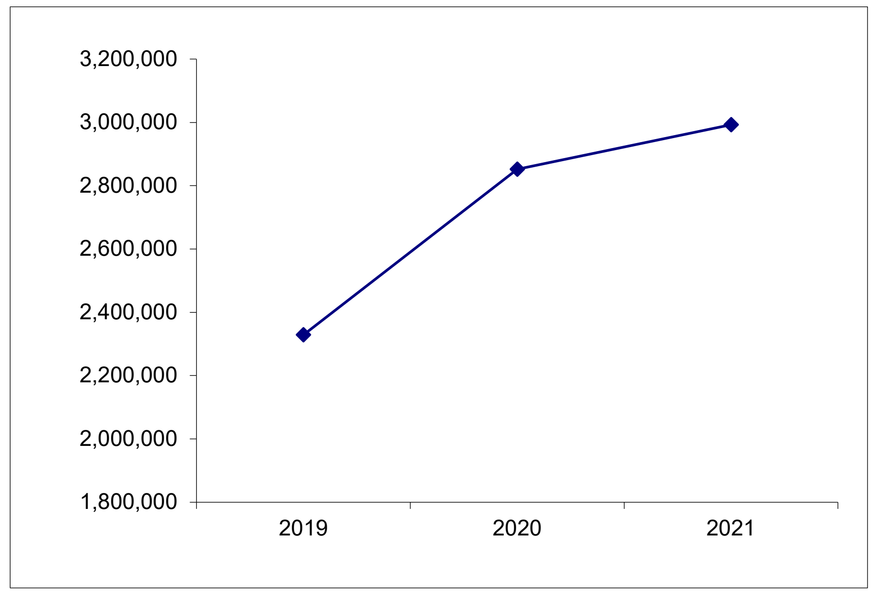
LOCAL MOTOR FUEL TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	159,147.06	153,946.96	137,972.89	A
FEBRUARY	152,188.41	145,620.25	116,173.97	A
MARCH	138,319.82	147,749.28	137,669.17	A
APRIL	151,298.12	127,255.87	141,620.90	A
MAY	157,917.70	102,883.50	143,394.50	A
JUNE	168,607.04	124,240.36	146,897.62	A
JULY	168,748.40	138,531.42	145,659.31	A
AUGUST	159,400.50	172,394.64	150,514.28	A
SEPTEMBER	172,356.13	145,245.60	177,400.00	B
OCTOBER	154,095.48	136,143.78	158,500.00	B
NOVEMBER	167,371.05	147,912.57	172,200.00	B
DECEMBER	151,637.75	126,825.00	156,000.00	B
TOTALS	**1,901,087.46**	**1,668,749.23**	**1,784,002.64**	
		Current Budget	**1,956,000.00**	
		Projected Amt Over (Under)	**(171,997.36)**	



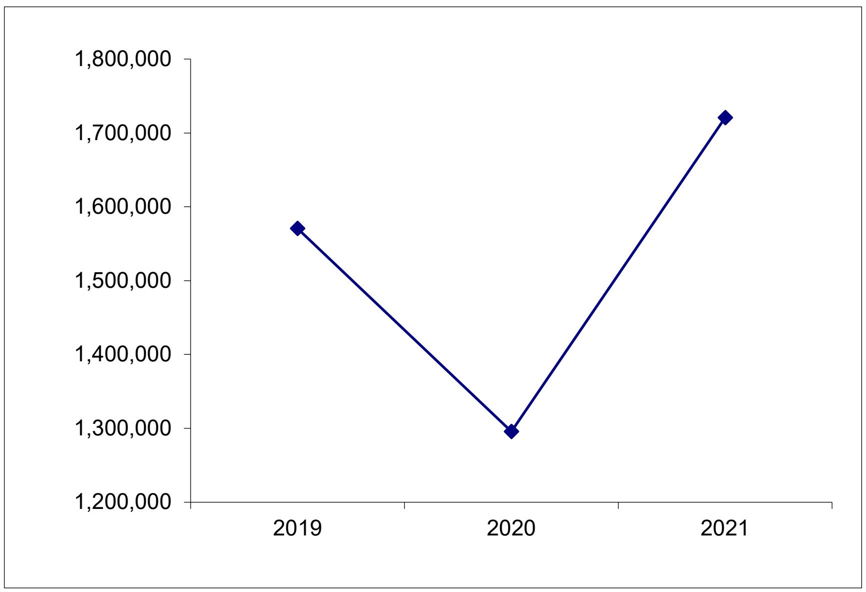
STATE MOTOR FUEL TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	165,334.41	334,151.36	252,696.07	A
FEBRUARY	165,152.12	236,781.25	220,266.14	A
MARCH	150,206.84	234,236.04	208,011.16	A
APRIL	143,644.07	242,487.39	215,525.93	A
MAY	168,492.75	225,767.98	250,786.25	A
JUNE	154,413.09	178,758.55	248,728.85	A
JULY	140,768.08	183,917.34	255,516.57	A
AUGUST	175,952.19	225,064.40	253,309.42	A
SEPTEMBER	253,135.80	262,628.63	274,663.14	A
OCTOBER	274,957.42	243,947.53	271,500.00	B
NOVEMBER	252,289.78	240,708.10	252,600.00	B
DECEMBER	284,087.42	243,187.00	288,900.00	B
TOTALS	**2,328,433.97**	**2,851,635.57**	**2,992,503.53**	
		Current Budget	**3,185,000.00**	
		Projected Amt Over (Under)	**(192,496.47)**	



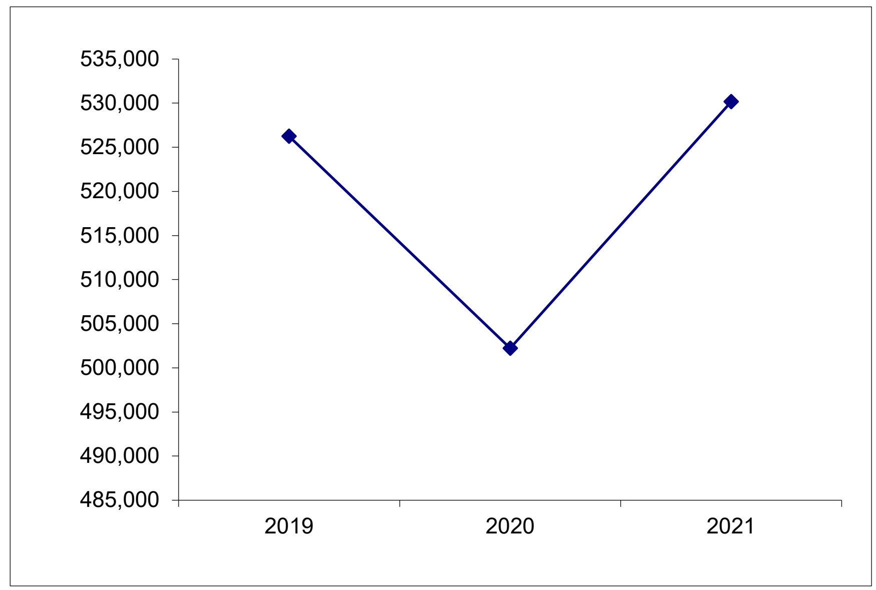
STATE VIDEO GAMING TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	121,069.82	135,374.20	85,531.04	A
FEBRUARY	129,642.72	133,358.14	-	A
MARCH	116,228.18	135,317.97	85,406.97	A
APRIL	130,548.27	145,178.46	176,055.84	A
MAY	157,988.48	88,723.61	257,274.71	A
JUNE	135,512.70	39.42	244,342.98	A
JULY	135,376.29	-	223,954.03	A
AUGUST	122,730.26	-	208,113.20	A
SEPTEMBER	127,226.43	177,320.55	110,000.00	B
OCTOBER	129,578.06	157,242.88	110,000.00	B
NOVEMBER	127,002.06	159,595.88	110,000.00	B
DECEMBER	137,851.82	163,553.00	110,000.00	B
TOTALS	**1,570,755.09**	**1,295,704.11**	**1,720,678.77**	
		Current Budget	**1,320,000.00**	
		Projected Amt Over (Under)	**400,678.77**	



LOCAL LIQUOR LICENSE FEE

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	-	3,717.17	3,988.53	A
FEBRUARY	200.00	1,287.22	-	A
MARCH	2,879.01	1,496.45	2,459.36	A
APRIL	14,200.00	-	2,017.91	A
MAY	291,950.00	-	194,556.16	A
JUNE	201,025.00	-	312,435.00	A
JULY	5,000.00	326,750.00	-	A
AUGUST	2,856.29	164,840.00	6,599.51	A
SEPTEMBER	5,931.68	2,245.73	5,900.00	B
OCTOBER	2,200.00	-	2,200.00	B
NOVEMBER	-	300.00	-	B
DECEMBER	-	1,588.00	-	B
TOTALS	**526,241.98**	**502,224.57**	**530,156.47**	
		Current Budget	**526,000.00**	
		Projected Amt Over (Under)	**4,156.47**	



DATE: 9/16/2021

MEMO:

TO: Mayor & City Council Members

FROM: Scot Wrighton, City Manager

SUBJECT: Liability and other Insurance Coverages

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the resolutions that will, collectively, give the city manager the authority to execute contracts and agreements with the various named carriers for premiums not to exceed the amounts listed in each.

BACKGROUND:
Most of the coverages and premiums the city is seeking to secure have not changed significantly since last year, with two key exceptions. Rates for cyber security/liability have jumped significantly due to a worldwide rash of hacking, ransomware and cyber invasions. And the costs of general liability have increased radically because underwriters are trying to offload liability for general civil unrest.

The premium amounts listed in Mr. Zientara's memo and the resolutions are amounts staff has secured as of the date of this memo. The new coverage year begins October 1, so staff will be trying to secure more competitive quotes and proposals between now and October 1 to bring these costs down. We will also explore reducing general liability coverage from $15 million to $10 million.

ATTACHMENTS:

Description	Type
Council letter	Cover Memo
Letter to Council	Cover Memo
Resolution	Cover Memo

LETTER to the DECATUR CITY COUNCIL
Finance Department

DATE: September 15, 2021

TO: Honorable Mayor Moore Wolfe
City Council

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

SUBJECT: **Risk Management Insurance**

Continued social unrest throughout the country, increased occurrence of law enforcement excessive force events, as well as the weather-related events from windstorms and fire hazards, continue to drive a significant shift in the risk management insurance profiles and risk coverage assessments in the insurance industry.

Although, it is of continued belief that this is a shorter-term marketplace situation, insurance carriers have increased coverage pricing or have limited risk exposure in their coverage offerings, passing more risk exposure to insured clients.

These dynamics are now impacting the city as we set to renew insurance coverage effective October 1, 2021.

Property coverage, crisis protection, boiler, crime, and workers compensation renewals are extensions of existing coverage limits with premium pricing at 2-3% inflation level increases, or higher in the case of excess property and crisis protection. The later price renewals driven by the current marketplace environment.

Liability coverage across the board, i.e., general, employment, law enforcement, automobile, cyber; is the challenge where proposals have included a reduction in coverage limit combined with premium rate increase. To maintain current coverage policy limits has required the city to entertain additional sources of coverage, albeit at increased premium cost.

Following much discussion with city insurance advisors, Arthur J. Gallagher over the last 6 months, we have concluded that given the current environment of risk, we do not believe coverage limit reductions to save policy premium costs are a wise choice at this time. We believe it wiser to maintain coverage limits and incur the higher policy premium costs in the short term, as we believe that coverage limit reduction at this time given the marketplace may place us in an unfavorable future position when we would seek higher coverage limits.

Upon council approval, city risk management will bind coverage as recommended in this material. City has yet to finalize the excess liability coverage limits and premium costs with the carriers. The material presented to council will upon resolution passage provide risk management with a maximum level or not to exceed level of coverage at this time. City will then proceed to finalize the excess liability insurance balancing coverage limits with premium price.

Attached is the risk management insurance renewal proposal for the city for the coverage period effective October 1, 2021.

Gregg D. Zientara
City Treasurer & Director of Finance

LETTER to the DECATUR CITY COUNCIL
Finance Department

DATE: September 15, 2021

TO: Honorable Mayor Moore Wolfe
City Council

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

SUBJECT: **Resolution(s) Authorizing Insurance Coverage for Property, Liability and Workers Compensation for the City of Decatur, Illinois for the Policy Period October 1, 2021 to October 1, 2022**

SUMMARY RECOMMENDATION

City Administration recommends City Council approval of the attached resolution(s) authorizing insurance coverage for property and casualty, liability, and workers compensation for the period October 1, 2021 through October 1, 2022.

BACKGROUND

The Risk Management program of the City of Decatur includes a series of self insured and excess coverage policies securing the property and casualty, 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,
Excess Property insurance – coverage limit above $1,000,000 to total property of $214.5 million,
Auto physical damage insurance – coverage limit of $20.2 million with a $100,000 SIR or deductible,
Liability insurance – coverage limit of $15,000,000 per occurrence with a $150,000 SIR or deductible,
Business auto liability – coverage limit $10,000,000 per accident with a $150,000 SIR or deductible,
Workers Compensation insurance – coverage limit of $50,000,000 with a $300,000 SIR or deductible,
Equipment breakdown insurance – coverage limit of 100,000,000 with a $5,000 SIR or deductible,
Crime insurance – coverage limit $2,000,000 per loss with a $5,000 SIR or deductible,
Cyber liability insurance – coverage limit of $5,000,000 per occurrence with a $50,000 SIR or deductible.
Crisis protection insurance – coverage limit of $1,000,000 per occurrence with $5,000 SIR or deductible.

Proposed Coverage – The City's renewed insurance program includes:

Property insurance – coverage limit of $1,000,000 per occurrence with a $150,000 SIR or deductible,
Excess Property insurance – coverage limit above $1,000,000 to total property of $236.8 million,
Auto physical damage insurance – coverage limit of $22.9 million with a $100,000 SIR or deductible.
Liability insurance – coverage limit of $15,000,000 per occurrence with a $150,000 SIR or deductible,
Business auto liability – coverage limit $5,000,000 per accident with a $150,000 SIR or deductible,
Workers Compensation insurance – coverage limit of $50,000,000 with a $300,000 SIR or deductible,
Equipment breakdown insurance – coverage limit of 100,000,000 with a $5,000 SIR or deductible,
Crime insurance – coverage limit $2,000,000 per loss with a $5,000 SIR or deductible,
Cyber liability insurance – coverage limit of $5,000,000 per occurrence with a $50,000 SIR or deductible.
Crisis protection insurance – coverage limit of $1,000,000 per occurrence with $5,000 SIR or deductible.

Recommendation

City Risk Management hereby requests City Council authorization to proceed forward to bind coverage for the insurance period commencing October 1, 2021 and ending October 1, 2022, including renewal of the coverage as proposed.

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 2019 - 2020	Expiring Price 2020 - 2021	Proposed Price 2021 - 2022	% Change
Existing coverage:				
Property & liability	270,102.00	267,897.00	276,602.00	3%
Excess property	81,127.00	85,409.00	91,500.00	7%
Excess liability	25,000.00	76,600.00	350,000.00	++
Auto physical damage		65,917.00	66,160.00	<1%
Cyber liability	12,123.00	55,810.00	154,770.00	++
Crisis protection	39,050.00	42,750.00	45,375.00	6%
Workers compensation	600,542.00	146,996.00	150,610.00	2%
Boiler, crime,	9,016.00	14,844.00	14,945.00	2%
Total coverage	1,036,960.00	756,223.00	1,149,962.00	++

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

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, 2021.

RESOLUTION NO. R2021 - _________

RESOLUTION AUTHORIZING PROPERTY AND LIABILITY INSURANCE COVERAGE FOR THE CITY OF DECATUR, ILLINOIS FOR THE POLICY PERIOD OCTOBER 1, 2021 TO OCTOBER 1, 2022

WHEREAS, the City of Decatur current business insurance coverage shall expire October 1, 2021, and,

WHEREAS, the City of Decatur is in need of property and liability insurance coverage for the period October 1, 2021 through October 1, 2022; 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, 2021 through October 1, 2022; 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 $276,602.00.

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 $276,602.00 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 20th day of September, 2021.

Julie Moore Wolfe, Mayor

ATTEST:

Angela Harper
Deputy City Clerk

SUBJECT: Resolution Authorizing Excess Property Insurance Coverage for the Period October 1, 2021 to October 1, 2022

ATTACHMENTS:

Description	Type
Resolution	Cover Memo

RESOLUTION NO. R2021 - __________

RESOLUTION AUTHORIZING EXCESS PROPERTY INSURANCE COVERAGE FOR THE CITY OF DECATUR, ILLINOIS FOR THE POLICY PERIOD OCTOBER 1, 2021 TO OCTOBER 1, 2022

WHEREAS, the City of Decatur current business insurance coverage shall expire October 1, 2021, and,

WHEREAS, the City of Decatur is in need of excess property insurance coverage for the period October 1, 2021 through October 1, 2022; 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, 2021 through October 1, 2022; and,

WHEREAS, Travelers Indemnity Company (The Travelers Companies, Inc.) has submitted a quote to supply excess property insurance in the amount of $91,500.00.

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 $91,500.00 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 20th day of September, 2021.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Angela Harper
Deputy City Clerk

ATTACHMENTS:

Description	Type
Resolution	Cover Memo

RESOLUTION NO. R2021 - __________

RESOLUTION AUTHORIZING EXCESS LIABILITY INSURANCE COVERAGE FOR THE CITY OF DECATUR, ILLINOIS FOR THE POLICY PERIOD OCTOBER 1, 2021 TO OCTOBER 1, 2022

WHEREAS, the City of Decatur current business insurance coverage shall expire October 1, 2021, and,

WHEREAS, the City of Decatur is in need of excess liability insurance coverage for the period October 1, 2021 through October 1, 2022; and

WHEREAS, Arthur J. Gallagher Risk Management Services, Inc. has secured quotes on the City's behalf for excess liability insurance for the period October 1, 2021 through October 1, 2022; and,

WHEREAS, Berkley Insurance Company has submitted a quote to supply excess liability insurance in the amount of $250,000.00.

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

Section 1. That the quote of Berkley Insurance Company to supply excess liability insurance in the amount of $250,000.00 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 20th day of September, 2021.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Angela Harper
Deputy City Clerk

SUBJECT: Resolution Authorizing Additional Excess Liability Insurance Coverage for the City of Decatur, Illinois for the Police Period October 1, 2021 to October 1, 2022

ATTACHMENTS:

Description	Type
Resolution	Cover Memo

RESOLUTION NO. R2021 - ________

RESOLUTION AUTHORIZING ADDITIONAL EXCESS LIABILITY INSURANCE COVERAGE FOR THE CITY OF DECATUR, ILLINOIS FOR THE POLICY PERIOD OCTOBER 1, 2021 TO OCTOBER 1, 2022

WHEREAS, the City of Decatur current business insurance coverage shall expire October 1, 2021, and,

WHEREAS, the City of Decatur is in need of excess liability insurance coverage for the period October 1, 2021 through October 1, 2022; and

WHEREAS, Arthur J. Gallagher Risk Management Services, Inc. has secured quotes on the City's behalf for excess liability insurance for the period October 1, 2021 through October 1, 2022; and,

WHEREAS, Evanston Insurance (Markel Corporation Group) has submitted a quote to supply excess liability insurance in the amount of $100,000.00.

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

Section 1. That the quote of Evanston Insurance (Markel Corporation Group) to supply excess liability insurance in the amount of $100,000.00 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 20th day of September, 2021.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Angela Harper
Deputy City Clerk

SUBJECT: Resolution Authorizing Auto Physical Damage Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2021 to October 1, 2022

ATTACHMENTS:

Description	Type
Resolution	Cover Memo

RESOLUTION NO. R2021 - __________

RESOLUTION AUTHORIZING AUTO PHYSICAL DAMAGE INSURANCE COVERAGE FOR THE CITY OF DECATUR, ILLINOIS FOR THE POLICY PERIOD OCTOBER 1, 2021 TO OCTOBER 1, 2022

WHEREAS, the City of Decatur current business insurance coverage shall expire October 1, 2021, and,

WHEREAS, the City of Decatur is in need of auto physical damage insurance coverage for the period October 1, 2021 through October 1, 2022; and

WHEREAS, Arthur J. Gallagher Risk Management Services, Inc. has secured quotes on the City's behalf for auto physical damage insurance for the period October 1, 2021 through October 1, 2022; and,

WHEREAS, Hanover Insurance Company has submitted a quote to supply auto physical damage insurance in the amount of $66,160.00.

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

Section 1. That the quote of Hanover insurance Company to supply auto physical damage insurance in the amount of $66,160.00 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 20th day of September, 2021.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Angela Harper
Deputy City Clerk

SUBJECT: Resolution Authorizing Cyber Liability Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2021 to October 1, 2022

ATTACHMENTS:

Description	Type
Resolution	Cover Memo

RESOLUTION NO. R2021 - __________

RESOLUTION AUTHORIZING CYBER LIABILITY INSURANCE COVERAGE FOR THE CITY OF DECATUR, ILLINOIS FOR THE POLICY PERIOD OCTOBER 1, 2021 TO OCTOBER 1, 2022

WHEREAS, the City of Decatur current business insurance coverage shall expire October 1, 2021, and,

WHEREAS, the City of Decatur is in need of cyber liability insurance coverage for the period October 1, 2021 through October 1, 2022; and

WHEREAS, Arthur J. Gallagher Risk Management Services, Inc. has secured quotes on the City's behalf for cyber liability insurance for the period October 1, 2021 through October 1, 2022; and,

WHEREAS, Underwriters at Lloyd's of London has submitted a quote to supply cyber liability insurance in the amount of $154,770.00.

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

Section 1. That the quote of Underwriters at Lloyd's of London to supply cyber liability insurance in the amount of $154,770.00 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 20th day of September, 2021.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Angela Harper
Deputy City Clerk

SUBJECT: Resolution Authorizing Crisis Protection Insurance Coverage for the City of Decatur, Illinois for the Policy Period October 1, 2021 to October 1, 2022

ATTACHMENTS:

Description	Type
Resolution	Cover Memo

RESOLUTION NO. R2021 - __________

RESOLUTION AUTHORIZING CRISIS PROTECTION INSURANCE COVERAGE FOR THE CITY OF DECATUR, ILLINOIS FOR THE POLICY PERIOD OCTOBER 1, 2021 TO OCTOBER 1, 2022

WHEREAS, the City of Decatur current business insurance coverage shall expire October 1, 2021, and,

WHEREAS, the City of Decatur is in need of crisis protection insurance coverage for the period October 1, 2021 through October 1, 2022; and

WHEREAS, Arthur J. Gallagher Risk Management Services, Inc. has secured quotes on the City's behalf for crisis protection insurance for the period October 1, 2021 through October 1, 2022; and,

WHEREAS, Underwriters at Lloyd's London has submitted a quote to supply crisis protection insurance in the amount of $45,375.00.00.

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

Section 1. That the quote of Underwriters of Lloyd's London to supply crisis protection insurance in the amount of $45,375.00 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 20th day of September, 2021.

____
Julie Moore Wolfe, Mayor

ATTEST:

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Angela Harper
Deputy City Clerk

ATTACHMENTS:

Description	Type
Resolution	Cover Memo

RESOLUTION NO. R2021 - __________

RESOLUTION AUTHORIZING EXCESS WORKERS COMPENSATION INSURANCE COVERAGE FOR THE CITY OF DECATUR, ILLINOIS FOR THE POLICY PERIOD OCTOBER 1, 2021 TO OCTOBER 1, 2022

WHEREAS, the City of Decatur current business insurance coverage shall expire October 1, 2021, and,

WHEREAS, the City of Decatur is in need of excess workers compensation insurance coverage for the period October 1, 2021 through October 1, 2022; 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, 2021 through October 1, 2022; and,

WHEREAS, Illinois Public Risk Fund has submitted a quote to supply excess workers compensation insurance in the amount of $150,610.00.

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

Section 1. That the quote of Illinois Public Risk Fund to supply excess workers compensation insurance in the amount of $150,610.00 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 20th day of September, 2021.

____
Julie Moore Wolfe, Mayor

ATTEST:

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Angela Harper
Deputy City Clerk

City Clerk

DATE: 9/16/2021

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager

SUBJECT: Discussion Item - Property Tax Levy

SUMMARY RECOMMENDATION: Background information on this agenda item will be available and loaded into Novus on Friday, September 17, 2021.

ATTACHMENTS:

Description	Type
Annual Property Tax Levy	Cover Memo

September 16, 2021

TO: Mayor Julie Moore Wolfe & Decatur City Council Members

FROM: Scot Wrighton, City Manager

RE: Annual Property Tax Levy

The law requires that the governing body publicly review options and likely trends for each property tax levy before conducting any statutory public hearings, or taking final action to approve the annual property tax levy. Therefore, this is a discussion item only, and no council vote is anticipated or requested at this time.

The City Council has two decisions to make prior to passage of the final property tax levy: 1) to what extent should the city's General Fund pay for the rapidly expanding cost of public safety pensions so as to avoid huge increases in the property tax levy created by pension hikes, and 2) shall the city use option #2 again this year to compute the levy? Last year, in the midst of the pandemic, the City Council exercised considerable financial restraint and prudence by keeping the municipal tax levy ***rate*** flat, and they voted to absorb a $1 million single year jump in public safety pension costs by funding this added cost from the General Fund, to avoid putting pension increases entirely onto property taxes. But this strategy is not sustainable. To fully answer question #1 may require the City Council to wait and gain a better understanding of the 2022 condition of the General Fund. In other words, the upcoming budget process will give council members greater clarity as to whether the city will have sufficient financial resources to again moderate and control property taxes by using non-property tax revenues to cover bonded debt and rising public safety pension obligations?

Many years ago, Decatur's General Fund relied on property taxes to a far greater extent to pay the costs of general government functions comprising core municipal services (fire and police salaries, community development, public works expenses, etc.). Now these expenses are paid with non-property tax revenues because property tax revenues are dedicated ***exclusively*** to paying five special purpose obligations. The 2020 tax levy ordinance allocated property tax funds as follows:

Fire Pensions	$5,250,061	36.3% of total levy
Police Pensions	4,900,073	33.8% of total levy
Public Library	2,900,038	20.1% of total levy
Bonded Debt	1,347,586	9.3% of total levy
Municipal Band	65,007	0.5% of total levy
TOTAL	$14,462,765	100.0% of total levy

The portion of the annual property tax levy dedicated to public safety pensions will likely grow from 70% to 73% of the total property tax levy next year; but the actual cost of public safety pensions will be closer to 82% of the annual property tax levy (and it is growing) because several years ago the City Council elected to assess its enterprise funds for tax equivalent overhead fees that help pay for the remaining costs of public safety pensions, library, bonded debt and the municipal band. Mandatory public safety pension costs increased by more than $1 million just from 2020 to 2021, and they will increase by another $750,000 from 2021 to 2022. The city will be required to pay the Decatur Fire Pension Fund $6,487,569 in 2022, and pay the Decatur Police Pension Fund $5,914,004 in 2022. Approximately twelve percent (12%) of these amounts will be paid from enterprise funds, with the remaining 88% will be charged to the annual property tax levy. A summary of the subcomponents of the 2020 levy (payable in 2021), along with the same subcomponents extended into the three tax levy options for the 2021 levy (payable in 2022) is attached.

Amounts levied for the Decatur Public Library and the Decatur Municipal Band have remained flat for several years. The amount levied for general obligation bonded debt payments varies based on actual debt service requirements from year to year, and the City Council's willingness to absorb a portion of the growing public safety pension debt by using other General Fund revenues, which thereby reduces debt service payments made with property tax receipts (transferring them to a non-abated General Fund liability) in an effort to control the rate of increase in the aggregate property tax levy.

The first option for a new property tax levy effectively reduces most citizens' property tax rate by levying the exact same dollar amount as the previous year. To obtain the same amount of money as the city received in the previous year, while total equalized assessed valuations are increasing, results in a reduction in the municipal tax rate.

The second option for a new property tax levy attempts to capture increases in equalized assessed value (due to new construction, annexations and reassessment) but keeps the tax ***rate*** the same. While it is appropriate for the city to capture property taxes from new construction and annexation, if the city's aggregate equalized assessed value increases dramatically due to a spike in home values, an unintended consequence of keeping a level tax ***rate*** is that the total amount of taxes paid will still increase.

The third option does not use the previous dollar amount levied or the previous tax rate as a benchmark. This 3rd option levies for the full amount of what is required to fund the five categories of governmental obligation listed above.

In the fall of 2019, and again in the fall of 2020, the City Council selected option two. This meant that increases in public safety pension costs had to be absorbed by transferring other General Fund revenue sources to pay for rising public safety pensions. Although this practice is not sustainable, it had the effect of keeping a lid on total city property taxes in 2021.

Like the city, most local governments in Macon County approached their property tax levying process very conservatively in 2020. The city of Decatur, and all other units of local government (except Decatur Public Schools) changed their tax rates by close to zero percent. The Decatur Public Schools increased their property tax rate by almost seven percent (7%) in the same period, which accounted for most of the total increase citizens saw last year in their property taxes, unless their properties were reassessed/revalued/annexed. All taxing bodies separately file their approved tax levy ordinances with Macon County. The county then combines them and sends out consolidated property tax bills.

Some local citizens believe that the city government determines their ***total*** property tax bill. This is not, and has never been, true. Last year's city of Decatur property tax levy of 1.70419 constituted 15.6% of the average homeowner's property tax bill. In other words, for every dollar of property tax levied in Decatur, the city government received 15.6 cents (down from 16 cents the year before). The remaining 84.6% went to other local units of government, whose elected officials separately established and levy their own portion of the total property tax bill. The breakdown looks like this:

Decatur Public Schools	48.5% of the levy
City of Decatur	15.6% of the levy
Decatur Park District	10.8% of the levy
Macon County	9.9% of the levy
All other local gov'ts.	15.2% of the levy

Illinois and New Jersey have the highest property taxes in the United States. For this reason, local governments throughout Illinois have examined ways of reducing property taxes, or at least slowing the growth in property tax rates. This is a difficult goal when most municipal property taxes go to pay for mandated public safety pensions—an expenditure category that is growing faster than almost any other recurring budget category. If no adjustments are made to Decatur's public safety pension costs, by the year 2040, fire and police pension obligations alone will require more than 140% of the current inflation-adjusted property tax levy. Of course, the city has no plans to stop funding public safety pensions, and the city's public safety employees are entitled to a pension. But the unsustainability of police and fire pensions in Illinois are behind management's recent efforts to make adjustments in the pension-cost trend lines. Even modest efforts to shift some work to non-public safety pension positions, and mix pensionable compensation with non-pensionable compensation, can save the city millions of dollars between now and 2040, and thereby blunt the impact on future property tax levies.

If the recommended property tax levy results in an increase of five percent (5%) or more over the previous year, then the Truth in Taxation Law requires special advertising and hearings drawing attention to such an increase. Options one and two do not cross the 5% threshold, but option three will cross the 5% threshold. No action is requested or required on September 20. However, council members are encouraged to discuss this matter and provide input to staff so that they can eventually prepare a new tax levy ordinance that the City Council is comfortable approving prior to the end of the year.

2021 Property Tax Levy
Tax Levy Options
for Council Consideration

Background	**City property tax levy provides funding for:**		
	1 Non self supporting General Obligation debt service obligations		
	2 Public Safety (police and firefighter) pension obligations		
	3 Public Library funding		
	4 Municipal Band funding		

Baseline Numbers			
Assessed Value 2020		$	848,659,319
Tax Levy 2020 pay tax in 2021		$	14,462,765
City Property Tax Rate 2020 tax levy pay tax in 2021	*per $100 of AV*	$	1.70419

Funding Requirements necessary from the tax levy	**Decision required on "How and From Where to Fund" Increases from the 2020 tax levy**		
	Debt service change on existing debt issues	$	714,288
	Public Safety pension obligations	$	749,867
	Library / Municipal Band	$	(46)
	Increased funding requirement	$	1,464,109
	Property tax levy necessary to fund	$	15,926,874

Options

Option 1	**Flat Tax Levy $**	$	14,462,765
	AV growth + new construction + TIF + annexation		
	Assessed value growth	$	26,040,681
	AV will increase to	$	874,700,000
	Tax rate will decrease to	$	1.65345
	Tax levy $ increase	$	-
	Individual property owner tax will decrease (theoretically)		
Option 1 Issue	General Fund is obligated to fund	$	1,464,109

Option 2	**Flat Tax Rate Levy $**	$	14,906,548
	AV growth + new construction + TIF + annexation		
	Assessed value growth	$	26,040,681
	AV will increase to	$	874,700,000
	Tax rate is flat	$	1.70419
	Tax levy $ increase	$	443,783
	Individual property owner tax will remain flat (theoretically)		
Option 2 Issue	General Fund is obligated to fund	$	1,020,326

Option 3	**Tax levy $ required to meet funding comittments**		15,926,874
	AV growth + new construction + TIF + annexation		
	Assessed value growth	$	26,040,681
	AV will increase to	$	874,700,000
	Tax rate will increase to	$	1.82084
	Tax levy $ increase	$	1,464,109
	Individual property owner tax will increase (theoretically)		
Option 3 Result	General Fund is obligated to fund	$	0

Office of the City Treasurer
September 11, 2021

City of Decatur, Illinois
2021 Property Tax Levy
Tax Levy Options
for Council Consideration

Dollars (whole)	2020 Current Tax Levy	2021 Proposed Tax Levy Option 1	2021 Proposed Tax Levy Option 2	2021 Proposed Tax Levy Option 3
Option Description		No change in levy $	Levy $ Flat Tax rate	Levy $ necessary
AV Assumptions		AV growth new construct TIF annexation	AV growth new construct TIF annexation	AV growth new construct TIF annexation
Assessed Value $	848,659,319.00	874,700,000.00	874,700,000.00	874,700,000.00
General Obligation Bond Debt	1,347,585.94	597,719.70	1,041,548.00	2,061,874.00
Police Pension	4,900,073.35	5,200,000.00	5,200,000.00	5,200,000.00
Firefighter Pension	5,250,060.41	5,700,000.00	5,700,000.00	5,700,000.00
Library	2,900,038.22	2,900,038.22	2,900,000.00	2,900,000.00
Municipal Band	65,007.29	65,007.29	65,000.00	65,000.00
Rounding	0.01	0.01	-	-
Tax Levy	14,462,765.22	14,462,765.22	14,906,548.00	15,926,874.00
City Tax Rate	1.70419	1.65345	1.70419	1.82084
Tax levy increase vs. current		-	443,782.78	1,464,108.78
Tax Levy necessary to fund requirements		$ 15,926,874.00	$ 15,926,874.00	$ 15,926,874.00
General fund required to fund		$ 1,464,108.78	$ 1,020,326.00	$ -

Office of the City Treasurer
September 11, 2021

City of Decatur
Tax Levy
2021 Tax Levy & Assessed Value Pay Tax 2022
General Obligation Bond Debt & Tax Abatements

home

Budget Draft 9/11/2021
Updated -
gz DRAFT

	Current Tax Levy	m/y Pmts	2022 Bond Payment	2022 Abatement	2021 Tax Levy	note	Purpose of Debt Issue		Year Debt Extinguished
	2010 Series A GO Refunding					1	Refunding of 2005 & 2008 Debt issues, LOC payoff of Reynolds Building	extinguished	
	2010 Series B GO Bond					2	New issue Lake Dredging, Dam repair, 2nd water supply, Olde Towne TIF streetscape	extinguished	
ok	2010 Series C GO Bond	6/21 12/21	270,200.00	135,100.00	135,100.00	3	New issue Parking Garage B & C repair and maintenance		2024
ok	2012 Series GO Refunding	9/21 3/22	763,987.50	-	763,987.50	4	Refunding of 2004A Debt issue for Mound & 51, Holiday Harbour, Drainage projects		2025
ok	2013 Series GO Refunding	9/21 3/22	1,876,500.00	1,876,500.00	-	5	Refunding of 2004B Debt issue for South Water Treatment Facility capital		2025
ok	2014 Series GO Bond	9/21 3/22	1,872,037.50	1,872,037.50	-	6	New issue Lake Dredging Phase I		2034
ok	2015 Series GO Bond	9/21 3/22	1,749,875.00	1,749,875.00	-	7	New issue Lake Dredging Phase II		2035
ok	2016 Series GO Bond	9/21 3/22	1,738,756.26	1,738,756.26	-	8	New issue Lake Dredging Phase III		2036
ok	2017 Series GO Refunding	6/21 12/21	1,145,200.00	1,145,200.00	-	9	Refunding of 2008 Debt issue for water and Olde Towne TIF projects		2024
ok	2018 Series GO Bond	9/21 3/22	2,065,000.00	1,275,250.00	789,750.00	10	New issue Lake Decatur Dredging Phase IV, new fire stations (3), refund Busey FS		2038
ok	2019 Series GO Refunding	6/21 12/21	828,968.00	455,932.00	373,036.00	11	Refunding of 2010A Debt issue		2030
ok	2019 Series B GO Bond	6/21 12/21	243,890.00	243,890.00	-	12	New issue Library Parking Lot, Library Air Handling, Police Radios		2034
ok	2020 Series GO Refunding	6/21 12/21	2,113,875.00	2,113,875.00	-	13	Refunding of 2010B Debt Issue		2030
xx	xxxxx		-	-	-	xx	xxxx	xxxx	
xx	Extension rounding				-		extension rounding		
	Total GO Bond		14,668,289.26	12,606,415.76	2,061,873.50				

Note(s)
1 Debt liquidated December 15, 2020 with refunding to 2019 GO debt issue / Historically funded 55% OldeTowne TIF, 25% Near North Wabash TIF, 20% Tax Levy
2 Debt liquidated December 15, 2020 with refunding to Series 2020 GO Refunding Bonds
3 2010 Series C debt payments funded 50% Olde Towne TIF, 50% Tax levy - therefore 50% abatement
4 2012 Series debt payments funded 100% from Tax Levy - therefore no abatement
5 2013 Series debt payments funded 100% from Water Operations - therefore 100% abatement
6 2014 Series debt payments funded 100% from Water operations - therefore 100% abatement
7 2015 Series debt payments funded 100% from Water operations - therefore 100% abatement
8 2016 Series debt payments funded 100% from Water operations - therefore 100% abatement
9 2017 Series debt payments funded 100% from Water Operations - therefore 100% abatement
10 2018 Series debt payments funded from Water operations and government funds for fire station portion - abate water operations portion - refer to debt schedule for abatement amount
11 2019 Series debt payments funded assume 75% abatement with 55% covered by Olde Towne TIF and 20% covered by Near North Wabash TIF
12 2019 Series B debt payments funded from Equipment Replacement and Building Fund - therefore 100% abatement
13 2020 Series debt payments funded 64.6% from Water Ops, 35.4% fro Olde Towne TIF - therefore 100% abatement
xx xxxxx

	Prior Tax Levy	Pmts	2021 Bond Payment	2021 Abatement	2020 Tax Levy
ok	2010 Series C GO Bond	6/21 12/21	274,600.00	137,300.00	137,300.00
ok	2012 Series GO Refunding	9/21 3/22	764,625.00	764,625.00	-
ok	2013 Series GO Refunding	9/21 3/22	1,868,500.00	1,868,500.00	-
ok	2014 Series GO Bond	9/21 3/22	1,873,437.50	1,873,437.50	-
ok	2015 Series GO Bond	9/21 3/22	1,753,975.00	1,753,975.00	-
ok	2016 Series GO Bond	9/21 3/22	1,738,256.26	1,738,256.26	-
ok	2017 Series GO Refunding	6/21 12/21	1,135,000.00	1,135,000.00	-
ok	2018 Series GO Bond	9/21 3/22	2,061,200.00	1,272,650.00	788,550.00
ok	2019 Series GO Refunding	6/21 12/21	824,033.00	402,375.00	421,658.00
ok	2019 Series B GO Bond	6/21 12/21	248,510.00	248,510.00	-
ok	2020 Series GO Refunding	6/21 12/21	2,054,050.00	2,054,050.00	-
xx	xxxxx		-	-	-
xx	xxxxx				
	Extension rounding				77.94
	Total GO Bond		14,596,186.76	13,248,678.76	1,347,585.94

SUBJECT: Amendment of City Council Policy, Section D.4 (Property & Land Use Policies/Purchase of Property)

ATTACHMENTS:

Description	Type
Memorandum	Cover Memo
Amendment of City Council Policy, Section D.4 (Property & Land Use Policies/Purchase of Property)	Backup Material

September 16, 2021

TO: Mayor Julie Moore Wolfe & Decatur City Council Members

FROM: Scot Wrighton, City Manager

RE: Recommended Change in City Council Policy Concerning Land Acquisitions

Current city policy allows the city manager to sell property valued at less than $20,000 without formal approvals from the City Council; and it allows the city manager to make most budgeted purchases of goods and services valued at less than $20,000 without City Council approval. Current city policy, however, does not allow the city manager to purchase real property valued at less than $20,000 without formal approval from the City Council. The recommended policy change will extend the $20,000 approval rule to real property purchases as well.

In the past, the City Council has routinely approved the purchase of many tracts of real estate, and the existing process of obtaining approvals has not been a barrier to any acquisitions. However, now that the city has become more actively engaged in acquiring properties as a strategy in support of demolition, clearing and redevelopment projects, there are circumstances when the city government may wish to secure selective tracts more rapidly, or acquire properties as part of a larger effort to assemble bigger redevelopment sites. In some of these property assembly cases, it would be important to temporarily maintain greater confidentiality while terms of adjacent parcels are negotiated.

Section D.4 of City Council Policy (Property & Land Use Policies/Purchase of Property) is hereby amended to read as follows:

"All purchases of real estate by the City must be approved by the City Council except tracts, lots and parcels with a purchase price of $20,000 or less, which may be approved by the City Manager. The City's Department of Community Development will be chiefly responsible for managing land acquisition of tracts for the City's Neighborhood Revitalization initiatives."

D.4. **Purchase of Property** (February 3, 2020; *amended September 30, 2021*)

"All purchases of real estate by the City must be approved by the City Council, *except tracts, lots and parcels with a purchase price of $20,000 or less, which may be approved by the City Manager.* The *City's* Department of Community Development ~~is responsible for handling this process~~ *will be chiefly responsible for managing land acquisition of tracts for the City's Neighborhood Revitalization initiatives."*

DATE: 9/10/2021

MEMO: 2021-75

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, P.E., Public Works Director
Keith Alexander, Water Production Manager

SUBJECT: Resolution Authorizing the Purchase of a Peristaltic Pump from Vandevanter Engineering Co. for South Water Treatment Plant

SUMMARY RECOMMENDATION:
Council adopt the attached resolution authorizing the purchase of one Verderflex Dura 65 peristaltic pump for the South Water Treatment Plant from Vandevanter Engineering Co. at a cost of $26,861 including freight.

BACKGROUND:
The South Water Treatment Plant has three pumps that transfer brine (salt water) to the ion exchange vessels for regeneration at the nitrate reduction facility. The regeneration removes the alkalinity, nitrates and sulfates from the anion resin in the vessels and returns the resin to the chloride form for reuse. One of the original 19 year old pumps was rebuilt around 5 years ago when repair parts were still available, and is predicted to still be reliable for another 5 years or longer.

Since repair parts are no longer available, last year the City Council authorized the purchase of a Vandevanter peristaltic pump to replace the second original 19 year old pump that had reached the end of its useful life. The pump has performed extremely well since being installed. This year the third original pump is reaching the end of its useful life and is recommended to be replaced with a Vandevanter pump similar to the one purchased last year. Quotations from other firms were not requested since the Vandevanter pump has performed extremely well and it is desired that the pumps be from the same manufacturer to standardize maintenance.

PRIOR COUNCIL ACTION:
On February 24, 2020 the City Council authorized the purchase of a similar Vandevanter pump for $25,208.

POTENTIAL OBJECTIONS: None foreseen.

STAFF REFERENCE: Matt Newell, Public Works Director, 424-2747. Keith Alexander, Water

Production Manager, 424-2863.

BUDGET/TIME IMPLICATIONS:
This expenditure will be funded from the Public Works Water Capital Fund 81.

ATTACHMENTS:

Description	Type
Resolution Authorizing the Purchase of Peristaltic Pump from Vandevanter Engineering Co. for South Water Treatment Plant	Resolution Letter

RESOLUTION NO. __________

RESOLUTION AUTHORIZING THE PURCHASE OF PERISTALTIC PUMP FROM VANDEVANTER ENGINEERING CO. FOR SOUTH WATER TREATMENT PLANT

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

Section 1. That the quotation presented to the City Council, herewith Exhibit A, from Vandevanter Engineering Co. for the purchase of one peristaltic pump, for South Water Treatment Plant, in the total amount of $26,861.00, as Exhibit A, and the same is hereby, received, placed on file and approved.

Section 2. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Vandevanter Engineering Co., for their bid price of $26,861.00.

PRESENTED AND ADOPTED this 20th day of September 2021.

____

Julie Moore Wolfe, Mayor

ATTEST:

____

Angela Harper, Deputy City Clerk

Proposal # OP-534457
July 30, 2021

Mr. Randy Weaver
City of Decatur – South Water Treatment Plant
1 Gary K. Anderson Plaza
Decatur, IL 62523

RE: 2ND REPLACEMENT BRINE SOLUTION PERISTALTIC HOSE PUMP PROPOSAL

Dear Randy,
Thank you for taking the time recently to request a Proposal for the Replacement Pump above. We are going to quote a pump that is Functionally Equal to the to the VERDER Pump that you are currently using in this Application. They have redesigned the Pump that you Purchased last Year with the Model Below. Based on the Information you sent, We Propose the Following:

ONE (1) – VERDER Model # D65NRSNS0333KT - VERDERFLEX Dura 65 Pump Unit, to include The Following Features:

Pump to Deliver 80 GPM @ 45 RPM
Close Coupled Design
Cast Iron Pump Housing and Rotor
Polished Aluminum Pressing Shoes
ASA/ANSI 150 LB Flanges, with 2.5" Ports
Polyproylene Hose Inserts
Natural Rubber Hose
Planetary In –Line Gear Reducer with NEMA Input Adaptert
15 HP Premium Efficiency TEFC Motor, 230/460 Volt Three Phase, 1750 RPM
Pump to be Mounted on a Powder Coated Carbon Steel Frame

PRICE FOR PUMP LISTED ABOVE..$26,361.00

Normal Delivery is 6 – 8 Weeks after Receipt of your Signed Proposal or Your Purchase Order. Standard Terms and Conditions will apply.

FOB Factory – Freight will be added to the Total Above, and is estimated to be $500.00 added to the Total above.

TERMS: See attached Terms and Conditions

If, after reviewing the above proposal, you have any further questions or comments regarding this proposal, please feel free to contact me at (314) 402-3642. If the proposal meets your approval, please sign, date and mail or fax a copy back to our office and we will order your equipment.

Thank you for the opportunity to furnish this proposal to the CITY OF DECATUR. If I can be of further assistance to you on this or future projects, please let me know.

Sincerely,

Michael A. Rynd

Michael A. Rynd

VANDEVANTER ENGINEERING CO.
Aftermarket/Service Representative

MAR/mar

ACCEPTED THIS DATE________________**BY**____________________

COMPANY____________________**TITLE**____________________

DATE: 9/13/2021

MEMO: 2021-76

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matthew C. Newell, P.E., Public Works Director

SUBJECT:
Resolution Amending an Agreement for Preliminary Engineering Services with the Norfolk Southern Railway Company for the Brush College Road Grade Separation Project City Project 2009-33 Section 09-00933-01-BR

SUMMARY RECOMMENDATION:
It is recommended that the City Council approve the attached Resolution authorizing the Mayor to sign and the City Clerk to attest to the following:

1. Resolution Amending a Previous Agreement for Preliminary Engineering Services with the Norfolk Southern Railway Company for the Brush College Road Grade Separation Project, City Project 2009-33 Section 09-00933-01-BR.

2. Resolution to Appropriate Motor Fuel Tax Funds to Pay for Preliminary Engineering Services with the Norfolk Southern Railway Company to Improve the Brush College over Faries Parkway Grade Separation by Municipality under the Illinois Highway Code, City Project 2009-33 Section 09-00933-01-BR.

BACKGROUND:
At the outset of the design process for the Brush College Grade Separation project, the Norfolk Southern provided the City with an Agreement for Preliminary Engineering Services to reimburse them for time spent on project review and consulting services. The agreement was for $18,596 and was approved by the Public Works Department in September of 2018. The Norfolk Southern has recently indicated that additional funding is required for their preliminary engineering review services and have requested an additional $20,481 for maximum funding level of $39,077. This is needed to allow them to complete their review of the project and approve it for construction.

Project Update
The City continues to negotiate with the Norfolk Southern to secure a Construction and Maintenance

Agreement which will need to be approved by the City Council in the near future.

The Illinois Commerce Commission has issued a draft order to provide Grade Crossing Protection and Rebuild Illinois funds for the project. This is being reviewed by the City, the Illinois Central and Norfolk Southern railroads. Once the review is completed, the Commission will set a hearing date for the final order. Once the Commission issues the final order, it will be presented to the City Council.

The Governor signed Quick Take authority for the City to acquire the 3 remaining properties needed for the project. This has been filed with the court which will hold a hearing to grant the City ownership of the properties.

Once right of way and ICC funding have been secured, the City and IDOT will present a joint agreement for the overall project to the City Council for approval prior to bidding the project.

City staff has been reviewing the detour routes with ADM staff and is determining if temporary traffic signals may be needed on Garfield Avenue at 21st or 23rd Streets to help trucks access 22nd Street. When Brush College Road is closed, much of the area traffic, including grain trucks, will be directed to 22nd Street.

PRIOR COUNCIL ACTION: See Appendix A for prior Council action on this item.

POTENTIAL OBJECTIONS: There are no known onjections.

INPUT FROM OTHER SOURCES: Norfolk Southern Railway Company

STAFF REFERENCE: Matt Newell, Public Works Director. Matt will attend the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS:
Budget Impact: It is anticipated that City funding will utilize State Motor Fuel Tax Funds allocated to the City. The work should be eligible for Federal and State funding if available.

Staffing Impact: Staff time is allocated to manage this project.

SCHEDULE: DESIGN AND CONSTRUCTION:

The City is still working to acquire right of way for the project and secure an Illinois Commerce Commission funding order. Construction is planned to begin in 2022.

ATTACHMENTS:

Description	Type
Resolution Amending a Previous Agreement for Preliminary Engineering Services with the Norfolk Southern Railway Company for Brush College Road Grade Separation	Resolution Letter

Backup Material

RESOLUTION NO. ____________

RESOLUTION AMENDING AN AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES WITH THE NORFOLK SOUTHERN RAILWAY COMPANY FOR THE BRUSH COLLEGE ROAD GRADE SEPARATION PROJECT
CITY PROJECT 2009-33
SECTION 09-00933-01-BR

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

Section 1. That the City Council of the City of Decatur, Illinois authorizes an Amendment to the Agreement for Preliminary Engineering Services with the Norfolk Southern Railway Company herewith as Exhibit A for $20,481 for a total of $39,077 and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Amendment between the City of Decatur, Illinois, and the Norfolk Southern Railway Company, for a cost not to exceed $20,481 added to original agreement of $18,596 for a total of $39,077.

PRESENTED and ADOPTED this 20th day of September 2021.

____
MAYOR JULIE MOORE WOLFE

ATTEST:

____
ANGELA HARPER, DEPUTY CITY CLERK

FORCE ACCOUNT ESTIMATE

Work to be Performed By:	Norfolk Southern Railway Company
For the Account of:	City of Decatur
Project Description:	Brush College Road OHB
Location:	Decatur, Macon County, Illinois
Project No.:	N/A
Milepost:	IT-43.59
File:	BR1113299
Date:	July 14, 2021

SUMMARY

ITEM A - Preliminary Engineering		37,279
ITEM B - Construction Engineering		0
ITEM C - Accounting		1,799
ITEM D - Flagging Services		0
ITEM E - Communications Changes		0
ITEM F - Signal & Electrical Changes		0
ITEM G - Track Work		0
ITEM H - T-Cubed		0
GRAND TOTAL	**$**	**39,077**

ITEM A - Preliminary Engineering

(Review plans and special provisions, prepare estimates, etc.)

Labor:	70 Hours @ $60 / hour=		4,200
Labor Additives:			3,301
Travel Expenses:			1,000
Services by Contract Engineer:			28,778
	NET TOTAL - ITEM A	$	37,279

Exhibit A

ITEM B - Construction Engineering

(Coordinate Railway construction activities,
review contractor submittals, etc.)

Labor:	0 Hours @ $60 / hour=		0
Labor Additives:			0
Travel Expenses:			0
Services by Contract Engineer:			0
	NET TOTAL - ITEM B	$	-

ITEM C - Administration

Agreement Construction, Review and/or Handling:				1,250
Accounting Hours (Labor):	10	Hours @ $30 / hour=		300
Accounting Additives:				249
		NET TOTAL - ITEM C	$	1,799

ITEM D - Flagging Services

(During construction on, over,
under, or adjacent to the track.)

Labor:	1 Flagging Foreman			
	0 days @	310.00 per day=		0
	(based on working	10 hours/day)		
Labor Additive:				0
Travel Expenses, Meals & Lodging:				
	0 days @ $100/day=			0
Rental Vehicle	0 months @ $950/month=			0
		NET TOTAL - ITEM D	$	-

ITEM E - Communications Changes

Material:			0
Labor:			0
Purchase Services:			0
Subsistence:			0
Additive:			0
	NET TOTAL - ITEM E	$	-

ITEM F - Signal & Electrical Changes

	(see attached summary)	
Material:		0
Labor:		0
Purchase Services:		0
Other:		0
	NET TOTAL - ITEM F	$ -

ITEM G - Track Work

Material:	(see attached summary)	0
Labor:	(see attached summary)	0
Additive:	(see attached summary)	0
Purchase Services:	(see attached summary)	0
D&C (Lump Sum):	(see attached summary)	0
	NET TOTAL - ITEM G	$ -

ITEM H - T-CUBED

Lump Sum	(see attached summary)	$ -

NOTES

1. For all groups of CONTRACT employees, the composite labor surcharge rate used in this estimate (including insurance) is **185.81%**. Self Insurance - Public Liability Property Damage is estimated at 16.00%. Work will be billed at actual current audited rate in effect at the time the services are performed.

2. For all groups of NON-CONTRACT employees, the composite labor surcharge rate used in this estimate (including insurance is **78.59%**. Self Insurance - Public Liability Property Damage is estimated at 16.00%. Work will be billed at actual current audited rate in effect at the time the services are performed.

3. All applicable salvage items due the Department will be made available to it at the jobsite for its disposal.

4. The Force Account Estimate is valid for one (1) year after the date of the estimate (07/14/2021). If the work is not performed within this time frame the Railway may revise the estimate to (1) include work not previously indicated as necessary and (2) reflect changes in cost to perform the force account work.

APPENDIX A

PRIOR COUNCIL ACTION:

1. **July 6, 2010** – City Council approved Resolution R2010-140, authorizing an engineering design services agreement with URS Corporation (now AECOM) to perform preliminary design work to improve the Brush College Road crossing of the Norfolk Southern rail yard south of Faries Parkway. The design services agreement was for $811,000 and was paid for by an "Illinois Jobs Now!" grant from the State of Illinois.

2. **July 6, 2010** – City Council approved Resolution R2010-141, authorizing a Local Agency Agreement with the Illinois Department of Transportation to provide $811,000 to fund the design agreement between the City and URS Corporation.

3. **November 9, 2011** – City Council approved Resolution R2011-175, authorizing a change order to the agreement with URS Corporation to provide an additional $587,714 to expand the project to include a structure crossing Faries Parkway. The total design agreement increased to $1,398,714.35.

4. **November 21, 2011** – City Council approved Resolution R2011-177, authorizing an agreement with the Norfolk Southern Corporation in the amount of $26,845 to review and comment on the preliminary design for the proposed rail yard crossing.

5. **July 16, 2013** – City Council approved Resolution R2013-71, authorizing a change order to the agreement with URS Corporation to provide an additional $39,998. The total design agreement increased to $1,438,712.35.

6. **May 18, 2015** – City Council approved Resolution R2015-54, authorizing a Professional Engineering Services Agreement between the City of Decatur and AECOM Technical Services, Inc. (AECOM) of Decatur, IL, for the not-to-exceed amount of $2,156,599 to prepare final design plans and bid documents for the Brush College Road Bridge over the Norfolk Southern rail yard south of Faries Parkway.

7. **May 18, 2015** – City Council approved Resolution R2015-55, authorizing a Local Agency Agreement for State Participation to fund $2,006,014 of the project costs through an Illinois Jobs Now! Grant.

8. **April 17, 2017** – City Council approved Resolution R2017-47, terminating a $2,156,599 Engineering Services Agreement with AECOM Technical Services, Inc. of Decatur, IL, to prepare final design plans and bid documents for the Brush College Road Bridge over the Norfolk Southern rail yard south of Faries Parkway.

9. **August 7, 2017** – City Council approved Resolution R2017-96, authorizing a professional services agreement between the City of Decatur and Crawford, Murphy & Tilly, Inc. (CMT) to perform land acquisition services for the Brush College Road Improvement Project for a fee not to exceed $168,375.

10. **August 7, 2017** – City Council approved Resolution R2017-97, authorizing a Local Agency Agreement for State Participation with the State of Illinois for the use of Illinois Jobs Now!

Funds for land acquisition for the Brush College Road Improvement Project utilizing the remainder of the City's Illinois Jobs Now! grant which is $2,006,014. The agreement amount includes the payment of 100% of the land acquisition services agreement with CMT for $168,375 and the remainder will be allocated toward property purchases.

11. **October 1, 2018** – City Council approved Resolution R2018-127, authorizing a Local Public Agency Agreement for Federal Participation for design services for the Brush College Road / Faries Parkway railroad grade separation. The Agreement authorized up to $2,400,000 in Federal funds which represents 80% of $3,000,000. Only a portion of the requested engineering services funding was authorized by the Agreement pending additional funds being awarded by the Illinois Commerce Commission.

12. **October 1, 2018** – City Council approved Resolution R2018-128, appropriating $600,000 in State Motor Fuel Tax (MFT) funds to pay the City's portion for the agreement with AECOM to perform design services for the Brush College / Faries Parkway Grade Separation.

13. **October 1, 2018** – City Council approved Resolution R2018-129, authorizing a professional engineering services agreement between the City of Decatur and AECOM Technical Services, Inc., (AECOM) to perform design services for the Brush College Road / Faries Parkway railroad grade separation project for a fee of $3,349,667, with an expected reimbursement of $2,400,000 in accordance with the Local Public Agency Agreement for Federal Participation (Section 09-00933-01-BR).

14. **October 1, 2018** – City Council approved Resolution R2018-130, authorizing a Preliminary Engineering Services Agreement for Federal Participation between the City of Decatur and AECOM Technical Services, Inc., to perform design services for the Brush College Road / Faries Parkway railroad grade separation project for a fee of $3,349,667, with an expected reimbursement of $2,400,000 in accordance with the Local Public Agency Agreement for Federal Participation (Section 09-00933-01-BR).

15. **December 17, 2018** – City Council approved Resolution R2018-160, authorizing an Amendment to the Agreement between the City of Decatur and Crawford, Murphy & Tilly, Inc. (CMT) to perform additional land acquisition services for the Brush College Road Improvement Project for an additional fee of $339,311 which is added to the original fee of $168,375 for a total fee of $507,686.

16. **August 19, 2019** – City Council approved Resolution R2019-115 authorizing the purchase of the property located at 3915 Faries Parkway to provide right of way for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. The Resolution authorized the expenditure of $120,000 in State Motor Fuel Tax funds which included $80,000 for purchase of the property and $40,000 for anticipated relocation reimbursement.

17. **August 19, 2019** – City Council approved Resolution R2019-116 authorizing a Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of Right of Way for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)

18. **August 19, 2019** – City Council approved Resolution R2019-117 appropriating $3,218,000 of State Motor Fuel Tax funds for the purpose of paying the City's portion of the Local Public Agency Agreement for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)

19. **August 19, 2019** – City Council approved Resolution R2019-118 authorizing an agreement between the City of Decatur and Ameren Illinois Company to relocate their electrical substation located at 1840 North Brush College Road for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)

20. **October 21, 2019 –** City Council approved Resolution R2019-154 authorizing the purchase of 1940 North Brush College Road for $250,000 in State Motor Fuel Tax funds which includes $200,000 for purchase of the property and $50,000 for anticipated relocation reimbursement.

21. **October 21, 2019** – City Council approved Resolution R2019-155 authorizing the purchase of 3925 East Faries Parkway for $194,600 in State Motor Fuel Tax funds which includes $164,600 for purchase of the property and $30,000 for anticipated relocation reimbursement.

22. **October 21, 2019** – City Council approved Resolution R2019-156 authorizing the purchase of the vacant lot immediately to the west of 3925 East Faries Parkway for $5,300 in State Motor Fuel Tax funds. This property is a parking lot so no relocation benefits can be claimed.

23. **December 30, 2019** – City Council approved Resolution R2019-220 authorizing an additional $874.89 to pay for relocation expenses for the purchase of the property located at 3915 Faries Parkway. The original Resolution authorized the expenditure of $120,000 in State Motor Fuel Tax funds which included $80,000 for purchase of the property and $40,000 for anticipated relocation reimbursements. The anticipated $40,000 allocated for relocation and moving reimbursements will total $40,874.89 which exceeded the authorized amount by $874.89.

24. **January 21, 2020** – City Council approved Resolution R2020-07 authorizing Amendment #1 to the Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of right of way for the Brush College Road / Faries Parkway railroad grade separation. The Amendment authorizes an additional $2.2 million for a total of $5.8 million in Federal funds from the $25 million Illinois Competitive Freight Program grant awarded to the City.

25. **March 16, 2020** – City Council approved Resolution R2020-44 authorizing the purchase of 1980 N Brush College Road for $2,000,000 in State Motor Fuel Tax funds which includes $900,000 for purchase of the property and $1,100,000 for anticipated relocation reimbursement.

26. **March 16, 2020** – City Council approved Resolution R2020-45 authorizing Amendment #1 to the Local Public Agency Agreement for Federal Participation for Design Services for the Improvement of Brush College Road / Faries Parkway The Amendment Authorizes an additional $950,000 in Grade Crossing Protection Funds.

27. **May 4, 2020** – City Council approved Resolution R2020-70 authorizing Amendment #2 to the Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of right of way for the Brush College Road / Faries Parkway railroad grade separation. The Amendment authorizes an additional $1,390,000 in Grade Crossing Protection Funds.

28. **September 8, 2020** – City Council approved Resolution R2020-119, authorizing Supplement #1 of $576,078 for a total design fee of $3,925,745, with $3,350,000 being reimbursed by the Freight Program, to the professional engineering services agreement between the City of Decatur and AECOM Technical Services, Inc., to perform design services for the Brush College Road/Faries Parkway railroad grade separation project.

29. **September 8, 2020** – City Council approved Resolution R2020-120 authorizing Supplement #1 to the Preliminary Engineering Services Agreement for Federal Participation between the City of Decatur and AECOM Technical Services, Inc.

30. **January 4, 2021-** City Council approved Resolution R2021-01 authorizing the purchase of 2112 N Brush College Road for $57,100 in State Motor Fuel Tax funds with an expected $45,680 reimbursement from the Illinois Competitive Freight Program.

31. **February 1, 2021-** City Council approved Resolution R2021-13 authorizing the purchase of property and temporary easements on the Northeast Corner of North Brush College Road and Faries Parkway for $13,840 in State Motor Fuel Tax funds with an expected $11,072 reimbursement from the Illinois Competitive Freight Program.

32. **March 1, 2021 –** City Council approved Resolution R2021-30 authorizing the purchase of property owned by Archer Daniels Midland Company for $398,600 in State Motor Fuel Tax Funds with an expected $318,800 reimbursement from the Illinois Competitive Freight Program

33. **July 19, 2021-** City Council approved Resolution R2021-125 authorizing an authority to work agreement with AT&T to relocate terminal box for Brush College Road Grade Separation Project in the amount of $153,363.66

34. **July 19, 2021-** City Council approved Resolution R2021-127 authorizing a construction maintenance agreement with the Illinois Central Railroad Company for the Brush College Road Grade Separation Project in the amount of $776,481.

AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES

This agreement made by and between City of Decatur, Illinois. (hereinafter called "SPONSOR"), and Norfolk Southern Railway Company, (hereinafter called "COMPANY").

The SPONSOR will submit plans and specifications to said COMPANY for work which will involve or affect COMPANY facilities at the following location:

Town, County, State:	Decatur, Macon County, Illinois
AAR-DOT#:	DOT # 328516E
Street /Bridge Name:	Brush College Road
Description:	Brush College Road OHB Construction
Mile Post	Milepost IT-43.59

Preliminary Engineering Cost Estimate: **$18,596**

Therefore, in consideration of the benefits moving to each of the parties hereto, they do mutually agree as follows:

ARTICLE 1. REIMBURSEMENT. The SPONSOR agrees to reimburse the COMPANY for actual cost of preliminary engineering necessary in connection with the project.

The COMPANY shall submit to the SPONSOR fair and reasonable costs of the aforesaid work performed as evidenced by detailed invoices acceptable to the SPONSOR. The SPONSOR shall reimburse the COMPANY in the amount of the approved costs so submitted.

ARTICLE 2. EFFECTIVE DATE OF AGREEMENT. This agreement shall take effect at the time it is approved and signed by both the SPONSOR and the COMPANY.

ARTICLE 3. STARTING OF WORK. This agreement covers preliminary engineering services performed starting July 2018. The COMPANY agrees to provide preliminary engineering services at the request of the SPONSOR.

ARTICLE 4. SCOPE OF WORK. The scope of this agreement is limited to review by the COMPANY of the plans and specifications to provide information to the COMPANY and the SPONSOR regarding the project. This agreement does not constitute the COMPANY's approval of the project.

IN WITNESS WHEREOF, the SPONSOR and the COMPANY have caused these presents to be signed by their duly authorized officers:

SPONSOR	COMPANY
Signature: [signature]	Signature: K.G. Hauschildt (CB)
Name: Matthew G. Newell	Name: Kevin Hauschildt
Title: Public Works Director	Title: Chief Engr. Bridges & Structures
Date: 9-28-18	Date: 10-9-18

FORCE ACCOUNT ESTIMATE

Work to be Performed By:	Norfolk Southern Railway Company
For the Account of:	City of Decatur
Project Description:	Brush College Road OHB
Location:	Decatur, Macon County, Illinois
Project No.:	N/A
Milepost:	IT-43.59
File:	~~TBD~~ BR1113299
Date:	July 31, 2018

SUMMARY

ITEM A - Preliminary Engineering		16,798
ITEM B - Construction Engineering		0
ITEM C - Accounting		1,799
ITEM D - Flagging Services		0
ITEM E - Communications Changes		0
ITEM F - Signal & Electrical Changes		0
ITEM G - Track Work		0
ITEM H - T-Cubed		0
GRAND TOTAL	$	18,596

ITEM A - Preliminary Engineering

(Review plans and special provisions, prepare estimates, etc.)

Labor:	30 Hours @ $60 / hour=		1,800
Labor Additives:			1,415
Travel Expenses:			1,000
Services by Contract Engineer:			12,583
	NET TOTAL - ITEM A	$	16,798

ITEM B - Construction Engineering

(Coordinate Railway construction activities,
review contractor submittals, etc.)

Labor:	0 Hours @ $60 / hour=		0
Labor Additives:			0
Travel Expenses:			0
Services by Contract Engineer:			0
	NET TOTAL - ITEM B	**$**	**-**

ITEM C - Administration

Agreement Construction, Review and/or Handling:			1,250
Accounting Hours (Labor):	10 Hours @ $30 / hour=		300
Accounting Additives:			249
	NET TOTAL - ITEM C	**$**	**1,799**

ITEM D - Flagging Services

(During construction on, over,
under, or adjacent to the track.)

Labor:	1 Flagging Foreman		
	0 days @ 310.00 per day=		0
	(based on working 10 hours/day)		
Labor Additive:			0
Travel Expenses, Meals & Lodging:			
	0 days @ $100/day=		0
Rental Vehicle	0 months @ $950/month=		0
	NET TOTAL - ITEM D	**$**	**-**

ITEM E - Communications Changes

Material:			0
Labor:			0
Purchase Services:			0
Subsistence:			0
Additive:			0
	NET TOTAL - ITEM E	**$**	**-**

ITEM F - Signal & Electrical Changes

	(see attached summary)	
Material:		0
Labor:		0
Purchase Services:		0
Other:		0
	NET TOTAL - ITEM F	**$ -**

ITEM G - Track Work

Material:	(see attached summary)	0
Labor:	(see attached summary)	0
Additive:	(see attached summary)	0
Purchase Services:	(see attached summary)	0
D&C (Lump Sum):	(see attached summary)	0
	NET TOTAL - ITEM G	**$ -**

ITEM H - T-CUBED

Lump Sum	(see attached summary)	**$ -**

NOTES

1. For all groups of CONTRACT employees, the composite labor surcharge rate used in this estimate (including insurance) is **185.81%**. Self Insurance - Public Liability Property Damage is estimated at 16.00%. Work will be billed at actual current audited rate in effect at the time the services are performed.

2. For all groups of NON-CONTRACT employees, the composite labor surcharge rate used in this estimate (including insurance is 78.59%. Self Insurance - Public Liability Property Damage is estimated at 16.00%. Work will be billed at actual current audited rate in effect at the time the services are performed.

3. All applicable salvage items due the Department will be made available to it at the jobsite for its disposal.

4. The Force Account Estimate is valid for one (1) year after the date of the estimate (07/31/2018). If the work is not performed within this time frame the Railway may revise the estimate to (1) include work not previously indicated as necessary and (2) reflect changes in cost to perform the force account work.

DATE: 9/13/2021

MEMO: 2021-76

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matthew Newell, P.E., Public Works Director

SUBJECT:
RESOLUTION TO APPROPRIATE MOTOR FUEL TAX FUNDS TO PAY FOR PRELIMINARY ENGINEERING SERVICES WITH THE NORFOLK SOUTHERN RAILWAY COMPANY TO IMPROVE THE BRUSH COLLEGE OVER FARIES PARKWAY GRADE SEPARATION BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE
CITY PROJECT 2009-33 SECTION 09-00933-01-BR

ATTACHMENTS:

Description	Type
Resolution to Appropriate Motor Fuel Tax Funds to Pay for Preliminary Engineering Services with the Norfolk Southern Railway Company to improve Brush College over Faries Parkway Grade Separation by Municipality under the Illinois Highway Code	Resolution Letter

RESOLUTION NO. ___________

RESOLUTION TO APPROPRIATE MOTOR FUEL TAX FUNDS TO PAY FOR PRELIMINARY ENGINEERING SERVICES WITH THE NORFOLK SOUTHERN RAILWAY COMPANY TO IMPROVE THE BRUSH COLLEGE OVER FARIES PARKWAY GRADE SEPARATION BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE
CITY PROJECT 2009-33
SECTION 09-00933-01-BR

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

Section 1. That there is hereby appropriated the sum of $39,077 of State Motor Fuel Tax funds for the purpose of paying the City's share of Motor Fuel Tax eligible engineering costs for the Brush College / Faries Parkway grade separation under the applicable provisions of the Illinois Highway Code.

Section 2. That only those sidewalks, streets, highways, bridges; and operations as listed and described as part of the Brush College / Faries Parkway Grade Separation project, are eligible for State Motor Fuel Tax funds and shall be designated as Section 09-00933-01-BR.

Section 3. That the Clerk shall, as soon as practicable after the close of the project, submit to the Department of Transportation on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this project; and

Section 4. That the Clerk shall immediately execute four original BLR 09110 forms, attached hereto as Exhibit 1 and made a part hereof, and transmit with two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED and ADOPTED this 20th day of September 2021.

____
MAYOR JULIE MOORE WOLFE

ATTEST:

____
ANGELA HARPER, DEPUTY CITY CLERK

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

Resolution Number	Resolution Type	Section Number
	Original	09-00933-01-BR

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Decatur, (Name of Local Public Agency) Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract (Contract or Day Labor)

For Roadway/Street improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
Brush College Road		FAU7448	Brush College Road	Faries Parkway

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Preliminary engineering services provided by the Norfolk Southern Railway Company required as part of the Brush College Grade Separation Project

2. That there is hereby appropriated the sum of Thirty-Nine Thousand and Seventy-Seven and 00/100 -- Dollars ($39,077.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Kim L. Althoff (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Decatur, (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by Council (Governing Body Type) of Decatur, (Name of Local Public Agency) at a meeting held on September 20, 2021 (Date)

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 20th (Day) day of September, 2021 (Month, Year)

(SEAL)

Clerk Signature

Approved

Regional Engineer
Department of Transportation

Date

SUBJECT: Ordinance Rezoning a Portion of 1676 North Union Street from R-5 Two Family Residence District to R-3 Single Family Residence District

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Ordinance	Ordinance
Supporting Documentation	Backup Material

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM
No. 21-31

September 17, 2021

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Cordaryl "Pat" Patrick, Director of Economic & Community Development
Greg Crowe, Assistant Director of Economic & Community Development

SUBJECT: Ordinance Rezoning a Portion of 1676 North Union Street from R-5 Two Family Residence District to R-3 Single Family Residence District

SUMMARY RECOMMENDATION: Staff recommends approval of the petition to rezone the southern portion of 1676 North Union Street from R-5 Two-Family Residence District to R-3 Single-Family Residence District to create a uniform zoning district for the site. The City Plan Commission voted 7-0 to recommend approval of the petition at the September 2, 2021 meeting. The minutes of the meeting are attached.

BACKGROUND: The subject site contains a single-family residence and a detached garage on an approximately 0.248-acre site. The subject site is currently zoned both R-3 Single Family Residence District (northern portion) and R-5 Two Family Residence District (southern portion).

The subject site is located within a residential area and rezoning to R-3 Single-Family Residence District should have no adverse effect on the general area or the City as a whole

For further details, please refer to the attached Plan Commission staff report.

POTENTIAL OBJECTION: There were no objectors present at the Plan Commission meeting.

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Any additional questions may be forwarded to Greg Crowe (gcrowe@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. ____________

ORDINANCE REZONING PROPERTY FROM
R-5 TWO FAMILY RESIDENCE DISTRICT TO
R-3 SINGLE FAMILY RESIDENCE DISTRICT
- SOUTH PORTION OF 1676 NORTH UNION STREET -

WHEREAS, on the 2nd day of September 2021, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of MILLARD GOODMAN to rezone premises legally described as:

> The North 4 feet of Lot Nine (9) and all of Lot Ten (10) of C.P. Thatcher's Subdivision of Lot 9 of the Northeast ¼ of the Northeast ¼ of Section Ten (10) Township Sixteen (16) North, Range Two (2) East of the 3rd Principal Meridian, as per Plat recorded in Book 149, Page 507 of the Records in the Recorder's Office of Macon County, Illinois.

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

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

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

Section 2. That said described premises be, and they are hereby rezoned from R-5 Two Family Residence District to R-3 Single Family Residence District.

Section 3. That the Districts herein mentioned are those districts set forth and defined in Ordinance No. 3512 of the City of Decatur, Illinois, commonly known as the Zoning

Ordinance, and all the provisions, regulations, restrictions and requirements therein set forth shall apply to the premises described herein.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of September 2021.

JULIE MOORE WOLFE, MAYOR

ATTEST:

ANGELA HARPER, DEPUTY CITY CLERK

STAFF REPORT
Decatur City Plan Commission

Hearing Date	September 2, 2021
Case No.	21-11
Property Location	1676 North Union Street
Request	Rezoning from R-5 Two Family Residence District to R-3 Single Family Residence District
Petitioner	Millard Goodman
Representative	N/A

BACKGROUND

The subject site contains a single-family residence and a detached garage on an approximately 0.248-acre site. The subject site is currently zoned both R-3 Single Family Residence District (northern portion) and R-5 Two Family Residence District (southern portion).

Surrounding Land Use and Zoning

Direction	***Existing Land Use***	***Zoning***	***Comprehensive Plan***
Subject Property	Single-Family Residence	R-3, R-5	Residential – Low Density
North	Vacant	R-3	Residential – Low Density
South	Single-Family Residence	R-5	Residential – Low Density
East	Single-Family Residence	R-5	Residential – Low Density
West	Single-Family Residence	R-5	Residential – Low Density

PROJECT DESCRIPTION

The petitioner proposes to rezone the southern portion (approximately 6,500 square feet) of the site from R-5 Two-Family Residence District to R-3 Single-Family Residence District to create a uniform zoning district for the site.

STAFF ANALYSIS

The surrounding zoning districts include R-3 Single-Family Residence District to the north and R-5 Two-Family Residence District to the south, east and west. The Macon County and Decatur Comprehensive Plan shows this area as Residential – Low Density. The proposed R-3 zoning would be compatible and consistent with the surrounding zoning and uses. Also, rezoning the "R-5" District portion of the site to "R-3" District would bring uniformity in zoning for the entire site.

The subject site is located within a residential area and rezoning to R-3 Single-Family Residence District should have no adverse effect on the general area or the City as a whole.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning request.

PLAN COMMISSION ACTION

Section XXIX. requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case 21-11 to City Council by the Plan Commission with a recommendation is warranted.

This report constitutes the testimony and recommendation of the Planning and Development Division, Economic and Community Development Department, City of Decatur.

Joselyn Stewart
Planner

ATTACHMENTS
1. Petition
2. Location and Zoning Map

City of Decatur, Illinois

PETITION FOR REZONING

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

Economic and Urban Development Department
One Gary K. Anderson Plaza
Decatur, Illinois 62523-1196

424-2793
FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION					
Petitioner	Millard Goodman				
Address	1676 N Union St				
City	Decatur	**State**	IL	**Zip**	62526
Telephone	217-872-9508	**Fax**		**E-mail**	777 Gmail.com
Property Owner	Same				
Address					
City		**State**		**Zip**	
Telephone		**Fax**		**E-mail**	
Representative					
Address					
City		**State**		**Zip**	
Telephone		**Fax**		**E-mail**	

SECTION TWO: SITE INFORMATION						
Street Address	1676 N Union					
Legal Description	Lot 10 and part of Lot 9 IN thatcher Subdivn					
Present Zoning	[ ] R-1	[ ] R-2	[ ] R-3	[x] R-5	[ ] R-6	Is this property a Planned Unit Development?
	[ ] B-1	[ ] B-2	[ ] B-3	[ ] B-4	[ ] O-1	[ ] YES Approval Date: ________
	[ ] M-1	[ ] M-2	[ ] M-3	[ ] PMR-1		[ ] NO
Please list all improvements on the site:						
Size of Tract	[ ] SF	[ ] AC				

SECTION THREE: REQUESTED ACTION						
Rezone Property To:	[ ] R-1	[ ] R-2	[x] R-3	[ ] R-5	[ ] R-6	Will this property be a Planned Unit Development?
	[ ] B-1	[ ] B-2	[x] B-3	[ ] B-4	[ ] O-1	[ ] YES
	[ ] M-1	[ ] M-2	[ ] M-3	[ ] PMR-1		[ ] NO
Other:						

Page 1 of 2

Section Three Continued	
Purpose	*Please state the purpose of the proposed rezoning.*
to get the same Zoning as the property to the North	

SECTION FOUR: JUSTIFICATION
The petitioner submits to the City Plan Commission and City Council the following facts (addit ional pages may be attached):
the property is curently used as single Family

SECTION FIVE: CERTIFICATION			
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.		
Petitioner's Signature	[signature]	**Date**	7-19-21

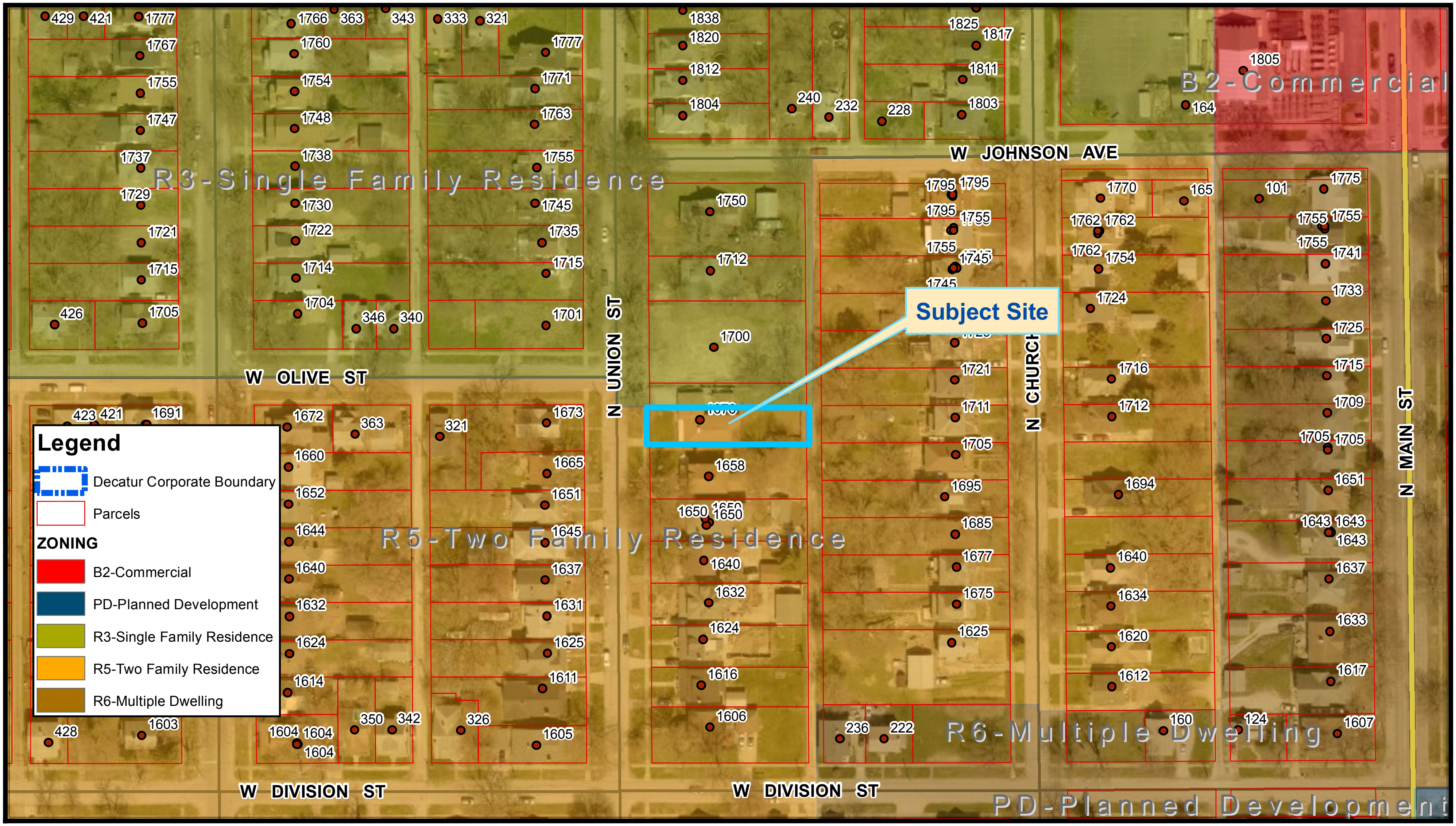
NOTES:

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

Rev. 2 - 4/01

OFFICE USE ONLY	
Date Filed	
By	

City of Decatur Plan Commission
1676 N Union St



<u>Case No:</u> 21-11

<u>Date:</u> September 2, 2021

<u>Petition of:</u> Millard Goodman

<u>Requested Action:</u> Rezone the subject site from R-5 Two-Family Residence District to R-3 Single Family Residence District

1 inch = 150 feet

N W E S

MINUTES OF THE MEETING

OF THE

DECATUR CITY PLAN COMMISSION

September 2, 2021
City Council Chamber, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The September 2, 2021 meeting of the Decatur City Plan Commission was called to order at 3:00 P.M. in the Civic Center Theater, Second Floor of the Decatur Civic Center, by Chairman Susie Peck who determined a quorum was present.

Members Present:	Bruce Frantz, Pat McDaniel. Matt Naber, Kent Newton, Maurice Payne, Andrew Taylor, Susie Peck
Members Absent:	Jason Drake
Staff Present:	Greg Crowe, Kylie Reynolds, Joselyn Stewart

II. Approval of Minutes of the August 5, 2021 City Plan Commission Meeting

It was moved and seconded (McDaniel / Taylor) to approve the minutes of the August 5, 2021 meeting of the Decatur City Plan Commission. Motion carried with Kent Newton and Maurice Payne abstaining.

III. New Business

A. Case No. 21-11 Petition of MILLARD GOODMAN to rezone the south portion of the property located at 1676 NORTH UNION STREET from R-5 Two Family Residence District to R-3 Single Family Residence District.

It was moved and seconded (McDaniel/ Taylor) to forward Case No. 21-11 to the City Council with a recommendation of approval as set forth in the staff report.

Mrs. Joselyn Stewart was sworn in by Ms. Kylie Reynolds.

Mrs. Stewart discussed and presented slides of the site and surrounding properties (available for viewing upon request) along with staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

There were no questions and no objectors present.

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel. Matt Naber, Kent Newton, Maurice Payne, Andrew Taylor, Chairman Susie Peck voted aye. Chairman Peck declared the motion carried.

IV. Appearance of Citizens

No citizen expressed comments.

V. Comments and Information from Commission Members and Staff

Mr. Crowe stated that several vacancies on the commission have filled recently with two vacancies still outstanding. Mr. Crowe also discussed upcoming training sessions for members of the commission.

VI. Adjournment

There being no further business, it was moved and seconded (McDaniel/ Taylor) to adjourn the meeting.

Upon call of the roll, Commission members Bruce Frantz, Pat McDaniel. Matt Naber, Kent Newton, Maurice Payne, Andrew Taylor, and Chairman Susie Peck voted aye. Chairman Peck declared the meeting adjourned at 3:05 P.M.

____

Bruce Frantz, Secretary, Decatur City Plan Commission

SUBJECT: Resolution Repealing Resolution R2016-49 Regarding Residency within the Corporate Limits of the City of Decatur for Individuals Employed by the Municipal Corporation

ATTACHMENTS:

Description	Type
Memorandum	Cover Memo
Resolution Repealing Resolution R2016-49 Regarding Residency within the Corporate Limits of the City of Decatur for Individuals Employed by the Municipal Corporation	Resolution Letter

September 16, 2021

TO: Mayor Julie Moore Wolfe & Decatur City Council Members

FROM: Scot Wrighton, City Manager

RE: Repeal of Residency Resolution

On September 7, 2021 the City Council approved a new collective bargaining agreement with the police union which, among other things, enacted a major policy change regarding residency requirements for police officers. Although City Council members would like the majority of city employees to make their personal residences inside the Decatur city limits, they acknowledged that residency requirements are under increasing attack by arbitrators in Illinois, and that residency requirements may have the unintended consequence of reducing the pool of prospective new employees.

Adoption of a new residency policy reflecting the council's new residency position is a matter that will be changed administratively (as it has in the past; i.e., by internal action of the city manager). The new administrative policy will require residency inside the city's corporate limits for employees with department head rank and above, and certain other positions, it will retain other restrictions on residency that are contained in collective bargaining agreements (i.e., residency in Macon County), and it will provide for future incentives to live inside the city.

To clear the way for these administrative actions, however, the City Council needs to repeal a resolution it adopted in 2016 (attached) regarding employee residency. It is recommended that the resolution repealing R2016-49 be adopted.

RESOLUTION NO. R2021 _________

RESOLUTION REPEALING RESOLUTION R2016-49
REGARDING RESIDENCY
WITHIN THE CORPORATE LIMITS OF THE CITY OF DECATUR
-FOR INDIVIDUALS EMPLOYED BY THE MUNICIPAL CORPORATION-

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Decatur, Illinois, as follows:

Section 1. That Resolution R2016-49 passed by the City Council on May 16, 2016, regarding residency within the corporate limits of the City of Decatur for individuals employed by the municipal corporation is hereby repealed.

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of September, 2021.

____
JULIE MOORE WOLFE, MAYOR

ATTEST:

____
ANGELA HARPER, DEPUTY CITY CLERK

RESOLUTION NO. R2016-49

RESOLUTION REGARDING RESIDENCY WITHIN THE CORPORATE LIMITS OF THE CITY OF DECATUR FOR INDIVIDUALS EMPLOYED BY THE MUNICIPAL CORPORATION

WHEREAS, residency within the corporate limits of the City of Decatur, Illinois, for individuals employed by the City provides a number of benefits for both the employee and the City; and

WHEREAS, the purpose of a residency requirement is to give public employees an additional stake in the City they serve; and

WHEREAS, City residency for employees makes it easier for them to be more committed to the community, in that they then invest in the community, own homes, use the schools and participate in the civic life; and

WHEREAS, employees of the City are in many real ways its "ambassadors", embodying the highest standards of the institution; and one such standard by which employees attest to this "ambassadorship" is their residency within the City; and

WHEREAS, the presence of resident police officers, firefighters, general service and administrative staff in City neighborhoods promotes a sense of safety and security in those neighborhoods, thus fostering and preserving the neighborhoods' integrity; and

WHEREAS, it is a fair obligation to require residency in the jurisdiction in exchange for public employment in that jurisdiction; and

WHEREAS, the City Council is desirous of attaining hereafter the benefits of City residency for all City employees;

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

Section 1. That it is the desire of the City Council that all persons employed by the City of Decatur, Illinois, including full time, part time, temporary, and seasonal employees, shall maintain their bona fide residences within the corporate limits of the City during all periods of service with the City; and

Section 2. That the term "residency" denotes that a person has a permanent abode or home within the corporate limits of the City of Decatur, Illinois; that the person does not have a permanent abode in two places at the same time; and that the person has both a physical presence at the location within the City of Decatur, as well as the intent to make that place the permanent residence; and

Section 3. That it is the desire of the City Council that any person, employed by the City prior to the date of this resolution who has continuously maintained a bona fide residence outside the corporate limits of the City, shall not be subject to the terms of this resolution; and

Section 4. That to the extent that there is any inconsistency between the provisions of this resolution and the provisions of any collective bargaining agreement(s) entered into by the City of Decatur with its represented employees, the provisions of said collective bargaining agreement(s) shall prevail; and

Section 5. That the Mayor and City Clerk be, and they are hereby, authorized and directed to sign, seal, and attest this resolution on behalf of the City.

PRESENTED and ADOPTED this 16th day of May, 2016.

Julie Moore Wolfe

JULIE MOORE WOLFE, MAYOR

ATTEST:

Debra G. Bright

DEBRA G. BRIGHT, CITY CLERK

City Clerk

DATE: 9/14/2021

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager
Kim Althoff, City Clerk

SUBJECT: Resolution Approving Appointment - Police Pension Fund Board of Trustees

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the appointment of Shonda Lynch to the Police Pension Fund Board of Trustees.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the appointment by the Mayor of the following named as a member of the board or commission set opposite her respective name, to serve a term expiring upon the date set opposite her respective name or until her respective successor is appointed and qualified:

Shondra Lynch	Police Pension Fund Board of Trustees	5/1/2023

DATED this 20th day of September, 2021.

____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2021-_________
RESOLUTION APPROVING APPOINTMENT

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

Section 1. That consent of the Council be, and it is hereby, given to the appointment by the Mayor of the person aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 20th day of September, 2021.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Deputy City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Having received your consent, I hereby appoint the named in the foregoing request by you approved as therein requested.

DATED this 20th day of September, 2021.

____
Julie Moore Wolfe, Mayor

DATE: 9/14/2021

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager
Kim Althoff, City Clerk

SUBJECT: Resolution Approving Appointment - City Plan Commission

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the appointment of Jim Schwarz to the City Plan Commission.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the appointment by the Mayor of the following named as a member of the board or commission set opposite his respective name, to serve a term expiring upon the date set opposite his respective name or until his respective successor is appointed and qualified:

James Schwarz	City Plan Commission	4/30/2024

DATED this 20th day of September, 2021.

____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2021-_________

RESOLUTION APPROVING APPOINTMENT

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

Section 1. That consent of the Council be, and it is hereby, given to the appointment by the Mayor of the person aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 20th day of September, 2021.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Deputy City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Having received your consent, I hereby appoint the named in the foregoing request by you approved as therein requested.

DATED this 20th day of September, 2021.

____
Julie Moore Wolfe, Mayor

SUBJECT: Receiving and Filing of Minutes of Boards and Commissions

ATTACHMENTS:

Description	Type
Plan Commission Minutes of August 5, 2021	Backup Material

MINUTES OF THE MEETING

OF THE

DECATUR CITY PLAN COMMISSION

Thursday, August 5, 2021
City Council Chamber, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The August 5, 2021 meeting of the Decatur City Plan Commission was called to order at 3:00 P.M. in the City Council Chamber, Third Floor of the Decatur Civic Center, by Chairman Susie Peck who determined a quorum was present.

Members Present:	Jason Drake, Bruce Frantz, Pat McDaniel, Andrew Taylor, Susie Peck
Members Absent:	Bill Clevenger, Kent Newton, Mike Peoples
Staff Present:	Greg Crowe, Joselyn Stewart, Jon Kindseth, John Robinson, Janet Poland

II. Approval of Minutes of the July 8, 2021 City Plan Commission Meeting

It was moved and seconded (McDaniel/Taylor) to approve the minutes of the May 6, 2021 meeting of the Decatur City Plan Commission. Motion carried with Bruce Frantz and Susie Peck abstaining.

III. New Business

Case No. 21-10 Petition of CITY OF DECATUR, for a Conditional Use Permit in the R-2 Single Family Residence District to allow for a government building located at 3530 & 3550 EAST CHESTNUT AVENUE

It was moved and seconded (McDaniel/Frantz) to forward Case No. 21-10 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Greg Crowe was sworn in by Mrs. Janet Poland.

Mr. Crowe discussed and presented slides of the site and surrounding properties (available for viewing upon request) along with staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request) with the following conditions:

1. Final site, landscaping and lighting plans shall be submitted to and approved by the Community Development Department and Public Works Department prior to building permits being released.
2. A minor subdivision plat for the new combined lot shall be submitted to and approved by the Community Development Department and Public Works Department prior to building permits being released.

Discussion amongst the Plan Commission members and City staff followed Mr. Crowe's presentation including the traffic signal at US Route 36.

There were no objectors present.

Upon call of the roll, Commission members Jason Drake, Bruce Frantz, Pat McDaniel, Andrew Taylor and Susie Peck voted aye. Motion carried unanimously.

IV. Appearance of Citizens

No citizen expressed comments.

V. Comments and Information from Commission Members and Staff

Mr. Crowe stated this meeting with be Mrs. Janet Poland's last meeting as she is retiring on Friday, August $6^{th.}$ Mr. Crowe and Chairman Peck expressed their thanks for all the help Mrs. Poland has given them, the Commission and the Economic and Community Development Department over the years.

VI. Adjournment

There being no further business, it was moved and seconded (McDaniel/Taylor) to adjourn the meeting.

Upon call of the roll, Commission members Jason Drake, Bruce Frantz, Pat McDaniel, Andrew Taylor and Susie Peck voted aye. Motion carried unanimously.

Chairman Peck declared the meeting adjourned at 3:08 P.M.

Bruce Frantz, Secretary, Decatur City Plan Commission

City Clerk

DATE: 9/14/2021

MEMO: 2021-09

TO: Mayor Moore Wolfe & City Council Members

FROM: Scot Wrighton, City Manager

SUBJECT: Monthly Reports, August, 2021

ATTACHMENTS:

Description	Type
Economic Development, August, 2021	Cover Memo
Fire, August, 2021	Cover Memo
IT, August, 2021	Cover Memo
Police, August, 2021	Cover Memo
Public Works, August, 2021	Cover Memo

COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT
AUGUST 2021

PLANNING AND DEVELOPMENT DIVISION

For the month of August, the Planning and Development staff processed and reviewed commercial site plans and other development submittals and one (1) rezoning petition submitted for compliance with local development regulations and ordinances. We have adapted to doing some reviews of digital submittals of site plans and other materials.

In August, staff in conjunction with other city departments reviewed thirty-two (32) submittals, which included six (6) commercial site plans, thirteen (13) fence permits, three (3) sign permits, four (4) subdivision plat, five (5) cell towers, and one (1) Technical Review Committee submittal. Staff also provided multiple zoning review/verification letters.

For the Decatur Urbanized Area Transportation Study (DUATS), staff held a Technical and Policy Committee Meeting. The Final Bike Plan was approved by DUATS and is available on the City's website for review at:
https://www.decaturil.gov/wp-content/uploads/2021/08/REGIONAL-BICYCLE-MASTER-PLAN-FINAL.pdf .

We have ongoing Economic Development projects both in the planning stage and under way. Staff along with other departments held Zoom meetings or conference calls for pending and ongoing developments.

As of last week, there were 1,802 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites. Memorial Health Systems led the way with 220 jobs followed by ADM with 97 jobs and HSHS St. Mary's Hospital with 62 jobs.

We are also handling the sale of City owned property and closed on two (2) more lots in August to bring the total to 43 vacant lots through the side-lot program for a total sales revenue of $27,950. The majority of the vacant lots have been acquired by adjacent homeowners interested in expanding their outdoor living space with some of the other acquisitions being made by a Church and Non-profits and one (1) commercial owner that owns other adjacent vacant lots.

BUILDING INSPECTIONS DIVISION

For August, we issued a total of 163 permits with a total work value of $8,578,631. Of those, we had two (2) permits with a value of over $200,000. The Division performed 307 inspections and 22 consultations.

PERMIT TYPE	# ISSUED	WORK VALUE
Commercial Building	6	$7,350,354
Residential Building	21	351,438
Demolition	6	74,478
Electrical	15	37,630
Mechanical	6	69.607
Plumbing	21	55,658
Roof	50	508,715
Pool	1	7,500
Fence	16	54,551
Sign	5	68,700
Temporary Structure	0	0
TOTAL	**147**	**$8,578,631**

NEIGHBORHOOD REVITALIZATION DIVISION

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue on various loan accounts.
- Staff qualified homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehabs, demolitions, exempt activities and infrastructure projects.
- Staff continued assistance through the Emergency program for homeowners with life threatening, health and safety issues, i.e. inoperable air conditioners and electrical.
- The City of Decatur continued to market and process the $1.19 million dollar Department of Commerce and Economic Opportunities (DCEO) CURE's local ES grant to assist small businesses.
- Staff continues working with Dove Financial Assistance using American Rescue Program (ARP) funds to assist residents with rent/mortgages and utilities. Over 50 residents were assisted in August.
- Staff continues to work with our land bank to rehab or acquire various properties.
- Staff worked with Dove/Homeward Bound and various partners to host a Resource meeting for landlords. These funds may prevent eviction once the moratorium is lifted. MARC (Multi Agency Resource Center) is open each week on Thursday from 9-noon at the Decatur Public Library. Agencies with funds to assist residents are on site to help with rent, mortgage, and utilities in one location.
- Staff continues to work with Project READ and OKO as subrecipients for the public service funding from CDBG.
- Staff met with local business owner to discuss neighborhood improvements within the OKO area.
- Staff is working with Public Works to implement a sidewalk project for the Johns Hill area.
- Staff participated in interviews for Administrative Assistant, Neighborhood Program Specialist, and temporary assistance.
- Staff received 3 proposals for the development of a Workforce Development Ecosystem and selected 1 that will be recommended to council in September.
- Staff continues to meet with various nonprofits to discuss revitalization opportunities. Several have submitted proposals on how they can assist with the efforts within the Johns Hill project.
- City of Decatur continues to work with Community Investment Corporation of Decatur (CICD) as a sub recipient to assist small businesses with mortgage/rent and utilities. No numbers were available for assistance in August.
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation, acquisition and demolition to various areas of the City.
- Staff continues work on the IHDA Single family Rehab grant and Strong Communities Grant.
- Staff continues providing technical assistance to a local neighborhood organization who is interested in being a Community Housing Development Organization (CHDO).
- Staff continues to be active in the Continuum of Care process as well as homeless meetings, and events as required by HUD.
- The City has partnered with Woodford Homes (Carrie Lane) by providing HOME financial assistance for a new group home project. The overall project cost is about 4 million. Staff completed the environmental review.

- Staff preparation of the Clean up Green Up program. Residents within the targeted area will receive a one-time cleanup of their yard. This could include: tree removal or planting, removal of shrubs and bushes, cutting, disposal of debris and some modest landscaping. Partners include: Block by Block, Shemilah Outreach Center, Southside Improvement Association (SIA) and Coalition of Neighborhood Organizations (CONO).
- Staff continues working with HUD CPD-Chicago to ensure compliance with a multi-rental complex.
- Training of a new neighborhood program specialist with HUD regulatory programs and orientation of federal and state grant programs
- Staff met with a local lender about partnering to do work within the Johns Hill Neighborhood as a pilot program.
- Staff met with outside agencies, i.e. Dove, DMCOC dba Empowerment Opportunity Center, CICD, OKO, Shemilah Outreach, Community Foundation, SIA neighborhood group, Block by Block, CONO, and various committees.

NEIGHBORHOOD INSPECTIONS DIVISION

Staff continued to enforce the International Property Maintenance Code and local City Ordinances (Chapters 48, 49, 56 and 70). The Division is committed to working with the citizens of Decatur to maintain a healthy and safe environment for those living here.

See attached for a summary of the work involved during the month of August 2021.

ATTACHMENT

NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
AUGUST 2021

NEW CASES	
Health & Safety (72 Hour)	113
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	26
No Garbage Service	9
Nuisance	212
Secure of Abandoned Buildings	28
Weeds	444
TOTAL	832

DEMOLITIONS	
Year-to-Date Demolished	14
New Cases	5
Sent to Legal	1
Sent to Council	0
Out to Bid	0
Contracts Granted	11
Contract Amount	175,975
Permits Issued	6
Permits Finaled	1
Active Demolitions	210

RE-INSPECTION VISITS	
Code Enforcement	1067
Weeds	429
TOTAL	1496

GARBAGE SERVICE COMPLAINTS	
Received	4

INVOICES*	
New Invoices	491
Dollar Amount	$61,327.17

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	69
Weeds	381

PAYMENTS RECEIVED**	
Weeds (Year-to-date)	$1,910

WEED ABATEMENT	
Contractor Mowed	295
Owner Mowed	59
TOTAL	354

* includes costs incurred by the City of Decatur - Health and Safety (72 hour), Securing of Abandoned Buildings and Weed Abatement

** reimbursement for costs incurred by the City of Decatur for weed abatement.

D E C A T U R   F I R E   D E P A R T M E N T
MEMORANDUM
2021-10

August 9, 2021

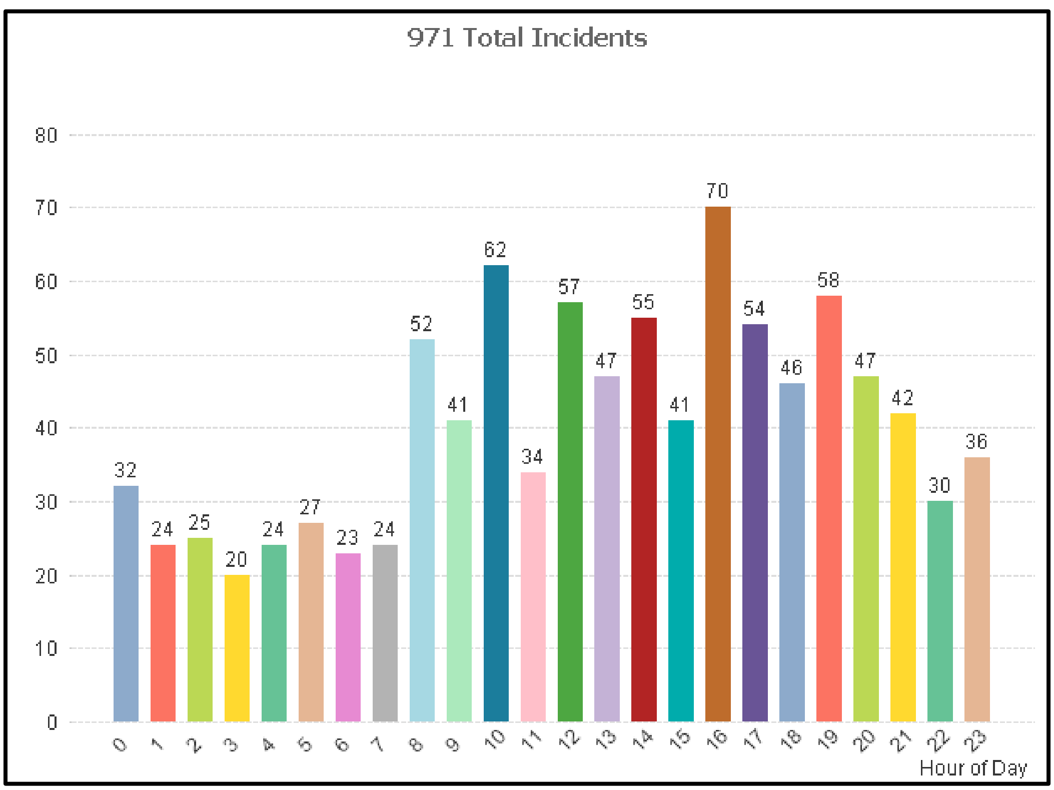
TO: Scot Wrighton, City Manager

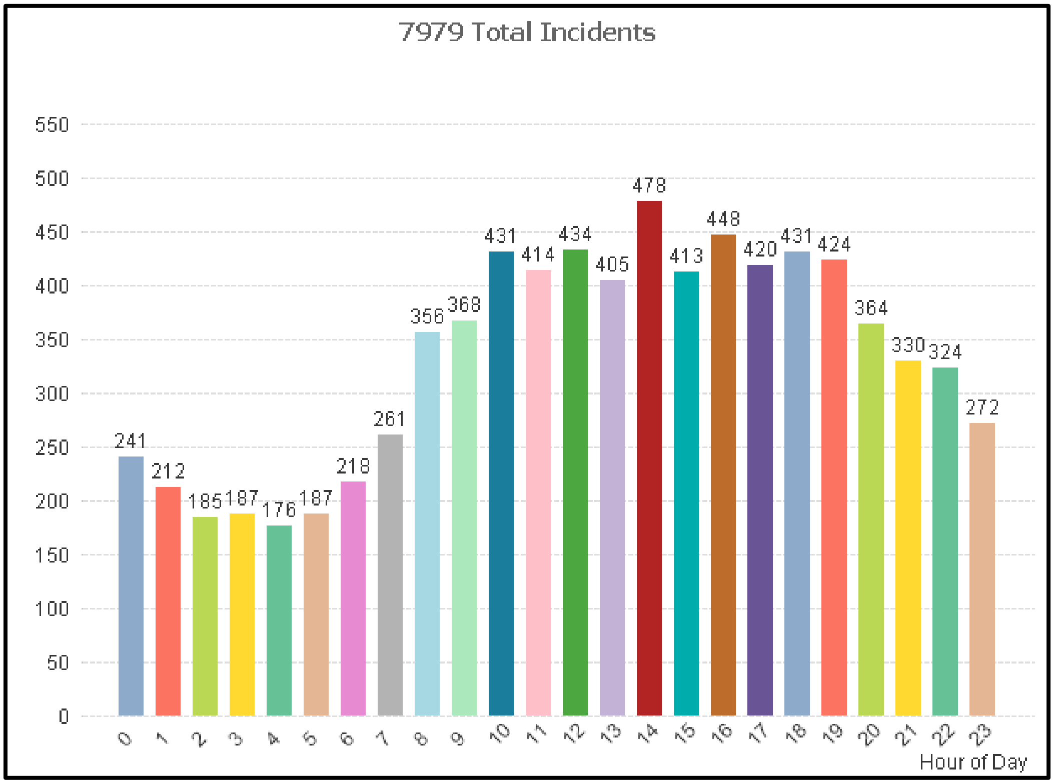
FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – August 2021

The fire department responded to 971 alarms in August. The department has responded to 7979 alarms so far in 2021. There has been an increase of 605 alarms compared to 2020. COVID protocols were updated to reflect the Governor's new indoor mask mandate. Department members' exposure to the public has been reduced by scheduling limited events. Fire Prevention month tours at station 1 are cancelled again this year due to COVID.

Station 3 has experienced delays due to material availability, but the station should be open soon. The station 2 door project is still waiting for the overhead doors to arrive before construction begins. Station 7's construction will begin once the land is cleared, and the materials can be secured.





TRAINING:

EMS hands on training: A&P of the respiratory tract, differentiate between the pathology & management of Asthma, COPD, CHF, and Pulmonary Edema. Describe the indications/contraindications for administration of nebulized DuoNeb; discuss the use of respiratory meds including DuoNeb, Epinephrine, Benadryl, and Nitroglycerine. Demonstrate assembly and administration of nebulized hand held DuoNeb and DuoNeb via Bag Valve Mask. Demonstrate proper techniques for ET tube placement and i-gel insertion on the EMS manikin.

Monthly EMS training through the Target Solutions training site: EMS protocol review, A08 CHF/Pulmonary Edema, B07 Bronchospasm/Asthma/COPD and B15 Hypertensive Crisis. Completion of EMS Airway Management Advanced, B03 Adult Foreign Body Airway Obstruction, D04 Airway Obstruction Pediatric, H10-H12 Universal Airway Management, Endotracheal and Nasotracheal care guidelines.

SOP/SOG review through the Target Solutions training site: G-107 Abuse of Public Service Assistance, H-103 Overtime Call in List and Procedures, H-105 Commendations, H108 Fit-for-Duty Exams.

Fifteen (15) members attended and were certified in a five-day Vehicle Machinery Operations Extrication class taught by IFSI instructors. The class was held in Decatur.

All companies completed Aerial Master Stream with Single Engine Supply to Waterway drill at our station 2 training facility.

Company Officer Training Consisted of Incident Scene Communication.

All members completed company drills, Response Territory Familiarization and driver training.

FIRE PREVENTION:

No Report

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2021
August

This month, the Information Technology (IT) Department staff completed the following notable work/tasks:

- Working with Transit to understand City provided technology needs and developing security measures to protect the MV network from/to the City network and vice versa.
- Began deployment of an enterprise host monitoring tool called Zabbix which provides resource metrics in one place.
- Worked through issues created by an air conditioning outage in the server room lasting 1.5 days.
- Applied server security patches to Email servers identified by our cyber security vulnerability software which was classified as high priority.
- Due to the high percentage of COVID cases in Macon County, the Civic Center Theater was set back up for City Council Meetings so citizens can attend in a larger, more separated environment.
- Established employee badge making equipment and software for our Lenel physical security system in the HR department for the creation of employee ID Badges.
- DPD Mobile command was prepared, tested, and deployed at Richland for the Farm Progress show.
- Working with Municipal Services Staff to evaluate the physical security system already in place at the City. Lenel will be providing a quote to secure nineteen or so doors.
- The City is working with CIRDC staff to develop a Request for Proposal (RFP) to replace the current system used by the City from Central Square.
- GIS Administrator provided several GIS reports and maps requested by various departments.
- Created two new reports to be used in the FY2022 Budget process.
- Materials remain on backorder for the City Fiber Extension project. Still do not have a delivery date so underground fiber conduit work can begin.
- Upgrade for Tyler MUNIS (City Electronic Resource Planning System) to Version 2019 has been postponed till March of 2022 due to an identified slowness issue discovered in the testing process.
- In August, IT processed 92 Help Desk tickets, resolving 45 on the initial call (48.9% First Call Resolution Rate). This falls short of our goal of resolving at least 50% of all Helpdesk calls at the first point of contact with IT. Analysis indicated a large number of support tickets related to the air conditioning issue we experienced at the end of August which skewed our report results. Three support ticket surveys were returned concerning support experiences and each was ranked as exceptional service.

DECATUR ILLINOIS POLICE DEPARTMENT

TO: **Mayor Julie Moore-Wolfe**
City Council Members
City Manager Scot Wrighton

FROM: **Shane Brandel**

RE: **August 2021 Monthly Report**

STAFFING

Sworn Police Officer Staffing

At the end of the month staffing was 143. Current staffing for the Decatur Police Department is as follows:

Position	Current	
Police Chief	1	
Deputy Chief	1	
Police Lieutenant	5	
Police Sergeant	17	
Police Patrol Officer	119	
TOTAL	143	Budgeted: 148

12 of the 142 are either at the Police Training Academy or in the Field Training Program

Zero retirements expected in September.

Civilian-Non Sworn Police Staffing

At the end of month staffing was 14. Current civilian staffing for the Decatur Police Department is as follows:

Position	Current
Administrative Secretary	1
Crime Analyst	2
Sr. Clerk Typist	2
Records Supervisor	1
Parking Enforcement	2
Part-time FOIA Officer	2
Community Liaison Officer	4
Total	14

PATROL DIVISION

Function	Month	YTD
Community Meetings	2	8
Directed Patrols	14	141
Active Problem Oriented Policing Projects	0	1
Completed Problem Oriented Policing Projects	0	1
Parking Citations	37	339
Criminal Arrests	390	2532
Felony Drug Arrests	36	183
Firearms Seized	45	158
Traffic Citations	544	4014
Field Interviews	147	1356
Written Warnings	242	1618
Calls for Service/CAD incidents	4582	34142
Unlawful use of Motor Vehicle tows	140	288
Driving Under the Influence Arrests (DUI)	34	225
DUI involving accidents	5	68
Fatal Accidents	0	7
Traffic Accidents	239	1676
Accidents with Personal Injury	34	304
City Ordinances Arrests	26	102

Distracted Driving Enforcement- Electronic Communication Device Citations:

State Citations	YTD	Warning Citations	YTD
3	113	1	11

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

Drug	Amount	YTD Seizure	Street Value
Cannabis	403 grams	6867 grams @ $10-gram	$68,670
Cocaine-Powder	36 grams	638 grams @ $100-gram	$63,800
Cocaine-Crack	1 grams	158 grams @ $100-gram	$15,800
Heroin	22 grams	590 grams @ $300-gram	$177,000
Ecstasy	0 hits	315 hits @ $20 hit	$6,300
Meth	248 grams	2494 grams @ 100-gram	$249,400
K-2/Pills:	23 pills	1118	

Search Warrants: 2	YTD: 30
US Currency Seized: $5,924	YTD: $186,609
Firearms seized: 12	YTD: 60
Vehicles seized: 1	YTD: 3

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 115	YTD: 700
Cases closed/resolved: 68	YTD: 402
Criminal Arrests: 42	YTD: 235
Homicides: 1	YTD: 5
Infant Death Investigations: 0	YTD: 0
Suicide Detective Investigations: 3	YTD: 7
Missing Person Investigations: 6	YTD: 55
Computer forensic Exams: 11	YTD: 485

Crime Analysis Unit and Investigations:
Sex Offender Registrations: 139 YTD: 979

Freedom of Information (FOIA)

The Professional Standards Unit received 265 Freedom of Information Act requests for the month.

Total requests YTD in 2021 is 1,992.

U.S. Marshall's Great Lake Task Force

Felony Arrest:	19	YTD: 189
Misdemeanor Arrests:	1	YTD: 8
Total:		TTD: 197

Public Works Department
Monthly Report
August 2021

Engineering:

<u>2021 Water Main Replacement Project:</u>

Month Activity: Burdick completed work on Rea's Bridge Road and is have installed 100% of the main on Greenswitch. Testing and services are expected to begin in September. Burdick is still having difficulties receiving materials from the manufacturers. They are currently waiting on 6" pipe, most fittings and fire hydrants. It is not expected to start in south shores until early spring.

Project Background: The project was designed by Engineering staff, the 2021 project is in three locations.

The newly annexed neighborhood NW of Mound and Greenswitch, a small relocation of watermain on Rea's Bridge Rd near the bridge across Lake Decatur, and in South Shores bounded by the streets Bay Shore, Point Bluff and Shoreline. The City received the IEPA permit in March and the project was advertised on March 17, 2021 with bids received on April 7, 2021. The project was awarded to Burdick Co as the lowest responsive bid on April 9, 2021. The start date was delayed due to the unexpected lead time on pipe, pipe is currently part of national material shortages. Lead time for pipe is now 8 to 12 weeks when historical lead time was 2 to 3 weeks.

<u>2021 Local Motor Fuel Tax Street Project:</u>

Month Activity: All paving is complete.

Project Background: The project was designed and advertised by Engineering staff on January

27, 2021 with bids received on February 18, 2021. The project was approved on March 1, 2021 to Dunn Company as the lowest responsive bid. Dunn has completed Nelson and the 34th, Prairie, Marietta and Country Trail.

2021 State Motor Fuel Tax - Asphalt

Month Activity: The preconstruction meeting with Dunn was held on July 27, 2021. Work has started with concrete patching on the south end of Airport Road. ADA work on Jasper is planned for September.

Project Background: The project was designed and advertised by Engineering staff on June 2, 2021 with bids received on June 16, 2021. Dunn Company as the lowest responsive bid and the contract was awarded on July 6, 2021.

2021 State Motor Fuel Tax – Concrete and Brick

Month Activity: The preconstruction meeting with Kinney was held on June 22, 2021. Kinney has completed the patching on 27th St and is 75% on MacArthur.

Project Background: The project was designed by Engineering staff and advertised on May 12, 2021 with bids received on May 24, 2021. Kinney Co had the lowest responsive bid, the contract was approved on June 7, 2021. The project includes concrete patching on Airport Rd north of Rt 36, MacArthur north of Ash, and 27th St North of Kile. It also includes repair of Main St between Oakland and Fairview.

Country Club Road Reconstruction Project:

Month Activity: The preconstruction meeting with Dunn was held on September 1, 2021. Work is scheduled to start on September 7th.

Project Background: The project was designed and advertised by Engineering staff on July 7, 2021 with bids received on June 21, 2021. Dunn Company as the lowest responsive bid and the contract was awarded on August 2, 2021.

Center Street Bridge Replacement:

Month Activity: The substructure is compete and has set the beams for the bridge. The deck is currently being formed and is expected to be poured in September.

Project Background: The design was completed by WHKS with bids received by IDOT on March 5, 2021. The bids were higher than the engineer's estimate and the City Council approved concurrence on April 5, 2021 to approve Sangamo's bid for $1,595,148.92. IDOT awarded the Bid to Sangamo in April and the preconstruction was on April 28, 2021. Construction started in May of 2021. Sangamo removed the existing structure and build the low water level river crossing for construction on the new structure. Sangamo has completed both abutments and center pier.

2021 Trenchless Long Lining

Month Activity: The preconstruction meeting was held on August 25, 2021. Cleaning work is scheduled to start early September.

Project Background: The project was designed and advertised by Engineering staff on July 14, 2021 with bids received on August 4, 2021. The project is located at various locations around town using scoring determined by the City's CCTV program. The City received three bids with Insituform providing the lowest responsive. The project was awarded to on August 16, 2021.

2021 Storm Drainage Improvement Project

Month Activity: Entler has competed one location in August and is scheduled to continue in

September.

Project Background: The project was designed and advertised by Engineering staff on June 14, 2021 with bids received on July 8, 2021. The project is at various locations in need of repair or improvement. The City received three bids with Entler Excavating providing the lowest responsive. The project was awarded by City Council to Entler Excavating on July 19, 2021.

2021 CDBG Sidewalk Improvement Project

Month Activity: The project was designed and advertised by Engineering staff on July 26, 2021 with bids received on August 11, 2021. The project will repair sidewalks to ADA standards on Wood St, Jasper St, and Cantrell St around the perimeter of the Johns Hill Neighborhood Project. The City received two bids with Entler Excavating providing the lowest responsive bid. The project is was awarded on August 16, 2021. The work is expected to begin in early September.

MUNICIPAL SERVICES MONTHLY DATA 08/01/2021 – 08/31/2021

TASKS	QUANTITY	MANHOURS	OTHER INFO
72 Hour Cleanups	33 each	22 hrs.	
Home Secures	13 each	22 hrs.	
Tree Removals	N/A	311.5hrs.	
Storm Damage Cleanup	N/A	74 hrs.	
Mowing	N/A	380.5 hrs.	
Fleet Availability	96.12%	878.52 hrs.	

Water Production Division
Monthly Activity Report
August 2021
(Updated information in bold text)

Lake Decatur Landscape Maintenance: **There was no activity this month.**

Lake Decatur Raw Water Intakes and Pump Station Study: Crawford, Murphy & Tilly (CMT) completed this study in January.

Lake Decatur Water Level: **Lake Decatur was maintained at an average elevation of 614.1 feet (99% full) which is above average for August.**

Lake Decatur Watershed Management Plan: Northwater Consulting is awaiting the results of the 2020 IEPA Section 319 grant application, preparing the 2021 USDA Regional Conservation Partnership Program (RCPP) and 2021 IEPA Section 319 grant applications, continuing implementing the watershed water quality monitoring network and completing the Lake Decatur Bluffs subwatershed plan. A lake sedimentation survey including the sediment traps is tentatively scheduled for this fall.

Oakley Sediment Basin Management: Clarkson Farm cultivated approximately 30 acres of the basin's interior and planted cereal rye in November 2020. **The cereal rye will not be harvested due to severe weed infestation. Vegetation management and surface water drainage options for the basin are being reviewed.**

Performance Outcomes:

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All of these standards were met or exceeded this month.
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. **No accidents nor OUIs occurred this month.**

3. Reduce the amount of sediment accumulating in the lake annually. Data for this outcome has not been obtained yet.

<u>South Water Treatment Plant East Clarifiers to Claricones Conversion:</u> Crawford, Murphy & Tilly (CMT) continued completing the bid plans, bid specifications and updated probable cost of construction.

<u>Water Production:</u> Continued analyzing water quality samples for the Lake Decatur Watershed Management Plan monitoring network. Many staff attended the Illinois Section American Water Works Association Annual Conference. 641.06 million gallons of potable water were pumped into the water distribution system which was 2.1% more than August 2020.

August 2021

<u>Water Services:</u>

Staff repaired 4 water main failures, 33 water services, 17 system valves and 6 fire hydrants. Inspected 12 system valves, 2 fire hydrants, painted 77 fire hydrants and completed 1,284 Utility Billing service orders and 21 miscellaneous distribution system orders.

Crews flushed 78 fire hydrants located at the end of water mains primarily in residential areas to remove sediment and bring fresh treated water into the system pipes. The chlorine levels were recorded for future monitoring. Staff also assisted with the 2021 Water Main Replacement Project testing and inspection.