Monday, August 21, 2017
5:30 PM

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

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

III. Approval of Minutes

Approval of Minutes of August 7, 2017 City Council Meeting

IV. Unfinished Business

V. New Business

1. Ordinance Annexing Territory-2302 North Captain Lane
2. Resolution Authorizing Intergovernmental Agreement Regarding Vehicles Manufactured by Pierce Manufacturing, Inc.
3. Resolution Authorizing Renewal Tyler Technologies, Inc. Maintenance Support Incode Court Case Management Suite
4. Consent Calendar: Items listed under the Consent Calendar are considered to be routine and will be enacted by one motion and one vote. If separate action is desired on any item, it will be removed from the Consent Calendar and considered separately.

    A. Receiving and Filing of Minutes of Boards and Commissions
    B. Resolution Approving Appointment - Civil Service Commission
    C. Resolution Approving Reappointment - Civil Service Commission
    D. Resolution Approving Reappointment - Decatur Housing Authority
    E. Resolution Approving Appointment - Decatur Metropolitan Exposition Auditorium and Office Building Authority (Civic Center Board)

VI. Other Business

VII. Recess to Study Session

Treasurer's Financial Report

Distracted Driving - Council Followup Discussion

130 N. Franklin Street - Annex Update

VIII. Adjournment

Council Information - July Progress Report Lake Decatur Dredging Basins 1-4 & Oakley Sedimentation Basin Rehabilitation City Project 2013-14

Council Information - July 2017 Monthly Reports

CITY COUNCIL MINUTES
Monday, August 7, 2017

On Monday, August 7, 2017, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Councilmen Dana Ray, Bill Faber, Lisa Gregory, David Horn, Charles Kuhle and Pat McDaniel. Seven members present. Mayor Julie Moore Wolfe declared a quorum present.

Deputy City Manager Billy Tyus attended the meeting as well.

Mayor Julie Moore Wolfe led the Pledge of Allegiance to the Flag.

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

Robert Walker inquired as to why public service employees can use their cell phones and laptops while driving on duty.

The minutes of the July 17, 2017 City Council meeting were presented. Councilman Pat McDaniel moved the minutes be approved as written; seconded by Councilwoman Dana Ray, and on call of the roll, Councilmen Dana Ray, Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

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

Proclamations and Recognitions:

Mayor Julie Moore Wolfe and Council recognized six student ambassadors from Tokorozawa, Japan with certificates and Stephen Decatur medallions.

R2017-94 Resolution to Authorize Professional Engineering Services Agreement with Chastain & Associates, LLC to Complete Design of the McKinley Sewer Rehabilitation Project, City Project 2017-22, was presented.

Councilwoman Dana Ray moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

Upon call of the roll, Councilmen Dana Ray, Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

R2017-95 Resolution Authorizing Execution of Quit Claim Deed for Property Located at 724 West Macon Street, was presented.

Councilwoman Dana Ray moved the Resolution do pass; seconded by Councilman Pat McDaniel.

Upon call of the roll, Councilmen Dana Ray, Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

R2017-96 Resolution Authorizing a Professional Services Agreement with Crawford, Murphy & Tilly, Inc. and a Local Agency Agreement with the Illinois Department of Transportation for Land Acquisition for the Brush College Road Improvement Project, City Project 2009-33, was presented.

Councilwoman Dana Ray moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

Councilman David Horn confirmed that the Illinois Jobs Now Grant that the City had received must be used for the Brush College Road project. Deputy City Manager Billy Tyus said that was correct; the funding was applied for and is designated for the Brush College Road project. Councilman David Horn asked what part of the project would the $20 million Tiger Grant be for. Deputy City Manager Billy Tyus stated the Tiger Grant application was for the grade separation portion of the project. Councilman Charles Kuhle asked if Crawford, Murphy & Tilly is a local company. Deputy City Manager Billy Tyus stated they were not local and the City did do a Request for Proposals. Public Works Director Rick Marley stated the City did issue a Request for Proposal and they did receive six proposals. One of the six proposals was a small local firm and did not have the resources necessary to do the job.

Upon call of the roll, Councilmen Dana Ray, Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

R2017-97 Resolution 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, City Project 2009-33, was presented.

Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Dana Ray.

Upon call of the roll, Councilmen Dana Ray, Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

R2017-98 Resolution to Approve Professional Services Agreement with ADS Environmental Services to Perform the Water Distribution Leak Detection Survey Project, City Project 2017-39, was presented.

Councilwoman Dana Ray moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

Upon call of the roll, Councilmen Dana Ray, Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Mayor Julie Moore Wolfe called for Consent Calendar Items A through C and asked if any Council member wished to have an item removed from Consent Calendar. Councilman Charles Kuhle requested Item C. be pulled. The Clerk read Items A - B:

A. R2017-99 Resolution Approving Reappointment – Library Board of Trustees
B. R2017-100 Resolution Approving Appointments – Library Board of Trustees

Councilman Pat McDaniel moved Items A through B be approved by Omnibus Vote; seconded by Councilwoman Lisa Gregory, and on call of the roll, Councilmen Dana Ray, Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Item C., 2017-41 Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way – 100 Block of North Water Street from East Main Street to South Park Street and from Prairie Avenue to East Main Street – Decatur Area Arts Council, was presented.

Councilman Pat McDaniel moved the Ordinance do pass; seconded by Councilwoman Lisa Gregory.

Councilman Charles Kuhle asked if the businesses in the area of the event had been notified. Deputy City Manager Billy Tyus stated they would speak with the Decatur Area Arts Council and they would make sure that there were notifications that do go out in and around the area.

Upon call of the roll, Councilmen Dana Ray, Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Mayor Julie Moore Wolfe called for Other Business. Councilman Bill Faber congratulated Councilman Charles Kuhle on the excellent Ursula Beck Pro Tennis Tournament that he ran at Fairview Park. Mayor Julie Moore Wolfe also congratulated the Decatur Celebration, Police, Sheriff Deputies, and Fire Emergency Responders on a good job and she was happy to see people celebrating. Councilman David Horn recognized the Decatur Audubon Society, the Community Environmental Council and the many citizens who staged a protest protesting the logging of trees near Lake Decatur. Councilman David Horn requested the City

have a forester review any plans for logging, including the current logging agreement and develop a master plan for its forest that take into account economic and environmental considerations with a focus toward long term sustainability. Councilman David Horn stated the commission should include members of the City of Decatur, Decatur Park District, Macon County Conservation District, Decatur Audubon Society and the Community Environmental Council.

Councilwoman Dana Ray moved the regular Council meeting be adjourned; seconded by Councilman Pat McDaniel. Councilmen Dana Ray, Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the Council meeting adjourned at 5:55 p.m.

Approved _____
Debra G. Bright
City Clerk

DATE: 8/7/2017

MEMO: 2017-51

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory-2302 North Captain Lane

SUMMARY RECOMMENDATION: Staff recommends that the subject annexation petition be approved.

BACKGROUND:
The subject property adjoins Decatur City limits on the south. Property to the north, east, and west is located in the County. The lot contains approximately 0.4595 acres. The lot is improved with a residence. The property owner wishes to annex to obtain city services. The following information is relevant to the areas in question:

1. City Water is currently available and not connected to the subject property.
2. No additional public infrastructure or municipal services are needed or contemplated.
3. Decatur Fire response distance and time averages 4.1 miles and 9 minutes, respectively.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES: The plat and annexation request has been reviewed by Engineering, Finance, Fire, Legal, Macon County Health Department, Municipal Services Division, Planning & Building Services, Neighborhood Services, and Water Services. All of the reviewers recommend the annexation be approved.

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

BUDGET/TIME IMPLICATIONS: Based on current assessed value, approximately $555 in real estate, $72 in motor fuel and $243 in state income taxes may be realized

annually by annexing the property.

ATTACHMENTS:

Description	Type
2017-51 Ordinance	Ordinance
2017-51 Petition	Backup Material
2017-51 Plat	Backup Material
2017-51 Vicinity Map	Backup Material
2017-51 Area Map	Backup Material

ORDINANCE NO. _____

ORDINANCE ANNEXING TERRITORY
2302 North Captain Lane

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith, the petition under oath of Barbara A. Kuzman, Trustee of the Barbara A. Kunzman 2015 Trust, requesting that there be annexed to the City territory described as:

LOT 59 OF WILCOX WAYSIDE FARMS ADDITION (LOT SIZE: 10736 FT. X 186 FT.) AS PER PLAT RECORDED IN BOOK 300 PAGE 186 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. COMMONLY KNOWN AS 2302 NORTH CAPTAIN LANE, DECATUR, ILLINOIS 62526.

PIN# 04-12-05-305-006

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 21st day of August, 2017.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
CITY CLERK

OCCUPIED

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represent as follows:

1. That they are the owners of record of all the territory herein described.

2. That at least 51% of the electors who reside on the territory herein described have signed and do join in the petition.

3. That the territory herein described is not within the corporate limits of any municipality.

4. That the territory herein described is contiguous to the City of Decatur, a municipal corporation.

5. That the petitioner request that the City of Decatur, a municipal corporation, annex the following described property:

2302 North Captain Lane, Decatur, Illinois

LOT 59 OF WILCOX WAYSIDE FARMS ADDITION (LOT SIZE: 107.6 FT. X 186 FT.), AS PER PLAT RECORDED IN BOOK 300 PAGE 186 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER 04-12-05-305-006

WHEREFORE, the petitioners request the above described property be annexed to the City of Decatur, a municipal corporation, in accordance with the Statues in such case made and provided.

NAME	ADDRESS
x Barbara Kunzman Signature of Owner(s)	+ 2302 Captain Lane
trusty of Barbara Kunzman 2015 Trust Signature of Owner(s)	
x Barbara Kunzman Printed Name of Owner(s)	2302 Captain Lane
Printed Name of Owner(s)	
	217-329-9849 Contact Telephone Number

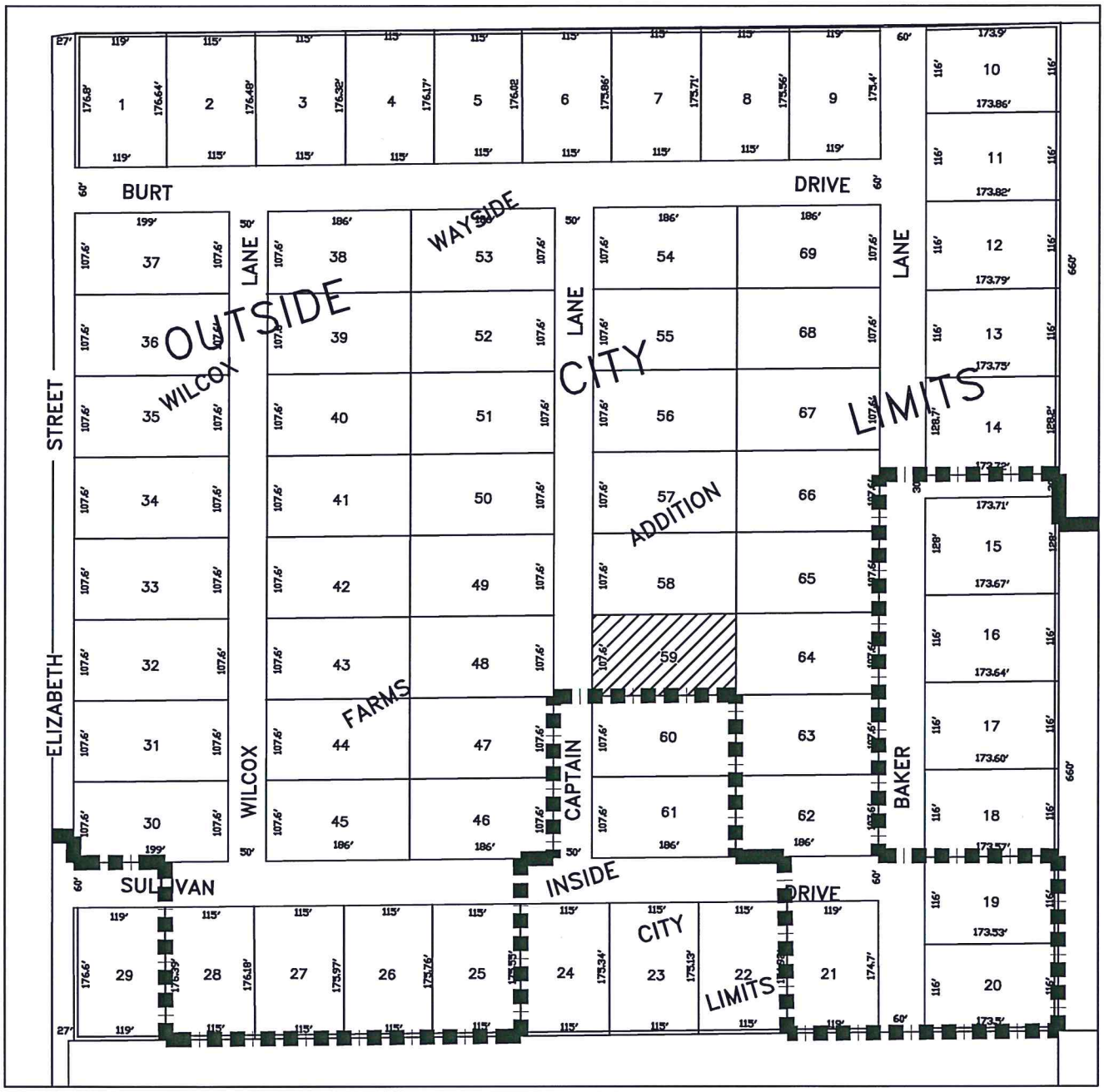
Signed and sworn to before me this

28th day of June, 2017

Naomi R. Burcham
NOTARY PUBLIC

OFFICIAL SEAL
NAOMI R. BURCHAM
Notary Public - State of Illinois
My Commission Expires 2/11/2019

K:\Common\CVCPW\Annexations\Unforced Annexations\2302 N Captain Lane\2302 Captains Lane Plat.dwg



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

2302 CAPTAIN LANE

indicates territory annexed

indicates existing corporate limits

0.4595± acres

AREA 0.00072± sq. miles

107.6± lin. ft. of public road

Decatur township

N.T.S.

PAUL E. CASWELL
062.062825
REGISTERED
PROFESSIONAL
ENGINEER
OF
ILLINOIS

CITY ENGINEER – DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2017

All dimensions shown hereon are dimensions of record. The annexation plat has been prepared from data in public records and legal descriptions provided by the petitioner. It is not the result of a survey performed on the ground.

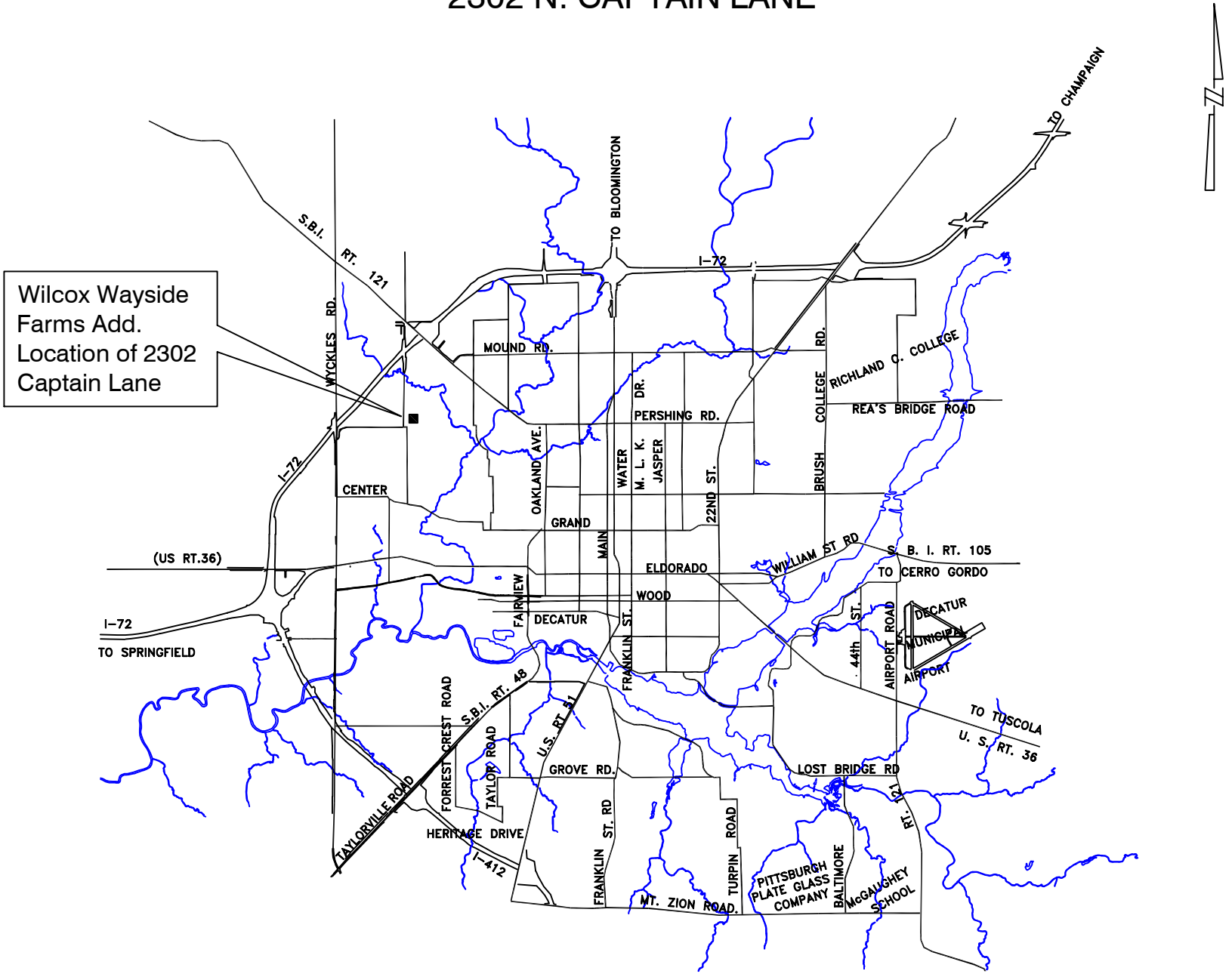
ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____

Property Proposed to be Annexed
Vicinity Map for 2302 N. Captain Lane

AREA LOCATION MAP
2302 N. CAPTAIN LANE



D E C A T U R F I R E D E P A R T M E N T
MEMORANDUM
17-08

Date: August 15, 2017

To: Honorable Mayor Julie Moore Wolfe
City Council Members

From: Tim Gleason, City Manager
Jeff Abbott, Fire Chief

RE: Pierce Intergovernmental Agreement

SUMMARY RECOMMENDATION:

The Resolution Council is being asked to approve would authorize the City of Decatur to enter into an Intergovernmental Agreement to pursue action, including possible legal action, against Pierce Manufacturing, Inc. for issues with certain fire apparatus that we have purchased.

BACKGROUND:

The City of Decatur owns one 2001 Pierce fire apparatus that has suffered some serious frame corrosion issues and has had to be taken out of service. The entire fire department fleet of twelve (12) fire apparatus are all Pierce vehicles. We have attempted to resolve the problem with the representatives of Pierce and their representatives without success.

In investigating possible solutions, we discovered that other communities have experienced similar problems with their Pierce apparatus. The communities who have experienced similar problems have entered into an Intergovernmental Agreement in an attempt to reach a favorable resolution of this matter through the hiring of legal counsel and experts in products liability issues to determine what, if any, remedies may be available. They have asked Decatur to join their efforts. The costs for each community is determined based on the percentage of population. The City of Decatur's proportionate share would be 17.08% based on the current signatories to the Intergovernmental Agreement who are Normal, Champaign, Danville, Peoria, Charleston and Ottawa.

POTENTIAL OBJECTION: None

STAFF REFERENCE: Jeff Abbott, Fire Chief, 424-2811. Chief Abbott will be at the council meeting to answer any questions the Council may have.

BUDGET/TIME IMPLICATIONS: This Intergovernmental Agreement would cover only the investigation and attempts to resolve this matter but not litigation or the actual filing of a complaint

without further decisions by the parties. The total cost is estimated at approximately $40,000 with our share being 17.08% of that.

RESOLUTION NO. R2017 _____

RESOLUTION AUTHORIZING INTERGOVERNMENTAL AGREEMENT
-REGARDING VEHICLES MANUFACTURED-
-BY PIERCE MANUFACTURING, INC.-

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

Section 1. That the Intergovernmental Agreement presented to the Council herewith, between the CITY OF DECATUR, ILLINOIS, the CITY OF CHAMPAIGN, ILLINOIS, the TOWN OF NORMAL, ILLINOIS, the CITY OF PEORIA, ILLINOIS, the CITY OF CHARLESTON, ILLINOIS, the CITY OF DANVILLE, ILLINOIS, the CITY OF OTTAWA, ILLINOIS, regarding vehicles manufactured by PIERCE MANUFACTURING, INC., for use by Fire Departments, whereby they may share services and expenses, be, and the same is hereby, received, placed on file and approved.

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

PRESENTED AND ADOPTED this 21st day of August, 2017.

_____
JULIE MOORE-WOLFE
MAYOR

ATTEST:

_____
DEBRA G. BRIGHT
CITY CLERK

INTERGOVERNMENTAL AGREEMENT REGARDING VEHICLES MANUFACTURED BY PIERCE MANUFACTURING, INC.

WHEREAS, Pierce Manufacturing, Inc. manufactures vehicles for use by Fire Departments; and

WHEREAS, vehicles manufactured by Pierce Manufacturing, Inc. have been sold and distributed to various units of local government hereinafter described by **Global Fire Equipment, Inc.**; and

WHEREAS, each of the units of local government described herein have experienced corrosion and rust on the frames, chassis, and other portions of the fire vehicles purchased from Global Fire Equipment, Inc. and manufactured by Pierce Manufacturing, Inc., resulting in damage to said vehicles and in some cases, a termination of use of said vehicles; and

WHEREAS, the units of local government described herein desire to pursue any and all claims they may have as a result of damage suffered due to corrosion and rusting of fire vehicles manufactured by Pierce Manufacturing, Inc. and sold and distributed by Global Fire Equipment, Inc.; and

WHEREAS, each party hereto has authority, pursuant to the Illinois Constitution, Article VII, Section 10 and Illinois law to associate with one another for the purpose of pursuing common claims against Pierce Manufacturing, Inc. and Global Fire Equipment, Inc., and to otherwise pursue remedies against said entities or any other entities responsible for damages suffered by any unit of local government described herein; and

WHEREAS, the parties hereto desire to associate for the purpose of engaging professionals, including, but not limited to legal counsel, and technical experts with specialized competence in evaluating the legal and technical issues involved in pursuing claims against responsible parties and remedies as allowed by law.

NOW, THEREFORE in consideration of the mutual promises and other good and valuable considerations set forth in this Agreement, the parties agree as follows:

Section 1. In General. The purpose of this Agreement is to provide for the participants' ability to effectively present claims to responsible parties and pursue remedies against responsible parties as allowed by law, including, but not limited to, initiating appropriate legal action in order to address damages sustained by participants specifically described in the Preamble of this Agreement.

Section 2. Original Members. The CITY OF CHAMPAIGN, ILLNOIS **("Champaign")**, the CITY OF DECATUR, ILLNOIS **("Decatur")**, the TOWN OF NORMAL, ILLINOIS, **("Normal")**, the CITY OF PEORIA, ILLNOIS **("Peoria")**, the CITY OF CHARLESTON **("Charleston")**, CITY OF DANVILLE ("**Danville**") and the

CITY OF OTTAWA, ILLNOIS **("Ottawa"),** each will be designated an "Original Member."

Section 3. Additional Parties. Other governmental units may become members to this Agreement by agreeing to the terms herein. Fully Participating Members will contribute financially to these undertakings in a proportionate amount according to the terms provided in this Agreement and will have the same rights and responsibilities as Original Members. If an additional governmental unit becomes a Fully Participating Member after execution of this Agreement, the total costs incurred by the members will be shared with the new Member pursuant to the cost sharing formula provided below. Any reference to Members in this Agreement means all Original Members and Fully Participating Members who have not terminated their participation as provided in Section 9.

Section 4. Lead Agent. The law firm of Ancel Glink will be the Lead Agent on behalf of the Members. The Lead Agent will have the following responsibilities:

(a) **Contracts.** The Lead Agent will prepare contracts with Ancel Glink and other professional service providers as determined necessary by Members to pursue Members' claims against responsible parties and supervise the professional service providers in the course of pursuing Members' claims, including, without limitation, financial, legal and engineering consultants. Such contracts will be entered into as expeditiously as possible in order to meet any applicable statutes of limitation, filing deadlines or other case scheduling requirements.

(b) **Reports.** The Lead Agent will cause reports to be sent periodically to the Members and make available copies of work produced by services purchased under this Agreement.

(c) **Meetings.** The Lead Agent will arrange for meetings of the Executive Committee, if necessary.

Section 5. Executive Committee. The Executive Committee will consist of one contact person designated by each Member. Changes in the contact person may be made at any time by a Member upon notice by email or letter to the contact person of the Lead Agent. The Executive Committee may take any action by vote of a majority of those in attendance at a meeting by email or telephone confirmed by email. Approval by a majority of those voting is necessary to take the following actions:

(a) Approve a contract with a service provider; and

(b) Approve the filing of a legal Complaint on behalf of Members against any responsible party.

Section 6. Cost Sharing. Each member will be proportionately liable for the costs for contractual services retained pursuant to this agreement and the Lead Agent's administrative costs as defined below, based upon the relative sizes of each Member's

population as determined by the 2010 Decennial U.S. Census compared to the total population of all Members.

Members will be billed on a regular basis as costs are incurred and bills are received by the Lead Agent.

The Lead Agent will seek reimbursement for its own staff time and resources provided to support this project at the rate of ten percent (10%) of the total costs billed by professional service contractors.

Section 7. Payment. Payment for services rendered under this Agreement will be due to the Lead Agent within forty-five (45) days following receipt by each of the participants of an itemized statement of the services performed. Such statement will describe the services rendered.

Section 8. Completion and Termination.

(a) Any signatory to this Agreement may terminate this Agreement by giving no less than forty-five (45) days' written notice of the intent to terminate this Agreement. Notice will be considered given when deposited in the United States mail, postage prepaid, and addressed to the contact person of the current Lead Agent. Until otherwise provided, such notice will be given as follows:

Steven D. Mahrt
Partner, Ancel Glink
202 N. Prospect, Suite 203
Bloomington, IL 61704

In the event of termination of this Agreement by any Member prior to completion and final payment by that participant, the participant will pay the Lead Agent its proportionate share of costs for all services performed or actually rendered up to the effective date of termination. The Lead Agent will notify all other Members of the termination of a Member and recalculation of shares of the remaining Member's costs.

(b) In the event any of the provisions of this Agreement are violated by any signatory, the aggrieved Member may serve written notice upon the other of intention to terminate such Agreement, such notice to contain the reasons for the termination. Unless within five (5) calendar days after the serving of such notice, the violation will cease, and satisfactory Agreements for correction be made, the contract will expire five (5) calendar days after such service. In addition to any other remedies available at law, the defaulting Member will be liable to the other members for any damages sustained by them based on the default. The defaulting Member will pay the Lead Agent its proportionate share of the project costs up to the point of termination.

Section 9. Designated Contact Persons. Each Member will designate a representative who will be the contact person concerning this Intergovernmental Agreement and also serve as a member of the Executive Committee. The Lead Agent

will maintain a current listing of the designated contact persons for each jurisdiction. For purposes of this Agreement, the designated contact person will have authority to make decisions concerning direction in the case for such Member and will be added to the service list to receive all filings in the case, if he/she so requests.

IN WITNESS WHEREOF, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

CITY OF CHAMPAIGN, ILLINOIS

By:_____ Dated:_____
City Manager

Attest: _____
City Clerk

Approved as to Form:_____

IN WITNESS WHEREOF, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

TOWN OF NORMAL

By:_____ Dated:_____
President Board of Trustees

Attest: _____
Town Clerk

IN WITNESS WHEREOF, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

CITY OF OTTAWA, ILLINOIS

By:_____ Dated:_____
Mayor

Attest: _____
City Clerk

IN WITNESS WHEREOF, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

CITY OF DECATUR, ILLINOIS

By:_____ Dated:_____
Mayor

Attest: _____
City Clerk

IN WITNESS WHEREOF, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

CITY OF PEORIA, ILLINOIS

By:_____ Dated:_____
Mayor

Attest: _____
City Clerk

IN WITNESS WHEREOF, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

CITY OF CHARLESTON, ILLINOIS

By:_____ Dated:_____
Mayor

Attest: _____
City Clerk

IN WITNESS WHEREOF, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

CITY OF DANVILLE, ILLINOIS

By:_____ Dated:_____
Mayor

Attest: _____
City Clerk

4820-6006-6379, v. 2

DATE: 8/4/2017

MEMO:

TO: Honorable Mayor and City Council Members

FROM: Tim Gleason, City Manager
James Edwards, Director, Information Techology

SUBJECT: Annual Maintenance Agreement for Incode Software

SUMMARY RECOMMENDATION: Staff recommends that City council approve the attached resolution, authorizing the City Manager to renew the annual software maintenance agreement for the Incode Court Case Management Suite with Tyler Technologies, Inc.

BACKGROUND: Council previously approved an agreement with Tyler Technologies, Inc. for the City to use their Incode Court Case Management Suite software for the Administrative Code Enforcement System ("ACES"). The annual software maintenance fee is based upon the initial contract cost, and it covers both support for the software and application updates. The period covered is September 1, 2017 to August 31, 2018. The Incode Court Case Management Suite is used by City Legal, Neighborhood Services and Finance Department for municipal court.

POTENTIAL OBJECTIONS: None anticipated

STAFF REFERENCE: James Edwards, Director, Information Technology (450-2236)

ATTACHMENTS:

Description	Type
Incode Resolution	Resolution Letter
Invoice Invoice	Backup Material

RESOLUTION NO. R_____

RESOLUTION AUTHORIZING RENEWAL
TYLER TECHNOLOGIES, INC. MAINTENANCE SUPPORT
- INCODE COURT CASE MANAGEMENT SUITE –

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

Section 1. That the invoice presented to the Council herewith from Tyler Technologies, Inc. for maintenance support for the Incode Court Case Management Suite, be, and the same is hereby, received, placed on file and approved.

Section 2. That the City Manager or his designee be, and he is hereby, authorized and directed to make payment to Tyler Technologies in an amount not to exceed $31,547.25 on behalf of the City of Decatur for maintenance support for the Incode Court Case Management Suites.

PRESENTED AND ADOPTED this 21ST day of August, 2017.

_____
JULIE MOORE-WOLFE, MAYOR

ATTEST:

_____
CITY CLERK

tyler technologies

Empowering people who serve the public®

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-195764	08/01/2017	1 of 1

Questions:
Tyler Technologies - Local Government
Phone: 1-800-772-2260 Press 2, then 2
Fax: 1-866-673-3274
Email: ar@tylertech.com

Bill To: City of Decatur
#1 Gary K. Anderson Plaza
Decatur, IL 62523

Ship To: City of Decatur
#1 Gary K. Anderson Plaza
Decatur, IL 62523

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
41741	82417		USD	NET30	08/31/2017

Date	Description	Units	Rate	Extended Price
Contract No.: Decatur, IL				
	Incode Court Case Management Suite	1	31,547.25	31,547.25
	Maintenance Start: 01/Sep/2017, End: 31/Aug/2018			

****ATTENTION****
Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	31,547.25
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MINUTES OF THE MEETING

OF THE

DECATUR PLAN COMMISSION

Thursday, June 1, 2017
City Council Chamber, Decatur Civic Center

The June 1, 2017 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 Acting Chairman Susie Peck who determined a quorum was present.

Members Present: Bill Clevenger, Bruce Frantz, Bruce Jeffery, Jack Myatt, Kent Newton, Susie Peck, Terry Smith

Members Absent: Glenn Livingston, Mike Peoples

Staff Present: Billy Tyus, Troy Hall, Tim Dudley, John Robinson, Janet Poland

It was moved and seconded (Frantz/Jeffery) to approve the minutes of the May 4, 2017 meeting of the Decatur City Plan Commission. Motion carried with Jack Myatt abstaining from the vote.

Mr. Bill Clevenger entered the meeting at 3:07 P.M.

Old Business

Cal. No. 17-08 Petition of GW PLAZA, LLC, to amend the PD Planned Development District located at 1312 NORTH WATER STREET.

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

Mr. Tyus presented the recommendation of staff:

The subject site is currently developed with a 12,200 square foot mixed use center consisting of a gas station, convenience store, restaurants with ancillary use of video gaming, laundromat, retail and consumer credit service and is located at 1312 North Water Street.

This site was rezoned to PD Planned Development District in November of 2012 to allow for the following uses gas station, convenience store, sandwich shop/restaurant, retail and laundromat. This PD Planned Development District was designed to provide services that would have a positive effect on the area.

In March of 2013, the City Council approved an amendment to the Zoning Ordinance to maintain a minimum distance of 1,500 feet between consumer credit services establishments. At the time there was considerable support from elected officials to do even more to limit this type of establishment due to concerns about the impact on local residents and considerable public outcry for stronger restrictions. However, it was made clear that – as is the case in this instance – that fair and equitable zoning restrictions represented the city's legal option for placing such limits. This amendment was approved because it was found be in harmony with the goals of the Macon County and Decatur

Comprehensive Plan that includes " A Diversified Economy" and "Quality of Life". It was also an effort to curb the concentration of these types of lending services in certain areas of the City.

Consumer installment lenders, listed as one of the types of consumer credit services that could be legally allowed on site if this requested amendment is approved, are allowed to charge an annual percentage rate of up to 36% on loans of more than $4,000 and up to 99% on what are known as small consumer loans of $4,000 or less not including additional fees according to the Consumer Installment Loan Act.

It was discovered that a consumer credit service moved into the subject site in August of 2016 after speaking with the petitioner and representative prior to the September 2016 Plan Commission meeting. The September 2016 petition was withdrawn and a new petition was to be filed to include a request for consumer credit service as a permitted use. A petition was not filed in October 2016 nor November 2016. The owner was cited for a violation of the approved PD Planned Development District in November 2016. The violation was filed in circuit court and slated for hearing in April of 2017.

Consumer installment lenders, listed as one of the types of consumer credit services that could be allowed here if this requested amendment is approved, are allowed to charge an annual percentage rate of up to 36% on loans of more than $4,000 and up to 99% on what are known as small consumer loans of $4,000 or less not including additional fees according to the Consumer Installment Loan Act.

In March of 2017, the Plan Commission made a motion to table this item until a decision was made by the circuit court. The Plan Commission was interested in whether the court believed this use was in fact a consumer credit service. However, while the petitioner admitted to the violation filed in circuit court in April 2017, the admission was only that the use was in violation of the PD Planned Development. No determination was made whether the use was a consumer credit service as the violation charged was that this particular use did not fall within the permitted uses of the approved PD Planned Development District.

The petitioner proposes to amend the PD Planned Development District to allow for consumer credit services and professional office uses.

The petitioner proposes to allow for the gas station/convenience store (3,641 square feet), a coin laundromat (2,640 square feet), sandwich shop/restaurant (1,548 square feet), professional office (1,540 square feet), retail (1,357 square feet) and consumer credit service (1,474). The square footage of the professional office, retail and consumer credit service split may vary, but the combined total of the three (3) uses will not exceed 4,371 square feet.

The addition of professional office uses to this PD Planned Development will provide services to the citizens of this area which is consistent with the intent of the originally approved PD Planned Development and with the intent of the Macon County and Decatur Comprehensive Plan. Services currently provided on site include a laundromat, gas station and convenience store, retail and restaurants with ancillary video gaming.

Since zoning is a tool to further the goals of the Macon County and Decatur Comprehensive Plan, staff recommends denial of the request to allow for Consumer Credit Services as a use on site. Staff is of the opinion that a consumer credit service in this area - which is located in the City's regeneration area - is not consistent with the intent of the Plan as it calls for economic stability for regeneration areas in our community. By definition, the regeneration area consists of neighborhoods that are undergoing a long term adverse transition of land use and/or density. These neighborhoods

exhibit physical deterioration of private structures and public facilities, underutilized land and buildings, and declining property values. Consumer credit services regularly charge interest rates higher than traditional lending institutions (such as banks, credit unions, mortgage lenders, etc.), which in Staff's opinion, works in opposition of the goal of economic stability and provide a service to the regeneration area that is in direct conflict with defined area needs. Staff is of the opinion that this type of lending service is not beneficial to the health or stability of the economy in these regeneration areas.

Staff believes this type of installment loan institution falls within the definition of the consumer credit service as it includes consumer installment lenders, payday loan lenders and title secured lenders. The definition does not limit to only these types of lenders and Staff is of the opinion that this is a similar use to all of these types of lenders. The Military Lending Act also groups this type of lending service with payday lenders and title secured lenders. Consumer credit as involved in the Military Lending Act is credit offered or extended to a covered borrower primarily for personal, family, or household purposes and is subject to a finance charge as well as payable by a written agreement in more than four (4) installments. The Military Lending Act does not allow for the lending of money to active duty service members, their family members or dependents where the MAPR (military annual percentage rate) exceeds 36 percent. The MAPR includes the APR (annual percentage rate) and other charges included in the loan agreement. Security Finance, which is currently located in GW Plaza, cannot provide loans as listed on their website to "...members of the Armed Forces serving on active duty or active Guard or Reserve duty or the Spouse or Dependent of such a person." If they cannot make loans to military, all of their loans would have a MAPR that exceed the maximum 36 percent as allowed by Federal Law. Staff is of the opinion that a lending service that is not appropriate for our nation's armed services men and women and their families, it is also not appropriate for this regeneration area of our City.

The PD plan has been reviewed by the City's Technical Review Committee, Planning, Engineering and Fire.

Staff recommends approval of the PD Planned Development Plan with the following conditions:

1. Consumer Credit Services as a use is prohibited.
2. Square footage of the current/proposed uses shall not exceed the following: Convenience Store 3,641 square feet; Retail/Professional Office 4,371 square feet; Sandwich Shop/Restaurant 1,548 square feet and Coin Laundromat 2,640 square feet.

Section XIX.G.2. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing to review the Planned Development plan and report its findings concerning the effect on the comprehensive plan and compliance with the standards of review to the City Council. A motion to forward Calendar Number 17-08 to the City Council with a recommendation for approval with staff conditions is suggested.

Mr. Kent Newton asked what would happen to the business if this item is approved, as presented, by the Plan Commission and City Council. Mr. Tyus said the business would not be allowed to operate at this location.

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

Mrs. Cave stated the GW Plaza project began in 2012 as a Planned Development and was amended within the first year to add the restaurant use. The proposed amendment would add office use and the consumer credit service. The site plan has been modified to add four (4) parking stalls.

Mrs. Cave said the zoning in this area consists of a PD Planned Development to the west, O-1 Office District to the east and B-2 Commercial District to the southwest and southeast.

Mr. Andrew Wessler, attorney, was sworn in by Mrs. Poland.

Mr. Wessler stated Mr. Mohammad Shariff, the petitioner, was not intentionally in violation of the Zoning Ordinance. Mr. Shariff admitted to the violation in good faith and is requesting to amend the Planned Development.

Mr. Wessler said Security Finance is, at best, a small consumer loan service company. They also offer tax advice and tax preparation services. They are not a payday lender or a predatory lender. Mr. Wessler gave the Commissions a Payday Loan handout.

Mr. Wessler said they feel it is unfair that a consumer credit service business cannot be located in the PD Planned Development, however, directly south in the B-2 District it is allowed as a permitted use. Security Finance acts as a buffer to protect it from a predatory lender. Allowing this amendment will increase the stability of this area. Security Finance has been in the City for approximately twenty (20) years. If they were forced to move from GW Plaza they could open up across the street. This is a lesser of two (2) evils situation. Consumer credit services do not increase crime, public disturbances or thefts. GW Plaza offers many services to this area. They have invested over five (5) million dollars to this community. It took two (2) years to place Security Finance in GW Plaza and they have invested $15,000 remodeling the inside of their business. Mr. Wessler is asking the Commission to approve the amendments they are asking for.

Mr. Tyus stated staff does not feel it is a logical assumption that a payday lender will open up across the street. Security Finance is in a PD Planned Development and the Commission needs to make a recommendation to Council as to whether or not a consumer credit service use will be allowed at this particular location. Mr. Tyus said staff is not calling Security Finance a payday lender. Security Finance is being defined as a consumer installment lender. This use is allowed to charge an annual percentage rate up to thirty-six (36) percent on loans up to $4,000 and up to ninety-nine (99) percent on smaller loans.

It was moved and seconded (Jeffery/Newton) to remove Calendar No. 17-08 from the table. Motion carried unanimously.

It was moved and seconded (Jeffery/Newton) to forward Calendar No. 17-08 to the City Council with a recommendation for approval as presented by staff. Motion carried 5-2.

New Business

Cal. No. 17-20 Petition of ALDI INC., to rezone property located at 450 EAST PERSHING ROAD from B-3 Planned Shopping Center District to B-2 Commercial District.

Mr. Tyus presented the recommendation of staff:

The subject site is approximately four (4) acres and is located at 450 East Pershing Road and is currently vacant. It was formerly the home of a motel that has since been demolished. The subject site was a part of a 40 acre rezoning to B-3 Planned Shopping Center District approved by the City Council in 1961.

The petitioner proposes to rezone from B-3 Planned Shopping Center District to B-2 Commercial District which would allow for all those uses permitted in the B-2 Commercial District with the intent of redevelopment.

The surrounding zoning includes B-2 Commercial District to the east, M-1 Intense Commercial/Light Industrial District to the south and B-3 Planned Shopping District is also found in all directions. There is significant B-2 Commercial District in the area along East Pershing Road. The Macon County and Decatur Comprehensive Plan shows this area as Retail. The permitted uses in the B-2 Commercial District are compatible with retail as shown in the Comprehensive Plan. The proposed zoning is compatible with all adjacent uses and zoning districts.

Rezoning the subject site to B-2 Commercial District will make it more easily redeveloped. The B-3 District is designed for the purpose of a planned shopping center. When the property was annexed to the City, the entire 40 acres was rezoned to B-3 Planned Shopping Center District to allow for Brettwood Village to exist and be in conformance with the ordinance at the time. The subject site is a small portion of the original 40 acres and was developed as a motel. The motel was an eyesore for the area and City as whole, it had not been operational for many years, fell into disrepair and has since been demolished. The rezoning of this property to B-2 Commercial District should make this property more marketable and hopefully make for an attractive retail development site.

Staff recommends approval of the rezoning

Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 17-20 to the City Council with a recommendation for approval is suggested.

Mr. Mark Foster, representative, was sworn in by Mrs. Poland.

Mr. Foster stated Aldi has exhausted their need for improvement at the other store on West Pershing and would like to relocate. The site on West Pershing is just under four (4) acres and they plan to redevelop this area.

There were no questions and no objectors present.

It was moved and seconded (Myatt/Frantz) to forward Calendar No. 17-20 to the City Council with a recommendation for approval. Motion carried unanimously.

Cal. No. 17-21	Petition of CLOYD D BOLT, to rezone property located at 3550 NORTH 27TH STREET from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District.

Mr. Tyus presented the recommendation of staff:

The subject site is approximately 1.14 acres and is located at 3550 North 27th Street. The subject site has an approximated 5,000 square foot industrial structure.

The subject site was annexed to the City of Decatur in March of 1975 and was automatically zoned R-1 Single Family Residence District as required by State Statute and the Zoning Ordinance. The

property was not rezoned at that time. The property has operated with industrial and commercial uses prior to and since its annexation into the City.

The petitioner proposes to rezone from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District which would allow for all those uses permitted in the M-1 Intense Commercial/Light Industrial District.

The surrounding zoning includes M-1 Intense Commercial/Light Industrial District to the north and west and R-3 Single Family Residence District to the east and B-1 Neighborhood Shopping District to the south and east. There are railroad tracks immediately adjacent to the south and east of the property and these railroad tracks run alongside Illinois Route 48. The Macon County and Decatur Comprehensive Plan shows this area as Employment. The permitted uses in the M-1 Intense Commercial/Light Industrial District are compatible with employment as shown in the Comprehensive Plan. The proposed zoning is compatible with adjacent zoning and uses to the north and west as well as with the commercial to the south and east. The subject site is separated from the residential area to the east by the railroad tracks and Illinois Route 48.

The subject site is located within an industrial area and has operated as such for a number of decades and rezoning to M-1 Intense Commercial/Light Industrial District should have no adverse effect on the general area or the City as a whole.

Staff recommends approval of the rezoning

Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 17-21 to the City Council with a recommendation for approval is suggested.

Mr. Cloyd Bolt, petitioner, was sworn in by Mrs. Poland.

Mr. Bolt stated he was unware the zoning was still residential and the need arose to put the property up for sale. He would like to rezone from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District.

Mr. Bruce Frantz asked if Mr. Bolt thought this was the right zoning for this property. Mr. Bolt stated the realtor made the suggestion to him.

Mr. Tyus said this zoning is compatible with the area.

There were no objectors present.

It was moved and seconded (Newton/Frantz) to forward Calendar No. 17-21 to the City Council with a recommendation for approval. Motion carried 6-0-1.

Cal. No. 17-22	Petition of MICHAEL KEHART, to rezone property located at 4 and 12 SOUTHLAND DRIVE from R-3 Single Family Residence District to O-1 Office District

Mr. Tyus presented the recommendation of staff:

The subject site is approximately 0.14 acres and is located at 4 and 12 Southland Drive. The subject site consists of two (2) single family residential structures and a detached garage.

The petitioner proposes to rezone from R-3 Single Family Residence District to O-1 Office District which would allow for all those uses permitted in the O-1 Office District.

The surrounding zoning includes B-2 Commercial District to the north, B-3 Planned Shopping Center District to the east and R-3 Single Family Residence District to the south and west. The Macon County and Decatur Comprehensive Plan shows this area as Residential-Low Density. The permitted uses in the O-1 Office District are compatible with the commercial and office uses in the area. Although the Comprehensive Plan shows the subject site as Residential-Low Density, the site is adjacent to US Business Route 51 as well as commercial and office uses. The O-1 Office District can create a transition area between the commercial uses and the residential uses. The proposed zoning is compatible with adjacent uses and zoning to the north and west with a mix of commercial and office uses present.

US Business Route 51 is a well-traveled state route in the City. A zoning district more intensive than residential fronting this state route is appropriate for this site. The proposed O-1 Office District is compatible with the other districts and uses along the route.

Staff recommends approval of the rezoning

Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 17-22 to the City Council with a recommendation for approval is suggested.

Mr. Newton asked if an analysis has been done on how this affects property taxes if this is changed from two (2) residential properties to one (1) office property. Mr. Tyus said an analysis has not been done, however, staff feels the proposed zoning is compatible with the surrounding area.

Mr. Michael Kehart, petitioner, was sworn in by Mrs. Poland.

Mr. Kehart stated if this is approved by the Plan Commission and City Council that Hickory Point Bank & Trust is proposing a building at this location with a two (2) car drive-up facility.

There were no objectors present.

It was moved and seconded (Frantz/Peck) to forward Calendar No. 17-22 to the City Council with a recommendation for approval. Motion carried unanimously.

There being no further business, it was moved and seconded (Jeffery/Newton) to adjourn the meeting. Motion carried unanimously. Acting Chairman Susie Peck declared the meeting adjourned at 3:42 P.M.

Kent Newton, Secretary
Decatur City Plan Commission

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The Truth About Payday Loans

Payday lenders market their products as convenient solutions to temporary cash-flow problems. Don't buy the hype. If you're struggling to make ends meet, chances are you'll be even worse off if you take out a payday loan.

The truth is: Payday loans are an extremely expensive form of borrowing money. They often carry triple-digit interest rates and include all kinds of hidden fees. One payday loan can quickly snowball into too much debt for one family to handle. Many payday borrowers come up short on their loan's due date, so they must take out a new loan to pay off the old one. Or sometimes, lenders will offer consumers additional cash if they take out a new loan to pay off the old one. This is called "rolling over" a loan. Each time a loan is rolled over, the lender tacks on additional fees. This creates a cycle of debt from which some families never recover.

New Consumer Protections

Under a new law that began on March 21, 2011, Illinois consumers now enjoy stronger protections from the payday loan industry's worst practices. The new law protects consumers from unlimited roll-overs and requires loans to be based on a borrower's ability to pay. The new law also creates a new type of loan – **the small consumer loan** – that is somewhat less expensive than the traditional payday product. Still, even with these new protections in place, consumers must exercise caution when deciding whether to take out a loan to meet their emergency expenses. The cost of short-term borrowing in Illinois remains very high.

Three Types of Loans

Small Consumer Loan:

There are three types of payday or payday-like loans sold in Illinois. The least expensive of these is the small consumer loan. Under Illinois law, a lender can charge an Annual Percentage Rate (APR) of no more than 99% on a small consumer loan. This is by no means cheap, but it's considerably less costly than a payday loan. So, be sure to shop around. Ask a lender if they sell ***small consumer loans.*** Be specific. If they don't sell them, move on to a store that does. Stores that sell payday loans cannot sell small consumer loans. It is against the law.

In addition to having lower interest rates, small consumer loans have longer terms than payday loans – typically lasting about a year or more. Stretching your payments out over time is one way to help keep them manageable. To ensure you stay in your small consumer loan long enough to pay down a significant portion of your balance, the new law prohibits lenders from rolling you over into a new loan in the first 75 days of your loan's term. Additionally, by law, a small consumer loan's monthly payments can be no more than 22.5% of your gross monthly income.

Payday Installment Loan: Like small consumer loans, payday installment loans have longer terms than conventional payday loans, lasting up to six months. However, payday installment loans are more expensive than small consumer loans, with APRs running as high as 400%. This is why you should make every effort to qualify for a small consumer loan – or, preferably, an even less expensive loan – before considering a payday product.

Illinois law does provide payday loan consumers with some protections against the cycle of debt. For example, a lender cannot roll over your loan if doing so would keep you in debt for longer than six months. Also, a payday installment loan's monthly payments can be no more than 22.5% of your gross monthly income.

Payday Loan: A payday loan is truly a short-term loan; it has to be paid back in two to four weeks. Like the payday installment loan, a payday loan can carry an APR as high as 400%. The combination of the short term and high rates increases the likelihood that you'll be unable to pay off your payday loan when it comes due.

If this happens to you, please remember that under Illinois law, you are entitled to enter into an interest-free repayment plan with your lender after you've been in debt for more than 35 days. This option applies only to payday loans, not to payday installment loans, and you must request it. Additionally, the law prohibits lenders from issuing a new payday loan if it would result in your being in debt for more than 45 days in a row. Together, these two provisions are designed to give payday borrowers some breathing room to pay off their old payday loan debt without getting buried under additional charges and fees.

Consider Other Options

With their extremely high interest rates and many charges and fees, small consumer loans, payday installment loans, and payday loans can quickly transform a short-term financial crisis into a long-term debt problem. You should exhaust all possible resources – family, church, friends – before you even consider taking out one of these high-cost loans.

For more information about these loans and other types of credit, or to file a complaint against a payday lender, please visit www.IllinoisAttorneyGeneral.gov or contact the Illinois Attorney General's Consumer Fraud Bureau at 1-800-243-0618 (TTY: 1-877-844-5461).

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Illinois Guide to Payday Loans

CONSUMER RESPONSIBILITIES:

- PAY BACK YOUR LOAN! Know when each payment is due and be sure to repay the loan on time and in full.
- Borrow only as much money as you can afford to fully repay on the repayment date.
- Read the contract thoroughly and be sure that you understand all the terms and conditions of the loan.
- Be sure that you have money in your checking account on the due date of the loan so that your check does not bounce when it is deposited.

BEWARE : Other Loans You May See in a Payday Loan Office

You may see other types of loans being offered in a payday store. Be **very careful** before borrowing money using these types of loans. When taking an installment loan, a title loan or any other loan be sure to understand the contract BEFORE you sign it. Installment Loans and title loans are not regulated by the Payday Loan Reform Act. These loans can have high interest rates, excessive and hidden fees and few if any consumer protections. Be sure to carefully read the contract and understand what you are agreeing to.

Consumer Counseling and Debt Management Services:

If you are having financial difficulty or a serious financial setback, you may wish to get help from a consumer credit counselor or a debt management company. To obtain a list of licensed debt management companies, contact the Department of Financial Institutions at 1-888-298-8089.

Illinois Department of Financial & Professional Regulation
Division of Financial Institutions
Consumer Credit Section
100 W. Randolph, Suite 9-100
Chicago, IL 60601
– 888/ 298-8089
www.idfpr.com

Created by the Illinois Department of Financial and Professional Regulation – December 2005

CONSUMER RIGHTS AND PROTECTIONS:

- You cannot be charged fees of more than $15.50 per $100 borrowed
- You have the right to full disclosure in your contract of all fees and the annual percentage rate (APR)
- You cannot borrow more than $1000 or 25% of your gross monthly income, whichever is less
- You can only have two payday loans at a time
- You can request a repayment plan after 35 days of outstanding debt. Once in the repayment plan you cannot be charged interest, finances charges or fees of any kind
- A lender cannot sue you until 28 days after the loan was due or the repayment plan ended
- A lender cannot charge you for attorney's fees or court costs to collect the outstanding debt
- A lender may not take an interest in any of your personal property
- A rollover of a payday loan is prohibited
- Members of the military have additional protections including: a ban on wage garnishment, deferral of collection activity for personnel deployed to a combat area, and a prohibition on contacting a consumer's commanding officer
- You can cancel a wage assignment at any time by contacting the lender
- For a complete copy of all your rights go to www.idfpr.com to view the entire Payday Loan Reform Act.

How to Cancel a Payday Loan Without Paying Fees or Interest

You can cancel your future obligations on a payday loan WITHOUT cost or finance charge if you cancel the loan by the end of the second business day immediately following the day your payday loan was executed. To cancel future obligations fill out the following form and submit it to the lender. When you submit your written cancellation, you must also pay the lender an amount equal to the principal amount of the loan.

I _____ do hereby cancel my future obligations on payday loan account #:_____.

Signature_____ Date_____

SECURITY FINANCE® (http://www.security-finance.com/)

What types of loans do you make?

The Company makes traditional installment loans, which vary in amount and terms and available ancillary products, based on the state of operation and the type of license obtained in a given state. Traditional installment loans have monthly terms consisting of equal payments, and are disclosed in accordance with the federal Truth in Lending Act and applicable state law. Traditional installment loans are a type of credit product that has been around for over a hundred years.

What size loans do you offer?

The size of the loan offered will vary by state, and the loan proceeds (cash to the customer) are in set increments to offer a selection of loan amounts with convenient monthly payments. Check the Branch Locator to see if there is an office near you to learn more about what loans are available.

Do you make payday loans?

No, we do not make payday loans. Payday loans are another type of credit product.

Do you make internet loans?

We do not make internet loans; instead we choose to locate branches within the community to offer personal service for your cash needs.

How do I apply for a loan?

Check the Branch Locator for an office near you. You may either apply in person or call the local office. We currently do not take applications electronically.

What information do I need to apply for a loan?

For the application, you will need to supply information on your current (and possibly previous) residence, your employment history (and/or information on sources of income that you will use to repay the loan), your social security number, and your monthly expense items. As part of the application process, you must authorize us to obtain a credit bureau report to further assess credit and payment history. When an application is approved, the branch personnel will let you know of any additional items that may be needed.

Can I pay my loan off early?

Yes, you may pay your loan at any time without a prepayment penalty.

What is a renewal?

A renewal, sometimes referred to as refinancing, is when you obtain another loan that pays off the balance of your existing loan (less any refunds due to you) and gives the remaining net proceeds to you. This second loan has charges associated with it which will be disclosed on the note and disclosure in a format approved for the state in which the transaction occurs. You will need to determine if the cost of the second loan makes financial sense for your situation. This website contains links to consumer education sites unrelated to Security Finance that may assist you in making that determination.

What should I know about making my payments?

It is important to be familiar with the due dates of your payments, because a late payment may cause you to incur late fees. The local branch staff is there to answer any questions you may have so use them as a resource. In the event of an unexpected problem, it is important to call the branch office where you obtained the loan because they will have your records. The branch staff will try to find a mutually beneficial solution.

Whom do I contact if I believe there is an error in the way my account is reported?

Remember that your information is reported only once monthly so your most recent financial activity may not have been reported yet. If you wish to dispute any information that we have furnished to a credit reporting agency, you should put the dispute in writing and mail it to us c/o Consumer Reporting, PO Box 3146, Spartanburg SC 29304. You should include your name, address and telephone number along with your account number, the specific information you are disputing, and an explanation of the basis for the dispute. You should also attach all supporting documentation or other information necessary to substantiate the basis of your dispute.

PROUD MEMBER OF THE FOLLOWING ORGANIZATIONS:

AFSA
American Financial Services Association

(http://www.afsaonline.org/)

BBB ACCREDITED BUSINESS
BBB Rating: A+
as of 3/2/2017
Click for Review

(http://www.bbb.org/upstatesc/business-reviews/consumer-finance-and-loan-companies/security-group-inc-in-spartanburg-sc-13001158/#bbbonlineclick)

NILA
NATIONAL INSTALLMENT LENDERS ASSOCIATION

SECURITY FINANCE (http://www.security-finance.com/)

Mission

In every business or personal endeavor, to be successful, you must continually focus on the mission you are striving to achieve. Our mission is:

To provide fast and friendly service to our customers that meets their financial needs and significantly exceeds their expectations.

To provide a positive and rewarding work environment for our employees founded on mutual respect and teamwork.

To continue profitable growth and increased value for shareholders.

To make personal and financial contributions to the communities in which we operate in a spirit of shared responsibility.

Values

How we accomplish our mission is as important as the mission itself. In our pursuit to accomplish our mission, we will be guided by these fundamental values:

Our customers are the focus of everything we do. Our products are not unique, so our customer service must continually set us apart from our competition.

Our people are our most valuable resource. We will treat each other with trust and respect and foster teamwork and loyalty.

Our Company's future requires profits to survive.

Our Company will conduct its business in a socially responsible manner that commands respect for its integrity and for its positive contributions to our industry and the communities where we live.

PROUD MEMBER OF THE FOLLOWING ORGANIZATIONS:

AFSA
American Financial Services Association

(http://www.afsaonline.org/)

ACCREDITED BUSINESS BBB
BBB Rating: A+ as of 3/1/2017
Click for Review

(http://www.bbb.org/upstatesc/business-reviews/consumer-finance-and-loan-companies/security-group-inc-in-spartanburg-sc-13001158/#bbbonlineclick)

DATE: 8/10/2017

MEMO: 2017-22

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Debbie Bright, City Clerk

SUBJECT: Resolution Approving Appointment - Civil Service Commission

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the appointment of Greg Spain to the Civil Service 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:

Greg Spain	Civil Service Commission	07/20/2020

DATED this 21st day of August, 2017.

_____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2017-_____
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 21st day of August, 2017.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
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 21st day of August, 2017.

_____
Julie Moore Wolfe, Mayor

DATE: 8/15/2017

MEMO: 2017-25

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Debbie Bright, City Clerk

SUBJECT: Resolution Approving Reappointment - Civil Service Commission

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the reappointment of Sheri Wallace-Hagen to the Civil Service 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 reappointment 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:

Sheri Wallace-Hagen	Civil Service Commission	07/20/2020

DATED this 21st day of August, 2017.

_____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2017-_____
RESOLUTION APPROVING REAPPOINTMENT

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 reappointment 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 21st day of August, 2017.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

DATED this 21st day of August, 2017.

_____
Julie Moore Wolfe, Mayor

City Clerk

DATE: 8/10/2017

MEMO: 2017-23

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Debbie Bright, City Clerk

SUBJECT: Resolution Approving Reappointment - Decatur Housing Authority

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the reappointment of Shelith Hansbro to the Decatur Housing Authority.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the reappointment 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:

Shelith Hansbro	Decatur Housing Authority	08/29/2022

DATED this 21st day of August, 2017.

_____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2017-_____
RESOLUTION APPROVING REAPPOINTMENT

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 reappointment 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 21st day of August, 2017.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

DATED this 21st day of August, 2017.

_____
Julie Moore Wolfe, Mayor

DATE: 8/10/2017

MEMO: 2017-24

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Debbie Bright, City Clerk

SUBJECT: Resolution Approving Appointment - Decatur Metropolitan Exposition Auditorium and Office Building Authority (Civic Center Board)

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the appointment of Mike Sotiroff to the Decatur Metropolitan Exposition Auditorium and Office Building Authority (Civic Center Board.)

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:

Mike Sotiroff	Decatur Metropolitan Exposition Auditorium and Office Building Authority (Civic Center Board Authority)	10/27/2018

DATED this 21st day of August, 2017.

_____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2017-_____
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 21st day of August, 2017.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
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 21st day of August, 2017.

_____
Julie Moore Wolfe, Mayor

CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523

Treasurers Financial Report
June 2017

The Year in Play

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

The 2017 budget for the City was approved on November 21, 2016 by the City Council with Council Resolution R2016-140 with General Fund Budget Revenue of $67.500 million and Expense of $67.100 million. The General Fund budget approval included a cash basis surplus of $0.4 million.

The total 2017 City budget approved with Council Resolution R2016-140 is for budget Revenue of $186.8 million and Expense of $212.9 million, representing an in-period cash basis deficit of $26.1 million. The in-period cash basis deficit is the result of the year on year timing of revenue received versus expenditures for projects including Lake Decatur dredging, state and local motor fuel tax revenue funding projects, as well as other capital project initiatives of the City. The City budget was amended with Council adoption of the annual appropriation ordinance 2017-10 dated February 21, 2017 for Revenue of $187.0 million and Expense of $213.1 million.

Challenges and unknowns remain that will have impact on City finances and operations.

- Continued lack of a State full year budget and potential implications to the City,
- Potential of State legislation freezing or inhibiting property tax options for local government,
- Continued development of the local economy,
- Development of state and local sales tax revenues to the City,
- Manufacturing employment in the local economy,
- Economic development success in the City and region

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

The recent budget adoption in early July by the State Legislature may be welcomed as good news given the long process to achieve a budget, however, many issues or questions remain that affect local governments, where answers will become more clear in the near term, as it impacts the City of Decatur.

Our early understanding of the state budget will impact Decatur in the following manner,

- No freeze on property tax levy's
- No pension reform
- No workers-compensation reform
- 2% administrative fee affected for home rule sales tax handling by the State, **this will cost the City $200k annually in decreased home rule sales tax revenue, if the 2% fee applies to the 1% muni share of the state sales tax distribution, then add another $200k to lost revenue**
- State income tax distribution will be reduced by 10% in state fiscal 2018 (July '17 to June '18), however, the 2-month distribution arrearage existing at present will be eliminated by catch-up distributions made in the early months of state fiscal 2018, whereby, the City will receive 14 income distributions in a 12-month period in state fiscal 2018. Theoretically, assuming flat income distribution to the past, the city would

receive a 5% increase in income tax revenue in the state fiscal period 2018. **Our quick and dirty analysis projects that the city will lose $0.8 million from the 10% matter, recover $1.6 million from the catch-up with a 10% hold-back, resulting in a net gain of $0.8 million in the state fiscal 2018 period. However, this analysis is preliminary and of course subject to change.**

- Impact of a potential further state credit rating downgrade and impact on Decatur future debt issues, as to credit agency rating for Decatur and potential higher interest debt financing cost

In addition, we have challenges facing the City in the funding for City priorities including:

- Equipment replacement, ***city selectively replacing equipment***
- Neighborhood restoration and improvement, including blighted property removal, ***plans in development***
- Fire facility replacement, ***plans in development***

The City and Council will work together to explore the possibilities to affect positive change and to explore the possibilities to fund the actions that will be required to continue to move the City of Decatur forward.

Several key initiatives will commence or continue that will have lasting impact on the City infrastructure, including:

- Local motor fuel tax funded road and street restoration, ***2017 work schedule in process***
- Expansion of the City fiber optic cable network, ***approved by the council on November 7***
- Continue with year 3 of the Lake Decatur dredging initiative, ***bond financing secured in 2016***

City Financial Position

The City of Decatur ended June 2017 with a total cash position of $64.1 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of $65.8 as of the end of May.

The City General Fund ended June 2017 with a cash position of $4.6 million versus the May cash position of $5.9 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

The General Fund cash position at June 30 provides a cash reserve representing 25 days of expense coverage in the City General Fund. The best practice reserve is a 45-60-day cash reserve or $8-11 million.

City cash at June 30 excluding the General Fund cash position is $59.5 million, contained in Special Revenue funds ($7.6 million), TIF Redevelopment funds ($1.0 million), Capital funds ($0.6 million), Debt Service fund ($0.9 million), Internal Service funds ($5.2 million) and Enterprise funds ($44.1 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Jun 2017	May 2017	Comment
Special Revenue	7.6	5.8	Library, State MFT, Local MFT, Federal programs, PS capital, etc
TIF Redevelopment	1.0	0.4	Debt service and redevelopment agreement obligations
Capital	0.6	0.6	Capital funding available
Debt	0.9	0.3	Debt service obligations
Internal Service	5.2	4.7	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	44.1	48.1	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	59.5	59.9	
General Fund	4.6	5.9	Basic services to citizens and stakeholders
Total City Cash	64.1	65.8	

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

Changes of note in the period:

- Special Revenue funds increased $1.8 million due mainly to property tax revenue receipts received in the period positively impacting the Library ($1.1 million) and Fire Capital ($0.3 million) funds
- TIF Redevelopment fund increase of $0.6 million due to property tax revenue receipts received in period
- Debt Service fund increase of $0.6 million due to property tax revenue receipts received in period
- Internal Service fund increase of $0.5 million due to the effect of the in-month third payroll affecting increased funding into the employee benefit fund
- Enterprise funds decreased $4.0 million. Public Transit fund decreased $0.5 million due normal in month cash flow. **The Q4 State of Illinois IDOT operating grant of $1.2 million remains outstanding awaiting distribution to the City.** Water funds increase of $0.7 million from normal positive cash flow and water bond decrease of $4.3 million with payments in period to the dredging contractor.

General Fund Position

Cash

The City General fund cash position ended June at $4.6 million, a decrease from the May cash position of $5.9 million. The current cash balance represents a cash reserve position of 25 days (was 32 days).

Revenue and Expense

City General Fund Position of revenue received versus expense incurred to date is as follows for the period ending June 2017.

$ (000)	**Budget (4)**	**Year to Date (1)**	**Budget Target (2)**	**% vs Target (3)**
Revenue	67,500	33,538	33,982	(1)%
Expense	67,100	33,046	34,330	(4)%
Surplus(deficit)	400	492	(348)	

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 annual appropriation ordinance scheduled for Council Adoption on February 21, 2017

General Fund Revenue Comments

Revenue to date through June is $33.5 million versus budget to date revenue of $34.0 Million, a shortfall position of 1% versus the year to date budget.

Key Economic Driven General Fund Revenues

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 six months into the twelve-month cycle, the year-to-date benchmark is 50% of the full year budget revenue.

$ (000)	2017 Budget	2017 YTD	YTD % of Year Budget	2016 YTD	% Change yr vs yr
State Sales Tax	11,178	5,407	48%	5,513	(2)%
Local Sales Tax	9,938	4,837	49%	4,899	(1)%
State Income Tax	8,000	3,424	43%	4,737	(28)%
Food & Beverage Tax	3,439	1,608	47%	1,625	(1)%
Telephone Tax	1,987	913	46%	1,030	(11)%
Utility Tax (Gas & Elec)	4,498	2,381	53%	1,831	30%
State Local Use Tax	2,036	997	49%	1,063	(6)%
Cable TV Tax	1,108	533	48%	545	(2)%
State Replacement Tax	1,022	733	72%	610	20%
Hotel Use Tax	712	320	45%	314	2%
Video Gaming Tax	1,080	638	59%	387	65%

Sales Tax – **state sales tax is running 2% behind the full year budget target, and 2% behind the prior year**; **local sales tax is running on 1% behind the full year budget target, and 1% behind the prior year.** The sales tax revenue stream is "**the primary funding source driver**" financing the general fund, representing a revenue stream in excess of $21 million or 31% of the general fund revenue. The 2017 budget contemplated a flat projection versus 2016 for both state and local sales tax revenues.

Of concern for the City Treasury is the ongoing marketplace transition to on-line shopping. This will continue to have negative impact on the sales tax revenue received by the City when such on-line shopping has no nexus to the City. Long term, this is not a favorable position for the City revenue stream. Legislative changes at the state level are the only solution, beyond more retail experiences in the city.

State Income Tax – **7% below the full year budget target and 28% behind the prior year**. The 2017 budget was conservatively projected (as we envisioned at the time of the 2017 budget development), however, the distributions are at best difficult to project. This revenue stream is "**a primary funding source driver**" financing the general fund, representing a revenue stream of $8.0 million or 12% of the general fund revenue.

Food & Beverage Tax – **3% behind the full year budget target and 1% below the prior year. This is a revenue stream of concern, as the 2017 revenue stream has underperformed the prior year in 3 of the 6 months thus far.** The 2016 result is a 3% increase over 2015, on the-heal of a 3.5% increase in 2015 vs. 2014. City will watch closely.

Telephone Tax – **4% below the full year budget target and 11% below the prior year.** The 2017 budget contemplated a further decline in telephone tax revenue. Telephone tax revenues have continued to decline each of the last several years as consumers shift to mobile telephones eliminating land line telephones, thereby reducing the number of telephone lines available to tax.

Gas & Electric Utility Tax – **3% above the full year budget target and above the prior year by 30%.** Performance exceeding expectations, this will turn out to be one of the city's more consistent revenue streams. The City implemented a tax increase to 4.25% (from 1.25%) effective with usage billed commencing February 1, 2016.

State Replacement Tax – **22% ahead of the full year budget target, 20% above the prior year.** The 2017 budget was conservatively projected (as we envisioned at the time of the 2017 budget development), however, the distributions are at best difficult to project.

Hotel Use Tax – **5% below the full year target, 2% above the prior year**. City increased the hotel use tax rate from 6% to 8% effective January 1, 2016. Tax revenue performance is a concern.

Heads in beds for the city hotels has declined since 2015. The reduction is not the effect of the tax increase, but rather a decline in business occupancy as local concerns have relocated meetings from Decatur to other locales.

Video Gaming Tax – **9% above the full year budget target and 65% above the prior year.** Tax revenue continues to exceed the budget expectation. Currently operating are 81 establishments with 387 video gaming terminals.

General Fund Expense Comments

General Fund expense in the month of $10.904 million was on par with the budget expectation of $10.861 million. On a year to date basis, general fund spending is below budget by 4%.

The high level of in month general fund expense is due to city funding of police and firefighter pension contributions of $4.2 million.

The below budget spending to date of $1.3 million is attributed to unfilled staffing positions, and below budget spending across the board in the general fund.

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

Drug Enforcement	$0.8 million	Earmarked for police capital as available ($0.3 million available)
Local Roads and Streets	$1.6 million	Tax effective April 1, 2016. Sustained revenue exceeding original expectations. 2016 street work executed to completion in accordance with plans. 2017 work in process.
State Motor Fuel Tax	$2.1 million	Earmarked for street repair and maintenance.
Major Moves	$0.1 million	Earmarked for economic development infrastructure projects
Public Library Fund	$1.1 million	Cash balance restored with receipt of the June property tax distribution.
Library Capital Fund	$0.0 million	Earmarked for CapEx requirements and cash reserves, awaiting replenishment of $200k from the Library Foundation for Foundation funding of the book sorting equipment project
Library Trust Fund	$0.3 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
2010 Bond Construction	$0.3 million	Remaining bond fund monies are earmarked for Garage B &C repairs. Monies will be depleted in 2017.
Capital Projects	$0.0 million	No in year funding is available from General Fund sources. The funding level is substandard to maintain sufficient cap-ex investment requirements properly securing city assets
Debt Fund	$0.9 million	Earmarked for debt payments on current debt issues
Equipment Replacement	$0.2 million	Earmarked for emergency replacement of capital equipment. Cash position and lack of in year funding is substandard to maintain capex replacement schedules
Risk Management Fund	$1.7 million	Coverage level required for ongoing business insurance costs including liability, property, worker's compensation
Employee Insurance Fund	$2.9 million	Coverage for healthcare and other EE benefit expense. Cash position is approaching the level of adequate cash reserve necessary to sustain and protect the city
Public Transit Operations	$1.1 million	State Q4 distribution of $1.2 million is outstanding. ***City is having to bridge loan cash to sustain ongoing transit operations.***
Fiber Optics Fund	$0.3 million	Earmarked for city investment in the next phase of fiber optic

		network
Storm Water Fund	$1.3 million	Balance will begin to fund currently defined storm water projects
Sewer Fund	$6.8 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	$18.9 million	Cash balance of $18.9 million, includes $12.3 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. Remaining cash balance of $6.6 million represents a 4+ month reserve of water operating expense – the water rate increases effective May 1, 2013 and beyond has allowed City to finance cap-ex and secure the best practice reserve. 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	$18.0 million	Balance available to pay contractor invoices for the dredging of Lake Decatur.

Trust & Agency Fund balance of $156.3 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investments include $27.6 million in US Treasury Bonds. The investment schedule on page 4 of the Treasurer's financial report provides the details of the investments. The investments are comprised of $17.5 million of bond proceeds and $10.1 million of pooled cash.

The bond proceeds invested in treasury bonds are scheduled to mature throughout 2017 in line with the anticipated cash flow requirements to pay the cost of the Lake Decatur dredging initiative.

The pooled cash is invested in treasury bonds and are scheduled to mature over the next 1-2 years.

The interest earnings from these investments are projected to be in the range of $250k.

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

Debt

Debt outstanding as of January 1, 2017 is $165.2 and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2017 fiscal year operating plan and budget and are secured within the current cash flow operations of the City.

New debt instruments in 2017 will include continued debt issuance for road and street rehabilitation secured by the local motor fuel tax, continued debt issuance for fire facility rehabilitation secured by general purpose tax levy revenue, and capital lease and / or note payable financing to replace certain vehicle stock covered within the operating budget of the City.

The city will continue to evaluate the progress of the Lake Decatur dredging initiative cash flow for determination of when the next and likely final debt issue will occur.

Revenue Tracking

Revenue received in the fiscal months ending with June, 2017 of $81.9 million is 44% of the annual revenue budget of $187.0 million.

State of Illinois distribution of income tax revenues to local governmental entities is two months delayed, as of June 30, 2017. The amount due to the City of Decatur General Fund is $1.8 million.

Of note, the property tax revenues received by the City according to the 2016 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, provide funding for the City contribution to the Decatur Municipal Band and provide funding for general purpose earmarked for investment in Fire Station facility repair and rehabilitation.

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 2017

The 2016 property tax levy, approved by Council in December, 2016 with Council Ordinance 2016-92, for a tax levy amount of $13.863 million, is now certified by the State of Illinois.

Equalized assessed value ("EAV") for the 2016 EAV period, with property tax payable in 2017, is $839,296,988, an increase in EAV of 1.5% versus the prior year EAV of $827,227,091.

The City property tax rate for 2016 EAV with tax payable in 2017 is 1.65177% versus the prior year tax rate of 1.63498%. The City property tax rate is 16% of the total property tax rate for City property owners.

The June property tax distribution was received June 28 in the amount of $6.8 million for the civil city and $1.0 million for the TIF districts. The distribution is in line with our expectations.

Expenditure Tracking

Expenditures to June of $81.9 million are 38% of the full year budget of $213.1 million.

Water Utility

The financial performance of the City Water Utility is illustrated on the two (2) page summation. 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 June is an operating profit of $1.4 million on revenues of $13.8 million.

The Water Utility continues to perform in accordance with our expectations envisioned in the water model to fund the future CapEx and debt service requirements of the operation, including the $90 million Lake Decatur dredging initiative.

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 475 FTE’s versus budget of 496 FTE’s.

Gregg D. Zientara
City Treasurer & Director of Finance
July 12, 2017

Fiscal Year 2017

Fiscal Period Ending June, 2017

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur **Month of: June, 2017**

Treasurer's Cash Report

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	General Fund									
10	GENERAL FUND	5,903,440.90	9,627,838.59	10,903,758.41	(3,699.33)		4,623,821.75		4,623,821.75	0.00
	Special Revenue Funds									
12	PLANNING FUND	270,657.90	42,318.62	989.20	0.00		311,987.32		311,987.32	
17	HOME FUND	61,677.16	68,601.07	69,331.81	0.00		60,946.42		60,946.42	
18	CDBG FUND	(890.18)	0.47	3,746.49	0.00		(4,636.20)		(4,636.20)	
22	DUATS FUND	61,160.04	69,340.53	69,147.99	0.00		61,352.58		61,352.58	
25	DRUG ENFORCEMENT FUND	762,575.19	3,380.34	11,807.03	48,738.36		802,886.86		802,886.86	
26	DUI FINES AND FEES FUND	151,886.35	7,759.77	143.65	0.00		159,502.47		159,502.47	
27	POLICE LAB & PROGRAMS	35,242.06	27,063.71	337.60	0.00		61,968.17		61,968.17	
32	FIRE GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
33	POLICE CAPITAL FUND	278,319.45	51.44	39,651.04	0.00		238,719.85		238,719.85	
34	BUILDING FUND	80,905.92	49,501.99	36,011.22	0.00		94,396.69		94,396.69	
35	LIBRARY FUND	(24,244.15)	1,468,761.91	339,471.78	0.00		1,105,045.98		1,105,045.98	
36	MUNICIPAL BAND FUND	28,601.80	34,278.30	24,897.07	0.00		37,983.03		37,983.03	
39	JUSTICE ADMIN GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
42	LOCAL STREETS & ROADS	1,421,438.18	180,004.35	0.00	0.00		1,601,442.53		1,601,442.53	
46	MOTOR FUEL TAX FUND	1,924,274.49	196,567.68	67,522.83	0.00		2,053,319.34		2,053,319.34	
47	MAJOR MOVES	119,763.05	26.74	5,000.00	0.00		114,789.79		114,789.79	
49	FIRE CAPITAL FUND	200,840.66	828,204.60	504,554.32	0.00		524,490.94		524,490.94	
58	LIBRARY CAPITAL	9,309.37	1.06	37,097.90	0.00		(27,787.47)		(27,787.47)	
59	LIBRARY TRUST FUNDS	261,899.03	1,372.50	3,275.28	0.00		259,996.25		259,996.25	
82	DCDF FUND	107,110.42	504.40	789.35	0.00		106,825.47		106,825.47	
83	NEIGHBORHOOD IMPROVEMENTS	44,941.13	10.19	475.50	0.00		44,475.82		44,475.82	
85	GRANT FUND	0.00	0.00	0.00	0.00		0.00		0.00	
	Total Special Revenue Funds	5,795,467.87	2,977,749.67	1,214,250.06	48,738.36	0.00	7,607,705.84	0.00	7,607,705.84	0.00
	TIF & Redevelopment Funds									
19	OLDE TOWNE TIF FUND	1,281.99	626,384.38	316,310.55	0.00		311,355.82		311,355.82	
20	SE PLAZA TIF FUND	115,597.01	89,823.03	0.00	0.00		205,420.04		205,420.04	
21	WABASH CROSSING TIF	176,631.92	48,096.44	0.00	0.00		224,728.36		224,728.36	
23	EASTGATE TIF FUND	54,757.52	86,158.76	62,500.85	0.00		78,415.43		78,415.43	
24	SOUTHSIDE TIF FUND	34,862.17	24,092.40	0.00	0.00		58,954.57		58,954.57	
28	PINES SHOPPING CENTER TIF	8,557.23	39,693.55	0.00	0.00		48,250.78		48,250.78	
29	GRAND & OAKLAND TIF	15,552.96	68,814.04	0.00	0.00		84,367.00		84,367.00	
	Total TIF & Redevelpmnt Funds	407,240.80	983,062.60	378,811.40	0.00	0.00	1,011,492.00	0.00	1,011,492.00	0.00
	Capital Funds									
40	PEG CAPITAL FUND	241,567.99	54.84	2,128.56	0.00		239,494.27		239,494.27	
43	2010 PROJECT FUND	327,528.19	6.34	3,185.08	0.00		324,349.45	0.00	324,349.45	
45	CAPITAL PROJECT FUND	41,659.50	9.51	0.00	0.00		41,669.01		41,669.01	
	Total Capital Funds	610,755.68	70.69	5,313.64	0.00	0.00	605,512.73	0.00	605,512.73	0.00

City of Decatur **Month of: June, 2017**

Treasurer's Cash Report

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	Debt Fund									
50	DEBT FUND	291,020.49	870,339.54	239,116.28	0.00		922,243.75		922,243.75	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	462,411.43	210,464.22	214,622.63	0.00		458,253.02		458,253.02	
61	EQUIPMENT REPLACEMENT	190,962.46	28,053.31	0.00	0.00		219,015.77		219,015.77	
64	RISK MANAGEMENT	1,657,044.29	162,287.59	126,740.69	0.00		1,692,591.19		1,692,591.19	
65	INSURANCE FUND	2,354,345.55	1,220,328.76	708,593.60	0.00		2,866,080.71		2,866,080.71	
	Total Internal Service Funds	4,664,763.73	1,621,133.88	1,049,956.92	0.00	0.00	5,235,940.69	0.00	5,235,940.69	0.00
	Enterprise Funds									
70	MASS TRANSIT -OPERATION	(674,497.34)	74,286.40	540,171.58	0.00		(1,140,382.52)		(1,140,382.52)	
77	FIBER OPTICS	284,212.74	64.80	0.00	0.00		284,277.54		284,277.54	
78	STORM WATER	1,311,662.32	121,244.21	168,383.61	0.00		1,264,522.92		1,264,522.92	
79	SEWER FUND	6,694,866.60	583,864.92	436,629.22	0.00		6,842,102.30		6,842,102.30	
80	WATER FUND	7,142,784.99	2,414,280.46	1,700,369.04	(2,571,111.63)		5,285,584.78		5,285,584.78	
81	WATER CAPITAL	1,392,848.97	324.50	114,801.48	0.00		1,278,371.99		1,278,371.99	
86	WATER DEBT	9,700,000.00	0.00	0.00	2,600,000.00		12,300,000.00		12,300,000.00	
88	RECYCLING PROGRAM	34,346.52	60,224.02	51,685.03	0.00		42,885.51		42,885.51	
89	WATER BOND	3,778,033.19	14,403.68	4,297,474.52	0.00	985,637.76	480,600.11	17,470,826.12	17,951,426.23	
	Total Enterprise Funds	29,664,257.99	3,268,692.99	7,309,514.48	28,888.37	985,637.76	26,637,962.63	17,470,826.12	44,108,788.75	0.00
	Trust & Agency Funds									
90	FIRE PENSION FUND	134,387.91	2,761,305.19	623,919.04	0.00	(357,476.38)	1,914,297.68	64,966,953.21	66,881,250.89	
91	POLICE PENSION FUND	22,988.56	2,614,798.84	647,103.37	0.00	(476,771.87)	1,513,912.16	87,931,993.95	89,445,906.11	
	Total Trust & Agency Funds	157,376.47	5,376,104.03	1,271,022.41	0.00	(834,248.25)	3,428,209.84	152,898,947.16	156,327,157.00	0.00
	Total City Funds	47,494,323.93	24,724,991.99	22,371,743.60	73,927.40	151,389.51	50,072,889.23	170,369,773.28	220,442,662.51	0.00
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,107,090.84	10,107,090.84	

Memorandum Items

	City Funds ex Trust & Agency	47,336,947.46	19,348,887.96	21,100,721.19	73,927.40	985,637.76	46,644,679.39	27,577,916.96	64,115,505.51	0.00

City of Decatur **Month of: June, 2017**

Treasurer's Investment Report

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 2017	Estimated Income	
US Treasury Bond	01/15/16	0.37500%	0.00	0.00	0.00	0.00	530.10	0.00	530.10	0.00	0.00	ok
US Treasury Bond	05/15/16	0.25000%	0.00	0.00	0.00	0.00	2,717.03	0.00	2,717.03	0.00	0.00	ok
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	6,378.42	0.00	6,378.42	0.00	0.00	ok
US Treasury Bond	07/15/16	0.62500%	0.00	0.00	0.00	0.00	11,574.39	0.00	11,574.39	0.00	0.00	ok
US Treasury Bond	08/15/16	0.62500%	0.00	0.00	0.00	0.00	13,101.22	0.00	13,101.22	0.00	0.00	ok
US Treasury Bond	08/31/16	1.00000%	0.00	0.00	0.00	0.00	22,912.09	0.00	22,912.09	0.00	0.00	ok
US Treasury Bond	10/15/16	0.62500%	0.00	0.00	0.00	0.00	589.14	0.00	589.14	0.00	0.00	ok
US Treasury Bond	11/15/16	0.62500%	0.00	0.00	0.00	0.00	6,413.12	0.00	6,413.12	0.00	0.00	ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	1,446.38	0.00	1,446.38	0.00	0.00	ok
US Treasury Bond	12/31/16	0.62500%	0.00	0.00	0.00	0.00	3,923.23	0.00	3,923.23	3,923.23	0.00	ok
US Treasury Bond	04/15/17	0.87500%	0.00	0.00	0.00	0.00	2,033.65	0.00	2,033.65	2,033.65	0.00	ok
US Treasury Bond	05/15/17	0.87500%	0.00	0.00	0.00	0.00	11,159.88	0.00	11,159.88	11,159.88	0.00	ok
US Treasury Bond	06/15/17	0.87500%	0.00	0.00	0.00	0.00	9,706.28	0.00	9,706.28	8,750.00	0.00	ok
US Treasury Bond	07/15/17	0.87500%	2,200,000.00	2,202,578.11	0.00	2,202,578.11	11,548.32	8,880.52	2,667.80	2,667.80	19,250.00	ok
US Treasury Bond	08/15/17	0.87500%	2,300,000.00	2,302,335.93	0.00	2,302,335.93	12,045.14	7,560.77	4,484.37	4,484.37	20,125.00	ok
US Treasury Bond	09/15/17	1.00000%	2,300,000.00	2,303,863.26	0.00	2,303,863.26	13,738.95	6,750.00	6,988.95	6,988.95	23,000.00	ok
US Treasury Bond	10/15/17	0.87500%	2,300,000.00	2,301,257.80	0.00	2,301,257.80	12,029.62	4,233.95	7,795.67	7,795.67	20,125.00	ok
US Treasury Bond	11/15/17	0.87500%	3,600,000.00	3,600,753.89	0.00	3,600,753.89	18,965.78	4,023.10	14,942.68	14,942.68	31,500.00	ok
US Treasury Bond	12/15/17	1.00000%	3,400,000.00	3,400,742.18	0.00	3,400,742.18	9,310.52	1,486.34	7,824.18	7,824.18	34,000.00	ok
US Treasury Bond	01/15/18	0.87500%	1,000,000.00	998,281.25	3,674.03	1,001,955.28	362.57	4,036.60	0.00	0.00	8,750.00	ok
Federated US Treasury Cash Reserves	Liquid		224,880.04	224,880.04	132,459.63	357,339.67	2,591.71	307.69	2,284.02	1,190.72	2,751.52	ok
Total Investment(s)			17,324,880.04	17,334,692.46	136,133.66	17,470,826.12	173,077.54	37,278.97	139,472.60	71,761.13	159,501.52	

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 2017	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	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	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	4,375.00	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	7,948.37	0.00	ok
US Treasury Bond	10/31/17	0.75000%	1,000,000.00	996,875.00	0.00	996,875.00	11,998.48	1,263.59	10,734.89	3,750.00	7,500.00	ok
US Treasury Bond	12/15/17	1.00000%	1,050,000.00	1,050,779.30	0.00	1,050,779.30	16,782.79	459.02	16,323.77	5,250.00	10,500.00	ok
US Treasury Bond	03/31/18	0.75000%	1,500,000.00	1,489,335.95	0.00	1,489,335.95	17,981.56	2,827.87	15,153.69	5,625.00	11,250.00	ok
US Treasury Bond	06/15/18	1.12500%	1,600,000.00	1,600,000.00	0.00	1,600,000.00	28,770.50	786.89	27,983.61	9,000.00	18,000.00	ok
US Treasury Bond	10/15/18	0.87500%	1,750,000.00	1,732,568.36	0.00	1,732,568.36	24,474.90	3,221.48	21,253.42	7,656.25	15,312.50	ok
US Treasury Bond	11/30/18	1.00000%	500,000.00	497,441.40	0.00	497,441.40	2,717.46	423.50	2,293.96	2,293.96	5,000.00	ok
US Treasury Bond	04/15/19	0.87500%	1,000,000.00	992,343.10	430.33	992,773.43	1,410.52	1,840.85	0.00	0.00	8,750.00	ok
US Treasury Bond	06/30/19	1.25000%	1,500,000.00	1,496,425.78	0.00	1,496,425.78	50.95	50.95	0.00	0.00	18,750.00	ok
Federated US Treasury Cash Reserves	Liquid		118,838.30	118,838.30	132,053.32	250,891.62	849.80	141.40	708.40	470.85	1,928.55	ok
Total Investment(s)			10,018,838.30	9,974,607.19	132,483.65	10,107,090.84	135,114.50	11,015.55	124,529.28	46,369.43	96,991.05	

GRAND TOTALS:	27,343,718.34	27,309,299.65	268,617.31	27,577,916.96	308,192.04	48,294.52	264,001.88	118,130.56	256,492.57

Notes:

Initial investments for 2015 proceeds settled on 11/25/15, and those for 2016 proceeds on 11/25/16.
Total Invested = Tax Cost Amount + Accrued Interest Purchased
Interest Received YTD = cash received
Estimated Income = projected annual interest income
Pooled Cash maturity on 6/15/16 was re-invested with a 6/30/17 maturity.
Pooled Cash maturity on 12/15/16 was re-invested with maturities of 6/30/17 and 11/30/18.
Pooled Cash maturity on 04/30/17 was re-invested with a maturity of 4/15/19.
Water Bond maturity on 05/15/17 was divided: $700,000 moved to cash and $2 million re-invested with a maturity of 12/15/17.
Water Bond maturity on 06/15/17 was divided: $1 million moved to cash and $1 million re-invested with a maturity of 1/15/18.
Pooled Cash maturity on 06/30/17 was re-invested with a maturity of 6/30/19.

City of Decatur
Debt Schedule

PBC

Period Ending: **2017 Budget**
date of update: March 29, 2017

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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 1/1/2017	FY17 Principal Payments	FY17 Interest Payments	Debt at 12/31/2017	FY17 Total Debt Payments	
											input	input	input			
	Bond Debt															
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	19/80	19/80	6/15	12/15	10,000,000	7,295,000	860,000	315,081	6,435,000	1,175,081	ok
11	2010A Bonds	LOC Payoff-Reynolds Bulding	2005/2008	2010	2030	50	Tax Levy	6/15	12/15	8,715,000	7,910,000	205,000	432,958	7,705,000	637,958	ok
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	80/50/19	80/TL/19	6/15	12/15	28,270,000	23,080,000	1,185,000	1,301,218	21,895,000	2,486,218	ok
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000	1,845,000	205,000	71,750	1,640,000	276,750	ok
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000	235,000	235,000	9,400	-	244,400	ok
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000	6,110,000	620,000	129,481	5,490,000	749,481	ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000	13,375,000	1,250,000	589,400	12,125,000	1,839,400	ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000	22,490,000	860,000	1,001,538	21,630,000	1,861,538	ok
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000	22,515,000	815,000	920,750	21,700,000	1,735,750	ok
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000	22,205,000	235,000	795,222	21,970,000	1,030,222	ok
	xxx															
	xxx															
	Total Bond Debt									146,405,000	127,060,000	6,470,000	5,566,798	120,590,000	12,036,798	
	Promissory Notes & Loans Payable															
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/Pilot	2/1	8/1	3,000,000	1,185,000	185,000	70,649	1,000,000	255,649	ok
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	various	80/10/60/70	Qtry	Qtry	17,212,394	15,811,356	664,591	540,659	15,146,765	1,205,250	ok
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169	2,343,333	419,307	65,051	1,924,026	484,358	ok
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328	5,425,209	361,681	-	5,063,528	361,681	ok
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	12/15	6/15	7,589,673	6,962,117	326,897	132,799	6,635,220	459,696	ok
29	Busey Bank	DPD Furniture & Technology (17355)	2014		2019	10	10	Qtry	Qtry	1,500,000	768,977	303,124	13,115	465,853	316,239	ok
34	IEPA Contruction Loan Pending	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218	2,089,988	91,461	41,241	1,998,527	132,702	ok
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,940	381,296	59,992	8,770	321,304	68,762	ok
35	Soy Capital	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000	862,215	136,655	24,345	725,560	161,000	ok
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	2015		2017	33	33	Qtry	Qtry	284,732	107,763	107,763	809	-	108,572	ok
37	Busey Bank (drawdown)	Fire Facility Rehabilitation (24045)	2016		2023	49	49	2/15	8/15	2,200,000	160,481	314,286	1,953	(153,805)	316,239	note 1
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000	1,093,140	1,071,428	6,920	21,712	1,078,348	note 1
	xxx															
	Total Notes & Loans Payable									57,064,454	37,190,875	4,042,185	906,311	33,148,690	4,948,496	
	Capital Leases															
19	Busey Bank	Fire Apparatus Arial Platform (10)	2011		2018	49	49	9/1		947,850	286,431	141,756	6,788	144,675	148,544	ok
21	Busey Bank	Police Vehicles SUV (1) (10850)	2013		2017	33	33	Qtry	Qtry	26,911	3,447	3,447	22	-	3,469	ok
22	Busey Bank	Water Service Truck (1) (10855)	2013		2018	80	80	Qtry	Qtry	33,988	10,518	6,995	149	3,523	7,144	ok
24	Busey Bank	Sewer Vactor Truck (1) (15820)	2013		2018	79	79	Qtry	Qtry	321,998	116,348	65,979	1,816	50,369	67,795	ok
26	Busey Bank	Water Service Truck (1) (17360)	2014		2019	80	80	Qtry	Qtry	25,150	11,629	5,104	194	6,525	5,298	ok
27	Busey Bank	Traffic Service Truck (1) (17365)	2014		2019	10	10	Qtry	Qtry	31,114	14,386	6,313	241	8,073	6,554	ok
31	PNC Equipment Finance	Police Vehicles Interceptor (10)	2015		2017	33	33	Qtry	Qtry	287,499	72,564	72,564	349	-	72,913	ok
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	2016		2019	49	49	Qtry	Qtry	62,860	52,643	20,742	898	31,901	21,640	ok
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560	351,560	76,760	1,643	274,800	78,403	ok
41	PNC Equipment Finance	Fire Apparatus Pierce Saber Pumper	2017		2023	49	49	3/1		428,380	-	-	-	428,380	-	ok
	xxx										-			-	-	
	xxx										-			-	-	
	xxx										-			-	-	
	xxx										-			-	-	
	xxx															
	xxx															
	xxx															
	xxx															
	Total Capital Leases									2,517,310	919,526	399,660	12,100	948,246	411,760	
	Total City Debt									205,986,764	165,170,401	10,911,845	6,485,209	154,686,936	17,397,054	

Note(s)

1 *Drawdown loan with 2017 and future draws to occur as projects continue to completion*

City of Decatur PBC **Period Ending:** **2017 Budget**

Debt Schedule **date of update:** **March 29, 2017**

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Amort sch #	Debt Instrument	Debt Purpose	Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
	Bond Debt								
10	2008 Bonds	Water & Olde Towne TIF Projects	wire transfer	bond holders	BONY Mellon	fund 19 43.2%	fund 80 56.8%		
11	2010A Bonds	LOC Payoff-Reynolds Bulding	wire transfer	bond holders	BONY Mellon	tax levy 100%			
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	wire transfer	bond holders	BONY Mellon	fund 80 64.6%	tax levy 25.3%	fund 19 10.1%	
13	2010C Bonds	Parking Garage Renovation	wire transfer	bond holders	BONY Mellon	fund 19 50%	tax levy 50%		
14	2010D Bonds	Library	wire transfer	bond holders	BONY Mellon	tax levy 100%			
17	2012 Bonds	Refunding of 2004A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%			
18	2013 Bonds	Refunding of 2004B GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%			
25	2014 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
32	2015 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
39	2016 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
	Total Bond Debt								
	Promissory Notes & Loans Payable								
6	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 18 principal payment / fund 50 Pilot and or 21 interest pmt			
23	2013 Promissory Note	Jonson Controls Initiative	wire transfer	Regions Capital Advantage, Inc.	Regions Bank Trust	fund 80 94.0%	fund 10 1.0%	fund 60 4.0%	fund 70 1.0%
15	IEPA Contruction Loan	Nitrate Facility (L171674)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
16	IEPA Water Loan	Water Projects (L172552)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
29	Busey Bank	DPD Furniture & Technology (17355)	check	Busey Bank	Busey Bank	fund 10 100%			
34	IEPA Contruction Loan Pending	Union Street Sewer (L175280)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
30	Busey Bank	Fire Apparatus - Pumper (20835)	check	Busey Bank	Busey Bank	fund 49 100%			
35	Soy Capital	Motorola Radio System	check	Soy Capital Bank & Trust	Soy Capital Bank & Trust	fund 10 80%	fund 70 20%		
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	check	Busey Bank	Busey Bank	fund 33 100%			
37	Busey Bank	Fire Facility Rehabilitation (24045)	wire transfer	Busey Bank	Busey Bank	fund 49 100%			
38	Busey Bank	Local Street Resurfacing (24040)	bank transfer	Busey Bank	Busey Bank	fund 42 100%			
	Total Loans Payable								
	Capital Leases								
19	Busey Bank	Fire Apparatus Arial Platform (10)	check	Busey Bank	Busey Bank	fund 49 100%			
21	Busey Bank	Police Vehicles SUV (1) (10850)	check	Busey Bank	Busey Bank	fund 33 100%			
22	Busey Bank	Water Service Truck (1) (10855)	check	Busey Bank	Busey Bank	fund 80 100%			
24	Busey Bank	Sewer Vactor Truck (1) (15820)	check	Busey Bank	Busey Bank	fund 79 100%			
26	Busey Bank	Water Service Truck (1) (17360)	check	Busey Bank	Busey Bank	fund 80 100%			
27	Busey Bank	Traffic Service Truck (1) (17365)	check	Busey Bank	Busey Bank	fund 10 100%			
31	PNC Equipment Finance	Police Vehicles Interceptor (10)	check	PNC Equipment Finance	PNC Equipment Finance	fund 33 100%			
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	check	Busey Bank	Busey Bank	fund 49 100%			
40	De Lage Landen	VOIP Telephone System	check	De Lage Landen Public Finance	De Lage Landen Public Finance	fund 10 100%			
41	PNC Equipment Finance	Fire Apparatus Pierce Saber Pumper	check	PNC Equipment Finance	PNC Equipment Finance	fund 49 100%			
	Total Capital Leases								
	Total City Debt								

City of Decatur *Month of: June, 2017*

2010 Bond Issue - Status of Bond Fund 43

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

Original Project Scope	2010-A		2010-B	Scope Adj	Additions		2010-C	Additions		2010-D			
PNC letters of credit													
Wabash Crossing Payoff	4,739,872											4,739,872	4,739,872
West End Loan payoff	334,878											334,878	334,878
300 N Water demolitions	1,249,560											1,249,560	1,249,560
Reynolds Building, etc	2,223,000											2,223,000	2,223,000
Lake Decatur Dredging			11,260,000	120,442	527,963							11,260,000	11,908,405
Ground water supply			5,000,000	(3,294,961)	19,280							5,000,000	1,724,319
Dam repairs			1,746,080	2,559,779	16,633							1,746,080	4,322,492
Downtown streetscapes			6,260,000	227,940	371,896							6,260,000	6,859,836
Downtown lighting			2,500,000									2,500,000	2,500,000
Central Park & Transfer House			1,170,843									1,170,843	1,170,843
Parking Garage project				386,801	227		2,401,272	63,134				2,401,272	2,851,434
Olde Towne TIF Debt Service							422,393					422,393	422,393
Refunding 1998 issue										1,821,190		1,821,190	1,821,190
Total available for use	8,547,310		27,936,923	-	936,000		2,823,665	63,134		1,821,190		41,129,088	42,128,223
												-	

Actual Bond Activity	FY11	FY13	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY16	FY17	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY11	FY13	Actual	Bond Plan	Encumb	Unobligated
Revenues																						
Miscellaneous Income				350	527,613								17,190						545,153			
Interest Income			5,938	128,043	154,353	22,960	120,107	179	92	48		24,245	24,261	489					480,714			
Total Revenues	-	-	**5,938**	**128,393**	**681,966**	**22,960**	**120,107**	**179**	**92**	**48**	-	**24,245**	**41,451**	**489**	-	-	-	-	**1,025,867**			
Expenditures																						
Interest Income Bank Fees			8,129	7,424	4,748	1,432	1,949				678	1,406	875	91					26,733			
Fiscal Agents Fees	678																678		1,356			
Transfer to Debt Service Fund		20,160					800,000											512	820,673			
Pay Off Letters of Credit	6,303,472																		6,303,472	6,324,310		
Pay Off 1998 Bond Issue																	1,820,000		1,820,000	1,821,190		
Reynolds Building Payment	2,223,000																		2,223,000	2,223,000		
Olde Towne TIF Debt Service														422,393					422,393	422,393	0	0
Downtown TIF Projects			46,141	2,232,320	6,385,262	1,507,664	147,142	210,237	1,912										10,530,679	10,530,679	0	0
Dredging			1,974,603	8,990,314	903,488	40,000													11,908,405	11,908,405	0	0
Supplemental Water Supply			110,610	116,025	479,936	181,981	35,767												924,319	1,724,319	0	0
Dam Repair				19,822	119,653	3,202,386	980,632												4,322,492	4,322,492	0	0
Parking								16,376	27,880	18,422		88,140	2,236,531	59,111	68,913	11,711			2,527,085	2,851,434	355,104	-30,755
Total Expenditures	**8,527,150**	**20,160**	**2,139,484**	**11,365,905**	**7,893,086**	**4,933,463**	**1,965,490**	**226,614**	**29,792**	**18,422**	**678**	**89,546**	**2,237,407**	**481,595**	**68,913**	**11,711**	**1,820,678**	**512**	**41,830,606**	**42,128,223**	**355,104**	**-30,755**
Unexpended Funds 4/30/11	**20,160**		**25,803,377**								**2,822,987**						**512**		**28,647,037**			
Unexpended Funds 4/30/12	**20,160**			**14,565,865**								**2,757,686**					**512**		**17,344,224**			
Unexpended Funds 4/30/13		**0**			**7,354,745**								**561,730**					**0**	**7,916,475**			
Unexpended Funds 12/31/13						**2,444,241**								**80,624**					**2,524,866**			
Unexpended Funds 12/31/14							**598,858**								**11,711**				**610,569**			
Unexpended Funds 12/31/15								**372,423**								**0**			**372,423**			
Unexpended Funds 12/31/16									**342,723**										**342,723**			
Unexpended Funds 6/30/17										**324,349**									**324,349**			

Project scope(s)

2010A *LOC payoff for Wabash Crossing, N Water St demolitions, W Main Street residential rehabs, Reynolds Building redevelopment agreement*

2010B *Water projects including dredging, ground water supply, dam repairs / OldTowne TIF projects including streetscape improvements in downtown Decatur, Central park improvements, Transfer House interior renovations, Parking Garage B&C renovation and construct new lot on N Main St*

2010C *Parking Garage B&C renovation and construct new lot on N Main St*

2010D *Bond refunding of 1998 GO Bond (Library)*

City of Decatur **home** ***Month of: June, 2017***

Water Bond Issue - Status of Water Bond Fund 89

Bond Issuance	2016
Par Value of Bonds	22,205,000
Premium	2,142,097
Total Source of Funds	24,347,097
Total Use of Funds	24,347,097
Underwriter's Discount	155,435
Bond Insurance	75,630
Closing Costs	112,230
Bond Proceeds	24,003,802

Project Scope	
Temporary Easements	-
Road Improvements	-
Dredging	24,003,802
Other	-
Total Scope	24,003,802

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 November 9, 2016, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of Phase II of the Lake Decatur Dreding Project.

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

Actual Bond Spend Activity in Fiscal year 2016	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend		-	-	-	-	-	-	-	-	-	24,003,802	24,003,802	
Revenues													
Interest Income											-	2,203	2,203
Other											-		-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	2,203	2,203
Expenditures													
Dredging											-	1,214,410	1,214,410
xxxxx											-		-
Dredging											-		-
xxxxx											-		-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	1,214,410	1,214,410
Ending cash available	-	-	-	-	-	-	-	-	-	-	24,003,802	22,791,595	
											ok	***ok***	

Actual Bond Spend Activity in Fiscal year 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	22,791,595	22,791,248	22,795,944	22,749,773	22,753,225	22,234,497	17,951,426	17,951,426	17,951,426	17,951,426	17,951,426	17,951,426	
Revenues													
Interest Income	(347)	4,697	7,195	3,452	23,154	14,404							52,555
Other													-
Total Revenue	(347)	4,697	7,195	3,452	23,154	14,404	-	-	-	-	-	-	52,555
Expenditures													
Dredging	-	-	53,366	-	541,882	4,297,475							4,892,723
xxxx													-
Water Main in Lake	-	-	-	-	-	-							-
xxxx													-
Total Expenditures	-	-	53,366	-	541,882	4,297,475	-	-	-	-	-	-	4,892,723
Ending cash available	22,791,248	22,795,944	22,749,773	22,753,225	22,234,497	17,951,426	17,951,426	17,951,426	17,951,426	17,951,426	17,951,426	17,951,426	
	-	-	-	-	-	-	***xx***	***xx***	***xx***	***xx***	***xx***	***xx***	

City of Decatur *Shaded revenues are not expected to receive revenue in given month.* **Period Ending: June, 2017**

City Treasurer's Financial Report

Revenue Tracking Schedule

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	Revised Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	-	-	-	-		6,848,321							6,848,321	13,585,740	50%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-	-	-	-		960,198							960,198	1,870,850	51%
	OTHER TAXES TOTAL		-	-	-	-	-	7,808,520	-	-	-	-	-	-	7,808,520	15,456,590	51%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	818,066	838,995	995,383	702,734	729,878	855,602							4,940,658	10,173,160	49%
var	STATE SALES TAX	var	902,833	899,838	1,107,270	789,769	837,972	957,693							5,495,376	11,372,040	48%
	OTHER TAXES TOTAL		1,720,899	1,738,833	2,102,653	1,492,503	1,567,850	1,813,295	-	-	-	-	-	-	10,436,034	21,545,200	48%
	GENERAL FUND																
LOCAL TAXES																	
301302	CABLE TV TAX	10	263,629	-	-	244,147	24,893	-							532,669	1,108,000	48%
301203	FOOD & BEVERAGE TAX	10	285,867	249,632	243,016	274,983	268,216	286,112							1,607,826	3,438,800	47%
301204	HOTEL AND MOTEL TAX	10	35,251	36,365	51,467	54,146	58,327	84,744							320,301	712,000	45%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-	-							-	9,000	0%
301103	PROPERTY TAX	10	-	-	-	-	-	4,537,062							4,537,062	9,000,665	50%
301202	TELEPHONE UTILITY TAX	10	152,347	150,100	155,813	152,634	149,013	153,283							913,191	1,987,000	46%
301209	UTILITY TAX - ELECTRIC & GAS	10	421,857	505,825	425,727	339,035	361,637	327,274							2,381,354	4,498,000	53%
	Sub Total		1,158,952	941,922	876,024	1,064,945	862,086	5,388,475	-	-	-	-	-	-	10,292,403	20,753,465	50%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	2,406	2,260	2,218	2,194	1,939	2,710							13,728	32,000	43%
301205	LOCAL SALES TAX	10	798,906	823,097	976,223	683,574	710,718	844,434							4,836,953	9,937,500	49%
301207	LOCAL USE TAX	10	159,854	155,199	241,170	139,319	131,114	170,503							997,159	2,036,000	49%
302105	STATE INCOME TAX	10	851,716	-	1,411,585	-	396,235	764,129							3,423,666	8,000,000	43%
302104	STATE REPLACEMENT TAX	10	168,484	-	116,417	272,632	175,574	-							733,106	1,022,000	72%
301201	STATE SALES TAX	10	887,063	885,740	1,091,500	773,999	822,202	946,889							5,407,393	11,177,800	48%
301210	VIDEO GAMING TAX	10	94,954	100,623	99,846	105,585	126,790	110,489							638,287	1,080,000	59%
	Sub Total		2,963,383	1,966,920	3,938,959	1,977,303	2,364,573	2,839,154	-	-	-	-	-	-	16,050,292	33,285,300	48%
OTHER GOVERNMENTAL SOURCES																	
302110	ESTB ENHANCED 911	10	84,351	42,175	42,175	42,175	42,175	42,175							295,226	506,000	58%
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	188,222							188,222	377,000	50%
	Sub Total		84,351	42,175	42,175	42,175	42,175	230,397	-	-	-	-	-	-	483,449	883,000	55%
CHARGE SERVICES (INTERNAL CITY)																	
303605	WATER CUSTOMER SERVICE BILLING	10	77,323	77,323	77,323	77,323	77,323	77,323							463,938	927,876	50%
303607	PAYMENT IN LIEU OF TAXES	10	88,653	88,653	88,653	88,653	88,653	88,653							531,920	1,063,840	50%
303621	ADMIN SERVICES	10	143,973	143,973	143,973	143,973	143,973	143,973							863,838	1,727,676	50%
303622	PUBLIC WORKS SERVICES	10	114,103	114,103	114,103	114,103	114,103	114,103							684,618	1,369,236	50%
303623	HUMAN RELATIONS SERVICES	10	3,799	3,799	3,799	3,799	3,799	3,799							22,794	45,588	50%
303624	PURCHASING SERVICES	10	12,354	12,354	12,354	12,354	12,354	12,354							74,124	148,248	50%
303626	BLDG INSPECTION SERVICES	10	15,938	15,938	15,938	15,938	15,938	15,938							95,628	191,256	50%
303627	PENSION FUND ADMIN SERV	10	4,200	4,200	4,200	4,200	4,200	4,200							25,200	50,400	50%
303628	SEWER FUND-EPA	10	26,915	26,915	26,915	26,915	26,915	26,915							161,490	322,980	50%
306700	IT SERVICES	10	61,394	61,394	61,394	61,394	61,394	61,394							368,364	736,728	50%
306707	CDBG PERSONNEL/EXP REIMB	10	49,016	33,423	33,614	35,042	14,634	2,649							168,379	374,429	45%
306751	HOME PERSONNEL/EXP REIMB	10	4,461	3,780	4,817	3,850	4,680	9,698							31,285	99,105	32%
306753	DUATS PERSONNEL/EXP REIMB	10	-	-	-	-	50,736	45,058							95,795	150,000	64%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	30,227	30,285	37,579	35,516	34,649	45,756							214,012	384,000	56%
303606	WATER STREET CUTS	10	70,428	39,860	19,713	37,101	12,206	17,645							196,953	233,000	85%
	Sub Total	10	702,784	656,000	644,376	660,162	665,558	669,458	-	-	-	-	-	-	3,998,338	7,824,362	51%

City of Decatur *Shaded revenues are not expected to receive revenue in given month.* **Period Ending: June, 2017**

City Treasurer's Financial Report

Revenue Tracking Schedule

Div		Fund	Month of Fiscal Year 1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,849	76,759	76,759							460,646	921,000	50%
303510	ELECTRIC AGGREGATION ADMIN	10	14,201	18,623	14,984	13,882	11,438	12,334							85,462	195,000	44%
	Sub Total		90,961	95,382	91,743	90,731	88,197	89,094	-	-	-	-	-	-	546,108	1,116,000	49%
Grants																	
302106	FEDERAL	10	-	-	5,067	-	-	-							5,067	-	-
302114	POLICE OT REIMBURSEMENTS	10	3,668	6,211	4,773	31,293	559	3,049							49,553	63,000	79%
302107	STATE GRANTS OR OTHER	10	-	-	-	-	4,356	-							4,356	117,000	4%
	Sub Total	10	3,668	6,211	9,839	31,293	4,915	3,049	-	-	-	-	-	-	58,975	180,000	33%
Fees for Services External																	
303408	SANITARY DISTRICT - ADMIN	10	25,126	24,796	24,270	25,618	24,255	25,403							149,467	299,922	50%
304300	ANIMAL REGISTRATION LATE FEES	10	790	745	545	430	410	570							3,490	6,000	58%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-							-	27,000	0%
304303	CONTRACTOR LICENSES	10	5,875	1,325	675	475	900	525							9,775	26,000	38%
304304	LIQUOR LICENSES	10	1,076	971	100	29,187	239,986	222,598							493,919	501,000	99%
304306	BOAT LICENSES	10	49	-	21,397	21,553	29,733	20,485							93,216	113,000	82%
304307	OTHER LICENSES	10	90,814	6,309	6,402	9,674	2,635	1,625							117,460	29,000	405%
304401	BUILDING PERMITS	10	25,019	8,295	17,266	12,933	29,240	16,117							108,870	267,000	41%
304402	PIER PERMITS	10	58	-	16,386	26,498	23,567	7,177							73,685	79,000	93%
303301	ON STREET PARKING	10	443	576	662	664	1,026	866							4,236	10,000	42%
303302	PARKING LOT 1	10	1,841	1,717	2,236	1,886	2,091	2,034							11,805	24,000	49%
303306	PARKING LOT 10	10	853	819	1,002	878	970	1,089							5,610	10,000	56%
303308	GARAGE C	10	9,813	4,225	6,181	5,215	4,125	5,542							35,101	67,000	52%
303310	RESIDENTIAL PARKING	10	60	60	120	60	60	180							540	2,000	27%
303312	DOWNTOWN EMPL PARKING PERMIT	10	2,536	1,538	2,486	2,116	1,851	2,313							12,839	24,000	53%
304490	ADMIN COURT FINES	10	6,795	8,555	8,279	8,819	11,164	10,684							54,296	107,000	51%
305500	ADMINISTRATIVE COURT FEES	10	3,795	4,447	4,586	4,840	5,301	4,853							27,823	71,000	39%
305501	COURT FINES	10	10,761	15,484	22,565	27,343	21,522	15,703							113,378	245,000	46%
305502	BOOT FEE	10	525	630	770	945	980	420							4,270	7,000	61%
305503	WEED CUTTING FEES	10	989	2,521	2,818	2,282	4,456	4,439							17,505	81,000	22%
305505	ILLEGAL USE OF VEHICLE	10	31,545	24,985	33,705	32,640	32,010	26,635							181,520	332,000	55%
305506	OVERTIME PARKING FEES	10	18,826	16,042	17,407	15,485	17,318	12,933							98,011	227,000	43%
305507	VARIANCE AND ZONING	10	700	560	530	1,090	1,145	570							4,595	9,000	51%
305513	OTHER FINES AND FEES	10	810	500	1,030	1,060	110	450							3,960	8,000	50%
305516	PET CITATIONS	10	4,676	5,654	8,731	3,253	3,536	5,529							31,381	56,000	56%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-							-	1,000	0%
305520	TRASH & CLEAN UP FINES	10	3,819	4,667	5,503	4,431	6,572	2,681							27,672	39,000	71%
303415	PROFESSIONAL STANDARDS	10	1,075	-	-	-	-	-							1,075	1,500	72%
308801	RENTAL OF CITY PROPERTY	10	100	100	100	100	100	100							600	1,200	50%
308803	SALE OF OTHER PROPERTY	10	(27)	177	-	(5)	862	4,467							5,475	-	-
308807	DEMOLITION PAYMENTS	10	3,095	3,461	4,200	3,524	3,599	3,210							21,089	43,000	49%
308810	DAMAGE TO CITY PROPERTY	10	-	(110)	-	(166)	(436)	-							(712)	2,500	-28%
308814	INVENTORY REIMBURSEMENTS	10	7	-	-	-	157	-							164	-	-
308817	NOISE ORDINANCE FINES	10	-	-	-	-	-	-							-	1,000	0%
308890	REIMBURSEMENT OF EXPENSE	10	0	44	75,438	115	74	4,597							80,269	-	-
308898	BANK RECONCILIATION ADJ	10	-	343	(105)	(379)	(362)	176							(327)	-	-
308899	MISCELLANEOUS INCOME	10	8,536	12,781	12,208	5,676	3,908	896							44,005	194,751	23%
310010	FIRE PROGRAMS	10	120	255	360	240	785	1,117							2,877	12,000	24%
305512	FIRE & BURGLAR ALARMS	10	500	300	-	-	-	-							800	11,000	7%
305514	POLICE RECORDS	10	613	1,160	896	885	940	1,025							5,519	10,000	55%
302401	STATE ROUTE MAINTENANCE	10	-	28,575	-	-	28,575	-							57,150	117,000	49%
303405	SCHOOL DISTRICT REIMB	10	-	-	200,755	-	-	-							200,755	387,000	52%
	Sub Total		261,611	182,506	499,505	249,366	503,165	407,007	-	-	-	-	-	-	2,103,160	3,448,873	61%
Investment/Other Income																	
309900	BOND OR NOTE PROCEEDS	10	-	-	-	-	-	-							-	-	-
307101	INTEREST INCOME	10	405	158	1,075	1,005	1,763	1,204							5,609	9,000	62%
	Sub Total		405	158	1,075	1,005	1,763	1,204	-	-	-	-	-	-	5,609	9,000	62%
	General Fund Total		**5,266,115**	**3,891,274**	**6,103,695**	**4,116,981**	**4,532,431**	**9,627,839**	**-**	**-**	**-**	**-**	**-**	**-**	**33,538,334**	**67,500,000**	50%

City of Decatur *Shaded revenues are not expected to receive revenue in given month.* **Period Ending: June, 2017**

City Treasurer's Financial Report

Revenue Tracking Schedule

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	Revised Budget	% of Budget
Development Services																	
various	PLANNING	12	10	8	66	51	89	42,319							42,542	468,000	9%
various	HOME PROGRAM	17	54,692	7,620	25,279	40,247	99,401	68,601							295,840	799,633	37%
various	CDBG	18	158,848	215,639	212,577	139,399	61,425	0							787,888	2,636,514	30%
various	DUATS	22	2	61,080	666	20	37	69,341							131,145	260,000	50%
various	PEG PROJECTS	40	21,640	6	51	15,975	5,055	55							42,782	105,000	41%
various	DCDF	82	2,810	1,351	3,355	1,129	3,522	504							12,672	36,000	35%
various	NEIGHBORHOOD IMPROVEMENTS	83	1	1	11	9	15	10							47	100	47%
various	USEPA GRANT FUND	85	-	300	-	200	-	-							500	-	-
various	RECYCLING	88	53,728	57,221	63,544	52,787	61,184	60,224							348,687	681,800	51%
	Sub Total		291,730	343,225	305,549	249,817	230,728	241,054	-	-	-	-	-	-	1,662,104	4,987,047	33%
Redevelopment & TIF																	
various	OLDE TOWNE TIF	19	0	0	0	0	0	626,384							626,385	1,023,750	61%
various	SE PLAZA TIF	20	9,408	8,123	9,420	9,417	9,435	89,823							135,626	429,000	32%
various	WABASH CROSSING TIF	21	5	4	38	30	55	48,096							48,228	215,000	22%
various	EASTGATE TIF	23	18,035	13,713	18,037	18,090	18,120	86,159							172,153	320,000	54%
various	SOUTHSIDE TIF	24	1	1	7	6	11	24,092							24,119	25,500	95%
various	PINES SHOPPING CENTER TIF	28	2,853	3,300	2,850	2,851	2,852	39,694							54,400	105,000	52%
various	GRAND & OAKLAND TIF	29	5,185	5,393	5,181	5,181	5,184	68,814							94,938	190,000	50%
	Sub Total		35,487	30,535	35,533	35,575	35,657	983,063	-	-	-	-	-	-	1,155,849	2,308,250	50%
Public Safety																	
various	DRUG ENFORCEMENT	25	4,979	3,196	4,738	1,249	94,606	3,380							112,148	182,300	62%
various	DUI COURT FINES	26	5,334	7,454	13,969	9,545	7,075	7,760							51,138	118,900	43%
various	POLICE PROGRAMS/LAB	27	91	91	297	301	501	27,064							28,344	15,010	189%
various	FIRE EMERGENCY GRANT	32	0	-	-	-	-	-							0	100,000	0%
various	POLICE CAPITAL	33	551	219	87	338	(758)	51							489	355,300	0%
various	JUSTICE ADMIN GRANT	39	-	-	-	-	-	-							-	30,236	0%
various	FIRE CAPITAL	49	13	90,009	7,377	3,440	69,820	828,205							998,864	2,527,000	40%
	Sub Total		10,968	100,970	26,468	14,873	171,245	866,460	-	-	-	-	-	-	1,190,983	3,328,746	36%
Debt Service																	
various	DEBT SERVICE	50	23,682	23,671	23,693	23,690	102,589	870,340							1,067,664	2,408,823	44%
Public Works & Capital																	
various	LOCAL STREETS & ROADS	42	150,973	146,171	135,536	151,455	160,975	180,004							925,114	5,300,000	17%
various	2010 PROJECT FUND	43	9	8	8	7	9	6							48	-	-
various	CAPITAL STREET PROJECTS	45	1	1	11	9	15	10							47	-	-
various	MFT PROJECTS	46	211,122	173,328	164,404	140,823	167,255	196,568							1,053,500	2,377,950	44%
various	MAJOR MOVES	47	2	60,003	28	22	38	27							60,120	-	-
various	FLEET MAINTENANCE	60	207,833	216,139	202,180	210,050	213,826	210,464							1,260,492	2,574,076	49%
various	EQUIPMENT REPLACEMENT	61	19	17	150	117	209	28,053							28,566	-	-
various	STORMWATER PROJECTS	78	122,077	115,755	131,295	164,584	154,357	121,244							809,312	4,447,100	18%
various	SEWER PROJECTS	79	366,071	366,112	358,997	338,029	1,001,595	583,865							3,014,668	15,717,600	19%
	Sub Total		1,058,108	1,077,533	992,610	1,005,096	1,698,278	1,320,241	-	-	-	-	-	-	7,151,865	30,416,726	24%
Management Services																	
various	MASS TRANSIT	70	37,344	45,966	1,166,792	47,164	1,350,484	74,286							2,722,036	7,438,707	37%
various	FIBER OPTICS	77	9	7	61	48	89	65							278	515,000	0%
	Sub Total		37,353	45,973	1,166,852	47,212	1,350,573	74,351	-	-	-	-	-	-	2,722,314	7,953,707	34%
Library																	
various	LIBRARY OPERATIONS	35	101,339	33,878	69,539	114,642	87,499	1,468,762							1,875,658	3,642,190	51%
various	LIBRARY CAPITAL	58	6	3	8	5	5	1							28	375,000	0%
various	LIBRARY TRUST FUNDS	59	108	631	448	133	7	1,373							2,700	10,000	27%
	Sub Total		101,452	34,512	69,995	114,780	87,511	1,470,135	-	-	-	-	-	-	1,878,386	4,027,190	47%

City of Decatur *Shaded revenues are not expected to receive revenue in given month.* **Period Ending: June, 2017**

City Treasurer's Financial Report

Revenue Tracking Schedule

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	Revised Budget	% of Budget
Other Miscellaneous																	
various	BUILDING FUND	34	49,483	49,483	49,493	49,493	49,506	49,502							296,959	753,784	39%
various	BAND	36	689	689	695	693	697	34,278							37,741	91,959	41%
various	RISK MANAGEMENT	64	161,974	161,958	162,300	162,200	162,440	162,288							973,159	2,082,803	47%
various	EMPLOYEE BENEFIT	65	864,317	863,680	893,178	846,534	870,692	1,220,329							5,558,729	10,775,125	52%
	Sub Total		1,076,462	1,075,809	1,105,666	1,058,920	1,083,335	1,466,397	-	-	-	-	-	-	6,866,589	13,703,671	50%
Water Utility & Capital																	
various	WATER	80	2,255,868	2,294,201	2,250,023	2,187,656	2,354,507	2,414,280							13,756,536	28,612,164	48%
various	WATER CAPITAL	81	34	1,000,038	405	282	464	325							1,001,548	4,203,000	24%
various	WATER BOND FUND	89	(347)	4,697	7,195	3,452	23,154	14,404							52,555	10,000	526%
	Sub Total		2,255,555	3,298,936	2,257,623	2,191,390	2,378,125	2,429,009	-	-	-	-	-	-	14,810,638	32,825,164	45%
Fudiciary Trust & Agency																	
various	FIRE PENSION	90	294,507	159,716	695,450	217,586	571,121	2,761,305							4,699,685	8,757,654	54%
various	POLICE PENSION	91	222,521	628,555	544,656	418,700	754,053	2,614,799							5,183,284	8,799,129	59%
	Sub Total		517,028	788,271	1,240,106	636,286	1,325,174	5,376,104	-	-	-	-	-	-	9,882,970	17,556,783	56%
	Grand Total Revenues		10,673,939	10,710,708	13,327,790	9,494,619	12,995,646	24,724,992	-	-	-	-	-	-	81,927,695	187,016,107	44%

City of Decatur, Macon County home

Property Tax Levy

City and TIF Districts

Billed Tax Amounts

Net Assessed Value $: 839,296,988 certified

City Tax Rate: 1.65177% certified

Assessed Value Year **2016**

Pay Year **2017 Pending**

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	839,296,988	0.20418%	1,713,648.00		1,713,676.71		1,713,676.71
	General Purpose	10	839,296,988	0.07499%	629,352.00		629,388.86		629,388.86
	Fire Pension	10	839,296,988	0.54570%	4,580,000.00		4,580,043.98		4,580,043.98
	Police Pension	10	839,296,988	0.47362%	3,975,000.00		3,975,078.67		3,975,078.67
	City Library	35	839,296,988	0.34553%	2,900,000.00		2,900,023.09		2,900,023.09
	Municipal Band	36	839,296,988	0.00775%	65,000.00		65,045.52		65,045.52
	Mass Transit								
	Bonds Public Building								
1	**Total City**		839,296,988	1.65177%	13,863,000.00		13,863,256.83		13,863,256.83
			ok	ok	ok		ok		ok
							1.65177		

	TIF District (tax code district)	Fund	input AV Increment Value Certified	input Tax Rate Certified	AV Increment $ Amount		input Extension $ Amount Certified		Billed $ Amount Certified
	ZTF3 Pines TIF (4062)	28	700,310	10.56617%	73,995.95		73,995.96		73,995.96
	ZTF4 SE Plaza TIF (9542)	20	3,347,803	9.60356%	321,508.27		321,508.35		321,508.35
	ZTF5 Olde Towne TIF (4555)	19	9,945,798	10.56622%	1,050,894.90		1,050,892.48		1,050,892.48
	ZTF6 Near North TIF (4455)	21	2,125,899	10.56622%	224,627.17		224,627.15		224,627.15
	ZTF8 Eastgate TIF (9543)	23	953,379	9.89609%	94,347.24		94,347.20		94,347.20
	ZTF0 Grand & Oakland (4062)	29	1,235,435	10.56617%	130,538.16		130,538.16		130,538.16
	ZTFA SS Redevelopment (xxxx)	24	256,460	10.21292%	26,192.05		26,192.05		26,192.05
2	**Redevelopment TIF**		18,565,084		1,922,103.74		1,922,101.35		1,922,101.35
			ok				ok		ok
	Total Property Tax Levy				15,785,103.74		15,785,358.18		15,785,358.18

Note(s)

1 Data per City of Decatur 2016 Tax Levy - certification and extension dated April 24, 2017 received by City April 25, 2017

2 Data per Macon County - AV increment, Tax Rates, certification and extention dated May 02, 2017 received by City May 03, 2017

Prepared By:

Office of the City Treasurer

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

Assessed Value Year 2016
Pay Year 2017
Pending

Tax Levy Item	Fund	Billed $ Amount	98.0% Collection Rate	Expected Collection $ Amount	input Distribution 1 6/28/2017	input Distribution 2 9/xx/2017	input Distribution 3 12/xx/2017	Total Distribution	Expected Account Receivable $ Amount	Actual Collection Rate
General Obligation Bond Debt	50	1,713,676.71	98.0%	1,679,403.00	846,541.41			846,541.41	832,861.59	49.4%
General Purpose	10	629,388.86	98.0%	616,801.00	310,909.52			310,909.52	305,891.48	49.4%
Fire Pension	10	4,580,043.98	98.0%	4,488,443.00	2,262,500.37			2,262,500.37	2,225,942.63	49.4%
Police Pension	10	3,975,078.67	98.0%	3,895,577.00	1,963,652.17			1,963,652.17	1,931,924.83	49.4%
City Library	35	2,900,023.09	98.0%	2,842,023.00	1,432,585.50			1,432,585.50	1,409,437.50	49.4%
Municipal Band	36	65,045.52	98.0%	63,745.00	32,132.46			32,132.46	31,612.54	49.4%
Mass Transit		-						-	-	
Public Building Bonds		-						-	-	
Total City		13,863,256.83		13,585,992.00	6,848,321.43	-	-	6,848,321.43	6,737,670.57	49.4%
							City Collection Rate:	49.4%		
ZTF3 Pines TIF (4062)	28	73,995.96	98.0%	72,516.00	36,997.95			36,997.95	35,518.05	50.0%
ZTF4 SE Plaza TIF (9542)	20	321,508.35	98.0%	315,078.00	81,788.24			81,788.24	233,289.76	25.4%
ZTF5 Olde Towne TIF (4555)	19	1,050,892.48	98.0%	1,029,875.00	626,348.74			626,348.74	403,526.26	59.6%
ZTF6 Near North TIF (4455)	21	224,627.15	98.0%	220,135.00	48,050.68			48,050.68	172,084.32	21.4%
ZTF8 Eastgate TIF (9543)	23	94,347.20	98.0%	92,460.00	77,661.37			77,661.37	14,798.63	82.3%
ZTF0 Grand & Oakland (xxxx)	xx	130,538.16	98.0%	127,927.00	65,269.72			65,269.72	62,657.28	50.0%
ZTFA SS Redevelopment (xxxx)	xx	26,192.05	98.0%	25,668.00	24,081.71			24,081.71	1,586.29	91.9%
Redevelopment TIF		1,922,101.35		1,883,659.00	960,198.41	-	-	960,198.41	923,460.59	50.0%
							City Collection Rate:	50.0%		
Total Property Tax Levy		15,785,358.18		15,469,651.00	7,808,519.84	-	-	7,808,519.84	7,661,131.16	49.5%
				City Collection Rate:	ok			49.5%		

Note(s)

1 Payment received 06/xx/2017 from Macon County Treasurer with check distribution / checks
2 Payment received 09/xx/2017 from Macon County Treasurer with check distribution / checks
3 Payment received 12/xx/2016 from Macon County Treasurer with check distribution / checks

Footnote (Not a part of City Tax Levy)		input Distribution 1 6/28/2017	input Distribution 2 9/xx/2017	input Distribution 3 12/xx/2017	Total Distribution
Decatur Road & Bridge Tax Distribution	10-0831-301102	188,222.48			188,222.48
Total County Distribution to Civil City		7,036,543.91	-	-	7,036,543.91
		ok	ok	ok	

Footnote (Not a part of City Tax Levy)				
Decatur Mobile Home Privilege Tax Distribution	10-0231-301106	-	-	-
Distribution to City including TIF & Mobile Home		7,996,742.32	-	-

General Obligation Bond Debt	50-43500-301103	ZTF3 Pines TIF (4062)	28-43281-301103
General Purpose	10-0231-301103	ZTF4 SE Plaza TIF (9542)	20-43200-301103
Fire Pension	10-0231-301103	ZTF5 Olde Towne TIF (4555)	19-45190-301103
Police Pension	10-0231-301103	ZTF6 Near North TIF (4455)	21-43210-301103
City Library	35-59350-301103	ZTF8 Eastgate TIF (9543)	23-43230-301103
Municipal Band	36-43360-301103	ZTF0 Grand & Oakland (xxxx)	29-43291-301103
		ZTFA SS Redevelopment (xxxx)	24-43241-301103

Prepared By:
Office of the City Treasurer

Grant ID	Div		Grant Name	State	Federal	In Budget	Status	Grant Amount
33	***016***	***Human Resources***	***2017-02 ON-THE-JOB TRAINING PROGRAM***	***X***		***N***	**ACTIVE**	**12,194**
1	*050*	*Planning & Sustainability*	*702202 ITEP DECATUR CORRIDOR MONUMENT*		*X*	*Y*	ACTIVE	1,000,000
30	*050*	*Planning & Sustainability*	*SPR-PL-3000(73) 3-C TRANSPORTATION PLANNING ACTIVITIES (DUATS PL)*		*X*	*Y*	ACTIVE	286,396
31	*050*	*Planning & Sustainability*	*IL-80-0017 TECHNICAL STUDIES GRANT (DUATS FTA)*		*X*	*Y*	ACTIVE	47,767
C2015	*054*	*Neighborhood Outreach*	*B-15-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)*		*X*	*Y*	ACTIVE	1,241,326
C2016	*054*	*Neighborhood Outreach*	*B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)*		*X*	*Y*	ACTIVE	1,268,061
H2015	*054*	*Neighborhood Outreach*	*M-15-MC-17-0203 HOME INVESTMENT PARTNERSHIP*		*X*	*Y*	ACTIVE	269,693
H2016	*054*	*Neighborhood Outreach*	*M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP*		*X*	*Y*	ACTIVE	327,118
21	*065*	*Police*	*1121-0235 - 2015 BULLETPROOF VEST PARTNERSHIP (BVP)*		*X*	*Y*	ACTIVE	11,419
32	***065***	***Police***	***Pending - 2015 BULLETPROOF VEST PARTNERSHIP (BVP)***		***X***	***Y***	**PENDING**	**33,750**
J2016	*065*	*Police*	*2016-DJ-BX-0285 JUSTICE ASSISTANCE GRANT*		*X*	*N*	ACTIVE	30,236
28	*065*	*Police*	*AP-17-0175 STEP*		*X*	*Y*	ACTIVE	72,618
34	***065***	***Police***	***AP-17-Pending STEP***		***X***	***Y***	**PENDING**	
09331	*082*	*Public Works*	*P-97-072-10 ILLINIOS JOBS NOW; BRUSH COLLEGE SUBWAY IMPROVEMENTS*	*X*		*Y*	ACTIVE	1,465,557
09332	*082*	*Public Works*	*TIGER GRANT; BRUSH COLLEGE ROAD/FARIES PARKWAY PROJECT*		*X*	*N*	PENDING	20,000,000
1222	*082*	*Public Works*	*NELSON PARK BIORETENTION PROJECT*	*X*		*N*	PENDING	575,000
12221	*082*	*Public Works*	*IEPA L17-5315 WATER PLLUTION CONTROL-NELSON PARK SEWER*		*X*	*Y*	ACTIVE	4,844,000
1325	*082*	*Public Works*	*95784 MOUND ROAD BRIDGE*		*X*	*N*	ACTIVE	818,214
1406	*082*	*Public Works*	*15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)*	*X*		*N*	ON HOLD	250,000
14061	*082*	*Public Works*	*SPR-PL3000(52) MIDWEST INLAND PORT (MIP) TRANSPORTATION STUDY*		*X*	*N*	ON HOLD	180,000
1507	*082*	*Public Works*	*IEPA L17-5329 WATER PLLUTION CONTROL-7TH WARD SEWER*		*X*	*Y*	ACTIVE	9,203,831
L2016	*350*	*Library*	*FY2016 IL PUBLIC LIBRARY PER CAPITA GRANT*	*X*		*Y*	ACTIVE	58,679
F16	*700*	*Mass Transit*	*IL-90-X760-00 FY-16 OPERATING ASSISTANCE IL-2016-027-01*		*X*	*Y*	ACTIVE	1,461,807
F16	*700*	*Mass Transit*	*IL-90-X760-00 FY-16 BUS SUPPORT IL-2016-027-02*		*X*	*Y*	ACTIVE	190,000
S16	*700*	*Mass Transit*	*OP-16-08-IL #4654 FY-2016 DOWNSTATE OPERATING ASSISTANCE GRANT*	*X*		*Y*	ACTIVE	8,307,300
S17	*700*	*Mass Transit*	*OP-17-08-IL #4724 FY-2017 DOWNSTATE OPERATING ASSISTANCE GRANT*	*X*		*Y*	ACTIVE	4,783,235
SC14	*700*	*Mass Transit*	*CAP-14-1034-ILL #4464 CAPITAL GRANT*	*X*		*Y*	ACTIVE	3,190,000

Bold print indicates information updated from previous month's report

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	3,789	3,811	2,518	2,671	2,593	12,872							28,254	44,630	44,630	63%
015	EXECUTIVE	10	57,115	52,033	47,621	60,023	40,488	87,271							344,551	615,284	615,284	56%
016	HUMAN RESOURCES	10	32,672	35,229	38,707	42,066	48,987	73,180							270,840	613,038	613,038	44%
017	INFORMATION TECHNOLOGIES	10	138,937	109,462	113,111	139,072	243,793	153,278							897,653	1,868,644	1,868,644	48%
018	CITY CLERK	10	9,794	9,178	9,146	9,316	9,864	12,817							60,114	123,763	123,763	49%
020	LEGAL	10	92,261	69,436	68,665	70,727	86,120	106,230							493,439	1,051,592	1,051,592	47%
035	FINANCE	10	100,675	89,543	94,881	142,326	123,446	136,232							687,102	1,342,632	1,342,632	51%
036	WATER CUSTOMER SERVICE	10	76,005	63,268	79,788	74,149	81,472	75,365							450,046	975,946	975,946	46%
037	PURCHASING	10	17,184	16,837	16,549	16,885	17,083	27,156							111,694	223,831	223,831	50%
038	CIVIC CENTER	10	16,837	26,862	9,023	16,248	14,839	13,811							97,620	246,000	246,000	40%
039	CITY GENERAL ADMINISTATIVE	10	448,107	342,730	5,000	65,000	25,000	323,580							1,209,417	2,057,912	2,224,912	54%
	Sub Total		993,375	818,388	485,008	638,481	693,686	1,021,792	-	-	-	-	-	-	4,650,731	9,163,272	9,330,272	50%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	47,068	50,139	42,550	41,709	43,382	55,563							280,409	648,459	648,459	43%
052	BUILDING INSPECTIONS	10	38,592	37,666	37,399	41,159	44,113	67,824							266,754	594,049	594,049	45%
053	NEIGHBORHOOD INSPECTIONS	10	44,951	43,191	42,103	48,226	80,287	87,667							346,425	731,602	731,602	47%
054	NEIGHBORHOOD OUTREACH	10	25,863	25,493	25,560	25,561	25,613	38,620							166,710	339,388	339,388	49%
	Sub Total		156,473	156,489	147,612	156,655	193,395	249,674	-	-	-	-	-	-	1,060,298	2,313,498	2,313,498	46%
Public Safety																		
060	EMERGENCY COMMUNICATIONS	10	192,504	174,923	164,557	183,362	218,270	394,556							1,328,173	2,455,038	2,455,038	54%
065	POLICE	10	1,676,013	1,428,130	1,556,505	1,508,937	1,450,718	4,149,789							11,770,092	24,444,659	24,444,659	48%
070	FIRE	10	1,054,688	1,012,587	1,033,573	1,037,390	1,128,856	4,126,560							9,393,654	18,614,713	18,447,713	51%
	Sub Total		2,923,205	2,615,639	2,754,636	2,729,689	2,797,844	8,670,906	-	-	-	-	-	-	22,491,919	45,514,410	45,347,410	50%
Public Works																		
080	PUBLIC WORKS ADMIN	10	158,992	47,946	29,694	24,444	28,340	40,809							330,224	503,117	503,117	66%
082	ENGINEERING	10	89,409	88,259	89,054	94,654	105,659	139,293							606,329	1,267,339	1,267,339	48%
083	MUNICIPAL SERVICES	10	345,852	321,057	338,363	326,620	333,011	487,218							2,152,122	4,752,824	4,752,824	45%
084	STREETS	10	70,402	93,245	79,818	109,848	89,603	95,799							538,715	1,159,716	1,159,716	46%
086	TRAFFIC & PARKING	10	174,125	184,892	177,824	165,697	185,986	172,912							1,061,434	1,969,575	1,969,575	54%
088	URBAN FORESTRY	10	26,763	19,189	29,240	19,682	34,001	25,356							154,231	456,249	456,249	34%
	Sub Total		865,543	754,588	743,993	740,945	776,599	961,387	-	-	-	-	-	-	4,843,055	10,108,820	10,108,820	48%
	General Fund Expenditure Total		4,938,597	4,345,104	4,131,248	4,265,771	4,461,524	10,903,758	-	-	-	-	-	-	33,046,003	67,100,000	67,100,000	49%
Development Services																		
120	PLANNING	12	735	22,024	14,534	161	30,422	989							68,864	728,500	728,500	9%
170	HOME PROGRAM	17	4,639	3,882	5,228	4,546	5,312	9,752							33,359	226,133	226,133	15%
171	PROGRAM DELIVERY COSTS	17	45,198	186	8,478	32,771	90,962	59,580							237,174	573,500	573,500	41%
181	PROJECTS	18	22,680	16,669	16,669	16,669	9,111	1,831							83,628	1,048,963	1,048,963	8%
183	REHAB PROJECTS	18	114,126	183,729	180,901	105,008	47,696	976							632,437	1,166,850	1,166,850	54%
184	ADMINISTRATION	18	22,089	15,188	14,792	17,468	6,717	940							77,194	417,022	417,022	19%
220	DUATS	22	137	973	394	49	58,870	69,148							129,571	260,000	260,000	50%
400	PEG PROJECTS	40	2,097	2,129	8,436	2,129	11,554	2,129							28,472	75,164	75,164	38%
820	DCDF	82	1,315	5,538	302	224	5,324	789							13,491	119,673	119,673	11%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	256	-	-	6,122	476							6,854	50,475	50,475	14%
850	MISCELLANEOUS GRANTS	85	-	-	-	-	3,054	-							3,054	-	4,000	76%
880	RECYCLING	88	53,036	59,646	51,958	53,847	58,079	51,685							328,250	664,236	664,236	49%
	Sub Total		266,051	310,218	301,691	232,871	333,223	198,294	-	-	-	-	-	-	1,642,348	5,330,516	5,334,516	31%

Div		Fund	Month of Fiscal Year 1 Jan	2 Feb	3.00 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	2,538	-	-	-	-	316,311							318,848	1,016,887	1,016,887	31%
200	SE PLAZA TIF	20	461,983	-	-	-	-	-							461,983	550,000	550,000	84%
210	WABASH CROSSING TIF	21	2,940	-	-	-	-	-							2,940	205,369	205,369	1%
230	EASTGATE TIF	23	-	66,909	-	-	-	62,501							129,410	320,000	320,000	40%
241	SOUTHSIDE TIF	24	-	7,781	-	-	-	-							7,781	8,100	8,100	96%
281	PINES SHOPPING CENTER TIF	28	-	104,963	-	-	-	-							104,963	105,000	105,000	100%
291	GRAND & OAKLAND TIF	29	-	185,972	-	-	-	-							185,972	190,000	190,000	98%
	Sub Total		467,460	365,625	-	-	-	378,811	-	-	-	-	-	-	1,211,896	2,395,356	2,395,356	51%
Public Safety																		
250	DRUG ENFORCEMENT	25	13,243	5,687	51,472	14,200	28,867	11,807							125,276	414,392	414,392	30%
260	DUI COURT FINES	26	506	104	14,054	(949)	8,395	144							22,254	132,500	132,500	17%
270	POLICE PROGRAMS/LAB	27	-	35	-	-	763	338							1,135	34,700	34,700	3%
320	FIRE EMERGENCY GRANT	32	-	4,576	-	-	-	-							4,576	100,000	100,000	5%
330	POLICE CAPITAL	33	10,138	39,634	(2,281)	41,153	39,821	39,651							168,117	560,776	560,776	30%
391	JUSTICE ADMIN GRANT - 2016	39	-	-	-	-	-	-							-	30,236	30,236	0%
490	FIRE CAPITAL	49	47,795	-	5,410	6,098	71,670	-							130,973	525,948	525,948	25%
491	FIRE CAPITAL PROJECTS	49	-	159,096	-	3,377	160,970	504,554							827,998	2,314,286	2,314,286	36%
	Sub Total		71,683	209,132	68,655	63,879	310,486	556,494	-	-	-	-	-	-	1,280,328	4,112,838	4,112,838	31%
Debt Service																		
512	DS-2002 BOND-WABASH CROSSNG	50	32,384	-	-	-	-	-							32,384	64,769	64,769	50%
516	DS-2010A BOND	50	-	-	-	-	-	216,479							216,479	128,592	128,592	168%
517	DS-2010B BOND	50	-	-	-	-	-	-							-	881,121	881,121	0%
518	DS-2010C BOND	50	-	-	-	-	-	17,938							17,938	139,375	139,375	13%
519	DS-2010D BOND	50	-	-	-	-	-	4,700							4,700	245,400	245,400	2%
521	DS-2012 GO BOND	50	-	688,226	-	-	-	-							688,226	750,481	750,481	92%
	Sub Total		32,384	688,226	-	-	-	239,116	-	-	-	-	-	-	959,726	2,209,738	2,209,738	43%
Public Works & Capital															-			
420	LOCAL MFT INITIATIVE PROJECTS	42	2	-	10	6	31,339	-							31,358	3,510,000	3,510,000	1%
421	LOCAL STREET CAP PROJECTS	42	-	542,635	-	-	-	-							542,635	1,071,429	1,071,429	51%
430	2010 PROJECT FUND	43	750	7,013	3,935	2,789	750	3,185							18,422	345,000	345,000	5%
451	CAPITAL STREET PROJECTS	45	-	-	-	-	10,490	-							10,490	-	52,250	20%
460	MFT PROJECTS	46	105,572	41,808	80,009	35,516	93,070	67,523							423,499	2,614,264	2,614,264	16%
470	MAJOR MOVES	47	5,000	5,000	5,000	5,000	5,000	5,000							30,000	60,000	60,000	50%
601	FLEET OPERATIONS	60	105,600	122,541	104,687	95,684	146,324	132,489							707,326	1,692,463	1,692,463	42%
602	FLEET INVENTORY	60	26,577	81,975	81,878	57,995	96,709	82,134							427,268	989,063	989,063	43%
603	FLEET CAPITAL	60	-	-	-	-	-	-							-	-	-	-
610	EQUIPMENT REPLACEMENT	61	-	31,496	15,549	71,148	4,163	-							122,356	312,566	312,566	39%
780	STORM WATER PROJECTS	78	67,855	257,033	74,682	95,125	110,034	168,384							773,112	4,385,165	4,385,165	18%
790	SEWER PROJECTS	79	204,977	209,687	469,621	362,611	571,082	436,629							2,254,608	18,420,388	18,420,388	12%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-	229,848	-	-							229,848	459,696	459,696	50%
793	SEWER DEBT SERVICE-2014 IEPA	79	66,351	-	-	-	-	-							66,351	132,702	132,702	50%
	Sub Total		582,685	1,299,189	835,371	955,722	1,068,962	895,343	-	-	-	-	-	-	5,637,272	33,992,736	34,044,986	17%
Management Services																		
701	MT-OPERATIONS	70	74,679	76,105	92,311	82,704	76,574	74,706							477,079	1,107,199	1,107,199	43%
702	MT-MAINTENANCE	70	102,481	100,768	115,032	124,103	111,891	134,387							688,663	1,343,141	1,343,141	51%
703	MT-TRANSPORTATION	70	281,941	389,236	338,897	450,743	408,663	313,783							2,183,263	4,375,430	4,375,430	50%
704	MT-INSURANCE	70	3,329	10,125	1,048	36,451	80,258	17,295							148,506	382,576	382,576	39%
705	MT-CAPITAL	70	-	-	-	-	-	-							-	192,000	192,000	0%
770	FIBER OPTICS	77	46,000	-	-	-	-	-							46,000	487,100	487,100	9%
	Sub Total		508,429	576,235	547,288	694,001	677,386	540,172	-	-	-	-	-	-	3,543,510	7,887,446	7,887,446	45%

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Library																		
351	LIBRARY OPERATIONS	35	245,758	265,373	296,260	263,147	286,869	339,472							1,696,880	3,603,824	3,603,824	47%
582	LIBRARY CAPITAL PROJECTS	58	-	161,149	-	18,426	11,528	37,098							228,201	200,000	375,000	61%
591	DPL-CANTONI TRUST	59	-	-	-	-	-	-							-	45,000	45,000	0%
592	DPL-MEYER TRUST	59	1,709	1,776	1,956	1,776	1,969	2,858							12,045	46,528	46,528	26%
594	DPL-DONATIONS	59	746	421	174	773	699	417							3,230	30,000	30,000	11%
	Sub Total		248,214	428,719	298,390	284,122	301,066	379,845	-	-	-	-	-	-	1,940,354	3,925,352	4,100,352	47%
Other Miscellaneous																		
340	BUILDING FUND	34	44,277	34,225	39,814	34,781	39,454	36,011							228,562	669,516	669,516	34%
360	BAND	36	444	104	220	167	2,104	24,897							27,936	91,959	91,959	30%
641	RISK MANAGEMENT	64	23,789	34,190	17,031	12,452	13,273	18,186							118,923	214,914	214,914	55%
642	WORKER'S COMPENSATION	64	48,980	636,989	278,366	180,026	239,924	71,059							1,455,343	2,002,273	2,002,273	73%
643	LIABILITY PROPERTY & CASUALTY	64	7,797	7,018	134,698	16,469	23,262	37,496							226,741	681,723	681,723	33%
651	MEDICAL INSURANCE	65	887,107	777,871	62,059	1,481,739	741,703	708,594							4,659,072	10,102,049	10,102,049	46%
653	UNEMPLOYMENT INSURANCE	65	-	-	-	-	1,593	-							1,593	30,611	30,611	5%
	Sub Total		1,012,394	1,490,397	532,187	1,725,635	1,061,315	896,243	-	-	-	-	-	-	6,718,170	13,793,045	13,793,045	49%
Water Utility & Capital																		
801	WATER PRODUCTION	80	265,186	396,747	257,161	429,867	333,149	433,914							2,116,023	5,226,440	5,226,440	40%
802	WATER LAKE SERVICES	80	52,194	59,353	68,408	58,059	83,948	110,812							432,776	1,081,626	1,081,626	40%
803	WATER ADMINISTRATION	80	325,871	326,155	325,908	321,166	319,264	342,954							1,961,317	7,223,824	7,223,824	27%
804	WATER SERVICES	80	287,477	280,186	296,170	255,303	243,319	302,912							1,665,367	3,306,264	3,306,264	50%
808	WATER DEBT SERV-SWTP	80	1,053	4,744,150	350	-	375	509,776							5,255,704	8,812,231	8,812,231	60%
809	WATER DEBT-NITRATE FACILITY	80	-	-	-	-	242,179	-							242,179	484,358	484,358	50%
80B	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-	-	-							180,840	361,681	361,681	50%
80C	WATER DEBT-ENERGY PROJECT	80	-	271,324	-	-	271,324	-							542,648	1,127,632	1,127,632	48%
811	WATER NON LAKE CAPITAL	81	69,731	162,082	121,625	154,992	190,671	111,201							810,303	3,945,971	3,945,971	21%
812	WATER LAKE CAPITAL	81	13,012	-	157,658	7,530	3,085	3,600							184,884	191,428	191,428	97%
890	WATER BONDS	89	-	-	53,366	-	541,882	4,297,475							4,892,723	25,000,000	25,000,000	20%
	Sub Total		1,195,364	6,239,997	1,280,646	1,226,917	2,229,196	6,112,645	-	-	-	-	-	-	18,284,766	56,761,455	56,761,455	32%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	625,673	639,981	606,079	625,509	635,925	623,919							3,757,084	7,742,292	7,742,292	49%
910	POLICE PENSION	91	650,115	673,181	622,923	638,069	670,989	647,103							3,902,380	7,616,083	7,616,083	51%
	Sub Total		1,275,787	1,313,161	1,229,002	1,263,578	1,306,914	1,271,022	-	-	-	-	-	-	7,659,464	15,358,375	15,358,375	50%
	Grand Total Expenditures		10,599,047	17,266,003	9,224,478	10,712,495	11,750,070	22,371,744	-	-	-	-	-	-	81,923,837	212,866,857	213,098,107	38%

City of Decatur **Month of: June, 2017**

Water Utility Financial Report

Operating Fund Statement of Revenue and Expense

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	2,402,041	2,391,574	10,467	2,425,649	(23,608)	13,530,301	13,238,479	291,822	13,427,102	103,199
Tapping Fees	1,750	926	824	875	875	5,253	4,039	1,214	3,817	1,436
Transfer from Other funds	-	-	-	-	-	-	-	-	3,251,550	(3,251,550)
Interest Income	3,925	2,889	1,036	3,804	121	8,278	6,817	1,461	8,978	(700)
Other Income	6,564	212,518	(205,954)	149,667	(143,103)	212,702	276,670	(63,968)	189,534	23,168
Total Revenue	2,414,280	2,607,907	(193,627)	2,579,995	(165,715)	13,756,534	13,526,005	230,529	16,880,981	(3,124,447)
Cost of Service										
Water Production	433,914	455,069	(21,155)	440,995	(7,081)	2,116,024	2,225,121	(109,097)	2,179,602	(63,578)
Water Services	302,912	334,796	(31,884)	309,593	(6,681)	1,665,367	1,664,089	1,278	1,566,027	99,340
Total Cost of Service	736,826	789,865	(53,039)	750,588	(13,762)	3,781,391	3,889,210	(107,819)	3,745,629	35,762
% of Revenue	30.5%	30.3%		29.1%		27.5%	28.8%		22.2%	
Water Gross Margin	1,677,454	1,818,042	(140,588)	1,829,407	(151,953)	9,975,143	9,636,795	338,348	13,135,352	(3,160,209)
% of Revenue	69.5%	69.7%		70.9%		72.5%	71.2%		77.8%	
Operating Expense										
Lake Management	110,812	85,675	25,137	13,382	97,430	432,774	468,155	(35,381)	464,588	(31,814)
Water Administration	342,954	352,088	(9,134)	301,293	41,661	1,961,318	1,924,092	37,226	1,638,338	322,980
Total Operating Expense	453,766	437,763	16,003	314,675	139,091	2,394,092	2,392,247	1,845	2,102,926	291,166
% of Revenue	18.8%	16.8%		12.2%		17.4%	17.7%		12.5%	
Margin Before Debt Service	1,223,688	1,380,279	(156,591)	1,514,732	(291,044)	7,581,051	7,244,548	336,503	11,032,426	(3,451,375)
% of Revenue	50.7%	52.9%		58.7%		55.1%	53.6%		65.4%	
Debt Service										
GO Bond Debt	509,776	509,776	-	532,103	(22,327)	5,255,704	5,253,926	1,778	4,678,119	577,585
IEPA - Nitrate Facility	-	-	-	-	-	242,179	242,179	-	242,179	-
IEPA - Water Tower	-	-	-	-	-	180,840	180,840	-	180,840	-
JCI - Auto Water Meter	-	-	-	-	-	542,648	542,648	-	571,216	(28,568)
Total Debt Service	509,776	509,776	-	532,103	(22,327)	6,221,371	6,219,593	1,778	5,672,354	549,017
% of Revenue	21.1%	19.5%		20.6%		45.2%	46.0%		33.6%	
Transfer to Capital										
CapEx Funding	-	-	-	723,000	(723,000)	-	-	-	723,000	(723,000)
Operating Income	713,912	870,503	(156,591)	259,629	454,283	1,359,680	1,024,955	334,725	4,637,072	(3,277,392)
% of Revenue	29.6%	33.4%		10.1%		9.9%	7.6%		27.5%	

Balance Sheet Items (Operating Fund)			Comments
Cash	5,285,585	2,939,957	
Interfund AR	-	100,000	Receivable from Recycling Fund
Investments	-	-	
Total Cash & Investments	5,285,585	3,039,957	
Accounts Receivable	2,772,403	2,390,425	

Prepared By: *Office of the City Treasurer*

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

Month of: ***June, 2017***

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	-	-	-	-	3,200,000	*CapEx funding from Water Operating Fund*
ADM Cost Share	-	1,000,000	1,000,000	-	1,000,000	*Actual ADM cost share*
IEPA Loan draw down	-	-	-	-	-	
Other	325	1,548	1,330	218	3,000	
Total Revenue	325	1,001,548	1,001,330	218	4,203,000	
CapEx Project Spending						
Operating CapEx	-	-	5,000	(5,000)	10,000	
Professional Services	-	-	66,500	(66,500)	266,000	
Capital Equipment	-	-	-	-	290,930	
JCI Water Meter project	-	-	-	-	-	
Water Distribution	-	-	-	-	35,000	
Pump Stations	-	54,805	-	54,805	-	
Water Main Replacement	106,296	643,752	823,703	(179,951)	2,337,984	
SWTP CapEx	4,905	111,746	459,023	(347,277)	1,006,057	
Lake Operating	-	14,488	-	14,488	13,025	
Other Equipment	-	-	-		-	
Storm Water Improvement	-	-	118,403	(118,403)	118,403	
EPA Non Source	-	-	-	-	25,000	
Lakefront Development	-	150,000	-	150,000	-	
Sediment Control	3,600	20,396	-	20,396	35,000	
xxxx		-		-	-	
xxxx		-		-	-	
xxxx		-		-	-	
Total CapEx Spending	114,801	995,187	1,472,629	(477,442)	4,137,399	
Surplus (Deficit)	(114,476)	6,361	(471,299)		65,601	

Capital Fund Cash Position

Cash at January 1, 2014	3,768,276		
Current Cash Position	1,278,372	*Cash Position Target at December 31, 2015*	2,315,359
included in cash above	-	*JCI project cash in Regions escrow account*	-

Prepared By: *Office of the City Treasurer*

City of Decatur home
Water Utility Financial Report
Key Metrics

Current Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Water Bill Count														
Original Bills														
Residential	26,709	25,130	29,765	25,203	28,256	27,917							162,980	
Industrial	32	32	32	32	32	32							192	
Commercial	2,668	2,407	2,941	2,614	2,703	2,809							16,142	
Total	29,409	27,569	32,738	27,849	30,991	30,758	-	-	-	-	-	-	179,314	102.0%
Delinquent Bills														
Residential	6,947	6,707	7,439	6,531	7,638	7,966							43,228	
Industrial	-	-	1	-	-	-							1	
Commercial	407	329	297	326	399	405							2,163	
Total	7,354	7,036	7,737	6,857	8,037	8,371	-	-	-	-	-	-	45,392	101.4%
Total Bill Count	36,763	34,605	40,475	34,706	39,028	39,129	-	-	-	-	-	-	224,706	101.9%
Cubit Feet Consumption Billed														
Residential	13,050,909	10,815,794	12,890,444	10,689,906	12,340,042	14,696,235							74,483,330	98.8%
Industrial	38,534,545	41,420,527	37,063,682	41,987,775	36,733,643	43,112,797							238,852,969	97.9%
Commercial	10,842,778	9,806,916	10,693,282	10,030,455	10,335,211	12,849,387							64,558,029	98.5%
Total	62,428,232	62,043,237	60,647,408	62,708,136	59,408,896	70,658,419	-	-	-	-	-	-	377,894,328	98.2%
Water Shut Offs	350	271	403	243	346	350							1,963	99.8%
Customer Service Telephone Calls	4,892	4,091	4,785	4,225	4,855	5,357							28,205	104.4%
Water Billed $														
Residential	$ 710,757	$ 607,055	$ 718,723	$ 601,462	$ 692,482	$ 810,883							$ 4,141,362	102.0%
Industrial	$ 973,205	$ 1,035,246	$ 940,693	$ 1,021,783	$ 905,211	$ 1,070,191							$ 5,946,329	99.9%
Commercial	$ 493,704	$ 446,155	$ 504,522	$ 465,631	$ 487,685	$ 584,236							$ 2,981,933	101.6%
Total	$ 2,177,666	$ 2,088,456	$ 2,163,938	$ 2,088,876	$ 2,085,378	$ 2,465,310	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,069,624	100.9%
Penalty $	$ 12,316	$ 11,830	$ 24,030	$ 10,881	$ 13,118	$ 12,569							$ 84,744	99.8%
Total Billed	$ 2,189,982	$ 2,100,286	$ 2,187,968	$ 2,099,757	$ 2,098,496	$ 2,477,879	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,154,368	100.9%
Water Gallonage														
Gallons (000)	268,550	220,040	281,500	290,530	291,740	323,090							1,675,450	108.8%
$ Billed	$ 80,028	$ 65,572	$ 83,887	$ 86,578	$ 86,939	$ 96,281							$ 499,285	109.5%
Water Billed vs Cash Receipts														
Billed $	$ 2,270,010	$ 2,165,858	$ 2,271,855	$ 2,186,335	$ 2,185,435	$ 2,574,160	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,653,653	101.2%
Cash Revenue $	$ 2,250,637	$ 2,293,297	$ 2,197,191	$ 2,184,431	$ 2,202,704	$ 2,402,041							$ 13,530,302	100.8%
% Cash to Billed	99.1%	105.9%	96.7%	99.9%	100.8%	93.3%	-	-	-	-	-	-	99.1%	

Prior Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Water Bill Count													
Original Bills													
Residential	25,748	24,591	31,267	24,320	26,843	26,827	24,693	27,862	28,007	26,826	25,290	26,764	319,038
Industrial	33	33	33	33	33	33	33	33	33	33	32	32	394
Commercial	2,621	2,468	2,959	2,502	2,707	2,683	2,490	2,863	2,725	2,689	2,644	2,676	32,027
Total	28,402	27,092	34,259	26,855	29,583	29,543	27,216	30,758	30,765	29,548	27,966	29,472	351,459
Delinquent Bills													
Residential	7,148	6,898	7,027	7,475	6,354	7,646	6,435	7,801	6,863	7,834	7,859	7,353	86,693
Industrial	-	-	2	1	-	-	-	-	-	-	-	-	3
Commercial	465	392	340	363	321	353	355	441	368	352	380	381	4,511
Total	7,613	7,290	7,369	7,839	6,675	7,999	6,790	8,242	7,231	8,186	8,239	7,734	91,207
Total Bill Count	36,015	34,382	41,628	34,694	36,258	37,542	34,006	39,000	37,996	37,734	36,205	37,206	442,666
Cubit Feet Consumption Billed													
Residential	13,132,345	11,121,115	13,569,926	11,518,938	12,315,394	13,739,460	14,973,045	14,523,164	15,107,518	13,356,872	11,041,792	12,700,139	157,099,708
Industrial	39,701,126	36,130,671	40,700,413	42,210,228	40,596,564	44,662,052	45,105,809	43,258,511	48,849,990	43,695,618	43,149,692	39,616,736	507,677,410
Commercial	10,328,621	9,704,095	11,776,495	10,728,861	10,506,024	12,482,859	14,858,174	14,544,071	15,834,051	13,508,139	11,504,222	10,828,120	146,603,732
Total	63,162,092	56,955,881	66,046,834	64,458,027	63,417,982	70,884,371	74,937,028	72,325,746	79,791,559	70,560,629	65,695,706	63,144,995	811,380,850
Water Shut Offs	307	350	343	293	336	338	216	360	276	268	331	365	3,783
Customer Service Tphone Calls	4,703	4,127	4,418	4,430	4,667	4,661	4,346	5,222	4,528	4,648	4,726	4,799	55,275
Water Billed $													
Residential	$ 693,118	$ 599,713	$ 735,748	$ 617,840	$ 667,730	$ 745,193	$ 781,730	$ 777,678	$ 805,781	$ 723,032	$ 612,928	$ 696,515	$ 8,457,006
Industrial	$ 968,196	$ 894,955	$ 989,707	$ 1,020,875	$ 986,460	$ 1,094,659	$ 1,109,052	$ 1,070,006	$ 1,188,731	$ 1,078,339	$ 1,063,258	$ 991,954	$ 12,456,192
Commercial	$ 464,769	$ 435,305	$ 527,552	$ 474,646	$ 479,369	$ 553,210	$ 609,258	$ 619,045	$ 654,664	$ 580,928	$ 513,557	$ 496,715	$ 6,409,018
Total	$ 2,126,083	$ 1,929,973	$ 2,253,007	$ 2,113,361	$ 2,133,559	$ 2,393,062	$ 2,500,040	$ 2,466,729	$ 2,649,176	$ 2,382,299	$ 2,189,743	$ 2,185,184	$ 27,322,216
Penalty $	$ 12,347	$ 12,552	$ 12,110	$ 25,658	$ 10,494	$ 11,771	$ 12,145	$ 15,785	$ 12,129	$ 14,108	$ 16,123	$ 11,969	$ 167,191
Total Billed	$ 2,138,430	$ 1,942,525	$ 2,265,117	$ 2,139,019	$ 2,144,053	$ 2,404,833	$ 2,512,185	$ 2,482,514	$ 2,661,305	$ 2,396,407	$ 2,205,866	$ 2,197,153	$ 27,489,407
Water Gallonage													
Gallons (000)	243,450	227,780	256,330	254,690	271,880	286,100	273,320	297,770	253,150	257,530	225,330	249,950	3,097,280
$ Billed	$ 72,061	$ 67,423	$ 75,874	$ 75,388	$ 80,476	$ 84,686	$ 80,903	$ 88,140	$ 74,932	$ 76,229	$ 66,955	$ 74,485	$ 917,552
Water Billed vs Cash Receipts													
Billed $	$ 2,210,491	$ 2,009,948	$ 2,340,991	$ 2,214,407	$ 2,224,529	$ 2,489,519	$ 2,593,088	$ 2,570,654	$ 2,736,237	$ 2,472,636	$ 2,272,821	$ 2,271,638	$ 28,406,959
Cash Revenue $	$ 2,104,679	$ 2,210,328	$ 2,267,954	$ 2,221,532	$ 2,196,961	$ 2,425,649	$ 2,495,625	$ 2,764,878	$ 2,583,866	$ 2,554,080	$ 2,395,922	$ 2,237,480	$ 28,458,954
% Cash to Billed	95.2%	110.0%	96.9%	100.3%	98.8%	97.4%	96.2%	107.6%	94.4%	103.3%	105.4%	98.5%	100.2%

City of Decatur **Period Ending: June, 2017**

Treasurer's Financial Report

Headcount Staffing Level

	2017 Budget	2016 Staffing Levels Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Full Time Staffing														
Executive	4	4	4	5	5	5	5							5
Legislative	0	0	0	0	0	0	0							0
Finance	22	22	21	22	21	22	22							22
Management Services	18	16	6	5	5	1	1							4
Human Resources						5	5							4
Information Technology			10	10	11	11	11							10
Corporation Counsel	9	8	8	8	8	8	8							7
Planning & Building Services	12	11	10	10	11	11	10							10
Neighborhood Services	8	8	8	8	8	8	8							8
Public Safety	305	294	294	297	295	297	293							296
Public Works	72	68	112	112	112	111	112							66
Water Management	46	45												45
Total Full Time	496	476	473	477	476	479	475	0	0	0	0	0	0	477
Part Time Staffing														
Executive	0	0	0	0	0	0	0							0
Legislative	7	7	7	7	7	7	7							7
Finance	0	0	1	1	1	0	0							0
Human Resources	0	0	0	0	0	0	0							0
Information Technology	0	0	0	0	0	0	0							0
Management Services	0	0	0	0	0	0	0							0
Corporation Counsel	0	0	0	0	0	0	0							0
Planning & Building Services	0	0	0	0	0	0	0							0
Neighborhood Services	0	0	0	0	0	0	0							0
Public Safety	2	2	2	2	2	2	2							2
Public Works	0	0	0	0	1	1	0							0
PW Water Management	0	0	0	0	0	0	15							0
Total Temporary	9	9	10	10	11	10	24	0	0	0	0	0	0	9
Total City Staff Headcount	505	485	483	487	487	489	499	0	0	0	0	0	0	486

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

City of Decatur **Period Ending: June, 2017**

Treasurer's Financial Report

Headcount Staffing Level

	2017 Budget	2016 Staffing Levels Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Full Time Staff														
Executive	4	4	4	4	4	4	4							4
City Clerk	1	1	1	1	1	1	1							1
Total	5	5	5	5	5	5	5	0	0	0	0	0	0	5
Legislative	0	0	0	0	0	0	0							0
Financial Management														
Finance	12	12	11	12	12	13	13							12
Purchasing	2	2	2	2	2	2	2							2
Risk Management	1	1	1	1	1									1
Water Customer Service	7	7	7	7	6	7	7							7
Total	22	22	21	22	21	22	22	0	0	0	0	0	0	22
Human Resources	5	4	4	4	4	5	5							3
Information Technology	11	10	10	10	11	11	11							10
Management Services														
Mass Transit	1	1	1	1	1	1	1							1
Total	1	1	1	1	1	1	1	0	0	0	0	0	0	1
Corporation Legal Counsel	9	8	8	8	8	8	8							7
Planning & Building Service														
Planning & Sustainability	6	6	5	6	5	5	4							5
Building Inspections	6	5	5	5	6	6	6							5
Total	12	11	10	11	11	11	10	0	0	0	0	0	0	10
Neighborhood Services														
Services	3	3	3	3	3	3	3							3
Inspection	5	5	5	5	5	5	5							5
Total	8	8	8	8	8	8	8	0	0	0	0	0	0	8
Public Safety														
Fire	111	110	110	111	111	110	107							110
Police	170	163	163	165	164	164	163							165
Police Communications	24	21	21	21	20	23	23							21
Total	305	294	294	297	295	297	293	0	0	0	0	0	0	296
Public Works														
PW Administration	2	2	2	2	2	2	2							2
PW Engineering	12	11	11	12	13	13	13							11
PW Municipal Services	58	55	56	55	55	56	57							53
Water Administration	4	4	4	3	3	3	2							4
Water Production	15	15	14	15	14	13	15							15
Water Services	27	26	25	25	25	24	23							26
Total	118	113	112	112	112	111	112	0	0	0	0	0	0	111
Total City Staffing	496	476	473	478	476	479	475	0	0	0	0	0	0	473

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

City of Decatur **Period Ending: June, 2017**

Treasurer's Financial Report

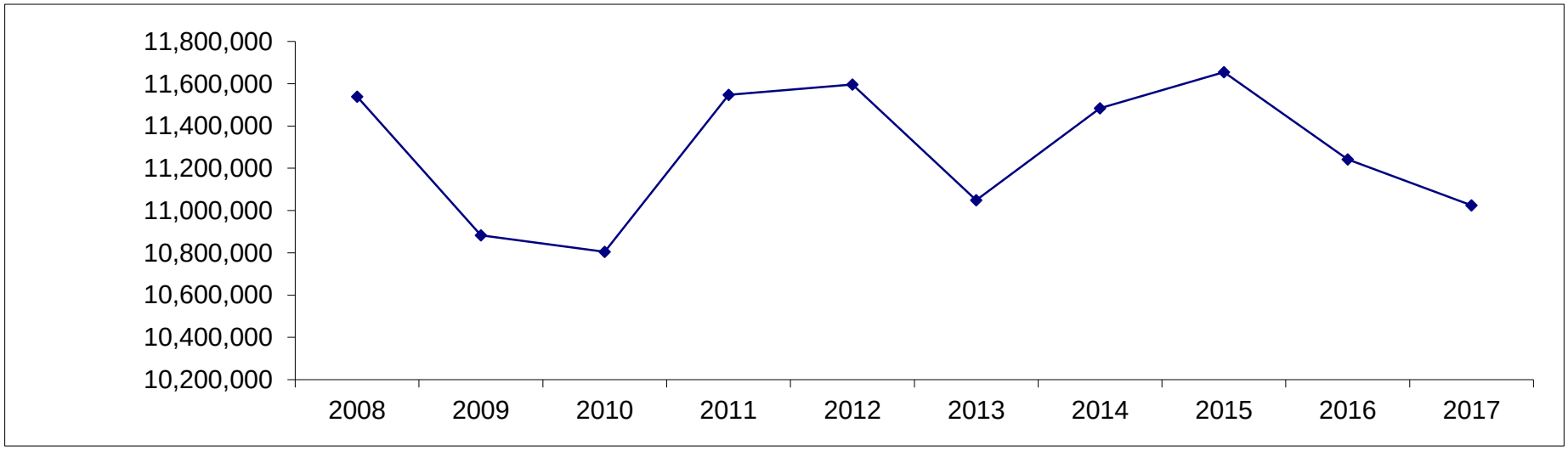
Headcount Staffing Level

	2017 Budget	2016 Staffing Levels Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Part Time / Temporary Staff														
Executive														
City Clerk														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legislative	7	7	7	7	7	7	7							7
Financial Management														
Finance														
Purchasing														
Risk Management			1	1	1									
Water Customer Service														
Total	0	0	1	1	1	0	0	0	0	0	0	0	0	0
Information Technology														0
Human Resources														
Management Services														
Mass Transit														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporation Legal Counsel														0
Planning & Building Service														
Planning & Sustainability														
Building Inspections														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neighborhood Services														
Outreach														
Inspection														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety														
Fire														
Police	2	2	2	2	2	2	2							2
Police Communications														
Total	2	2	2	2	2	2	2	0	0	0	0	0	0	2
Public Works														
Administration														
Engineering														
Municipal Services														
Water Administration														
Water Production					1	1	15							
Water Services														
Total	0	0	0	0	1	1	15	0	0	0	0	0	0	0
Total City Staffing	9	9	10	10	11	10	24	0	0	0	0	0	0	9

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

STATE SALES TAX

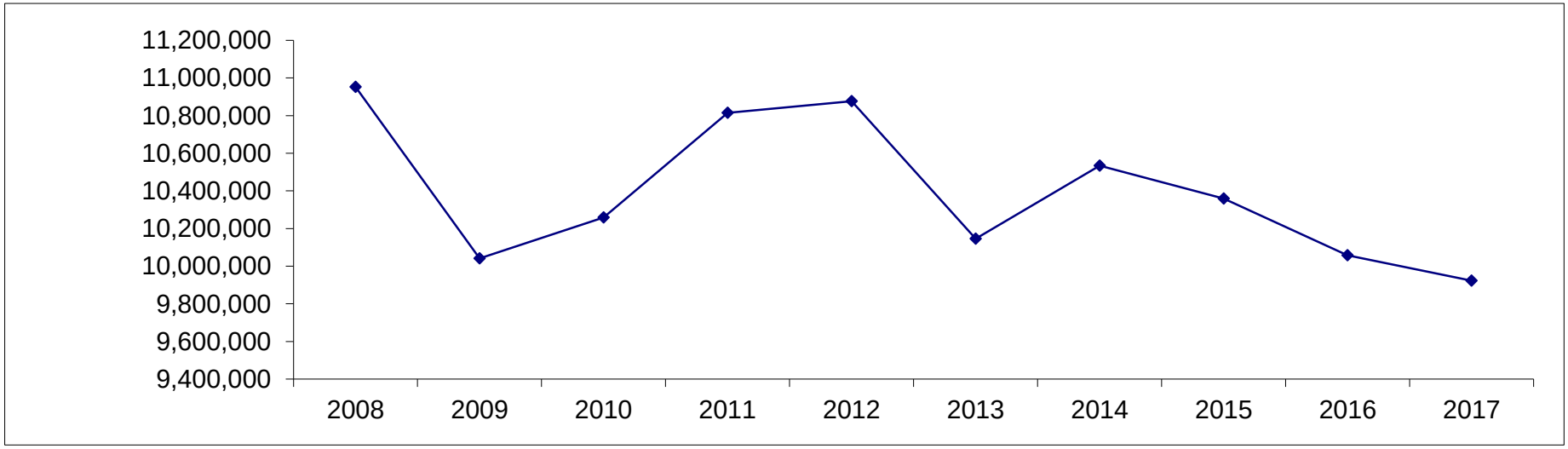
MONTH	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	950,792	997,996	832,060	916,053	939,211	918,325	938,684	963,009	946,811	902,833	A
FEBRUARY	918,964	915,498	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	A
MARCH	1,137,122	1,065,522	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	A
APRIL	871,929	857,110	771,162	844,138	871,624	856,724	825,291	857,417	824,458	789,769	A
MAY	858,475	778,543	845,828	851,665	986,897	884,323	868,465	877,404	867,538	837,972	A
JUNE	936,960	905,163	902,403	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	A
JULY	915,130	930,576	878,430	966,695	918,786	922,915	935,127	944,686	887,325	870,177	P
AUGUST	981,744	913,335	932,682	942,384	991,930	796,714	1,028,409	992,900	943,818	925,577	P
SEPTEMBER	1,000,615	902,510	956,479	976,252	951,845	948,422	979,712	1,006,626	994,684	975,461	P
OCTOBER	984,005	875,180	911,376	942,225	911,934	925,873	981,740	991,641	933,239	915,203	P
NOVEMBER	1,052,654	880,784	958,698	955,438	1,001,513	964,174	961,614	1,003,087	962,595	943,992	P
DECEMBER	930,497	860,148	890,326	965,215	906,055	919,141	969,684	976,633	916,175	898,469	P
TOTALS	**11,538,887**	**10,882,364**	**10,804,838**	**11,547,387**	**11,595,938**	**11,048,482**	**11,483,540**	**11,654,760**	**11,241,506**	**11,024,255**	



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

LOCAL SALES TAX

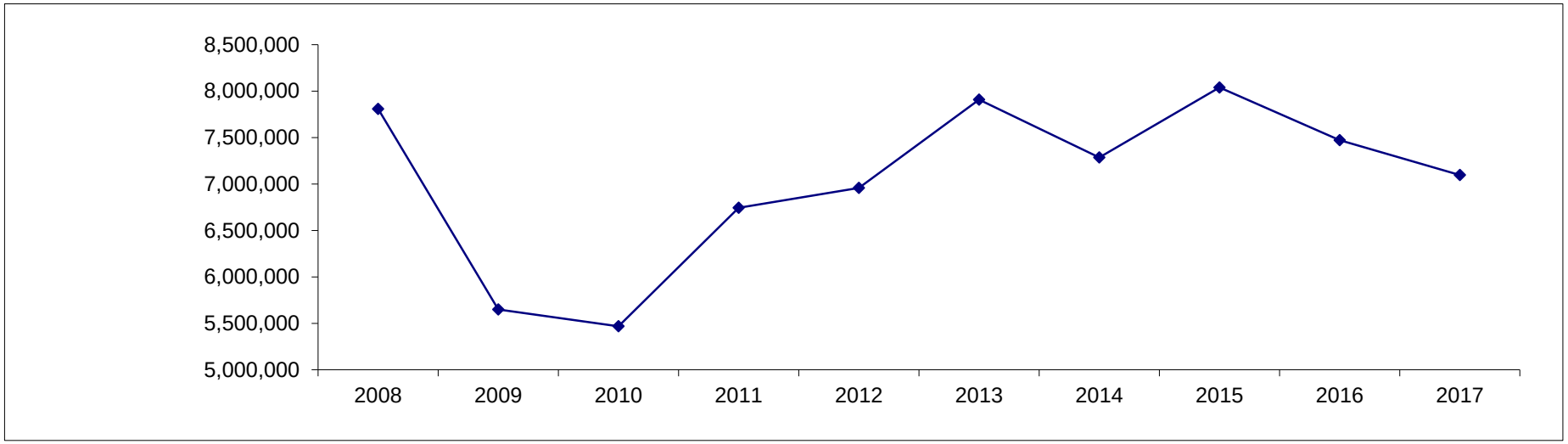
MONTH	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017	
JANUARY	884,581	908,470	805,816	841,530	914,456	861,196	887,481	889,089	848,993	818,066	A
FEBRUARY	915,708	854,383	857,826	880,959	911,162	880,506	862,759	863,243	833,995	838,995	A
MARCH	1,104,524	999,242	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	A
APRIL	792,321	760,928	701,269	767,991	758,516	773,089	739,227	739,805	703,472	702,734	A
MAY	784,161	734,057	757,147	761,238	929,937	775,938	779,506	764,685	744,767	729,878	A
JUNE	863,332	807,427	847,234	863,436	942,726	853,033	865,335	832,374	840,488	855,602	A
JULY	874,926	773,331	859,117	925,802	864,230	846,702	864,489	833,551	791,839	781,186	P
AUGUST	949,298	847,643	868,171	959,067	927,747	619,512	957,423	906,467	867,107	855,441	P
SEPTEMBER	956,880	859,902	875,938	950,587	899,635	901,318	916,077	911,765	904,129	891,965	P
OCTOBER	943,181	825,361	871,193	898,365	838,868	860,182	882,079	875,986	822,711	811,643	P
NOVEMBER	982,082	845,374	930,915	916,686	902,358	897,029	884,609	882,605	854,078	842,587	P
DECEMBER	901,312	824,507	862,884	942,430	898,532	864,499	872,277	860,119	810,233	799,332	P
TOTALS	**10,952,305**	**10,040,626**	**10,258,179**	**10,814,030**	**10,876,609**	**10,145,292**	**10,534,258**	**10,359,805**	**10,058,133**	**9,922,811**	



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

STATE INCOME TAX

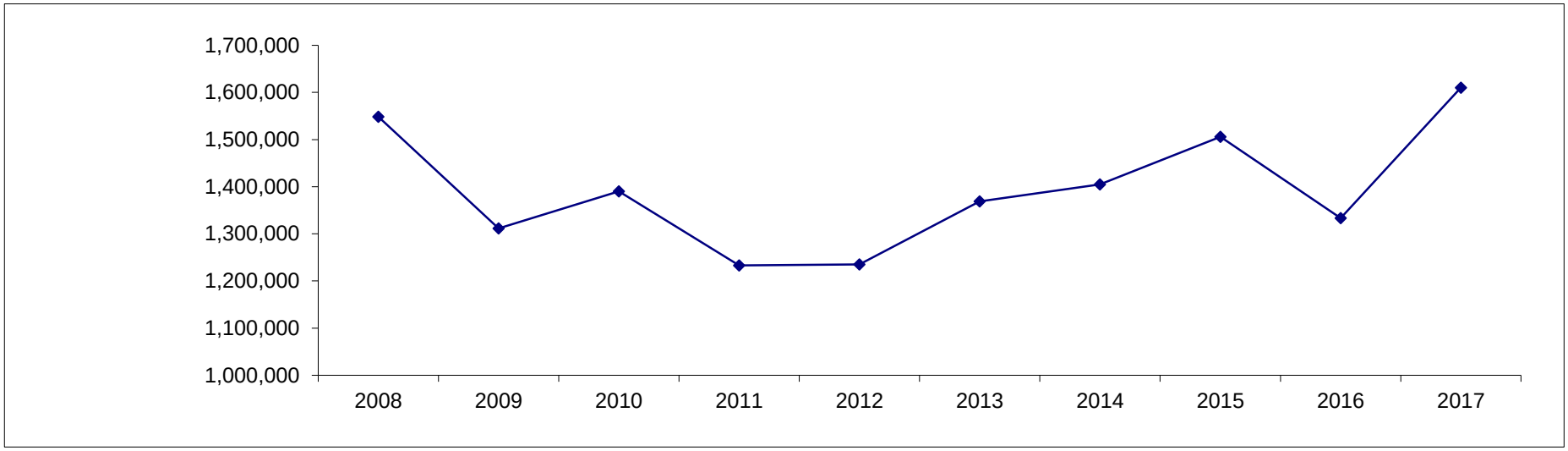
MONTH	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017	
JANUARY	415,687	357,826	580,540	805,061	761,050	632,905	850,845	852,700	912,628	851,716	A
FEBRUARY	613,332	604,246	0	1,038,247	0	478,227	0	0	0	0	A
MARCH	906,356	759,747	437,402	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	A
APRIL	483,881	0	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	0	A
MAY	1,945,284	411,757	0	0	1,187,505	404,944	423,934	403,609	476,082	396,253	A
JUNE	666,398	1,632,706	604,370	694,679	424,269	703,157	741,339	824,784	1,774,951	764,219	A
JULY	0	532,359	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,020,259	P
AUGUST	737,713	0	618,324	761,549	956,491	441,258	428,542	566,667	496,310	527,645	P
SEPTEMBER	430,153	579,623	1,240,367	454,403	502,880	675,812	709,251	1,263,519	1,120,799	1,064,668	P
OCTOBER	413,561	394,557	0	0	645,769	419,882	818,347	0	0	0	P
NOVEMBER	0	0	0	588,653	405,227	409,627	0	441,918	450,551	427,987	P
DECEMBER	1,194,938	376,737	606,245	404,975	401,952	714,661	721,926	776,691	665,793	632,450	P
TOTALS	**7,807,304**	**5,649,558**	**5,467,941**	**6,745,318**	**6,957,316**	**7,907,881**	**7,286,357**	**8,039,696**	**7,470,934**	**7,096,782**	



Amounts not yet remitted by the State

PERSONAL PROPERTY REPLACEMENT TAX

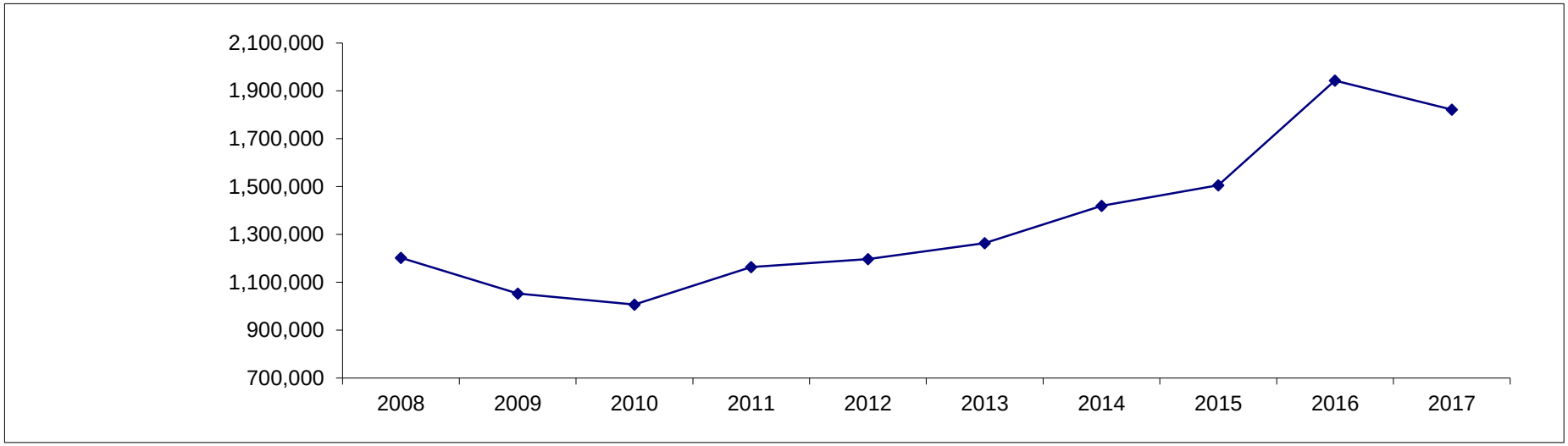
MONTH	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017	
JANUARY	207,916	151,918	162,537	134,079	180,082	185,383	233,315	202,878	195,051	217,463	A
FEBRUARY	0	15,410	1,947	7,154	1,565	1,605	2,024	717	0	0	A
MARCH	103,781	63,426	68,150	78,877	61,281	62,898	80,778	70,137	83,788	147,880	A
APRIL	272,694	270,042	232,641	262,367	276,320	303,821	309,261	364,335	271,921	352,780	A
MAY	292,933	261,949	163,009	188,640	187,031	265,561	227,806	293,618	219,695	227,189	A
JUNE	0	5,564	0	3,923	5,417	937	0	2,501	12,343	0	A
JULY	232,926	212,605	165,572	176,542	238,582	260,211	229,514	238,695	239,680	289,439	P
AUGUST	128,603	22,481	21,743	43,808	28,828	29,295	24,688	32,169	27,902	33,695	P
SEPTEMBER	31,274	8,501	486	381	3,931	0	6,877	2,356	4,554	5,499	P
OCTOBER	210,470	241,537	316,230	292,298	181,562	188,719	227,489	239,950	218,004	263,263	P
NOVEMBER	0	2,101	2,750	2,542	1,579	0	0	0	1,876	2,265	P
DECEMBER	67,732	55,929	255,086	42,441	69,220	70,395	63,058	58,604	58,514	70,662	P
TOTALS	**1,548,327**	**1,311,462**	**1,390,151**	**1,233,053**	**1,235,400**	**1,368,825**	**1,404,809**	**1,505,959**	**1,333,328**	**1,610,135**	



Funds split in General and Library funds

LOCAL USE TAX

MONTH	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017	
JANUARY	94,492	99,612	74,655	118,641	89,854	98,119	115,740	136,569	295,435	159,854	A
FEBRUARY	95,217	89,127	66,683	92,228	90,475	103,364	108,961	129,837	146,086	155,199	A
MARCH	135,737	128,211	114,627	145,191	138,269	147,635	171,437	196,801	208,903	241,170	A
APRIL	88,576	81,612	68,212	88,796	88,358	102,769	90,904	69,628	128,350	139,319	A
MAY	81,441	72,972	54,250	95,460	98,119	76,976	89,241	135,902	130,832	131,114	A
JUNE	104,272	87,555	108,264	98,268	103,364	96,618	117,824	143,287	153,738	170,503	A
JULY	96,153	89,396	82,393	91,809	91,336	106,037	108,621	140,649	149,743	140,422	P
AUGUST	88,418	75,613	78,102	89,450	102,769	93,637	115,406	133,971	145,710	136,641	P
SEPTEMBER	108,669	100,537	100,770	98,836	86,379	124,363	128,816	0	164,340	154,111	P
OCTOBER	90,964	79,881	83,770	79,105	106,791	106,986	109,843	0	130,791	122,651	P
NOVEMBER	114,557	71,356	81,167	94,213	98,487	99,965	118,956	0	142,584	133,709	P
DECEMBER	104,069	77,019	94,304	71,453	102,979	107,849	144,341	419,237	146,571	137,448	P
TOTALS	**1,202,565**	**1,052,890**	**1,007,197**	**1,163,451**	**1,197,180**	**1,264,318**	**1,420,091**	**1,505,880**	**1,943,083**	**1,822,141**	

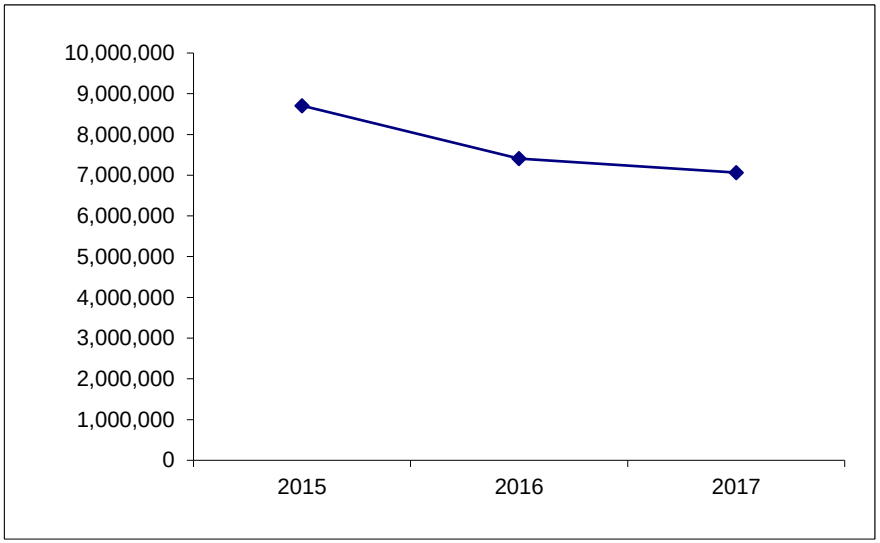


2015 Delays in Distribution of State Use Tax due to State budget.

STATE INCOME TAX

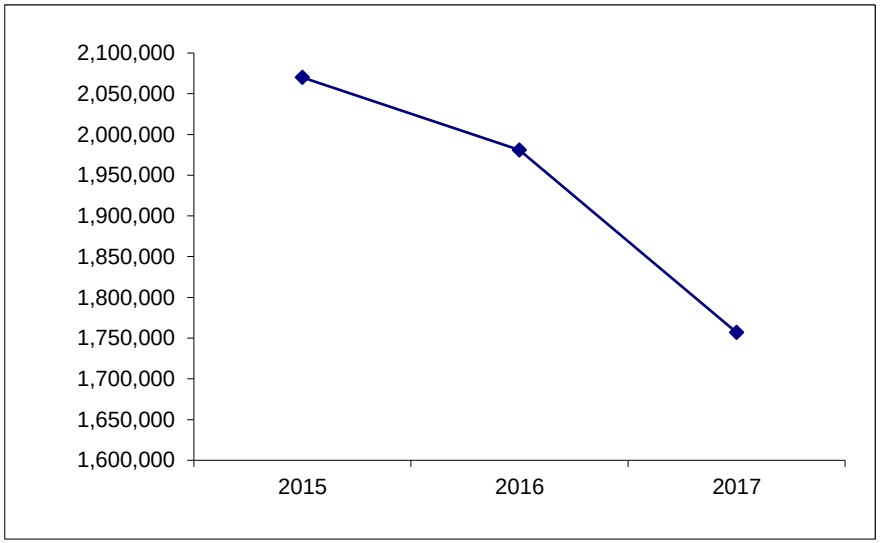
MONTH	2015 Actual	2016 Actual	2017	
JANUARY	620,093.85	751,473.50	654,552.90	A
FEBRUARY	925,183.52	822,346.25	757,032.36	A
MARCH	403,608.85	476,082.04	396,235.32	A
APRIL	824,784.39	736,651.57	764,129.23	A
MAY	1,364,531.10	1,038,299.42	*1,020,258.57*	A
JUNE	566,667.27	496,310.15	*527,644.66*	A
JULY	799,534.19	708,317.33	675,318.97	P
AUGUST	463,984.37	412,481.48	393,265.22	P
SEPTEMBER	458,233.98	450,551.29	429,561.47	P
OCTOBER	792,632.00	665,793.44	634,776.14	P
NOVEMBER	512,117.79	446,866.27	426,048.12	P
DECEMBER	400,509.94	404,849.45	385,988.74	P
TOTALS	**8,707,894.23**	**7,410,022.19**	**7,064,811.70**	
		Current Budget	**8,000,000.00**	
		Projected Amt Over (Under)	**-935,188.30**	

Listed in month reported - receipts delayed by State



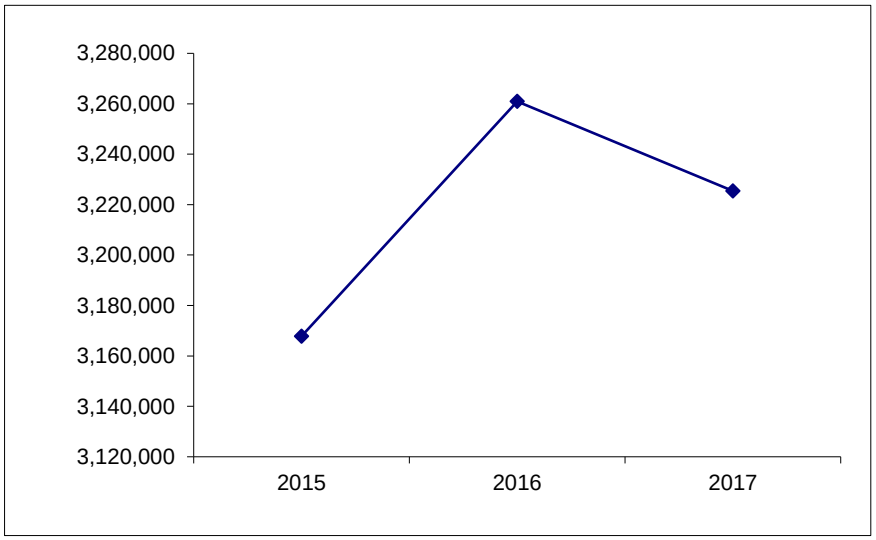
TELEPHONE COMMUNICATIONS TAX

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	150,078.20	166,327.99	152,347.43	A
FEBRUARY	166,178.24	157,953.06	150,099.96	A
MARCH	181,658.89	224,336.11	155,813.31	A
APRIL	187,006.68	164,577.86	152,634.48	A
MAY	164,797.94	152,247.44	149,012.50	A
JUNE	182,269.15	164,137.18	153,283.36	A
JULY	175,287.81	160,723.62	142,554.65	P
AUGUST	171,899.36	163,427.72	144,953.07	P
SEPTEMBER	170,847.95	157,097.74	139,338.66	P
OCTOBER	173,242.43	154,223.34	136,789.20	P
NOVEMBER	173,116.61	159,870.41	141,797.90	P
DECEMBER	173,648.05	155,990.27	138,356.38	P
TOTALS	**2,070,031.31**	**1,980,912.74**	**1,756,980.90**	
		Current Budget	**1,987,000.00**	
		Projected Amt Over (Under)	**-230,019.10**	



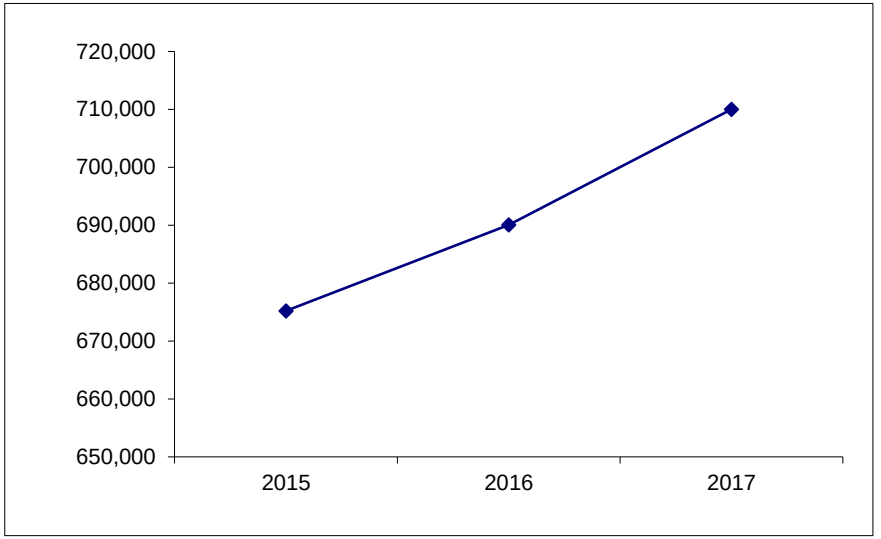
FOOD & BEVERAGE TAX

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	239,978.27	260,904.87	286,400.20	A
FEBRUARY	250,432.57	256,344.05	250,160.28	A
MARCH	253,709.15	278,660.81	243,551.14	A
APRIL	256,370.27	268,791.34	275,567.55	A
MAY	254,139.10	282,460.72	268,821.52	A
JUNE	285,782.71	281,884.42	286,842.30	A
JULY	291,133.54	274,899.41	271,912.01	P
AUGUST	272,038.18	308,995.40	305,637.48	P
SEPTEMBER	276,602.93	277,532.23	274,516.22	P
OCTOBER	227,472.04	255,644.86	252,866.71	P
NOVEMBER	288,279.70	272,128.23	269,170.95	P
DECEMBER	271,898.28	242,671.74	240,034.57	P
TOTALS	**3,167,836.74**	**3,260,918.08**	**3,225,480.93**	
		Current Budget	**3,446,300.00**	
		Projected Amt Over (Under)	**-220,819.07**	



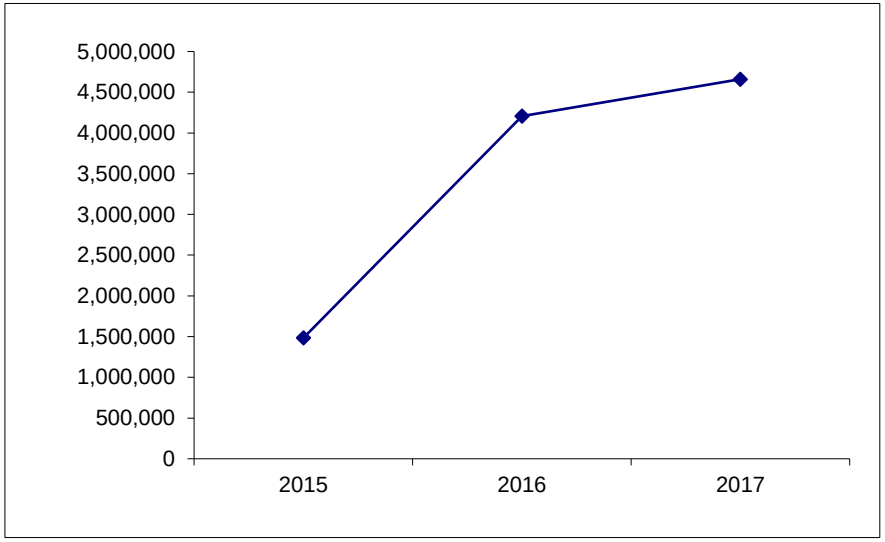
HOTEL & MOTEL TAX

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	26,727.71	17,953.91	35,251.30	A
FEBRUARY	38,349.47	36,767.95	36,364.73	A
MARCH	53,420.63	62,867.42	51,466.99	A
APRIL	60,066.44	52,010.94	54,146.46	A
MAY	45,446.95	67,896.68	58,327.36	A
JUNE	77,826.53	76,520.68	84,744.05	A
JULY	72,341.33	63,123.45	64,386.51	P
AUGUST	64,933.59	63,000.60	64,261.21	P
SEPTEMBER	77,304.64	71,295.56	78,851.46	P
OCTOBER	61,394.84	53,394.23	54,462.62	P
NOVEMBER	60,541.72	77,894.15	79,452.77	P
DECEMBER	36,856.84	47,351.22	48,298.69	P
TOTALS	**675,210.69**	**690,076.79**	**710,014.15**	
		Current Budget	**712,000.00**	
		Projected Amt Over (Under)	**-1,985.85**	



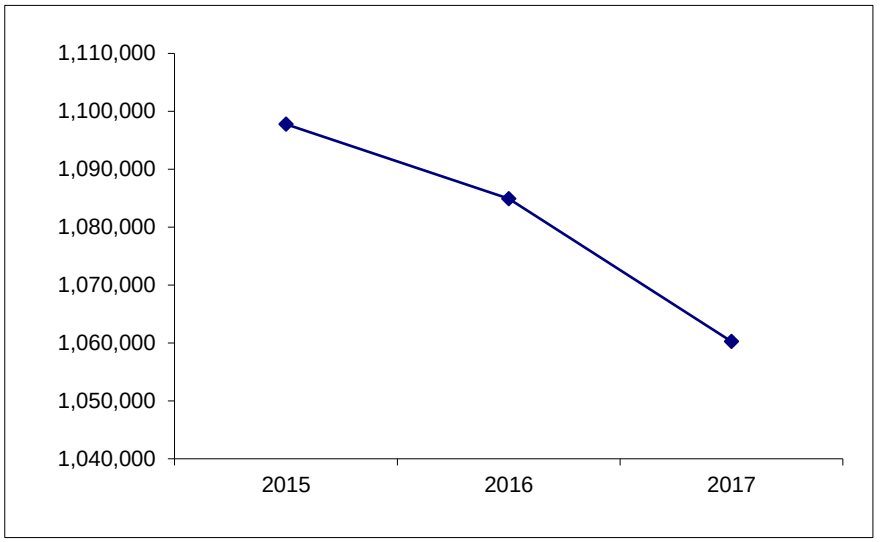
UTILITY TAX-ELECTRIC & GAS

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	149,238.44	177,332.31	421,857.00	A
FEBRUARY	163,584.49	138,838.35	505,824.62	A
MARCH	153,677.99	326,307.14	425,726.95	A
APRIL	110,338.44	432,106.74	339,034.62	A
MAY	78,471.74	393,245.95	361,636.72	A
JUNE	201,586.00	363,225.99	327,273.91	A
JULY	118,708.13	377,171.71	361,930.93	P
AUGUST	102,541.08	416,494.97	399,665.21	P
SEPTEMBER	121,147.65	443,504.00	425,582.86	P
OCTOBER	122,028.13	401,586.01	385,358.69	P
NOVEMBER	105,115.24	370,202.76	355,243.58	P
DECEMBER	56,748.67	365,731.26	350,952.76	P
TOTALS	**1,483,186.00**	**4,205,747.19**	**4,660,087.85**	
		Current Budget	**4,498,000.00**	
		Projected Amt Over (Under)	**162,087.85**	



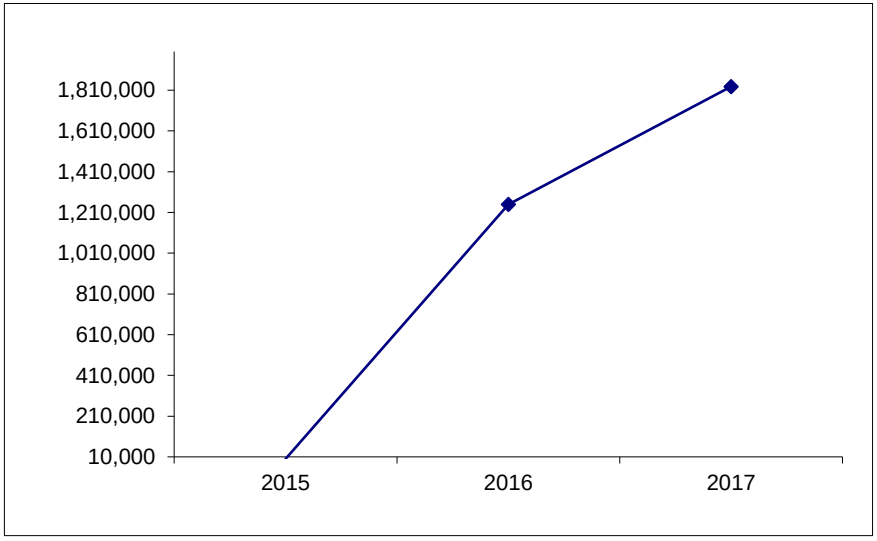
CABLE TV TAX

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	238,199.60	233,850.66	263,629.01	A
FEBRUARY	33,008.50	34,945.40	0.00	A
MARCH	0.00	0.00	0.00	A
APRIL	244,231.68	244,326.70	244,146.92	A
MAY	34,267.25	31,932.20	24,893.20	A
JUNE	0.00	0.00	0.00	A
JULY	243,423.63	276,652.47	270,365.82	P
AUGUST	37,072.80	0.00	0.00	P
SEPTEMBER	0.00	0.00	0.00	P
OCTOBER	232,248.25	235,924.64	230,563.49	P
NOVEMBER	35,328.90	27,280.50	26,660.58	P
DECEMBER	0.00	0.00	0.00	P
TOTALS	**1,097,780.61**	**1,084,912.57**	**1,060,259.01**	
		Current Budget	**1,108,000.00**	
		Projected Amt Over (Under)	**-47,740.99**	



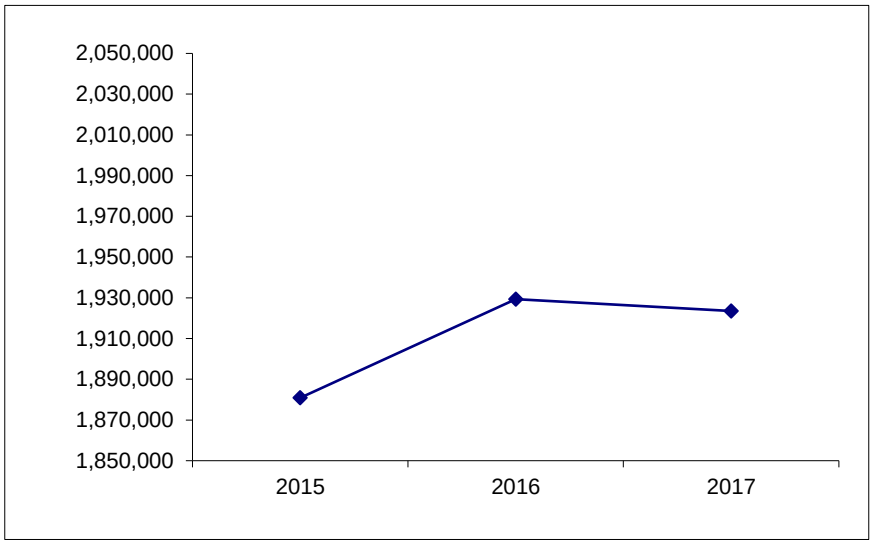
10 - LOCAL MOTOR FUEL TAX

MONTH	2015 Actual	2016 Actual	2017	
JANUARY			150,936.34	A
FEBRUARY			146,142.38	A
MARCH			135,305.95	A
APRIL		1,614.25	151,248.96	A
MAY		151,145.91	129,212.75	A
JUNE		160,746.35	179,659.76	A
JULY		158,656.90	158,600.00	P
AUGUST		160,752.15	160,700.00	P
SEPTEMBER		157,584.48	157,500.00	P
OCTOBER		153,815.97	153,800.00	P
NOVEMBER		153,044.86	153,000.00	P
DECEMBER		151,672.99	151,600.00	P
TOTALS	**0.00**	**1,249,033.86**	**1,827,706.14**	
		Current Budget	**1,800,000.00**	
		Projected Amt Over (Under)	**27,706.14**	



46 - STATE MOTOR FUEL TAX

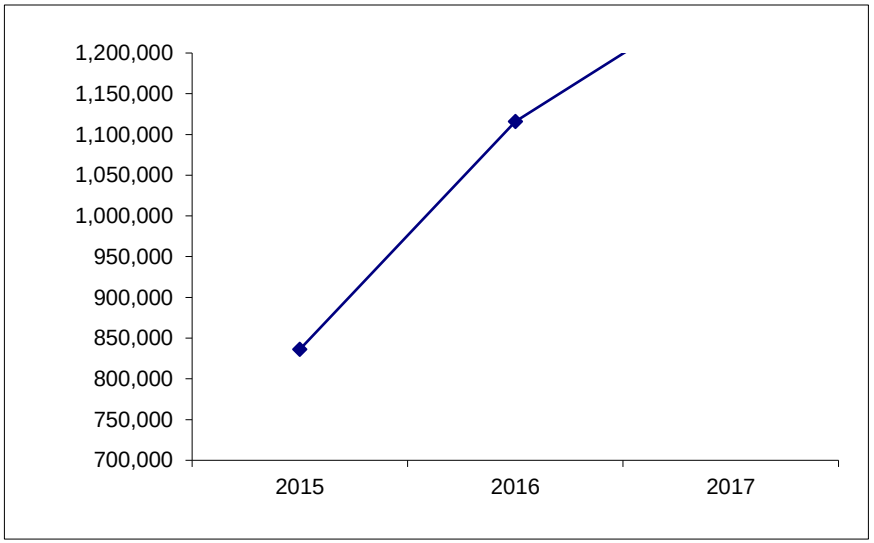
MONTH	2015 Actual	2016 Actual	2017	
JANUARY	191,692.85	171,799.19	180,582.18	A
FEBRUARY	180,154.99	165,935.95	171,662.87	A
MARCH	136,753.86	167,234.60	163,670.32	A
APRIL	70,155.26	143,829.22	139,550.39	A
MAY	177,044.18	173,239.43	166,666.87	A
JUNE	166,232.32	172,052.50	168,983.84	A
JULY	107,894.22	108,502.29	108,177.64	P
AUGUST	0.00	174,156.78	173,635.69	P
SEPTEMBER	0.00	165,391.62	164,896.75	P
OCTOBER	0.00	145,992.31	145,555.49	P
NOVEMBER	0.00	169,003.77	168,498.09	P
DECEMBER	850,950.75	172,193.80	171,678.58	P
TOTALS	**1,880,878.43**	**1,929,331.46**	**1,923,558.71**	
		Current Budget	**2,024,000.00**	
		Projected Amt Over (Under)	**-100,441.29**	



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

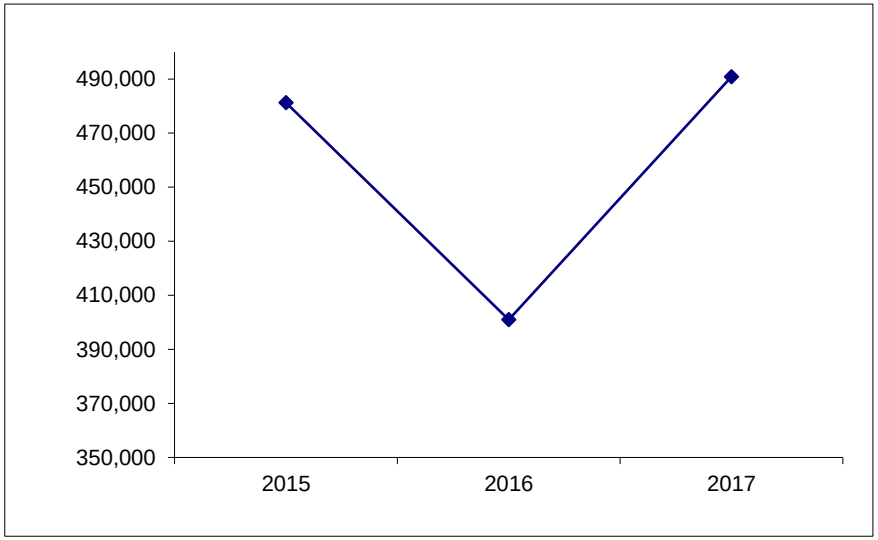
VIDEO GAMING TAX

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	57,515.27	80,288.26	94,954.28	A
FEBRUARY	47,673.50	85,507.02	100,623.42	A
MARCH	59,308.56	84,607.67	99,845.65	A
APRIL	71,744.13	97,888.83	105,585.44	A
MAY	75,292.69	107,431.04	126,789.50	A
JUNE	74,431.99	0.00	110,489.13	A
JULY	0.00	196,669.31	111,623.68	P
AUGUST	0.00	88,019.04	101,176.04	P
SEPTEMBER	0.00	93,234.26	107,170.83	P
OCTOBER	0.00	92,743.01	106,606.15	P
NOVEMBER	0.00	96,076.34	110,437.74	P
DECEMBER	450,245.43	93,615.92	107,609.54	P
TOTALS	**836,211.57**	**1,116,080.70**	**1,282,911.41**	
		Current Budget	**1,080,000.00**	
		Projected Amt Over (Under)	**202,911.41**	



MFT REIMB - TRAFFIC SIGNALS

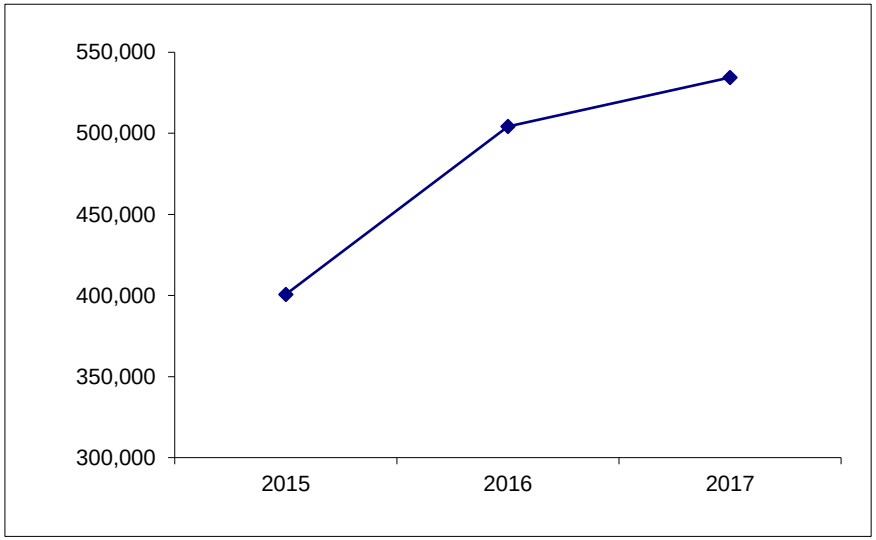
MONTH	2015 Actual	2016 Actual	2017	
JANUARY	25,455.01	28,662.21	30,227.10	A
FEBRUARY	37,659.33	36,330.32	30,285.05	A
MARCH	43,308.55	40,075.18	37,579.08	A
APRIL	37,144.09	16,540.16	35,516.45	A
MAY	30,037.87	31,234.49	34,648.66	A
JUNE	63,453.10	21,971.54	45,755.99	A
JULY	52,335.56	26,492.23	32,432.57	P
AUGUST	31,142.29	42,494.93	52,023.55	P
SEPTEMBER	28,991.54	54,329.58	66,511.87	P
OCTOBER	37,068.66	35,609.03	43,593.62	P
NOVEMBER	32,728.57	31,096.61	38,069.39	P
DECEMBER	61,999.50	36,139.63	44,243.20	P
TOTALS	**481,324.07**	**400,975.91**	**490,886.53**	
		Current Budget	**384,000.00**	
		Projected Amt Over (Under)	**106,886.53**	



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

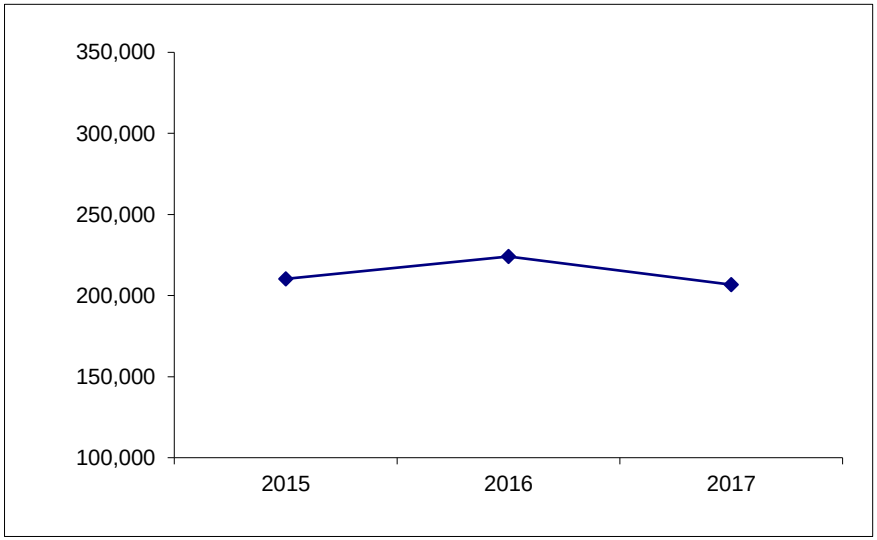
LIQUOR LICENSES

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	2,238.44	-7,143.60	1,075.91	A
FEBRUARY	820.19	2,706.48	970.89	A
MARCH	4,562.23	8,414.76	100.00	A
APRIL	15,088.85	27,217.64	29,187.48	A
MAY	157,666.68	217,850.92	239,985.85	A
JUNE	162,961.38	216,869.88	222,598.40	A
JULY	28,612.96	31,508.64	33,402.37	P
AUGUST	-17,631.92	1,932.20	2,048.33	P
SEPTEMBER	18,353.36	1,856.80	1,968.40	P
OCTOBER	13,255.92	1,502.68	1,592.99	P
NOVEMBER	8,684.56	1,425.96	1,511.66	P
DECEMBER	6,056.92	0.00	0.00	P
TOTALS	**400,669.57**	**504,142.36**	**534,442.28**	
		Current Budget	**501,000.00**	
		Projected Amt Over (Under)	**33,442.28**	



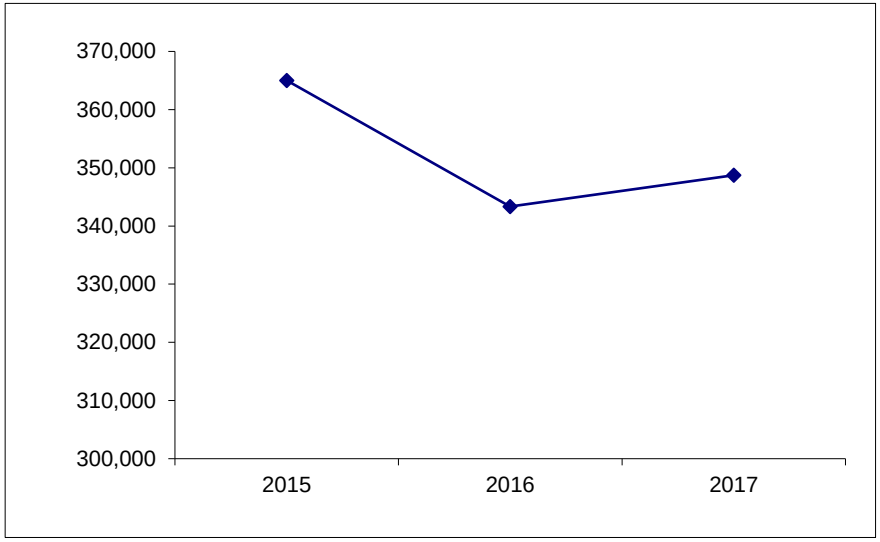
BUILDING PERMITS

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	15,069.00	11,829.00	25,018.70	A
FEBRUARY	16,667.20	8,872.25	8,294.50	A
MARCH	14,634.40	29,611.65	17,266.45	A
APRIL	12,781.75	36,030.80	12,932.95	A
MAY	15,566.70	11,671.05	29,240.40	A
JUNE	20,621.60	20,001.10	16,116.75	A
JULY	8,373.80	12,328.40	11,372.96	P
AUGUST	32,133.65	16,106.25	14,858.03	P
SEPTEMBER	14,244.50	26,482.80	24,430.41	P
OCTOBER	21,602.25	21,212.90	19,568.92	P
NOVEMBER	12,783.75	11,377.00	10,495.29	P
DECEMBER	25,847.00	18,561.75	17,123.23	P
TOTALS	**210,325.60**	**224,084.95**	**206,718.61**	
		Current Budget	**267,000.00**	
		Projected Amt Over (Under)	**-60,281.39**	



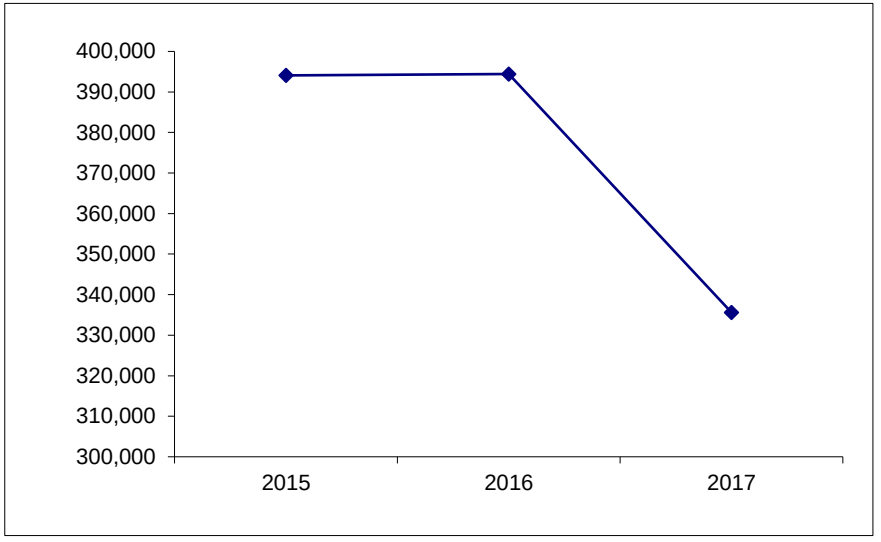
ILLEGAL USE OF VEHICLE

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	30,670.00	24,665.00	31,545.00	A
FEBRUARY	35,245.00	25,920.00	24,985.00	A
MARCH	41,879.00	34,585.00	33,705.00	A
APRIL	29,400.00	22,750.00	32,640.00	A
MAY	32,341.00	30,020.00	32,010.00	A
JUNE	33,075.00	40,785.00	26,635.00	A
JULY	32,240.00	28,785.00	29,235.16	P
AUGUST	24,180.00	29,705.00	30,169.54	P
SEPTEMBER	36,210.00	31,635.00	32,129.73	P
OCTOBER	31,410.00	25,145.00	25,538.23	P
NOVEMBER	13,320.00	28,320.00	28,762.88	P
DECEMBER	25,045.00	21,025.00	21,353.80	P
TOTALS	**365,015.00**	**343,340.00**	**348,709.34**	
		Current Budget	**332,000.00**	
		Projected Amt Over (Under)	**16,709.34**	



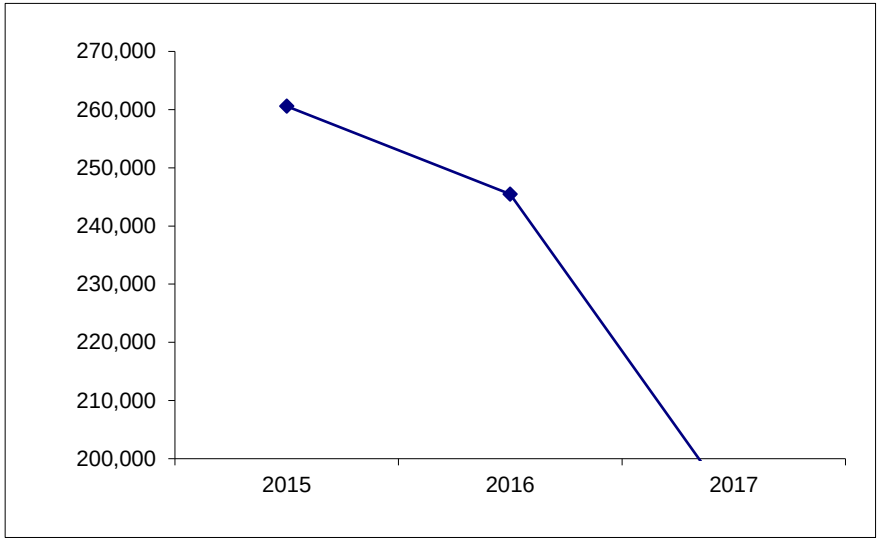
PARKING

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	33,612.49	30,524.27	34,895.44	A
FEBRUARY	32,836.68	33,576.55	25,606.25	A
MARCH	42,819.01	37,342.35	30,864.70	A
APRIL	32,184.16	33,001.83	27,249.73	A
MAY	29,394.75	35,234.71	28,420.56	A
JUNE	30,042.88	32,943.24	25,376.53	A
JULY	30,960.99	26,514.04	22,560.97	P
AUGUST	52,040.96	27,863.92	23,709.59	P
SEPTEMBER	26,443.08	25,590.25	21,774.91	P
OCTOBER	28,565.65	26,590.53	22,626.06	P
NOVEMBER	24,479.33	32,077.99	27,295.37	P
DECEMBER	30,676.10	53,169.28	45,242.09	P
TOTALS	**394,056.08**	**394,428.96**	**335,622.21**	
		Current Budget	**371,000.00**	
		Projected Amt Over (Under)	**-35,377.79**	



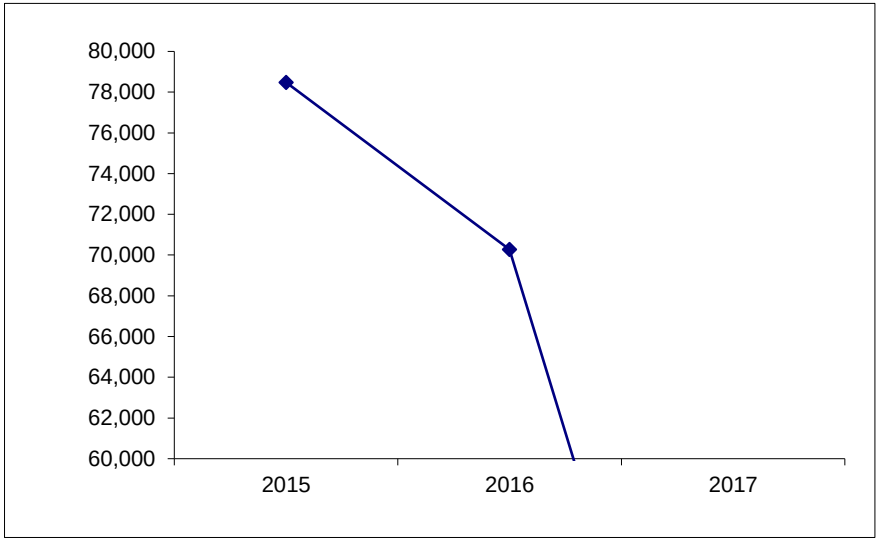
COURT FINES

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	19,458.03	19,608.71	10,760.71	A
FEBRUARY	15,928.83	0.00	15,484.21	A
MARCH	51,556.56	54,287.26	22,565.22	A
APRIL	30,921.71	26,764.46	27,343.14	A
MAY	24,970.19	18,335.34	21,521.83	A
JUNE	18,446.59	26,271.96	15,702.61	A
JULY	17,222.89	19,018.82	14,843.70	P
AUGUST	15,907.21	16,811.90	13,121.25	P
SEPTEMBER	15,519.13	16,663.69	13,005.58	P
OCTOBER	17,122.89	17,088.41	13,337.06	P
NOVEMBER	19,227.53	16,156.57	12,609.79	P
DECEMBER	14,296.25	14,492.59	11,311.09	P
TOTALS	**260,577.81**	**245,499.71**	**191,606.20**	
		Current Budget	**245,000.00**	
		Projected Amt Over (Under)	**-53,393.80**	



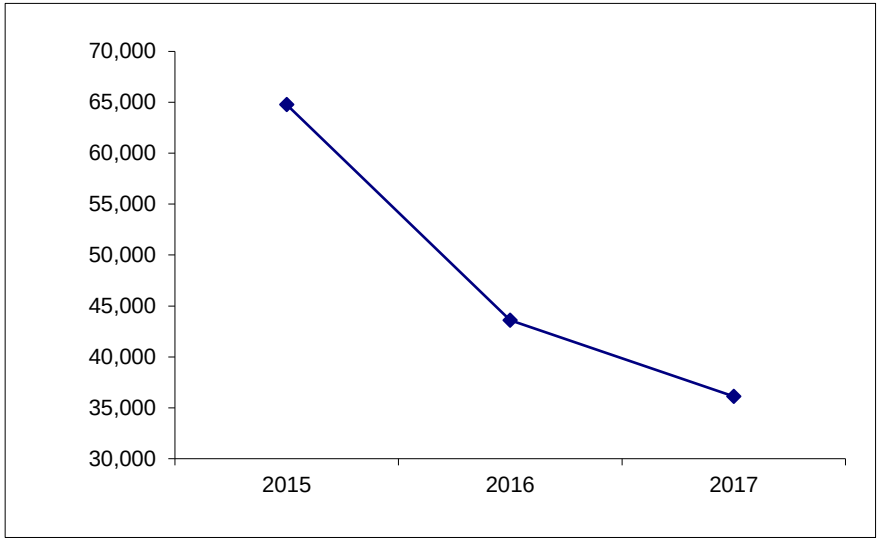
WEED CUTTING FEES

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	6,569.63	2,981.05	989.42	A
FEBRUARY	2,016.92	6,642.83	2,521.07	A
MARCH	4,276.12	3,863.69	2,818.12	A
APRIL	1,019.85	3,344.49	2,281.59	A
MAY	2,584.23	8,816.26	4,455.68	A
JUNE	8,592.54	10,177.67	4,438.63	A
JULY	9,989.91	8,316.54	4,063.45	P
AUGUST	11,067.81	4,806.37	2,348.38	P
SEPTEMBER	9,696.01	3,301.62	1,613.17	P
OCTOBER	10,444.32	5,246.23	2,563.30	P
NOVEMBER	5,386.94	8,347.54	4,078.59	P
DECEMBER	6,836.49	4,426.32	2,162.69	P
TOTALS	**78,480.77**	**70,270.61**	**34,334.09**	
		Current Budget	**81,000.00**	
		Projected Amt Over (Under)	**-46,665.91**	



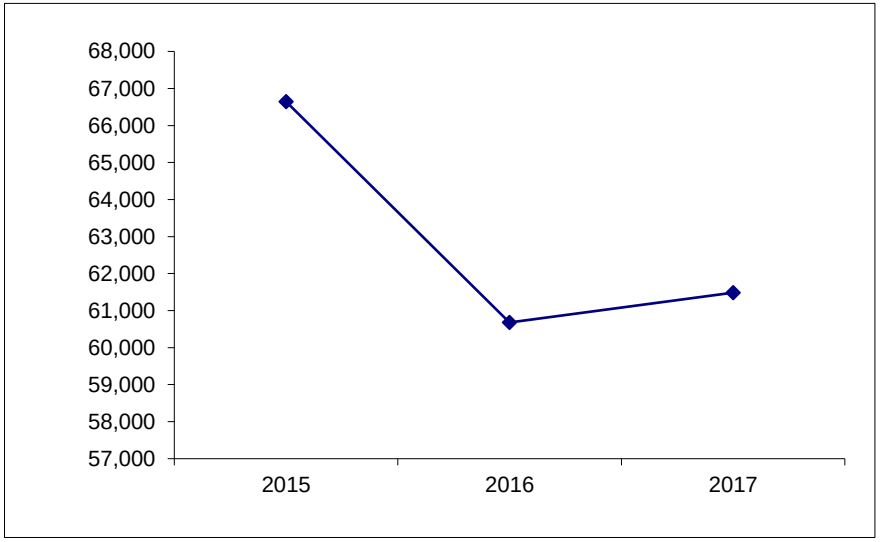
DEMOLITION PAYMENTS

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	3,747.34	2,908.62	3,094.52	A
FEBRUARY	2,983.36	6,335.43	3,461.25	A
MARCH	4,453.84	4,308.62	4,200.29	A
APRIL	4,148.36	2,678.62	3,523.62	A
MAY	4,134.48	4,017.62	3,599.02	A
JUNE	3,695.00	5,212.88	3,210.00	A
JULY	2,562.00	3,060.68	2,535.00	P
AUGUST	25,727.00	3,490.93	2,891.36	P
SEPTEMBER	2,461.01	3,386.90	2,805.20	P
OCTOBER	3,438.30	3,051.38	2,527.30	P
NOVEMBER	3,919.18	2,597.69	2,151.53	P
DECEMBER	3,500.66	2,561.18	2,121.29	P
TOTALS	**64,770.53**	**43,610.55**	**36,120.39**	
		Current Budget	**43,000.00**	
		Projected Amt Over (Under)	**-6,879.61**	



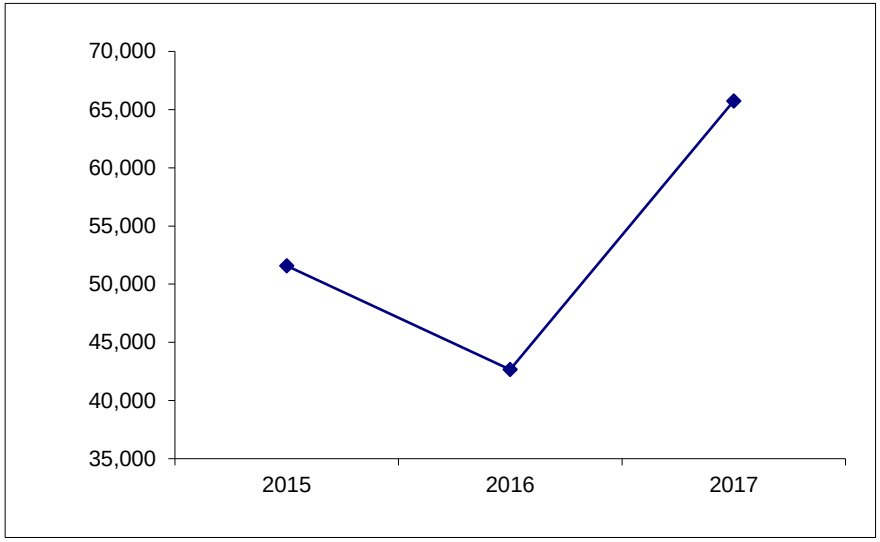
PET CITATIONS

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	4,499.96	3,219.55	4,675.88	A
FEBRUARY	5,904.38	4,446.39	5,654.45	A
MARCH	7,473.05	6,951.39	8,731.32	A
APRIL	6,802.42	6,300.38	3,253.46	A
MAY	7,428.56	5,923.60	3,536.29	A
JUNE	6,664.65	4,130.37	5,529.30	A
JULY	5,949.56	5,642.20	5,716.71	P
AUGUST	5,003.11	4,194.38	4,249.77	P
SEPTEMBER	4,968.53	5,037.80	5,104.33	P
OCTOBER	2,719.58	5,934.63	6,013.00	P
NOVEMBER	3,790.28	5,013.79	5,080.00	P
DECEMBER	5,439.99	3,884.55	3,935.85	P
TOTALS	**66,644.07**	**60,679.03**	**61,480.37**	
		Current Budget	**56,000.00**	
		Projected Amt Over (Under)	**5,480.37**	



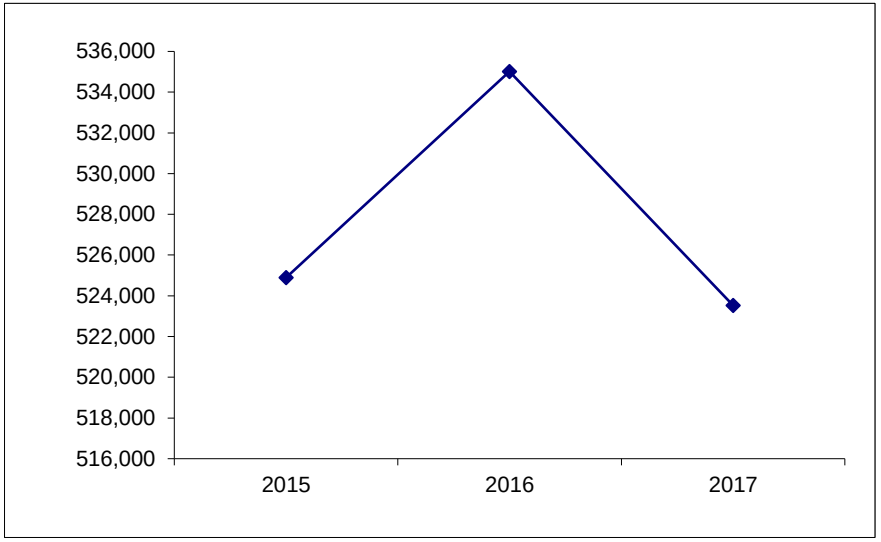
TRASH & CLEAN UP FINES

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	5,881.22	2,432.12	3,818.84	A
FEBRUARY	6,067.52	3,707.46	4,666.95	A
MARCH	5,138.31	4,301.09	5,502.65	A
APRIL	4,696.56	3,432.11	4,430.58	A
MAY	4,167.43	2,827.08	6,571.89	A
JUNE	3,737.07	1,253.81	2,680.88	A
JULY	1,960.00	1,982.12	3,055.02	P
AUGUST	2,089.00	3,367.61	5,190.46	P
SEPTEMBER	6,510.25	7,263.59	11,195.29	P
OCTOBER	2,788.47	4,211.41	6,491.00	P
NOVEMBER	6,280.98	3,106.80	4,788.48	P
DECEMBER	2,253.28	4,770.76	7,353.12	P
TOTALS	**51,570.09**	**42,655.96**	**65,745.15**	
		Current Budget	**39,000.00**	
		Projected Amt Over (Under)	**26,745.15**	



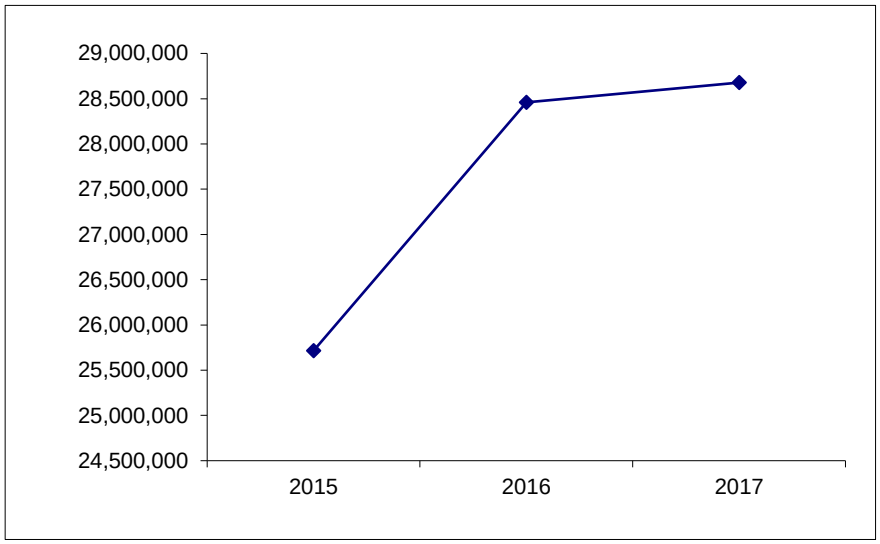
70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	45,237.01	26,418.05	34,882.01	A
FEBRUARY	45,125.92	43,791.37	45,922.48	A
MARCH	38,677.82	72,611.37	39,319.53	A
APRIL	50,782.85	33,981.14	44,321.58	A
MAY	51,295.03	44,813.23	50,013.85	A
JUNE	42,271.38	47,949.63	49,318.54	A
JULY	48,335.13	44,483.78	43,528.84	P
AUGUST	37,951.72	46,604.73	45,604.26	P
SEPTEMBER	52,473.06	42,479.66	41,567.74	P
OCTOBER	39,075.57	38,596.83	37,768.26	P
NOVEMBER	34,394.91	48,784.87	47,737.60	P
DECEMBER	39,278.71	44,499.85	43,544.56	P
TOTALS	**524,899.11**	**535,014.51**	**523,529.25**	
		Current Budget	**575,364.00**	
		Projected Amt Over (Under)	**-51,834.75**	



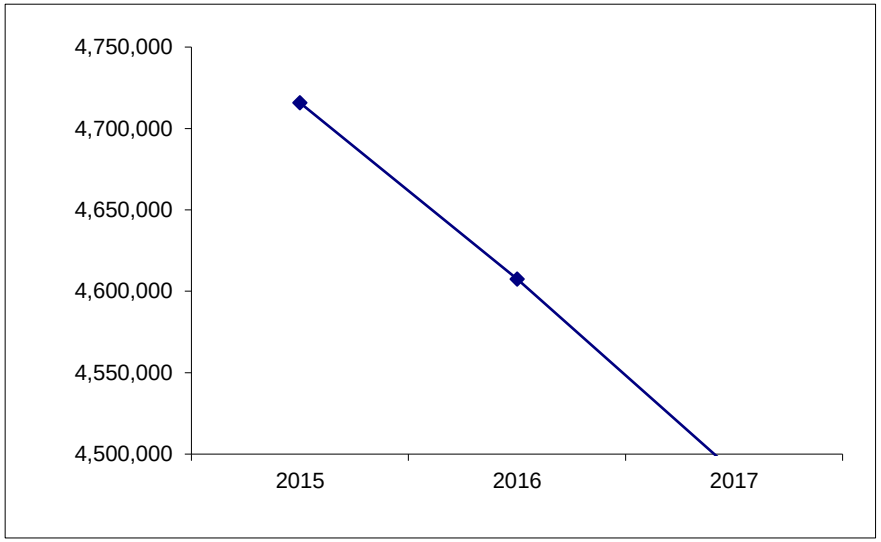
80-WATER SALES

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	1,884,791.63	2,104,678.61	2,250,636.79	A
FEBRUARY	1,809,958.17	2,210,327.74	2,293,297.02	A
MARCH	1,728,840.51	2,267,954.26	2,197,191.32	A
APRIL	1,804,984.88	2,221,531.91	2,184,431.48	A
MAY	1,777,446.55	2,196,960.89	2,202,704.25	A
JUNE	2,173,544.61	2,425,648.92	2,402,041.11	A
JULY	2,467,268.68	2,495,624.85	2,514,806.02	P
AUGUST	2,470,163.56	2,764,878.40	2,786,129.04	P
SEPTEMBER	2,536,895.93	2,583,865.88	2,603,725.27	P
OCTOBER	2,530,029.70	2,554,080.04	2,573,710.50	P
NOVEMBER	1,779,894.68	2,395,921.87	2,414,336.73	P
DECEMBER	2,751,680.70	2,237,479.85	2,254,676.94	P
TOTALS	**25,715,499.60**	**28,458,953.22**	**28,677,686.47**	
		Current Budget	**28,059,164.00**	
		Projected Amt Over (Under)	**618,522.47**	



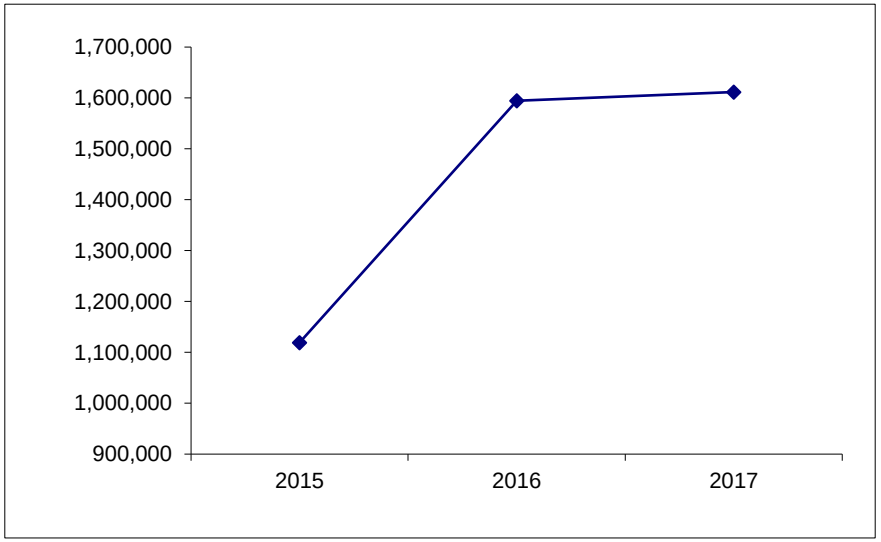
79-SEWER USER FEE

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	371,123.10	365,361.90	365,842.90	A
FEBRUARY	348,214.06	390,979.51	365,908.81	A
MARCH	358,470.51	378,136.50	357,535.86	A
APRIL	316,303.79	354,698.60	336,921.75	A
MAY	362,203.66	368,671.08	374,139.45	A
JUNE	389,846.94	383,539.30	383,450.74	A
JULY	454,466.97	398,192.98	387,962.31	P
AUGUST	442,930.00	429,968.67	418,921.59	P
SEPTEMBER	429,112.69	405,514.62	395,095.84	P
OCTOBER	426,944.38	403,013.25	392,658.73	P
NOVEMBER	416,670.21	367,714.04	358,266.46	P
DECEMBER	399,497.14	361,793.84	352,498.36	P
TOTALS	**4,715,783.45**	**4,607,584.29**	**4,489,202.81**	
		Current Budget	**4,718,200.00**	
		Projected Amt Over (Under)	**-228,997.19**	



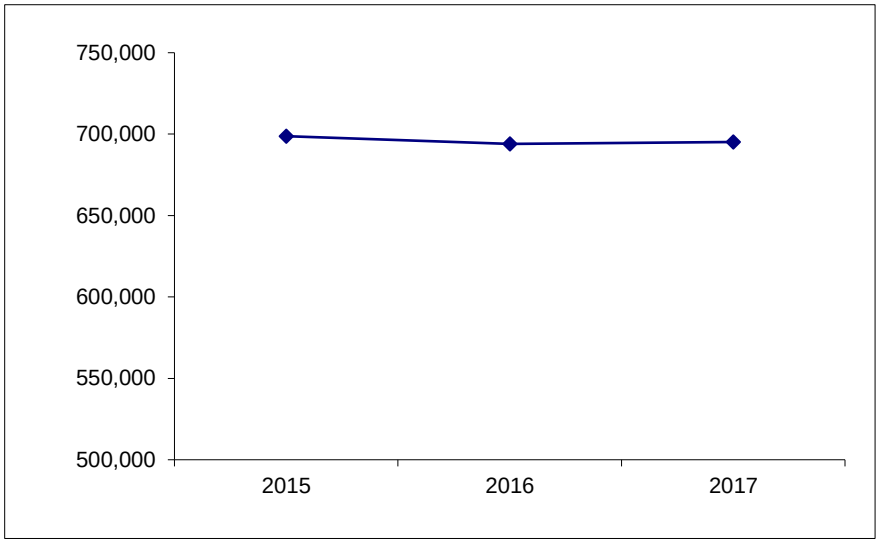
78-STORM WATER FEE

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	77,998.54	115,724.00	122,042.07	A
FEBRUARY	81,533.83	124,410.33	115,726.29	A
MARCH	93,221.18	125,098.96	131,044.00	A
APRIL	89,736.18	163,768.53	164,375.29	A
MAY	106,003.89	150,043.04	153,955.37	A
JUNE	90,007.55	120,546.60	120,950.54	A
JULY	86,587.74	113,459.99	114,666.42	P
AUGUST	81,120.40	127,007.68	128,358.16	P
SEPTEMBER	83,042.82	115,106.96	116,330.90	P
OCTOBER	94,787.65	165,183.90	166,940.31	P
NOVEMBER	114,478.38	151,953.53	153,569.26	P
DECEMBER	120,816.53	122,356.36	123,657.38	P
TOTALS	**1,119,334.69**	**1,594,659.88**	**1,611,615.99**	
		Current Budget	**1,578,900.00**	
		Projected Amt Over (Under)	**32,715.99**	



88-RECYCLING FEES

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	53,002.65	52,012.50	53,670.25	A
FEBRUARY	57,754.26	66,763.52	57,220.17	A
MARCH	67,269.75	58,159.31	63,538.06	A
APRIL	54,438.80	56,319.77	52,781.31	A
MAY	52,363.07	57,546.84	61,173.86	A
JUNE	63,871.97	57,162.53	60,215.22	A
JULY	57,884.33	53,717.51	53,815.45	P
AUGUST	57,257.17	59,997.07	60,106.46	P
SEPTEMBER	59,901.20	55,158.08	55,258.64	P
OCTOBER	57,546.10	61,572.21	61,684.47	P
NOVEMBER	60,600.94	59,011.54	59,119.13	P
DECEMBER	56,853.24	56,560.41	56,663.53	P
TOTALS	**698,743.48**	**693,981.29**	**695,246.54**	
		Current Budget	**681,800.00**	
		Projected Amt Over (Under)	**13,446.54**	



DATE: 8/8/2017

MEMO: 2017-05

TO: Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Richard Marley, P.E., Public Works Director
Keith Alexander, Water Production Manager

SUBJECT:
July Progress Report
Lake Decatur Dredging Basins 1-4 &
Oakley Sedimentation Basin Rehabilitation
City Project 2013-14

BACKGROUND:

Major Work Completed

- Dredging continued in Basin 3.
- Planning continued for the replacement of the water mains under the lake by Lost Bridge and U.S. Route 36 Bridge.

Major Work Planned for the Near Term

- Continue dredging Basin 3.
- Remove the old water main in the lake just north of Lost Bridge then install a new larger diameter water main.
- Continue plans for the removal and installation of the water main just north of the U.S. Route 36 Bridge.

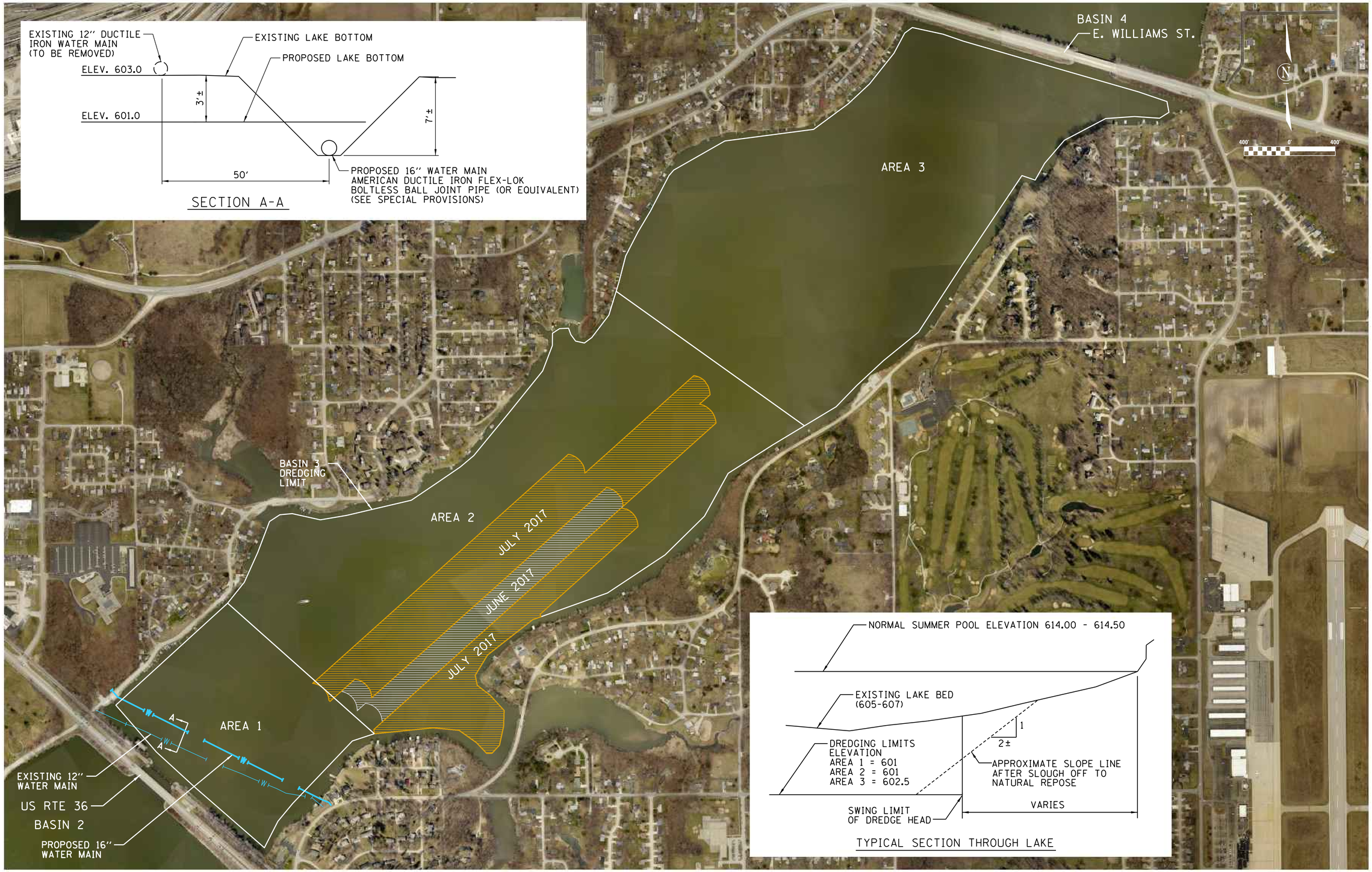
Budget and Schedule

- This month Great Lakes Dredge & Dock dredged 530,285 cubic yards from Basin 3. Since dredging began in November 2014, 7,580,714 cubic yards of material have been dredged providing 37 days of additional water supply.
- The project is 71% complete, on budget and on schedule to be completed by December 31, 2019.
- The current balance of the $500,000 dredging contingency allowance for alterations, cancellations, extension, deductions and extra work is unchanged at $89,407.

Attached is a map showing monthly dredging progress in Basin 3. The old and new water main locations are also shown.

ATTACHMENTS:

Description	Type
July 2017 Dredging Progress Basin 3	Backup Material



FILE NAME = $FILE$

USER NAME = $USER$	DESIGNED -	REVISED -
	DRAWN - RLK	REVISED -
PLOT SCALE = $SCALE$	CHECKED -	REVISED -
PLOT DATE = $DATE$	DATE - 8/3/2017	REVISED -

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS
DECATUR (217) 422-8544
CHICAGO (773) 714-0050
ROCKFORD (815) 489-0050
184-001397

BASIN 3 DREDGING PROGRESS EXHIBIT
LAKE DECATUR DREDGING OF BASINS 1–4

SCALE: | SHEET NO. OF SHEETS | STA. TO STA.

MUNICIPALITY	COUNTY	TOTAL SHEETS	SHEET NO.
CITY OF DECATUR	MACON		
	HLC PROJECT 6067		
ILLINOIS FED. AID PROJECT			

City Clerk

DATE: 8/16/2017

MEMO: 2017-9

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: July 2017 Monthly Reports

ATTACHMENTS:

Description	Type
City Clerk	Cover Memo
Development Services	Cover Memo
Fire	Cover Memo
Human Resources	Cover Memo
IT	Cover Memo
Police	Cover Memo
Public Works	Cover Memo

City Clerk's Office

July 2017 Month End Report

- Attended and prepared minutes for two City Council meetings.
- Processed and issued 2 new liquor licenses, 1 Winery Special Use Permit and 1 Temporary Liquor License.
- Received and processed 15 Freedom of Information requests.

DEVELOPMENT SERVICES
JULY MONTHLY REPORT

BUILDING INSPECTIONS - During the month of July 2017 we issued a total of 100 permits with a total work value of $1,025,893. Of those we had three commercial permits, all interior remodels with a total work value of $253,452.

Monthly Summary
07/01/2017 – 07/31/2017

PERMIT TYPE	# ISSUED	WORK VALUE
Building	21	$673,532.00
Demolition	4	15,150.00
Electrical	16	78,802.00
Mechanical	24	138,541.00
Other	9	17,681.00
Plumbing	23	73,909.00
Sign	3	28,278.00
Tent		
TOTAL	**100**	**$1,025,893.00**

PLANNING AND ZONING – Part of the process of economic development and community redevelopment involves site plan reviews for compliance with local development laws and ordinances. As you know, the city has regulations designed both to beautify the community as part of development (landscaping, signage, etc.) but also to protect both users of a particular development (parking, lighting, etc.) and adjacent land owners (drainage, buffer yard size requirements) Last month the planning and zoning division in conjunction with other city departments reviewed 6 submittals which included 3 site plans and 3 subdivision plats.

NEIGHBORHOOD SERVICES

- Staff continued to prepare special reports for loans that are serviced in the Neighborhood Outreach Division.
- Staff continued to qualify homeowners for the Residential Rehabilitation program.
- Staff continued to prepare Environmental for Residential Rehab, infrastructure projects and potential replacement projects.
- Staff submitted CAPER report to HUD. The annual evaluation report is due 90 days after the end of the fiscal year.
- Staff participate in several HUD webinars, tutorials, conference calls and trainings.
- Staff continued meeting with NNO committee to begin the plans for this year's NNO event to be held August 1st in Hess Park.

- Staff continued to work with HUD staff on outstanding issues: expenditures, 70% low mod benefit, and conflict of interest.
- Staff continues to work with the Public Works Department on CDBG sidewalks, siren replacement and 70% replacement project.
- Staff continued work with DCDF about education training rehab program.
- Staff met Deputy City Manager about upcoming Economic Development Forum which was held on July 27th
- Staff continued annual rental monitoring on outstanding projects.
- Staff attended HUD downstate conference in Urbana, IL
- Construction Project Manager prepared work write-ups with estimates for the CDBG and HOME Rehab Programs.
- Staff attended CONO's monthly meeting.
- Staff continues to have discussions or contact with potential CHDO's.
- Staff participated in Continuum of Care Review meetings and homeless consortium meetings.
- Staff continued preparing 2017 Action Plan. The Plan is normally due in March, but staff has been directed to only submit after notification of 2017 allocation.
- Staff participated in ongoing meetings with partners about Bed bugs and how they are affecting residents and the community.
- Staff participated in HOME training webinars.
- Staff participated in several conference calls with HUD CPD rep in regards to replacement projects, CAPER, and other HUD projects.
- Staff developed an Honorary Bench program, where residents can purchase a bench in honor of someone. These will have plaques and can be located throughout the city.
- Staff directed certification packages to recertify contractors interested in bidding on federal rehab projects.
- Staff attended Homeless Continuum Governing board meeting with other local agency partners.
- Staff is working with DMCOC as a board member. Staff will also participate on the search committee in selecting a new Executive Director for the agency.

D E C A T U R F I R E D E P A R T M E N T
MEMORANDUM
17-07

August 10, 2017

TO: Tim Gleason, City Manager

FROM: Jeffrey S. Abbott, Fire Chief

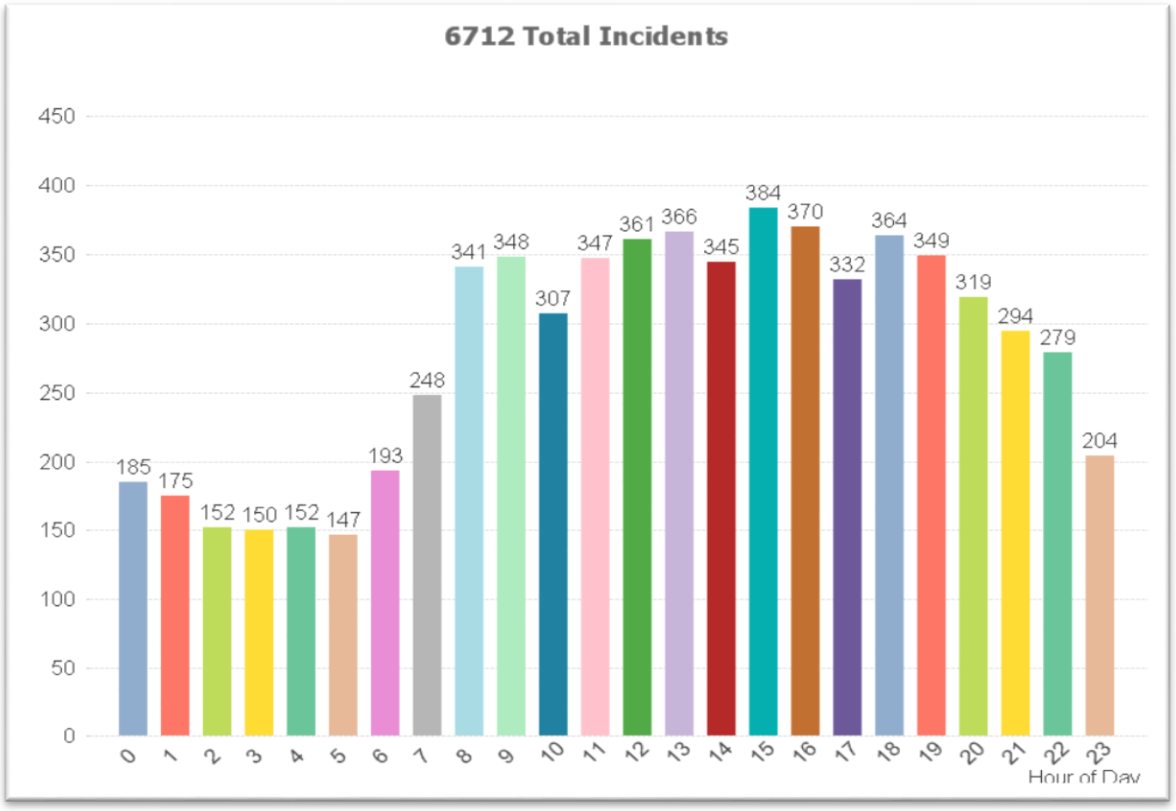
RE: Monthly Report – July 2017

The fire department responded to 983 alarms in July. We have responded to 6712 alarms so far, this year. The first phase of fire station updates is substantially complete. The architect toured the facilities to create a punch list for the subcontractors to complete before final payout. The bid documents are being completed for the next phase of work to start in October.

We also approved the preliminary design work for the new fire stations. The selection of sites for the new stations has begun, and we hope to have land purchased this year. The goal at this point is to have construction started by late spring, early summer of 2018.

The department is also working to replace a 1994 ladder truck that has reached the end of its useful life for us. This is a budgeted item for replacement in 2017. We are also working with Pierce Manufacturing to warranty/replace a 2001 ladder truck with severe rust problems on the torque box and frame rails of the apparatus.

The Foreign Fire Tax (FFT) Board has agreed to purchase 15 sets of new turnout gear for the department. We are moving towards providing each member with two sets of gear to facilitate cleaning their gear while at work. Cancer studies have been conducted on firefighters nationwide, and we are trying to adhere to the best recommended practices for prevention. We have already equipped each member with two Nomex hoods, and some members have two sets of gear. The department's budget seeks to replace between 15-25 sets of gear each year. With the FFT board's help, we should have every firefighter equipped with two sets in the next year or two.


6712 Total Incidents
450
400
350
300
250
200
150
100
50
0
185
175
152
150
152
147
193
248
341
348
307
347
361
366
345
384
370
332
364
349
319
294
279
204
0
1
2
3
4
5
6
7
8
9
10
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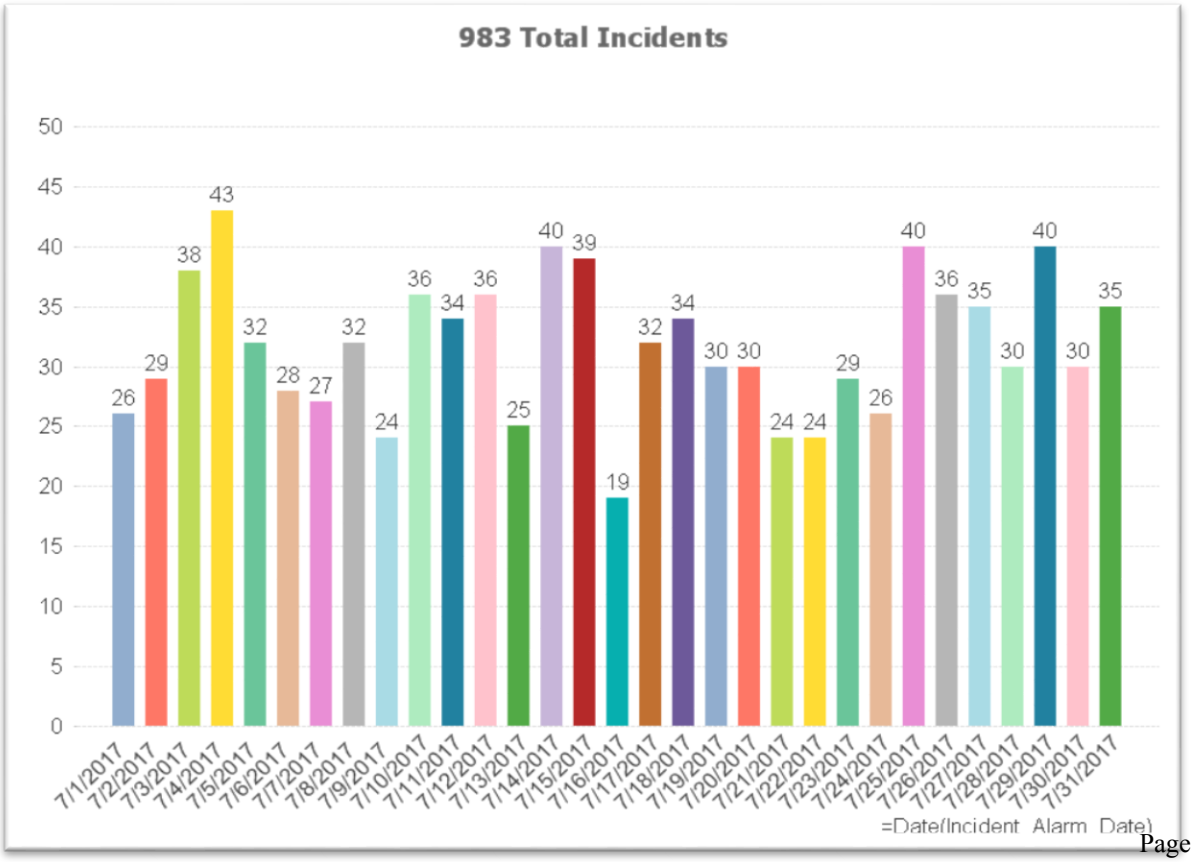
12
13
14
15
16
17
18
19
20
21
22
23
Hour of Day


983 Total Incidents
50
45
40
35
30
25
20
15
10
5
0
26
29
38
43
32
28
27
32
24
36
34
36
25
40
39
19
32
34
30
30
24
24
29
26
40
36
35
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7/1/2017
7/2/2017
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7/22/2017
7/23/2017
7/24/2017
7/25/2017
7/26/2017
7/27/2017
7/28/2017
7/29/2017
7/30/2017
7/31/2017
=Date(Incident_Alarm_Date)

Fire Prevention Division:

The Fire Prevention Division had a busy month of investigating fires. Inspectors were called out 17 times with 8 fires ruled as Accidental; 7 ruled as Incendiary; and 2 were undetermined. There were also 17 key box installations or removals for the month and 6 inspections. Inspectors completed 6 plan reviews and installed 9 smoke alarms. The entire Division attended a 4-hour Forensic Evidence Training class at the State Crime Lab in Springfield. We took the Fire Safety House out to 2 events. One Juvenile Fire Setter Intervention was conducted and 1 consumer fireworks safety class and test was conducted.

HUMAN RESOURCES DEPARTMENT
Monthly Report of Priorities and Projects
Fiscal Year 2017
July 2017

Human Resources Division

This month, Human Resources Department staff accomplished the following:

- Attended monthly Civil Service Commission and Human Relations Commission meetings;
- Attended monthly SHRM meeting;
- Conducted testing and/or interviews for the positions of Police Patrol Officer, Equipment Operator, Legal Secretary and Systems Administrator;
- Facilitated filling the positions of Lake Patrol Persons, Water Plant Operator I, Fire Fighter, Library Page, Firefighter; FOIA Officer (part-time),
- Facilitated filling the promotional positions of Fire Captain, Fire Inspector and Police Sergeant, Crew Chief, Water Plant Operator III and;
- Conducted exit interviews for departing employees

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2017
July 2017

This month, Information Technology Department (IT) staff accomplished the following:

- Construction for phase 2 of City Fiber Project began on the Richland Community College end on July 28, 2017
- Tyler MUNIS version 11.3 installed in test system and testing has started. Live targeted for mid-September
- Updated firmware code on the Email Spam Filter from 8.0.2.001 to 8.0.3.002
- Renewed decaturil.gov and decaturillinois.gov internet domains
- Upgraded electronic ticketing system used in Police vehicles
- Purchased and prepared twelve new computers for the twelve new squad vehicles
- DPD mobile command outfitted with new computer equipment to be used for the Decatur Celebration and the Farm Progress Show
- City now offering an email service to receive water utility bills
- Programed and deployed revisions to the GIS Sewer Proactive Maintenance App
- Completed IT retrofit for Fire Station 6 remodel
- Upgrade antivirus software for all City computers
- Updated all city computer servers with most recent windows updates and patches
- Upgraded Email archive system to version12.2
- City data storage upgrade approved by City Council stated on July 12, 2017
- Updated Employee Explorer application to accommodate AFSCME contract changes
- Completely rewrote the Internal Affairs Officer History Report at the request of DPD
- Applied 32 patches to INCODE and updated the test system with current data
- Worked with Finance to setup Mass Transit to do General Billing using the city systems
- Ten Help Desk surveys returned in July, nine exceptional and one above average
- Processed 76 Help Desk tickets in June, resolving 36 on initial call (47.4%).

DECATUR ILLINOIS POLICE DEPARTMENT

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

FROM: James E. Getz Jr, Chief of Police

RE: July 2017 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 161 authorized sworn police positions. At end of July 2017 staffing was at 153. Current staffing for the Decatur Police Department is as follows:

Position	Authorized	Funded	Current
Police Chief	1	1	1
Deputy Chief	3	3	3
Police Lieutenant	4	4	4
Police Sergeant	17	17	17
Police Patrol Officer	136	131	128
TOTAL	161	156	153

Civilian-Non Sworn Police Staffing: 9

Position	Authorized	Funded	Current
Administrative Secretary	1	1	1
Senior Crime Analyst	1	1	1
Crime Analyst	1	1	1
Sr. Clerk Typist	2	2	2
Records Supervisor	1	1	1
Parking Enforcement	2	2	2
Part-time FOIA Officer	2	2	10
Total	10	10	10

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

Emergency Communications/Dispatch Staffing

Position	Authorized	Funded	Current
Communications Center Mgr	1	1	1
Supervisor	3	2	2
ECS Level III	24	20	20
Total	28	23	23

The communications center manager is projecting 144 (4- hour) slots of overtime in August 2017.

PATROL DIVISION

Function	Month	YTD
Community Meetings	4	36
Directed Patrols	34	315
Active Problem Oriented Policing Projects	2	2
Completed Problem Oriented Policing Projects	0	0
Parking Citations	46	654
Criminal Arrests	452	3122
Felony Drug Arrests	13	154
Firearms Seized	6	73
Traffic Citations	659	4408
Field Interviews	64	696
Written Warnings	242	2595
Calls for Service/CAD incidents	4894	33359
Unlawful use of Motor Vehicle tows	111	979
Driving Under the Influence Arrests (DUI)	33	197
DUI involving accidents	8	59
Fatal Accidents	1	6
Traffic Accidents	225	1586
Accidents with Personal Injury	43	281
City Ordinances Arrests	62	430

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

Drug	Amount	YTD Seizure	Street Value
Cannabis	69,157 grams	92,046 grams @ $10-gram	$920,460
Cocaine-Powder	113 grams	507 grams @ $100-gram	$50,700
Cocaine-Crack	1 grams	230 grams @ $100-gram	$23,000
Heroin	19 grams	167 grams @ $300-gram	$50,100
Ecstasy	0 hits	0 @ 20 hit	$ 0
Meth	4 grams	563 grams @ 100-gram	$56,300
K-2:	0 grams	YTD: 0 grams	
Search Warrants: 4		YTD: 23	

US Currency Seized: $40,118	YTD: $236,031
Firearms seized: 4	YTD: 23
Vehicles seized: 1	YTD: 2
Interdiction Drug Arrests: 12	YTD: 53
Interdiction Wanted Persons Arrests: 3	YTD: 7
Interdiction Currency Seizure: $26,036	YTD: $138,109

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 161	YTD: 1211
Cases closed/resolved: 118	YTD: 620
Criminal Arrests: 39	YTD: 353
Homicides: 1	YTD: 2
Infant Death Investigations: 0	YTD: 2
Suicide Detective Investigations: 0	YTD: 3
Missing person Investigations: 2	YTD: 36
Computer forensic Exams: 2	YTD: 30
Sex Offenders Registered: 12	YTD: 471

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

Fugitive Arrests: 26	YTD fugitive arrests: 216

Freedom of Information (FOIA)

The Professional Standards Unit received 189 Freedom of Information Act requests for the month; 1,683 total requests YTD in 2017.

Public Works Department
Monthly Activity Report
July 2017

Engineering:

7th Ward Sewer Rehabilitation: Bids were opened for this project in December, 2016, and approved by Council on January 17, 2017. Lining began on April 24. The work has been focused on getting through the sewers under Millikin University prior to the fall semester. Cleaning continues on the pipe south and west of Millikin.

McKinley Avenue Sewer Rehabilitation: This project was approximately 50% designed by BGM & Associates (now Chastain & Associates). The condition is considerably worse than originally estimated in the master plan that was completed 5 years ago. An engineering agreement is being prepared for the City Council to complete the design for this project and potentially let bids in 2018.

2017 *State* MFT Street Improvement Projects: Bids were opened on this project on April 10 with bids approved by Council on April 17. The sole street was Mound Road which was paved in May. This project is completed and approved by IDOT.

2017 *City* MFT Street Improvement Project: Bids were opened on this project on April 6 with Council approval on April 17. Work began on May 1. July work was focused on the north side of the City and the reconstruction of Keller and Kenwood Streets.

Nelson Park Neighborhood Storm Drainage Improvements: This project was designed by Blank, Wesselink, Cook & Associates. The project is funded through a low interest loan from the IEPA. Bids were opened on March 30, 2017, and approved by Council on April 17. The IEPA has approved the loan and the project. Work began May 30, 2017. Work is progressing through Nelson Park. Completion is expected in late 2018.

2017 Water Main Replacement Project: This was designed by City staff and bids were opened on February 21. Council approved a contract with Burdick Plumbing and Heating on

March 6. Work began in April in the Turner Drive area and have been completed there. Work is now progressing in the Garman Park area off of Ravina Park Road.

MUNICIPAL SERVICES MONTHLY DATA 07/03/17 – 07/24/17

TASKS	QUANTITY	MANHOURS	OTHER INFO
Tree Trims	84 each	N/A	
Mowing Violations	60 each	134. hrs.	
Potholes Patched	1,196 each	N/A	
72 Hour Cleanups	43 each	N/A	
Weed and Brush Abatement	15 each	193 hrs.	
Sanitary Sewer Derooting	11,446 lin. ft.	231 hrs.	
Fleet Availability	97.94 %	793.46 hrs.	

Water Production Division
Department of Public Works
Monthly Report
June 2017

Lake Decatur Dam Emergency Response Plan: Hanson Professional Services has completed the final draft of the plan. Due to the City's recent staff reorganization, the final draft is being revised accordingly.

Lake Decatur Dredging Basins 1 through 4: Since Great Lakes Dredge & Dock began dredging in November 2014, a total of 6,991,670 cubic yards of sediment has been removed from the lake, which is 65% of the contract amount, or 34 days of additional water supply.

Lake Decatur Landscape Maintenance: Sky's the Limit Tree Service began work around the intersection of Country Club Road and Cantrell Street. The hill side between Lake Shore Drive and the Nelson Park harbor was completed last month.

Lake Services: Staff continued facility maintenance, mowing and Lake Patrol operations. Plans were finalized for the 4th of July celebration. Two dump truck loads of lake debris were removed and nine barges of rip rap were delivered to property owners for shoreline erosion control. Staff also assisted the Macon County Soil & Water Conservation District with their legislator tour of the Lake Decatur watershed and dredging operations.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly (CMT) has completed 99.9% of the engineering and bid specifications. The project is on hold pending a review of the financial impact of the project on the Water Fund.

South Water Treatment Plant Security Cameras: Bodine Communications and City staff completed this project this month.

Water Production: Lake Decatur was maintained at 99% full, which is optimal for this time of year. 609.0 million gallons of potable water were pumped to customers which was 4.7% less than June 2016. Semiannual washout and maintenance of the water plant's clarifier basins was completed. Several additional significant water facilities maintenance tasks were also completed. The Illinois Department of Public Health recertified the water plant lab for microbiological analysis.

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

cc: Jerry Stevens, Water Production Operations Supervisor
Randy Weaver, Water Production Maintenance Supervisor
Joe Nihiser, Lake Maintenance Supervisor