



**Monday, August 19, 2019
5:30 PM
City Council Chamber**

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 5th, 2019 and August 6th, 2019 City Council Meetings

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Resolution Authorizing Renewal of Tyler Technologies, Inc. Maintenance Support - Incode Court Case Management Suite
3. Ordinance Extending a Temporary Moratorium on the Enforcement of Chapter 48 Section 8 Weeds
4. Ordinance Granting a Conditional Use Permit (CUP) to Allow for a Day Care Home, Large In an Existing Residence, Proposed to be Consolidated with Another Single-Family Residence Zoned R-3 Single-Family Residence District 642 South Oakland Avenue and 1090 West Tuttle Street
5. Resolution Authorizing the Purchase of 3915 Faries Parkway for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks, City Project 2009-33, Section 09-00933-01-BR
6. Resolution Authorizing a Local Public Agency Agreement for Federal Participation for the Relocation of Utilities and the Purchase of Right of Way for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks, City Project 2009-33, Section 09-00933-01- BR
7. Resolution to Appropriate State Motor Fuel Tax Funds to Pay the City's Portion of the Local Agency Agreement for the Improvement of Brush

College Road over Faries Parkway and the Norfolk Southern Railroad
Tracks City Project 2009-33

8. Resolution Approving an Agreement for Reimbursable Utility Adjustment Between the City of Decatur and Ameren Illinois Company to Relocate Their Electrical Substation Located at 1840 North Brush College Road
9. Resolution Accepting the Bid of Dinges Fire Company for the Purchase of Firefighting Turnout Gear for New Hires and for Replacement Gear as Required
10. Resolution Authorizing Agreement City of Decatur, Illinois, Near West Side Restoration and Preservation Society, 1004 W. Wood St.
11. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.
 - A. Ordinance Annexing Territory 4108 Dean Drive
 - B. Ordinance Annexing Territory 2205 Dunes Drive
 - C. Ordinance Annexing Territory 2321 Sands Drive
 - D. Ordinance Annexing Territory 2045 Sumac Trace
 - E. Ordinance Annexing Territory 3512 Ravina Park Road
 - F. Ordinance Annexing Territory 2345 Baker Lane
 - G. Ordinance Annexing Territory 4133 McClain Drive
 - H. Ordinance Annexing Territory 2405 Thunderbird Drive
 - I. Ordinance Annexing Territory 8 Cloyds Drive
 - J. Ordinance Amending City Code Chapter 62 - Raffles, Sections 1, 3, 4, 6-11

VI. Other Business

VII. Adjournment

Monthly Reports for July, 2019

SUBJECT: Approval of Minutes of August 5th and August 6th City Council Meetings

ATTACHMENTS:

Description	Type
Minutes of August 5th City Council Meeting	Backup Material
Minutes of August 6th City Council Meeting	Backup Material

CITY COUNCIL MINUTES

Monday, August 5, 2019

On Monday, August 5, 2019, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

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

City Manager Scot Wrighton attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens.

Mr. Mark Girdler expressed concerns with the Decatur Public Library's security system.

Ms. Dianna Pace requested extra police presence in the west end due to an increase in crime.

Mr. Daniel Ray Pickrel asked for council consideration to present a two-minute video at a future council meeting regarding litter removal/safety.

Ms. Sharon Ryan expressed her concern with crime in the west end.

With no other Appearance of Citizens, Mayor Moore Wolfe called for Approval of Minutes.

The minutes of the July 15, 2019 City Council meeting were presented. Councilman Pat McDaniel moved the minutes be approved as written; seconded by Councilwoman Lisa Gregory and on call of the roll, Council members David Horn, Chuck Kuhle, Pat McDaniel, Rodney Walker, Bill Faber, Lisa Gregory and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

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

Mayor Moore Wolfe called for Proclamations and Recognitions.

Ms. Jaci Osborne with Decatur's Sister Cities gave an overview of the Sister Cities program and introduced the following six students visiting from Tokorozawa, Japan: Uta Yamaya, Miwa Morohoshi, Yuzu Ogihara, Runa Hayakawa, Taura Kitamura, and Nobuyoshi Koinuma.

Mayor Moore Wolfe presented the students with Stephen Decatur medallions.

Francie Johnson with CONO read a proclamation proclaiming Tuesday, August 6, 2019, National Night Out in Decatur, Illinois.

The December 31, 2018 Audit Presentation was presented by Hope Wheeler with CliftonLarsonAllen, LLP.

R2019-103 Resolution Authorizing Professional Service Agreement with CliftonLarsonAllen, LLP for Auditing Services and Non-Audit Advisory Services, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

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

R2019-104 Resolution Authorizing the Purchase of Three Rotary Pumps from Flo-Systems, Inc. for the South Water Treatment Plant, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

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

R2019-105 Resolution Accepting the Bid and Authorizing the Execution of a Contract with Front Range Environmental, LLC for 2019 Manhole Rehabilitation Project, City Project 2019-14, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

Mr. Matt Newell, Public Works Director explained that only manholes that are extra deep are being rehabilitated.

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

R2019-106 Resolution Approving a Development Agreement with Central Baptist Church, for Water Main and Ancillary Facilities for 1275 West Mount Gilead Road, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

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

R2019-107 Resolution Authorizing Execution and Amendment of FY 2020 Transit Operating Assistance Grant Agreement with Illinois Department of Transportation, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

Mr. John Williams, Mass Transit Administrator, explained that the Transit Operating Assistance Agreement provides 65 percent of reimbursement to the City of Decatur for operational expenses.

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

R2019-108 Resolution Authorizing Execution of a Tire Lease Agreement with Bridgestone Americas Tire Operations, LLC and the City of Decatur, Illinois, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

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

2019-86 Ordinance Rezoning Property From M-1 Intense Commercial-Light Industrial District to PMR-1 Park Mobile Home Residence District 3200 North Delta Avenue, was presented. Councilman Pat McDaniel moved the Ordinance do pass; seconded by Councilwoman Lisa Gregory.

Mr. Ray Lai, Economic and Community Development explained that the owner of the mobile home park intends to make improvements such as adding additional units and remodeling existing units.

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

2019-87 Ordinance Rezoning Property From M-1 Intense Commercial-Light Industrial District to PMR-1 Park Mobile Home Residence District 2397 North Illinois Street, was presented. Councilman Pat McDaniel moved the Ordinance do pass; seconded by Councilwoman Lisa Gregory.

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

Mayor Moore Wolfe called for Consent Calendar Items A. through V. asked if any Council member wished to have an item removed from the Consent Calendar. City Manager

Wrighton provided clarification on Items R., S., and T. at the request of Councilman Kuhle. No Council member wished to remove any item from the Consent Calendar. The Clerk read Items A. through V.

- Item A. R2019-109 Resolution Approving Appointment - City Plan Commission
- Item B. R2019-110 Resolution Approving Appointment - Civil Service Commission
- Item C. 2019-88 Ordinance Annexing Territory 5 Cloyds Drive
- Item D. 2019-89 Ordinance Annexing Territory 2963 Danny Drive
- Item E. 2019-90 Ordinance Annexing Territory 3041 Danny Drive
- Item F. 2019-91 Ordinance Annexing Territory 3509 Marietta Street
- Item G. 2019-92 Ordinance Annexing Territory 2545 East Mound Road
- Item H. 2019-93 Ordinance Annexing Territory 1620 NW Route 121
- Item I. 2019-94 Ordinance Annexing Territory 2355 Wilcox Lane
- Item J. 2019-95 Ordinance Annexing Territory 4135 North Woodlawn Avenue
- Item K. 2019-96 Ordinance Annexing Territory 4134 North Woodlawn Avenue
- Item L. 2019-97 Ordinance Annexing Territory 3325 South Greenview Drive
- Item M. 2019-98 Ordinance Annexing Territory 2409 Baker Lane
- Item N. 2019-99 Ordinance Annexing Territory 2455 Thunderbird Drive
- Item O. 2019-100 Ordinance Annexing Territory 3821 West Center Street
- Item P. 2019-101 Ordinance Annexing Territory 1571 West Allison Drive
- Item Q. 2019-102 Ordinance Annexing Territory 4647 Rea's Bridge Road
- Item R. R2019-111 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-1960 South Taylorville Road
- Item S. R2019-112 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-1431 West Rock Springs Road
- Item T. R2019-113 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-895 West Grove Road
- Item U. 2019-103 Ordinance Amending the Current PD Planned Development District and Rezoning Properties From B-2 Commercial District and R-6 Multiple Dwelling District to PD Planned Development District Bounded in General by East Condit Street, North Warren Street, East Marietta Street, a North/South Alley Right-of-Way Between North Water Street and North Warren Street, North Water Street, North Franklin Street, East Wabash Avenue, and North Martin Luther King Jr. Drive Community Care Campus
- Item V. Receiving and Filing of Minutes of Boards and Commissions

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

Mayor Moore Wolfe called for Unfinished Business.

Mayor Moore Wolfe congratulated the Decatur Celebration Board of Directors and volunteers of the Decatur Celebration for another great event.

Mayor Moore Wolfe announced that National Night Out will be held on Tuesday, August 6th, starting at 5pm in Hess Park and the City of Decatur will be holding a study session on Tuesday, August 6th at 6:30pm in the City Council Chamber.

Councilman McDaniel and Councilman Kuhle urged residents to keep car doors locked and not to leave valuables inside to prevent theft.

Councilman Horn congratulated Councilman Kuhle on hosting another successful tennis tournament in Fairview Park which drew in players from across the country.

With no other business, Mayor Moore Wolfe called for adjournment. Councilman Pat McDaniel moved the Council meeting be adjourned; seconded by Councilwoman Lisa Gregory and on call of the roll, David Horn, Chuck Kuhle, Pat McDaniel, Rodney Walker, Bill Faber, Lisa Gregory and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the Council meeting adjourned at 6:38 p.m.

Approved _____
Kim Althoff
City Clerk

CITY COUNCIL MINUTES

Tuesday, August 6, 2019

On Tuesday, August 6, 2019, the City Council of the City of Decatur, Illinois, met in Study Session at 6:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

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

City Manager Scot Wrighton attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for a Study Session on Financial Planning. The focus of the study session was to conduct a mid-year financial review, and to begin discussing some of the key financial planning policy decisions that will ultimately lead to adoption of the FY 2020 budget, tax levy, pension policies, updated capital plans and other finance-related issues.

City Manager Wrighton recommended that the City Council make several revisions from the manner in which previous municipal budgets were presented, reviewed, adopted and managed in the past.

Finance Director Gregg Zientara reviewed the major revenue and expenditure trends in both the General Fund and other major funds.

A discussion was held on the city's required funding for the fire and police pension funds.

City Manager Wrighton provided a listing of agencies that the city has provided funding for in the past: Community Investment Corporation of Decatur, Decatur Area Convention and Visitors Bureau, Decatur/Macon County Senior Center, Decatur Economic Development Corporation, Civic Center Authority, Sister Cities Program, and CONO program.

City Council discussed property taxes, utility taxes and video gaming fees. The city's property taxes are between 15 and 17 percent of the total tax levy for most residents. Council indicated that they are in support of renewing the utility tax at the current rate of 4.25%.

Mayor Moore Wolfe called for public comments.

Mr. John Phillips provided input on how to handle video gaming and suggested that there needs to be a discussion on sales tax allocation.

With no other public comment, Mayor Moore Wolfe called for adjournment. Councilman Pat McDaniel moved the Council meeting be adjourned; seconded by Councilwoman Lisa Gregory and on call of the roll, David Horn, Chuck Kuhle, Pat McDaniel, Rodney Walker, Bill Faber, Lisa Gregory and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

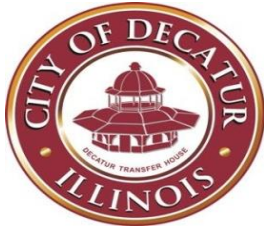
Mayor Moore Wolfe declared the Council meeting adjourned at 8:55 p.m.

Approved _____
Kim Althoff
City Clerk

SUBJECT: Treasurer's Financial Report

ATTACHMENTS:

Description	Type
Financial commentary	Cover Memo
Financial report	Cover Memo



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report July 2019

The Year in Play

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

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

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

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

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

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

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

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

City Financial Position

The City of Decatur ended July 2019 with a total cash position of \$68.5 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$64.4 as of the end of June.

The City General Fund ended July 2019 with a cash position of \$7.5 million versus the June cash position of \$7.9 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 July 31 provides a cash reserve representing 39 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 July 31 excluding the General Fund cash position is \$61.0 million, contained in Special Revenue funds (\$10.1million), TIF Redevelopment funds (\$1.5 million), Capital funds (\$7.9 million), Debt Service fund (\$1.1 million), Internal Service funds (\$5.1 million) and Enterprise funds (\$35.3 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Jul 2019	Jun 2019	Comment
Special Revenue	10.1	8.3	Library, State MFT, Local MFT, Federal programs, PS capital, etc
TIF Redevelopment	1.5	0.2	Debt service and redevelopment agreement obligations
Capital	7.9	8.1	Capital funding available
Debt	1.1	0.1	Debt service obligations
Internal Service	5.1	5.0	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	35.3	34.7	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	61.0	56.5	
General Fund	7.5	7.9	Basic services to citizens and stakeholders
Total City Cash	68.5	64.4	

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. Library increase (\$1.4 million) with receipt of the tax levy distribution, Local and State MFT increase (\$0.5 million) due in period revenues exceeding expense.
- TIF Redevelopment funds increased \$1.3 million with receipt of the tax levy distribution.
- Capital fund decrease (\$0.2 million) due in period fire station construction payments.
- Debt fund increase \$1.0 million with receipt of the tax levy distribution.
- Internal Service funds increase (\$0.1 million), in line with expectation.
- Enterprise funds increased \$0.6 million. Water fund increased \$0.5 million, in line with expectation; Transit decreased \$0.3 million, in line with expectation; Storm Water fund increase \$0.2 million, in line with expectation; Sewer fund increase \$0.2 million, in line with expectation.
- City is current with State of Illinois IDOT DOAP grant funding through June. The DOAP grant starting July 1, 2019, recently approved by Council has been submitted to IDOT, with city now awaiting IDOT distribution and city receipt of \$1.3 million covering the July to September operations funding.
- City received the Federal 2018 fiscal year operating grant of \$1.7 million and Federal 2019 fiscal year operating grant to date of \$1.7 million. Federal grant funding receipts are up to date.
- **Transit is in a positive cash position of \$0.3 million as of the end of July.**
- Transit Grant Management and City Finance staff have established protocols to improve state and federal grant operating funding request and receipt, which will eliminate the grant funding deficiencies of the past.

General Fund Position

Cash

The City General fund cash position ended July at \$7.5 million, a decrease from the June cash position of \$7.9 million. The current cash balance represents a cash reserve position of 39 days (was 42 days).

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

General Fund Result

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

\$ (000)	Budget (4)	Year to Date (1)	Budget Target (2)	% vs Target (3)
Revenue	68,000	40,699	39,677	3%
Expense	68,000	38,494	39,103	(2)%
Surplus(deficit)	-	2,205	574	

Chart notes

1 – actual year to date general fund revenue and expense

2 – budget year to date general fund revenue and expense

3 – year to date percentage comparison of actual to budget

4 – annual budget, with Council Adoption on December 3, 2018

General Fund Revenue

Revenue to date through July is \$40.7 million versus budget to date revenue of \$39.7 million, above budget by \$1.0 million or 2.5%.

Revenue is favorably affected by 2019 receipt of the December 2018 property tax distribution (\$0.5 million), increased local tax revenue receipts (\$0.1 million), increased state distributed tax revenue receipts (\$0.9 million) other favorable positions (\$0.1 million), offset by below budget utility tax revenue (\$0.6 million).

Year to date position of revenue vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget
Local taxes				
Cable TV tax	523	515	8	2%
Food & beverage	1,953	1,869	84	4%
Hotel use tax	522	519	3	-
Mobile home privilege tax	15	-	15	-
Property tax	5,281	4,742	539	11%
Telephone utility tax	952	890	62	7%
Utility tax – electric & natural gas	2,918	3,554	(636)	(18)%
Total local tax	12,164	12,089	75	1%
State remitted taxes				
Auto rental tax	22	20	2	10%
Local sales tax	5,752	5,582	170	3%
State local use tax	1,458	1,490	(32)	(2)%
State income tax	5,304	4,833	471	10%
State replacement tax	859	710	149	21%

State sales tax	6,508	6,452	56	1%
Video gaming tax	926	852	74	9%
Total state remitted tax	20,829	19,939	890	4%
Road & bridge tax	218	204	14	7%
Charge for service (internal city)	4,786	4,912	(126)	(3)%
Third party revenue	583	577	6	1%
Grants	88	69	19	28%
Fees for service	1,977	1,874	103	5%
Interest income	54	13	41	nm%
Other revenue	7,706	7,649	57	1%
General fund revenue	40,699	39,677	1,022	3%

Revenue numbers may not add due to rounding

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

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year to date revenue received, with comparison to the full year budget and prior year revenue receipt. With seven months into the twelve-month cycle, the year-to-date benchmark is 58% of the full year budget revenue.

\$ (000)	2019 Budget	2019 YTD	YTD % of Year Budget	2018 YTD	% Change yr vs yr
State Sales Tax	11,307	6,508	58%	6,372	2%
Local Sales Tax	9,838	5,752	58%	5,568	3%
State Income Tax	7,558	5,304	70%	4,662	14%
Food & Beverage Tax	3,236	1,952	60%	1,893	3%
Telephone Tax	1,492	952	64%	976	(2)%
Utility Tax (Gas & Elec)	5,644	2,918	52%	3,093	(6)%
State Local Use Tax	2,572	1,458	57%	1,234	18%
Cable TV Tax	983	523	53%	529	(1)%
State Replacement Tax	891	859	96%	785	9%
Hotel Use Tax	979	522	53%	491	6%
Video Gaming Tax	1,448	926	64%	716	29%

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

State Income Tax – running 12% above the full year budget target and 14% above the prior year. The 2019 budget was conservatively projected (as we envisioned at the time of the 2019 budget development), however, the distributions are at best difficult to project. **The 5% reduction of this tax was recently continued by the State, however this was not predicted in the budget, therefore we expect the above year trend to decrease.** This revenue stream is “a primary funding source driver” financing the general fund representing 11% of general fund revenue.

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

Telephone Tax – 6% above the full year budget target and 2% below the prior year. The 2019 budget contemplated a further decline in telephone tax revenue. Telephone tax revenues have continued to decline each

of the last several years as consumers shift to mobile telephones eliminating land line telephones, thereby reducing the number of telephone lines available to tax.

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

State Local Use Tax – 1% below the full year budget target and 18% above the prior year. The increase versus the prior year is largely attributed to the impact of on-line sales activity with state collected revenue distributed to the City.

State Replacement Tax – 38% above the full year budget target, 9% above the prior year. The 2019 budget was conservatively projected (as we envisioned at the time of the 2019 budget development) and contemplated an expected decline in state PPRT distributions to local governments with funding diverted to state matters. This is not a revenue stream that the City can place great reliance on for continuation at levels to date as the State of Illinois is expected to continue to use this revenue stream for its purposes potentially reducing revenue available for distribution to local governments.

Hotel Use Tax – 5% below the full year budget target, 6% above the prior year. City increased the hotel use tax rate from 6% to 8% effective January 1, 2016.

Video Gaming Tax – 6% above the full year budget target and 29% above the prior year. City has suspended allocating 15% of video gaming tax revenue to the City Economic Development fund. Currently operating are 86 establishments with 418 video gaming terminals.

General Fund Expense Comments

On a year to date basis, general fund spending of \$38.494 million is below budget by \$0.609 million or 2%.

General Fund expense is below budget due to open staffing positions (6 positions as of July end) with cost savings to date of \$0.5 million; below budget operating expense to date of \$0.1 million.

Year to date position of expense vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget)
General government	4,526	4,506	20	0%
Development services	1,308	1,369	(61)	(4)%
Public safety	27,485	27,346	139	1%
Public works	5,175	5,882	(707)	(12)%
General fund expense	38,494	39,103	(609)	(2)%

Expense numbers may not add due to rounding

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

Economic Development	\$0.0 million	Earmarked for economic development measures.
State Drug Enforcement	\$0.3 million	Earmarked for police capital as available
Federal Drug Enforcement	\$0.1 million	Earmarked for police capital as available
Police Capital	\$0.4 million	Earmarked for police capital
Building Fund	\$0.2 million	Earmarked for R&M and capital of Library facility
Public Library Fund	\$1.4 million	In line with expectation
Library Capital Fund	\$0.1 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	\$0.2 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	\$3.2 million	Earmarked for street repair and maintenance
State Motor Fuel Tax	\$2.1 million	Earmarked for street repair and maintenance
Major Moves	\$(0.1) million	Earmarked for economic development infrastructure projects.
Community Revitalization	\$1.1 million	Earmarked for revitalization initiatives. Cash includes City contributed funds of \$0.2 million and Buffett Foundation contributed funds of \$1.0 million
2018 Project Fund	\$7.6 million	2018 GO bond proceeds for the fire station renovation and fire station replacement initiatives. Fire Station 5 project in process will see cash decline as the station 5 construction proceeds. Station 3 and 7 replacements still in planning phase
Capital Project Fund	\$0.3 million	Funding available for JCI energy savings initiative from interfund loan from water funds
Debt Fund	\$1.1 million	Earmarked for debt payments on current debt issues
Fleet Maintenance	\$0.2 million	Earmarked for repair and maintenance of city vehicle fleet
Equipment Replacement	\$0.5 million	Earmarked for public works vehicle equipment replacement. Cash position and lack of in year funding is substandard to maintain capex replacement schedules.
Risk Management Fund	\$2.0 million	Cash reserves for ongoing business insurance costs including liability, property, worker's compensation. City reserve desired is \$2.5 million necessary to sustain and protect the city.
Employee Insurance Fund	\$2.3 million	Coverage for healthcare and other EE benefit expense. Cash reserve desired is \$2.25 million necessary to sustain and protect the city
Public Transit Operations	\$0.3 million	Earmarked for operational funding of the transit service
Fiber Optics Fund	\$0.1 million	Earmarked for city investment in the next phase of fiber optic network. Project work in progress.
Storm Water Fund	\$2.6 million	Balance and ongoing cash flow are sufficient to fund currently defined storm water projects
Sewer Fund	\$8.1 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	\$20.5 million	Cash balance of \$20.5 million, includes \$12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. Inter fund loan of \$1.982 million to city capital project fund to pay for the Johnson Controls energy savings initiative remains outstanding and due the water funds. This receivable is not included in the water fund cash position of \$20.5 million. The current cash position allows funding of capital expense securing water main infrastructure replacement and other

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

Trust & Agency Fund balance of \$169.4 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

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

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

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

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

Debt

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

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

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

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

Revenue Tracking

City-wide Revenue received in the fiscal months ending July 2019 of \$103.2 million is 53% of the annual revenue budget of \$194.4 million.

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

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

Property Tax in 2019

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

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

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

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

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

Expenditure Tracking

City-wide expenditures to July of \$106.7 million are 48% of the full year budget of \$220.5 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 July is an operating margin before debt service of \$9.0 million on revenues of \$17.1 million. Debt payments on GO bonds and other debt due to date in 2019 including principal and interest of \$8.5 million were transacted during the period to date.

Operating income achieved through July of \$0.5 million, is on par with the budget, and below the prior year by \$1.3 million. This position is expected to be corrected in the future months with operational cash flow.

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.

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

To date in 2019, potable water usage has decreased 3.1% versus the same period in the prior year. Industrial usage is down 2.0%, residential usage is down 5.0%, commercial usage is down 5.3%. Raw water usage is below the prior year by 3.3%.

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

Headcount Staffing

Current full-time staffing level is 442 FTE's versus budget of 458 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
August 13, 2019



Fiscal Year 2019

Fiscal Period Ending July, 2019

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: July, 2019

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
10	General Fund									
	GENERAL FUND	7,851,746.80	9,851,940.07	10,296,817.88	45,646.58		7,452,515.57		7,452,515.57	0.00
12	Special Revenue Funds									
	ECONOMIC DEVELOPMENT	(8,299.72)	15,904.95	132.27	0.00		7,472.96		7,472.96	
17	HOME FUND	68,928.33	9,434.48	7,967.11	0.00		70,395.70		70,395.70	
18	CDBG FUND	238.43	56,309.20	254,042.84	0.00		(197,495.21)		(197,495.21)	
22	DUATS FUND	62,315.63	68.23	1,675.19	0.00		60,708.67		60,708.67	
25	STATE DRUG ENFORCEMENT	249,648.92	13,431.36	25,185.80	12,862.00		250,756.48		250,756.48	
26	DUI FINES AND FEES FUND	215,013.63	4,356.40	1,338.03	0.00		218,032.00		218,032.00	
27	POLICE LAB & PROGRAMS	209,566.71	233.59	63.30	0.00		209,737.00		209,737.00	
30	FEDERAL DRUG ENFORCEMENT	134,762.08	2,723.52	5,495.00	0.00		131,990.60		131,990.60	
32	FIRE GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
33	POLICE CAPITAL FUND	236,445.35	309,985.05	99,857.47	0.00		446,572.93		446,572.93	
34	BUILDING FUND	204,665.17	49,763.60	59,315.57	0.00		195,113.20		195,113.20	
35	LIBRARY FUND	(17,809.29)	1,728,923.50	319,316.84	531.92		1,392,329.29		1,392,329.29	
36	MUNICIPAL BAND FUND	13,225.17	35,954.41	24,496.04	0.00		24,683.54		24,683.54	
37	FOREIGN FIRE INSURANCE FUND	137,676.23	153.33	4,825.46	0.00		133,004.10		133,004.10	
42	LOCAL STREETS & ROADS	2,762,097.24	436,076.27	43,152.91	0.00		3,155,020.60		3,155,020.60	
46	MOTOR FUEL TAX FUND	2,059,889.95	143,038.08	84,741.61	0.00		2,118,186.42		2,118,186.42	
47	MAJOR MOVES	(32,458.52)	0.00	86,560.00	0.00		(119,018.52)		(119,018.52)	
49	FIRE CAPITAL FUND	396,140.91	13,668.36	2,739.15	0.00		407,070.12		407,070.12	
58	LIBRARY CAPITAL	132,271.44	146.79	0.00	0.00		132,418.23		132,418.23	
59	LIBRARY TRUST FUNDS	214,552.35	262.77	2,246.96	0.00		212,568.16		212,568.16	
82	DCDF FUND	131,652.64	1,075.75	581.96	0.00		132,146.43		132,146.43	
83	NEIGHBORHOOD IMPROVEMENTS	1,695.70	0.00	5,909.61	0.00		(4,213.91)		(4,213.91)	
84	COMMUNITY REVITALIZATION	1,147,888.36	1,391.16	0.00	0.00		1,149,279.52		1,149,279.52	
	Total Special Revenue Funds	8,320,106.71	2,822,900.80	1,029,643.12	13,393.92	0.00	10,126,758.31	0.00	10,126,758.31	0.00
19	TIF & Redevelopment Funds									
	OLDE TOWNE TIF FUND	(356,181.01)	883,091.05	0.00	0.00		526,910.04		526,910.04	
20	SE PLAZA TIF FUND	14,005.35	129,272.31	0.00	0.00		143,277.66		143,277.66	
21	WABASH CROSSING TIF	400,980.54	75,672.95	0.00	0.00		476,653.49		476,653.49	
23	EASTGATE TIF FUND	67,392.88	104,523.73	0.00	0.00		171,916.61		171,916.61	
24	SOUTHSIDE TIF FUND	60,749.01	28,476.33	0.00	0.00		89,225.34		89,225.34	
28	PINES SHOPPING CENTER TIF	11,844.96	37,274.46	0.00	0.00		49,119.42		49,119.42	
29	GRAND & OAKLAND TIF	15,130.16	66,729.14	0.00	0.00		81,859.30		81,859.30	
	Total TIF & Redevelpmnt Funds	213,921.89	1,325,039.97	0.00	0.00	0.00	1,538,961.86	0.00	1,538,961.86	0.00
40	Capital Funds									
	PEG CAPITAL FUND	84,662.29	3,887.02	21,481.38	0.00		67,067.93		67,067.93	
44	2018 PROJECT FUND	7,840,395.90	3,854.57	224,054.11	0.00		1,286,332.37	6,333,863.99	7,620,196.36	
45	CAPITAL PROJECT FUND	222,078.61	33,138.28	0.00	0.00		255,216.89		255,216.89	(1,981,816.00)
	Total Capital Funds	8,147,136.80	40,879.87	245,535.49	0.00	0.00	1,608,617.19	6,333,863.99	7,942,481.18	(1,981,816.00)

City of Decatur
Treasurer's Cash Report

Month of: July, 2019

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	106,611.67	1,032,977.09	7,062.32	0.00		1,132,526.44		1,132,526.44	0.00
60	Internal Service Funds									
	FLEET MAINTENANCE	225,521.48	210,820.35	210,277.46	0.00		226,064.37		226,064.37	
61	EQUIPMENT REPLACEMENT	449,035.20	3,026.78	0.00	0.00		452,061.98		452,061.98	
64	RISK MANAGEMENT	2,021,936.33	277,233.94	252,747.56	0.00		2,046,422.71		2,046,422.71	
65	INSURANCE FUND	2,343,750.15	848,796.54	855,099.42	0.00		2,337,447.27		2,337,447.27	
	Total Internal Service Funds	5,040,243.16	1,339,877.61	1,318,124.44	0.00	0.00	5,061,996.33	0.00	5,061,996.33	0.00
70	Enterprise Funds									
	MASS TRANSIT - OPERATION	601,778.15	447,466.07	740,173.07	0.00		309,071.15		309,071.15	
77	FIBER OPTICS	116,962.06	1,053.93	3,000.00	0.00		115,015.99		115,015.99	
78	STORM WATER	2,464,738.56	250,846.20	67,461.75	0.00		2,648,123.01		2,648,123.01	
79	SEWER FUND	7,882,364.60	595,069.89	407,453.11	0.00		8,069,981.38		8,069,981.38	
80	WATER FUND	3,694,712.89	2,718,461.71	2,398,596.90	(11,522.57)		4,003,055.13		4,003,055.13	
81	WATER CAPITAL	3,786,298.86	1,018,113.66	804,866.39	0.00		3,999,546.13		3,999,546.13	1,981,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	109,419.60	61,595.60	58,531.85	0.00		112,483.35		112,483.35	
89	WATER BOND	3,522,959.99	3,264.48	0.00	0.00		3,526,224.47		3,526,224.47	
	Total Enterprise Funds	34,679,234.71	5,095,871.54	4,480,083.07	(11,522.57)	0.00	35,283,500.61	0.00	35,283,500.61	1,981,816.00
90	Trust & Agency Funds									
	FIRE PENSION FUND CASH	87,095.47	2,659,480.78	686,335.86	23.28		2,060,263.67		2,060,263.67	
90	FIRE PENSION INVESTMENTS	69,383,735.76	181,339.49	36,237.07	(23.28)			69,528,814.90	69,528,814.90	
	TOTAL FIRE PENSION	69,470,831.23	2,840,820.27	722,572.93	0.00	0.00	2,060,263.67	69,528,814.90	71,589,078.57	
91	POLICE PENSION FUND CASH	97,560.60	2,409,275.93	683,465.57	571,255.68		2,394,626.64		2,394,626.64	
91	POLICE PENSION INVESTMENTS	95,715,246.74	335,063.44	27,200.03	(571,255.68)			95,451,854.47	95,451,854.47	
	TOTAL FIRE PENSION	95,812,807.34	2,744,339.37	710,665.60	0.00	0.00	2,394,626.64	95,451,854.47	97,846,481.11	
	Total Trust & Agency Funds	165,283,638.57	5,585,159.64	1,433,238.53	0.00	0.00	4,454,890.31	164,980,669.37	169,435,559.68	0.00
	Total City Funds	229,642,640.31	27,094,646.6	18,810,504.9	47,517.93	0.00	66,659,766.62	171,314,533.36	237,974,299.98	0.00
Memorandum Items										
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,359,343.28	10,359,343.28	
	City Funds ex Trust & Agency	64,359,001.74	21,509,486.95	17,377,266.32	47,517.93	0.00	62,204,876.31	16,693,207.27	68,538,740.30	0.00

City of Decatur
Monthly Fund Balance History

Period Ending: July, 2019

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

City of Decatur
Monthly Fund Balance History

Period Ending: July, 2019

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

City of Decatur
Monthly Fund Balance History

Period Ending: July, 2019

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

City of Decatur
Monthly Fund Balance History

Period Ending: July, 2019

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

City of Decatur
Monthly Fund Balance History

Period Ending: July, 2019

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

City of Decatur
Treasurer's Investment Report

Month of:

July, 2019

Water Bond

Account # 8051000933
Fund 89

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	YTD Interest Received 2019	Estimated Income
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	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	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	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	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	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	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	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	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	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00 ok
US Treasury Bond	07/15/17	0.87500%	0.00	0.00	0.00	0.00	12,292.80	0.00	12,292.80	0.00	0.00	0.00 ok
US Treasury Bond	08/15/17	0.87500%	0.00	0.00	0.00	0.00	14,546.87	0.00	14,546.87	0.00	0.00	0.00 ok
US Treasury Bond	09/15/17	1.00000%	0.00	0.00	0.00	0.00	18,488.95	0.00	18,488.95	0.00	0.00	0.00 ok
US Treasury Bond	10/15/17	0.87500%	0.00	0.00	0.00	0.00	17,858.17	0.00	17,858.17	0.00	0.00	0.00 ok
US Treasury Bond	11/15/17	0.87500%	0.00	0.00	0.00	0.00	30,692.68	0.00	30,692.68	0.00	0.00	0.00 ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	24,824.18	0.00	24,824.18	0.00	0.00	0.00 ok
US Treasury Bond	01/15/18	0.87500%	0.00	0.00	0.00	0.00	5,075.97	0.00	5,075.97	4,375.00	0.00	0.00 ok
US Treasury Bond	09/30/18	1.37500%	0.00	0.00	0.00	0.00	6,762.30	0.00	6,762.30	6,762.30	0.00	0.00 ok
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	5,563.86	0.00	5,563.86	5,563.86	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,918.03	0.00	9,918.03	9,918.03	0.00	0.00 ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	22,717.39	0.00	22,717.39	22,717.39	0.00	0.00 ok
US Treasury Bond	01/31/19	1.12500%	0.00	0.00	0.00	0.00	8,503.53	0.00	8,503.53	0.00	8,503.53	0.00 ok
US Treasury Bond	04/30/19	1.25000%	0.00	0.00	0.00	0.00	15,642.27	0.00	15,642.27	0.00	15,642.27	0.00 ok
Federated US Treasury Cash Reserves	Liquid		(0.00)	(0.00)	0.00	(0.00)	7,530.46	0.00	7,530.46	1,796.32	2,034.69	0.00 ok
Total Investment(s)			(0.00)	(0.00)	0.00	(0.00)	292,902.39	0.00	292,902.39	51,132.90	26,180.49	0.00

Pooled Cash

Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	YTD Interest Received 2019	Estimated Income
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	0.00	0.00	0.00 ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	0.00	0.00	0.00 ok
US Treasury Bond	04/30/17	0.87500%	0.00	0.00	0.00	0.00	12,524.04	(0.00)	12,524.04	0.00	0.00	0.00 ok
US Treasury Bond	06/30/17	0.62500%	0.00	0.00	0.00	0.00	8,188.75	0.00	8,188.75	0.00	0.00	0.00 ok
US Treasury Bond	10/31/17	0.75000%	0.00	0.00	0.00	0.00	14,484.89	0.00	14,484.89	0.00	0.00	0.00 ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	21,573.77	0.00	21,573.77	0.00	0.00	0.00 ok
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	5,625.00	0.00	0.00 ok
US Treasury Bond	06/15/18	1.12500%	0.00	0.00	0.00	0.00	45,983.61	0.00	45,983.61	0.00	0.00	0.00 ok
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	15,312.50	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	5,000.00	0.00	0.00 ok
US Treasury Bond	04/15/19	0.87500%	0.00	0.00	0.00	0.00	17,069.67	0.00	17,069.67	8,750.00	4,375.00	0.00 ok
US Treasury Bond	06/30/19	1.25000%	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	28,125.00	9,375.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	1,000,000.00	993,281.25	0.00	993,281.25	21,874.47	3,159.00	18,715.47	12,465.47	6,250.00	12,500.00 ok
US Treasury Bond	11/30/19	1.50000%	1,550,000.00	1,536,871.09	0.00	1,536,871.09	30,576.40	3,980.25	26,596.15	14,971.15	11,625.00	23,250.00 ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	990,703.13	1,756.18	992,459.31	3,997.92	5,754.10	0.00	0.00	0.00	13,750.00 ok
US Treasury Bond	03/31/20	1.37500%	1,500,000.00	1,472,929.70	0.00	1,472,929.70	27,330.94	6,931.35	20,399.59	10,087.09	10,312.50	20,625.00 ok
US Treasury Bond	05/31/20	1.37500%	1,600,000.00	1,563,937.50	0.00	1,563,937.50	24,644.75	3,726.72	20,918.03	9,918.03	11,000.00	22,000.00 ok
US Treasury Bond	09/30/20	1.37500%	1,750,000.00	1,699,384.01	0.00	1,699,384.01	18,994.03	8,086.58	10,907.45	0.00	10,907.45	24,062.50 ok
US Treasury Bond	06/30/21	1.12500%	1,500,000.00	1,480,513.76	91.71	1,480,605.47	1,383.69	1,475.40	0.00	0.00	0.00	16,875.00 ok
Federated US Treasury Cash Reserves	Liquid		277,207.38	277,207.38	342,667.57	619,874.95	17,173.13	1,182.89	15,990.24	7,027.47	7,170.82	13,456.59 ok
Total Investment(s)			10,177,207.38	10,014,827.82	344,515.46	10,359,343.28	393,084.63	34,296.29	360,636.23	117,281.71	71,015.77	146,519.09

City of Decatur
Treasurer's Investment Report

Month of:

July, 2019

Fire Capital Bond
Account # 1001006774
Fund 44

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	YTD Interest Received 2019	Estimated Income
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	917.12	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	1,639.34	0.00	1,639.34	1,639.34	0.00	0.00 ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	4,231.49	0.00	4,231.49	4,231.49	0.00	0.00 ok
US Treasury Bond	02/28/19	1.12500%	0.00	0.00	0.00	0.00	4,883.66	0.00	4,883.66	664.91	4,218.75	0.00 ok
US Treasury Bond	03/31/19	0.99800%	0.00	0.00	0.00	0.00	3,013.39	0.00	3,013.39	0.00	3,013.39	0.00 ok
US Treasury Bond	05/31/19	1.12500%	0.00	0.00	0.00	0.00	9,313.52	0.00	9,313.52	3,688.52	5,625.00	0.00 ok
US Treasury Bond	08/31/19	1.00000%	1,000,000.00	984,218.75	0.00	984,218.75	10,007.24	4,219.20	5,788.04	788.04	5,000.00	10,000.00 ok
US Treasury Bond	09/30/19	1.37500%	500,000.00	494,648.44	0.00	494,648.44	4,595.82	2,310.45	2,285.37	0.00	2,285.37	6,875.00 ok
US Treasury Bond	10/31/19	1.25000%	1,000,000.00	995,507.81	1,154.89	996,662.70	2,004.11	3,159.00	0.00	0.00	0.00	12,500.00 ok
US Treasury Bond	11/30/19	1.00000%	1,000,000.00	979,648.44	0.00	979,648.44	9,972.69	1,694.00	8,278.69	3,278.69	5,000.00	10,000.00 ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	980,742.19	0.00	980,742.19	13,712.66	5,754.10	7,958.56	1,083.56	6,875.00	13,750.00 ok
US Treasury Bond	05/31/20	1.37500%	1,000,000.00	977,070.31	0.00	977,070.31	13,712.40	2,329.20	11,383.20	4,508.20	6,875.00	13,750.00 ok
US Treasury Bond	08/31/20	1.37500%	750,000.00	729,990.23	0.00	729,990.23	10,355.97	4,387.05	5,968.92	812.67	5,156.25	10,312.50 ok
Federated US Treasury Cash Reserves	Liquid		115,990.78	115,990.78	74,892.15	190,882.93	3,840.54	339.70	3,500.84	1,177.42	2,323.42	4,151.70 ok
Total Investment(s)			6,365,990.78	6,257,816.95	76,047.04	6,333,863.99	92,199.95	24,192.70	69,162.14	22,789.96	46,372.18	81,339.20
GRAND TOTALS:			16,543,198.16	16,272,644.77	420,562.50	16,693,207.27	778,186.97	58,488.99	722,700.76	191,204.57	143,568.44	227,858.29

Notes:

Initial investments for 2015 proceeds settled on 11/25/15, and those for 2016 proceeds on 11/25/16, and 2018 proceeds on 07/31/18 (08/01/18 for Fire Capital).

Total Invested = Tax Cost Amount + Accrued Interest Purchased

Interest Received YTD = cash received

Estimated Income = projected annual interest income

Pooled Cash maturity on 6/15/16 was re-invested with a 6/30/17 maturity.

Pooled Cash maturity on 12/15/16 was re-invested with maturities of 6/30/17 and 11/30/18.

Pooled Cash maturity on 04/30/17 was re-invested with a maturity of 4/15/19.

Water Bond maturity on 05/15/17 was divided: \$700,000 moved to cash and \$2 million re-invested with a maturity of 12/15/17.

Water Bond maturity on 06/15/17 was divided: \$1 million moved to cash and \$1 million re-invested with a maturity of 1/15/18.

Pooled Cash maturity on 06/30/17 was re-invested with a maturity of 6/30/19.

Pooled Cash maturity on 10/31/17 was re-invested with a maturity of 10/31/19.

Pooled Cash maturity on 12/15/17 was re-invested with a maturity of 11/30/19.

Pooled Cash maturity on 03/31/18 was re-invested with a maturity of 03/31/20.

Pooled Cash maturity on 06/15/18 was re-invested with a maturity of 05/31/20.

Pooled Cash maturity on 10/15/18 was re-invested with a maturity of 09/30/20.

Pooled Cash maturity on 11/30/18 was re-invested with a maturity of 11/30/19.

Water Bond maturity on 11/30/18 was re-invested with a maturity of 04/30/19.

Fire Capital maturity on 11/30/18 was re-invested with a maturity of 09/30/19.

Fire Capital maturity on 12/31/18 was re-invested with a maturity of 03/31/19.

Fire Capital maturity on 05/31/19 was re-invested with a maturity of 10/31/19.

Pooled Cash maturity on 04/15/19 was re-invested with a maturity of 02/29/20.

Pooled Cash maturity on 06/30/19 was re-invested with a maturity of 06/30/21.

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debt liquidated

gz approved

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

Note(s)

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

2

3

City of Decatur
Debt Schedule



Period Ending: 2019 in Process

date of update: August 7, 2019

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Home		debt liquidated								
Debt Instrument		Debt Purpose		Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
Bond Debt										
Amort sch #										
10	2008 Bonds	Water & Olde Towne TIF Projects	wire transfer	bond holders	BONY Mellon	fund 19 43.2%	fund 80 56.8%			
11	2010A Bonds	LOC Payoff-Reynolds Building	wire transfer	bond holders	BONY Mellon	tax levy 100%	plus fund 19 plus fund 21 to extent possible			
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	wire transfer	bond holders	BONY Mellon	fund 80 64.6%	tax levy 25.3%	fund 19 10.1%		
13	2010C Bonds	Parking Garage Renovation	wire transfer	bond holders	BONY Mellon	fund 19 50%	tax levy 50%			
14	2010D Bonds	Library	wire transfer	bond holders	BONY Mellon	tax levy 100%				
17	2012 Bonds	Refunding of 2004A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%				
18	2013 Bonds	Refunding of 2004B GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%				
25	2014 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%				
32	2015 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%				
39	2016 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%				
48	2017 Bonds	Refunding of 2008 GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%				
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	wire transfer	bond holders	US Bank	fund 80 67.8%	tax levy 37.2%			
53	2019 Bonds	Refunding of 2010A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%	plus fund 19 plus fund 21 to extent possible			
XXXX										
Total Bond Debt										
Promissory Notes & Loans Payable										
6	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 18 principal payment / fund 50 Pilot and or 21 interest pmt				
15	IEPA Contruction Loan	Nitrate Facility (L171674)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%				
16	IEPA Water Loan	Water Projects (L172552)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%				
23	2013 Promissory Note	Jonson Controls Initiative	wire transfer	Regions Capital Advantage, Inc.	Regions Bank Trust	fund 80 94.0%	fund 10 1.0%	fund 60 4.0%	fund 70 1.0%	
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%				
29	Busey Bank	DPD Furniture & Technology (17355)	check	Busey Bank	Busey Bank	fund 10 100%				
30	Busey Bank	Fire Apparatus - Pumper (20835)	check	Busey Bank	Busey Bank	fund 49 100%				
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	check	Busey Bank	Busey Bank	fund 33 100%				
34	IEPA Contruction Loan	Union Street Sewer (L175280)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%				
35	Soy Capital	Motorola Radio System	check	Soy Capital Bank & Trust	Soy Capital Bank & Trust	fund 10 80%	fund 70 20%			
37	Busey Bank	Fire Facility Rehabilitation (24045)	wire transfer	Busey Bank	Busey Bank	fund 49 100%				
38	Busey Bank	Local Street Resurfacing (24040)	bank transfer	Busey Bank	Busey Bank	fund 42 100%				
43	Busey Bank	Police Vehicles - Interceptor (12) (26385)	check	Busey Bank	Busey Bank	fund 33 100%				
44	Busey Bank	Public Works Heavy Equipment (26530)	check	Busey Bank	Busey Bank	fund 61 100%				
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%				
46	IEPA Contruction Loan Pending	Nelson Park Storm Sewer (L175315)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 78 100%				
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	check	Busey Bank	Busey Bank	fund 33 100%				
52	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 18 100%				
XXXX										
XXXX										
Total Loans Payable										
Capital Leases										
19	Busey Bank	Fire Apparatus Arial Platform (10)	check	Busey Bank	Busey Bank	fund 49 100%				
22	Busey Bank	Water Service Truck (1) (10855)	check	Busey Bank	Busey Bank	fund 80 100%				
24	Busey Bank	Sewer Vactor Truck (1) (15820)	check	Busey Bank	Busey Bank	fund 79 100%				
26	Busey Bank	Water Service Truck (1) (17360)	check	Busey Bank	Busey Bank	fund 80 100%				
27	Busey Bank	Traffic Service Truck (1) (17365)	check	Busey Bank	Busey Bank	fund 10 100%				
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	check	Busey Bank	Busey Bank	fund 49 100%				
40	De Lage Landen	VOIP Telephone System	check	De Lage Landen Public Finance	De Lage Landen Public Finance	fund 10 100%				
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	check	PNC Equipment Finance	PNC Equipment Finance	fund 49 100%				
42	Presidio Technology Capital	IT Data Storage Equipment	check	Presidio Technology Capital	Presidio Technology Capital	fund 10 100%				
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	check	PNC Equipment Finance	PNC Equipment Finance	fund 61 100%				
50	Motorola Solutions	Police Radios	tbd	Motorola Solutions Credit Co	Motorola Solutions Credit Co	fund 33 100%				
XXXX										
XXXX										
XXXX										
XXXX										
XXXX										
Total Capital Leases										
Total City Debt										

Water Bond Issue - Status of Water Bond Fund 89

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

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

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

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

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

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

Actual Bond Spend Activity in Fiscal year 2019	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	11,715,538	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,526,224	3,526,224	3,526,224	3,526,224	
Revenues													
Interest Income	17,893	2,679	1,012	31,104	2,271	3,168	3,264						61,393
Expenditures													
Dredging - Great Lakes Dredge	2,811,807	4,749,324	-	549,649	-	105,948	-						8,216,727
Dredging - Chastain & Assoc	9,799	-	-	22,132	-	2,048	-						33,979
Dredging - Klingner & Assoc	-	-	-	-	-	-	-						-
Total Expenditures	2,821,606	4,749,324	-	571,781	-	107,996	-	-	-	-	-	-	8,250,706
Ending cash available	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,526,224	3,526,224	3,526,224	3,526,224	3,526,224	

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

Period Ending: July, 2019

Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget
REVENUE														
Actual	5,376,047	5,140,972	4,817,781	4,701,747	6,260,558	4,549,645	9,851,940	-	-	-	-	-	40,698,689	
Budget Projection	4,667,924	5,329,554	4,883,409	4,731,866	5,628,667	4,740,606	9,695,351	-	-	-	-	-	39,677,377	68,000,000
Vs budget in month	708,122	(188,581)	(65,628)	(30,119)	631,891	(190,961)	156,589	-	-	-	-	-		
Vs budget to date	708,122	519,541	453,913	423,793	1,055,684	864,723	1,021,312	-	-	-	-	-	1,021,312	
EXPENSE														
Personnel Expense														
Actual	3,187,741	3,126,533	3,510,410	3,390,708	4,825,398	3,391,550	7,992,547	-	-	-	-	-	29,424,887	
Budget Projection	3,445,995	3,345,995	3,345,995	3,345,995	4,953,034	3,345,995	8,185,099	-	-	-	-	-	29,968,106	29,968,106
Vs budget in month	(258,254)	(219,462)	164,415	44,714	(127,635)	45,556	(192,552)	-	-	-	-	-		
Vs budget to date	(258,254)	(477,715)	(313,300)	(268,587)	(396,222)	(350,667)	(543,219)	-	-	-	-	-	(543,219)	
Operating Expense														
Actual	911,157	935,331	1,586,828	1,465,956	1,037,376	828,612	2,304,271	-	-	-	-	-	9,069,532	
Budget Projection	1,480,430	1,143,133	1,000,649	1,787,461	999,953	1,175,480	1,547,739	-	-	-	-	-	9,134,844	9,134,844
Vs budget in month	(569,273)	(207,802)	586,180	(321,505)	37,423	(346,867)	756,532	-	-	-	-	-		
Vs budget to date	(569,273)	(777,075)	(190,896)	(512,401)	(474,977)	(821,845)	(65,312)	-	-	-	-	-	(65,312)	
TOTAL EXPENSE														
Actual	4,098,898	4,061,864	5,097,238	4,856,664	5,862,775	4,220,163	10,296,818	-	-	-	-	-	38,494,419	
Budget Projection	4,926,425	4,489,128	4,346,644	5,133,455	5,952,987	4,521,474	9,732,838	-	-	-	-	-	39,102,950	68,000,000
Vs budget in month	(827,527)	(427,264)	750,595	(276,791)	(90,212)	(301,312)	563,980	-	-	-	-	-		
Vs budget to date	(827,527)	(1,254,791)	(504,196)	(780,987)	(871,199)	(1,172,511)	(608,531)	-	-	-	-	-	(608,531)	
Surplus / (Deficit)														
Actual	1,277,149	1,079,109	(279,458)	(154,917)	397,783	329,482	(444,878)	-	-	-	-	-	2,204,270	
Budget Projection	(258,501)	840,426	536,765	(401,589)	(324,320)	219,131	(37,487)	-	-	-	-	-	574,427	-
Vs budget in month	1,535,650	238,682	(816,223)	246,672	722,103	110,351	(407,391)	-	-	-	-	-		
Vs budget to date	1,535,650	1,774,332	958,109	1,204,781	1,926,884	2,037,234	1,629,843	-	-	-	-	-	1,629,843	
Beginning Cash Balance														
Actual	5,195,823	6,482,064	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	-	-	-	-	-		
Balance Sheet Adjustments	9,092	864	39,682	44,802	46,222	(133,886)	45,647							
Ending Cash Balance	6,482,064	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,515	-	-	-	-	-		

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

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

Period Ending: July, 2019

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	725,724	-	-	-	-	-	7,354,096						8,079,820	13,599,460	59%
var	REAL ESTATE TAX-TIF DISTRICTS	var	216,299	-	-	-	-	-	852,153						1,068,452	2,216,565	48%
	OTHER TAXES TOTAL		942,023	-	-	-	-	-	8,206,250	-	-	-	-	-	9,148,273	15,816,025	58%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	892,334	864,722	963,236	698,869	739,341	858,115	860,421						5,877,038	10,073,860	58%
var	STATE SALES TAX	var	984,872	935,303	1,093,971	801,923	845,440	975,295	968,093						6,604,896	11,501,040	57%
	OTHER TAXES TOTAL		1,877,205	1,800,025	2,057,207	1,500,793	1,584,781	1,833,410	1,828,513	-	-	-	-	-	12,481,934	21,574,900	58%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	23,697	230,959	(3,950)	20,506	232,639	-	19,026						522,878	983,000	53%
301203	FOOD & BEVERAGE TAX	10	294,707	240,384	249,883	288,755	284,580	298,383	295,849						1,952,540	3,236,000	60%
301204	HOTEL AND MOTEL TAX	10	64,314	61,320	63,485	74,251	83,141	79,406	96,565						522,481	979,000	53%
301106	MOBILE HOME PRIVELEGE TAX	10	15,121	-	-	-	-	-	-						15,121	11,000	137%
301103	PROPERTY TAX	10	514,582	-	-	-	-	-	4,766,341						5,280,924	8,814,120	60%
301202	TELEPHONE UTILITY TAX	10	131,098	126,546	132,659	122,033	196,226	124,244	119,318						952,124	1,492,000	64%
301209	UTILITY TAX - ELECTRIC & GAS	10	438,577	460,353	474,658	428,433	382,952	337,616	395,280						2,917,868	5,644,000	52%
	Sub Total		1,482,097	1,119,562	916,735	933,977	1,179,537	839,649	5,692,379	-	-	-	-	-	12,163,937	21,159,120	57%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,644	3,042	2,940	2,749	2,871	3,327	3,278						21,851	37,000	59%
301205	LOCAL SALES TAX	10	873,814	846,202	948,338	681,149	721,621	838,218	842,701						5,752,044	9,838,200	58%
301207	LOCAL USE TAX	10	205,607	227,498	275,101	159,583	183,842	208,996	197,817						1,458,443	2,572,000	57%
302105	STATE INCOME TAX	10	631,574	759,834	457,518	734,870	1,528,635	477,387	713,920						5,303,737	7,558,000	70%
302104	STATE REPLACEMENT TAX	10	118,244	-	53,657	233,445	281,705	3,173	168,395						858,620	891,000	96%
301201	STATE SALES TAX	10	970,292	920,723	1,084,011	787,063	830,580	961,637	953,233						6,507,538	11,306,800	58%
301210	VIDEO GAMING TAX	10	121,070	129,643	116,228	130,548	157,988	135,513	135,376						926,366	1,448,000	64%
	Sub Total		2,924,244	2,886,942	2,937,792	2,729,408	3,707,242	2,628,250	3,014,720	-	-	-	-	-	20,828,598	33,651,000	62%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	13,877	-	-	-	-	-	203,710						217,587	380,000	57%
	Sub Total		13,877	-	-	-	-	-	203,710	-	-	-	-	-	217,587	380,000	57%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	144,511	144,511	144,511	144,511	144,511	144,511	144,511						1,011,577	1,734,132	58%
303608	RISK & EE BENEFIT SERVICES	10	13,801	13,801	13,801	13,801	13,801	13,801	13,801						96,607	165,600	58%
303621	ADMIN SERVICES	10	160,771	160,771	160,771	160,771	160,771	160,771	160,771						1,125,397	1,929,252	58%
303622	PUBLIC WORKS SERVICES	10	140,103	140,103	140,103	140,103	140,103	140,103	140,103						980,721	1,681,236	58%
303623	HUMAN RELATIONS SERVICES	10	6,873	6,873	6,873	6,873	6,873	6,873	6,873						48,111	82,476	58%
303624	PURCHASING SERVICES	10	12,581	12,581	12,581	12,581	12,581	12,581	12,581						88,067	150,972	58%
303626	BLDG INSPECTION SERVICES	10	14,063	14,063	14,063	14,063	14,063	14,063	14,063						98,441	168,756	58%
303627	PENSION FUND ADMIN SERV	10	4,280	4,280	4,280	4,280	4,280	4,280	4,280						29,960	51,360	58%
303628	SEWER FUND-EPA	10	28,053	28,053	28,053	28,053	28,053	28,053	28,053						196,371	336,636	58%
306700	IT SERVICES	10	64,607	64,607	64,607	64,607	64,607	64,607	64,607						452,249	775,284	58%
306707	CDBG PERSONNEL/EXP REIMB	10	37,197	53,202	36,653	38,151	19,664	4,644	4,448						193,959	384,485	50%
306751	HOME PERSONNEL/EXP REIMB	10	2,982	6,923	746	646	4,731	6,293	7,129						29,450	101,551	29%
306753	DUATS PERSONNEL/EXP REIMB	10	46,624	-	30,275	-	-	-	-						76,899	97,263	79%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	18,879	30,021	(735)	37,576	68,034	(15,727)	41,864						179,913	523,000	34%
303606	WATER STREET CUTS	10	21,828	9,797	47,279	32,191	33,016	5,120	29,269						178,501	312,000	57%
	Sub Total	10	717,153	689,586	703,861	698,208	715,088	589,974	672,353	-	-	-	-	-	4,786,222	8,494,003	56%

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

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

Period Ending: July, 2019

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759	76,759						537,315	921,000	58%
303510	ELECTRIC AGGREGATION ADMIN	10	5,996	7,767	7,302	7,376	5,935	5,704	5,894						45,975	79,000	58%
Sub Total			82,756	84,526	84,061	84,135	82,695	82,463	82,654	-	-	-	-	-	583,290	1,000,000	58%
Grants																	
302106	FEDERAL	10	-	-	-	-	-	-	-						-	-	-
302114	POLICE OT REIMBURSEMENTS	10	9,868	4,705	9,824	15,045	18,917	9,711	20,320						88,388	137,000	65%
302107	STATE GRANTS OR OTHER	10	-	-	-	-	-	-	-						-	119,000	0%
Sub Total			9,868	4,705	9,824	15,045	18,917	9,711	20,320	-	-	-	-	-	88,388	256,000	35%
Fees for Services External																	
304300	ANIMAL REGISTRATION LATE FEES	10	475	775	300	665	500	1,085	625						4,425	9,000	49%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	-						-	27,000	0%
304303	CONTRACTOR LICENSES	10	6,750	1,725	550	425	400	375	100						10,325	28,000	37%
304304	LIQUOR LICENSES	10	-	200	2,879	14,200	291,950	201,025	5,000						515,254	534,000	96%
304306	BOAT LICENSES	10	-	-	-	41,344	43,540	22,504	16,970						124,357	127,000	98%
304307	OTHER LICENSES	10	2,782	997	500	12,381	10,940	3,561	1,312						32,473	183,000	18%
304401	BUILDING PERMITS	10	5,682	20,701	18,438	23,076	19,706	26,387	33,233						147,224	271,000	54%
304402	PIER PERMITS	10	-	183	502	26,956	41,949	7,763	1,114						78,467	76,000	103%
303301	ON STREET PARKING	10	242	328	400	473	414	410	270						2,537	9,000	28%
303302	PARKING LOT 1	10	999	2,808	1,802	1,979	1,936	2,035	1,824						13,383	20,000	67%
303306	PARKING LOT 10	10	368	908	746	847	723	760	866						5,220	8,000	65%
303308	GARAGE C	10	3,820	13,490	4,658	3,948	3,270	4,273	3,075						36,534	66,000	55%
303310	RESIDENTIAL PARKING	10	780	60	180	180	60	180	180						1,620	2,000	81%
303312	DOWNTOWN EMPL PARKING PERMIT	10	2,353	1,753	2,323	2,307	1,943	2,242	1,814						14,734	28,000	53%
304490	ADMIN COURT FINES	10	7,991	8,918	10,567	8,858	9,233	12,908	12,012						70,486	107,000	66%
305500	ADMINISTRATIVE COURT FEES	10	4,425	4,312	3,491	3,145	3,315	3,010	4,828						26,525	58,000	46%
305501	COURT FINES	10	10,708	14,280	16,634	23,834	21,631	28,099	16,227						131,413	163,000	81%
305502	BOOT FEE	10	280	525	420	420	420	175	280						2,520	7,000	36%
305503	WEED CUTTING FEES	10	2,272	3,820	2,470	2,080	2,613	6,930	7,165						27,350	71,000	39%
305505	ILLEGAL USE OF VEHICLE	10	27,000	22,575	38,610	28,085	30,830	29,000	24,500						200,600	296,000	68%
305506	OVERTIME PARKING FEES	10	13,258	16,347	13,918	12,807	12,619	9,580	8,803						87,331	165,000	53%
305507	VARIANCE AND ZONING	10	940	1,410	110	910	885	2,240	-						6,495	11,000	59%
305513	OTHER FINES AND FEES	10	140	10	160	170	475	890	800						2,645	4,000	66%
305516	PET CITATIONS	10	8,693	5,235	6,596	6,308	7,633	5,086	3,448						42,999	72,000	60%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-	-						-	1,000	0%
305520	TRASH & CLEAN UP FINES	10	2,063	3,362	1,957	2,328	2,190	1,745	6,490						20,135	45,000	45%
303415	PROFESSIONAL STANDARDS	10	1,501	-	-	236	61	509	615						2,922	3,000	97%
308801	RENTAL OF CITY PROPERTY	10	100	200	100	100	100	100	100						800	1,200	67%
308802	SALE OF CITY PROPERTY	10	-	-	8,150	-	650	-	-						8,800	500	1760%
308803	SALE OF OTHER PROPERTY	10	-	45	2,442	98	(14)	1,091	(76)						3,586	400	897%
308807	DEMOLITION PAYMENTS	10	4,585	10,505	6,274	3,865	3,000	2,095	1,880						32,204	36,000	89%
308810	DAMAGE TO CITY PROPERTY	10	-	200	(200)	-	-	-	-						-	2,500	0%
308814	INVENTORY REIMBURSEMENTS	10	-	(14)	-	-	-	-	(42)						(55)	-	-
308890	REIMBURSEMENT OF EXPENSE	10	-	5,114	5,978	3,400	13	8,159	47						22,711	5,000	454%
308898	BANK RECONCILIATION ADJ	10	-	-	130	(172)	-	-	-						(42)	277	-15%
308899	MISCELLANEOUS INCOME	10	1,946	937	6,911	1,426	2,394	5,727	2,210						21,552	40,000	54%
310010	FIRE PROGRAMS	10	-	240	80	1,830	200	1,620	-						3,970	7,000	57%
305512	FIRE & BURGLAR ALARMS	10	200	100	-	-	-	-	900						1,200	2,000	60%
305514	POLICE RECORDS	10	715	885	771	1,506	1,001	894	886						6,658	12,000	55%
302401	STATE ROUTE MAINTENANCE	10	30,559	-	-	-	30,559	-	-						61,118	119,000	51%
303405	SCHOOL DISTRICT REIMB	10	-	206,102	-	-	-	-	-						206,102	413,000	50%
Sub Total			141,629	349,035	158,846	230,015	547,137	392,459	157,458	-	-	-	-	-	1,976,578	3,029,877	65%
Investment/Other Income																	
307101	INTEREST INCOME	10	4,425	6,617	6,660	10,959	9,942	7,139	8,346						54,089	30,000	180%
Sub Total			4,425	6,617	6,660	10,959	9,942	7,139	8,346	-	-	-	-	-	54,089	30,000	180%
General Fund Total			5,376,047	5,140,972	4,817,781	4,701,747	6,260,558	4,549,645	9,851,940	-	-	-	-	-	40,698,689	68,000,000	60%
Development Services																	
various	PLANNING	12	6,058	7,842	7,348	29,012	6,001	5,704	15,905						77,870	78,000	100%
various	HOME PROGRAM	17	34,253	30,919	25,707	39,708	6,576	19,731	9,434						166,329	874,373	19%
various	CDBG	18	132,247	97,953	107,775	55,253	40,094	7,879	56,309						497,510	2,756,561	18%
various	DUATS	22	82,801	50	76,068	43,471	85	49	68						202,592	260,000	78%
various	PEG PROJECTS	40	36	15,467	4,006	4,214	15,507	67	3,887						43,183	76,250	57%

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

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

Period Ending: July, 2019

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
various	MASS TRANSIT	70	85,055	37,153	1,419,678	2,558,291	474,355	54,779	447,466					5,076,776	9,265,500	55%
various	DCDF	82	2,727	226	2,331	2,648	3,005	1,710	1,076					13,723	18,000	76%
various	NEIGHBORHOOD IMPROVEMENTS	83	1	2	2	5	4	1	-					15	-	-
various	COMMUNITY REVITALIZATION	84	799	1,218	909	127,130	1,809	925	1,391					134,182	130,000	103%
various	RECYCLING	88	64,434	54,669	57,151	58,270	62,732	51,857	61,596					410,709	698,500	59%
Sub Total			408,410	245,499	1,700,975	2,918,002	610,167	142,701	597,132	-	-	-	-	6,622,888	14,157,184	47%
Redevelopment & TIF																
various	OLDE TOWNE TIF	19	73,938	-	-	-	-	73,873	883,091					1,030,903	1,610,075	64%
various	SE PLAZA TIF	20	9,813	9,327	5,973	9,048	9,007	11,209	129,272					183,649	431,832	43%
various	WABASH CROSSING TIF	21	141,852	361	348	720	629	333	75,673					219,915	558,806	39%
various	EASTGATE TIF	23	16,335	16,247	17,305	16,823	16,840	16,836	104,524					204,909	322,458	64%
various	SOUTHSIDE TIF	24	65	(53)	47	97	85	47	28,476					28,765	19,897	145%
various	PINES SHOPPING CENTER TIF	28	2,802	2,741	2,412	2,406	2,398	4,491	37,274					54,524	105,772	52%
various	GRAND & OAKLAND TIF	29	5,185	5,075	1,726	4,602	4,589	1,099	66,729					89,005	191,644	46%
Sub Total			249,991	33,698	27,810	33,696	33,547	107,888	1,325,040	-	-	-	-	1,811,670	3,240,484	56%
Public Safety																
various	STATE DRUG ENFORCEMENT	25	39,635	257	58,678	4,721	3,446	33,870	13,431					154,039	192,400	80%
various	DUI COURT FINES	26	6,465	8,475	6,754	12,404	10,353	10,341	4,356					59,147	118,965	50%
various	POLICE PROGRAMS/LAB	27	311	177	620	3,462	261	538	234					5,603	15,010	37%
various	FEDERAL DRUG ENFORCEMENT	30	18,876	109	102	108	110	12,611	2,724					34,639	150,200	23%
various	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-					-	100,000	0%
various	POLICE CAPITAL	33	714	263	19,644	431	3,481	21,764	309,985					356,282	1,342,300	27%
various	FOREIGN FIRE INSURANCE	37	440	199	197	200	172	134	153					1,496	100,000	1%
various	POLICE JUSTICE ADMIN GRANT	39	-	-	-	-	-	-	-					-	40,000	0%
various	2018 PROJECT FUND	44	594	24,394	858	7,975	25,171	1,645	3,855					64,492	33,000	195%
various	FIRE CAPITAL	49	130,375	3,556	37,299	17,248	636	17,989	13,668					220,771	175,000	126%
Sub Total			197,410	37,428	124,154	46,548	43,629	98,893	348,406	-	-	-	-	896,469	2,266,875	40%
Debt Service																
various	DEBT SERVICE	50	72,441	16,222	15,845	16,330	16,198	15,853	1,032,977					1,185,865	2,068,633	57%
Public Works & Capital																
various	LOCAL STREETS & ROADS	42	159,154	152,188	138,320	151,298	157,927	168,607	436,076					1,363,571	1,781,000	77%
various	CAPITAL STREET PROJECTS	45	16,080	118,203	10,864	682	446	177	33,138					179,589	175,538	102%
various	MFT PROJECTS	46	166,206	166,414	151,874	169,414	170,958	175,309	143,038					1,143,212	2,128,000	54%
various	MAJOR MOVES	47	30,000	-	-	91,764	83	-	-					121,847	7,632,250	2%
various	FLEET MAINTENANCE	60	203,373	209,421	201,209	206,984	206,652	213,227	210,820					1,451,685	2,849,652	51%
various	EQUIPMENT REPLACEMENT	61	403	538	1,278	1,047	3,075	465	3,027					9,832	3,300	298%
various	STORMWATER PROJECTS	78	129,580	1,146,421	123,321	330,925	150,184	112,843	250,846					2,244,121	2,720,865	82%
various	SEWER PROJECTS	79	541,245	534,516	519,843	495,479	532,808	486,764	595,070					3,705,725	9,627,720	38%
Sub Total			1,246,042	2,327,701	1,146,709	1,447,592	1,222,131	1,157,392	1,672,016	-	-	-	-	10,219,583	26,918,325	38%
Library																
various	LIBRARY OPERATIONS	35	232,364	50,666	61,702	116,424	139,441	47,333	1,728,924					2,376,855	3,835,545	62%
various	LIBRARY CAPITAL	58	78	106	102	204	179	103	147					919	250,000	0%
various	LIBRARY TRUST FUNDS	59	410	570	1,211	523	1,611	169	263					4,757	30,000	16%
Sub Total			232,853	51,343	63,016	117,151	141,231	47,605	1,729,333	-	-	-	-	2,382,531	4,115,545	58%

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

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

Period Ending: July, 2019

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Other Miscellaneous																	
various BUILDING FUND		34	49,627	49,671	49,665	49,834	49,811	49,700	49,764						348,072	2,394,888	15%
various BAND		36	6,373	982	982	1,001	995	2,203	35,954						48,490	95,256	51%
various RISK MANAGEMENT		64	274,224	278,225	276,427	277,618	277,429	276,544	277,234						1,937,701	3,305,548	59%
various EMPLOYEE BENEFIT		65	725,607	825,114	827,847	837,922	1,147,258	811,586	848,797						6,024,130	11,450,728	53%
various FIBER OPTICS		77	684	1,656	1,091	1,183	1,127	992	1,054						7,787	10,000	78%
Sub Total			1,056,516	1,155,647	1,156,011	1,167,558	1,476,620	1,141,025	1,212,802	-	-	-	-	-	8,366,179	17,256,420	48%
Water Utility & Capital																	
various WATER		80	2,395,149	2,294,094	2,311,574	2,440,844	2,406,112	2,556,132	2,718,462						17,122,367	31,360,000	55%
various WATER CAPITAL		81	9,458	12,385	1,012,241	24,884	21,361	1,012,362	1,018,114						3,110,805	4,025,538	77%
various WATER BOND FUND		89	17,893	2,679	1,012	31,104	2,271	3,168	3,264						61,393	36,895	166%
Sub Total			2,422,501	2,309,158	3,324,827	2,496,833	2,429,744	3,571,663	3,739,840	-	-	-	-	-	20,294,565	35,422,433	57%
Fudiciary Trust & Agency																	
various FIRE PENSION		90	343,467	343,344	451,202	214,337	266,460	769,913	2,840,820						5,229,544	9,933,645	53%
various POLICE PENSION		91	335,594	297,608	633,429	378,771	349,046	710,217	2,744,339						5,449,005	10,977,477	50%
Sub Total			679,062	640,952	1,084,631	593,108	615,506	1,480,130	5,585,160	-	-	-	-	-	10,678,549	20,911,122	51%
Grand Total Revenues			11,941,272	11,958,620	13,461,758	13,538,565	12,849,332	12,312,794	27,094,647	-	-	-	-	-	103,156,988	194,357,021	53%

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

home

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

Assessed Value Year 2018
Pay Year 2019
In Process

note	Tax Levy Item	Fund	Net Assessed Value certified	input	input	input	Billed \$ Amount certified
				Tax Rate certified	Tax Levy \$ Amount ordinance	Extension \$ Amount certified	
	General Obligation Bond Debt	50	824,544,671	0.23262%	1,918,000.00	1,918,055.94	1,918,055.94
	General Purpose	10	824,544,671	0.00000%	-	-	-
	Fire Pension	10	824,544,671	0.57572%	4,747,000.00	4,747,068.88	4,747,068.88
	Police Pension	10	824,544,671	0.51508%	4,247,000.00	4,247,064.96	4,247,064.96
	City Library	35	824,544,671	0.35171%	2,900,000.00	2,900,006.25	2,900,006.25
	Municipal Band	36	824,544,671	0.00789%	65,000.00	65,056.58	65,056.58
	Mass Transit						
	Bonds Public Building						
1	Total City		824,544,671	1.68302%	13,877,000.00	13,877,252.61	13,877,252.61
			ok	ok	ok	ok	ok
						1.68302	
	TIF District (tax code district)		AV Increment Value certified	input	input	input	Billed \$ Amount certified
				Tax Rate certified	AV Increment \$ Amount	Extension \$ Amount certified	
	ZTF3 Pines TIF (4062)	28	663,637	10.50657%	69,725.49	69,725.35	69,725.35
	ZTF4 SE Plaza TIF (9542)	20	2,890,594	9.51727%	275,105.64	275,105.66	275,105.66
	ZTF5 Olde Towne TIF (4555)	19	8,409,066	10.50657%	883,504.41	883,504.93	883,504.93
	ZTF6 Near North TIF (4455)	21	5,248,232	10.50657%	551,409.17	551,409.29	551,409.29
	ZTF8 Eastgate TIF (9543)	23	986,523	9.83341%	97,008.85	97,008.88	97,008.88
	ZTF0 Grand & Oakland (4062)	29	1,182,525	10.50657%	124,242.82	124,242.58	124,242.58
	ZTFA SS Redevelopment (xxxx)	24	271,117	10.47230%	28,392.19	28,392.19	28,392.19
2	Redevelopment TIF		19,651,694		2,029,388.55	2,029,388.88	2,029,388.88
			ok			ok	ok
	Total Property Tax Levy				15,906,388.55	15,906,641.49	15,906,641.49

Note(s)

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

Prepared By:
Office of the City Treasurer

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

**Assessed Value Year
Pay Year
2018
2019
In Process**

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

Note(s)

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

Footnote (Not a part of City Tax Levy)

		input	input	input	Total
		Distribution 1 7/23/2019	Distribution 2 09/xx/2019	Distribution 3 12/xx/2019	Distribution
Decatur Road & Bridge Tax Distribution	10-0831-301102	203,710.09			203,710.09
Total County Distribution to Civil City		7,557,806.49	-	-	7,557,806.49
		ok	xx	xx	

Footnote (Not a part of City Tax Levy)

Decatur Mobile Home Privilege Tax Distribution	10-0231-301106	-	-	-	test s/b "0"
Distribution to City including TIF & Mobile Home		8,409,959.67	-	-	8,409,959.67
		ok	xx	xx	
General Obligation Bond Debt	50-43500-301103	-	ZTF3 Pines TIF (4062)	28-43281-301103	-
General Purpose	10-0231-301103	-	ZTF4 SE Plaza TIF (9542)	20-43200-301103	-
Fire Pension	10-0231-301103	-	ZTF5 Olde Towne TIF (4555)	19-45190-301103	-
Police Pension	10-0231-301103	-	ZTF6 Near North TIF (4455)	21-43210-301103	-
City Library	35-59350-301103	-	ZTF8 Eastgate TIF (9543)	23-43230-301103	-
Municipal Band	36-43360-301103	-	ZTF0 Grand & Oakland (xxxx)	29-43291-301103	-
			ZTFA SS Redevelopment (xxxx)	24-43241-301103	-

Prepared By:
Office of the City Treasurer

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

Period Ending: April, 2019

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

Bold print indicates information updated from previous month's report

City of Decatur
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Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	3,389	4,567	2,600	2,437	5,650	2,536	2,440						23,618	49,964	49,964	47%
015	EXECUTIVE	10	46,337	64,050	28,557	36,021	49,065	47,233	45,215						316,478	661,375	661,375	48%
016	HUMAN RESOURCES	10	38,806	49,624	41,924	39,146	51,277	39,894	34,770						295,440	556,752	556,752	53%
017	INFORMATION TECHNOLOGIES	10	164,778	122,884	109,983	290,074	194,978	105,668	189,083						1,177,446	1,904,403	1,904,403	62%
018	CITY CLERK	10	2,451	1,830	1,703	2,750	2,242	1,843	2,903						15,721	28,514	28,514	55%
020	LEGAL	10	65,764	63,520	74,036	67,528	98,704	67,224	69,011						505,788	892,352	892,352	57%
035	FINANCE	10	92,095	118,193	100,271	142,447	172,964	116,485	104,528						846,982	1,466,044	1,466,044	58%
037	PURCHASING	10	17,272	17,104	17,114	17,467	25,646	19,289	17,439						131,330	229,214	229,214	57%
038	CIVIC CENTER	10	3,689	16,377	17,775	21,880	13,910	12,103	15,657						101,390	229,136	229,136	44%
039	CITY GENERAL ADMINISTRATIVE	10	30,000	170,864	281,793	5,000	10,000	19,161	594,910						1,111,727	1,876,136	1,876,136	59%
Sub Total			464,580	629,012	675,755	624,750	624,434	431,435	1,075,955	-	-	-	-	-	4,525,921	7,893,890	7,893,890	57%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	47,828	45,887	45,836	47,045	68,613	46,974	47,460						349,642	612,275	612,275	57%
052	BUILDING INSPECTIONS	10	46,612	46,503	46,537	48,351	68,250	46,674	46,808						349,736	621,842	621,842	56%
053	NEIGHBORHOOD INSPECTIONS	10	41,364	45,082	42,889	43,409	85,294	83,307	73,818						415,163	818,914	818,914	51%
054	NEIGHBORHOOD OUTREACH	10	25,767	25,801	25,807	25,810	38,749	25,833	25,788						193,555	344,684	344,684	56%
Sub Total			161,571	163,273	161,069	164,615	260,906	202,787	193,873	-	-	-	-	-	1,308,095	2,397,715	2,397,715	55%
Public Safety																		
065	POLICE	10	1,616,637	1,593,106	2,213,553	2,188,854	2,388,826	1,802,491	4,583,458						16,386,925	28,130,390	28,130,390	58%
070	FIRE	10	1,169,192	982,954	1,314,981	1,211,972	1,645,037	1,091,973	3,681,926						11,098,036	19,693,504	19,693,504	56%
Sub Total			2,785,829	2,576,060	3,528,534	3,400,826	4,033,863	2,894,464	8,265,384	-	-	-	-	-	27,484,960	47,823,894	47,823,894	57%
Public Works																		
080	PUBLIC WORKS ADMIN	10	154,897	19,195	56,961	29,278	42,141	32,029	40,079						374,579	523,748	523,748	72%
082	ENGINEERING	10	77,819	76,864	76,981	67,565	127,006	96,148	105,046						627,430	1,258,629	1,258,629	50%
083	MUNICIPAL SERVICES	10	356,750	359,498	338,069	321,995	472,616	351,911	365,507						2,566,346	4,733,291	4,733,291	54%
084	STREETS	10	68,324	81,641	93,051	67,327	94,975	80,811	78,831						564,961	966,437	966,437	58%
086	TRAFFIC & PARKING	10	4,806	124,721	136,295	148,287	176,338	82,074	141,732						814,253	1,843,782	1,843,782	44%
088	URBAN FORESTRY	10	24,320	31,600	30,522	32,021	30,496	48,505	30,410						227,874	558,614	558,614	41%
Sub Total			686,918	693,519	731,880	666,473	943,571	691,477	761,605	-	-	-	-	-	5,175,443	9,884,501	9,884,501	52%
General Fund Expenditure Total			4,098,898	4,061,864	5,097,238	4,856,664	5,862,775	4,220,163	10,296,818	-	-	-	-	-	38,494,419	68,000,000	68,000,000	57%

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Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Original	Revised	YTD
Div		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget	% of Budget
Development Services																	
120	PLANNING	12	396	37,322	47,385	33,374	11,283	43,391	132					173,283	225,000	225,000	77%
170	HOME PROGRAM	17	3,067	7,462	755	647	4,775	6,338	7,217					30,261	229,278	229,278	13%
171	PROGRAM DELIVERY COSTS	17	31,465	13,053	38,920	37,941	810	-	750					122,939	645,095	645,095	19%
181	PROJECTS	18	23,277	31,993	22,918	16,714	12,050	7,182	1,541					115,677	1,467,602	1,467,602	8%
183	REHAB PROJECTS	18	91,785	41,672	39,716	17,387	23,780	2,572	56,570					273,482	848,203	848,203	32%
184	ADMINISTRATION	18	17,525	24,288	51,418	13,253	7,080	2,516	195,932					312,011	440,756	440,756	71%
220	DUATS	22	81,118	406	75,057	43,574	220	200	1,675					202,249	227,263	227,263	89%
400	PEG PROJECTS	40	2,463	2,463	1,964	2,935	4,331	2,006	21,481					37,642	79,693	79,693	47%
701	MT-OPERATIONS	70	79,494	84,785	89,726	101,500	85,183	70,217	74,802					585,708	983,653	983,653	60%
702	MT-MAINTENANCE	70	127,401	103,065	146,692	134,876	117,181	100,240	246,050					975,506	1,607,873	1,607,873	61%
703	MT-TRANSPORTATION	70	361,833	285,168	403,786	458,207	304,350	400,823	295,126					2,509,292	5,113,051	5,113,051	49%
704	MT-INSURANCE	70	26,587	22,734	1,109	11,553	24,859	80,111	124,195					291,148	295,251	295,251	99%
705	MT-CAPITAL	70	-	-	21,500	-	3,221	-	-					24,721	345,308	345,308	7%
820	DCDF	82	302	2,914	19	1,635	476	5,194	582					11,121	143,000	143,000	8%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	-	-	327	-	-	5,910					6,237	3,000	3,000	208%
840	COMMUNITY REVITALIZATION	84	22,384	124,013	61,615	28,854	23,960	74,785	-					335,611	522,394	522,394	64%
841	COMM REVITALIZATION GRANT	84	-	-	-	-	-	-	-					-	1,000,000	1,000,000	0%
880	RECYCLING	88	58,141	53,446	57,258	56,255	49,215	53,476	58,532					386,324	665,251	665,251	58%
Sub Total			927,238	834,783	1,059,837	959,031	672,774	849,052	1,090,495	-	-	-	-	6,393,210	14,841,671	14,841,671	43%
Redevelopment & TIF																	
190	OLDE TOWNE TIF	19	-	-	-	-	-	330,684	-					330,684	1,475,700	1,475,700	22%
200	SE PLAZA TIF	20	434,105	-	35,285	-	-	24,327	-					493,717	550,000	550,000	90%
210	WABASH CROSSING TIF	21	-	-	-	-	-	50,387	-					50,387	610,524	610,524	8%
230	EASTGATE TIF	23	-	-	66,785	-	-	-	-					66,785	322,458	322,458	21%
241	SOUTHSIDE TIF	24	-	10,279	-	-	-	-	-					10,279	10,300	10,300	100%
281	PINES SHOPPING CENTER TIF	28	-	-	101,622	-	-	-	-					101,622	105,772	105,772	96%
291	GRAND & OAKLAND TIF	29	-	-	167,854	-	-	-	-					167,854	191,644	191,644	88%
Sub Total			434,105	10,279	371,547	-	-	405,398	-	-	-	-	-	1,221,328	3,266,398	3,266,398	37%
Public Safety																	
251	STATE DRUG ACTIVITIES	25	10,425	22,837	10,848	16,826	29,280	12,619	25,186					128,021	400,000	400,000	32%
260	DUI COURT FINES	26	1,309	3,030	853	2,377	889	2,036	1,338					11,832	151,800	151,800	8%
270	POLICE PROGRAMS/LAB	27	-	53	250	15,000	-	-	63					15,366	34,700	34,700	44%
302	FEDERAL DRUG ENFORCEMENT	30	-	2,800	4,995	7,400	-	-	5,495					20,690	200,000	200,000	10%
320	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-					-	100,000	100,000	0%
330	POLICE CAPITAL	33	2,418	61,995	4,610	95,077	2,770	3,300	99,857					270,027	1,577,846	1,577,846	17%
371	FOREIGN FIRE INSURANCE	37	12,541	13,288	8,221	24,730	28,840	3,657	4,825					96,102	100,000	100,000	96%
392	POLICE JUSTICE ADMIN GRANT	39	-	-	-	-	-	-	-					-	40,000	40,000	0%
440	2018 PROJECT FUND	44	77,557	169,466	1,877	158,312	-	192,110	224,054					823,376	7,723,190	7,723,190	11%
490	FIRE CAPITAL	49	5,410	77,541	-	74,173	-	4,113	1,506					162,743	172,923	172,923	94%
491	FIRE CAPITAL PROJECTS	49	94,941	7,656	-	160,815	-	-	1,234					264,645	800,000	800,000	33%
Sub Total			204,600	358,665	31,654	554,710	61,778	217,836	363,558	-	-	-	-	1,792,803	11,300,459	11,300,459	16%
Debt Service																	
504	DS-2018 BOND-FIRE STATIONS	50	-	195,800	-	-	-	-	-					195,800	391,600	391,600	50%
505	DS-2018 BOND-FIRE RENOVATIONS	50	-	39,175	-	-	-	-	-					39,175	78,350	78,350	50%
512	DS-2002 BOND-WABASH CROSSNG	50	-	24,430	-	6,277	-	-	7,062					37,769	48,859	48,859	77%
516	DS-2010A BOND	50	-	-	-	-	-	52,551	-					52,551	234,919	234,919	22%
518	DS-2010C BOND	50	-	-	-	-	-	14,300	-					14,300	136,850	136,850	10%
521	DS-2012 GO BOND	50	-	700,341	485	-	-	-	-					700,826	749,617	749,617	93%
Sub Total			-	959,745	485	6,277	-	66,851	7,062	-	-	-	-	1,040,421	1,640,195	1,640,195	63%

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Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Original	Revised	YTD	
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget	% of Budget	
Public Works & Capital															-			
420	LOCAL MFT INITIATIVE PROJECTS	42	3,749	417	417	(712)	4,719	32,118	43,153					83,861	1,515,004	1,515,004	6%	
421	LOCAL STREET CAP PROJECTS	42	-	618,835	-	-	-	-	-					618,835	1,161,429	1,161,429	53%	
451	CAPITAL STREET PROJECTS	45	-	-	400,000	300,000	-	8,683	-					708,683	175,538	975,538	73%	
460	MFT PROJECTS	46	18,879	96,987	65,280	71,347	80,614	(4,234)	84,742					413,616	2,720,826	2,720,826	15%	
470	MAJOR MOVES	47	34,652	20,305	(6,498)	(28,842)	(21,168)	135,300	86,560					220,309	7,669,010	7,669,010	3%	
601	FLEET OPERATIONS	60	129,220	133,149	116,228	132,819	153,444	109,604	121,447					895,910	1,610,052	1,633,052	55%	
602	FLEET INVENTORY	60	22,051	105,576	73,366	64,312	61,162	76,282	88,831					491,579	1,239,600	1,216,600	40%	
610	EQUIPMENT REPLACEMENT	61	-	36,224	-	-	9,821	-	-					46,045	211,166	211,166	22%	
780	STORM WATER PROJECTS	78	70,991	941,361	76,579	227,248	147,913	64,766	67,462					1,596,319	3,541,683	3,541,683	45%	
782	STORM DEBT SERVICE-2017 IEPA	78	-	-	-	-	71,062	-	-					71,062	239,000	239,000	30%	
790	SEWER PROJECTS	79	336,033	625,949	195,507	200,732	243,852	229,227	341,102					2,172,403	12,299,956	12,299,956	18%	
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	254,060	(24,213)	-	-	-					229,848	459,695	459,695	50%	
793	SEWER DEBT SERVICE-2015 IEPA	79	66,351	-	-	-	-	-	66,351					132,702	132,702	132,702	100%	
794	SEWER DEBT SERVICE-2015 IEPA	79	-	-	-	254,060	-	-	-					254,060	508,121	508,121	50%	
Sub Total			681,927	2,578,803	1,174,939	1,196,752	751,419	651,745	899,647	-	-	-	-	7,935,233	33,483,782	34,283,782	23%	
Library																		
351	LIBRARY OPERATIONS	35	270,419	250,995	285,337	296,858	360,300	267,615	319,317					2,050,842	3,783,382	3,783,382	54%	
582	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-					-	250,000	250,000	0%	
591	DPL-CANTONI TRUST	59	-	-	-	-	-	-	-					-	30,000	30,000	0%	
592	DPL-MEYER TRUST	59	2,170	2,099	1,908	1,908	2,862	2,193	1,917					15,058	45,000	45,000	33%	
594	DPL-DONATIONS	59	10	10	247	933	1,873	901	330					4,303	25,000	25,000	17%	
Sub Total			272,600	253,104	287,492	299,699	365,035	270,708	321,564	-	-	-	-	2,070,203	4,133,382	4,133,382	50%	
Other Miscellaneous																		
340	BUILDING FUND	34	4,995	56,782	44,552	35,206	32,122	34,151	59,316					267,123	2,337,738	2,337,738	11%	
360	BAND	36	2,357	568	212	2,212	2,752	21,121	24,496					53,718	95,256	95,256	56%	
641	RISK MANAGEMENT	64	9,139	19,236	67,340	46,731	50,478	65,354	17,392					275,670	359,662	359,662	77%	
642	WORKER'S COMPENSATION	64	142,977	34,756	253,503	147,502	136,283	81,667	225,984					1,022,671	2,026,750	2,026,750	50%	
643	LIABILITY PROPERTY & CASUALTY	64	5,929	4,425	125,589	14,579	11,590	25,344	9,372					196,828	642,370	642,370	31%	
651	MEDICAL INSURANCE	65	784,582	859,150	858,912	783,255	892,653	822,111	855,099					5,855,764	11,294,158	11,294,158	52%	
653	UNEMPLOYMENT INSURANCE	65	-	-	-	-	-	-	-					-	36,000	36,000	0%	
770	FIBER OPTICS	77	3,000	23,000	248,838	3,000	3,000	3,000	3,000					286,838	400,000	400,000	72%	
Sub Total			952,980	997,917	1,598,946	1,032,486	1,128,878	1,052,747	1,194,659	-	-	-	-	7,958,612	17,191,934	17,191,934	46%	
Water Utility & Capital																		
801	WATER PRODUCTION	80	178,560	386,056	398,387	405,035	418,477	417,944	413,623					2,618,083	5,209,657	5,209,657	50%	
802	WATER LAKE SERVICES	80	95,800	60,724	61,796	42,988	66,009	113,614	133,763					574,694	1,095,658	1,095,658	52%	
803	WATER ADMINISTRATION	80	326,261	434,584	326,158	327,508	335,008	1,329,816	1,328,974					4,408,308	6,722,180	6,722,180	66%	
804	WATER SERVICES	80	230,725	250,421	316,118	281,001	333,323	232,768	260,437					1,904,794	3,588,473	3,588,473	53%	
805	UTILITY CUSTOMER SERVICE	80	76,924	78,192	89,864	97,620	100,263	86,179	80,960					610,002	1,100,235	1,100,235	55%	
808	WATER DEBT SERV-SWTP	80	1,053	6,734,934	825	-	475	492,160	-					7,229,447	11,461,240	11,461,240	63%	
809	WATER DEBT-NITRATE FACILITY	80	-	-	-	-	242,179	-	-					242,179	484,358	484,358	50%	
80B	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-	-	-	180,840					361,681	361,681	361,681	100%	
80C	WATER DEBT-ENERGY PROJECT	80	-	322,548	-	-	322,548	-	-					645,096	1,299,081	1,299,081	50%	
811	WATER NON LAKE CAPITAL	81	819,967	6,691	34,487	348,892	535,410	95,032	804,866					2,645,347	6,074,083	6,074,083	44%	
812	WATER LAKE CAPITAL	81	17,923	67,560	90,537	51,289	1,342	15,936	-					244,588	767,324	767,324	32%	
890	WATER BONDS	89	2,821,606	4,749,324	-	571,781	-	107,996	-					8,250,706	10,036,895	10,036,895	82%	
Sub Total			4,749,659	13,091,035	1,318,174	2,126,115	2,355,034	2,891,446	3,203,463	-	-	-	-	29,734,925	48,200,865	48,200,865	62%	
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	696,670	706,981	681,325	681,920	729,082	699,022	722,573					4,917,574	8,639,642	8,639,642	57%	
910	POLICE PENSION	91	703,545	710,339	742,637	749,766	770,363	712,585	710,666					5,099,901	8,994,110	8,994,110	57%	
Sub Total			1,400,216	1,417,320	1,423,962	1,431,686	1,499,445	1,411,607	1,433,239	-	-	-	-	10,017,475	17,633,752	17,633,752	57%	
Grand Total Expenditures			13,722,221	24,563,516	12,364,275	12,463,420	12,697,138	12,037,553	18,810,505	-	-	-	-	106,658,629	219,692,438	220,492,438	48%	

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

Month of: July, 2019

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,664,736	2,831,103	(166,367)	2,728,893	(64,157)
UCB Billing Reimb	38,620	41,208	(2,588)	39,018	(398)
Tapping Fees	2,327	1,175	1,152	985	1,342
Interest Income	4,448	1,002	3,446	1,842	2,606
Other Income	8,330	8,604	(274)	7,887	443
Total Revenue	2,718,461	2,883,092	(164,631)	2,778,625	(60,164)
Cost of Service					
Water Production	413,623	432,232	(18,609)	436,553	(22,930)
Water Services	260,437	300,503	(40,066)	269,206	(8,769)
Total Cost of Service	674,060	732,735	(58,675)	705,759	(31,699)
% of Revenue	24.8%	25.4%		25.4%	
Water Gross Margin	2,044,401	2,150,357	(105,956)	2,072,866	(28,465)
% of Revenue	75.2%	74.6%		74.6%	
Operating Expense					
Lake Management	133,763	133,925	(162)	131,655	2,108
Water Administration	328,974	325,669	3,305	283,841	45,133
Customer Service	80,960	109,442	(28,482)	96,994	(16,034)
Total Operating Expense	543,697	569,036	(25,339)	512,490	31,207
% of Revenue	20.0%	19.7%		18.4%	
Margin Before Debt Service	1,500,704	1,581,321	(80,617)	1,560,376	(59,672)
% of Revenue	55.2%	54.8%		56.2%	
Debt Service					
GO Bond Debt	-	-	-	-	-
IEPA - Nitrate Facility	-	-	-	-	-
IEPA - Water Tower	180,840	180,841	(1)	180,840	-
JCI - Auto Water Meter	-	-	-	-	-
Total Debt Service	180,840	180,841	(1)	180,840	-
% of Revenue	6.7%	6.3%		6.5%	
Operating Income	1,319,864	1,400,480	(80,616)	1,379,536	(59,672)
% of Revenue	48.6%	48.6%		49.6%	
Transfer to Capital					
CapEx Funding	1,000,000	1,000,000	-	2,000,000	(1,000,000)
Income after Capital Transfer	319,864	400,480	(80,616)	(620,464)	940,328
% of Revenue	11.8%	13.9%		-22.3%	

Balance Sheet Items (Operating Fund)					
Cash	4,003,055			4,280,612	
Interfund AR	1,981,816			-	
Investments	-			-	
Total Cash & Investments	5,984,871			4,280,612	
Accounts Receivable	2,514,937			2,598,974	

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
16,596,978	17,410,657	(813,679)	16,782,089	(185,111)
275,913	261,081	14,832	247,729	28,184
9,219	7,727	1,492	6,474	2,745
25,269	5,778	19,491	10,625	14,644
214,989	168,727	46,262	190,697	24,292
17,122,368	17,853,970	(731,602)	17,237,614	(115,246)
2,618,082	2,862,736	(244,654)	2,864,752	(246,670)
1,904,793	2,154,071	(249,278)	1,966,398	(61,605)
4,522,875	5,016,807	(493,932)	4,831,150	(308,275)
26.4%	28.1%		28.0%	
12,599,493	12,837,163	(237,670)	12,406,464	193,029
73.6%	71.9%		72.0%	
574,694	649,060	(74,366)	589,822	(15,128)
2,408,309	2,302,428	105,881	2,035,757	372,552
610,002	631,338	(21,336)	562,249	47,753
3,593,005	3,582,826	10,179	3,187,828	405,177
21.0%	20.1%		18.5%	
9,006,488	9,254,337	(247,849)	9,218,636	(212,148)
52.6%	51.8%		53.5%	
7,229,447	7,228,145	1,302	6,113,792	1,115,655
242,179	242,179	-	242,179	-
361,680	361,681	(1)	361,681	(1)
645,096	645,096	-	627,320	17,776
8,478,402	8,477,101	1,301	7,344,972	1,133,430
49.5%	47.5%		42.6%	
528,086	777,236	(249,150)	1,873,664	(1,345,578)
3.1%	4.4%		10.9%	
2,000,000	2,000,000	-	2,000,000	-
(1,471,914)	(1,222,764)	(249,150)	(126,336)	(1,345,578)
-8.6%	-6.8%		-0.7%	

Prepared By: Office of the City Treasurer

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

Month of: July, 2019

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	1,000,000	2,000,000	2,000,000	-	2,750,000	CapEx funding from Water Operating Fund
ADM Cost Share	-	1,000,000	1,000,000	-	1,000,000	Actual ADM cost share
IEPA Loan draw down	-	-	-	-	-	
Other	18,114	110,805	218,973	(108,168)	275,538	
Total Revenue	1,018,114	3,110,805	3,218,973	(108,168)	4,025,538	

CapEx Project Spending					
Operating CapEx	-	-	150,000	(150,000)	300,000
Professional Services	-	3,400	130,268	(126,868)	247,000
Capital Equipment	-	155,259	-	155,259	500,000
Water Distribution	29,058	29,058	34,000	(4,942)	34,000
Pump Stations	-	-	-	-	-
Water Main Replacement	775,177	2,434,713	971,648	1,463,065	4,000,000
Water System Improv	632	22,809	100,897	(78,088)	350,897
SWTP CapEx	-	111	374,608	(374,497)	642,186
Lake Operating	-	-	-	-	10,000
Other Equipment	-	9,200	30,000	-	30,000
Storm Water Improvement	-	-	-	-	-
EPA Non Source	-	-	-	-	25,000
Lakefront Development	-	15,843	430,000	(414,157)	430,000
Sediment Control	-	-	-	-	35,000
Additional Water Supply	-	219,545	237,324	(17,779)	237,324
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
Total CapEx Spending	804,867	2,889,938	2,458,745	451,993	6,841,407

Surplus (Deficit)	213,247	220,867	760,228	(2,815,869)
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Capital Fund Cash Position		
Cash at January 1, 2019	3,778,676	
Current Cash Position	3,999,546	Cash Position Target at December 31, 2019
included in cash above	-	962,807

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	27,735	25,525	26,305	27,644	28,607	23,764	28,621						188,201	
Industrial	32	32	32	32	32	32	32						224	
Commercial	2,765	2,541	2,649	2,689	2,831	2,443	2,783						18,701	
Total	30,532	28,098	28,986	30,365	31,470	26,239	31,436	-	-	-	-	-	207,126	99.7%
Delinquent Bills														
Residential	7,993	6,901	6,706	6,950	8,032	6,910	7,749						51,241	
Industrial	-	-	-	-	-	-	-						-	
Commercial	376	375	287	305	350	377	333						2,403	
Total	8,369	7,276	6,993	7,255	8,382	7,287	8,082	-	-	-	-	-	53,644	99.0%
Total Bill Count	38,901	35,374	35,979	37,620	39,852	33,526	39,518	-	-	-	-	-	260,770	99.5%
Cubit Feet Consumption Billed														
Residential	12,041,691	11,407,635	10,584,868	11,506,204	12,111,824	11,249,039	14,021,911						82,923,172	95.0%
Industrial	41,841,009	41,375,005	37,010,223	43,526,726	42,700,648	44,404,008	45,261,989						296,119,608	98.0%
Commercial	9,753,438	9,597,629	9,383,432	10,020,604	10,261,031	10,785,982	12,932,760						72,734,876	94.7%
Total	63,636,138	62,380,269	56,978,523	65,053,534	65,073,503	66,439,029	72,216,660	-	-	-	-	-	451,777,656	96.9%
Water Shut Offs														
Customer Service Telephone Calls	339	340	300	341	317	286	370						2,293	108.9%
	4,819	4,615	4,383	4,780	5,124	4,787	5,481						33,989	101.4%
Water Billed \$														
Residential	\$ 707,015	\$ 664,990	\$ 628,859	\$ 681,520	\$ 717,380	\$ 665,840	\$ 818,685						\$ 4,884,289	98.2%
Industrial	\$ 1,052,018	\$ 1,037,122	\$ 944,448	\$ 1,115,622	\$ 1,073,867	\$ 1,136,982	\$ 1,154,858						\$ 7,514,917	99.6%
Commercial	\$ 485,581	\$ 467,965	\$ 463,160	\$ 491,233	\$ 509,097	\$ 516,558	\$ 602,414						\$ 3,536,008	98.3%
Total	\$ 2,244,614	\$ 2,170,077	\$ 2,036,467	\$ 2,288,375	\$ 2,300,344	\$ 2,319,380	\$ 2,575,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,935,214	98.9%
Penalty \$	\$ 12,791	\$ 11,939	\$ 10,836	\$ 10,622	\$ 12,709	\$ 11,456	\$ 13,507						\$ 83,860	75.0%
Total Billed	\$ 2,257,405	\$ 2,182,016	\$ 2,047,303	\$ 2,298,997	\$ 2,313,053	\$ 2,330,836	\$ 2,589,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,019,074	98.7%
Water Gallonage														
Gallons (000)	265,330	260,890	288,360	265,660	273,250	297,130	347,210						1,997,830	97.7%
\$ Billed	\$ 80,660	\$ 79,311	\$ 87,661	\$ 80,761	\$ 83,068	\$ 90,328	\$ 105,552						\$ 607,341	99.7%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,338,065	\$ 2,261,327	\$ 2,134,964	\$ 2,379,758	\$ 2,396,121	\$ 2,421,164	\$ 2,695,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,626,415	98.7%
Cash Revenue \$	\$ 2,351,341	\$ 2,242,273	\$ 2,222,173	\$ 2,394,054	\$ 2,355,840	\$ 2,366,561	\$ 2,664,736						\$ 16,596,978	98.4%
% Cash to Billed	100.6%	99.2%	104.1%	100.6%	98.3%	97.7%	98.9%	-	-	-	-	-	99.8%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	27,941	25,424	26,984	27,138	27,114	27,423	26,760	27,447	24,056	28,617	25,030	26,626	320,560	
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384	
Commercial	2,716	2,612	2,660	2,688	2,677	2,733	2,670	2,711	2,502	2,798	2,543	2,703	32,013	
Total	30,689	28,068	29,676	29,858	29,823	30,188	29,462	30,190	26,590	31,447	27,605	29,361	352,957	
Delinquent Bills														
Residential	8,158	6,790	6,883	7,087	8,086	7,046	7,732	8,232	6,891	7,871	7,874	6,766	89,416	
Industrial	-	-	5	-	-	-	-	-	-	-	-	7	12	
Commercial	408	323	311	395	342	320	312	297	368	319	334	348	4,077	
Total	8,566	7,113	7,199	7,482	8,428	7,366	8,044	8,529	7,259	8,190	8,208	7,121	93,505	
Total Bill Count	39,255	35,181	36,875	37,340	38,251	37,554	37,506	38,719	33,849	39,637	35,813	36,482	446,462	
Cubit Feet Consumption Billed														
Residential	12,914,047	11,669,667	10,940,431	11,500,732	12,061,263	14,682,041	13,556,410	13,740,591	11,758,520	13,415,272	11,112,527	11,540,175	148,891,676	
Industrial	39,887,143	47,219,407	40,507,426	39,442,037	46,234,329	42,460,596	46,474,716	47,147,464	47,221,169	45,676,943	41,565,715	40,497,604	524,334,549	
Commercial	10,232,427	10,900,160	9,181,729	9,530,981	10,153,152	13,253,331	13,538,775	13,865,869	12,490,447	13,028,601	10,757,319	9,833,686	136,766,477	
Total	63,033,617	69,789,234	60,629,586	60,473,750	68,448,744	70,395,968	73,569,901	74,753,924	71,470,136	72,120,816	63,435,561	61,871,465	809,992,702	
Water Shut Offs														
Customer Service Tphone Calls	358	305	282	312	269	305	275	403	334	363	440	299	3,945	
	5,319	4,449	4,279	4,625	4,808	4,929	5,097	5,719	4,840	4,986	4,788	4,243	58,082	
Water Billed \$														
Residential	\$ 729,899	\$ 658,679	\$ 633,563	\$ 661,728	\$ 691,108	\$ 828,230	\$ 770,082	\$ 782,457	\$ 673,773	\$ 771,026	\$ 649,906	\$ 676,450	\$ 8,526,901	
Industrial	\$ 1,004,938	\$ 1,169,702	\$ 999,443	\$ 976,210	\$ 1,120,867	\$ 1,092,080	\$ 1,185,247	\$ 1,173,216	\$ 1,200,168	\$ 1,165,120	\$ 1,051,484	\$ 1,049,828	\$ 13,188,303	
Commercial	\$ 495,729	\$ 505,596	\$ 450,932	\$ 465,234	\$ 484,339	\$ 594,977	\$ 599,781	\$ 614,603	\$ 560,231	\$ 594,185	\$ 508,013	\$ 487,120	\$ 6,360,740	
Total	\$ 2,230,566	\$ 2,333,977	\$ 2,083,938	\$ 2,103,172	\$ 2,296,314	\$ 2,515,287	\$ 2,555,110	\$ 2,570,276	\$ 2,434,172	\$ 2,530,331	\$ 2,209,403	\$ 2,213,398	\$ 28,075,944	
Penalty \$	\$ 12,890	\$ 12,243	\$ 37,226	\$ 11,485	\$ 12,753	\$ 11,493	\$ 13,786	\$ 14,701	\$ 12,100	\$ 13,052	\$ 12,501	\$ 12,325	\$ 176,555	
Total Billed	\$ 2,243,456	\$ 2,346,220	\$ 2,121,164	\$ 2,114,657	\$ 2,309,067	\$ 2,526,780	\$ 2,568,896	\$ 2,584,977	\$ 2,446,272	\$ 2,543,383	\$ 2,221,904	\$ 2,225,723	\$ 28,252,499	
Water Gallonage														
Gallons (000)	265,510	259,870	275,500	276,050	329,710	322,170	315,520	310,950	297,120	289,500	256,540	282,680	3,481,120	
\$ Billed	\$ 79,122	\$ 77,441	\$ 82,099	\$ 82,263	\$ 98,254	\$ 96,007	\$ 94,025	\$ 92,663	\$ 88,542	\$ 86,271	\$ 77,230	\$ 85,935	\$ 1,039,852	
Water Billed vs Cash Receipts														
Billed \$	\$ 2,322,578	\$ 2,423,661	\$ 2,203,263	\$ 2,196,920	\$ 2,407,321	\$ 2,622,787	\$ 2,662,921	\$ 2,677,640	\$ 2,534,814	\$ 2,629,654	\$ 2,299,134	\$ 2,311,658	\$ 29,292,351	
Cash Revenue \$	\$ 2,293,292	\$ 2,442,137	\$ 2,261,078	\$ 2,266,797	\$ 2,369,943	\$ 2,510,588	\$ 2,728,893	\$ 2,713,394	\$ 2,537,525	\$ 2,694,323	\$ 2,309,921	\$ 2,371,261	\$ 29,499,151	
% Cash to Billed	98.7%	100.8%	102.6%	103.2%	98.4%	95.7%	102.5%	101.3%	100.1%	102.5%	100.5%	102.6%	100.7%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: July, 2019

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

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

Supplementary Statistics - Full Time Staffing

General Fund Only	391	380	387	385	386	387	385	385						375
Staffing Increase		7	8	1	5	2	1	0						31
Staffing Decrease		4	2	2	1	2	3	0						38
Turnover Rate - Year to Date		1.1%	1.6%	2.1%	2.3%	2.8%	3.6%	3.6%						8.6%
All Other Funds	60	56	56	57	57	58	57	57						58
Staffing Increase		0	0	0	0	0	0	0						31
Staffing Decrease		0	0	0	0	0	1	0						38
Turnover Rate - Year to Date		0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	1.8%						8.6%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: July, 2019

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

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: July, 2019

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

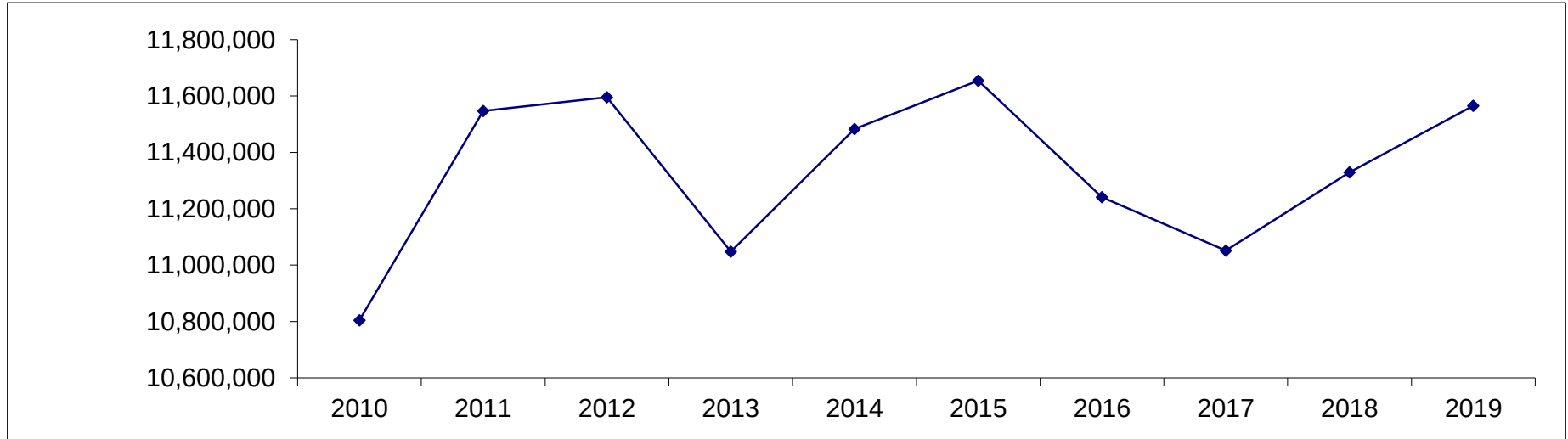
Note: Above report includes all Temporary W-2 EE's

Projected Revenues

STATE SALES TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	832,060	916,053	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	A
FEBRUARY	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	A
MARCH	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	A
APRIL	771,162	844,138	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	A
MAY	845,828	851,665	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	A
JUNE	902,403	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	A
JULY	878,430	966,695	918,786	922,915	935,127	944,686	887,325	906,452	942,693	968,093	A
AUGUST	932,682	942,384	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,031,827	B
SEPTEMBER	956,479	976,252	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	998,800	B
OCTOBER	911,376	942,225	911,934	925,873	981,740	991,641	933,239	891,372	943,494	963,209	B
NOVEMBER	958,698	955,438	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	1,011,852	B
DECEMBER	890,326	965,215	906,055	919,141	969,684	976,633	916,175	935,863	935,419	954,965	B

TOTALS	10,804,838	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,241,506	11,052,132	11,328,832	11,565,549
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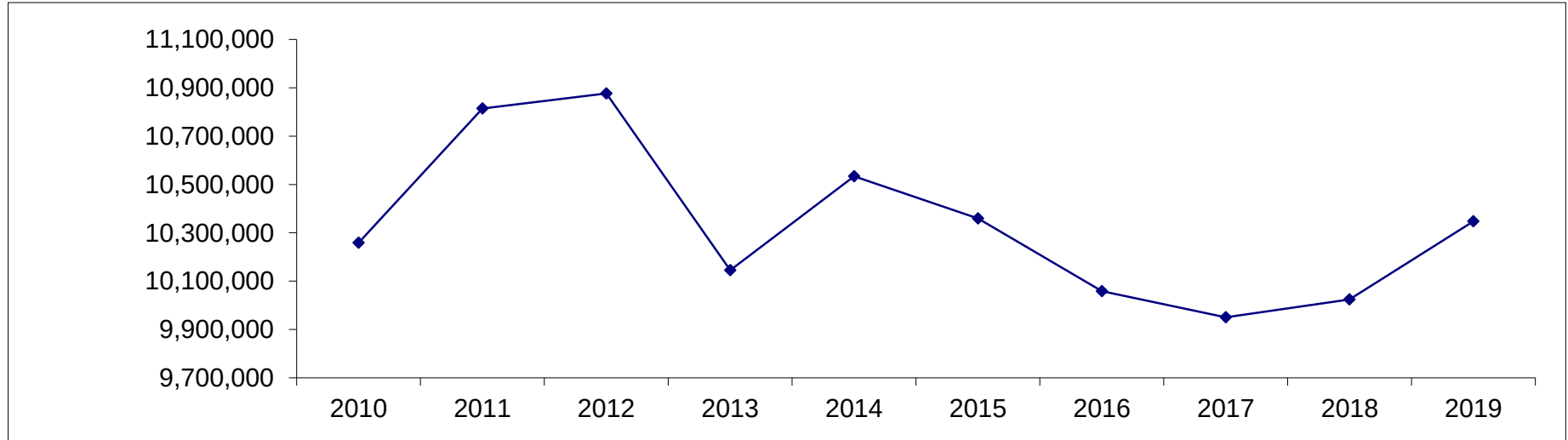


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	805,816	841,530	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	A
FEBRUARY	857,826	880,959	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	A
MARCH	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	A
APRIL	701,269	767,991	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	A
MAY	757,147	761,238	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	A
JUNE	847,234	863,436	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	A
JULY	859,117	925,802	864,230	846,702	864,489	833,551	791,839	814,658	807,532	860,421	A
AUGUST	868,171	959,067	927,747	619,512	957,423	906,467	867,107	877,154	909,719	939,038	B
SEPTEMBER	875,938	950,587	899,635	901,318	916,077	911,765	904,129	852,928	890,655	919,359	B
OCTOBER	871,193	898,365	838,868	860,182	882,079	875,986	822,711	779,788	836,215	863,165	B
NOVEMBER	930,915	916,686	902,358	897,029	884,609	882,605	854,078	835,747	866,834	894,771	B
DECEMBER	862,884	942,430	898,532	864,499	872,277	860,119	810,233	849,336	827,137	853,795	B
TOTALS	10,258,179	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,058,133	9,950,270	10,024,104	10,347,165	

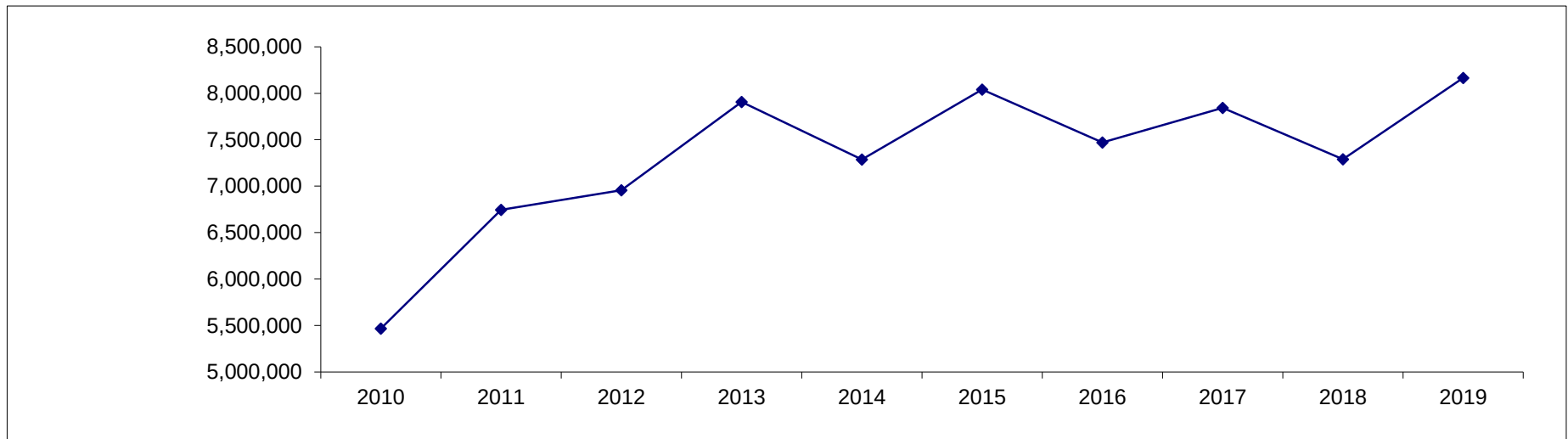


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand & Oakland TIF funds.

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

STATE INCOME TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	580,540	805,061	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574
FEBRUARY	0	1,038,247	0	478,227	0	0	0	0	837,319	759,834
MARCH	437,402	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518
APRIL	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	0	646,373	734,870
MAY	0	0	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635
JUNE	604,370	694,679	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387
JULY	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,547,903	652,113	713,920
AUGUST	618,324	761,549	956,491	441,258	428,542	566,667	496,310	698,009	478,694	521,076
SEPTEMBER	1,240,367	454,403	502,880	675,812	709,251	1,263,519	1,120,799	727,037	467,186	508,549
OCTOBER	0	0	645,769	419,882	818,347	0	0	599,068	726,093	790,379
NOVEMBER	0	588,653	405,227	409,627	0	441,918	450,551	450,852	522,953	569,255
DECEMBER	606,245	404,975	401,952	714,661	721,926	776,691	665,793	396,923	433,456	471,833
	10 ct-5 mo delay	13 ct-4 mo delay	13 ct-3 mo delay	13 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	14 ct-no delay		
TOTALS	5,467,941	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,470,934	7,843,458	7,289,905	8,164,830

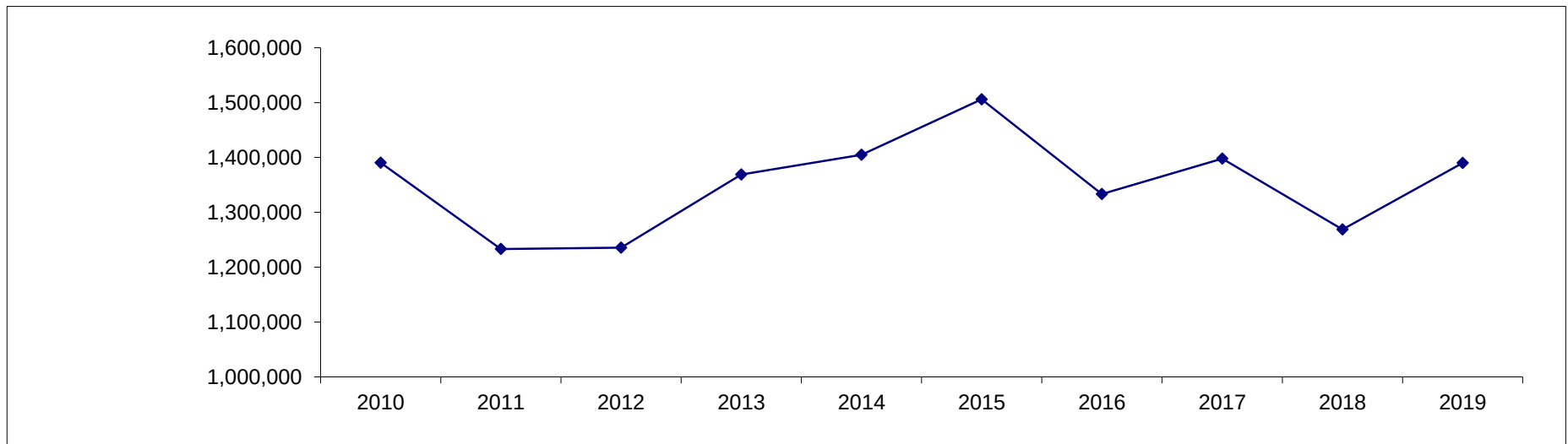


State's 10% reduction for SFY18 began with August 2017 distribution; reduction of 5% for SFY19; retained 5% reduction for SFY20.

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	162,537	134,079	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006	A
FEBRUARY	1,947	7,154	1,565	1,605	2,024	717	0	0	0	0	A
MARCH	68,150	78,877	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368	A
APRIL	232,641	262,367	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619	A
MAY	163,009	188,640	187,031	265,561	227,806	293,618	219,695	227,189	269,213	365,884	A
JUNE	0	3,923	5,417	937	0	2,501	12,343	0	0	3,173	A
JULY	165,572	176,542	238,582	260,211	229,514	238,695	239,680	239,384	206,222	217,352	A
AUGUST	21,743	43,808	28,828	29,295	24,688	32,169	27,902	10,712	20,842	22,833	B
SEPTEMBER	486	381	3,931	0	6,877	2,356	4,554	0	0	0	B
OCTOBER	316,230	292,298	181,562	188,719	227,489	239,950	218,004	160,071	190,221	208,391	B
NOVEMBER	2,750	2,542	1,579	0	0	0	1,876	0	0	0	B
DECEMBER	255,086	42,441	69,220	70,395	63,058	58,604	58,514	42,179	46,033	50,431	B

TOTALS	1,390,151	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,333,328	1,397,658	1,268,855	1,390,057
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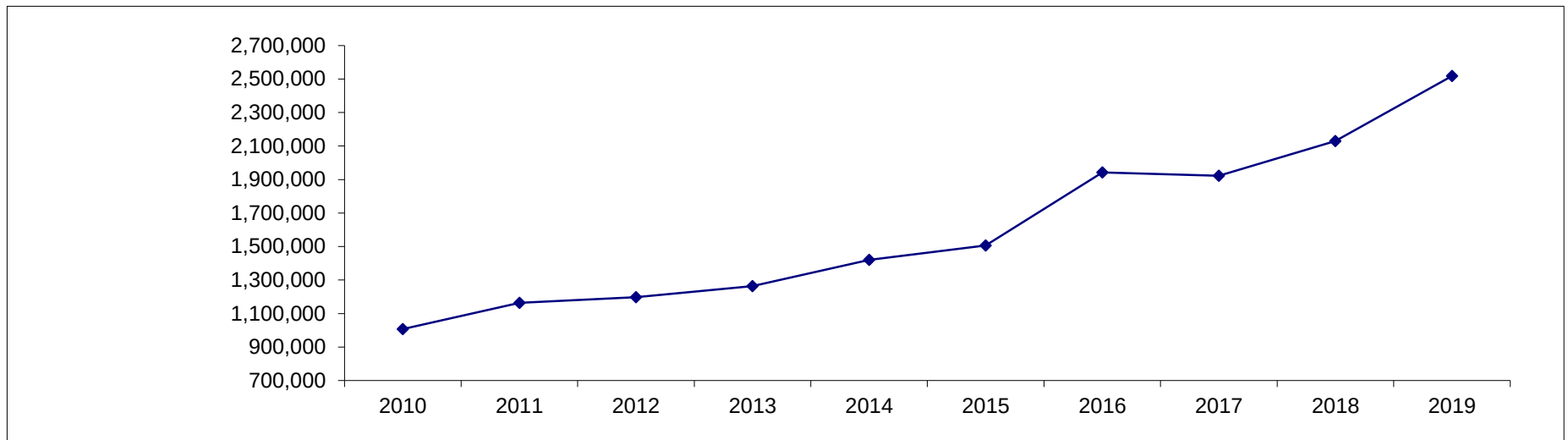


Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	74,655	118,641	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	A
FEBRUARY	66,683	92,228	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	A
MARCH	114,627	145,191	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	A
APRIL	68,212	88,796	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	A
MAY	54,250	95,460	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	A
JUNE	108,264	98,268	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	A
JULY	82,393	91,809	91,336	106,037	108,621	140,649	149,743	146,418	157,169	197,817	A
AUGUST	78,102	89,450	102,769	93,637	115,406	133,971	145,710	147,521	171,381	202,584	B
SEPTEMBER	100,770	98,836	86,379	124,363	128,816	0	164,340	156,033	183,541	216,959	B
OCTOBER	83,770	79,105	106,791	106,986	109,843	0	130,791	149,381	178,049	210,466	B
NOVEMBER	81,167	94,213	98,487	99,965	118,956	0	142,584	158,864	169,331	200,161	B
DECEMBER	94,304	71,453	102,979	107,849	144,341	419,237	146,571	167,420	194,248	229,615	B
TOTALS	1,007,197	1,163,451	1,197,181	1,264,318	1,420,091	1,505,880	1,943,083	1,922,796	2,130,355	2,518,227	



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

Projected Revenues

STATE INCOME TAX

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	654,552.90	578,461.18	631,574.05	A
FEBRUARY	757,032.36	837,319.00	759,834.38	A
MARCH	396,235.32	420,940.73	457,517.76	A
APRIL	764,129.23	646,372.81	734,869.77	A
MAY	1,020,258.57	1,044,018.62	1,528,634.61	A
JUNE	527,644.66	482,298.07	477,386.66	A
JULY	698,009.45	652,113.37	713,919.69	A
AUGUST	333,576.35	478,693.62	521,076.23	B
SEPTEMBER	393,460.74	476,185.57	508,549.27	B
OCTOBER	599,067.78	726,092.64	790,379.47	B
NOVEMBER	450,851.53	522,953.38	569,254.66	B
DECEMBER	396,923.43	433,455.92	471,833.27	B

TOTALS **7,567,755.30** **7,298,904.91** **8,164,829.82**

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

Current Budget **7,558,000.00**

Projected Amt Over (Under) **606,829.82**

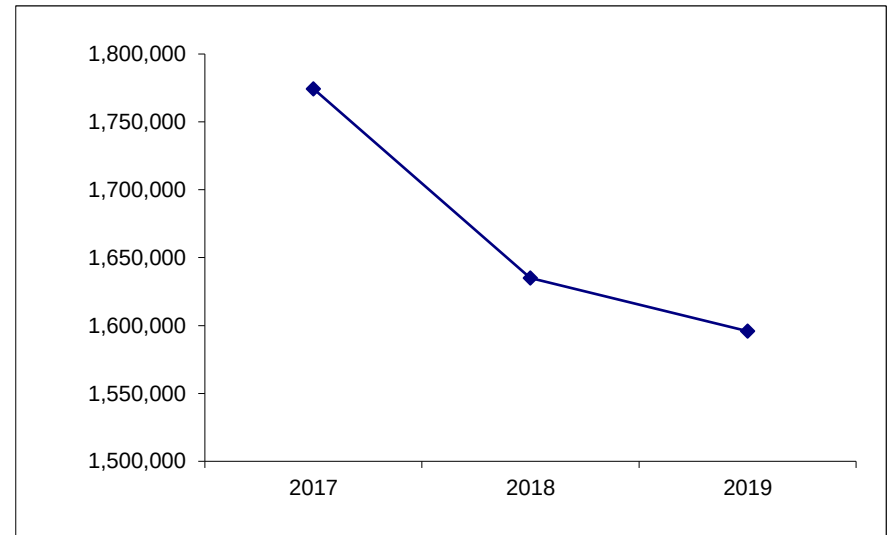
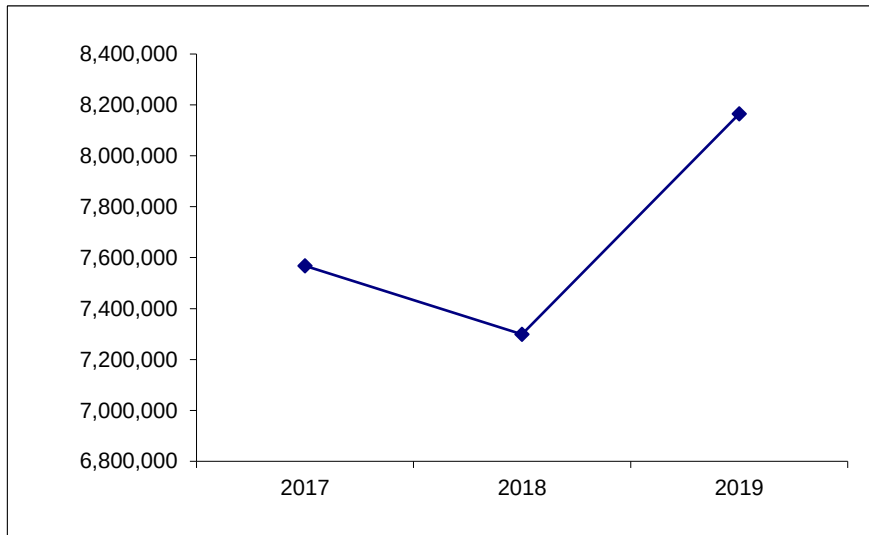
TELEPHONE COMMUNICATIONS TAX

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	152,347.43	141,050.48	131,097.92	A
FEBRUARY	150,099.96	141,599.21	126,545.99	A
MARCH	155,813.31	142,413.54	132,658.65	A
APRIL	152,634.48	138,930.51	122,033.21	A
MAY	149,012.50	137,565.64	196,226.34	A
JUNE	153,283.36	140,820.63	124,244.24	A
JULY	141,981.10	133,121.01	119,318.01	A
AUGUST	148,671.63	134,839.16	131,607.91	B
SEPTEMBER	143,735.14	135,127.35	131,889.19	B
OCTOBER	144,825.61	136,261.81	132,996.47	B
NOVEMBER	142,399.25	130,339.54	127,216.12	B
DECEMBER	139,640.75	122,968.75	120,021.96	B

TOTALS **1,774,444.52** **1,635,037.63** **1,595,856.00**

Current Budget **1,492,000.00**

Projected Amt Over (Under) **103,856.00**

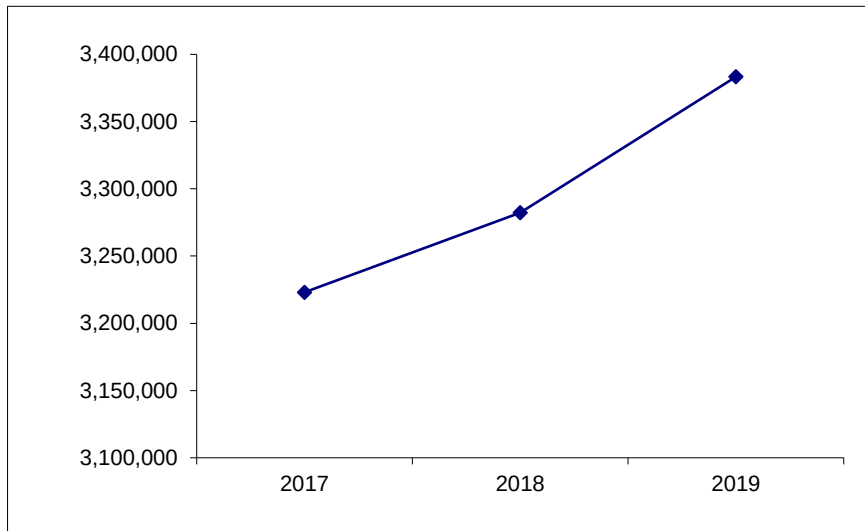


Projected Revenues

FOOD & BEVERAGE TAX

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	286,400.20	286,060.40	294,706.90	A
FEBRUARY	250,160.28	240,877.75	240,384.13	A
MARCH	243,551.14	238,794.28	252,281.45	A
APRIL	275,567.55	293,459.52	288,754.51	A
MAY	268,821.52	267,164.91	284,579.72	A
JUNE	286,842.30	289,225.82	298,383.41	A
JULY	279,817.29	280,926.34	295,849.03	A
AUGUST	271,403.37	279,641.19	288,256.74	B
SEPTEMBER	281,947.48	291,559.59	300,542.34	B
OCTOBER	266,573.93	263,629.18	271,751.41	B
NOVEMBER	261,202.21	280,238.16	288,872.10	B
DECEMBER	250,794.75	270,560.22	278,895.99	B

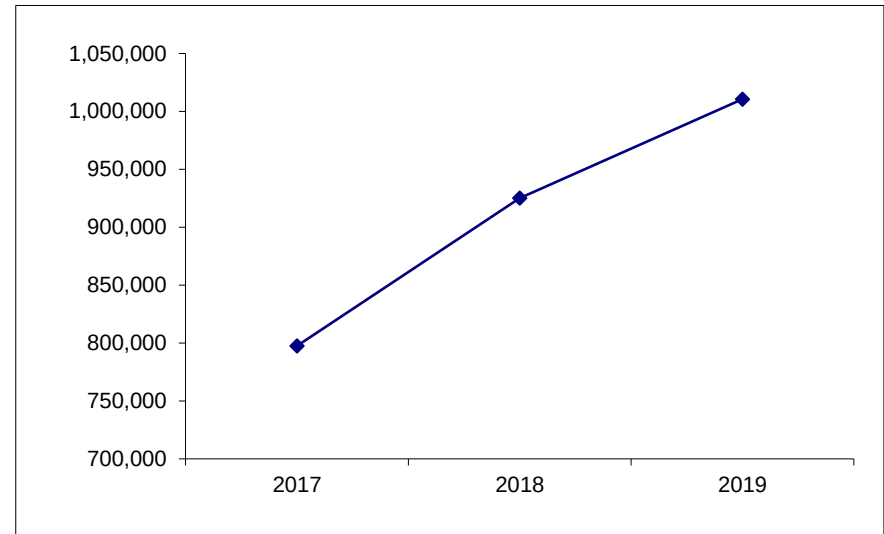
TOTALS	3,223,082.02	3,282,137.36	3,383,257.74
		Current Budget	3,243,500.00
		Projected Amt Over (Under)	139,757.74



HOTEL & MOTEL TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	35,251.30	43,682.49	64,313.97
FEBRUARY	36,364.73	52,237.60	61,319.56
MARCH	51,466.99	58,641.79	63,485.47
APRIL	54,146.46	73,099.04	74,250.77
MAY	58,327.36	85,446.49	83,140.95
JUNE	84,744.05	87,171.79	79,405.50
JULY	72,804.56	90,273.57	96,564.51
AUGUST	76,860.26	89,609.64	95,441.94
SEPTEMBER	121,765.56	97,965.63	129,690.75
OCTOBER	74,289.53	82,857.49	88,250.33
NOVEMBER	71,406.04	90,311.56	96,189.55
DECEMBER	60,072.92	73,736.68	78,535.88

TOTALS	797,499.76	925,033.77	1,010,589.19
		Current Budget	979,000.00
		Projected Amt Over (Under)	31,589.19

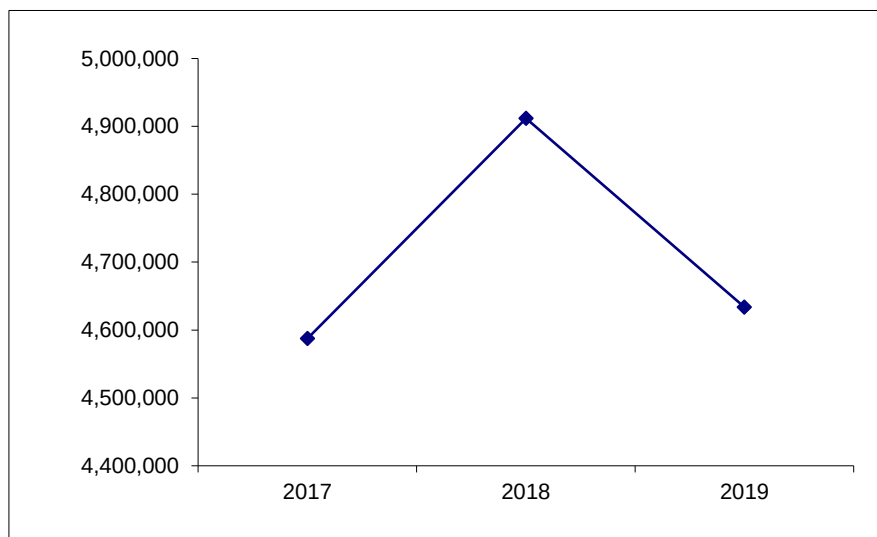


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

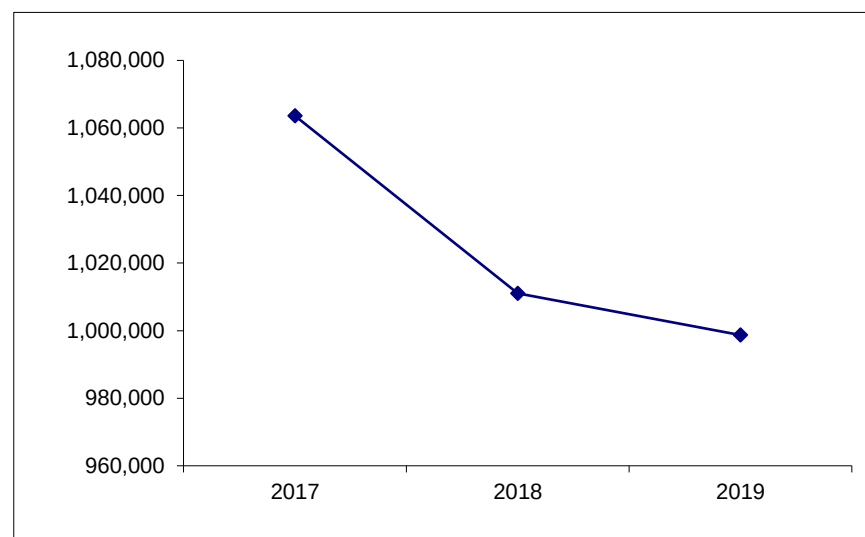
MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	421,857.00	448,826.92	438,576.84	A
FEBRUARY	505,824.62	526,653.98	460,352.65	A
MARCH	425,726.95	480,198.77	474,658.04	A
APRIL	339,034.62	439,274.73	428,432.85	A
MAY	361,636.72	447,828.03	382,951.79	A
JUNE	327,273.91	374,471.63	337,615.83	A
JULY	358,194.35	375,577.99	395,280.45	A
AUGUST	373,740.81	389,378.27	367,350.88	B
SEPTEMBER	369,262.32	361,434.20	340,987.62	B
OCTOBER	353,897.31	365,581.97	344,900.75	B
NOVEMBER	341,024.62	338,504.71	319,355.27	B
DECEMBER	409,860.82	364,095.86	343,498.71	B

TOTALS	4,587,334.05	4,911,827.06	4,633,961.68
		Current Budget	5,644,000.00
		Projected Amt Over (Under)	-1,010,038.32

**CABLE TV TAX**

MONTH	2017 Actual	2018 Actual	2019
JANUARY	263,629.01	0.00	23,697.48
FEBRUARY	0.00	255,933.94	230,959.41
MARCH	0.00	0.00	-3,949.58
APRIL	244,146.92	21,185.00	20,506.15
MAY	24,893.20	231,760.00	232,638.55
JUNE	0.00	0.00	0.00
JULY	243,165.76	20,461.45	19,025.90
AUGUST	23,369.45	232,277.05	229,441.28
SEPTEMBER	0.00	0.00	0.00
OCTOBER	23,416.70	19,657.00	19,417.02
NOVEMBER	240,991.54	229,769.92	226,964.76
DECEMBER	0.00	0.00	0.00

TOTALS	1,063,612.58	1,011,044.36	998,700.97
		Current Budget	983,000.00
		Projected Amt Over (Under)	15,700.97

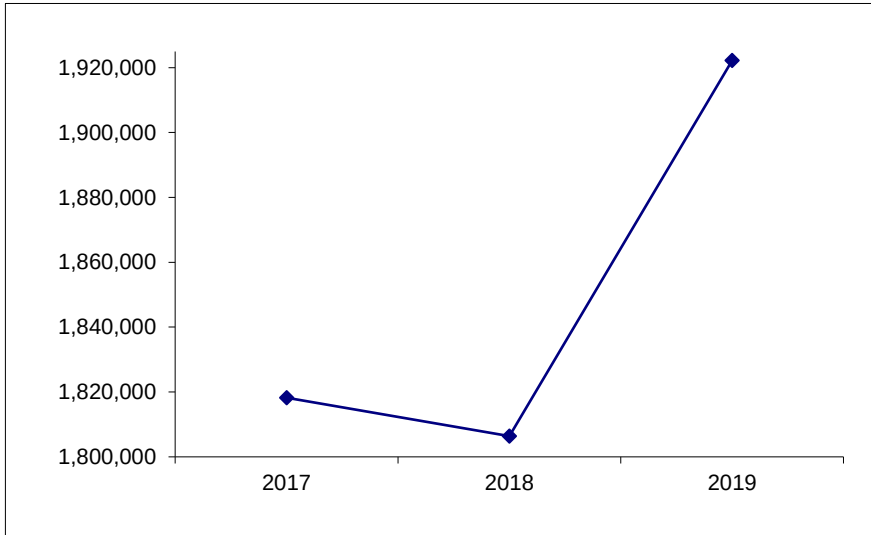


Projected Revenues

10 - LOCAL MOTOR FUEL TAX

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	150,936.34	149,553.75	159,147.06
FEBRUARY	146,142.38	137,640.35	152,188.41
MARCH	135,305.95	136,597.89	138,319.82
APRIL	151,248.96	150,285.42	151,298.12
MAY	129,212.75	148,104.17	157,917.70
JUNE	179,659.76	154,254.29	168,607.04
JULY	164,090.47	153,748.88	168,748.40
AUGUST	151,522.30	153,476.52	163,315.40
SEPTEMBER	154,447.56	159,427.41	169,647.78
OCTOBER	158,731.65	146,477.86	155,868.08
NOVEMBER	150,265.36	162,946.06	173,392.00
DECEMBER	146,671.67	153,884.42	163,749.45

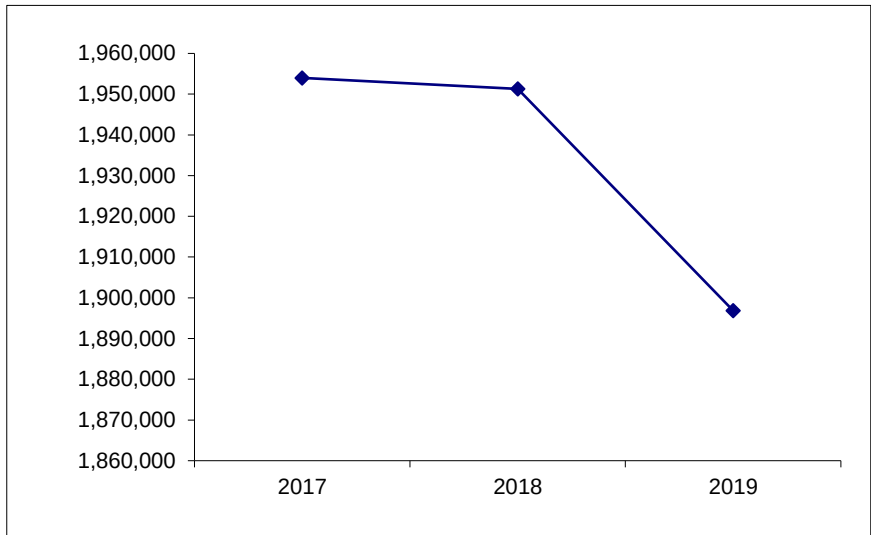
TOTALS	1,818,235.15	1,806,397.02	1,922,199.27
		Current Budget	1,781,000.00
		Projected Amt Over (Under)	141,199.27



46 - STATE MOTOR FUEL TAX

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	180,582.18	168,202.81	165,334.41
FEBRUARY	171,662.87	172,208.28	165,152.12
MARCH	163,670.32	149,193.94	150,206.84
APRIL	139,550.39	147,896.35	143,644.07
MAY	166,666.87	174,263.56	168,492.75
JUNE	168,983.84	160,430.31	154,413.09
JULY	134,194.40	147,026.88	140,768.08
AUGUST	175,956.02	172,563.52	167,751.39
SEPTEMBER	166,198.96	166,400.46	161,760.20
OCTOBER	146,908.04	139,001.37	135,125.16
NOVEMBER	168,198.50	182,371.66	177,286.02
DECEMBER	171,419.34	171,702.76	166,914.64

TOTALS	1,953,991.73	1,951,261.90	1,896,848.76
		Current Budget	1,940,000.00
		Projected Amt Over (Under)	-43,151.24



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

Projected Revenues

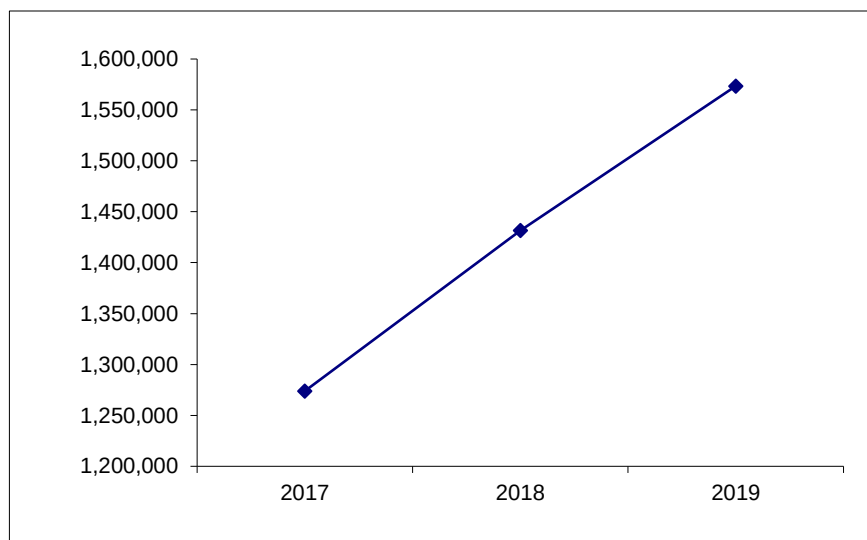
VIDEO GAMING TAX

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	94,954.28	110,674.81	121,069.82	A
FEBRUARY	100,623.42	112,057.54	129,642.72	A
MARCH	99,845.65	106,182.77	116,228.18	A
APRIL	105,585.44	123,418.04	130,548.27	A
MAY	126,789.50	146,340.22	157,988.48	A
JUNE	110,489.13	123,295.17	135,512.70	A
JULY	107,626.31	120,942.14	135,376.29	A
AUGUST	101,091.12	116,396.36	127,920.65	B
SEPTEMBER	100,252.19	117,722.43	129,378.01	B
OCTOBER	108,743.85	121,370.11	133,386.85	B
NOVEMBER	108,003.48	113,870.50	125,144.71	B
DECEMBER	109,939.69	119,417.04	131,240.41	B

TOTALS	1,273,944.06	1,431,687.13	1,573,437.08
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Current Budget	1,448,000.00
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Projected Amt Over (Under)	125,437.08
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2015 & 2016 Delays in Distribution of Video Gaming Tax due to State budget.

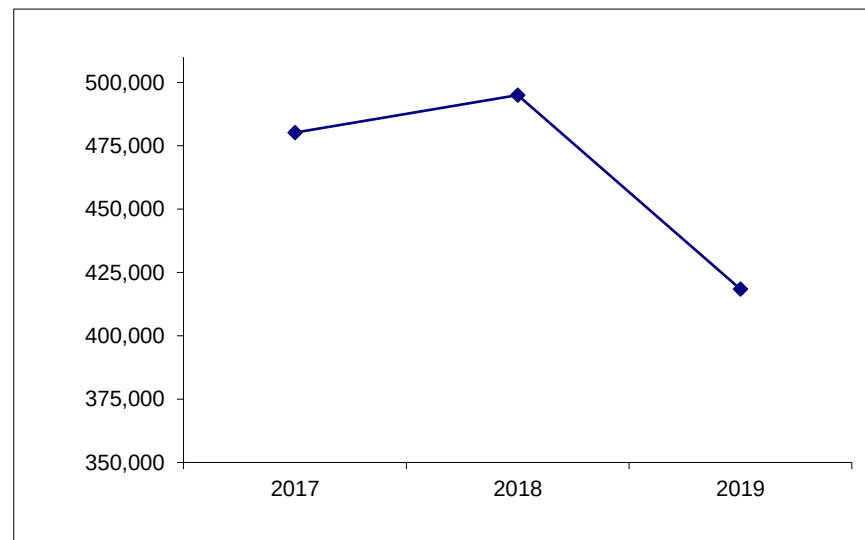
MFT REIMB - TRAFFIC SIGNALS

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	30,227.10	44,276.36	18,879.47	A
FEBRUARY	30,285.05	30,587.44	30,020.63	A
MARCH	37,579.08	57,817.61	-735.38	A
APRIL	35,516.45	31,169.52	37,576.45	A
MAY	34,648.66	40,715.78	68,033.51	A
JUNE	45,755.99	41,823.91	-15,726.52	A
JULY	33,394.19	30,107.02	41,864.46	A
AUGUST	33,754.21	52,475.31	57,277.37	B
SEPTEMBER	32,655.06	51,296.11	55,990.26	B
OCTOBER	37,581.07	23,523.08	25,675.70	B
NOVEMBER	81,824.06	52,172.00	56,946.30	B
DECEMBER	47,035.87	39,035.86	42,608.06	B

TOTALS	480,256.79	495,000.00	418,410.31
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Current Budget	523,000.00
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Projected Amt Over (Under)	-104,589.69
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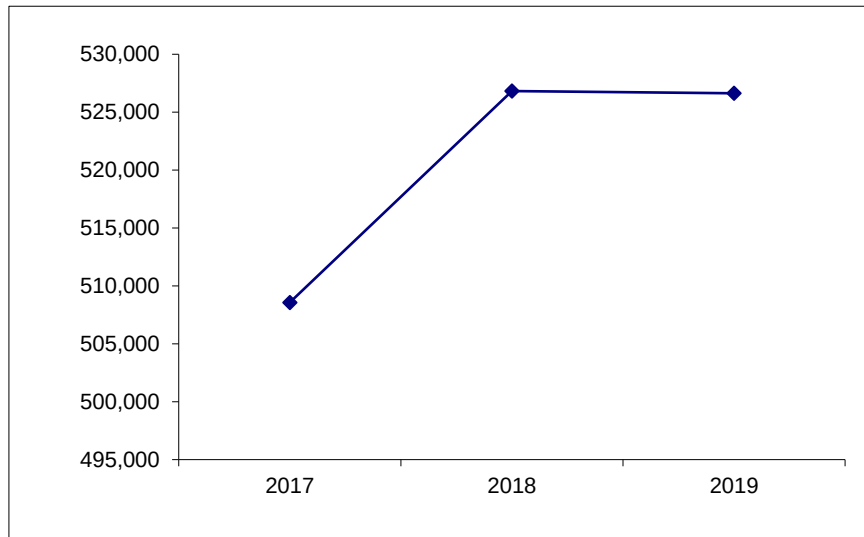


Projected Revenues

LIQUOR LICENSES

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	1,075.91	3,557.82	0.00	A
FEBRUARY	970.89	-1,242.18	200.00	A
MARCH	100.00	2,135.75	2,879.01	A
APRIL	29,187.48	19,600.00	14,200.00	A
MAY	239,985.85	248,925.00	291,950.00	A
JUNE	222,598.40	237,660.00	201,025.00	A
JULY	2,622.82	4,811.46	5,000.00	A
AUGUST	2,284.27	2,470.86	2,469.93	B
SEPTEMBER	2,117.60	200.00	199.92	B
OCTOBER	3,333.70	7,129.20	7,126.52	B
NOVEMBER	7,746.77	200.00	199.92	B
DECEMBER	-3,455.80	1,374.90	1,374.38	B

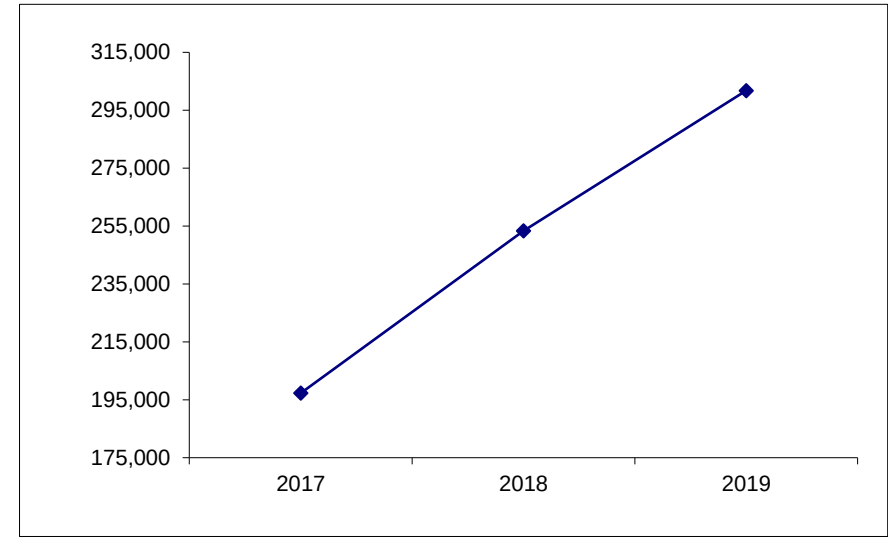
TOTALS	508,567.89	526,822.81	526,624.69
		Current Budget	534,000.00
		Projected Amt Over (Under)	-7,375.31



BUILDING PERMITS

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	25,018.70	14,620.20	5,682.20	A
FEBRUARY	8,294.50	18,038.60	20,701.00	A
MARCH	17,266.45	7,954.30	18,438.40	A
APRIL	12,932.95	23,408.65	23,076.00	A
MAY	29,240.40	9,785.80	19,706.30	A
JUNE	16,116.75	14,818.50	26,387.40	A
JULY	7,629.90	34,945.00	33,233.00	A
AUGUST	15,033.10	48,329.20	57,580.09	B
SEPTEMBER	18,288.60	24,195.00	28,826.27	B
OCTOBER	22,135.50	16,196.10	19,296.26	B
NOVEMBER	19,111.40	30,409.97	36,230.87	B
DECEMBER	6,208.40	10,605.60	12,635.66	B

TOTALS	197,276.65	253,306.92	301,793.45
		Current Budget	271,000.00
		Projected Amt Over (Under)	30,793.45



Projected Revenues

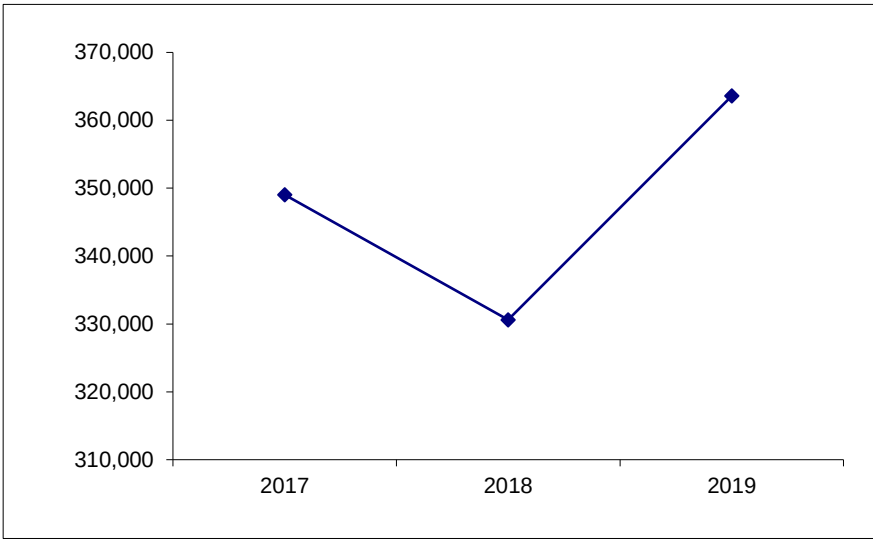
ILLEGAL USE OF VEHICLE

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	31,545.00	25,185.00	27,000.00	A
FEBRUARY	24,985.00	22,135.00	22,575.00	A
MARCH	33,705.00	29,625.00	38,610.00	A
APRIL	32,640.00	21,770.00	28,085.00	A
MAY	32,010.00	30,500.00	30,830.00	A
JUNE	26,635.00	23,700.00	29,000.00	A
JULY	26,620.00	29,500.02	24,500.00	A
AUGUST	33,800.00	33,750.00	37,114.54	B
SEPTEMBER	27,970.00	26,765.00	29,433.21	B
OCTOBER	29,250.00	30,000.00	32,990.70	B
NOVEMBER	29,285.00	28,910.00	31,792.04	B
DECEMBER	20,560.00	28,775.00	31,643.58	B

TOTALS	349,005.00	330,615.02	363,574.08
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Current Budget	296,000.00
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Projected Amt Over (Under)	67,574.08
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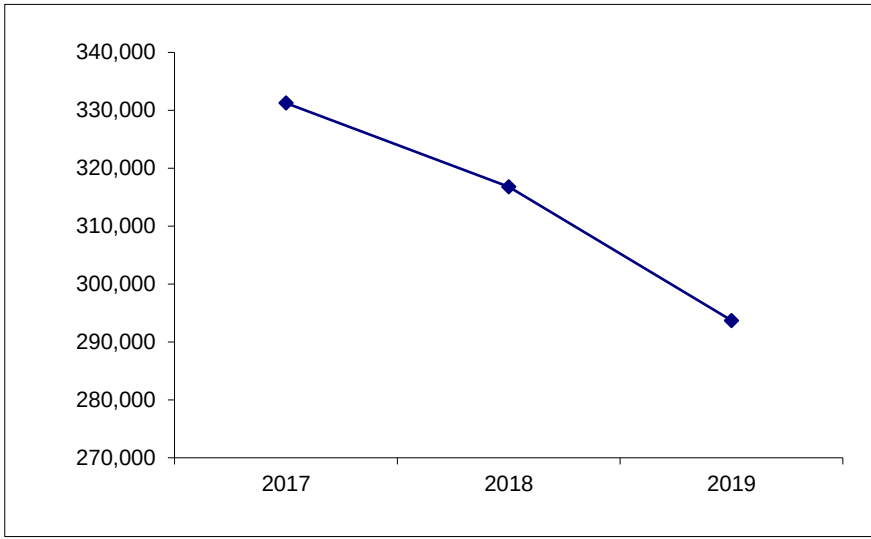
PARKING

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	34,895.44	25,619.67	22,100.52	A
FEBRUARY	25,606.25	23,129.88	36,218.34	A
MARCH	30,864.70	26,877.78	24,445.60	A
APRIL	27,249.73	23,927.45	22,961.08	A
MAY	28,420.56	25,863.39	21,383.85	A
JUNE	25,376.53	26,511.27	19,655.23	A
JULY	18,039.29	24,812.73	17,112.90	A
AUGUST	50,159.05	43,872.98	40,679.57	B
SEPTEMBER	19,306.30	28,082.95	26,038.86	B
OCTOBER	25,869.73	23,231.48	21,540.51	B
NOVEMBER	21,431.35	22,420.50	20,788.56	B
DECEMBER	24,039.14	22,432.56	20,799.75	B

TOTALS	331,258.07	316,782.64	293,724.77
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Current Budget	305,000.00
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Projected Amt Over (Under)	-11,275.23
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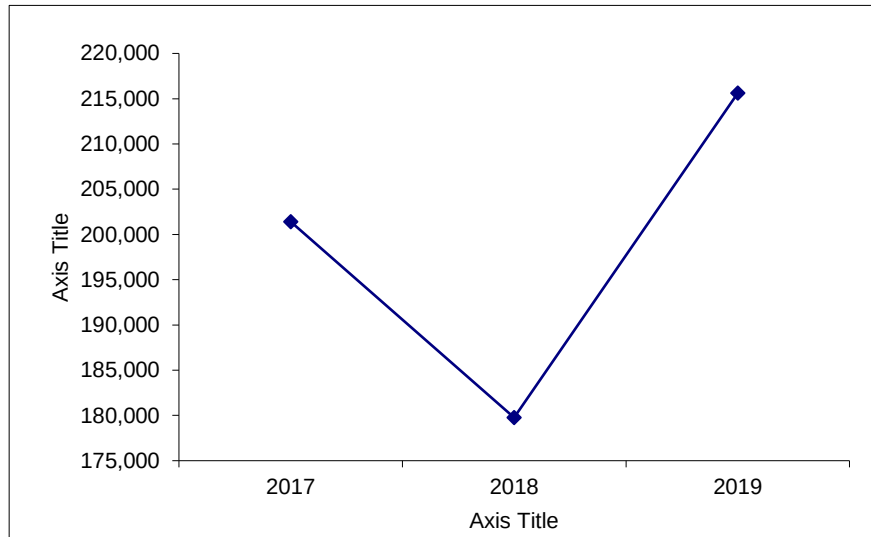


Projected Revenues

COURT FINES

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	10,760.71	10,310.57	10,708.29	A
FEBRUARY	15,484.21	16,396.46	14,279.89	A
MARCH	22,565.22	18,502.94	16,634.20	A
APRIL	27,343.14	18,375.38	23,833.76	A
MAY	21,521.83	14,424.37	21,630.51	A
JUNE	15,702.61	18,923.75	28,098.91	A
JULY	16,387.61	12,638.14	16,227.45	A
AUGUST	14,397.63	13,221.67	15,857.20	B
SEPTEMBER	12,749.30	15,467.05	18,550.17	B
OCTOBER	17,947.15	13,584.22	16,292.02	B
NOVEMBER	11,424.05	15,021.58	18,015.90	B
DECEMBER	15,111.69	12,902.24	15,474.10	B

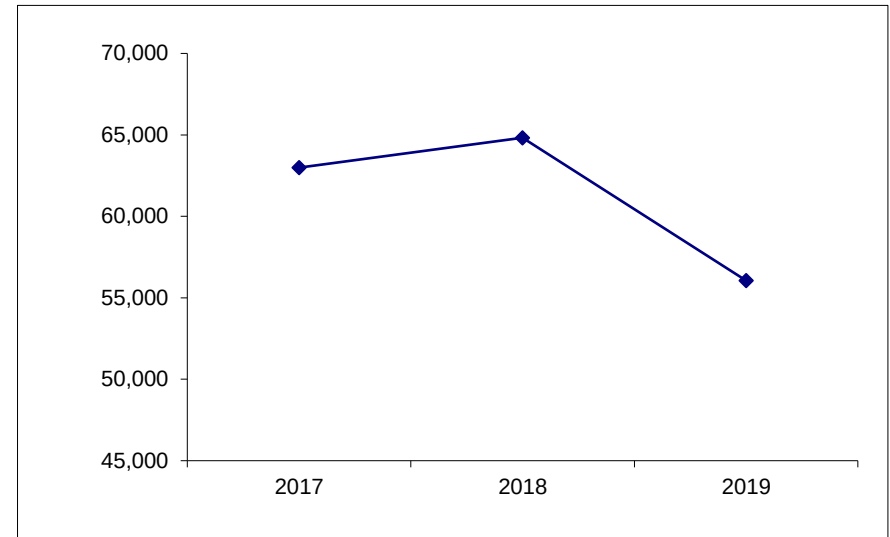
TOTALS	201,395.15	179,768.37	215,602.40	
		Current Budget	163,000.00	
		Projected Amt Over (Under)	52,602.40	



WEED CUTTING FEES

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	989.42	3,807.13	2,271.97	A
FEBRUARY	2,521.07	3,931.13	3,819.83	A
MARCH	2,818.12	2,037.54	2,469.83	A
APRIL	2,281.59	4,814.15	2,080.23	A
MAY	4,455.68	2,360.16	2,613.10	A
JUNE	4,438.63	5,661.41	6,929.88	A
JULY	11,847.73	9,014.88	7,165.34	A
AUGUST	5,847.73	7,323.28	6,333.10	B
SEPTEMBER	7,593.47	8,187.05	7,080.08	B
OCTOBER	9,691.65	6,621.86	5,726.52	B
NOVEMBER	4,602.94	5,201.77	4,498.44	B
DECEMBER	5,907.96	5,863.87	5,071.01	B

TOTALS	62,995.99	64,824.23	56,059.32	
		Current Budget	71,000.00	
		Projected Amt Over (Under)	-14,940.68	

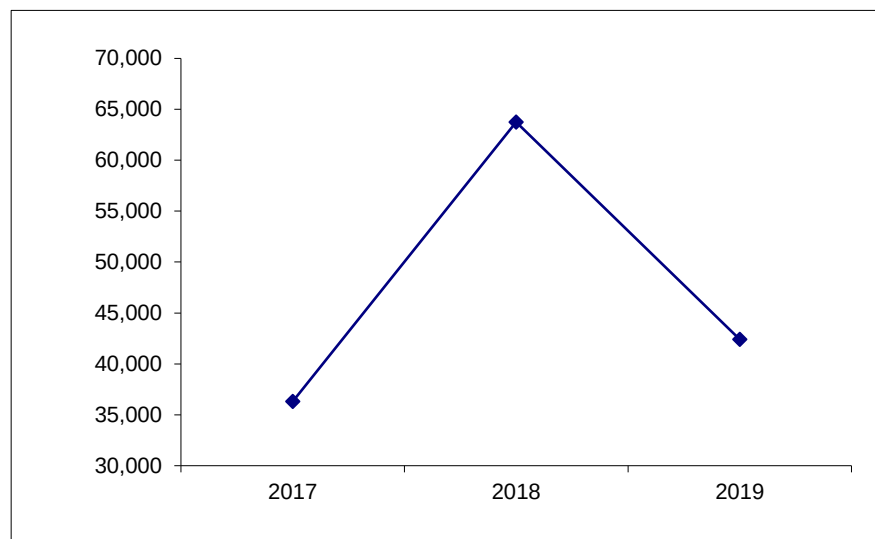


Projected Revenues

DEMOLITION PAYMENTS

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	3,094.52	4,085.00	4,585.00	A
FEBRUARY	3,461.25	3,875.00	10,505.00	A
MARCH	4,200.29	3,144.19	6,274.00	A
APRIL	3,523.62	20,411.18	3,865.00	A
MAY	3,599.02	11,821.98	3,000.00	A
JUNE	3,210.00	3,035.00	2,095.00	A
JULY	2,815.00	2,040.00	1,880.00	A
AUGUST	1,870.00	2,030.00	1,350.36	B
SEPTEMBER	2,875.00	2,420.00	1,609.79	B
OCTOBER	3,020.00	5,559.00	3,697.86	B
NOVEMBER	2,185.00	2,140.00	1,423.53	B
DECEMBER	2,450.00	3,187.75	2,120.50	B

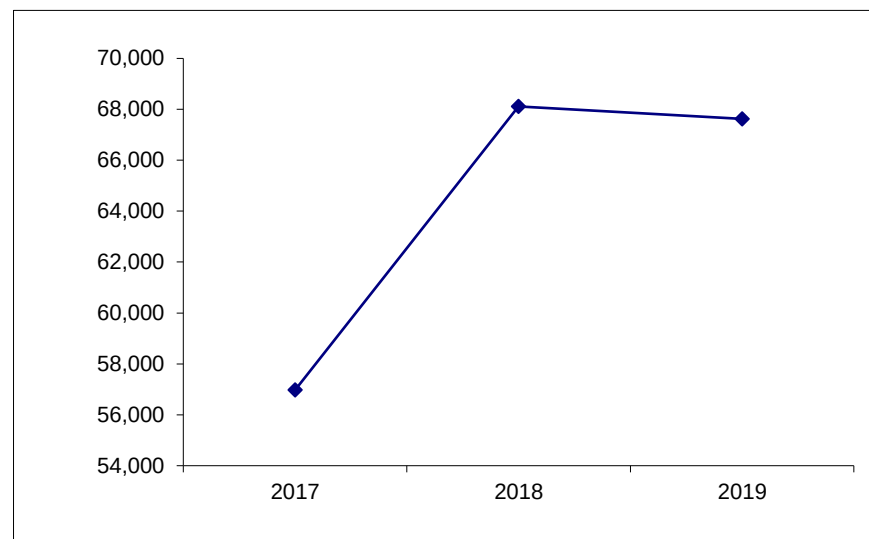
TOTALS	36,303.70	63,749.10	42,406.04
		Current Budget	36,000.00
		Projected Amt Over (Under)	6,406.04



PET CITATIONS

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	4,675.88	5,624.07	8,692.94	A
FEBRUARY	5,654.45	7,221.22	5,235.09	A
MARCH	8,731.32	5,186.78	6,595.50	A
APRIL	3,253.46	8,265.15	6,308.48	A
MAY	3,536.29	4,968.92	7,633.12	A
JUNE	5,529.30	6,788.27	5,086.12	A
JULY	3,839.14	5,252.51	3,448.07	A
AUGUST	4,990.87	4,907.22	4,872.37	B
SEPTEMBER	4,582.53	4,534.14	4,501.93	B
OCTOBER	3,498.17	5,145.10	5,108.56	B
NOVEMBER	4,408.19	5,534.30	5,494.99	B
DECEMBER	4,273.00	4,686.01	4,652.73	B

TOTALS	56,972.60	68,113.69	67,629.89
		Current Budget	72,000.00
	Projected Amt Over (Under)		-4,370.11

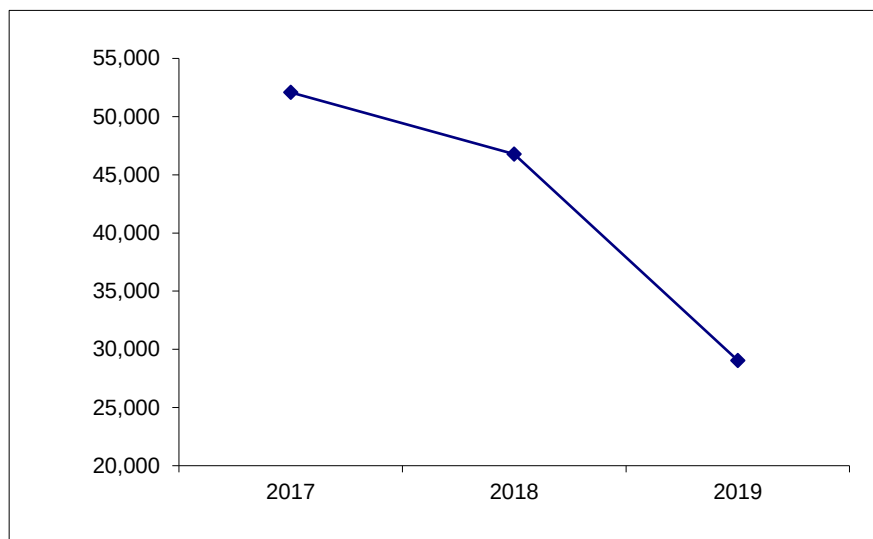


Projected Revenues

TRASH & CLEAN UP FINES

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	3,818.84	3,609.33	2,063.25	A
FEBRUARY	4,666.95	3,787.96	3,361.52	A
MARCH	5,502.65	4,694.36	1,956.83	A
APRIL	4,430.58	7,245.08	2,328.31	A
MAY	6,571.89	5,911.57	2,190.26	A
JUNE	2,680.88	3,782.95	1,745.31	A
JULY	6,230.35	3,381.33	6,489.99	A
AUGUST	5,026.82	1,413.04	877.81	B
SEPTEMBER	1,819.81	3,266.28	2,029.09	B
OCTOBER	4,837.59	3,208.97	1,993.49	B
NOVEMBER	2,939.72	3,488.72	2,167.28	B
DECEMBER	3,555.16	2,980.69	1,851.68	B

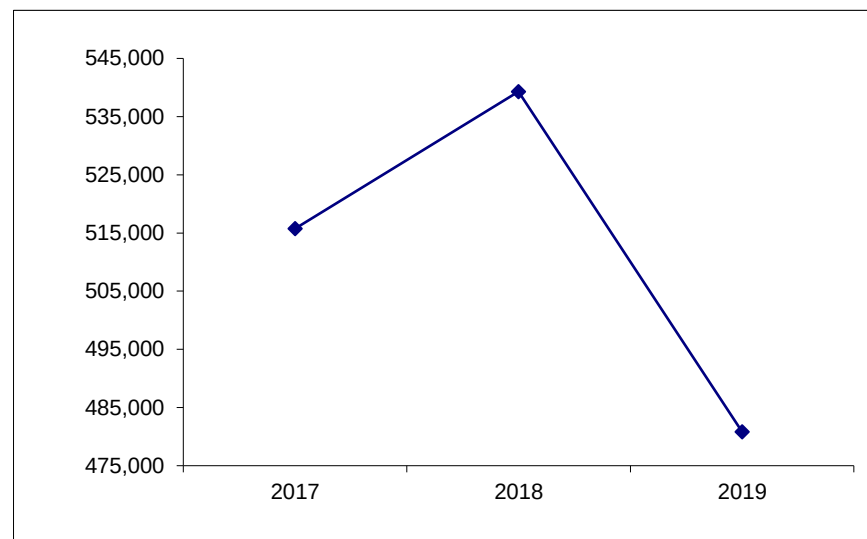
TOTALS	52,081.24	46,770.28	29,054.82
		Current Budget	45,000.00
		Projected Amt Over (Under)	-15,945.18



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	34,882.01	45,559.71	45,046.44
FEBRUARY	45,922.48	43,625.01	32,929.29
MARCH	39,319.53	48,998.55	46,096.19
APRIL	44,321.58	42,816.48	38,771.73
MAY	50,013.85	47,228.27	44,000.59
JUNE	49,318.54	46,871.57	46,396.46
JULY	42,138.97	49,084.46	35,804.71
AUGUST	43,030.86	42,846.16	38,202.02
SEPTEMBER	40,404.95	36,585.25	32,619.74
OCTOBER	42,457.11	46,566.68	41,519.27
NOVEMBER	47,406.69	47,131.72	42,023.06
DECEMBER	36,533.29	41,983.35	37,432.73

TOTALS	515,749.86	539,297.21	480,842.24
		Current Budget	573,500.00
		Projected Amt Over (Under)	-92,657.76

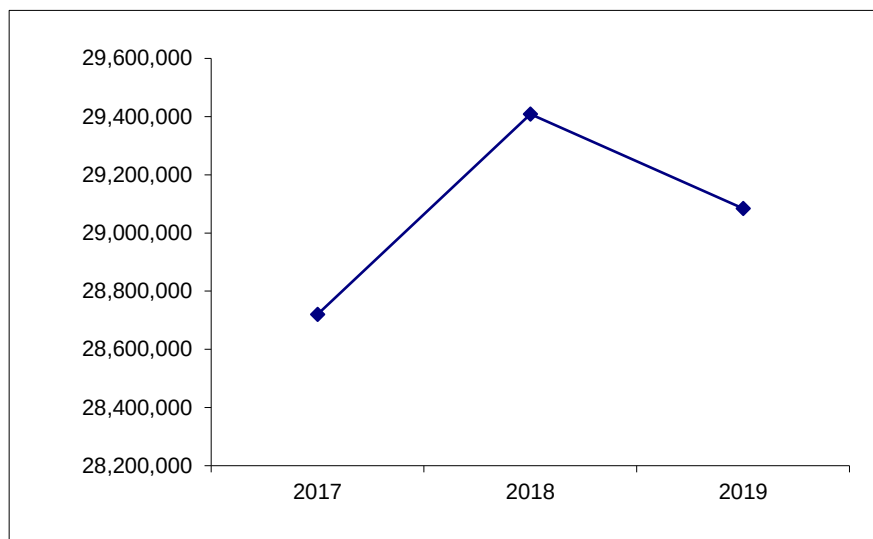


Projected Revenues

80-WATER SALES

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	2,250,636.79	2,293,291.51	2,351,341.46	A
FEBRUARY	2,293,297.02	2,442,137.29	2,242,273.32	A
MARCH	2,197,191.32	2,261,077.95	2,222,173.29	A
APRIL	2,184,431.48	2,266,796.70	2,394,053.83	A
MAY	2,202,704.25	2,369,942.81	2,355,839.83	A
JUNE	2,402,041.11	2,419,949.18	2,366,560.96	A
JULY	2,635,067.97	2,728,893.44	2,664,736.42	A
AUGUST	2,682,475.15	2,713,394.06	2,683,464.79	B
SEPTEMBER	2,554,863.90	2,537,524.98	2,509,535.58	B
OCTOBER	2,546,500.96	2,694,323.29	2,664,604.37	B
NOVEMBER	2,506,148.97	2,309,920.81	2,284,441.93	B
DECEMBER	2,264,904.88	2,371,261.26	2,345,105.78	B

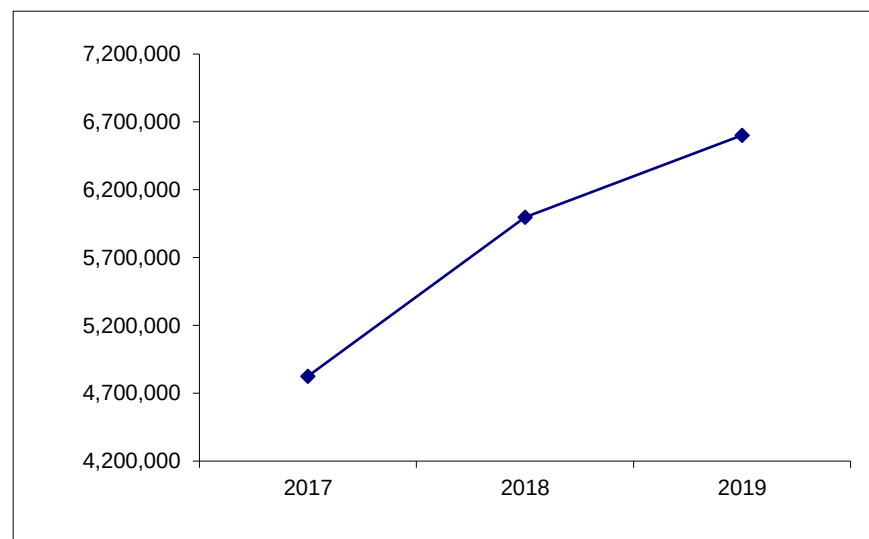
TOTALS	28,720,263.80	29,408,513.28	29,084,131.54
		Current Budget	30,510,000.00
		Projected Amt Over (Under)	-1,425,868.46



79-SEWER USER FEE

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	365,842.90	415,444.15	536,913.54	A
FEBRUARY	365,908.81	442,619.44	528,670.89	A
MARCH	357,535.86	478,868.69	514,248.22	A
APRIL	336,921.75	466,503.07	484,357.08	A
MAY	374,139.45	470,323.66	522,758.57	A
JUNE	383,450.74	473,070.74	480,711.53	A
JULY	455,323.40	573,124.51	586,273.31	A
AUGUST	455,272.26	605,402.59	666,304.54	B
SEPTEMBER	434,296.55	523,184.44	575,815.45	B
OCTOBER	460,110.01	551,480.24	606,957.74	B
NOVEMBER	409,171.38	491,779.35	541,251.09	B
DECEMBER	428,287.26	506,416.61	557,360.82	B

TOTALS	4,826,260.37	5,998,217.49	6,601,622.78
		Current Budget	6,596,420.00
		Projected Amt Over (Under)	5,202.78

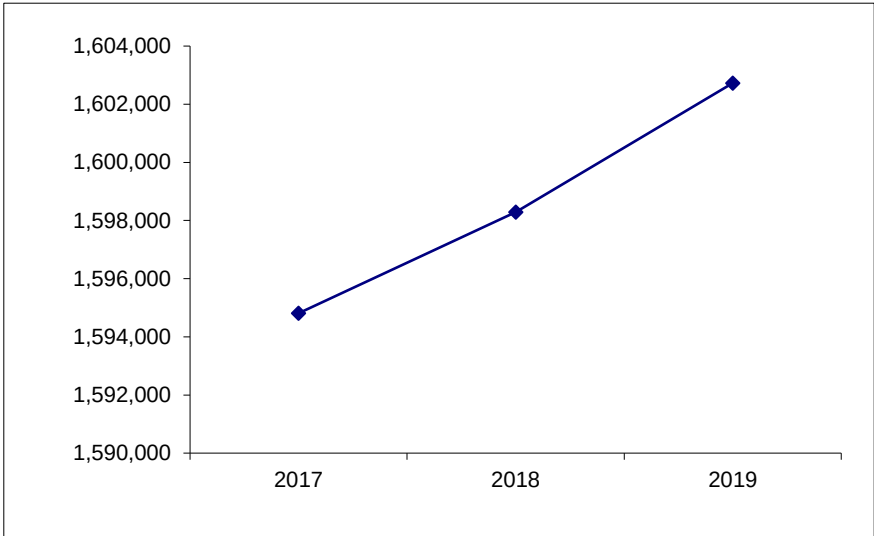


Projected Revenues

78-STORM WATER FEE

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	122,042.07	130,857.73	128,327.75	A
FEBRUARY	115,726.29	115,722.81	115,551.12	A
MARCH	131,044.00	119,204.08	121,497.63	A
APRIL	164,375.29	178,640.07	180,885.60	A
MAY	153,955.37	143,262.25	146,945.78	A
JUNE	120,950.54	116,699.68	110,937.68	A
JULY	121,951.59	125,217.69	128,040.18	A
AUGUST	121,622.82	126,195.38	126,545.81	B
SEPTEMBER	109,785.43	104,206.95	104,496.32	B
OCTOBER	165,672.68	186,458.32	186,976.10	B
NOVEMBER	150,828.65	134,557.14	134,930.79	B
DECEMBER	116,855.56	117,265.90	117,591.54	B

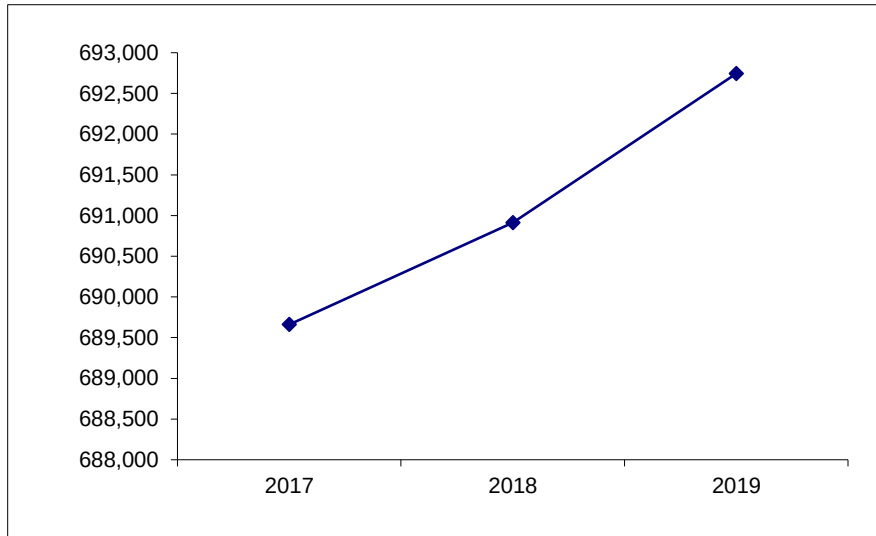
TOTALS	1,594,810.29	1,598,288.00	1,602,726.31
		Current Budget	1,593,365.00
		Projected Amt Over (Under)	9,361.31



88-RECYCLING FEES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	53,670.25	63,834.61	64,379.60
FEBRUARY	57,220.17	53,318.46	54,592.19
MARCH	63,538.06	59,585.33	57,077.42
APRIL	52,781.31	58,097.70	58,071.44
MAY	61,173.86	61,352.11	62,591.84
JUNE	60,215.22	55,252.91	51,718.30
JULY	61,089.08	57,379.32	61,473.86
AUGUST	55,537.02	64,706.87	64,878.48
SEPTEMBER	56,982.47	47,989.41	48,116.68
OCTOBER	54,207.31	61,664.86	61,828.40
NOVEMBER	59,900.37	56,683.15	56,833.48
DECEMBER	53,345.70	51,046.09	51,181.47

TOTALS	689,660.82	690,910.82	692,743.15
		Current Budget	698,000.00
	Projected Amt Over (Under)		-5,256.85



Information Technology

DATE: 8/19/2019

MEMO: 2019-04

TO: Honorable Mayor and City Council Members

FROM: James Edwards, Director, Information Technology

SUBJECT: Annual Software Maintenance Renewal for the Incode Court Management System

SUMMARY RECOMMENDATION: Staff recommends City Council approve the attached resolution, authorizing the City Manager to renew the annual software maintenance for the Incode Court Case Management Suite and Incode Content/Document Management Suite with Tyler Technologies, Inc.

BACKGROUND:

In prior years, Council has approved annual software maintenance renewals with Tyler Technologies, Inc. to use their Incode Court Case Management Suite and associated Content/Document Management Suite for the Administrative Code Enforcement System (Admin Court). The annual software maintenance fee, \$37,972.06, is based upon the initial contract cost, and it covers both support for software and application updates. The period covered by this renewal is September 1, 2019 to August 31, 2020. The Incode Suite is used by City Legal, Neighborhood Services and Finance Departments.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: None anticipated

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: James Edwards, Director, Information Technology (450-2236)
Cheryl Laskowski, Senior Systems Analyst

BUDGET/TIME IMPLICATIONS: These costs are included in the 2019 Annual Budget approved by City Council in December of 2018.

Per contract, the invoice for this maintenance period includes a 5% increase in cost over the current year.

ATTACHMENTS:

Description

Resolution Letter

Invoice

Type

Resolution Letter

Backup Material

RESOLUTION NO. R2019-_____

**RESOLUTION AUTHORIZING RENEWAL OF TYLER TECHNOLOGIES, INC.
SOFTWARE 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 City Council herewith from Tyler Technologies, Inc. for Incode Court Case Management Suite software maintenance support, 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 thereby, authorized and directed to make payment to Tyler Technologies in an amount not to exceed \$37,972.06 on behalf of the City of Decatur to renew maintenance support for the Incode Court Case Management Suites.

PRESENTED and ADOPTED this 19th day of August 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK



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

Invoice

Invoice No	Date	Page
025-266526	08/01/2019	1 of 1

Questions:

Tyler Technologies - Local Government
Phone: 1-800-772-2260 Press 2, then 2
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	111904		USD	NET30	08/31/2019

Date	Description	Units	Rate	Extended Price
Contract No.: Decatur, IL				
	Incode Court Case Management Suite	1	34,780.84	34,780.84
	Maintenance Start: 01/Sep/2019, End: 31/Aug/2020			
	Incode Content/Document Management Suite - Maintenance	1	2,050.92	2,050.92
	Maintenance Start: 01/Sep/2019, End: 31/Aug/2020			
	System Software - Maintenance	1	1,140.30	1,140.30
	Maintenance Start: 01/Sep/2019, End: 31/Aug/2020			

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 37,972.06

Sales Tax 0.00

Invoice Total Page 37,972.06

Economic & Community Development

DATE: 8/19/2019

MEMO: No. 19-51

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Raymond Lai, Director of Economic and Community Development
Tim Dudley, Development & Revitalization Specialist

SUBJECT: Ordinance Extending a Temporary Moratorium on the Enforcement of Chapter 48 Section 8 Weeds

SUMMARY RECOMMENDATION: Staff recommends that this item be approved, extending the temporary moratorium to October 31, 2019.

BACKGROUND:

On July 15, 2019, via Ordinance 2019-76, City Council approved a temporary moratorium lasting until the earlier of August 28, 2019 or when City Council repeals this Ordinance on enforcement of high grass nuisances (City Code Chapter 48 Section 8 Weeds) for those properties that claimed to have authentic native landscaping or prairie grass landscaping (presumably to replace it with a new ordinance). The purpose was to give the city a reasonable period of time to research, develop, and bring to the City Council a recommended ordinance that regulates and permits a compromise that adds value to the urban landscape while still controlling the undesirable elements of uncontrolled prairie grass pastures.

Subsequently, staff initiated research on the subject matter and ordinances of other communities, as well as convened an ad-hoc study group with various interested organizations represented e.g. Macon County Soil and Water Conservation District, Decatur Audubon Society, Garden Club of Decatur, Richland Community College, Macon County Conservation District, and Sustain Our Natural Areas (SONA). The study group met on August 6th and had a productive discussion on the subject matter.

While staff has made good progress, additional time is needed to continue research and work on a draft ordinance based on the group discussion, prior to further discussion and feedback by the group and forwarding a recommended ordinance to the City Council. Thus, an extension of the temporary moratorium to October 31, 2019 is requested.

POTENTIAL OBJECTIONS: Staff is not aware of any.

INPUT FROM OTHER SOURCES: An ad-hoc study group convened by staff.

STAFF REFERENCE: Should the City Council have any questions, they may contact Ray Lai, at 424-2727 or e-mail rlai@decaturil.gov or Tim Dudley @ 450-2337 or email tdudley@decaturil.gov.

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description	Type
Ordinance	Ordinance

ORDINANCE NO. _____

**ORDINANCE EXTENDING A TEMPORARY MORITORIUM ON THE
ENFORCEMENT OF CHAPTER 48 SECTION 8 WEEDS**

WHEREAS, the City of Decatur is a home rule unit of local government pursuant to Article VII, Section 6 of the Constitution of the State of Illinois, 1970 and may exercise any power and perform any function pertaining to its government and affairs, including the regulation of nuisances, weeds, grass or other underbrush; and,

WHEREAS, on July 15, 2019, via Ordinance 2019-76, City Council approved in essence a temporary moratorium on enforcement of high grass nuisances (City Code Chapter 48 Section 8 Weeds) till (i) August 28, 2019; or (ii) the date City Council repeals this Ordinance; and,

WHEREAS, staff initiated research on the subject matter and ordinances of other communities, as well as convened an ad-hoc study group with various interested organizations represented; and,

WHEREAS, staff has made good progress, additional time is needed to continue research and work on a draft ordinance based on the group discussion, prior to further discussion and feedback by the group and forwarding a recommended ordinance to the City Council.

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

Section 1. That the above recitals are hereby declared to be true and correct findings of the City Council of the City of Decatur and are incorporated herein.

Section 2. That an extended temporary moratorium on the enforcement of City Code Chapter 48 Section 8 and prosecutions pursuant to said City Code is hereby placed for those properties that claim to have authentic native landscaping or prairie grass landscaping.

Section 3. That this extended temporary moratorium shall be effective until the earlier of the following: (i) October 31, 2019; or (ii) the date that City Council repeals this Ordinance.

Section 4. That this Ordinance shall be effective immediately upon passage and shall take precedence and be interpreted as superseding any other ordinance or statute in conflict with the provisions of this Ordinance.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of August 2019

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PUBLISHED this _____ day of _____, 2019.

KIM ALTHOFF, CITY CLERK

Economic & Community Development

DATE: 8/19/2019

MEMO: No. 19-50

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Raymond Lai, AICP, Economic and Community Development Director

SUBJECT: Ordinance granting a Conditional Use Permit (CUP) to allow for a Day Care Home, Large in an existing residence, proposed to be consolidated with another single-family residence zoned R-3 Single-Family Residence District. 642 South Oakland Avenue and 1090 West Tuttle Street

SUMMARY RECOMMENDATION:

Staff recommends approval of the Conditional Use Permit with the following conditions for the subject site:

1. A maximum of sixteen (16) children per shift are allowed.
2. The hours of operation are Monday through Friday 6:00 a.m. to 12:00 a.m.
3. A maximum of three (3) employees are allowed.
4. A minimum of three (3) off-street parking spaces are required, in addition to the two (2) in the proposed garage.
5. A new fence six (6) feet in height is required within the rear yard after the garage and breezeways are constructed, as approved by the Economic and Community Development Department.
6. A final plat is required to be submitted and recorded to combine the two lots within the subject site. The property cannot be further subdivided after the construction is completed.
7. Approval of a site plan is required before building permits are to be submitted.
8. Architectural plans need to be approved before construction takes place.
9. Five (5) shrubs of no more three (3) feet in height are required as approved by the Economic and Community Development Department.

The City Plan Commission voted 7-0 to recommend approval of this petition at the July 11, 2019 meeting; the relevant draft minutes of the meeting are attached.

BACKGROUND:

The subject site consists of two parcels, 0.28 acres and 0.068 acres in size respectively. Both parcels are owned by the petitioner and each is occupied by a residential dwelling, one much larger than the other. The larger single-family residence at 642 South Oakland Avenue has been issued an approval under a State of Illinois license for a Day Care Large-Home, but without a city permit. The petitioner intends to construct a garage and connect the larger single-family residence with two breeze-ways to the existing smaller single-family residence at 1090 West Tuttle Street to make all into one building. Upon further review following the Plan Commission meeting, staff believes that a stipulation should be incorporated, prohibiting the property to be further subdivided in the future after the proposed construction is completed. The smaller single-family residence building will become an accessory building for the daycare home operation.

The petitioner has been operating a small and large daycare out of her home at 642 South Oakland Avenue for almost 25 years. In 2010, the State of Illinois issued a license to the petitioner to operate a large daycare within her home, for a maximum of sixteen (16) children. The petitioner currently has a total of sixteen (16) minor children ranging from 16 weeks to 12 years old for care of less than 24 hours at the residence. There is a six (6) foot high privacy fence in the rear yard at 642 Oakland Avenue residence for outdoor activities. The petitioner has met other requirements for joining adjacent lots.

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

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES:

The petition has been reviewed and approved by the City's Technical Review Committee; Planning, Engineering and Fire.

STAFF REFERENCE: Any additional questions may be forwarded to Raymond Lai at 424-2727 or rlai@decaturil.gov.

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documentation	Backup Material

ORDINANCE NO. _____

**ORDINANCE GRANTING A CONDITIONAL USE PERMIT (CUP) TO ALLOW
FOR A DAY CARE HOME, LARGE IN AN EXISTING RESIDENCE, PROPOSED TO
BE CONSOLIDATED WITH ANOTHER SINGLE-FAMILY RESIDENCE ZONED R-3
SINGLE-FAMILY RESIDENCE DISTRICT.**

– 642 SOUTH OAKLAND AVENUE AND 1090 WEST TUTTLE STREET –

WHEREAS, on the 11st day of July 2019, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of FANNIE COLE for a Conditional Use Permit under the provisions of Section VII.B.2 of the Zoning Ordinance to allow for a Day Care Home, Large in an existing residence, proposed to be consolidated with another single-family residence on property located in the City of Decatur, Illinois and legally described as follows:

Lot One (1) of Fannie Cole Addition, as per Plat recorded in Book 5000,
page 206 of the Records in the Recorder's Office of Macon County, Illinois.

Permanent Tax ID: 04-12-15-353-026

The East 60 feet of Lot 13 and the East 60 feet of the South 10 feet of Lot
12 feet in Block 2 of H.H. Wise Second Addition to the City of Decatur,
situated in the County of Macon County and State of Illinois.

Permanent Tax ID: 04-12-15-353-013

WHEREAS, said Decatur City Plan Commission recommended that such Conditional Use Permit be approved.

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

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

Section 2. That upon compliance with the conditions described herein, and in the site plan attached hereto and hereby made a part hereof as Exhibit A, said herein that a Conditional Use Permit be, and it is hereby, granted to FANNIE COLE as the petitioner, and only to allow for a Day Care Home, Large in an existing residence, proposed to be consolidated with another single-family residence zoned R-3 Single-Family Residence District.

1. A maximum of sixteen (16) children per shift are allowed.
2. The hours of operation are Monday through Friday 6:00 a.m. to 12:00 a.m.
3. A maximum of three (3) employees are allowed.
4. A minimum of three (3) off-street parking spaces are required, in addition to the two (2) in the proposed garage.
5. A new fence six (6) feet in height is required within the rear yard after the garage and breezeways are constructed, as approved by the Economic and Community Development Department.
6. A final plat is required to be submitted and recorded to combine the two lots within the subject site. The property cannot be further subdivided after the construction is completed.
7. Approval of a site plan is required before building permits are to be submitted.
8. Architectural plans need to be approved before construction takes place.
9. Five (5) shrubs of no more three (3) feet in height are required as approved by the Economic and Community Development Department.

Section 3. That said Conditional Use Permit granted hereby, be, and it is hereby, made subject to the applicable provisions and requirements of Ordinance No. 3512, as amended, the same being the Zoning Ordinance of the City of Decatur, Illinois, and that the Zoning Map of said City be amended to show the granting and existence of this Conditional Use Permit.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of August, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

Survey Solutions, LLC

111 EAST ASHLAND AVENUE
MT. ZION, IL 62549 217.521.0612
• ALTA Surveys Boundary Surveys
• Construction Staking Subdivisions
Illinois Professional Design Firm # 184005964

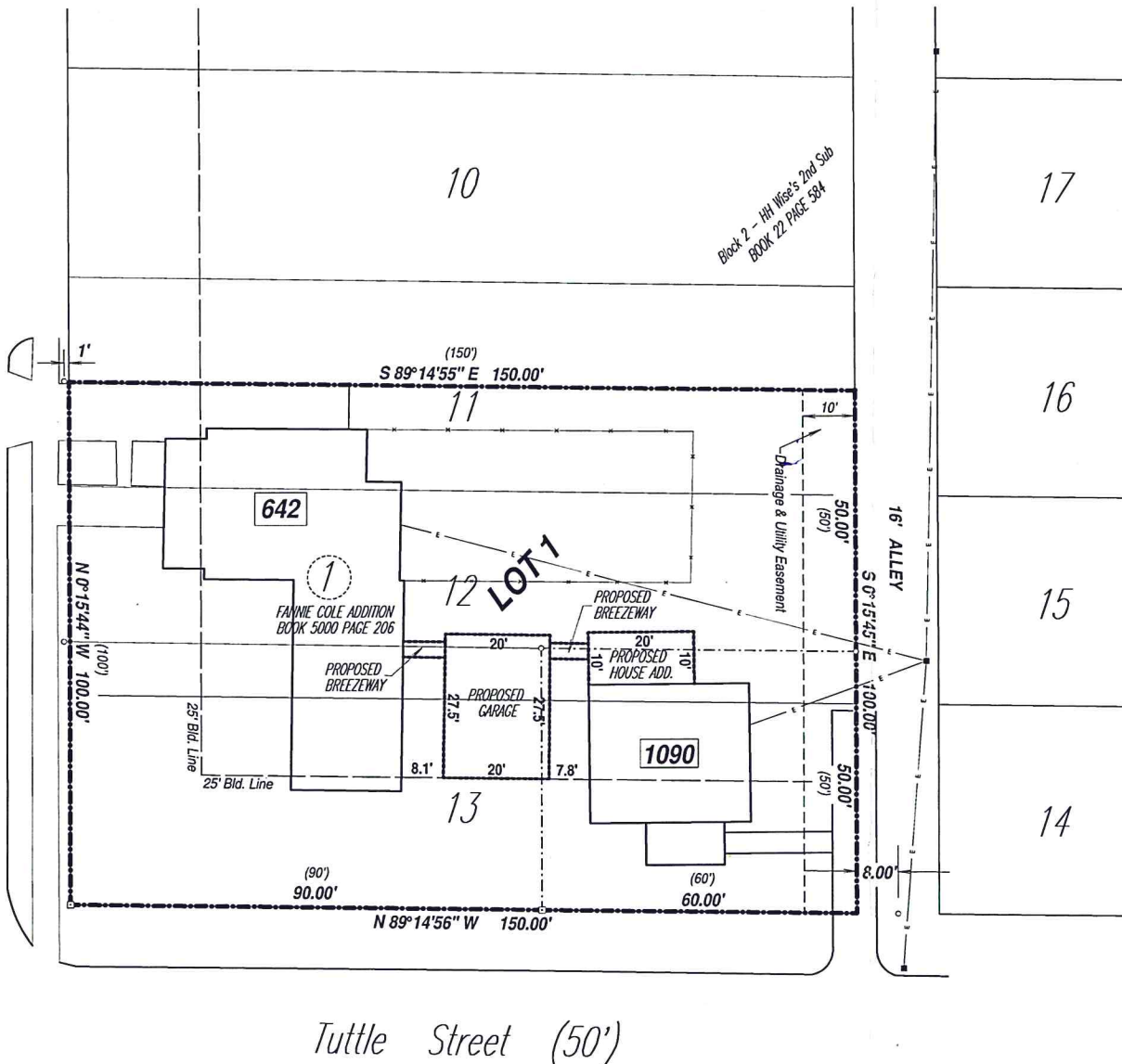
FANNIE COLE'S 2ND ADDITION

Lot One (1) of Fannie Cole Addition, as per Plat recorded in Book 5000, page 206 of the Records in the Recorder's Office of Macon County, Illinois.

AND

The East 60 feet of Lot 13 and the East 60 feet of the South 10 feet of Lot 12 in Block 2 of H.H. Wise Second Addition to the City of Decatur, situated in the County of Macon and State of Illinois.

South Oakland Avenue (60')



Legend

- Scale: 1" = 20'
- = Existing Iron Pin or Pipe From Prev. Survey
 - = 5/8" Iron Pin Set This Survey
 - = Conc. Mon. Set This Survey
 - = Power Pole
 - = Utility/Drainage Easement Line
 - - - = Boundary Line
 - - - = Overhead Utility Lines
 - 100.00' = Measured Dimension
 - (100.00') = Record Dimension



Scale in Feet
Bearings are assigned and are relative to this survey only.

Reference Documents:
Warranty Deed - Book 2642 Page 588
Warranty Deed - Book 2915 Page 374
Tax Deed - Book 4612 Page 940
Plat of Survey - Book 22 Page 584
Plat of Survey - Book 5000 Page 206

Permanent Tax Identification Number
04-12-15-353-026
04-12-15-353-013

Property Addresses:
642 South Oakland Avenue
Decatur, Illinois 62522

1090 West Tuttle Street
Decatur, Illinois 62522

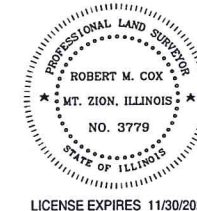
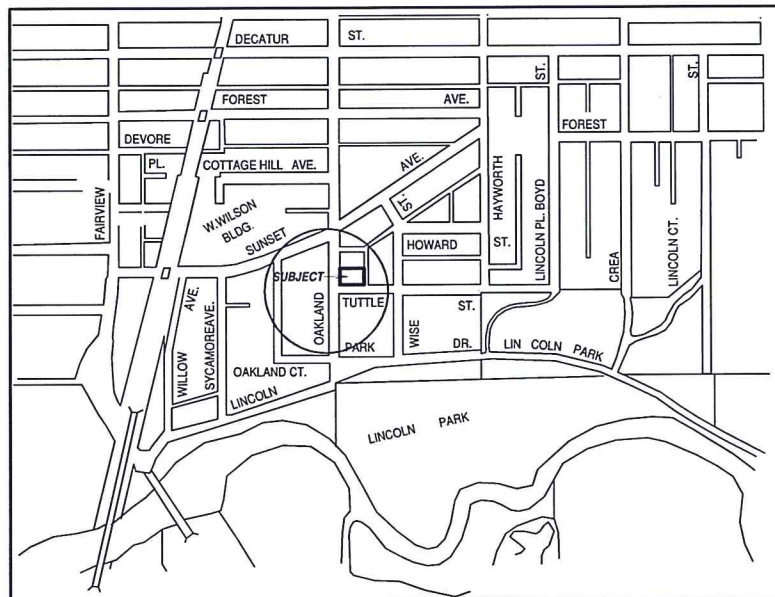
Flood Hazard Statement
No portion of this property lies within a Special Flood Hazard Area. According to the FEMA Flood Insurance Rate Map Panel Number 17115C0305E with an effective date of June 7, 2017.

Survey Notes:
1.) The field and office procedures were performed by me, or under my direct supervision in the month of April 2019.
2.) No investigation was made concerning environmental or subsurface conditions or the existence of underground utilities in the course of this survey.
3.) No investigation was made concerning the compliance or non-compliance with the local zoning ordinances in effect, if any, in the course of this survey.
4.) The boundary of this property was determined by the physical location of existing monumentation in Section 15 and the surrounding Sections.
5.) This professional service conforms with the current Illinois Minimum Standards of Practice applicable to boundary surveys.

EXHIBIT A

(Fannie Cole)
Project No. 0069-14(19)
P.C.S. File No. 19

LOCATION MAP



DRAINAGE CERTIFICATE

WE, THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER OR OWNERS OF THE LAND SUBDIVIDED, OR THE DULY AUTHORIZED ATTORNEY OF SUCH OWNER OR OWNERS, STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR, THAT IF SUCH SURFACE WATER DRAINAGE IS CHANGED, REASONABLE PROVISION HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER OR SUBDIVIDERS HAVE A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF CONSTRUCTION OF THE SUBDIVISION.

FOR REVIEW ONLY

STEVEN M. BAUMANN
REG. PROF. ENGINEER NO.062-053723

OWNER: FANNIE M. COLE

CITY OF DECATUR

APPROVED BY:
DIRECTOR, PUBLIC WORKS DEPARTMENT

APPROVED BY:
DIRECTOR, ECONOMIC AND COMMUNITY DEVELOPMENT DEPARTMENT

Surveyor's Certificate

I, Robert M. Cox, Illinois Professional Land Surveyor Number 3779, do hereby certify to the best of my knowledge and belief, that this plat correctly represents the results of a survey performed by me in the month of April 2019, in accordance with state statutes governing survey work in the State of Illinois.

FOR REVIEW ONLY

April 17, 2019

Robert M. Cox
IL Professional Land Surveyor No. 3779
(License Expires November 30, 2020)

GENERAL NOTES

1. ALL LOT CORNERS ARE MARKED WITH IRON PINS UNLESS OTHERWISE NOTED.
2. ALL EASEMENTS ARE FOR DRAINAGE AND PUBLIC UTILITIES UNLESS OTHERWISE DESIGNATED.
3. NO PART OF THE PROPERTY COVERED BY THIS PLAT OR SUBDIVISION IS SITUATED WITHIN 500 FEET OF A SURFACE DRAIN OR WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.
4. ALL OF THIS SUBDIVISION IS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF DECATUR.
5. ALL DIMENSIONS ON CURVES ARE CHORD DIMENSIONS.
6. PROPERTY IS ZONED R-3 SINGLE FAMILY RESIDENCE DISTRICT BUILDING SETBACKS ARE NOTED BELOW:
MINIMUM LOT AREA - 6,000 SQUARE FEET
MINIMUM LOT WIDTH - 50 FEET
MINIMUM FRONT YARD - 25 FEET
MINIMUM SIDE YARD - AGGREGATE 12 FEET; MINIMUM SIDE 5 FEET
MINIMUM REAR YARD - 12 FEET
BUILDING HEIGHT - 2.5 STORIES OR MAXIMUM OF 35 FEET
MINIMUM DIST. BETWEEN STRUCTURES - 8 FEET
7. ADDRESS OF LOT 1 OF FANNIE COLE'S 2ND ADDITION SHALL BECOME 642 SOUTH OAKLAND AVENUE, DECATUR, ILLINOIS 62522.
8. THE EXISTING TWO STRUCTURES SHALL BE CONNECTED VIA GARAGE ADDITION AND BREEZEWAY(S).

June 6

	City of Decatur, Illinois	
	PETITION FOR REZONING	
	<i>Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois</i>	
	Economic and Urban Development Department One Gary K. Anderson Plaza Decatur, Illinois 62523-1196	
		424-2793 FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION					
Petitioner	Fannie Cole				
Address	642 S. Oakland ave.				
City	Decatur	State	IL	Zip	62522
Telephone	217/422-8153	Fax		E-mail	
Property Owner	Fannie Cole				
Address	1090 W. Tuttle Street				
City	Decatur	State	IL	Zip	62522
Telephone	217/422-8153	Fax		E-mail	
Representative	Darrell Reynolds				
Address	1330 E. Wellington Way #2B				
City	Decatur	State	IL	Zip	62526
Telephone	217/519-4452	Fax		E-mail	newbeginnings@aol.com

SECTION TWO: SITE INFORMATION						
Street Address	1090 W. Tuttle					
Legal Description	Lot one (1) of Fannie Cole Addition, as per Plat recorded in Book 5000, page 206 of the Records in the Recorder's office of Macon County, Illinois and the East 60 Feet of Lot 13 and the East 60 Feet of the South 10 Feet of Lot 12 in Block 2 of H. H. See Back of page					
Present Zoning	☐ R-1 ☐ B-1 ☐ M-1	☐ R-2 ☐ B-2 ☐ M-2	☒ R-3 ☐ B-3 ☐ M-3	☐ R-5 ☐ B-4 ☐ PMR-1	☐ R-6 ☐ O-1	Is this property a Planned Unit Development? ☐ YES ☐ NO
Please list all improvements on the site:						
Size of Tract	☐ SF ☐ AC					

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

Section Three Continued	
Purpose	Please state the purpose of the proposed rezoning.
Applying for a conditional use permit to allow for large inhome Daycare	

SECTION FOUR: JUSTIFICATION
The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):
I want to enlarge the size of my home. I have a inhome day care. I need more room. My day care capacity is 12 children + four extended. I am already @ maximum capacity. I will not be increasing the number of children that I care for.

SECTION FIVE: CERTIFICATION	
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.
Petitioner's Signature	<i>Hanne Cole</i> Date 06-04-2019

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

OFFICE USE ONLY	
Date Filed	
By	

State of Illinois
DEPARTMENT OF CHILDREN AND FAMILY SERVICES

Type of Facility
GROUP DAY CARE HOME

PRINT DATE: 08-31-2018

NO.
274189-06

LICENSE ISSUED TO
COLE FANNIE M
642 S OAKLAND AVE
DECATUR IL 62522-2915

Effective Dates
09-22-2018 - 09-22-2021

Capacity
EXTD: 004
DAY: 012
NIGHT: 012

Supervising Child Welfare Agency

Area Used for Children

MAIN LVL OF HOME; OUTSIDE SUPV REQUIRED

Ages of Children Served

DAY: 06W TO 12Y EXTD: 05Y TO 12Y NIGHT: 06W TO 12Y
HOURS OPERATION: 06:00AM - 06:00PM 06:00PM - 12:00AM

Mailing Address for this facility is:

COLE FANNIE M
642 S OAKLAND AVE
DECATUR IL 62522-2915

Acting Director



3B- -48

NOT TRANSFERABLE - Supersedes all prior licenses for type of care specified above.

STAFF REPORT
Decatur City Plan Commission

Hearing Date	July 11, 2019
Case No.	19-27
Property Location	642 South Oakland Avenue and 1090 West Tuttle Street
Request	Conditional Use Permit (CUP) to allow for a Day Care Home, Large in an existing residence, proposed to be consolidated with another single-family residence zoned R-3 Single-Family Residence District.
Petitioner	Fannie Cole
Representative	Darrell Reynolds, New Beginnings Contractors Inc.

BACKGROUND

The subject site consists of two parcels, 0.28 acres and 0.068 acres in size respectively. Both parcels are owned by the petitioner and each is occupied by a residential dwelling, one much larger than the other. The larger single-family residence at 642 South Oakland Avenue under a State of Illinois license but without a city permit.

A “Large Day Care Home” can be defined in the Zoning Ordinance as “A business licensed by the State of Illinois conducted wholly within a private residence, wherein the owners residing thereon, along with any additional caregivers allowed by the State license, provide care for minor children for less than 24 hours per day, and where the number of children cared for exceeds the maximums for Day Care Home, Small. The maximum number of children cared for shall not exceed the maximum allowed by the State of Illinois.” A “Small Day Care Home” is defined in the Zoning Ordinance as “a private residence wherein the owners residing thereon provide care for less than 24 hours per day for no more than three additional minor children other than the owner’s dependent children.”

The petitioner intends to construct a garage and connect the larger single-family residence with two breeze-ways to the existing smaller single-family residence at 1090 West Tuttle Street to make one building. The smaller single-family residence building will become an accessory building for the daycare home operation. The petitioner has been operating a small and large daycare out her home for almost 25 years. In 2010, the State of Illinois issued a license to the petitioner to operate a large daycare within her home, which the maximum number of children allowed are sixteen (16). The petitioner currently has a total of sixteen (16) minor children ranging from 16 weeks to 12 years old all of which, stay less than 24 hours at the residence. Currently, there is a six (6) feet in height privacy fence present in the rear yard at 642 Oakland Avenue residence for outdoor activities.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Two Single-Family Residences	R-3	Low-Density Residential
North	Single-Family Residences, Convenience Store	R-3	Low-Density Residential
South	Single-Family Residences	R-3	Low-Density Residential
East	Single-Family Residences	R-3	Low-Density Residential
West	Single-Family Residences	R-3	Low-Density Residential

PROJECT DESCRIPTION

The petitioner is requesting the continued operation of a Large Day Care Home for sixteen (16) minor children at her residence, the subject site to bring into conformance with City's zoning regulations. There are three employees with two (2) parking spaces in the proposed garage, there will be five (5) parking spaces on site. Parents typically drop their children off and pick them up. The hours of operation are 6:00 a.m. to 12:00 a.m.

STAFF ANALYSIS

The existing R-3 zoning of the site is not at issue. However, the appropriateness of the proposed Large Day Care Home at this location is. Staff supports the requested Conditional Use Permit for a Large Day Care Home.

According to Section XXII.A.3. there are three standards which must be met in order to grant a Conditional Use Permit. The first standard requires that the use be "necessary for the public convenience at the location." The proposed Large Day Care Home requires a Conditional Use Permit (CUP) within the R-3 District. The surrounding uses are small convenience store and single-family residences to the north, single-family residences to the south, east and west. In keeping with the Comprehensive Plan, the recommended use for the subject site and area is residential use with low density are also compatible with the Large Day Care Home. However, the Future Land Use: Planning District 6, which includes the subject site does not identify any specific strategy for this area. It serves the daycare needs of families in the area.

The second standard is "designed, located, and proposed to be operated that the public health, safety and welfare will be protected." The subject property is located on an arterial street with easy accessibility. The proposed use will also meet the second standard since there are three employees to help care for these younger and school-aged children. The petitioner also has obtained a State License to care for up to sixteen (16) minor children. This daycare is located and designed to be operated in a manner in which the public health, safety and welfare will be protected.

The third standard is the proposed "will not cause substantial injury to the value of other property in the neighborhood in which it is to be located." The facility should not cause injury to the value of other properties in the areas as required by the third standard. The petitioner has been operating a daycare within her house at maximum capacity (16 minor children under a State License) since 2010. If this CUP is granted, then this Large Day Care Home will come into compliance of the Zoning Ordinance. Since this Day Care Home's inception, the operation has had no traffic issues,

and there should not be additional traffic generated for the area if granted. There is an existing fence 642 South Oakland Avenue, and after construction of the breeze-ways and garage is completed, the intent is to reconstruct the fence to protect the children and will have more outdoor activities.

STAFF RECOMMENDATION

Staff recommends approval of the Conditional Use Permit with the following conditions:

1. A maximum of sixteen (16) children per shift are allowed.
2. The hours of operation are Monday through Friday 6:00 a.m. to 12:00 a.m.
3. A maximum of three (3) employees are allowed.
4. A minimum of three (3) off-street parking spaces are required, in addition to the two (2) in the proposed garage.
5. A new six (6) feet in height is required within the rear yard after the garage and breezeways are constructed, as approved by the Economic and Community Development Department.
6. A final plat is required to be submitted and recorded to combine the two lots within the subject site.
7. Approval of a site plan is required before building permits are to be submitted.
8. Architectural plans need to be approved before construction takes place.
9. Five (5) shrubs of no more three (3) feet in height are required as approved by the Economic and Community Development Department.

PLAN COMMISSION ACTION

Section XXIX. requires the Plan Commission to hold a public hearing of the expansion request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case 19-27 to City Council by the Plan Commission with a recommendation is warranted.

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

Scott Dedert
Senior Planner

ATTACHMENTS

1. Petition
2. Location Maps
3. Site Plan

City of Decatur

642 South Oakland Avenue & 1090 West Tuttle Street



Case No: 19-27

Date: July 11, 2019

Petition of: Fannie Cole

0 55 110 220 Feet



Legend



Subject Site



Parcels



Zoning

Excerpts from Plan Commission Meeting of July 11, 2019:

Case No. 19-27 Petition of FANNIE COLE for a Conditional Use Permit in the R-3 Single-Family Residence District to allow for a Day Care Home, Large in an existing residence located at 642 SOUTH OAKLAND AVENUE, proposed to be consolidated with 1090 WEST TUTTLE STREET. The properties are zoned R-3 Single-Family Residence District

It was moved and seconded (Frantz/Johnson) to forward Case No. 19-27 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Scott Dedert was sworn in by Mrs. Janet Poland.

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

1. A maximum of sixteen (16) children per shift are allowed.
2. The hours of operation are Monday through Friday 6:00 a.m. to 12:00 a.m.
3. A maximum of three (3) employees are allowed.
4. A minimum of three (3) off-street parking spaces are required, in addition to the two (2) in the proposed garage.
5. A new six (6) feet in height is required within the rear yard after the garage and breezeways are constructed, as approved by the Economic and Community Development Department.
6. A final plat is required to be submitted and recorded to combine the two lots within the subject site.
7. Approval of a site plan is required before building permits are to be submitted.
8. Architectural plans need to be approved before construction takes place.
9. Five (5) shrubs of no more three (3) feet in height are required as approved by the Economic and Community Development Department.

Mr. Darrell Reynolds, representative for the petitioner, was sworn in by Mrs. Poland.

Mr. Reynolds stated that the residences will be combined by building a garage in the middle and having a breezeway from each house. Mr. Reynolds said Ms. Cole purchased the house since her residence is behind this property and she runs a daycare center. She has cared for young children for over thirty (30) years and wants to keep them safe.

Mr. Rick Johnson asked if the homes would aesthetically look the same. Mr. Reynolds said he is putting new siding on that will match.

Mr. Bruce Frantz asked if the children would be traveling back and forth between the structures. Mr. Reynolds stated the daycare will be moved into the home he is remodeling. One home will be her residence and the other the daycare center.

Ms. Edna Palmer was sworn in by Mrs. Poland.

Ms. Edna Palmer said she has known Ms. Cole for quite a few years and she is a wonderful care giver and she admires her for the service she gives to families. She would like to see her request approved.

There were no objectors present.

Upon call of the roll, Commission members Tom Brinkoetter, Bill Clevenger, Jason Drake, Bruce Frantz, Terry Howley, Rick Johnson and Acting Chairman Susie Peck voted aye. Acting Chairman Peck declared the motion carried.

Public Works

DATE: 8/9/2019

MEMO: 2019-102

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT:
**Resolution Authorizing the Purchase of 3915 Faries Parkway for the Improvement of
Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks,
City Project 2009-33
Section 09-00933-01-BR**

SUMMARY RECOMMENDATION:

Please refer to the attached Council Memorandum and related attachments for the purchase of 3915 Faries Parkway and the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks, City Project 2009-33, Section 09-00933-01-BR

ATTACHMENTS:

Description	Type
Council Memo 2019-102	Cover Memo
Resolution Authorizing the Purchase of 3915 Faries Parkway City Project 2009- 33	Resolution Letter
CMT Memo Negotiation Process	Backup Material
Location Map 3915 Faries Parkway	Backup Material

**PUBLIC WORKS MEMORANDUM
NO. 2019-102**

DATE: August 9, 2019

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Resolution Authorizing the Purchase of 3915 East Faries Parkway for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks,
City Project 2009-33
Section 09-00933-01-BR

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Resolution authorizing the Mayor to sign and the City Clerk to attest to the documents related to the purchase of the property located at 3915 Faries Parkway to provide right of way for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. The Resolution authorizes the expenditure of \$120,000 in State Motor Fuel Tax funds which includes \$80,000 for purchase of the property and \$40,000 for anticipated relocation reimbursement. These funds will be reimbursed at 100% by a State of Illinois Jobs Now! grant.

PRIOR COUNCIL ACTION:

See Appendix A for prior Council action on this item.

BACKGROUND:

On August 7, 2017, the City entered into an agreement with Crawford, Murphy & Tilly, Inc. (CMT) to perform land acquisition services for the Brush College Road Improvement Project using Illinois Jobs Now! funds provided by the State of Illinois. On June 5, 2018, the City received the announcement of the award of a \$25 million grant through the Illinois Competitive Freight Program for the Brush College / Faries Parkway Grade Separation Project.

The appraisal performed by CMT set the fair market value for 3915 Faries Parkway at \$69,000. After much negotiation, an agreement has been made with the owner of 3915 Faries Parkway to sell the property to the City for \$80,000. A memo from CMT is attached that details the negotiation process required by the State and Federal Governments for right of way purchase for Federally funded projects. As part of the process, the City will be required to assist in the relocation of the owner and tenants of the property. Those costs will not be known until the relocation is completed but are estimated to be \$40,000 at this time.

POTENTIAL OBJECTION: There are no known objections.

INPUT FROM OTHER SOURCES: Crawford, Murphy & Tilly, Inc.

LEGAL REVIEW: The agreement was reviewed by the Legal Department.

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

SCHEDULE: DESIGN AND CONSTRUCTION:

This purchase will be executed upon approval by the Council. Construction for the Brush College improvement is planned to begin in 2021.

BUDGET IMPLICATIONS:

Budget Impact: The Resolution authorizes the expenditure of \$120,000 in State Motor Fuel Tax funds which includes \$80,000 for purchase of the property and \$40,000 for anticipated relocation reimbursement. These funds will be reimbursed at 100% by a State of Illinois Jobs Now! grant.

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

Attach: 2

cc: Crawford, Murphy & Tilly, Inc.

APPENDIX A

PRIOR COUNCIL ACTION:

1. **July 6, 2010** – City Council approved Resolution R2010-140, authorizing an engineering design services agreement with URS Corporation (now AECOM) to perform preliminary design work to improve the Brush College Road crossing of the Norfolk Southern rail yard south of Faries Parkway. The design services agreement was for \$811,000 and was paid for by an “Illinois Jobs Now!” grant from the State of Illinois.
2. **July 6, 2010** – City Council approved Resolution R2010-141, authorizing a Local Agency Agreement with the Illinois Department of Transportation to provide \$811,000 to fund the design agreement between the City and URS Corporation.
3. **November 9, 2011** – City Council approved Resolution R2011-175, authorizing a change order to the agreement with URS Corporation to provide an additional \$587,714 to expand the project to include a structure crossing Faries Parkway. The total design agreement increased to \$1,398,714.35.
4. **November 21, 2011** – City Council approved Resolution R2011-177, authorizing an agreement with the Norfolk Southern Corporation in the amount of \$26,845 to review and comment on the preliminary design for the proposed rail yard crossing.
5. **July 16, 2013** – City Council approved Resolution R2013-71, authorizing a change order to the agreement with URS Corporation to provide an additional \$39,998. The total design agreement increased to \$1,438,712.35.
6. **May 18, 2015** – City Council approved Resolution R2015-54, authorizing a Professional Engineering Services Agreement between the City of Decatur and AECOM Technical Services, Inc. (AECOM) of Decatur, IL, for the not-to-exceed amount of \$2,156,599 to prepare final design plans and bid documents for the Brush College Road Bridge over the Norfolk Southern rail yard south of Faries Parkway.
7. **May 18, 2015** – City Council approved Resolution R2015-55, authorizing a Local Agency Agreement for State Participation to fund \$2,006,014 of the project costs through an Illinois Jobs Now! Grant.
8. **April 17, 2017** – City Council approved Resolution R2017-47, terminating a \$2,156,599 Engineering Services Agreement with AECOM Technical Services, Inc. of Decatur, IL, to prepare final design plans and bid documents for the Brush College Road Bridge over the Norfolk Southern rail yard south of Faries Parkway.
9. **August 7, 2017** – City Council approved Resolution R2017-96, authorizing a professional services agreement between the City of Decatur and Crawford, Murphy & Tilly, Inc. (CMT) to perform land acquisition services for the Brush College Road Improvement Project for a fee not to exceed \$168,375.
10. **August 7, 2017** – City Council approved Resolution R2017-97, authorizing a Local Agency Agreement for State Participation with the State of Illinois for the use of Illinois Jobs Now!

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

11. **October 1, 2018** – City Council approved Resolution R2018-127, authorizing a Local Public Agency Agreement for Federal Participation for design services for the Brush College Road / Faries Parkway railroad grade separation. The Agreement authorized up to \$2,400,000 in Federal funds which represents 80% of \$3,000,000. Only a portion of the requested engineering services funding was authorized by the Agreement pending additional funds being awarded by the Illinois Commerce Commission.
12. **October 1, 2018** – City Council approved Resolution R2018-128, appropriating \$600,000 in State Motor Fuel Tax (MFT) funds to pay the City's portion for the agreement with AECOM to perform design services for the Brush College / Faries Parkway Grade Separation.
13. **October 1, 2018** – City Council approved Resolution R2018-129, authorizing a professional engineering services agreement between the City of Decatur and AECOM Technical Services, Inc., (AECOM) to perform design services for the Brush College Road / Faries Parkway railroad grade separation project for a fee of \$3,349,667, with an expected reimbursement of \$2,400,000 in accordance with the Local Public Agency Agreement for Federal Participation (Section 09-00933-01-BR).
14. **October 1, 2018** – City Council approved Resolution R2018-130, authorizing a Preliminary Engineering Services Agreement for Federal Participation between the City of Decatur and AECOM Technical Services, Inc., to perform design services for the Brush College Road / Faries Parkway railroad grade separation project for a fee of \$3,349,667, with an expected reimbursement of \$2,400,000 in accordance with the Local Public Agency Agreement for Federal Participation (Section 09-00933-01-BR).
15. **December 17, 2018** – City Council approved Resolution R2018-160, authorizing an Amendment to the Agreement between the City of Decatur and Crawford, Murphy & Tilly, Inc. (CMT) to perform additional land acquisition services for the Brush College Road Improvement Project for an additional fee of \$339,311 which is added to the original fee of \$168,375 for a total fee of \$507,686.

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE PURCHASE OF 3915 EAST FARIES PARKWAY
FOR THE IMPROVEMENT OF BRUSH COLLEGE ROAD OVER FARIES
PARKWAY AND THE NORFOLK SOUTHERN RAILROAD TRACKS
CITY PROJECT 2009-33
SECTION 09-00933-01-BR**

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

Section 1. That the documents relating and necessary to acquire the following described property:

Parcel I:

The North 110.5 feet of the East 157.47 feet of the West 281.3 feet of Lot 1 of Westlake Second Addition of Outlots to the City of Decatur, as per Plat recorded in Book 335, Page 591 of the Records in the Recorder's Office of Macon County, except that part taken for public highway purposes. Situated in Macon County, Illinois.

Parcel II:

Easement dated January 7, 2000 and recorded January 24, 2000 in Book 2945, Page 438 as Document No. 1531447, created by Alvin I. Cohen and Carl D. Blazier, individually and as sole partners in DAC Partnership, for ingress and egress for the benefit of Parcel I, over the following described tracts:

The North 164.5 feet of the East 143.38 feet of the West 223.385 feet of the East 1003.67 feet of Lot One (1) of Westlake 2nd Addition of Outlots to the City of Decatur, as per Plat recorded in Macon County, Illinois, except part taken for a street right of way. AND the North 110.5 feet of the East 80 feet of the West 316.13 feet of Lot One (1) of Westlake 2nd Addition of Outlots to the City of Decatur, as per plat recorded in Book 335, Page 591 of the Records in the Recorder's Office of Macon County, Illinois; except that portion taken for public highway purposes. Situated in Macon County, Illinois.

Commonly known as, 3915 East Faries Parkway for highway purposes, specifically the Warranty Deed, Receipt of Conveyance Documents and Disbursement Statement, and PTAX Illinois Real Estate Transfer Declaration attached hereto and presented herewith as Exhibits A, B, and C, be placed on file and approved.

Section 2. That there is hereby authorized the expenditure of \$120,000 of State Motor Fuel Tax funds for the purpose of purchasing said property for \$80,000 and reimbursing estimated relocation expenses for \$40,000 with an expected 100% reimbursement from the State of Illinois through an Illinois Jobs Now! grant.

Section 3. That the Mayor and City Clerk be, and they are hereby authorized and directed to execute the attached Exhibits.

PRESENTED and ADOPTED this 19th day of August, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM L. ALTHOFF, CITY CLERK

Exhibit A

Owner Darryl Szczelaszczyk and Jeremy
 Szczelaszczyk, father and son, as
 Joint Tenants
Address 3915 East Faries Parkway
 Decatur, Illinois 62526
Route N/A
County Macon
Job No. N/A
Parcel No. 54
P.I.N. No. 04-13-08-101-002
Section N/A
Project No. North Brush College Road
Station ---
Station ---
Contract No. N/A
Catalog No. ---

WARRANTY DEED
(Individual) (Non-Freeway)

Darryl Szczelaszczyk and Jeremy Szczelaszczyk, father and son, as Joint Tenants, divorced and not remarried persons not party to civil unions (Grantor), of the County of Macon and State of Illinois, for and in consideration of Eighty Thousand and no/100 Dollars (\$80,000.00), receipt of which is hereby acknowledged, grants, conveys, and warrants to the City of Decatur, (Grantee), the following described real estate:

Parcel I:

The North 110.5 feet of the East 157.47 feet of the West 281.3 feet of Lot 1 of Westlake Second Addition of Outlots to the City of Decatur, as per Plat recorded in Book 335, Page 591 of the Records in the Recorder's Office of Macon County, except that part taken for public highway purposes. Situated in Macon County, Illinois.

Parcel II:

Easement dated January 7, 2000 and recorded January 24, 2000 in Book 2945, Page 438 as Document No. 1531447, created by Alvin I. Cohen and Carl D. Blazier, individually and as sole partners in DAC Partnership, for ingress and egress for the benefit of Parcel I, over the following described tracts:

The North 164.5 feet of the East 143.38 feet of the West 223.385 feet of the East 1003.67 feet of Lot One (1) of Westlake 2nd Addition of Outlots to the City of Decatur, as per Plat recorded in Macon County, Illinois, except part taken for a street right of way. AND the North 110.5 feet of the East 80 feet of the West 316.13 feet of Lot One (1) of Westlake 2nd Addition of Outlots to the City of Decatur, as per Plat recorded in Book 335, Page 591 of the Records in the Recorder's Office of Macon County, Illinois; except that portion taken for public highway purposes. Situated in Macon County, Illinois.

Permanent Index Number: 04-13-08-101-002

situated in the County of Macon, State of Illinois, and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor does not possess rights of Homestead in the premises.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

Dated this 12th day of July, 2019.


Signature

Darryl Szczelaszczyk
Print Name

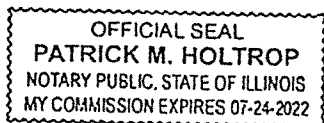

Signature

Jeremy Szczelaszczyk
Print Name

State of Illinois)
) ss
County of Macon)

This instrument was acknowledged before me on July 12, 2019
by Darryl Szczelaszczyk and Jeremy Szczelaszczyk.

(SEAL)




Notary Public

My Commission Expires: July 24, 2022

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date

Buyer, Seller or Representative

This instrument was prepared by and after
recording, mail this instrument and future tax bills to:

City of Decatur
One Gary Anderson Plaza
Decatur, Illinois 62523-1196

Receipt of Conveyance Documents and Disbursement Statement

Owner Darryl Szczelaszczyk and Jeremy Szczelaszczyk, father and son, as Joint Tenants
Job No. North Brush College Road
Parcel No. 54

The City of Decatur, Illinois, (Grantee) acknowledges Receipt of the following:

(Check all that apply.)

- ☒ Warranty Deed covering 0.320 acres
☐ Permanent Easement covering 0.000 acres
☐ Temporary Construction Easement covering 0.000 acres

all located in Macon County, Illinois as right of way for the construction of a new interchange at the intersection of North Brush College Road and East Faries Parkway, dated July 12, 2019, executed by the undersigned Grantors.

Grantor and Grantee agree as follows:

1. The payment of the sum of Eighty Thousand and no/100s Dollars (\$80,000.00) to Grantor as total consideration for the deed, by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval in accordance with Section 9.02 of the Illinois State Finance Act.
2. All improvements located, wholly or partially, on the parcel shall become the property of the City of Decatur, unless provided as follows:

Two (2) re-cycled oil heaters
3. Possession and transfer of title to the City of Decatur, occur when Grantee delivers a warrant to Grantor, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantor shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
4. Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

<u>Name*</u>	<u>TIN/FEIN/SSN**</u>	<u>Address</u>	<u>Amount</u>
Darryl Szczelaszczyk			\$0.00
Jeremy Szczelaszczyk			\$80,000.00
			\$

*If multiple names on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor's TIN or SSN with their name listed first and lien holder second. The first payee must match the TIN used.

**Attach a current W-9 form for each TIN/FEIN/SSN.

5. **NON-FOREIGN CERTIFICATION – FIRPTA.** Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor is a foreign person. For purposes of this paragraph, "Transferee" shall mean "Grantee" and "Transferor" shall mean "Grantor". To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:
- a. Transferor is the owner of the real property being conveyed;
 - b. Transferor is not a foreign person, entity, or disregarded entity (as such terms are defined in the Internal Revenue Code and Income Tax Regulations); and
 - c. Transferor's U.S. Taxpayer Identification Number and address set forth above are true and correct.

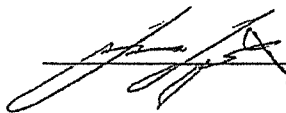
Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.


Initial

6. Illinois law (15 ILCS 405/10.05 to 405/10.05b) requires the State of Illinois Comptroller to deduct from any State of Illinois warrants or payments the amount of any outstanding account or claim in favor of the State of Illinois and any amount necessary to satisfy past due child support or delinquent student loan and financial aid obligations on any loan guaranteed by the Illinois Student Assistance Commission.
7. This Receipt of Conveyance Documents and Disbursement Statement is the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: July 12, 2019

Grantor:


Signature

Jeremy Szczelaszczyk, Owner
Print Name (and Title, if applicable)


Signature

Darryl Szczelaszczyk, Owner
Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Date:

Grantee:

City of Decatur, Illinois

for the City of Decatur, Illinois

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Jeremy Szczelaszczuk

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☒ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

Requester's name and address (optional)

6 City, state, and ZIP code

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of
U.S. person ▶

Date ▶

7-12-19

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



PTAX-203 Illinois Real Estate Transfer Declaration

EXHIBIT C

Please read the instructions before completing this form.
This form can be completed electronically at tax.illinois.gov/retd.

Step 1: Identify the property and sale information.

1 3915 East Faries parkway

Street address of property (or 911 address, if available)

Decatur

62526

City or village

ZIP

Decatur

Township

2 Write the total number of parcels to be transferred. 1

3 Write the parcel identifying numbers and lot sizes or acreage.

Property index number (PIN)

Lot size or acreage

a 04-13-08-101-002

0.320

b _____

c _____

d _____

Write additional property index numbers, lot sizes or acreage in
Step 3.

4 Date of Instrument: 7 / 2 / 0 1 9

Month Year

5 Type of instrument (Mark with an "X."): X Warranty deed

Quit claim deed Executor deed Trustee deed

Beneficial interest Other (specify): _____

6 Yes X No Will the property be the buyer's principal residence?

7 Yes X No Was the property advertised for sale?
(i.e., media, sign, newspaper, realtor)

8 Identify the property's current and intended primary use.
Current Intended (Mark only one item per column with an "X.")

a _____ Land/lot only

b _____ Residence (single-family, condominium, townhome, or duplex)

c _____ Mobile home residence

d _____ Apartment building (6 units or less) No. of units: _____

e _____ Apartment building (over 6 units) No. of units: _____

f _____ Office

g _____ Retail establishment

h X _____ Commercial building (specify): Auto Repair, Storage

i _____ Industrial building

j _____ Farm

k _____ X Other (specify): Right of Way

Do not write in this area.
County Recorder's Office use.

County: _____

Date: _____

Doc No.: _____

Vol.: _____

Page: _____

Received by: _____

9 Identify any significant physical changes in the property since
January 1 of the previous year and write the date of the change.
Date of significant change: _____ / _____ / _____

Month Year

(Mark with an "X.")

Demolition/damage Additions Major remodeling

New construction Other (specify): _____

10 Identify only the items that apply to this sale. (Mark with an "X.")

a _____ Fulfillment of installment contract —
year contract initiated: _____

b _____ Sale between related individuals or corporate affiliates

c _____ Transfer of less than 100 percent interest

d _____ Court-ordered sale

e _____ Sale in lieu of foreclosure

f _____ Condemnation

g _____ Short sale

h _____ Bank REO (real estate owned)

i _____ Auction sale

j _____ Seller/buyer is a relocation company

k X _____ Seller/buyer is a financial institution or government agency

l _____ Buyer is a real estate investment trust

m _____ Buyer is a pension fund

n _____ Buyer is an adjacent property owner

o _____ Buyer is exercising an option to purchase

p _____ Trade of property (simultaneous)

q _____ Sale-leaseback

r _____ Other (specify): _____

s _____ Homestead exemptions on most recent tax bill:

1 General/Alternative \$ _____

2 Senior Citizens \$ _____

3 Senior Citizens Assessment Freeze \$ _____

Step 2: Calculate the amount of transfer tax due.

Note: Round Lines 11 through 18 to the next highest whole dollar. If the amount on Line 11 is over \$1 million and the property's current use on Line 8 above is marked "e," "f," "g," "h," "i," or "k," complete Form PTAX-203-A, Illinois Real Estate Transfer Declaration Supplemental Form A. If you are recording a beneficial interest transfer, do not complete this step. Complete Form PTAX-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B.

11 Full actual consideration

11 \$ 80,000

12a Amount of personal property included in the purchase

12a \$ 0

12b Was the value of a mobile home included on Line 12a?

12b Yes X No

13 Subtract Line 12a from Line 11. This is the net consideration for real property.

13 \$ 80,000

14 Amount for other real property transferred to the seller (in a simultaneous exchange)
as part of the full actual consideration on Line 11

14 \$ 0

15 Outstanding mortgage amount to which the transferred real property remains subject

15 \$ _____

16 If this transfer is exempt, use an "X" to identify the provision.

16 X b _____ k _____ m

17 Subtract Lines 14 and 15 from Line 13. This is the net consideration subject to transfer tax.

17 \$ Exempt

18 Divide Line 17 by 500. Round the result to the next highest whole number (e.g., 61.002 rounds to 62).

18 Exempt

19 Illinois tax stamps — multiply Line 18 by 0.50.

19 \$ Exempt

20 County tax stamps — multiply Line 18 by 0.25.

20 \$ Exempt

21 Add Lines 19 and 20. This is the total amount of transfer tax due.

21 \$ Exempt

from the deed. If you prefer, submit an 8 1/2" x 11" copy of the extended legal description with this form. You may also use the space below to write additional property index numbers, lots sizes or acreage from Step 1, Line 3.

Parcel I: The North 110.5 feet of the East 157.47 feet of the West 281.3 feet of Lot 1 of Westlake Second Addition of Outlots to the City of Decatur as per Plat recorded in Book 335, Page 591 of the Records in the Recorder's Office of Macon County, except that part taken for public highway purposes. Situated in Macon County, Illinois.

Parcel II: Easement dated January 7, 2000 and recorded January 24, 2000 in Book 2945, Page 438 as Document No. 1531447, created by Alvin I Cohen and Carl D. Blazier, individually and as sole partners in DAC Partnership, for ingress and egress for the benefit of Parcel I, over the following described tracts:

The North 164.5 feet of the East 143.38 feet of the West 223.385 feet of the East 1003.67 feet of Lot One (1) of Westlake 2nd Addition of Outlots to the City of Decatur, as per Plat recorded in Macon County, Illinois, except part taken for a street right of way. AND the North 110.5 feet of the East 80 feet of the West 316.13 feet of Lot One (1) of Westlake 2nd Addition of Outlots to the City of Decatur, as per Plat recorded in Book 335, Page 5 of the Records in the Recorder's Office of Macon County, Illinois; except that portion taken for public highway purposes. Situated in Macon County Illinois.

Step 4: Complete the requested information.

The buyer and seller (or their agents) hereby verify that to the best of their knowledge and belief, the full actual consideration and facts stated in this declaration are true and correct. If this transaction involves any real estate located in Cook County, the buyer and seller (or their agents) hereby verify that to the best of their knowledge, the name of the buyer shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois. Any person who willfully falsifies or omits any information required in this declaration shall be guilty of a Class B misdemeanor for the first offense and a Class A misdemeanor for subsequent offenses. Any person who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.

Seller Information (Please print.)

Darryl Szczelaszczuk and Jeremy Szczelaszczuk, father and son, as Joint Tenants

Seller's or trustee's name

Seller's trust number (if applicable - not an SSN or FEIN)

Street address (after sale)

ZIP

Seller's or agent's signature

Seller's daytime phone

Buyer Information (Please print.)

City of Decatur

Buyer's or trustee's name

Buyer's trust number (if applicable - not an SSN or FEIN)

One Gary K. Anderson Plaza

Decatur IL 62523

Street address (after sale)

City State ZIP

(217) 424-2747

Buyer's or agent's signature

Buyer's daytime phone

Mail tax bill to:

City of Decatur, Illinois

One Gary K. Anderson Plaza

Decatur IL 62523

Name or company

Street address

City State ZIP

Preparer Information (Please print.)

Patrick M. Holtrop - Crawford, Murphy & Tilly

Preparer's and company's name

Preparer's file number (if applicable)

2750 W Washington Street

Springfield IL 62702

Street address

City State ZIP

Preparer's signature

(217) 572-1089

Preparer's daytime phone

pholtrop@cmtengr.com

Preparer's e-mail address (if available)

Identify any required documents submitted with this form. (Mark with an "X") ☒ Extended legal description ☐ Form PTAX-203-A
☐ Itemized list of personal property ☐ Form PTAX-203-B

To be completed by the Chief County Assessment Officer

1 County _____ Township _____ Class _____ Cook-Minor _____ Code 1 _____ Code 2 _____

3 Year prior to sale _____

2 Board of Review's final assessed value for the assessment year prior to the year of sale.

4 Does the sale involve a mobile home assessed as real estate? ☐ Yes ☐ No

Land _____
Buildings _____
Total _____

5 Comments

Illinois Department of Revenue Use

Tab number



MEMORANDUM

TO: Matt Newell, City of Decatur
FROM: Ambra Knox, C.M.
CC: Pat Holtrop
DATE: July 31, 2019
SUBJECT: Parcel 54_Jeremy Szczelaszczyk_3915 Faries Parkway

As there are federal dollars in the Brush College Road improvement program, the Uniform Relocation Assistance and Real Property Act (Uniform Act) must be adhered to when acquiring the necessary property and relocating businesses, personal property and residences.

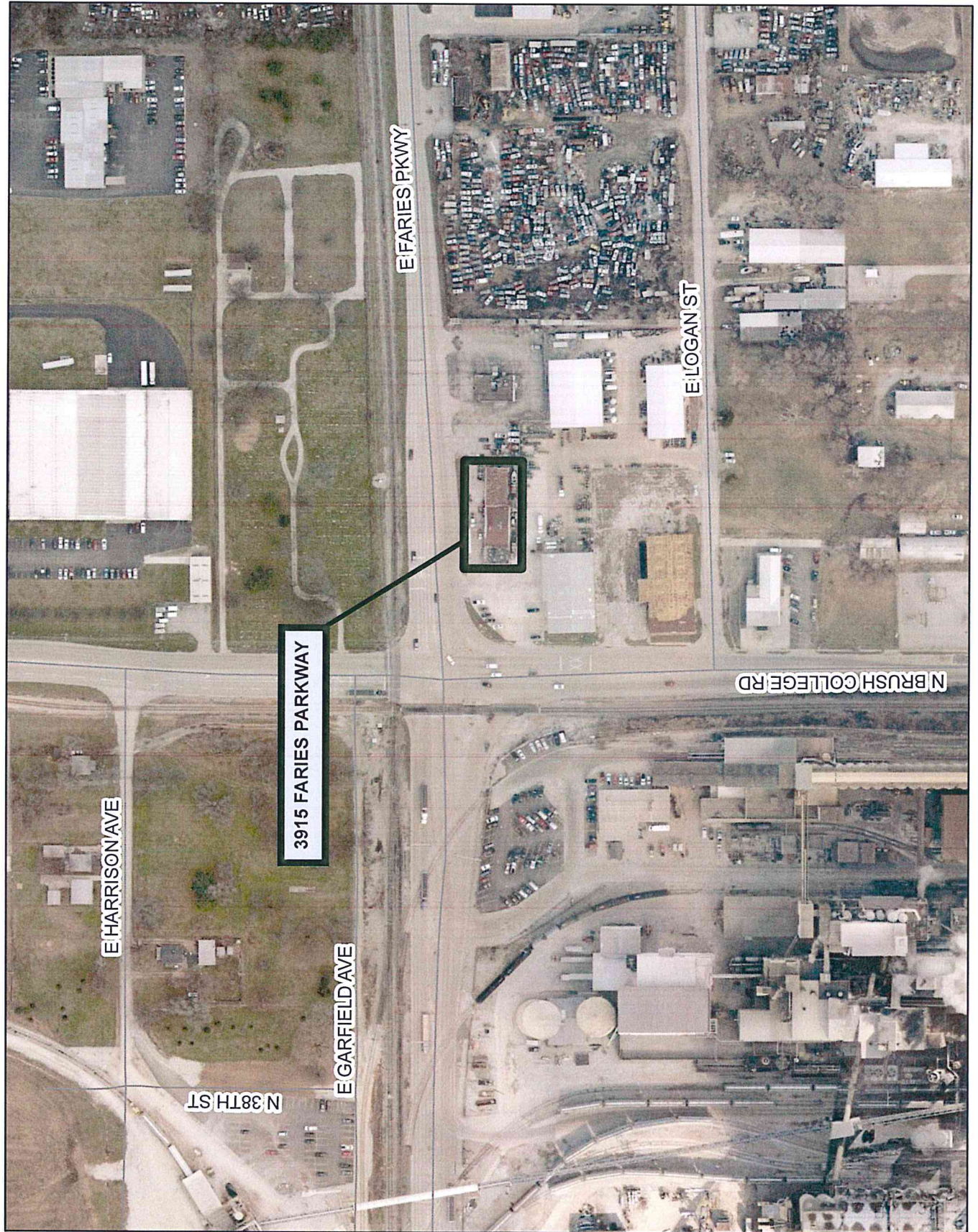
Per the Uniform Act, Mr. Szczelaszczyk's property was appraised and the Fair Market Value (FMV) was determined to be \$69,000. This appraisal was then sent to an independent review appraiser who concurred with the value. Per regulations, the City then made an offer to Mr. Szczelaszczyk for the appraised value of \$69,000. Through negotiations, a settlement of \$80,000 was reached. This represents an increase of approximately 16% over the offer value. When considering the expense of continued negotiations, potential re-appraising, court costs, and other associated expenses if this parcel were to go through eminent domain proceedings for acquisition, it seems prudent and fiscally responsible to settle at the negotiated amount.

Per the Uniform ACT, Mr. Szczelaszczyk is also entitled to relocation benefits. These benefits provide reimbursement for moving expenses not only to the owner who has personal property in the building, but also to his three tenants. There are rules, regulations and oversight for them to be able to claim these benefits and this has been explained to each of the tenants, as well as the owner. CMT is estimating an additional \$10,000 per unit to move the personal property/contents and dispose of items in an environmentally safe and lawful manor, as needed.

Therefore, the total cost of acquiring this Parcel is estimated to be:

Real Estate (negotiated price)–	\$80,000
Relocation (\$10,000/ owner & 3 tenants) -	<u>\$40,000</u>
TOTAL	\$120,000

PROPERTY PURCHASE
3915 FARIES PARKWAY



Public Works

DATE: 8/2/2019

MEMO: 2019-100

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT:
Resolution Authorizing a Local Agency Agreement for Federal Participation for the Relocation of Utilities and the Purchase of Right of Way for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks, City Project 2009-33
Section 09-00933-01-BR

SUMMARY RECOMMENDATION: Please refer to the attached Council Memorandum No. 2019-100 and attachments related to the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks, City Project 2009-33, Section 09-00933-01-BR

ATTACHMENTS:

Description	Type
2019-100 Council Memo	Cover Memo
Resolution Authorizing a Local Public Agency Agreement for Federal Participation for the Relocation of Utilities and the Purchase of Right of Way for the Improvement of Brush College Road Over Faries Parkway and The Norfolk Southern Railroad Tracks	Resolution Letter

**PUBLIC WORKS MEMORANDUM
NO. 2019-100**

DATE: August 2, 2019

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Resolution Authorizing a Local Public Agency Agreement for Federal Participation for the Relocation of Utilities and the Purchase of Right of Way for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks,
City Project 2009-33
Section 09-00933-01-BR

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Resolutions authorizing the Mayor to sign and the City Clerk to attest to the following items:

1. Resolution authorizing a Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of right of way for the Brush College Road / Faries Parkway railroad grade separation. The Agreement authorizes up to \$3,600,000 in Federal funds from the \$25 million Illinois Competitive Freight Program grant awarded to the City.
2. Resolution appropriating \$3,218,000 in State Motor Fuel Tax (MFT) funds to pay the City's portion for the Local Agency Agreement.
3. Resolution authorizing an Agreement for Reimbursable Utility Adjustment between the State of Illinois, City of Decatur and Ameren Illinois Company to relocate the Ameren electrical substation located at 1840 North Brush College Road for a fee of \$4,817,982.

PRIOR COUNCIL ACTION:

See Appendix A for prior Council action on this item.

BACKGROUND:

On June 5, 2018, the City received the announcement of the award of a \$25 million grant through the Illinois Competitive Freight Program for the Brush College / Faries Parkway Grade Separation Project. On October 1, 2018, the City Council approved an engineering agreement with AECOM Technical Services to design the project. The design work is now approaching a 30% completion milestone and is to be completed late summer of 2020 with the project going out for bid in late 2020. Construction is expected to begin in 2021 and completed in 2022.

Local Public Agency Agreement

The Local Public Agency Agreement authorizes a \$3,600,000 allocation of Freight Funds to assist with the purchase of right of way for the project (\$1,600,000 in Freight Funds) and the relocation of an electrical substation (\$2,000,000 in Freight Funds). The City's portion to match the \$3,600,000 in Freight Funds is \$3,218,000 and is proposed to be paid out of the State Motor Fuel Tax Fund with \$2,000,000 being reimbursed in the future from Railroad Grade Crossing Protection Funds once an order has been issued by the Illinois Commerce Commission.

Utility Agreement

The proposed Agreement for Reimbursable Utility Adjustment between the State of Illinois, the City of Decatur, and the Ameren Illinois Company is to relocate the electrical substation located at 1840 North Brush College Road (see the attached location map) at an estimated cost of \$4,817,982.

Project Funding Summary

The current status of the project funding is provided in Table 1 below. The City is currently working with the Illinois Commerce Commission to gain final approval for \$12 million in Grade Crossing Protection funds.

Table 1. Preliminary Project Estimates					
Project Phase	Total Estimated Cost	Proposed Freight Funds	Illinois Jobs Now! Funds	Proposed ICC Funds	Proposed City Funds (State MFT)
Right of Way Acquisition	\$6,400,000	\$3,800,000	\$2,000,000		\$600,000
Engineering	\$4,100,000	\$2,400,000		\$1,000,000	\$700,000
Utility Relocation	\$4,818,000	\$2,000,000		\$2,000,000	818,000
Construction	\$27,800,000	\$16,800,000		\$9,000,000	\$2,000,000
Totals	\$43,118,000	\$25,000,000	\$2,000,000	\$12,000,000	\$4,118,000

POTENTIAL OBJECTION: There are no known objections.

INPUT FROM OTHER SOURCES: Ameren Illinois Company, Illinois Department of Transportation.

LEGAL REVIEW: The agreement was approved by the Legal Department.

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

SCHEDULE: DESIGN AND CONSTRUCTION:

Design work is nearing the 30% complete milestone. Ameren will begin relocating the substation upon approval of the Agreement by IDOT. The design is to be completed for a November 2020 IDOT project letting. Construction is planned to begin spring of 2021.

BUDGET IMPLICATIONS:

Budget Impact: The Local Public Agency Agreement is for \$6,818,000 with \$3,600,000 in Federal Freight Funds and \$3,218,000 in City matching funds. It is expected that \$2,000,000 of the City's expenditure for the utility relocation will be reimbursed by the Grade Crossing Protection Fund. The City typically pays all engineering, utility, relocation and right of way costs and then is reimbursed by IDOT and the ICC.

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

Attach: 3

cc: Ameren Illinois Company

APPENDIX A

PRIOR COUNCIL ACTION:

1. **July 6, 2010** – City Council approved Resolution R2010-140, authorizing an engineering design services agreement with URS Corporation (now AECOM) to perform preliminary design work to improve the Brush College Road crossing of the Norfolk Southern rail yard south of Faries Parkway. The design services agreement was for \$811,000 and was paid for by an “Illinois Jobs Now!” grant from the State of Illinois.
2. **July 6, 2010** – City Council approved Resolution R2010-141, authorizing a Local Agency Agreement with the Illinois Department of Transportation to provide \$811,000 to fund the design agreement between the City and URS Corporation.
3. **November 9, 2011** – City Council approved Resolution R2011-175, authorizing a change order to the agreement with URS Corporation to provide an additional \$587,714 to expand the project to include a structure crossing Faries Parkway. The total design agreement increased to \$1,398,714.35.
4. **November 21, 2011** – City Council approved Resolution R2011-177, authorizing an agreement with the Norfolk Southern Corporation in the amount of \$26,845 to review and comment on the preliminary design for the proposed rail yard crossing.
5. **July 16, 2013** – City Council approved Resolution R2013-71, authorizing a change order to the agreement with URS Corporation to provide an additional \$39,998. The total design agreement increased to \$1,438,712.35.
6. **May 18, 2015** – City Council approved Resolution R2015-54, authorizing a Professional Engineering Services Agreement between the City of Decatur and AECOM Technical Services, Inc. (AECOM) of Decatur, IL, for the not-to-exceed amount of \$2,156,599 to prepare final design plans and bid documents for the Brush College Road Bridge over the Norfolk Southern rail yard south of Faries Parkway.
7. **May 18, 2015** – City Council approved Resolution R2015-55, authorizing a Local Agency Agreement for State Participation to fund \$2,006,014 of the project costs through an Illinois Jobs Now! Grant.
8. **April 17, 2017** – City Council approved Resolution R2017-47, terminating a \$2,156,599 Engineering Services Agreement with AECOM Technical Services, Inc. of Decatur, IL, to prepare final design plans and bid documents for the Brush College Road Bridge over the Norfolk Southern rail yard south of Faries Parkway.
9. **August 7, 2017** – City Council approved Resolution R2017-96, authorizing a professional services agreement between the City of Decatur and Crawford, Murphy & Tilly, Inc. (CMT) to perform land acquisition services for the Brush College Road Improvement Project for a fee not to exceed \$168,375.
10. **August 7, 2017** – City Council approved Resolution R2017-97, authorizing a Local Agency Agreement for State Participation with the State of Illinois for the use of Illinois Jobs Now!

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

11. **October 1, 2018** – City Council approved Resolution R2018-127, authorizing a Local Public Agency Agreement for Federal Participation for design services for the Brush College Road / Faries Parkway railroad grade separation. The Agreement authorized up to \$2,400,000 in Federal funds which represents 80% of \$3,000,000. Only a portion of the requested engineering services funding was authorized by the Agreement pending additional funds being awarded by the Illinois Commerce Commission.
12. **October 1, 2018** – City Council approved Resolution R2018-128, appropriating \$600,000 in State Motor Fuel Tax (MFT) funds to pay the City's portion for the agreement with AECOM to perform design services for the Brush College / Faries Parkway Grade Separation.
13. **October 1, 2018** – City Council approved Resolution R2018-129, authorizing a professional engineering services agreement between the City of Decatur and AECOM Technical Services, Inc., (AECOM) to perform design services for the Brush College Road / Faries Parkway railroad grade separation project for a fee of \$3,349,667, with an expected reimbursement of \$2,400,000 in accordance with the Local Public Agency Agreement for Federal Participation (Section 09-00933-01-BR).
14. **October 1, 2018** – City Council approved Resolution R2018-130, authorizing a Preliminary Engineering Services Agreement for Federal Participation between the City of Decatur and AECOM Technical Services, Inc., to perform design services for the Brush College Road / Faries Parkway railroad grade separation project for a fee of \$3,349,667, with an expected reimbursement of \$2,400,000 in accordance with the Local Public Agency Agreement for Federal Participation (Section 09-00933-01-BR).
15. **December 17, 2018** – City Council approved Resolution R2018-160, authorizing an Amendment to the Agreement between the City of Decatur and Crawford, Murphy & Tilly, Inc. (CMT) to perform additional land acquisition services for the Brush College Road Improvement Project for an additional fee of \$339,311 which is added to the original fee of \$168,375 for a total fee of \$507,686.

**RESOLUTION AUTHORIZING LOCAL PUBLIC AGENCY AGREEMENT FOR
FEDERAL PARTICIPATION FOR THE RELOCATION OF UTILITIES AND THE
PURCHASE OF RIGHT OF WAY FOR THE IMPROVEMENT OF BRUSH COLLEGE
ROAD OVER FARIES PARKWAY AND THE NORFOLK SOUTHERN RAILROAD
TRACKS
CITY PROJECT 2009-33**

WHEREAS, the City of Decatur endeavors to improve a segment of Brush College Road by construction of a grade separation at Faries Parkway, that is approximately 0.01 miles in length and known to the Illinois Department of Transportation as MFT Section Number 09-00933-01-BR and State Job Number D-97-009-19.

WHEREAS, the cost of said improvement has necessitated the use of federal funds, and;

WHEREAS, the federal fund source requires a match of local funds, and;

WHEREAS, the use of federal funds requires a joint funding AGREEMENT with the Department of Transportation.

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

Section 1. That the City Council of the City of Decatur, Illinois authorizes an amount not to exceed three million, two hundred eighteen thousand dollars (\$3,218,000.00) to match federal funds in the completion of the aforementioned project known as MFT Section Number 09-00933-01-BR.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute the above-mentioned AGREEMENT and any other such documents related to advancement and completion of said project, hereto attached as Exhibit A.

PRESENTED and ADOPTED this 19th day of August 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM L. ALTHOFF, CITY CLERK

 Illinois Department of Transportation Local Public Agency Agreement for Federal Participation	Local Public Agency City of Decatur	State Contract	Day Labor	Local Contract X	RR Force Account
	Section 09-00933-01-BR	Fund Type NHFP	ITEP, SRTS, or HSIP Number(s)		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
				R-97-006-19	D48I(568)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

Location

Local Name Brush College Road Route FAU 7448 Length 0.01 mi.
 Termini Over Faries Parkway and Norfolk Southern Railroad

Current Jurisdiction City of Decatur TIP Number DEC19-09 Existing Structure No n/a

Project Description

Utility Relocation and purchase of SJ Smith Property

Division of Cost

Type of Work	NHFP	%	%	LPA	%	Total
Participating Construction		()	()		()	
Non-Participating Construction		()	()		()	
Preliminary Engineering		()	()		()	
Construction Engineering		()	()		()	
Right of Way	1,600,000	(*)	()	400,000	(BAL)	2,000,000
Railroads		()	()		()	
Utilities	2,000,000	(*)	()	2,818,000	(BAL)	4,818,000
Materials						
TOTAL	\$ 3,600,000			\$ 3,218,000		\$ 6,818,000

* 80% NHFP funding NTE \$3,600,000

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (required for State-let contracts only)

Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation) _____
 METHOD B--- Monthly Payments of _____ due by the _____ of each successive month.
 METHOD C---LPA's Share _____ divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Exhibit A

THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the LPA's certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The LPA shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the STATE if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The LPA will submit supporting documentation with each request for reimbursement from the STATE. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fee invoice, progress report, and personnel and direct cost summaries and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.

The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The LPA shall provide the final report to the appropriate STATE district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- (26) (Single Audit Requirements) That if the LPA expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. LPAs expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the STATE (denoted by an "X" in the State Contract field at the top of page 1) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes.

- (27) That the LPA is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The LPA is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the LPA to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the LPA for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the LPA for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LPA;
 - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LPA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the STATE is reimbursing the LPA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map, Number 2 – Utility Agreement

(Insert Addendum numbers and titles as applicable)

The LPA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Julie Moore-Wolfe

Name of Official (Print or Type Name)

Mayor

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is
376001308 conducting business as a Governmental
Entity.

DUNS Number 075613000

APPROVED

State of Illinois
Department of Transportation

Randall S. Blankenhorn, Secretary of Transportation

Date

By:

Erin Aleman, Director of Planning & Programming

Date

Erin Aleman, Director of Planning & Programming

Date

Philip C. Kaufmann, Chief Counsel

Date

Jeff Heck, Chief Fiscal Officer (CFO)

Date

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

SUBJECT: Resolution to Appropriate State Motor Fuel Tax Funds to Pay the City's Portion of the Local Agency Agreement for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks City Project 2009-33

ATTACHMENTS:

Description	Type
2019-100 Resolution to appropriate State Motor Fuel Tax Funds to pay for Local Agency Agreement ofr Brush College over Faries Parkway Improvement	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION TO APPROPRIATE STATE MOTOR FUEL TAX FUNDS TO PAY THE
CITY'S PORTION OF THE LOCAL AGENCY AGREEMENT FOR THE IMPROVEMENT
OF BRUSH COLLEGE ROAD OVER FARIES PARKWAY AND THE NORFOLK
SOUTHERN RAILROAD TRACKS
CITY PROJECT 2009-33**

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

Section 1. That there is hereby appropriated the sum of \$3,218,000 of State Motor Fuel Tax funds for the purpose of paying the City's share of State Motor Fuel Tax eligible engineering costs for the Brush College / Faries Parkway grade separation under the applicable provisions of the Illinois Highway Code.

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

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

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

PRESENTED and ADOPTED this 19th day of August 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK



Resolution Number

Resolution Type

Section Number

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

For Roadway/Street improvements:

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

For Structures:

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

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

The design and construction of a grade crossing separation of Brush College over Faries Parkway and the Norfolk Southern railroad tracks.

2. That there is hereby appropriated the sum of Three Million, Two Hundred Eighteen Thousand
Dollars (\$3,218,000.00) for the improvement of
 said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Kim L. Althoff City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Decatur in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
 statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Decatur at a meeting held on August 19, 2019
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19th day of August, 2019
Day Month, Year

(SEAL)

Clerk Signature

Approved

Regional Engineer
Department of Transportation

Date

Exhibit A

SUBJECT: Resolution Approving an Agreement for Reimbursable Utility Adjustment Between the City of Decatur and Ameren Illinois Company to Relocate Their Electrical Substation Located at 1840 North Brush College Road

ATTACHMENTS:

Description	Type
Resolution Authorizing Agreement with Ameren for Reimbursable Utility Adjustment	Resolution Letter
Location Map Reimbursable Utility Adjustment Agreement Electrical Substation Location	Backup Material

RESOLUTION NO. _____

**RESOLUTION APPROVING AN AGREEMENT FOR REIMBURSABLE UTILITY
ADJUSTMENT BETWEEN THE CITY OF DECATUR AND AMEREN ILLINOIS
COMPANY TO RELOCATE THEIR ELECTRICAL SUBSTATION LOCATED AT 1840
NORTH BRUSH COLLEGE ROAD.**

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

Section 1. That the agreement for reimbursable utility adjustment to relocate the electrical substation located at 1840 North Brush College Road, presented to the Council herewith as Exhibit A and made a part hereof, between the State of Illinois, City of Decatur and Ameren Illinois Company be, and the same is hereby received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Agreement between the City of Decatur, Illinois and Ameren Illinois Company for a fee not to exceed \$4,817,982.00.

PRESENTED and ADOPTED this 19th day of August, 2019.

Julie Moore Wolfe, Mayor

Attest:

Kim Althoff, City Clerk

AGREEMENT FOR REIMBURSABLE UTILITY ADJUSTMENT

Route: FAU 7448/Brush College Road
Section: 09-00933-01-BR
County: Macon
Job No.: R-97-006-19

THIS AGREEMENT, entered into this ____ day of _____, 2019 by and between the CITY OF DECATUR acting as an authorized representation by and through the STATE OF ILLINOIS Department of Transportation, hereinafter referred to as CITY; the STATE OF ILLINOIS, hereinafter referred to as STATE; and AMEREN ILLINOIS COMPANY a corporation existing under the laws of the State of Illinois, with its principal office at 10 Executive Drive, Collinsville, Illinois, hereinafter referred to as COMPANY,

WITNESSETH:

WHEREAS; in the interest of public safety and convenience, the CITY is desirous of improving FAU Route 7448, marked Brush College Road, from south of East Olive Street to north of East Harrison Street, hereinafter referred to as PROJECT, by making certain improvements which include construction of an overpass over Faries Parkway and the Norfolk Southern Railroad, including a ramp between Faries Parkway and Brush College, and other road widening improvements; and

WHEREAS; the CITY has determined that certain adjustments must be made to a portion(s) of the COMPANY's existing facility located within the limits of and necessitated by the PROJECT, including relocation of an electrical substation located at 1840 North Brush College Road, and none of the other COMPANY facilities in the CITY right of way; and

WHEREAS; the COMPANY has documented that its right to occupy property in the area of required adjustments precedes those of the CITY and the costs associated with said adjustments are reimbursable in accordance with STATE policy; and

WHEREAS; the COMPANY desires to cooperate with the CITY in the adjustment of said facility.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter contained, the parties hereto agree as follows:

1. All aspects of this utility adjustment shall be in accordance with the Federal-Aid Policy Guide, Chapter I, Subchapter G, Part 645A&B (23 CFR 645A&B).
2. All COMPANY facilities to be relocated upon CITY right of way will be in accordance with City Code Chapter 41.1 "Standards for the Construction of Facilities in Public Rights-of-Way" and the COMPANY will obtain from the CITY all required permits and approvals prior to starting any work.
3. The plans, specifications and estimates already submitted for the adjusted facility are approved and no changes to these plans, specifications and estimates shall be made by the COMPANY without the written consent of the CITY.

4. The total estimated cost of adjustments to the COMPANY's facilities, as hereinabove described including a tax gross up, is \$4,817,982.00, as shown on the detailed estimate of cost attached hereto and made a part hereof.

The CITY's obligation to pay for the cost of work under this contract shall be 100% of the actual cost thereof. CITY agrees that payments for this work shall be made in installments. The first installment of Two Hundred Fifty Thousand Dollars (\$250,000.00) shall be paid immediately upon execution of this Agreement; the second installment of One Million Seven Hundred Fifty-eight Thousand Two Hundred Thirty-Three Dollars (\$1,758,233.00) and shall be paid on or before the ordering of materials by the COMPANY to perform the work; the third installment shall be equal to the land contract purchase price plus 10% and shall be paid on or before the closing date of the substation land purchase; the fourth installment of Two Million Six Hundred Sixty-Six Thousand Seven Hundred Forty-Nine Dollars (\$2,666,749.00) shall be paid on or before the COMPANY breaks ground on the new substation; and the final payment shall be billed at actual cost on or before 6 months after completion of the work. Any invoice remaining unpaid more than thirty (30) days from receipt will accrue interest at the lower rate of either (1) one and one-half percent (1.5%) per month, or (2) the highest rate allowed by law. In the event of a dispute with regard to any portion of an invoice, the undisputed portion will be paid.

5. Reimbursement for the cost of the CITY's liability will be on the basis of actual cost. It is the intent of the CITY, that all or a portion of the costs of this project will be paid or reimbursed from National Highway Freight Program funds awarded to the CITY. This provision in no way constitutes an obligation of the CITY to use any particular funding or to confer a contractual or other right to demand that any particular funding be used.

6. The CITY will make payments after acceptance by the CITY of the milestones described above. All billings in excess of estimated costs are subject to verification and acceptance. Excess billings based upon or caused by COMPANY's deviation from the approved plans, specifications and estimates made without the prior written approval by CITY, may not be accepted. Notwithstanding written approval of changes to the approved plans, specifications and estimates as provided, any billings in excess of the estimated costs shown in Section 4 are subject to a change authorization approval and shall not be deemed accepted until approved by the CITY. As provided by the Illinois State Prompt Payment Act, 30 ILCS 540, and the rules adopted in accordance with the Act, the date of acceptance shall be considered to be the date of the change authorization approval.

7. The CITY, upon acceptance of the final bill (to be submitted in sets of four) and verification of the completion of the work, shall pay to the COMPANY 100% of the amount agreed upon as CITY liability in Section 4 above less any previous partial payments.

8. This Agreement is subject to audit by the STATE. In the event of an audit, the final costs between the COMPANY and CITY shall be based upon the audit findings. Prior to the completion of the audit, the payment obligation of the CITY shall be limited to the estimated cost stated in this Agreement plus those additional costs approved in a change authorization. In cases where a change authorization is not processed, and final payment will be made based on the final audit, the CITY will pay up to the dollar amount stated in the Agreement. If the audit reveals that the COMPANY owes the CITY money, the CITY will issue an accounts receivable invoice to recover the audit findings. However, if the CITY owes

additional monies to the COMPANY; the CITY will use the audit report to increase the cost stated in the Agreement. The COMPANY, upon receipt of the final audit report will submit an invoice for the monies due. As provided by the Illinois State Prompt Payment Act, 30 ILCS 540, and the rules adopted in accordance with the Act, the date of acceptance shall be considered the date the CITY receives the COMPANY's invoice based on the final audit.

9. The COMPANY shall maintain, for a minimum of 3 years after the completion of the contract, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and other STATE Auditors; and the COMPANY agrees to cooperate fully with any audit conducted by the Auditor General and other STATE Auditors, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this Section shall establish a presumption in favor of the CITY for the recovery of any funds paid by the CITY under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

10. The COMPANY's work herein contemplated shall be subject to all applicable Federal and State laws, rules, regulations, orders and approvals pertaining to all Agreements, plans, estimates, specifications, award of contract, acceptance of work and procedure in general as well as those pertaining to nondiscrimination, and equal employment opportunity. The COMPANY shall meet the Buy America requirements specified in 23 CFR 635.410. Upon completion of the COMPANY's work, the COMPANY shall sign and return with its Final Invoice, the attached Certification of Compliance with Buy America.

11. COMPANY work covered by this Agreement shall not be performed without written authorization to proceed from the CITY. Any work performed prior to this authorization shall be non-reimbursable and shall be the sole liability of the COMPANY.

12. Upon authorization to proceed, the COMPANY will commence its work without delay and proceed to completion expeditiously so as not to adversely impact the CITY'S PROJECT.

13. The estimated date of completion for the work covered under this Agreement is June 2021.

14. The COMPANY's work shall be accomplished by the most cost effective means available.

- a. If, at the time of authorization, the COMPANY is unable to perform the required work with its own forces, the CITY may approve the use of sub-contractors to perform the work herein agreed to.
- b. Work not performed by the COMPANY for this agreement shall be let by competitive bidding and the contract awarded to the lowest qualified bidder. The CITY shall be advised of the selection.

15. At the time this Agreement was executed, there were funds available for the PROJECT; however, obligations assumed by the CITY under this Agreement shall cease immediately, without penalty or payment beyond that which the COMPANY has already accumulated, should the Illinois

General Assembly or the Federal Highway Administration fail to appropriate or otherwise make available funds for the PROJECT.

16. This Agreement is a reimbursable utility adjustment and is not required to contain the certification requirements concerning interference with public contracting (720 ILCS 5/33E-1) nor the Article 50 certifications and disclosures contained in the Illinois Procurement Code (30 ILCS 500).

17. The COMPANY shall indemnify and save harmless the CITY, its officers, agents, employees and servants against all loss, damage or expense that it or they may sustain as a result of any suits, actions or claims of any character brought on account of property damage, injury to or death of any person or persons, including all persons performing any work on the utility adjustment, which may arise in connection with the work to be performed by the COMPANY or any contractor it may hire pursuant to this Agreement. The COMPANY shall not be obligated to indemnify and save harmless the CITY from liability for injury or death proximately caused by negligence of an employee, agent or servant of the CITY.

18. This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns. By affixing their signatures below, the persons executing certify that they are fully authorized agents capable of binding their respective parties to the terms and conditions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed in duplicate by their duly authorized officers as of the dates below indicated.

CITY OF DECATUR, ILLINOIS

COMPANY

By: _____

Julie Moore Wolfe, Mayor

By: _____

Printed

Name: Ronald D Pate

Attest: _____

Kimberly L. Althoff, City Clerk

Title: SVP Operations and Technical Services

Date: _____

Date: _____

STATE OF ILLINOIS,
DEPARTMENT OF TRANSPORTATION

By: _____

Jeffrey P. Myers, P.E.
Region Four Engineer

Date: _____

ESTIMATE



Ameren Illinois Company d/b/a Ameren Illinois
RELOCATION OF FACILITIES
AT REQUEST OF
GOVERNMENT AGENCIES

BILL TO: CITY OF DECATUR, IL
PROJECT NO: NONE

DESCRIPTION OF WORK: BRUSH COLLEGE SUBSTATION RELOCATION

RELOCATION PROJECT TO BE FINAL BILLED: AS ESTIMATED or
X AT ACTUAL

	AMOUNT
1. ENGINEERING / DESIGN COSTS	\$47,900
2. COST OF INSTALLED MATERIALS	\$1,758,233
3. CONSTRUCTION LABOR TO INSTALL FACILITIES	\$1,641,462
4. CONSTRUCTION LABOR TO REMOVE EXISTING FACILITIES	\$50,000
5. REAL ESTATE / ENVIRONMENTAL COSTS	<u>\$279,750</u>
SUBTOTAL ESTIMATED COSTS	\$3,777,345
INDIRECT OVERHEAD CHARGES (10%)	\$372,735
TAX GROSS UP (16.29%)	\$667,903
TOTAL ESTIMATED REIMB. COSTS	<u><u>\$4,817,982</u></u>

DATE: 8/9/2019

M. Ross Massey
APPROVED BY PROJECT MANAGER

309-677-5227
PHONE

Thomas D. Williams
PREPARED BY ACCOUNTANT

TIN CERTIFICATION

The COMPANY certifies that:

1. The number shown on this form is the COMPANY's correct taxpayer identification number (or the COMPANY is waiting for a number to be issued to them), and
2. The COMPANY is not subject to backup withholding because: (a) the COMPANY is exempt from backup withholding, or (b) the COMPANY has not been notified by the Internal Revenue Service (IRS) that the COMPANY is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the COMPANY, that the COMPANY is no longer subject to back-up withholding, and
3. The COMPANY's person with signatory authority for this AGREEMENT is a U. S. person (including a U.S. resident alien).

Taxpayer Identification Number: _____

Legal Status:

- | | |
|---|--|
| ☐ Individual | ☐ Government |
| ☐ Sole Proprietor | ☐ Nonresident Alien |
| ☐ Partnership/Legal Corporation | ☐ Estate or Trust |
| ☐ Tax-exempt | ☐ Pharmacy (Non Corp.) |
| ☐ Corporation providing or
billing medical and/or
health care services | ☐ Pharmacy/Funeral home /Cemetery |
| ☐ Corporation NOT providing
or billing medical and/or
health care services | ☐ Other _____ |
| ☐ Limited Liability Company
(Select applicable tax classification) | |
| ☐ D= Disregarded entity | |
| ☐ C= Corporation | |
| ☐ P= Partnership | |

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
BUY AMERICA CERTIFICATE OF COMPLIANCE

Section No. 09-00933-01-BR

Job No. R-97-006-19

WE, AMEREN ILLINOIS COMPANY a corporation existing under the laws of the State of Illinois, with its principal office at 10 Executive Drive, Collinsville, Illinois hereby certify that we are in compliance with the "Buy America" requirements of this project.

As required, we will maintain all records and documents pertinent to the Buy America requirement, at the address given above, for not less than 3 years from the date of project completion and acceptance. These file records and documents will be available for inspection and verification by the Department and/or FHWA.

We further certify that the total value of foreign steel as described in the Buy America requirements for this project does not exceed one-tenth of one percent (0.1%) of the total contract price or \$2,500.00, whichever is greater.

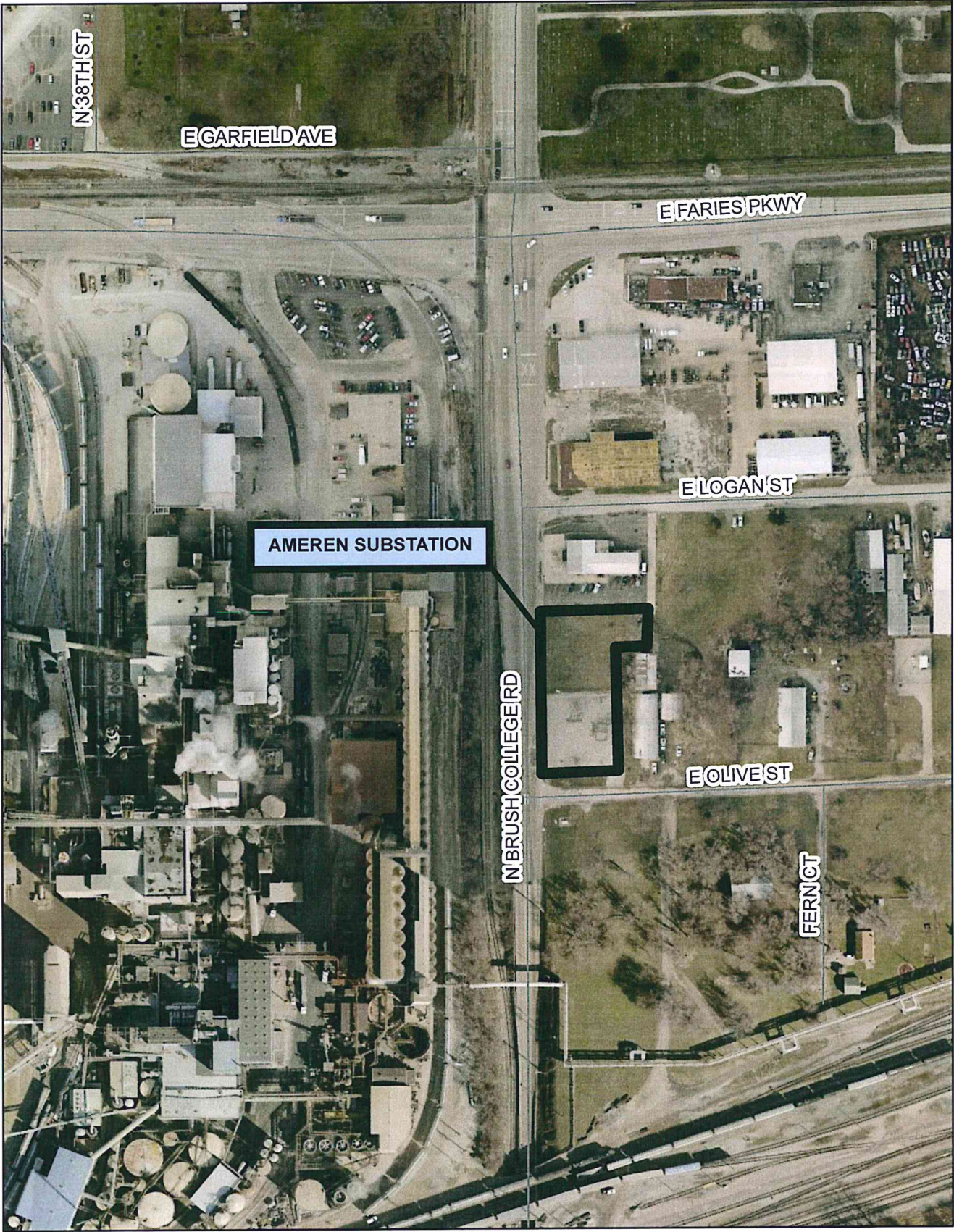
AMEREN ILLINOIS COMPANY

By: _____

Title: _____

Date: _____

UTILITY RELOCATION AGREEMENT
AMEREN ELECTRICAL SUBSTATION



Fire Department

DATE: 8/12/2019

MEMO: 19-09

TO: Honorable Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager
Jeff Abbott, Fire Chief
Rich Pruitt, Deputy Fire Chief

SUBJECT:

Resolution Accepting the Bid of Dinges Fire Company for the Purchase of Fire Fighting Turnout Gear for New Hires and for Replacement Gear as Required

SUMMARY RECOMMENDATION:

The Fire Department seeks to purchase turnout gear from Dinges Fire Company. The turnout gear consists of the Globe G-Xtreme 3.0 coat and pants set.

BACKGROUND:

The turn out gear proposed for acquisition will be used by the Fire Department and will replace sets that are 5 years old and older. The National Fire Protection Association requires turn out gear be replaced when needed, but no older than 10 years old. The Fire Department replaces their gear on a 5-year cycle because they have found that to be most cost effective.

The Fire Department will be purchasing turnout gear for new hires and replacement gear as required throughout the contract period.

The bid of Dinges Fire Company for the Globe G-Xtreme 3.0 style turnout gear meets the City of Decatur specifications.

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Jeff Abbott, Fire Chief, 424-2811. Rich Pruitt, Deputy Fire

Chief, 424-2811.

BUDGET/TIME IMPLICATIONS:

This expenditure of \$1,395.00 per Turnout Coat, and \$975.00 per Turnout Pant, for one (1) year is included in the Fire Department General Fund. Costs for year 2 and 3 contract extensions shall be subject to an adjustment only if increases occur in the industry. However, increases shall not exceed 3% per year.

ATTACHMENTS:

Description	Type
RESOLUTION ACCEPTING THE BID OF DINGES FIRE COMPANY FOR THE PURCHASE OF FIRE FIGHTING TURNOUT GEAR FOR NEW HIRES AND FOR REPLACEMENT GEAR AS REQUIRED	Resolution Letter

RESOLUTION NO. R2019-_____

**RESOLUTION ACCEPTING THE BID OF
DINGES FIRE COMPANY FOR THE PURCHASE OF FIRE FIGHTING TURNOUT
GEAR FOR NEW HIRES AND FOR REPLACEMENT GEAR AS REQUIRED**

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

Section 1. That the bid received for Globe GXTREME 3.0 Turnout Gear (Coats and Pants), presented herewith as Exhibit A and amended as Exhibit B, and made part hereof be, and it is hereby received, and placed on file.

Section 2. That the bid of Dinges Fire Company be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Dinges Fire Company for their bid price of \$1,395.00 for turnout coat and \$975.00 for turnout pants, to be held firm for one year with cost increase for year 2 and 3 not to exceed 3% per year.

PRESENTED and ADOPTED this 19th day of August 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

BIDDER'S PROPOSAL

TO: Purchasing Supervisor, City of Decatur

I, WE Dinges Fire Company, propose to furnish turn out gear in accordance with noted specifications with deviations (if any) and to accept in compensation therefore the price indicated below.

ATTACHMENT

Attach completed "Bidder's Proposal" and manufacturer's brochures and warranties, etc.

We are bidding:

			Globe
			MANUFACTURER
			GXTREME 3.0
			STYLE/MODEL
Coats	\$ 1395	X 25	\$ 34,875
	UNIT PRICE – to be held		TOTAL FOR COATS
	firm for 1 year		
Pants	\$ 975	X 25	\$ 24,375
	UNIT PRICE – to be held		TOTAL FOR PANTS
	firm for 1 year		
			\$ 59,250
			TOTAL

REJECTION/AWARD

The City of Decatur reserves the exclusive right to reject any or all bids and to accept that bid, if any, deemed to be in the best interest of the City.

DEADLINE

Sealed quotations are due on August 1, 2019 until 4:00 p.m. at the Purchasing Office, 1st floor, Civic Center, #1 Gary K. Anderson Plaza, Decatur, Illinois, 62523.

BID IDENTIFICATION

Mark outside of bid envelope "SEALED QUOTATION FOR TURN OUT GEAR".

Amendment to Bidder's Proposal

8/8/2019

To: Purchasing Supervisor, City of Decatur

Dinges Fire Company agrees to the terms set forth in your Turnout Gear Specification for Cost Adjustments. The cost shall remain firm for the first year, with the costs for Year 2 and 3 with contract extension not exceeding 3% per year.

A handwritten signature in black ink, appearing to read "N.C. Dinges". The signature is written in a cursive style with a large initial "N" and a stylized "C".

Exhibit B

SUBJECT: Resolution Authorizing Agreement City of Decatur, Illinois, Near West Side
Restoration and Preservation Society, 1004 W. Wood St.

ATTACHMENTS:

Description	Type
City Council Memorandum No. 2019-04	Cover Memo
Resolution Authorizing Agreement City of Decatur, Illinois, Near West Side Restoration and Preservation Society, 1004 W. Wood St.	Resolution Letter

**CITY COUNCIL MEMORANDUM
NO. 2019-04**

August 12, 2019

TO: Honorable Mayor Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Wendy Morthland, Corporation Counsel

SUBJECT: Resolution authorizing Agreement between the City of Decatur and Near West Side Restoration and Preservation Society, 1004 W. Wood St.

SUMMARY RECOMMENDATION: The Resolution authorizing the City to enter into a Receivership Agreement with the Near West Side Restoration and Preservation Society would allow NWRAPS to be appointed as receiver for property located at 1004 W. Wood St. NWRAPS believes this structure is salvageable and has a desire to make the necessary repairs to this property.

If this Resolution is approved, the City will file a petition requesting that NWRAPS be named as Receiver. As an appointed Receiver, NWRAPS will have the ability to make repairs, place liens against the property representing the cost of those repairs and eventually seek title if not reimbursed. NWRAPS would be responsible for the costs of repairing and any further legal proceedings.

POTENTIAL OBJECTIONS: There are no known or expected objections.

INPUT FROM OTHER SOURCES: Near West Side Restoration and Preservation Society.

STAFF REFERENCE: Wendy Morthland, Corporation Counsel, at 424-2807.

BUDGET/TIME IMPLICATIONS: N/A.

RESOLUTION NO. R2019 _____

**RESOLUTION AUTHORIZING AGREEMENT
-CITY OF DECATUR, ILLINOIS-
NEAR WEST SIDE RESTORATION AND PRESERVATION SOCIETY
-1004 W. WOOD ST.-**

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

Section 1. That the Agreement presented to the Council herewith, between the City of Decatur, Illinois, and the Near West Side Restoration and Preservation Society regarding the rehabilitation and restoration of the premises located at 1004 W. Wood St., be, and the same is hereby, received, placed on file and approved.

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

PRESENTED AND ADOPTED this _____ day of August, 2019.

JULIE MOORE WOLFE
MAYOR

ATTEST:

CITY CLERK

RECEIVERSHIP AGREEMENT

WHEREAS, on September 25, 2018, the City of Decatur, Illinois (“City”) filed a Complaint in the Circuit Court of Macon County, IL, Case Number 2018-OV-226, against Donald A. Schmutz (“Owner”) alleging that the structure located at 1004 W. Wood Street, Decatur, IL (“Premises”) failed to conform to the minimum standards of health and safety as set forth in the City ordinances and codes; and

WHEREAS, on May 22, 2019, the Circuit Court entered an Order against Owner requiring Owner to make all necessary repairs to the Premises to conform to the minimum standards of health and safety as set forth in the City ordinances and codes within thirty (30) days of the Order; and

WHEREAS, Owner has failed to comply with the Circuit Court’s Order; and,

WHEREAS, the Near West Side Restoration and Preservation Society (“NWRAPS”), an Illinois not for profit corporation, desires that the Premises be rehabilitated, repaired and restored and is willing to be appointed Receiver pursuant to 65 ILCS 5/11-31-2 and assume all duties and responsibilities thereunder with respect to the Premises; and

WHEREAS, NWRAPS is further willing to indemnify and hold the City harmless from any costs or liabilities resulting from its appointment as Receiver.

NOW, THEREFORE, for and in consideration of the promises contained herein, the City and NWRAPS (“Parties”) agree as follows:

1. Upon the furnishing to the City of a plan showing the availability of financing and a reasonable schedule for the rehabilitation, repairs and restoration of the Premises not later than eighteen (18) months from the date of this Agreement, said plan to be so furnished within one (1) month of the date of this Agreement, the City will petition the Macon County Circuit Court for the appointment of NWRAPS as Receiver for the Premises as described above.
2. NWRAPS shall maintain the property in a manner that prevents City from having to participate in any maintenance activity or use any public resources including but not limited to mowing and refuse removal within the directives set forth in City Code.
3. If the deadlines for rehabilitation, repairs and restoration of the Premises as required and agreed upon by the Parties are not met, the City may petition the Macon County Circuit Court to terminate any receivership previously granted to NWRAPS or pursue other remedies as allowed by law.
4. NWRAPS shall be responsible for all requirements for receivership set forth in any statutes including, but not limited to, accountings to the Court, preparation and filings of any and all liens or any other documents, preparation and filing of any and all legal

documents other than the initial Petition and Order for Appointment of Receiver, notices, foreclosure processes, transfers of ownership, payment of taxes required or other matters affecting potential encumbrances to the Premises, and voluntary termination of receivership proceedings.

5. NWRAPS shall notify City no less than fourteen (14) days prior to any voluntary termination of receivership proceedings are instituted in Circuit Court.
6. NWRAPS recognizes, agrees and acknowledges that City shall have no financial or other responsibility for the rehabilitation, repairs and restoration of the Premises. This shall not, however, preclude or limit NWRAPS in the applying for or receiving of any grants, donations or funding under City programs.
7. From the effective date of this Agreement and until the appointment as Receiver of NWRAPS is terminated, NWRAPS shall indemnify and hold harmless the City, its elected officials, employees, officers, and agents, in both individual and official capacities, from all claims for bodily injury, property damage or death resulting from or arising out of the physical condition of the Premises or any repair or construction activities relating thereto.
8. NWRAPS shall obtain at its expense and keep in force during the term of its receivership, comprehensive general liability and property damage insurance in an amount not less than One Million (\$1,000,000) single limit, Two Million (\$2,000,000) aggregate for bodily injury, death and property damage relating to the Premises. The comprehensive general liability policy shall include coverages for premises and operations, a blanket contractual liability coverage which includes the indemnification agreement contained in this Agreement, broad form property damage, and independent contractors and personal injury liability coverage. The policy issued for the aforesaid coverages shall name the City as an additional insured. Such insurance shall not be cancelled prior to the termination of this Agreement and shall be evidenced by a certificate of insurance in a form satisfactory to the City's Finance Director.

Dated this _____ day of August, 2019.

CITY OF DECATUR

BY: _____
MAYOR JULIE MOORE WOLFE

ATTEST:

CITY CLERK

NEAR WEST SIDE RESTORATION AND
PRESERVATION SOCIETY

BY: _____
ITS PRESIDENT

Public Works

DATE: 8/12/2019

MEMO: 2019-104

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 4108 Dean Drive

SUMMARY RECOMMENDATION:

Staff recommends that the following Ordinances annexing territories be approved.

1. 4108 Dean Drive
2. 2205 Dunes Drive
3. 2321 Sands Drive
4. 2045 Sumac Trace
5. 3512 Ravina Park Road
6. 2345 Baker Lane
7. 4133 McClain Drive
8. 2405 Thunderbird Drive
9. 8 Cloyds Drive

BACKGROUND: The subject properties are being annexed due to a water service agreement.

POTENTIAL OBJECTIONS: None

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

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 4108 Dean Drive	Ordinance
4108 Dean Drive Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
4108 DEAN DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Robert E. Hill, requesting that there be annexed to the City territory described as:

LOT 17 COOPER'S 2ND ADDITION

PIN# 07-07-28-303-003

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 as Exhibit B 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 19th day of August 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION**TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:**

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) ROBERT E. HILL

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 4108 Dean Drive, and legally described as follows:

LOT 17 COOPER'S 2ND ADDITION

PIN # 07-07-28-303-003

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

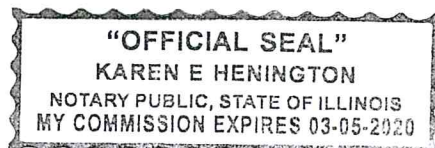
SIGNATUREPRINTED NAMESTREET ADDRESS, CITY, STATE

Robert E. Hill
(UNDER PROTEST)

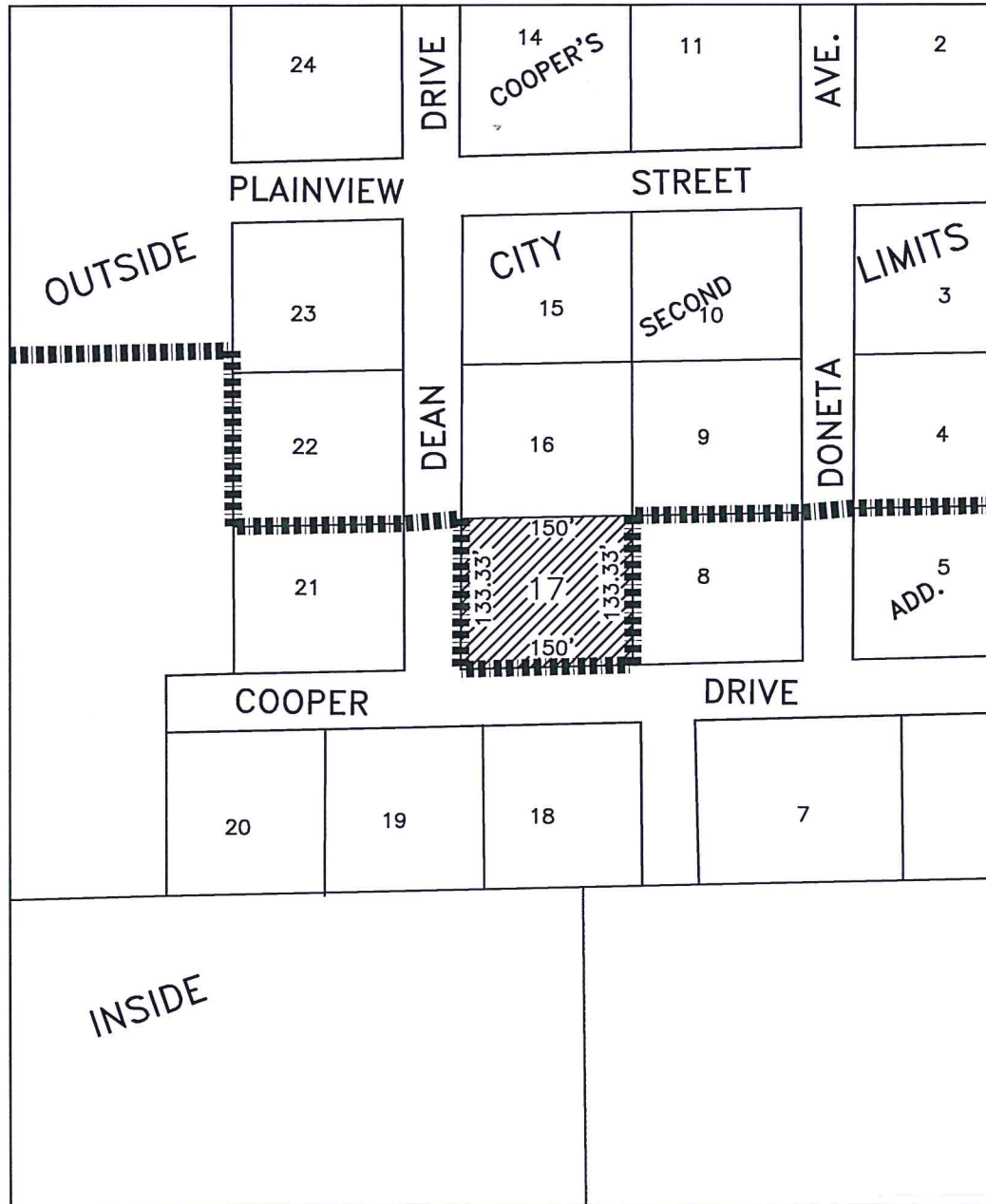
ROBERT E HILL

4108 DEAN DR DECATUR, IL 62526

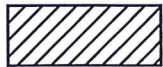
Signed and sworn to before me this 16th day of July, 2019



Karen E. Henington
Notary Public



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
4108 DEAN DRIVE



indicates territory annexed



indicates existing corporate limits

0.459± acres

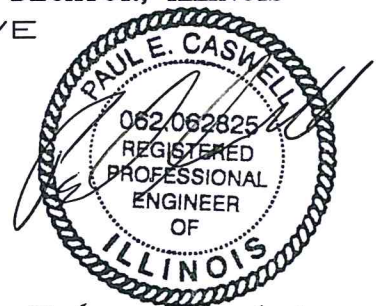
AREA 0.0007± sq. miles

0 lin. ft. of public road

HICKORY POINT township



N.T.S.



8/12/2019

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2019

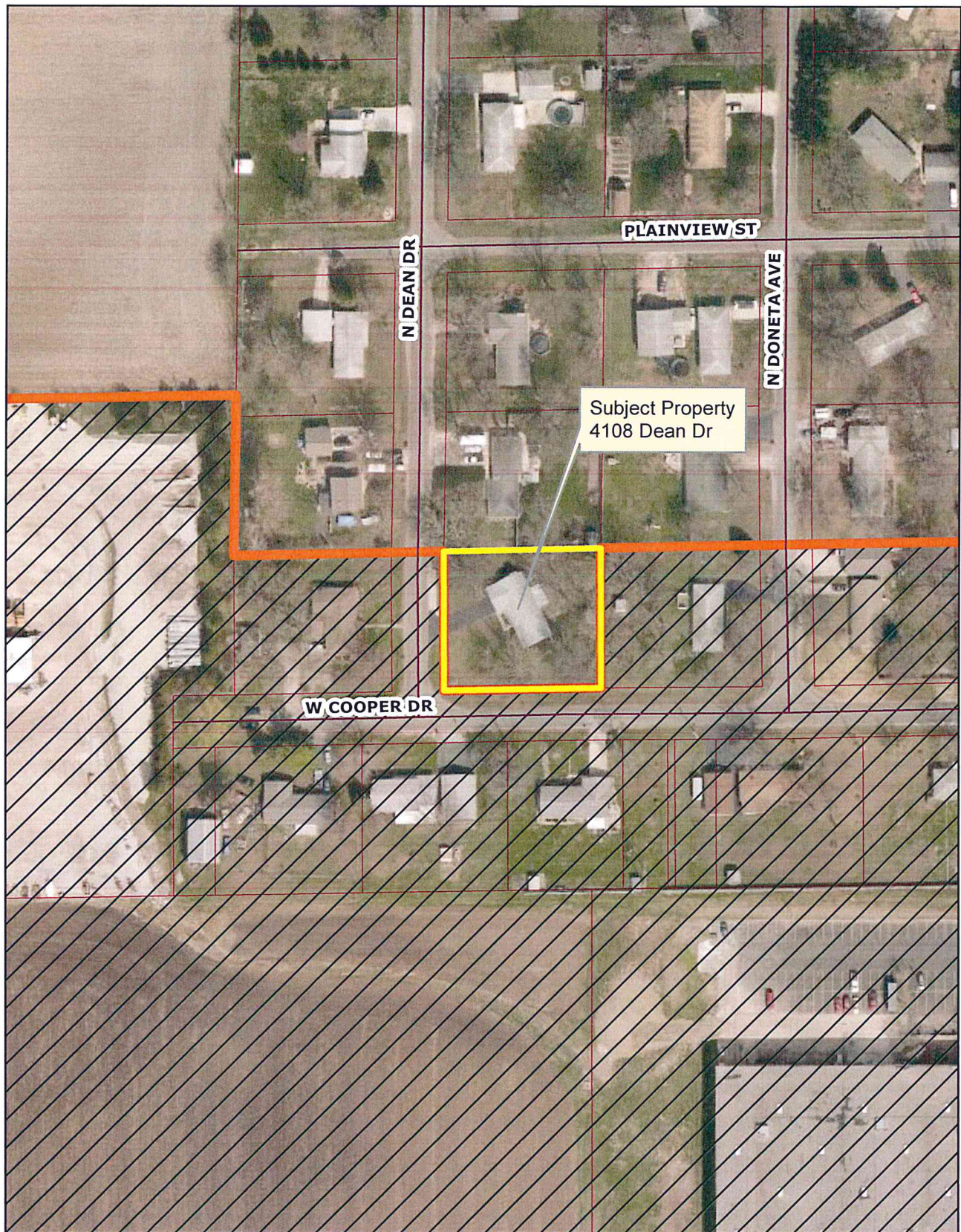
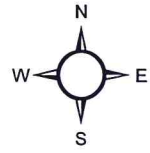
All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____

Property Proposed To Be Annexed Vicinity Map For 4108 Dean Drive



Public Works

DATE: 8/12/2019

MEMO: 2019-104

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2205 Dunes Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2205 Dunes Drive	Ordinance
2205 Dunes Drive Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2205 DUNES DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Melissa J. Stacey and Colby A. Stacey, requesting that there be annexed to the City territory described as:

LOT 77 OF HUSTON FOREST ACRES

PIN# 07-07-32-431-003

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 as Exhibit B 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 19th day of August 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION**TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:**

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Colby A. Stacey

Melissa J. Stacey

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2205 Dunes Drive, and legally described as follows:

LOT 77 OF HUSTON FOREST ACRES

PIN # 07-07-32-431-003

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATUREPRINTED NAMESTREET ADDRESS, CITY, STATE

Melissa J. Stacey

Melissa J. Stacey

2205 Dunes Dr Decatur IL 62521

Colby A. Stacey

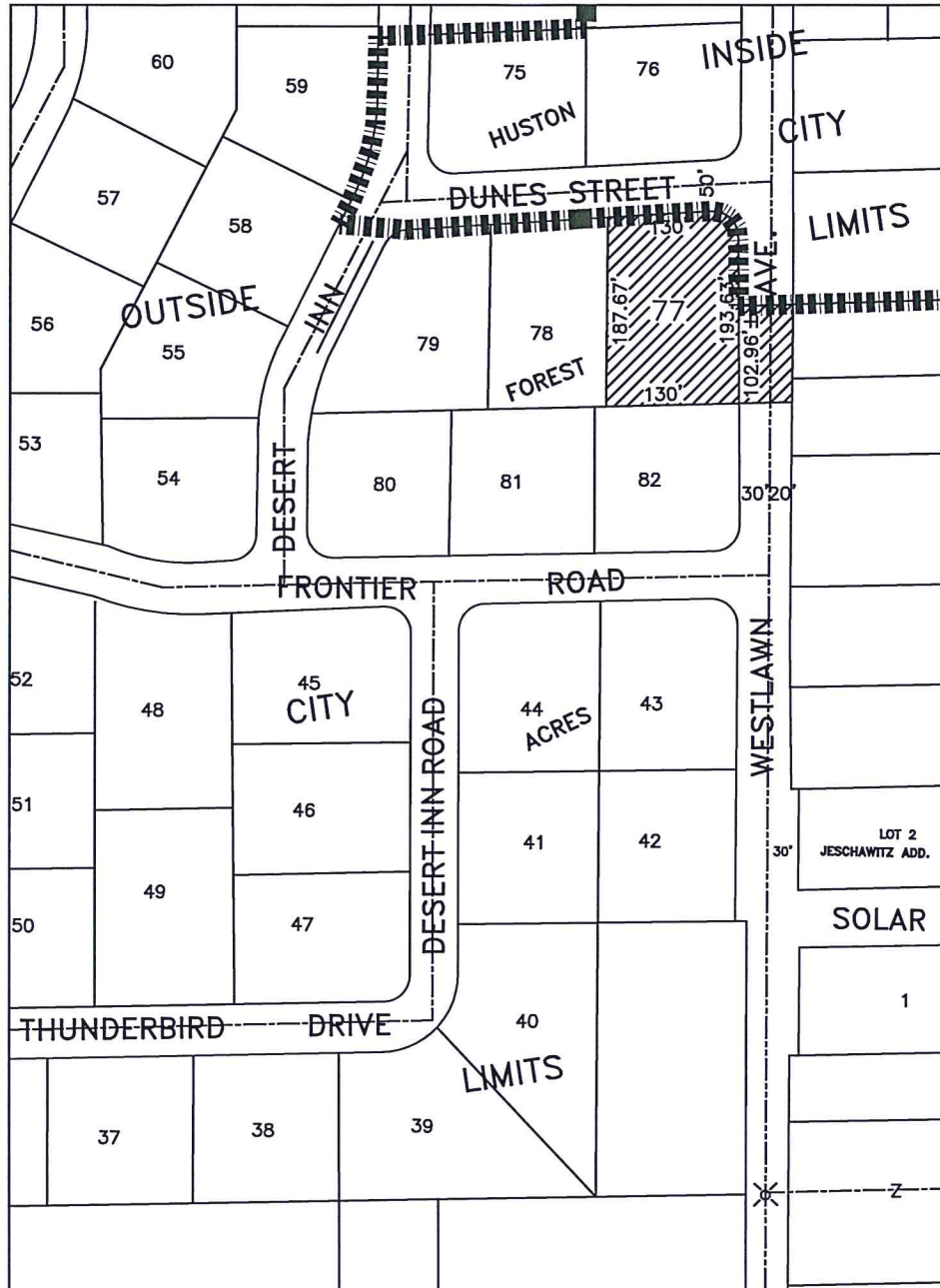
Colby A. Stacey

2205 Dunes Dr. Decatur, IL 62521

Signed and sworn to before me this

19 day of July, 2019
[Signature]
 Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2205 DUNES DRIVE



indicates territory annexed



indicates existing corporate limits
0.683± acres

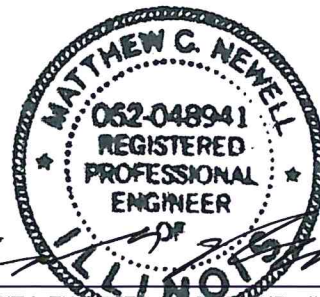
AREA 0.0011± sq. miles

103± lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER, DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2019

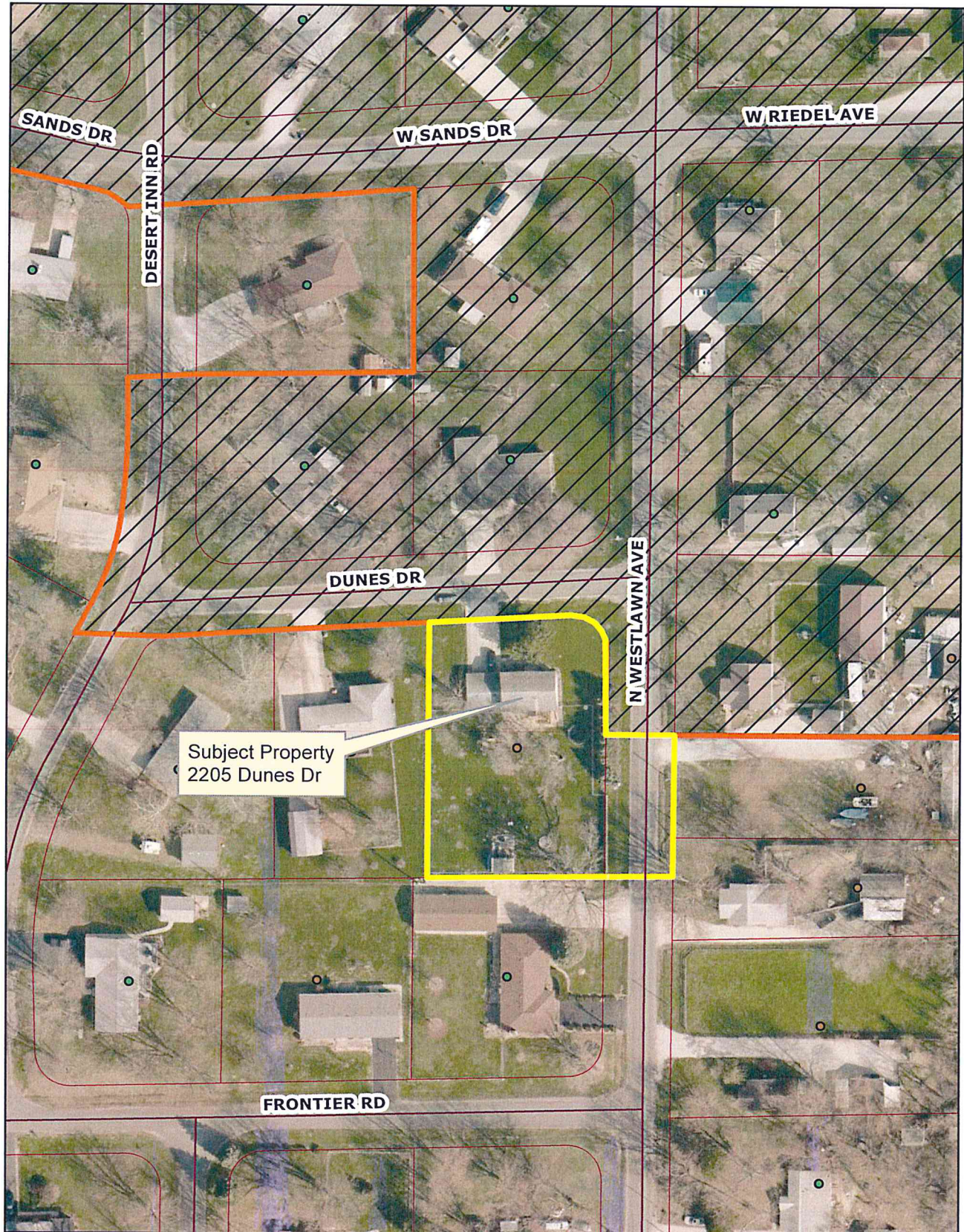
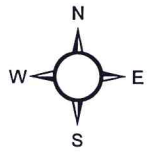
ORDINANCE NO: _____

DATE: _____ Page 152 of 226

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.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Property Proposed To Be Annexed Vicinity Map For 2205 Dunes Drive



Public Works

DATE: 8/12/2019

MEMO: 2019-104

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2321 Sands Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2321 Sands Drive	Ordinance
2321 Sands Drive Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2321 SANDS DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Lovell Young, requesting that there be annexed to the City territory described as:

LOT 10 HUSTON FOREST ACRES

PIN# 07-07-32-426-002

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 as Exhibit B 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 19th day of August 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION**TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:**

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Lovell Young

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2321 Sands Drive, and legally described as follows:

LOT 10 HUSTON FOREST ACRES

PIN # 07-07-32-426-002

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

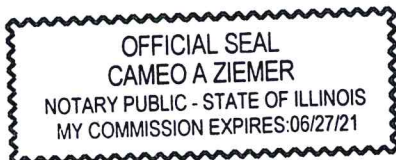
PRINTED NAME

STREET ADDRESS, CITY, STATE

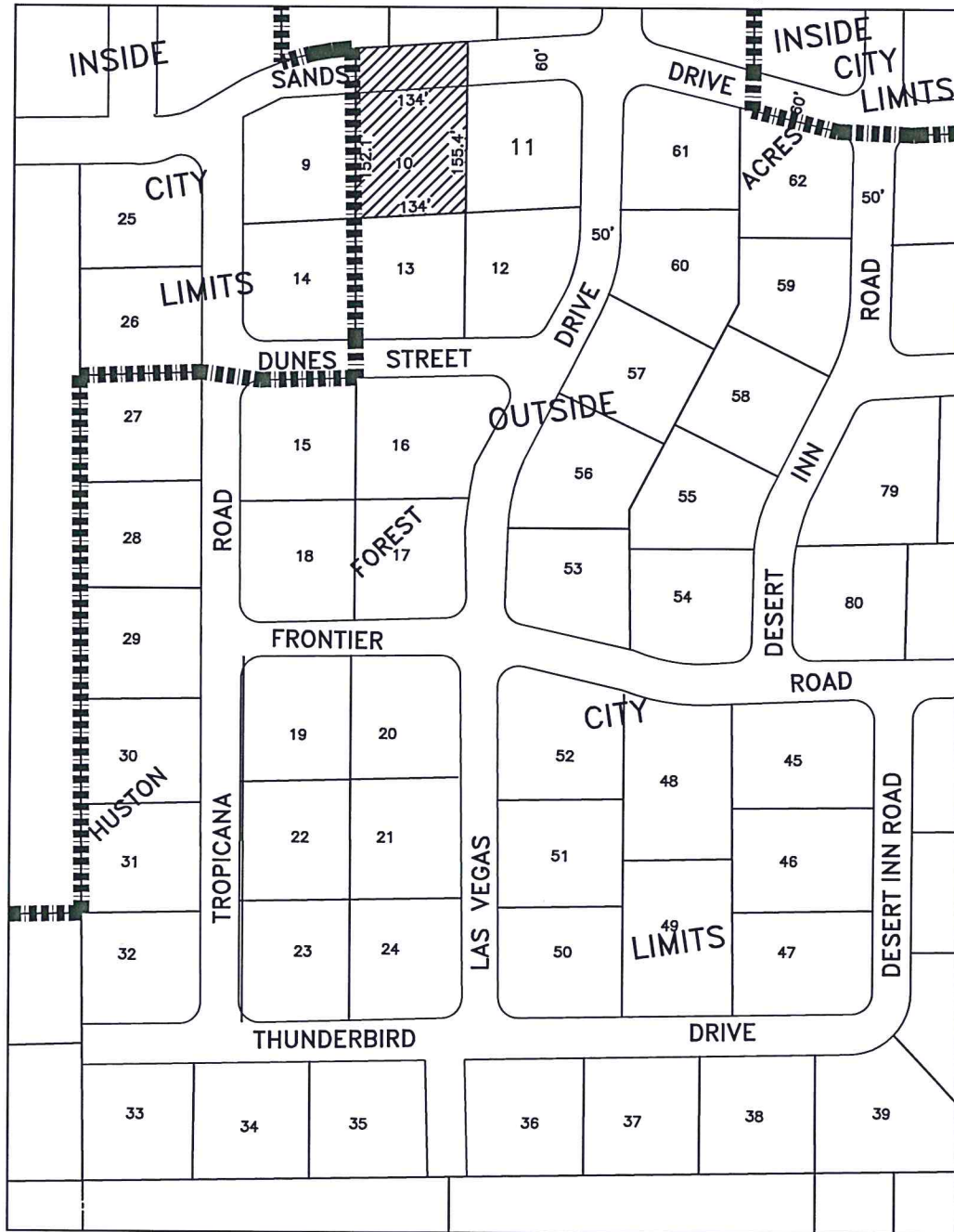
Rachel Young Lovell Young 2321 SANDS DR
DECATUR, IL 62526

Signed and sworn to before me this 23 day of July, 2019

Carol Ann
Notary Public



(Rev. 12/2014)



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2321 SANDS DRIVE



indicates territory annexed



indicates existing corporate limits

0.473 acres

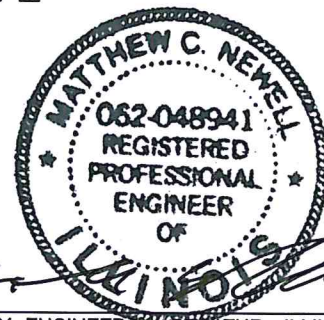
AREA 0.007± sq. miles

134± lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2019

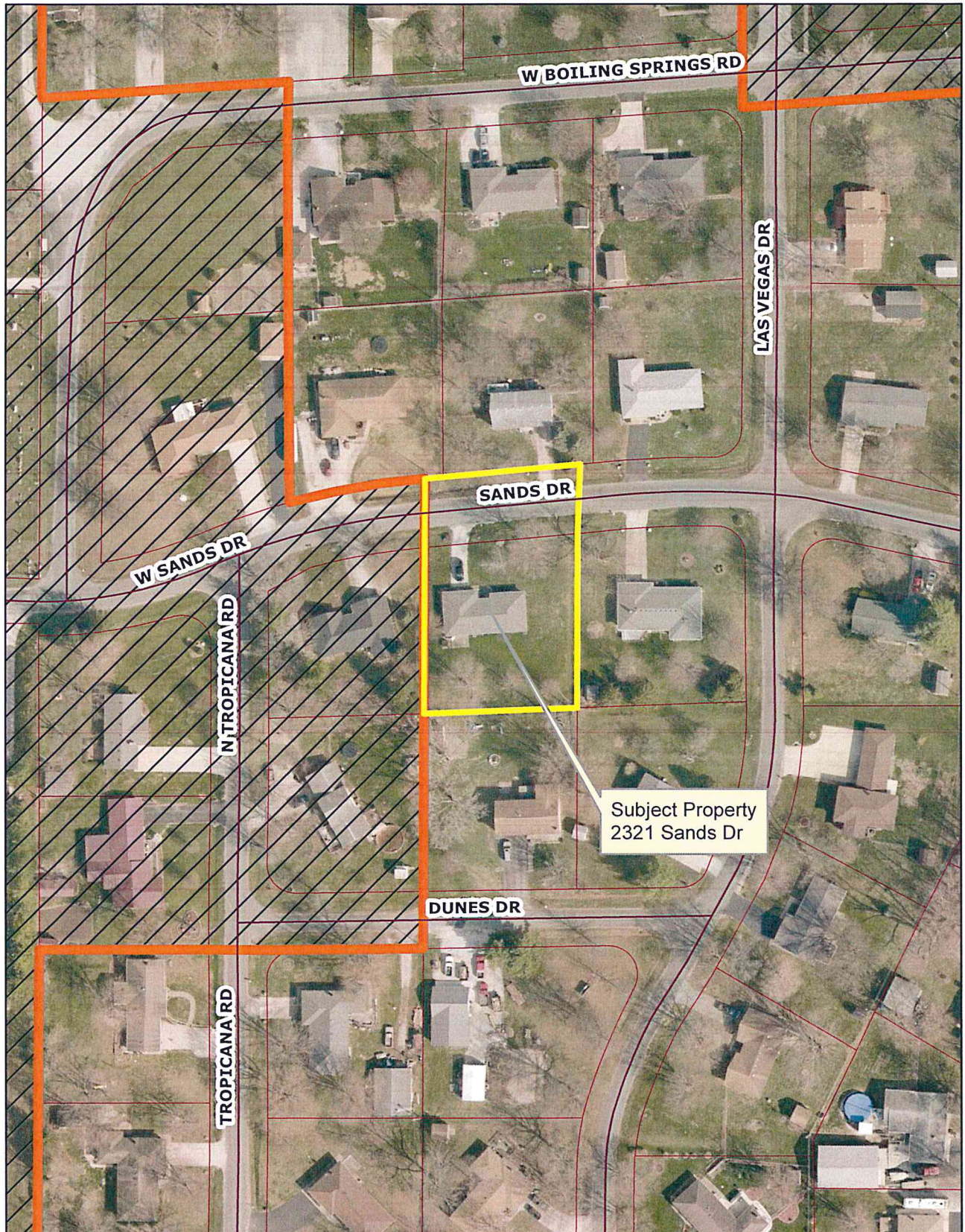
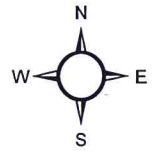
All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

ORDINANCE NO: _____

DATE: _____ Page 158 of 226

Property Proposed To Be Annexed Vicinity Map For 2321 Sands Drive



Public Works

DATE: 8/12/2019

MEMO: 2019-104

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2045 Sumac Trace

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2045 Sumac Trace	Ordinance
2045 Sumac Trace Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2045 SUMAC TRACE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Ruby Suzanne Foster, requesting that there be annexed to the City territory described as:

ALL THAT PART OF THE SOUTHEAST $\frac{1}{4}$ OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION THIRTY-THREE (33), TOWNSHIP SEVNEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3RD P.M. LYING WEST OF STEVENS CREEK, EXCEPT THE NORTH 33 FEET THEREOF AND THE SOUTH 60 FEET OF THE NORTH 10 ACRES OF THE SOUTH 20 ACRES OF THE SOUTHWEST $\frac{1}{4}$ OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION THIRTY-THREE (33), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3RD P.M., EXCEPT THE WEST 545 FEET THEREOF AND THE EAST $\frac{1}{2}$ OF THE SOUTHWEST $\frac{1}{4}$ OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION THIRTY-THREE (33), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3RD P.M., EXCEPT THE SOUTH 389.69 FEET THEREOF AND EXCEPT THE NORTH 593 FEET THEREOF AND THE EAST 115 FEET OF THE WEST $\frac{1}{2}$ OF THE SOUTHWEST $\frac{1}{4}$ OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION THIRTY-THREE (33), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3RD P.M., EXCEPT SOUTH 389.69 FEET THEREOF AND EXCEPT THE NORTH 593 FEET THEREOF; AND THE SOUTH 60 FEET OF THE NORTH 10 ACRES OF THE SOUTH 20 ACRES OF THE SOUTHWEST $\frac{1}{4}$ OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 33, TOWNSHIP 17 NORTH, RANGE 2 EAST OF THE 3RD P.M.; SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 07-07-33-351-027

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 as Exhibit B 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 19th day of August 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION**TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:**

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Ruby Susanne Foster

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2045 West Sumac Trace, and legally described as follows:

All that part of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section Thirty-three (33), Township Seventeen (17) North, Range Two (2) East of the 3rd P.M. lying West of Stevens Creek, except the North 33 feet thereof and the South 60 feet of the North 10 acres of the South 20 acres of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section Thirty-three (33), Township Seventeen (17) North, Range Two (2) East of the 3rd P.M., except the West 545 feet thereof and the East $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section Thirty-three (33), Township Seventeen (17) North, Range Two (2) East of the 3rd P.M., except the West 545 feet thereof and the East $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section Thirty-three (33), Township Seventeen (17) North, Range Two (2) East of the 3rd P.M., except the South 389.69 feet thereof and except the North 593 feet thereof and the East 115 feet of the West $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section Thirty-three (33), Township Seventeen (17) North, Range Two (2) East of the 3rd P.M., except the South 389.69 feet thereof and except the North 593 feet thereof; and the South 60 feet of the North 10 acres of the South 20 acres of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 33, Township 17 North, Range 2 East of the 3rd P.M.; situated in Macon County, Illinois.

PIN # 07-07-33-351-027

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

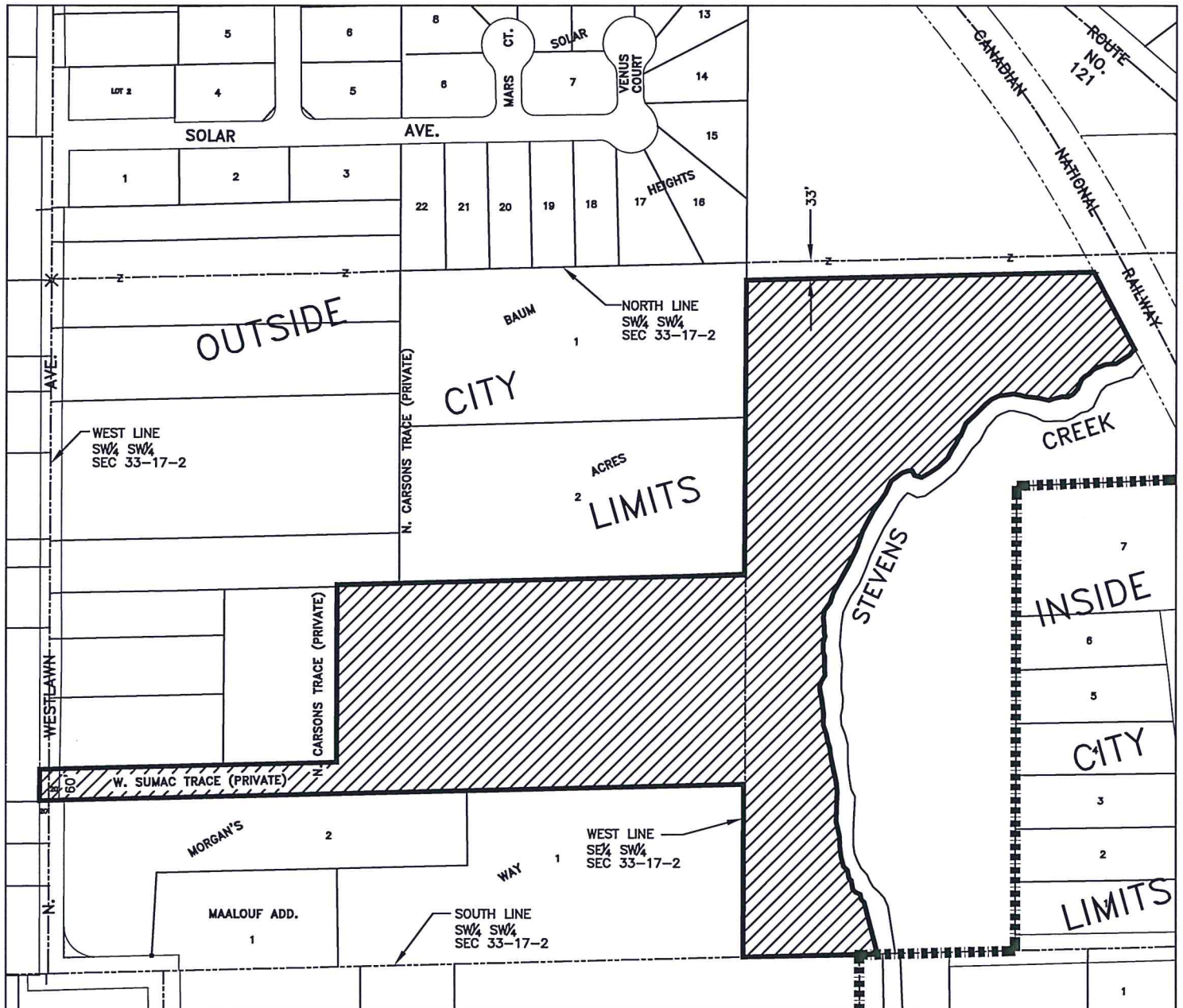
STREET ADDRESS, CITY, STATE

Ruby Susanne Foster Ruby Susanne Foster 2045 W Sumac Trace Decatur, IL 62526



Signed and sworn to before me this

17th day of July, 2019
Emily Hahn
 Notary Public



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2045 SUMAC TRACE



indicates territory annexed



indicates existing corporate limits

17± acres

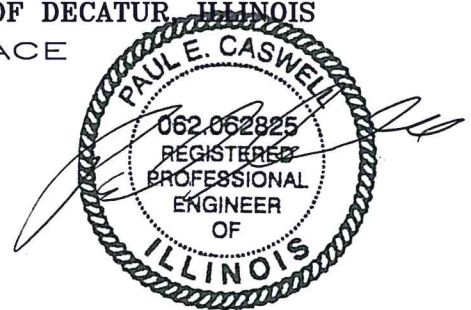
AREA 0.027± sq. miles

60± lin. ft. of public road

HICKORY POINT township



N.T.S.



8/16/2019

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2019

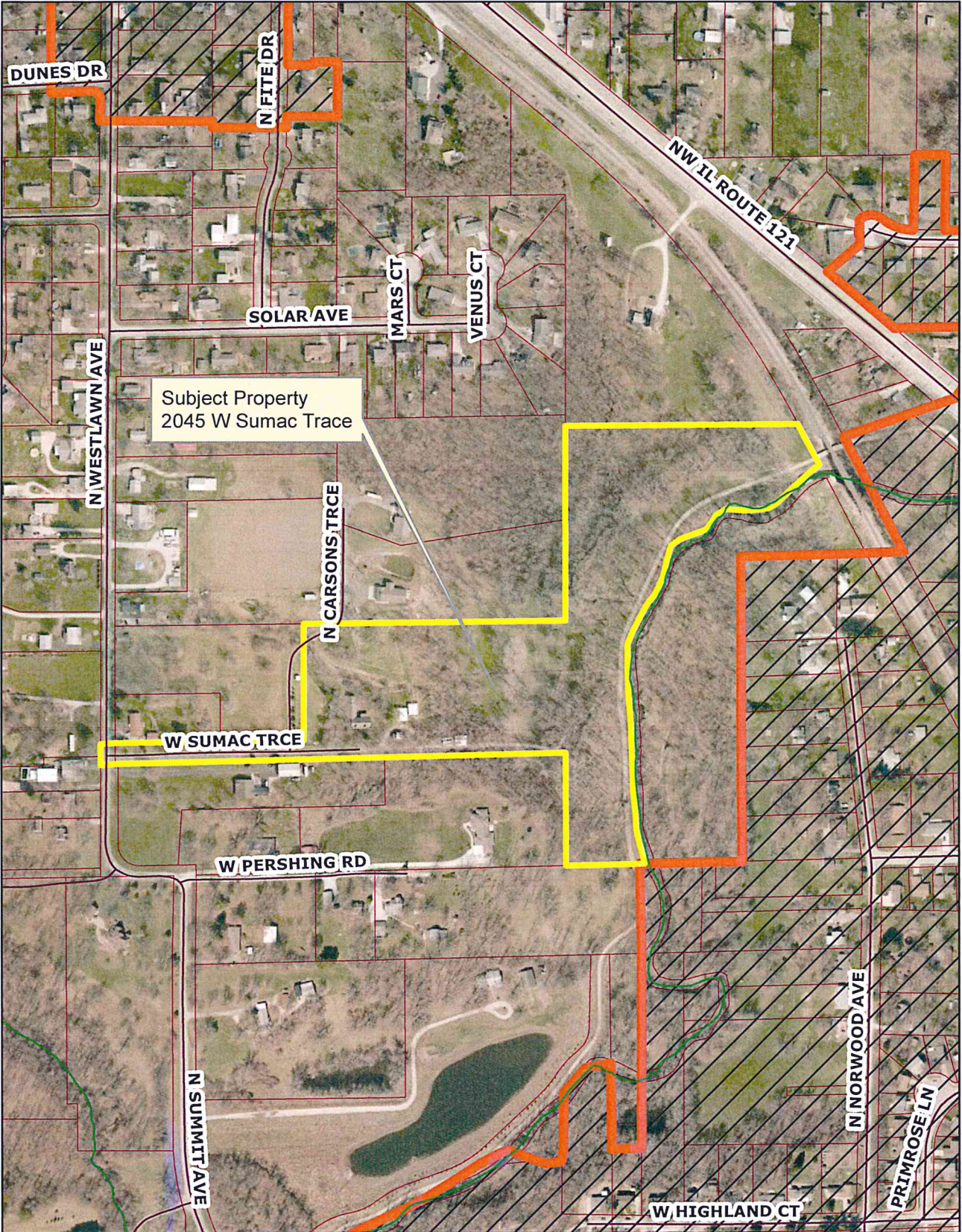
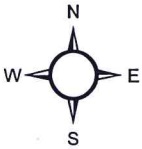
ORDINANCE NO: _____

DATE: _____

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.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Property Proposed To Be Annexed
Vicinity Map For 2045 W Sumac Trace



Public Works

DATE: 8/12/2019

MEMO: 2019-104

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3512 Ravina Park Road

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3512 Ravina Park Road	Ordinance
3512 Ravina Park Road Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3512 RAVINA PARK ROAD**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Heidi R. Baker, Justin M. Baker, and Michael E. Lingenfelter, President of Robb-Ling Inc., requesting that there be annexed to the City territory described as:

LOT NINE (9) OF HANDY ACRES

PIN# 04-12-06-427-015

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 as Exhibit B 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 19th day of August 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.)_____

Heidi R. BakerJustin M. Baker

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3512 Ravina Park Road, and legally described as follows:

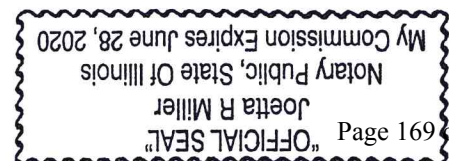
LOT NINE (9) OF HANDY ACRES

PIN # 04-12-06-427-015

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATUREPRINTED NAMESTREET ADDRESS, CITY, STATEJustin M. BakerJustin M. Baker3512 Ravina Park Rd.Heidi R. BakerHeidi R. Baker3512 Ravina Park Rd Decatur, ILSigned and sworn to before me this 24th day of July, 20 19Joetta R. Miller

Notary Public



PETITION FOR ANNEXATION**TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:**

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3512 West Ravina Park Road, and legally described as follows:

LOT NINE (9) OF HANDY ACRES

PIN # 04-12-06-427-015

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

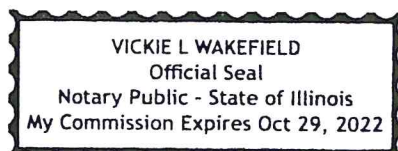
SIGNATUREPRINTED NAMESTREET ADDRESS, CITY, STATE

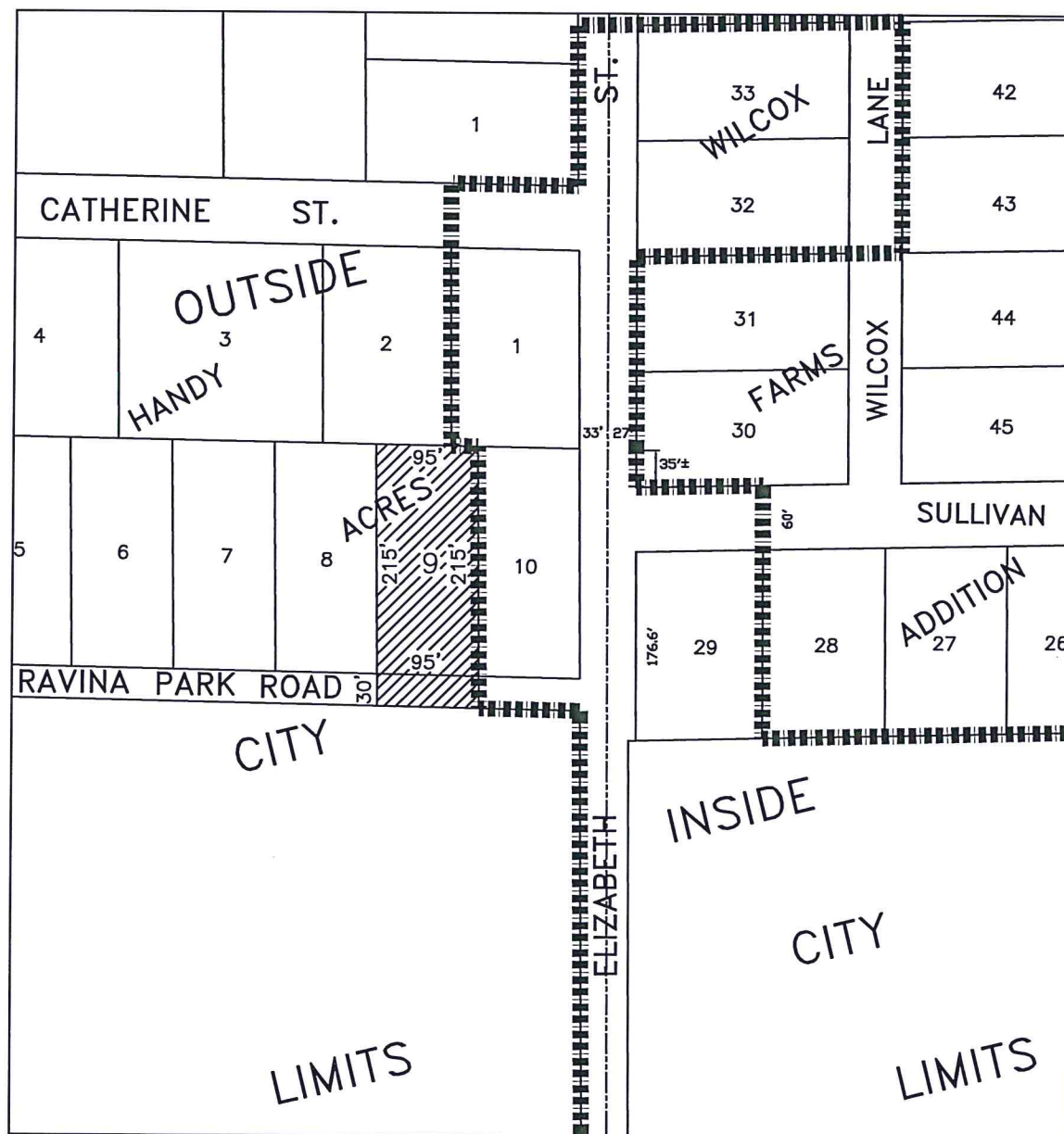
Michael E. Lingenfelter Michael E. Lingenfelter 2150 E. LAUREL ST. DECATUR, IL
per phone authorization, Michael Lingenfelter, President
of Robb-Ling Inc.

Signed and sworn to before me this

29th day of MAY, 2019
Dickie L. Wakefield
 Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3512 RAVINA PARK ROAD



indicates territory annexed



indicates existing corporate limits

0.469± acres

AREA 0.0007± sq. miles

95± lin. ft. of public road

DECATUR township



N.T.S.



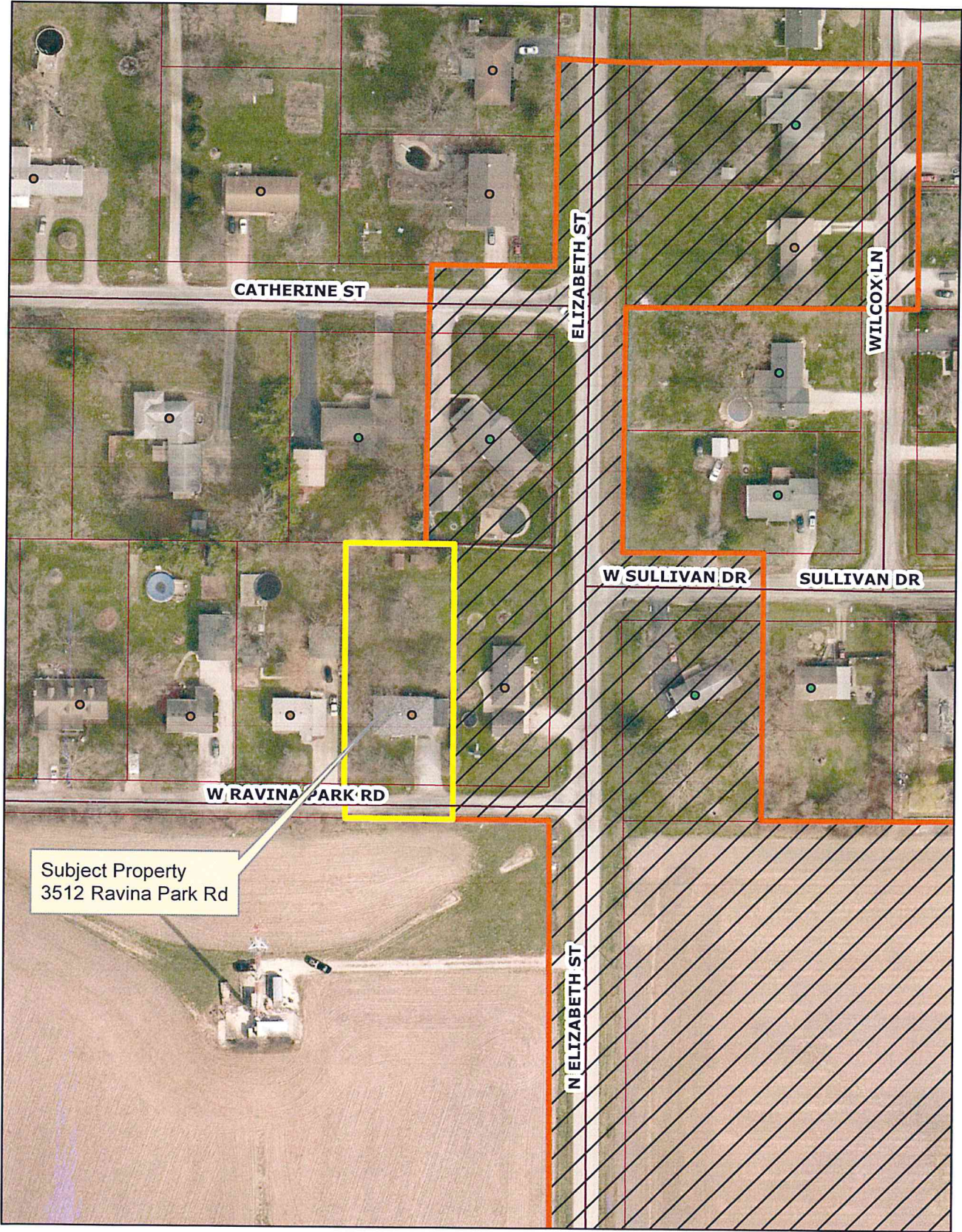
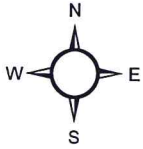
CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2019

ORDINANCE NO: _____

DATE: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Property Proposed To Be Annexed
Vicinity Map For 3512 Ravina Park Road



Public Works

DATE: 8/12/2019

MEMO: 2019-104

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2345 Baker Lane

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2345 Baker Lane	Ordinance
2345 Baker Lane Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2345 BAKER LANE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Carlene Marie Wells and David Rickey Wells, requesting that there be annexed to the City territory described as:

LOT SIXTY-FIVE (65) OF WILCOX WAYSIDE FARMS ADDITION

PIN# 04-12-05-305-021

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 as Exhibit B 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 19th day of August 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Carlene Marie Wells
David Wells

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2345 Baker Lane, and legally described as follows:

LOT SIXTY-FIVE (65) OF WILCOX WAYSIDE FARMS ADDITION

PIN # 04-12-05-305-021

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATUREPRINTED NAMESTREET ADDRESS, CITY, STATE

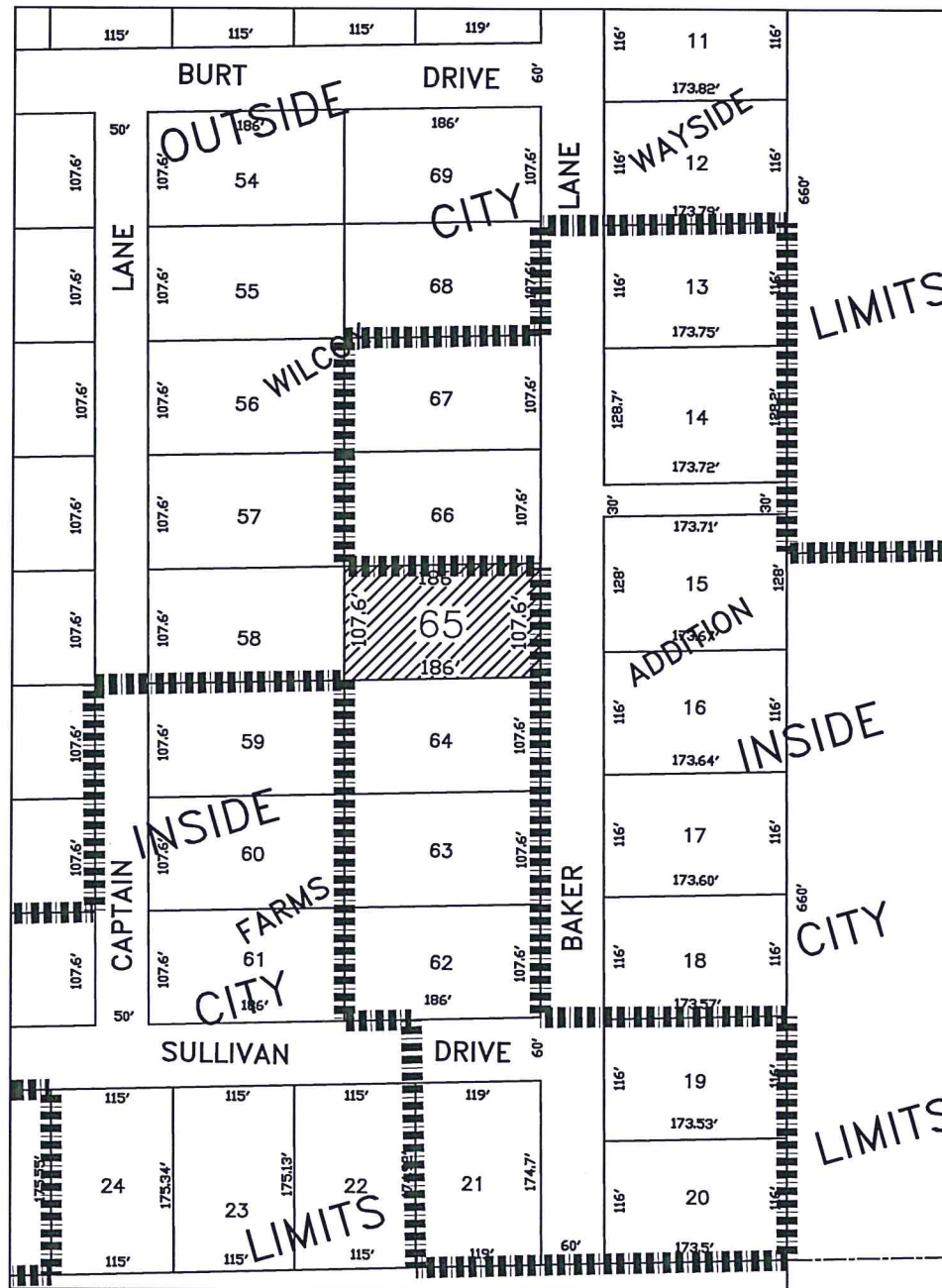
Carlene Marie Wells Carlene Marie Wells
David Wells DAVID WELLS 2345 Baker Lane Decatur, IL
2345 BAKER LN DECATUR IL

Signed and sworn to before me this 29th day of July, 2019Felicia A. Evans

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2345 BAKER LANE



indicates territory annexed



indicates existing corporate limits

0.459± acres

AREA 0.0007± sq. miles

0

lin. ft. of public road

DECATUR township



CITY ENGINEER, DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2019

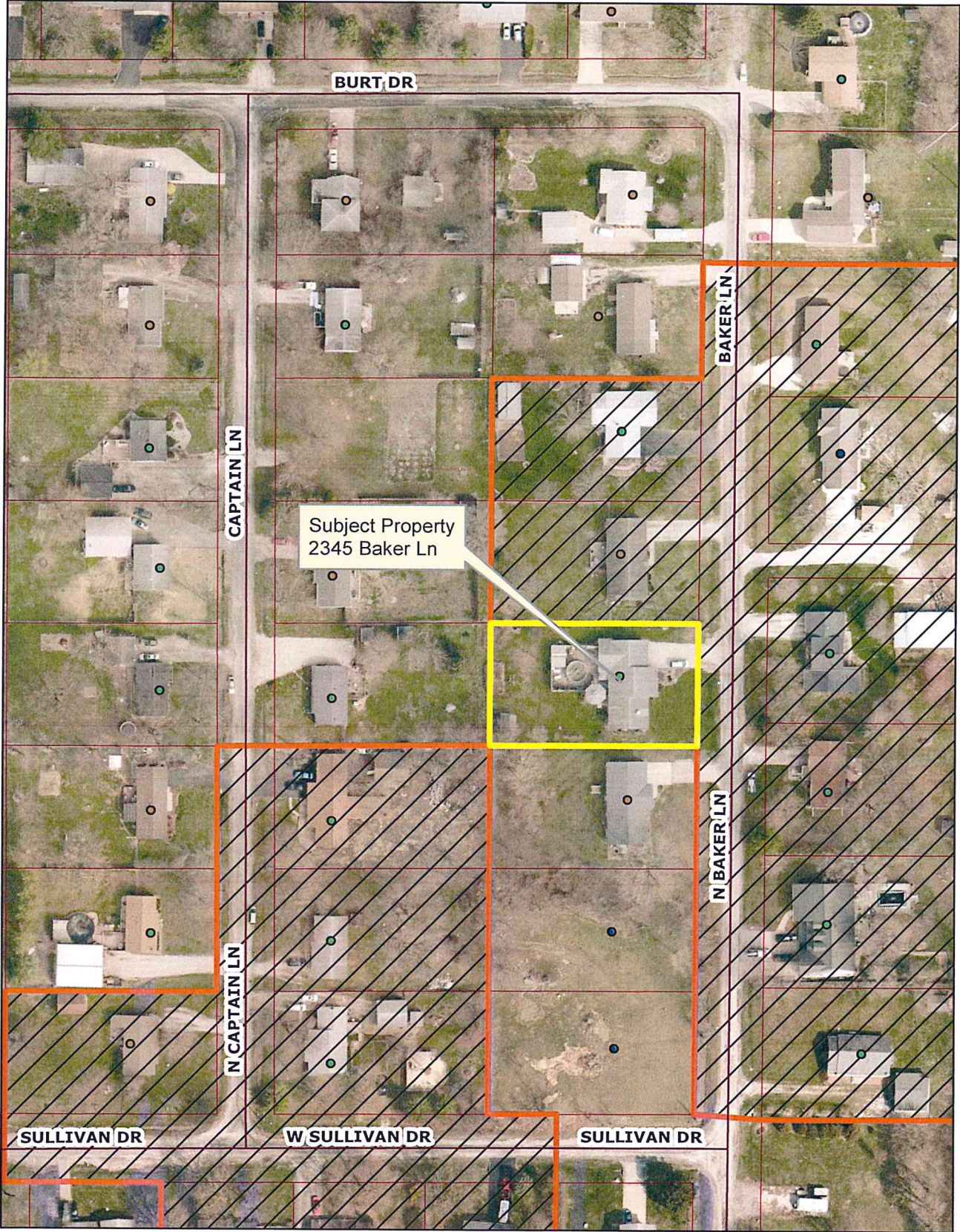
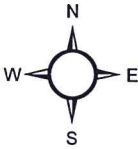
All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____ Page 177 of 226

Property Proposed To Be Annexed
Vicinity Map For 2345 Baker Lane



Public Works

DATE: 8/12/2019

MEMO: 2019-104

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 4133 McClain Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 4133 McClain Drive	Ordinance
4133 McClain Drive Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
4133 McCLAIN DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Larry D. Bonnett and Paula A. Bonnett, requesting that there be annexed to the City territory described as:

LOT 17 WEIKEL'S ROLLING ACRES

PIN# 07-07-28-330-004

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 as Exhibit B 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 19th day of August 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Larry D Bonnett
Paula A Bonnett

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 4133 McClain Drive, and legally described as follows:

LOT 17 WEIKEL'S ROLLING ACRES

PIN # 07-07-28-330-004

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

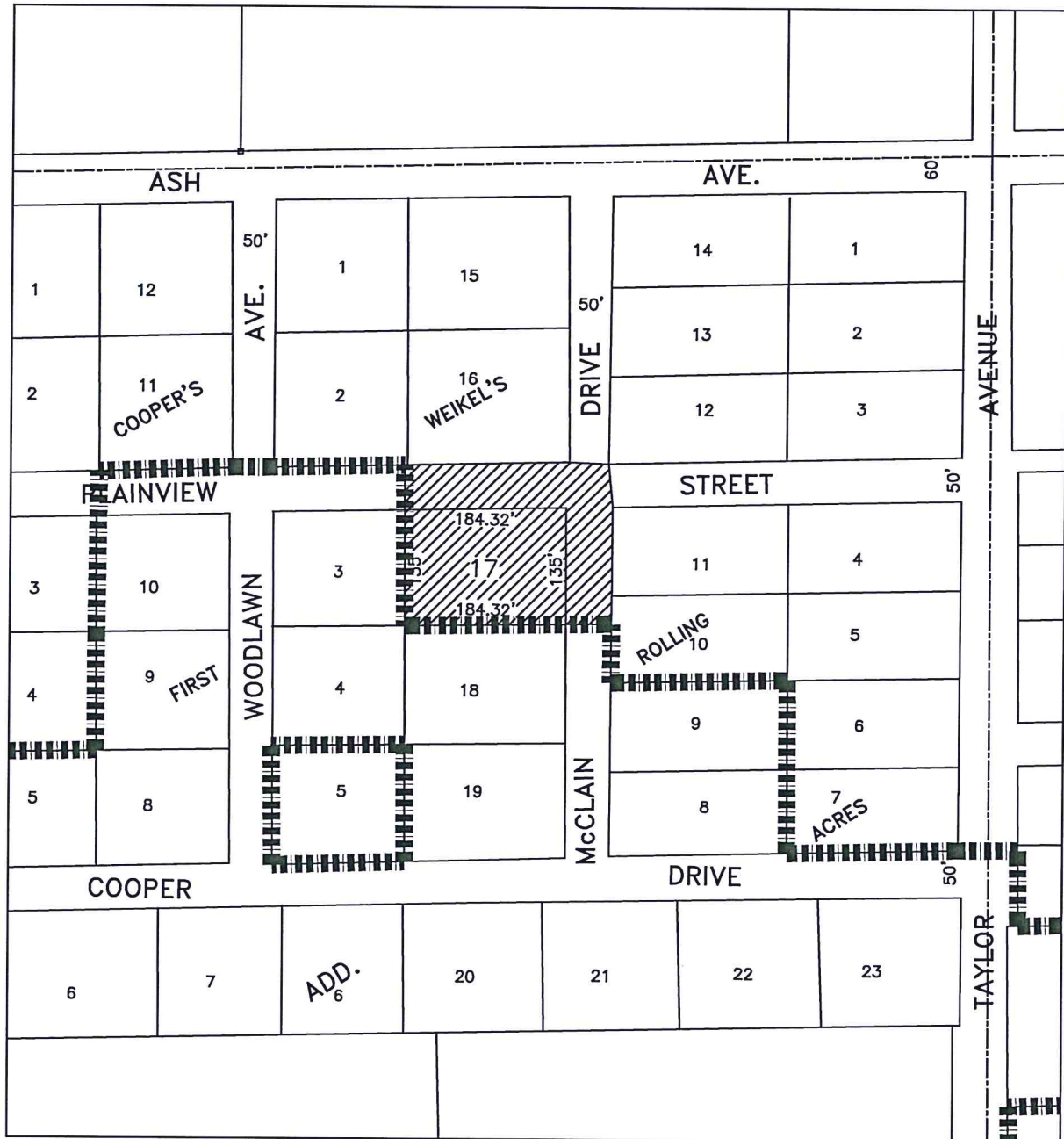
SIGNATUREPRINTED NAMESTREET ADDRESS, CITY, STATE

[Signature] Bonnett Larry D Bonnett 4133 McClain Dr Decatur IL 62521
[Signature] Bonnett Paula A Bonnett 4133 McClain Dr Decatur IL 62521

Signed and sworn to before me this 19 day of June, 2019

[Signature]
 Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
4133 McCLAIN DRIVE



indicates territory annexed

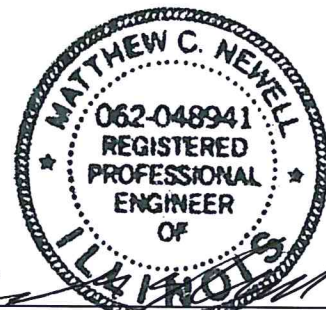
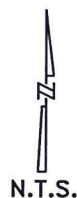


indicates existing corporate limits
0.571± acres

AREA 0.0009± sq. miles

369.32± lin. ft. of public road

HICKORY POINT township



CITY ENGINEER DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2019

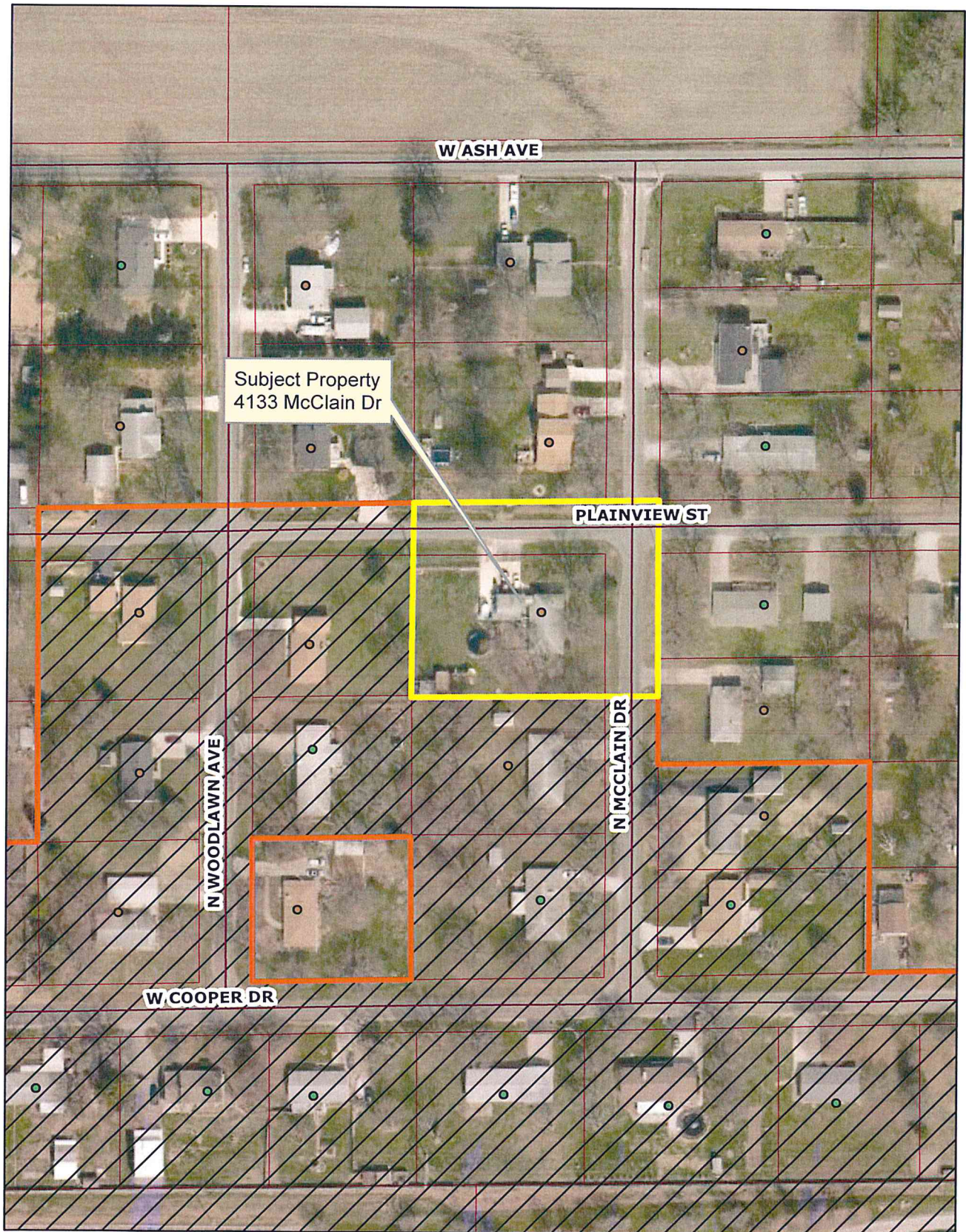
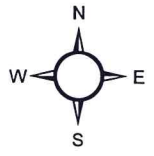
All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

ORDINANCE NO: _____

DATE: _____ Page 183 of 226

Property Proposed To Be Annexed Vicinity Map For 4133 McClain Drive



Public Works

DATE: 8/12/2019

MEMO: 2019-104

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2405 Thunderbird Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2405 Thundebird Drive	Ordinance
2405 Thunderbird Drive Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2405 THUNDERBIRD DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Craig and Winnie Janvrin, requesting that there be annexed to the City territory described as:

THE SOUTH 165.85 FEET OF THE EAST 265 FEET OF LOT FOUR (4) OF COUNTY CLERK'S SUBDIVISION OF NORTHWEST ¼, SOUTHEAST ¼, SECTION THIRTY-TWO (32), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3RD P.M., AS PER PLAT RECORDED IN BOOK 1575, PAGE 5 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 07-07-32-401-008

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 as Exhibit B 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 19th day of August 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION**TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:**

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Craig Janvin
Winnie Janvin

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2405 Thunderbird Drive, and legally described as follows:

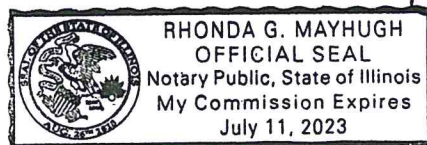
THE SOUTH 165.85 FEET OF THE EAST 265 FEET OF LOT FOUR (4) OF COUNTY CLERK'S SUBDIVISION OF NORTHWEST ¼, SOUTHEAST ¼, SECTION THIRTY-TWO (32), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3RD P.M., AS PER PLAT RECORDED IN BOOK 1575, PAGE 5 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN # 07-07-32-401-008

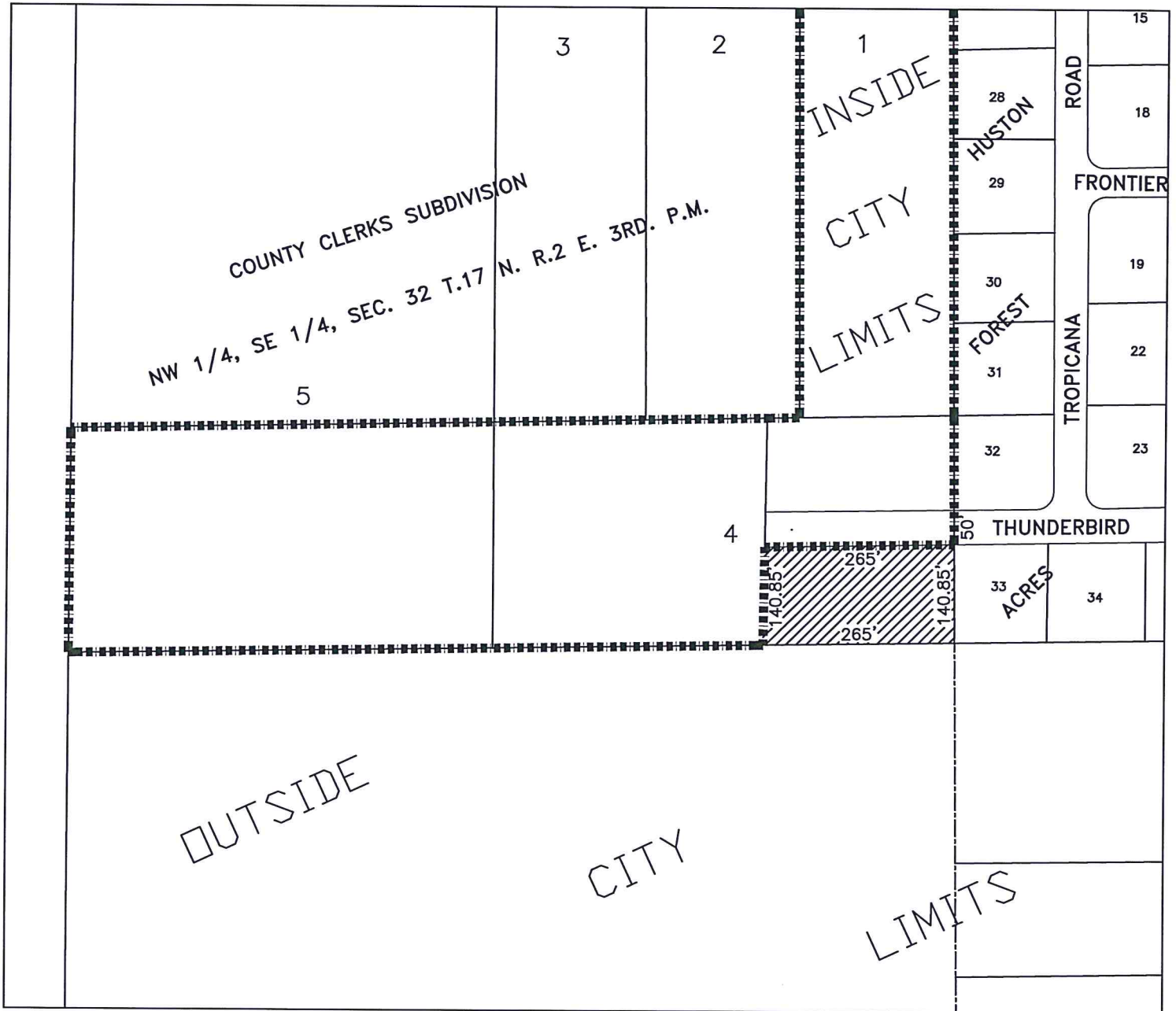
WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
<u>Craig Janvin</u>	<u>Craig Janvin</u>	<u>2405 Thunderbird Dr.</u>
<u>Winnie Janvin</u>	<u>Winnie Janvin</u>	<u>Decatur, IL</u>
		<u>2405 Thunderbird Dr., Decatur, IL</u>

Signed and sworn to before me this 1st day of August, 2019



Rhonda G. Mayhugh
Notary Public



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2405 THUNDERBIRD DRIVE



indicates territory annexed



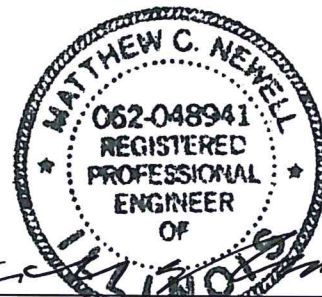
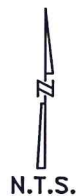
indicates existing corporate limits

0.857± acres

AREA 0.0013± sq. miles

0 lin. ft. of public road

HICKORY POINT township



CITY ENGINEER, DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2019

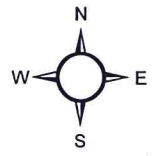
All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____ Page 189 of 226

Property Proposed To Be Annexed Vicinity Map For 2405 Thunderbird Drive



Public Works

DATE: 8/12/2019

MEMO: 2019-104

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 8 Cloyds Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 8 Cloyds Drive	Ordinance
8 Cloyds Drive Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
8 CLOYDS DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Richard A. Robinson and Sheri L. Robinson, requesting that there be annexed to the City territory described as:

LOT 1 CLOYDS 1ST ADDITION

PIN# 07-07-28-451-006

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 as Exhibit B 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 19th day of August 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION**TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:**

The undersigned, under oath, respectfully represents as follows:

1. That ~~he~~she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Richard A Robinson

Sheri L. Robinson

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 8 Cloyds Drive, and legally described as follows:

LOT 1 CLOYDS 1ST ADDITION

PIN # 07-07-28-451-006

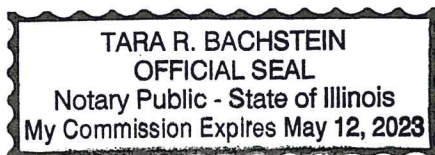
WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATUREPRINTED NAMESTREET ADDRESS, CITY, STATE

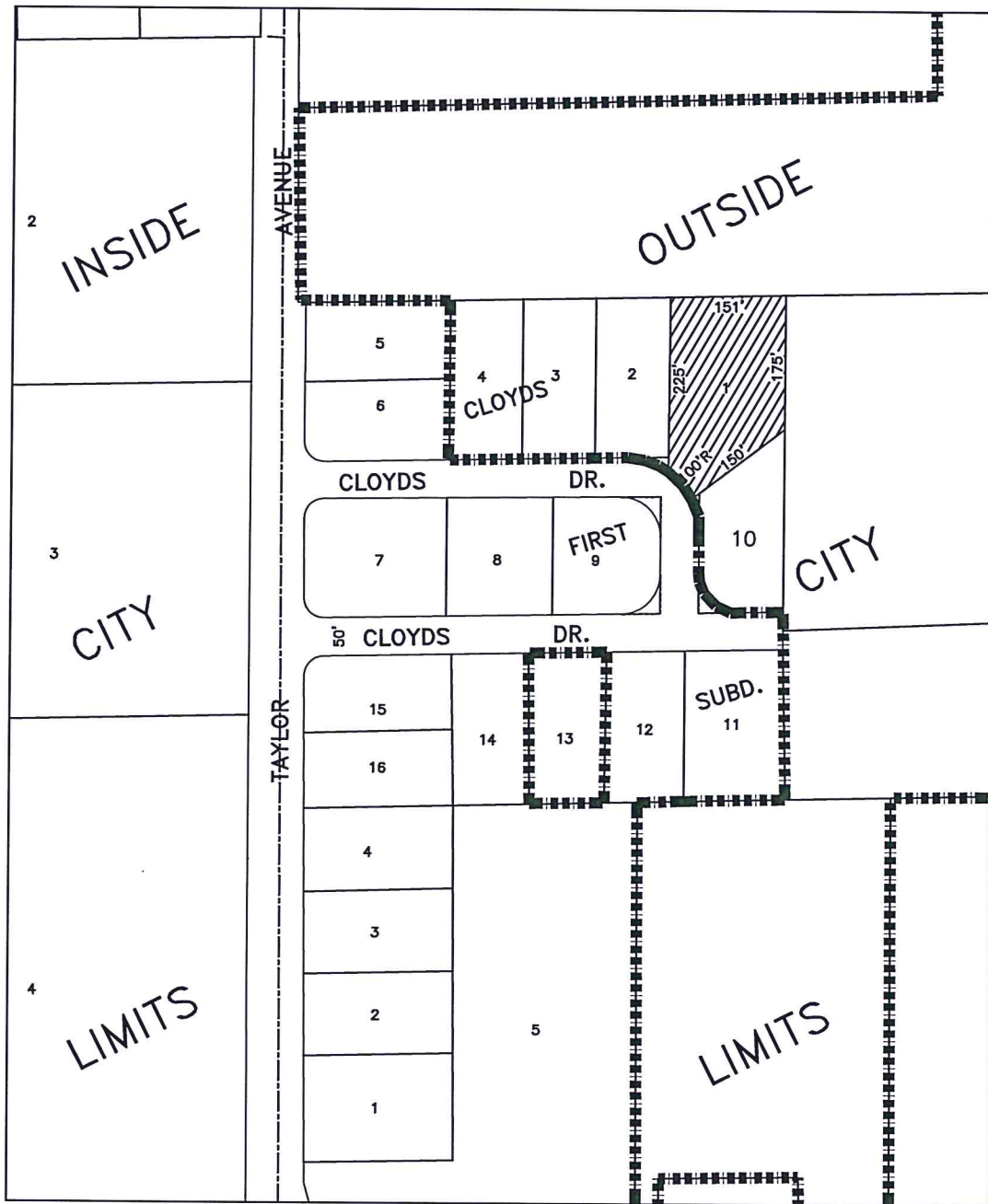
<u>Richard A Robinson</u>	<u>Richard A Robinson</u>	<u>8 cloyds dr</u>
<u>Sheri Robinson</u>	<u>Sheri Robinson</u>	<u>Decatur, IL</u>
		<u>62526</u>

Signed and sworn to before me this 26th day of June, 2019

Tara R. Bachstein
Notary Public



(Rev. 12/2014)



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
8 CLOYDS DRIVE



indicates territory annexed



indicates existing corporate limits

0.779± acres

AREA 0.0012± sq. miles

0 lin. ft. of public road

HICKORY POINT township



N.T.S.



6/27/2019

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2019

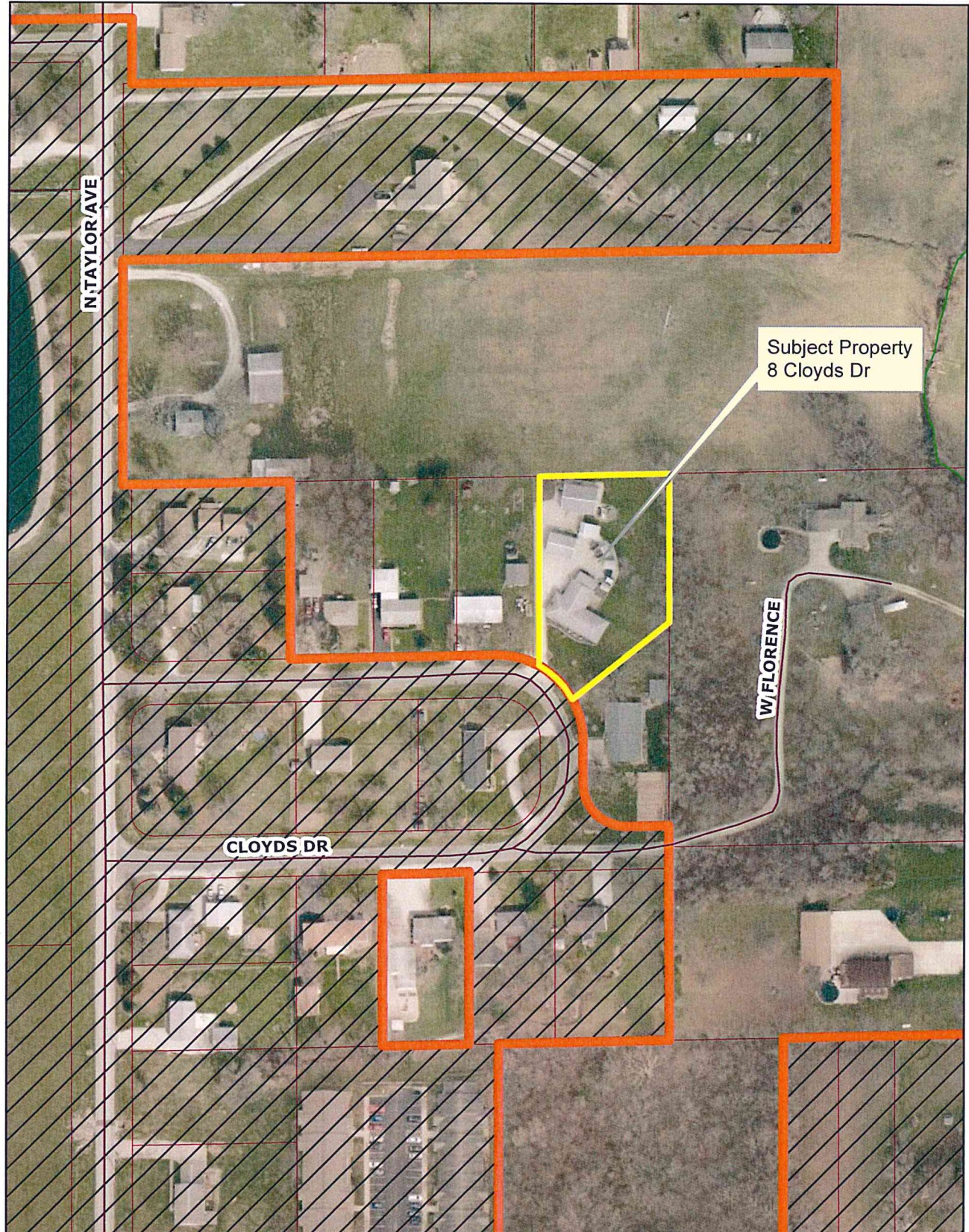
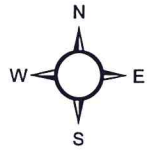
ORDINANCE NO: _____

DATE: _____ Page 195 of 226

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.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Property Proposed To Be Annexed Vicinity Map For 8 Cloyds Drive



SUBJECT: Ordinance Amending City Code Chapter 62 - Raffles, Sections 1, 3, 4, 6-11

ATTACHMENTS:

Description	Type
City Council Memorandum No. 2019-05	Cover Memo
Ordinance Amending City Code Chapter 62 - Raffles, Sections 1, 3, 4, 6-11	Ordinance

**CITY COUNCIL MEMORANDUM
NO. 2019-05**

August 14, 2019

TO: Honorable Mayor Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Wendy Morthland, Corporation Counsel

SUBJECT: Amendment to Chapter 62 – RAFFLES

RECOMMENDATION: The State of Illinois recently amended the State statute regarding Raffles. This amendment aligns the Code with the new State law. Raffle chances can now be sold statewide when previously they were to be restricted to the area where licensed. In addition, bona-fide not for profits and law enforcement agencies statewide associations may be licensed to conduct raffles. Third parties may also be contracted to provide assistance with running the raffle. The ordinance also now has included the actual language of the statute that was previously only referenced.

This item is included on the consent agenda because the City has limited discretion in this update; i.e., it is not optional.

POTENTIAL OBJECTIONS: There are no known or expected objections.

INPUT FROM OTHER SOURCES: None.

STAFF REFERENCE: Wendy Morthland, Corporation Counsel, at 424-2807.

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

ORDINANCE AMENDING CITY CODE

- CHAPTER 62 -

- RAFFLES -

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

Section 1. That Chapter 62 of the City Code of the City of Decatur, Illinois, be, and the same is hereby modified and amended by adding language to Section 1. Said Section 1 as so modified, amended and added, shall provide as follows:

1. DEFINITIONS. Whenever used in this Chapter, the word “Act” shall mean “An Act to provide for licensing and regulating certain games of chance and amending certain Acts herein named”, Public Act 81-1365, as amended by Public Act 101-109. Word and phrases used herein shall have the meanings ascribed to them in the Act, unless the context clearly indicates some other meaning is intended. The word “organization” shall be construed to include an auxiliary or affiliate of a licensee.

Section 2. That Chapter 62 of the City Code of the City of Decatur, Illinois, be, and the same is hereby modified and amended by amending Sections 3 and 4, so that Sections 3 and 4 as so modified and amended, shall provide as follows:

3. APPLICATION FOR LICENSE. Licenses for raffles shall be issued only to bona fide religious, charitable, labor, business, fraternal, educational, veteran's or other bona fide not-for-profit organizations which are located within the corporate limits of the City of Decatur and which operate without profit to their members and which have been in existence continuously for a period of five years immediately before applying for such license and have during said period been engaged in carrying out their objects, or to a non-profit fundraising organization that the City Manager determines is organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as the result of an illness, disability, accident or disaster or to any law enforcement agencies and Statewide associations that represent law enforcement officials. Application shall be made in writing, no fewer than ten days before the intended sale of raffle chances, on forms provided by the Finance Department. Each application shall contain the name and address of the applicant, the area in which winning chances in the raffle will be determined, the time period during which raffle chances will be sold or issued, the time and manner and location of determining the winning chances, and such other information as the Department may require. Each application must contain a sworn statement attesting to the not-for-profit character of the applicant, signed by its presiding officer and secretary.

(AMENDED, Ordinance No. 89-42, May 1, 1989)

4. FEE. Each raffle, other than those authorized by an annual license, shall be authorized by a separate license. Annual licenses may be issued for a specified number of raffles to be conducted during a specified period not to exceed one year. The license fee, for other than annual licenses, payment of which shall accompany the application, shall be \$25.00 for the first \$1,000

of prize value or part thereof and \$10.00 for each additional \$1,000 of prize value up to \$10,000 with a maximum fee of \$115.00. The fee for an annual license shall be \$115.00. Licenses shall be valid for the duration of the licensed contest or contests.

Section 3. That Chapter 62 of the City Code of the City of Decatur, Illinois, be, and the same is hereby modified and amended by amending Sections 6, 7, 8, 9, 10, 11, so that Section 6, 7, 8, 9, 10, 11 as so modified and amended, shall provide as follows:

6. INELIGIBILITY. The following are ineligible for any license under this Chapter:

- (a) any person whose felony conviction will impair the person's ability to engage in the licensed position;
- (b) any person who is or has been a professional gambler or professional gambling promoter;
- (c) any person who is not of good moral character;
- (d) any organization in which a person defined in (a), (b) or (c) above has a proprietary, equitable or credit interest, or in which such a person is active or employed;
- (e) any organization in which a person defined in (a), (b) or (c) above is an officer, director, or employee, whether compensated or not; and
- (f) any organization in which a person defined in (a), (b) or (c) above is to participate in the management or operation of a raffle as defined in this Chapter.

7. CONDUCT OF RAFFLES. The conducting of raffles is subject to the following restrictions:

- (a) The entire net proceeds of any raffle must be exclusively devoted to the lawful purposes of the organization permitted to conduct the raffle.
- (b) No person except a bona fide director, officer, employee, or member of the sponsoring organization may manage or participate in the management of the raffle.
- (c) No person may receive any remuneration or profit for managing or participating in the management of the raffle. Sponsoring organizations may contract with third parties who, acting at the direction of and under the supervision of the sponsoring organization, provide bona fide services to the sponsoring organization in connection with the operation of a raffle and may pay reasonable compensation for such services. Services may include:
 - (1) Advertising, marketing and promotion
 - (2) Legal
 - (3) Procurement of goods, prizes, wares and merchandise for the purpose of operating the raffle
 - (4) Rent, if the premises upon which the raffle will be held is rented. A licensee may rent a premises on which to determine the winning chance or chances provided that the rent is not determined as a percentage of receipts or profits from the raffle.
 - (5) Accounting, auditing and bookkeeping
 - (6) Website hosting
 - (7) Mailing and delivery
 - (8) Banking and payment processing
 - (9) Other services related to the operation of the raffle

(d) Raffle chances may be sold throughout the State of Illinois, however, winning chances may be determined only at those locations specified on the license for a raffle.

(e) A person under the age of eighteen (18) years of age may participate in the conducting of raffles or chances only with the permission of a parent or legal guardian and may be within the area where winning chances in a raffle are being determined only when accompanied by his parent or legal guardian.

(f) All management, operation, and conduct of raffles shall be under the supervision of a single manager designated by the organization.

8. **RECORDS.** Each licensee shall keep the following records and preserve such for three (3) years and shall make such records available for public inspection at reasonable times and places:

(a) Records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning chances in a raffle are determined. All deductions from gross receipts for such shall be documented with receipts or other records indicating the amount, a description of the purchased items or service or other reason for the deduction, and the recipient. The distribution of net proceeds shall be itemized as to payee, purpose, amount and date of payment.

(b) Gross receipts shall be segregated from other revenues of the organization, including bingo gross receipts, if bingo games are also conducted by the same organization and placed in a separate account. Each organization shall have separate records of its raffles. The person who accounts for gross receipts, expenses and net proceeds from the operation of raffles shall not be the same person who accounts for other revenues of the organization.

(c) Each licensee shall report promptly after the conclusion of each raffle to its membership or, if the organization does not have members, to its governing board and to the City Finance Department its gross receipts, expenses and net proceeds from the raffle, and the distribution of net proceeds from the raffle, and the distribution of net proceeds itemized as required in this Section.

9. **PRIZES.** The maximum cash prize awarded in any raffle shall be \$100,000; the maximum retail value of a non-cash prize awarded in any raffle shall be \$200,000. The aggregate value of all prizes awarded in any raffle shall not exceed \$300,000. The maximum fee for any chance shall be \$1,000.00; all such fees shall be paid in currency or by check.

10. **RULES AND REGULATIONS.** The City Manager is authorized and directed to cause to be promulgated rules and regulations not inconsistent with this Chapter or the Act governing the conduct of raffles hereunder.

11.. **BOND.** The amount of the surety bond in favor of the organization required by the Act shall be an amount equal to double the total value of the prize or prizes to be awarded. The bond shall provide that notice shall be given in writing to the City not less than thirty (30) days prior to its cancellation.

(AMENDED, Ordinance No. 2009-39, May 18, 2009)

Section 4. That the City Clerk be, and she is hereby, authorized and directed to cause the provisions hereof to be appropriately set out in the City Code and to cause the same to be published in pamphlet form according to law.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of August 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PUBLISHED this _____ day of _____, 2019.

CITY CLERK

ADDITIONS AND DELETIONS

CHAPTER 62

RAFFLES

1. **DEFINITIONS.** Whenever used in this Chapter, the word "Act" shall mean "An Act to provide for licensing and regulating certain games of chance and amending certain Acts herein named", Public Act 81-1365, as amended by Public Act 101-109. Words and phrases used herein shall have the meanings ascribed to them in the Act, unless the context clearly indicates some other meaning is intended. The word "organization" shall be construed to include an auxiliary or affiliate of a licensee.

2. **ISSUANCE OF LICENSES.** The Finance Department shall have the authority to issue licenses for raffles, as defined in the Act, subject to the limitations stated in Section 3 hereof.

(AMENDED, Ordinance No. 89-42, May 1, 1989)

3. **APPLICATION FOR LICENSE.** Licenses for raffles shall be issued only to bona fide religious, charitable, labor, business, fraternal, educational, ~~or~~ or other bona fide not-for-profit organizations which are located within the corporate limits of the City of Decatur and which operate without profit to their members and which have been in existence continuously for a period of five years immediately before applying for such license and have ~~had~~ during said period been a bona fide membership engaged in carrying out their objects, or to a non-profit fundraising organization that the City Manager determines is organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as the result of an illness, disability, accident or disaster or to any law enforcement agencies and Statewide associations that represent law enforcement officials. Application shall be made in writing, no fewer than ten days before the intended sale of raffle chances, on forms

provided by the Finance Department. Each application shall contain the name and address of the applicant, the area in which winning the raffle chances in the raffle will be determined, the time period during which raffle chances will be sold or issued, the time and manner and location of determining the winning chances, and such other information as the Department may require. Each application must contain a sworn statement attesting to the not-for-profit character of the applicant, signed by its presiding officer and secretary.

(AMENDED, Ordinance No. 89-42, May 1, 1989)

4. **FEE.** Each raffle, other than those authorized by an annual license, shall be authorized by a separate license. Annual licenses may be issued for a specified number of raffles to be conducted during a specified period not to exceed one year. ~~All raffles shall be conducted in accordance with Sections 4, 5 and 6, inclusive, of the Act.~~ The license fee, for other than annual licenses, payment of which shall accompany the application, shall be \$25.00 for the first \$1,000 of prize value or part thereof and \$10.00 for each additional \$1,000 of prize value up to \$10,000 with a maximum fee of \$115.00. The fee for an annual license shall be \$115.00. Licenses shall be valid for the duration of the licensed contest or contests.

5. **RAFFLE TICKETS.** Each raffle ticket, chance or other raffle token, for other than annual licenses, shall state on its face, the name and address of the licensee, the date or dates of the drawing, and the prize or prizes to be awarded; provided, however, that this requirement shall not apply to any raffle in which prizes in aggregate value under \$50.00 are awarded. Such tickets, chances or other tokens sold under the authority of an annual license shall state the name and address of the licensee on the faces thereof. No such ticket, chance or token, other than for an annual license, shall be sold or issued more than 364 days before the determination of the winning chance or chances.

6. **INELIGIBILITY.** The following are ineligible for any license under this Chapter:

- (a) any person whose felony conviction will impair the person's ability to engage in the licensed position;
- (b) any person who is or has been a professional gambler or professional gambling promoter;
- (c) any person who is not of good moral character;
- (d) any organization in which a person defined in (a), (b) or (c) above has a proprietary, equitable or credit interest, or in which such a person is active or employed;
- (e) any organization in which a person defined in (a), (b) or (c) above is an officer, director, or employee, whether compensated or not; and
- (f) any organization in which a person defined in (a), (b) or (c) above is to participate in the management or operation of a raffle as defined in this Chapter.

7. **CONDUCT OF RAFFLES.** The conducting of raffles is subject to the following restrictions:

- (a) The entire net proceeds of any raffle must be exclusively devoted to the lawful purposes of the organization permitted to conduct the raffle.
- (b) No person except a bona fide director, officer, employee, or member of the sponsoring organization may manage or participate in the management of the raffle.
- (c) No person may receive any remuneration or profit for managing or participating in the management of the raffle. Sponsoring organizations may contract with third parties who, acting at the direction of and under the supervision of the sponsoring organization, provide bona fide services to the sponsoring organization in

connection with the operation of a raffle and may pay reasonable compensation for such services. Services may include:

(1) Advertising, marketing and promotion

(2) Legal

(3) Procurement of goods, prizes, wares and merchandise for the purpose of operating the raffle

(4) Rent, if the premises upon which the raffle will be held is rented. A licensee may rent a premises on which to determine the winning chance or chances provided that the rent is not determined as a percentage of receipts or profits from the raffle.

(5) Accounting, auditing and bookkeeping

(6) Website hosting

(7) Mailing and delivery

(8) Banking and payment processing

(9) Other services related to the operation of the raffle

(d) Raffle chances may be sold throughout the State of Illinois, however, winning chances may be determined only at those locations specified on the license for a raffle.

(e) A person under the age of eighteen (18) years of age may participate in the conducting of raffles or chances only with the permission of a parent or legal guardian and may be within the area where winning chances in a raffle are being determined only when accompanied by his parent or legal guardian.

(f) All management, operation, and conduct of raffles shall be under the supervision of a single manager designated by the organization.

8. **RECORDS.** Each licensee shall keep the following records and preserve such for three (3) years and shall make such records available for public inspection at reasonable times and places:

(a) Records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning chances in a raffle are determined. All deductions from gross receipts for such shall be documented with receipts or other records indicating the amount, a description of the purchased items or service or other reason for the deduction, and the recipient. The distribution of net proceeds shall be itemized as to payee, purpose, amount and date of payment.

(b) Gross receipts shall be segregated from other revenues of the organization, including bingo gross receipts, if bingo games are also conducted by the same organization and placed in a separate account. Each organization shall have separate records of its raffles. The person who accounts for gross receipts, expenses and net proceeds from the operation of raffles shall not be the same person who accounts for other revenues of the organization.

(c) Each licensee shall report promptly after the conclusion of each raffle to its membership or, if the organization does not have members, to its governing board and to the City Finance Department its gross receipts, expenses and net proceeds from the raffle, and the distribution of net proceeds from the raffle, and the distribution of net proceeds from the raffle, and the distribution of net proceeds itemized as required in this Section.

9 6. PRIZES. The maximum cash prize awarded in any raffle shall be \$100,000; the maximum retail value of a non-cash prize awarded in any raffle shall be \$200,000. The aggregate value of all prizes awarded in any raffle shall not exceed \$300,000. The maximum fee for any chance shall be \$1,000.00; all such fees shall be paid in currency or by check.

10 7. RULES AND REGULATIONS. The City Manager is authorized and directed to cause to be promulgated rules and regulations not inconsistent with this Chapter or the Act governing the conduct of raffles hereunder.

11 8. BOND. The amount of the surety bond in favor of the organization required by the Act shall be an amount equal to double the total value of the prize or prizes to be awarded. The bond shall provide that notice shall be given in writing to the City not less than thirty (30) days prior to its cancellation.

(AMENDED, Ordinance No. 2009-39, May 18, 2009)

City Manager

DATE: 8/12/2019

MEMO: 2019-08

TO: Mayor Julie Wolfe and City Council Members

FROM: City Manager Scot Wrighton

SUBJECT: Monthly Reports, July 2019

ATTACHMENTS:

Description	Type
Economic Community Development, July, 2019	Cover Memo
Fire, July, 2019	Cover Memo
IT, July, 2019	Cover Memo
Police, July, 2019	Cover Memo
Public Works, July, 2019	Cover Memo

**DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT
MONTHLY REPORT
(JULY 2019)**

ECONOMIC DEVELOPMENT DIVISION

Staff had 10 new and separate inquiries in July for possible projects with 3 meetings related specifically to ongoing initiatives. We have ongoing Economic Development projects both in the planning stage and under way. As of last week, there were 1324 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites. Casey's General Store led the way with 91 jobs, ADM with 47 jobs, DMH with 27 jobs and Dollar General with 27 jobs. In June, Central Illinois region job numbers from the Illinois Department of Employment Security shows there are 6290 jobs available with 1032 jobs in the healthcare field, 972 jobs in sales, 608 in the administrative field and 408 jobs in the transportation field. HSHS Medical Group led the way with 416 jobs, State of Illinois with 233 jobs and ADM with 132 jobs. IEDS July data was not available at the time of this report.

PLANNING AND SUSTAINABILITY DIVISION

Staff typically process site plans, rezoning and conditional use permit requests, zoning variance applications, street and alley vacation requests, and subdivision plats submitted for compliance with local development regulations and ordinances. In July, staff in conjunction with other city departments reviewed eleven (11) submittals which included eight (8) site plans and three (3) Final Plats including revisions. Additionally, staff processed four (4) Plan Commission cases and two (2) Zoning Board of Appeals case. Also, staff researched one FIOA, and wrote a zoning verification letter.

For the Decatur Urbanized Area Transportation Study (DUATS), staff continued to work on the Long-Range Transportation Plan (LRTP) Update with the consultant. Staff attended a freight workshop hosted by IDOT. Staff also worked on other DUATS administrative items.

BUILDING INSPECTIONS DIVISION

For July, we issued a total of 118 permits with a total work value of \$11,530,856. Of those, we had nine (9) permits each with a value of over \$200,000 (one new residence; Crossing Healthcare apartments; St. Mary's Women's Center, Behavioral Health, Pharmacy and Cath Lab; DMH generator elimination; and Carriage Crossing Senior Living).

PERMIT TYPE	# ISSUED	WORK VALUE
Building	38	\$4,880,313
Demolition	8	70,861
Electrical	24	73,359
Mechanical	34	301,303
Other	24	62,542
Plumbing	21	37,038
Sign	8	159,821
Tent	0	0
TOTAL	157	\$5,585,237

NEIGHBORHOOD SERVICES DIVISION

- Staff continued to prepare special reports for loans. Collections continue on delinquent accounts.
- Staff continued to qualify homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehab, infrastructure projects and potential replacement projects.
- Staff worked with HUD staff on annual reporting/submittals and other requests.
- Staff continued working with the Engineering Department on the CDBG Sidewalk project.
- Staff met with the National Night Out committee to continue plans for this year's event on August 6th.
- Staff submitted its 2019 Action Plan (AP) and 2018 Consolidated Annual Performance Evaluation Report (CAPER) to HUD.
- Staff held its second 2019 citywide cleanup event. The next is scheduled in September and October in the Civic Center parking lot.
- Department staff continues to meet on neighborhood revitalization implementation strategies.
- Staff continued receiving applications for the 2018-19 Emergency program. Residents with "life threatening" residential issues can receive assistance if they are deemed eligible per CDBG guidelines.
- Staff attended meetings with outside agencies and various committees.

MASS TRANSIT DIVISION

- Working on grant application for federal funding, most completed. Currently waiting on approval of the (TIP) Transportation Improvement Plan to submit.
- Received contract agreement for the Down State Operating Assistance program.
- Completed RFP for tire lease, received bids and awarded contract contingent on City Council approval in August.
- Finalized design logo color for the placement on new city buses.
- Initiated new safety retraining program for bus drivers. Also had a mandatory training of drivers for a pre-trip inspection of buses.
- Provided special service for the 100-year Staley Bears event.
- Reviewing driver's manifest to determine to determine performance and efficiency of service.
- Met with IT to discuss campus WIFI at the bus station and bus barn. These are tools that are needed to allow the buses to dump video over our fiber network to the datastore

NEIGHBORHOOD INSPECTIONS DIVISION

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

Staff prepared documentation for City Council approval of the \$55,000 demolition grant agreement with Illinois Housing Development Authority.

See attached for a summary of the work involved during July.

ATTACHMENT

**NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
JULY 2019**

NEW CASES	
Health & Safety (72 Hour)	72
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	21
No Garbage Service	6
Nuisance	136
Secure of Abandoned Buildings	12
Weeds	758
TOTAL	1005

RE-INSPECTION VISITS	
Code Enforcement	731
Weeds	651
TOTAL	1382

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	73
Weeds	165

WEED ABATEMENT	
City Mowed - MCT lots	0
Owner Mowed	61
MCT Lots - Contractor Mowed	554
TOTAL	615

DEMOLITIONS	
Year-to-Date	
Demolished	26
New Cases	3
Sent to Legal	0
Sent to Council	0
Out to Bid	0
Contracts Granted	0
Contract Amount	0.00
Permits Issued	0
Permits Finaled	0
Active Demolitions	191

GARBAGE SERVICE COMPLAINTS	
Received	1

INVOICES*	
New Invoices	210
Dollar Amount	\$45,958.91

PAYMENTS RECEIVED**	
Weeds (Year-to-date)	\$2,332.38

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

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



DECATUR FIRE DEPARTMENT
MEMORANDUM
19-08

August 5, 2019

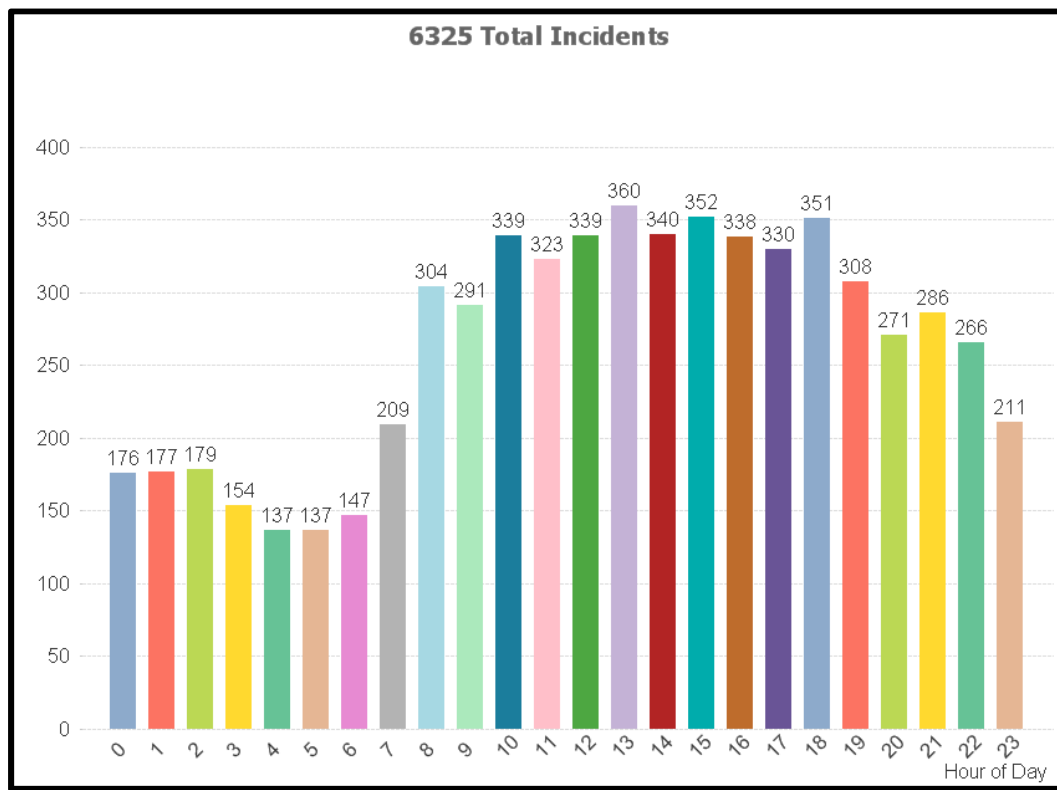
TO: Scot Wrighton, City Manager

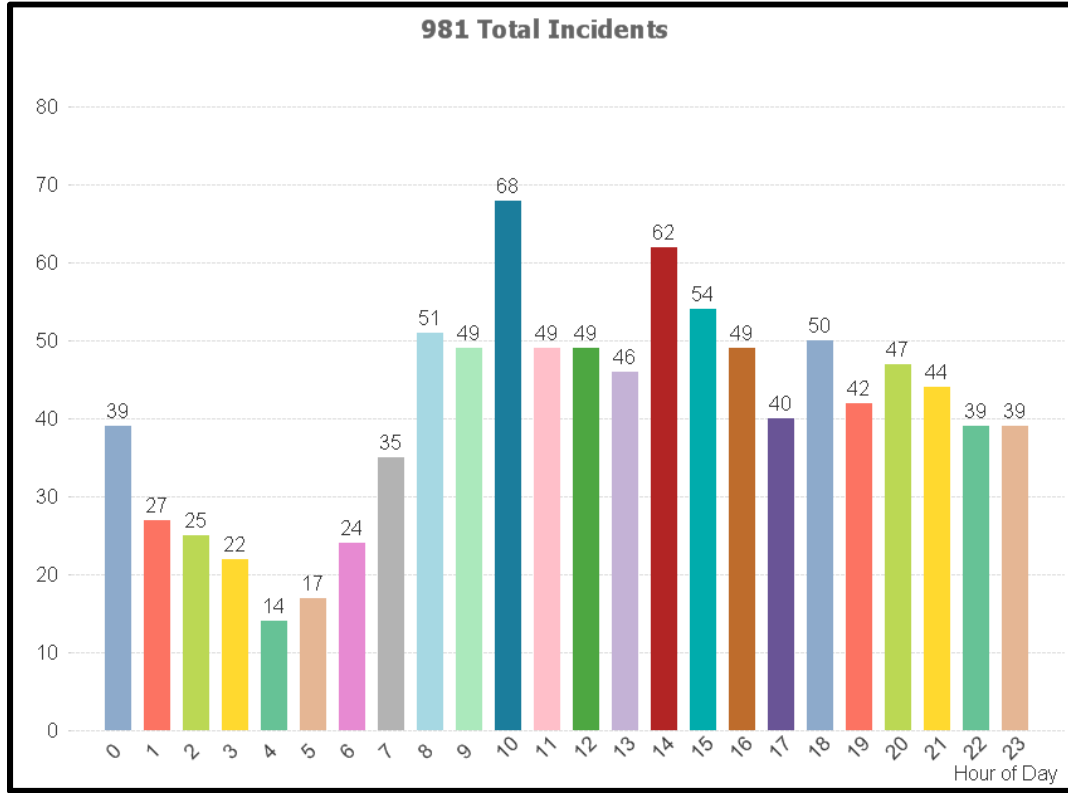
FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – July 2019

The fire department responded to 981 alarms in July. The department has responded to 6325 alarms in the first 6 months of 2019. In 2018, the department responded to 6696 alarms in the first 6 months of the year. That is a 371 alarm decrease between the 2 years. It appears that the EMD system is working to reduce non-emergency responses to a small extent. The staff is reviewing other EMS calls that might not require a fire department response.

In August, the department will start offering free non-certified AHA CPR classes to the public. The classes are possible because the American Heart Association donated the CPR training kits to the fire department. If there is enough interest, the classes will be offered monthly.





Training Division:

The Decatur Fire Department's training for June 2019 focused on proficiently establishing an elevated master stream using the pre-piped waterway on our aerial ladders. To increase the complexity of this evolution, the engine crew was simultaneously tasked with implementing a ground monitor master stream. The goal of the drill was to establish an effective flow of 1200 GPM (minimum) and the drill was timed so members could see how their performance measured up with peers. The on-line components of this month's firefighter training consisted of a policy and procedure review and a Firefighter Rehabilitation refresher.

EMS focused on Behavioral Emergencies with emphasis on geriatric behavior and the appropriate treatment for persons experiencing Excited Delirium. Members reviewed protocols and management of such emergencies as assigned in Target Solutions and demonstrated proper techniques for administering IM and SQ medications.

Additionally, companies worked on pre-plans inspections throughout their territories and attended familiarization tours at AT&T facilities.

Fire Prevention Division:

The Fire Prevention Division investigated (13) fires; (8) ruled as Incendiary, (3) ruled as Accidental, (2) were Undetermined and had (5) fire scene re-inspections. They also completed (16) key box installations & removals; (17) Smoke and Carbon Monoxide detector installations; (29) plan reviews.

Fire Prevention conducted (2) Fire Safety classes to the public and (5) business inspections. They also provided (9) consultations to the public; (1) supervised fire drill and attended Traffic and Parking Commission, Technical Review Committee and National Night Out planning meetings.

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2019
July

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

- We have received a signed IRU agreement from the Central Regional Area Dispatch Center to purchase two strands of City fiber from the Law Enforcement Center to the Municipal Services Center for Macon County Radio communications. This will be going to City Council in September.
- We have completed an evaluation to add the Decatur Civic Center to the City of Decatur's phone system. All costs associated with this action will be paid by the Decatur Civic Center including their share of licensing and maintenance.
- DPD pole cameras are being evaluated for upgrades and reliability.
- Created a new GIS application for Public Works to edit city limits, annexations, and address points to simplify the process.
- Seen a demonstration of the Citizen Problem Reporter we are already licensed to use within our existing GIS software. This is a mobile application designed to gather Citizen concerns with City owned assets.
- In our quest to find Smart City initiatives and Citizen Portals to learn what others are doing, we found some work accomplished by the City of Sugarland Texas. I suggest City Council have a look at it at it by downloading the MySugarland App to their mobile phones using the directions located on the Sugar Land Website:
<https://www.sugarlandtx.gov/80/Mobile-App-Download>
- I.T. staff is assisting the Risk Management Department with implementation of a new online training software called Target Solutions. This will be used for employee training and training program management.
- Developing a strategic plan to migrate City virtual desktop environment from Windows 7 desktop operating system to Windows 10. Windows 10 requires more graphical memory to be added to the virtual desktop servers. Microsoft will not be providing security updates on Windows 7 past December 31, 2019.
- Engaged Troy Simplified Technologies to better understand what will be required to develop and maintain an expandable wireless infrastructure in the downtown target areas to support more neighborhood cameras and smart city sensors/devices.
- Began working with the Police Department to develop a citizen/business registration site on the City Website to gather locations of private video camera locations.
- In July, IT processed 87 Help Desk tickets, resolving 40 on initial call (46% First Call Resolution Rate). Out of the 87 tickets logged, 5 service surveys were returned, all were ranked as "exceptional" service. One comment was left by a computer user: "Have always received great service on all issues. Thanks".

DECATUR ILLINOIS POLICE DEPARTMENT

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

FROM: James E. Getz Jr, Chief of Police

RE: July 2019 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 162 authorized sworn police positions. At the end of July 2019, staffing was at 148. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Police Chief	1	1	1
Deputy Chief	3	3	2
Police Lieutenant	4	4	4
Police Sergeant	17	17	17
<u>Police Patrol Officer</u>	<u>137</u>	<u>128</u>	<u>124</u>
TOTAL	162	153 (Plus over-hire)	148

Civilian-Non Sworn Police Staffing: 10

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

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

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	6	27
Directed Patrols	28	264
Active Problem Oriented Policing Projects	1	1
Completed Problem Oriented Policing Projects	0	0
Parking Citations	69	650
Criminal Arrests	420	2857
Felony Drug Arrests	32	211
Firearms Seized	14	69
Traffic Citations	1025	5168
Field Interviews	69	472
Written Warnings	276	2527
Calls for Service/CAD incidents	5070	31712
Unlawful use of Motor Vehicle tows	131	950
Driving Under the Influence Arrests (DUI)	19	198
DUI involving accidents	11	59
Fatal Accidents	0	2
Traffic Accidents	212	1666
Accidents with Personal Injury	37	313
City Ordinances Arrests	59	394

Distracted Driving Enforcement-

Electronic Communication Device Citations:

<u>State Citations</u>	<u>YTD</u>	<u>Warning Citations</u>	<u>YTD</u>
12	106	3	64

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

<u>Drug</u>	<u>Amount</u>	<u>YTD Seizure</u>	<u>Street Value</u>
Cannabis	3326 grams	102,381 grams @ \$10-gram	\$1,023,810
Cocaine-Powder	3851 grams	6489 grams @ \$100-gram	\$648,900
Cocaine-Crack	91 grams	256 grams @ \$100-gram	\$25,600
Heroin	0 grams	19 grams @ \$300-gram	\$5,700
Ecstasy	50 hits	608 hits @ \$20 hit	\$12,160
Meth	185 grams	813 grams @ 100-gram	\$81,300
K-2/Pills:	64	1986	
Search Warrants: 40		YTD: 143	
US Currency Seized: \$1,056,185		YTD: \$1,136,514	
Firearms seized: 8		YTD: 27	
Vehicles seized: 8		YTD: 15	

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 92	YTD: 853
Cases closed/resolved: 46	YTD: 475
Criminal Arrests: 42	YTD: 314
Homicides: 1	YTD: 7
Infant Death Investigations: 0	YTD: 1
Suicide Detective Investigations: 1	YTD: 5
Missing Person Investigations: 10	YTD: 35
Computer forensic Exams: 10	YTD: 38

Crime Analysis Unit and Investigations:

Sex Offender Registrations: ****	YTD: 739
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**** Numbers not available at the time this report was completed. Will have them on next month's report. ****

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 allows for more government resources in the pursuit of major fugitives.

Fugitive Arrests: 29	YTD fugitive arrests: 184
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Freedom of Information (FOIA)

The Professional Standards Unit received 311 Freedom of Information Act requests for the month.

Total requests YTD in 2019- 1894

**Public Works Department
Monthly Activity Report
July 2019**

Engineering:

McKinley Avenue Sewer Rehabilitation: Chastain and Associates completed design and submitted the plans and specifications to IEPA for approval. The Loan Ordinance was approved on November 5, 2018 for \$7.9 million. A request for qualifications and proposals was advertised on February 13, 2019 to provide the City with construction engineering services. The City receive proposals from Crawford Murphy and Tilly (CMT) and Chastain and Associates. The City selected CMT as the most qualified firm and an engineering services contract was awarded on June 3, 2019. The construction project is advertised June 20, 2019 and bids are due August 20, 2019.

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, 2017. The project is complete. The City has requested final lien waivers from the general contractor and subcontractors.

2018 Water Main Replacement Project: The project was designed by City staff and bids were opened on April 25, 2018. Council approved the contract with Burdick Plumbing and Heating on May 7, 2018. The project commenced in June 2018 in the neighborhood west of MacArthur High School. The project was split up in three phases and all phases are complete with only punch list items remaining.

Lake House Parking and Pier Improvements: The lake house parking and pier improvement project was re-advertised on January 9 with bids received on January 24. The project consists of repaving the parking lot and replacing the concrete and fence on the pier. The project was

presented to counsel for approval on February 4 and tabled to review funding options. The project was awarded on March 11, 2019 to Christy Foltz for \$390,000. All work is complete.

Mound Road Spring Creek West and Middle Deck Replacement: Mound Road bridges West (between Neely Ave and Educational Park) and Middle (between Moundford Ave and Camelot Dr) over Spring Creek was advertised through the State with bids received January 18, 2019. The project replaces both bridge decks with staged construction to allow for two-way traffic. The State received six bids with the lowest bid received from Sangamo Construction at approx. 2.5 million. The City will receive 2 million in Federal funding with the MFT Fund covering the remaining. Sangamo has completed the east bound bridge and is preparing to move traffic to the newly completed bridge allowing work to start on the west bound lanes.

2019 Water Main Replacement Project: The project was designed by Engineering staff, the project is in the area bounded by Grand to the North (project will not include MacArthur High), Fairview to the East, King to the south and Taylor to the west. The project was advertised on January 30 with bids received on February 20. The resolution was awarded to Burdick Company as the lowest responsive bidder on March 4. The project was split into four phases with the phase 1 and 2 complete. Phase 3 is scheduled to start in August.

2019 Valve and Hydrant Replacement Project: The project was designed by Engineering staff; the project replaces existing or install new valves or hydrants at various locations within the distribution system. The project was advertised on January 30 with bids received on February 20. The resolution was awarded to Kinney Contractors as the lowest responsive bidder on March 4. Kenny has completed approx. 75% of the locations.

2019 State and Local MFT Project: Engineering Staff designed the 2019 State and Local MFT projects.

The State portion of the project advertised in awarded to Dunn on May 20, 2019. The work will mainly include the reconstruction of South Shores Drive and asphalt patching on ML King Drive and Grand Ave., Dunn has completed all work.

The Local MFT project was advertised in May and awarded to Dunn as the lowest responsive bidder on June 17, 2019. Water service and ADA ramp replacement work has started on Wood St., paving is scheduled to be commence in August.

2019 Trenchless Long Lining Repair Project: Engineering Staff designed the 2019 Long Lining Repair Project. The rehabilitation locations are selected from the televised inspection reports. The project was advertised in May and awarded to Insituform as the lowest responsive bidder on June 17, 2019. Cleaning and Pretelevision commenced in July with lining to start in August.

32nd and Fulton Storm Drainage Improvement Project: The Project is in final design by Farnsworth Group. The project will provide a new storm sewer to serve the area generally bounded by Rt 36 to the North, 36th St to the East, Orchard to the South and Country Club Rd to the East to relieve flooding. The Project was the no. 3 priority on the Storm Water Master Plan. The project is estimated to bid in late FY 2019 for a FY 2020 start.

2019 DPTS Bus Shelter Pad Project: Engineering Staff designed the 2019 Decatur Public Transit Project. The project advertised on July 17 with bids scheduled to receive on August 7, 2019, the project is anticipated to be presented at the August 19th Council meeting. The project is a joint project with Decatur Transit and is Federally funded.

2019 CDBG Sidewalk Project: Engineering Staff is designing the 2019 Sidewalk Project. The project is currently on hold by the Economic and Development Department.

2019 Manhole Rehabilitation Project: Engineering Staff designed the 2019 Manhole Rehabilitation Project. The project advertised July 3rd with bids received on July 25, 2019. The

project is anticipated to be presented at the August 5 Council meeting. The project will rehabilitate existing brick structures that exceed 12' in depth.

MUNICIPAL SERVICES MONTHLY DATA 7/1/19 - 7/28/19

TASKS	QUANTITY	MANHOURS	OTHER INFO
Sewer Root Cut	14,706 lin. ft.	167 hours	
Ditches Cleaned	1,569 lin. ft.	145 hours	
72 Hour Cleanups	53 each	150 hours	
Mowing Violations	610 each	N/A	
Snow Fence Installed	820 lin. ft.	N/A	
Potholes Patched	972 each	157 hours	
Street Sweeping	654 miles	447 hours	
Asphalt Street Repair	310.4 sq. yards.	292 hours	
Alley Grading	75,800 lin. ft.	N/A	

**Water Production Division
Monthly Activity Report
July 2019**

Additional Water Supply Plan: City staff provided first draft plan comments to INTERA to include in the second draft.

Lake Decatur Dredging Basins 1 through 4: Dredging was completed last December. 11,110,991 cubic yards of sediment was removed from the lake which was 103.5% of the contract amount, including over dredging. Great Lakes Dredge & Dock continued demobilizing their equipment and draining the sediment storage basin. Landscape repairs to the land sites used during the project are scheduled for completion this summer.

Lake Decatur Landscape Maintenance: A portion of this year's project is to establish native grasses and plants with the assistance of the Macon County Conservation District at an area previously cleared of trees and brush adjacent to E. Lake Shore Drive at M.L. King Jr. Drive. Herbicide was applied to kill the non-native vegetation. Bid specifications were completed for tree and brush removal on the south side of the William Street Bridge approaches.

Lake Services: Continued dredging contractor punch list completion monitoring, first and second shift Lake Patrol and mowing operations. Operated barges and workboats for Park District's 4th of

July Celebration fireworks. Greatly assisted Illinois Department of Natural Resources with Asian carp fish removal in Sangamon River immediately downstream of the Lake Decatur dam. Provided barge deliveries to lakeshore property owners for maintenance activities.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly has completed 99.9% of the engineering and bid specifications. This project is on hold pending the recommendations of the proposed Long Term Water Utility Sustainability Plan.

Water Administration: Continued additional water supply plan, Lake Decatur watershed and lake management options, SWTP risk management plan update, dredging project punch list completion progress, Water Production performance measures, filling vacant full time positions and SWTP landscape maintenance bid specifications. Division staff attended Lock Out Tag Out safety training.

Water Production: The level of Lake Decatur was maintained at an average of 614.46 feet above mean sea level (100% full) which is on target for July. 636.79 million gallons of potable water were pumped to customers which was 0.79% less than July 2018. Continued DeWitt Co. wellfield diesel engine refurbishing project, efforts to reduce disinfection byproducts, sampling the water main system for chlorine residual concentrations, and SWTP Risk Management Plan update. SWTP east meter vault installed.

Water Services

July 2019

Staff repaired 21 water services, 2 water main failures and 1 fire hydrant, inspected 19 system valves and 5 fire hydrants, and completed 1,194 utility billing orders and 37 distribution system

orders. Assisted with 2018 and 2019 Water Main Replacement Projects and the 2019 Valve and Hydrant Replacement Project.