



**Monday, August 15, 2022  
5:30 PM  
City Council Chambers**

## **CITY COUNCIL AGENDA**

### **I. Call to Order**

1. Roll Call
2. Pledge of Allegiance

### **II. Appearance of Citizens**

#### Policy relative to Appearance of Citizens:

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

### **III. Approval of Minutes**

Approval of Minutes of August 1, 2022 City Council Meeting

### **IV. Unfinished Business**

### **V. New Business**

1. Treasurer's Financial Report
2. Discussion Item: Trash and Recycling Services and Possible Amendments to City Code, Chapter 56
3. Resolution Authorizing Second Amendment City of Decatur - Archer Daniels Midland Company - Raw Water Agreement
4. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Dunn Company, A Division of Tyrolt, Inc., for Annual Street Restoration Project, City Project 2022-08
5. Resolution to Appropriate Additional Motor Fuel Tax Funds for Restoration of Streets and Highways by the Municipality under the Illinois Highway Code, City Project 2022-08, Asphalt
6. Resolution Authorizing Actions Regarding Unsafe Structures

7. 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 Authorizing Consumption of Alcoholic Liquor in Central Park - Decatur Area Convention and Visitors Bureau - Sunday Funday of Freedom
  - B. Resolution Approving and Determining the Need for Confidentiality of Minutes of Closed Meetings

**VI. Other Business**

**VII. Adjournment**

Monthly Reports, July, 2022

**SUBJECT:** Approval of Minutes of August 1, 2022 City Council Meeting

**ATTACHMENTS:**

| Description                                    | Type            |
|------------------------------------------------|-----------------|
| Minutes of August 1, 2022 City Council Meeting | Backup Material |

## CITY COUNCIL MINUTES

Monday, August 1, 2022

On Monday, August 1, 2022, 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 Dennis Cooper, Lisa Gregory, David Horn, Bill Faber and Ed Culp. Councilman Chuck Kuhle was absent. Mayor Moore Wolfe declared a quorum present.

City Manager Scot Wrighton attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

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

Mayor Moore Wolfe called for Approval of the Minutes.

The minutes of the July 18, 2022, Regular City Council meeting were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Horn and on call of the roll, Council members Dennis Cooper, Lisa Gregory, David Horn, Bill Faber, Ed Culp and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2022-121 Resolution Accepting the Bid and Authorizing the Execution of a Contract with Culy Contracting, LLC for 2022 Manhole Rehabilitation Project, City Project 2022-14, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Horn.

City Manager Wrighton gave a brief overview of the Resolution.

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

R2022-122 Resolution Authorizing Renewal of Tyler Technologies, Inc. Maintenance and Support for Court Case Management Suite, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Horn.

City Manager Wrighton gave a brief overview of the Resolution.

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



R2022-123 Resolution Authorizing Funding Assistance to Child 1st Center/Macon County Heals for a Crisis Response Program with Decatur Police Department, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Horn.

Police Chief Shane Brandel gave a brief overview of the Resolution.

Ms. Jean Moore, Director of Child 1<sup>st</sup> Center, spoke about the Macon County Heals Program.

Council members thanked the Police Department and Ms. Moore for the development of the program.

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

Mayor Moore Wolfe called for Consent Agenda Calendar Items A. through F. and asked if any Council member wished to remove an item from the Consent Agenda Calendar. No Council member wished to remove an item from the Consent Agenda Calendar. The Clerk read items A. through F:

Item A. 2022-32 Ordinance Annexing Territory - Portion of 2480 Hulette Drive (Vacant Land)

Item B. R2022-124 Resolution Regarding Temporary Closing of State Rights-of-Way - Community Events - Shoreline Classic

Item C. 2022-33 Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way - 100 Block of Merchant Street - Northeast Community Fund - Farm to Fund

Item D. 2022-34 Ordinance Authorizing Consumption of Alcoholic Liquor in Central Park - Decatur Area Arts Council - Arts in Central Park 2022

Item E. R2022-125 Resolution Approving Reappointments - Human Relations Commission

Item F. R2022-126 Resolution Approving Reappointment - Civil Service Commission

Councilwoman Gregory moved Items A. through F. be approved by Omnibus Vote; seconded by Councilman Horn, and on call of the roll, Council members Dennis Cooper, Lisa Gregory, David Horn, Bill Faber, Ed Culp and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

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

Mayor Moore Wolfe thanked Councilman Kuhle for his efforts in the 23rd Ursula Beck Tennis Tournament and added that it was an honor to have the Illinois Municipal League Board of Directors meeting in Decatur.

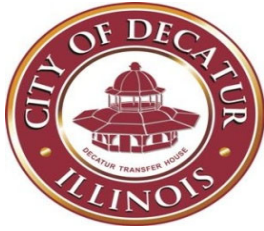
With no other discussion, Mayor Moore Wolfe called for adjournment. Councilwoman Gregory moved the City Council meeting be adjourned, seconded by Councilman Horn and upon call of the roll, Council members Dennis Cooper, Lisa Gregory, David Horn, Bill Faber, Ed Culp and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the City Council meeting adjourned at 5:51 p.m.

Approved \_\_\_\_\_  
Kim Althoff  
City Clerk

**ATTACHMENTS:**

| Description                  | Type            |
|------------------------------|-----------------|
| Cover Memo                   | Cover Memo      |
| Treasurer's Financial Report | Backup Material |



# **CITY OF DECATUR ILLINOIS**

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

## **Treasurers Financial Report July 2022**

### **The Year in Play**

The total adopted budget for fiscal year 2022 authorizes \$253.5 million in expenditures, which had been amended upwards by \$250,000 for the Library Capital Fund in June, against \$256.5 million in authorized revenues, representing an in-period cash basis surplus of \$3 million.

The General Fund budget, as a part of the adopted City budget, includes General Fund Revenue of \$78.2 million and Expense of \$78.2 million, representing an in-period balanced budget.

### **City Financial Position**

The City of Decatur ended the month with a total cash position of \$138 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$134 at the end of last month.

The City General Fund ended the month with a cash position of \$21.6 million versus last month's cash position of \$22.1 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

The General Fund cash reserve position is 100 days of budgeted fiscal year 2022 expense coverage in the City General Fund. The council approved cash reserve policy is a 90-day cash reserve or with current budget expenses, which is about \$19.5 million.

The current General Fund cash position has diminished due to planned budget transfers to cover capital expenses and a transfer to the debt fund to cover bond obligations. To fund future capital needs for fire, police, and public works, some \$1,000,000 was transferred from the general fund to the equipment replacement fund. \$1,000,000 was also transferred to the debt fund to pay bond obligations. Vacancy savings continue; there is about one million through the end of the month, with 14 vacant police officer positions the most notable. Revenue projections, adjusted for the property tax coming in late, are above budget through the reporting period of about \$3.5 million. Operating expenses are above budgeted projections because the transfers were budgeted normally for later in the fiscal year were done mid-year.

City cash at the end of the reporting period, excluding the General Fund cash position was about \$116.1 million. It is contained in Special Revenue funds (\$15.9 million), TIF Redevelopment funds (\$3.2 million), Capital funds (\$22.5 million), Debt Service fund (\$1.7 million), Internal Service funds (\$4.7

million) and Enterprise funds (\$68.1 million), which are earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

| <b>Fund Type</b>  | <b>May-22</b> | <b>Jun-22</b> | <b>Jul-22</b> | <b>Comment</b>                                                   |
|-------------------|---------------|---------------|---------------|------------------------------------------------------------------|
| Special Revenue   | 14.9          | 14.8          | 15.9          | Library, State MFT, Local MFT, Federal programs, etc.            |
| TIF Redevelopment | 2.5           | 2.5           | 3.2           | Debt service and redevelopment agreement obligations             |
| Capital           | 5.2           | 21.8          | 22.5          | Capital funding available                                        |
| Debt              | 0.2           | 0.2           | 1.7           | Debt service obligations                                         |
| Internal Service  | 4.5           | 4.6           | 4.7           | Risk insurance, EE healthcare benefits, Fleet maintenance        |
| Enterprise        | 69.2          | 67.8          | 68.1          | Utilities – Water, Sewer, Storm Water, Transit, Recycling, Fiber |
| Non-General Fund  | 96.5          | 111.7         | 116.1         |                                                                  |
| General Fund      | 21.8          | 22.1          | 21.6          | Basic services to citizens and stakeholders                      |
| Total City Cash   | 118.7         | 134           | 138           |                                                                  |

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

### Changes of note in the period:

- The large increase in the balance in the capital funds between May and June comes from and additional \$16.9 million from an ARP distribution from the federal government.
- The rate hike for water and sewer rates went into effect in May, assisting enterprise fund revenues.
- Public Transit (Fund 70) is in a negative cash position, pending the receipt of state and federal grants. The deficit is \$2.4 million. Both state and federal granting agencies are on different fiscal year timelines than the City.
- The Debt Fund had \$547,000 of property tax revenue directly to pay for bond obligations.
- About \$5.5 million of property tax revenue came into the Police and Fire pension funds collectively to pay for pension obligations.
- About \$1.5 million come into the Library Fund from property tax revenue.
- \$2,000,000 was transferred from the Water Utility Fund to the Water Capital Fund.
- \$1,000,000 was transferred from the General Fund to the Equipment Replacement Fund for capital needs.
- \$1,000,000 was transferred from the General Fund to the Debt Fund for bond obligations.
- \$300,000 was transferred to between funds as a payment for the interfund loan between the Capital Projects Fund and the Water Capital Fund that was used for LED lighting. About \$781,000 remains on the interfund loan.
- The Storm, Sewer, and Water Funds decreased their cash balance overall as a result of revenues not exceeding in period expenses; the sewer fund increased (\$0.1 million) as in period sewer revenues exceeded in period operating and capital expenditures; the water fund decreased by (\$0.5 million) as revenues exceeded expenses; the storm water fund balance increased by a small amount about (\$100,000).

## General Fund Position

### Cash

The City General Fund cash position ended the reporting period at \$21.6 million. The current cash balance represents a cash reserve position of about 100 days. The general fund expense budget is \$78.2 million, which comes out to about \$214,000 per day, so about a quarter of a million dollars of an increase in the fund balance increases the cash reserve about one additional day.

### General Fund Result

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

| \$(000) | Budget(4) | Year to Date(1) | Budget Target(2) | % vs Target(3) |
|---------|-----------|-----------------|------------------|----------------|
| Revenue | 78,200    | 49,272          | 45,735           | 7%             |
| Expense | 78,200    | 43,649          | 42,644           | 2%             |
| Surplus | -         | 5,623           | 3,091            |                |

*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 from Council Adoption*

### Revenue Comments (of significant revenue matters)

- June's property tax disbursement came in this reporting period.
- Local and state economic indicator taxes, which are distributed with a 1-3 month lag between merchant collection and distribution to the city are still generally positive, but show a decline from earlier this fiscal year.
- The Local Use Tax, which is a tax imposed on the privilege of using, in Illinois, any item of tangible personal property that is purchased anywhere at retail, is coming in under budget by close to \$400,000 as we are at midyear.
- Video Gaming Tax is continuing to come in slightly under budget.
- Cable TV tax continues to show a trending two-year reduction in revenues, month over month.

### General Fund Revenue

Revenue to date through the period is \$49.2 million versus budget to date revenue of \$45.7 million, above budget by \$3.5 million or 7%.

### Year to date position of revenue vs. budget

| GENERAL GOV TAXES                        | Actual YTD        | Budget YTD        | vs Budget        | % vs Budget |
|------------------------------------------|-------------------|-------------------|------------------|-------------|
| PROPERTY TAX                             | 5,502,348         | 5,837,789         | (335,441)        | -6%         |
| MOBILE HOME PRIVELEGE TAX                | -                 | -                 | -                |             |
| STATE SALES TAX                          | 7,430,677         | 7,110,186         | 320,491          | 4%          |
| TELEPHONE UTILITY TAX                    | 674,803           | 673,059           | 1,745            | 0%          |
| FOOD & BEVERAGE TAX                      | 2,182,025         | 2,036,588         | 145,436          | 7%          |
| HOTEL AND MOTEL TAX                      | 550,951           | 447,687           | 103,264          | 19%         |
| LOCAL SALES TAX                          | 7,075,475         | 6,480,918         | 594,557          | 8%          |
| AVIATION FUEL TAX                        | 6,654             | 4,200             | 2,454            | 37%         |
| LOCAL USE TAX                            | 1,641,123         | 2,037,274         | (396,151)        | -24%        |
| AUTO RENTAL TAX                          | 24,875            | 22,269            | 2,606            | 10%         |
| UTILITY TAX - ELECTRIC & GAS             | 3,092,086         | 2,955,709         | 136,377          | 4%          |
| VIDEO GAMING TAX                         | 1,362,672         | 1,400,000         | (37,328)         | -3%         |
| CABLE TV TAX                             | 507,234           | 623,554           | (116,320)        | -23%        |
| Sub Total                                | 30,050,922        | 29,629,233        | 421,689          | 1%          |
| <b>GENERAL GOVERNMENT (INTERGOV)</b>     |                   |                   |                  |             |
| LOCAL REPLACEMENT TAX                    | 44,137            | -                 | 44,137           |             |
| STATE REPLACEMENT TAX                    | 2,750,288         | 1,334,980         | 1,415,308        | 51%         |
| STATE INCOME TAX                         | 7,793,983         | 6,500,202         | 1,293,780        | 17%         |
| FEDERAL GRANTS                           | 150,070           | 204,167           | (54,097)         | -36%        |
| STATE GRANTS OR OTHER                    | -                 | 58,333            | (58,333)         |             |
| POLICE OT REIMBURSEMENTS                 | 38,534            | 70,000            | (31,466)         | -82%        |
| CANNABIS TAX                             | 68,678            | 59,525            | 9,153            | 13%         |
| Sub Total                                | 10,845,690        | 8,227,207         | 2,618,482        | 24%         |
| <b>GENERAL GOVERNMENT (SERVICE)</b>      |                   |                   |                  |             |
| Sub Total                                | 4,737,223         | 4,772,154         | (34,931)         | -1%         |
| <b>GENERAL GOV LICENSES/PERMITS</b>      |                   |                   |                  |             |
| Sub Total                                | 1,365,114         | 898,813           | 466,302          | 34%         |
| <b>GENERAL GOV OTHER</b>                 |                   |                   |                  |             |
| Sub Total                                | 2,273,676         | 2,207,992         | 65,685           | 3%          |
| <b>General Fund Total (year-to-date)</b> | <b>49,272,626</b> | <b>45,735,398</b> | <b>3,537,227</b> | <b>7%</b>   |

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.

Note, video gaming tax shows a large percent increase year over year because in 2021 facilities were shut down for a period.

|                                  | 2022 Budget | 2022 YTD  | YTD % of budget | 2021 YTD  | % Change year vs year |
|----------------------------------|-------------|-----------|-----------------|-----------|-----------------------|
| State Sales Tax                  | 12,556,000  | 7,430,677 | 59.2%           | 6,970,771 | 6.6%                  |
| Local Sales Tax (Gen Fund)       | 11,521,000  | 7,075,475 | 61.4%           | 6,258,201 | 13.1%                 |
| State Income Tax                 | 9,958,000   | 7,793,983 | 78.3%           | 6,599,190 | 18.1%                 |
| Utility Tax (Gas/Electric)       | 4,925,000   | 3,092,086 | 62.8%           | 2,814,961 | 9.8%                  |
| Food & Beverage Tax (Gen Fund)   | 3,651,000   | 2,182,025 | 59.8%           | 1,977,270 | 10.4%                 |
| State Local Use Tax              | 3,199,000   | 1,641,123 | 51.3%           | 1,977,936 | -17.0%                |
| Video Gaming Tax                 | 2,400,000   | 1,362,672 | 56.8%           | 1,072,566 | 27.0%                 |
| State Replacement Tax (Gen Fund) | 1,557,000   | 2,750,288 | 176.6%          | 1,280,349 | 114.8%                |
| Hotel Use Tax                    | 849,000     | 550,951   | 64.9%           | 419,610   | 31.3%                 |
| Cable TV Tax                     | 1,127,000   | 507,234   | 45.0%           | 617,380   | -17.8%                |

### General Fund Expense Comments

On a year-to-date basis, general fund spending of \$43.36 million above budget of \$42.2 million by about \$1 million. Large pension fund contributions of about \$4 million took place in this reporting period, as well as transfers for capital needs and debt obligations.

### Year to date position of expense vs. budget

|                        | Actual     | Yearly Budget | % of Budget |
|------------------------|------------|---------------|-------------|
| General Government     | 7,007,151  | 10,754,045    | 65%         |
| Developmental Services | 2,252,232  | 4,171,895     | 54%         |
| Public Safety          | 28,534,233 | 52,486,559    | 54%         |
| Public Works           | 5,887,279  | 10,902,501    | 54%         |
| General Fund Expense   | 43,649,755 | 78,200,000    | 56%         |

*Expense numbers may not add due to rounding*

Year-to-date, personnel expenses are below budget by about \$1.5 million and operating expense above budget by about \$2.5 million. However, that operating expense amount is explained by the fact that \$3 million in transfers normally scheduled for the end of the fiscal year were done mid-year.

Of the 393 budgeted general fund staffing positions that are full-time, 371 have been filled as of the end of the reporting period. Total full-time staffing is 455 budgeted positions, of which 422 are filled. Vacant positions account for the majority of personnel expenses being below budget.



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

| <b>Fund</b>                  | <b>Fund Balance</b> | <b>Comment</b>                                                                                            |
|------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------|
| Federal HOME                 | 5,362               | Federally approved programs                                                                               |
| Federal CDBG                 | 569,879             | Community Development Block Grant                                                                         |
| State Drug Enforcement       | 341,403             | Police programs                                                                                           |
| Federal DUI Drug Enforcement | 252,674             | Police programs                                                                                           |
| Building Fund                | 236,621             | R&M and capital of Library facility                                                                       |
| Public Library               | 1,887,247           | Operational fund of Library                                                                               |
| Library Capital              | 533,551             | Capital Expense requirements and cash reserves                                                            |
| Library Trust                | 118,163             | Donations received in trust for specific purpose as defined by the donors and unavailable for other use   |
| Local Roads and Streets      | 1,394,715           | Street repairs and maintenance                                                                            |
| Motor Fuel Tax               | 5,722,201           | Street repairs and maintenance                                                                            |
| Community Revitalization     | 4,320,380           | Revitalization initiatives                                                                                |
| 2018 Project                 | 2,422,645           | General Obligation bond proceeds for construction of new fire stations                                    |
| Capital Project              | 93,844              | Minimal funding available                                                                                 |
| Equipment Replacement        | 1,911,505           | Police, fire and public works capital requirements including vehicle replacements                         |
| Debt Fund                    | 1,766,498           | Debt payments on current debt issues                                                                      |
| Fleet Maintenance            | 440,701             | Repair and maintenance of city vehicle fleet                                                              |
| Risk Management              | 3,285,634           | Cash reserves for ongoing business insurance costs including liability, property, & worker's compensation |
| Employee Insurance           | 1,064,938           | Coverage for healthcare and other benefit expenses.                                                       |
| Public Transit Operations    | (2,492,261)         | Operational and capital funding of the transit system                                                     |
| Fiber Optics                 | 982,090             | City investment in the next phase of a fiber optic network                                                |
| Storm Water                  | 3,248,338           | Balance and ongoing cash flow is sufficient to fund currently defined storm water projects                |
| Sewer                        | 13,612,470          | Balance and ongoing cash flow is sufficient to fund currently defined sewer projects                      |
| Water Utility                | 7,265,970           | Balance and ongoing cash flow is sufficient to fund currently defined water projects.                     |
| Water Bond                   | 25,003,906          | Bond revenues in FY22                                                                                     |

|       |            |                                      |
|-------|------------|--------------------------------------|
| Grant | 282,378    | Unbudgeted FY2022 grants             |
| ARP   | 18,049,088 | Federal ARP funds as per city budget |

The Trust & Agency Fund balance of \$192 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

## Investments

City investments include \$10.5 million in US Treasury Bonds. The investment schedule provides the details of the investments. The investments are comprised of fire station initiative bond proceeds and pooled cash.

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

The interest earnings from the investments to date for FY2022 are low, totaling about \$28,000. Additional interest income will accrue to the city over the period to investment maturity through fiscal year 2024 for the city's current treasury bonds.

Investment instruments are in accordance with the City Investment Policy with interest rates maximized given available current marketplace investment returns. Interest rates are, at this time, particularly low. The highest interest rate received for investments is 1.5% with a low of .125%. Expect these rates to go up with inflation and the Federal Reserve raising interest rates. However, our bonds mature between late 2022 through 2024, and they are currently locked in low interest rate yields.

## Debt

Debt outstanding was \$158 million at the start of the FY, with an additional \$25 million drawn in April, and this includes all outstanding bond debt, notes and loan payable and capital leases. There are approximately \$21 million dollars in debt payments scheduled for FY2022. All debt principal and interest payments are covered within the 2022 fiscal year operating plan and budget and are secured within the current cash flow operations of the city.

## Revenue Tracking

City-wide Revenue received is \$32.6 million this reporting period. This is 12.7% of the annual revenue budget of \$256.5 million. Year-to-date the amount is \$163.1 million and 63% of the total for the year.

Of note, the property tax revenues received by the City according to the tax levy in effect will 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 property tax revenues received in FY2022 provide for the pension funds, operation of the Library, debt payments and the Municipal Band. Only a portion of the city's operational costs are funded by property tax, which are more generally funded by a variety of other revenues such as state income and use taxes, or fees for service, as per the Water Fund.

### **Property Tax for FY2022**

The levy for the coming FY is \$16.6 million, including TIF districts. The tax rate, now certified, is 1.6908% of the EAV of \$884,161,072, with another \$16.8 million for the TIF districts. The City property tax levy is about 16% of the total property tax rate for City property owners.

The first distribution of property tax revenue was received in the reporting period, which totaled about \$7.5 million dollars for general government and about \$723,000 in the TIF districts.

### **Expenditure Tracking**

City-wide expenses during the reporting period were \$24.6 million, which is 10% of the annual expense budget of \$253.3 million. Year-to-date the amount is \$115.1 million and 45% of the budget.

### **Water Utility**

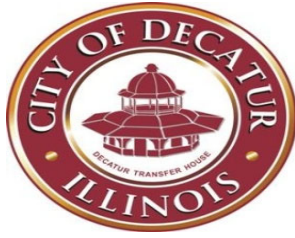
The financial performance of the City Water Utility is illustrated in this report. The report mimics the reporting for a business enterprise, depicting actual profit and loss performance versus budget, compared to the previous year, as well as on a monthly basis. In addition, key balance sheet items are reported as well as Capital Expense spending.

Water Utility performance achieved through the end of the month, on an operating margin (before debt service or transfer to capital) about \$1.5 million revenue over expenses. There was a \$2,000,000 transfer from the water operating fund to the water capital fund. In FY2021, the comparable was \$1.49 million revenue over expenses. In debt payments for the Fiscal Year, about \$8.1 million has been paid out so far.

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

### **Headcount Staffing Across all Funds**

Current full-time staffing level is 422 FTE's versus budget of 455 FTE's.



***Fiscal Year 2022***

***Fiscal Period Ending July 2022***

## ***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 2022**

| <i>Fund</i> | <i>Fund Name</i>                                            | <i>Opening Cash &amp; 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 &amp; Investments</i> | <i>Interfund Loans (Borrowing)</i> |
|-------------|-------------------------------------------------------------|---------------------------------------|-----------------|----------------------|-------------------------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------------|
| 10          | <b>General Fund</b><br>GENERAL FUND                         | 22,149,360.71                         | 11,793,202.06   | 12,300,090.06        | (7,997.86)                          |                             | 21,634,474.85              |                    | 21,634,474.85                       | 0.00                               |
| 16          | <b>Special Revenue Funds</b><br>COMMUNITY GRANT FUND        | (9,126.17)                            | 0.00            | 432.76               | 0.00                                |                             | (9,558.93)                 |                    | (9,558.93)                          |                                    |
| 17          | HOME FUND                                                   | 186,979.89                            | 8,749.20        | 190,367.06           | 0.00                                |                             | 5,362.03                   |                    | 5,362.03                            |                                    |
| 18          | CDBG FUND                                                   | 10,048.36                             | 3,931.60        | 7,207.54             | 0.00                                |                             | 6,772.42                   |                    | 6,772.42                            |                                    |
| 22          | DUATS FUND                                                  | 84,416.89                             | 51,757.53       | 56,638.24            | 0.00                                |                             | 79,536.18                  |                    | 79,536.18                           |                                    |
| 25          | STATE DRUG ENFORCEMENT                                      | 346,124.93                            | 242.22          | 4,964.00             | 0.00                                |                             | 341,403.15                 |                    | 341,403.15                          |                                    |
| 26          | DUI FINES AND FEES FUND                                     | 199,692.08                            | 6,647.97        | (8.00)               | 0.00                                |                             | 206,348.05                 |                    | 206,348.05                          |                                    |
| 27          | POLICE LAB & PROGRAMS                                       | 180,183.73                            | 90.00           | 286.82               | 0.00                                |                             | 179,986.91                 |                    | 179,986.91                          |                                    |
| 30          | FEDERAL DRUG ENFORCEMENT                                    | 252,674.39                            | 0.00            | 0.00                 | 0.00                                |                             | 252,674.39                 |                    | 252,674.39                          |                                    |
| 34          | BUILDING FUND                                               | 234,799.95                            | 49,115.00       | 47,293.91            | 0.00                                |                             | 236,621.04                 |                    | 236,621.04                          |                                    |
| 35          | LIBRARY FUND                                                | 570,692.70                            | 1,678,475.83    | 361,921.66           | 0.00                                |                             | 1,887,246.87               |                    | 1,887,246.87                        |                                    |
| 36          | MUNICIPAL BAND FUND                                         | 86,412.31                             | 34,248.39       | 29,243.59            | 0.00                                |                             | 91,417.11                  |                    | 91,417.11                           |                                    |
| 37          | FOREIGN FIRE INSURANCE FUND                                 | 144,357.58                            | 1.14            | 6,783.20             | 0.00                                |                             | 137,575.52                 |                    | 137,575.52                          |                                    |
| 42          | LOCAL STREETS & ROADS                                       | 1,231,282.66                          | 164,199.40      | 767.00               | 0.00                                |                             | 1,394,715.06               |                    | 1,394,715.06                        |                                    |
| 46          | MOTOR FUEL TAX FUND                                         | 5,644,056.23                          | 265,264.17      | 187,119.78           | 0.00                                |                             | 5,722,200.62               |                    | 5,722,200.62                        |                                    |
| 58          | LIBRARY CAPITAL                                             | 533,551.22                            | 0.00            | 0.00                 | 0.00                                |                             | 533,551.22                 |                    | 533,551.22                          |                                    |
| 59          | LIBRARY TRUST FUNDS                                         | 122,740.28                            | 3,035.00        | 7,611.94             | 0.00                                |                             | 118,163.34                 |                    | 118,163.34                          |                                    |
| 82          | DCDF FUND                                                   | 152,078.36                            | 1,369.82        | 516.18               | 0.00                                |                             | 152,932.00                 |                    | 152,932.00                          |                                    |
| 84          | COMMUNITY REVITALIZATION                                    | 4,573,774.98                          | 4,754.65        | 258,149.74           | 0.00                                |                             | 4,320,379.89               |                    | 4,320,379.89                        |                                    |
| 85          | GRANT FUND                                                  | 282,378.21                            | 0.00            | 0.00                 | 0.00                                |                             | 282,378.21                 |                    | 282,378.21                          |                                    |
|             | <b>Total Special Revenue Funds</b>                          | 14,827,118.58                         | 2,271,881.92    | 1,159,295.42         | 0.00                                | 0.00                        | 15,939,705.08              | 0.00               | 15,939,705.08                       | 0.00                               |
| 19          | <b>TIF &amp; Redevelopment Funds</b><br>OLDE TOWNE TIF FUND | 129,972.22                            | 439,906.93      | 0.00                 | 0.00                                |                             | 569,879.15                 |                    | 569,879.15                          |                                    |
| 21          | WABASH CROSSING TIF                                         | 1,691,910.25                          | 75,653.97       | 0.00                 | 0.00                                |                             | 1,767,564.22               |                    | 1,767,564.22                        |                                    |
| 23          | EASTGATE TIF FUND                                           | 467,548.15                            | 83,101.04       | 0.00                 | 0.00                                |                             | 550,649.19                 |                    | 550,649.19                          |                                    |
| 24          | SOUTHSIDE TIF FUND                                          | 148,400.60                            | 41,765.92       | 0.00                 | 0.00                                |                             | 190,166.52                 |                    | 190,166.52                          |                                    |
| 28          | PINES SHOPPING CENTER TIF                                   | 17,433.35                             | 39,337.58       | 0.00                 | 0.00                                |                             | 56,770.93                  |                    | 56,770.93                           |                                    |
| 29          | GRAND & OAKLAND TIF                                         | 44,772.01                             | 69,840.68       | 0.00                 | 0.00                                |                             | 114,612.69                 |                    | 114,612.69                          |                                    |
|             | <b>Total TIF &amp; Redevelpmnt Funds</b>                    | 2,500,036.58                          | 749,606.12      | 0.00                 | 0.00                                | 0.00                        | 3,249,642.70               | 0.00               | 3,249,642.70                        | 0.00                               |
| 40          | <b>Capital Funds</b><br>PEG CAPITAL FUND                    | 103,290.12                            | 0.00            | 2,527.55             | 0.00                                |                             | 100,762.57                 |                    | 100,762.57                          |                                    |
| 44          | 2018 PROJECT FUND                                           | 2,426,324.86                          | 0.00            | 3,680.00             | 0.00                                |                             | 2,422,648.48               | (3.62)             | 2,422,644.86                        |                                    |
| 45          | CAPITAL PROJECT FUND                                        | 55,885.94                             | 330,000.00      | 292,041.46           | 0.00                                |                             | 93,844.48                  |                    | 93,844.48                           | (781,816.00)                       |
| 61          | EQUIPMENT REPLACEMENT                                       | 1,060,299.19                          | 1,000,000.00    | 148,794.42           | 0.00                                |                             | 1,911,504.77               |                    | 1,911,504.77                        |                                    |
| 99          | AMERICAN RESCUE PLAN                                        | 18,205,675.01                         | 0.00            | 156,587.02           | 0.00                                |                             | 18,049,087.99              |                    | 18,049,087.99                       |                                    |
|             | <b>Total Capital Funds</b>                                  | 21,851,475.12                         | 1,330,000.00    | 603,630.45           | 0.00                                | 0.00                        | 22,577,848.29              | (3.62)             | 22,577,844.67                       | (781,816.00)                       |

**City of Decatur**  
**Treasurer's Cash Report**

**Month of: July 2022**

| <i>Fund</i>             | <i>Fund Name</i>                        | <i>Opening Cash &amp; 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 &amp; Investments</i> | <i>Interfund Loans (Borrowing)</i> |
|-------------------------|-----------------------------------------|---------------------------------------|-----------------|----------------------|-------------------------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------------|
| 50                      | <b>Debt Fund</b><br>DEBT FUND           | 197,439.11                            | 1,569,058.59    | 0.00                 | 0.00                                |                             | 1,766,497.70               |                    | 1,766,497.70                        | 0.00                               |
| 60                      | <b>Internal Service Funds</b>           |                                       |                 |                      |                                     |                             |                            |                    |                                     |                                    |
| 64                      | FLEET MAINTENANCE                       | 373,412.39                            | 290,527.06      | 223,238.23           | 0.00                                |                             | 440,701.22                 |                    | 440,701.22                          |                                    |
| 65                      | RISK MANAGEMENT                         | 3,078,969.26                          | 349,998.92      | 143,333.89           | 0.00                                |                             | 3,285,634.29               |                    | 3,285,634.29                        |                                    |
|                         | INSURANCE FUND                          | 1,168,523.15                          | 884,427.18      | 988,012.15           | 0.00                                |                             | 1,064,938.18               |                    | 1,064,938.18                        |                                    |
|                         | <b>Total Internal Service Funds</b>     | 4,620,904.80                          | 1,524,953.16    | 1,354,584.27         | 0.00                                | 0.00                        | 4,791,273.69               | 0.00               | 4,791,273.69                        | 0.00                               |
| 70                      | <b>Enterprise Funds</b>                 |                                       |                 |                      |                                     |                             |                            |                    |                                     |                                    |
| 77                      | MASS TRANSIT -OPERATION                 | (2,236,044.09)                        | 451,623.61      | 707,840.53           | 0.00                                |                             | (2,492,261.01)             |                    | (2,492,261.01)                      |                                    |
| 78                      | FIBER OPTICS                            | 1,087,085.53                          | 2,555.00        | 107,550.99           | 0.00                                |                             | 982,089.54                 |                    | 982,089.54                          |                                    |
| 79                      | STORM WATER                             | 3,150,863.26                          | 227,648.48      | 130,173.89           | 0.00                                |                             | 3,248,337.85               |                    | 3,248,337.85                        |                                    |
| 78                      | SEWER FUND                              | 13,690,555.79                         | 1,975,436.45    | 2,053,521.93         | 0.00                                |                             | 13,612,470.31              |                    | 13,612,470.31                       |                                    |
| 80                      | WATER FUND                              | 7,849,911.13                          | 2,858,303.59    | 3,445,920.47         | 3,675.77                            |                             | 7,265,970.02               |                    | 7,265,970.02                        |                                    |
| 81                      | WATER CAPITAL                           | 6,483,985.46                          | 2,318,812.50    | 1,110,479.81         | 0.00                                |                             | 7,692,318.15               |                    | 7,692,318.15                        | 781,816.00                         |
| 86                      | WATER DEBT                              | 12,500,000.00                         | 0.00            | 0.00                 | 0.00                                |                             | 12,500,000.00              |                    | 12,500,000.00                       |                                    |
| 88                      | RECYCLING PROGRAM                       | 325,009.14                            | 48,603.40       | 53,269.35            | 0.00                                |                             | 320,343.19                 |                    | 320,343.19                          |                                    |
| 89                      | WATER BOND                              | 25,003,905.94                         | 0.00            | 0.00                 | 0.00                                |                             | 25,003,905.94              |                    | 25,003,905.94                       |                                    |
|                         | <b>Total Enterprise Funds</b>           | 67,855,272.16                         | 7,882,983.03    | 7,608,756.97         | 3,675.77                            | 0.00                        | 68,133,173.99              | 0.00               | 68,133,173.99                       | 781,816.00                         |
| 90                      | <b>Trust &amp; Agency Funds</b>         |                                       |                 |                      |                                     |                             |                            |                    |                                     |                                    |
| 90                      | FIRE PENSION FUND CASH                  | 356,219.35                            | 2,526,478.99    | 782,930.95           | 0.00                                |                             | 2,099,767.39               |                    | 2,099,767.39                        |                                    |
|                         | FIRE PENSION INVESTMENTS                | 77,315,830.39                         |                 |                      | 0.00                                |                             |                            | 77,315,830.39      | 77,315,830.39                       |                                    |
|                         | TOTAL FIRE PENSION                      | 77,672,049.74                         | 2,526,478.99    | 782,930.95           | 0.00                                | 0.00                        | 2,099,767.39               | 77,315,830.39      | 79,415,597.78                       |                                    |
| 91                      | POLICE PENSION FUND CASH                | 7,453,790.91                          | 2,796,841.23    | 883,006.01           | 0.00                                |                             | 9,367,626.13               |                    | 9,367,626.13                        |                                    |
| 91                      | POLICE PENSION INVESTMENTS              | 103,418,034.65                        | 249,576.38      | 17.88                | 0.00                                |                             |                            | 103,667,593.15     | 103,667,593.15                      |                                    |
|                         | TOTAL FIRE PENSION                      | 110,871,825.56                        | 3,046,417.61    | 883,023.89           | 0.00                                | 0.00                        | 9,367,626.13               | 103,667,593.15     | 113,035,219.28                      |                                    |
|                         | <b>Total Trust &amp; Agency Funds</b>   | 188,543,875.30                        | 5,572,896.60    | 1,665,954.84         | 0.00                                | 0.00                        | 11,467,393.52              |                    | 192,450,817.06                      | 0.00                               |
|                         | <b>Total City Funds</b>                 | 322,545,482.36                        | 32,694,581.48   | 24,692,312.01        | (4,322.09)                          | 0.00                        | 149,560,009.82             | (3.62)             | 330,543,429.74                      |                                    |
| <b>Memorandum Items</b> |                                         |                                       |                 |                      |                                     |                             |                            |                    |                                     |                                    |
|                         | <b>Pooled Cash Investments</b>          |                                       |                 |                      |                                     |                             |                            | 10,509,969.40      | 10,509,969.40                       |                                    |
|                         | <b>City Funds ex Trust &amp; Agency</b> | 134,001,607.06                        | 27,121,684.88   | 23,026,357.17        | (4,322.09)                          | 0.00                        | 138,092,616.30             | 10,509,965.78      | 138,092,612.68                      | 0.00                               |

**City of Decatur**  
**Monthly Fund Balance History**

**Period Ending: July 2022**

| <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         | 2020        | 8,296,671  | 9,275,978  | 9,688,689  | 7,932,274  | 7,953,057  | 7,793,619  | 8,152,494  | 9,790,220  | 10,145,372 | 9,070,165  | 9,265,579  | 7,617,009  |
|                    | 2021        | 8,542,498  | 8,764,962  | 12,423,940 | 11,749,497 | 13,476,379 | 15,158,613 | 16,606,553 | 17,109,697 | 16,329,193 | 16,599,570 | 17,582,288 | 15,997,078 |
|                    | 2022        | 16,508,817 | 17,581,483 | 18,637,900 | 19,162,684 | 21,897,328 | 22,149,361 | 21,634,475 |            |            |            |            |            |
| 16 Community Grant | 2021        | -          | -          | -          | -          | -          | (720)      | (1,644)    | (2,952)    | (4,974)    | (5,821)    | (7,680)    | 592        |
|                    | 2022        | (8,186)    | (8,384)    | (9,360)    | (1,818)    | (9,022)    | (9,126)    | (9,559)    |            |            |            |            |            |
| 17 HOME            | 2020        | 58,171     | 63,167     | 64,682     | 65,679     | 68,990     | 72,992     | 76,881     | 76,810     | 78,493     | 79,174     | 80,234     | 78,765     |
|                    | 2021        | 82,742     | 83,666     | 84,726     | 85,829     | 86,429     | 59,794     | 60,596     | 62,353     | 63,293     | 77,869     | 64,673     | 181,040    |
|                    | 2022        | 181,729    | 182,752    | 179,749    | 180,878    | 186,470    | 186,980    | 5,362      |            |            |            |            |            |
| 18 CDBG            | 2020        | 6,590      | 9,041      | 9,296      | 9,519      | 5,258      | 1,655      | (210,259)  | (162,671)  | (211,294)  | (213,535)  | (215,415)  | 642        |
|                    | 2021        | 19,245     | 54,686     | 10,041     | 10,041     | 15,889     | 5,506      | (206,918)  | (208,778)  | 11,078     | 11,189     | (26,508)   | 10,948     |
|                    | 2022        | 11,209     | 11,120     | (21,051)   | (19,199)   | (2,607)    | 10,048     | 6,772      |            |            |            |            |            |
| 19 Olde Towne TIF  | 2020        | 78,936     | 78,987     | 79,675     | 79,678     | 79,680     | (90,533)   | 212,774    | 467,568    | -          | 823,319    | 866,329    | 79,848     |
|                    | 2021        | 93,791     | 147,360    | 147,447    | 147,447    | 147,447    | 70,506     | 571,214    | 577,245    | 709,376    | 987,798    | 1,005,655  | 197,888    |
|                    | 2022        | 197,888    | 197,888    | 197,903    | 197,903    | 197,946    | 129,972    | 569,879    |            |            |            |            |            |
| 20 Southeast TIF   | 2020        | 19,444     | 17         | 8,703      | 17,284     | 124        | 8,717      | 130,851    | 144        | 10,770     | 141,952    | 152,461    | 26,570     |
|                    | 2021        | 27,227     | 27,227     | 27,232     | 5          | 5          | 15         | 178,106    | 178,106    | 302,627    | 6,961      | 15,896     | -          |
|                    | 2022        | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 21 Wabash TIF      | 2020        | 826,965    | 827,504    | 828,651    | 828,679    | 828,707    | 829,845    | 896,454    | 869,354    | 935,827    | 943,340    | 943,593    | 1,115,501  |
|                    | 2021        | 1,349,330  | 1,349,330  | 1,349,646  | 1,349,646  | 1,349,646  | 1,350,520  | 1,520,045  | 1,520,045  | 1,580,840  | 1,689,898  | 1,690,462  | 1,691,620  |
|                    | 2022        | 1,691,620  | 1,691,620  | 1,691,752  | 1,691,752  | 1,691,872  | 1,691,910  | 1,767,564  |            |            |            |            |            |
| 22 DUATS           | 2020        | 335        | 63,201     | 48,202     | 48,051     | 50,383     | 60,605     | 63,240     | 63,242     | 41,217     | 63,218     | 62,983     | 31,799     |
|                    | 2021        | 49,456     | 51,308     | 56,842     | 56,502     | 54,832     | 58,987     | 58,812     | 47,701     | 52,841     | 52,379     | 73,255     | 73,256     |
|                    | 2022        | 84,761     | 84,761     | 85,396     | 84,994     | 84,415     | 84,417     | 79,536     |            |            |            |            |            |
| 23 East Gate TIF   | 2020        | 264,003    | 282,998    | 300,481    | 317,552    | 324,674    | 18,037     | 44,902     | 162,791    | 180,103    | 208,531    | 243,355    | 261,205    |
|                    | 2021        | 279,195    | 296,575    | 314,143    | 335,150    | 352,650    | 370,374    | 430,984    | 459,890    | 511,662    | 325,806    | 343,400    | 361,030    |
|                    | 2022        | 378,530    | 396,030    | 414,011    | 431,661    | 449,589    | 467,548    | 550,649    |            |            |            |            |            |
| 24 Southside TIF   | 2020        | 89,833     | 89,892     | 90,035     | 90,038     | 90,041     | 59,000     | 59,005     | 100,602    | 100,702    | 102,628    | 102,655    | 102,666    |
|                    | 2021        | 102,735    | 102,735    | 102,763    | 102,763    | 102,763    | 102,835    | 146,253    | 146,253    | 146,270    | 148,287    | 148,321    | 148,375    |
|                    | 2022        | 148,375    | 148,375    | 148,387    | 148,387    | 148,397    | 148,401    | 190,167    |            |            |            |            |            |
| 25 State Drug      | 2020        | 203,517    | 228,717    | 216,717    | 194,215    | 197,228    | 178,719    | 175,465    | 181,665    | 192,639    | 164,356    | 237,672    | 263,300    |
|                    | 2021        | 228,606    | 277,014    | 245,998    | 241,640    | 237,645    | 244,414    | 300,292    | 279,508    | 294,722    | 253,171    | 246,045    | 295,565    |
|                    | 2022        | 283,544    | 300,100    | 286,712    | 296,462    | 289,199    | 346,125    | 341,403    |            |            |            |            |            |
| 26 DUI             | 2020        | 229,507    | 211,043    | 223,169    | 227,377    | 233,934    | 247,843    | 245,864    | 267,645    | 264,925    | 236,261    | 240,716    | 234,248    |
|                    | 2021        | 501,181    | 481,579    | 476,366    | 425,979    | 432,432    | 434,306    | 445,170    | 449,343    | 446,562    | 336,932    | 324,074    | 233,735    |
|                    | 2022        | 234,847    | 225,128    | 226,501    | 224,470    | 196,574    | 199,692    | 206,348    |            |            |            |            |            |

**City of Decatur**  
**Monthly Fund Balance History**

**Period Ending: July 2022**

| <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> |
|----------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 27 Police Lab        | 2020        | 209,760    | 210,051    | 210,466    | 210,454    | 192,461    | 192,160    | 191,527    | 191,851    | 191,972    | 189,820    | 189,969    | 190,115    |
|                      | 2021        | 190,205    | 189,521    | 189,574    | 189,764    | 189,826    | 189,443    | 187,865    | 187,988    | 187,580    | 187,745    | 187,142    | 187,337    |
|                      | 2022        | 187,337    | 187,337    | 187,351    | 187,441    | 187,545    | 180,184    | 179,987    |            |            |            |            |            |
| 28 Pines TIF         | 2020        | 98,532     | 97         | 2,683      | 5,213      | 9,041      | 11,643     | 14,175     | 53,771     | 56,332     | 94,227     | 97,597     | 100,385    |
|                      | 2021        | 103,275    | 106,124    | 108,982    | 5,653      | 8,486      | 11,360     | 50,752     | 53,585     | 92,993     | 95,825     | 98,673     | 101,591    |
|                      | 2022        | 104,423    | 107,256    | 110,214    | 113,114    | 14,482     | 17,433     | 56,771     |            |            |            |            |            |
| 29 Grand/Oakland TIF | 2020        | 166,878    | 165        | 5,741      | 11,222     | 10,723     | 16,323     | 21,806     | 83,650     | 89,180     | 157,219    | 156,545    | 161,967    |
|                      | 2021        | 167,574    | 172,987    | 178,448    | 17,658     | 16,284     | 21,773     | 92,235     | 97,648     | 168,119    | 173,558    | 178,997    | 184,570    |
|                      | 2022        | 189,983    | 195,396    | 200,911    | 206,411    | 39,269     | 44,772     | 114,613    |            |            |            |            |            |
| 30 Federal Drug      | 2020        | 132,237    | 129,723    | 129,771    | 129,775    | 129,780    | 266,617    | 266,626    | 261,140    | 272,252    | 272,252    | 274,999    | 274,999    |
|                      | 2021        | 274,999    | 274,999    | 274,999    | 274,999    | 250,999    | 250,549    | 261,561    | 261,561    | 265,152    | 265,152    | 265,152    | 265,152    |
|                      | 2022        | 265,152    | 263,952    | 263,952    | 263,952    | 252,674    | 252,674    | 252,674    |            |            |            |            |            |
| 34 Building          | 2020        | 930,823    | 713,327    | 733,419    | 447,419    | 459,843    | 169,755    | 133,534    | 142,422    | 111,987    | 119,445    | 123,869    | 220,922    |
|                      | 2021        | 233,999    | 246,982    | 264,231    | 271,861    | 283,471    | 268,545    | 269,042    | 194,401    | 207,035    | 209,690    | 207,593    | 199,313    |
|                      | 2022        | 214,970    | 222,230    | 232,449    | 234,924    | 245,892    | 234,800    | 236,621    |            |            |            |            |            |
| 35 Library           | 2020        | 1,174,592  | 947,971    | 712,219    | 451,545    | 265,528    | 24,694     | 602,238    | 1,244,500  | 1,136,872  | 1,901,255  | 1,717,359  | 1,469,875  |
|                      | 2021        | 1,351,862  | 1,098,707  | 833,977    | 582,710    | 463,087    | 212,852    | 1,590,859  | 1,505,165  | 1,904,149  | 2,191,658  | 1,963,435  | 1,551,584  |
|                      | 2022        | 1,394,340  | 1,133,041  | 950,659    | 841,580    | 818,201    | 570,693    | 1,887,247  |            |            |            |            |            |
| 36 Band              | 2020        | 34,835     | 35,340     | 36,232     | 37,077     | 35,922     | 36,815     | 54,072     | 62,555     | 60,792     | 96,501     | 98,740     | 99,930     |
|                      | 2021        | 101,531    | 100,790    | 101,642    | 97,861     | 98,691     | 94,322     | 116,819    | 91,217     | 90,063     | 99,387     | 101,187    | 103,384    |
|                      | 2022        | 102,149    | 102,973    | 103,805    | 99,332     | 97,162     | 86,412     | 91,417     |            |            |            |            |            |
| 37 Foreign Fire Ins  | 2020        | 199,066    | 180,822    | 168,040    | 156,693    | 136,604    | 118,001    | 110,979    | 100,585    | 88,446     | 229,201    | 221,448    | 168,424    |
|                      | 2021        | 161,821    | 158,616    | 150,718    | 145,650    | 132,640    | 111,867    | 93,378     | 75,870     | 66,079     | 215,479    | 206,540    | 184,140    |
|                      | 2022        | 179,836    | 172,766    | 170,634    | 156,319    | 150,193    | 144,358    | 137,576    |            |            |            |            |            |
| 40 PEG               | 2020        | 88,440     | 99,632     | 97,294     | 78,720     | 91,122     | 86,573     | 87,415     | 98,996     | 96,616     | 96,787     | 101,008    | 97,188     |
|                      | 2021        | 94,643     | 108,901    | 106,384    | 106,783    | 118,060    | 93,541     | 90,361     | 104,307    | 101,776    | 99,231     | 111,809    | 107,649    |
|                      | 2022        | 107,854    | 118,867    | 115,850    | 115,128    | 125,274    | 103,290    | 100,763    |            |            |            |            |            |
| 42 Local Streets     | 2020        | 2,154,047  | 1,701,201  | 1,719,367  | 1,833,983  | 1,934,004  | 2,057,359  | 1,893,879  | 1,048,604  | 1,248,373  | 1,384,107  | 1,523,161  | 1,594,839  |
|                      | 2021        | 1,720,340  | 1,231,170  | 1,060,236  | 1,188,830  | 1,331,808  | 953,625    | 1,098,868  | 777,165    | 928,078    | 980,180    | 1,210,702  | 1,352,172  |
|                      | 2022        | 1,089,792  | 659,660    | 781,590    | 921,181    | 1,053,048  | 1,231,283  | 1,394,715  |            |            |            |            |            |



**City of Decatur**  
**Monthly Fund Balance History**

**Period Ending: July 2022**

| <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> |
|----------------------|-------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 44 2018 Project      | 2020        | 6,153,751  | 6,151,614   | 5,945,199  | 5,923,605  | 5,788,011  | 5,795,171  | 5,796,651  | 5,806,685  | 5,791,259  | 5,793,059  | 5,794,723  | 5,706,865  |
|                      | 2021        | 5,400,299  | 5,390,508   | 4,967,657  | 4,739,770  | 3,981,357  | 3,951,389  | 3,627,985  | 3,906,277  | 3,413,375  | 3,261,631  | 3,026,368  | 2,961,646  |
|                      | 2022        | 2,961,681  | 2,959,059   | 2,933,908  | 2,933,705  | 2,581,991  | 2,426,325  | 2,422,645  |            |            |            |            |            |
| 45 Capital           | 2020        | 650,896    | 604,380     | 100,107    | 95,110     | 90,113     | 85,612     | 80,626     | 75,629     | 70,718     | 65,728     | 60,749     | 85,761     |
|                      | 2021        | 80,761     | 75,761      | 70,781     | 95,781     | 90,781     | 85,842     | 80,842     | 75,842     | 70,851     | 65,851     | 60,872     | 85,874     |
|                      | 2022        | 80,874     | 75,874      | 70,880     | 65,880     | 60,884     | 55,886     | 93,844     |            |            |            |            |            |
| 46 MFT               | 2020        | 1,997,793  | 1,611,088   | 1,912,952  | 1,031,878  | 2,051,705  | 2,151,198  | 2,740,584  | 3,526,414  | 3,474,512  | 3,370,794  | 2,852,383  | 1,274      |
|                      | 2021        | (810,696)  | (1,248,260) | (531,701)  | (767,034)  | 393,260    | 640,275    | 591,346    | 805,587    | 922,868    | 1,113,347  | 4,230,738  | 5,013,575  |
|                      | 2022        | 3,202,899  | 4,255,630   | 5,448,066  | 5,284,047  | 5,473,995  | 5,644,056  | 5,722,201  |            |            |            |            |            |
| 50 Debt              | 2020        | 1,417,335  | 184,845     | 217,265    | 248,430    | 279,596    | 201,583    | 841,070    | 1,159,062  | 1,269,915  | 2,058,349  | 2,134,004  | 1,340,180  |
|                      | 2021        | 1,411,681  | 170,655     | 204,754    | 239,134    | 273,514    | 214,028    | 984,872    | 796,718    | 1,172,282  | 1,382,301  | 1,436,458  | 1,449,278  |
|                      | 2022        | 1,470,257  | 194,913     | 216,707    | 238,436    | 260,225    | 197,439    | 1,766,498  |            |            |            |            |            |
| 58 Library Capital   | 2020        | 331,334    | 331,550     | 331,956    | 331,968    | 331,979    | 332,435    | 332,456    | 332,468    | 332,816    | 332,855    | 332,948    | 332,995    |
|                      | 2021        | 332,995    | 332,995     | 333,087    | 333,087    | 333,087    | 333,323    | 333,323    | 333,323    | 333,369    | 333,369    | 333,459    | 533,467    |
|                      | 2022        | 533,467    | 533,467     | 533,508    | 533,508    | 533,539    | 533,551    | 533,551    |            |            |            |            |            |
| 59 Library Trust     | 2020        | 200,783    | 199,199     | 196,557    | 193,563    | 185,957    | 183,861    | 181,801    | 180,238    | 177,478    | 173,694    | 170,311    | 166,919    |
|                      | 2021        | 165,705    | 161,597     | 159,149    | 155,493    | 152,841    | 150,620    | 147,930    | 145,487    | 140,892    | 134,967    | 133,743    | 130,222    |
|                      | 2022        | 123,283    | 124,896     | 124,850    | 120,633    | 122,168    | 122,740    | 118,163    |            |            |            |            |            |
| 60 Fleet Maintenance | 2020        | 221,030    | 270,480     | 294,439    | 317,620    | 346,245    | 373,752    | 414,823    | 444,682    | 447,115    | 422,377    | 457,409    | 149,308    |
|                      | 2021        | 233,284    | 233,908     | 245,915    | 257,942    | 316,195    | 364,187    | 357,899    | 271,836    | 286,108    | 330,897    | 302,086    | 257,703    |
|                      | 2022        | 345,217    | 357,356     | 359,537    | 394,122    | 369,365    | 373,412    | 440,701    |            |            |            |            |            |
| 61 Equip Replacement | 2020        | 1,044,229  | 897,469     | 895,719    | 792,200    | 780,592    | 653,270    | 617,723    | 456,886    | 284,519    | 228,202    | 530,475    | 1,491,081  |
|                      | 2021        | 1,489,266  | 330,297     | 326,848    | 204,042    | 196,678    | 1,293,637  | 1,177,102  | 1,683,792  | 299,989    | 299,444    | 215,954    | 1,718,457  |
|                      | 2022        | 1,617,148  | 1,500,204   | 1,247,579  | 1,269,855  | 1,070,334  | 1,060,299  | 1,911,505  |            |            |            |            |            |
| 64 Risk Management   | 2020        | 2,114,005  | 2,213,817   | 2,043,659  | 2,175,457  | 2,227,499  | 2,290,856  | 2,427,958  | 2,482,665  | 2,553,145  | 2,020,135  | 2,187,222  | 2,388,311  |
|                      | 2021        | 2,546,775  | 2,719,222   | 2,646,839  | 2,711,471  | 2,666,960  | 2,378,416  | 2,268,115  | 2,497,999  | 2,922,085  | 1,619,778  | 1,686,232  | 1,862,084  |
|                      | 2022        | 2,065,169  | 2,363,488   | 2,564,130  | 2,566,192  | 2,814,442  | 3,078,969  | 3,285,634  |            |            |            |            |            |
| 65 Employee Benefit  | 2020        | 2,488,079  | 2,594,310   | 2,462,144  | 2,901,018  | 2,932,384  | 2,987,005  | 3,037,226  | 3,051,352  | 2,877,168  | 3,150,805  | 3,055,402  | 2,925,999  |
|                      | 2021        | 2,594,522  | 2,489,930   | 2,309,608  | 2,049,226  | 1,656,575  | 1,414,059  | 1,256,464  | 878,943    | 896,593    | 825,593    | 776,992    | 969,922    |
|                      | 2022        | 1,212,657  | 1,212,173   | 1,690,927  | 1,414,344  | 1,350,728  | 1,168,523  | 1,064,938  |            |            |            |            |            |

**City of Decatur**  
**Monthly Fund Balance History**

**Period Ending: July 2022**

| <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> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|------------|
| 70 Mass Transit    | 2020        | (434,009)   | (51,268)    | 1,526,744   | 926,177     | 826,072     | (194,443)   | (911,444)   | 293,856    | 1,201,202   | 919,855     | 819,142     | 239,502    |
|                    | 2021        | 110,833     | (622,178)   | 260,658     | 1,306,276   | 1,539,990   | (168,998)   | (810,268)   | (936,429)  | (1,732,875) | (2,389,308) | (2,178,935) | 245,319    |
|                    | 2022        | (1,206,744) | (1,795,357) | (1,223,765) | (1,507,031) | (1,812,186) | (2,236,044) | (2,492,261) |            |             |             |             |            |
| 77 Fiber Optics    | 2020        | 116,598     | 112,837     | 112,676     | 110,130     | 108,913     | 107,781     | 108,350     | 107,134    | 101,359     | 101,481     | 98,194      | 88,478     |
|                    | 2021        | 84,758      | 85,349      | 82,648      | 82,778      | 82,008      | 78,928      | 99,587      | 1,097,917  | 1,099,028   | 1,094,754   | 1,073,690   | 947,982    |
|                    | 2022        | 950,580     | 1,096,467   | 1,089,309   | 1,089,946   | 1,087,150   | 1,087,086   | 982,090     |            |             |             |             |            |
| 78 Storm Water     | 2020        | 2,681,840   | 2,733,496   | 2,788,874   | 2,886,450   | 2,854,796   | 2,917,339   | 2,883,026   | 2,936,827  | 2,877,204   | 2,953,393   | 2,917,053   | 3,043,827  |
|                    | 2021        | 3,096,740   | 2,923,826   | 2,956,930   | 3,020,392   | 3,002,030   | 3,051,218   | 3,100,740   | 3,153,422  | 3,174,196   | 3,231,246   | 3,089,043   | 3,181,979  |
|                    | 2022        | 3,192,117   | 2,998,790   | 3,043,814   | 3,134,314   | 3,103,606   | 3,150,863   | 3,248,338   |            |             |             |             |            |
| 79 Sewer           | 2020        | 9,435,199   | 9,854,338   | 10,430,379  | 9,901,401   | 8,997,995   | 9,972,040   | 10,149,063  | 10,331,199 | 10,290,821  | 10,251,807  | 10,356,619  | 10,261,602 |
|                    | 2021        | 10,148,807  | 9,868,811   | 9,473,457   | 9,445,910   | 9,665,150   | 9,582,488   | 9,782,240   | 13,032,024 | 13,186,459  | 13,266,446  | 13,606,037  | 13,759,354 |
|                    | 2022        | 13,826,258  | 13,654,015  | 13,823,763  | 13,960,685  | 14,355,274  | 13,690,556  | 13,612,470  |            |             |             |             |            |
| 80 Water           | 2020        | 6,183,302   | 392,615     | 1,635,164   | 2,773,183   | 3,287,119   | 4,038,371   | 5,795,053   | 3,116,473  | 4,759,870   | 6,144,172   | 6,340,565   | 5,136,178  |
|                    | 2021        | 6,409,824   | 412,243     | 1,826,521   | 3,190,202   | 4,310,991   | 5,411,941   | 6,964,231   | 6,106,048  | 7,818,222   | 9,444,043   | 10,575,024  | 7,015,243  |
|                    | 2022        | 8,117,432   | 2,036,544   | 3,681,953   | 5,256,943   | 6,381,928   | 7,849,911   | 7,265,970   |            |             |             |             |            |
| 81 Water Capital   | 2020        | 2,677,432   | 2,350,762   | 3,324,468   | 3,319,235   | 2,877,849   | 2,371,843   | 2,040,796   | 3,661,530  | 3,381,638   | 3,031,456   | 3,180,376   | 2,796,525  |
|                    | 2021        | 2,778,544   | 2,675,054   | 2,554,943   | 2,178,532   | 2,154,549   | 1,971,062   | 1,960,865   | 7,653,986  | 7,635,822   | 7,613,480   | 6,879,114   | 9,161,123  |
|                    | 2022        | 9,054,235   | 8,849,172   | 8,771,774   | 8,616,582   | 8,330,984   | 6,483,985   | 7,692,318   |            |             |             |             |            |
| 82 DCDF            | 2020        | 141,107     | 138,450     | 139,565     | 140,837     | 142,110     | 138,158     | 139,057     | 140,376    | 141,542     | 142,810     | 144,033     | 145,301    |
|                    | 2021        | 146,231     | 144,614     | 145,769     | 147,037     | 148,225     | 145,635     | 146,375     | 147,258    | 148,622     | 149,303     | 150,766     | 152,140    |
|                    | 2022        | 153,508     | 151,688     | 152,545     | 153,913     | 155,275     | 152,078     | 152,932     |            |             |             |             |            |
| 84 Community Revit | 2020        | 638,819     | 593,916     | 608,959     | 1,740,524   | 1,731,620   | 1,732,620   | 1,728,016   | 1,696,405  | 1,696,863   | 1,604,932   | 1,548,059   | 1,548,290  |
|                    | 2021        | 1,548,290   | 1,547,940   | 1,527,973   | 1,519,723   | 1,557,767   | 1,562,574   | 1,580,435   | 5,463,750  | 5,434,178   | 5,392,895   | 5,295,378   | 5,373,022  |
|                    | 2022        | 5,353,172   | 5,250,016   | 5,137,394   | 4,937,130   | 4,808,881   | 4,573,775   | 4,320,380   |            |             |             |             |            |
| 85 Grants          | 2020        | -           | -           | -           | -           | -           | -           | -           | -          | (266,691)   | (516,476)   | (135,746)   | 1,062      |
|                    | 2021        | (1,177,714) | (958,066)   | (482,811)   | (328,577)   | (345,292)   | (661,172)   | (666,961)   | (37,423)   | 298,660     | 288,012     | 284,371     | 81,587     |
|                    | 2022        | 81,587      | 282,378     | 282,378     | 282,378     | 282,378     | 282,378     | 282,378     |            |             |             |             |            |
| 86 Water Debt      | 2020        | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000 | 12,500,000  | 12,500,000  | 12,500,000  | 10,653,000 |
|                    | 2021        | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000 | 12,500,000  | 12,500,000  | 12,500,000  | 9,828,000  |
|                    | 2022        | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  |            |             |             |             |            |
| 88 Recycling       | 2020        | 132,535     | 124,096     | 127,553     | 133,873     | 133,845     | 130,340     | 131,197     | 184,449    | 140,721     | 135,491     | 133,122     | 143,806    |
|                    | 2021        | 137,176     | 134,713     | 150,796     | 151,861     | 148,386     | 153,430     | 152,667     | 165,071    | 224,967     | 192,589     | 216,727     | 230,932    |
|                    | 2022        | 240,548     | 243,307     | 270,066     | 289,718     | 314,965     | 325,009     | 320,343     |            |             |             |             |            |

**City of Decatur**  
**Monthly Fund Balance History**

**Period Ending: July 2022**

| <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>         |
|-------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 89 Water Bond           | 2020        | 371,155            | 371,397            | 371,535            | 371,548            | 371,560            | 371,574            | 371,587            | 347,158            | 217,329            | 217,329            | 217,329            | 217,329            |
|                         | 2021        | 217,329            | 217,329            | 217,329            | 217,329            | 217,329            | 217,329            | 217,329            | 217,329            | 217,329            | 217,329            | 217,329            | 217,329            |
|                         | 2022        | 217,329            | 217,329            | 217,329            | 25,003,906         | 25,003,906         | 25,003,906         | 25,003,906         |                    |                    |                    |                    |                    |
| 99 American Rescue Plan | 2021        | -                  | -                  | -                  | -                  | -                  | 16,911,068         | 16,911,068         | 2,415,664          | 2,280,713          | 2,183,262          | 2,183,262          | 1,998,097          |
|                         | 2022        | 1,798,097          | 1,731,358          | 1,581,952          | 1,482,508          | 1,441,549          | 18,205,675         | 18,049,088         |                    |                    |                    |                    |                    |
| <b>Total City Funds</b> | <b>2020</b> | <b>66,326,394</b>  | <b>59,328,263</b>  | <b>63,339,447</b>  | <b>61,986,652</b>  | <b>61,943,064</b>  | <b>61,300,804</b>  | <b>64,629,544</b>  | <b>67,936,933</b>  | <b>69,412,081</b>  | <b>71,262,473</b>  | <b>72,179,232</b>  | <b>63,053,790</b>  |
|                         | <b>2021</b> | <b>65,121,665</b>  | <b>54,911,485</b>  | <b>60,455,485</b>  | <b>60,836,641</b>  | <b>64,191,851</b>  | <b>81,644,307</b>  | <b>86,725,388</b>  | <b>86,341,738</b>  | <b>87,198,250</b>  | <b>87,553,173</b>  | <b>92,085,817</b>  | <b>90,602,354</b>  |
|                         | <b>2022</b> | <b>91,439,738</b>  | <b>84,767,123</b>  | <b>89,473,919</b>  | <b>115,559,271</b> | <b>118,705,284</b> | <b>134,001,607</b> | <b>138,092,613</b> | -                  | -                  | -                  | -                  | -                  |
|                         |             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 90 Fire Pension         | 2020        | 72,608,249         | 72,352,094         | 71,847,284         | 71,298,290         | 71,344,251         | 70,970,136         | 71,958,243         | 72,722,435         | 72,846,290         | 74,697,841         | 74,344,841         | 75,015,244         |
|                         | 2021        | 74,468,832         | 73,985,673         | 73,653,661         | 73,198,390         | 72,777,449         | 72,687,537         | 76,599,900         | 76,372,891         | 77,269,548         | 77,399,895         | 78,374,436         | 80,953,016         |
|                         | 2022        | 80,311,491         | 79,671,694         | 79,071,932         | 78,438,007         | 77,806,491         | 77,672,050         | 79,415,598         |                    |                    |                    |                    |                    |
| 91 Police Pension       | 2020        | 99,514,419         | 99,142,676         | 99,134,621         | 98,527,668         | 98,290,046         | 98,099,077         | 98,907,965         | 99,660,914         | 99,645,370         | 100,818,835        | 100,839,635        | 102,360,461        |
|                         | 2021        | 102,188,690        | 102,804,193        | 102,835,309        | 102,709,816        | 102,659,205        | 103,051,259        | 105,288,247        | 105,062,302        | 106,200,649        | 106,650,630        | 106,267,354        | 110,767,742        |
|                         | 2022        | 110,482,806        | 110,892,433        | 112,131,970        | 111,662,507        | 111,081,841        | 110,871,826        | 113,035,219        |                    |                    |                    |                    |                    |
| <b>Total All Funds</b>  | <b>2020</b> | <b>238,449,062</b> | <b>230,823,033</b> | <b>234,321,351</b> | <b>231,812,610</b> | <b>231,577,361</b> | <b>230,370,017</b> | <b>235,495,752</b> | <b>240,320,281</b> | <b>241,903,741</b> | <b>246,779,149</b> | <b>247,363,707</b> | <b>240,429,495</b> |
|                         | <b>2021</b> | <b>241,779,187</b> | <b>231,701,351</b> | <b>236,944,455</b> | <b>236,744,847</b> | <b>239,628,504</b> | <b>257,383,103</b> | <b>268,613,536</b> | <b>267,776,932</b> | <b>270,668,448</b> | <b>271,603,698</b> | <b>276,727,607</b> | <b>282,323,112</b> |
|                         | <b>2022</b> | <b>282,234,035</b> | <b>275,331,250</b> | <b>280,677,820</b> | <b>305,659,785</b> | <b>307,593,616</b> | <b>322,545,482</b> | <b>330,543,430</b> | -                  | -                  | -                  | -                  | -                  |
|                         |             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |

**City of Decatur**  
**Treasurer's Investment Report**

Month of : JULY 2022

**Pooled Cash**

Account # 8051000942

Multiple Funds - Pooled Cash

| Investment Instrument               | Expect<br>Int Income | Maturity<br>Date | Interest<br>Rate | Par Value<br>Amount | Cost          | Market<br>Value | CP Interest<br>Received | YTD Interest<br>Received 2022 | BTD Interest<br>Received |
|-------------------------------------|----------------------|------------------|------------------|---------------------|---------------|-----------------|-------------------------|-------------------------------|--------------------------|
| US Treasury Bond                    |                      | 03/31/22         | 0.37500%         | 0.00                | 0.00          | 0.00            | -                       | 2,812.50                      | 8,437.50                 |
| US Treasury Bond                    | Feb - Aug            | 08/31/22         | 0.12500%         | 1,750,000.00        | 1,750,000.00  | 1,746,990.00    | -                       | 1,093.75                      | 3,281.25                 |
| US Treasury Bond                    | May - Nov            | 11/30/22         | 0.12500%         | 1,000,000.00        | 1,000,117.19  | 991,410.00      | -                       | 625.00                        | 1,875.00                 |
| US Treasury Bond                    | Sep - Mar            | 03/31/23         | 1.50000%         | 1,500,000.00        | 1,497,070.31  | 1,485,705.00    | -                       | -                             | 0.00                     |
| US Treasury Bond                    | May - Nov            | 11/30/23         | 0.50000%         | 2,225,000.00        | 2,224,304.69  | 2,153,644.25    | -                       | 5,562.50                      | 5,562.50                 |
| US Treasury Bond                    | Dec - Jun            | 06/15/24         | 0.25000%         | 1,500,000.00        | 1,490,683.59  | 1,427,400.00    | -                       | 1,875.00                      | 3,750.00                 |
| US Treasury Bond                    | Feb - Aug            | 08/15/24         | 0.37500%         | 1,600,000.00        | 1,599,062.50  | 1,520,128.00    | -                       | 3,000.00                      | 3,000.00                 |
| US Treasury Bond                    | Mar - Sep            | 09/15/24         | 0.37500%         | 1,000,000.00        | 995,429.69    | 948,360.00      | -                       | 1,875.00                      | 1,875.00                 |
| Federated US Treasury Cash Reserves |                      | Liquid           |                  | 220,070.01          | 220,070.01    | 236,332.15      | 164.81                  | 395.90                        | 0.00                     |
|                                     |                      |                  |                  |                     |               |                 |                         |                               |                          |
| Total Investment(s)                 |                      |                  |                  | 10,795,070.01       | 10,776,737.98 | 10,509,969.40   | 164.81                  | 17,239.65                     | 27,781.25                |

**Fire Capital Bond**

Account # 1001006774

Fund 44

| Investment Instrument               | Investment<br>Date | Maturity<br>Date | Interest<br>Rate | Par Value<br>Amount | Cost | Tax Cost<br>Amount | CP Interest<br>Received | YTD Interest<br>Received 2022 | BTD Interest<br>Received |
|-------------------------------------|--------------------|------------------|------------------|---------------------|------|--------------------|-------------------------|-------------------------------|--------------------------|
| Federated US Treasury Cash Reserves |                    | Liquid           |                  | 0.00                | 0.00 | 0.00               | 0.00                    | 74.01                         | 8,775.02                 |
|                                     |                    |                  |                  |                     |      |                    |                         |                               |                          |
| Total Investment(s)                 |                    |                  |                  | 0.00                | 0.00 | 0.00               |                         | 74.01                         | 8,775.02                 |

|                      |                      |                      |                  |                  |
|----------------------|----------------------|----------------------|------------------|------------------|
| <b>GRAND TOTALS:</b> | <u>10,795,070.01</u> | <u>10,509,969.40</u> | <u>17,313.66</u> | <u>36,556.27</u> |
|----------------------|----------------------|----------------------|------------------|------------------|

| Pooled Cash       |  | Journal Entry |            |           |            |           |            |            |
|-------------------|--|---------------|------------|-----------|------------|-----------|------------|------------|
|                   |  | Month         | Quarter 1  | Quarter 2 | Quarter 3  | Quarter 4 | Unbooked   | Booked     |
| Fees              |  |               | (2,129.12) |           | (2,081.63) |           | (2,081.63) | (2,129.12) |
| Interest (Income) |  | 164.81        | 8,805.76   | 8,269.08  | 164.81     |           | 164.81     | 17,074.84  |
|                   |  | 164.81        | 6,676.64   | 8,269.08  | (1,916.82) | -         | (1,916.82) | 14,945.72  |

City of Decatur  
Debt Schedule



Period Ending: 2022 In Process

date of update: August 5, 2022

home

debt liquidated

gz approved

| Debt Instrument                  |                                  | Debt Purpose                                | Year of Issue | Year of Re Issue | Maturity | Fund    | Source      | Payment(s)           |       | Debt (Orig/ Ref) Issue | Debt at 1/1/2022 | New Draws in 2022 | FY22 Principal Payments | FY22 Interest Payments | Debt at 12/31/2022 | FY22 Total Debt Payments |            |
|----------------------------------|----------------------------------|---------------------------------------------|---------------|------------------|----------|---------|-------------|----------------------|-------|------------------------|------------------|-------------------|-------------------------|------------------------|--------------------|--------------------------|------------|
|                                  |                                  |                                             |               |                  |          |         |             | 1st                  | 2nd   |                        | input            | input             | input                   | input                  |                    |                          |            |
| Bond Debt                        |                                  |                                             |               |                  |          |         |             |                      |       |                        |                  |                   |                         |                        |                    |                          |            |
| Amort sch #                      |                                  |                                             |               |                  |          |         |             |                      |       |                        |                  |                   |                         |                        |                    |                          |            |
| 13                               | 2010C Bonds                      | Parking Garage Renovation                   | 2010          |                  | 2024     | 19/50   | 19/TL       | 6/15                 | 12/15 | 2,800,000.00           | 755,000.00       |                   | 240,000.00              | 30,200.00              | 515,000.00         | 270,200.00               | ok         |
| 17                               | 2012 Bonds                       | Refunding of 2004A GO Bonds                 | 2012          |                  | 2025     | 50      | Tax Levy    | 3/1                  | 9/1   | 8,030,000.00           | 2,890,000.00     |                   | 695,000.00              | 61,806.25              | 2,195,000.00       | 756,806.25               | ok         |
| 18                               | 2013 Bonds                       | Refunding of 2004B GO Bonds                 | 2013          |                  | 2025     | 80      | 80          | 3/1                  | 9/1   | 17,220,000.00          | 6,660,000.00     |                   | 1,540,000.00            | 290,000.00             | 5,120,000.00       | 1,830,000.00             | ok         |
| 25                               | 2014 Bonds                       | Lake Decatur Dredging                       | 2014          |                  | 2034     | 80      | 80          | 3/1                  | 9/1   | 24,055,000.00          | 17,875,000.00    |                   | 1,035,000.00            | 817,737.50             | 16,840,000.00      | 1,852,737.50             | ok         |
| 32                               | 2015 Bonds                       | Lake Decatur Dredging                       | 2015          |                  | 2035     | 80      | 80          | 3/1                  | 9/1   | 23,305,000.00          | 18,160,000.00    |                   | 970,000.00              | 769,425.00             | 17,190,000.00      | 1,739,425.00             | ok         |
| 39                               | 2016 Bonds                       | Lake Decatur Dredging                       | 2016          |                  | 2036     | 80      | 80          | 3/1                  | 9/1   | 22,205,000.00          | 18,755,000.00    |                   | 890,000.00              | 826,006.26             | 17,865,000.00      | 1,716,006.26             | ok         |
| 48                               | 2017 Bonds                       | Refunding of 2008 GO Bonds                  | 2017          |                  | 2024     | 80      | 80          | 6/15                 | 12/15 | 6,275,000.00           | 2,505,000.00     |                   | 1,045,000.00            | 100,200.00             | 1,460,000.00       | 1,145,200.00             | ok         |
| 49                               | 2018 Bonds                       | Lake Decatur Dredging, Fire Stations        | 2018          |                  | 2038     | 80/50   | 80/TL       | 3/1                  | 9/1   | 25,810,000.00          | 23,305,000.00    |                   | 905,000.00              | 1,138,100.00           | 22,400,000.00      | 2,043,100.00             | ok         |
| 53                               | 2019 Bonds                       | Refunding of 2010A GO Bonds                 | 2019          |                  | 2030     | 50      | Tax Levy +  | 6/15                 | 12/15 | 6,720,000.00           | 5,845,000.00     |                   | 675,000.00              | 153,968.00             | 5,170,000.00       | 828,968.00               | ok         |
| 54                               | 2019B Bonds                      | Library Projects / Police Radio refund      | 2019          |                  | 2034     | 34/50   | 34/10       | 6/15                 | 12/15 | 2,300,000.00           | 1,900,000.00     |                   | 200,000.00              | 43,890.00              | 1,700,000.00       | 243,890.00               | ok         |
| 57                               | 2020 Bonds                       | Refunding of 2010B GO Bonds                 | 2020          |                  | 2030     | 80/19   | 80/19       | 6/15                 | 12/15 | 18,050,000.00          | 16,375,000.00    |                   | 1,770,000.00            | 343,875.00             | 14,605,000.00      | 2,113,875.00             | ok         |
| 63                               | 2022 Bonds                       | Water & Sewer Infrastructure                | 2022          |                  | 2042     | 80      | 80          | 3/1                  | 9/1   | 24,840,000.00          | -                | 24,840,000.00     | -                       | 339,480.00             | 24,840,000.00      | 339,480.00               | ok         |
| xxx                              |                                  |                                             |               |                  |          |         |             |                      |       |                        |                  |                   |                         |                        |                    |                          | xx         |
| Total Bond Debt                  |                                  |                                             |               |                  |          |         |             |                      |       | 181,610,000.00         | 115,025,000.00   | 24,840,000.00     | 9,965,000.00            | 4,914,688.01           | 129,900,000.00     | 14,879,688.01            |            |
| Promissory Notes & Loans Payable |                                  |                                             |               |                  |          |         |             |                      |       |                        |                  |                   |                         |                        |                    |                          |            |
| 15                               | IEPA Contruction Loan            | Nitrate Facility (L171674)                  | 2002          |                  | 2022     | 80      | 80          | 6/1                  | 12/1  | 7,172,169.35           | 120,461.54       |                   | 120,461.54              | 1,749.70               | -                  | 122,211.24               | liquidated |
| 16                               | IEPA Water Loan                  | Water Projects (L172552)                    | 2011          |                  | 2031     | 80      | 80          | 1/10                 | 7/10  | 6,993,328.01           | 3,616,805.77     |                   | 361,680.58              | -                      | 3,255,125.19       | 361,680.58               | ok         |
| 28                               | IEPA Contruction Loan            | Lakeshore Drive Sewer (L174873)             | 2013          |                  | 2034     | 79      | 79          | 4/16                 | 10/16 | 7,589,672.70           | 5,262,997.60     |                   | 359,847.63              | 99,847.93              | 4,903,149.97       | 459,695.56               | ok         |
| 30                               | Busey Bank                       | Fire Apparatus - Pumper (20835)             | 2015          |                  | 2022     | 61      | 61          | 5/4                  |       | 439,939.77             | 67,216.18        |                   | 67,216.18               | 1,545.85               | -                  | 68,762.03                | liquidated |
| 34                               | IEPA Contruction Loan            | Union Street Sewer (L175280)                | 2015          |                  | 2035     | 79      | 79          | 1/8                  | 7/8   | 2,172,218.21           | 1,613,975.28     |                   | 101,004.60              | 31,697.54              | 1,512,970.68       | 132,702.14               | ok         |
| 35                               | First Mid Bank & Trust (Soy Cap) | Motorola Radio System                       | 2015          |                  | 2022     | 10/70   | 10/70       | 1/5                  |       | 1,000,000.00           | 139,926.47       |                   | 139,926.47              | 3,885.29               | -                  | 143,811.76               | ok         |
| 38                               | Busey Bank (drawdown)            | Local Street Resurfacing (24040)            | 2016          |                  | 2023     | 42      | 42          | 2/15                 | 8/15  | 7,500,000.00           | 2,142,857.20     |                   | 1,071,428.56            | 54,243.31              | 1,071,428.64       | 1,125,671.87             | ok         |
| 44                               | Busey Bank                       | Public Works Heavy Equipment (26530)        | 2017          |                  | 2022     | 61      | 61          | Qtry                 | Qtry  | 180,624.00             | 28,991.83        |                   | 28,991.83               | 393.24                 | -                  | 29,385.07                | liquidated |
| 45                               | IEPA Contruction Loan            | 7th Ward Sewer (L175329)                    | 2016          |                  | 2038     | 79      | 79          | 3/17                 | 9/17  | 8,540,318.96           | 7,254,770.15     |                   | 382,829.67              | 125,290.89             | 6,871,940.48       | 508,120.56               | ok         |
| 46                               | IEPA Contruction Loan            | Nelson Park Storm Sewer (L175315)           | 2017          |                  | 2038     | 78      | 78          | 5/21                 | 11/21 | 3,581,182.00           | 3,131,272.51     |                   | 165,235.29              | 54,077.51              | 2,966,037.22       | 219,312.80               | ok         |
| 55                               | IEPA Contruction Loan            | McKinley Radio (L175498)                    | 2019          |                  | 2040     | 79      | 79          | 1/23                 | 7/23  | 4,647,112.64           | 4,466,336.68     |                   | 195,360.26              | 88,354.80              | 4,270,976.42       | 283,715.06               | ok         |
| 56                               | Regions 2020 Promissory Note     | Johnson Controls Initiative refund of 2013  | 2020          |                  | 2028     | various | 80/10/60/70 | 2/15                 | 8/15  | 13,417,000.00          | 11,673,000.00    |                   | 1,441,000.00            | 220,623.03             | 10,232,000.00      | 1,661,623.03             | ok         |
| 58                               | Regions 2021 Vehicle Note        | Fire Apparatus / Police & Fire Interceptors | 2021          |                  | 2028     | 61      | 10          | 1/15 5/21 7/15 11/21 |       | 1,600,842.22           | 1,488,662.75     |                   | 361,041.01              | 41,306.11              | 1,127,621.74       | 402,347.12               | ok         |
| 59                               | Hickory Point Bank Vehicle Note  | Fire Apparatus Pierce Aerial (xxxx4366)     | 2021          |                  | 2028     | 61      | 10          | 3/15                 | 9/15  | 820,633.00             | 820,633.00       |                   | 59,425.99               | 12,719.81              | 761,207.01         | 72,145.80                | ok         |
| 60                               | Hickory Point Bank Vehicle Note  | Fire Apparatus Pierce Pumper (xxxx4379)     | 2021          |                  | 2028     | 61      | 10          | 3/15                 | 9/15  | 569,681.00             | 569,681.00       |                   | 41,253.35               | 8,830.06               | 528,427.65         | 50,083.41                | ok         |
| 61                               | Hickory Point Bank Vehicle Note  | Public Works Street Sweeper (xxxx4382)      | 2021          |                  | 2028     | 61      | 10          | 3/15                 | 9/15  | 301,958.50             | 301,958.50       |                   | 41,769.21               | 4,465.79               | 260,189.29         | 46,235.00                | ok         |
| 62                               | Busey Bank                       | Police Interceptors (12) (65130)            | 2022          |                  | 2023     | 61      | 10          | 3/15                 | 9/15  | 616,940.00             | -                | 616,940.00        | 308,245.79              | 4,957.87               | 308,694.21         | 313,203.66               | ok         |
| xx                               | xxx                              |                                             |               |                  |          |         |             |                      |       | -                      | -                |                   | -                       | -                      | -                  | -                        | xx         |
| xx                               | xxx                              |                                             |               |                  |          |         |             |                      |       | -                      | -                |                   | -                       | -                      | -                  | -                        | xx         |
| xx                               | xxx                              |                                             |               |                  |          |         |             |                      |       | -                      | -                |                   | -                       | -                      | -                  | -                        | xx         |
| Total Notes & Loans Payable      |                                  |                                             |               |                  |          |         |             |                      |       | 67,143,620.36          | 42,699,546.46    | 616,940.00        | 5,246,717.96            | 753,988.73             | 38,069,768.50      | 6,000,706.69             |            |
| Capital Leases                   |                                  |                                             |               |                  |          |         |             |                      |       |                        |                  |                   |                         |                        |                    |                          |            |
| 41                               | PNC Equipment Finance            | Fire Apparatus Pierce Pumper (202806)       | 2017          |                  | 2023     | 61      | 61          | 3/1                  |       | 428,380.00             | 149,648.58       |                   | 73,933.01               | 3,608.03               | 75,715.57          | 77,541.04                | ok         |
| 47                               | Huntington National Bank (PNC)   | Public Works Dump Trucks (2) (211637)       | 2018          |                  | 2024     | 61      | 61          | 3/2                  | 9/2   | 331,508.00             | 149,485.15       |                   | 48,174.18               | 4,631.04               | 101,310.97         | 52,805.22                | ok         |
| xxx                              |                                  |                                             |               |                  |          |         |             |                      |       | -                      | -                |                   | -                       | -                      | -                  | -                        | xx         |
| xxx                              |                                  |                                             |               |                  |          |         |             |                      |       | -                      | -                |                   | -                       | -                      | -                  | -                        | xx         |
| Total Capital Leases             |                                  |                                             |               |                  |          |         |             |                      |       | 759,888.00             | 299,133.73       | -                 | 122,107.19              | 8,239.07               | 177,026.54         | 130,346.26               |            |
| Total City Debt                  |                                  |                                             |               |                  |          |         |             |                      |       | 249,513,508.36         | 158,023,680.19   | 25,456,940.00     | 15,333,825.15           | 5,676,915.81           | 168,146,795.04     | 21,010,740.96            |            |
|                                  |                                  |                                             |               |                  |          |         |             |                      |       |                        |                  | debt in period    |                         |                        |                    |                          |            |

Note(s)

1

2

3

|                              |                   |
|------------------------------|-------------------|
| <b>Bond Issuance</b>         | <b>2022</b>       |
| Par Value of Bonds           | 24,840,000        |
| Premium                      | 542,055           |
| <b>Total Source of Funds</b> | <b>25,382,055</b> |
| Total Use of Funds           | 25,382,055        |
| Cost of issuance             | 378,149           |
| <b>Bond Proceeds</b>         | <b>25,003,906</b> |

**Fund Description** Accounts for public works capital improvements in the water and sewer utilities financed by the proceeds from the issuance of bonds

**Debt Issue** GO Series 2022 issued by the city dated April 28, 2022 to finance water and sewer infrastructure projects

**Project** The water and sewer sustainability initiative is the first phase of a multi phase long term capital project to secure cost efficient operation, infrastructure improvements, and long-term sustainability of the city's water and sewer utilities. The initial \$133 million project investment will span 5 years with completion envisioned in 2026. Water Utility projects include, but are not limited to, South Water Treatment Plant clarifier conversion, water main replacements, treatment plant chemical system upgrade, and other projects. Sewer Utility projects include replacement of main line sanitary sewer segments within the city.

| Actual Bond Spend Activity in Fiscal year 2022 | January                                    | February | March   | April      | May        | June       | July       | August | September | October | November | December | Total      |
|------------------------------------------------|--------------------------------------------|----------|---------|------------|------------|------------|------------|--------|-----------|---------|----------|----------|------------|
| Proceeds available to spend                    | 217,329                                    | 217,329  | 217,329 | 217,329    | 25,003,906 | 25,003,906 | 25,003,906 | -      | -         | -       | -        | -        |            |
| <b>Revenues</b>                                |                                            |          |         |            |            |            |            |        |           |         |          |          |            |
| Bond Proceeds                                  |                                            |          |         | 25,382,055 | -          | -          | -          | -      | -         | -       | -        | -        | 25,382,055 |
| Interest Income                                |                                            |          |         | -          | -          | -          | -          | -      | -         | -       | -        | -        | -          |
| <b>Expenditures</b>                            |                                            |          |         |            |            |            |            |        |           |         |          |          |            |
| Transfer out of old proceeds                   | transfer to water fund 80 for debt service |          |         | 217,329    | -          | -          | -          | -      | -         | -       | -        | -        | 217,329    |
| Bond Insurance Costs                           |                                            |          |         | 378,149    |            |            |            |        |           |         |          |          |            |
| Water/Sewer improvements                       |                                            |          |         | -          | -          | -          | -          | -      | -         | -       | -        | -        | -          |
| Total Expenditures                             | -                                          | -        | -       | 595,478    | -          | -          | -          | -      | -         | -       | -        | -        | 595,478    |
| Ending cash available                          | 217,329                                    | 217,329  | 217,329 | 25,003,906 | 25,003,906 | 25,003,906 | 25,003,906 | -      | -         | -       | -        | -        |            |

## Fire Station New Construction - Status of 2018 Project Fund 44

Month of: July 2022

| Bond Issuance                | 2018             | Fund Description                                                                                                                                                                                                                         | Accounts for capital improvements that are financed by the proceeds from the issuance of bonds |
|------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| Par Value of Bonds           | 8,000,000        | The 2018 GO Bonds included proceeds to finance the construction of three (3) new fire stations, replacing station 3 Fairview Millikin, station 5 Brentwood, and station 7 Airport.                                                       |                                                                                                |
| Premium                      | 806,021          |                                                                                                                                                                                                                                          |                                                                                                |
| <b>Total Source of Funds</b> | <b>8,806,021</b> |                                                                                                                                                                                                                                          |                                                                                                |
| Total Use of Funds           | 8,806,021        | On July 17, 2018, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of the construction of the three fire stations.                                                            |                                                                                                |
| Underwriter's Discount       | 56,000           |                                                                                                                                                                                                                                          |                                                                                                |
| Bond Insurance               | 26,104           |                                                                                                                                                                                                                                          |                                                                                                |
| Closing Costs                | 41,770           |                                                                                                                                                                                                                                          |                                                                                                |
| <b>Bond Proceeds</b>         | <b>8,682,147</b> | The 2018 GO Bond debt issue included Lake Decatur dredging initiative Phase IV (final phase), Fire Station Renovation note payoff with Busey Bank (stations 1, 2, 4 and 6), and Fire Station new construction reported on this schedule. |                                                                                                |

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

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

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

| Actual Bond Spend Activity in Fiscal year 2021 | January   | February  | March     | April     | May       | June      | July      | August    | September | October   | November  | December  | Total     |
|------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Proceeds available to spend                    | 5,706,865 | 5,400,299 | 5,390,508 | 4,967,656 | 4,739,769 | 3,981,357 | 3,951,388 | 3,627,984 | 3,906,277 | 3,413,375 | 3,261,630 | 3,026,367 |           |
| <b>Revenues</b>                                |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Investment Income                              | 108       | 1         | 6,143     | 2         | 1         | (3,129)   | 1         | 2,206     | 347       | 2         | (94)      | 34        | 5,621     |
| Gain/Loss from investment                      | -         | -         | (6,715)   | -         | -         | -         | -         | (5,012)   | -         | -         | -         | -         | (11,727)  |
| Transfer from Other Funds                      | -         | -         | -         | -         | -         | -         | -         | 480,000   | -         | -         | -         | -         | 480,000   |
| <b>Expenditures</b>                            |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Fire Station 3                                 | 306,673   | 9,792     | 422,280   | 227,389   | 576,668   | 24,768    | 325,476   | 13,543    | 456,059   | 151,746   | 235,169   | 11,175    | 2,760,740 |
| Fire Station 5                                 | -         | -         | -         | -         | -         | -         | -         | 140,136   | -         | -         | -         | -         | 140,136   |
| Fire Station 7                                 | -         | -         | -         | 500       | 181,745   | 2,071     | (2,071)   | 45,222    | 37,190    | -         | -         | 53,581    | 318,237   |
| <b>Total Expenditures</b>                      | 306,673   | 9,792     | 422,280   | 227,889   | 758,413   | 26,839    | 323,405   | 198,902   | 493,249   | 151,746   | 235,169   | 64,755    | 3,219,114 |
| Ending cash available                          | 5,400,299 | 5,390,508 | 4,967,656 | 4,739,769 | 3,981,357 | 3,951,388 | 3,627,984 | 3,906,277 | 3,413,375 | 3,261,630 | 3,026,367 | 2,961,645 |           |

| Actual Bond Spend Activity in Fiscal year 2022 | January   | February  | March     | April     | May       | June      | July      | August | September | October | November | December | Total   |
|------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|-----------|---------|----------|----------|---------|
| Proceeds available to spend                    | 2,961,645 | 2,961,681 | 2,959,059 | 2,933,908 | 2,933,704 | 2,581,990 | 2,426,325 |        |           |         |          |          |         |
| <b>Revenues</b>                                |           |           |           |           |           |           |           |        |           |         |          |          |         |
| Investment Income                              | 35        | (175)     | 152       | -         | 127       | 38        | -         |        |           |         |          |          | 177     |
| Gain/Loss from investment                      | -         | 34        | -         | (204)     | -         | -         | -         |        |           |         |          |          | (170)   |
| Transfer from Other Funds                      | -         | -         | -         | -         | -         | -         | -         |        |           |         |          |          | -       |
| <b>Expenditures</b>                            |           |           |           |           |           |           |           |        |           |         |          |          |         |
| Fire Station 3                                 | -         | -         | 233       | -         | 38,746    | 142,384   |           |        |           |         |          |          | 181,363 |
| Fire Station 5                                 | -         | -         | -         | -         | -         | -         |           |        |           |         |          |          | -       |
| Fire Station 7                                 | -         | 2,480     | 25,070    | -         | 313,094   | 13,321    | 3,680     |        |           |         |          |          | 357,646 |
| <b>Total Expenditures</b>                      | -         | 2,480     | 25,303    | -         | 351,841   | 155,704   | 3,680     |        |           |         |          |          | 539,008 |
| Ending cash available                          | 2,961,681 | 2,959,059 | 2,933,908 | 2,933,704 | 2,581,990 | 2,426,325 | 2,422,645 |        |           |         |          |          |         |

note 1 final number construction costs excludes \$600.00 earnest payment for property acquisition in 2017

note 2 final number construction costs

note 3 construction costs for fire station 7

note 4 transfer from other funds (\$480k) consists of \$350k CUREs reimbursement and \$130k reimbursement from fund 42 for IDOT related station 3 road work

|                       |                                  |                  |
|-----------------------|----------------------------------|------------------|
| <b>Reconciliation</b> | Bond proceeds                    | 8,682,147        |
|                       | Interest income                  | 318,735          |
|                       | Gain/Loss                        | (11,896)         |
| note 4                | Transfer from Other Funds        | 480,000          |
|                       | <b>Total available for spend</b> | <b>9,468,986</b> |

Construction cost

available funds  
yet to spend  
Funding issue

|                                        |                                    |                                    |                  |
|----------------------------------------|------------------------------------|------------------------------------|------------------|
| gz approved<br>3,231,642<br>note 2     | gz approved<br>3,056,430<br>note 1 | gz approved<br>3,670,610<br>note 3 | 9,958,682        |
| <b>Total funds available for spend</b> |                                    |                                    | <b>9,468,986</b> |
| 3,231,642                              | 3,056,430                          | 3,180,914                          | 9,468,986        |
| (543)                                  | 0                                  | 2,912,885                          | 2,912,342        |
| -                                      | -                                  | 489,697                            | 489,697          |

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

Period Ending: July 2022

| Month of Fiscal Year             | 1<br>Jan   | 2<br>Feb   | 3<br>Mar    | 4<br>Apr    | 5<br>May    | 6<br>Jun    | 7<br>Jul    | 8<br>Aug | 9<br>Sep | 10<br>Oct | 11<br>Nov | 12<br>Dec | Actual<br>YTD | Budget        |
|----------------------------------|------------|------------|-------------|-------------|-------------|-------------|-------------|----------|----------|-----------|-----------|-----------|---------------|---------------|
| <b>REVENUE</b>                   |            |            |             |             |             |             |             |          |          |           |           |           |               |               |
| Actual                           | 6,116,361  | 5,383,440  | 6,895,609   | 5,860,301   | 7,719,419   | 5,504,293   | 11,793,202  |          |          |           |           |           | 49,272,626    |               |
| Budget Projection                | 5,082,157  | 5,406,440  | 5,200,820   | 5,392,154   | 6,048,341   | 6,877,644   | 11,727,842  |          |          |           |           |           | 45,735,399    | 78,200,000    |
| Vs budget in month               | 1,034,204  | (23,000)   | 1,694,789   | 468,146     | 1,671,078   | (1,373,351) | 65,360      | -        | -        | -         | -         | -         |               |               |
| Vs budget to date                | 1,034,204  | 1,011,204  | 2,705,993   | 3,174,140   | 4,845,218   | 3,471,867   | 3,537,227   | -        | -        | -         | -         | -         | 3,537,227     |               |
| <b>EXPENSE</b>                   |            |            |             |             |             |             |             |          |          |           |           |           |               |               |
| <b>Personnel Expense</b>         |            |            |             |             |             |             |             |          |          |           |           |           |               |               |
| Actual                           | 3,648,639  | 3,284,227  | 4,893,107   | 3,654,083   | 3,391,549   | 3,852,419   | 8,327,550   |          |          |           |           |           | 31,051,575    |               |
| Budget Projection                | 3,626,837  | 3,626,837  | 5,358,426   | 3,626,837   | 3,626,837   | 3,626,837   | 9,063,177   |          |          |           |           |           | 32,555,791    | 57,667,227    |
| Vs budget in month               | 21,802     | (342,610)  | (465,319)   | 27,246      | (235,288)   | 225,582     | (735,627)   | -        | -        | -         | -         | -         |               | 74%           |
| Vs budget to date                | 21,802     | (320,809)  | (786,128)   | (758,882)   | (994,170)   | (768,588)   | (1,504,216) | -        | -        | -         | -         | -         | (1,504,216)   | of GF Expense |
| <b>Operating Expense</b>         |            |            |             |             |             |             |             |          |          |           |           |           |               |               |
| Actual                           | 1,988,226  | 998,929    | 961,890     | 1,683,079   | 1,586,109   | 1,407,407   | 3,972,540   |          |          |           |           |           | 12,598,179    |               |
| Budget Projection                | 1,654,672  | 1,389,401  | 1,357,522   | 1,527,884   | 1,432,016   | 1,384,333   | 1,342,975   |          |          |           |           |           | 10,088,803    | 20,532,773    |
| Vs budget in month               | 333,554    | (390,473)  | (395,632)   | 155,195     | 154,093     | 23,074      | 2,629,565   | -        | -        | -         | -         | -         |               | 26%           |
| Vs budget to date                | 333,554    | (56,919)   | (452,551)   | (297,357)   | (143,264)   | (120,190)   | 2,509,376   | -        | -        | -         | -         | -         | 2,509,376     | of GF Expense |
| <b>TOTAL EXPENSE</b>             |            |            |             |             |             |             |             |          |          |           |           |           |               |               |
| Actual                           | 5,636,865  | 4,283,156  | 5,854,997   | 5,337,162   | 4,977,659   | 5,259,827   | 12,300,090  | -        | -        | -         | -         | -         | 43,649,755    |               |
| Budget Projection                | 5,281,509  | 5,016,239  | 6,715,948   | 5,154,722   | 5,058,854   | 5,011,170   | 10,406,152  | -        | -        | -         | -         | -         | 42,644,594    | 78,200,000    |
| Vs budget in month               | 355,355    | (733,083)  | (860,951)   | 182,440     | (81,195)    | 248,656     | 1,893,938   | -        | -        | -         | -         | -         |               |               |
| Vs budget to date                | 355,355    | (377,728)  | (1,238,679) | (1,056,239) | (1,137,434) | (888,778)   | 1,005,160   | -        | -        | -         | -         | -         | 1,005,160     |               |
| <b>Surplus / (Deficit)</b>       |            |            |             |             |             |             |             |          |          |           |           |           |               |               |
| Actual                           | 479,497    | 1,100,284  | 1,040,612   | 523,138     | 2,741,761   | 244,466     | (506,888)   | -        | -        | -         | -         | -         | 5,622,871     |               |
| Budget Projection                | (199,352)  | 390,201    | (1,515,128) | 237,433     | 989,487     | 1,866,474   | 1,321,690   | -        | -        | -         | -         | -         | 3,090,804     | -             |
| Vs budget in month               | 678,849    | 710,083    | 2,555,740   | 285,706     | 1,752,274   | (1,622,008) | (1,828,578) | -        | -        | -         | -         | -         |               |               |
| Vs budget to date                | 678,849    | 1,388,932  | 3,944,673   | 4,230,378   | 5,982,652   | 4,360,645   | 2,532,067   | -        | -        | -         | -         | -         | 2,532,067     |               |
| <b>Beginning Cash Balance</b>    |            |            |             |             |             |             |             |          |          |           |           |           |               |               |
| Beginning Cash Balance           | 15,997,078 | 16,508,837 | 17,581,483  | 18,637,900  | 19,162,684  | 21,897,328  | 22,149,361  | -        | -        | -         | -         | -         |               |               |
| <b>Balance Sheet Adjustments</b> |            |            |             |             |             |             |             |          |          |           |           |           |               |               |
| Balance Sheet Adjustments        | 32,262     | (27,638)   | 15,805      | 1,645       | (7,117)     | 7,566       | (7,998)     |          |          |           |           |           |               |               |
| <b>Ending Cash Balance</b>       |            |            |             |             |             |             |             |          |          |           |           |           |               |               |
| Ending Cash Balance              | 16,508,837 | 17,581,483 | 18,637,900  | 19,162,684  | 21,897,328  | 22,149,361  | 21,634,475  | -        | -        | -         | -         | -         |               |               |



**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 2022**

| Div                                  | Month of Fiscal Year          | Fund | 1<br>Jan  | 2<br>Feb  | 3<br>Mar  | 4<br>Apr   | 5<br>May  | 6<br>Jun  | 7<br>Jul  | 8<br>Aug | 9<br>Sep | 10<br>Oct | 11<br>Nov | 12<br>Dec | Actual<br>YTD | Budget     | % of<br>Budget |
|--------------------------------------|-------------------------------|------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------|----------|-----------|-----------|-----------|---------------|------------|----------------|
| <b>Memo Items</b>                    |                               |      |           |           |           |            |           |           |           |          |          |           |           |           |               |            |                |
| <b>PROPERTY TAX TOTAL</b>            |                               |      |           |           |           |            |           |           |           |          |          |           |           |           |               |            |                |
| var                                  | REAL ESTATE TAX-CIVIL CITY    | var  |           |           |           |            |           | -         | 7,546,476 |          |          |           |           |           | 7,546,476     | 14,618,833 | 52%            |
| var                                  | REAL ESTATE TAX-TIF DISTRICTS | var  |           |           |           |            |           | -         | 723,556   |          |          |           |           |           | 723,556       | 1,688,688  | 43%            |
|                                      | <b>OTHER TAXES TOTAL</b>      |      | -         | -         | -         | -          | -         | -         | 8,270,032 | -        | -        | -         | -         | -         | 8,270,032     | 16,307,521 | 51%            |
| <b>OTHER TAXES TOTAL</b>             |                               |      |           |           |           |            |           |           |           |          |          |           |           |           |               |            |                |
| var                                  | LOCAL SALES TAX               | var  | 1,006,392 | 1,041,267 | 1,201,515 | 858,285.97 | 858,911   | 1,112,269 | 1,094,284 |          |          |           |           |           | 7,172,924     | 11,686,000 | 61%            |
| var                                  | STATE SALES TAX               | var  | 1,033,684 | 1,075,306 | 1,269,776 | 938,655.54 | 913,545   | 1,149,425 | 1,135,529 |          |          |           |           |           | 7,515,919     | 12,700,000 | 59%            |
|                                      | <b>OTHER TAXES TOTAL</b>      |      | 2,040,076 | 2,116,573 | 2,471,291 | 1,796,942  | 1,772,456 | 2,261,694 | 2,229,813 | -        | -        | -         | -         | -         | 14,688,844    | 24,386,000 | 60%            |
| <b>GENERAL FUND</b>                  |                               |      |           |           |           |            |           |           |           |          |          |           |           |           |               |            |                |
| <b>GENERAL GOV TAXES</b>             |                               |      |           |           |           |            |           |           |           |          |          |           |           |           |               |            |                |
| 301103                               | PROPERTY TAX                  | 10   |           |           |           |            |           | -         | 5,502,348 |          |          |           |           |           | 5,502,348     | 10,682,000 | 52%            |
| 301106                               | MOBILE HOME PRIVELEGE TAX     | 10   |           |           |           |            |           |           | -         |          |          |           |           |           | -             | 15,300     | 0%             |
| 301201                               | STATE SALES TAX               | 10   | 1,021,688 | 1,063,310 | 1,257,526 | 926,406    | 901,295   | 1,137,175 | 1,123,279 |          |          |           |           |           | 7,430,677     | 12,556,000 | 59%            |
| 301202                               | TELEPHONE UTILITY TAX         | 10   | 99,599    | 94,273    | 97,801    | 95,983     | 94,162    | 97,606    | 95,378    |          |          |           |           |           | 674,803       | 1,190,000  | 57%            |
| 301203                               | FOOD & BEVERAGE TAX           | 10   | 325,939   | 268,346   | 254,687   | 328,645    | 320,770   | 345,385   | 338,253   |          |          |           |           |           | 2,182,025     | 3,651,000  | 60%            |
| 301204                               | HOTEL AND MOTEL TAX           | 10   | 62,215    | 70,247    | 65,323    | 76,916     | 76,544    | 95,446    | 104,261   |          |          |           |           |           | 550,951       | 849,000    | 65%            |
| 301205                               | LOCAL SALES TAX               | 10   | 992,643   | 1,027,517 | 1,187,365 | 844,486    | 844,861   | 1,098,119 | 1,080,484 |          |          |           |           |           | 7,075,475     | 11,521,000 | 61%            |
| 301206                               | AVIATION FUEL TAX             | 10   | 845       | 1,052     | 773       | 648        | 881       | 794       | 1,661     |          |          |           |           |           | 6,654         | 7,200      | 92%            |
| 301207                               | LOCAL USE TAX                 | 10   | 215,409   | 253,062   | 320,769   | 212,726    | 205,377   | 240,875   | 192,903   |          |          |           |           |           | 1,641,123     | 3,199,000  | 51%            |
| 301208                               | AUTO RENTAL TAX               | 10   | 3,603     | 3,494     | 3,415     | 3,210      | 2,992     | 4,372     | 3,787     |          |          |           |           |           | 24,875        | 43,000     | 58%            |
| 301209                               | UTILITY TAX - ELECTRIC & GAS  | 10   | 451,232   | -         | 1,170,976 | 453,756    | 376,488   | 327,903   | 311,731   |          |          |           |           |           | 3,092,086     | 4,925,000  | 63%            |
| 301210                               | VIDEO GAMING TAX              | 10   | 186,950   | 194,055   | 165,854   | 170,074    | 230,570   | 217,794   | 197,376   |          |          |           |           |           | 1,362,672     | 2,400,000  | 57%            |
| 301302                               | CABLE TV TAX                  | 10   | 13,687    | 235,066   | -         | 12,982     | 245,500   |           | -         |          |          |           |           |           | 507,234       | 1,127,000  | 45%            |
|                                      | <b>Sub Total</b>              |      | 3,373,809 | 3,210,422 | 4,524,490 | 3,125,830  | 3,299,441 | 3,565,469 | 8,951,461 | -        | -        | -         | -         | -         | 30,050,922    | 52,165,500 | 58%            |
| <b>GENERAL GOVERNMENT (INTERGOV)</b> |                               |      |           |           |           |            |           |           |           |          |          |           |           |           |               |            |                |
| 302102                               | LOCAL REPLACEMENT TAX         | 10   | -         | -         | -         | -          | -         | -         | 44,137    |          |          |           |           |           | 44,137        | 30,000     | 147%           |
| 302104                               | STATE REPLACEMENT TAX         | 10   | 379,831   |           | 511,274   | 573,627    | 770,651   | 3,546     | 511,359   |          |          |           |           |           | 2,750,288     | 1,557,000  | 177%           |
| 302105                               | STATE INCOME TAX              | 10   | 960,878   | 1,198,126 | 519,319   | 1,109,452  | 2,238,522 | 657,580   | 1,110,107 |          |          |           |           |           | 7,793,983     | 9,958,000  | 78%            |
| 302106                               | FEDERAL GRANTS                | 10   | 99,401    | 23,297    | 27,372    | -          | -         | -         | -         |          |          |           |           |           | 150,070       | 350,000    | 43%            |
| 302109                               | FEDERAL GRANTS ARP            | 10   | -         | -         | -         | -          | -         | -         | -         |          |          |           |           |           | -             | -          | 0%             |
| 302107                               | STATE GRANTS OR OTHER         | 10   | -         | -         | -         | -          | -         | -         | -         |          |          |           |           |           | -             | 120,000    | 0%             |
| 302114                               | POLICE OT REIMBURSEMENTS      | 10   | 7,199     | 333       | 5,282     | 11,210     | 3,535     | 4,571     | 6,403     |          |          |           |           |           | 38,534        | 100,000    | 32%            |
| 302121                               | CANNABIS TAX                  | 10   | 9,966     | 9,796     | 10,365    | 10,860     | 9,758     | 9,802     | 8,131     |          |          |           |           |           | 68,678        | 111,000    | 1%             |
|                                      | <b>Sub Total</b>              |      | 1,457,275 | 1,231,552 | 1,073,611 | 1,705,149  | 3,022,467 | 675,498   | 1,680,137 | -        | -        | -         | -         | -         | 10,845,690    | 12,226,000 | 89%            |
| <b>GEN GOVERNMENT SERVICE CHARGE</b> |                               |      |           |           |           |            |           |           |           |          |          |           |           |           |               |            |                |
| 303607                               | PAYMENT IN LIEU OF TAXES      | 10   | 163,660   | 163,660   | 163,660   | 163,660    | 163,660   | 163,660   | 163,660   |          |          |           |           |           | 1,145,620     | 1,963,920  | 58%            |
| 303608                               | RISK & EE BENEFIT SERVICES    | 10   | 19,978    | 19,978    | 19,978    | 19,978     | 19,978    | 19,978    | 19,978    |          |          |           |           |           | 139,846       | 239,736    | 58%            |
| 303621                               | ADMIN SERVICES                | 10   | 191,777   | 191,777   | 191,777   | 191,777    | 191,777   | 191,777   | 191,777   |          |          |           |           |           | 1,342,439     | 2,301,324  | 58%            |
| 303622                               | PUBLIC WORKS SERVICES         | 10   | 131,733   | 131,733   | 131,733   | 131,733    | 131,733   | 131,733   | 131,733   |          |          |           |           |           | 922,131       | 1,580,796  | 58%            |
| 303626                               | BLDG INSPECTION SERVICES      | 10   | 8,313     | 8,313     | 8,313     | 8,313      | 8,313     | 8,313     | 8,313     |          |          |           |           |           | 58,191        | 99,756     | 58%            |
| 303628                               | SEWER FUND-EPA                | 10   | 30,974    | 30,974    | 30,974    | 30,974     | 30,974    | 30,974    | 30,974    |          |          |           |           |           | 216,818       | 371,688    | 58%            |
| 306700                               | IT SERVICES                   | 10   | 81,087    | 81,087    | 81,087    | 81,087     | 81,087    | 81,087    | 81,087    |          |          |           |           |           | 567,609       | 973,044    | 58%            |
| 306707                               | CDBG PERSONNEL/EXP REIMB      | 10   | 32,837    | 35,872    | 65,793    | 35,105     | 15,169    | 3,206     | 4,016     |          |          |           |           |           | 191,997       | 444,000    | 43%            |
| 306751                               | HOME PERSONNEL/EXP REIMB      | 10   | 2,480     | 3,687     | 10,529    | 4,777      | 2,924     | 4,368     | 5,955     |          |          |           |           |           | 34,720        | 102,000    | 34%            |
| 306753                               | DUATS PERSONNEL/EXP REIMB     | 10   | 36,594    | -         | 39,087    | -          | -         | -         | 40,118    |          |          |           |           |           | 115,798       | 192,000    | 60%            |
| 306762                               | TRANSFER FROM COM. GRANTS     | 10   | 238       | 198       | 976       | -          | 104       | 105       | 433       |          |          |           |           |           | 2,053         | 12,000     | 17%            |
|                                      | <b>Sub Total</b>              |      | 699,671   | 667,279   | 743,907   | 667,404    | 645,719   | 635,200   | 678,043   | -        | -        | -         | -         | -         | 4,737,223     | 8,280,264  | 57%            |
| <b>GENERAL GOV LICENSES/PERMITS</b>  |                               |      |           |           |           |            |           |           |           |          |          |           |           |           |               |            |                |
| 304300                               | ANIMAL REGISTRATION LATE FEES | 10   | 225       | 1,415     | 600       | 1,335      | 1,385     | 1,820     | 1,620     |          |          |           |           |           | 8,400         | 12,000     | 70%            |
| 304302                               | GARBAGE HAULERS               | 10   | -         | 800       | -         | 1,800      | -         | -         | -         |          |          |           |           |           | 2,600         | 27,000     | 10%            |
| 304303                               | CONTRACTOR LICENSES           | 10   | 6,400     | 1,863     | 1,875     | 1,225      | 1,025     | 625       | 400       |          |          |           |           |           | 13,413        | 27,000     | 50%            |
| 304304                               | LIQUOR LICENSES               | 10   | -         | 6,010     | 702       | -          | 288,825   | 217,825   | 3,280     |          |          |           |           |           | 516,642       | 528,000    | 98%            |
| 304305                               | RENTAL PROGRAM INCOME         | 10   | -         | -         | -         | -          | -         | -         | -         |          |          |           |           |           | -             | 25,000     | 0%             |
| 304307                               | OTHER LICENSES                | 10   | 11,566    | 1,655     | 5,142     | 5,633      | 3,715     | 6,284     | 4,596     |          |          |           |           |           | 38,591        | 391,250    | 10%            |
| 304401                               | BUILDING PERMITS              | 10   | 274,683   | 29,379    | 71,318    | 46,846     | 166,758   | 161,280   | 35,205    |          |          |           |           |           | 785,469       | 630,000    | 125%           |
|                                      | <b>Sub Total</b>              |      | 292,874   | 41,122    | 79,637    | 56,839     | 461,708   | 387,834   | 45,101    | -        | -        | -         | -         | -         | 1,365,114     | 1,640,250  | 83%            |

**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 2022**

| Div                                       | Month of Fiscal Year         | Fund | 1<br>Jan  | 2<br>Feb  | 3<br>Mar  | 4<br>Apr  | 5<br>May  | 6<br>Jun  | 7<br>Jul   | 8<br>Aug | 9<br>Sep | 10<br>Oct | 11<br>Nov | 12<br>Dec | Actual<br>YTD | Budget     | % of<br>Budget |
|-------------------------------------------|------------------------------|------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------|----------|-----------|-----------|-----------|---------------|------------|----------------|
| <b>GENERAL GOV FINES/FEES</b>             |                              |      |           |           |           |           |           |           |            |          |          |           |           |           |               |            |                |
| 303301                                    | ON STREET PARKING            | 10   | 198       | 272       | 532       | 281       | 290       | 286       | 383        |          |          |           |           |           | 2,243         | 3,000      | 75%            |
| 303302                                    | PARKING LOT 1                | 10   | 534       | 1,416     | 1,407     | 1,243     | 1,285     | 1,299     | 1,170      |          |          |           |           |           | 8,354         | 13,000     | 64%            |
| 303306                                    | PARKING LOT 10               | 10   | 88        | 484       | 434       | 419       | 438       | 854       | 480        |          |          |           |           |           | 3,197         | 5,000      | 64%            |
| 303308                                    | GARAGE C                     | 10   | 1,210     | 6,435     | 2,898     | 680       | 3,339     | 1,078     | 1,400      |          |          |           |           |           | 17,039        | 55,000     | 31%            |
| 303310                                    | RESIDENTIAL PARKING          | 10   | 540       | 360       | 540       | 240       | 540       | 540       | 360        |          |          |           |           |           | 3,120         | 4,000      | 78%            |
| 303312                                    | DOWNTOWN EMPL PARKING PERMIT | 10   | 1,505     | 1,270     | 2,393     | 1,185     | 1,473     | 2,131     | 1,450      |          |          |           |           |           | 11,406        | 21,000     | 54%            |
| 304490                                    | ADMIN COURT FINES            | 10   | 3,221     | 2,768     | 5,169     | 2,985     | 2,945     | 9,837     | 6,067      |          |          |           |           |           | 32,992        | 91,000     | 36%            |
| 305500                                    | ADMINISTRATIVE COURT FEES    | 10   | 1,970     | 1,346     | 3,042     | 1,775     | 2,118     | 3,272     | 3,411      |          |          |           |           |           | 16,934        | 43,000     | 39%            |
| 305501                                    | COURT FINES                  | 10   | 12,938    | 10,592    | 8,079     | 14,518    | 10,147    | 14,780    | 11,685     |          |          |           |           |           | 82,739        | 227,000    | 36%            |
| 305502                                    | BOOT FEE                     | 10   | 70        | 35        | 455       | 210       | 140       | 140       | 35         |          |          |           |           |           | 1,085         | 1,000      | 109%           |
| 305503                                    | WEED CUTTING FEES            | 10   | 2,645     | 1,382     | 999       | 3,650     | 2,594     | 6,538     | 4,115      |          |          |           |           |           | 21,923        | 53,000     | 41%            |
| 305505                                    | ILLEGAL USE OF VEHICLE       | 10   | 17,125    | 16,620    | 22,550    | 17,285    | 21,530    | 21,000    | 22,260     |          |          |           |           |           | 138,370       | 240,000    | 58%            |
| 305506                                    | OVERTIME PARKING FEES        | 10   | 9,447     | 7,633     | 14,018    | 10,131    | 10,918    | 8,456     | 6,060      |          |          |           |           |           | 66,664        | 77,000     | 87%            |
| 305507                                    | VARIANCE AND ZONING          | 10   | 280       | 740       | 650       | 140       | -         | 280       | -          |          |          |           |           |           | 2,090         | 5,000      | 42%            |
| 305513                                    | OTHER FINES AND FEES         | 10   | 3,735     | 4,127     | 3,769     | 6,561     | 7,062     | 6,495     | 6,111      |          |          |           |           |           | 37,860        | 71,000     | 53%            |
| 305516                                    | PET CITATIONS                | 10   | 1,760     | 8,425     | 2,642     | 13,293    | 7,374     | 5,395     | 7,447      |          |          |           |           |           | 46,336        | 61,000     | 76%            |
| 305520                                    | TRASH & CLEAN UP FINES       | 10   | 4,781     | 2,447     | 5,184     | 8,773     | 3,095     | 8,068     | 9,881      |          |          |           |           |           | 42,229        | 56,000     | 75%            |
| 305521                                    | VACANT PROPERTY FEE          | 10   | -         | -         | -         | -         | -         | -         | -          |          |          |           |           |           | -             | 118,600    | 0%             |
| <b>Sub Total</b>                          |                              |      | 62,048    | 66,353    | 74,760    | 83,369    | 75,287    | 90,450    | 82,313     | -        | -        | -         | -         | -         | 534,580       | 1,144,600  | 47%            |
| <b>INVESTMENT</b>                         |                              |      |           |           |           |           |           |           |            |          |          |           |           |           |               |            |                |
| 306700                                    | TRANSFERS FROM OTHER FUNDS   | 10   | -         | -         | -         | -         | -         | -         | -          |          |          |           |           |           | -             | -          | -              |
| 309900                                    | BOND OR NOTE PROCEEDS        | 10   | -         | -         | -         | -         | -         | -         | -          |          |          |           |           |           | -             | -          | -              |
| 307101                                    | INTEREST INCOME              | 10   | -         | -         | -         | -         | 4,083     | -         | -          |          |          |           |           |           | 4,083         | 18,000     | 23%            |
| 307102                                    | POOLED INTEREST              | 10   | -         | -         | -         | -         | -         | -         | 375        |          |          |           |           |           | 375           | -          | -              |
| 307141                                    | INVESTMENT INCOME            | 10   | 7         | -         | 1,352     | -         | 1,388     | 433       | -          |          |          |           |           |           | 3,180         | -          | -              |
| <b>Sub Total</b>                          |                              |      | 7         | -         | 1,352     | -         | 5,472     | 433       | 375        | -        | -        | -         | -         | -         | 7,639         | 18,000     | 42%            |
| <b>GENERAL GOV OTHER INCOME</b>           |                              |      |           |           |           |           |           |           |            |          |          |           |           |           |               |            |                |
| 303413                                    | AMEREN FRANCHISE PAYMENTS    | 10   | 76,759    | 76,759    | 76,759    | 76,759    | 76,759    | 76,759    | 76,759     |          |          |           |           |           | 537,315       | 921,000    | 58%            |
| 303415                                    | PROFESSIONAL STANDARDS       | 10   | -         | -         | 1,951     | 3,767     | -         | -         | -          |          |          |           |           |           | 5,718         | 2,400      | 238%           |
| 303510                                    | ELECTRIC AGGREGATION ADMIN   | 10   | 17,557    | 286       | 109       | 86        | 65        | 52        | 62         |          |          |           |           |           | 18,217        | 124,000    | 15%            |
| 308801                                    | RENTAL OF CITY PROPERTY      | 10   | -         | -         | -         | -         | -         | -         | -          |          |          |           |           |           | -             | 1,200      | 0%             |
| 308802                                    | SALE OF CITY PROPERTY        | 10   | -         | 2,100     | -         | -         | -         | -         | -          |          |          |           |           |           | 2,100         | -          | -              |
| 308803                                    | SALE OF OTHER PROPERTY       | 10   | -         | -         | -         | -         | -         | -         | -          |          |          |           |           |           | -             | 5,000      | 0%             |
| 308807                                    | DEMOLITION PAYMENTS          | 10   | (250)     | (250)     | (2,700)   | (200)     | (200)     | (200)     | (200)      |          |          |           |           |           | (4,000)       | -          | -              |
| 308810                                    | DAMAGE TO CITY PROPERTY      | 10   | 157       | (18)      | 232       | 3,548     | 5,241     | 2,115     | 32,310     |          |          |           |           |           | 43,584        | -          | -              |
| 308814                                    | INVENTORY REIMBURSEMENTS     | 10   | (417)     | (215)     | (218)     | (105)     | (147)     | (344)     | (625)      |          |          |           |           |           | (2,070)       | -          | -              |
| 308817                                    | NOISE ORDINANCE FINES        | 10   | -         | -         | -         | -         | -         | -         | -          |          |          |           |           |           | -             | -          | -              |
| 308890                                    | REIMBURSEMENT OF EXPENSE     | 10   | 59        | -         | -         | -         | 43        | -         | -          |          |          |           |           |           | 102           | 5,000      | 2%             |
| 308898                                    | BANK RECONCILIATION ADJ      | 10   | -         | (4,608)   | (3,526)   | 3,122     | (817)     | (8,367)   | (5,020)    |          |          |           |           |           | (19,217)      | -          | -              |
| 308899                                    | MISCELLANEOUS INCOME         | 10   | 2,629     | 7,466     | 6,367     | 5,641     | 2,795     | 2,113     | 2,549      |          |          |           |           |           | 29,560        | 18,786     | 157%           |
| <b>Sub Total</b>                          |                              |      | 96,496    | 81,521    | 78,974    | 92,619    | 83,740    | 72,127    | 105,835    | -        | -        | -         | -         | -         | 611,311       | 1,077,386  | 57%            |
| <b>PUBLIC SAFETY INTERGOVERNMENT</b>      |                              |      |           |           |           |           |           |           |            |          |          |           |           |           |               |            |                |
| 302403                                    | FIRE TRAINING REIMBURSEMENT  | 10   | -         | -         | -         | -         | -         | 16,911    | -          |          |          |           |           |           | 16,911        | 35,000     | 48%            |
| <b>Sub Total</b>                          |                              |      | -         | -         | -         | -         | -         | 16,911    | -          | -        | -        | -         | -         | -         | 16,911        | 35,000     | 48%            |
| <b>PUBLIC SAFETY TRANSFER</b>             |                              |      |           |           |           |           |           |           |            |          |          |           |           |           |               |            |                |
| 303405                                    | SCHOOL DISTRICT REIMB        | 10   | -         | -         | 248,000   | -         | -         | -         | -          |          |          |           |           |           | 248,000       | 486,000    | 51%            |
| 310010                                    | FIRE PROGRAMS                | 10   | 3,631     | 9,220     | 29,263    | 180       | 9,052     | 160       | 1,245      |          |          |           |           |           | 52,751        | 8,000      | 659%           |
| <b>Sub Total</b>                          |                              |      | 3,631     | 9,220     | 277,263   | 180       | 9,052     | 160       | 1,245      | -        | -        | -         | -         | -         | 300,751       | 494,000    | 61%            |
| <b>PUBLIC SAFETY FINES &amp; FEES</b>     |                              |      |           |           |           |           |           |           |            |          |          |           |           |           |               |            |                |
| 305512                                    | FIRE & BURGLAR ALARMS        | 10   | 2,700     | 1,300     | 400       | 400       | 200       | 400       | 581        |          |          |           |           |           | 5,981         | 8,000      | 75%            |
| 305514                                    | POLICE RECORDS               | 10   | 2,423     | 1,055     | 2,575     | 1,317     | 1,669     | 1,231     | 2,346      |          |          |           |           |           | 12,615        | 12,000     | 105%           |
| <b>Sub Total</b>                          |                              |      | 5,123     | 2,355     | 2,975     | 1,717     | 1,869     | 1,631     | 2,927      | -        | -        | -         | -         | -         | 18,596        | 20,000     | 93%            |
| <b>PROPERTY TAX ROAD &amp; BRIDGE</b>     |                              |      |           |           |           |           |           |           |            |          |          |           |           |           |               |            |                |
| 301102                                    | ROAD & BRIDGE TAX            | 10   | -         | -         | -         | -         | -         | -         | 194,752    |          |          |           |           |           | 194,752       | 406,000    | 48%            |
| <b>Sub Total</b>                          |                              |      | -         | -         | -         | -         | -         | -         | 194,752    | -        | -        | -         | -         | -         | 194,752       | 406,000    | 48%            |
| <b>HIGHWAYS/STREETS INTERGOVERNMENTAL</b> |                              |      |           |           |           |           |           |           |            |          |          |           |           |           |               |            |                |
| 302401                                    | STATE ROUTE MAINTENANCE      | 10   | 65,274    | -         | -         | 32,637    | 32,637    | -         | -          |          |          |           |           |           | 130,548       | 128,000    | 102%           |
| <b>Sub Total</b>                          |                              |      | 65,274    | -         | -         | 32,637    | 32,637    | -         | -          | -        | -        | -         | -         | -         | 130,548       | 128,000    | 102%           |
| 303601                                    | MFT REIMB-MSD/TRAFF SIGNAL   | 10   | 29,170    | 44,835    | 22,534    | 50,775    | 51,237    | 30,401    | 51,012     |          |          |           |           |           | 279,964       | 396,000    | 71%            |
| 303606                                    | WATER STREET CUTS            | 10   | 30,984    | 28,782    | 16,107    | 43,782    | 30,791    | 28,179    | -          |          |          |           |           |           | 178,624       | 169,000    | 106%           |
| <b>Sub Total</b>                          |                              |      | 60,154    | 73,616    | 38,641    | 94,557    | 82,028    | 58,580    | 51,012     | -        | -        | -         | -         | -         | 458,588       | 565,000    | 81%            |
| <b>General Fund Total</b>                 |                              |      | 6,116,361 | 5,383,440 | 6,895,609 | 5,860,301 | 7,719,419 | 5,504,293 | 11,793,202 | -        | -        | -         | -         | -         | 49,272,626    | 78,200,000 | 63%            |

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

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

**Period Ending: July 2022**

| Div                         | Month of Fiscal Year      | Fund | 1<br>Jan   | 2<br>Feb   | 3<br>Mar   | 4<br>Apr   | 5<br>May   | 6<br>Jun   | 7<br>Jul   | 8<br>Aug | 9<br>Sep | 10<br>Oct | 11<br>Nov | 12<br>Dec | Actual<br>YTD | Budget      | % of<br>Budget |
|-----------------------------|---------------------------|------|------------|------------|------------|------------|------------|------------|------------|----------|----------|-----------|-----------|-----------|---------------|-------------|----------------|
| <b>Other Funds</b>          |                           |      |            |            |            |            |            |            |            |          |          |           |           |           |               |             |                |
| various                     | COMMUNITY GRANT           | 16   | 14,209     | -          | -          | 7,595      | -          | -          | -          | -        | -        | -         | -         | -         | 21,804        | 223,440     | 10%            |
| various                     | HOME PROGRAM              | 17   | 12,615     | 4,722      | 11,423     | 5,924      | 8,524      | 4,878      | 8,749      | -        | -        | -         | -         | -         | 56,835        | 1,418,000   | 4%             |
| various                     | CDBG                      | 18   | 45,281     | 56,676     | 43,856     | 43,553     | 58,788     | 21,607     | 3,932      | -        | -        | -         | -         | -         | 273,692       | 3,128,800   | 9%             |
| various                     | OLDE TOWNE TIF            | 19   | -          | -          | 16         | -          | 43         | 4          | 439,907    | -        | -        | -         | -         | -         | 439,969       | 974,243     | 45%            |
| various                     | WABASH CROSSING TIF       | 21   | -          | -          | 133        | -          | 119        | 39         | 75,654     | -        | -        | -         | -         | -         | 75,945        | 347,225     | 22%            |
| various                     | DUATS                     | 22   | 65,185     | -          | 45,676     | -          | 6          | 2          | 51,758     | -        | -        | -         | -         | -         | 162,626       | 360,000     | 45%            |
| various                     | EASTGATE TIF              | 23   | 17,500     | 17,500     | 17,980     | 17,650     | 17,928     | 17,959     | 83,101     | -        | -        | -         | -         | -         | 189,619       | 330,309     | 57%            |
| various                     | SOUTHSIDE TIF             | 24   | -          | -          | 12         | -          | 10         | 3          | 41,766     | -        | -        | -         | -         | -         | 41,791        | 47,626      | 88%            |
| various                     | STATE DRUG ENFORCEMENT    | 25   | 284        | 7,793      | 9,128      | 12,810     | 669        | 11,094     | 242        | -        | -        | -         | -         | -         | 42,021        | 103,500     | 41%            |
| various                     | DUI COURT FINES           | 26   | 6,195      | 4,752      | 2,951      | 5,888      | 3,323      | 7,196      | 6,648      | -        | -        | -         | -         | -         | 36,952        | 107,100     | 35%            |
| various                     | POLICE PROGRAMS/LAB       | 27   | -          | -          | 15         | 90         | 103        | 4          | 90         | -        | -        | -         | -         | -         | 302           | 1,800       | 17%            |
| various                     | PINES SHOPPING CENTER TIF | 28   | 2,832      | 2,833      | 2,958      | 2,900      | 2,904      | 2,951      | 39,338     | -        | -        | -         | -         | -         | 56,716        | 108,951     | 52%            |
| various                     | GRAND & OAKLAND TIF       | 29   | 5,413      | 5,413      | 5,515      | 5,500      | 5,508      | 5,503      | 69,841     | -        | -        | -         | -         | -         | 102,692       | 197,334     | 52%            |
| various                     | FEDERAL DRUG ENFORCEMENT  | 30   | -          | -          | -          | -          | -          | -          | -          | -        | -        | -         | -         | -         | -             | 85,200      | 0%             |
| various                     | BUILDING FUND             | 34   | 49,115     | 49,115     | 49,132     | 49,115     | 49,131     | 49,120     | 49,115     | -        | -        | -         | -         | -         | 343,843       | 589,375     | 58%            |
| various                     | LIBRARY OPERATIONS        | 35   | 160,803    | 47,544     | 198,431    | 218,692    | 293,190    | 51,356     | 1,678,476  | -        | -        | -         | -         | -         | 2,648,493     | 4,134,562   | 64%            |
| various                     | BAND                      | 36   | 1,048      | 1,048      | 1,056      | 1,048      | 1,055      | 2,284      | 34,248     | -        | -        | -         | -         | -         | 41,788        | 76,276      | 55%            |
| various                     | FOREIGN FIRE INSURANCE    | 37   | 872        | 1          | 1          | 1          | 1          | 1          | 1          | -        | -        | -         | -         | -         | 879           | 185,550     | 0%             |
| various                     | PEG PROJECTS              | 40   | 2,737      | 13,041     | 9          | 2,596      | 12,673     | 2          | -          | -        | -        | -         | -         | -         | 31,059        | 71,650      | 43%            |
| various                     | LOCAL STREETS & ROADS     | 42   | 155,334    | 146,251    | 125,153    | 142,456    | 147,235    | 197,647    | 164,199    | -        | -        | -         | -         | -         | 1,078,276     | 1,900,000   | 57%            |
| various                     | 2018 PROJECT FUND         | 44   | 35         | (141)      | 152        | (204)      | 127        | 38         | -          | -        | -        | -         | -         | -         | 7             | 575,236     | 0%             |
| various                     | CAPITAL STREET PROJECTS   | 45   | -          | -          | 6          | -          | 4          | 2          | 330,000    | -        | -        | -         | -         | -         | 330,012       | 330,000     | 100%           |
| various                     | MFT PROJECTS              | 46   | 283,092    | 1,153,547  | 1,306,129  | 253,425    | 255,782    | 261,210    | 265,264    | -        | -        | -         | -         | -         | 3,778,450     | 8,457,246   | 45%            |
| various                     | DEBT SERVICE              | 50   | 21,729     | 21,729     | 21,794     | 21,729     | 21,789     | 21,748     | 1,569,059  | -        | -        | -         | -         | -         | 1,699,577     | 2,292,781   | 74%            |
| various                     | LIBRARY CAPITAL           | 58   | -          | -          | 42         | -          | 31         | 12         | -          | -        | -        | -         | -         | -         | 85            | 252,200     | 0%             |
| various                     | LIBRARY TRUST FUNDS       | 59   | 200        | 200        | -          | -          | 2,260      | 675        | 3,035      | -        | -        | -         | -         | -         | 6,370         | 30,000      | 21%            |
| various                     | FLEET MAINTENANCE         | 60   | 229,015    | 258,596    | 270,052    | 261,341    | 248,946    | 256,716    | 290,527    | -        | -        | -         | -         | -         | 1,815,194     | 3,028,373   | 60%            |
| various                     | EQUIPMENT REPLACEMENT     | 61   | 25,664     | 450        | 620,056    | 24,090     | 21,206     | (1,133)    | 1,000,000  | -        | -        | -         | -         | -         | 1,690,334     | 1,000,000   | 169%           |
| various                     | RISK MANAGEMENT           | 64   | 349,999    | 349,999    | 350,172    | 349,999    | 350,158    | 350,055    | 349,999    | -        | -        | -         | -         | -         | 2,450,381     | 4,204,788   | 58%            |
| various                     | EMPLOYEE BENEFIT          | 65   | 1,143,997  | 885,375    | 1,261,689  | 845,995    | 878,941    | 884,014    | 884,427    | -        | -        | -         | -         | -         | 6,784,438     | 12,699,432  | 53%            |
| various                     | PUBLIC TRANSIT            | 70   | 1,818,899  | 83,983     | 1,239,770  | 416,902    | 437,406    | 1,824,489  | 451,624    | -        | -        | -         | -         | -         | 6,273,071     | 13,630,298  | 46%            |
| various                     | FIBER OPTICS              | 77   | 2,691      | 145,980    | 2,760      | 4,030      | 4,381      | 3,028      | 2,555      | -        | -        | -         | -         | -         | 165,425       | 814,770     | 20%            |
| various                     | STORMWATER PROJECTS       | 78   | 124,652    | 113,950    | 132,446    | 161,733    | 156,387    | 121,491    | 227,648    | -        | -        | -         | -         | -         | 1,038,308     | 1,942,114   | 53%            |
| various                     | SEWER PROJECTS            | 79   | 577,095    | 578,653    | 704,762    | 608,714    | 651,562    | 283,634    | 1,975,436  | -        | -        | -         | -         | -         | 5,379,856     | 8,791,778   | 61%            |
| various                     | WATER                     | 80   | 2,229,015  | 2,831,717  | 3,028,074  | 2,773,734  | 2,611,388  | 2,831,716  | 2,858,304  | -        | -        | -         | -         | -         | 19,163,947    | 32,069,828  | 60%            |
| various                     | WATER CAPITAL             | 81   | -          | -          | 1,578      | -          | 20,077     | (520)      | 2,318,813  | -        | -        | -         | -         | -         | 2,339,948     | 3,000,000   | 78%            |
| various                     | DCDF                      | 82   | 1,368      | 1,368      | 1,368      | 1,368      | 1,370      | 1,370      | 1,370      | -        | -        | -         | -         | -         | 9,581         | 183,555     | 5%             |
| various                     | COMMUNITY REVITALIZATION  | 84   | 2,350      | 3,719      | 5,668      | 3,351      | 2,927      | 2,983      | 4,755      | -        | -        | -         | -         | -         | 25,753        | 5,133,500   | 1%             |
| various                     | GRANTS                    | 85   | -          | 200,791    | -          | -          | -          | -          | -          | -        | -        | -         | -         | -         | 200,791       | 470,000     | 43%            |
| various                     | RECYCLING                 | 88   | 57,985     | 56,191     | 62,097     | 59,078     | 57,657     | 58,801     | 48,603     | -        | -        | -         | -         | -         | 400,413       | 701,827     | 57%            |
| various                     | WATER BOND FUND           | 89   | -          | -          | -          | 25,382,055 | -          | -          | -          | -        | -        | -         | -         | -         | 25,382,055    | 22,400,000  | 113%           |
| various                     | FIRE PENSION              | 90   | 149,887    | 149,809    | 182,724    | 150,166    | 150,324    | 649,621    | 2,526,479  | -        | -        | -         | -         | -         | 3,959,011     | 11,705,312  | 34%            |
| various                     | POLICE PENSION            | 91   | 554,779    | 1,293,806  | 2,087,917  | 394,450    | 428,261    | 667,154    | 3,046,418  | -        | -        | -         | -         | -         | 8,472,785     | 13,281,108  | 64%            |
| various                     | AMERICAN RESCUE PLAN      | 99   | -          | -          | -          | -          | -          | 16,911,068 | -          | -        | -        | -         | -         | -         | 16,911,068    | 16,900,000  | 100%           |
| <b>Grand Total Revenues</b> |                           |      | 14,228,235 | 13,869,851 | 18,688,313 | 38,088,076 | 14,621,614 | 31,004,117 | 32,694,581 | -        | -        | -         | -         | -         | 163,194,786   | 256,485,087 | 64%            |

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

home

Net Assessed Value \$: 884,161,072 certified  
City Tax Rate: 1.69080% certified

Assessed Value Year  
Pay Year

2021  
2022  
In Process

| note | Tax Levy Item                           | Fund | Net Assessed Value | input     | input                  | input               | Billed           |
|------|-----------------------------------------|------|--------------------|-----------|------------------------|---------------------|------------------|
|      |                                         |      |                    | Tax Rate  | Tax Levy \$ Amount     | Extension \$ Amount |                  |
|      |                                         |      | certified          | certified | ordinance              | certified           | certified        |
|      | General Obligation Bond Debt            | 50   | 884,161,072        | 0.12263%  | 1,084,154.00           | 1,084,246.58        | 1,084,246.58     |
|      | General Purpose                         | 10   | 884,161,072        | 0.00000%  | -                      | -                   | -                |
|      | Fire Pension                            | 10   | 884,161,072        | 0.64468%  | 5,700,000.00           | 5,700,008.87        | 5,700,008.87     |
|      | Police Pension                          | 10   | 884,161,072        | 0.58813%  | 5,200,000.00           | 5,200,015.85        | 5,200,015.85     |
|      | City Library                            | 35   | 884,161,072        | 0.32800%  | 2,900,000.00           | 2,900,047.95        | 2,900,047.95     |
|      | Municipal Band                          | 36   | 884,161,072        | 0.00736%  | 65,000.00              | 65,074.25           | 65,074.25        |
|      | Public Transit                          | 70   |                    |           |                        |                     |                  |
|      | xxxxx                                   | xx   |                    |           |                        |                     |                  |
| 1    | <b>Total City</b>                       |      | 884,161,072        | 1.69080%  | 14,949,154.00          | 14,949,393.50       | 14,949,393.50    |
|      |                                         |      | ok                 | ok        | ok                     | ok                  | ok               |
|      | <b>TIF District (tax code district)</b> |      | AV Increment Value | input     | input                  | Extension \$ Amount | Billed \$ Amount |
|      |                                         |      | certified          | Tax Rate  | AV Increment \$ Amount | certified           | certified        |
|      | ZTF3 Pines TIF (4062)                   | 28   | 708,255            | 10.28940% | 72,875.19              | 72,875.21           | 72,875.21        |
|      | ZTF5 Olde Towne TIF (4555)              | 19   | 9,621,012          | 10.28940% | 989,944.41             | 989,946.66          | 989,946.66       |
|      | ZTF6 Near North TIF (4455)              | 21   | 3,254,593          | 10.28940% | 334,878.09             | 334,879.16          | 334,879.16       |
|      | ZTF8 Eastgate TIF (9543)                | 23   | 1,560,316          | 9.79995%  | 152,910.19             | 152,910.22          | 152,910.22       |
|      | ZTF0 Grand & Oakland (4062)             | 29   | 1,250,766          | 10.28940% | 128,696.32             | 128,696.33          | 128,696.33       |
|      | ZTFA SS Redevelopment (xxxx)            | 24   | 447,847            | 10.26162% | 45,956.36              | 45,956.36           | 45,956.36        |
|      | xxxxx                                   | xx   | -                  | 0.00000%  | -                      | -                   | -                |
| 2    | <b>Redevelopment TIF</b>                |      | 16,842,789         |           | 1,725,260.55           | 1,725,263.94        | 1,725,263.94     |
|      |                                         |      | ok                 |           | ok                     | ok                  | ok               |
|      | <b>Total Property Tax Levy</b>          |      |                    |           | 16,674,414.55          | 16,674,657.44       | 16,674,657.44    |

**Note(s)**

- 1 Data per City of Decatur 2021 Tax Levy - certification and extension dated May 03, 2022 certified May 03, 2022 received by City May 10, 2022
- 2 Data per Macon County - AV increment, Tax Rates, certification and extension dated May 03, 2022 received by City May 10, 2022

Prepared By:  
Office of the City Treasurer

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

home

Assessed Value Year  
Pay Year  
2021  
2022  
In Process

| Tax Levy Item             | Fund | Billed<br>\$ Amount | 99.0%<br>Collection<br>Rate | Expected<br>Collection<br>\$ Amount | input                       | input                        | input                        | input                        | input                        | input                        | input                        | Total<br>Distribution | Expected<br>Account<br>Receivable<br>\$ Amount | Actual<br>Collection<br>Rate |
|---------------------------|------|---------------------|-----------------------------|-------------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------|------------------------------------------------|------------------------------|
|                           |      |                     |                             |                                     | Distribution 1<br>7/18/2022 | Distribution 2<br>xx/xx/2022 | Distribution 3<br>xx/xx/2022 | Distribution 4<br>xx/xx/2022 | Distribution 5<br>xx/xx/2022 | Distribution 6<br>xx/xx/2022 | Distribution 7<br>xx/xx/2022 |                       |                                                |                              |
| GO Bond Debt              | 50   | 1,084,246.58        | 99.0%                       | 1,073,404.00                        | 547,329.59                  | -                            | -                            | -                            | -                            | -                            | -                            | 547,329.59            | 526,074.41                                     | 50.5%                        |
| General Purpose           | 10   | -                   | 99.0%                       | -                                   | (0.06)                      | -                            | -                            | -                            | -                            | -                            | -                            | (0.06)                | -                                              | -                            |
| Fire Pension              | 10   | 5,700,008.87        | 99.0%                       | 5,643,009.00                        | 2,877,372.96                | -                            | -                            | -                            | -                            | -                            | -                            | 2,877,372.96          | 2,765,636.04                                   | 50.5%                        |
| Police Pension            | 10   | 5,200,015.85        | 99.0%                       | 5,148,016.00                        | 2,624,974.95                | -                            | -                            | -                            | -                            | -                            | -                            | 2,624,974.95          | 2,523,041.05                                   | 50.5%                        |
| City Library              | 35   | 2,900,047.95        | 99.0%                       | 2,871,047.00                        | 1,463,948.12                | -                            | -                            | -                            | -                            | -                            | -                            | 1,463,948.12          | 1,407,098.88                                   | 50.5%                        |
| Municipal Band            | 36   | 65,074.25           | 99.0%                       | 64,424.00                           | 32,850.39                   | -                            | -                            | -                            | -                            | -                            | -                            | 32,850.39             | 31,573.61                                      | 50.5%                        |
| Mass Transit              |      |                     |                             |                                     |                             |                              |                              |                              |                              |                              |                              | -                     | -                                              |                              |
| Total City                |      |                     |                             |                                     | 14,949,393.50               |                              | 14,799,900.00                | 7,546,475.95                 | -                            | -                            | -                            | 7,546,475.95          | 7,253,423.99                                   | 50.5%                        |
| City Collection Rate:     |      |                     |                             |                                     |                             |                              |                              |                              |                              |                              |                              | 50.5%                 |                                                |                              |
| ZTF3 Pines (4062)         | 28   | 72,875.21           | 100.0%                      | 72,875.00                           | 36,437.58                   | -                            | -                            | -                            | -                            | -                            | -                            | 36,437.58             | 36,437.42                                      | 50.0%                        |
| ZTF5 Olde Towne (4555)    | 19   | 989,946.66          | 98.0%                       | 970,148.00                          | 439,906.93                  | -                            | -                            | -                            | -                            | -                            | -                            | 439,906.93            | 530,241.07                                     | 44.4%                        |
| ZTF6 Near North (4455)    | 21   | 334,879.16          | 100.0%                      | 334,879.00                          | 75,653.97                   | -                            | -                            | -                            | -                            | -                            | -                            | 75,653.97             | 259,225.03                                     | 22.6%                        |
| ZTF8 Eastgate (9543)      | 23   | 152,910.22          | 100.0%                      | 152,910.00                          | 65,451.04                   | -                            | -                            | -                            | -                            | -                            | -                            | 65,451.04             | 87,458.96                                      | 42.8%                        |
| ZTF0 Grand/Oakland (xxxx) | 29   | 128,696.33          | 100.0%                      | 128,696.00                          | 64,340.68                   | -                            | -                            | -                            | -                            | -                            | -                            | 64,340.68             | 64,355.32                                      | 50.0%                        |
| ZTFA Southside (xxxx)     | 24   | 45,956.36           | 100.0%                      | 45,956.00                           | 41,765.92                   | -                            | -                            | -                            | -                            | -                            | -                            | 41,765.92             | 4,190.08                                       | 90.9%                        |
| xxxxx                     | xx   | -                   | 0.0%                        | -                                   | -                           | -                            | -                            | -                            | -                            | -                            | -                            | -                     | -                                              |                              |
| Redevelopment TIF         |      |                     |                             |                                     | 1,725,263.94                |                              | 1,705,464.00                 | 723,556.12                   | -                            | -                            | -                            | 723,556.12            | 981,907.88                                     | 41.9%                        |
| City Collection Rate:     |      |                     |                             |                                     |                             |                              |                              |                              |                              |                              |                              | 41.9%                 |                                                |                              |
| Total Property Tax Levy   |      |                     |                             |                                     | 16,674,657.44               |                              | 16,505,364.00                | 8,270,032.07                 | -                            | -                            | -                            | 8,270,032.07          | 8,235,331.87                                   | 49.6%                        |
| City Collection Rate:     |      |                     |                             |                                     |                             | ok                           | xx                           | xx                           | xx                           | xx                           | xx                           | 49.6%                 |                                                |                              |

Note(s)  
1 Payment received 07/18/2022 from Macon County Treasurer with ACH EFT 0000405, 419, 423, 480, 494, 496, 514 dated July 15, 2022  
2 Payment received xx/xx/2022 from Macon County Treasurer with ACH distribution / EFT xxxxx, dated month xx, 2022  
3 Payment received xx/xx/2022 from Macon County Treasurer with ACH distribution / EFT xxxxx, dated month xx, 2022  
4 Payment received xx/xx/2022 from Macon County Treasurer with ACH distribution / EFT xxxxx, dated month xx, 2022  
5 Payment received xx/xx/2022 from Macon County Treasurer with ACH distribution / EFT xxxxx, dated month xx, 2022  
6 Payment received xx/xx/2022 from Macon County Treasurer with ACH distribution / EFT xxxxx, dated month xx, 2022  
7 Payment received xx/xx/2022 from Macon County Treasurer with ACH distribution / EFT xxxxx, dated month xx, 2022

| Tax Levy Item             | Fund | Billed<br>\$ Amount | 99.0%<br>Collection<br>Rate | Expected<br>Collection<br>\$ Amount | input                       | input                        | input                        | input                        | input                        | input                        | input                        | Total<br>Distribution | Expected<br>Account<br>Receivable<br>\$ Amount | Actual<br>Collection<br>Rate |
|---------------------------|------|---------------------|-----------------------------|-------------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------|------------------------------------------------|------------------------------|
|                           |      |                     |                             |                                     | Distribution 1<br>7/18/2022 | Distribution 2<br>xx/xx/2022 | Distribution 3<br>xx/xx/2022 | Distribution 4<br>xx/xx/2022 | Distribution 5<br>xx/xx/2022 | Distribution 6<br>xx/xx/2022 | Distribution 7<br>xx/xx/2022 |                       |                                                |                              |
| GO Bond Debt              | 50   | 1,084,246.58        | 99.0%                       | 1,073,404.00                        | 547,329.59                  | -                            | -                            | -                            | -                            | -                            | -                            | 547,329.59            | 526,074.41                                     | 50.5%                        |
| General Purpose           | 10   | -                   | 99.0%                       | -                                   | (0.06)                      | -                            | -                            | -                            | -                            | -                            | -                            | (0.06)                | -                                              | -                            |
| Fire Pension              | 10   | 5,700,008.87        | 99.0%                       | 5,643,009.00                        | 2,877,372.96                | -                            | -                            | -                            | -                            | -                            | -                            | 2,877,372.96          | 2,765,636.04                                   | 50.5%                        |
| Police Pension            | 10   | 5,200,015.85        | 99.0%                       | 5,148,016.00                        | 2,624,974.95                | -                            | -                            | -                            | -                            | -                            | -                            | 2,624,974.95          | 2,523,041.05                                   | 50.5%                        |
| City Library              | 35   | 2,900,047.95        | 99.0%                       | 2,871,047.00                        | 1,463,948.12                | -                            | -                            | -                            | -                            | -                            | -                            | 1,463,948.12          | 1,407,098.88                                   | 50.5%                        |
| Municipal Band            | 36   | 65,074.25           | 99.0%                       | 64,424.00                           | 32,850.39                   | -                            | -                            | -                            | -                            | -                            | -                            | 32,850.39             | 31,573.61                                      | 50.5%                        |
| Mass Transit              |      |                     |                             |                                     |                             |                              |                              |                              |                              |                              |                              | -                     | -                                              |                              |
| Total City                |      |                     |                             |                                     | 14,949,393.50               |                              | 14,799,900.00                | 7,546,475.95                 | -                            | -                            | -                            | 7,546,475.95          | 7,253,423.99                                   | 50.5%                        |
| City Collection Rate:     |      |                     |                             |                                     |                             |                              |                              |                              |                              |                              |                              | 50.5%                 |                                                |                              |
| ZTF3 Pines (4062)         | 28   | 72,875.21           | 100.0%                      | 72,875.00                           | 36,437.58                   | -                            | -                            | -                            | -                            | -                            | -                            | 36,437.58             | 36,437.42                                      | 50.0%                        |
| ZTF5 Olde Towne (4555)    | 19   | 989,946.66          | 98.0%                       | 970,148.00                          | 439,906.93                  | -                            | -                            | -                            | -                            | -                            | -                            | 439,906.93            | 530,241.07                                     | 44.4%                        |
| ZTF6 Near North (4455)    | 21   | 334,879.16          | 100.0%                      | 334,879.00                          | 75,653.97                   | -                            | -                            | -                            | -                            | -                            | -                            | 75,653.97             | 259,225.03                                     | 22.6%                        |
| ZTF8 Eastgate (9543)      | 23   | 152,910.22          | 100.0%                      | 152,910.00                          | 65,451.04                   | -                            | -                            | -                            | -                            | -                            | -                            | 65,451.04             | 87,458.96                                      | 42.8%                        |
| ZTF0 Grand/Oakland (xxxx) | 29   | 128,696.33          | 100.0%                      | 128,696.00                          | 64,340.68                   | -                            | -                            | -                            | -                            | -                            | -                            | 64,340.68             | 64,355.32                                      | 50.0%                        |
| ZTFA Southside (xxxx)     | 24   | 45,956.36           | 100.0%                      | 45,956.00                           | 41,765.92                   | -                            | -                            | -                            | -                            | -                            | -                            | 41,765.92             | 4,190.08                                       | 90.9%                        |
| xxxxx                     | xx   | -                   | 0.0%                        | -                                   | -                           | -                            | -                            | -                            | -                            | -                            | -                            | -                     | -                                              |                              |
| Redevelopment TIF         |      |                     |                             |                                     | 1,725,263.94                |                              | 1,705,464.00                 | 723,556.12                   | -                            | -                            | -                            | 723,556.12            | 981,907.88                                     | 41.9%                        |

**City of Decatur**  
**City Treasurer's Financial Report**  
**Expenditure Tracking**

**July 2022**

| Div                                                  | Month of Fiscal Year        | Fund | 1<br>Jan  | 2<br>Feb  | 3<br>Mar  | 4<br>Apr  | 5<br>May  | 6<br>Jun  | 7<br>Jul   | 8<br>Aug | 9<br>Sep | 10<br>Oct | 11<br>Nov | 12<br>Dec | Actual<br>YTD | Original<br>Budget | Revised<br>Budget | YTD<br>% of<br>Budget |
|------------------------------------------------------|-----------------------------|------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------|----------|-----------|-----------|-----------|---------------|--------------------|-------------------|-----------------------|
| <b>General Government</b>                            |                             |      |           |           |           |           |           |           |            |          |          |           |           |           |               |                    |                   |                       |
| 010                                                  | LEGISLATIVE                 | 10   | 2,412     | 4,386     | 3,604     | 2,571     | 2,412     | 2,410     | 4,949      |          |          |           |           |           | 22,744        | 61,687             | 61,687            | 37%                   |
| 015                                                  | EXECUTIVE                   | 10   | 61,303    | 52,458    | 81,814    | 61,340    | 54,408    | 60,416    | 64,073     |          |          |           |           |           | 435,812       | 868,399            | 868,399           | 50%                   |
| 016                                                  | HUMAN RESOURCES             | 10   | 40,361    | 41,663    | 59,898    | 55,314    | 48,647    | 42,925    | 45,797     |          |          |           |           |           | 334,603       | 602,304            | 602,304           | 56%                   |
| 017                                                  | INFORMATION TECHNOLOGIES    | 10   | 101,820   | 129,530   | 146,060   | 105,360   | 343,678   | 118,327   | 88,609     |          |          |           |           |           | 1,033,384     | 1,852,668          | 1,852,668         | 56%                   |
| 018                                                  | CITY CLERK                  | 10   | 513       | 308       | -         | -         | -         | -         | -          |          |          |           |           |           | 821           | -                  | -                 | -                     |
| 020                                                  | LEGAL                       | 10   | 105,306   | 100,848   | 104,344   | 84,530    | 76,614    | 72,972    | 74,639     |          |          |           |           |           | 619,253       | 1,006,159          | 1,006,159         | 62%                   |
| 035                                                  | FINANCE                     | 10   | 115,899   | 102,638   | 194,172   | 115,596   | 99,245    | 129,042   | 102,237    |          |          |           |           |           | 858,828       | 1,572,082          | 1,572,082         | 55%                   |
| 037                                                  | PURCHASING                  | 10   | 15,949    | 14,257    | 23,468    | 22,822    | 17,085    | 14,245    | 14,583     |          |          |           |           |           | 122,410       | 197,850            | 197,850           | 62%                   |
| 038                                                  | CIVIC CENTER                | 10   | 1,055     | 37,506    | 37,711    | 28,309    | 27,919    | 17,601    | 23,051     |          |          |           |           |           | 173,153       | 273,954            | 273,954           | 63%                   |
| 039                                                  | CITY GENERAL ADMINISTRATIVE | 10   | 602,505   | -         | -         | 75,000    | 1,480     | 360,028   | 2,335,991  |          |          |           |           |           | 3,375,004     | 4,203,942          | 4,203,942         | 80%                   |
| 040                                                  | CENTRAL BUSINESS DISTRICT   | 10   | 1,250     | 378       | 3,136     | 12,088    | 4,446     | 3,593     | 6,249      |          |          |           |           |           | 31,140        | 115,000            | 115,000           |                       |
| <b>Sub Total</b>                                     |                             |      | 1,048,373 | 483,971   | 654,207   | 562,930   | 675,933   | 821,559   | 2,760,178  | -        | -        | -         | -         | -         | 7,007,151     | 10,754,045         | 10,754,045        | 65%                   |
| <b>Community &amp; Economic Development Services</b> |                             |      |           |           |           |           |           |           |            |          |          |           |           |           |               |                    |                   |                       |
| 050                                                  | PLANNING & SUSTAINABILITY   | 10   | 62,124    | 55,913    | 86,149    | 61,558    | 79,905    | 61,675    | 70,165     |          |          |           |           |           | 477,489       | 853,177            | 853,177           | 56%                   |
| 052                                                  | BUILDING INSPECTIONS        | 10   | 62,245    | 54,191    | 83,306    | 52,058    | 57,636    | 62,295    | 64,551     |          |          |           |           |           | 436,283       | 795,771            | 795,771           | 55%                   |
| 053                                                  | NEIGHBORHOOD INSPECTIONS    | 10   | 65,800    | 53,595    | 78,686    | 119,645   | 137,064   | 159,653   | 182,478    |          |          |           |           |           | 796,921       | 1,371,284          | 1,371,284         | 58%                   |
| 054                                                  | REVITALIZATION & HOUSING    | 10   | 29,700    | 35,409    | 58,394    | 47,041    | 31,983    | 29,010    | 18,770     |          |          |           |           |           | 250,307       | 616,163            | 616,163           | 41%                   |
| 055                                                  | ECONOMIC DEVELOPMENT        | 10   | 75,930    | 5,000     | 5,159     | 5,000     | 183,364   | 7,500     | 9,280      |          |          |           |           |           | 291,233       | 535,500            | 535,500           | 54%                   |
| <b>Sub Total</b>                                     |                             |      | 295,799   | 204,107   | 311,694   | 285,302   | 489,953   | 320,132   | 345,245    | -        | -        | -         | -         | -         | 2,252,232     | 4,171,895          | 4,171,895         | 54%                   |
| <b>Public Safety</b>                                 |                             |      |           |           |           |           |           |           |            |          |          |           |           |           |               |                    |                   |                       |
| 065                                                  | POLICE                      | 10   | 2,217,452 | 1,730,507 | 2,332,857 | 2,524,981 | 1,827,316 | 1,705,005 | 4,711,831  |          |          |           |           |           | 17,049,947    | 30,897,437         | 30,897,437        | 55%                   |
| 070                                                  | FIRE                        | 10   | 1,235,393 | 1,084,714 | 1,571,944 | 1,199,416 | 1,174,402 | 1,613,245 | 3,605,172  |          |          |           |           |           | 11,484,286    | 21,589,122         | 21,589,122        | 53%                   |
| <b>Sub Total</b>                                     |                             |      | 3,452,845 | 2,815,221 | 3,904,800 | 3,724,397 | 3,001,717 | 3,318,250 | 8,317,003  | -        | -        | -         | -         | -         | 28,534,233    | 52,486,559         | 52,486,559        | 54%                   |
| <b>Public Works</b>                                  |                             |      |           |           |           |           |           |           |            |          |          |           |           |           |               |                    |                   |                       |
| 080                                                  | PUBLIC WORKS ADMIN          | 10   | 143,778   | 49,189    | 37,073    | 27,733    | 30,411    | 28,719    | 29,072     |          |          |           |           |           | 345,975       | 554,233            | 554,233           | 62%                   |
| 082                                                  | ENGINEERING                 | 10   | 81,314    | 75,624    | 110,652   | 91,279    | 92,392    | 99,352    | 95,674     |          |          |           |           |           | 646,287       | 1,610,298          | 1,610,298         | 40%                   |
| 083                                                  | MUNICIPAL SERVICES          | 10   | 415,615   | 415,891   | 561,601   | 382,411   | 399,867   | 396,977   | 392,560    |          |          |           |           |           | 2,964,922     | 5,296,658          | 5,296,658         | 56%                   |
| 084                                                  | STREETS                     | 10   | 68,374    | 96,741    | 134,267   | 106,747   | 102,155   | 84,405    | 96,722     |          |          |           |           |           | 689,412       | 1,183,725          | 1,183,725         | 58%                   |
| 086                                                  | TRAFFIC & PARKING           | 10   | 97,977    | 100,315   | 97,703    | 117,902   | 132,619   | 94,510    | 213,327    |          |          |           |           |           | 854,354       | 1,405,870          | 1,405,870         | 61%                   |
| 088                                                  | LAND & BUILDING MGMT        | 10   | 32,790    | 42,097    | 43,001    | 38,460    | 52,611    | 95,922    | 50,309     |          |          |           |           |           | 355,189       | 736,717            | 736,717           | 48%                   |
| <b>Sub Total</b>                                     |                             |      | 839,848   | 779,857   | 984,296   | 764,533   | 810,055   | 799,886   | 877,664    | -        | -        | -         | -         | -         | 5,856,139     | 10,787,501         | 10,787,501        | 54%                   |
| <b>General Fund Expenditure Total</b>                |                             |      | 5,636,865 | 4,283,156 | 5,854,997 | 5,337,162 | 4,977,659 | 5,259,827 | 12,300,090 | -        | -        | -         | -         | -         | 43,649,755    | 78,200,000         | 78,200,000        | 56%                   |
| <b>Community &amp; Economic Development</b>          |                             |      |           |           |           |           |           |           |            |          |          |           |           |           |               |                    |                   |                       |
| 16                                                   | COMMUNITY GRANT             | 16   | 988       | 198       | 976       | 53        | 7,203     | 105       | 433        |          |          |           |           |           | 9,955         | 223,440            | 223,440           | 4%                    |
| 17                                                   | HOME PROGRAM                | 17   | 11,926    | 3,699     | 14,427    | 4,795     | 2,931     | 4,368     | 190,367    |          |          |           |           |           | 232,513       | 1,353,284          | 1,353,284         | 17%                   |
| 18                                                   | CDBG PROGRAM                | 18   | 45,020    | 56,765    | 76,027    | 41,700    | 42,196    | 8,952     | 7,208      |          |          |           |           |           | 277,868       | 3,128,799          | 3,128,799         | 9%                    |
| 22                                                   | DUATS                       | 22   | 53,681    | -         | 45,041    | 402       | 585       | -         | 56,638     |          |          |           |           |           | 156,346       | 360,000            | 360,000           | 43%                   |
| 70                                                   | PUBLIC TRANSIT              | 70   | 620,962   | 672,595   | 668,178   | 700,168   | 742,561   | 2,248,348 | 707,841    |          |          |           |           |           | 6,360,652     | 13,578,888         | 13,578,888        | 47%                   |
| 82                                                   | DCOF                        | 82   | -         | 3,187     | 511       | -         | 7         | 4,567     | 516        |          |          |           |           |           | 8,789         | 183,000            | 183,000           | 5%                    |
| 84                                                   | COMMUNITY REVITALIZATION    | 84   | 22,200    | 106,874   | 118,290   | 203,615   | 131,176   | 238,090   | 258,150    |          |          |           |           |           | 1,078,394     | 6,537,889          | 6,537,889         | 16%                   |
| 88                                                   | RECYCLING                   | 88   | 48,370    | 53,432    | 35,338    | 39,426    | 32,410    | 48,757    | 53,269     |          |          |           |           |           | 311,002       | 657,176            | 657,176           | 47%                   |
| <b>Sub Total</b>                                     |                             |      | 803,146   | 896,751   | 958,788   | 990,159   | 959,069   | 2,553,185 | 1,274,421  | -        | -        | -         | -         | -         | 8,435,519     | 26,022,476         | 26,022,476        | 32%                   |
| <b>Redevelopment &amp; TIF</b>                       |                             |      |           |           |           |           |           |           |            |          |          |           |           |           |               |                    |                   |                       |
| 19                                                   | OLDE TOWNE TIF              | 19   | -         | -         | -         | -         | -         | 67,978    | -          |          |          |           |           |           | 67,978        | 929,140            | 929,140           | 7%                    |
| 21                                                   | WABASH CROSSING TIF         | 21   | -         | -         | -         | -         | -         | -         | -          |          |          |           |           |           | -             | 347,000            | 347,000           | 0%                    |
| 23                                                   | EASTGATE TIF                | 23   | -         | -         | -         | -         | -         | -         | -          |          |          |           |           |           | -             | 330,000            | 330,000           | 0%                    |
| 24                                                   | SOUTHSIDE TIF               | 24   | -         | -         | -         | -         | -         | -         | -          |          |          |           |           |           | -             | 47,000             | 47,000            | 0%                    |
| 28                                                   | PINES SHOPPING CENTER TIF   | 28   | -         | -         | -         | -         | 101,536   | -         | -          |          |          |           |           |           | 101,536       | 107,119            | 107,119           | 95%                   |
| 29                                                   | GRAND & OAKLAND TIF         | 29   | -         | -         | -         | -         | 172,649   | -         | -          |          |          |           |           |           | 172,649       | 197,334            | 197,334           | 87%                   |
| <b>Sub Total</b>                                     |                             |      | -         | -         | -         | -         | 274,186   | 67,978    | -          | -        | -        | -         | -         | -         | 342,163       | 1,957,593          | 1,957,593         | 17%                   |

**City of Decatur**  
**City Treasurer's Financial Report**  
**Expenditure Tracking**

**July 2022**

| Div                                 | Month of Fiscal Year     | Fund | 1<br>Jan   | 2<br>Feb   | 3<br>Mar   | 4<br>Apr   | 5<br>May   | 6<br>Jun   | 7<br>Jul   | 8<br>Aug | 9<br>Sep | 10<br>Oct | 11<br>Nov | 12<br>Dec | Actual<br>YTD | Original<br>Budget | Revised<br>Budget | YTD<br>% of<br>Budget |
|-------------------------------------|--------------------------|------|------------|------------|------------|------------|------------|------------|------------|----------|----------|-----------|-----------|-----------|---------------|--------------------|-------------------|-----------------------|
| <b>Public Safety</b>                |                          |      |            |            |            |            |            |            |            |          |          |           |           |           |               |                    |                   |                       |
| 25                                  | STATE DRUG ACTIVITIES    | 25   | 12,305     | -          | 10,300     | 3,060      | 7,932      | 10,150     | 4,964      |          |          |           |           |           | 48,711        | 190,000            | 190,000           | 26%                   |
| 26                                  | DUI COURT FINES          | 26   | 5,083      | 14,471     | 1,579      | 7,919      | 31,219     | 4,078      | (8)        |          |          |           |           |           | 64,339        | 141,000            | 141,000           | 46%                   |
| 27                                  | POLICE PROGRAMS/LAB      | 27   | -          | -          | -          | -          | -          | 7,365      | 287        |          |          |           |           |           | 7,652         | 25,000             | 25,000            | 31%                   |
| 30                                  | FEDERAL DRUG ENFORCEMENT | 30   |            | 1,200      |            |            | 11,278     | -          | -          |          |          |           |           |           | 12,478        | 125,000            | 125,000           | 10%                   |
| 37                                  | FOREIGN FIRE INSURANCE   | 37   | 5,176      | 7,071      | 2,134      | 14,316     | 6,127      | 5,836      | 6,783      |          |          |           |           |           | 47,444        | 185,550            | 185,550           | 26%                   |
| <b>Sub Total</b>                    |                          |      | 22,564     | 22,741     | 14,013     | 25,295     | 56,556     | 27,429     | 12,026     | -        | -        | -         | -         | -         | 180,624       | 666,550            | 666,550           | 27%                   |
| <b>Debt Service</b>                 |                          |      |            |            |            |            |            |            |            |          |          |           |           |           |               |                    |                   |                       |
| 50                                  | DEBT SERVICE PAYMENTS    | 50   | 750        | 1,297,073  | -          | -          | -          | 84,534     | -          |          |          |           |           |           | 1,382,357     | 2,504,234          | 2,504,234         | 55%                   |
| <b>Sub Total</b>                    |                          |      | 750        | 1,297,073  | -          | -          | -          | 84,534     | -          | -        | -        | -         | -         | -         | 1,382,357     | 2,504,234          | 2,504,234         | 55%                   |
| <b>Public Works</b>                 |                          |      |            |            |            |            |            |            |            |          |          |           |           |           |               |                    |                   |                       |
| 42                                  | LOCAL MFT PROJECTS       | 42   | 417,715    | 576,382    | 3,224      | 2,865      | 15,368     | 19,412     | 767        |          |          |           |           |           | 1,035,733     | 1,767,131          | 1,767,131         | 59%                   |
| 44                                  | 2018 PROJECT FUND        | 44   | -          | 2,480      | 25,303     | -          | 351,841    | 155,704    | 3,680      |          |          |           |           |           | 539,008       | 3,248,110          | 3,248,110         | 17%                   |
| 45                                  | CAPITAL PROJECTS         | 45   | 5,000      | 5,000      | 5,000      | 5,000      | 5,000      | 5,000      | 292,041    |          |          |           |           |           | 322,041       | 330,000            | 330,000           | 98%                   |
| 46                                  | STATE MFT PROJECTS       | 46   | 2,093,768  | 100,816    | 113,693    | 417,444    | 65,834     | 91,149     | 187,120    |          |          |           |           |           | 3,069,824     | 8,030,490          | 8,030,490         | 38%                   |
| 60                                  | FLEET OPERATIONS         | 60   | 141,502    | 246,457    | 267,871    | 226,757    | 273,703    | 252,669    | 223,238    |          |          |           |           |           | 1,632,196     | 3,120,601          | 3,120,601         | 52%                   |
| 61                                  | EQUIPMENT REPLACEMENT    | 61   | 126,972    | 117,394    | 872,681    | 1,815      | 220,728    | 8,902      | 148,794    |          |          |           |           |           | 1,497,286     | 1,718,377          | 1,718,377         | 87%                   |
| 78                                  | STORM WATER PROJECTS     | 78   | 114,515    | 307,276    | 87,423     | 71,232     | 187,096    | 74,234     | 130,174    |          |          |           |           |           | 971,949       | 2,482,633          | 2,482,633         | 39%                   |
| 79                                  | SEWER PROJECTS           | 79   | 510,190    | 750,895    | 535,015    | 471,792    | 256,973    | 948,352    | 2,053,522  |          |          |           |           |           | 5,526,739     | 16,760,356         | 16,760,356        | 33%                   |
| <b>Sub Total</b>                    |                          |      | 3,409,662  | 2,106,701  | 1,910,211  | 1,196,905  | 1,376,542  | 1,555,422  | 3,039,337  | -        | -        | -         | -         | -         | 14,594,778    | 37,457,698         | 37,457,698        | 39%                   |
| <b>Library</b>                      |                          |      |            |            |            |            |            |            |            |          |          |           |           |           |               |                    |                   |                       |
| 35                                  | LIBRARY OPERATIONS       | 35   | 318,047    | 308,844    | 380,813    | 327,771    | 316,570    | 298,864    | 361,922    |          |          |           |           |           | 2,312,830     | 4,144,223          | 4,144,223         | 56%                   |
| 58                                  | LIBRARY CAPITAL PROJECTS | 58   | -          | -          | -          | -          | -          | -          | -          |          |          |           |           |           | -             | 250,000            | 500,000           | 0%                    |
| 59                                  | LIBRARY TRUST FUNDS      | 59   | 7,139      | (1,413)    | 46         | 4,217      | 725        | 103        | 7,612      |          |          |           |           |           | 18,429        | 60,000             | 60,000            | 31%                   |
| <b>Sub Total</b>                    |                          |      | 325,186    | 307,431    | 380,860    | 331,988    | 317,295    | 298,967    | 369,534    | -        | -        | -         | -         | -         | 2,331,259     | 4,454,223          | 4,704,223         | 50%                   |
| <b>Internal Service and Other</b>   |                          |      |            |            |            |            |            |            |            |          |          |           |           |           |               |                    |                   |                       |
| 34                                  | BUILDING FUND            | 34   | 33,458     | 41,854     | 38,913     | 46,640     | 38,163     | 60,212     | 47,294     |          |          |           |           |           | 306,535       | 674,198            | 674,198           | 45%                   |
| 36                                  | BAND                     | 36   | 2,283      | 224        | 224        | 5,521      | 3,226      | 13,034     | 29,244     |          |          |           |           |           | 53,755        | 86,876             | 86,876            | 62%                   |
| 40                                  | PEG CAPITAL PROGRAMMING  | 40   | 2,532      | 2,028      | 3,026      | 3,318      | 2,527      | 21,986     | 2,528      |          |          |           |           |           | 37,945        | 69,882             | 69,882            | 54%                   |
| 64                                  | RISK MANAGEMENT          | 64   | 146,913    | 51,680     | 149,531    | 347,937    | 101,907    | 85,528     | 143,334    |          |          |           |           |           | 1,026,830     | 3,424,383          | 3,424,383         | 30%                   |
| 65                                  | BENEFIT INSURANCE        | 65   | 901,261    | 885,859    | 782,935    | 1,122,579  | 942,556    | 1,066,219  | 988,012    |          |          |           |           |           | 6,689,421     | 12,165,140         | 12,165,140        | 55%                   |
| 77                                  | FIBER OPTICS             | 77   | 93         | 93         | 9,918      | 3,393      | 7,177      | 3,093      | 107,551    |          |          |           |           |           | 131,318       | 1,061,700          | 1,061,700         | 12%                   |
| 85                                  | GRANT FUND -COVID SPEND  | 85   | -          | -          | -          | -          | -          | -          | -          |          |          |           |           |           | -             | 470,000            | 470,000           | 0%                    |
| 99                                  | AMERICAN RESCUE PLAN     | 99   | 200,000    | 66,739     | 149,407    | 99,444     | 40,959     | 146,942    | 156,587    |          |          |           |           |           | 860,077       | 12,803,300         | 12,803,300        | 7%                    |
| <b>Sub Total</b>                    |                          |      | 1,286,541  | 1,048,477  | 1,133,954  | 1,628,831  | 1,136,516  | 1,397,014  | 1,474,549  | -        | -        | -         | -         | -         | 9,105,881     | 30,755,479         | 30,755,479        | 30%                   |
| <b>Water Utility</b>                |                          |      |            |            |            |            |            |            |            |          |          |           |           |           |               |                    |                   |                       |
| 80                                  | WATER UTILITY            | 80   | 1,196,700  | 8,850,707  | 1,424,215  | 1,205,428  | 1,433,149  | 1,417,055  | 3,445,920  |          |          |           |           |           | 18,973,174    | 31,879,232         | 31,879,232        | 60%                   |
| 81                                  | WATER CAPITAL            | 81   | 106,888    | 205,062    | 78,976     | 155,192    | 305,675    | 1,846,479  | 1,110,480  |          |          |           |           |           | 3,808,753     | 10,369,826         | 10,369,826        | 37%                   |
| 89                                  | WATER BONDS              | 89   | -          | -          | -          | 595,478    | -          | -          | -          |          |          |           |           |           | 595,478       | 9,350,000          | 9,350,000         | 6%                    |
| <b>Sub Total</b>                    |                          |      | 1,303,588  | 9,055,769  | 1,503,191  | 1,956,098  | 1,738,825  | 3,263,534  | 4,556,400  | -        | -        | -         | -         | -         | 23,377,405    | 51,599,058         | 51,599,058        | 45%                   |
| <b>Fudiciary Trust &amp; Agency</b> |                          |      |            |            |            |            |            |            |            |          |          |           |           |           |               |                    |                   |                       |
| 90                                  | FIRE PENSION             | 90   | 791,411    | 789,606    | 782,487    | 784,091    | 781,840    | 784,062    | 782,931    |          |          |           |           |           | 5,496,429     | 9,534,416          | 9,534,416         | 58%                   |
| 91                                  | POLICE PENSION           | 91   | 839,715    | 884,179    | 848,380    | 863,913    | 1,008,926  | 877,170    | 883,024    |          |          |           |           |           | 6,205,308     | 10,145,436         | 10,145,436        | 61%                   |
| <b>Sub Total</b>                    |                          |      | 1,631,127  | 1,673,785  | 1,630,867  | 1,648,004  | 1,790,766  | 1,661,232  | 1,665,955  | -        | -        | -         | -         | -         | 11,701,736    | 19,679,852         | 19,679,852        | 59%                   |
| <b>Grand Total Expenditures</b>     |                          |      | 14,419,428 | 20,691,883 | 13,386,880 | 13,114,441 | 12,627,412 | 16,169,120 | 24,692,312 | -        | -        | -         | -         | -         | 115,101,476   | 253,297,164        | 253,547,164       | 45%                   |

## City of Decatur

## Water Utility Financial Report

## Operating Fund Statement of Revenue and Expense

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| US\$ (whole)                         | Current<br>Month<br>Actual | Current<br>Month<br>Budget | O(U)<br>Budget     | Prior<br>Year<br>MTD Actual | O(U)<br>Prior Year |
|--------------------------------------|----------------------------|----------------------------|--------------------|-----------------------------|--------------------|
| <b>Revenue</b>                       |                            |                            |                    |                             |                    |
| Water Sales                          | 2,785,495                  | 2,597,500                  | 187,995            | 2,688,433                   | 97,062             |
| UCS Billing Reimb                    | 13,069                     | 13,069                     | -                  | 19,266                      | (6,197)            |
| Tapping Fees                         | 875                        | 1,250                      | (375)              | 1,790                       | (915)              |
| Lake Lic. / Permits                  | 14,488                     | 20,917                     | (6,429)            | -                           | 14,488             |
| Interest/Investment Income           | -                          | 417                        | (417)              | -                           | -                  |
| Other Income                         | 44,376                     | 39,333                     | 5,043              | 40,979                      | 3,397              |
| <b>Total Revenue</b>                 | <b>2,858,304</b>           | <b>2,672,486</b>           | <b>185,818</b>     | <b>2,750,468</b>            | <b>107,835</b>     |
| <b>Cost of Service</b>               |                            |                            |                    |                             |                    |
| 801 Water Production                 | 476,963                    | 493,804                    | (16,841)           | 375,473                     | 101,490            |
| 804 Water Services                   | 225,485                    | 300,415                    | (74,930)           | 229,544                     | (4,059)            |
| <b>Total Cost of Service</b>         | <b>702,447</b>             | <b>794,218</b>             | <b>(91,771)</b>    | <b>605,017</b>              | <b>97,430</b>      |
| % of Revenue                         | 24.6%                      | 29.7%                      |                    | 22.0%                       |                    |
| <b>Water Gross Margin</b>            | <b>2,155,856</b>           | <b>1,878,267</b>           | <b>277,589</b>     | <b>2,145,451</b>            | <b>10,405</b>      |
| % of Revenue                         | 75.4%                      | 70.3%                      |                    | 78.0%                       |                    |
| <b>Operating Expense</b>             |                            |                            |                    |                             |                    |
| 802 Lake Management                  | 120,131                    | 162,872                    | (42,740)           | 118,596                     | 1,535              |
| 803 Water Administration             | 364,839                    | 366,761                    | (1,923)            | 348,804                     | 16,035             |
| 805 Customer Service                 | 77,662                     | 90,547                     | (12,885)           | 78,010                      | (348)              |
| <b>Total Operating Expense</b>       | <b>562,633</b>             | <b>620,180</b>             | <b>(57,548)</b>    | <b>545,410</b>              | <b>17,222</b>      |
| % of Revenue                         | 19.7%                      | 23.2%                      |                    | 19.8%                       |                    |
| <b>Margin Before Debt Service</b>    | <b>1,593,223</b>           | <b>1,258,087</b>           | <b>335,136</b>     | <b>1,600,041</b>            | <b>(6,818)</b>     |
| % of Revenue                         | 55.7%                      | 47.1%                      |                    | 58.2%                       |                    |
| <b>Debt Service</b>                  |                            |                            |                    |                             |                    |
| 808 GO Bond Debt                     | -                          | -                          | -                  | -                           | -                  |
| 809 IEPA - Nitrate Facility          | -                          | -                          | -                  | -                           | -                  |
| 80B IEPA - Water Tower               | 180,840                    | 180,840                    | -                  | -                           | 180,840            |
| 80C JCI - Auto Water Meter           | -                          | -                          | -                  | -                           | -                  |
| <b>Total Debt Service</b>            | <b>180,840</b>             | <b>180,840</b>             | <b>-</b>           | <b>-</b>                    | <b>180,840</b>     |
| % of Revenue                         | 6.3%                       | 6.8%                       |                    | 0.0%                        |                    |
| <b>Operating Income</b>              | <b>1,412,383</b>           | <b>1,077,247</b>           | <b>335,136</b>     | <b>1,600,041</b>            | <b>(187,658)</b>   |
| % of Revenue                         | 49.4%                      | 40.3%                      |                    | 58.2%                       |                    |
| <b>Transfer to Capital</b>           |                            |                            |                    |                             |                    |
| CapEx Funding                        | 2,000,000                  | -                          | 2,000,000          | -                           | 2,000,000          |
| <b>Income after Capital Transfer</b> | <b>(587,617)</b>           | <b>1,077,247</b>           | <b>(1,664,864)</b> | <b>1,600,041</b>            | <b>(2,187,658)</b> |
| % of Revenue                         | -20.6%                     | 40.3%                      |                    | 58.2%                       |                    |

## Balance Sheet Items (Operating Fund)

|                          |           |  |           |  |
|--------------------------|-----------|--|-----------|--|
| Cash                     | 7,692,318 |  | 6,964,231 |  |
| Interfund AR             | -         |  | -         |  |
| Investments              | -         |  | -         |  |
| Total Cash & Investments | 7,692,318 |  | 6,964,231 |  |
| Accounts Receivable      | 4,893,500 |  | 4,064,345 |  |

Month of: July 2022

| Current<br>YTD<br>Actual | Current<br>YTD<br>Budget | O(U)<br>Budget | Prior<br>YTD<br>Actual | O(U)<br>Prior Year |
|--------------------------|--------------------------|----------------|------------------------|--------------------|
| 17,867,765               | 18,182,500               | (314,735)      | 17,604,846             | 262,920            |
| 91,483                   | 91,483                   | -              | 134,862                | (43,379)           |
| 16,785                   | 8,750                    | 8,035          | 10,297                 | 6,489              |
| 227,009                  | 146,417                  | 80,592         | -                      | 227,009            |
| 1,168                    | 2,917                    | (1,749)        | 4,573                  | (3,405)            |
| 959,737                  | 275,333                  | 684,403        | 352,816                | 606,921            |
| 19,163,947               | 18,707,400               | 456,547        | 18,107,393             | 1,056,554          |
| 3,131,289                | 3,456,625                | (325,335)      | 2,710,900              | 420,389            |
| 1,906,656                | 2,102,904                | (196,248)      | 1,746,170              | 160,486            |
| 5,037,945                | 5,559,528                | (521,583)      | 4,457,070              | 580,876            |
| 26.3%                    | 29.7%                    |                | 24.6%                  |                    |
| 14,126,001               | 13,147,871               | 978,130        | 13,650,323             | 475,678            |
| 73.7%                    | 70.3%                    |                | 75.4%                  |                    |
| 675,573                  | 1,140,103                | (464,530)      | 561,520                | 114,053            |
| 2,559,582                | 2,567,330                | (7,748)        | 2,457,823              | 101,758            |
| 523,692                  | 633,830                  | (110,138)      | 588,509                | (64,817)           |
| 3,758,847                | 4,341,263                | (582,416)      | 3,607,852              | 150,995            |
| 19.6%                    | 23.2%                    |                | 19.9%                  |                    |
| 10,367,155               | 8,806,608                | 1,560,546      | 10,042,471             | 324,684            |
| 54.1%                    | 47.1%                    |                | 55.5%                  |                    |
| 6,914,194                | 7,005,942                | (91,747)       | 6,839,314              | 74,880             |
| 122,211                  | 122,211                  | -              | 242,179                | (119,968)          |
| 361,681                  | 361,681                  | -              | 361,681                | -                  |
| 778,295                  | 778,295                  | 0              | 755,266                | 23,030             |
| 8,176,382                | 8,268,129                | (91,747)       | 8,198,440              | (22,058)           |
| 42.7%                    | 44.2%                    |                | 45.3%                  |                    |
| 2,190,773                | 538,480                  | 1,652,293      | 1,844,031              | 346,742            |
| 11.4%                    | 2.9%                     |                | 10.2%                  |                    |
| 2,000,000                | -                        | 2,000,000      | -                      | 2,000,000          |
| 190,773                  | 538,480                  | (347,707)      | 1,844,031              | (1,653,258)        |
| 1.0%                     | 2.9%                     |                | 10.2%                  |                    |

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City of Decatur  
Water Utility Financial Report  
Capital Fund Statement of Revenue and Expense  
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Month of: **July 2022**

|                      | Current<br>Month<br>Actual | Current<br>YTD<br>Actual | Current<br>YTD<br>Budget | O(U)<br>Budget | Full<br>Year<br>Budget | Comments                                |
|----------------------|----------------------------|--------------------------|--------------------------|----------------|------------------------|-----------------------------------------|
| <b>Revenue</b>       |                            |                          |                          |                |                        |                                         |
| CapEx Funding        | 2,300,000                  | 2,300,000                | -                        | 2,300,000      | 2,000,000              | CapEx funding from Water Operating Fund |
| ADM Cost Share       | -                          | -                        | -                        | -              | 1,000,000              | Actual ADM cost share                   |
| Other                | 18,813                     | 39,948                   | -                        | 39,948         | -                      |                                         |
| <b>Total Revenue</b> | 2,318,813                  | 2,339,948                | -                        | 2,339,948      | 3,000,000              |                                         |

|                               |           |           |           |             |            |                 |
|-------------------------------|-----------|-----------|-----------|-------------|------------|-----------------|
| <b>CapEx Project Spending</b> |           |           |           |             |            |                 |
| Operating CapEx               | -         | 3,647     | 250,833   | (247,186)   | 430,000    | 81808112 423700 |
| Professional Services         | 1,374     | 22,821    | 325,500   | (302,679)   | 558,000    | 81808118 428000 |
| Automotive Equipment          | -         | 100,305   | 324,563   | (224,258)   | 556,393    | 81808118 451000 |
| Other Equipment               | -         | -         | 220,443   | (220,443)   | 377,902    | 81808118 452000 |
| System leak detection         | -         | -         | 20,328    | (20,328)    | 34,848     | 81808118 486300 |
| Water Main Replacement        | 467,015   | 678,766   | -         | 678,766     | -          | 81808118 488800 |
| Water System Improvmnts       | -         | 3,800     | 313,542   | (309,742)   | 537,500    | 81808118 497000 |
| SWTP Improvements             | 536,822   | 2,653,509 | 3,625,417 | (971,908)   | 6,215,000  | 81808118 499200 |
| Lake cap operating            | 97,359    | 332,747   | 504,690   | (171,943)   | 865,183    | 81808122 423700 |
| Lake cap land acq             | -         | -         | -         | -           | 100,000    | 81808128 450100 |
| Lake cap additional water     | 7,910     | 13,157    | -         | 13,157      | 695,000    | 81808128 488900 |
| Water Distrobution System     | -         | -         | -         | -           | -          |                 |
| <b>Total CapEx Spending</b>   | 1,110,480 | 3,808,753 | 5,585,315 | (1,776,562) | 10,369,826 |                 |

|                          |           |             |             |  |             |  |
|--------------------------|-----------|-------------|-------------|--|-------------|--|
| <b>Surplus (Deficit)</b> | 1,208,333 | (1,468,805) | (5,585,315) |  | (7,369,826) |  |
|--------------------------|-----------|-------------|-------------|--|-------------|--|

**Capital Fund Cash Position**

|                              |           |                                                |
|------------------------------|-----------|------------------------------------------------|
| Cash Position Start of Month | 7,692,318 |                                                |
| Cash Position Close of Month | 8,330,984 |                                                |
| Interfund AR                 | 781,816   | Due to Water Capital fund from Capital Fund 45 |

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City of Decatur  
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July 2022

|                                      | Jan          | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Year          | YTD Comparison |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|
| <b>Current Year</b>                  |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| <b>Water Bill Count</b>              |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Original Bills                       |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | 27,110       | 24,647       | 29,930       | 25,326       | 26,392       | 27,154       | 26,104       | -            | -            | -            | -            | -            | 186,663       |                |
| Industrial                           | 30           | 30           | 30           | 30           | 30           | 30           | 30           | -            | -            | -            | -            | -            | 210           |                |
| Commercial                           | 2,696        | 2,456        | 2,973        | 2,527        | 2,650        | 2,749        | 2,587        | -            | -            | -            | -            | -            | 18,638        |                |
| Total                                | 29,836       | 27,133       | 32,933       | 27,883       | 29,072       | 29,933       | 28,721       | -            | -            | -            | -            | -            | 205,511       | 100.4%         |
| Delinquent Bills                     |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | 7,701        | 6,192        | 8,221        | 7,626        | 7,117        | 7,730        | 7,259        | -            | -            | -            | -            | -            | 51,846        |                |
| Industrial                           | 1            | 1            | -            | 2            | -            | -            | -            | -            | -            | -            | -            | -            | 4             |                |
| Commercial                           | 390          | 374          | 385          | 411          | 415          | 487          | 424          | -            | -            | -            | -            | -            | 2,886         |                |
| Total                                | 8,092        | 6,567        | 8,606        | 8,039        | 7,532        | 8,217        | 7,683        | -            | -            | -            | -            | -            | 54,736        | 196.7%         |
| Total Bill Count                     | 37,928       | 33,700       | 41,539       | 35,922       | 36,604       | 38,150       | 36,404       | -            | -            | -            | -            | -            | 260,247       | 111.9%         |
| <b>Cubit Feet Consumption Billed</b> |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | 11,184,528   | 10,323,200   | 11,417,042   | 9,994,015    | 10,708,828   | 12,341,876   | 13,441,741   | -            | -            | -            | -            | -            | 79,411,230    | 98.8%          |
| Industrial                           | 41,470,827   | 44,584,892   | 39,019,803   | 43,645,501   | 40,739,955   | 46,143,194   | 45,127,686   | -            | -            | -            | -            | -            | 300,731,858   | 99.6%          |
| Commercial                           | 9,930,161    | 9,864,418    | 9,610,928    | 9,625,163    | 9,647,832    | 11,450,965   | 13,138,686   | -            | -            | -            | -            | -            | 73,268,153    | 101.4%         |
| Total                                | 62,585,516   | 64,772,510   | 60,047,773   | 63,264,679   | 61,096,615   | 69,936,035   | 71,708,113   | -            | -            | -            | -            | -            | 453,411,241   | 99.7%          |
| <b>Water Shut Offs</b>               |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Customer Service Telephone Calls     | 5,148        | 4,411        | 5,080        | 4,460        | 4,819        | 5,046        | 4,736        | -            | -            | -            | -            | -            | 4,244         | 226.2%         |
| <b>Water Billed \$</b>               |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | 703,993      | 646,665      | 728,724      | 637,301      | 682,143      | 781,487      | 825,649      | -            | -            | -            | -            | -            | \$ 5,005,961  | 101.4%         |
| Industrial                           | 1,132,178    | 1,202,794    | 1,072,338    | 1,184,640    | 1,116,602    | 1,297,006    | 1,281,131    | -            | -            | -            | -            | -            | \$ 8,286,689  | 102.3%         |
| Commercial                           | 526,196      | 506,736      | 526,010      | 508,700      | 519,404      | 602,203      | 647,520      | -            | -            | -            | -            | -            | \$ 3,836,770  | 103.8%         |
| Total                                | \$ 2,362,367 | \$ 2,356,195 | \$ 2,327,072 | \$ 2,330,641 | \$ 2,318,149 | \$ 2,680,696 | \$ 2,754,300 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 17,129,420 | 102.4%         |
| Penalty \$                           | \$ 28,636    | \$ 12,568    | \$ 14,045    | \$ 44,879    | -            | -            | -            | -            | -            | -            | -            | -            | \$ 100,129    | 213.7%         |
| Total Billed                         | \$ 2,391,004 | \$ 2,368,763 | \$ 2,341,116 | \$ 2,375,521 | \$ 2,318,149 | \$ 2,680,696 | \$ 2,754,300 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 17,229,549 | 102.7%         |
| <b>Raw Water Gallonage Billed</b>    |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Gallons (000)                        | 292,670      | 292,140      | 296,130      | 297,810      | 293,350      | 364,980      | 359,540      | -            | -            | -            | -            | -            | 2,196,620     | 97.2%          |
| \$ Billed                            | \$ 89,264    | \$ 89,103    | \$ 90,320    | \$ 90,832    | \$ 89,472    | \$ 111,319   | \$ 109,660   | -            | -            | -            | -            | -            | \$ 669,969    | 97.2%          |
| <b>Water Billed vs Cash Receipts</b> |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Billed \$                            | 2,480,268    | 2,457,866    | 2,431,436    | 2,466,353    | 2,420,394    | 2,806,498    | 2,878,374    | -            | -            | -            | -            | -            | \$ 17,941,188 | 102.7%         |
| Cash Revenue \$                      | 2,170,717    | 2,780,145    | 2,521,253    | 2,446,589    | 2,785,495    | 2,785,495    | 2,785,495    | -            | -            | -            | -            | -            | \$ 18,275,190 | 103.8%         |
| % Cash to Billed                     | 88%          | 113%         | 104%         | 99%          | 115%         | 99%          | 97%          | -            | -            | -            | -            | -            | 101.9%        |                |
| <b>Prior Year</b>                    |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| <b>Water Bill Count</b>              |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Original Bills                       |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | 25,059       | 23,515       | 29,744       | 27,936       | 25,609       | 27,863       | 26,155       | 26,059       | 27,124       | 26,256       | 25,196       | 27,595       | 318,111       |                |
| Industrial                           | 32           | 32           | 32           | 32           | 32           | 31           | 31           | 31           | 30           | 30           | 30           | 30           | 373           |                |
| Commercial                           | 2,543        | 2,364        | 2,981        | 2,765        | 2,577        | 2,775        | 2,672        | 2,588        | 2,695        | 2,661        | 2,484        | 2,837        | 31,942        |                |
| Total                                | 27,634       | 25,911       | 32,757       | 30,733       | 28,218       | 30,669       | 28,858       | 28,678       | 29,849       | 28,947       | 27,710       | 30,462       | 350,426       |                |
| Delinquent Bills                     |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | -            | -            | -            | 4,387        | 6,732        | 7,683        | 7,558        | 7,342        | 6,874        | 7,526        | 6,506        | 8,347        | 62,955        |                |
| Industrial                           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 2            | 2             |                |
| Commercial                           | -            | -            | -            | 267          | 381          | 428          | 386          | 373          | 402          | 419          | 354          | 431          | 3,441         |                |
| Total                                | -            | -            | -            | 4,654        | 7,113        | 8,111        | 7,944        | 7,715        | 7,276        | 7,945        | 6,860        | -            | 66,398        |                |
| Total Bill Count                     | 27,634       | 25,911       | 32,757       | 35,387       | 35,331       | 38,780       | 36,802       | 36,393       | 37,125       | 36,892       | 34,570       | 30,462       | 416,824       |                |
| <b>Cubit Feet Consumption Billed</b> |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | 10,767,334   | 9,925,623    | 11,990,776   | 11,474,746   | 10,630,019   | 13,136,467   | 12,474,128   | 12,523,984   | 14,250,073   | 11,615,797   | 10,496,591   | 11,253,709   | 140,539,247   |                |
| Industrial                           | 42,014,828   | 44,147,266   | 38,456,220   | 47,075,410   | 43,606,652   | 44,110,636   | 42,577,898   | 45,582,125   | 45,982,380   | 43,048,898   | 45,561,283   | 41,088,785   | 523,252,381   |                |
| Commercial                           | 9,042,082    | 8,539,316    | 9,981,824    | 10,106,822   | 10,333,931   | 11,504,792   | 12,736,138   | 12,592,992   | 13,918,961   | 12,999,776   | 8,590,363    | 10,076,006   | 130,423,003   |                |
| Total                                | 61,824,244   | 62,612,205   | 60,428,820   | 68,656,978   | 64,570,602   | 68,751,895   | 67,788,164   | -            | 74,151,414   | 67,664,471   | 64,648,237   | 62,418,500   | 794,214,631   |                |
| <b>Water Shut Offs</b>               |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Customer Service Tphone Calls        | 3,386        | 3,059        | 4,192        | 4,648        | 4,295        | 5,598        | 4,216        | 4,714        | 4,588        | 4,657        | 4,757        | 4,500        | 3,888         |                |
| <b>Water Billed \$</b>               |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | \$ 658,240   | \$ 608,620   | \$ 737,412   | \$ 705,777   | \$ 658,305   | \$ 805,547   | \$ 762,270   | \$ 762,782   | \$ 806,390   | \$ 720,704   | \$ 660,528   | \$ 710,844   | \$ 8,597,418  |                |
| Industrial                           | \$ 1,118,507 | \$ 1,166,364 | \$ 1,036,264 | \$ 1,206,052 | \$ 1,156,692 | \$ 1,220,483 | \$ 1,163,663 | \$ 1,241,562 | \$ 1,237,861 | \$ 1,168,410 | \$ 1,271,240 | \$ 1,124,335 | \$ 14,141,432 |                |
| Commercial                           | \$ 473,329   | \$ 444,867   | \$ 530,008   | \$ 521,367   | \$ 520,493   | \$ 582,380   | \$ 624,173   | \$ 611,803   | \$ 661,567   | \$ 623,739   | \$ 445,434   | \$ 538,805   | \$ 6,577,965  |                |
| Total                                | \$ 2,250,076 | \$ 2,219,852 | \$ 2,303,684 | \$ 2,463,196 | \$ 2,335,490 | \$ 2,608,410 | \$ 2,550,106 | \$ 2,616,147 | \$ 2,705,818 | \$ 2,512,853 | \$ 2,377,202 | \$ 2,373,984 | \$ 29,316,815 |                |
| Penalty \$                           | \$ -         | \$ -         | \$ -         | \$ 7,397     | \$ 11,878    | \$ 13,345    | \$ 14,227    | \$ 14,290    | \$ 15,045    | \$ 15,594    | \$ 12,720    | \$ 15,229    | \$ 119,726    |                |
| Total Billed                         | \$ 2,250,076 | \$ 2,219,852 | \$ 2,303,685 | \$ 2,470,593 | \$ 2,347,368 | \$ 2,621,754 | \$ 2,564,333 | \$ 2,630,437 | \$ 2,720,863 | \$ 2,528,447 | \$ 2,389,922 | \$ 2,389,213 | \$ 29,436,542 |                |
| <b>Raw Water Gallonage</b>           |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Gallons (000)                        | 319,830      | 309,680      | 263,740      | 326,070      | 303,870      | 372,870      | 364,800      | 353,560      | 321,720      | 340,600      | 297,900      | 292,670      | 3,867,310     |                |
| \$ Billed                            | \$ 97,548    | \$ 94,452    | \$ 80,441    | \$ 99,451    | \$ 92,680    | \$ 113,725   | \$ 111,264   | \$ 107,836   | \$ 98,125    | \$ 103,883   | \$ 90,860    | \$ 89,264    | \$ 1,179,530  |                |
| <b>Water Billed vs Cash Receipts</b> |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Billed \$                            | \$ 2,347,624 | \$ 2,314,304 | \$ 2,384,126 | \$ 2,570,044 | \$ 2,440,048 | \$ 2,735,480 | \$ 2,675,597 | \$ 2,738,273 | \$ 2,818,988 | \$ 2,632,330 | \$ 2,480,781 | \$ 2,478,477 | \$ 30,616,072 |                |
| Cash Revenue \$                      | \$ 2,387,168 | \$ 2,334,499 | \$ 2,476,534 | \$ 2,581,739 | \$ 2,449,633 | \$ 2,688,789 | \$ 2,688,433 | \$ 2,775,446 | \$ 2,729,320 | \$ 2,659,178 | \$ 2,605,104 | \$ 2,492,951 | \$ 30,866,844 |                |
| % Cash to Billed                     | 101.7%       | 100.9%       | 103.9%       | 100.5%       | 100.4%       | 98.2%        | 100.5%       | 101.4%       | 96.8%        | 101.0%       | 105.0%       | 100.6%       | 100.8%        |                |

**City of Decatur**  
**Treasurer's Financial Report**  
**Headcount Staffing Level**

**Period Ending: July 2022**

|                                   | 2022<br>Budget | Current Year Staffing Levels |            |            |            |            |            |            |          |          |          |          |          | Prior<br>Yr End |
|-----------------------------------|----------------|------------------------------|------------|------------|------------|------------|------------|------------|----------|----------|----------|----------|----------|-----------------|
|                                   |                | Jan                          | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug      | Sep      | Oct      | Nov      | Dec      |                 |
| <b>Full Time Staffing</b>         |                |                              |            |            |            |            |            |            |          |          |          |          |          |                 |
| Executive & City Clerk            | 8              | 7                            | 7          | 7          | 7          | 7          | 8          | 7          | -        | -        | -        | -        | -        | 7               |
| Finance                           | 21             | 18                           | 19         | 19         | 20         | 21         | 21         | 21         | -        | -        | -        | -        | -        | 20              |
| Human Resources                   | 4              | 4                            | 4          | 4          | 4          | 4          | 3          | 4          | -        | -        | -        | -        | -        | 4               |
| Information Technology            | 8              | 8                            | 8          | 8          | 8          | 8          | 8          | 8          | -        | -        | -        | -        | -        | 8               |
| Corporation Counsel               | 7              | 8                            | 8          | 8          | 7          | 7          | 7          | 7          | -        | -        | -        | -        | -        | 7               |
| Economic & Community Dev          | 26             | 23                           | 23         | 24         | 23         | 25         | 24         | 26         | -        | -        | -        | -        | -        | 21              |
| Public Safety                     | 268            | 253                          | 254        | 251        | 248        | 249        | 248        | 247        | -        | -        | -        | -        | -        | 252             |
| Public Works                      | 113            | 103                          | 104        | 104        | 103        | 103        | 101        | 102        | -        | -        | -        | -        | -        | 110             |
| <b>Total Full Time</b>            | <b>455</b>     | <b>424</b>                   | <b>427</b> | <b>425</b> | <b>420</b> | <b>424</b> | <b>420</b> | <b>422</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>429</b>      |
| <b>Part Time Staffing</b>         |                |                              |            |            |            |            |            |            |          |          |          |          |          |                 |
| Executive                         | -              | 1                            | 2          | 1          | 1          | 1          | 1          | -          | -        | -        | -        | -        | -        | 1               |
| Legislative                       | 7              | 7                            | 7          | 7          | 7          | 7          | 7          | 7          | -        | -        | -        | -        | -        | 7               |
| Finance                           | -              | 2                            | 2          | 3          | 3          | 3          | 3          | 3          | -        | -        | -        | -        | -        | 2               |
| Human Resources                   | -              | -                            | -          | -          | -          | -          | 1          | 1          | -        | -        | -        | -        | -        | -               |
| Information Technology            | -              | -                            | -          | -          | -          | -          | -          | -          | -        | -        | -        | -        | -        | -               |
| Corporation Counsel               | -              | -                            | -          | -          | -          | -          | -          | -          | -        | -        | -        | -        | -        | -               |
| Economic & Community Dev          | -              | -                            | -          | -          | -          | 1          | 2          | 2          | -        | -        | -        | -        | -        | -               |
| Public Safety                     | -              | 2                            | 2          | 2          | 2          | 2          | 2          | 2          | -        | -        | -        | -        | -        | 1               |
| Public Works                      | -              | -                            | -          | -          | -          | 8          | 9          | 8          | -        | -        | -        | -        | -        | 2               |
| <b>Total Temporary</b>            | <b>7</b>       | <b>12</b>                    | <b>13</b>  | <b>13</b>  | <b>13</b>  | <b>22</b>  | <b>25</b>  | <b>23</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>13</b>       |
| <b>Total City Staff Headcount</b> | <b>462</b>     | <b>436</b>                   | <b>440</b> | <b>438</b> | <b>433</b> | <b>446</b> | <b>445</b> | <b>445</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>442</b>      |

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

**City of Decatur**  
**Treasurer's Financial Report**  
**Headcount Staffing Level**

**Period Ending: July 2022**

|                                       | 2022<br>Budget | Current Year Staffing Levels |            |            |            |            |            |            |          |          |          |          |          | Prior<br>Yr End |
|---------------------------------------|----------------|------------------------------|------------|------------|------------|------------|------------|------------|----------|----------|----------|----------|----------|-----------------|
|                                       |                | Jan                          | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug      | Sep      | Oct      | Nov      | Dec      |                 |
| <b>Full Time Staff</b>                |                |                              |            |            |            |            |            |            |          |          |          |          |          |                 |
| <b>Executive</b>                      |                |                              |            |            |            |            |            |            |          |          |          |          |          |                 |
| Executive & City Clerk                | 5              | 4                            | 4          | 4          | 4          | 4          | 5          | 5          | -        | -        | -        | -        | -        | 4               |
| Public Transit                        | 3              | 3                            | 3          | 3          | 3          | 3          | 3          | 2          | -        | -        | -        | -        | -        | 2               |
| <b>Total</b>                          | <b>8</b>       | <b>7</b>                     | <b>7</b>   | <b>7</b>   | <b>7</b>   | <b>7</b>   | <b>8</b>   | <b>7</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>7</b>        |
| <b>Finance</b>                        |                |                              |            |            |            |            |            |            |          |          |          |          |          |                 |
| Finance                               | 12             | 11                           | 11         | 11         | 12         | 13         | 13         | 13         | -        | -        | -        | -        | -        | 11              |
| Purchasing                            | 2              | 2                            | 2          | 2          | 2          | 2          | 2          | 2          | -        | -        | -        | -        | -        | 2               |
| Utility Customer Service              | 7              | 5                            | 6          | 6          | 6          | 6          | 6          | 6          | -        | -        | -        | -        | -        | 7               |
| <b>Total</b>                          | <b>21</b>      | <b>18</b>                    | <b>19</b>  | <b>19</b>  | <b>20</b>  | <b>21</b>  | <b>21</b>  | <b>21</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>20</b>       |
| <b>Human Resources</b>                |                |                              |            |            |            |            |            |            |          |          |          |          |          |                 |
| <b>Human Resources</b>                | <b>4</b>       | <b>4</b>                     | <b>4</b>   | <b>4</b>   | <b>4</b>   | <b>4</b>   | <b>3</b>   | <b>4</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4</b>        |
| <b>Information Technology</b>         |                |                              |            |            |            |            |            |            |          |          |          |          |          |                 |
| <b>Information Technology</b>         | <b>8</b>       | <b>8</b>                     | <b>8</b>   | <b>8</b>   | <b>8</b>   | <b>8</b>   | <b>8</b>   | <b>8</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>8</b>        |
| <b>Corporation Legal Counsel</b>      |                |                              |            |            |            |            |            |            |          |          |          |          |          |                 |
| <b>Corporation Legal Counsel</b>      | <b>7</b>       | <b>8</b>                     | <b>8</b>   | <b>8</b>   | <b>7</b>   | <b>7</b>   | <b>7</b>   | <b>7</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>7</b>        |
| <b>Economic &amp; Community Devel</b> |                |                              |            |            |            |            |            |            |          |          |          |          |          |                 |
| Planning, Sustainability, Admin       | 7              | 6                            | 6          | 7          | 7          | 7          | 7          | 7          | -        | -        | -        | -        | -        | 6               |
| Building Inspections                  | 7              | 6                            | 6          | 6          | 6          | 7          | 7          | 7          | -        | -        | -        | -        | -        | 6               |
| Neighborhood Inspection               | 8              | 6                            | 6          | 6          | 6          | 7          | 7          | 7          | -        | -        | -        | -        | -        | 6               |
| Neighborhood Services                 | 4              | 5                            | 5          | 5          | 4          | 4          | 3          | 5          | -        | -        | -        | -        | -        | 3               |
| <b>Total</b>                          | <b>26</b>      | <b>23</b>                    | <b>23</b>  | <b>24</b>  | <b>23</b>  | <b>25</b>  | <b>24</b>  | <b>26</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>21</b>       |
| <b>Public Safety</b>                  |                |                              |            |            |            |            |            |            |          |          |          |          |          |                 |
| Fire                                  | 109            | 104                          | 105        | 105        | 105        | 106        | 105        | 105        | -        | -        | -        | -        | -        | 104             |
| Police                                | 159            | 149                          | 149        | 146        | 143        | 143        | 143        | 142        | -        | -        | -        | -        | -        | 148             |
| <b>Total</b>                          | <b>268</b>     | <b>253</b>                   | <b>254</b> | <b>251</b> | <b>248</b> | <b>249</b> | <b>248</b> | <b>247</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>252</b>      |
| <b>Public Works</b>                   |                |                              |            |            |            |            |            |            |          |          |          |          |          |                 |
| PW Engineering                        | 13             | 9                            | 9          | 10         | 10         | 10         | 10         | 11         | -        | -        | -        | -        | -        | 9               |
| Fleet Maintenance                     | 8              | 8                            | 8          | 8          | 8          | 8          | 8          | 8          | -        | -        | -        | -        | -        | 8               |
| PW Municipal Services                 | 46             | 44                           | 45         | 44         | 44         | 42         | 41         | 40         | -        | -        | -        | -        | -        | 51              |
| PW Administration                     | 2              | 2                            | 2          | 2          | 2          | 2          | 2          | 2          | -        | -        | -        | -        | -        | 2               |
| Water Production (Admin)              | 2              | 2                            | 2          | 2          | 2          | 2          | 2          | 2          | -        | -        | -        | -        | -        | 2               |
| Water Production (Lake)               | 5              | 4                            | 5          | 5          | 5          | 6          | 6          | 6          | -        | -        | -        | -        | -        | 3               |
| Water Production South Plant          | 15             | 14                           | 13         | 13         | 12         | 12         | 11         | 11         | -        | -        | -        | -        | -        | 14              |
| Water Services Distribution           | 22             | 20                           | 20         | 20         | 20         | 21         | 21         | 22         | -        | -        | -        | -        | -        | 21              |
| <b>Total</b>                          | <b>113</b>     | <b>103</b>                   | <b>104</b> | <b>104</b> | <b>103</b> | <b>103</b> | <b>101</b> | <b>102</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>110</b>      |
| <b>Total City Staffing</b>            | <b>455</b>     | <b>424</b>                   | <b>427</b> | <b>425</b> | <b>420</b> | <b>424</b> | <b>420</b> | <b>422</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>429</b>      |
| General Fund staffing                 | 393            | 374                          | 376        | 374        | 370        | 372        | 369        | 371        | -        | -        | -        | -        | -        | 371             |
| Other Fund staffing                   | 62             | 50                           | 51         | 51         | 50         | 52         | 51         | 51         | -        | -        | -        | -        | -        | 51              |
| <b>Total staffing</b>                 | <b>455</b>     | <b>424</b>                   | <b>427</b> | <b>425</b> | <b>420</b> | <b>424</b> | <b>420</b> | <b>422</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>422</b>      |

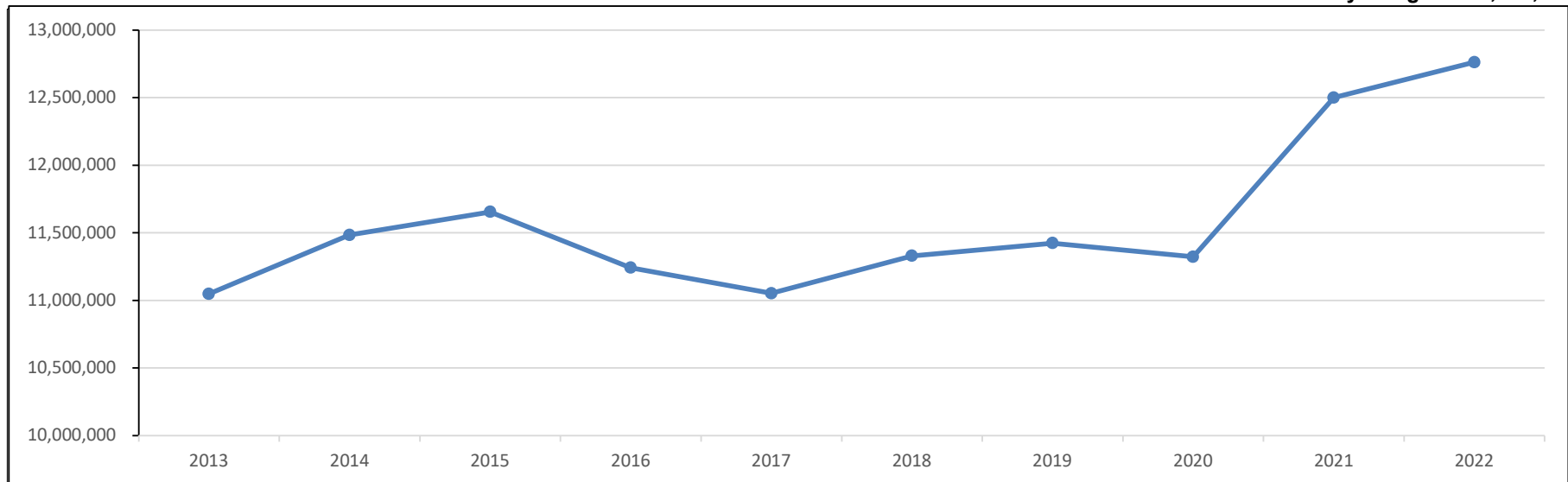
**Note:** Above report includes all Full Time W-2 EE's

## STATE SALES TAX

Home

| MONTH     | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Year in Play |   |
|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|---|
| JANUARY   | 918,325        | 938,684        | 963,009        | 946,811        | 902,833        | 882,653        | 984,872        | 984,354        | 936,318        | 1,033,684            | A |
| FEBRUARY  | 880,247        | 914,587        | 941,678        | 904,631        | 899,838        | 917,921        | 935,303        | 955,006        | 882,140        | 1,075,306            | A |
| MARCH     | 1,076,758      | 1,106,071      | 1,120,789      | 1,119,498      | 1,107,270      | 1,088,364      | 1,093,971      | 1,112,877      | 1,115,773      | 1,269,776            | A |
| APRIL     | 856,724        | 825,291        | 857,417        | 824,458        | 789,769        | 840,607        | 801,923        | 850,408        | 909,469        | 938,656              | A |
| MAY       | 884,323        | 868,465        | 877,404        | 867,538        | 837,972        | 819,180        | 845,440        | 849,934        | 864,919        | 901,295              | A |
| JUNE      | 954,864        | 974,156        | 978,888        | 940,736        | 957,693        | 978,292        | 975,295        | 909,787        | 1,179,406      | 1,149,425            | A |
| JULY      | 922,915        | 935,127        | 944,686        | 887,325        | 906,452        | 942,693        | 968,093        | 858,962        | 1,082,746      | 1,135,529            | A |
| AUGUST    | 796,714        | 1,028,409      | 992,900        | 943,818        | 935,012        | 1,010,708      | 1,011,477      | 945,270        | 1,201,374      | 1,051,483            | B |
| SEPTEMBER | 948,422        | 979,712        | 1,006,626      | 994,684        | 953,644        | 978,357        | 930,277        | 972,693        | 1,113,247      | 1,051,483            | B |
| OCTOBER   | 925,873        | 981,740        | 991,641        | 933,239        | 891,372        | 943,494        | 979,187        | 974,990        | 1,069,252      | 1,051,483            | B |
| NOVEMBER  | 964,174        | 961,614        | 1,003,087      | 962,595        | 934,414        | 991,142        | 967,297        | 940,548        | 1,087,116      | 1,051,483            | B |
| DECEMBER  | 919,141        | 969,684        | 976,633        | 916,175        | 935,863        | 935,419        | 930,430        | 967,339        | 1,058,332      | 1,051,483            | B |

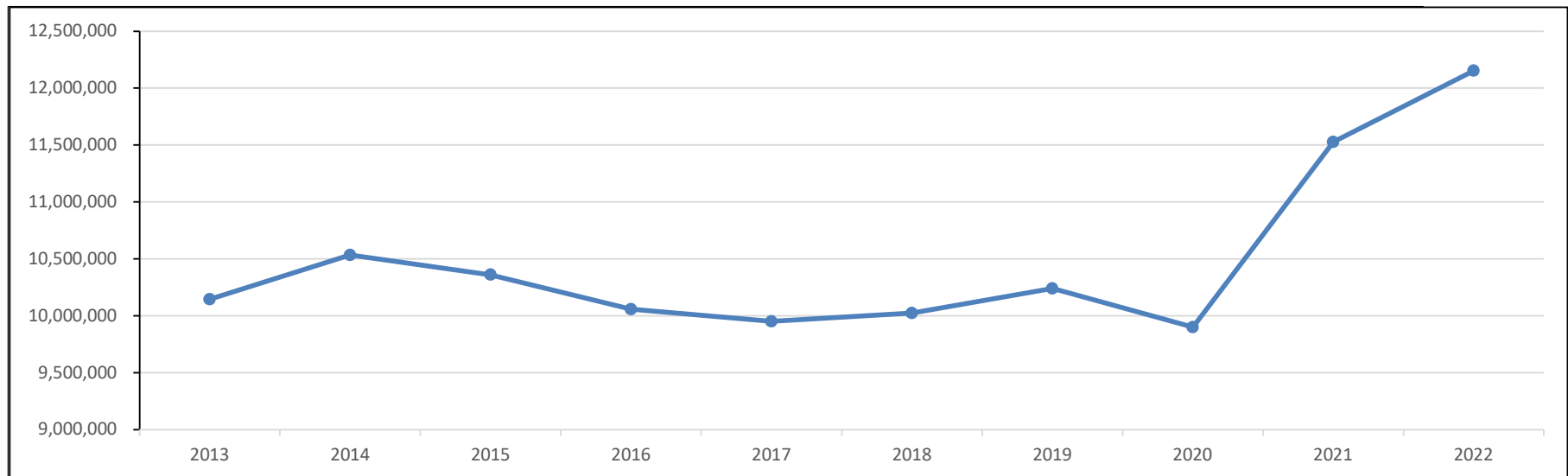
|               |                   |                   |                   |                   |                   |                   |                   |                   |                            |                   |  |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|--|
| <b>TOTALS</b> | <b>11,048,482</b> | <b>11,483,540</b> | <b>11,654,760</b> | <b>11,241,506</b> | <b>11,052,132</b> | <b>11,328,832</b> | <b>11,423,564</b> | <b>11,322,169</b> | <b>12,500,091</b>          | <b>12,761,086</b> |  |
|               |                   |                   |                   |                   |                   |                   |                   |                   | <b>Year in Play Budget</b> | <b>12,700,000</b> |  |



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

**LOCAL SALES TAX**

| MONTH            | 2013<br>Actual    | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual   | 2018<br>Actual    | 2019<br>Actual    | 2020<br>Actual   | 2021<br>Actual             | 2022<br>Year in Play |   |
|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|----------------------------|----------------------|---|
| <b>JANUARY</b>   | 861,196           | 887,481           | 889,089           | 848,993           | 818,066          | 807,770           | 892,334           | 880,608          | 840,697                    | 1,006,392            | A |
| <b>FEBRUARY</b>  | 880,506           | 862,759           | 863,243           | 833,995           | 838,995          | 837,288           | 864,722           | 856,677          | 781,469                    | 1,041,267            | A |
| <b>MARCH</b>     | 1,012,286         | 1,022,997         | 1,000,115         | 1,036,321         | 995,383          | 959,353           | 963,236           | 960,429          | 992,288                    | 1,201,515            | A |
| <b>APRIL</b>     | 773,089           | 739,227           | 739,805           | 703,472           | 702,734          | 712,309           | 698,869           | 734,157          | 813,655                    | 858,286              | A |
| <b>MAY</b>       | 775,938           | 779,506           | 764,685           | 744,767           | 729,878          | 716,975           | 739,341           | 727,854          | 776,379                    | 858,911              | A |
| <b>JUNE</b>      | 853,033           | 865,335           | 832,374           | 840,488           | 855,602          | 852,317           | 858,115           | 765,429          | 1,102,858                  | 1,112,269            | A |
| <b>JULY</b>      | 846,702           | 864,489           | 833,551           | 791,839           | 814,658          | 807,532           | 860,421           | 735,614          | 1,046,496                  | 1,094,284            | A |
| <b>AUGUST</b>    | 619,512           | 957,423           | 906,467           | 867,107           | 877,154          | 909,719           | 920,833           | 834,535          | 1,045,456                  | 995,873              | B |
| <b>SEPTEMBER</b> | 901,318           | 916,077           | 911,765           | 904,129           | 852,928          | 890,655           | 873,345           | 873,669          | 1,046,584                  | 995,873              | B |
| <b>OCTOBER</b>   | 860,182           | 882,079           | 875,986           | 822,711           | 779,788          | 836,215           | 868,200           | 865,615          | 1,013,580                  | 995,873              | B |
| <b>NOVEMBER</b>  | 897,029           | 884,609           | 882,605           | 854,078           | 835,747          | 866,834           | 875,836           | 819,660          | 1,048,702                  | 995,873              | B |
| <b>DECEMBER</b>  | 864,499           | 872,277           | 860,119           | 810,233           | 849,336          | 827,137           | 824,656           | 845,741          | 1,018,861                  | 995,873              | B |
| <b>TOTALS</b>    | <b>10,145,292</b> | <b>10,534,258</b> | <b>10,359,805</b> | <b>10,058,133</b> | <b>9,950,270</b> | <b>10,024,104</b> | <b>10,239,908</b> | <b>9,899,988</b> | <b>11,527,023</b>          | <b>12,152,291</b>    |   |
|                  |                   |                   |                   |                   |                  |                   |                   |                  | <b>Year in Play Budget</b> | <b>11,686,000</b>    |   |

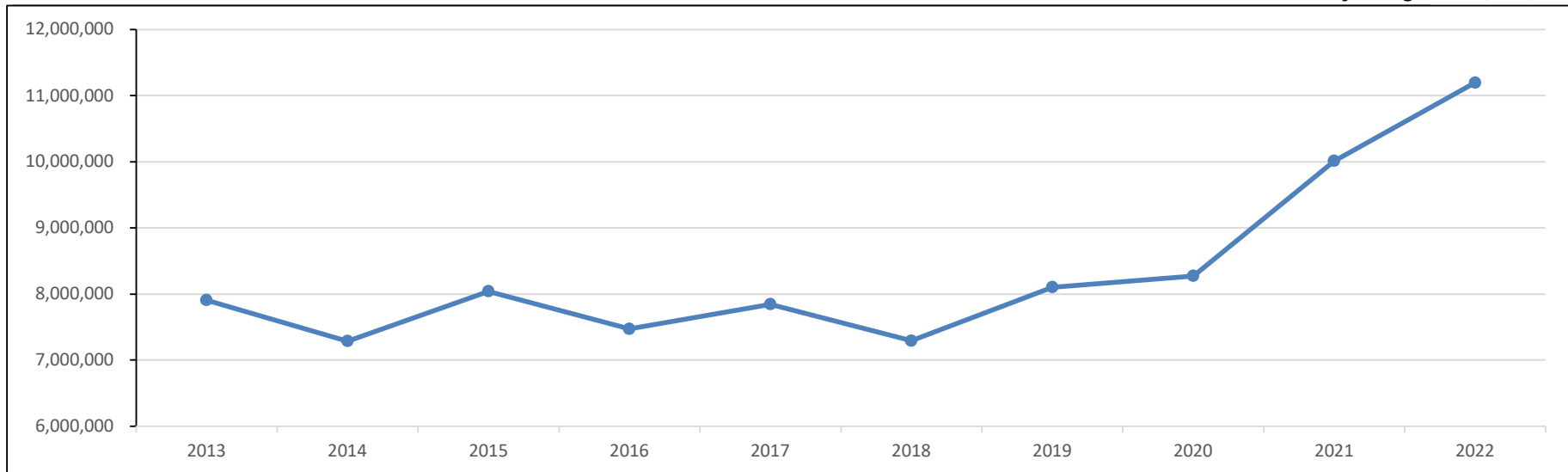


*Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements*

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

## STATE INCOME TAX

| MONTH         | 2013<br>Actual   | 2014<br>Actual   | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual             | 2022<br>Year in Play |   |
|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|----------------------|---|
| JANUARY       | 632,905          | 850,845          | 852,700          | 912,628          | 851,716          | 578,461          | 631,574          | 696,621          | 807,110                    | 960,878              | A |
| FEBRUARY      | 478,227          | -                | -                | -                | -                | 837,319          | 759,834          | 717,710          | 853,298                    | 1,198,126            | A |
| MARCH         | 394,663          | 699,395          | 620,094          | 751,474          | 1,411,585        | 420,941          | 457,518          | 533,688          | 588,089                    | 519,319              | A |
| APRIL         | 1,333,938        | 742,236          | 925,184          | 822,346          | -                | 646,373          | 734,870          | 783,855          | 937,702                    | 1,109,452            | A |
| MAY           | 404,944          | 423,934          | 403,609          | 476,082          | 396,235          | 1,044,019        | 1,528,635        | 767,466          | 1,280,911                  | 2,238,522            | A |
| JUNE          | 703,157          | 741,339          | 824,784          | 1,774,951        | 764,129          | 482,298          | 477,387          | 475,376          | 1,123,868                  | 657,580              | A |
| JULY          | 1,298,806        | 1,150,541        | 1,364,531        | -                | 1,547,903        | 652,113          | 713,920          | 754,878          | 1,008,212                  | 1,110,107            | A |
| AUGUST        | 441,258          | 428,542          | 566,667          | 496,310          | 698,009          | 478,694          | 511,760          | 1,032,080        | 566,126                    | 600,000              | B |
| SEPTEMBER     | 675,812          | 709,251          | 1,263,519        | 1,120,799        | 727,037          | 467,186          | 452,932          | 584,790          | 597,861                    | 600,000              | B |
| OCTOBER       | 419,882          | 818,347          | -                | -                | 599,068          | 726,093          | 808,115          | 846,827          | 1,086,453                  | 1,000,000            | B |
| NOVEMBER      | 409,627          | -                | 441,918          | 450,551          | 450,852          | 522,953          | 527,420          | 572,208          | 622,816                    | 600,000              | B |
| DECEMBER      | 714,661          | 721,926          | 776,691          | 665,793          | 396,923          | 433,456          | 498,389          | 506,596          | 539,685                    | 600,000              | B |
|               | 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   |                  |                  |                            |                      |   |
| <b>TOTALS</b> | <b>7,907,881</b> | <b>7,286,357</b> | <b>8,039,696</b> | <b>7,470,934</b> | <b>7,843,458</b> | <b>7,289,905</b> | <b>8,102,353</b> | <b>8,272,095</b> | <b>10,012,130</b>          | <b>11,193,983</b>    |   |
|               |                  |                  |                  |                  |                  |                  |                  |                  | <b>Year in Play Budget</b> | <b>9,958,000</b>     |   |

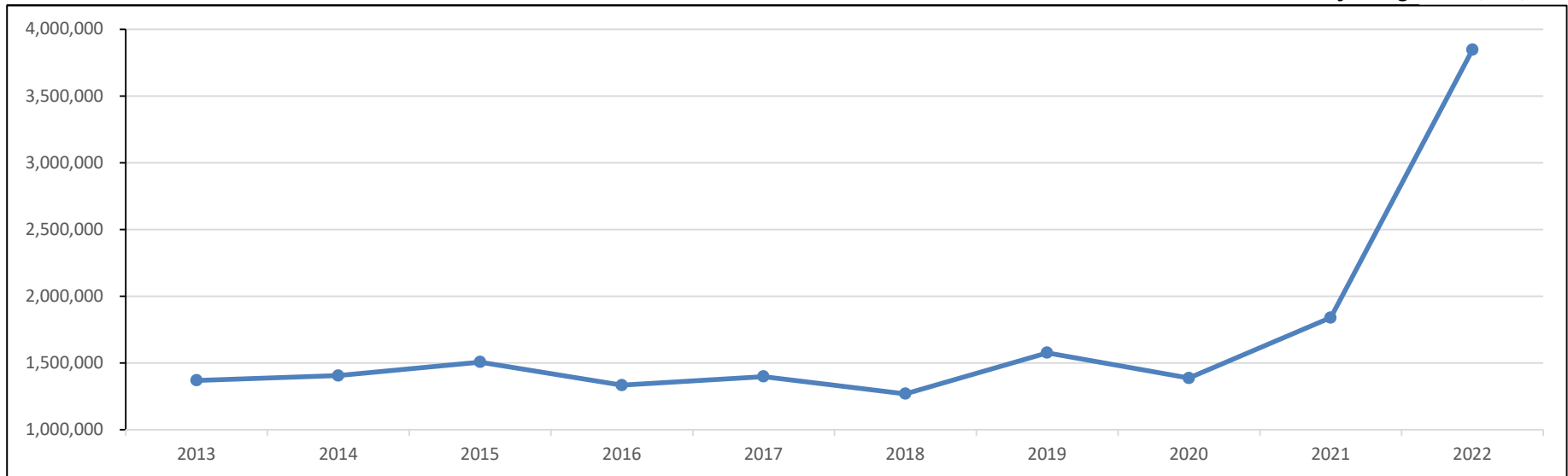


Schedule presents State LGDF distribution

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

**PERSONAL PROPERTY REPLACEMENT TAX**

| MONTH            | 2013<br>Actual   | 2014<br>Actual   | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual             | 2021<br>Actual   | 2022<br>Year in Play |   |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|------------------|----------------------|---|
| <b>JANUARY</b>   | 185,383          | 233,315          | 202,878          | 195,051          | 217,463          | 143,616          | 153,006          | 226,930                    | 238,599          | 489,253              | A |
| <b>FEBRUARY</b>  | 1,605            | 2,024            | 717              | -                | -                | -                | -                | -                          | -                | -                    | A |
| <b>MARCH</b>     | 62,898           | 80,778           | 70,137           | 83,788           | 147,880          | 132,622          | 67,368           | 45,114                     | 86,205           | 654,576              | A |
| <b>APRIL</b>     | 303,821          | 309,261          | 364,335          | 271,921          | 352,780          | 260,085          | 301,619          | 311,508                    | 402,800          | 743,040              | A |
| <b>MAY</b>       | 265,561          | 227,806          | 293,618          | 219,695          | 227,189          | 269,213          | 365,884          | 199,155                    | 519,099          | 997,471              | A |
| <b>JUNE</b>      | 937              | -                | 2,501            | 12,343           | -                | -                | 3,173            | -                          | -                | 3,546                | A |
| <b>JULY</b>      | 260,211          | 229,514          | 238,695          | 239,680          | 239,384          | 206,222          | 217,352          | 206,917                    | 378,262          | 718,801              | A |
| <b>AUGUST</b>    | 29,295           | 24,688           | 32,169           | 27,902           | 10,712           | 20,842           | 26,075           | 152,903                    | 48,103           | 50,000               | B |
| <b>SEPTEMBER</b> | -                | 6,877            | 2,356            | 4,554            | -                | -                | -                | -                          | 26,897           | 30,000               | B |
| <b>OCTOBER</b>   | 188,719          | 227,489          | 239,950          | 218,004          | 160,071          | 190,221          | 376,967          | 193,839                    | 2,246            | 3,000                | B |
| <b>NOVEMBER</b>  | -                | -                | -                | 1,876            | -                | -                | 1,332            | -                          | 6,015            | 6,000                | B |
| <b>DECEMBER</b>  | 70,395           | 63,058           | 58,604           | 58,514           | 42,179           | 46,033           | 62,824           | 50,168                     | 131,241          | 150,000              | B |
| <b>TOTALS</b>    | <b>1,368,825</b> | <b>1,404,809</b> | <b>1,505,959</b> | <b>1,333,328</b> | <b>1,397,658</b> | <b>1,268,855</b> | <b>1,575,600</b> | <b>1,386,533</b>           | <b>1,839,468</b> | <b>3,845,687</b>     |   |
|                  |                  |                  |                  |                  |                  |                  |                  | <b>Year in Play Budget</b> |                  | <b>2,117,722</b>     |   |

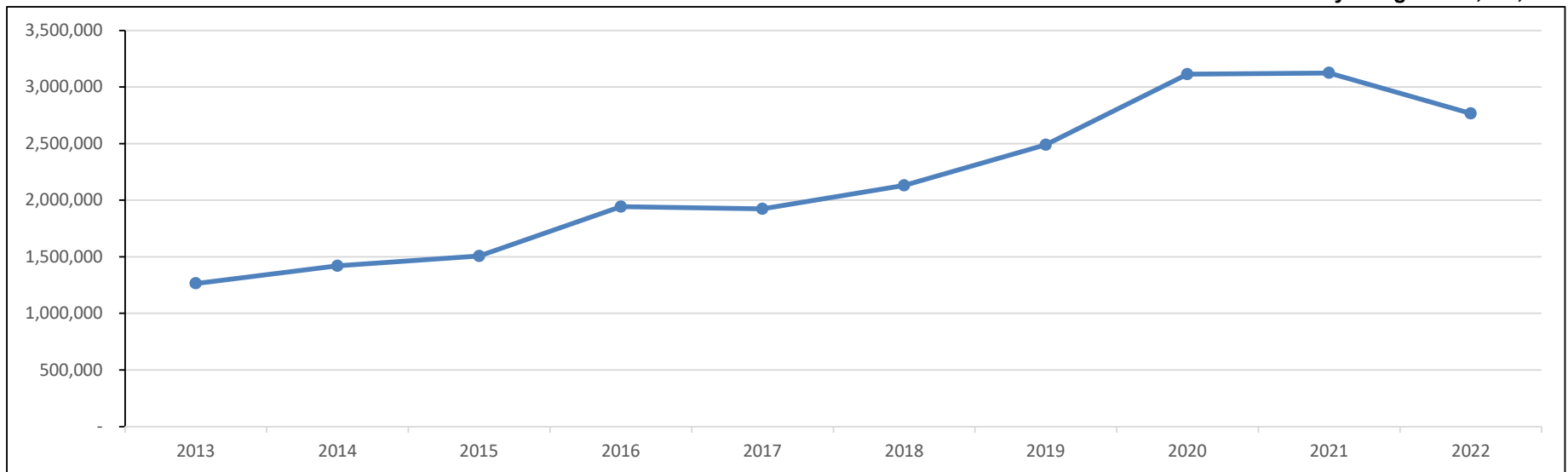


Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes



**LOCAL USE TAX**

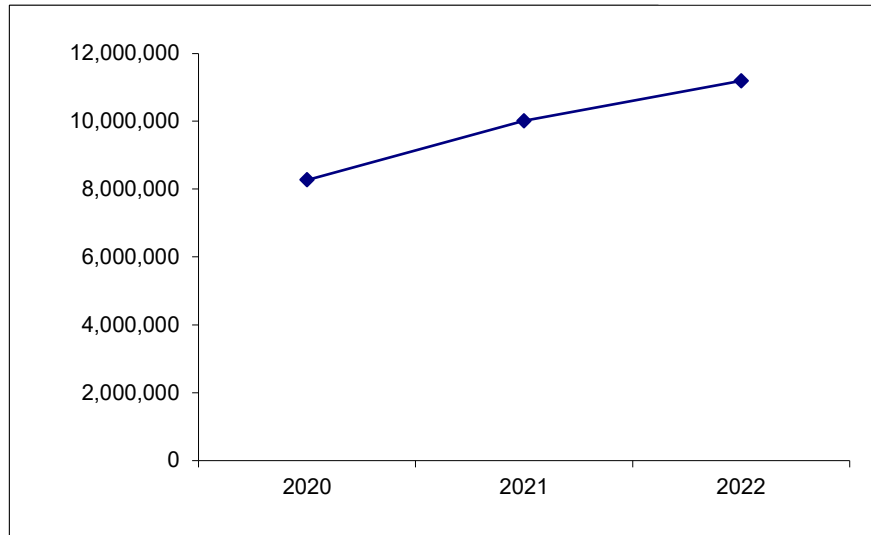
| MONTH            | 2013<br>Actual   | 2014<br>Actual   | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual             | 2021<br>Actual   | 2022<br>Year in Play |   |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|------------------|----------------------|---|
| <b>JANUARY</b>   | 98,119           | 115,740          | 136,569          | 295,435          | 159,854          | 166,257          | 205,607          | 244,618                    | 301,148          | 215,409              | A |
| <b>FEBRUARY</b>  | 103,364          | 108,961          | 129,837          | 146,086          | 155,199          | 192,590          | 227,498          | 229,171                    | 320,911          | 253,062              | A |
| <b>MARCH</b>     | 147,635          | 171,437          | 196,801          | 208,903          | 241,170          | 243,593          | 275,101          | 314,455                    | 452,845          | 320,769              | A |
| <b>APRIL</b>     | 102,769          | 90,904           | 69,628           | 128,350          | 139,319          | 145,000          | 159,583          | 217,745                    | 222,022          | 212,726              | A |
| <b>MAY</b>       | 76,976           | 89,241           | 135,902          | 130,832          | 131,114          | 149,116          | 183,842          | 189,224                    | 197,971          | 205,377              | A |
| <b>JUNE</b>      | 96,618           | 117,824          | 143,287          | 153,738          | 170,503          | 180,080          | 208,996          | 240,704                    | 253,092          | 240,875              | A |
| <b>JULY</b>      | 106,037          | 108,621          | 140,649          | 149,743          | 146,418          | 157,169          | 197,817          | 254,820                    | 229,947          | 192,903              | A |
| <b>AUGUST</b>    | 93,637           | 115,406          | 133,971          | 145,710          | 147,521          | 171,381          | 198,672          | 283,392                    | 211,651          | 225,000              | B |
| <b>SEPTEMBER</b> | 124,363          | 128,816          | -                | 164,340          | 156,033          | 183,541          | 201,970          | 286,103                    | 241,230          | 225,000              | B |
| <b>OCTOBER</b>   | 106,986          | 109,843          | -                | 130,791          | 149,381          | 178,049          | 207,636          | 289,306                    | 224,653          | 225,000              | B |
| <b>NOVEMBER</b>  | 99,965           | 118,956          | -                | 142,584          | 158,864          | 169,331          | 198,926          | 275,488                    | 237,138          | 225,000              | B |
| <b>DECEMBER</b>  | 107,849          | 144,341          | 419,237          | 146,571          | 167,420          | 194,248          | 222,795          | 287,411                    | 231,030          | 225,000              | B |
| <b>TOTALS</b>    | <b>1,264,318</b> | <b>1,420,091</b> | <b>1,505,880</b> | <b>1,943,083</b> | <b>1,922,796</b> | <b>2,130,355</b> | <b>2,488,443</b> | <b>3,112,435</b>           | <b>3,123,637</b> | <b>2,766,123</b>     |   |
|                  |                  |                  |                  |                  |                  |                  |                  | <b>Year in Play Budget</b> |                  | <b>3,199,000</b>     |   |



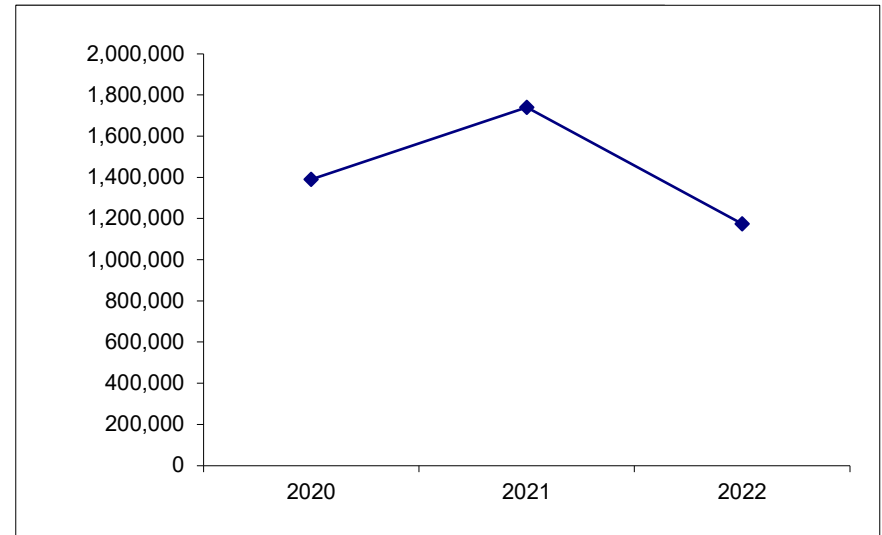
Schedule presents State distribution of Use Tax.

**STATE INCOME TAX LGDF DISTRIBUTION**

| MONTH         | 2020<br>Actual   | 2021<br>Actual                    | 2022<br>Year in Play |   |
|---------------|------------------|-----------------------------------|----------------------|---|
| JANUARY       | 696,621          | 807,110                           | 960,878              | A |
| FEBRUARY      | 717,710          | 853,298                           | 1,198,126            | A |
| MARCH         | 533,688          | 588,089                           | 519,319              | A |
| APRIL         | 783,855          | 937,702                           | 1,109,452            | A |
| MAY           | 767,466          | 1,280,911                         | 2,238,522            | A |
| JUNE          | 475,376          | 1,123,868                         | 657,580              | A |
| JULY          | 754,878          | 1,008,212                         | 1,110,107            | A |
| AUGUST        | 1,032,080        | 566,126                           | 600,000              | B |
| SEPTEMBER     | 584,790          | 597,861                           | 600,000              | B |
| OCTOBER       | 846,827          | 1,086,453                         | 1,000,000            | B |
| NOVEMBER      | 572,208          | 622,816                           | 600,000              | B |
| DECEMBER      | 506,596          | 539,685                           | 600,000              | B |
| <b>TOTALS</b> | <b>8,272,095</b> | <b>10,012,130</b>                 | <b>11,193,983</b>    |   |
|               |                  | <b>Current Budget</b>             | <b>9,958,000</b>     |   |
|               |                  | <b>Projected Amt Over (Under)</b> | <b>1,235,983</b>     |   |

**LOCAL TELEPHONE UTILITY TAX**

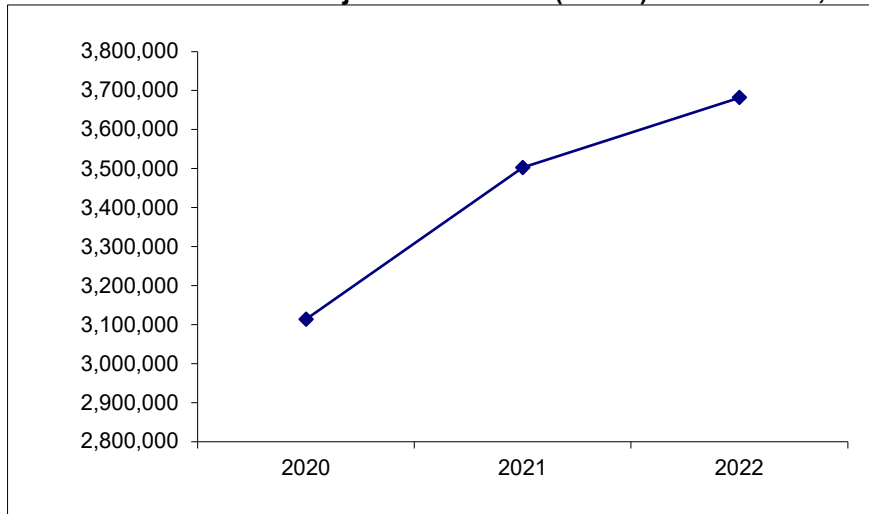
| MONTH         | 2020<br>Actual   | 2021<br>Actual                    | 2022<br>Year in Play |   |
|---------------|------------------|-----------------------------------|----------------------|---|
| JANUARY       | 118,281          | 585,430                           | 99,599               | A |
| FEBRUARY      | 149,194          | 105,214                           | 94,273               | A |
| MARCH         | 123,430          | 97,810                            | 97,801               | A |
| APRIL         | 108,714          | 91,598                            | 95,983               | A |
| MAY           | 109,646          | 97,948                            | 94,162               | A |
| JUNE          | 111,749          | 129,008                           | 97,606               | A |
| JULY          | 111,967          | 101,474                           | 95,378               | A |
| AUGUST        | 110,398          | 111,428                           | 100,000              | B |
| SEPTEMBER     | 113,817          | 108,598                           | 100,000              | B |
| OCTOBER       | 115,280          | 103,735                           | 100,000              | B |
| NOVEMBER      | 111,618          | 105,524                           | 100,000              | B |
| DECEMBER      | 105,685          | 102,715                           | 100,000              | B |
| <b>TOTALS</b> | <b>1,389,780</b> | <b>1,740,483</b>                  | <b>1,174,803</b>     |   |
|               |                  | <b>Current Budget</b>             | <b>1,190,000</b>     |   |
|               |                  | <b>Projected Amt Over (Under)</b> | <b>(15,197)</b>      |   |



# Projected Revenues

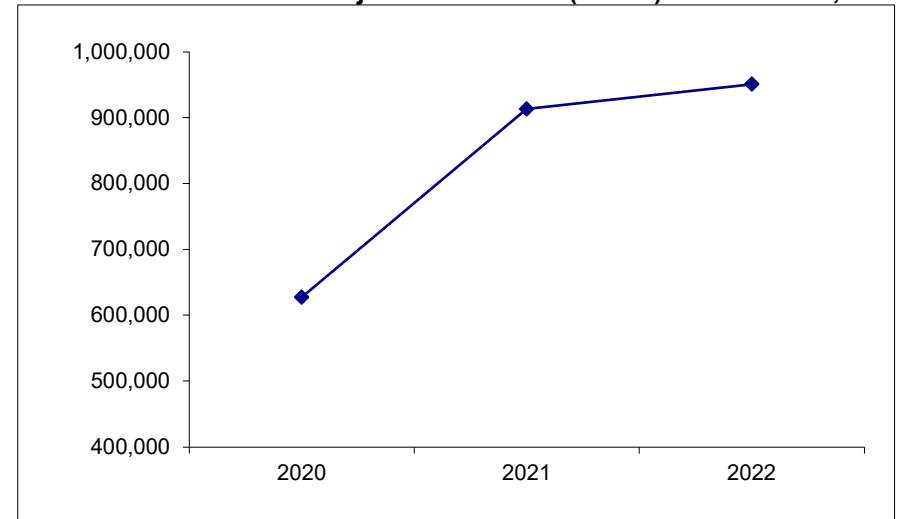
## LOCAL FOOD & BEVERAGE TAX

| MONTH         | 2020<br>Actual   | 2021<br>Actual                    | 2022<br>Year in Play |   |
|---------------|------------------|-----------------------------------|----------------------|---|
| JANUARY       | 284,618          | 259,733                           | 325,939              | A |
| FEBRUARY      | 258,900          | 237,003                           | 268,346              | A |
| MARCH         | 244,619          | 251,710                           | 254,687              | A |
| APRIL         | 222,250          | 316,741                           | 328,645              | A |
| MAY           | 219,522          | 302,025                           | 320,770              | A |
| JUNE          | 270,572          | 314,701                           | 345,385              | A |
| JULY          | 290,434          | 295,357                           | 338,253              | A |
| AUGUST        | 294,210          | 307,177                           | 300,000              | B |
| SEPTEMBER     | 266,208          | 345,458                           | 300,000              | B |
| OCTOBER       | 262,691          | 112,289                           | 300,000              | B |
| NOVEMBER      | 272,130          | 460,845                           | 300,000              | B |
| DECEMBER      | 228,087          | 299,194                           | 300,000              | B |
| <b>TOTALS</b> | <b>3,114,241</b> | <b>3,502,233</b>                  | <b>3,682,025</b>     |   |
|               |                  | <b>Current Budget</b>             | <b>3,659,000</b>     |   |
|               |                  | <b>Projected Amt Over (Under)</b> | <b>23,025</b>        |   |



## LOCAL HOTEL & MOTEL TAX

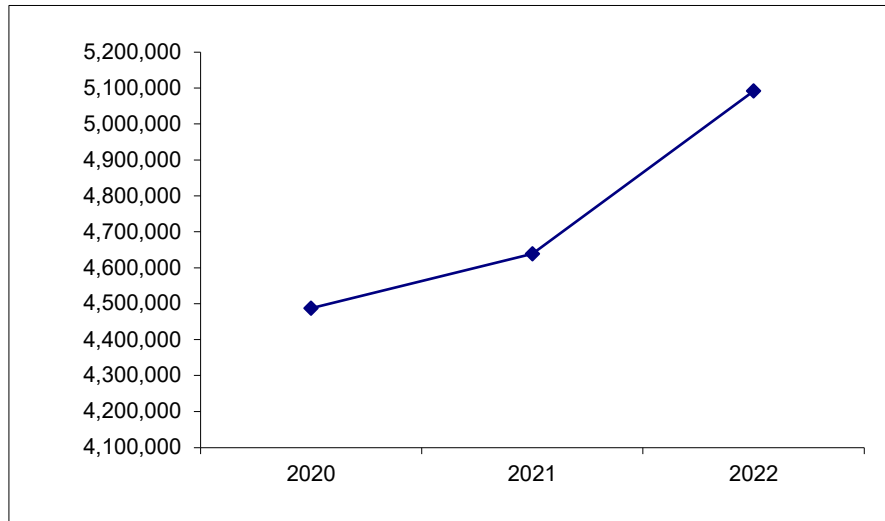
| MONTH         | 2020<br>Actual | 2021<br>Actual                    | 2022<br>Year in Play |   |
|---------------|----------------|-----------------------------------|----------------------|---|
| JANUARY       | 47,544         | 45,696                            | 62,215               | A |
| FEBRUARY      | 60,919         | 38,938                            | 70,247               | A |
| MARCH         | 64,916         | 46,068                            | 65,323               | A |
| APRIL         | 47,822         | 61,645                            | 76,916               | A |
| MAY           | 36,989         | 64,188                            | 76,544               | A |
| JUNE          | 42,366         | 80,612                            | 95,446               | A |
| JULY          | 51,435         | 82,463                            | 104,261              | A |
| AUGUST        | 61,174         | 96,057                            | 80,000               | B |
| SEPTEMBER     | 58,199         | 132,160                           | 80,000               | B |
| OCTOBER       | 58,122         | 39,548                            | 80,000               | B |
| NOVEMBER      | 49,065         | 147,855                           | 80,000               | B |
| DECEMBER      | 49,070         | 78,023                            | 80,000               | B |
| <b>TOTALS</b> | <b>627,620</b> | <b>913,254</b>                    | <b>950,951</b>       |   |
|               |                | <b>Current Budget</b>             | <b>849,000</b>       |   |
|               |                | <b>Projected Amt Over (Under)</b> | <b>101,951</b>       |   |



# Projected Revenues

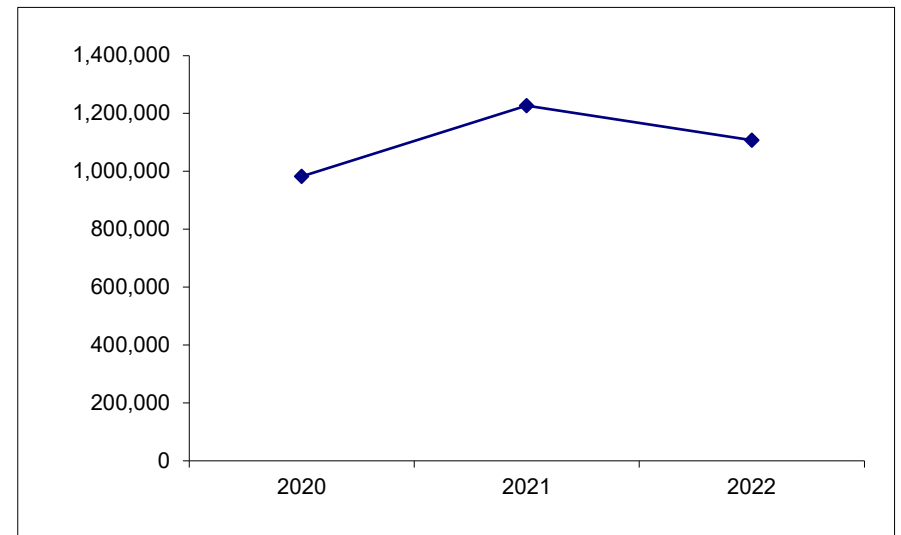
## LOCAL UTILITY TAX (GAS & ELECTRIC)

| MONTH         | 2020<br>Actual   | 2021<br>Actual                    | 2022<br>Year in Play |   |
|---------------|------------------|-----------------------------------|----------------------|---|
| JANUARY       | 399,612          | 387,338                           | 451,232              | A |
| FEBRUARY      | 446,586          | -                                 | -                    | A |
| MARCH         | 423,748          | 964,355                           | 1,170,976            | A |
| APRIL         | 399,998          | 406,775                           | 453,756              | A |
| MAY           | 357,108          | 369,203                           | 376,488              | A |
| JUNE          | 308,307          | 348,848                           | 327,903              | A |
| JULY          | 332,111          | 338,442                           | 311,731              | A |
| AUGUST        | 362,045          | 338,344                           | 400,000              | B |
| SEPTEMBER     | 344,970          | 375,057                           | 400,000              | B |
| OCTOBER       | 349,841          | 372,509                           | 400,000              | B |
| NOVEMBER      | 315,113          | 324,568                           | 400,000              | B |
| DECEMBER      | 448,180          | 413,270                           | 400,000              | B |
| <b>TOTALS</b> | <b>4,487,618</b> | <b>4,638,709</b>                  | <b>5,092,086</b>     |   |
|               |                  | <b>Current Budget</b>             | <b>4,925,000</b>     |   |
|               |                  | <b>Projected Amt Over (Under)</b> | <b>167,086</b>       |   |



## LOCAL CABLE TV TAX

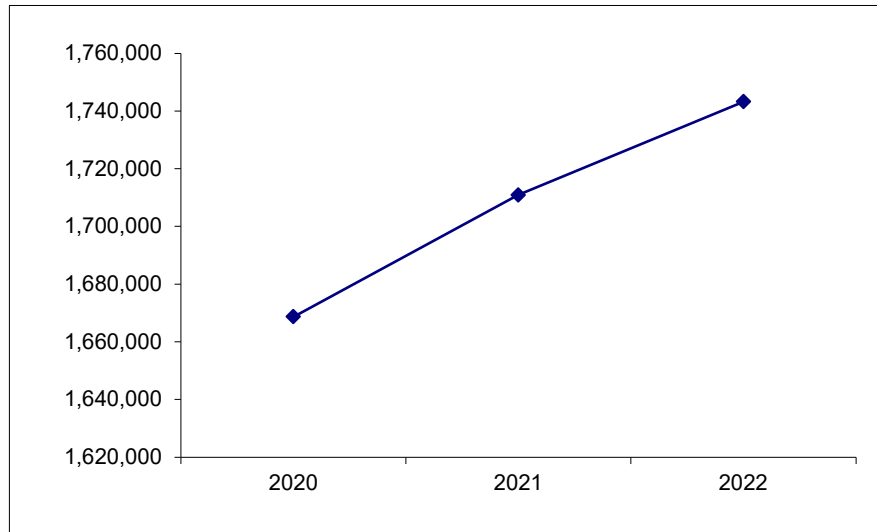
| MONTH         | 2020<br>Actual | 2021<br>Actual                    | 2022<br>Year in Play |   |
|---------------|----------------|-----------------------------------|----------------------|---|
| JANUARY       | 16,892         | 115,677                           | 13,687               | A |
| FEBRUARY      | 229,481        | 248,600                           | 235,066              | A |
| MARCH         | -              | -                                 | -                    | A |
| APRIL         | 16,827         | 14,722                            | 12,982               | A |
| MAY           | 230,292        | 238,382                           | 245,500              | A |
| JUNE          | -              | -                                 | -                    | A |
| JULY          | 16,588         | -                                 | -                    | A |
| AUGUST        | 226,172        | 252,130                           | 250,000              | B |
| SEPTEMBER     | -              | -                                 | -                    | B |
| OCTOBER       | 15,603         | -                                 | -                    | B |
| NOVEMBER      | 230,799        | 254,330                           | 250,000              | B |
| DECEMBER      | -              | 102,715                           | 100,000              | B |
| <b>TOTALS</b> | <b>982,654</b> | <b>1,226,555</b>                  | <b>1,107,234</b>     |   |
|               |                | <b>Current Budget</b>             | <b>1,127,000</b>     |   |
|               |                | <b>Projected Amt Over (Under)</b> | <b>(19,766)</b>      |   |



# Projected Revenues

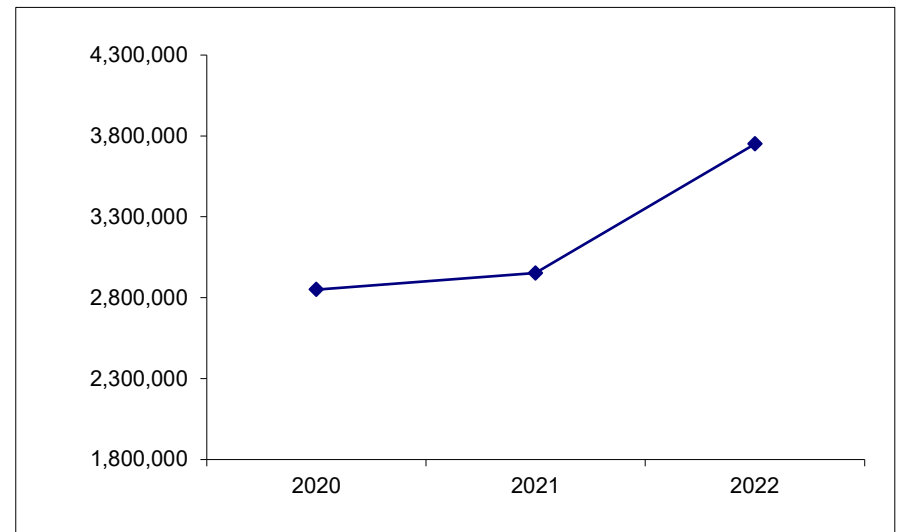
## LOCAL MOTOR FUEL TAX

| MONTH         | 2020<br>Actual   | 2021<br>Actual                    | 2022<br>Year in Play |   |
|---------------|------------------|-----------------------------------|----------------------|---|
| JANUARY       | 153,947          | 137,973                           | 155,334              | A |
| FEBRUARY      | 145,620          | 116,174                           | 146,251              | A |
| MARCH         | 147,749          | 137,669                           | 125,153              | A |
| APRIL         | 127,256          | 141,621                           | 142,456              | A |
| MAY           | 102,884          | 143,395                           | 147,235              | A |
| JUNE          | 124,240          | 146,898                           | 162,643              | A |
| JULY          | 138,531          | 145,659                           | 164,199              | A |
| AUGUST        | 172,395          | 150,514                           | 140,000              | B |
| SEPTEMBER     | 145,246          | 151,331                           | 140,000              | B |
| OCTOBER       | 136,144          | 52,940                            | 140,000              | B |
| NOVEMBER      | 147,913          | 239,007                           | 140,000              | B |
| DECEMBER      | 126,825          | 147,717                           | 140,000              | B |
| <b>TOTALS</b> | <b>1,668,749</b> | <b>1,710,898</b>                  | <b>1,743,272</b>     |   |
|               |                  | <b>Current Budget</b>             | <b>1,700,000</b>     |   |
|               |                  | <b>Projected Amt Over (Under)</b> | <b>43,272</b>        |   |



## STATE MOTOR FUEL TAX

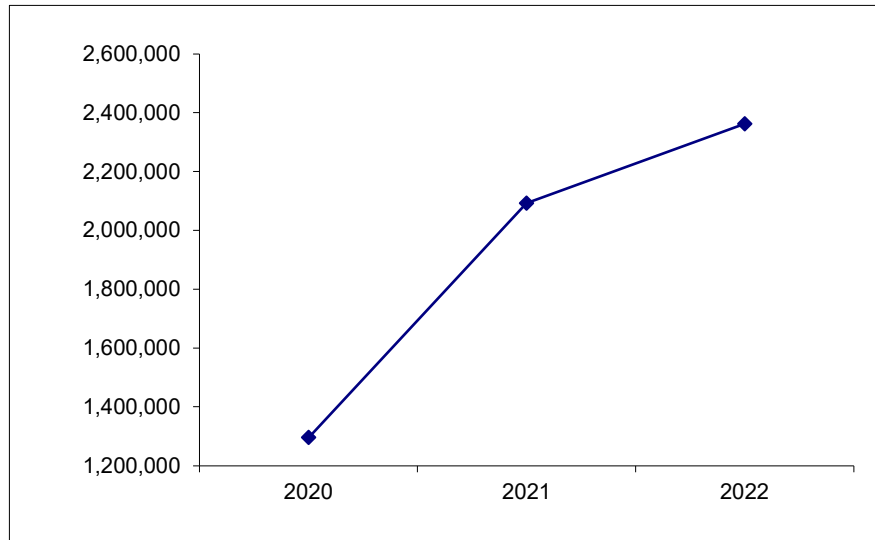
| MONTH         | 2020<br>Actual   | 2021<br>Actual                    | 2022<br>Year in Play |   |
|---------------|------------------|-----------------------------------|----------------------|---|
| JANUARY       | 334,151          | 252,696                           | 283,072              | A |
| FEBRUARY      | 236,781          | 220,266                           | 258,944              | A |
| MARCH         | 234,236          | 208,011                           | 178,756              | A |
| APRIL         | 242,487          | 215,526                           | 253,405              | A |
| MAY           | 225,768          | 250,786                           | 255,437              | A |
| JUNE          | 178,759          | 248,729                           | 256,227              | A |
| JULY          | 183,917          | 255,517                           | 265,264              | A |
| AUGUST        | 225,064          | 253,309                           | 400,000              | B |
| SEPTEMBER     | 262,629          | 274,663                           | 400,000              | B |
| OCTOBER       | 243,948          | 263,188                           | 400,000              | B |
| NOVEMBER      | 240,708          | 242,427                           | 400,000              | B |
| DECEMBER      | 243,187          | 267,134                           | 400,000              | B |
| <b>TOTALS</b> | <b>2,851,636</b> | <b>2,952,253</b>                  | <b>3,751,106</b>     |   |
|               |                  | <b>Current Budget</b>             | <b>4,657,246</b>     |   |
|               |                  | <b>Projected Amt Over (Under)</b> | <b>(906,140)</b>     |   |



# Projected Revenues

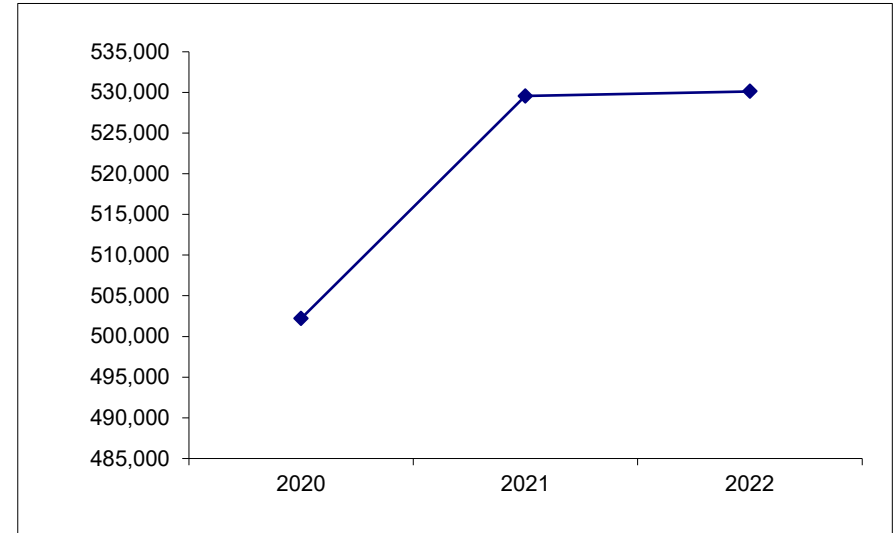
## STATE VIDEO GAMING TAX

| MONTH         | 2020<br>Actual   | 2021<br>Actual                    | 2022<br>Year in Play |   |
|---------------|------------------|-----------------------------------|----------------------|---|
| JANUARY       | 135,374          | 85,531                            | 186,950              | A |
| FEBRUARY      | 133,358          | -                                 | 194,055              | A |
| MARCH         | 135,318          | 85,407                            | 165,854              | A |
| APRIL         | 145,178          | 176,056                           | 170,074              | A |
| MAY           | 88,724           | 257,275                           | 230,570              | A |
| JUNE          | 39               | 244,343                           | 217,794              | A |
| JULY          | -                | 223,954                           | 197,376              | A |
| AUGUST        | -                | 208,113                           | 200,000              | B |
| SEPTEMBER     | 177,321          | 217,309                           | 200,000              | B |
| OCTOBER       | 157,243          | 203,717                           | 200,000              | B |
| NOVEMBER      | 159,596          | 196,248                           | 200,000              | B |
| DECEMBER      | 163,553          | 194,733                           | 200,000              | B |
| <b>TOTALS</b> | <b>1,295,704</b> | <b>2,092,686</b>                  | <b>2,362,672</b>     |   |
|               |                  | <b>Current Budget</b>             | <b>2,400,000</b>     |   |
|               |                  | <b>Projected Amt Over (Under)</b> | <b>(37,328)</b>      |   |



## LOCAL LIQUOR LICENSE FEE

| MONTH         | 2020<br>Actual | 2021<br>Actual                    | 2022<br>Year in Play |   |
|---------------|----------------|-----------------------------------|----------------------|---|
| JANUARY       | 3,717          | 3,989                             | -                    | A |
| FEBRUARY      | 1,287          | -                                 | 6,010                | A |
| MARCH         | 1,496          | 2,459                             | 702                  | A |
| APRIL         | -              | 2,018                             | -                    | A |
| MAY           | -              | 194,556                           | 288,825              | A |
| JUNE          | -              | 312,435                           | 217,825              | A |
| JULY          | 326,750        | -                                 | 3,280                | A |
| AUGUST        | 164,840        | 6,600                             | 6,500                | B |
| SEPTEMBER     | 2,246          | 3,593                             | 3,500                | B |
| OCTOBER       | -              | 100                               | -                    | B |
| NOVEMBER      | 300            | -                                 | -                    | B |
| DECEMBER      | 1,588          | 3,807                             | 3,500                | B |
| <b>TOTALS</b> | <b>502,225</b> | <b>529,556</b>                    | <b>530,142</b>       |   |
|               |                | <b>Current Budget</b>             | <b>528,000</b>       |   |
|               |                | <b>Projected Amt Over (Under)</b> | <b>2,142</b>         |   |



City Clerk

**DATE:** 8/11/2022

**MEMO:**

**TO:** Mayor Julie Moore Wolfe  
City Council Members

**FROM:** Scot Wrighton, City Manager

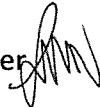
**SUBJECT:** Discussion Item: Trash and Recycling Services and Possible Amendments to City Code, Chapter 56

**ATTACHMENTS:**

| Description              | Type            |
|--------------------------|-----------------|
| Memo                     | Cover Memo      |
| Supporting Documentation | Backup Material |

August 12, 2022

TO: Mayor Julie Moore Wolfe & Members of the Decatur City Council

FROM: Scot Wrighton, City Manager 

RE: Discussion about Solid Waste Services

The agenda for Monday's City Council Meeting includes a "discussion only" item concerning solid waste services. No votes or official action will be taken on this subject.

There has been considerable disruption in local solid waste services during the last two years—compounded by company acquisitions, roll-out of different private billing systems, pandemic effects, labor shortages, recycling contract changes and other factors. The number of private haulers operating in the city on residential routes decreased from 8 to 6 during this period, as GFL purchased Area Disposal and Mixell, and Waste Management purchased Advanced Disposal. Predictably, City Council members and many city staff members have received and managed a large volume of citizen complaints over the same 2-year period regarding poor service and missed pick-ups. Waste Management is the largest of the private haulers operating in Decatur, and they now collect and dispose of solid waste from almost 80% of Decatur homes—excepting apartment complexes with more than 6 living units. Most complaints and route disruptions occurred in Waste Management's sections of the city. I can report, however, that Waste Management has made significant progress in turning this situation around and addressing its staffing shortage problem, customer service/relations management processes, and other disruptions stemming from their acquisition of Advanced Disposal.

I recommend that the Monday discussion item have two parts: 1) a report and subsequent conversation directly with Waste Management concerning the company's efforts to improve their operations in Decatur and reduce the number of complaints; and 2) a discussion about some of the policy decisions the City Council will need to deal with in the near future as it seeks to update and revise the solid waste and recycling provisions of the City Code (Chapter 56).

David Schaab, Municipal Marketing Manager for much of Waste Management's Central Illinois territory, will be at the Monday council meeting to report on his company's progress, staffing solutions, and other changes made since completing the local acquisition of Advanced Disposal. He will be able to answer service questions individual council members may have. Additionally, Waste Management has prepared a brief paper (attached) that includes: a) a summary of the current Decatur ordinance governing solid waste and recycling services; b) how consumer price indices and other cost indicators have changed since the last amendment of Chapter 56 in 2018, and ways market changes have impacted trash hauling; and c) Waste Management's ideas for how the Decatur solid waste service arrangement could be changed to make it more efficient—thereby reducing the impact of fee increases passed on to customers. These ideas come from Waste Management, not the city. City staff neither recommends nor endorses any



of them. Nonetheless, some of the topics raised by Waste Management (common use of wheeled carts by all customers, universal deployment and use of the same recycling carts by all customers, reduction of alley pick-ups, changes in yard waste services, and centralized billing) are ones that, if implemented in whole or in part, would result in keeping monthly fees for solid waste and recycling more affordable. I think that Waste Management has likely overstated the financial extent of inflationary and market forces they have endured; and overstated the actual amount of increases that might need to be passed on to local customers. Furthermore, these will be decreased through negotiation by the city and through adoption of selected efficiency measures (as they are applied to all collection districts). Although not mentioned in the Waste Management paper, Chapter 56 amendments should also deal with collection and disposal of residential bulky and special wastes.

Monday's discussion will initiate a process likely spanning several future council meetings that I expect will lead to amendments of Chapter 56. I also expect that the City Council will elect to make changes incrementally so customers can adapt to one set of revisions before having to deal with others, so the city can fully evaluate the most efficient way of providing residential solid waste and recycling services, and so the City Council can take the time required to consider all reasonable public inputs.

As staff moves forward with developing amendments to Chapter 56 for council consideration, and to more meetings with local haulers, discussion will revolve around most of the options listed in the Waste Management paper, and others suggested during Monday's discussion.

# THE CASE FOR RATE ADJUSTMENT SOLID WASTE AND RECYCLING SERVICES DECATUR, ILLINOIS

WM (Waste Management) appreciates the opportunity to present this review of curbside solid waste services within the City of Decatur, Illinois and the unprecedented economic factors impacting the delivery of those services.

It is our hope that this review will serve as a basis for discussion leading to a revision of the current governing ordinance, including the required scope of services and allowable consumer compensation rates.

## **CURRENT ORDINANCE AND SCOPE OF SERVICES**

The scope of services and compensation rates are contained in the City of Decatur Codes Chapter 56.

<https://www.decaturnil.gov/wp-content/uploads/2015/10/code56.pdf>

### **Solid Waste**

Solid waste removal is weekly in customer's containers with handles and a maximum 32-gallon capacity. Bags are not defined as an approved container in the ordinance. No single container may weigh more than 35#. 'Bulk Containers' (carts) for automated or semiautomated service may be leased from the contractor by individual subscribers.

Service is to be provided at curbside but if alleys are present the service is to be provided in the alley if serviceable. [Promulgated Rule 19]

The solid waste service maximum compensation rate is set by the ordinance, currently established at \$ 19.00 per month for a single-family residence (includes spring and fall yard waste collection charges).

Minimum service for small quantity generators is currently available with each approved container requiring a sticker with an ordinance established price of \$ 2.42.

### **Yard Waste**

Compostable yard waste collection service is to be provided for two six (6) week periods, one collection staged in the Spring and one collection staged in the Fall.

A 'premium' service may be ordered by subscribers providing weekly collection April through December and on-demand collection January thru March requiring a minimum of 24 hours' notice from the subscribed customer. Premium service is \$ 1.00/mo.

# THE CASE FOR RATE ADJUSTMENT SOLID WASTE AND RECYCLING SERVICES DECATUR, ILLINOIS

## Recycling Service

Residents are provided weekly curbside recycling in City provided carts. The collection and delivery of recyclable commodities are the responsibility of the hauler. The City is charged directly by the recyclable processor for sorting of the collected commodities.

Recycling Service is provided at curbside only.

The City bills each residential unit a fee of \$ 2.15 per month on the City utility bills. \$ 1.65 of this fee is provided to the haulers as compensation from the City and the remaining \$ 0.50 monthly is retained by the City to offset the cost of providing the carts.

## Bulk Items

The ordinance allows for removal of one appliance and up to 5 bulk items (items which will not fit in an approved container) per residence per year. Appliances containing refrigerants will be charged a \$ 20.00 processing fee.

Service must be scheduled with hauler.

## COMPENSATION RATES

The current Amendment to Ordinance 56 (Amendment 2018-26, June 18, 2018) established a schedule of maximum compensation rates. The rate applicable to single family residential service was established at \$ 17.50 per month effective July 1, 2018, and increased \$ 0.50 per month annually, effective July 1 of each year. The current maximum rate effective since July 1, 2021, is \$ 19.00 per month.

The recycling rebate received from the City established in 2018 remains at \$ 1.65 per residential unit per month without adjustment or increase.

The charge for 'Premium' yard waste service established in 2018 remains at \$ 1.00 per subscribed residential unit per month without adjustment or increase.

# THE CASE FOR RATE ADJUSTMENT SOLID WASTE AND RECYCLING SERVICES DECATUR, ILLINOIS

## ECONOMIC IMPACTS DURING THE TERM OF THE CURRENT ORDINANCE

Consumer prices have continued to increase through the term of the current ordinance as measured by one of four applicable Consumer Price Indices:

1. **CPI All Items in U.S. city average, all urban**  
Series ID: CUUR0000SA0

|                  |         |                                                 |
|------------------|---------|-------------------------------------------------|
| June 2022 Value: | 296.311 |                                                 |
| June 2018 Value: | 251.989 | Increase of 44.332 points <u>17.6% increase</u> |

2. **CPI All Items in MIDWEST urban, all urban**  
Series ID: CUUR0200SA0

|                  |         |                                                 |
|------------------|---------|-------------------------------------------------|
| June 2022 Value: | 277.072 |                                                 |
| June 2018 Value: | 235.455 | Increase of 41.617 points <u>17.7% increase</u> |

3. **CPI Water and Sewer and Trash Collection**  
Series ID: CYSR000SEHG

|                  |         |                                               |
|------------------|---------|-----------------------------------------------|
| June 2022 Value: | 272.170 |                                               |
| June 2018 Value: | 236.688 | Increase of 35.482 points <u>15% increase</u> |

4. **CPI Garbage and Trash Collection in U.S. city**  
Series ID: CWUR0000SEHG02

|                  |         |                                               |
|------------------|---------|-----------------------------------------------|
| June 2022 Value: | 545.095 |                                               |
| June 2018 Value: | 465.716 | Increase of 79.379 points <u>17% increase</u> |

Source: <https://www.bls.gov/cpi/data.htm>

## THE CASE FOR RATE ADJUSTMENT SOLID WASTE AND RECYCLING SERVICES DECATUR, ILLINOIS

The Consumer Price Index (CPI) is an imperfect tool for assessing the overall impact of increase costs of providing this service. The CPI All Item U.S. Average is heavily reliant on the costs of housing, food, rent, electrical and natural gas for the typical U.S. household.

Similarly, the CPI MIDWEST is similarly sampled based on the expected costs of the average Midwestern household.

The CPI for Water and Sewer and Trash Collection and Garbage and Trash Collection are largely based on the average cost to U.S. household for these municipally sponsored services. These utility costs are most often predicated from long term contractual rate structures that are not as readily impacted by recently rising costs.

A better model of the costs of providing this service is found in the Producer's Price Index which is narrowly focused on specific industries based on currently reported costs.

**Producer's Price Index  
General Freight Trucking**  
Series ID: PCU484121484121

June 2022 Value: 207.131

June 2018 Value: 136.8

Increase of 70.331 points 51.4% increase

Source: <https://beta.bls.gov/dataViewer/view>

# THE CASE FOR RATE ADJUSTMENT SOLID WASTE AND RECYCLING SERVICES DECATUR, ILLINOIS

REVISED 8.2.2022

## FUEL

The second largest single cost source for providing this service is fuel. Our fuel, Ultra Low Sulphur #2 Diesel Fuel is surveyed weekly by the U.S. Energy Information Administration a function of the U.S. Department of Energy.

Over the course of the ordinance, that survey reports:

|                                                      |                                |
|------------------------------------------------------|--------------------------------|
| U.S. National Average cost surveyed on July 25, 2022 | \$ 5.138 per gallon            |
| U.S. National Average cost surveyed on July 2, 2018  | <del>\$ 5.268</del> per gallon |
|                                                      | \$ 3.236 per gallon            |

|          |                     |
|----------|---------------------|
| Increase | \$ 2.032 per gallon |
|          | \$ 1.902 per gallon |

**63% Increase**  
**58.7% Increase**

Source: <https://www.eia.gov/petroleum/gasdiesel/>

## COMPENSATION RATE INCREASES

As mentioned, the rates for these services began at the inception of the ordinance at \$ 17.50 and after incremental increases are currently set at \$ 19.00 per unit.

This results in an ordinance long increase of \$ 1.50 or an **8.57% increase**.

Under the existing ordinance rates should have been review for adjustment by July 1, 2022.

As the data clearly indicates, the maximum compensation rate for haulers in the City of Decatur is out of step with current costs of the service by any objective measure.

There are specific service enhancements that can and will reduce the economic impact of the overdue rate adjustment.

# THE CASE FOR RATE ADJUSTMENT SOLID WASTE AND RECYCLING SERVICES DECATUR, ILLINOIS

## SERVICE AND EFFICIENCY ENHANCEMENTS

WM offers several service enhancements proposed to increase efficiency and lower the impact of current cost escalation.

1. Maximized Automation.

Automated collection including the provision of a 96-gallon wheeled cart for solid waste accumulation and collection of solid waste and a separate 96-gallon cart for the accumulation and collection of recyclable commodities as a universal service standard for all Decatur residential customers will increase efficiency and will reduced costs. Cart based programs enjoy remarkable levels of customer satisfaction.

2. Providing all collections at the curb.

- a. Automated collections rely on carts that are mechanically emptied at the side of the collection vehicle. This vehicle configuration requires adequate swing clearance at the side of the vehicle and limited overhead obstruction.
- b. Alley collections are not compatible with automated collection, and moreover, alley surfaces were never designed for use by vehicles as large and heavy as modern refuse equipment.
- c. Collections staged in alleys require frequent and extensive clearing of vegetation and obstructions, and most cities cannot afford to prioritize alley maintenance.
- d. The lack of turn radius clearance to access and egress from street to alley results in damage to curbs, further increasing street/sidewalk maintenance costs.

3. Providing Recycling carts for all residential units.

Uniform collection equipment across all residents will enhance both the ease of participation and the appearance of the City on collection days

## THE CASE FOR RATE ADJUSTMENT SOLID WASTE AND RECYCLING SERVICES DECATUR, ILLINOIS

4. Standardizing Recycling as Every Other Week collection.

The industry and national standard for curbside recycling is Every Other Week collection. The schedule is easily habituated, and the combination of effective informational materials and a public awareness campaign creates an easy transition this more efficient system and will dramatically reduce street wear, truck traffic and carbon emissions and expense.

5. Providing Yard Waste Service as a weekly service March through November.

Establishing yard waste collection as a weekly service for all residential units from March 1 through November creates a predictable scheduled service. Once a month yard waste collection can be provided in December, January and February with this 9-month service.

6. Centralized billing for all curbside services as a function of utility billing.

Utilizing the existing billing infrastructure that supports utility billing will allow the City to enforce mandatory use of the services by all residential units. Reliving the haulers of the cost and overhead of individual billing will lower overall cost.

If the above listed service and efficiency enhancements receive the support of the City we can quickly calculate a comprehensive rate for these services as a package for the Council's consideration. We are eager to engage the City in this discussion as we continue to provide these vital services without the expected rate adjustment of July 1, 2022.

Continuing to provide these services in their current form without adequate revenue to support the current program is simply not sustainable.



Legal Department

**DATE:** 8/11/2022

**MEMO:**

**TO:** Mayor Julie Moore Wolfe & Decatur City Council Members

**FROM:** Scot Wrighton, City Manager

**SUBJECT:** Resolution Authorizing Second Amendment City of Decatur - Archer Daniels Midland Company - Raw Water Agreement

**SUMMARY RECOMMENDATION:** It is recommended that the resolution and the agreement amendment referenced in the resolution be adopted by the City Council.

**BACKGROUND:**

For more than 2 years the city has been engaging with ADM to amend the raw water agreement between ADM and the city of Decatur. The proposed amendment resolves all outstanding issues with ADM concerning the company's withdrawal of raw water from Lake Decatur. The substantive subjects discussed and resolved with ADM and addressed in this amendment are explained below.

1. The language of the previous raw water agreement left some degree of uncertainty as to whether ADM's obligation to pay their fair share of the dredging project ended with the close-out of the dredging contract, or ended when the city retired its bonded debt incurred from the dredging project. The revision makes it clear that the obligation runs through the end of the current bond amortization schedule in 2038. This means that annual payments from ADM to the city (in addition to all other treated water charges) will resume immediately, including back charges.
2. The new version of the raw water agreement permits ADM to supply non-potable water to other businesses (those that may be synergistic with ADM or acting in partnership with ADM, and others) at ADM's cost, so long as they withdraw no more than 24 MGD. This is a significant economic development asset enhancement for Decatur because it means that the city and the EDC can market the availability of non-potable water to prospective industrial employers and manufacturers. Any company that receives non-potable water from ADM will be required to be in the city, or annex into the city.
3. ADM will pay more for raw water than they did in the past (whether it is used by their company

or supplied to others) because the agreement eliminates the previous credit the company received for their construction of wells, and because the raw water rate will, going forward, be subject to the same 2.5% per annum multiplier that applies to other yearly water and sewer rate adjustments paid by other customers (no annual multiplier was included in the 2014 raw water agreement).

**PRIOR COUNCIL ACTION:** The ADM raw water agreement was last amended in 2014.

**BUDGET/TIME IMPLICATIONS:** The agreement resumes payments from ADM for a portion of the dredging project (approximately \$1 million annually), and will increase ADM's cost of raw water whether it is used for their industrial purposes or supplied to others.

**ATTACHMENTS:**

| Description                                | Type              |
|--------------------------------------------|-------------------|
| Resolution Authorizing Second Amendment    |                   |
| City of Decatur - Archer Daniels Midland - | Resolution Letter |
| Raw Water Agreement                        |                   |

RESOLUTION NO. R2022 \_\_\_\_\_

**RESOLUTION AUTHORIZING SECOND AMENDMENT  
-CITY OF DECATUR, ILLINOIS-  
-ARCHER-DANIELS-MIDLAND COMPANY-  
RAW WATER SUPPLY AGREEMENT**

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

Section 1. That the Second Amendment to the Raw Water Supply Agreement presented to the Council herewith, between THE CITY OF DECATUR, ILLINOIS, AND ARCHER-DANIELS-MIDLAND 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 sign, seal and attest Agreement on behalf to the City.

PRESENTED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
JULIE MOORE WOLFE  
MAYOR

ATTEST:

\_\_\_\_\_  
KIM ALTHOFF  
CITY CLERK

## **SECOND AMENDMENT**

**THIS SECOND AMENDMENT** ("Second Amendment") is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2022, ("Effective Date") by and between the City of Decatur, an Illinois municipal corporation located in the County of Macon, Illinois (the "City") and Archer-Daniels-Midland Company, a Delaware corporation ("ADM").

### **W I T N E S S E T H:**

**WHEREAS**, ADM and the City entered into that certain agreement dated as of January 5, 1999, relating to ADM's purchase, and the City's sale, of the City's North Water Treatment Plant (the "Purchase Agreement"); and,

**WHEREAS**, pursuant to the Purchase Agreement, at Closing (as defined in the Purchase Agreement) ADM and the City did execute the Raw Water Supply Agreement attached to the Purchase Agreement as Exhibit G (the "Raw Water Supply Agreement"); and,

**WHEREAS**, ADM and the City entered into an Amendment to said Purchase Agreement and Raw Water Supply Agreement dated as of November 5, 2001; and,

**WHEREAS**, ADM and the City entered into a Raw Water Supply Agreement dated November 8, 2001; and,

**WHEREAS**, ADM and the City entered into an Amended and Restated Raw Water Supply Agreement dated March 26, 2013 to allow ADM to construct and operate additional groundwater wells; and,

**WHEREAS**, ADM and the City entered into an Amended and Restated Raw Water Supply Agreement dated October 6, 2014 (the "2014 Raw Water Supply Agreement") to deal with the conservation of well water during dry weather conditions and other matters; and,

**WHEREAS**, ADM and the City have agreed to amend the Agreements referenced above as needed to, under the specific terms and conditions set forth in this Second Amendment, allow for ADM to sell, transfer, resell, donate or give away water processed from Lake Decatur through the North Water Treatment Plant to third parties; and,

**WHEREAS**, ADM and the City desire and agree that all terms set forth in the Agreements referenced above shall remain in full force and effect unless specifically set forth in this Second Amendment; and,

**WHEREAS**, ADM and the City desire to set forth the terms and conditions related to such amendments as more particularly described herein.

**NOW, THEREFORE**, in consideration of the mutual covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Sale, Transfer, Resell, and Donation

- a. ADM may sell, transfer, resell, donate or give away processed but non-potable water or any form of water (e.g. steam or recycled water) processed from Lake Decatur through the North Water Treatment Plant to non-residential industrial users or third parties for use in the third party's industrial use process under the conditions as set forth in this Second Amendment.
- b. In the event ADM determines to sell, transfer, resell, donate or give away processed but non-potable water or any form of water (e.g. steam or recycled water) processed from Lake Decatur through the North Water Treatment Plant to non-residential industrial users or third parties for use in the third party's industrial use process under the conditions as set forth in this Second Amendment, it shall be responsible for the design, construction and maintenance of any and all distribution lines required to provide said water.
- c. ADM shall be limited to the withdrawal of water from Lake Decatur to twenty-four (24) MGD for its use, including the use by any third party. In the event ADM determines that it desires or requires the withdrawal of more than twenty-four (24) MGD from Lake Decatur, it shall enter into negotiations with the City to share in the costs of developing additional raw water supply.
- d. Notwithstanding Section 1.c. above, if ADM determines that it requires additional water for its or any third party's industrial processed water requirements or for any other purpose, ADM may obtain such water from its wells, recycled wastewater, storm water and any other available source, excluding Lake Decatur, without penalty or obligation to the City.
- e. For purposes of this Second Amendment, process or processed water is non-potable water used by manufacturing and other industries during the manufacturing, preparation, or production of goods, materials, products, services, or power.

2. Rates.

Section 8 of the 2014 Raw Water Supply Agreement shall be amended to provide,

“8. Rates. For all water delivered to ADM under this Agreement, ADM shall pay the City's raw water rate from time to time determined by the City Council in accordance with the terms hereof and in effect. For purposes of this Section,

“water delivered to ADM” shall mean that amount of water taken from the Lake less that amount of water returned to the Lake, for any given billing period, as measured by the meters installed pursuant to Sections 3 and 10 of this Agreement. The City and ADM agree to implement reasonable alternate billing procedures during periods of flooding or other events that disrupt normal metering. The City's initial rate for raw water sold to ADM under this Agreement shall be \$0.35 per 1,000 gallons. The rate as of November 15, 2021 shall be \$0.305 per 1,000 gallons. Effective May 1, 2022, and continuing annually on May 1 thereafter, the rate will increase by 2.5 percent or by the annual percentage change of the U.S. Department of Labor Midwest Urban Consumer Price Index for each corresponding preceding January 1 to December 31 time period, whichever is greater. The City will bill ADM monthly for raw water provided under this Agreement. All bills will be due and payable thirty (30) days after their date. In the event ADM fails to make payment when due, ADM shall pay a late payment charge of one and one-half percent (1 1/2%) per month. In addition, upon five (5) days actual notice or eight (8) days mailed notice, the City may disconnect the raw water supply for nonpayment and make a charge as determined by the City Council for disconnection and reconnection.”

### 3. Lake Improvement

- a. Pursuant to Section 9 of the 2014 Raw Water Supply Agreement, it is agreed by the parties at a prorated bill shall be calculated for ADM's costs for the period November 16, 2021 through December 31, 2021 and thereafter all bills shall be calculated every calendar year.
- b. Attachment A to the 2014 Raw Water Supply Agreement is amended to explicitly provide for City bond indebtedness through the retirement of the current bonded debt for the same on March 1, 2038 and sediment traps dredging expenses for dredge projects as an eligible Lake improvement that is subject to the cost sharing provisions set forth in Section 9 of the 2014 Raw Water Supply Agreement.
- c. The following sentence is added to the end of Section 9 of the 2014 Raw Water Supply Agreement:

“Notwithstanding any provision to the contrary, ADM's obligation to make any payments for Lake Improvements will terminate with its annual payment in 2037, regardless of whether any bonded debt is refinanced, additional improvements are made to the Lake, or additional payments for the bonded debt or other expenses for Lake Improvements remain. If the City wishes to do any additional improvements to the Lake and desires ADM to contribute to the expenses, the City will need to engage in discussions with ADM. If an agreement is reached, it will need to be memorialized in an amendment signed by both parties to be effective.”

4. Statutes, Laws, Regulations

ADM agrees to follow any and all applicable Federal, State and Local statutes, laws, ordinances and regulations including those regulating use during drought and regulations of the United States and Illinois Environmental Protection Agencies if it sells, transfers, resells, donates or gives away processed but non-potable water or any form of water (e.g. steam or recycled water) processed from Lake Decatur through the North Water Treatment Plant to non-residential industrial users or third parties for use in the third party's industrial use process.

5. Limitations

- a. ADM shall be authorized to sell, transfer, resell, donate or give away processed but non-potable water or any form of water (e.g. steam or recycled water) processed from Lake Decatur through the North Water Treatment Plant to non-residential industrial uses or third parties affiliated with ADM or in which ADM has or will have a legal or commercial interest in or relationship ("Affiliated Users"). Notwithstanding the foregoing, ADM may sell, transfer, resell, donate or give away processed but non-potable water or any form of water (e.g. steam or recycled water) processed from Lake Decatur through the North Water Treatment Plant to third parties that are not Affiliated Users, upon the mutual agreement of the City and ADM which agreement may be withheld in a party's discretion.
- b. Subject to Section 5.a., in no event shall ADM sell, transfer, resell, donate or give away processed but non-potable water or any form of water (e.g. steam or recycled water) processed from Lake Decatur through the North Water Treatment Plant to any person, business, industry, customer or other user located outside the corporate limits of the City.
- c. ADM must provide notice to the City upon execution of an agreement for each non-residential industrial user or third party to whom it intends to sell, transfer resell, donate or give away processed but non-potable water or any form of water (e.g. steam or recycled water) processed from Lake Decatur through the North Water Treatment Plant.
- d. ADM shall not produce or sell potable water for resale to any party.

6. General.

- a. Except as set forth herein, the Purchase Agreement and 2014 Raw Water Supply Agreement shall remain unchanged and unmodified. For purposes of clarity, the provisions of this Second Amendment are intended to modify and supersede any

contrary provision in the Purchase Agreement, 2014 Raw Water Supply Agreement, or any other agreement that would prohibit or limit ADM's ability to sell, transfer, resell, donate or give away water processed from Lake Decatur through the North Water Treatment Plant to third parties.

- b. This Second Amendment shall be deemed an Illinois contract, and any matter concerning this Second Amendment shall be determined by Illinois law.
- c. If any term or provision of this Second Amendment or the application thereof shall to any extent be invalid or unenforceable as finally determined by any court of competent jurisdiction, the remaining portions of this Second Amendment shall remain in full force and effect.
- d. Capitalized terms used and not defined in this Second Amendment have the respective meanings assigned to them in the Purchase Agreement or 2014 Raw Water Supply Agreement.
- e. The Effective Date of this Second Amendment is as set forth above.
- f. This Second Amendment may be executed in one or more counterparts and delivered electronically, by facsimile or other electronic means, each of which shall be deemed to be an original, but all of which shall be considered one and the same instrument.

**IN WITNESS WHEREOF**, the parties hereto have caused this Second Amendment to be executed in their respective corporate names by their respective officers thereunto duly authorized and their respective corporate seals to be hereunto affixed and attested by their respective officers having thereof the day and year first above written.

(Signature pages follow)



[seal]

CITY OF DECATUR, ILLINOIS.  
a Municipal Corporation

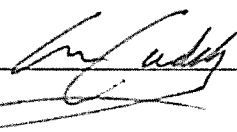
By: \_\_\_\_\_

ATTEST:

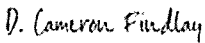
\_\_\_\_\_  
City Clerk

ARCHER-DANIELS-MIDLAND COMPANY

[seal]

By:  \_\_\_\_\_

ATTEST:

DocuSigned by:  
  
\_\_\_\_\_  
Secretary

DM#99303

**ATTACHMENT A**  
**Raw Water Supply Agreement**  
**Schedule A**

Lake Improvement Work (Completed & Future)

| Year Completed |                                                                         |
|----------------|-------------------------------------------------------------------------|
| 2001           | DeWitt Wellfield Improvements                                           |
| 2001           | DeWitt Well Field Pump Rehabilitation                                   |
| 2001           | ISWS Basin 6 Sediment Survey                                            |
| 2003           | DeWitt Well Field Follow-Up Study                                       |
| 2003           | Finley Creek Resource Plan                                              |
| 2003           | Mahomet Aquifer Characteristics & Delineation Study                     |
| 2004           | Off Stream Storage Reservoir Study                                      |
| 2004           | Vulcan West Gravel Pit Water Supply Improvements                        |
| 2005           | ISWS Entire Lake Sediment Survey                                        |
| 2005           | ISWS Lake Volume Analysis                                               |
| 2007           | DeWitt Wellfield Optimization Study                                     |
| 2009           | Lake Decatur Basin 6 Dredging and Additional Water Supply Capital Costs |
| 2009           | Lake Decatur Basin 6 Dredging Capital Costs                             |
| 2010           | Lake Decatur Basin 6 Dredging By Contractor                             |
| 2010           | Lake Decatur Basin 6 Dredging By Contractor Engineering Services        |
| 2010           | Lake Decatur Basin 6 Dredging Operating & Maintenance Costs             |
| 2010           | MCSWCD Big and Long Creek Subwatershed Capital Improvement Projects     |
| 2020           | Lake Decatur Basins 1 through 4 Dredging and Bond Indebtedness          |

Lake Improvement Work (Current)

Cisco Well – Electricity  
DeWitt Wellfield – Consultant  
DeWitt Wellfield - Diesel Fuel  
DeWitt Wellfield – Electricity  
DeWitt Wellfield – Oil  
DeWitt Wellfield - Work performed on City owned wells - Contractor  
DeWitt Wellfield - Work performed on private wells impacted by wellfield use - Contractor  
Emergency Shallow Wells – Consultant Services  
Emergency Shallow Wells – Contractor  
Lake Decatur Basin 1 Dredging and Additional Water Supply - Consultant  
Lake Decatur Basin 6 Dredging – Bond Debt Service  
Lake Decatur Dredging/New Lake Capital Costs - Water Supply Study

MCSWCD - Funds to Administer Capital Projects  
MCSWCD - Watershed Capital Improvement Projects  
Potential Well Site Exploration – Consultant  
Sangamon/Lake Toko Pipeline – Contractor  
Supplemental Water Supply Study – Consultant  
Sediment Trap Dredging Expenses for Dredge Projects

Public Works

**DATE:** 8/10/2022

**MEMO:** 2022-45

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

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

**SUBJECT:** Resolution Accepting the Bid and Authorizing the Execution of a Contract with Dunn Company, A Division of Tyrolt, Inc., for Annual Street Restoration Project, City Project 2022-08.

**SUMMARY RECOMMENDATION:** Asphalt contract constituting a portion of the city's street/capital improvement plan.

**ATTACHMENTS:**

| Description                                                                                                                                                                         | Type              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Resolution Accepting the Bid and Authorizing the Execution of a Contract with Dunn Company, A Division of Tyrolt, Inc., for Annual Street Restoration Project, City Project 2022-08 | Resolution Letter |

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION  
OF A CONTRACT WITH DUNN COMPANY, A DIVISION OF TYROLT, INC. FOR  
ANNUAL STREET RESTORATION PROJECT  
CITY PROJECT 2022-08**

---

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

Section 1. That the tabulation of bids received for City Project 2022-08, Annual Street Restoration Project, and presented to the Council herewith, be received and placed on file.

Section 2. That the bid of Dunn Company, a Division of Tyrolt, Inc., in the amount of \$2,935,000 be, and it is hereby, accepted and a contract awarded, accordingly.

Section 3. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute a contract between the City of Decatur, Illinois, and Dunn Company, a Division of Tyrolt, Inc, attached hereto as Exhibit A and made part hereof, for said plan, in the amount of \$2,935,000.

PRESENTED and ADOPTED this 15th day of August, 2022.

---

Julie Moore Wolfe, Mayor

ATTEST:

---

Kim Althoff, City Clerk



## Exhibit A

### Local Public Agency Formal Contract



Contractor's Name

Dunn Company, A Division of Tyrolt, Inc.

Contractor's Address

724 N. Mercer St.

City

Decatur

State

IL

Zip Code

62522

STATE OF ILLINOIS

Local Public Agency

City of Decatur

County

Macon

Section Number

22-00208-00-FP

Street Name/Road Name

Various

Type of Funds

Motor Fuel Tax and Local Fund

☒ CONTRACT BOND (when required)

#### For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

#### For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

Mayor

#### Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature

Date

|                     |                        |        |                |
|---------------------|------------------------|--------|----------------|
| Local Public Agency | Local Street/Road Name | County | Section Number |
| City of Decatur     | Various                | Macon  | 22-00208-00-FP |

- THIS AGREEMENT, made and concluded the 15th day of August, 2022 between the City of Decatur, known as the party of the first part, and Dunn Company, A Division of Tyrolt, Inc, its successor, and assigns, known as the party of the second part.
- For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
- It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 22-00208-00-FP in City of Decatur, approved by the Illinois Department of Transportation on \_\_\_\_\_, are essential documents of this contract and are a part hereof.
- IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The City of Decatur  
Local Public Agency Type Name of Local Public Agency

|       |      |
|-------|------|
| Clerk | Date |
|       |      |

(SEAL)

|                         |      |
|-------------------------|------|
| Party of the First Part | Date |
| By:                     |      |

(If a Corporation)

|                                          |
|------------------------------------------|
| Corporate Name                           |
| Dunn Company, A Division of Tyrolt, Inc. |

|                                     |      |
|-------------------------------------|------|
| President, Party of the Second Part | Date |
| By:                                 |      |

(SEAL)

(If a Limited Liability Corporation)

|          |
|----------|
| LLC Name |
|          |

|                                                        |
|--------------------------------------------------------|
| Manager or Authorized Member, Party of the Second Part |
| By:                                                    |

(If a Partnership)

|         |      |
|---------|------|
| Partner | Date |
|         |      |

Attest:

|           |      |
|-----------|------|
| Secretary | Date |
|           |      |

(SEAL)

|         |      |
|---------|------|
| Partner | Date |
|         |      |

Partners doing Business under the firm name of  
 Party of the Second Part

|  |
|--|
|  |
|--|

(If an individual)

|                          |      |
|--------------------------|------|
| Party of the Second Part | Date |
|                          |      |



COVER SHEET

Proposal Submitted By:

Contractor's Name

DUNN COMPANY, A DIVISION OF TYROLT, INC.

Contractor's Address

124 N. MEYER STREET

City

DECATUR

State

IL

Zip Code

62522

STATE OF ILLINOIS

Local Public Agency

City of Decatur

County

Macon

Section Number

22-00208-00-FP

Route(s) (Street/Road Name)

Various

Type of Funds

Motor Fuel Tax Fund

☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate

Submitted/Approved

For Local Public Agency:

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

City Engineer

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.



|                                        |                 |                                  |                                        |
|----------------------------------------|-----------------|----------------------------------|----------------------------------------|
| Local Public Agency<br>City of Decatur | County<br>Macon | Section Number<br>22-00208-00-FP | Route(s) (Street/Road Name)<br>Various |
|----------------------------------------|-----------------|----------------------------------|----------------------------------------|

### NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of Purchasing Division,  
1 Gary K. Anderson Plaza, Decatur, IL 62523 until 10:00 AM on 08/10/22.  
Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineering,  
1 Gary K. Anderson Plaza, Decatur, IL 62523 at 10:00 AM on 08/10/22.  
Address Time Date

### DESCRIPTION OF WORK

|                                  |                              |
|----------------------------------|------------------------------|
| Location<br>Various City Streets | Project Length<br>2.38 miles |
|----------------------------------|------------------------------|

Proposed Improvement  
 Soil cement base reconstruction, mill & overlays, Class D patches, along with utility adjustments, sidewalk curb ramp improvements, and striping.

1. Plans and proposal forms will be available in the office of  
Decatur Blue Print, Inc.  
230 W. Wood Street  
Decatur, IL 62523 IDOT Certificate of Eligibility Required

2. ☒ Prequalification  
 If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
- Local Public Agency Formal Contract Proposal (BLR 12200)
  - Schedule of Prices (BLR 12201)
  - Proposal Bid Bond (BLR 12230) (if applicable)
  - Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
  - Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

|                     |        |                |                             |
|---------------------|--------|----------------|-----------------------------|
| Local Public Agency | County | Section Number | Route(s) (Street/Road Name) |
| City of Decatur     | Macon  | 22-00208-00-FP | Various                     |

### PROPOSAL

- Proposal of DUNN COMPANY, A DIVISION OF TYRAT, INC.  
724 N. MERGER STREET, DECATUR, GA. 30622  
Contractor's Name  
Contractor's Address
  - The plans for the proposed work are those prepared by City of Decatur Engineering Division  
and approved by the Department of Transportation on \_\_\_\_\_.
  - The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
  - The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
  - The undersigned agrees to complete the work within 90 working days or by \_\_\_\_\_ unless additional time is granted in accordance with the specifications.
  - The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
  - Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
  - The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
  - The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
  - A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Decatur Treasurer of \_\_\_\_\_.
- The amount of the check is 5% BID BOND ATTACHED ( — ).

#### Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number 22-00208-00-FP.

| Local Public Agency | County | Section Number | Route(s) (Street/Road Name) |
|---------------------|--------|----------------|-----------------------------|
| City of Decatur     | Macon  | 22-00208-00-FP | Various                     |

## CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

- Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
- Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State of Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

- Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
- Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

2022 Street Restoration Project  
City Project 2022-08  
August 8, 2022

**ADDENDUM NO. 1**

**TO PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS FOR:  
2022 STREET RESTORATION PROJECT  
CITY PROJECT 2022-08  
DATED JULY, 2022**

**AD-1-1 NOTICE**

- 1.01 This Addendum No. 1 dated August 8, 2022, to the Plans, Specifications and Contract Documents for the above captioned project, supersedes all contrary and conflicting information of the above mentioned bid proposal documents, which are hereby supplemented in certain particulars as follows:

**AD-1-2 SCHEDULE OF PRICES**

- 1.02 Replace BLR 12201 – SCHEDULE OF PRICES with the attached BLR 12201 – SCHEDULE OF PRICES reflect the quantities changes listed below.

**AD-1-3 PLANS FOR CITY PROJECT # 22-08 STEET RESTORATION**

- 1.03 Replace page 15 with the attached adjusting X3510140 Aggregate Base Course, CA-6. The revision is as follows.

**X3510140 AGGREGATE BASE COURSE, CA-6**

| Location     | From    | To      | Quantity<br>(Tons)      |
|--------------|---------|---------|-------------------------|
| Chestnut Ave | 35th St | 36th St | <del>2336.3</del> 120.9 |
| <b>TOTAL</b> |         |         | <del>2336.3</del> 120.9 |

Fill out the attached sheet acknowledging the receipt of **Addendum No. 1** and submit with the bid package.

**END OF ADDENDUM NO. 1**

City Engineer: \_\_\_\_\_

Date: August 8, 2021

The undersigned Bidder acknowledges receipt of the following addenda:

| Addenda # | Dated     | Initial |
|-----------|-----------|---------|
| No. 1     | 08-8-2022 | DP      |
| -         | -         | -       |
| -         | -         | -       |
| -         | -         | -       |



Contractor's Name

Contractor's Address

City

State

Zip Code

Local Public Agency

County

Section Number

Route(s) (Street/Road Name)

**Schedule for Multiple Bids**

| Combination Letter | Section Included in Combinations | Total |
|--------------------|----------------------------------|-------|
|                    |                                  |       |
|                    |                                  |       |
|                    |                                  |       |
|                    |                                  |       |
|                    |                                  |       |

**Schedule for Single Bid**

(For complete information covering these items, see plans and specifications.)

| Item Number | Items                      | Unit   | Quantity | Unit Price | Total |
|-------------|----------------------------|--------|----------|------------|-------|
| 20200100    | EARTH EXCAVATION           | CU YD  | 480.1    |            |       |
| 20800150    | TRENCH BACKFILL            | CU YD  | 595.7    |            |       |
| 23000500    | INLET AND PIPE PROTECT     | EACH   | 27       |            |       |
| 30103000    | SHAPE AND GRADE ROAD       | UNIT   | 8.76     |            |       |
| 30103005    | PUL, SHAPE & COMP ROAD     | UNIT   | 8.76     |            |       |
| 35200300    | PROC SOIL-CEM BSE CRS 8"   | SQ YD  | 1787     |            |       |
| 35200500    | CEMENT                     | 100 WT | 986.6    |            |       |
| 40600290    | BIT MAT (TACK COAT)        | POUND  | 18834.9  |            |       |
| 40600982    | HMA SURF REM BUTT JOINT    | SQ YD  | 244.9    |            |       |
| 40600990    | TEMPORARY RAMP             | SQ YD  | 295      |            |       |
| 40603080    | HMA BINDER CRS, IL-19, N50 | TON    | 429      |            |       |
| 40604050    | HMA SURF CRS, MIX "C", N50 | TON    | 7242.2   |            |       |
| 42300200    | PCC DRIVEWAY 6 INCH        | SQ YD  | 14       |            |       |
| 42400200    | PCC SIDEWALK 5 INCH        | SQ FT  | 9170.3   |            |       |
| 42400800    | DETECTABLE WARNINGS        | SQ FT  | 645.8    |            |       |
| 44000155    | HMA SURF REM 1-1/2 INCH    | SQ YD  | 7800.8   |            |       |
| 44000161    | HMA SURF REM 3 INCH        | SQ YD  | 31913    |            |       |
| 44000200    | DRIVEWAY PAVEMENT REM      | SQ YD  | 14       |            |       |
| 44000500    | COM CONC C&G REM           | FOOT   | 857      |            |       |
| 44000600    | SIDEWALK REMOVAL           | SQ FT  | 8901.6   |            |       |

| Local Public Agency |                              | County | Section Number |            | Route(s) (Street/Road Name) |
|---------------------|------------------------------|--------|----------------|------------|-----------------------------|
| City of Decatur     |                              | Macon  | 22-00208-00-FP |            | Various                     |
| Item Number         | Items                        | Unit   | Quantity       | Unit Price | Total                       |
| 44200994            | CLASS B PATCH, T2, 12 INCH   | SQ YD  | 568.7          |            |                             |
| 44201297            | DOWEL BARS, 1 INCH           | EACH   | 486            |            |                             |
| 44201723            | CLASS D PATCH, T4, 6 INCH    | SQ YD  | 453            |            |                             |
| 44213200            | SAWCUTS                      | FOOT   | 4296           |            |                             |
| 44213208            | TIE BARS, 1/4 INCH           | EACH   | 486            |            |                             |
| 550A0340            | STRM SEWERS CL-A, T2, 12"    | FOOT   | 305            |            |                             |
| 56500600            | DOM WATER BOX TO BE ADJ      | EACH   | 2              |            |                             |
| 60207105            | CATCH BASINS T-C, T3 F&G     | EACH   | 1              |            |                             |
| 60207805            | CATCH BASINS T-C, T10 F&G    | EACH   | 1              |            |                             |
| 60218300            | MH T-A, 4' DIA, T1 F&CL      | EACH   | 1              |            |                             |
| 60220500            | MH T-A, 4' DIA, SP W/T-3 F&G | EACH   | 1              |            |                             |
| 60235700            | INLETS, T-A, 2' DIA, T-3 F&G | EACH   | 3              |            |                             |
| 60250600            | CB TO ADJ W/NEW T-3 F&G      | EACH   | 1              |            |                             |
| 60255800            | MH TO ADJ W/NEW T-1 F, CL    | EACH   | 21             |            |                             |
| 60300105            | FRAME & GRATE TO BE ADJ      | EACH   | 2              |            |                             |
| 60300405            | VB FRAME TO BE ADJ           | EACH   | 2              |            |                             |
| 60300410            | VB FR TO BE ADJ W/ NEW FR    | EACH   | 34             |            |                             |
| 60500050            | REMOVING CATCH BASINS        | EACH   | 4              |            |                             |
| 60604400            | COMB CONC C&G, B6.18         | FOOT   | 1302           |            |                             |
| 70300100            | SHORT TERM PVMT MARK         | FOOT   | 964            |            |                             |
| 70300150            | SHRT TERM PVMT MRK REM       | SQ FT  | 318            |            |                             |
| 78000100            | THERMO PVMT MARK, L&S        | SQ FT  | 125            |            |                             |
| 78000400            | THERMO PVMT MARK, 6"         | FOOT   | 7377           |            |                             |
| 78000600            | THERMO PVMT MARK, 12"        | FOOT   | 251            |            |                             |
| 78000650            | THERMO PVMT MARK, 24"        | FOOT   | 84             |            |                             |
| 88600100            | DETECTOR LOOP, TYPE 1        | FOOT   | 497            |            |                             |
| X0001000            | SIDEWALK WALL                | FOOT   | 141            |            |                             |
| X0100029            | EXPLORATORY EXCAVATION       | EACH   | 53             |            |                             |
| X3510140            | AGG BASE COURSE, SP          | TON    | 120.9          |            |                             |
| X5620001            | 3/4" COPPER SERV, BORED      | FOOT   | 1078           |            |                             |
| X5620002            | 1" COPPER SERV, BORED        | FOOT   | 84             |            |                             |
| X5620010            | DISCONNECT WATER SERV        | EACH   | 53             |            |                             |
| X5650001            | CURB STOP & BOX REM          | EACH   | 55             |            |                             |
| X5650002            | CURB STOP & BOX REPLACE      | EACH   | 55             |            |                             |
| X5650003            | CORP STOP REPLACE, 1 IN      | EACH   | 13             |            |                             |
| XX003424            | CONNECT TO EXISTING STR      | EACH   | 1              |            |                             |
| Z0041700            | PLUG EXISTING STORM SEW      | LSUM   | 2              |            |                             |

|                         |                         |        |   |                |  |                             |  |
|-------------------------|-------------------------|--------|---|----------------|--|-----------------------------|--|
| Local Public Agency     |                         | County |   | Section Number |  | Route(s) (Street/Road Name) |  |
| City of Decatur         |                         | Macon  |   | 22-00208-00-FP |  | Various                     |  |
| Z0048665                | RR PROT LIABILITY INSUR | LSUM   | 1 |                |  |                             |  |
| Bidder's Total Proposal |                         |        |   |                |  |                             |  |

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.



CITY OF DECATUR, ILLINOIS | DEPARTMENT OF ENGINEERING AND INFRASTRUCTURE  
 CP 22-08 LOCAL MFT | ANNUAL STREET IMPROVEMENT  
 SCHEDULE OF QUANTITIES

20200100 EARTH EXCAVATION

| Station       | From    | To      | Distance | Cubic<br>Yard |
|---------------|---------|---------|----------|---------------|
| Roosevelt Ave | 100+90  | 108+56  | 766 ft   | 313.00        |
| Chestnut Ave  | 35th St | 36th St | 455 ft   | 167.1         |
| <b>TOTAL</b>  |         |         |          | 480.10        |

X3510140 AGGREGATE BASE COURSE, CA-6

| Location     | From    | To      | Quantity (Tons)         |
|--------------|---------|---------|-------------------------|
| Chestnut Ave | 35th St | 36th St | <del>2336.3</del> 120.9 |
| <b>TOTAL</b> |         |         | <del>2336.3</del> 120.9 |

|                     |        |                |                             |
|---------------------|--------|----------------|-----------------------------|
| Local Public Agency | County | Section Number | Route(s) (Street/Road Name) |
| City of Decatur     | Macon  | 22-00208-00-FP | Various                     |

### SIGNATURES

(If an individual)

|                     |       |          |
|---------------------|-------|----------|
| Signature of Bidder | Date  |          |
|                     |       |          |
| Business Address    |       |          |
|                     |       |          |
| City                | State | Zip Code |
|                     |       |          |

(If a partnership)

|                  |       |          |
|------------------|-------|----------|
| Firm Name        |       |          |
|                  |       |          |
| Signature        | Date  |          |
|                  |       |          |
| Title            |       |          |
|                  |       |          |
| Business Address |       |          |
|                  |       |          |
| City             | State | Zip Code |
|                  |       |          |

Insert the Names and Addresses of all Partners

|  |
|--|
|  |
|--|

(If a corporation)

|                                          |            |          |
|------------------------------------------|------------|----------|
| Corporate Name                           |            |          |
| DUNN COMPANY, A DIVISION OF TYROLT, INC. |            |          |
| Signature                                | Date       |          |
| David W. Tyrolt                          | 08-04-2022 |          |
| Title                                    |            |          |
| DAVID W. TYROLT, PRESIDENT               |            |          |
| Business Address                         |            |          |
| 124 N. MERCER STREET                     |            |          |
| City                                     | State      | Zip Code |
| DECATUR                                  | GA         | 62522    |

Insert Names of Officers

|                 |
|-----------------|
| President       |
| DAVID W. TYROLT |

ASST.  
Secretary

PICK A. DAVIS

Treasurer

DAVIS M. PECK

Attest:

Pick A Davis

ASST. Secretary  
PICK A. DAVIS



Contractor's Name

DUNN COMPANY, A DIVISION OF TYROLT, INC.

Contractor's Address

724 N. MERCER STREET

City

DECATUR

State

IL

Zip Code

62522

Local Public Agency

City of Decatur

County

Macon

Section Number

22-00208-00-FP

Route(s) (Street/Road Name)

Various

Schedule for Multiple Bids

| Combination Letter | Section Included in Combinations | Total |
|--------------------|----------------------------------|-------|
|                    |                                  |       |
|                    |                                  |       |
|                    |                                  |       |
|                    |                                  |       |
|                    |                                  |       |

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

| Item Number | Items                      | Unit   | Quantity | Unit Price | Total        |
|-------------|----------------------------|--------|----------|------------|--------------|
| 20200100    | EARTH EXCAVATION           | CU YD  | 480.1    | \$53.75    | \$25,805.38  |
| 20800150    | TRENCH BACKFILL            | CU YD  | 595.7    | \$60.50    | \$36,039.85  |
| 28000500    | INLET AND PIPE PROTECT     | EACH   | 27       | \$150.00   | \$4,050.00   |
| 30103000    | SHAPE AND GRADE ROAD       | UNIT   | 8.76     | \$1,850.00 | \$16,206.00  |
| 30103005    | PUL, SHAPE & COMP ROAD     | UNIT   | 8.76     | \$1,950.00 | \$17,082.00  |
| 35200300    | PROC SOIL-CEM BSE CRS 8"   | SQ YD  | 1787     | \$15.25    | \$27,251.75  |
| 35200500    | CEMENT                     | 100 WT | 986.6    | \$13.00    | \$12,825.80  |
| 40600290    | BIT MAT (TACK COAT)        | POUND  | 18834.9  | \$1.05     | \$19,776.65  |
| 40600982    | HMA SURF REM BUTT JOINT    | SQ YD  | 244.9    | \$26.10    | \$6,391.89   |
| 40600990    | TEMPORARY RAMP             | SQ YD  | 295      | \$15.00    | \$4,425.00   |
| 40603080    | HMA BINDER CRS, IL-19, N50 | TON    | 429      | \$127.25   | \$54,590.25  |
| 40604050    | HMA SURF CRS, MIX "C", N50 | TON    | 7242.2   | \$128.35   | \$929,536.37 |
| 42300200    | PCC DRIVEWAY 6 INCH        | SQ YD  | 14       | \$132.00   | \$1,848.00   |
| 42400200    | PCC SIDEWALK 5 INCH        | SQ FT  | 9170.3   | \$21.20    | \$194,410.36 |
| 42400800    | DETECTABLE WARNINGS        | SQ FT  | 645.8    | \$46.20    | \$29,835.96  |
| 44000155    | HMA SURF REM 1-1/2 INCH    | SQ YD  | 7800.8   | \$4.75     | \$37,053.80  |
| 44000161    | HMA SURF REM 3 INCH        | SQ YD  | 31913    | \$5.25     | \$167,543.25 |
| 44000200    | DRIVEWAY PAVEMENT REM      | SQ YD  | 14       | \$65.00    | \$910.00     |
| 44000500    | COM CONC C&G REM           | FOOT   | 857      | \$27.50    | \$23,567.50  |
| 44000600    | SIDEWALK REMOVAL           | SQ FT  | 8901.6   | \$4.95     | \$44,062.92  |



| Local Public Agency |                              | County | Section Number |            | Route(s) (Street/Road Name) |  |
|---------------------|------------------------------|--------|----------------|------------|-----------------------------|--|
| City of Decatur     |                              | Macon  | 22-00208-00-FP |            | Various                     |  |
| Item Number         | Items                        | Unit   | Quantity       | Unit Price | Total                       |  |
| 44200994            | CLASS B PATCH, T2, 12 INCH   | SQ YD  | 568.7          | \$ 313.50  | \$178,287.45                |  |
| 44201297            | DOWEL BARS, 1 INCH           | EACH   | 486            | \$ 27.50   | \$13,365.00                 |  |
| 44201723            | CLASS D PATCH, T4, 6 INCH    | SQ YD  | 453            | \$ 92.40   | \$41,857.20                 |  |
| 44213200            | SAWCUTS                      | FOOT   | 4296           | \$ 8.50    | \$36,516.00                 |  |
| 44213208            | TIE BARS, 1/4 INCH           | EACH   | 486            | \$ 25.30   | \$12,295.80                 |  |
| 550A0340            | STRM SEWERS CL-A, T2, 12"    | FOOT   | 305            | \$ 90.30   | \$27,541.50                 |  |
| 56500600            | DOM WATER BOX TO BE ADJ      | EACH   | 2              | \$ 557.50  | \$1,115.00                  |  |
| 60207105            | CATCH BASINS T-C, T3 F&G     | EACH   | 1              | \$3,625.00 | \$3,625.00                  |  |
| 60207805            | CATCH BASINS T-C, T10 F&G    | EACH   | 1              | \$3,790.00 | \$3,790.00                  |  |
| 60218300            | MH T-A, 4' DIA, T1 F&CL      | EACH   | 1              | \$3,450.00 | \$3,450.00                  |  |
| 60220500            | MH T-A, 4' DIA, SP W/T-3 F&G | EACH   | 1              | \$3,735.00 | \$3,735.00                  |  |
| 60235700            | INLETS, T-A, 2' DIA, T-3 F&G | EACH   | 3              | \$2,065.00 | \$6,195.00                  |  |
| 60250600            | CB TO ADJ W/NEW T-3 F&G      | EACH   | 1              | \$3,290.00 | \$3,290.00                  |  |
| 60255800            | MH TO ADJ W/NEW T-1 F, CL    | EACH   | 21             | \$3,510.00 | \$73,710.00                 |  |
| 60300105            | FRAME & GRATE TO BE ADJ      | EACH   | 2              | \$947.75   | \$1,895.50                  |  |
| 60300405            | VB FRAME TO BE ADJ           | EACH   | 2              | \$418.15   | \$836.30                    |  |
| 60300410            | VB FR TO BE ADJ W/ NEW FR    | EACH   | 34             | \$3,765.00 | \$128,010.00                |  |
| 60500050            | REMOVING CATCH BASINS        | EACH   | 4              | \$1,225.00 | \$4,900.00                  |  |
| 60604400            | COMB CONC C&G, B6.18         | FOOT   | 1302           | \$126.50   | \$164,703.00                |  |
| 70300100            | SHORT TERM PVMT MARK         | FOOT   | 964            | \$5.60     | \$5,398.40                  |  |
| 70300150            | SHRT TERM PVMT MRK REM       | SQ FT  | 318            | \$1.20     | \$381.60                    |  |
| 78000100            | THERMO PVMT MARK, L&S        | SQ FT  | 125            | \$11.55    | \$1,443.75                  |  |
| 78000400            | THERMO PVMT MARK, 6"         | FOOT   | 7377           | \$2.85     | \$21,024.45                 |  |
| 78000600            | THERMO PVMT MARK, 12"        | FOOT   | 251            | \$5.80     | \$1,455.80                  |  |
| 78000650            | THERMO PVMT MARK, 24"        | FOOT   | 84             | \$12.10    | \$1,016.40                  |  |
| 88600100            | DETECTOR LOOP, TYPE 1        | FOOT   | 497            | \$65.40    | \$32,503.80                 |  |
| X0001000            | SIDEWALK WALL                | FOOT   | 141            | \$159.50   | \$22,489.50                 |  |
| X0100029            | EXPLORATORY EXCAVATION       | EACH   | 53             | \$669.00   | \$35,457.00                 |  |
| X3510140            | AGG BASE COURSE, SP          | TON    | 120.9          | \$60.25    | \$7,284.23                  |  |
| X5620001            | 3/4" COPPER SERV, BORED      | FOOT   | 1078           | \$133.80   | \$144,236.40                |  |
| X5620002            | 1" COPPER SERV, BORED        | FOOT   | 84             | \$150.55   | \$12,646.20                 |  |
| X5620010            | DISCONNECT WATER SERV        | EACH   | 53             | \$1,755.00 | \$93,015.00                 |  |
| X5650001            | CURB STOP & BOX REM          | EACH   | 55             | \$1,090.00 | \$59,950.00                 |  |
| X5650002            | CURB STOP & BOX REPLACE      | EACH   | 55             | \$919.90   | \$50,594.50                 |  |
| X5650003            | CORP STOP REPLACE, 1 IN      | EACH   | 13             | \$1,615.00 | \$20,995.00                 |  |
| XX003424            | CONNECT TO EXISTING STR      | EACH   | 1              | \$2,230.00 | \$2,230.00                  |  |
| Z0041700            | PLUG EXISTING STORM SEW      | LSUM   | 2              | \$1,115.00 | \$2,230.00                  |  |

| Local Public Agency     |                         | County | Section Number |            | Route(s) (Street/Road Name) |  |
|-------------------------|-------------------------|--------|----------------|------------|-----------------------------|--|
| City of Decatur         |                         | Macon  | 22-00208-00-FP |            | Various                     |  |
| Z0048665                | RR PROT LIABILITY INSUR | LSUM   | 1              | \$4,950.00 | \$4,950.00                  |  |
| Bidder's Total Proposal |                         |        |                |            | \$2,881,632.51              |  |

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.





**Illinois Department  
of Transportation**

**Local Public Agency  
Proposal Bid Bond**



|                                        |                 |                                  |
|----------------------------------------|-----------------|----------------------------------|
| Local Public Agency<br>City of Decatur | County<br>Macon | Section Number<br>22-00208-00-FP |
|----------------------------------------|-----------------|----------------------------------|

WE, Dunn Company as PRINCIPAL, and  
United Fire & Casualty Company as SURETY, are held jointly,

severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 10th of August 2022  
Day Month and Year

**Principal**

|                                               |                        |
|-----------------------------------------------|------------------------|
| Company Name<br><u>Dunn Company</u>           |                        |
| Signature<br>By: <u>[Signature]</u>           | Date<br><u>8-10-22</u> |
| Title<br><u>DAVID M. PECK, VICE PRESIDENT</u> |                        |

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

**Surety**

|                                                             |
|-------------------------------------------------------------|
| Name of Surety<br><u>United Fire &amp; Casualty Company</u> |
|-------------------------------------------------------------|

|                                                         |                        |
|---------------------------------------------------------|------------------------|
| Signature of Attorney-in-Fact<br>By: <u>[Signature]</u> | Date<br><u>8-10-22</u> |
|---------------------------------------------------------|------------------------|

STATE OF IL  
COUNTY OF Macon

I Ashlyn B Tucker, a Notary Public in and for said county do hereby certify that

James D Morgason

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 10th day of August 2022  
Day Month and Year

(SEAL)

Notary Public Signature  
Ashlyn B. Tucker  
Date commission expires 6-1-24

City of Decatur

**Macon**

22-00208-00-FP

**ELECTRONIC BID BOND**

☐ Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

[illegible]

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_





UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA  
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX  
 FINANCIAL PACIFIC INSURANCE COMPANY, ROCKLIN, CA  
 CERTIFIED COPY OF POWER OF ATTORNEY  
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department  
 118 Second Ave SE  
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

KEVIN J BREHENY, RANDY S CANNADY, TIM R PATTON, JAMES D. MORGASON, DANIEL A MARTINI, BLAKE E ALLISON, RANDY S TAYLOR, ASHLYN B. TUCKER, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$40,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013, by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

**"Article VI – Surety Bonds and Undertakings"**

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 15th day of November, 2017

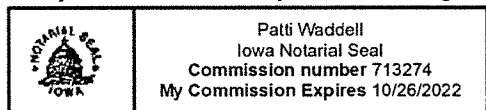


UNITED FIRE & CASUALTY COMPANY  
 UNITED FIRE & INDEMNITY COMPANY  
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*  
 Vice President

State of Iowa, County of Linn, ss:

On 15th day of November, 2017, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



*Patti Waddell*  
 Notary Public  
 My commission expires: 10/26/2022

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 10th day of August, 2022.



By: *Mary A Bertsch*  
 Assistant Secretary,  
 UF&C & UF&I & FPIC



|                     |        |                       |                |
|---------------------|--------|-----------------------|----------------|
| Local Public Agency | County | Street Name/Road Name | Section Number |
| City of Decatur     | Macon  | Various               | 22-00208-00-FP |

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.  
☐ For the following deliver and install bidding groups in this material proposal.

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

PLEASE SEE ATTACHED DUNN COMPANY APPRENTICESHIP & TRAINING PROGRAMS DOCUMENT.

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

|                                          |                 |                |
|------------------------------------------|-----------------|----------------|
| Bidder                                   | Signature       | Date           |
| DUNN COMPANY, A DIVISION OF TYROLT, INC. | David W. Tyrolt | 08-04-2022     |
| Title                                    |                 |                |
| DAVID W. TYROLT, PRESIDENT               |                 |                |
| Address                                  | City            | State Zip Code |
| 724 N. MERLE STREET                      | DECATUR         | IL 62522       |



A Division of Tyrolt, Inc.

PAVING • MILLING • STABILIZATION

## APPRENTICESHIP & TRAINING PROGRAMS

Dunn Company is a participant in the following Apprenticeship & Training Programs:

### Laborers:

United States Department of Labor – Bureau of Apprenticeship approved Apprentice & Training Program for the trade of Construction Craft Laborer through the Laborers' International Union of North America and Illinois Laborers & Contractors Joint Apprenticeship & Training Program, R.R. 3, Mt. Sterling, IL 62353

### Operators:

Apprenticeship and Skill Improvement Program, Operating Engineer Local #150, 19800 W. South Arsenal Road, Wilmington, IL 60481

Peoria Operating Engineers Area Joint Apprenticeship Committee, Local #649, 6408 W. Plank Road, Peoria, IL 61804

Operating Engineers Apprenticeship and Skill Improvement Committee for Central Illinois, Local #965, 3208 Young Road, Mechanicsburg, IL 62545

International Union of Operating Engineers, Local #841, Apprenticeship and Training Program, P.O. Box 146, Universal, IN 47884

Office of Apprenticeship Training, Bureau of Apprenticeship and Training, Local #520, 516 Engineer Road, Granite City, IL 62040

International Union of Operating Engineers, Local #318 Joint Apprenticeship and Training Program, 8963 Crenshaw Road, Marion, IL 62959

### Teamsters:

The Illinois Conference of Teamsters affiliated with the International Brotherhood of Teamsters, Joint Council No. 25 Training Fund.

Documentation of the above may be obtained by calling Dunn Company, (217) 429-4444.





|                     |        |                       |                |
|---------------------|--------|-----------------------|----------------|
| Local Public Agency | County | Street Name/Road Name | Section Number |
| City of Decatur     | Macon  | Various               | 22-00208-00-FP |

I, DAVID W. TYMOLT of DECATUR, ILLINOIS,  
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the PRESIDENT of DUNN COMPANY, A  
Officer or Position Bidder DIVISION OF TYMOLT, INC.
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, DUNN COMPANY, A  
Bidder DIVISION OF TYMOLT, INC., will maintain a business office in the  
State of Illinois, which will be located in MACON County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

|                                   |                 |
|-----------------------------------|-----------------|
| Signature                         | Date            |
| <u>David W. Tymolt</u>            | <u>08-04-22</u> |
| Print Name of Affiant             |                 |
| <u>DAVID W. TYMOLT, PRESIDENT</u> |                 |

Notary Public

State of IL

County MACON

Signed (or subscribed or attested) before me on 08-04-2022 by  
(date)

DAVID W. TYMOLT, authorized agent(s) of  
DUNN COMPANY, A  
DIVISION OF TYMOLT, INC.  
Bidder



(SEAL)

Signature of Notary Public  
Tiffany C. Crow  
My commission expires 06-24-2023

# NON-COLLUSION AFFIDAVIT

RETURN WITH BID

STATE OF ILLINOIS )

) ss

COUNTY OF MAKON )

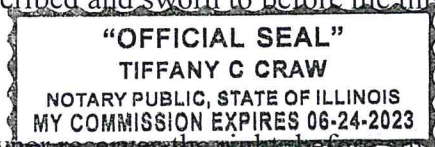
DAVID W. TYROLT, being first duly sworn, deposes and says that they are PRESIDENT (sole owner, partner, president, secretary, etc.) of DUNN COMPANY, A DIVISION OF TYROLT, INC. the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or of any other bidder, or to fix any overhead, profit or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder has not, directly or indirectly, submitted their bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in their general business.

Signed:

David W. Tyrolt  
DAVID W. TYROLT Title PRESIDENT

Subscribed and sworn to before me this 4th day of AUGUST, 2022.

(SEAL)



Tiffany C. Crow  
Notary Public

\*The Owner reserves the right, before any award of contract is made, to require of any bidder to whom it may make an award of the Contract, a duly executed non-collusion affidavit in the form designated above



DUNNCOM-01

MMASSEY

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/1/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                |                                                                                                                                                      |
|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| PRODUCER<br>First Mid Insurance Group<br>1090 South Route 51<br>Forsyth, IL 62535              | CONTACT NAME: Mackenzie Reed<br>PHONE (A/C, No, Ext): (217) 859-7048<br>FAX (A/C, No): (217) 877-0795<br>E-MAIL ADDRESS: mreed@firstmid.com          |
| INSURED<br><br>Dunn Company, a Division of Tyrolt Inc<br>724 North Mercer<br>Decatur, IL 62522 | INSURER(S) AFFORDING COVERAGE<br>INSURER A: West Bend Mutual Insurance Company<br>INSURER B:<br>INSURER C:<br>INSURER D:<br>INSURER E:<br>INSURER F: |
|                                                                                                | NAIC #<br>15350                                                                                                                                      |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                     | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                    |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC<br><input type="checkbox"/> OTHER | X         |          | A210838       | 1/1/2022                | 1/1/2023                | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                                             |           |          | A210838       | 1/1/2022                | 1/1/2023                | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                 |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTIONS                                                                                                                                                                      |           |          | A210838       | 1/1/2022                | 1/1/2023                | EACH OCCURRENCE \$ 10,000,000<br>AGGREGATE \$ 10,000,000                                                                                                                                                                                  |
| A        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                                | Y/N<br>N  | N/A      | A210843       | 1/1/2022                | 1/1/2023                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                 |
| A        | Rented Equipment                                                                                                                                                                                                                                                                                                                                      |           |          | A210838       | 1/1/2022                | 1/1/2023                | Limit 690,000                                                                                                                                                                                                                             |
| A        | Installation Floater                                                                                                                                                                                                                                                                                                                                  |           |          | A210838       | 1/1/2022                | 1/1/2023                | Limit 35,000                                                                                                                                                                                                                              |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: City of Decatur Project 2022-08, Various Streets, Macon County, Section 22-00208-00-FP

City of Decatur and City of Decatur Project 2022-08 are named as additional insureds under the General Liability; subject to written contract.

## CERTIFICATE HOLDER

## CANCELLATION

City of Decatur  
#1 Gary K Anderson Plaza  
Decatur, IL 62523

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mackenzie Reed



# Illinois Department of Transportation

## Certificate of Eligibility

Dunn Company

724 North Mercer Street DECATUR, IL 62522

Contractor No 1550

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$79,688,000.00

|     |                             |              |
|-----|-----------------------------|--------------|
| 001 | EARTHWORK                   | \$1,500,000  |
| 003 | HMA PLANT MIX               | \$16,200,000 |
| 006 | CLEAN & SEAL CRACKS/JOINTS  | \$425,000    |
| 007 | SOIL STABILIZATION & MOD.   | \$10,700,000 |
| 032 | COLD MILL, PLAN. & ROTOMILL | \$4,925,000  |
| 042 | COLD (IN-PLACE) RECYCLING   | \$17,975,000 |
| 08A | AGGREGATE BASES & SURF. (A) | \$2,600,000  |
| 15A | COVER & SEAL COATS (A)      | \$4,125,000  |

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 5/12/2022 TO 4/30/2023 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 5/12/2022.

  
Engineer of Construction

## Public Works

**DATE:** 8/5/2022

**MEMO:** 2022-45

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

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

**SUBJECT:**

**Resolution to Appropriate Additional Motor Fuel Tax Funds for Restoration of Streets and Highways by the Municipality under the Illinois Highway Code  
City Project 2022-08, Asphalt**

**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:

1. Appropriating an additional \$319,636 in State Motor Fuel Tax (MFT) funds to the \$1,650,000 already appropriated to the project, for a total of \$1,969,636 for the proposed 2022 Street Restoration project, City Project 2022-08, Asphalt; and
2. Awarding the contract for the Annual Street Restoration Project, City Project 2022-08, to Dunn Company, A Division of Tyrolt, Inc. as the lowest, responsible bidder in the amount of \$2,935,000 and that the Mayor be authorized to execute the contract and the City Clerk to attest. The resolution represents an expenditure of \$2,935,000 as the low bid plus \$53,367.49 for project contingencies. The contract documents excluding project specific drawings, conditions, and provisions are attached.

**BACKGROUND:**

**Streets Inspected Annually**

The Engineering Division inspects and rates approximately 1/2 of the City's streets on a yearly basis. The results of these inspections are input into a computer database which is used to project the future condition of the streets based on their current and historical condition, and surface type (i.e. brick, concrete, asphalt, etc.). This data is then paired with available funding and is used as a



basis to aid City Engineering in the preparation of the City's yearly street improvement program. Staff then determines what type of improvement would be appropriate for each street.

### Project Description

The 2022 project will perform mill and overlay work along Montgomery Pl, an Alley East of Oakland and south of Eldorado, W. Leafland Ave., E. Wood St., E Cantrell St., N Oakland Ave., Wildwood Dr, and E Pershing Rd (see attached location maps). These roads show signs of surface fatigue due to age. The surface needs to be replaced before defects further degrade the road's base.

Pershing Rd was added due to a request from the Illinois Department of Transportation due to pavement damage from a large watermain failure last winter.

Of particular note: E. Roosevelt Ave. is scheduled for a full reconstruction due to advanced deterioration. Chestnut Ave is scheduled to be widened due to the construction of Fire Station 7. In addition, pavement patching will be performed along portions of W. Rattan Ave. and N. Lourdes Ave. The tables below provide additional detail on the project. In total, 5 lane miles of the City's 825 total lane miles will be rehabilitated as part of this project.

The proposed street list for Street Restoration is as follows (see attached location maps):

| <b>Street</b>       | <b>Begin</b>        | <b>End</b>           | <b>Surface Treatment</b> | <b>Length (feet)</b> | <b>Length (Lane Miles)</b> |
|---------------------|---------------------|----------------------|--------------------------|----------------------|----------------------------|
| Montgomery Pl.      | Montgomery Pl.      | Dennis Ave.          | Mill and Overlay         | 1,170                | .44                        |
| E. Roosevelt Ave.   | Cleveland Ave.      | 21 <sup>st</sup> St. | Reconstruction           | 876                  | .33                        |
| Alley E. of Oakland | Oakland Ave.        | End of Alley         | Mill and Overlay         | 820                  | .31                        |
| W. Leafland Ave.    | Oakland Ave.        | Van Dyke St.         | Mill and Overlay         | 1,187                | .45                        |
| E. Wood St.         | MLK Jr. Dr.         | Jasper St.           | Mill and Overlay         | 2,508                | .95                        |
| E Cantrell St.      | MLK Jr. Dr.         | Jasper St.           | Mill and Overlay         | 2,528                | .96                        |
| N. Oakland Ave.     | Eldorado St.        | Leafland Ave.        | Mill and Overlay         | 2,485                | .94                        |
| Wildwood Dr         | E. Grove Rd.        | Fenway Dr.           | Mill and Overlay         | 567                  | .21                        |
| E. Pershing Rd.     | 275 E. Pershing     | 303 E. Pershing      | Mill and Overlay         | 60                   | .02                        |
| E. Chestnut Dr.     | 35 <sup>th</sup> St | 36 <sup>th</sup> St  | Road Widening            | 445                  | .08                        |
|                     |                     |                      |                          |                      |                            |

|  |  |  |                     |               |          |
|--|--|--|---------------------|---------------|----------|
|  |  |  | <b>Total Length</b> | <b>12,646</b> | <b>5</b> |
|--|--|--|---------------------|---------------|----------|

The proposed locations for patching as part of the Street Restoration project are as follows:

| <b>Street</b>   | <b>Location</b>                    | <b>Length (feet)</b> | <b>Length (Lane Miles)</b> |
|-----------------|------------------------------------|----------------------|----------------------------|
| W. Rattan Ave.  | West of N. Taylor Ave.             | 626                  | .24                        |
| N. Lourdes Ave. | Ratchford Ln. to South Hampton Dr. | 900                  | .34                        |
|                 | <b>Total Length</b>                | <b>1,526</b>         | <b>0.58</b>                |

### **Letting Results**

The project scope and specifications were prepared by the Engineering Division and approved by the Illinois Department of Transportation (IDOT) for the use of State Motor Fuel Tax funds. The project was advertised on July 27, 2022 and August 3, 2022, and bids were opened on August 10, 2022. The results of the letting are as follows (bid tabulation attached):

| <b><u>Bidder</u></b>                            | <b><u>Bid Price</u></b> | <b>Compared to Engineer's Est. Over (Under)</b> |
|-------------------------------------------------|-------------------------|-------------------------------------------------|
| <b>Dunn Company, A Division of Tyrolt, Inc.</b> | <b>2,881,632.51</b>     | <b>1.52%</b>                                    |
| <b>Engineer's Estimate</b>                      | <b>2,838,560.10</b>     | <b>-----</b>                                    |

Three contractors took out bid packages and only one submitted a bid. Dunn Company provided the lowest responsible bid at 1.52% over the engineer's estimate. The bid price is within reasonable amount of the estimate but there are significant cost increases compared to the 2021 Street Project. Hot-mix asphalt price is up approx. 17% from the from the 2021 street project.

Dunn Company has successfully completed many jobs of this type for the City. Following approval by the Mayor and City Council, the contracts and bid tabulation will be forwarded to the Illinois Department of Transportation for final approval in accordance with the rules governing the disbursement of State Motor Fuel Tax funds.

### **SCHEDULE:**

Following approval by the City Council, the contracts will be forwarded to the Illinois Department of Transportation (IDOT) in Effingham for approval. Work on this project will begin after a

“Notice to Proceed” has been issued from the City. The Street Restoration project is scheduled to be completed late spring 2023 however it is anticipated most roads will be paved this year.

**PRIOR COUNCIL ACTION:**

**May 2, 2022** – Council approved Resolution R2022-76 appropriating \$1,650,000 of Motor Fuel Tax funds for the purpose of resurfacing streets and highways under the applicable provisions of the Illinois Highway Code.

**POTENTIAL OBJECTIONS:** There are no known objections to this resolution and bid award.

**INPUT FROM OTHER SOURCES:** Illinois Department of Transportation

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

**BUDGET/TIME IMPLICATIONS:**

**Budget Impact:** Funding for a majority of this project is allocated in the State Motor Fuel Tax Fund. Storm Sewer, culvert and catch basin reconstruction and adjustments will be funded out of the Storm Water Fund (\$56,526.50). Manhole adjustments will be funded out of the Sanitary Sewer Fund (\$78,170). Water service and valve box replacements will be funded out of the Water Main Replacement Fund (\$830,667.50). It is proposed that a total project expenditure of \$2,935,000 be authorized which includes \$1,969,636 of State Motor Fuel Tax funds. This amount represents the low bid amount of \$2,881,632.51 plus \$53,367.49 for project contingencies.

**Staff Impact:** Staff time has been allocated for this project in the Capital Improvement Plan.

**MINORITY PARTICIPATION GOALS ON STATE MOTOR FUEL TAX FUNDED PROJECTS:**

The City receives State Motor Fuel Tax funds which are used to perform contract maintenance on streets and bridges on a regular basis. The expenditure of State MFT funds is highly regulated by the Illinois Department of Transportation. The City’s minority participation goals may not be applied to State MFT projects.

**ATTACHMENTS:**

| Description                                | Type |
|--------------------------------------------|------|
| Resolution to Appropriate Additional Motor |      |

|                                                                                                                                                     |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Fuel Tax Funds for Restoration of Streets<br>and Highways by the Municipality under the<br>Illinois Highway Code, City Project 2022-<br>08, Asphalt | Resolution Letter |
| Bid Tab                                                                                                                                             | Backup Material   |
| Location Maps                                                                                                                                       | Backup Material   |

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION TO APPROPRIATE ADDITIONAL MOTOR FUEL TAX FUNDS  
FOR RESTORATION OF STREETS AND HIGHWAYS  
BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE  
CITY PROJECT 2022-08, ASPHALT**

---

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

Section 1. That there is hereby appropriated the additional sum of \$319,636.00 of State Motor Fuel Tax funds for the purpose of resurfacing streets and highways under the applicable provisions of the Illinois Highway Code. The total funds appropriated to the project is \$1,969,636.00.

Section 2. That only those streets, highways; and operations as listed and described as part of the City's Street Restoration Project, are eligible for State Motor Fuel Tax funds and shall be designated as Section 22-00208-00-FP.

Section 3. That the Clerk shall, as soon as practicable after the close of the period as given above, 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 period; and

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

PRESENTED AND ADOPTED this 15<sup>th</sup> day of August 2022.

---

JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM ALTHOFF, CITY CLERK



**Exhibit A**  
**Resolution for Improvement**  
**Under the Illinois Highway Code**



Is this project a bondable capital improvement?

☐ Yes ☒ No

Resolution Type

Supplemental

Resolution Number

Section Number

22-00208-00-FP

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Decatur

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

| Name of Street(s)/Road(s) | Length (miles) | Route | From | To |
|---------------------------|----------------|-------|------|----|
| Various Streets           | 2.38           |       |      |    |

For Structures:

| Name of Street(s)/Road(s) | Existing Structure No. | Route | Location | Feature Crossed |
|---------------------------|------------------------|-------|----------|-----------------|
|                           |                        |       |          |                 |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Soil cement base reconstruction, mill & overlays, Class D patches, along with utility adjustments, sidewalk curb ramp improvements, and striping.

2. That there is hereby appropriated the sum of Three Hundred and Nineteen Thousand, six hundred

and thirty six and 00/100 Dollars ( \$319,636.00 ) 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 Althoff

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Decatur

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Decatur

Name of Local Public Agency

at a meeting held on

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_

Day

Month, Year

(SEAL)

Clerk Signature

Date

**Approved**

Regional Engineer

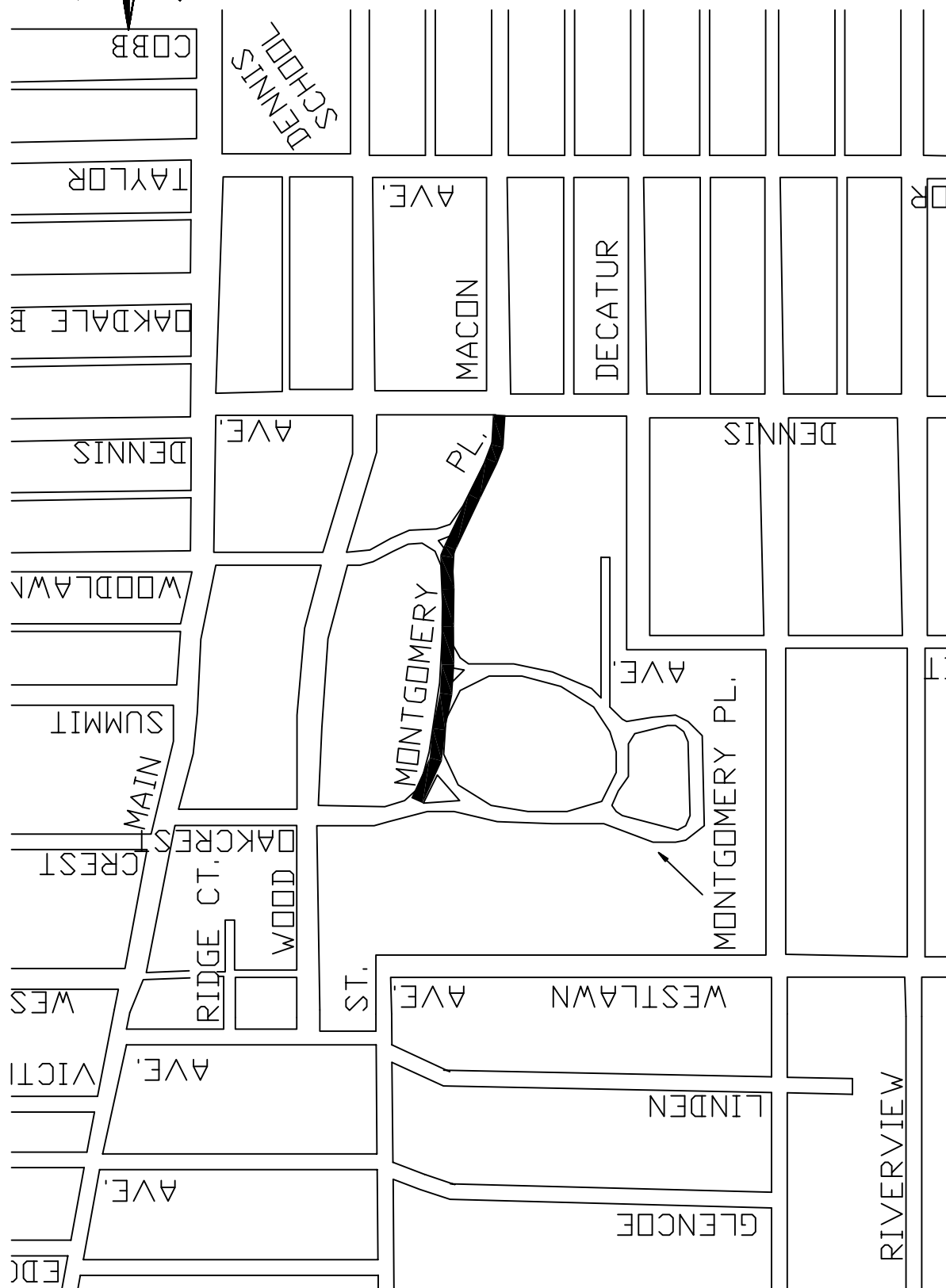
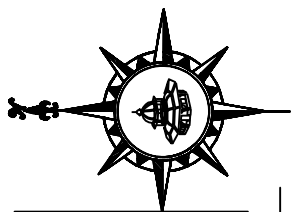
Department of Transportation

Date

| <b>Project Name: 2022 ANNUAL STREET IMPROVEMENT</b><br><b>Project Number: 2022-14</b><br><b>Bid Date: WEDNESDAY, AUGUST 10, 2022</b><br><b>Time: 10:00 A.M.</b><br><b>Fund:</b><br><b>Organization Code:</b><br><b>Object Code:</b> |                                                                 |          |        | <b>Engineer's Estimate</b><br><br><b>City Engineering Division</b> |              | <b>DUNN Company</b><br><b>A Division of Tyrolit, Inc</b><br><br><b>724 N Mercer Street</b><br><b>Decatur, IL 62522</b> |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------|--------|--------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|--------------|
| Item Number                                                                                                                                                                                                                         | Pay Item                                                        | Quantity | Unit   | Unit Price                                                         | Total        | Unit Price                                                                                                             | Total        |
| 20200100                                                                                                                                                                                                                            | EARTH EXCAVATION                                                | 480.1    | CU YD  | \$36.50                                                            | \$17,523.65  | \$53.75                                                                                                                | \$25,805.38  |
| 20800150                                                                                                                                                                                                                            | TRENCH BACKFILL                                                 | 596      | CU YD  | \$64.68                                                            | \$38,529.88  | \$60.50                                                                                                                | \$36,039.85  |
| 28000500                                                                                                                                                                                                                            | INLET & PIPE PROTECTION                                         | 27       | EA     | \$180.00                                                           | \$4,860.00   | \$150.00                                                                                                               | \$4,050.00   |
| 30103000                                                                                                                                                                                                                            | SHAPING AND GRADE ROADWAY                                       | 8.76     | UNIT   | \$1,019.98                                                         | \$8,935.02   | \$1,850.00                                                                                                             | \$16,206.00  |
| 30103005                                                                                                                                                                                                                            | PULVERIZE, SHAPE AND COMPACT ROADWAY                            | 8.76     | UNIT   | \$1,019.98                                                         | \$8,935.02   | \$1,950.00                                                                                                             | \$17,082.00  |
| 35200300                                                                                                                                                                                                                            | PROCESSING SOIL-CEMENT BASE COURSE, 8 INCH                      | 1787     | SQ YD  | \$8.80                                                             | \$15,725.60  | \$15.25                                                                                                                | \$27,251.75  |
| 35200500                                                                                                                                                                                                                            | CEMENT                                                          | 986.6    | 100 WT | \$9.95                                                             | \$9,816.67   | \$13.00                                                                                                                | \$12,825.80  |
| 40600290                                                                                                                                                                                                                            | BITUMINOUS MATERIAL (TACK COAT)                                 | 18834.9  | POUND  | \$0.82                                                             | \$15,444.62  | \$1.05                                                                                                                 | \$19,776.65  |
| 40600982                                                                                                                                                                                                                            | HOT-MIX ASPHALT SURFACE REMOVAL-BUTT JOINT                      | 244.9    | SQ YD  | \$31.00                                                            | \$7,591.90   | \$26.10                                                                                                                | \$6,391.89   |
| 40600990                                                                                                                                                                                                                            | TEMPORARY RAMP                                                  | 295      | SQ YD  | \$70.00                                                            | \$20,650.00  | \$15.00                                                                                                                | \$4,425.00   |
| 40603080                                                                                                                                                                                                                            | HOT-MIX ASPHALT BINDER COURSE, IL-19, N50                       | 429      | TON    | \$118.40                                                           | \$50,793.60  | \$127.25                                                                                                               | \$54,590.25  |
| 40604050                                                                                                                                                                                                                            | HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50                    | 7242.2   | TON    | \$129.50                                                           | \$937,864.90 | \$128.35                                                                                                               | \$929,536.37 |
| 42300200                                                                                                                                                                                                                            | PORTLAND CEMENT CONCRETE DRIVEWAY 6 INCH                        | 14       | SQ YD  | \$126.50                                                           | \$1,771.00   | \$132.00                                                                                                               | \$1,848.00   |
| 42400200                                                                                                                                                                                                                            | PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH                        | 9170.3   | SQ FT  | \$19.25                                                            | \$176,528.28 | \$21.20                                                                                                                | \$194,410.36 |
| 42400800                                                                                                                                                                                                                            | DETECTABLE WARNINGS                                             | 645.8    | SQ FT  | \$48.10                                                            | \$31,062.98  | \$46.20                                                                                                                | \$29,835.96  |
| 44000155                                                                                                                                                                                                                            | HOT-MIX ASPHALT SURFACE REMOVAL, 1 1/2 INCH                     | 7800.8   | SQ YD  | \$10.00                                                            | \$78,008.00  | \$4.75                                                                                                                 | \$37,053.80  |
| 44000161                                                                                                                                                                                                                            | HOT-MIX ASPHALT SURFACE REMOVAL, 3 INCH                         | 31913    | SQ YD  | \$7.00                                                             | \$223,391.00 | \$5.25                                                                                                                 | \$167,543.25 |
| 44000200                                                                                                                                                                                                                            | DRIVEWAY PAVEMENT REMOVAL                                       | 14       | SQ YD  | \$29.00                                                            | \$406.00     | \$65.00                                                                                                                | \$910.00     |
| 44000500                                                                                                                                                                                                                            | COMB CONCRETE CURB AND GUTTER REMOVAL                           | 857      | FOOT   | \$7.50                                                             | \$6,427.50   | \$27.50                                                                                                                | \$23,567.50  |
| 44000600                                                                                                                                                                                                                            | SIDEWALK REMOVAL                                                | 8901.6   | SQ FT  | \$7.40                                                             | \$65,871.84  | \$4.95                                                                                                                 | \$44,062.92  |
| 44200994                                                                                                                                                                                                                            | CLASS B PATCHES, TYPE 2, 12 INCH                                | 568.7    | SQ YD  | \$245.00                                                           | \$139,331.50 | \$313.50                                                                                                               | \$178,287.45 |
| 44201297                                                                                                                                                                                                                            | DOWEL BARS, 1 INCH                                              | 486      | EA     | \$26.40                                                            | \$12,830.40  | \$27.50                                                                                                                | \$13,365.00  |
| 44201723                                                                                                                                                                                                                            | CLASS D PATCH, TYPE IV, 6 INCH                                  | 453      | SQ YD  | \$80.50                                                            | \$36,466.50  | \$92.40                                                                                                                | \$41,857.20  |
| 44213200                                                                                                                                                                                                                            | SAWCUTS                                                         | 4296     | FOOT   | \$10.50                                                            | \$45,108.00  | \$8.50                                                                                                                 | \$36,516.00  |
| 44213208                                                                                                                                                                                                                            | TIE BARS, 1 1/4 INCH                                            | 486      | EA     | \$19.80                                                            | \$9,622.80   | \$25.30                                                                                                                | \$12,295.80  |
| 550A0340                                                                                                                                                                                                                            | STORM SEWERS CLASS A, TYPE 2, RCP, 12"                          | 305      | FOOT   | \$140.00                                                           | \$42,700.00  | \$90.30                                                                                                                | \$27,541.50  |
| 56500600                                                                                                                                                                                                                            | DOMESTIC WATER BOXES TO BE ADJUSTED                             | 2        | EA     | \$500.00                                                           | \$1,000.00   | \$557.50                                                                                                               | \$1,115.00   |
| 60207105                                                                                                                                                                                                                            | CATCH BASINS TYPE C, TYPE 3 FRAME AND GRATE                     | 1        | EA     | \$4,000.00                                                         | \$4,000.00   | \$3,625.00                                                                                                             | \$3,625.00   |
| 60207805                                                                                                                                                                                                                            | CATCH BASINS TYPE C, TYPE 10 FRAME AND GRATE                    | 1        | EA     | \$4,000.00                                                         | \$4,000.00   | \$3,790.00                                                                                                             | \$3,790.00   |
| 60218300                                                                                                                                                                                                                            | MANHOLE TYPE A, 4' DIAMETER WITH TYPE 1 FRAME, CLOSED LID       | 1        | EA     | \$5,000.00                                                         | \$5,000.00   | \$3,450.00                                                                                                             | \$3,450.00   |
| 60220500                                                                                                                                                                                                                            | MANHOLE TYPE A, 4' DIAMETER SPECIAL WITH TYPE 3 FRAME AND GRATE | 1        | EA     | \$5,000.00                                                         | \$5,000.00   | \$3,735.00                                                                                                             | \$3,735.00   |
| 60235700                                                                                                                                                                                                                            | INLETS TYPE A, 2' DIAMETER, TYPE 3 FRAME AND GRATE              | 3        | EA     | \$2,500.00                                                         | \$7,500.00   | \$2,065.00                                                                                                             | \$6,195.00   |
| 60250600                                                                                                                                                                                                                            | CATCH BASINS TO BE ADJUSTED WITH NEW TYPE 3 FRAME & GRATE       | 1        | EA     | \$2,500.00                                                         | \$2,500.00   | \$3,290.00                                                                                                             | \$3,290.00   |
| 60255800                                                                                                                                                                                                                            | MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID       | 21       | EA     | \$2,500.00                                                         | \$52,500.00  | \$3,510.00                                                                                                             | \$73,710.00  |
| 60300105                                                                                                                                                                                                                            | FRAME AND GATES TO BE ADJUSTED                                  | 2        | EA     | \$982.00                                                           | \$1,964.00   | \$947.75                                                                                                               | \$1,895.50   |
| 60300405                                                                                                                                                                                                                            | VALVE BOX FRAMES TO BE ADJUSTED                                 | 2        | EA     | \$440.00                                                           | \$880.00     | \$418.15                                                                                                               | \$836.30     |
| 60300410                                                                                                                                                                                                                            | VALVE BOX FRAMES TO BE ADJUSTED WITH NEW FRAMES                 | 34       | EA     | \$3,600.00                                                         | \$122,400.00 | \$3,765.00                                                                                                             | \$128,010.00 |
| 60500050                                                                                                                                                                                                                            | REMOVING CATCH BASINS                                           | 4        | EA     | \$500.00                                                           | \$2,000.00   | \$1,225.00                                                                                                             | \$4,900.00   |
| 60604400                                                                                                                                                                                                                            | COMBINATION CONCRETE CURB AND GUTTER, B-6.18                    | 1302     | FOOT   | \$85.00                                                            | \$110,670.00 | \$126.50                                                                                                               | \$164,703.00 |
| 70300100                                                                                                                                                                                                                            | SHORT TERM PAVEMENT MARKING                                     | 964      | FOOT   | \$2.40                                                             | \$2,313.60   | \$5.60                                                                                                                 | \$5,398.40   |
| 70300150                                                                                                                                                                                                                            | SHORT TERM PAVEMENT MARKING REMOVAL                             | 318      | SQ FT  | \$7.60                                                             | \$2,416.80   | \$1.20                                                                                                                 | \$381.60     |
| 78000100                                                                                                                                                                                                                            | THERMOPLASTIC PAVEMENT MARKING, LETTERS & SYMBOLS               | 125      | SQ FT  | \$14.50                                                            | \$1,812.50   | \$11.55                                                                                                                | \$1,443.75   |
| 78000400                                                                                                                                                                                                                            | THERMOPLASTIC PAVEMENT MARKING, 6"                              | 7,377    | FOOT   | \$3.50                                                             | \$25,819.50  | \$2.85                                                                                                                 | \$21,024.45  |
| 78000600                                                                                                                                                                                                                            | THERMOPLASTIC PAVEMENT MARKING, 12"                             | 251      | FOOT   | \$4.90                                                             | \$1,229.90   | \$5.80                                                                                                                 | \$1,455.80   |
| 78000650                                                                                                                                                                                                                            | THERMOPLASTIC PAVEMENT MARKING, 24"                             | 84       | FOOT   | \$14.70                                                            | \$1,234.80   | \$12.10                                                                                                                | \$1,016.40   |
| 88600100                                                                                                                                                                                                                            | DETECTOR LOOP, TYPE I                                           | 497      | FOOT   | \$57.70                                                            | \$28,676.90  | \$65.40                                                                                                                | \$32,503.80  |
| X0001000                                                                                                                                                                                                                            | SIDEWALK WALL                                                   | 141      | FOOT   | \$54.40                                                            | \$7,670.40   | \$159.50                                                                                                               | \$22,489.50  |
| X0100029                                                                                                                                                                                                                            | EXPLORATORY EXCAVATION                                          | 53       | EA     | \$577.00                                                           | \$30,581.00  | \$669.00                                                                                                               | \$35,457.00  |
| X3510140                                                                                                                                                                                                                            | AGGREGATE BASE COURSE, CA-6                                     | 120.9    | TON    | \$45.60                                                            | \$5,513.04   | \$60.25                                                                                                                | \$7,284.23   |
| X5620001                                                                                                                                                                                                                            | 3/4" COPPER SERVICE, BORED                                      | 1078     | FOOT   | \$130.00                                                           | \$140,140.00 | \$133.80                                                                                                               | \$144,236.40 |
| X5620002                                                                                                                                                                                                                            | 1" COPPER SERVICE, BORED                                        | 84       | FOOT   | \$135.00                                                           | \$11,340.00  | \$150.55                                                                                                               | \$12,646.20  |
| X5620010                                                                                                                                                                                                                            | DISCONNECT WATER SERVICE                                        | 53       | EA     | \$2,100.00                                                         | \$111,300.00 | \$1,755.00                                                                                                             | \$93,015.00  |
| X5650001                                                                                                                                                                                                                            | CURB STOP & BOX REMOVAL                                         | 55       | EA     | \$900.00                                                           | \$49,500.00  | \$1,090.00                                                                                                             | \$59,950.00  |
| X5650002                                                                                                                                                                                                                            | CURB STOP & BOX REPLACE                                         | 55       | EA     | \$1,245.00                                                         | \$68,475.00  | \$919.90                                                                                                               | \$50,594.50  |
| X5650003                                                                                                                                                                                                                            | CORPORATION STOP REPLACE, 1 INCH                                | 13       | EA     | \$1,452.00                                                         | \$18,876.00  | \$1,615.00                                                                                                             | \$20,995.00  |
| XX003424                                                                                                                                                                                                                            | CONNECTION TO EXISTING STRUCTURE                                | 1        | EA     | \$350.00                                                           | \$350.00     | \$2,230.00                                                                                                             | \$2,230.00   |
| Z0041700                                                                                                                                                                                                                            | PLUG EXISTING STORM SEWER                                       | 2        | LSUM   | \$350.00                                                           | \$700.00     | \$1,115.00                                                                                                             | \$2,230.00   |
| Z0048665                                                                                                                                                                                                                            | RAILROAD PROTECTION LIABILITY INSURANCE                         | 1        | LSUM   | \$5,000.00                                                         | \$5,000.00   | \$4,950.00                                                                                                             | \$4,950.00   |
| TOTAL BIDS (AS CORRECTED)                                                                                                                                                                                                           |                                                                 |          |        | \$2,838,560.10                                                     |              | \$2,881,632.51                                                                                                         |              |
| Percent Over Under ENGINEER'S ESTIMATE                                                                                                                                                                                              |                                                                 |          |        |                                                                    |              | 1.52%                                                                                                                  |              |

Paul E. Caswell, P.E., City Engineer

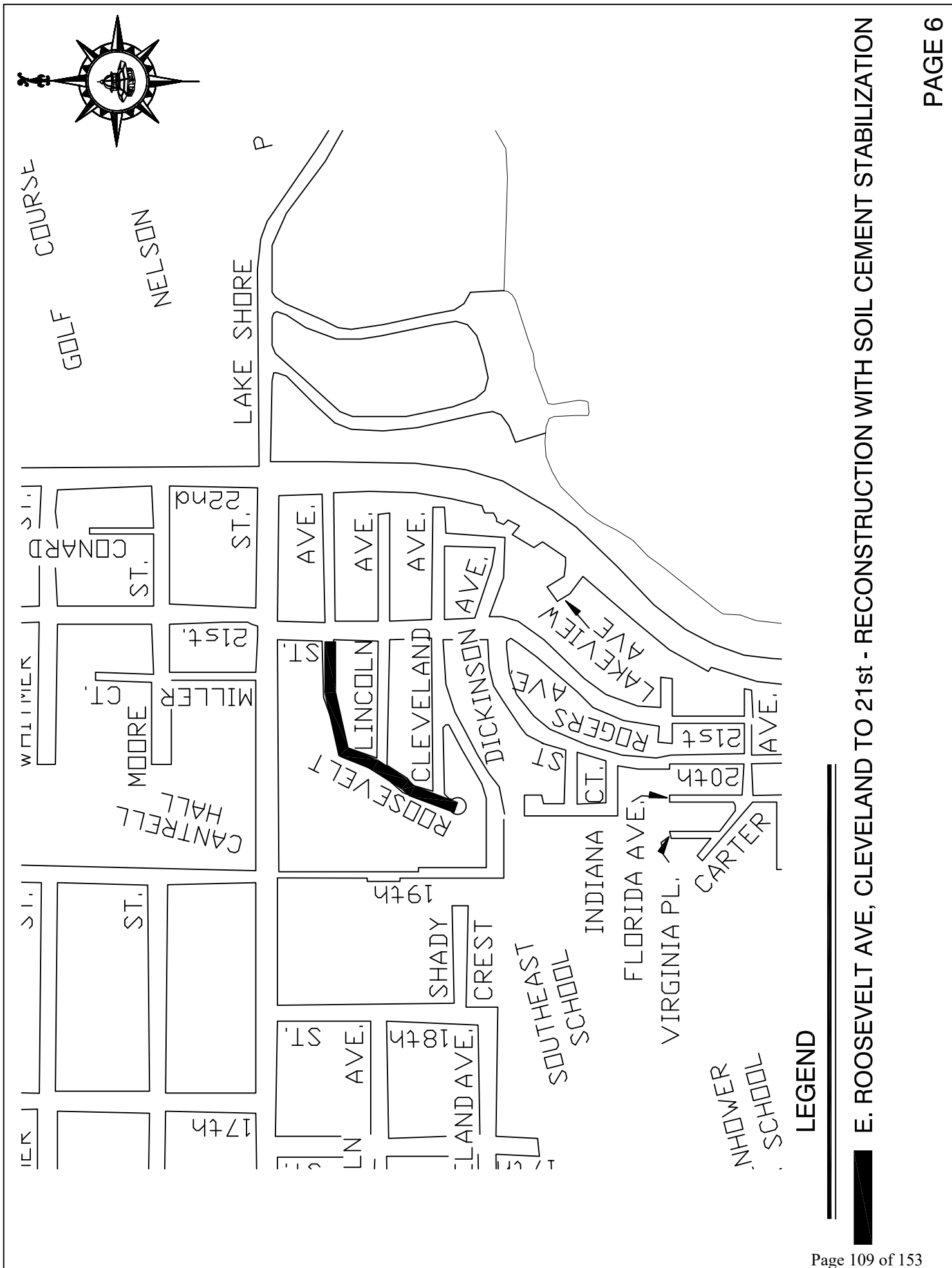
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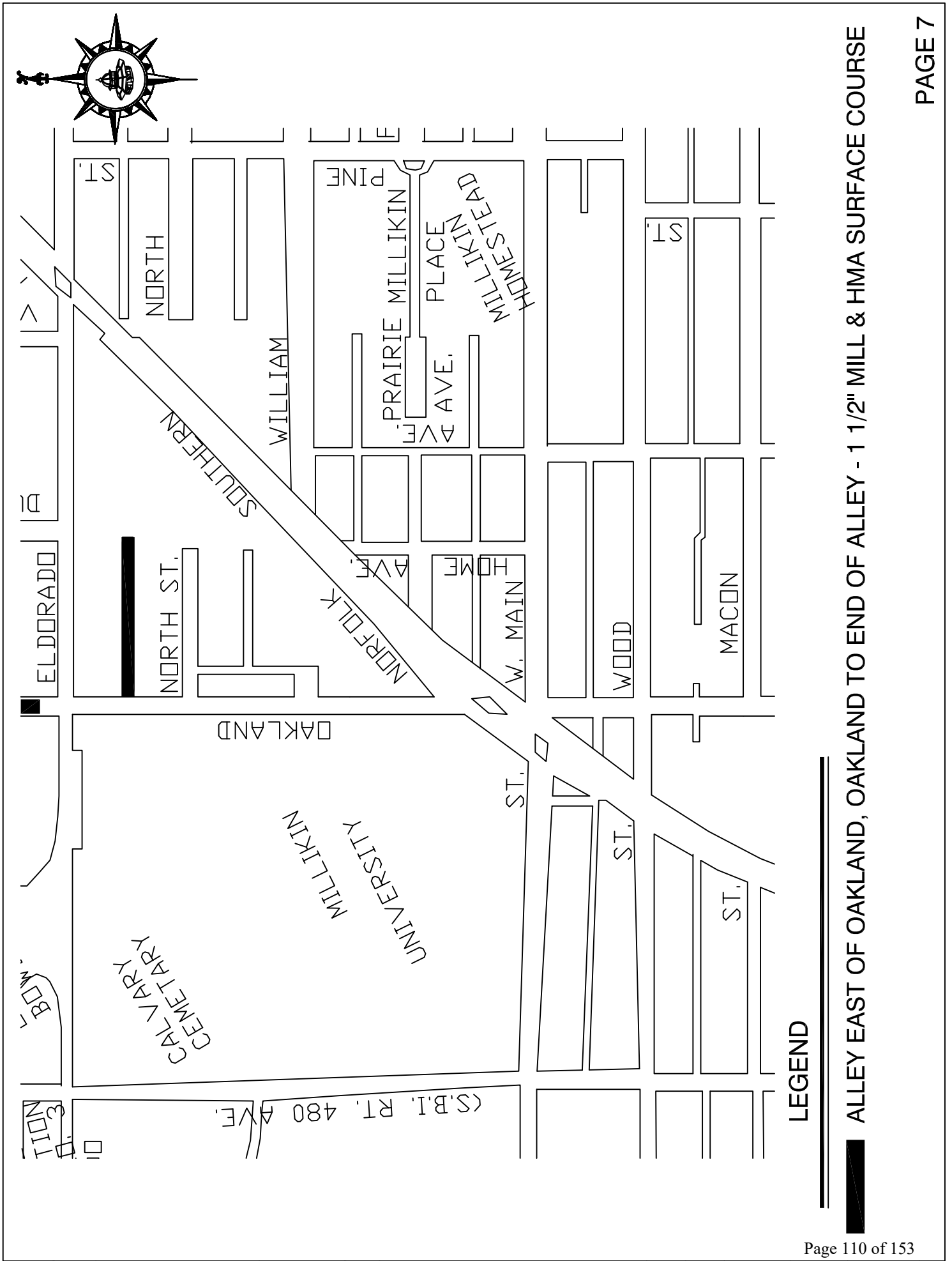


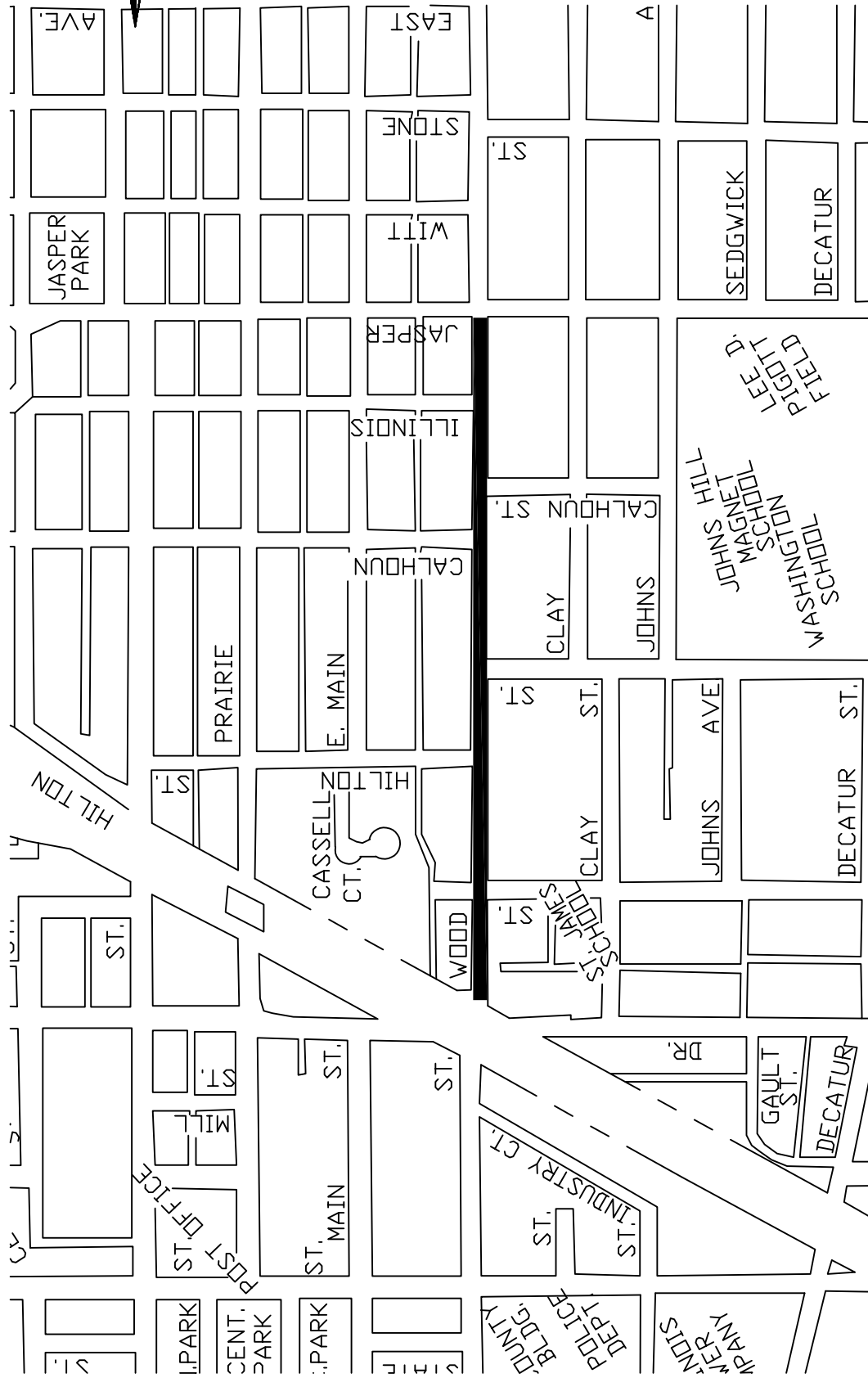
## LEGEND

**MONTGOMERY PL, OAKCREST TO DENNIS - 1 1/2" MILL & HMA SURFACE COURSE**



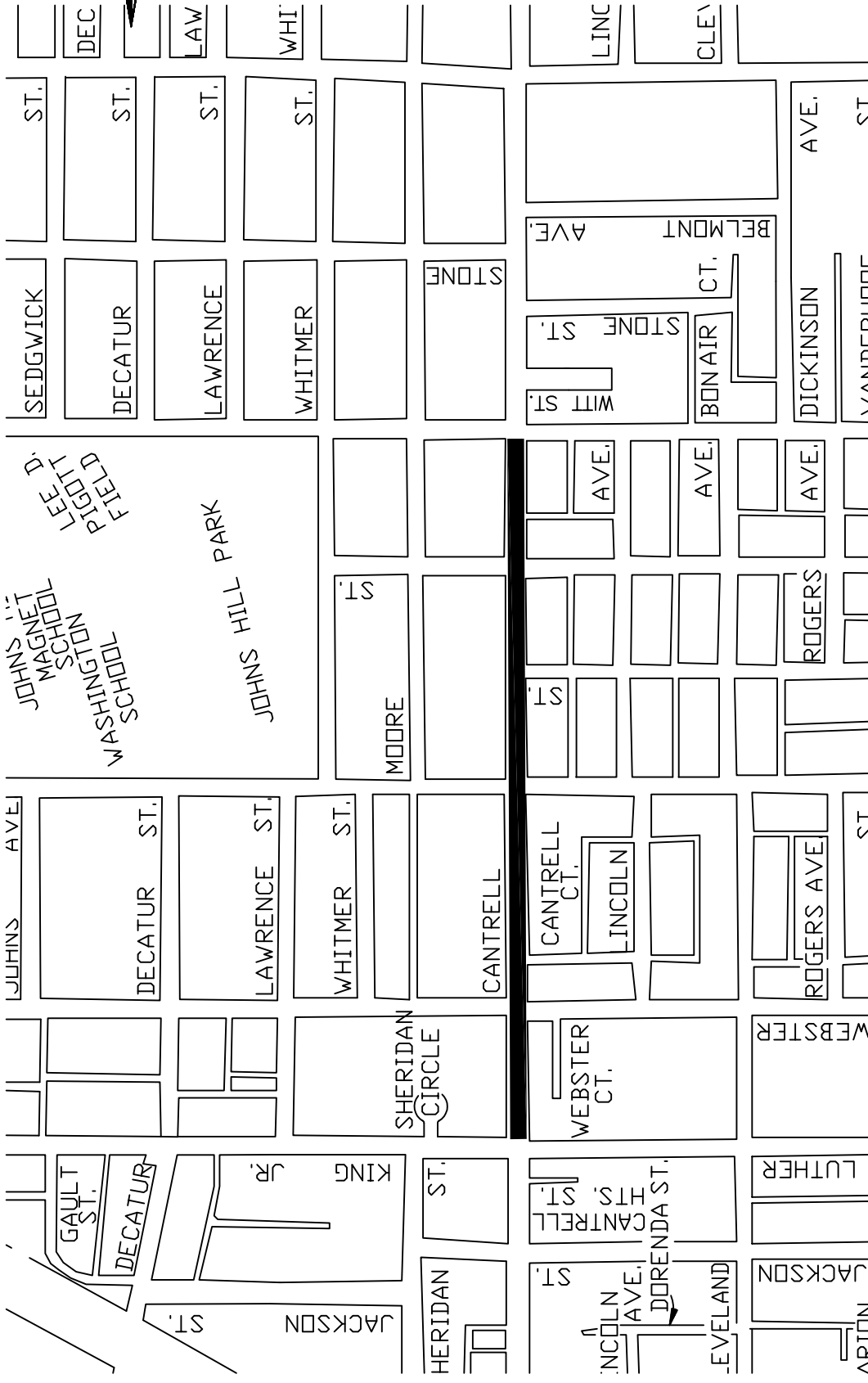
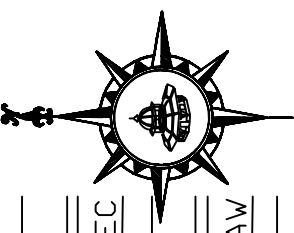






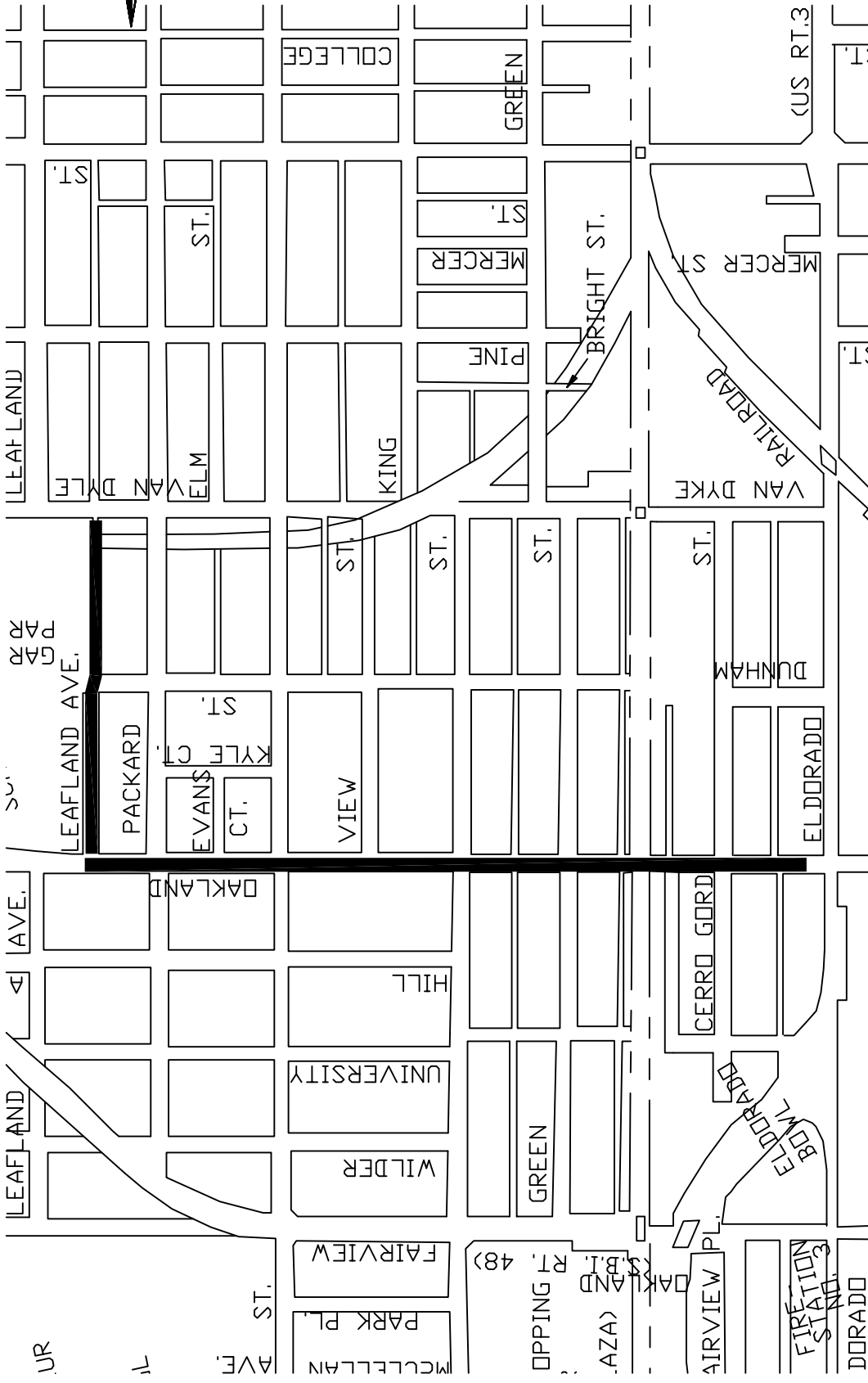
## LEGEND

■ E. WOOD ST, MLK Jr Dr to JASPER ST - 3" MILL & HMA SURFACE COURSE



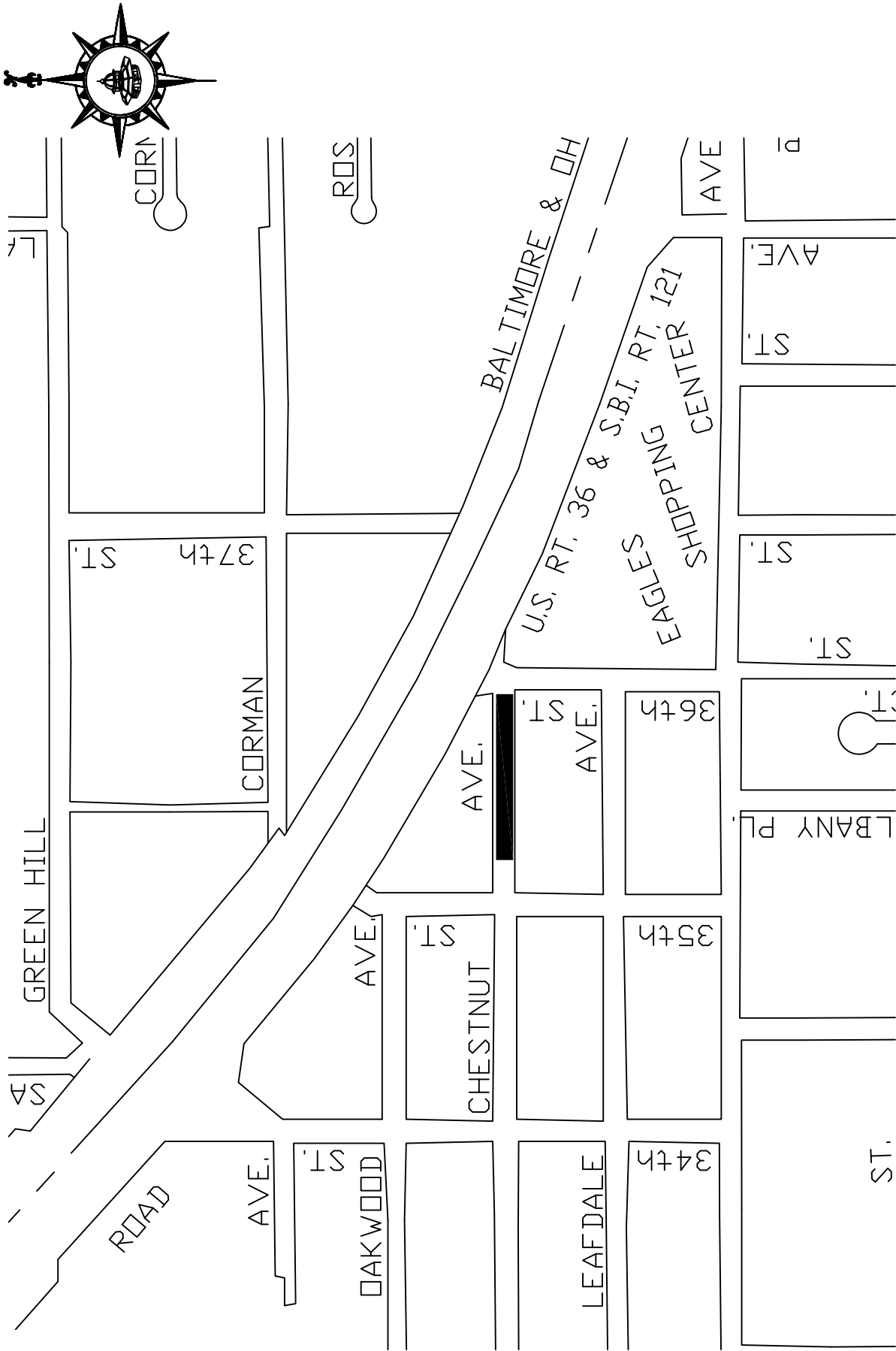
## LEGEND

E. CANTRELL ST, MLK Jr Dr to JASPER ST - 3" MILL & HMA SURFACE COURSE



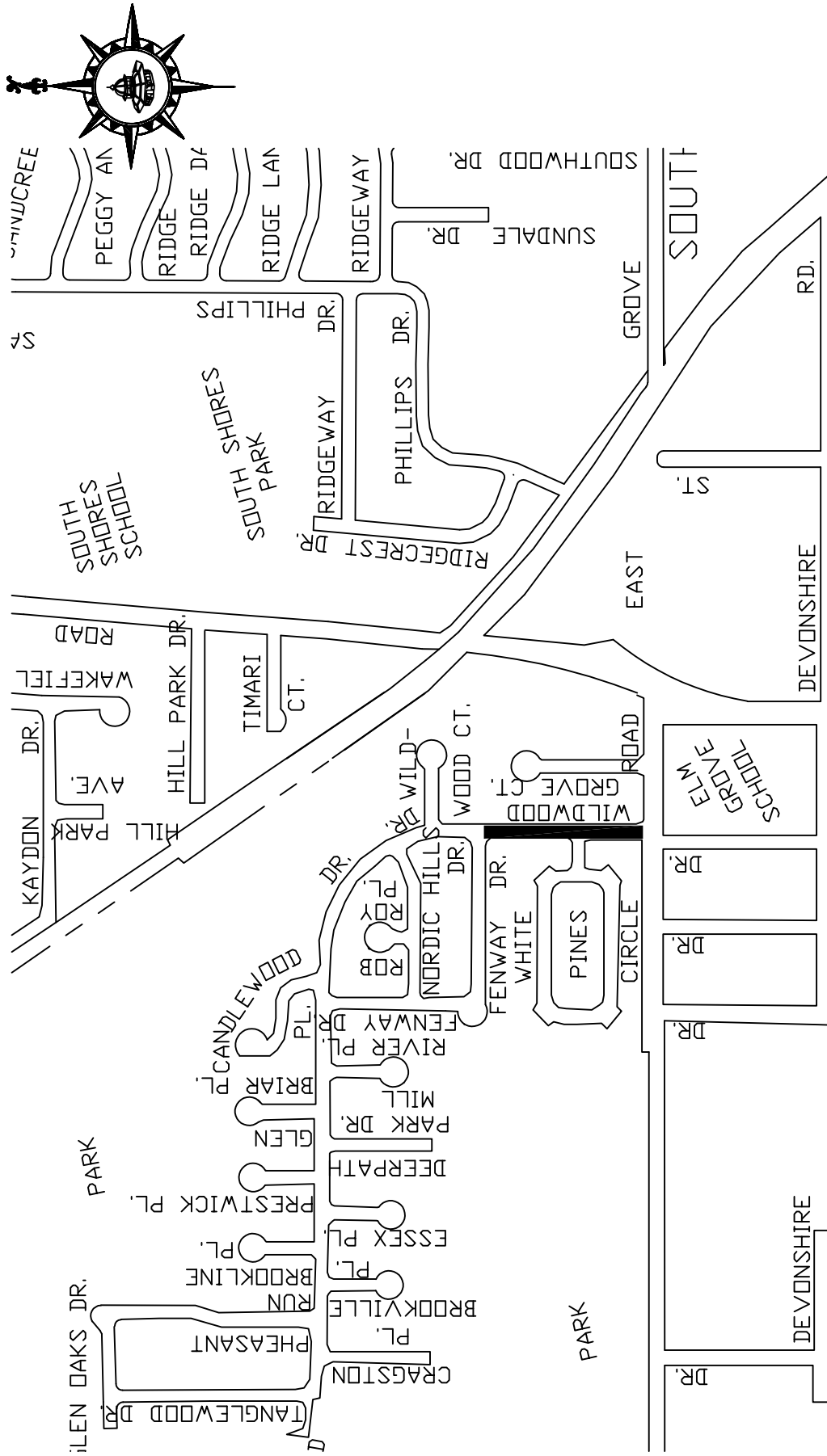
LEGEND

- N. OAKLAND AVE, ELDORADO to LEAFLAND - 3" MILL & HMA SURFACE COURSE
- E. LEAFLAND AVE, OAKLAND to VAN DYKE - 1 1/2" MILL & HMA SURFACE COURSE



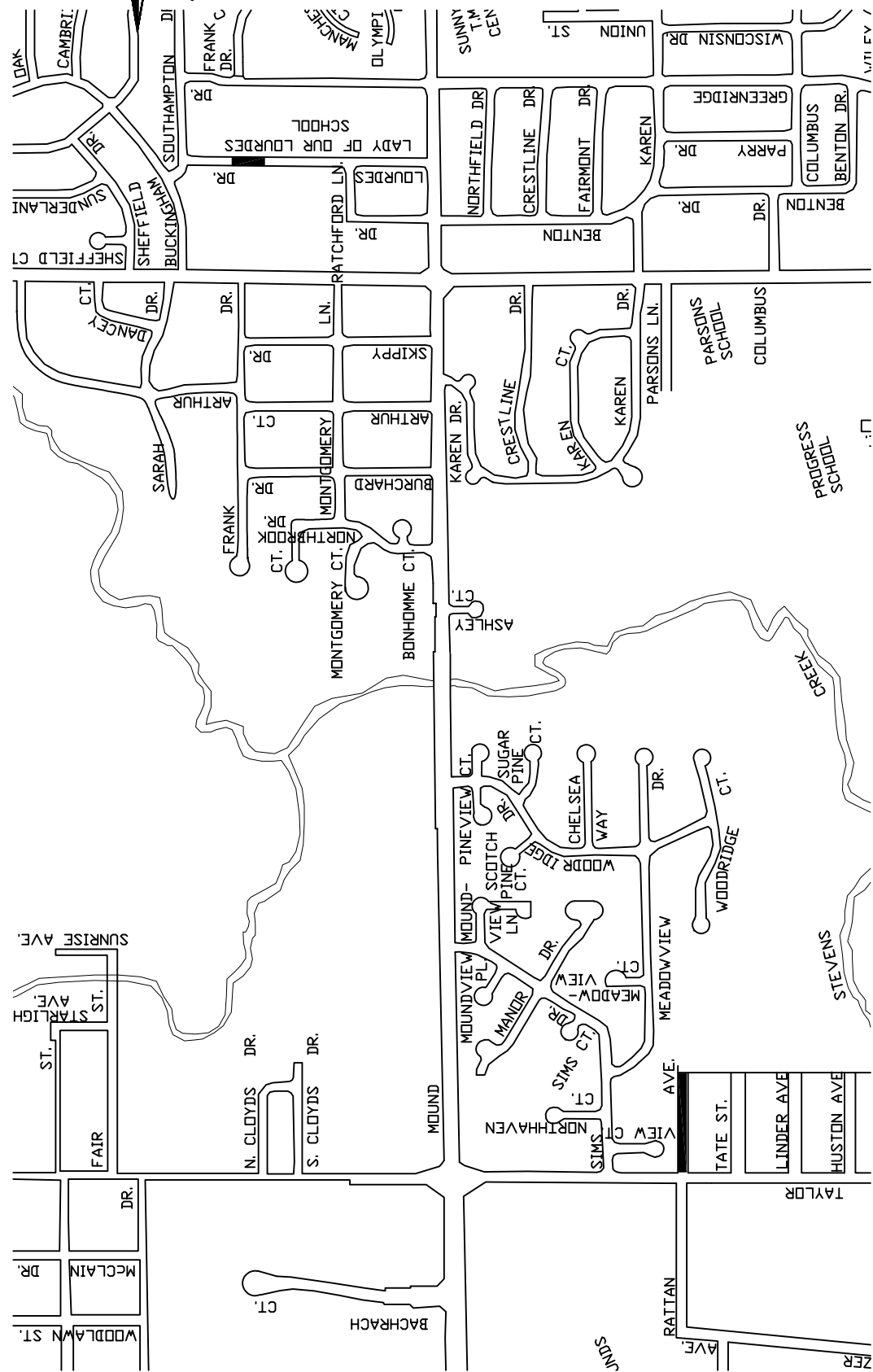
## LEGEND

E. CHESTNUT AVE, 35th ST TO 36th ST - ROAD WIDENING



LEGEND

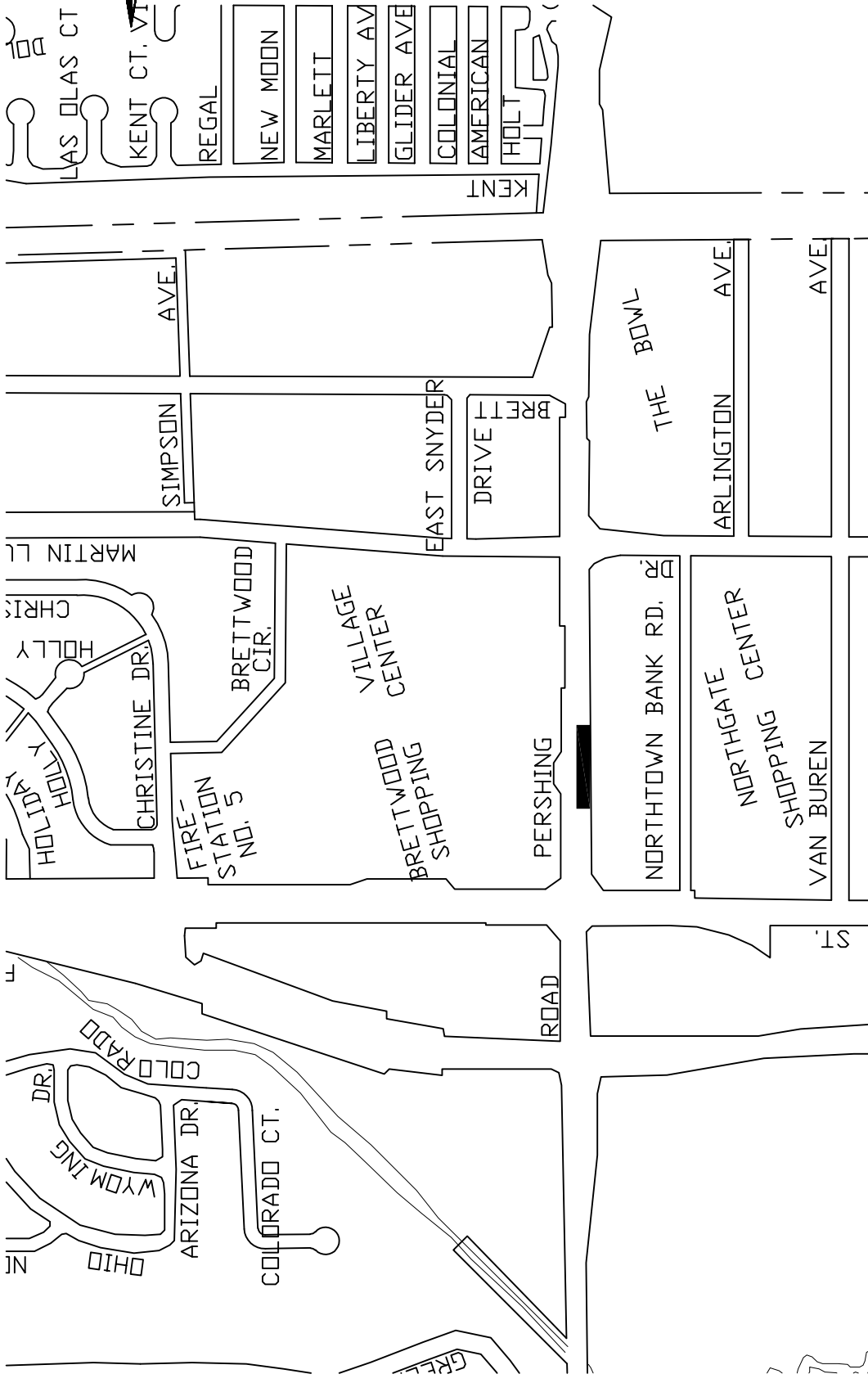
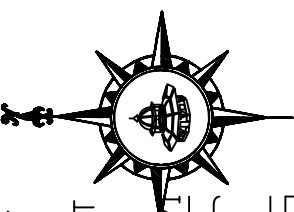
WILDWOOD DR, E. GROVE RD to FENWAY DR - 1 1/2" MILL & HMA SURFACE



## LEGEND

- W. RATTAN AVE, TAYLOR to END OF STREET - CLASS D PATCHES
- N. LOURDES DR - CLASS D PATCH





LEGEND

275 E. PERSHING RD - 1 1/2" MILL & HMA SURFACE COURSE

**SUBJECT:** Resolution Authorizing Action Regarding Unsafe Structures

**ATTACHMENTS:**

| Description                         | Type              |
|-------------------------------------|-------------------|
| Memo                                | Cover Memo        |
| Resolution                          | Resolution Letter |
| List of properties to be demolished | Backup Material   |

## ECONOMIC COMMUNITY DEVELOPMENT DEPARTMENT

**MEMO:** No. 22-05

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

**FROM:** Scot Wrighton, City Manager  
Cordaryl “Pat” Patrick, Director, Community Development  
Michael Snearly, Neighborhood Inspections Manager

**DATE:** August 15, 2022

**SUBJECT:** Resolution Authorizing Action Regarding Unsafe Structures

**SUMMARY RECOMMENDATION:** This is the second step, after the posting of a structure as unfit, which initiates the demolition process. City staff recommends approval.

**BACKGROUND:** This is the beginning of the process seeking court-ordered demolition of eight (8) unsafe and abandoned structures throughout the community.

**POTENTIAL OBJECTIONS:** No known objections to this resolution.

**INPUT FROM OTHER SOURCES:** Legal Department staff.

**BUDGET/TIME IMPLICATIONS:** None

**STAFF REFERENCE:** Any additional questions may be forwarded to Cordaryl “Pat” Patrick, Director of Economic and community Development, at 217-424-2727, email [cpatrick@decaturil.gov](mailto:cpatrick@decaturil.gov) or Michael Snearly, Neighborhood Inspections Manager at 217-450-2347, email [msnearly@decaturil.gov](mailto:msnearly@decaturil.gov).

RESOLUTION NO. R \_\_\_\_\_

**RESOLUTION AUTHORIZING ACTION REGARDING UNSAFE STRUCTURES**

---

**455 S. 19<sup>th</sup> St.**

**625 W. Center**

**908 W. Center**

**1231 N. Edward**

**1177 W. Green**

**849 E. Johns**

**712 W. Packard**

**236 E. Stuart**

WHEREAS, the Council of the City of Decatur, Illinois, has found and does hereby find that certain structures within the City located on premises at the addresses set forth above, are dangerous and unsafe, or are uncompleted or abandoned; and

WHEREAS, it is in the better interest of the general public health, safety and welfare that said structures be repaired or demolished.

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

Section 1. That the officers and employees of the City be, and they are hereby, authorized and directed to give such notice and to take such actions as may be provided by law, including application for order of court, to cause said structures to be put in safe condition or, if not so repaired to be demolished.

PRESENTED and ADOPTED this 15th day of August 2022.

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Julie Moore Wolfe, Mayor

ATTEST:

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Kim Althoff, City Clerk

Council Memo August 15, 2022

Resolution Authorizing Actions Regarding Unsafe Structures

19<sup>th</sup>, 455 S. This property was posted as Unfit for Human Habitation in July 2022. This structure has significant structural and foundation deficiencies. Gas, electric, and water services have been terminated.

Center, 625 W. This property was posted as Unfit for Human Habitation in July 2022. This structure has significant structural and roof deficiencies. Gas, electric, and water services have been terminated.

Center, 908 W. This property was posted as Unfit for Human Habitation in May 2022. This structure has significant structural and roof deficiencies caused by heavy fire damage. Gas, electric, and water services have been terminated.

Edward, 1231 N. This property was posted as Unfit for Human Habitation in May 2022. This structure has significant structural and roof deficiencies. Gas, electric, and water services have been terminated.

Green, 1177 W. This property was posted as Unfit for Human Habitation in June 2022. This structure has significant structural and roof deficiencies. Gas, electric, and water services have been terminated.

Johns, 849 E. This property was posted as Unfit for Human Habitation in August 2022. This structure has significant structural and roof deficiencies. Gas, electric, and water services have been terminated.

Packard, 712 W. This property was posted as Unfit for Human Habitation in May 2022. This structure has significant structural and roof deficiencies. Gas, electric, and water services have been terminated.

Stuart, 236 E. This property was posted as Unfit for Human Habitation in May 2022. This structure has significant structural and roof deficiencies. Gas, electric, and water services have been terminated.

City Clerk

**DATE:** 8/4/2022

**MEMO:**

**TO:** Mayor Julie Moore Wolfe  
City Council Members

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

**SUBJECT:** Ordinance Authorizing Consumption of Alcoholic Liquor in Central Park - Decatur Area Convention and Visitors Bureau - Sunday Funday of Freedom

**SUMMARY RECOMMENDATION:** Council is asked to pass the proposed Ordinance approving the consumption of alcoholic liquor in Central Park on September 11, 2022 for the "Sunday Funday of Freedom" event sponsored by the Decatur Area Convention and Visitors Bureau.

**ATTACHMENTS:**

| Description              | Type            |
|--------------------------|-----------------|
| Ordinance                | Ordinance       |
| Supporting Documentation | Backup Material |

**ORDINANCE NO. 2022-\_\_\_\_\_**

**ORDINANCE AUTHORIZING CONSUMPTION OF  
ALCOHOLIC LIQUOR IN CENTRAL PARK  
-DECATUR AREA CONVENTION AND VISITORS BUREAU-  
-SUNDAY FUNDAY OF FREEDOM-**

WHEREAS, the Decatur Area Convention and Visitors Bureau has planned its “Sunday Funday of Freedom” event, for Sunday, September 11, 2022 in Central Park; and,

WHEREAS, it is the intention of the Decatur Area Convention and Visitors Bureau to offer alcoholic beverages for sale to its patrons age 21 and older for consumption at the event;

WHEREAS, such consumption of alcoholic liquor in Central Park requires the express approval of the City Council; and,

WHEREAS, the Council finds that it would be in the best interest of the Decatur Area Convention and Visitors Bureau and the City of Decatur that such consumption of alcoholic liquor as described be permitted for said limited time period.

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

Section 1. That on the day listed herein, and only on such day, between the hours listed opposite each, alcoholic beverages may be consumed in Central Park located in downtown Decatur, said day and hours being particularly described as follows:

Sunday, September 11, 2022

12:00 p.m. (noon) – 8:00 p.m.

Section 2. That no alcoholic beverage may be consumed as provided herein unless such alcoholic beverage is in a plastic or paper cup.

Section 3. That this ordinance is expressly conditioned and approved upon Decatur Area Convention and Visitors Bureau providing to the City of Decatur an agreement which will hold the City of Decatur harmless for any and all damages incurred by persons attending this event and indemnifying the City for any and all damages and lawsuits.

Section 4. That except as otherwise provided herein, the provisions of Section 34(a) of Chapter 52 of the City Code remain in full force and effect.

PRESENTED, PASSED, APPROVED AND RECORDED this 15<sup>th</sup> day of August, 2022.

---

Julie Moore Wolfe, Mayor

ATTEST:

---

City Clerk



## HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Decatur Area Convention and Visitors Bureau, hereafter referred to as the "sponsoring agency", for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and 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, which may arise in connection with the use of City of Decatur property, Central Park, for the Sunday Funday of Freedom event on the following date and time:

Sunday, September 11, 2022

7:00 a.m.– 9:00 p.m.

by the sponsoring agency, its officers, agents, employees, and registrants.

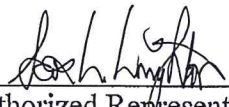
Furthermore, the sponsoring agency agrees to provide the City of Decatur evidence of third party liability insurance coverage for the event in an amount not less than \$1,000,000 per occurrence, and \$2,000,000 aggregate, for property damage, and personal and bodily injury, including death.

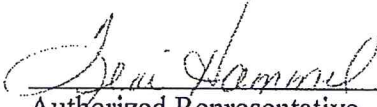
If permission is granted for this event, evidence of liquor liability insurance coverage in an amount not less than \$1,000,000 per occurrence and aggregate must also be provided. The City of Decatur, Illinois, must be named as additional insured on both policies for the duration of the Event. Sponsoring agency's insurance will be primary.

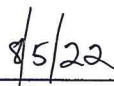
For City of Decatur, Illinois:

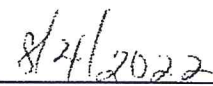
For Sponsoring Agency:

Decatur Area Convention and Visitors Bureau

  
\_\_\_\_\_  
Authorized Representative

  
\_\_\_\_\_  
Authorized Representative

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date



August 11, 2022

Memo To: Mayor Julie Moore-Wolf & City County Council

From: Teri Hammel  
Decatur Area CVB

We are very excited to be hosting an event in Central Park on September 11<sup>th</sup>, 2022, from 8 am to 8 pm.

We are partnering with Any Owens who is hosting a car show with the organization she represents, History of The Heartland. Her event is from 8 am to 3 pm.

Sunday Funday of Freedom was created by Jim Ashby and me. The event will begin at noon with food trucks, beer, and soft drinks. Live music will be available and there is a Bags contest as part of the draw to help raise money for a local charity. We are hoping to have art and craft vendors as well as an area for kids.

This is our first one and we hope to make it an annual event. The charity that I chose for this year will be the Veterans & Friends. Such a great group of man and women who are still active in the community and who we owe so much to for all their service.

First responders are being recognized as well.

If you have any questions, please do not hesitate to reach out.

Teri Hammel  
217-423-7000  
[teri@decaturcvb.com](mailto:teri@decaturcvb.com)

City Clerk

**DATE:** 8/4/2022

**MEMO:**

**TO:** Mayor Julie Moore Wolfe  
City Council Members

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

**SUBJECT:** Resolution Approving and Determining the Need for Confidentiality of Minutes of Closed Meetings

**SUMMARY RECOMMENDATION:** Twice a year the City Council is required to review past executive session minutes and determine if any are ready for release as an open record. Staff has performed this review and recommends that minutes, or portions of minutes, from several old executive sessions be released because there is no longer any reason for the minutes to remain closed.

**ATTACHMENTS:**

| Description    | Type              |
|----------------|-------------------|
| Resolution     | Resolution Letter |
| Exhibits A & B | Backup Material   |

**RESOLUTION NO. R2022-\_\_\_\_\_**

**RESOLUTION APPROVING AND DETERMINING THE NEED FOR  
CONFIDENTIALITY OF MINUTES OF CLOSED MEETINGS**

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

Section 1. That the minutes of those closed meetings of the Council conducted on the dates shown on Exhibits A and B hereto are hereby approved, and any prior approvals of said minutes are hereby confirmed and ratified.

Section 2. That the Council hereby determines that the minutes, or portions thereof, of those closed meetings of the Council conducted on the dates shown on Exhibit A hereto no longer require confidential treatment and are hereby made available for public inspection on and after the effective date hereof.

Section 3. That the Council hereby determines that the minutes of those closed meetings of the Council conducted on the dates shown on Exhibit B hereto require confidential treatment and are not available for public inspection until further order of the Council.

Section 4. That pursuant to Section 2.06 (c) (1) of the Open Meetings Act, the City Clerk is authorized to destroy the verbatim records of all Closed Meetings that have occurred more than eighteen (18) months from the date of this Resolution, this Council having approved written Minutes of all such meetings.

Presented and Adopted this 15<sup>th</sup> day of August, 2022.

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Julie Moore Wolfe, Mayor

ATTEST:

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City Clerk

**Exhibit A**  
**(Minutes to be Released)**

Monday, November 3, 2014 (Portion Marked "R")

Monday, August 31, 2015

Monday, September 14, 2015

Sunday, December 9, 2018

Monday, December 7, 2020

Monday, August 9, 2021

Monday, August 30, 2021

Monday, November 1, 2021 (Portion Marked "R")

Monday, January 3, 2022

**Exhibit B**  
**(Minutes NOT to be Released)**

**1999**

February 8, 1999

**2000**

July 24, 2000

**2006**

January 17, 2006

March 20, 2006

May 1, 2006

May 15, 2006

June 5, 2006

June 19, 2006

July 3, 2006 (1 of 2 sets)

September 5, 2006

November 6, 2006

November 20, 2006

**2009**

March 16, 2009

May 4, 2009

May 18, 2009

June 15, 2009

July 6, 2009

**2003**

April 21, 2003

May 27, 2003

June 2, 2003

August 4, 2003

August 18, 2003

October 20, 2003

December 15, 2003

**2007**

January 22, 2007

March 5, 2007

May 7, 2007

June 18, 2007

September 17, 2007

**2010**

March 1, 2010

March 15, 2010

April 19, 2010

May 3, 2010

June 7, 2010

September 20, 2010

December 20, 2010

**2004**

April 5, 2004

June 7, 2004

October 18, 2004

**2008**

February 4, 2008

April 7, 2008

April 21, 2008

May 5, 2008

May 19, 2008

June 2, 2008

June 16, 2008

June 30, 2008

July 21, 2008

July 28, 2008

August 4, 2008

September 2, 2008

September 15, 2008

October 6, 2008

**2011**

January 18, 2011

March 7, 2011

October 3, 2011

December 5, 2011

**2012**

June 4, 2012

July 30, 2012

September 17, 2012

November 5, 2012

**2005**

January 18, 2005

February 21, 2005

**Exhibit B**  
**(Minutes NOT to be Released)**

**2013**

January 7, 2013

June 3, 2013  
June 17, 2013

July 15, 2013

August 5, 2013  
September 16, 2013  
November 18, 2013  
December 2, 2013

**2014**

January 21, 2014  
February 3, 2014  
May 19, 2014  
August 4, 2014  
November 3, 2014

**2015**

April 20, 2015  
May 18, 2015  
June 1, 2015  
August 17, 2015

September 14, 2015  
October 5, 2015  
October 19, 2015  
November 16, 2015

**2016**

July 5, 2016  
October 3, 2016  
November 7, 2016  
December 5, 2016

**2017**

April 3, 2017  
April 17, 2017  
April 26, 2017  
May 15, 2017  
September 5, 2017

**2018**

February 5, 2018  
March 5, 2018  
March 19, 2018  
June 12, 2018  
July 2, 2018

**2019**

March 4, 2019  
December 2, 2019

**2020**

March 16, 2020  
July 20, 2020  
November 2, 2020

December 21, 2020

**2021**

June 7, 2021  
November 1, 2021

**2022**

March 21, 2022  
April 20, 2022

City Manager

**DATE:** 8/10/2022

**MEMO:** 2022-08

**TO:** Mayor Moore Wolfe & City Council Members

**FROM:** Scot Wrighton, City Manager

**SUBJECT:** Monthly Reports, July, 2022

**ATTACHMENTS:**

| Description                                | Type            |
|--------------------------------------------|-----------------|
| Police, July, 2022                         | Backup Material |
| Public Works, July, 2022                   | Backup Material |
| Fire, July, 2022                           | Backup Material |
| IT, July, 2022                             | Backup Material |
| Economic Community Development, July, 2022 | Backup Material |



# DECATUR ILLINOIS POLICE DEPARTMENT

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

**FROM: Shane Brandel**

**RE: July 2022 Monthly Report**

## **STAFFING**

### **Sworn Police Officer Staffing**

At the end of the month, staffing was 132. Current staffing for the Decatur Police Department is as follows:

| <u>Position</u>              | <u>Current</u>         |
|------------------------------|------------------------|
| Police Chief                 | 1                      |
| Deputy Chief                 | 3                      |
| Police Lieutenant            | 4                      |
| Police Sergeant              | 17                     |
| <u>Police Patrol Officer</u> | <u>107</u>             |
| TOTAL                        | 132      Budgeted: 148 |

7 of the 133 are either at the Police Training Academy or in the Field Training Program, thus not deployable.

4 sworn officers are on injury status, thus not deployable.      One retirements/resignations expected in August.

### **Civilian-Non Sworn Police Staffing**

**At the end of month staffing was 12. Current civilian staffing for the Decatur Police Department is as follows:**

| <u>Position</u>                  | <u>Current</u> |
|----------------------------------|----------------|
| Administrative Secretary         | 1              |
| Crime Analyst                    | 2              |
| Sr. Clerk Typist                 | 2              |
| Records Supervisor               | 1              |
| Parking Enforcement              | 1              |
| Part-time FOIA Officer           | 2              |
| <u>Community Liaison Officer</u> | <u>3</u>       |
| Total                            | 12             |

## **PATROL DIVISION**

| <u>Function</u>                              | <u>Month</u> | <u>YTD</u> |
|----------------------------------------------|--------------|------------|
| Community Meetings                           | 5            | 36         |
| Directed Patrols                             | 21           | 148        |
| Active Problem Oriented Policing Projects    | 0            | 0          |
| Completed Problem Oriented Policing Projects | 0            | 0          |
| Parking Citations                            | 52           | 374        |
| Criminal Arrests                             | 474          | 2966       |
| Felony Drug Arrests                          | 28           | 139        |
| Firearms Seized                              | 28           | 127        |
| Traffic Citations                            | 473          | 3414       |
| Field Interviews                             | 124          | 780        |
| Written Warnings                             | 256          | 1310       |
| Calls for Service/CAD incidents              | 4653         | 29728      |
| Unlawful Use of Motor Vehicle tows           | 138          | 720        |
| Driving Under the Influence Arrests (DUI)    | 22           | 156        |
| DUI involving accidents                      | 5            | 55         |
| Fatal Accidents                              | 2            | 5          |
| Traffic Accidents                            | 212          | 1433       |
| Accidents with Personal Injury               | 52           | 246        |
| City Ordinances Arrests                      | 8            | 46         |

## **Distracted Driving Enforcement-**

Electronic Communication Device Citations:

| <u>State Citations</u> | <u>YTD</u> | <u>Warning Citations</u> | <u>YTD</u> |
|------------------------|------------|--------------------------|------------|
| 5                      | 66         | 2                        | 20         |

## **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                    | 83 grams      | 9935 grams @ \$10-gram  | \$99,350            |
| Cocaine-Powder              | 29 grams      | 5154 grams @ \$100-gram | \$515,400           |
| Cocaine-Crack               | 76 grams      | 206 grams @ \$100-gram  | \$20,600            |
| Heroin                      | 0 grams       | 31 grams @ \$300-gram   | \$9,300             |
| Ecstasy                     | 85 hits       | 160 hits @ \$20 hit     | \$3,200             |
| Meth                        | 1022 grams    | 2926 grams @ 100-gram   | \$292,600           |
| K-2/Pills:                  | 0 pills       | 110 pills               |                     |
| Search Warrants: 6          |               | YTD: 37                 |                     |
| US Currency Seized: \$1,875 |               | YTD: \$71,311           |                     |
| Firearms seized: 8          |               | YTD: 59                 |                     |
| Vehicles seized: 0          |               | YTD: 13                 |                     |
| Arrests: 15                 |               | YTD: 117                |                     |

**Criminal Investigations (Adult & Juvenile Detectives):**

|                                     |          |
|-------------------------------------|----------|
| New cases assigned: 110             | YTD: 690 |
| Cases closed/resolved: 124          | YTD: 532 |
| Criminal Arrests: 52                | YTD: 276 |
| Homicides: 2                        | YTD: 11  |
| Infant Death Investigations: 0      | YTD: 2   |
| Suicide Detective Investigations: 0 | YTD: 7   |
| Missing Person Investigations: 6    | YTD: 27  |
| Computer forensic Exams: 2          | YTD: 18  |

**Crime Analysis Unit and Investigations:**

Sex Offender Registrations: 125    YTD: 912

**Freedom of Information (FOIA)**

The Professional Standards Unit received 225 Freedom of Information Act requests for the month.

Total requests YTD in 2022 is 1585.

**U.S. Marshall's Great Lake Task Force**

|                      |    |          |
|----------------------|----|----------|
| Felony Arrest:       | 24 | YTD: 118 |
| Misdemeanor Arrests: | 0  | YTD: 6   |
| Total:               |    | TTD: 124 |

**Public Works Department  
Monthly Report  
July 2022**

**Engineering:**

**2021 Water Main Replacement Project:**

**Month Activity:** Burdick continued completed work in phase 1 of 4 within the South Shores area. The restoration of the roads and sidewalks is scheduled to be complete. Work on Phase 2 has started with over 50% of the main installed. Phase 2 includes the streets of Point Bluff, Timber Dr, and Bay Shore.

**Project Background:** The project was designed by Engineering staff, the 2021 project is in three locations. The newly annexed neighborhood NW of Mound and Greenswitch, a small relocation of watermain on Rea's Bridge Rd near the bridge across lake Decatur, and in South Shores bounded by the streets Bay Shore, Point Bluff and Shoreline. The City received the IEPA permit in March and the project was advertised on March 17, 2021, with bids received on April 7, 2021. The project was awarded to Burdick Co as the lowest responsive bid on April 9, 2021. The start date was delayed due to the unexpected lead time on pipe, pipe is currently part of national material shortages. Burdick has completed the Rea's Bridge Area and Greenswitch Area. Work will not start in South Shores until late winter or early spring due to the delay in materials and after mid-November the streets will not be able to be restored with asphalt in a timely manner.

**Country Club Road Reconstruction Project:**

**Month Activity:** All work is complete.

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

the contract was awarded on August 2, 2021. The asphalt paving was completed in October. The work remaining in the spring is utility adjustments.

### **Center Street Bridge Replacement:**

**Month Activity:** No work was completed in July. The contractor is working to identify and repair areas of concern with the galvanize coating on the beams. This work is expected to push the final restoration into the fall.

**Project Background:** The design was completed by WHKS with bids received by IDOT on March 5, 2021. The bids were higher than the engineer's estimate and the City Council approved concurrence on April 5, 2021, to approve Sangamo's bid for \$1,595,148.92. IDOT awarded the Bid to Sangamo in April and the preconstruction was on April 28, 2021.

Construction started in May of 2021. Sangamo removed the existing structure and build the low water level river crossing for construction on the new structure. Sangamo has completed the abutments, center pier, beams and deck. Sangamo completed the bridge parapet wall, guardrail and striping in November which allowed the bridge to open on November 24. Final restoration and seeding will be completed in the Spring.

### **Meadowlark Bridge Replacement Project**

**Month Activity:** Work has commenced with the installation of the box culverts and connection of the storm sewers. Pavement restoration is scheduled for early August. The road is scheduled to be complete except for the handrail which was delayed due to material shortages. It is not expected to delay the opening of the road.

**Project Background:** The final plans were approved by IDOT in October. The project was advertised on October 28 with bids due November 18. Kinney Contractors provided the low bid for the project. The project was awarded on December 6<sup>th</sup> Council meeting.

### **2022 Trenchless Long Lining Project**

**Month Activity:** Cleaning and Televising and approx. 75% of the locations are completed, work is expected to continue in August.

**Project Background:** The project was designed and advertised by Engineering staff on January 26, 2022, with bids received on February 2, 2022. The project is located at various locations around town using scoring determined by the City's CCTV program. The City received two bids with Insituform providing the lowest responsive bid. The project was awarded to on March 7, 2022.

### **Ellen and Division Inflow and Infiltration Reduction Project**

**Month Activity:** Cleaning of the service laterals is ongoing with approximately 95% of the service laterals compete. Lining of the public main connected in mid-July with approx. 50% of the main lined. Service lining is not expected to start until early September.

**Project Background:** The project was designed and advertised by Engineering staff and AECOM on January 5, 2022, with bids received on February 9, 2022. The project included the full rehabilitation by cured in place lining of the sanitary sewers and service laterals. The City received three bids with National Water Main Cleaning Co. (NWMCC) providing the lowest responsive bid. The project was awarded to on February 22, 2022. NWMCC mobilized in April. Cleaning of the sanitary sewers is complete.

### **2022 Storm Drainage Improvement Project**

**Month Activity:** Work continued in July with completion of 5 of the 6 locations.

**Project Background:** The project was designed and advertised by Engineering staff on March 30, 2022, with bids received on April 20, 2022. The project is at various locations in need of repair or improvement. The City received two bids with E.L. Pruitt Company providing the lowest responsive bid. The project was awarded by City Council to E.L. Pruitt on May 2, 2022.

### **Lake Grove Club Retaining Wall**

**Project Background:** The project was designed and advertised by Engineering staff and Clark Dietz Engineering on March 30, 2022, with bids received on April 20, 2022. The project replaces an existing railroad tie retaining wall that has reached the end of its useful life. The City received two bids with Clippers Lawn and Landscaping providing the lowest responsive bid. The project was awarded by City Council to Clippers on May 16, 2022. The City has received and approved the shop drawing for ordering of the material in late July and it is expected work to begin in August.

### **2022 Microsurfacing Project**

**Project Background:** The project was designed and advertised by Engineering staff with cooperation from Mt. Zion, Forsyth, Long Creek and Macon County to create a larger project to offset the mobilization cost due to no local contractors can perform this type of work. The project places a maintenance treatment on asphalt and oil and/or chip roads to extend the life. The City received two bids with Microsurfacing Inc providing the lowest responsive bid. The project was awarded by City Council to Microsurfacing Inc. on July 5<sup>th</sup>, 2022. Work is scheduled to begin in middle August.

### **2022 Manhole Rehabilitation Project**

**Project Background:** The project was designed and advertised by Engineering staff on June 22, 2022, with bids received on July 13, 2022. The project will rehabilitate brick manholes at various locations. The City received three bids with Culy Contracting providing the lowest responsive bid. The project is scheduled to be presented to Council for Approval on the August 1<sup>st</sup> meeting.

**MUNICIPAL SERVICES MONTHLY DATA      July 2022**

| <b>Violation Response Operations Tasks</b>  | <b>QUANTITY</b> | <b>MANHOURS</b>                         | <b>OTHER INFO</b> |
|---------------------------------------------|-----------------|-----------------------------------------|-------------------|
| 72-hour clean ups                           |                 | 189.00 hrs.                             |                   |
| 72-hour city property                       |                 | 1.00 hrs.                               |                   |
| Home Secures                                |                 | 25.00 hrs.                              |                   |
| Home Secures                                | <b>QUANTITY</b> | <b>MANHOURS</b>                         | <b>OTHER INFO</b> |
| Abatements (weed & brush)                   |                 | 40.50 hrs.                              |                   |
| <b>Streets Maintenance Operations</b>       | <b>QUANTITY</b> | <b>MANHOURS</b>                         | <b>OTHER INFO</b> |
| Streets Repaired / Replaced (Asphalt)       |                 |                                         |                   |
| Sanitary Sewers Cleaned                     | 970             | 12 hrs.                                 |                   |
| Sanitary Sewers Root Cut                    | 48,190          | 124 hrs.                                |                   |
| Sanitary Manholes Pumped                    | 3               | 6 hrs.                                  |                   |
| Sanitary Sewers Jetted                      | 675             | 6 hrs.                                  |                   |
| Sanitary Backup Jetted                      | 2,381           | 26 hrs. (20 regular hrs. and 6 OT hrs.) |                   |
| Catch Basins Pumped                         | 56              | 45.5 hrs.                               |                   |
| Catch Basins Repaired                       | 9               | 121 hrs.                                |                   |
| Ditching Cleaning                           | 290             | 44 hrs.                                 |                   |
| <b>Streets Maintenance Operations Cont.</b> | <b>QUANTITY</b> | <b>MANHOURS</b>                         | <b>OTHER INFO</b> |
| Culvert Jetted                              | 295             | 28 hrs.                                 |                   |
| Storm Sewer Jetted                          | 0               | 0                                       |                   |
| Culvert Installed                           | 66              | 56 hrs.                                 |                   |
| Street Cleaning 3 <sup>rd</sup> Shift       | 140 miles       | 39 hrs.                                 |                   |



|                                          |                 |                 |                   |
|------------------------------------------|-----------------|-----------------|-------------------|
| Street Cleaning County Roads             | 140 miles       | 4 hrs.          |                   |
| Street Cleaning Neighborhoods            | 48.5 miles      | 126 hrs.        |                   |
| Street Cleaning Priorities               | 88.8 miles      | 36 hrs.         |                   |
| Alley Grading                            | 81,280          | 125.5 hrs.      |                   |
| <b>FORESTY OPERATIONS TASKS</b>          | <b>QUANTITY</b> | <b>MANHOURS</b> | <b>OTHER INFO</b> |
| Stump Removal Tasks/Storm Damage Cleanup |                 | 124.00 hrs.     |                   |
| Removal of Vegetation                    |                 | 141.50 hrs.     |                   |
| Pesticide Application                    |                 | 15.00 hrs.      |                   |
| Tree Removal                             |                 | 182.00 hrs.     | 60.0-man hrs.     |
| New Tree Care / Maintenance              |                 | 90.00 hrs.      | 96.5-man hrs.     |
| Mowing City property R.O.W               |                 | 160 hrs.        |                   |
| Mowing City lots                         |                 |                 |                   |
| Municipal Services center Maintenance    |                 |                 |                   |
| Mowing city property / State R.O. W      |                 | 134.00 hrs.     |                   |
| <b>Asphalt Tasks</b>                     | <b>QUANTITY</b> | <b>MANHOURS</b> | <b>OTHER INFO</b> |
| Pothole Patches Repairs                  | 367             | 74 hrs.         |                   |
| Street Repair Asphalt                    | 212.3 sq. yds.  | 150 hrs.        |                   |
| Dura Patcher (spray)                     | 400             | 227 hrs.        |                   |
| Miscellaneous / Asphalt                  |                 |                 |                   |
| <b>Concrete Tasks</b>                    | <b>QUANTITY</b> | <b>MANHOURS</b> | <b>OTHER INFO</b> |
| SS Utility Cuts Driveway                 |                 |                 |                   |
| SS Utility Cuts Pavement                 | 56.30 sq. yds.  | 100 hrs.        |                   |

|                                                |                     |                       |                   |
|------------------------------------------------|---------------------|-----------------------|-------------------|
| SS Utility Cuts Sidewalk                       | 943.5 sq. ft.       | 263 hrs.              |                   |
| Water Dept. Cuts Driveway                      | 6.10 sq. yds.       | 8 hrs.                |                   |
| Water Dept. Cuts Pavement                      | 47.50 sq yds        | 72 hrs.               |                   |
| Water Dept. Cuts Sidewalk                      | 180 sqft            | 71 hrs.               |                   |
| <b>Traffic, Parking, Electrical Operations</b> | <b>QUANTITY</b>     | <b>MANHOURS</b>       | <b>OTHER INFO</b> |
| Haul MSC trash to Landfill –SS                 |                     |                       |                   |
| Parking Lots/Garage Maintenance                |                     | 74 hrs.               |                   |
| Parking Meter Collections                      |                     | 8 hrs.                |                   |
| Parking Meter Repair                           |                     | 6 hrs.                |                   |
| Signs Made                                     |                     | 67.50 hrs.            |                   |
| Signs Installed                                |                     | 19 hrs.               |                   |
| Signs Repaired                                 |                     | 28 hrs.               |                   |
| Decals Made                                    |                     | 7 hrs.                |                   |
| Street Lights                                  |                     | 98 hrs.               |                   |
| Misc. Traffic Control                          |                     | 47 hrs.               |                   |
| Traffic Control (set up & removal)             |                     | 6 hrs.                |                   |
| <b>Fleet Dept.</b>                             | <b>Availability</b> | <b>Billable Hours</b> | <b>OTHER INFO</b> |
| Fleet Tasks                                    | 97.4%               | 722.09 hrs.           |                   |

**Water Production Division  
Monthly Activity Report  
July 2022  
(Updated information in bold text)**

**DeWitt County Wellfield Improvements:** City Council approved an agreement with INTERA Inc. for this project on July 18. A site inspection was completed, and a document review was initiated.

**Lake Decatur Landscape Maintenance:** Maintenance options for the site at the intersection of M. L. King Jr. Dr. and Lake Shore Dr. were reviewed.

**Lake Decatur Water Level:** Lake Decatur was maintained at an average level of 614.1 feet (99% full) which is normal for July.

**Lake Decatur Watershed Management Plan:** City staff and Northwater Consulting made presentations at an Illinois Farm Bureau Nutrient Stewardship Field Day. Work continued the \$150,000 IEPA Section 319 grant recently awarded to the City. We continue to wait to see if the City is awarded a large USDA RCPP grant and another IEPA Section 319 grant later this year. Northwater Consulting continued implementing the watershed water quality monitoring network and work on the Lake Decatur bathymetry survey report, plans to construct several high priority Best Management Practices (BMPs), work on the Sand Creek, Friends Creek, Wildcat Creek and Willow Branch subwatershed plans, and the 2022 IEPA Section 319 grant application consisting of critical implementation projects in the Bluffs and Friends Creek subwatersheds and planning support for the Goose Creek subwatershed.

**Oakley Sediment Basin:** Four submittals for a Request for Qualifications and Proposals (RFQP) for engineering services for significant drainage improvements were received and evaluated earlier this year. Agreement negotiations with the finalist firm continued.

**Vulcan Pit, Rhodes Landfill and Source Water Protection Plan: INTERA Inc. completed a Vulcan Pit site inspection, initiated a document review, and completed the Source Water Protection Plan.**

**Performance Outcomes:**

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All of these standards were met or exceeded this month.
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. No accidents nor OUIs occurred in July.
3. Reduce the amount of sediment accumulating in the lake annually. The 2021 monitoring summary for this outcome was provided to the City Council in January.

**South Water Treatment Plant East Clarifiers to Claricones Conversion: As of this month, Plocher Construction has completed 33.1% of this project.**

**Water Production: Continued analyzing water quality samples for Lake Decatur Watershed Management Plan monitoring. 654.16 million gallons of potable water were pumped into the water distribution system which was 2.83% more than July 2021.**

**July 2022**

**Water Services:**

Staff repaired 3 water main failures, 29 water services, 1 control valve and 2 fire hydrants. Inspected 6 system valves, 1 fire hydrant and completed 1,091 Utility Billing service orders and 31 miscellaneous distribution system orders.

Crews flushed 165 fire hydrants located at the end of water mains primarily in residential areas to remove sediment and bring fresh treated water into the system pipes. The chlorine levels

were recorded for future monitoring. Staff also assisted with the 2021 Water Main Replacement Project testing and inspection.



**DECATUR FIRE DEPARTMENT**  
**MEMORANDUM**  
2022-08

August 10, 2022

TO: Scot Wrighton, City Manager

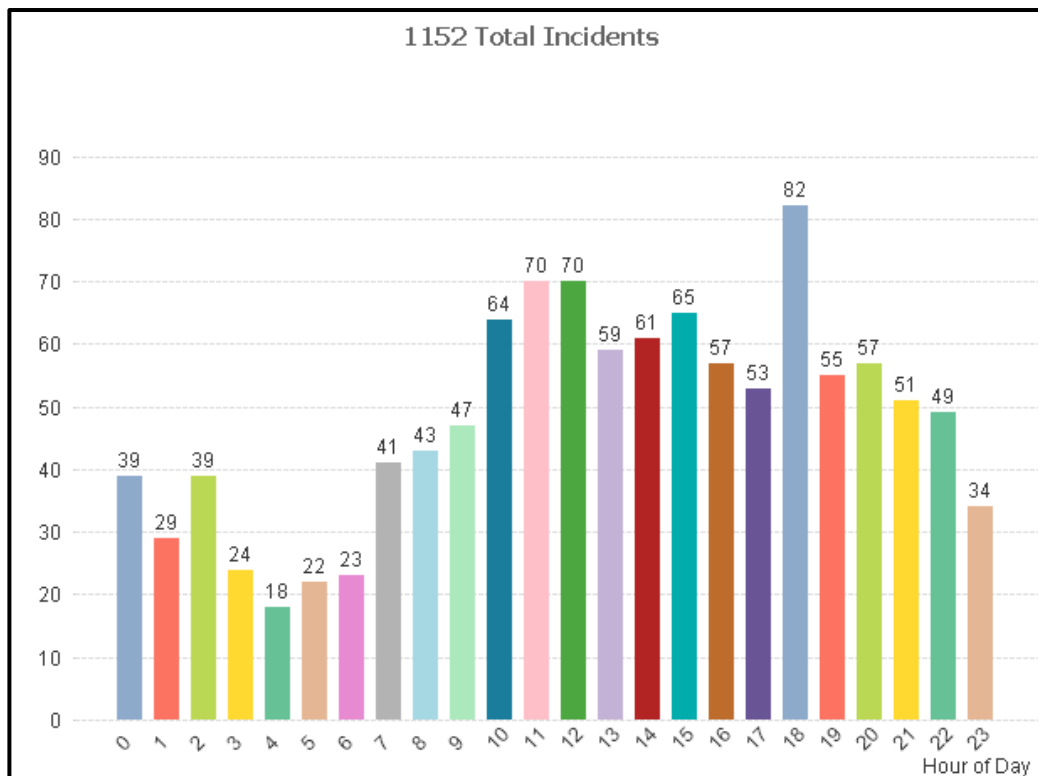
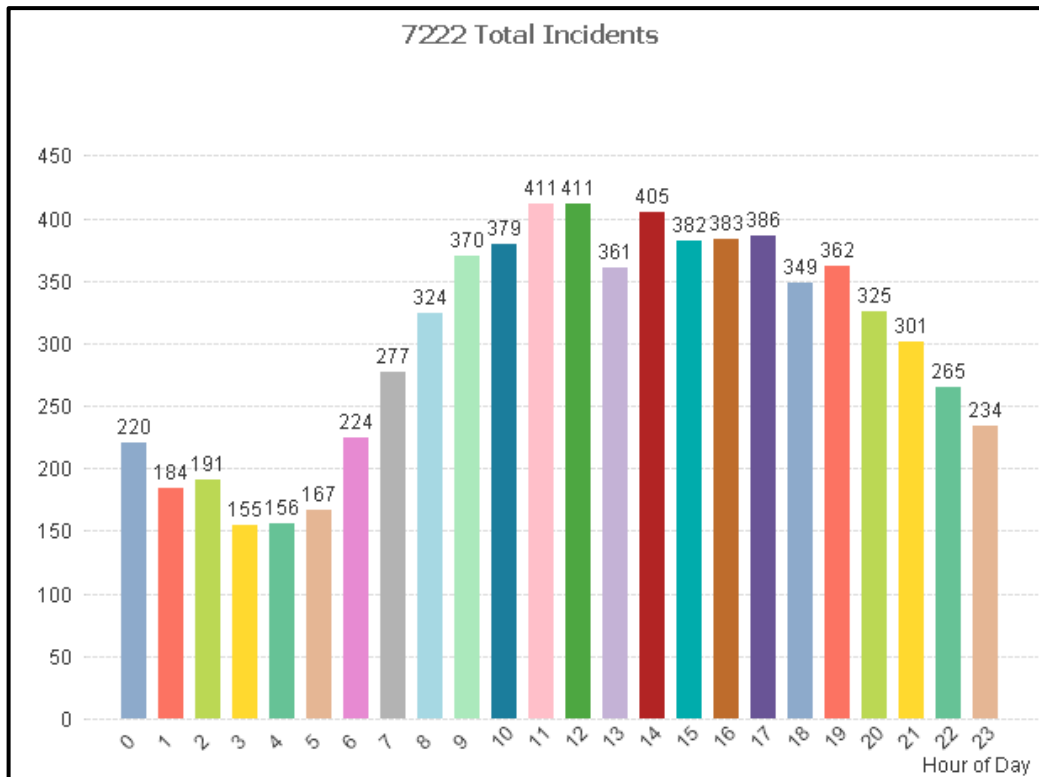
FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – July 2022

The department responded to 1152 incidents in July. There have been 7222 incidents through July. In 2021, there had been 7008 incidents at this point. There were a couple of significant incidents in July. A house on 19<sup>th</sup> street exploded from a natural gas leak, and a backdraft occurred at another house on 19<sup>th</sup> street. No firefighters were injured in either incident.

The department is researching a replacement for their Record Management System (RMS). The current RMS program is being retired from the current vendor's available programs due to antiquated software used. The program has been used by the department since 2003. The new program was included in the 2022 budget and will be purchased soon.

Station 7's construction is progressing well at this point. There is still a possibility that it will be completed in 2022. The new fire apparatus that was ordered a year ago is close to being completed. A new pumper should arrive in August and another one arrives in October. There is now a 26–27-month delay in new apparatus builds.



**Fire Prevention Division:** No Report

**Training Division:**

Monthly EMS continuing education through the Vector Solutions training site: EMS head and facial injuries advanced, and EMS kinematics of trauma. Reviewed and discussed Region 6 protocols assigned in Vector Solutions.

All members: Demonstrated how to recognize the important items to note when assessing mechanism of injury. Describe the signs/symptoms demonstrated by the head injury patient. Practice proper spinal motion restriction using a C-collar, long spine board, spider strap, and tape. Practice proper ZED/KED device application with an extrication company. Demonstrated how to correctly enter assessment information in the FH7 EMS report.

EMS Protocol Review through the Vector Solutions training site: C11 Head or Spine Trauma and C06 Region 6 Trauma Triage Algorithm

Monthly training through the Vector Solutions training site: All members completed SOP/SOG discussion and review. D-104 Department Training, E-123 Rehabilitation, E-130 On Scene Post Activity Decontamination, and E-118 Aerial Operation. All members completed an exam in Vector Solutions with a minimum passing score of 100%.

Company Officer Training Consisted of NFPA 1021: Professional Ethics.

All members completed company drills, Response Territory Familiarization, driver training, and pre-plan inspections.



**Monthly Report of Priorities and Projects**  
**Information Technology Department**  
**Fiscal Year 2022**  
**July**

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

- Department testing of the Tyler MUNIS Enterprise Resource Planning system for version 2021.X is identifying issues that are being resolved as they are found. Anticipated live date is Monday, November 14<sup>th</sup>.
- Completed Systems Security Access Audit and made access corrections as required.
- Started an evaluation process for replacing our Council Agenda Management system and Voice and Video editing service.
- Continue working with Human Resources (HR) Department to move HR DB2 based applications to Tyler MUNIS ERP system. Now importing and validating certain data sets from DB2 to MUNIS test system. Have identified issues that may need escalated to Tyler Development.
- Evaluating a solution called Power Time for Police electronic time and attendance.
- Work has started for the fiber extension that will be used by the Buffett South property south of Grove Road.
- Fiber Optic raceway (conduit) for the Sunna Fiber connection is complete. Due to shipping issues, we are still waiting on the 144-fiber delivery for this fiber circuit.
- Construction of Fiber Optic raceway to the east of MLK and servicing John's Hill School, Eisenhower, and ultimately to Fire House 2 is roughly half complete.
- New Virtual Desktop Computer and Windows 10 upgrade completed. Still working through some minor issues. The final phase of implementing Graphical Processing Units (GPU's) is the final phase of this implementation and is expected to be complete by the end of August 2022.
- In July, IT processed 107 Help Desk tickets, resolving 64 during the initial call (59.8% First Call Resolution Rate) which is within our established standard of 50% or more calls resolved on the first point of contact with the Help Desk.

**ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT  
MONTHLY REPORT**

**JULY 2022**

**PLANNING AND DEVELOPMENT DIVISION**

For the month of July, the Planning and Development staff processed and reviewed commercial site plans and other development submittals. We have adapted to doing some reviews of digital submittals of site plans and other materials.

In July, staff in conjunction with other city departments reviewed nineteen (19) submittals broken down by review type below:

|                        |   |
|------------------------|---|
| Fence Permit           | 8 |
| Commercial Plan Review | 7 |
| Cellular Tower Review  | 3 |
| Demolition Permit      | 1 |

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

We are also handling the sale and acquisition of City owned property in furtherance of Community Revitalization. The majority of the vacant lots sold have been acquired by adjacent homeowners interested in expanding their outdoor living space with some of the other acquisitions being made by a Church and Non-profits and one (1) commercial owner that owns other adjacent vacant lots.

**Vacant Lot Sales**

| PAST MONTH | TOTAL | TOTAL REVENUE |
|------------|-------|---------------|
| 2          | 54    | \$33,450      |

**Property Acquisitions**

| PAST MONTH | TOTAL SINCE 09/01/2021 |
|------------|------------------------|
| 0          | 2                      |

**BUILDING INSPECTIONS DIVISION**

For July, we issued 109 permits broken down by permit type below. Of those, we had two (2) permits with a value of over \$250,000. The Division performed 345 inspections and 18 consultations.

| PERMIT TYPE          | # ISSUED | WORK VALUE  |
|----------------------|----------|-------------|
| Commercial Building  | 6        | \$1,210,965 |
| Residential Building | 24       | 842,861     |
| Demolition           | 8        | 188,799     |
| Electrical           | 12       | 35,216      |
| Mechanical           | 8        | 51,798      |

|                     |            |                    |
|---------------------|------------|--------------------|
| Plumbing            | 10         | 33,232             |
| Roof                | 33         | 335,582            |
| Pool                | 3          | 20,657             |
| Fence               | 5          | 26,297             |
| Sign                | 0          | 0                  |
| Temporary Structure | 0          | 0                  |
| Wheelchair Ramp     | 0          | 0                  |
| <b>TOTAL</b>        | <b>109</b> | <b>\$2,745,407</b> |

## NEIGHBORHOOD REVITALIZATION DIVISION

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue on various loan accounts.
- Staff qualified homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehabs, demolitions, and exempt activities.
- Staff continued assistance through the Emergency program for homeowners with life threatening, health and safety issues, i.e. inoperable air conditioners and electrical.
- Staff is working with CILBA (Central Illinois land bank) to rehab or acquire various properties.
- Staff continues to work with Project READ and OKO as subrecipients for the public service funding from CDBG.
- Staff worked on CDBG sidewalk project for the Johns Hill area. Work is complete.
- Staff is working with Rise, Inc., a consultant to assist with strategic use of the HOME and CDBG funds. Rise is also assisting with Action Plan and CAPER submittal.
- Staff continues to meet with various nonprofits to discuss revitalization opportunities.
- Staff continued the Owner Occupied Rehab program (ARPA). Program was opened to public by lottery and closed in July.
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation, acquisition and demolition to various areas of the City.
- Staff continues work on qualifying residents for the IHDA Single Family Rehab grant and Strong Communities grant.
- Staff continues to be active in the Continuum of Care process as well as homeless prevention related meetings, and events as required by HUD.
- The City partnered with Woodford Homes (Carrie Lane) by providing HOME financial assistance for a group home project. The overall project cost is about 4 million.
- Staff continues working the Clean Up Green Up program. Residents within the targeted area will receive a one-time cleanup of their yard. This year's partners include: Block by Block, Shemilah Outreach Center, and Southside Improvement Association (SIA). Seven (7) properties received assistance.
- Staff worked on the Environmental Review for Decatur Housing Authority
- Staff continues working with Key Strategic to develop a Workforce Development ecosystem plan for Macon County & the City of Decatur.
- Staff meets monthly with Decatur Jobs Council to assist with the reorganization of the committee.
- Staff is working to increase the number of contractors who can participate in our rehabilitation programs.
- Preparing HOME ARP allocation plan for amendment to submit to HUD.

- Staff is working with Land of Lincoln Credit Union on a pilot program as part of our owner occupied and rental rehab programs.
- Staff met with outside agencies, i.e. Dove, DMCOC dba Empowerment Opportunity Center, CoC, Homeless Advisory Council, Shemilah Outreach, SIA neighborhood group, CONO, and various committees.

## **NEIGHBORHOOD INSPECTIONS DIVISION**

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

See attached for a summary of the work involved during the month of July 2022.

ATTACHMENT

**NEIGHBORHOOD INSPECTIONS DIVISION  
MONTHLY REPORT  
JULY 2022**

| NEW CASES                          |     |
|------------------------------------|-----|
| Health & Safety (72 Hour)          | 192 |
| Direct to Legal (Repeat Offenders) | 0   |
| Housing and Unfit                  | 52  |
| No Garbage Service                 | 9   |
| Nuisance                           | 212 |
| Secure of Abandoned Buildings      | 34  |
| Weeds                              | 168 |
| TOTAL                              |     |
|                                    | 667 |

| DEMOLITIONS             |              |
|-------------------------|--------------|
| Year-to-Date Demolished | 32           |
| New Cases               | 3            |
| Sent to Legal           | 16           |
| Sent to Council         | 16           |
| Out to Bid              | 21           |
| Contracts Granted       | 12           |
| Contract Amount         | \$224,998.00 |
| Permits Issued          | 0            |
| Permits Finaled         | 0            |
| Active Demolitions      | 177          |

| RE-INSPECTION VISITS |      |
|----------------------|------|
| Code Enforcement     | 1016 |
| Weeds                | 185  |
| TOTAL                |      |
|                      | 1201 |

| GARBAGE SERVICE COMPLAINTS |   |
|----------------------------|---|
| Received                   | 7 |

| CASES SENT TO LEGAL FOR COURT |    |
|-------------------------------|----|
| Code Enforcement              | 87 |
| Weeds                         | 94 |

| INVOICES*     |             |
|---------------|-------------|
| New Invoices  | 98          |
| Dollar Amount | \$15,622.01 |

| WEED ABATEMENT   |     |
|------------------|-----|
| Contractor Mowed | 135 |
| Owner Mowed      | 19  |
| TOTAL            |     |
|                  | 154 |

| PAYMENTS RECEIVED** |            |
|---------------------|------------|
| Weeds               | \$2,245.00 |

\* 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.