



**Monday, July 18, 2016
5:30 PM**

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:

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

III. Approval of Minutes

Minutes of July 5, 2016 City Council Meeting

IV. Unfinished Business

V. New Business

1. Proclamations and Recognitions
2. Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights of Way and in Central Park for Decatur Celebration
3. Resolution Regarding Parking Fees for Garages B and C and Surface Lots A and F for Decatur Celebration
4. Resolution Authorizing Public Displays to Honor Decatur Celebration
5. Ordinance Amending City Code Chapter 52 - Alcoholic Liquor
6. Ordinance Rescinding Ordinance 2016-29 Ordinance Regarding Annexing Territory 1415 North Sunnyside Road
7. Ordinance Annexing Territory--1415 North Sunnyside Road
8. Ordinance Annexing Territory--72 South Shores Drive
9. Ordinance Annexing Territory--1837 Ferris Drive
10. Ordinance Annexing Territory--2290 West Boiling Springs Road
11. Resolution to Appropriate Additional Motor Fuel Tax Funds for Microsurfacing of Streets and Highways by Municipality under the Illinois Highway Code, City Project 2015-24
12. Resolution Authorizing Change Order No. 1 with Microsurfacing Contractors, LLC for Microsurfacing, City Project 2015-24

13. Resolution Accepting Bid and Authorizing the Execution of a Contract with Burdick Plumbing & Heating Company, Inc. to Perform 2016 Annual Water Main Replacement Project, Lake Ridge Addition City Project 2016-10

VI. Other Business

VII. Recess to Study Session

1. Video Gaming
2. Treasurer's Financial Report

VIII. Adjournment

Council Information - South Water Treatment Plant Reservoir Painting

Council Information - May & June Progress Report Lake Decatur Dredging Basins 1-4 & Oakley Sedimentation Basin Rehabilitation -City Project 2013-14
June 2016 Monthly Reports

CITY COUNCIL MINUTES

Monday, July 5, 2016

On Monday, July 5, 2016, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Councilmen Bill Faber, Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray and Jerry Dawson. Seven members present, Mayor Julie Moore Wolfe declared a quorum present.

City Manager Tim Gleason attended the meeting as well.

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

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

Anthony Chapple stated on May 20, 2016, he was banned from the Civic Center for one year because of his behavior. On June 24, 2016, he received a call from Assistant City Manager Billy Tyus telling him the ban had been lifted. Mr. Chapple thought he should have been told in person the ban had been lifted.

Russell Shulke spoke about the Decatur Public Library's history room and the preservation of the documents. He thanked the Council for the job they are doing.

Bill Steenblock asked Council to request the Park District to open Nelson Park to traffic because it is a value to the City.

The minutes of June 20, 2016 City Council meeting were presented. Councilman Jerry Dawson moved the minutes be approved as written; seconded by Councilman Pat McDaniel, and on call of the roll, Councilmen Bill Faber, Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

This being the time set aside for unfinished business and there being none, Mayor Julie Moore Wolfe called for new business.

There were no Proclamations or Recognitions.

Executive Director Bruce Jeffery of the Boys and Girls Club of Decatur gave a presentation regarding the club's history and work done at the club. Mr. Jeffery shared the key elements to help and develop young people are academic success, character, leadership and healthy lifestyles. Mr. Jeffery challenged the Council and community to donate time, talent and treasure.

R2016-86 Resolution Authorizing an Agreement with Farnsworth Group to Prepare a Preliminary Storm Drainage Design Report of the 32nd and Fulton Area, City Project, 2016-04, was presented.

Councilman Jerry Dawson moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

Upon call of the roll, Councilmen Bill Faber, Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

2016-49 Ordinance Amending City Code Chapter 47.3 – Control of Animals, Fowl and Dogs, was presented.

Councilman Jerry Dawson moved the Ordinance do pass; seconded by Councilwoman Dana Ray.

Corporation Counsel Wendy Morthland explained there had not been any previous requirements with the keeping of horses or related animals in the City of Decatur. There have been questions in the past about what is required. This Ordinance takes into account the information the City received from the State and other municipalities. Councilman Pat McDaniel asked if anyone would be grandfathered in. Corporation Counsel Wendy Morthland stated staff had not had any internal discussion about grandfathering nor had staff received any calls from those who may be in violation. Councilman Chris Funk said his preference would be to have people grandfathered in.

Sandy McReynolds shared that she did have a problem with some of the restrictions being proposed because there are people on the outskirts of Decatur that do have horses. She was concerned the Ordinance was so strict it would force people to leave Decatur. She didn't think the Ordinance should be all inclusive.

Holly Burns asked if there were no City Ordinances now on having horses in the City. Corporation Counsel Wendy Morthland replied, correct.

Upon call of the roll, Councilmen Bill Faber, Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Mayor Julie Moore Wolfe called for Consent Calendar Items A through D and asked if any Council member wished to have an item removed from Consent Calendar. Councilman Pat McDaniel asked to remove Item C. Councilman Bill Faber asked to remove Item B.

The Clerk read Items A and D.

A. Receiving and Filing of Minutes of Boards

D. R2016-89 Resolution to Execute Equipment Lease Purchase Agreement with De Lage Landen Public Finance LLC

Councilman Jerry Dawson moved the motion to approve the items as presented do pass; seconded by Councilman Pat McDaniel.

Upon call of the roll, Councilmen Bill, Faber, Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Item. B. R2016-87 Resolution Approving and Determining the Need for Confidentiality of Minutes of Closed Meetings, was presented.

Councilman Jerry Dawson moved the Resolution do pass; seconded by Councilwoman Dana Ray.

Councilman Bill Faber said he could not make a determination as to whether or not the documents should remain confidential or not without reviewing them.

Upon call of the roll, Councilmen Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson and Mayor Julie Moore Wolfe voted aye. Councilman Bill Faber voted nay. Six ayes; one nay. Mayor Julie Moore Wolfe declared the motion carried.

Item. C. R2016-88 Resolution Authorizing Purchase of Aerial Pictometry Photography Macon County Emergency Telephone System Board, was presented.

Councilman Jerry Dawson moved the Resolution do pass; seconded by Councilwoman Dana Ray.

Councilman Pat McDaniel asked if any purchase above \$25,000 had to be on the regular agenda and not on the consent calendar. Mayor Julie Moore Wolfe thought the \$20,000 was to allow the manager to purchase items without it coming before Council. Councilman Pat McDaniel asked to revisit the practice.

Upon call of the roll, Councilmen Bill Faber, Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

This being the time set aside for Other Business, Councilman Bill Faber reiterated his previous proposal from the last Council meeting; he proposed Council adopt a binding resolution amending the Municipal Code modifying the City Manager's duties. Councilman Bill Faber read a statement he prepared about the firing of the Chief

of Police by the City Manager. He asked that the City Code be amended to require the consent of the City Council before the City Manager may terminate the Police Chief or Fire Chief. No other Council members spoke in support of Councilman Faber's resolution.

Councilman Jerry Dawson thanked City staff for getting all of the liquor licenses renewed on time.

With no Other Business, Mayor Julie Moore Wolfe called to Recess to a Study Session for Council Goals.

Councilman Jerry Dawson moved to recess to Study Session; seconded by Councilwoman Lisa Gregory.

Upon call of the roll, Councilmen Bill Faber, Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Mayor Julie Moore Wolfe asked Council members to share a couple of their top infrastructure goals. Councilman Jerry Dawson shared a priority of his was to see the overpass at Martin Luther King Jr. Drive over I-72 built to open up retail and help traffic flow. If the City had the funds, he would like to revitalize the corridor from downtown to Millikin University. Councilman Jerry Dawson also thought Council would have to look at new fire houses. Councilwoman Dana Ray shared the City still needs to focus on the infrastructure. She agreed with Councilman Dawson about the overpass at Martin Luther King Jr. Drive over I-72. Councilwoman Dana Ray believed neighborhood revitalization is key and the City must be fiscally responsible. Councilman Pat McDaniel's infrastructure goals were to repave local streets and pave over bad brick streets. He agreed with the overpass over I-72. Councilman Pat McDaniel would like to see a positive comprehensive program for revitalization of the neighborhoods. Brush College Road is the most essential road project. He would also like to see a minor change to allow a side yard program. Councilman Bill Faber wants to grow jobs to revitalize the City. Councilwoman Lisa Gregory stated organizational operations is her number one goal. Jobs are key to growth. Also, a strategic plan that includes short term and long term goals and the creation of a comprehensive development plan. Councilwoman Lisa Gregory's number one infrastructure priority is fire houses. The overpass, Brush College Road, and work being done with the streets and sewers comes next. To continue to develop a community of choice is to continue to work with the Park District to provide places where citizens can enjoy being outside. Neighborhood revitalization ties into jobs and Councilwoman Lisa Gregory would support the creation of a public/private partnership. She also shared that the creation of a first class tech community is the creation of a fiber optic network. Councilman Chris Funk would like to revisit the downtown parking situation, address some of the structural challenges in the City's budget and identify ways the City can do more with less. Mayor Julie Moore Wolfe mentioned some of her goals are job creation, Brush College Road,

I-72 overpass, beltway project, fire houses fixed and partnership with other governmental entities to work smarter.

Councilman Jerry Dawson moved to recess to Closed Executive Session for the Purpose of a Discussion Regarding Litigation, when an Action, Against, Affecting or on Behalf of the Particular Public Body has been Filed and is Pending Before a Court of Administrative Tribunal, or when the Public Body Finds that an Action is Probable or Imminent and the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body; seconded by Councilman Pat McDaniel, and on call of the roll, Councilmen Bill Faber, Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray, Jerry Dawson and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Council went into Closed Executive Session at 6:45 p.m.

There being no further business, Councilman Jerry Dawson moved the regular Council meeting be adjourned; seconded by Councilwoman Dana Ray, and all were in favor by voicing no objections. Mayor Julie Moore Wolfe declared the Council meeting adjourned at 8:20 p.m.

Approved _____
Debra G. Bright
City Clerk

City Clerk

DATE: 7/13/2016

MEMO: 2016-18

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: Consumption of Alcoholic Liquor - Decatur Celebration

SUMMARY RECOMMENDATION: Staff recommends approval of the attached Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way and in Central Park for the 2016 Decatur Celebration.

BACKGROUND: This is the annual request for authorization to permit the consumption of alcoholic drinks at the Decatur Celebration. Of particular importance this year is that Decatur Celebration is requesting Council's approval to extend the hours of consumption of alcohol to 12:00 a.m. (midnight) on Friday, August 5, 2016 and Saturday, August 6, 2016. In previous years, the cutoff time was 11:00 p.m. each night. In addition, Decatur Celebration requests to change the start time of alcohol sales from 11:00 a.m. to 12:00 p.m. (noon) on Sunday, August 7, 2016. The proposed changes by the Decatur Celebration are expected to generate additional revenue for the event.

POTENTIAL OBJECTIONS: There are no known objectors to this request.

INPUT FROM OTHER SOURCES: Lori Sturgill, Producer/Director of the Decatur Celebration; Phone: 423-4222.

STAFF REFERENCE: Assistant City Manager Jerry Bauer, Phone: 424-2801; and City Clerk Debbie Bright, Phone: 424-2708.

BUDGET/TIME IMPLICATIONS: It is anticipated that some additional overtime expense will be generated by these changes; however, they can be covered in the current departmental budgets.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance

ORDINANCE NO. 2016-_____

ORDINANCE AUTHORIZING CONSUMPTION OF ALCOHOLIC LIQUOR ON PUBLIC RIGHTS-OF-WAY AND IN CENTRAL PARK -DECATUR CELEBRATION-

WHEREAS, the Decatur Celebration, a community summer festival of games, shows and food, will be held on the public streets and in Central Park in downtown Decatur beginning Friday, August 5, 2015 and continuing through Sunday, August 7, 2015; and,

WHEREAS, it is the intention of the Decatur Celebration to offer the following alcoholic beverages: beer, various wines, wine coolers and craft beers, for sale to its patrons for consumption at the Celebration; and,

WHEREAS, such consumption of alcoholic liquor on public rights-of-way and 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 Celebration and of 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 days listed herein, and only on such days, between the hours listed opposite each, the above named alcoholic beverages only may be consumed at, in or on those portions of public rights-of-way described in Section 2 hereof, and in Central Park located in downtown Decatur, said days and hours being particularly described as follows:

Friday, August 5, 2015	5:00 p.m. -12:00 a.m. (midnight)
Saturday, August 6, 2015	11:00 a.m. – 12:00 a.m. (midnight)
Sunday, August 7, 2015	12:00 p.m. – 9:30 p.m.

Section 2. That those portions of public rights-of-way at, in, or on which the above named alcoholic liquor may be consumed, on the days and during the hours listed in Section 1 hereof, are described as follows:

Central Park
East Side of Franklin near North Street
West Side of Franklin near William Street
Corner of William & Water Streets
West Side of Franklin near North Park Street
South Park Street near Franklin
Prairie Street near Merchant
North Street near Franklin
North Franklin Street on the Civic Center Concrete
Corner of William & Water Streets
South Park Street near Franklin
Merchant Street near Prairie
Franklin Street near Prairie

Franklin & Prairie
Corner of North Franklin Street & East William, in the Ballinger Lot
North Franklin Street & Eldorado Street, in front of the Show Stage
East Prairie & North Franklin Street, in front of the Funfest Stage

Section 3. That between the hours of 6:00 A.M. Friday, August 5, 2015 and 6:00 A.M., Monday, August 8, 2015, no person, firm or corporation having a local liquor license issued pursuant to the provisions of Chapter 52 of the City Code and 235 ILCS 5/1-1 et. seq., for premises having frontage on those streets, or portions thereof, listed in Section 2 hereof, or located in the B-4 Central Business District, as established by the Zoning Ordinance, shall sell alcoholic liquor at retail for consumption on or off said premises at any location on said premises except from within a permanent structure located thereon and in existence on the date hereof.

Section 4, That no alcoholic liquor may be consumed as provided herein unless such alcoholic liquor is in a plastic or paper cup.

Section 5. That except as otherwise provided here, 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 18th day of July, 2016.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

City Clerk

DATE: 7/12/2016

MEMO: Council Memo # 2016-16

TO: Mayor Julie Moore Wolfe and Council Members

FROM: Tim Gleason, City Manager

SUBJECT: Request for Parking Facilities for Decatur Celebration

SUMMARY RECOMMENDATION:

Staff recommends approval of the attached resolution authorizing the Decatur Celebration to charge \$6.00 per vehicle for parking in City Garages B (northwest corner of Water and North Streets) and C (northeast corner of Wood and Franklin Streets), City Lot A (southeast corner of Wood and Main Streets) and City Lot F (northeast corner of Wood and Main Streets) for the Decatur Celebration on August 5, 6 and 7, 2016.

BACKGROUND:

The Decatur Celebration is scheduled for downtown Decatur on August 5 through 7, 2016. As in past years, the Celebration is asking the City for permission to charge for parking in municipal parking garages B and C, as well as City lots A and F. The Celebration wishes to charge \$6.00 per vehicle, which is the same rate as last year.

Also, in an effort to assist retail and restaurant businesses in downtown Decatur during Celebration weekend, the Celebration will again this year have a plan to accommodate merchants' patron parking.

PRIOR COUNCIL ACTION:

If the Council approves this request, this will be the eleventh consecutive year this organization has been granted permission to charge for parking at these facilities and retain the proceeds.

POTENTIAL OBJECTIONS: There are no known objectors to this request. Reserved parking in the garages would not be affected by this request, and there is no reserved weekend parking in City Lots A and F.

INPUT FROM OTHER SOURCES:

Lori Sturgill, Producer/Director of the Decatur Celebration; Phone: 423-4222.

STAFF REFERENCE: If you have any questions, please contact me about this item.

BUDGET/TIME IMPLICATIONS:

There would be no direct budget implications for the City. This provides a significant source of in-kind support from the City for the Celebration each year.

ATTACHMENTS:

Description	Type
resolution	Resolution Letter

RESOLUTION NO. R_____

**RESOLUTION REGARDING PARKING FEES FOR
GARAGES B AND C
AND SURFACE LOTS A AND F
- DECATUR CELEBRATION -**

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

Section 1. That in support of the Decatur Celebration, the City of Decatur has authorized that parking fees for Municipal Parking Garages B and C and Municipal Surface Lot A, located at the Southeast corner of East Wood and South Main Streets, and Lot F, located at the Northeast corner of East Wood and South Main Streets, shall be set at \$6.00 per vehicle from 5:00 P.M. Friday, August 5, 2016, through 5:00 P.M. Sunday, August 7, 2016, and furthermore, that said proceeds shall be given to the Decatur Celebration.

PRESENTED AND ADOPTED this 18th day of July, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

DEBRA G. BRIGHT, CITY CLERK

RESOLUTION NO. R2016-

**RESOLUTION AUTHORIZING PUBLIC DISPLAYS TO HONOR
DECATUR CELEBRATION**

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

Section 1. That the Decatur Celebration Street Festival is an annual celebration held the first weekend in August in the Central Business District of the City of Decatur as a way to celebrate the community and drawing thousands to the City and community.

Section 2. For over three decades the City of Decatur has and continues to be involved with, support and assist the Decatur Celebration in its endeavors in recognition of the importance of the event to the community.

Section 3. That in recognition of the importance of the event ,the City Manager be, and he is hereby, authorized and directed to cause to be placed on the public rights-of-way and other public grounds such signs, banners, artwork and other acknowledgements, including but not limited to banners, sidewalk art, and street paintings and markings as to said officer appear proper and appropriate to honor and celebrate the Decatur Celebration Street Festival.

PRESENTED and ADOPTED this 18th day of July, 2016

Julie Moore Wolfe, Mayor

Attest:

Debbie Bright, City Clerk

**CITY COUNCIL MEMORANDUM
NO. 2016-17**

July 13, 2016

TO: Honorable Mayor Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Wendy Morthland, Corporation Counsel
Amy Waks, Assistant Corporation Counsel

SUBJECT: Amendment to Chapter 52 – Alcoholic Liquor

RECOMMENDATION: Staff requests that Council pass the proposed ordinance amendment regarding Chapter 52, Section 36, amending the language for the exemption to the distance restricting a license location for the sale at retail of any alcoholic liquor. Currently, Section 36 exempts hotels offering restaurant service, regularly organized clubs, or to restaurants, food shops or other places where the sale of alcoholic liquors is not the principal business carried on or licensed businesses located within the B-4 Central Business District from the five (500) foot limitation of any church or school, other than an institution of higher learning. Staff requests that the exemption only apply to businesses where the retail sale of alcoholic liquors is not the principal business carried on to foster and attract new, innovative businesses to the City while not altering the essential character of the locality or have a negative impact on surrounding properties.

POTENTIAL OBJECTIONS: There are no known or expected objections.

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Amy Waks, Assistant Corporation Counsel, at 424-2807.

BUDGET/TIME IMPLICATIONS: None

ORDINANCE NO. _____

**ORDINANCE AMENDING CITY CODE
- CHAPTER 52 -
- ALCOHOLIC LIQUOR -**

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

Section 1. That Chapter 52 of the City Code of the City of Decatur, Illinois, be, and the same is hereby modified and amended by amending Section 36, so that Section 36 as so modified and amended, shall provide as follows:

36. LOCATION LIMITATIONS. Except as otherwise provided in Section 4 (M) of this Chapter, no license shall be issued for the sale at retail of any alcoholic liquor within five hundred (500) feet of any church or school, other than an institution of higher learning; provided that, this prohibition shall not apply to hotels offering restaurant service, regularly organized clubs, or to restaurants, food shops or other places where the retail sale of alcoholic liquors is not the principal business carried on or licensed businesses located within the B-4 Central Business District . No license shall be issued for the sale at retail of any alcoholic liquor within one hundred (100) feet of any church or school, other than an institution of higher learning for licensed businesses located within the B-4 Central Business District. This prohibition shall not apply to locations licensed on December 18, 1995, or to locations where a church or school has been established within the prohibited distance since the issuance of the most recent license. The distance shall be measured from the property boundary of the licensed premises to the property boundary of the church or school, except for premises located within the main building of a shopping center of 35,000 square feet or more in gross floor area, the distance shall be measured from the lease line of the licensed premises to the property boundary of the church or school.

Section 2. That the City Clerk be, and she is hereby, authorized and directed to cause the provisions hereof to be appropriately set out in the City Code and to cause the same to be published in pamphlet form according to law.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of July, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PUBLISHED this _____ day of _____, 2016.

CITY CLERK

ADDITIONS AND DELETIONS

CHAPTER 52

- ALCOHOLIC LIQUOR -

36. **LOCATION LIMITATIONS.** Except as otherwise provided in Section 4 (M) of this Chapter, no license shall be issued for the sale at retail of any alcoholic liquor within five hundred (500) feet of any church or school, other than an institution of higher learning; provided that, this prohibition shall not apply to hotels offering restaurant service, regularly organized clubs, or to restaurants, food shops or other places where the retail sale of alcoholic liquors is not the principal business carried on or licensed businesses located within the B-4 Central Business District. No license shall be issued for the sale at retail of any alcoholic liquor within one hundred (100) feet of any church or school, other than an institution of higher learning for licensed businesses located within the B-4 Central Business District or businesses operating video gaming terminals. This prohibition shall not apply to locations licensed on December 18, 1995, or to locations where a church or school has been established within the prohibited distance since the issuance of the most recent license. The distance shall be measured from the property boundary of the licensed premises to the property boundary of the church or school, except for premises located within the main building of a shopping center of 35,000 square feet or more in gross floor area, the distance shall be measured from the lease line of the licensed premises to the property boundary of the church or school.

Public Works

DATE: 7/6/2016

MEMO: 2016-44

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Rescinding Ordinance 2016-29 Ordinance Regarding Annexing Territory 1415 North Sunnyside Road

SUMMARY RECOMMENDATION: Staff recommends that Ordinance No. 2016-29 be rescinded.

BACKGROUND: The Ordinance Annexing Territory 1415 North Sunnyside Road was approved by City Council on June 6, 2016. Due to typographical error, the ordinance needs to rescind and a replacement ordinance approved.

ATTACHMENTS:

Description	Type
2016-44 Ordinance	Ordinance
Ordinance 2016-29 to be Rescinded	Backup Material

ORDINANCE NO. _____

**ORDINANCE RESCINDING
ORDINANCE NO. 2016-29 REGARDING
ANNEXING TERRITORY
1415 NORTH SUNNYSIDE ROAD**

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

Section 1. That Ordinance No. 2016-29, passed by Council on June 6, 2016,
authorizing annexation of 1415 North Sunnyside Road, be, and the same is hereby,
rescinded.

1415 North Sunnyside Road, Decatur, Illinois:

Lot Fourteen (14) of West Sunnyside Heights-First Addition (Lot size: 1321' x 198') Situated in
Macon County, Illinois.

Permanent Index Number 04-12-07-255-004.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of July,
2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

1905193

FILED

JUN 27 2016



Macon Co., Illinois
S.S. by Mary A. Eaton, Recorder
Book: 4506 Page: 474

Receipt #: 77472 Recording Fee: \$50.00
Pages Recorded: 3 Authorized By Mary A. Eaton

STEPHEN M. BEAN
COUNTY CLERK, MACON COUNTY

Date Recorded: 6/27/2016 11:28:11 AM



ORDINANCE NO. 2016-29

**ORDINANCE ANNEXING TERRITORY
- 1415 North Sunnyside Road -**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith, the petition under oath of Michele L. Brown requesting that there be annexed to the City territory described as:

1415 North Sunnyside Road, Decatur, Illinois:

Lot Fourteen (14) of West Sunnyside Heights-First Addition (Lot size: 1321' x 198') Situated in Macon County, Illinois.

Permanent Index Number 04-12-07-255-004.

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

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

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

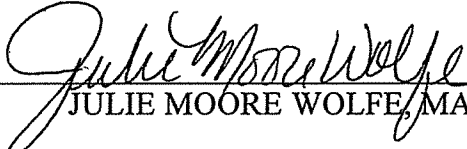
Section 1. That said petition and the request thereof be, and the same are hereby, approved.

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

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

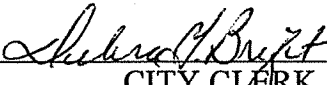
Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 6th day of June, 2016.



JULIE MOORE WOLFE, MAYOR

ATTEST:



CITY CLERK

Public Works

DATE: 7/6/2016

MEMO: 2016-45

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory--1415 North Sunnyside Road

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

BACKGROUND:

The subject property adjoins Decatur City limits on the north, south and east. Property to the west is located in the County. The lot contains approximately 6.005 acres. The lot is improved with a residence. The following information is relevant to the areas in question:

1. City water is currently available and connected to the subject property. Water service was first connected in 2013.
2. No additional public infrastructure or municipal services are needed or contemplated.
3. Decatur Fire response distance and time averages 4.2 miles and 8 minutes, respectively.

POTENTIAL OBJECTIONS: No known objections

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

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

BUDGET/TIME IMPLICATIONS: Based on the current assessed value, approximately \$503 in real estate, \$67 in motor fuel tax and \$231 in state income taxes may be assessed

annually by annexing the property.

ATTACHMENTS:

Description	Type
2016-45 Ordinance	Ordinance
2016-45 Signed Petition	Backup Material
2016-45 Plat	Backup Material
2016-45 Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
- 1415 North Sunnyside Road -**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith, the petition under oath of Richard D. Hughes requesting that there be annexed to the City territory described as:

1415 North Sunnyside Road, Decatur, Illinois:

Lot Fourteen (14) of West Sunnyside Heights-First Addition (Lot size: 1321' x 198') Situated in Macon County, Illinois.

Permanent Index Number 04-12-07-255-004.

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of July, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

OCCUPIED

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represent as follows:

1. That they are the owners of record of all the territory herein described.
2. That at least 51% of the electors who reside on the territory herein described have signed and do join in the petition.
3. That the territory herein described is not within the corporate limits of any municipality.
4. That the territory herein described is contiguous to the City of Decatur, a municipal corporation.
5. That the petitioner requests that the City of Decatur, a municipal corporation, annex the following described property:

Lot Fourteen (14) of West Sunnyside Heights – First Addition (Lot size: 1321' x 198')

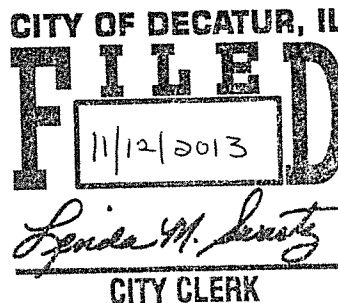
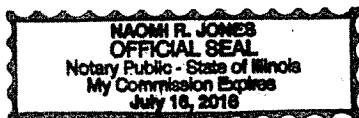
WHEREFORE, the petitioners request the above described property be annexed to the City of Decatur, a municipal corporation, in accordance with the Statues in such case made and provided.

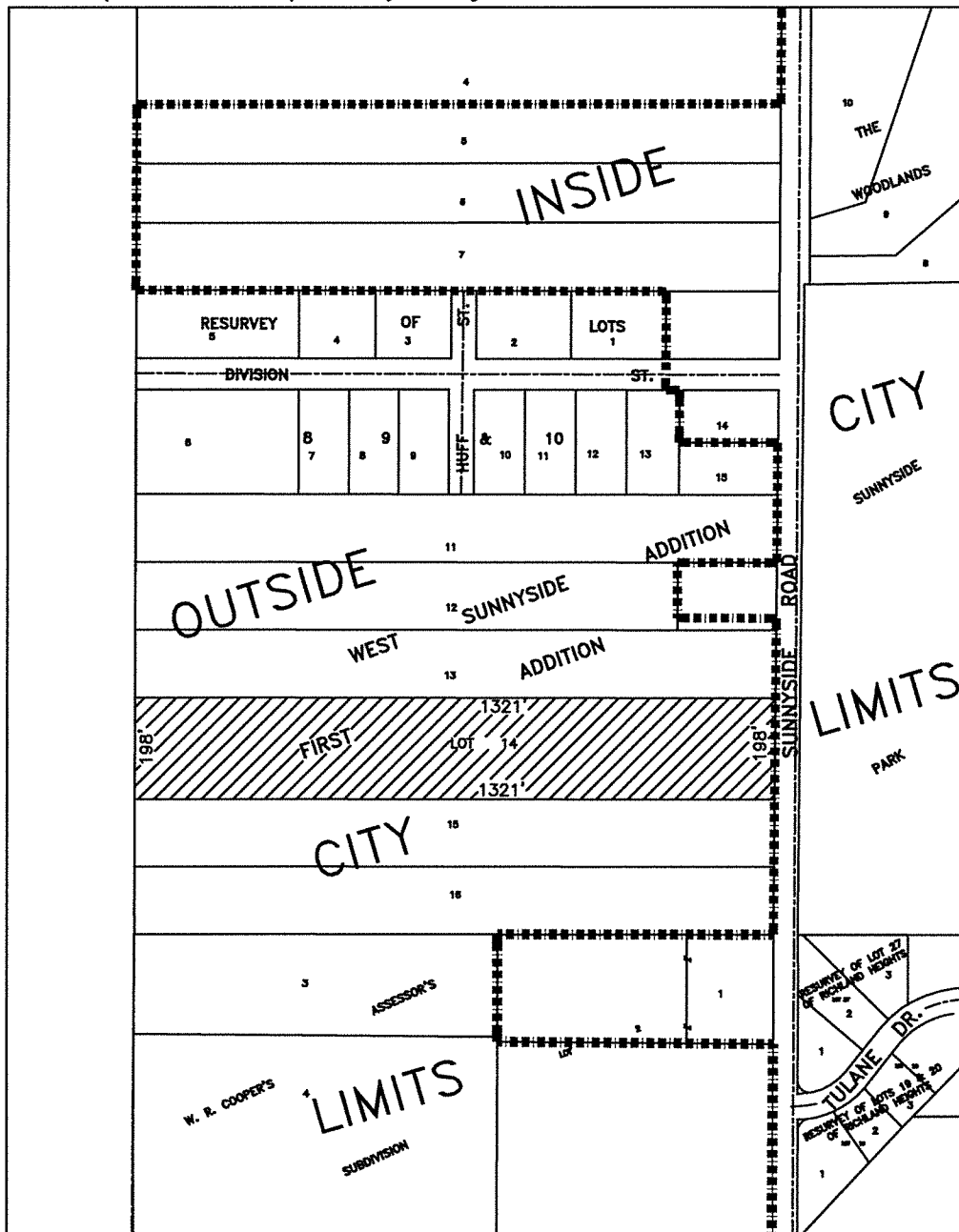
NAME	ADDRESS
<u><i>Richard D. Hughes</i></u> Signature of Owner(s)	<u>1415 N. SUNNYSIDE RD</u>
<u>HUGHES, RICHARD D.</u> Printed Name of Owner(s)	<u>DECATUR, IL 62522</u>
<u></u> Printed Name of Owner(s)	<u>217-422-9955</u> Contact Telephone Number

Signed and sworn to before me this

12th day of Nov. 20 13

Naomi R. Jones
NOTARY PUBLIC





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
1415 N. Sunnyside Road



indicates territory annexed



indicates existing corporate limits

6.005± acres

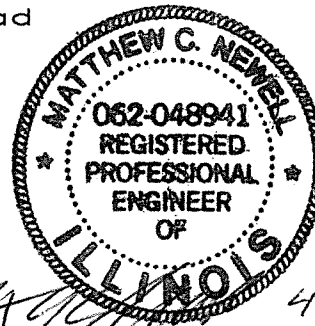
AREA 0.0094± sq. miles

0 lin. ft. of public road

DECATUR township



N.T.S.



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

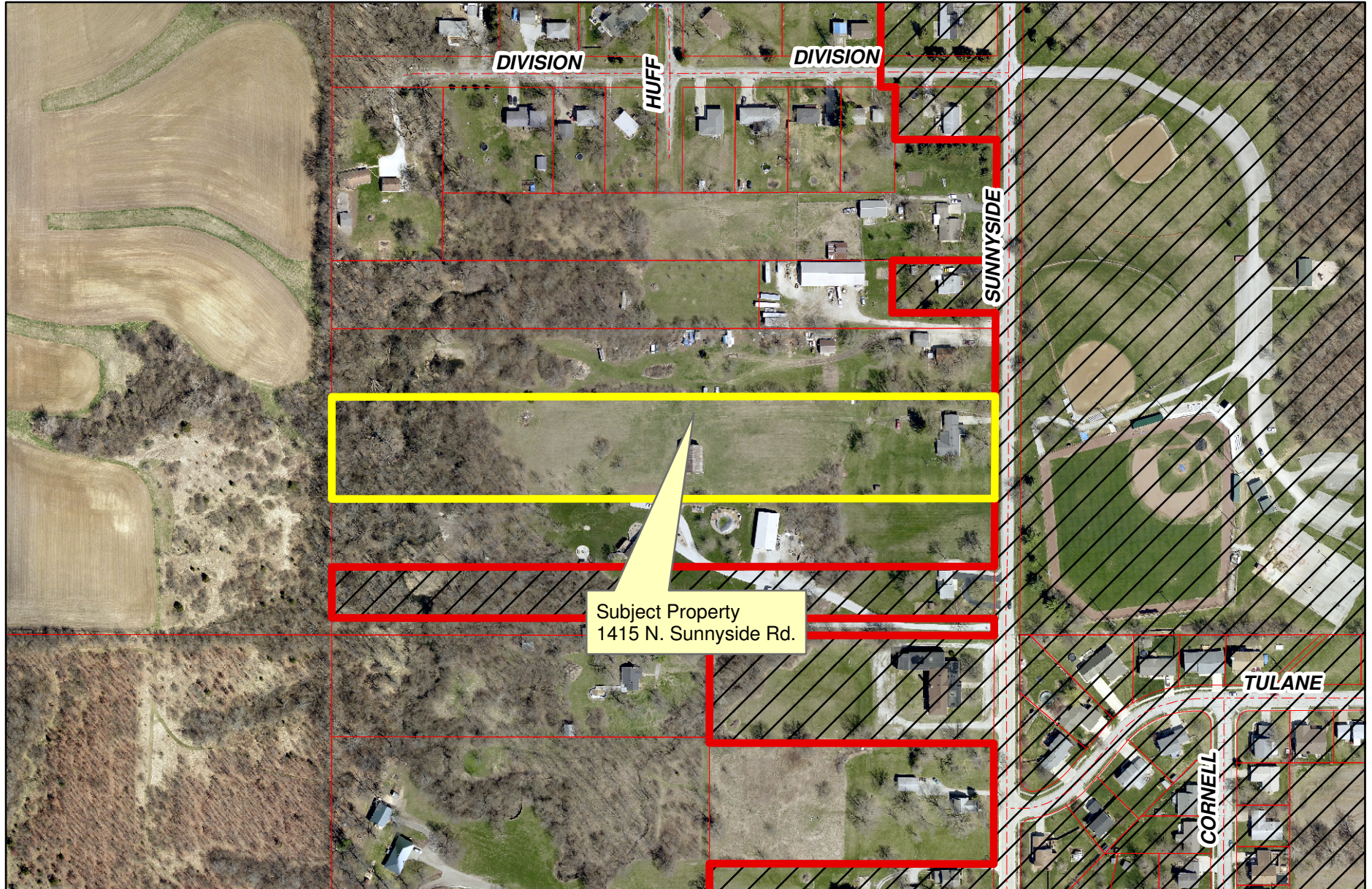
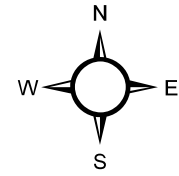
CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2016

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____

**Property Proposed to be Annexed
Vicinity Map for 1415 N. Sunnyside Road**



Public Works

DATE: 7/6/2016

MEMO: 2016-46

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory--72 South Shores Drive

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

BACKGROUND:

The subject property adjoins Decatur City limits on the north, west and east. Property to the south is located in the County. The lot contains approximately 0.53 acres. The lot is improved with a residence. The following information is relevant to the areas in question:

1. City water is currently available and connected to the subject property. Water services was first connected in 1998.
2. No additional public infrastructure or municipal services are needed or contemplated.
3. Decatur Fire response distance and time averages 4.0 miles and 8 minutes, respectively.

POTENTIAL OBJECTIONS: No known objections

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

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

BUDGET/TIME IMPLICATIONS: Based on the current assessed value, approximately \$552 in real estate, \$67 in motor fuel and \$243 in state income taxes may be realized

annually by annexing the property.

ATTACHMENTS:

Description	Type
2016-46 Ordinance	Ordinance
2016-46 Signed Petition	Backup Material
2016-46 Plat	Backup Material
2016-46 Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
- 72 South Shores Drive -**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith, the petition under oath of James Van Meter and Tamara Roberts requesting that there be annexed to the City territory described as:

Beginning at the Southeast Corner of the North $\frac{1}{2}$ of the Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 25, Township 16 North, Range 2 East of the 3rd P.M.; thence North along the East line of the Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of said Section 25 a distance of 195.3 feet; thence West parallel with the South line of the North $\frac{1}{2}$ of the Northwest $\frac{1}{4}$ of said Section 25 a distance of 181.6 feet to the Easterly right-of-way line of South Shores Drive (S.A. Route 31); thence Southeasterly along said right-of-way line a chord distance of 229.20 feet to the South line of the North $\frac{1}{2}$ of the Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of said Section 25; thence East 57.54 feet to the point of beginning. Commonly known as 72 South Shores Drive, Decatur, Illinois 62521

Permanent Index Number 17-12-25-302-008

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of July, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

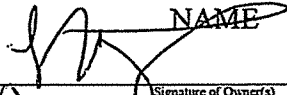
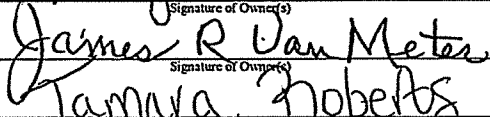
TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:

The undersigned, under oath, respectfully represent as follows:

1. That they are the owners of record of all the territory herein described.
2. That at least 51% of the electors who reside on the territory herein described have signed and do join in the petition.
3. That the territory herein described is not within the corporate limits of any municipality.
4. That the territory herein described is contiguous to the City of Decatur, a municipal corporation.
5. That the petitioner request that the City of Decatur, a municipal corporation, annex the following described property:

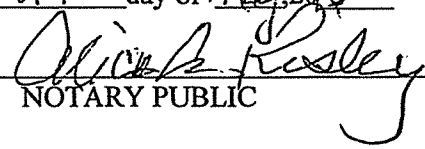
Beginning at the Southeast Corner of the North ½ of the Northwest ¼ of the Southwest ¼ of Section 25, Township 16 North, Range 2 East of the 3rd P.M.; thence North along the East line of the Northwest ¼ of the Southwest ¼ of said Section 25 a distance of 195.3 feet; thence West parallel with the South line of the North ½ of the Northwest ¼ of said Section 25 a distance of 181.6 feet to the Easterly right-of-way line of South Shores Drive (S.A. Route 31); thence Southeasterly along said right-of-way line a chord distance of 229.20 feet to the South line of the North ½ of the Northwest ¼ of the Southwest ¼ of said Section 25; thence East 57.54 feet to the point of beginning.

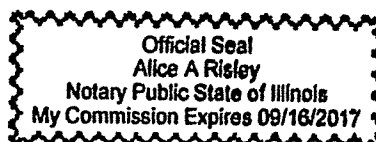
WHEREFORE, the petitioners request the above described property be annexed to the City of Decatur, a municipal corporation, in accordance with the Statutes in such case made and provided.

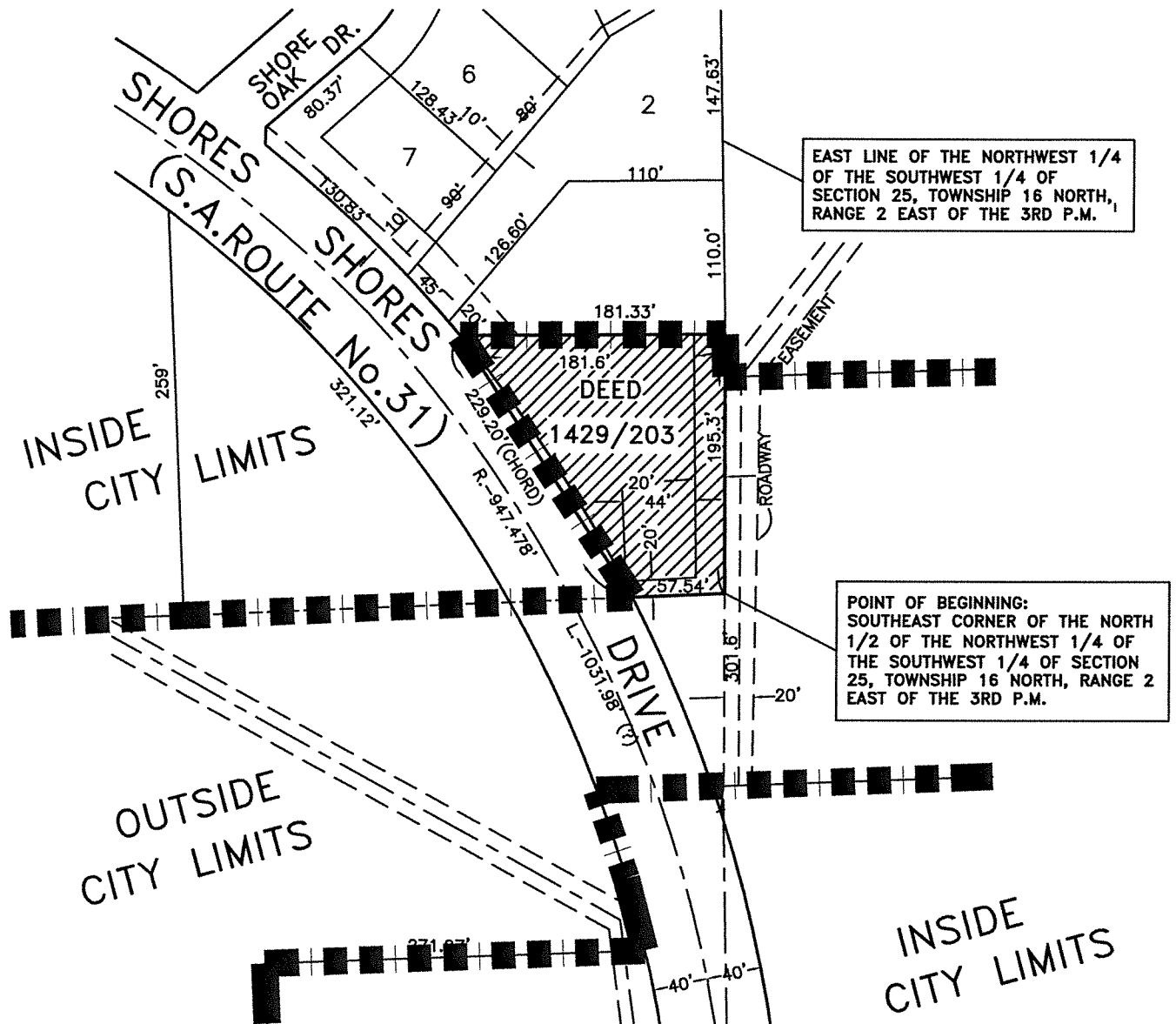
NAME	ADDRESS
 Signature of Owner(s)	
 Signature of Owner(s)	
JAMES R Van Meter Printed Name of Owner(s)	
JAMES R Van Meter Printed Name of Owner(s)	

1768 E. Barrington Ave N South Shores Dr. Decatur Ill, 62521
--

Signed and sworn to before me this

27 day of May, 2016

 NOTARY PUBLIC





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
72 SOUTH SHORES DRIVE

 indicates territory annexed

 indicates existing corporate limits

0.53± acres

AREA 0.0008± sq. miles

0 lin. ft. of public road

DECATUR township



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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

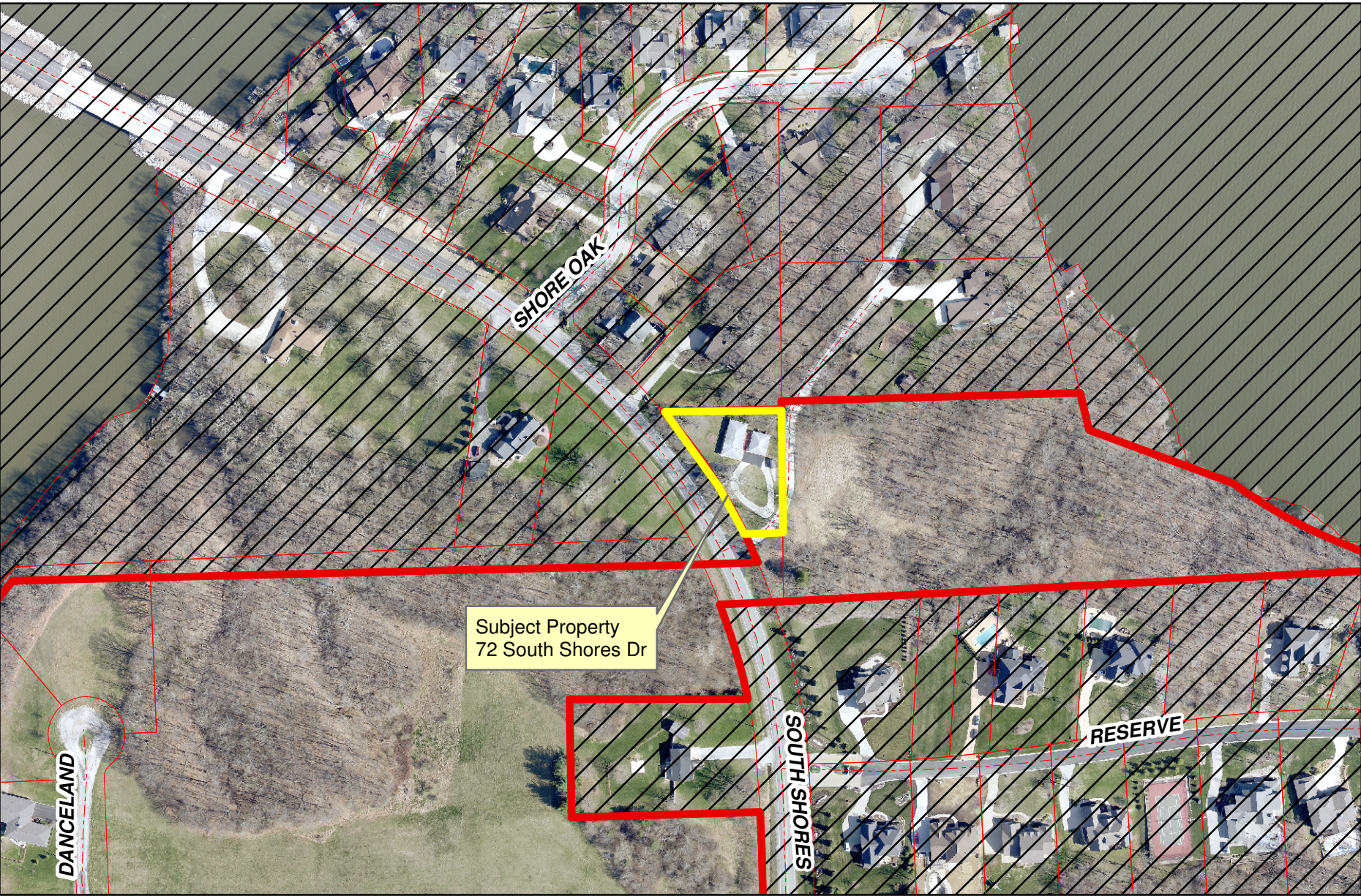
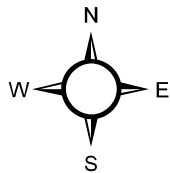


CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-067169
LICENSE EXPIRES NOV. 30, 2017

ORDINANCE NO: _____

DATE: _____

**Property Proposed to be Annexed
Vicinity Map for 72 South Shores Drive**



Public Works

DATE: 7/6/2016

MEMO: 2016-47

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory--1837 Ferris Drive

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

BACKGROUND:

The subject property adjoins Decatur City limits on the north. Property to the south, east and west is located in the County. The lot contains approximately 0.472 acres. The lot is improved with a residence. The following information is irrelevant to the areas in question:

1. City water is currently available and connected to the subject property. Water service was first connected in 2005.
2. No additional public infrastructure or municipal services are needed or contemplated.
3. Decatur Fire response distance and time averages 5.0 miles and 10 minutes, respectively.

POTENTIAL OBJECTIONS: No known objections

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

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

BUDGET/TIME IMPLICATIONS: Based on the current assessed value, approximately \$603 in real estate, \$67 in motor fuel and \$243 in state income taxes may be realized

annually by annexing the property.

ATTACHMENTS:

Description	Type
2016-47 Ordinance	Ordinance
2016-47 Petition	Backup Material
2016-47 Plat	Backup Material
2016-47 Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
- 1837 Ferris Drive -**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith, the petition under oath of Darren and Kristy Gates requesting that there be annexed to the City territory described as:

LOT FORTY-ONE (41) OF SOUTH HILLTOP SUBDIVISION, AS PER PLAT RECORDED IN BOOK 300, PAGE 212, OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. COMMONLY KNOWN AS 1837 FERRIS DRIVE, DECATUR, ILLINOIS 62521

PIN #17-12-33-302-002

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of July, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Kristy L. Gates,

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 1837 Ferris Dr, Decatur, IL 62521, and legally described as follows:

LOT FORTY-ONE (41) OF SOUTH HILLTOP SUBDIVISION, AS PER PLAT RECORDED IN BOOK 300, PAGE 212, OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. COMMONLY KNOWN AS 1837 FERRIS DRIVE, DECATUR, ILLINOIS 62521

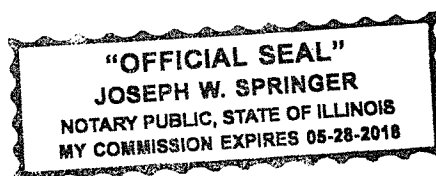
PIN #17-12-33-302-002

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

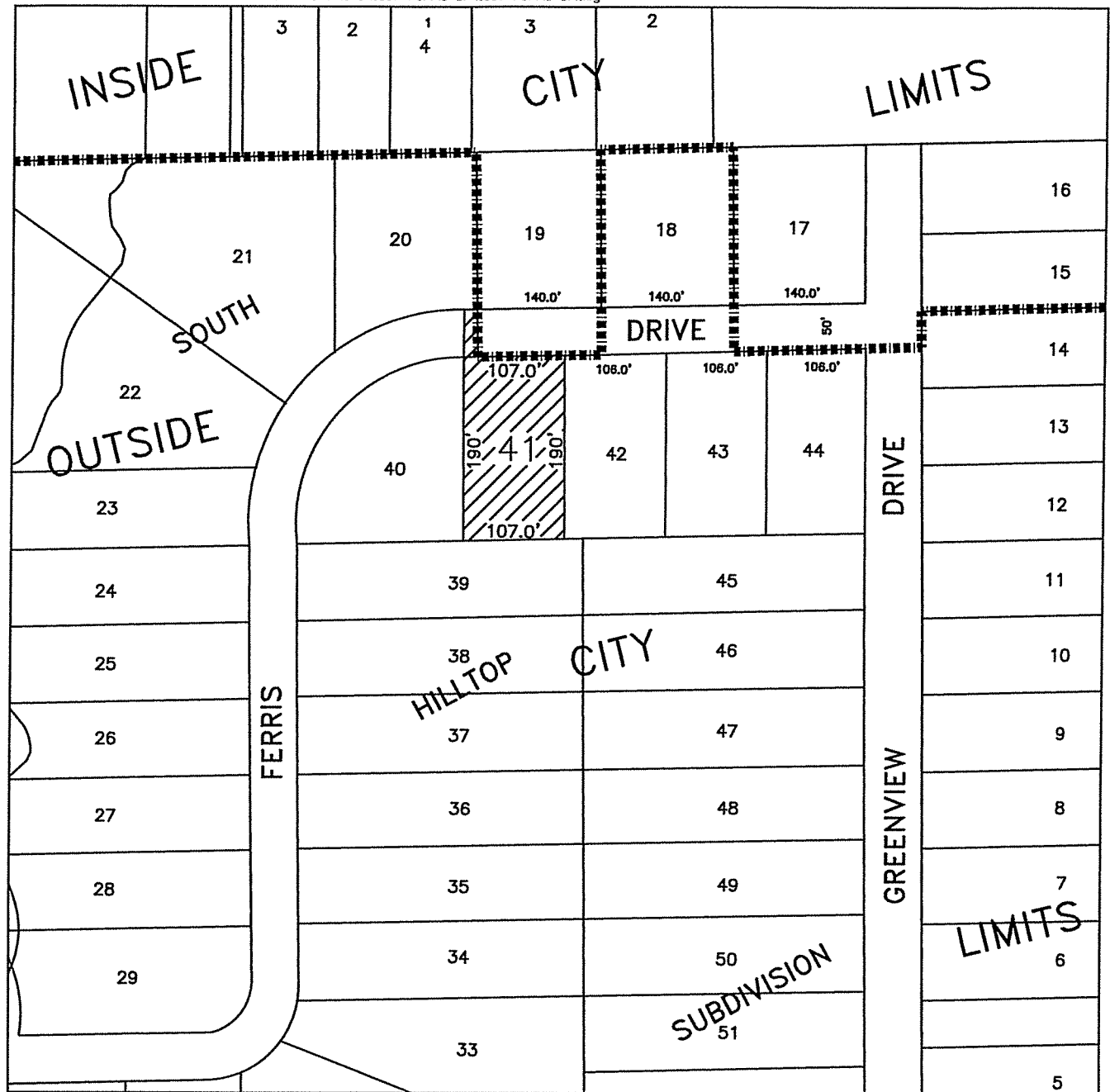
<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
<u>Darren M. Gates</u>	<u>Darren M. Gates</u>	<u>1837 Ferris Dr. Decatur, IL</u>
<u>Kristy L. Gates</u>	<u>Kristy L. Gates</u>	<u>1837 Ferris Dr. Decatur, IL</u>

Signed and sworn to before me this 12th day of May, 2016

Joseph W. Springer
Notary Public



(Rev. 12/2014)



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

1837 FERRIS DRIVE



indicates territory annexed



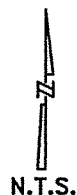
indicates existing corporate limits

0.472± acres

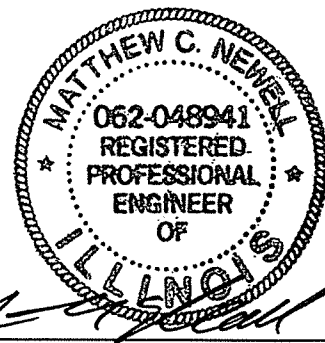
AREA 0.0007± sq. miles

5± lin. ft. of public road

South Wheatland township



N.T.S.



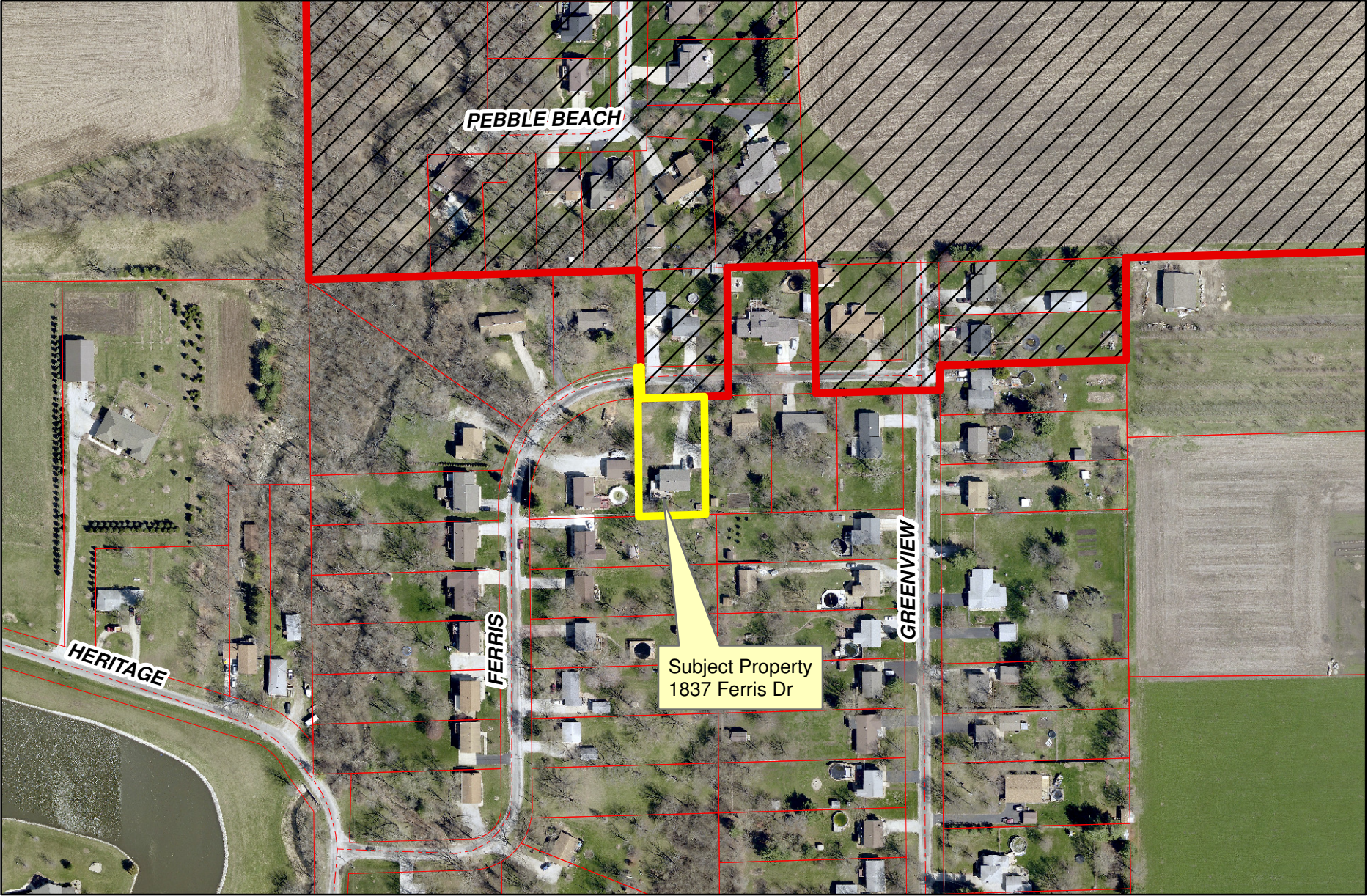
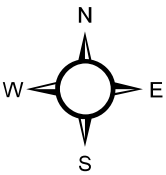
CITY ENGINEER — DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2016

ORDINANCE NO: _____

DATE: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Property Proposed to be Annexed
Vicinity Map for 1837 Ferris Drive



Public Works

DATE: 7/6/2016

MEMO: 2016-48

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory--2290 West Boiling Springs Road

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

BACKGROUND:

The subject property adjoins Decatur City limits on the north and east. Property to the west and south is located in the County. The lot contains approximately 1.83 acres. The lot is improved with a residence. The following information is relevant to the areas in question:

1. City water is currently available and connected to the subject property. It has been connected since January 2003.
2. No additional public infrastructure or municipal services are needed or contemplated.
3. Decatur Fire response distance and time averages 3.2 miles and 6.5 minutes, respectively.

POTENTIAL OBJECTIONS: No known objections

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

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

BUDGET/TIME IMPLICATIONS: Based on current assessed value, approximately \$768 in real estate, \$67 in motor fuel and \$231 in state income taxes may be realized annually by annexing the property.

ATTACHMENTS:

Description	Type
2016-48 Ordinance	Ordinance
2016-48 Petition	Backup Material
2016-48 Plat	Backup Material
2016-48 Vicinity Map	Backup Material

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
- 2290 Boiling Springs Road -**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith, the petition under oath of James M. Stewart Jr. and Judith Stewart requesting that there be annexed to the City territory described as:

Lots one (1) and two (2) of Tennison Addition, as per Plat recorded in Book 1832, Page 82 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois. Commonly known as 2290 Boiling Springs Road, Decatur, Illinois.

Formerly described as Lot one (1) of Tennison Addition, as per Plat recorded in Book 1832, Page 82 of the Records in the Recorder's Office of Macon County, Illinois.

PIN # 07-07-32-277-014 & 07-07-32-227-015 BOOK 1832 PAGE 82

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

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

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

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

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the

same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of July, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represent as follows:

1. That they are the owners of record of all the territory herein described.
2. That at least 51% of the electors who reside on the territory herein described have signed and do join in the petition.
3. That the territory herein described is not within the corporate limits of any municipality.
4. That the territory herein described is contiguous to the City of Decatur, a municipal corporation.
5. That the petitioner request that the City of Decatur, a municipal corporation, annex the following described property:

Lots one (1) and two (2) of Tennison Addition, as per Plat recorded in Book 1832, Page 82 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois. Commonly known as 2290 Boiling Springs Road, Decatur, Illinois.

Formerly described as Lot one (1) of Tennison Addition, as per Plat recorded in Book 1832, Page 82 of the Records in the Recorder's Office of Macon County, Illinois.

PIN # 07-07-32-277-014 & 07-07-32-227-015

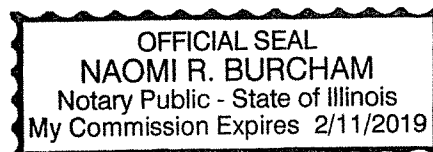
BOOK 1832 PAGE 82

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

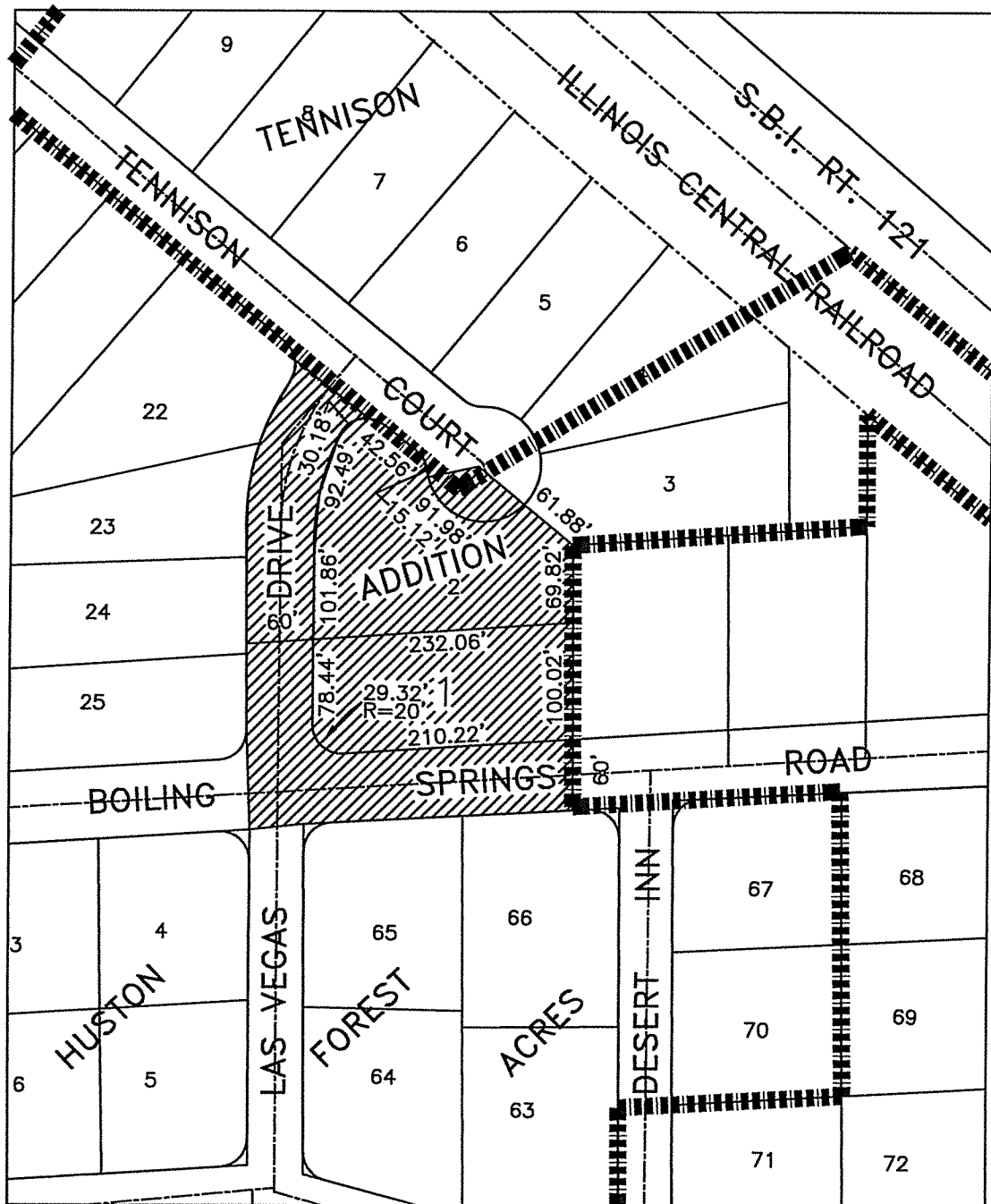
<u>James M Stewart Jr</u> Signature of Owner(s)	<u>2290 Boiling Springs Rd</u> Street Address
<u>Judith M Stewart</u> Signature of Owner(s)	<u>Decatur IL 62526</u> City, State, Zip Code
<u>James M Stewart JR</u> Printed Name of Owner(s)	<u>217-876-7292</u> Telephone Number
<u>Judith M Stewart</u> Printed Name of Owner(s)	<u>217-433-1326 (cell)</u> Telephone Number

Signed and sworn to before me this

12th day of May, 20 16
Naomi R. Burcham
NOTARY PUBLIC



Revised 08.15.2014



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2290 BOILING SPRINGS ROAD



indicates territory annexed



indicates existing corporate limits

1.83±

acres

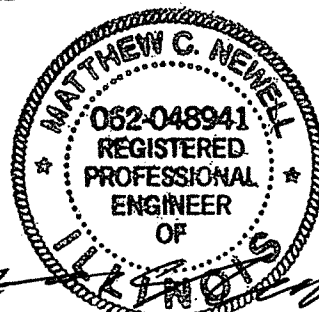
AREA 0.0029± sq. miles

390± lin. ft. of public road

HICKORY POINT township



N.T.S.



12-11-15

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

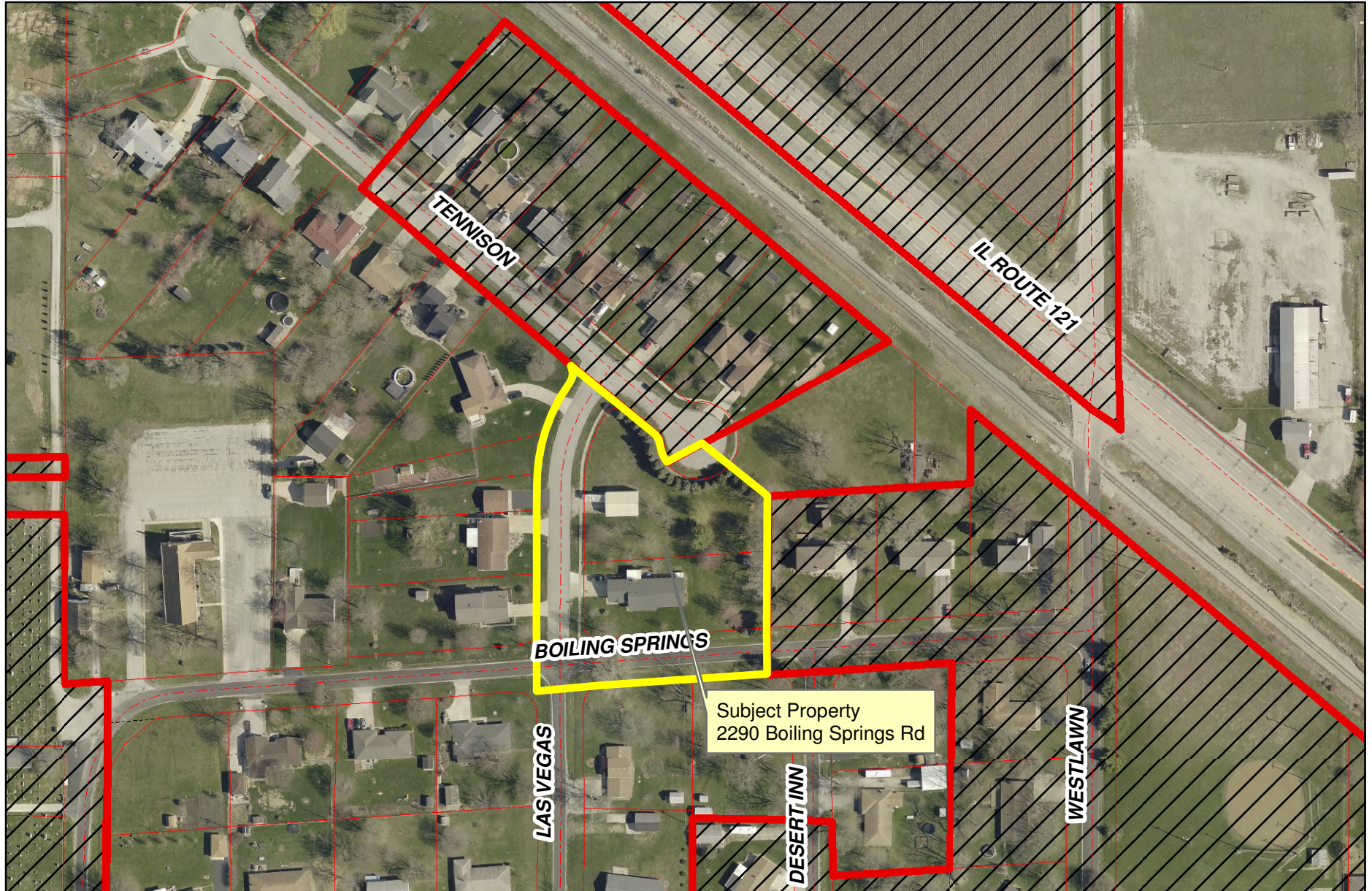
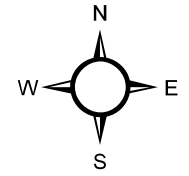
CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2016

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____ Page 49 of 128

**Property Proposed to be Annexed
Vicinity Map for 2290 Boiling Springs Rd**



Public Works

DATE: 7/7/2016

MEMO: 2016-49

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Resolution to Appropriate Additional Motor Fuel Tax Funds for Microsurfacing of Streets and Highways by Municipality under the Illinois Highway Code, City Project 2015-24

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached resolutions:

1. A resolution appropriating an additional \$80,000 in State Motor Fuel Tax funds which added to the \$900,000 previously authorized for a total of \$980,000 appropriated for the 2016 Intergovernmental Microsurfacing Project.
2. A resolution authorizing the Mayor to execute Change Order #1 to the 2016 Intergovernmental Microsurfacing Project. The resolution is for an additional \$80,000 for work to be performed on additional streets. The resolution represents the amount for Change Order #1 of \$75,981.07 plus \$4,018.93 in additional contingency. This is added to the original contract amount on \$900,000 for a final authorized expenditure of \$980,000.00.

BACKGROUND:

Macon County has decided to microsurface Prairie View Road (County Highway 59) just north of the railroad tracks north of U.S. 36 to Ocean Trail Road as well as place a cape seal (microsurface + chip seal) on all of the bridge decks on County Highway 55. See the attached change order and request.

Hickory Point Township has decided to not place a cape seal on Park Road between Illinois Route 121 and Bearsdale Road, and instead will place a cape seal along Hickory Point Road between Bearsdale Road and just east of Janvrin Road.

According to the agreement between the City and the County and Hickory Point, the City will initially pay for this work along with all other work but the County and Hickory Point will reimburse the City for their respective portions of Change Order #1.

SCHEDULE: The project is currently underway. The locations covered under this change order should be finished within the months of July or August.

PRIOR COUNCIL ACTION:

- **February 19, 2013-** Council approved Resolution R2013-16 establishing an Intergovernmental Cooperation Agreement for the sharing of certain costs related to the micro-surfacing improvement of portions of various public highways in Macon County, Illinois, between the City of Decatur, Hickory Point Township, Long Creek Township, Mount Zion Township and the County of Macon, Illinois.
- **June 15, 2015-** Council approved Resolution R2015-79 appropriating \$140,000 of State Motor Fuel Tax funds for the purpose of microsurfacing streets and highways under the applicable provisions of the Illinois Highway Code.
- **February 16, 2016-** Council approved Resolution R2016-18 establishing an Intergovernmental Cooperation Agreement for the sharing of certain costs related to the micro-surfacing improvements of portions of various public highways in Macon County, Illinois, between the City of Decatur, the Village of Long Creek and the Village of Mount Zion, Illinois.
- **May 16, 2016-** Council approved Resolution R2016-51 appropriating an additional sum of \$760,000 for City Project 2015-24 to bring the total appropriated motor fuel tax to \$900,000, and the City Council approved Resolution R2016-52 to accept the bid from Microsurfacing Contractors, LLC for City Project 2015-24 and authorize the contract amount of \$900,000.

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES: Illinois Department of Transportation, Macon County Highway Department, Hickory Point Township.

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

BUDGET/TIME IMPLICATIONS:

Budget Impact: Change order #1 is to add an additional \$80,000 to the \$900,000 of State Motor Fuel Tax funds allocated for this project. No extensions to the 30 working day completion timeline are expected. All of the work under this change order will be wholly reimbursed by the County and Hickory Point Township.

Staffing Impact: Staff time has been allocated to manage this product.

ATTACHMENTS:

Description	Type
2016-49 Resolution	Resolution Letter
2016-49 MFT Form	Backup Material
2016-49 Map	Backup Material
2016-49 Original MFT Form	Backup Material

RESOLUTION NO. _____

**RESOLUTION TO APPROPRIATE ADDITIONAL MOTOR FUEL TAX FUNDS
FOR MICROSURFACING OF STREETS AND HIGHWAYS
BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE
CITY PROJECT 2015-24**

**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 \$80,000.00 of Motor Fuel Tax funds for the purpose of microsurfacing streets and highways under the applicable provisions of the Illinois Highway Code.

Section 2. That only those streets, highways; and operations as listed and described as part of the 2016 Intergovernmental Microsurfacing Project, are eligible for Motor Fuel Tax funds and shall be designated as Section 15-00524-00-SC.

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 two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED AND ADOPTED this 18th day of July, 2016.

JULIE MOORE WOLFE, MAYOR

ATTEST:

DEBRA G. BRIGHT, CITY CLERK



BE IT RESOLVED, by the City Council of the
City Decatur of Decatur Illinois
City, Town or Village
Council or President and Board of Trustees

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Various County Streets			

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Placing a micro-surface cape seal treatment on various
County streets. The work also includes seal coating, thermoplastic pavement markings, and crack sealing.

and shall be constructed Varies wide
and be designated as Section 15-00524-00-SC

2. That there is hereby appropriated the (additional ☒ Yes ☐ No) sum of Eighty Thousand
NO/100 Dollars (\$80,000.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the
district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Debra G. Bright Clerk in and for the

City Decatur of Decatur

City, Town or Village

County of Macon , hereby certify the

foregoing to be a true, perfect and complete copy of a resolution adopted

by the City Council

Council or President and Board of Trustees

at a meeting on July 18, 2016

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

18th day of July, 2016

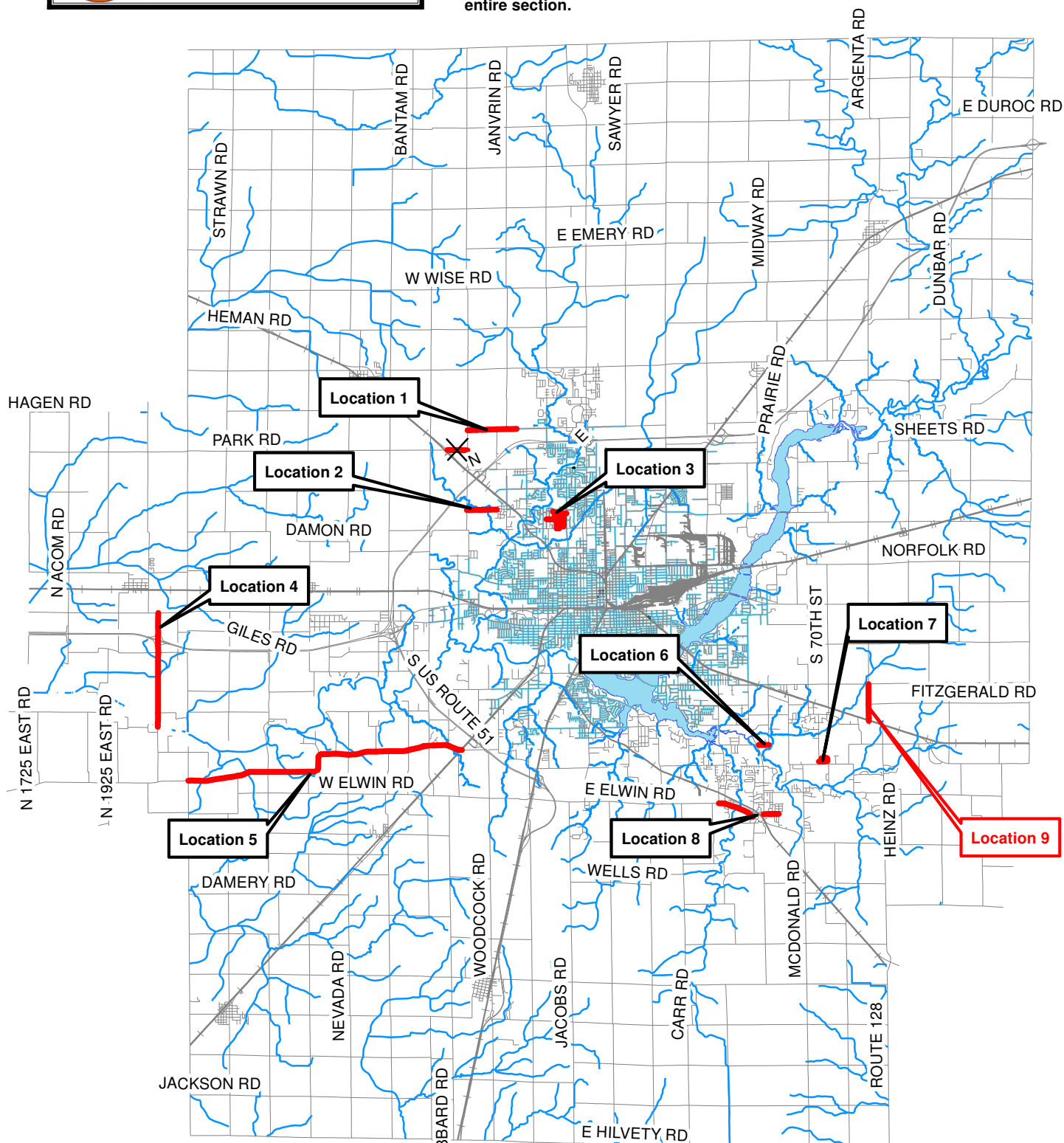
(SEAL)

Debra G. Bright, City, Town, or Village Clerk



2016 Microsurfacing Project Location Map

1. Hickory Point Township, Park Road from Route 121 to Bearsdale Road. Place a Cape Seal on the entire section
1. Hickory Point Township Hickory Point Road from Bearsdale Road to just east of Janvrin Road. Place a Cape Seal on the entire section.
2. Hickory Point Township, Boiling Springs Road from Bearsdale Road to the east edge of the cemetery. The east portion of that road belongs to the City of Decatur. Place a Cape Seal on the entire section.



3. City of Decatur, parts of Greendell Neighborhood. Microsurface the entire section. Stripe the edge lines.

4. Macon County, CH-55 Four Bridges road from the county line north to the south edge of Old Route 36. Place a Cape Seal on the entire road and place A-1 Surface Treatment on the Bituminous shoulders on the section over I-72. Omit the bridge decks.

5. Macon County, CH-28 from the county line east to Route 48. Place a Cape Seal on the entire road. Omit the bridge decks and a section across the railroad ROW.

6. Village of Long Creek, Bentonville Road from Route 121 to Twin Bridge Road. Microsurface the entire section. The township will chip seal prior to Microsurfacing.

7. Long Creek Township, Candle Brook Estates. the subdivision is accessible only from Long Creek Road just north of Camp Warren Road. See the detail in the plans. Microsurface the entire subdivision. The township will chip seal prior to Microsurfacing.

8. Village of Mount Zion, Main Street from Baltimore Road to Bell Street. McGaughey Drive from IL Route 121 to Burgener Drive. Place a cape seal on the entire section. Crack sealing preceeds. Pavement markings follow.

9. Macon County, Prairie View Road from just north of railroad tracks north of US 36 to Ocean Trail Road. Place a Microsurface on the entire section.



Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council of the
City Decatur of Illinois
City, Town or Village
Council or President and Board of Trustees

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Various County Streets			

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Placing a micro-surface cape seal treatment on various
County streets. The work also includes seal coating, thermoplastic pavement markings, and crack sealing.

and shall be constructed Varies wide
and be designated as Section 15-00524-00-SC

2. That there is hereby appropriated the (additional ☒ Yes ☐ No) sum of Seven Hundred Sixty Thousand and
NO/100 Dollars (\$760,000.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the
district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Debra G. Bright Clerk in and for the

City Decatur of Illinois

City, Town or Village

County of Macon, hereby certify the

foregoing to be a true, perfect and complete copy of a resolution adopted

by the City Council

Council or President and Board of Trustees

at a meeting on May 16, 2016

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

16th day of May, 2016

(SEAL)

Debra G. Bright
Debra G. Bright, City, Town, or Village Clerk

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 WITH
MICROSURAFING CONTRACTORS, LLC
FOR MICROSURFACING,
CITY PROJECT 2015-24**

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

Section 1. That the Contract between Microsurfacing Contractors, LLC and the City of Decatur be, and the same is hereby, modified and amended to authorize Change Order No. 1 for an additional amount of \$80,000; and a total amount of \$980,000 in Motor Fuel Tax funds.

Section 2. That the Mayor and the City Clerk be, and they are hereby, authorized and directed to execute said Change Order No. 1, on behalf of the City of Decatur.

Section 3. That the changes in the above-described agreements are germane to said contract, as signed, and such changes are in the best interest of the City of Decatur and are authorized by law.

Section 4. The Director of Public Works certifies that the change order was not foreseeable at the time the contract was bid and let.

PRESENTED and ADOPTED this 18th day of July, 2016.

Julie Moore Wolfe, Mayor

ATTEST:

Debra G. Bright, City Clerk



City of Decatur, Illinois
#1 Gary K. Anderson Plaza
Decatur, IL 62523-1196

Change Order

Date: July 8, 2016 Project: 2016 Microsurfacing
Request No. 1 ☐ Final Project Number: 15-24

Contractor: Microsurfacing Contractors, LLC
Address: 13940 St. Charles Rock Rd.
Bridgeton, MO 63044

I recommend that an ☒ addition of \$80,000.00 be made to the above contract.
☐ deduction

I recommend that an extension of _____ days be made to the above contract completion date.
The revised completion date is now _____.

Amount of original contract	\$	<u>900,000.00</u>
Amount of previous change orders	\$	<u>0.00</u>
Amount of current change order	\$	<u>80,000.00</u>
Amount of adjusted/final contract	\$	<u>980,000.00</u>

☒ addition
Total net ☐ deduction to date \$ 80,000.00 which is 8.89 % of Contract Price

State fully the nature and reason for the change order Change in the streets to be microsurfaced and cap sealed for
Macon County and Hickory Point Township.

When the net increase or decrease in the cost of the contract is \$10,000 or more or the time of completion is increased or decreased by 30 days or more, one of the following statements shall be checked.

The undersigned determine that the change is germane to the original contract as signed, because:

☐	Provision for this work is included in the original contract.
☒	Work of this type was included in the original contract, and the additional efforts of this work are within the intent of the contract.
☒	The change represents an adjustment required by the contract, based on unpredictable developments in the work.
☐	The change in design is necessary to fulfill the original intent of the Contract.
☒	Other: (Explain) The Director of Public Works certifies that the change order was not foreseeable at the time the contract was bid and let.

Recommended _____
Public Works Director Date

Approved _____
Mayor

Date

Attested _____
City Clerk

Date

Water Management

DATE: 7/8/2016

MEMO: 2016-10

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Keith Alexander, Director of Water Management
Jerry Stevens, P.E., Engineering Services Coordinator

SUBJECT:

**Resolution Accepting Bid and Authorizing the Execution of a Contract with Burdick Plumbing & Heating Company, Inc. to Perform 2016 Annual Water Main Replacement Project, Lake Ridge Addition
City Project 2016-10**

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached resolution awarding the contract for the 2016 Annual Water Main Replacement Project, Lake Ridge Addition, City Project 2016-10, to Burdick Plumbing & Heating Company, Inc., (Burdick) as the lowest, responsible bidder in the amount of \$1,362,984.00, and that the Mayor be authorized to execute the contract, and the City Clerk to attest.

BACKGROUND:

Project Description

The City's Annual Water Main Replacement project targets water main segments throughout the City experiencing a high rate of main breaks or that require extensive repairs. The Water Management Department tracks each repair made and uses the compiled data to prioritize which water mains need to be replaced with available funding.

This year's project is located on the East side of the City in the Lake Ridge Addition just West of the Airport. A segment of 6-inch water main extending from East Cantrell Street and Lake Ridge Drive to East of the intersection of Cantrell Street and 44th Streets will be replaced. This area has been plagued with 15 water main breaks and has had issues with water quality. East Cantrell Street has had the most water main breaks with 10 of the 15 breaks. The water main is being increased in diameter to 12-inch to provide increased fire protection East of 44th Street. See attached location map for details.

Water quality has been an ongoing issue for over ten years in this area. A ten-foot section of six-inch water main was previously replaced on Lincoln Avenue. The old water main showed extensive pitting and corrosion on the exterior of the pipe. Modern ductile iron pipe has a surface coating that inhibits corrosion and is wrapped with polywrap, providing an effective life of the pipe of over 100 years. The interior of the pipe suffered severe tuberculation from iron deposits. Modern ductile iron pipe has a cement mortar lining that prevents this from happening. This project will eliminate sections of water main that are prone to leaking and have water quality issues.

Bidding

The project plans and specifications included two alternate bids to obtain comparative material pricing:

1. Ductile iron water main (which is normally specified by the City)
2. PVC plastic water main (which is infrequently used by the City, only in special situations)

The project was advertised on May 26, 2016, and bids were opened on June 22, 2016. The bid tabulation is attached. The results of the letting are:

Bidder	Bid Price	Compared to Engineer's Est. Over (-Under)
Burdick Plumbing & Heating Co., Inc. – Ductile Iron Pipe	\$1,362,984.00	12.6%
Burdick Plumbing & Heating Co., Inc. – PVC Plastic Pipe	\$1,358,524.00	16.1%
Engineer's Estimate for Ductile Iron Pipe	\$1,210,070.00	-----
Engineer's Estimate for PVC Plastic Pipe	\$1,170,170.00	-----

Recommended Award

The ductile iron pipe bid was insignificantly more expensive (\$4,460 or 0.33% of the total project cost) than PCV plastic pipe. However, City staff strongly recommends that the ductile iron pipe bid be awarded for these reasons:

- Ductile iron has a slightly larger inside diameter that allows for greater water flow than PVC.
- Ductile iron is a much stronger material than PVC.
- Ductile iron is much easier to locate with above ground locating equipment than PVC.
- It is easier to locate leaks in ductile iron as it transmits sound waves better than PVC.
- City staff are more familiar and competent with ductile iron repairs than PVC repairs.

Burdick Plumbing & Heating Company, Inc. provided the only bid for the proposed work. The firm has satisfactorily completed numerous projects for the City. Staff recommends that the City Council approve a contract with Burdick Plumbing & Heating Company, Inc., to perform the 2016 Annual Water Main Replacement Project, Lake Ridge Addition, with ductile iron pipe.

SCHEDULE:

The project is scheduled to begin in August and be completed in November.

PRIOR COUNCIL ACTION:

The City Council approved the FY 2016 Water Capital Fund which included an allocation of funds for this project. The City annually allocates funds for a water main replacement project.

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

INPUT FROM OTHER SOURCES: Department of Public Works.

STAFF REFERENCE: Keith Alexander, Director of Water Management, 217-424-2863
Jerry Stevens, Engineering Services Coordinator, 217-424-2833

BUDGET/TIME IMPLICATIONS:

Funding for this project is allocated in the Water Capital Fund.

COPY: Jeff Burdick, Burdick Plumbing & Heating Co., Inc.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Project Map	Backup Material
Bid Tab	Backup Material

RESOLUTION NO. 2016 - _____

**RESOLUTION ACCEPTING BID AND AUTHORIZING THE EXECUTION
OF A CONTRACT WITH BURDICK PLUMBING & HEATING COMPANY, INC.
TO PERFORM 2016 ANNUAL WATER MAIN REPLACEMENT PROJECT,
LAKE RIDGE ADDITION - CITY PROJECT 2016-10**

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

Section 1. That the bid received for City Project 2016-10, 2016 Annual Water Main Replacement Project – Lake Ridge Addition, be presented to the Council herewith between Burdick Plumbing & Heating Company, Inc. and the City of Decatur, Illinois be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute, seal and attest said Contract in the amount of \$1,362,984.00 on behalf of the City.

PRESENTED and ADOPTED this 18th day of July, 2016.

Julie Moore Wolfe, Mayor

ATTEST:

Debbie Bright, City Clerk

**2016 Annual Water Main Replacement
Lake Ridge Subdivision**

Baum School

Lake Ridge Avenue

Lincoln Avenue

Cleveland Avenue

44th Street

Baker Woods

Cantrell Street

Decatur Country Club



Decatur Airport

Airport Road

Project Name: 2016 Annual Water Main Replacement Project

Project Number: 2016-10

Bid Date: Wednesday, June 8, 2016

Time: 10:00 A.M.

Fund: Water Capital Projects

Organization Code: 81808118

Object Code: 488800

Engineer's Estimate

Water Management
Department

Burdick Plumbing &
Heating Company, Inc.
1175 North 20th Street
Decatur, IL 62521

Ph: 217-429-2385

Fax:

Contact: Jeffrey Burdick
jeff@burdickplumbing.com

Item Number	Pay Item	QTY	Unit	Unit Price	Total	Unit Price	Total
1	12 INCH VALVE, MJ WITH VALVE BOX	1	EA	7,500.00	\$7,500.00	\$5,000.00	\$5,000.00
2	12 INCH 22.5 DEGREE BENDS, MJ	2	EA	500.00	\$1,000.00	\$600.00	\$1,200.00
3	12 INCH X 6 INCH TEE WITH ROTATABLE GLAND, MJ	2	EA	700.00	\$1,400.00	\$1,000.00	\$2,000.00
4	12 INCH X 6 INCH REDUCER, MJ	1	EA	700.00	\$700.00	\$1,000.00	\$1,000.00
5	12 INCH X 8 INCH TEE, MJ	2	EA	600.00	\$1,200.00	\$1,000.00	\$2,000.00
6	12 INCH SLEEVE, MJ	1	EA	500.00	\$500.00	\$600.00	\$600.00
7	12 INCH GRIP RING ACCESSORY KITS	24	EA	200.00	\$4,800.00	\$250.00	\$6,000.00
8	8 INCH VALVE, MJ WITH VALVE BOX	13	EA	2,000.00	\$26,000.00	\$2,500.00	\$32,500.00
9	8 INCH 45 DEGREE BENDS, MJ	8	EA	400.00	\$3,200.00	\$400.00	\$3,200.00
10	8 INCH 22.5 DEGREE BENDS, MJ	4	EA	400.00	\$1,600.00	\$400.00	\$1,600.00
11	8 INCH X 8 INCH TEE, MJ	5	EA	400.00	\$2,000.00	\$450.00	\$2,250.00
12	8 INCH X 6 INCH TEE, MJ	1	EA	400.00	\$400.00	\$450.00	\$450.00
13	8 INCH X 6 IN REDUCER, MJ	2	EA	400.00	\$800.00	\$400.00	\$800.00
14	8 INCH SLEEVES	1	EA	400.00	\$400.00	\$400.00	\$400.00
15	8 INCH GRIP RING ACCESSORY KITS	80	EA	200.00	\$16,000.00	\$200.00	\$16,000.00
16	8 INCH X 6 INCH TEE WITH ROTATABLE GLAND, MJ	12	EA	500.00	\$6,000.00	\$650.00	\$7,800.00
17	8 INCH PLUG, MJ	1	EA	200.00	\$200.00	\$300.00	\$300.00
18	6 INCH VALVE, MJ WITH VALVE BOX	15	EA	1,500.00	\$22,500.00	\$1,500.00	\$22,500.00
19	6 IN 45 DEGREE BENDS, MJ	6	EA	400.00	\$2,400.00	\$400.00	\$2,400.00
20	6 INCH SLEEVE	4	EA	200.00	\$800.00	\$400.00	\$1,600.00
21	6 INCH CAP, MJ	6	EA	200.00	\$1,200.00	\$300.00	\$1,800.00
22	6 INCH GRIP RING ACCESSORY KITS	90	EA	150.00	\$13,500.00	\$150.00	\$13,500.00
23	6 INCH ANCHOR COUPLINGS	14	EA	300.00	\$4,200.00	\$200.00	\$2,800.00
24	FIRE HYDRANT	14	EA	3,500.00	\$49,000.00	\$4,500.00	\$63,000.00
25	6" FIRE HYDRANT LIFT KIT (AS NEEDED)	1	EA	500.00	\$500.00	\$400.00	\$400.00
26	12" FIRE HYDRANT LIFT KIT (AS NEEDED)	1	EA	750.00	\$750.00	\$480.00	\$480.00
27	18" FIRE HYDRANT LIFT KIT (AS NEEDED)	1	EA	1,000.00	\$1,000.00	\$570.00	\$570.00
28	24" FIRE HYDRANT LIFT KIT (AS NEEDED)	1	EA	1,000.00	\$1,000.00	\$581.00	\$581.00
29	30" FIRE HYDRANT LIFT KIT (AS NEEDED)	1	EA	1,000.00	\$1,000.00	\$825.00	\$825.00
30	36" FIRE HYDRANT LIFT KIT (AS NEEDED)	1	EA	1,000.00	\$1,000.00	\$908.00	\$908.00
31	STOP AND CORP, TYPE II	47	EA	1,500.00	\$70,500.00	\$1,500.00	\$70,500.00
32	STOP AND CORP, BORED. TYPE II	35	EA	2,000.00	\$70,000.00	\$3,300.00	\$115,500.00
33	VALVE	13	EA	750.00	\$9,750.00	\$800.00	\$10,400.00
34	ABANDON EXISTING VALVE	21	EA	500.00	\$10,500.00	\$600.00	\$12,600.00
35	TRENCH BACKFILL	5,500	TON	20.00	\$110,000.00	\$27.00	\$148,500.00
36	PIPE CULVERT REMOVAL	1,100	FT	10.00	\$11,000.00	\$10.00	\$11,000.00
37	CORRUGATED STEEL CULVERT PIPE, 12 INCH	1,100	FT	35.00	\$38,500.00	\$45.00	\$49,500.00
38	END SECTIONS	110	EA	200.00	\$22,000.00	\$250.00	\$27,500.00
39	PAVEMENT SAW CUTS	700	FT	5.00	\$3,500.00	\$5.00	\$3,500.00
40	DRIVEWAY SAW CUTS	800	FT	5.00	\$4,000.00	\$6.00	\$4,800.00
41	PAVEMENT REMOVAL	800	SY	15.00	\$12,000.00	\$18.00	\$14,400.00
42	DRIVEWAY PAVEMENT REMOVAL	750	SY	15.00	\$11,250.00	\$18.00	\$13,500.00
43	CLASS D PATCHES, 3 INCH	750	SY	75.00	\$56,250.00	\$60.00	\$45,000.00
44	CLASS D PATCHES, 5 INCH	800	SY	100.00	\$80,000.00	\$85.00	\$68,000.00

Project Name: 2016 Annual Water Main Replacement Project

Project Number: 2016-10

Bid Date: Wednesday, June 8, 2016

Time: 10:00 A.M.

Fund: Water Capital Projects

Organization Code: 81808118

Object Code: 488800

Engineer's Estimate

Water Management
Department

Burdick Plumbing &
Heating Company, Inc.
1175 North 20th Street
Decatur, IL 62521

Ph: 217-429-2385

Fax:

Contact: Jeffrey Burdick
jeff@burdickplumbing.com

Item Number	Pay Item	QTY	Unit	Unit Price	Total	Unit Price	Total
45	PCC DRIVEWAY PAVEMENT, 8 INCH	20	CY	300.00	\$6,000.00	\$400.00	\$8,000.00
46	5 INCH SIDEWALK REMOVAL	80	SF	4.00	\$320.00	\$5.00	\$400.00
47	REPLACEMENT	80	SF	10.00	\$800.00	\$48.00	\$3,840.00
48	GRADING AND SHAPING DITCHES	7,100	FT	3.00	\$21,300.00	\$3.50	\$24,850.00
49	INLET AND PIPE PROTECTION	40	EA	50.00	\$2,000.00	\$75.00	\$3,000.00
50	TEMPORARY EROSION CONTROL SEEDING	250	POUND	5.00	\$1,250.00	\$5.00	\$1,250.00
51	SEEDING, CLASS 1 (LAWN MIXTURE)	2.5	AC	4,000.00	\$10,000.00	\$5,500.00	\$13,750.00
52	NITROGEN FERTILIZER NUTRIENT	200	LB	2.50	\$500.00	\$3.00	\$600.00
53	PHOSPHORUS FERTILIZER NUTRIENT	200	LB	2.50	\$500.00	\$3.00	\$600.00
54	POTASSIUM FERTILIZER NUTRIENT	200	LB	2.50	\$500.00	\$3.00	\$600.00
55	MULCH, METHOD 2	2.5	AC	2,000.00	\$5,000.00	\$3,400.00	\$8,500.00
56	EXPLORATION EXCAVATIONS	50	EA	500.00	\$25,000.00	\$700.00	\$35,000.00
57	TRAFFIC CONTROL	1	LS	5,000.00	\$5,000.00	\$23,000.00	\$23,000.00
58	MOBILIZATION	1	LS	5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
59	ALTERATIONS, CANCELLATIONS, EXTENSIONS,	1	LS	75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
60	16 INCH CASINGS (AS NEEDED)	50	FT	100.00	\$5,000.00	\$100.00	\$5,000.00
61	BOX	6	EA	500.00	\$3,000.00	\$600.00	\$3,600.00
62	12 INCH POLYWRAPPED D.I.P. WATER MAIN	150	FT	55.00	\$8,250.00	\$150.00	\$22,500.00
63	12 INCH FIELD LOCKS	8	EA	200.00	\$1,600.00	\$225.00	\$1,800.00
64	12 INCH SLEEVES, MJ	2	EA	500.00	\$1,000.00	\$1,500.00	\$3,000.00
65	12 INCH GRIP RING ACCESSORY KITS	4	EA	200.00	\$800.00	\$250.00	\$1,000.00
66	12 INCH FRICTION CLAMP	1	EA	1,000.00	\$1,000.00	\$250.00	\$250.00
67	24 INCH X 12 INCH CASING END SEALS	2	EA	500.00	\$1,000.00	\$150.00	\$300.00
68	24 INCH X 12 INCH CASING SPACERS	10	EA	150.00	\$1,500.00	\$225.00	\$2,250.00
69	PAVEMENT SAW CUTS	150	FT	5.00	\$750.00	\$6.00	\$900.00
70	PAVEMENT REMOVAL	40	SY	15.00	\$600.00	\$18.00	\$720.00
71	CLASS D PATCHES, 5 INCH	40	SY	100.00	\$4,000.00	\$85.00	\$3,400.00
72	TRENCH BACKFILL	250	TON	20.00	\$5,000.00	\$30.00	\$7,500.00
73	TRAFFIC CONTROL	1	LS	5,000.00	\$5,000.00	\$4,000.00	\$4,000.00
74	MOBILIZATION	1	LS	5,000.00	\$5,000.00	\$2,300.00	\$2,300.00
	TOTAL BASE BID (AS CORRECTED)				\$883,470.00		\$1,052,074.00

ALTERNATE 1 - DUCTILE IRON PIPE

75	6 INCH POLYWRAPPED D.I.P. WATER MAIN	200	FT	30.00	\$6,000.00	\$33.00	\$6,600.00
76	8 INCH POLYWRAPPED D.I.P. WATER MAIN	5,500	FT	40.00	\$220,000.00	\$39.50	\$217,250.00
77	12 INCH POLYWRAPPED D.I.P. WATER MAIN	1,400	FT	70.00	\$98,000.00	\$60.00	\$84,000.00
78	8 INCH FIELD LOCKS	12	EA	150.00	\$1,800.00	\$180.00	\$2,160.00
79	12 INCH FIELD LOCKS	4	EA	200.00	\$800.00	\$225.00	\$900.00
	TOTAL ALTERNATE 1 BID (AS CORRECTED)				\$326,600.00		\$310,910.00

Project Name: 2016 Annual Water Main Replacement Project

Project Number: 2016-10

Bid Date: Wednesday, June 8, 2016

Time: 10:00 A.M.

Fund: Water Capital Projects

Organization Code: 81808118

Object Code: 488800

Engineer's Estimate

Water Management
Department

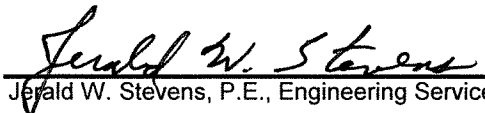
Burdick Plumbing &
Heating Company, Inc.
1175 North 20th Street
Decatur, IL 62521

Ph: 217-429-2385

Fax:

Contact: Jeffrey Burdick
jeffr@burdickplumbing.com

Item Number	Pay Item	QTY	Unit	Unit Price	Total	Unit Price	Total
ALTERNATE 2 - C-900 (PVC) PIPE							
80	6 INCH C-900 PVC WATER MAIN	200	FT	20.00	\$4,000.00	\$23.00	\$4,600.00
81	8 INCH C-900 PVC WATER MAIN	5,500	FT	27.00	\$148,500.00	\$28.00	\$154,000.00
82	12 INCH C-900 PVC WATER MAIN	1,400	FT	54.00	\$75,600.00	\$45.00	\$63,000.00
83	8 INCH FIELD LOCKS - ROMAC 611	12	EA	150.00	\$1,800.00	\$180.00	\$2,160.00
84	12 INCH FIELD LOCKS- ROMAC 611	4	EA	200.00	\$800.00	\$260.00	\$1,040.00
85	8 INCH SERVICE SADDLES	59	EA	350.00	\$20,650.00	\$250.00	\$14,750.00
86	12 INCH SERVICE SADDLES	23	EA	450.00	\$10,350.00	\$300.00	\$6,900.00
87	SAND BEDDING	2,500	TON	10.00	\$25,000.00	\$24.00	\$60,000.00
	TOTAL ALTERNATE 2 BID (AS CORRECTED)				\$286,700.00		\$306,450.00
	TOTAL BASE BID + ALTERNATE 1 (DIP)				\$1,210,070.00		\$1,362,984.00
	Percent Over Under ENGINEER'S ESTIMATE						12.64%
	TOTAL BASE BID + ALTERNATE 2 (PVC)				\$1,170,170.00		\$1,358,524.00
	Percent Over Under ENGINEER'S ESTIMATE						16.10%


Gerald W. Stevens, P.E., Engineering Services Coordinator

08 JUL 16
Date



Fiscal Year 2016

Fiscal Period Ending June, 2016

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: June, 2016

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund GENERAL FUND	2,907,226.35	10,154,519.88	9,751,003.55	14,250.54		3,324,993.22		3,324,993.22	0.00
12	Special Revenue Funds PLANNING FUND	234,284.16	6,442.20	680.55	(0.00)		240,045.81		240,045.81	
17	HOME FUND	259,319.74	50,540.30	94,059.88	0.00		215,800.16		215,800.16	
18	CDBG FUND	(1,310.73)	3,724.88	7,750.13	0.00		(5,335.98)		(5,335.98)	
22	DUATS FUND	206,097.30	54.55	43,540.65	0.00		162,611.20		162,611.20	
25	DRUG ENFORCEMENT FUND	821,277.91	21,495.57	29,782.01	(35,896.80)		777,094.67		777,094.67	
26	DUI FINES AND FEES FUND	116,368.08	8,326.86	500.00	0.00		124,194.94		124,194.94	
27	POLICE LAB & PROGRAMS	38,127.86	604.87	0.00	0.00		38,732.73		38,732.73	
32	FIRE GRANT	40,916.55	0.34	40,380.00	0.00		536.89		536.89	
33	POLICE CAPITAL FUND	520,497.64	1,050.77	38,159.16	0.00		483,389.25		483,389.25	
34	BUILDING FUND	42,679.24	49,456.09	100,431.24	0.00		(8,295.91)		(8,295.91)	
35	LIBRARY FUND	(137,441.08)	1,478,418.13	366,996.50	0.00		973,980.55		973,980.55	
36	MUNICIPAL BAND FUND	21,404.20	37,582.18	22,771.63	0.00		36,214.75		36,214.75	
39	JUSTICE ADMIN GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
42	LOCAL STREETS & ROADS	152,778.42	160,815.35	0.00	0.00		313,593.77		313,593.77	
46	MOTOR FUEL TAX FUND	2,050,044.84	261,598.41	53,989.54	0.00		2,257,653.71		2,257,653.71	
47	MAJOR MOVES	139,802.68	37.70	24,800.00	0.00		115,040.38		115,040.38	
49	FIRE CAPITAL FUND	174,075.36	6,839.00	10,196.28	0.00		170,718.08		170,718.08	
58	LIBRARY CAPITAL	150,129.31	44.43	0.00	0.00		150,173.74		150,173.74	
59	LIBRARY TRUST FUNDS	276,975.35	1,379.48	829.59	0.00		277,525.24		277,525.24	
82	DCDF FUND	96,268.19	2,798.51	562.00	0.00		98,504.70		98,504.70	
83	NEIGHBORHOOD IMPROVEMENTS	65,897.66	19.49	83.20	(0.00)		65,833.95		65,833.95	
85	GRANT FUND	7,654.00	0.00	0.00	0.00		7,654.00		7,654.00	
	Total Special Revenue Funds	5,275,846.68	2,091,229.11	835,512.36	(35,896.80)	0.00	6,495,666.63	0.00	6,495,666.63	0.00
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	356.80	500,294.77	142,429.20	0.00		358,222.37		358,222.37	
20	SE PLAZA TIF FUND	149,831.46	183,636.11	0.00	0.00		333,467.57		333,467.57	
21	WABASH CROSSING TIF	5,237.78	165,793.68	0.00	0.00		171,031.46		171,031.46	
23	EASTGATE TIF FUND	51,611.83	100,666.59	0.00	0.00		152,278.42		152,278.42	
24	SOUTHSIDE TIF FUND	17,909.17	22,694.17	0.00	0.00		40,603.34		40,603.34	
28	PINES SHOPPING CENTER TIF	9,158.90	37,924.13	0.00	0.00		47,083.03		47,083.03	
29	GRAND & OAKLAND TIF	15,009.96	66,818.84	0.00	0.00		81,828.80		81,828.80	
	Total TIF & Redevelpmnt Funds	249,115.90	1,077,828.29	142,429.20	0.00	0.00	1,184,514.99	0.00	1,184,514.99	0.00
40	Capital Funds PEG CAPITAL FUND	180,544.80	53.42	31.67	0.00		180,566.55		180,566.55	
43	2010 PROJECT FUND	352,740.89	5.68	3,939.44	0.00		348,807.13	0.00	348,807.13	
45	CAPITAL PROJECT FUND	70,832.06	20.97	0.00	0.00		70,853.03		70,853.03	
	Total Capital Funds	604,117.75	80.07	3,971.11	0.00	0.00	600,226.71	0.00	600,226.71	0.00

City of Decatur
Treasurer's Cash Report

Month of: June, 2016

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	284,297.24	997,673.17	437,936.75	(0.00)		844,033.66		844,033.66	0.00
60	Internal Service Funds FLEET MAINTENANCE	172,609.17	208,898.85	154,927.51	0.00		226,580.51		226,580.51	
61	EQUIPMENT REPLACEMENT	312,206.95	76.45	0.00	0.00		312,283.40		312,283.40	
64	RISK MANAGEMENT	2,883,444.95	173,860.85	152,523.40	(0.00)		2,904,782.40		2,904,782.40	
65	INSURANCE FUND	664,631.00	1,201,874.66	812,471.01	0.00		1,054,034.65		1,054,034.65	
	Total Internal Service Funds	4,032,892.07	1,584,710.81	1,119,921.92	(0.00)	0.00	4,497,680.96	0.00	4,497,680.96	0.00
70	Enterprise Funds MASS TRANSIT -OPERATION	(467,466.11)	1,084,313.87	480,376.70	(0.00)		136,471.06		136,471.06	0.00
78	STORM WATER	906,437.56	120,821.84	73,271.94	0.00		953,987.46		953,987.46	
79	SEWER FUND	5,815,707.34	385,025.12	145,957.94	0.00		6,054,774.52		6,054,774.52	
80	WATER FUND	12,348,787.22	2,579,995.46	2,320,366.43	(9,668,459.44)		2,939,956.81		2,939,956.81	100,000.00
81	WATER CAPITAL	2,829,546.04	723,755.21	1,458,406.85	0.00		2,094,894.40		2,094,894.40	
88	RECYCLING PROGRAM	114,801.20	57,195.58	63,407.35	0.00		108,589.43		108,589.43	(100,000.00)
86	WATER DEBT	0.00	0.00	0.00	9,700,000.00		9,700,000.00		9,700,000.00	0.00
89	WATER BOND	1,218,700.87	1,164.05	2,642,095.37	0.00	4,598,871.51	3,176,641.06	10,298,326.85	13,474,967.91	0.00
	Total Enterprise Funds	22,766,514.12	4,952,271.13	7,183,882.58	31,540.56	4,598,871.51	25,165,314.74	10,298,326.85	35,463,641.59	0.00
90	Trust & Agency Funds FIRE PENSION FUND	218,855.39	2,721,762.83	740,138.34	(0.00)	(358,805.65)	1,841,674.23	62,070,056.44	63,911,730.67	
91	POLICE PENSION FUND	210,960.15	2,330,908.53	606,465.33	0.00	(343,156.17)	1,592,247.18	83,979,293.93	85,571,541.11	
	Total Trust & Agency Funds	429,815.54	5,052,671.36	1,346,603.67	(0.00)	(701,961.82)	3,433,921.41	146,049,350.37	149,483,271.78	0.00
Total City Funds		36,549,825.65	25,910,983.82	20,821,261.14	9,894.30	3,896,909.69	45,546,352.32	156,347,677.22	201,894,029.54	0.00
Pooled Cash Investments		0.00	0.00	0.00	0.00	0.00	0.00	10,034,534.36	10,034,534.36	
Memorandum Items										
City Funds ex Trust & Agency		36,120,010.11	20,858,312.46	19,474,657.47	9,894.30	4,598,871.51	42,112,430.91	20,332,861.21	52,410,757.76	0.00

City of Decatur
Treasurer's Investment Report

Month of: June, 2016

Water Bond

Account # 8051000933
Fund 89

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2016	Estimated Income
US Treasury Bond	01/15/16	0.375000%	0.00	0.00	0.00	0.00	530.10	0.00	530.10	530.10	0.00 ok
US Treasury Bond	05/15/16	0.250000%	0.00	0.00	0.00	0.00	2,717.03	0.00	2,717.03	2,717.03	0.00 ok
US Treasury Bond	06/15/16	0.500000%	0.00	0.00	0.00	0.00	6,378.42	0.00	6,378.42	5,750.00	0.00 ok
US Treasury Bond	07/15/16	0.625000%	2,900,000.00	2,902,605.48	0.00	2,902,605.48	10,877.27	8,365.38	2,511.89	2,511.89	18,125.00 ok
US Treasury Bond	08/15/16	0.625000%	2,900,000.00	2,901,925.77	0.00	2,901,925.77	10,860.49	6,821.77	4,038.72	4,038.72	18,125.00 ok
US Treasury Bond	08/31/16	1.000000%	3,000,000.00	3,009,960.93	0.00	3,009,960.93	17,939.26	10,027.17	7,912.09	7,912.09	30,000.00 ok
US Treasury Bond	10/15/16	0.625000%	0.00	0.00	0.00	0.00	589.14	0.00	589.14	0.00	0.00 ok
US Treasury Bond	11/15/16	0.625000%	1,000,000.00	999,804.69	0.00	999,804.69	4,086.35	798.23	3,288.12	3,125.00	6,250.00 ok
US Treasury Bond	12/15/16	0.625000%	200,000.00	199,890.63	0.00	199,890.63	876.02	54.64	821.38	625.00	1,250.00 ok
Federated US Treasury Cash Reserves	Liquid		236,753.32	236,753.32	47,386.03	284,139.35	536.32	118.16	418.16	417.58	454.62 ok
Total Investment(s)			10,236,753.32	10,250,940.82	47,386.03	10,298,326.85	55,390.40	26,185.35	29,205.05	27,627.41	74,204.62

Pooled Cash

Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2016	Estimated Income
US Treasury Bond	06/15/16	0.500000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	2,500.00	0.00 ok
US Treasury Bond	12/15/16	0.625000%	1,000,000.00	999,453.13	0.00	999,453.13	3,739.75	273.22	3,466.53	3,125.00	6,250.00 ok
US Treasury Bond	04/30/17	0.875000%	1,000,000.00	1,001,328.13	0.00	1,001,328.13	5,248.22	1,474.18	3,774.04	3,774.04	8,750.00 ok
US Treasury Bond	10/31/17	0.750000%	1,000,000.00	996,875.00	0.00	996,875.00	4,498.48	1,263.59	3,234.89	3,234.89	7,500.00 ok
US Treasury Bond	12/15/17	1.000000%	1,050,000.00	1,050,779.30	0.00	1,050,779.30	6,282.79	459.02	5,823.77	5,250.00	10,500.00 ok
US Treasury Bond	03/31/18	0.750000%	1,500,000.00	1,489,335.95	0.00	1,489,335.95	6,731.56	2,827.87	3,903.69	3,903.69	11,250.00 ok
US Treasury Bond	06/15/18	1.125000%	1,600,000.00	1,600,000.00	0.00	1,600,000.00	10,770.50	786.89	9,983.61	9,000.00	18,000.00 ok
US Treasury Bond	10/15/18	0.875000%	1,750,000.00	1,732,568.36	0.00	1,732,568.36	9,162.40	3,221.48	5,940.92	5,940.92	15,312.50 ok
US Treasury Bond	06/30/17	0.625000%	1,000,000.00	1,000,000.00	0.00	1,000,000.00	257.36	16.98	240.38	240.38	6,250.00 ok
Federated US Treasury Cash Reserves	Liquid		106,974.86	106,974.86	57,219.63	164,194.49	103.58	27.46	76.12	75.86	262.71 ok
Total Investment(s)			10,006,974.86	9,977,314.73	57,219.63	10,034,534.36	49,567.86	10,350.69	39,217.17	37,044.78	84,075.21

GRAND TOTALS:

20,243,728.18	20,228,255.55	104,605.66	20,332,861.21	104,958.26	36,536.04	68,422.22	64,672.19	158,279.83
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Notes:

All initial investments settled on 11/25/15.

Total Invested = Tax Cost Amount + Accrued Interest Purchased

Interest Received YTD = cash received

Estimated Income = projected annual interest income

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

[home](#)

home	debt liquidated										gz approved				
	Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s)		Debt (Orig/ Ref)	Debt at 1/1/2016	FY16 Principal Payments	FY16 Interest Payments	Debt at 12/31/2016	FY16 Total Debt Payments
								1st	2nd						
Bond Debt															
Amort sch #															
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	19/80	19/80	6/15	12/15	10,000,000	8,120,000	825,000	349,113	7,295,000	1,174,113 ok
11	2010A Bonds	LOC Payoff-Reynolds Bulding	2005/2008	2010	2030	50	Tax Levy	6/15	12/15	8,715,000	8,090,000	180,000	440,158	7,910,000	620,158 ok
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	80/50/19	80/TL/19	6/15	12/15	28,270,000	24,200,000	1,120,000	1,340,418	23,080,000	2,460,418 ok
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000	2,045,000	200,000	77,750	1,845,000	277,750 ok
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000	480,000	245,000	16,750	235,000	261,750 ok
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000	6,715,000	605,000	141,731	6,110,000	746,731 ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000	14,580,000	1,205,000	626,225	13,375,000	1,831,225 ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000	23,325,000	835,000	1,026,963	22,490,000	1,861,963 ok
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000	23,305,000	790,000	939,510	22,515,000	1,729,510 ok
xxx															
xxx															
xxx															
Total Bond Debt										124,200,000	110,860,000	6,005,000	4,958,618	104,855,000	10,963,618
Promissory Notes & Loans Payable															
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/Pilot	2/1	8/1	3,000,000	1,365,000	180,000	80,855	1,185,000	260,855 ok
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	various	80/10/60/70	Qtry	Qtry	17,212,394	16,454,080	642,538	562,462	15,811,542	1,205,000 ok
15	IEPA Contruction Loan	Nitrate Facility (L17-1674)	2002		2022	80	80	6/1	12/1	7,172,169	2,750,720	407,387	76,971	2,343,333	484,358 ok
16	IEPA Water Loan	Water Projects (L17-2552)	2011		2031	80	80	1/10	7/10	6,993,328	5,786,889	361,681	-	5,425,208	361,681 ok
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L17-4873)	2013		2034	79	79	12/15	6/15	7,589,673	7,282,353	320,236	138,824	6,962,117	459,060 ok
29	Busey Bank	DPD Furniture & Technology (17355)	2014		2019	10	10	Qtry	Qtry	1,500,000	1,065,557	296,772	19,466	768,785	316,238 ok
34	IEPA Contruction Loan Pending	Union Street Sewer (L17-5280)	2015		2035	79	79	1/8	7/8	2,126,122	2,126,122	82,230	37,074	2,043,892	119,304 ok
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,940	439,940	58,643	10,119	381,297	68,762 ok
35	Soy Capital Pending	Motorola Radio System	2015		2022	10/70	10/70	1/5		986,826	986,826	137,785	23,215	849,041	161,000 ok
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	2015		2017	33	33	Qtry	Qtry	284,732	249,594	141,851	2,928	107,743	144,779 ok
36	Busey Bank	Fire Vehicles - Interceptor (2) (23250)	2016		2019	33	33	Qtry	Qtry	62,860	-	10,217	603	52,643	10,820 ok
xxx															
xxx															
xxx															
Total Notes & Loans Payable										47,368,044	38,507,081	2,639,340	952,517	35,930,601	3,591,857
Capital Leases															
19	Busey Bank	Fire Apparatus - Arial Platform	2011		2018	49	49	9/1		947,850	424,905	138,474	10,070	286,431	148,544 ok
21	Busey Bank	Police Vehicles - SUV (1)	2013		2017	33	33	Qtry	Qtry	26,911	10,294	6,847	133	3,447	6,980 ok
22	Busey Bank	Water Service Truck (1)	2013		2018	80	80	Qtry	Qtry	33,988	17,383	6,865	280	10,518	7,145 ok
24	Busey Bank	Sewer Vactor Truck (1)	2013		2018	79	79	Qtry	Qtry	321,998	181,037	64,689	3,106	116,348	67,795 ok
26	Busey Bank	Water Service Truck (1)	2014		2019	80	80	Qtry	Qtry	25,150	16,632	5,003	295	11,629	5,298 ok
27	Busey Bank	Traffic Service Truck (1)	2014		2019	10	10	Qtry	Qtry	31,114	20,576	6,190	364	14,386	6,554 ok
31	PNC Equipment Finance	Police Vehicles - Interceptor (10)	2015		2017	33	33	Qtry	Qtry	287,499	216,311	143,747	2,077	72,564	145,824 ok
new	To be determined	Police Vehicles - Interceptor (5)	2016		2018	33	33	Qtry	Qtry	-	-	-	-	-	-
new	To be determined	Traffic Mgr Ford Escape	2016		2021	61	61	Qtry	Qtry	-	-	-	-	-	-
new	To be determined	Streets Cat Backhoe	2016		2023	61	61	Qtry	Qtry	-	-	-	-	-	-
new	To be determined	Streets Dump Truck (2)	2016		2023	61	61	Qtry	Qtry	-	-	-	-	-	-
new	To be determined	Streets Endloader	2016		2023	61	61	Qtry	Qtry	-	-	-	-	-	-
new	To be determined	Sewer Vactor Truck (1)	2016		2023	79	79	Qtry	Qtry	-	-	-	-	-	-
new	To be determined	Sewer Street Sweeper (2)	2016		2023	79	79	Qtry	Qtry	-	-	-	-	-	-
xxx															
xxx															
xxx															
xxx															
Total Capital Leases										1,674,510	887,138	371,815	16,325	515,323	388,140
Total City Debt										173,242,554	150,254,219	9,016,155	5,927,460	141,300,924	14,943,615

**City of Decatur
Debt Schedule**

PBC

Period Ending: 2016 Budget
date of update: June 10, 2016

home		debt liquidated							
Debt Instrument		Debt Purpose	Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
Bond Debt									
Amort sch #									
10	2008 Bonds	Water & Olde Towne TIF Projects	wire transfer	bond holders	BONY Mellon	fund 19 43.2%	fund 80 56.8%		
11	2010A Bonds	LOC Payoff-Reynolds Bulding	wire transfer	bond holders	BONY Mellon	tax levy 100%			
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	wire transfer	bond holders	BONY Mellon	fund 80 64.6%	tax levy 25.3%	fund 19 10.1%	
13	2010C Bonds	Parking Garage Renovation	wire transfer	bond holders	BONY Mellon	fund 19 50%	tax levy 50%		
14	2010D Bonds	Library	wire transfer	bond holders	BONY Mellon	tax levy 100%			
17	2012 Bonds	Refunding of 2004A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%			
18	2013 Bonds	Refunding of 2004B GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%			
25	2014 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
32	2015 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
Total Bond Debt									
Promissory Notes & Loans Payable									
6	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 18 principal payment / fund 50 Pilot interest payment			
23	2013 Promissory Note	Jonson Controls Initiative	wire transfer	Regions Capital Advantage, Inc.	Regions Bank Trust	fund 80 94.0%	fund 10 1.0%	fund 60 4.0%	fund 70 1.0%
15	IEPA Contruccion Loan	Nitrate Facility (L17-1674)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
16	IEPA Water Loan	Water Projects (L17-2552)	wire transfer	Illinoio EPA	Amalgated Bank of Chicago	fund 80 100%			
28	IEPA Contruccion Loan	Lakeshore Drive Sewer (L17-4873)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
29	Busey Bank	DPD Furniture & Technology (17355)	check	Busey Bank	Busey Bank	fund 10 100%			
34	IEPA Contruccion Loan Pending	Union Street Sewer (L17-5280)	wire transfer	Illinoio EPA	Amalgated Bank of Chicago	fund 79 100%			
30	Busey Bank	Fire Apparatus - Pumper (20835)	check	Busey Bank	Busey Bank	fund 49 100%			
35	Soy Capital Pending	Motorola Radio System	check	Soy Capital Bank & Trust	Soy Capital Bank & Trust	fund 10 80%	fund 70 20%		
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	check	Busey Bank	Busey Bank	fund 33 100%			
36	Busey Bank	Fire Vehicles - Interceptor (2) (23250)	check	Busey Bank	Busey Bank	fund 33 100%			
Total Loans Payable									
Capital Leases									
19	Busey Bank	Fire Apparatus - Arial Platform	check	Busey Bank	Busey Bank	fund 49 100%			
21	Busey Bank	Police Vehicles - SUV (1)	check	Busey Bank	Busey Bank	fund 33 100%			
22	Busey Bank	Water Service Truck (1)	check	Busey Bank	Busey Bank	fund 80 100%			
24	Busey Bank	Sewer Vactor Truck (1)	check	Busey Bank	Busey Bank	fund 79 100%			
26	Busey Bank	Water Service Truck (1)	check	Busey Bank	Busey Bank	fund 80 100%			
27	Busey Bank	Traffic Service Truck (1)	check	Busey Bank	Busey Bank	fund 10 100%			
31	PNC Equipment Finance	Police Vehicles - Interceptor (10)	check	PNC Equipment Finance	PNC Equipment Finance	fund 33 100%			
new	To be determined	Police Vehicles - Interceptor (5)							
new	To be determined	Traffic Mgr Ford Escape							
new	To be determined	Streets Cat Backhoe							
new	To be determined	Streets Dump Truck (2)							
new	To be determined	Streets Endloader							
new	To be determined	Sewer Vactor Truck (1)							
new	To be determined	Sewer Street Sweeper (2)							
Total Capital Leases									
Total City Debt									

City of Decatur
2010 Bond Issue - Status of Bond Fund 43

Month of: **June, 2016**

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

Original Project Scope	2010-A	2010-B	Scope Adj	Additions	2010-C	Additions	2010-D
PNC letters of credit							
Wabash Crossing Payoff	4,739,872						4,739,872
West End Loan payoff	334,878						334,878
300 N Water demolitions	1,249,560						1,249,560
Reynolds Building, etc	2,223,000						2,223,000
Lake Decatur Dredging		11,260,000	120,442	527,963			11,260,000
Ground water supply		5,000,000	(3,294,961)	19,280			5,000,000
Dam repairs		1,746,080	2,559,779	16,633			1,746,080
Downtown streetscapes		6,260,000	248,327	371,838			6,260,000
Downtown lighting		2,500,000					2,500,000
Central Park & Transfer House		1,170,843					1,170,843
Parking Garage project			366,413		2,401,272	63,134	2,401,272
Olde Towne TIF Debt Service					422,393		422,393
Refunding 1998 issue							1,821,190
Total available for use	8,547,310	27,936,923	-	935,715	2,823,665	63,134	41,129,088

Actual Bond Activity	FY11	FY13	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY16	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY11	FY13	Actual	Bond Plan	Encumb	Unobligated
Revenues																					
Miscellaneous Income				350	527,613							17,190						545,153			
Interest Income			5,938	128,043	154,353	22,960	120,107	179	34		24,245	24,261	489					480,608			
Total Revenues	-	-	5,938	128,393	681,966	22,960	120,107	179	34	-	24,245	41,451	489	-	-	-	-	1,025,761			
Expenditures																					
Interest Income Bank Fees	678		8,129	7,424	4,748	1,432	1,949			678	1,406	875	91					26,733			
Fiscal Agents Fees																		1,356			
Transfer to Debt Service Fund		20,160					800,000											820,673			
Pay Off Letters of Credit	6,303,472																	6,303,472	6,324,310		
Pay Off 1998 Bond Issue																1,820,000		1,820,000	1,821,190		
Reynolds Building Payment	2,223,000																	2,223,000	2,223,000		
Olde Towne TIF Debt Service												422,393						422,393	422,393	0	0
Downtown TIF Projects			46,141	2,232,320	6,385,262	1,507,664	147,142	210,237	1,912									10,530,679	10,551,009	11,019	9,310
Dredging			1,974,603	8,990,314	903,488	40,000												11,908,405	11,908,405	0	0
Supplemental Water Supply			110,610	116,025	479,936	181,981	35,767											924,319	1,724,319	0	0
Dam Repair				19,822	119,653	3,202,386	980,632											4,322,492	4,322,492	0	0
Parking							16,376	21,738			88,140	2,236,531	59,111	68,913	11,711			2,502,521	2,830,819	19,031	309,268
Total Expenditures	8,527,150	20,160	2,139,484	11,365,905	7,893,086	4,933,463	1,965,490	226,614	23,650	678	89,546	2,237,407	481,595	68,913	11,711	1,820,678	512	41,806,042	42,127,937	30,050	318,578
Unexpended Funds 4/30/11	20,160		25,803,377							2,822,987						512		28,647,037			
Unexpended Funds 4/30/12	20,160			14,565,865							2,757,686					512		17,344,224			
Unexpended Funds 4/30/13		0			7,354,745							561,730					0	7,916,475			
Unexpended Funds 12/31/13						2,444,241							80,624					2,524,866			
Unexpended Funds 12/31/14							598,858							11,711				610,569		309,268	
Unexpended Funds 12/31/15								372,423							0			372,423			
Unexpended Funds 6/30/16									348,807									348,807			318,578

Approved use of Funds
Franklin St 5,000
Parking 309,268
Unassigned 4,310
318,578

Project scope(s)
2010A LOC payoff for Wabash Crossing, N Water St demolitions, W Main Street residential rehabs, Reynolds Building redevelopment agreement
2010B Water projects including dredging, ground water supply, dam repairs / OldTowne TIF projects including streetscape improvements in downtown Decatur, Central park improvements, Transfer House interior renovations, Parking Garage B&C renovation and construct new lot on N Main St
2010C Parking Garage B&C renovation and construct new lot on N Main St
2010D Bond refunding of 1998 GO Bond (Library)

City of Decatur
Water Bond Issue - Status of Water Bond Fund 89

Month of: June, 2016

Bond Issuance	2014
Par Value of Bonds	24,055,000
Premium	1,147,122
Total Source of Funds	25,202,122
Total Use of Funds	25,202,122
Underwriter's Discount	168,385
Bond Insurance	21,705
Closing Costs	122,505
Bond Proceeds	24,889,527

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

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

On April 8, 2014, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of Phase I of the Lake Decatur Dredging Project.

The City will use additional bond financing in subsequent years to raise the cash proceeds to defray the cost of future expenditures. The City expects to issue bonds in each subsequent fiscal year 2015, 2016, 2017 and 2018.

Project Scope	
Temporary Easements	36,677
Road Improvements	254,754
Dredging	24,598,096
Other	-
Total Scope	24,889,527

Actual Bond Spend Activity in Fiscal year 2014	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend		-	-	24,889,527	24,760,833	24,758,895	24,165,902	24,036,949	20,860,735	18,054,140	16,012,691	15,310,267	
Revenues													
Interest Income				443	762	780	793	708	605	547	485	394	5,517
Other													-
Total Revenue	-	-	-	443	762	780	793	708	605	547	485	394	5,517
Expenditures													
Dredging					2,700			11,000		1,494			15,194
Sediment Basin Rehab				129,137		593,773	129,746	3,082,383	2,807,200	1,936,386	702,909	1,297,135	10,678,669
Angle Crossing Road Impvmnt								83,539					83,539
Star Route Road Improvement										104,116			104,116
Total Expenditures	-	-	-	129,137	2,700	593,773	129,746	3,176,922	2,807,200	2,041,996	702,909	1,297,135	10,881,518
Ending cash available	-	-	-	24,760,833	24,758,895	24,165,902	24,036,949	20,860,735	18,054,140	16,012,691	15,310,267	14,013,526	

Actual Bond Spend Activity in Fiscal year 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	14,013,526	11,585,523	11,585,847	11,578,862	11,532,821	11,518,681	9,202,684	9,167,528	7,469,869	7,442,700	1,320,502	0	
Revenues													
Interest Income	374	324	356	328	319	307	270	254	177	49			2,757
Other													0
Total Revenue	374	324	356	328	319	307	270	254	177	49	-	-	2,757
Expenditures													
Dredging													0
Sediment Basin Rehab/Dredge	2,428,376		7,341	46,369	14,459	2,316,304	35,426	1,697,912	27,346	6,122,248	1,320,502		14,016,283
Angle Crossing Road Impvmnt													0
Star Route Road Improvement													0
Total Expenditures	2,428,376	-	7,341	46,369	14,459	2,316,304	35,426	1,697,912	27,346	6,122,248	1,320,502	-	14,016,283
Ending cash available	11,585,523	11,585,847	11,578,862	11,532,821	11,518,681	9,202,684	9,167,528	7,469,869	7,442,700	1,320,502	0	0	

City of Decatur
Water Bond Issue - Status of Water Bond Fund 89

Month of: June, 2016
gz projection

Bond Issuance	2015
Par Value of Bonds	23,305,000
Premium	1,073,300
Total Source of Funds	24,378,300
Total Use of Funds	24,378,300
Underwriter's Discount	163,135
Bond Insurance	84,770
Closing Costs	127,880
Bond Proceeds	24,002,515

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

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

On September 3, 2015, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of Phase II of the Lake Decatur Dredging Project.

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

Project Scope	
Temporary Easements	-
Road Improvements	-
Dredging	24,002,515
Other	-
Total Scope	24,002,515

Actual Bond Spend Activity in Fiscal year 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	-	-	-	-	-	-	-	-	24,002,515	24,003,086	24,003,974	22,481,560	
Revenues													
Interest Income									571	888	693	(2,611)	(459)
Other													-
Total Revenue	-	-	-	-	-	-	-	-	571	888	693	(2,611)	(459)
Expenditures													
Dredging											1,523,107	5,269,868	6,792,975
Sediment Basin Rehab													-
Angle Crossing Road Impvmnt													-
Star Route Road Improvement													-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	1,523,107	5,269,868	6,792,975
Ending cash available	-	-	-	-	-	-	-	-	24,003,086	24,003,974	22,481,560	17,209,080	

Actual Bond Spend Activity in Fiscal year 2016	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	17,209,080	17,193,118	16,621,834	16,609,842	16,128,392	16,115,899	13,474,968	13,474,968	13,474,968	13,474,968	13,474,968	13,474,968	
Revenues													
Interest Income	2,692	12,030	84	60	5,094	1,164							21,123
Other													-
Total Revenue	2,692	12,030	84	60	5,094	1,164	-	-	-	-	-	-	21,123
Expenditures													
Dredging	18,654	583,314	12,075	481,510	17,587	2,642,095							3,755,235
Sediment Basin Rehab/Dredge													-
Angle Crossing Road Impvmnt													-
Star Route Road Improvement													-
Total Expenditures	18,654	583,314	12,075	481,510	17,587	2,642,095	-	-	-	-	-	-	3,755,235
Ending cash available	17,193,118	16,621,834	16,609,842	16,128,392	16,115,899	13,474,968	13,474,968	13,474,968	13,474,968	13,474,968	13,474,968	13,474,968	

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

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

Period Ending: June, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	-	-	-	-	-	6,866,532							6,866,532	13,224,000	52%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-	-	-	-	-	1,043,265							1,043,265	1,693,700	62%
	OTHER TAXES TOTAL		-	-	-	-	-	7,909,796	-	-	-	-	-	-	7,909,796	14,917,700	53%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	848,993	833,995	1,036,321	703,472	744,767	840,488							5,008,036	11,124,000	45%
var	STATE SALES TAX	var	946,811	904,631	1,119,498	824,458	867,538	940,736							5,603,671	11,958,000	47%
	OTHER TAXES TOTAL		1,795,803	1,738,625	2,155,819	1,527,930	1,612,305	1,781,224	-	-	-	-	-	-	10,611,708	23,082,000	46%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	233,851	34,945	-	244,327	31,932	-							545,055	1,122,000	49%
301203	FOOD & BEVERAGE TAX	10	259,729	256,324	278,075	268,232	281,815	281,183							1,625,357	3,254,500	50%
301204	HOTEL AND MOTEL TAX	10	17,954	36,768	62,867	52,011	67,897	76,521							314,018	965,000	33%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-	-							-	9,000	0%
301103	PROPERTY TAX	10	-	-	-	-	-	4,251,841							4,251,841	8,207,270	52%
301202	TELEPHONE UTILITY TAX	10	166,328	157,953	224,336	164,578	152,247	164,137							1,029,580	1,774,000	58%
301209	UTILITY TAX - ELECTRIC & GAS	10	177,332	138,838	326,307	432,107	393,246	363,226							1,831,056	5,182,000	35%
	Sub Total		855,194	624,828	891,586	1,161,255	927,137	5,136,908	-	-	-	-	-	-	9,596,907	20,513,770	47%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	2,822	2,091	2,440	2,224	2,272	2,557							14,407	33,000	44%
301205	LOCAL SALES TAX	10	830,693	815,660	1,018,670	685,172	726,467	822,188							4,898,851	10,149,700	48%
301207	LOCAL USE TAX	10	295,435	146,086	208,903	128,350	130,832	153,738							1,063,344	1,882,000	57%
302105	STATE INCOME TAX	10	912,628	-	751,474	822,346	476,082	1,774,951							4,737,481	8,000,000	59%
302104	STATE REPLACEMENT TAX	10	151,704	-	66,379	209,923	169,604	12,343							609,954	1,325,000	46%
301201	STATE SALES TAX	10	931,461	889,236	1,105,627	809,108	852,188	925,386							5,513,006	11,495,600	48%
301210	VIDEO GAMING TAX	10	68,245	72,681	71,917	83,206	91,316	-							387,364	765,000	51%
	Sub Total		3,192,987	1,925,755	3,225,410	2,740,330	2,448,762	3,691,164	-	-	-	-	-	-	17,224,406	33,650,300	51%
OTHER GOVERNMENTAL SOURCES																	
302110	ESTB ENHANCED 911	10	123,643	41,852	41,616	41,734	41,734	42,176							332,754	501,000	66%
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	187,378							187,378	366,000	51%
	Sub Total		123,643	41,852	41,616	41,734	41,734	229,553	-	-	-	-	-	-	520,132	867,000	60%
CHARGE SERVICES (INTERNAL CITY)																	
various	GENERAL FUND	10	564,759	616,969	606,432	548,140	551,245	557,471							3,445,017	7,232,713	48%
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759							460,556	921,000	50%
303510	ELECTRIC AGGREGATION ADMIN	10	7,209	8,513	7,590	6,499	6,459	5,722							41,992	90,000	47%
	Sub Total		83,968	85,272	84,350	83,259	83,218	82,481	-	-	-	-	-	-	502,548	1,011,000	50%
Grants																	
various	STATE & OTHER	10	870	5,790	5,280	1,223	-	3,426							16,590	50,000	33%

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

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

Period Ending: June, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Fees for Services External																	
various	ADMIN COURT FEES & FINES	10	11,721	11,393	24,622	10,592	16,367	18,886							93,580	260,000	36%
304401	BUILDING PERMITS	10	11,829	8,872	29,612	36,031	11,671	20,001							118,016	249,000	47%
305501	COURT FINES (COUNTY)	10	19,609	-	54,287	26,764	18,335	26,272							145,268	260,000	56%
310010	FIRE PROGRAMS	10	80	80	370	3,520	3,309	969							8,328	16,000	52%
various	LAKE LICENSES & PERMITS	10	-	-	21,960	43,207	60,294	38,180							163,641	165,000	99%
304304	LIQUOR LICENSES	10	(7,144)	2,706	8,415	27,218	217,851	216,870							465,916	390,000	119%
various	MISC INCOME & REIMBURSE	10	5,865	7,588	14,795	5,857	15,166	11,703							60,974	300,513	20%
various	OTHER FINES & FEES	10	35,249	43,422	52,061	38,986	51,392	60,324							281,434	615,200	46%
various	OTHER LICENSES	10	15,745	2,700	2,435	4,903	1,275	1,570							28,628	83,000	34%
various	PARKING	10	30,524	33,577	37,342	33,002	35,235	32,943							202,623	414,000	49%
303408	SANITARY DISTRICT	10	25,635	24,627	24,235	26,199	24,256	24,859							149,811	281,904	53%
303405	SCHOOL DISTRICT REIMB	10	-	193,188	-	-	-	-							193,188	390,000	50%
Sub Total			149,114	328,153	270,134	256,279	455,150	452,576	-	-	-	-	-	-	1,911,407	3,424,617	56%
Investment/Other Income																	
309900	BOND OR NOTE PROCEEDS	10	-	-	-	-	30,205	-							30,205	-	-
307101	INTEREST INCOME	10	41	45	302	182	706	939							2,216	600	369%
Sub Total			41	45	302	182	30,911	939	-	-	-	-	-	-	32,421	600	5403%
General Fund Total			4,970,576	3,628,664	5,125,110	4,832,402	4,538,156	10,154,520	-	-	-	-	-	-	33,249,427	66,750,000	50%
Development Services																	
various	PLANNING	12	19,255	21,342	20,313	21,198	22,627	6,442							111,177	657,000	17%
various	HOME PROGRAM	17	4,137	10,580	10,359	10,912	58,641	50,540							145,168	907,100	16%
various	CDBG	18	55,822	39,234	58,594	35,573	17,424	3,725							210,371	1,669,300	13%
various	DUATS	22	2	57,639	25	11	45,440	55							103,171	320,035	32%
various	PEG PROJECTS	40	16,717	6,992	25	16,610	6,430	53							46,827	100,000	47%
various	DCDF	82	2,693	1,643	5,325	2,638	789	2,799							15,887	36,000	44%
various	NEIGHBORHOOD IMPROVEMENTS	83	1	1	10	5	16	19							52	-	-
various	URBAN REVITALIZATION	84	-	-	-	-	-	-							-	777,000	0%
various	USEPA GRANT FUND	85	-	-	700	132	-	-							832	200,000	0%
various	RECYCLING	88	52,067	66,765	58,173	56,327	57,626	57,196							348,153	709,284	49%
Sub Total			150,693	204,195	153,526	143,405	208,992	120,829	-	-	-	-	-	-	981,640	5,375,719	18%
Redevelopment & TIF																	
various	OLDE TOWNE TIF	19	0	0	0	0	0	500,295							500,295	968,000	52%
various	SE PLAZA TIF	20	9,009	9,006	7,391	9,009	9,034	183,636							227,086	405,000	56%
various	WABASH CROSSING TIF	21	1	0	1	0	1	165,794							165,797	200,000	83%
various	EASTGATE TIF	23	17,777	16,701	17,192	17,161	17,256	100,667							186,753	278,300	67%
various	SOUTHSIDE TIF	24	0	0	3	1	4	22,694							22,703	23,000	99%
various	PINES SHOPPING CENTER TIF	28	3,051	3,051	1,712	3,050	3,052	37,924							51,840	109,400	47%
various	GRAND & OAKLAND TIF	29	5,001	5,001	5,848	5,001	5,003	66,819							92,672	170,500	54%
Sub Total			34,839	33,760	32,147	34,223	34,351	1,077,828	-	-	-	-	-	-	1,247,147	2,154,200	58%
Public Safety																	
various	DRUG ENFORCEMENT	25	1,468	158,389	10,509	15,733	6,882	21,496							214,478	242,300	89%
various	DUI COURT FINES	26	7,362	410	20,228	11,876	7,186	8,327							55,389	118,900	47%
various	POLICE PROGRAMS/LAB	27	641	661	6	220	930	605							3,062	15,010	20%
various	FIRE EMERGENCY GRANT	32	-	-	40,913	3	1	0							40,917	100,000	41%
various	POLICE CAPITAL	33	4	13,324	355,805	5,678	3,565	1,051							379,427	394,700	96%
various	JUSTICE ADMIN GRANT	39	-	-	-	-	-	-							-	30,500	0%
various	FIRE CAPITAL	49	0	220,002	26,987	15	20,293	6,839							274,137	515,000	53%
Sub Total			9,476	392,786	454,448	33,526	38,856	38,317	-	-	-	-	-	-	967,409	1,416,410	68%

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

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

Period Ending: June, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Debt Service																	
various	DEBT SERVICE	50	537,471	537,443	303,173	10,997	(1,104,528)	997,673							1,282,229	10,595,074	12%
Public Works & Capital																	
various	LOCAL STREETS & ROADS	42	-	-	-	1,614	151,164	160,815							313,594	1,500,000	21%
various	2010 PROJECT FUND	43	6	6	5	5	6	6							34	-	-
various	CAPITAL STREET PROJECTS	45	2	72,736	19	5	17	21							72,800	-	-
various	MFT PROJECTS	46	190,161	165,965	174,015	145,525	183,332	261,598							1,120,596	2,201,739	51%
various	MAJOR MOVES	47	1	1	30,013	50,008	34	38							80,096	2,072,913	4%
various	FLEET MAINTENANCE	60	237,745	200,188	199,981	200,947	208,295	208,899							1,256,055	2,771,393	45%
various	EQUIPMENT REPLACEMENT	61	6	(11)	73	(513)	116	76							(253)	-	-
various	STORMWATER PROJECTS	78	115,736	124,423	125,222	163,829	150,258	120,822							800,290	1,864,400	43%
various	SEWER PROJECTS	79	385,087	393,288	379,087	357,677	370,077	385,025							2,270,241	11,062,900	21%
Sub Total			928,743	956,597	908,416	919,099	1,063,296	1,137,300	-	-	-	-	-	-	5,913,452	21,473,345	28%
Management Services																	
various	MASS TRANSIT	70	2,269,028	44,268	77,196	36,499	52,779	1,084,314							3,564,083	9,804,544	36%
Sub Total			2,269,028	44,268	77,196	36,499	52,779	1,084,314	-	-	-	-	-	-	3,564,083	9,804,544	36%
Library																	
various	LIBRARY OPERATIONS	35	73,318	29,950	55,562	91,436	76,374	1,478,418							1,805,059	3,572,640	51%
various	LIBRARY CAPITAL	58	2	3	23	10	35	44							118	50,000	0%
various	LIBRARY TRUST FUNDS	59	354	205	4,282	19	200	1,379							6,440	10,000	64%
Sub Total			73,675	30,157	59,867	91,466	76,609	1,479,842	-	-	-	-	-	-	1,811,616	3,632,640	50%
Other Miscellaneous																	
various	BUILDING FUND	34	-	-	-	-	49,455	49,456							98,912	3,296,000	3%
various	BAND	36	513	513	1,253	515	1,368	37,582							41,745	94,856	44%
various	RISK MANAGEMENT	64	173,054	173,057	173,470	173,212	173,688	173,861							1,040,343	2,083,823	50%
various	EMPLOYEE BENEFIT	65	837,399	839,413	833,511	854,175	810,030	1,201,875							5,376,404	10,789,525	50%
Sub Total			1,010,966	1,012,984	1,008,234	1,027,902	1,034,542	1,462,774	-	-	-	-	-	-	6,557,403	16,264,204	40%
Water Utility & Capital																	
various	WATER	80	2,108,608	2,232,062	2,300,805	2,225,094	5,434,416	2,579,995							16,880,981	27,818,904	61%
various	WATER CAPITAL	81	18	49	1,000,280	211	401	723,755							1,724,714	2,593,792	66%
various	WATER BOND FUND	89	2,692	12,030	84	60	5,094	1,164							21,123	4,325	488%
Sub Total			2,111,318	2,244,140	3,301,169	2,225,365	5,439,911	3,304,915	-	-	-	-	-	-	18,626,819	30,417,021	61%
Fudiciary Trust & Agency																	
various	FIRE PENSION	90	235,221	346,175	343,461	296,504	957,062	2,721,763							4,900,186	8,228,362	60%
various	POLICE PENSION	91	242,953	236,322	483,078	552,792	324,330	2,330,909							4,170,384	8,168,535	51%
Sub Total			478,174	582,497	826,539	849,297	1,281,391	5,052,671	-	-	-	-	-	-	9,070,570	16,396,897	55%
Grand Total Revenues			12,574,960	9,667,492	12,249,823	10,204,181	12,664,356	25,910,984	-	-	-	-	-	-	83,271,794	184,280,054	45%

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

Net Assessed Value \$: 827,227,091
City Tax Rate: 1.63498%

Assessed Value Year 2015
Pay Year 2016
In process

note	Tax Levy Item	Fund	Net Assessed Value certified	input	input	input	Billed \$ Amount certified
				Tax Rate certified	Tax Levy \$ Amount ordinance	Extension \$ Amount certified	
	General Obligation Bond Debt	50	827,227,091	0.27019%	2,235,037.00	2,235,084.92	2,235,084.92
	General Purpose	10	827,227,091	0.04954%	409,765.00	409,808.30	409,808.30
	Fire Pension	10	827,227,091	0.53069%	4,390,000.00	4,390,011.53	4,390,011.53
	Police Pension	10	827,227,091	0.43217%	3,575,000.00	3,575,027.38	3,575,027.38
	City Library	35	827,227,091	0.34453%	2,850,000.00	2,850,045.55	2,850,045.55
	Municipal Band	36	827,227,091	0.00786%	65,000.00	65,020.05	65,020.05
	Mass Transit						
	Bonds Public Building						
1	Total City		827,227,091	1.63498%	13,524,802.00	13,524,997.73	13,524,997.73
			ok	ok	ok	ok	ok
						1.63498	
	TIF District (tax code district)		input	input	AV Increment \$ Amount	input	Billed \$ Amount certified
			AV Increment Value certified	Tax Rate certified		Extension \$ Amount certified	
	ZTF3 Pines TIF (4062)	28	682,216	10.22134%	69,731.62	69,731.67	69,731.67
	ZTF4 SE Plaza TIF (9542)	20	3,303,540	9.44563%	312,040.17	312,040.26	312,040.26
	ZTF5 Olde Towne TIF (4555)	19	9,651,447	10.22134%	986,507.21	986,510.90	986,510.90
	ZTF6 Near North TIF (4455)	21	2,078,245	10.22134%	212,424.49	212,425.55	212,425.55
	ZTF8 Eastgate TIF (9543)	23	936,597	9.72765%	91,108.88	91,108.89	91,108.89
	ZTF0 Grand & Oakland (xxxx)	29	1,209,322.00	10.22134%	123,608.91	123,609.03	123,609.03
	ZTFA SS Redevelopment (xxxx)	24	247,030.00	9.97281%	24,635.83	24,635.85	24,635.85
2	Redevelopment TIF		18,108,397		1,820,057.11	1,820,062.15	1,820,062.15
			ok			ok	ok
	Total Property Tax Levy				15,344,859.11	15,345,059.88	15,345,059.88

Note(s)

- 1 Data per City of Decatur 2015 Tax Levy - certification and extension dated May 3, 2016 received by City May 11, 2016
- 2 Data per Macon County - AV increment, Tax Rates, certification and extension dated May 03, 2016 received by City May 11, 2016

Prepared By:
Office of the City Treasurer

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

**Assessed Value Year
Pay Year
2015
2016
In process**

Tax Levy Item	Fund	Billed \$ Amount	98.0% Collection Rate	Expected Collection \$ Amount	input	input	input	Total Distribution	Expected Account Receivable \$ Amount
					Distribution 1 6/23/2016	Distribution 2 xx/xx/2016	Distribution 3 xx/xx/2016		
General Obligation Bond Debt	50	2,235,084.92	98.0%	2,190,383.00	1,134,734.00			1,134,734.00	1,055,649.00
General Purpose	10	409,808.30	98.0%	401,612.00	208,055.34			208,055.34	193,556.66
Fire Pension	10	4,390,011.53	98.0%	4,302,211.00	2,228,772.98			2,228,772.98	2,073,438.02
Police Pension	10	3,575,027.38	98.0%	3,503,527.00	1,815,012.94			1,815,012.94	1,688,514.06
City Library	35	2,850,045.55	98.0%	2,793,045.00	1,446,945.64			1,446,945.64	1,346,099.36
Municipal Band	36	65,020.05	98.0%	63,720.00	33,010.65			33,010.65	30,709.35
Mass Transit		-						-	0
Public Building Bonds		-						-	0
Total City		13,524,997.73		13,254,498.00	6,866,531.55	-	-	6,866,531.55	6,387,966.45
City Collection Rate:									50.8%
ZTF3 Pines TIF (4062)	28	69,731.67	98.0%	68,337.00	34,865.81			34,865.81	33,471.19
ZTF4 SE Plaza TIF (9542)	20	312,040.26	98.0%	305,799.00	174,564.61			174,564.61	131,234.39
ZTF5 Olde Towne TIF (4555)	19	986,510.90	98.0%	966,781.00	500,241.72			500,241.72	466,539.28
ZTF6 Near North TIF (4455)	21	212,425.55	98.0%	208,177.00	165,767.60			165,767.60	42,409.40
ZTF8 Eastgate TIF (9543)	23	91,108.89	98.0%	89,287.00	83,334.99			83,334.99	5,952.01
ZTF0 Grand & Oakland (xxxx)	xx	123,609.03	98.0%	121,137.00	61,804.52			61,804.52	59,332.48
ZTFA SS Redevelopment (xxxx)	xx	24,635.85	98.0%	24,143.00	22,685.52			22,685.52	1,457.48
Redevelopment TIF		1,820,062.15		1,783,661.00	1,043,264.77	-	-	1,043,264.77	740,396.23
City Collection Rate:									57.3%
Total Property Tax Levy		15,345,059.88		15,038,159.00	7,909,796.32	-	-	7,909,796.32	7,128,362.68
City Collection Rate:									51.5%

Note(s)

- 1 Payment received 06/29/2016 from Macon County Treasurer with check distribution / checks 14258,14408, 14430, 14406, 14380, 14287, 14300,14431
- 2 Payment received 09/xx/2016 from Macon County Treasurer with check distribution / checks xxxxx
- 3 Payment received 12/xx/2016 from Macon County Treasurer with check distribution / checks xxxxx

Footnote (Not a part of City Tax Levy)

Decatur Road & Bridge Tax Distribution	10-0831-301102	input Distribution 1 6/23/2016	input Distribution 2 xx/xx/2016	input Distribution 3 xx/xx/2016	Total Distribution
		187,377.65			187,377.65

Total County Distribution to Civil City	7,053,909.20 ok	-	-	7,053,909.20
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Footnote (Not a part of City Tax Levy)

Decatur Mobile Home Privilege Tax Distribution	10-0231-301106	-	-	-	test s/b "0"
Distribution to City including TIF & Mobile Home		8,097,173.97	-	-	8,097,173.97
General Obligation Bond Debt	50-43500-301103	ZTF3 Pines TIF (4062)	28-43281-301103		
General Purpose	10-0231-301103	ZTF4 SE Plaza TIF (9542)	20-43200-301103		
Fire Pension	10-0231-301103	ZTF5 Olde Towne TIF (4555)	19-45190-301103		
Police Pension	10-0231-301103	ZTF6 Near North TIF (4455)	21-43210-301103		
City Library	35-59350-301103	ZTF8 Eastgate TIF (9543)	23-43230-301103		
Municipal Band	36-43360-301103	ZTF0 Grand & Oakland (xxxx)	29-43291-301103		
		ZTFA SS Redevelopment (xxxx)	24-43241-301103		

Prepared By:
Office of the City Treasurer

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

Period Ending: June, 2016

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
22	016 Human Resources	ILLINOIS COOPERATIVE WORK-STUDY GRANT PROGRAM	X		N	ACTIVE	4,000-7,000
1	050 Planning & Sustainability	702202 ITEP DECATUR CORRIDOR MONUMENT		X	Y	ACTIVE	1,000,000
10	050 Planning & Sustainability	APP-50879 ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELEIF PROGRAM	X		Y	ACTIVE	75,000
19	050 Planning & Sustainability	SPR-PL-3000(55) 3-C TRANSPORTATION PLANNING ACTIVITIES (DUATS PL)		X	Y	ACTIVE	265,100
20	050 Planning & Sustainability	IL-80-0012 TECHNICAL STUDIES GRANT (DUATS FTA)		X	Y	ACTIVE	39,192
Pending	050 Planning & Sustainability	PENDING BROWNFIELDS ASSESSMENT GRANT		X	N	APPLIED	400,000
C2015	054 Neighborhood Outreach	B-15-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,241,326
H2015	054 Neighborhood Outreach	M-15-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	269,693
21	065 Police	1121-0235 - 2015 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	11,419
23	065 Police	AP-16-0133 STEP		X	Y	ACTIVE	58,329
J2014	065 Police	2014-DJ-BX-0074 JUSTICE ASSISTANCE GRANT		X	Y	ACTIVE	37,653
J2015	065 Police	2015-DJ-BX-0067 JUSTICE ASSISTANCE GRANT		X	Y	ACTIVE	30,499
Pending	065 Police	PENDING BODY WORN CAMERA IMPLEMENTATION PROGRAM		X	N	APPLIED	121,110
24	070 Fire	EMW-2014-FO-04630 ASSISTANCT TO FIREFIGHTERS GRANT		X	Y	ACTIVE	40,910
0323	082 Public Works	L17-2552 ARRA PUBLIC WATER SUPPLY LOAN		X	Y	ACTIVE	9,805,524
0905	082 Public Works	95687 SOUTH SHORES BRIDGE		X	Y	ACTIVE	1,325,000
09331	082 Public Works	P-97-072-10 ILLINIOS JOBS NOW; BRUSH COLLEGE SUBWAY IMPROVEMENTS	X		Y	ACTIVE	1,465,557
1025	082 Public Works	729012 ITEP DOWNTOWN STREETScape FRANKLIN ST		X	Y	ACTIVE	1,900,000
1222	082 Public Works	NELSON PARK BIORETENTION PROJECT	X		N	PENDING	575,000
1307	082 Public Works	L17-5280 IEPA UNION STREET SEWER		X	Y	ACTIVE	2,534,034
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
14061	082 Public Works	SPR-PL3000(52) MIDWEST INLAND PORT (MIP) TRANSPORTATION STUDY		X	N	ON HOLD	180,000
16	350 Library	16-3028-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	8,464
L2016	350 Library	FY2016 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	PENDING	
F16	700 Mass Transit	IL-90-PENDING-00 FY-16 OPERATING ASSISTANCE		X	Y	PENDING	1,831,801
S16	700 Mass Transit	OP-16-08-IL #4654 FY-2016 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	8,307,300
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,190,000

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

June, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	2,592	10,151	2,581	2,581	2,583	3,753							24,242	45,520	45,520	53%
015	EXECUTIVE	10	49,561	50,448	53,703	53,017	47,550	69,897							324,176	608,028	608,028	53%
016	HUMAN RESOURCES	10	26,861	29,445	30,479	29,638	29,589	35,746							181,758	397,491	397,491	46%
017	MANAGEMENT INFO SYSTEMS	10	79,178	105,168	97,848	254,276	145,831	143,103							825,404	1,874,063	1,874,063	44%
018	CITY CLERK	10	14,649	15,312	15,433	14,161	14,060	21,286							94,900	189,784	189,784	50%
020	LEGAL	10	72,616	76,765	76,066	87,792	64,702	105,337							483,277	998,860	998,860	48%
035	FINANCE	10	87,412	85,599	127,761	123,842	115,971	147,353							687,939	1,250,768	1,279,238	54%
036	WATER CUSTOMER SERVICE	10	61,857	67,337	72,983	68,531	72,540	87,459							430,706	949,351	924,351	47%
037	PURCHASING	10	19,554	16,435	16,291	16,641	16,456	27,247							112,624	226,661	226,661	50%
038	CIVIC CENTER	10	11,251	6,068	22,063	13,320	15,326	13,384							81,411	144,384	144,384	56%
039	CITY GENERAL ADMINISTRATIVE	10	477,532	10,583	393,262	90,583	173,117	15,583							1,160,661	1,953,444	1,953,444	59%
Sub Total			903,064	473,312	908,469	754,381	697,724	670,147	-	-	-	-	-	-	4,407,097	8,638,354	8,641,824	51%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	50,680	49,882	48,342	45,413	43,078	76,525							313,920	642,739	642,739	49%
052	BUILDING INSPECTIONS	10	46,308	45,246	54,816	48,243	46,896	61,110							302,620	602,061	602,061	50%
053	NEIGHBORHOOD INSPECTIONS	10	40,645	43,540	40,822	48,564	67,859	81,976							323,406	797,074	797,074	41%
054	NEIGHBORHOOD OUTREACH	10	25,574	24,565	25,000	25,180	24,912	36,970							162,200	358,185	358,185	45%
Sub Total			163,207	163,234	168,980	167,401	182,745	256,580	-	-	-	-	-	-	1,102,146	2,400,059	2,400,059	46%
Public Safety																		
060	EMERGENCY COMMUNICATIONS	10	200,285	176,056	250,584	168,945	174,311	364,570							1,334,750	2,508,343	2,508,343	53%
065	POLICE	10	1,565,060	1,586,818	1,618,497	1,491,721	1,529,336	3,968,297							11,759,729	23,989,077	24,185,340	49%
070	FIRE	10	1,013,986	1,198,064	977,026	1,043,886	1,196,877	3,640,530							9,070,369	18,164,008	18,164,008	50%
Sub Total			2,779,332	2,960,938	2,846,106	2,704,551	2,900,524	7,973,397	-	-	-	-	-	-	22,164,848	44,661,428	44,857,691	49%
Public Works																		
080	PUBLIC WORKS ADMIN	10	153,108	20,931	24,769	52,904	28,865	34,514							315,092	523,816	523,816	60%
082	ENGINEERING	10	80,007	74,492	74,728	74,667	77,027	124,418							505,338	1,148,425	1,148,425	44%
083	MUNICIPAL SERVICES	10	317,510	312,437	298,294	286,253	326,679	417,801							1,958,975	4,513,618	4,371,174	45%
084	STREETS	10	87,887	77,949	84,083	101,217	95,057	107,759							553,951	1,256,428	1,256,428	44%
086	TRAFFIC & PARKING	10	146,352	169,878	157,529	152,392	189,367	145,488							961,005	1,857,139	1,799,850	53%
088	URBAN FORESTRY	10	24,306	40,021	25,768	24,178	31,472	20,900							166,644	500,733	500,733	33%
Sub Total			809,170	695,708	665,171	691,610	748,465	850,880	-	-	-	-	-	-	4,461,004	9,800,159	9,600,426	46%
General Fund Expenditure Total			4,654,773	4,293,191	4,588,726	4,317,943	4,529,458	9,751,004	-	-	-	-	-	-	32,135,095	65,500,000	65,500,000	49%
Development Services																		
120	PLANNING	12	75,030	3,232	3,805	12,289	11,185	681							106,222	767,000	767,000	14%
170	HOME PROGRAM	17	2,441	3,492	6,814	7,475	5,464	729							26,416	307,616	307,616	9%
171	PROGRAM DELIVERY COSTS	17	-	-	-	-	26,810	93,331							120,141	599,484	599,484	20%
181	PROJECTS	18	23,437	8,870	23,873	16,372	8,870	1,369							82,791	756,304	756,304	11%
183	REHAB PROJECTS	18	22,898	5,596	11,097	6,434	6,068	4,258							56,351	581,164	581,164	10%
184	ADMINISTRATION	18	26,453	7,480	23,699	12,695	4,901	2,123							77,351	331,832	331,832	23%
220	DUATS	22	222	604	770	-	4,952	43,541							50,088	320,035	320,035	16%
400	PEG PROJECTS	40	-	73	909	32	10,392	32							11,437	150,000	150,000	8%
820	DCDF	82	1,086	2,770	1,044	10	7,633	562							13,106	120,320	120,320	11%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	168	-	26	1,314	83							1,592	65,000	65,000	2%
840	URBAN REVITALIZATION	84	-	-	-	-	-	-							-	777,000	777,000	0%
850	MISCELLANEOUS GRANTS	85	-	-	-	-	-	-							-	222,310	222,310	0%
854	USEPA HAZARDOUS SUBSTANCES	85	-	-	-	132	-	-							132	-	-	-
855	USEPA PETROLEUM PRODUCTS	85	-	-	-	-	-	-							-	-	-	-
880	RECYCLING	88	47,723	49,083	47,770	48,398	48,661	63,407							305,043	671,545	671,545	45%
Sub Total			199,290	81,368	119,783	103,863	136,251	210,115	-	-	-	-	-	-	850,671	5,669,610	5,669,610	15%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

June, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-	-	-	142,429	-	-	-	-	-	-	142,429	957,697	957,697	15%
200	SE PLAZA TIF	20	-	464,055	-	-	-	-	-	-	-	-	-	-	464,055	405,000	405,000	115%
210	WABASH CROSSING TIF	21	-	34,593	-	-	-	-	-	-	-	-	-	-	34,593	75,000	75,000	46%
230	EASTGATE TIF	23	-	-	68,976	-	-	-	-	-	-	-	-	-	68,976	278,300	278,300	25%
281	PINES SHOPPING CENTER TIF	28	-	-	59,815	-	-	-	-	-	-	-	-	-	59,815	109,400	109,400	55%
291	GRAND & OAKLAND TIF	29	-	-	58,407	-	-	-	-	-	-	-	-	-	58,407	60,000	60,000	97%
Sub Total			-	498,648	187,199	-	-	142,429	-	-	-	-	-	-	828,276	1,885,397	1,885,397	44%
Public Safety																		
250	DRUG ENFORCEMENT	25	23,909	24,983	48,466	45,415	18,389	29,782	-	-	-	-	-	-	190,944	477,392	477,392	40%
260	DUI COURT FINES	26	22,441	741	7,173	11,527	5,939	500	-	-	-	-	-	-	48,322	132,500	132,500	36%
270	POLICE PROGRAMS/LAB	27	-	488	468	175	-	-	-	-	-	-	-	-	1,131	34,700	34,700	3%
320	FIRE EMERGENCY GRANT	32	-	-	-	-	-	40,380	-	-	-	-	-	-	40,380	100,000	100,000	40%
330	POLICE CAPITAL	33	-	-	-	83,624	38,327	38,159	-	-	-	-	-	-	160,110	650,638	650,638	25%
399	JUSTICE ADMIN GRANT - 2015	39	-	-	-	-	-	-	-	-	-	-	-	-	-	30,500	30,500	0%
490	FIRE CAPITAL	49	-	27,130	22,028	-	68,762	10,196	-	-	-	-	-	-	128,116	541,629	541,629	24%
Sub Total			46,350	53,343	78,136	140,741	131,417	119,017	-	-	-	-	-	-	569,004	1,967,359	1,967,359	29%
Debt Service																		
503	DS-2014 GO BOND	50	-	1,354,744	-	-	(225,819)	375	-	-	-	-	-	-	1,129,300	1,862,338	1,862,338	61%
505	DS-2015 GO BOND	50	-	1,263,023	-	-	(413,023)	-	-	-	-	-	-	-	850,000	1,729,885	1,729,885	49%
512	DS-2002 BOND-WABASH CROSSNG	50	-	-	40,427	-	-	-	-	-	-	-	-	-	40,427	260,855	260,855	15%
514	DS-2008 GO BONDS	50	750	-	-	-	(750)	-	-	-	-	-	-	-	-	1,174,563	1,174,563	0%
516	DS-2010A BOND	50	-	-	-	-	-	220,079	-	-	-	-	-	-	220,079	620,608	620,608	35%
517	DS-2010B BOND	50	-	-	-	-	-	170,233	-	-	-	-	-	-	170,233	2,460,868	2,460,868	7%
518	DS-2010C BOND	50	-	-	-	-	-	38,875	-	-	-	-	-	-	38,875	278,200	278,200	14%
519	DS-2010D BOND	50	-	-	-	-	-	8,375	-	-	-	-	-	-	8,375	262,200	262,200	3%
521	DS-2012 GO BOND	50	-	679,276	-	-	-	-	-	-	-	-	-	-	679,276	747,106	747,106	91%
522	DS-2013 GO BOND	50	-	1,527,150	350	-	(254,875)	-	-	-	-	-	-	-	1,272,625	1,831,600	1,831,600	69%
Sub Total			750	4,824,192	40,777	-	(894,466)	437,937	-	-	-	-	-	-	4,409,190	11,228,223	11,228,223	39%
Public Works & Capital																		
420	LOCAL STREETS & ROADS	42	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000	0%
430	2010 PROJECT FUND	43	695	750	4,629	750	12,886	3,939	-	-	-	-	-	-	23,650	388,100	388,100	6%
451	CAPITAL STREET PROJECTS	45	-	-	107,298	-	-	-	-	-	-	-	-	-	107,298	105,500	105,500	102%
460	MFT PROJECTS	46	(8,093)	64,993	128,234	16,540	31,234	53,990	-	-	-	-	-	-	286,898	3,320,313	3,320,313	9%
470	MAJOR MOVES	47	-	5,000	5,000	5,000	5,000	24,800	-	-	-	-	-	-	44,800	991,435	991,435	5%
601	FLEET OPERATIONS	60	90,780	126,986	109,006	112,927	169,554	126,346	-	-	-	-	-	-	735,599	1,598,558	1,598,558	46%
602	FLEET INVENTORY	60	23,204	35,213	98,539	50,110	71,618	28,581	-	-	-	-	-	-	307,266	1,158,589	1,158,589	27%
603	FLEET CAPITAL	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
610	EQUIPMENT REPLACEMENT	61	-	-	-	-	-	-	-	-	-	-	-	-	-	270,000	270,000	0%
780	STORM WATER PROJECTS	78	122,184	56,096	63,461	96,009	156,036	73,272	-	-	-	-	-	-	567,057	1,508,681	1,508,681	38%
790	SEWER PROJECTS	79	274,406	296,682	184,660	290,376	314,160	145,958	-	-	-	-	-	-	1,506,242	10,043,316	10,043,316	15%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-	229,213	-	-	-	-	-	-	-	-	229,213	458,426	458,426	50%
793	SEWER DEBT SERVICE-2014 IEPA	79	54,416	-	-	-	-	-	-	-	-	-	-	-	54,416	77,142	77,142	71%
Sub Total			557,593	585,719	700,827	800,925	760,488	456,886	-	-	-	-	-	-	3,862,438	21,420,060	21,420,060	18%
Management Services																		
701	MT-OPERATIONS	70	110,787	108,110	119,739	81,260	84,205	60,331	-	-	-	-	-	-	564,432	886,870	886,870	64%
702	MT-MAINTENANCE	70	99,225	95,050	124,859	112,916	134,408	84,667	-	-	-	-	-	-	651,126	1,229,244	1,229,244	53%
703	MT-TRANSPORTATION	70	193,886	296,329	227,947	347,607	493,406	286,548	-	-	-	-	-	-	1,845,723	4,442,971	4,442,971	42%
704	MT-INSURANCE	70	19,367	16,158	72,917	(5,150)	63,104	48,830	-	-	-	-	-	-	215,227	226,576	226,576	95%
705	MT-CAPITAL	70	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000	0%
Sub Total			423,266	515,648	545,462	536,634	775,123	480,377	-	-	-	-	-	-	3,276,508	9,785,661	9,785,661	33%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

June, 2016

Month of Fiscal Year		1	2	3.00	4	5	6	7	8	9	10	11	12	Actual	Original	Revised	YTD
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget	% of Budget
Library																	
351 LIBRARY OPERATIONS	35	218,459	268,281	265,761	271,570	299,979	366,881							1,690,931	3,559,220	3,559,220	48%
353 LIBRARY ANNEX	35	397	428	408	382	369	115							2,099	6,000	6,000	35%
582 LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-							-	-	-	-
591 DPL-CANTONI TRUST	59	-	-	-	-	-	-							-	45,000	45,000	0%
592 DPL-MEYER TRUST	59	-	-	-	70	308	26							404	125,000	125,000	0%
594 DPL-DONATIONS	59	-	1,679	225	479	2,681	804							5,867	29,500	29,500	20%
Sub Total		218,855	270,388	266,393	272,501	303,337	367,826	-	-	-	-	-	-	1,699,302	3,764,720	3,764,720	45%
Other Miscellaneous																	
340 BUILDING FUND	34	-	-	-	5,028	1,748	100,431							107,207	3,291,800	3,291,800	3%
360 BAND	36	427	92	92	2,093	3,974	22,772							29,449	94,856	94,856	31%
641 RISK MANAGEMENT	64	26,141	23,525	26,339	30,767	19,294	19,682							145,748	342,493	342,493	43%
642 WORKER'S COMPENSATION	64	135,071	161,873	124,679	191,933	168,859	133,111							915,526	2,002,273	2,002,273	46%
643 LIABILITY PROPERTY & CASUALTY	64	5,501	(6,813)	(4,483)	133,567	10,468	(270)							137,971	681,723	681,723	20%
651 MEDICAL INSURANCE	65	998,537	721,503	830,546	950,773	709,023	812,471							5,022,853	10,110,773	10,110,773	50%
653 UNEMPLOYMENT INSURANCE	65	-	10,707	-	-	4,006	-							14,713	30,611	30,611	48%
Sub Total		1,165,676	910,888	977,174	1,314,161	917,372	1,088,197	-	-	-	-	-	-	6,373,468	16,554,529	16,554,529	38%
Water Utility & Capital																	
801 WATER PRODUCTION	80	208,345	433,562	336,303	390,753	369,643	440,995							2,179,602	5,385,674	5,385,674	40%
802 WATER LAKE SERVICES	80	43,733	71,183	137,482	89,600	109,208	13,382							464,588	1,093,724	1,093,724	42%
803 WATER ADMINISTRATION	80	183,928	299,152	284,195	283,597	286,173	1,024,293							2,361,338	5,069,699	5,069,699	47%
804 WATER SERVICES	80	238,110	272,884	267,089	218,688	259,664	309,593							1,566,027	3,605,452	3,605,452	43%
808 WATER DEBT SERV-SWTP	80	526,439	526,439	292,156	-	2,800,982	532,103							4,678,119	6,791,410	6,791,410	69%
809 WATER DEBT-NITRATE FACILITY	80	-	-	-	-	242,179	-							242,179	484,358	484,358	50%
80B WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-	-	-							180,840	361,681	361,681	50%
80C WATER DEBT-ENERGY PROJECT	80	-	305,000	500	-	265,716	-							571,216	1,205,000	1,205,000	47%
811 WATER NON LAKE CAPITAL	81	84,753	61,435	1,600	37,413	66,110	1,368,632							1,619,943	3,833,000	3,833,000	42%
812 WATER LAKE CAPITAL	81	-	6,208	182,186	30,811	16,255	89,775							325,236	398,935	398,935	82%
890 WATER BONDS	89	18,654	583,314	12,075	481,510	17,587	2,642,095							3,755,235	18,899,615	18,899,615	20%
Sub Total		1,484,802	2,559,178	1,513,587	1,532,372	4,433,517	6,420,869	-	-	-	-	-	-	17,944,324	47,128,548	47,128,548	38%
Fudiciary Trust & Agency																	
900 FIRE PENSION	90	612,638	630,589	605,615	613,985	633,641	740,138							3,836,605	7,715,532	7,715,532	50%
910 POLICE PENSION	91	602,835	670,626	608,193	609,649	618,442	606,465							3,716,210	7,629,343	7,629,343	49%
Sub Total		1,215,473	1,301,215	1,213,808	1,223,634	1,252,083	1,346,604	-	-	-	-	-	-	7,552,815	15,344,875	15,344,875	49%
Grand Total Expenditures		9,966,828	15,893,778	10,231,871	10,242,773	12,344,579	20,821,261	-	-	-	-	-	-	79,501,090	200,248,982	200,248,982	40%

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

Month of: **June, 2016**

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,425,649	2,227,883	197,766	2,173,545	252,104
Tapping Fees	875	2,000	(1,125)	875	-
Transfer from Other funds	-	-	-	-	-
Interest Income	3,804	150	3,654	146	3,658
Other Income	149,667	12,500	137,167	2,463	147,204
Total Revenue	2,579,995	2,242,533	337,462	2,177,029	402,966
Cost of Service					
Water Production	440,995	469,513	(28,518)	418,613	22,382
Water Services	309,593	288,627	20,966	217,165	92,428
Total Cost of Service	750,588	758,140	(7,552)	635,778	114,810
% of Revenue	29.1%	33.8%		29.2%	
Water Gross Margin	1,829,407	1,484,393	345,014	1,541,251	288,156
% of Revenue	70.9%	66.2%		70.8%	
Operating Expense					
Lake Management	13,382	97,068	(83,686)	90,444	(77,062)
Water Administration	301,293	287,090	14,203	258,747	42,546
Total Operating Expense	314,675	384,158	(69,483)	349,191	(34,516)
% of Revenue	12.2%	17.1%		16.0%	
Margin Before Debt Service	1,514,732	1,100,235	414,497	1,192,060	322,672
% of Revenue	58.7%	49.1%		54.8%	
Debt Service					
GO Bond Debt	532,103	292,156	239,947	396,864	135,239
IEPA - Nitrate Facility	-	-	-	242,179	(242,179)
IEPA - Water Tower	-	-	-	-	-
JCI - Auto Water Meter	-	-	-	-	-
Total Debt Service	532,103	292,156	239,947	639,043	(106,940)
% of Revenue	20.6%	13.0%		29.4%	
Transfer to Capital					
CapEx Funding	723,000.0	1,591,812	(868,812)	-	723,000
Operating Income	259,629	(783,733)	1,043,362	553,017	(293,388)
% of Revenue	10.1%	-34.9%		25.4%	

Balance Sheet Items (Operating Fund)				
Cash	2,939,957		5,189,884	
Interfund AR	100,000		200,000	
Investments	-		-	
Total Cash & Investments	3,039,957		5,389,884	
Accounts Receivable	2,390,425		2,177,553	

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
13,427,103	13,485,410	(58,307)	11,179,566	2,247,537
3,817	12,000	(8,183)	3,214	603
3,251,550	39,286	3,212,264	38,490	3,213,060
8,979	900	8,079	667	8,312
189,533	75,000	114,533	109,650	79,883
16,880,982	13,612,596	3,268,386	11,331,587	5,549,395
2,179,601	2,347,038	(167,437)	2,177,014	2,587
1,566,028	1,731,764	(165,736)	1,471,032	94,996
3,745,629	4,078,802	(333,173)	3,648,046	97,583
22.2%	30.0%		32.2%	
13,135,353	9,533,794	3,601,559	7,683,541	5,451,812
77.8%	70.0%		67.8%	
464,588	410,173	54,415	382,502	82,086
1,638,338	1,722,543	(84,205)	1,554,682	83,656
2,102,926	2,132,716	(29,790)	1,937,184	165,742
12.5%	15.7%		17.1%	
11,032,427	7,401,078	3,631,349	5,746,357	5,286,070
65.4%	54.4%		50.7%	
4,678,117	2,221,502	2,456,615	2,458,149	2,219,968
242,179	242,179	-	242,179	-
180,840	180,840	-	180,840	-
571,216	610,000	(38,784)	594,000	(22,784)
5,672,352	3,254,521	2,417,831	3,475,168	2,197,184
33.6%	23.9%		30.7%	
723,000	1,591,812	(868,812)	-	723,000
4,637,075	2,554,745	2,082,330	2,271,189	2,365,886
27.5%	18.8%		20.0%	

Comments

Receivable from Recycling Fund

Prepared By: Office of the City Treasurer

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

Month of: June, 2016

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget
Revenue					
CapEx Funding	723,000	723,000	1,591,812	(868,812)	1,591,812
ADM Cost Share	-	1,000,000	-	1,000,000	1,000,000
IEPA Loan draw down	-	-	-	-	-
Other	755	1,714	990	724	1,980
Total Revenue	723,755	1,724,714	1,592,802	131,912	2,593,792

Comments

CapEx funding from Water Operating Fund
Actual ADM cost share

CapEx Project Spending

Operating CapEx	-	-	25,000	(25,000)	50,000
Professional Services	-	-	253,285	(253,285)	266,000
Capital Equipment	-	-	-	-	-
JCI Water Meter project	1,143,697	1,143,697	1,168,697	(25,000)	-
Water Distribution	-	1,600	-	1,600	37,000
Pump Stations	-	-	100,000	(100,000)	600,000
Water Main Replacement	116,817	261,494	4,320	257,174	1,200,000
SWTP CapEx	108,118	213,153	840,000	(626,847)	1,680,000
Lake Operating	4,175	64,798	-	64,798	75,000
Other Equipment	85,600	159,400	-	-	-
Storm Water Improvement	-	100,533	113,935	(13,402)	113,935
EPA Non Source	-	-	-	-	25,000
Lakefront Development	-	506	150,000	(149,494)	150,000
Sediment Control	-	-	-	-	35,000
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
Total CapEx Spending	1,458,407	1,945,181	2,655,237	(869,456)	4,231,935

Surplus (Deficit)	(734,652)	(220,467)	(1,062,435)	(1,638,143)
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Capital Fund Cash Position

Cash at January 1, 2014	3,768,276		
Current Cash Position	2,094,894	Cash Position Target at December 31, 2015	2,154,179
included in cash above	26,371	JCI project cash in Regions escrow account	-

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

[home](#)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	25,748	24,591	31,267	24,320	26,843	26,827							159,596	
Industrial	33	33	33	33	33	33							198	
Commercial	2,621	2,468	2,959	2,502	2,707	2,683							15,940	
Total	28,402	27,092	34,259	26,855	29,583	29,543	-	-	-	-	-	-	175,734	98.6%
Delinquent Bills														
Residential	7,148	6,898	7,027	7,475	6,354	7,646							42,548	
Industrial	-	-	2	1	-	-							3	
Commercial	465	392	340	363	321	353							2,234	
Total	7,613	7,290	7,369	7,839	6,675	7,999	-	-	-	-	-	-	44,785	102.8%
Total Bill Count	36,015	34,382	41,628	34,694	36,258	37,542	-	-	-	-	-	-	220,519	99.4%
Cubit Feet Consumption Billed														
Residential	13,132,345	11,121,115	13,569,926	11,518,938	12,315,394	13,739,460							75,397,178	97.8%
Industrial	39,701,126	36,130,671	40,700,413	42,210,228	40,596,564	44,662,052							244,001,054	100.2%
Commercial	10,328,621	9,704,095	11,776,495	10,728,861	10,506,024	12,482,859							65,526,955	103.7%
Total	63,162,092	56,955,881	66,046,834	64,458,027	63,417,982	70,884,371	-	-	-	-	-	-	384,925,187	100.3%
Water Shut Offs														
	307	350	343	293	336	338							1,967	149.5%
Customer Service Telephone Calls	4,703	4,127	4,418	4,430	4,667	4,661							27,006	107.9%
Water Billed \$														
Residential	\$ 693,118	\$ 599,713	\$ 735,748	\$ 617,840	\$ 667,730	\$ 745,193							\$ 4,059,342	114.9%
Industrial	\$ 968,196	\$ 894,955	\$ 989,707	\$ 1,020,875	\$ 986,460	\$ 1,094,659							\$ 5,954,852	119.1%
Commercial	\$ 464,769	\$ 435,305	\$ 527,552	\$ 474,646	\$ 479,369	\$ 553,210							\$ 2,934,851	124.8%
Total	\$ 2,126,083	\$ 1,929,973	\$ 2,253,007	\$ 2,113,361	\$ 2,133,559	\$ 2,393,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,949,045	119.0%
Penalty \$	\$ 12,347	\$ 12,552	\$ 12,110	\$ 25,658	\$ 10,494	\$ 11,771							\$ 84,932	147.4%
Total Billed	\$ 2,138,430	\$ 1,942,525	\$ 2,265,117	\$ 2,139,019	\$ 2,144,053	\$ 2,404,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,033,977	119.1%
Water Gallonage														
Gallons (000)	243,450	227,780	256,330	254,690	271,880	286,100							1,540,230	101.7%
\$ Billed	\$ 72,061	\$ 67,423	\$ 75,874	\$ 75,388	\$ 80,476	\$ 84,686							\$ 455,908	100.7%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,210,491	\$ 2,009,948	\$ 2,340,991	\$ 2,214,407	\$ 2,224,529	\$ 2,489,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,489,885	118.4%
Cash Revenue \$	\$ 2,104,679	\$ 2,210,328	\$ 2,267,954	\$ 2,221,532	\$ 2,196,961	\$ 2,425,649							\$ 13,427,103	120.1%
% Cash to Billed	95.2%	110.0%	96.9%	100.3%	98.8%	97.4%	-	-	-	-	-	-	99.5%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	25,537	26,418	29,872	24,586	27,189	28,348	27,309	25,025	27,326	28,502	23,993	29,163	323,268	
Industrial	33	33	33	33	33	33	33	33	33	33	33	33	396	
Commercial	2,622	2,666	2,819	2,502	2,661	2,818	2,679	2,599	2,703	2,729	2,507	2,834	32,139	
Total	28,192	29,117	32,724	27,121	29,883	31,199	30,021	27,657	30,062	31,264	26,533	32,030	355,803	
Delinquent Bills														
Residential	6,872	6,507	7,250	6,803	6,001	7,870	7,363	6,965	7,582	7,757	6,402	7,674	85,046	
Industrial	2	-	-	-	-	-	-	-	-	-	-	-	2	
Commercial	429	345	406	352	327	387	376	402	377	401	302	428	4,532	
Total	7,303	6,852	7,656	7,155	6,328	8,257	7,739	7,367	7,959	8,158	6,704	8,102	89,580	
Total Bill Count	35,495	35,969	40,380	34,276	36,211	39,456	37,760	35,024	38,021	39,422	33,237	40,132	445,383	
Cubit Feet Consumption Billed														
Residential	12,884,286	12,298,038	13,495,337	11,719,072	12,764,089	13,912,477	14,302,296	14,020,261	15,328,389	14,581,846	11,634,197	13,378,242	160,318,530	
Industrial	46,994,530	39,815,985	33,165,560	43,361,232	41,275,400	38,976,983	47,557,297	44,169,858	45,462,239	44,151,617	37,452,024	40,154,526	502,537,251	
Commercial	11,263,612	9,505,907	10,138,657	10,610,268	10,013,308	11,648,090	12,849,089	13,265,969	15,102,023	13,618,363	11,991,360	10,582,972	140,589,618	
Total	71,142,428	61,619,930	56,799,554	65,690,572	64,052,797	64,537,550	74,708,682	71,456,088	75,892,651	72,351,826	61,077,581	64,115,740	803,445,399	
Water Shut Offs														
	227	240	232	241	177	199	247	320	285	300	276	310	3,054	
Customer Service Tphone Calls	4,556	4,103	4,125	4,104	4,063	4,079	4,665	4,697	4,508	4,690	3,716	4,633	51,939	
Water Billed \$														
Residential	\$ 582,901	\$ 542,581	\$ 578,515	\$ 501,760	\$ 588,534	\$ 738,751	\$ 751,598	\$ 726,028	\$ 789,539	\$ 762,262	\$ 617,870	\$ 720,729	\$ 7,901,068	
Industrial	\$ 910,973	\$ 789,337	\$ 689,353	\$ 853,302	\$ 809,525	\$ 945,641	\$ 1,130,989	\$ 1,064,698	\$ 1,069,925	\$ 1,065,933	\$ 906,943	\$ 980,331	\$ 11,216,950	
Commercial	\$ 392,034	\$ 343,449	\$ 364,232	\$ 366,672	\$ 380,137	\$ 504,612	\$ 536,239	\$ 540,699	\$ 602,574	\$ 564,917	\$ 504,979	\$ 480,014	\$ 5,580,558	
Total	\$ 1,885,908	\$ 1,675,367	\$ 1,632,100	\$ 1,721,734	\$ 1,778,196	\$ 2,189,004	\$ 2,418,826	\$ 2,331,425	\$ 2,462,038	\$ 2,393,112	\$ 2,029,792	\$ 2,181,074	\$ 24,698,576	
Penalty \$	\$ 9,552	\$ 9,773	\$ 9,573	\$ 8,979	\$ 8,335	\$ 11,403	\$ 12,874	\$ 13,317	\$ 14,439	\$ 13,449	\$ 10,282	\$ 12,435	\$ 134,411	
Total Billed	\$ 1,895,459	\$ 1,685,140	\$ 1,641,673	\$ 1,730,713	\$ 1,786,531	\$ 2,200,407	\$ 2,431,700	\$ 2,344,742	\$ 2,476,477	\$ 2,406,561	\$ 2,040,074	\$ 2,193,509	\$ 24,832,986	
Water Gallonage														
Gallons (000)	245,850	230,470	256,570	268,360	284,300	228,570	294,720	300,870	304,789	274,480	260,710	203,760	3,153,449	
\$ Billed	\$ 73,509	\$ 68,911	\$ 76,714	\$ 80,240	\$ 85,006	\$ 68,342	\$ 88,121	\$ 89,960	\$ 91,132	\$ 82,070	\$ 77,584	\$ 60,313	\$ 941,902	
Water Billed vs Cash Receipts														
Billed \$	\$ 1,968,969	\$ 1,754,051	\$ 1,718,387	\$ 1,810,953	\$ 1,871,537	\$ 2,268,749	\$ 2,519,821	\$ 2,434,702	\$ 2,567,609	\$ 2,488,631	\$ 2,117,658	\$ 2,253,822	\$ 25,774,889	
Cash Revenue \$	\$ 1,884,792	\$ 1,809,958	\$ 1,728,841	\$ 1,804,985	\$ 1,777,447	\$ 2,173,545	\$ 2,467,269	\$ 2,470,164	\$ 2,536,896	\$ 2,530,030	\$ 1,179,895	\$ 2,751,681	\$ 25,115,500	
% Cash to Billed	95.7%	103.2%	100.6%	99.7%	95.0%	95.8%	97.9%	101.5%	98.8%	101.7%	55.7%	122.1%	97.4%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: June, 2016

	2016 Budget	Jan	Feb	Mar	Apr	May	2016 Staffing Levels								Prior Yr End
							Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Full Time Staffing															
Executive	4	4	4	4	4	4	4								4
Legislative	0	0	0	0	0	0	0								0
Finance	22	21	21	21	21	21	21								21
Management Services	16	15	15	15	15	15	15								15
Corporation Counsel	8	8	7	7	7	7	7								8
Planning & Building Services	12	12	12	12	11	11	11								12
Neighborhood Services	9	8	8	8	8	8	8								8
Public Safety	304	303	301	302	300	296	297								303
Public Works	70	63	63	59	59	59	59								65
Water Management	46	45	45	45	45	45	45								45
Total Full Time	491	479	476	473	470	466	467	0	0	0	0	0	0	0	481
Part Time Staffing															
Executive	0														0
Legislative	7	7	7	7	7	7	7								7
Finance	0														0
Management Services	0														0
Corporation Counsel	0														0
Planning & Building Services	0	1	1	1	1										1
Neighborhood Services	0														0
Public Safety	0	2	2	2	2	2	2								2
Public Works	0	2	2												0
Water Management	0					4	12								0
Total Temporary	7	12	12	10	10	13	21	0	0	0	0	0	0	0	10
Total City Staff Headcount	498	491	488	483	480	479	488	0	0	0	0	0	0	0	491

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: June, 2016

	2016 Budget	Jan	Feb	Mar	Apr	May	2016 Staffing Levels								Prior Yr End
							Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Full Time Staff															
Executive	4	4	4	4	4	4	4								4
Legislative	0	0	0	0	0	0	0								0
Financial Management															
Finance	11	11	11	11	11	11	11								11
Purchasing	2	2	2	2	2	2	2								2
Risk Management	2	2	2	2	1	1	1								2
Water Customer Service	7	6	6	6	7	7	7								6
Total	22	21	21	21	21	21	21	0	0	0	0	0	0	0	21
Management Services															
City Clerk	2	2	2	2	2	2	2								2
Human Resources	3	3	3	3	3	3	3								3
MIS Information Technology	10	9	9	9	9	9	9								9
Mass Transit	1	1	1	1	1	1	1								1
Total	16	15	15	15	15	15	15	0	0	0	0	0	0	0	15
Corporation Legal Counsel	8	8	7	7	7	7	7								8
Planning & Building Service															
Planning & Sustainability	6	6	6	6	5	5	5								6
Building Inspections	6	6	6	6	6	6	6								6
Total	12	12	12	12	11	11	11	0	0	0	0	0	0	0	12
Neighborhood Services															
Outreach	3	3	3	3	3	3	3								3
Inspection	6	5	5	5	5	5	5								5
Total	9	8	8	8	8	8	8	0	0	0	0	0	0	0	8
Public Safety															
Fire	111	111	111	111	111	109	109								111
Police	169	168	166	168	166	165	22								168
Police Communications	24	24	24	23	23	22	166								24
Total	304	303	301	302	300	296	297	0	0	0	0	0	0	0	303
Public Works															
Administration	2	2	2	2	2	2	2								2
Engineering	11	10	10	10	10	10	10								10
Municipal Services	57	51	51	47	47	47	47								53
Total	70	63	63	59	59	59	59	0	0	0	0	0	0	0	65
Water Management															
Administration	4	4	4	4	4	4	4								4
Production	15	15	15	15	15	15	15								15
Services	27	26	26	26	26	26	26								26
Total	46	45	45	45	45	45	45	0	0	0	0	0	0	0	45
Total City Staffing	491	479	476	473	470	466	467	0	0	0	0	0	0	0	481

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: June, 2016

	2016 Budget	Jan	Feb	Mar	Apr	May	2016 Staffing Levels Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Part Time / Temporary Staff														
Executive		0	0	0	0	0	0							0
Legislative	7	7	7	7	7	7	7							7
Financial Management														
Finance														
Purchasing														
Risk Management														
Water Customer Service														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Management Services														
Administration														
Human Resources														
MIS Information Technology														
Mass Transit														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporation Legal Counsel														
Planning & Building Service														
Planning & Sustainability		1	1	1	1									1
Building Inspections														
Total	0	1	1	1	1	0	0	0	0	0	0	0	0	1
Neighborhood Services														
Outreach														
Inspection														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety														
Fire														
Police		2	2	2	2	2	2							2
Police Communications														
Total	0	2	2	2	2	2	2	0	0	0	0	0	0	2
Public Works														
Administration														
Engineering														
Municipal Services		2	2											
Total	0	2	2	0	0	0	0	0	0	0	0	0	0	0
Water Management														
Administration & Lake						4	12							
Production														
Services														
Total	0	0	0	0	0	4	12	0	0	0	0	0	0	0
Total City Staffing	7	12	12	10	10	13	21	0	0	0	0	0	0	10

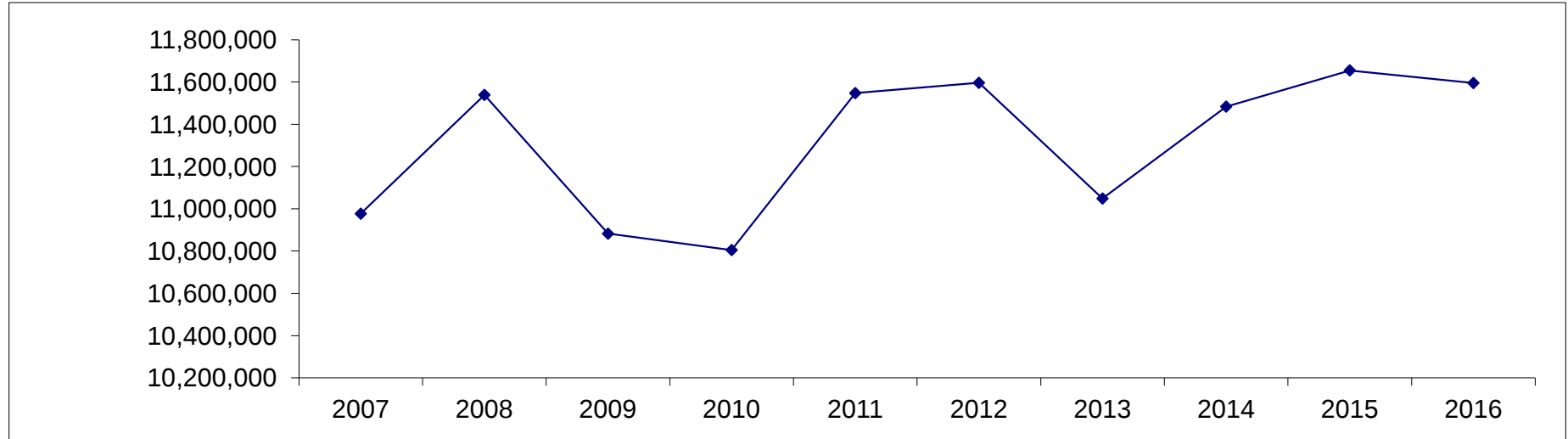
Note
 Above report includes all Temporary W-2 EE's

Projected Revenues

STATE SALES TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	839,753	950,792	997,996	832,060	916,053	939,211	918,325	938,684	963,009	946,811	A
FEBRUARY	846,592	918,964	915,498	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	A
MARCH	1,116,350	1,137,122	1,065,522	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	A
APRIL	823,747	871,929	857,110	771,162	844,138	871,624	856,724	825,291	857,417	824,458	A
MAY	824,758	858,475	778,543	845,828	851,665	986,897	884,323	868,465	877,404	867,538	A
JUNE	895,581	936,960	905,163	902,403	941,869	1,021,804	954,864	974,156	978,888	940,736	A
JULY	891,023	915,130	930,576	878,430	966,695	918,786	922,915	935,127	944,686	967,532	P
AUGUST	948,696	981,744	913,335	932,682	942,384	991,930	796,714	1,028,409	992,900	1,009,924	P
SEPTEMBER	959,958	1,000,615	902,510	956,479	976,252	951,845	948,422	979,712	1,006,626	1,019,326	P
OCTOBER	947,269	984,005	875,180	911,376	942,225	911,934	925,873	981,740	991,641	1,001,205	P
NOVEMBER	955,043	1,052,654	880,784	958,698	955,438	1,001,513	964,174	961,614	1,003,087	1,010,753	P
DECEMBER	928,029	930,497	860,148	890,326	965,215	906,055	919,141	969,684	976,633	982,681	P

TOTALS	10,976,799	11,538,887	10,882,364	10,804,838	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,595,093
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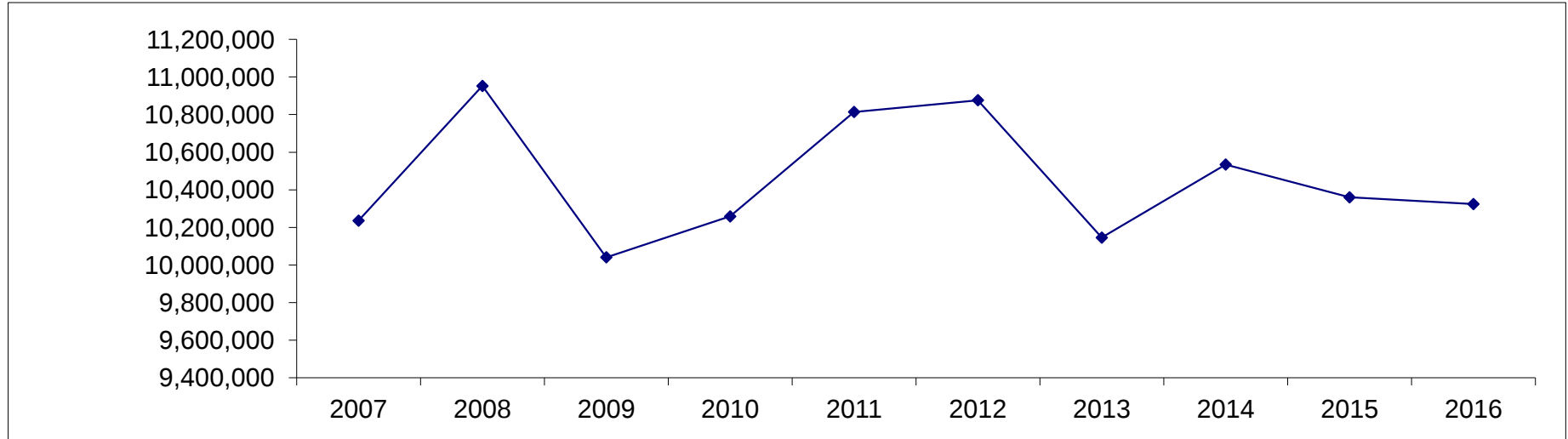
Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	822,865	884,581	908,470	805,816	841,530	914,456	861,196	887,481	889,089	848,993	A
FEBRUARY	898,031	915,708	854,383	857,826	880,959	911,162	880,506	862,759	863,243	833,995	A
MARCH	1,087,197	1,104,524	999,242	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	A
APRIL	740,430	792,321	760,928	701,269	767,991	758,516	773,089	739,227	739,805	703,472	A
MAY	696,238	784,161	734,057	757,147	761,238	929,937	775,938	779,506	764,685	744,767	A
JUNE	838,248	863,332	807,427	847,234	863,436	942,726	853,033	865,335	832,374	840,498	A
JULY	823,069	874,926	773,331	859,117	925,802	864,230	846,702	864,489	833,551	847,078	P
AUGUST	800,569	949,298	847,643	868,171	959,067	927,747	619,512	957,423	906,467	916,956	P
SEPTEMBER	885,527	956,880	859,902	875,938	950,587	899,635	901,318	916,077	911,765	919,474	P
OCTOBER	869,233	943,181	825,361	871,193	898,365	838,868	860,182	882,079	875,986	881,629	P
NOVEMBER	916,129	982,082	845,374	930,915	916,686	902,358	897,029	884,609	882,605	887,126	P
DECEMBER	857,978	901,312	824,507	862,884	942,430	898,532	864,499	872,277	860,119	863,700	P

TOTALS	10,235,514	10,952,305	10,040,626	10,258,179	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,323,999
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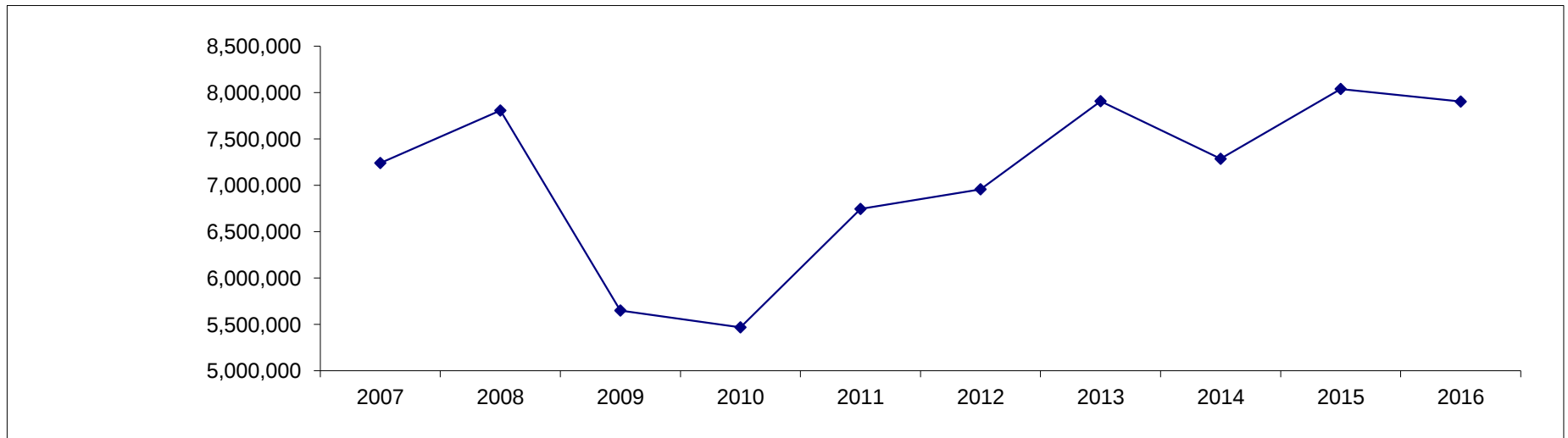
Funds split in General, Southeast TIF, Eastgate TIF and Pines TIF funds

Projected Revenues

STATE INCOME TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	411,038	415,687	357,826	580,540	805,061	761,050	632,905	850,845	852,700	912,628
FEBRUARY	551,116	613,332	604,246	0	1,038,247	0	478,227	0	0	0
MARCH	764,354	906,356	759,747	437,402	493,074	619,124	394,663	699,395	620,094	751,474
APRIL	405,030	483,881	0	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346
MAY	689,825	1,945,284	411,757	0	0	1,187,505	404,944	423,934	403,609	476,082
JUNE	1,754,469	666,398	1,632,706	604,370	694,679	424,269	703,157	741,339	824,784	1,774,951
JULY	676,534	0	532,359	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	496,310
AUGUST	0	737,713	0	618,324	761,549	956,491	441,258	428,542	566,667	870,530
SEPTEMBER	406,087	430,153	579,623	1,240,367	454,403	502,880	675,812	709,251	1,263,519	491,931
OCTOBER	416,554	413,561	394,557	0	0	645,769	419,882	818,347	0	0
NOVEMBER	0	0	0	0	588,653	405,227	409,627	0	441,918	481,193
DECEMBER	1,165,828	1,194,938	376,737	606,245	404,975	401,952	714,661	721,926	776,691	826,293

TOTALS	7,240,836	7,807,304	5,649,558	5,467,941	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,903,738
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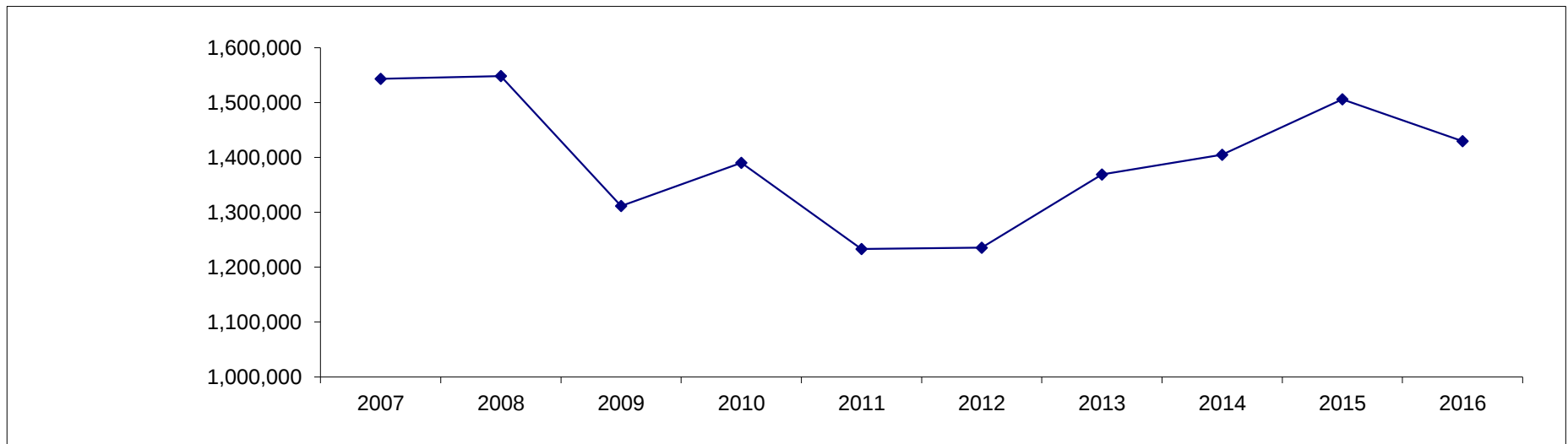


Amounts not yet remitted by the State

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	170,963	207,916	151,918	162,537	134,079	180,082	185,383	233,315	202,878	195,051	A
FEBRUARY	0	0	15,410	1,947	7,154	1,565	1,605	2,024	717	0	A
MARCH	97,118	103,781	63,426	68,150	78,877	61,281	62,898	80,778	70,137	83,788	A
APRIL	308,475	272,694	270,042	232,641	262,367	276,320	303,821	309,261	364,335	271,921	A
MAY	255,927	292,933	261,949	163,009	188,640	187,031	265,561	227,806	293,618	219,695	A
JUNE	5,854	0	5,564	0	3,923	5,417	937	0	2,501	12,343	A
JULY	255,797	232,926	212,605	165,572	176,542	238,582	260,211	229,514	238,695	284,857	P
AUGUST	112,826	128,603	22,481	21,743	43,808	28,828	29,295	24,688	32,169	35,339	P
SEPTEMBER	186	31,274	8,501	486	381	3,931	0	6,877	2,356	2,574	P
OCTOBER	234,426	210,470	241,537	316,230	292,298	181,562	188,719	227,489	239,950	262,052	P
NOVEMBER	1,991	0	2,101	2,750	2,542	1,579	0	0	0	0	P
DECEMBER	99,674	67,732	55,929	255,086	42,441	69,220	70,395	63,058	58,604	62,021	P

TOTALS	1,543,236	1,548,327	1,311,462	1,390,151	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,429,641
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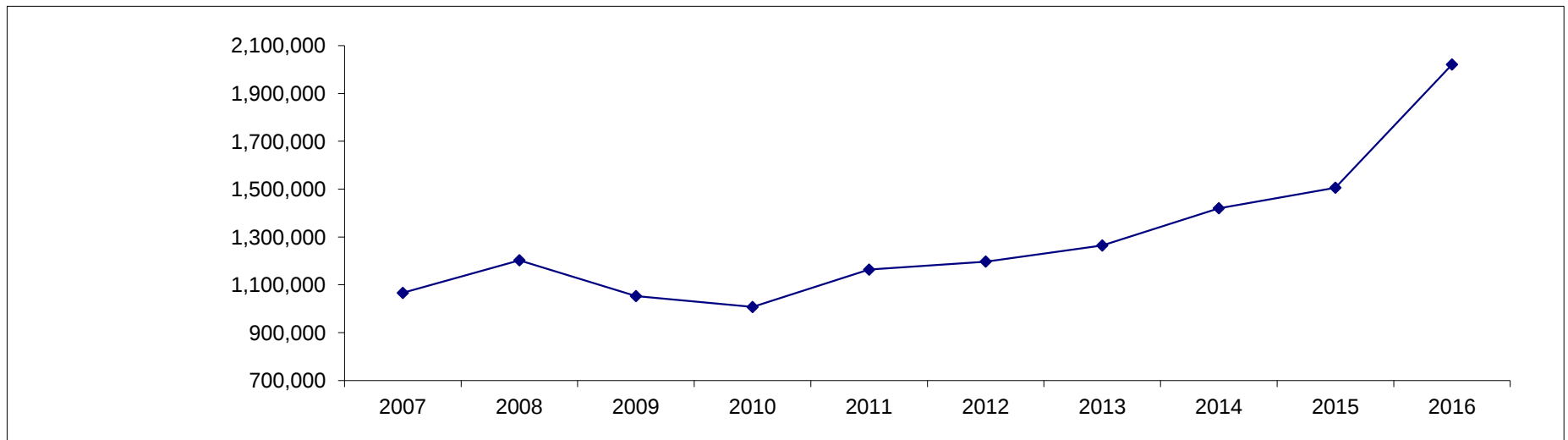


Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	89,662	94,492	99,612	74,655	118,641	89,854	98,119	115,740	136,569	295,435	A
FEBRUARY	80,310	95,217	89,127	66,683	92,228	90,475	103,364	108,961	129,837	146,086	A
MARCH	122,531	135,737	128,211	114,627	145,191	138,269	147,635	171,437	196,801	208,903	A
APRIL	71,836	88,576	81,612	68,212	88,796	88,358	102,769	90,904	69,628	128,350	A
MAY	69,285	81,441	72,972	54,250	95,460	98,119	76,976	89,241	135,902	130,832	A
JUNE	84,455	104,272	87,555	108,264	98,268	103,364	96,618	117,824	143,287	153,738	A
JULY	86,147	96,153	89,396	82,393	91,809	91,336	106,037	108,621	140,649	160,126	P
AUGUST	93,726	88,418	75,613	78,102	89,450	102,769	93,637	115,406	133,971	152,524	P
SEPTEMBER	109,997	108,669	100,537	100,770	98,836	86,379	124,363	128,816	0	172,040	P
OCTOBER	80,786	90,964	79,881	83,770	79,105	106,791	106,986	109,843	0	159,505	P
NOVEMBER	84,987	114,557	71,356	81,167	94,213	98,487	99,965	118,956	0	145,750	P
DECEMBER	92,388	104,069	77,019	94,304	71,453	102,979	107,849	144,341	419,237	167,579	P
TOTALS	1,066,110	1,202,565	1,052,890	1,007,197	1,163,451	1,197,180	1,264,318	1,420,091	1,505,880	2,020,868	



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

Projected Revenues

STATE INCOME TAX

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	699,394.65	620,093.85	751,473.50	A
FEBRUARY	742,236.29	925,183.52	822,346.25	A
MARCH	423,934.42	403,608.85	476,082.04	A
APRIL	741,339.01	824,784.39	736,651.57	A
MAY	1,150,540.58	1,364,531.10	1,038,299.42	A
JUNE	428,542.27	566,667.27	496,310.15	A
JULY	709,250.95	799,534.19	870,530.38	P
AUGUST	413,746.69	463,984.37	491,931.42	P
SEPTEMBER	404,600.26	458,233.98	481,192.57	P
OCTOBER	721,926.15	792,632.00	826,293.08	P
NOVEMBER	486,718.23	512,117.79	528,829.89	P
DECEMBER	365,981.44	400,509.94	411,770.70	P

TOTALS **7,864,223.92** **8,131,881.25** **7,931,710.97**

Listed in month
reported - receipts
delayed by State

Current Budget **8,000,000.00**

Projected Amt Over (Under) **-68,289.03**

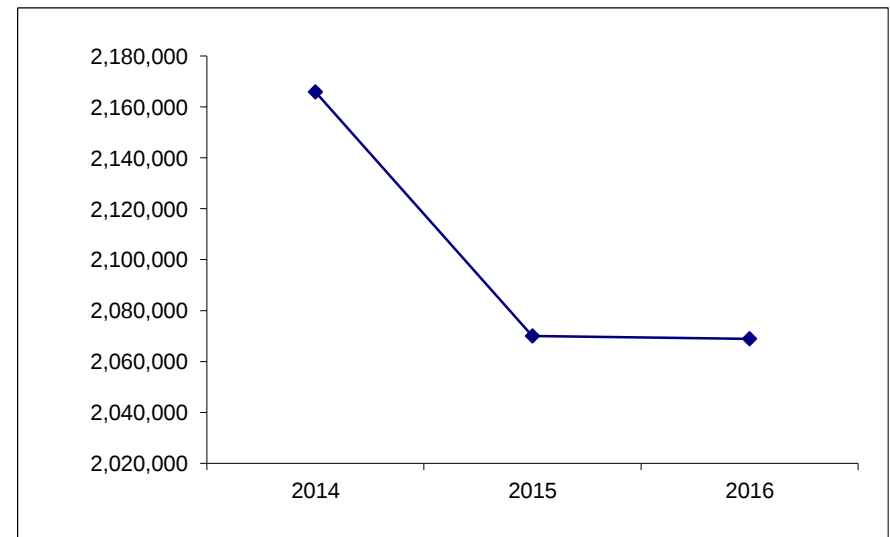
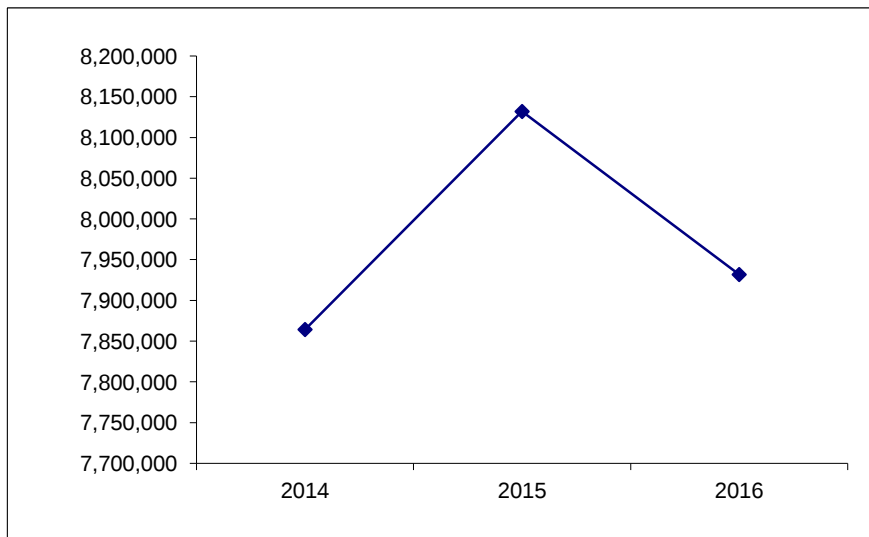
TELEPHONE COMMUNICATIONS TAX

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	201,930.69	150,078.20	166,327.99	A
FEBRUARY	196,656.30	166,178.24	157,953.06	A
MARCH	219,543.59	181,658.89	224,336.11	A
APRIL	189,399.35	187,006.68	164,577.86	A
MAY	187,714.20	164,797.94	152,247.44	A
JUNE	193,162.54	182,269.15	164,137.18	A
JULY	185,801.38	175,287.81	175,698.02	P
AUGUST	164,654.54	171,899.36	172,184.50	P
SEPTEMBER	164,487.34	170,847.95	171,060.55	P
OCTOBER	162,812.89	173,242.43	173,410.41	P
NOVEMBER	171,843.16	173,116.61	173,250.68	P
DECEMBER	127,912.06	173,648.05	173,757.95	P

TOTALS **2,165,918.04** **2,070,031.31** **2,068,941.76**

Current Budget **1,774,000.00**

Projected Amt Over (Under) **294,941.76**

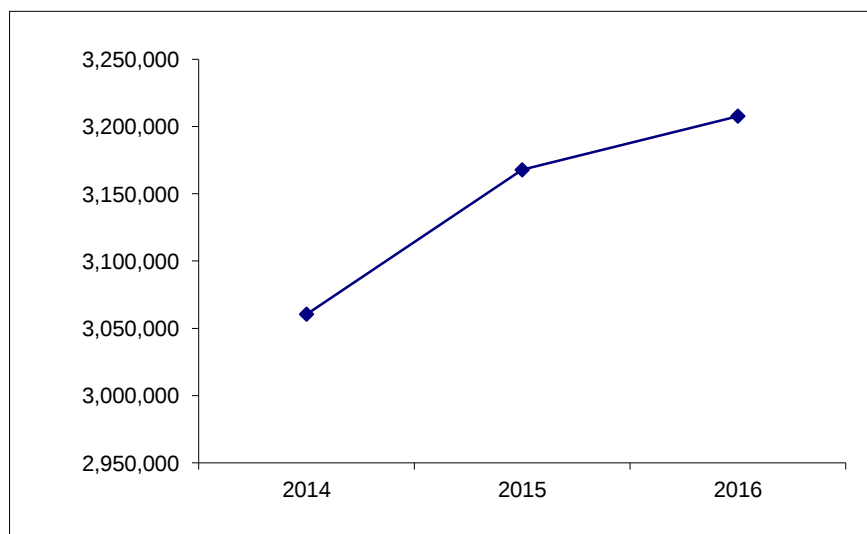


Projected Revenues

FOOD & BEVERAGE TAX

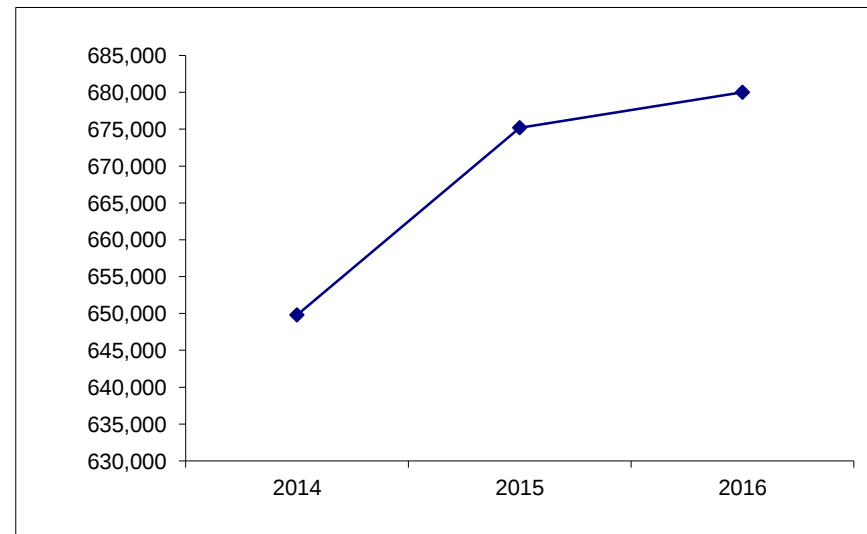
MONTH	2014 Actual	2015 Actual	2016
JANUARY	283,352.90	239,978.27	260,904.87
FEBRUARY	208,805.40	250,432.57	256,344.05
MARCH	241,082.48	253,709.15	278,660.81
APRIL	266,812.71	256,370.27	268,791.34
MAY	227,346.38	254,139.10	282,460.72
JUNE	286,182.84	285,782.71	281,884.42
JULY	267,011.92	291,133.54	275,293.37
AUGUST	252,385.77	272,038.18	261,639.44
SEPTEMBER	264,225.02	276,602.93	268,634.85
OCTOBER	264,067.58	227,472.04	222,386.78
NOVEMBER	213,581.66	288,279.70	282,926.20
DECEMBER	285,626.26	271,898.28	267,830.03

TOTALS	3,060,480.92	3,167,836.74	3,207,756.86
		Current Budget	3,262,000.00
		Projected Amt Over (Under)	-54,243.14

**HOTEL & MOTEL TAX**

MONTH	2014	2015	2016
	Actual	Actual	
JANUARY	35,028.90	26,727.71	17,953.91
FEBRUARY	39,468.79	38,349.47	36,767.95
MARCH	49,999.71	53,420.63	62,867.42
APRIL	48,838.37	60,066.44	52,010.94
MAY	34,429.05	45,446.95	67,896.68
JUNE	79,504.80	77,826.53	76,520.68
JULY	72,144.50	72,341.33	69,535.42
AUGUST	55,902.70	64,933.59	63,346.63
SEPTEMBER	66,024.80	77,304.64	75,957.65
OCTOBER	66,061.29	61,394.84	60,638.65
NOVEMBER	46,072.78	60,541.72	59,951.99
DECEMBER	56,331.60	36,856.84	36,565.05

TOTALS	649,807.29	675,210.69	680,012.96
		Current Budget	965,000.00
		Projected Amt Over (Under)	-284,987.04

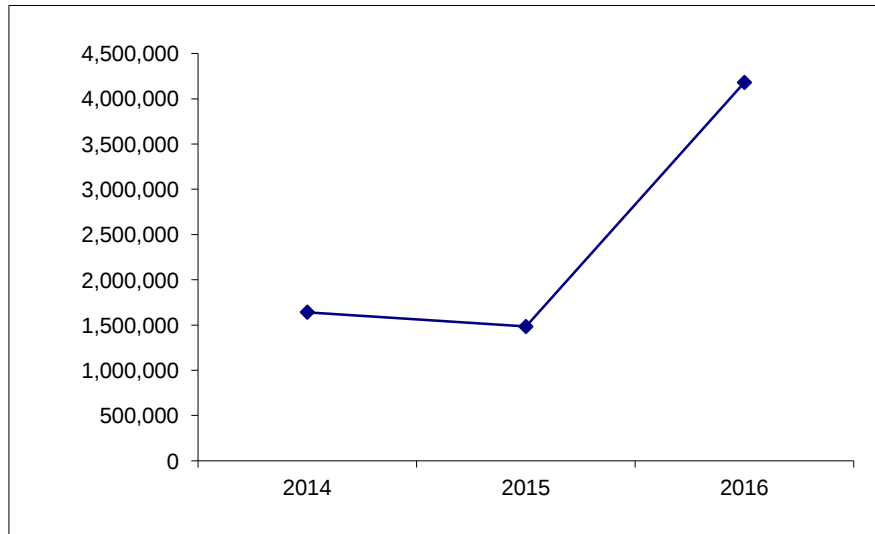


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

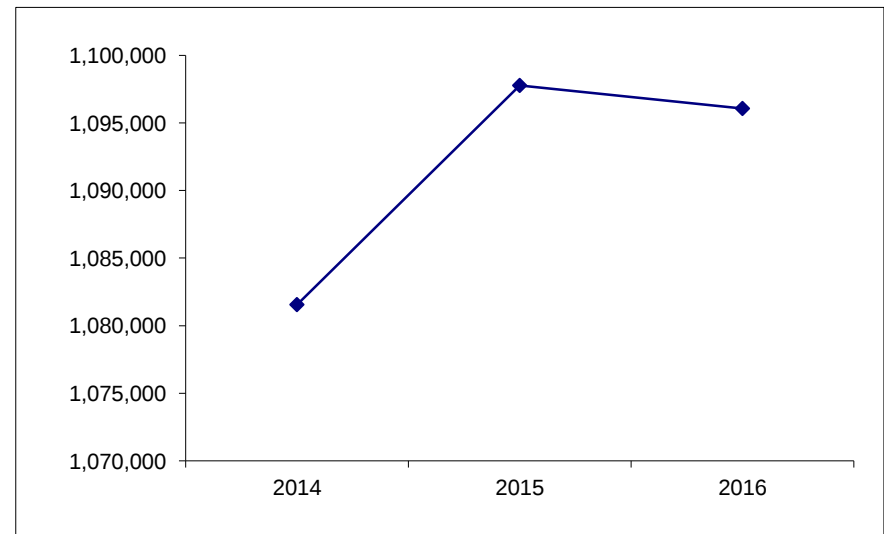
MONTH	2014 Actual	2015 Actual	2016
JANUARY	144,670.93	149,238.44	177,332.31
FEBRUARY		163,584.49	138,838.35
MARCH	368,277.39	153,677.99	326,307.14
APRIL	165,121.36	110,338.44	432,106.74
MAY	152,113.12	78,471.74	393,245.95
JUNE	119,817.79	201,586.00	363,225.99
JULY	107,098.27	118,708.13	445,000.00
AUGUST	116,050.46	102,541.08	385,000.00
SEPTEMBER	114,352.44	121,147.65	454,000.00
OCTOBER	118,293.15	122,028.13	458,000.00
NOVEMBER	113,588.01	105,115.24	394,000.00
DECEMBER	122,251.07	56,748.67	213,000.00

TOTALS	1,641,633.99	1,483,186.00	4,180,056.48
		Current Budget	5,182,000.00
		Projected Amt Over (Under)	-1,001,943.52

**CABLE TV TAX**

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	238,821.76	238,199.60	233,850.66	A
FEBRUARY	29,266.65	33,008.50	34,945.40	A
MARCH				A
APRIL	242,643.11	244,231.68	244,326.70	A
MAY	29,595.25	34,267.25	31,932.20	A
JUNE			0.00	A
JULY	243,536.04	243,423.63	245,501.26	P
AUGUST	32,085.75	37,072.80	37,193.53	P
SEPTEMBER			0.00	P
OCTOBER	234,193.72	232,248.25	232,936.71	P
NOVEMBER	31,417.95	35,328.90	35,387.70	P
DECEMBER		0.00	0.00	P

TOTALS	1,081,560.23	1,097,780.61	1,096,074.15
		Current Budget	1,122,000.00
		Projected Amt Over (Under)	-25,925.85



Projected Revenues

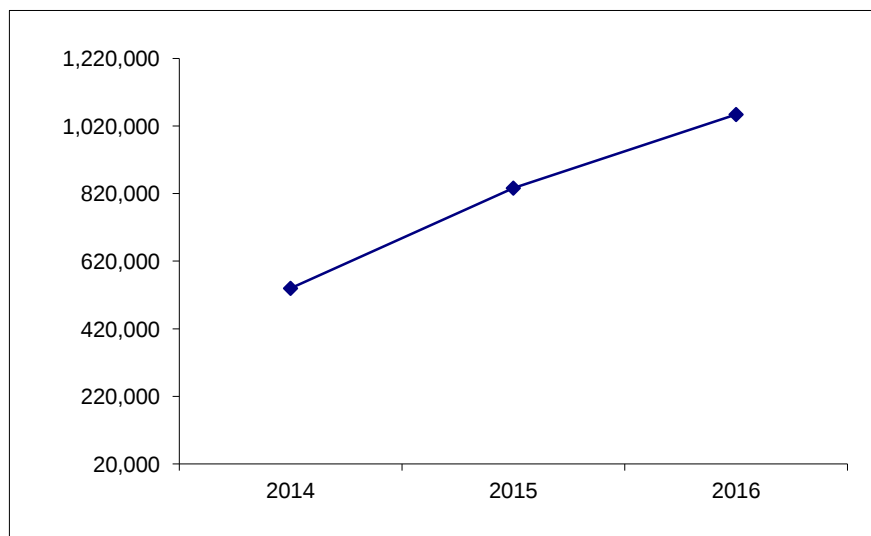
VIDEO GAMING TAX

MONTH	2014 Actual	2015 Actual	2016
JANUARY	31,647.10	57,515.27	80,288.26
FEBRUARY	33,731.87	47,673.50	85,507.02
MARCH	31,397.88	59,308.56	84,607.67
APRIL	39,471.64	71,744.13	97,888.83
MAY	52,081.38	75,292.69	107,431.04
JUNE	48,020.09	74,431.99	0.00
JULY	47,887.74		196,669.31
AUGUST	43,756.69		76,178.90
SEPTEMBER	51,918.92		77,375.62
OCTOBER	51,900.59		80,606.10
NOVEMBER	49,502.86		79,335.67
DECEMBER	58,230.87	450,245.43	88,275.65

TOTALS	539,547.63	836,211.57	1,054,164.06
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Current Budget	900,000.00
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Projected Amt Over (Under)	154,164.06
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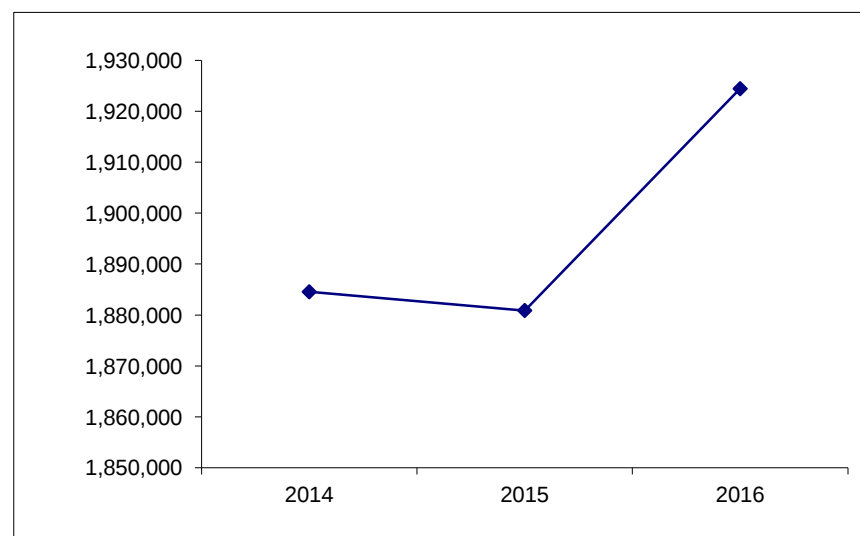
46-MOTOR FUEL TAX

MONTH	2014 Actual	2015 Actual	2016
JANUARY	190,483.91	191,692.85	171,799.19
FEBRUARY	167,854.22	180,154.99	165,935.95
MARCH	154,591.73	136,753.86	167,234.60
APRIL	121,554.43	70,155.26	143,829.22
MAY	140,334.05	177,044.18	173,239.43
JUNE	197,038.33	166,232.32	172,052.50
JULY	148,173.07	107,894.22	104,688.82
AUGUST	166,097.32		186,315.43
SEPTEMBER	112,786.32		179,513.48
OCTOBER	153,333.05		120,879.76
NOVEMBER	165,028.86		157,059.33
DECEMBER	167,272.99	850,950.75	181,902.13

TOTALS	1,884,548.28	1,880,878.43	1,924,449.83
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Current Budget	1,825,000.00
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Projected Amt Over (Under)	99,449.83
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2015 & 2016 Delays in Distribution of Video Gaming Tax and MFT Tax due to State budget.

Projected Revenues

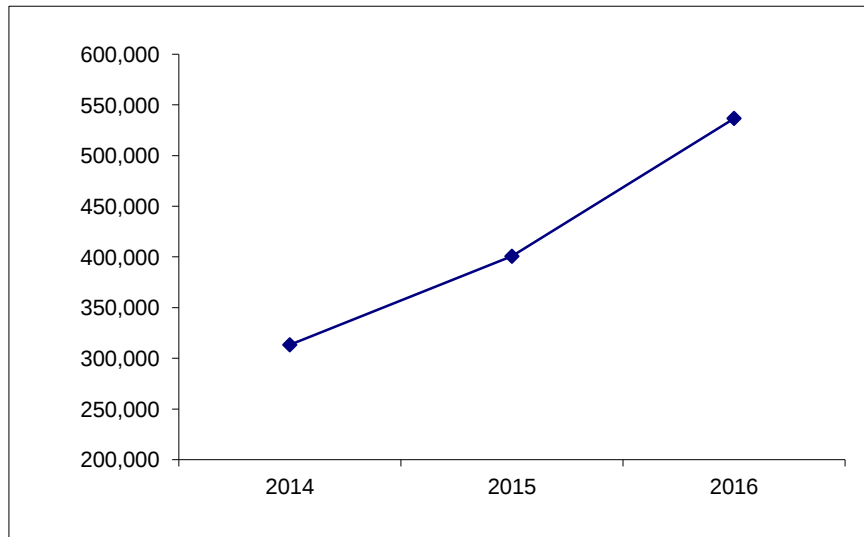
LIQUOR LICENSES

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	100.00	2,238.44	7,143.60	A
FEBRUARY	100.00	820.19	2,706.48	A
MARCH	787.57	4,562.23	8,414.76	A
APRIL	63,385.97	15,088.85	27,217.64	A
MAY	190,925.00	157,666.68	217,850.92	A
JUNE	40,140.00	162,961.38	216,869.88	A
JULY	5,000.00	28,612.96	27,851.02	P
AUGUST	-2,000.00	-17,631.92	702.23	P
SEPTEMBER	2,733.28	18,353.36	702.23	P
OCTOBER	9,473.23	13,255.92	12,902.92	P
NOVEMBER	100.00	8,684.56	8,453.30	P
DECEMBER	2,555.22	6,056.92	5,895.63	P

TOTALS **313,300.27** **400,669.57** **536,710.60**

Not yet including proposed increases <--- **Current Budget** **390,000.00**

Projected Amt Over (Under) **146,710.60**



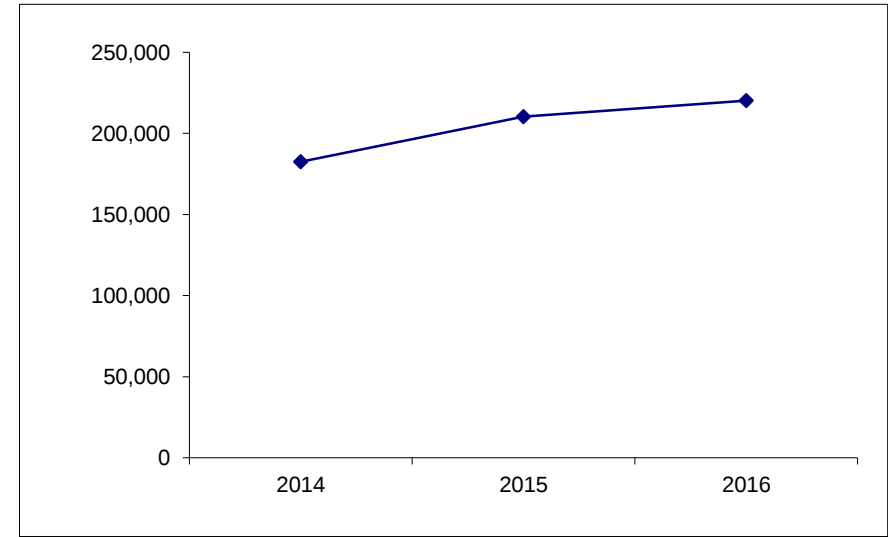
BUILDING PERMITS

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	11,246.00	15,069.00	11,829.00	A
FEBRUARY	7,712.00	16,667.20	8,872.25	A
MARCH	12,202.90	14,634.40	29,611.65	A
APRIL	19,903.30	12,781.75	36,030.80	A
MAY	12,407.25	15,566.70	11,671.05	A
JUNE	13,590.40	20,621.60	20,001.10	A
JULY	14,890.80	8,373.80	6,764.88	P
AUGUST	17,398.00	32,133.65	26,708.64	P
SEPTEMBER	15,375.30	14,244.50	12,773.76	P
OCTOBER	24,206.60	21,602.25	19,738.68	P
NOVEMBER	17,377.50	12,783.75	11,928.71	P
DECEMBER	16,231.90	25,847.00	24,336.27	P

TOTALS **182,541.95** **210,325.60** **220,266.79**

Current Budget **249,000.00**

Projected Amt Over (Under) **-28,733.21**

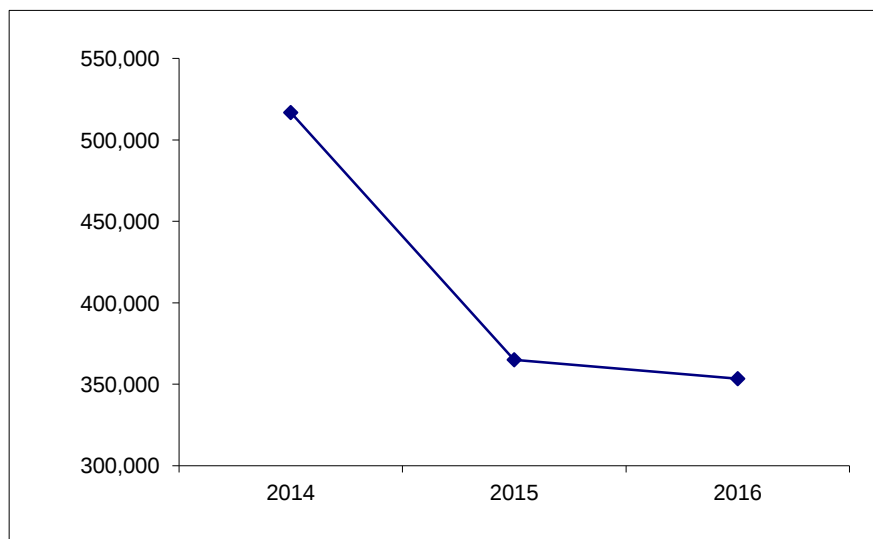


Projected Revenues

ILLEGAL USE OF VEHICLE

MONTH	2014 Actual	2015 Actual	2016
JANUARY	36,500.00	30,670.00	24,665.00
FEBRUARY	50,360.30	35,245.00	25,920.00
MARCH	44,600.00	41,879.00	34,585.00
APRIL	53,750.00	29,400.00	22,750.00
MAY	25,825.00	32,341.00	30,020.00
JUNE	55,840.00	33,075.00	40,785.00
JULY	54,380.00	32,240.00	36,548.59
AUGUST	36,020.00	24,180.00	26,378.87
SEPTEMBER	41,940.00	36,210.00	38,813.91
OCTOBER	52,770.00	31,410.00	33,064.53
NOVEMBER	28,645.00	13,320.00	13,877.35
DECEMBER	36,140.00	25,045.00	26,005.91

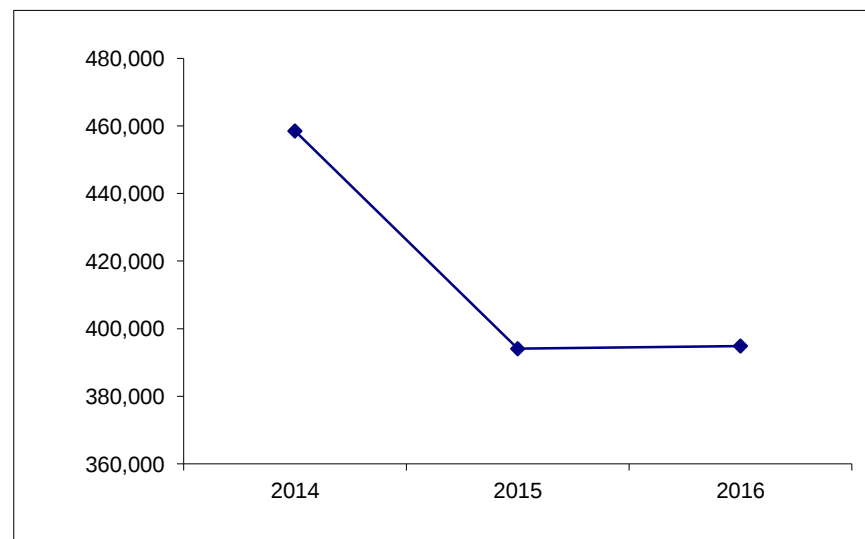
TOTALS	516,770.30	365,015.00	353,414.15
		Current Budget	375,000.00
		Projected Amt Over (Under)	-21,585.85



PARKING

MONTH	2014 Actual	2015 Actual	2016
JANUARY	41,918.11	33,612.49	30,524.27
FEBRUARY	38,015.82	32,836.68	33,576.55
MARCH	44,427.81	42,819.01	37,342.35
APRIL	39,040.19	32,184.16	33,001.83
MAY	34,270.68	29,394.75	35,234.71
JUNE	37,697.22	30,042.88	32,943.24
JULY	32,839.84	30,960.99	30,696.19
AUGUST	29,538.46	52,040.96	51,713.49
SEPTEMBER	56,902.26	26,443.08	26,337.25
OCTOBER	37,795.47	28,565.65	28,470.71
NOVEMBER	27,120.32	24,479.33	24,411.62
DECEMBER	38,948.42	30,676.10	30,602.64

TOTALS	458,514.60	394,056.08	394,854.86
		Current Budget	414,000.00
		Projected Amt Over (Under)	-19,145.14

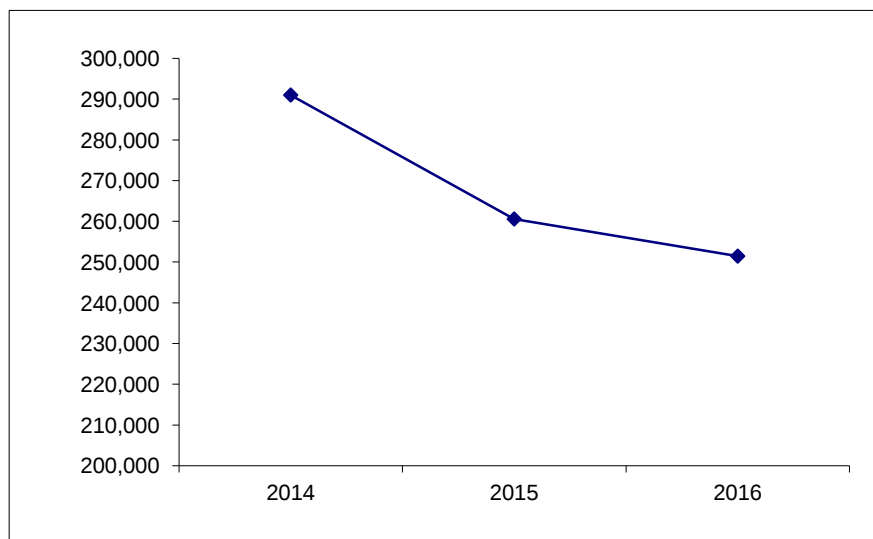


Projected Revenues

COURT FINES

MONTH	2014 Actual	2015 Actual	2016
JANUARY	23,711.91	19,458.03	19,608.71
FEBRUARY	25,192.29	15,928.83	0.00
MARCH	49,469.77	51,556.56	54,287.26
APRIL	39,628.86	30,921.71	26,764.46
MAY	1,396.50	24,970.19	18,335.34
JUNE	42,729.39	18,446.59	26,271.96
JULY	18,250.22	17,222.89	19,121.53
AUGUST	16,842.40	15,907.21	17,273.11
SEPTEMBER	19,054.73	15,519.13	16,608.31
OCTOBER	19,332.04	17,122.89	18,129.90
NOVEMBER	23,688.55	19,227.53	20,174.11
DECEMBER	11,711.42	14,296.25	14,882.84

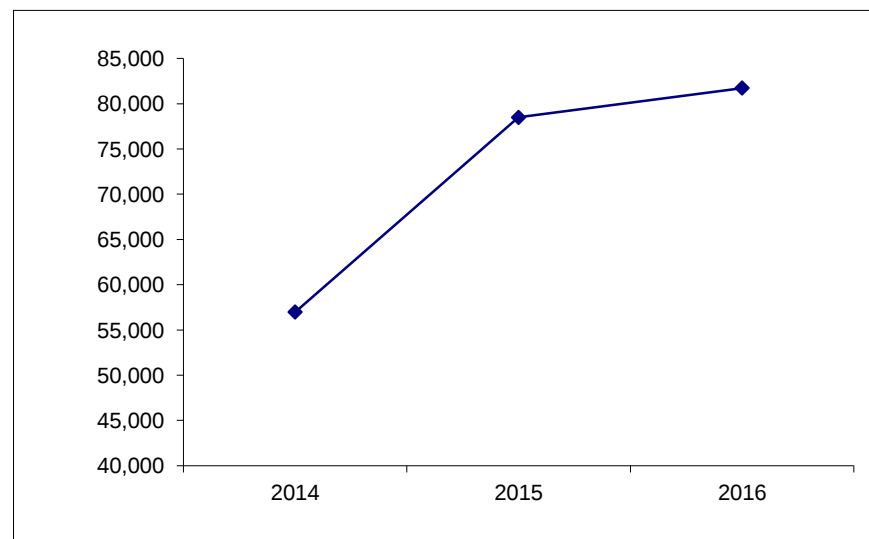
TOTALS	291,008.08	260,577.81	251,457.52
		Current Budget	260,000.00
		Projected Amt Over (Under)	-8,542.48



WEED CUTTING FEES

MONTH	2014 Actual	2015 Actual	2016
JANUARY	1,984.86	6,569.63	2,981.05
FEBRUARY	3,971.43	2,016.92	6,642.83
MARCH	2,092.52	4,276.12	3,863.69
APRIL	5,592.90	1,019.85	3,344.49
MAY	3,580.56	2,584.23	8,816.26
JUNE	5,905.00	8,592.54	10,177.67
JULY	8,286.31	9,989.91	6,987.67
AUGUST	7,219.02	11,067.81	9,060.61
SEPTEMBER	4,808.48	9,696.01	8,619.90
OCTOBER	2,818.90	10,444.32	9,636.12
NOVEMBER	8,446.12	5,386.94	5,089.45
DECEMBER	2,275.80	6,836.49	6,511.53

TOTALS	56,981.90	78,480.77	81,731.26
		Current Budget	71,000.00
		Projected Amt Over (Under)	10,731.26

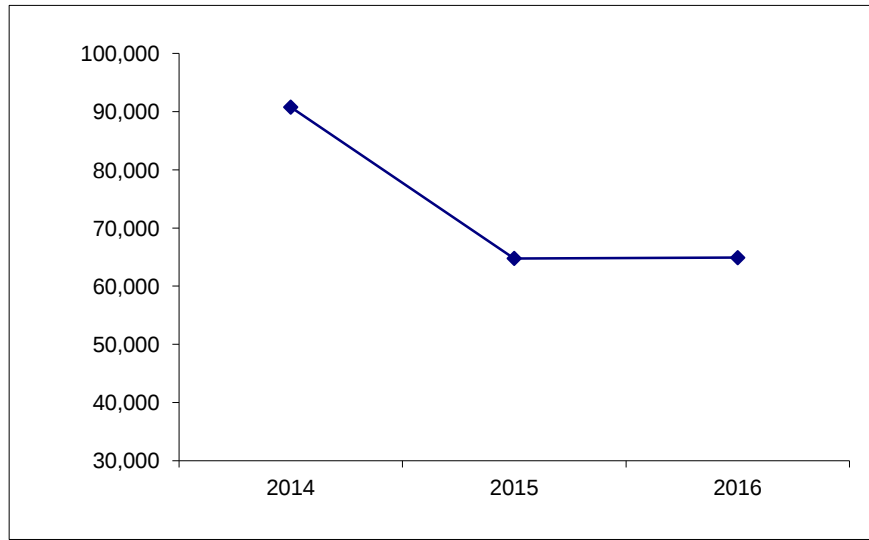


Projected Revenues

DEMOLITION PAYMENTS

MONTH	2014 Actual	2015 Actual	2016
JANUARY	3,635.96	3,747.34	2,908.62
FEBRUARY	3,573.76	2,983.36	6,335.43
MARCH	4,979.56	4,453.84	4,308.62
APRIL	4,472.31	4,148.36	2,678.62
MAY	4,165.29	4,134.48	4,017.62
JUNE	18,688.26	3,695.00	5,212.88
JULY	3,679.76	2,562.00	2,330.63
AUGUST	3,425.64	25,727.00	23,812.65
SEPTEMBER	31,457.76	2,461.01	2,453.68
OCTOBER	4,729.70	3,438.30	3,428.99
NOVEMBER	4,449.76	3,919.18	3,909.84
DECEMBER	3,506.12	3,500.66	3,493.38

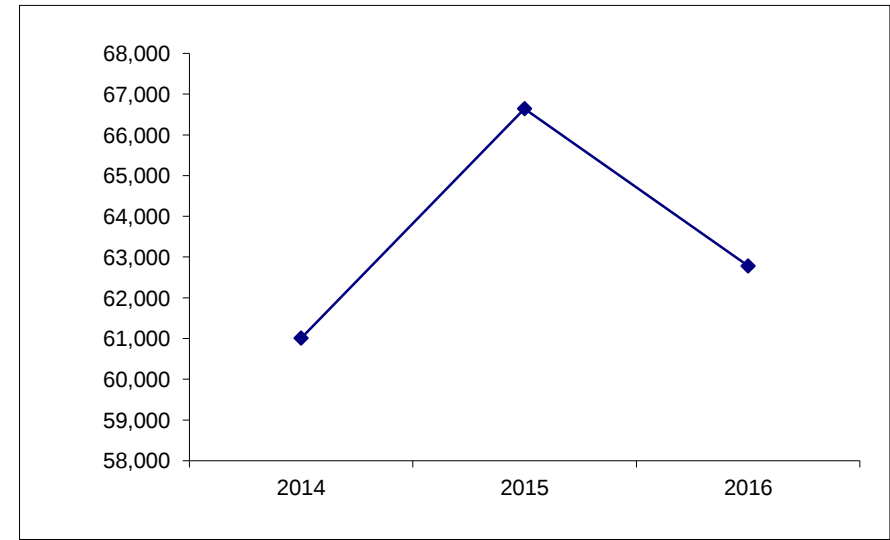
TOTALS	90,763.88	64,770.53	64,890.96
		Current Budget	100,000.00
	Projected Amt Over (Under)		-35,109.04



PET CITATIONS

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	3,144.56	4,499.96	3,219.55	A
FEBRUARY	5,224.33	5,904.38	4,446.39	A
MARCH	6,831.57	7,473.05	6,951.39	A
APRIL	5,880.96	6,802.42	6,300.38	A
MAY	7,690.86	7,428.56	5,923.60	A
JUNE	6,579.58	6,664.65	4,130.37	A
JULY	4,379.10	5,949.56	7,448.17	P
AUGUST	5,643.30	5,003.11	5,823.86	P
SEPTEMBER	4,101.63	4,968.53	5,584.15	P
OCTOBER	3,126.19	2,719.58	2,985.18	P
NOVEMBER	5,079.47	3,790.28	4,120.47	P
DECEMBER	3,329.63	5,439.99	5,848.04	P

TOTALS	61,011.18	66,644.07	62,781.56
		Current Budget	67,000.00
	Projected Amt Over (Under)		-4,218.44

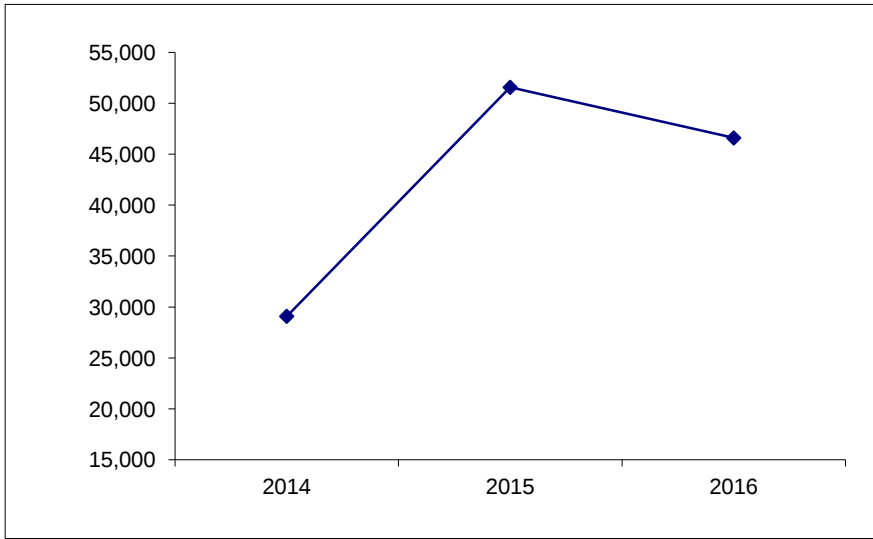


Projected Revenues

TRASH & CLEAN UP FINES

MONTH	2014 Actual	2015 Actual	2016
JANUARY	2,226.49	5,881.22	2,432.12
FEBRUARY	380.67	6,067.52	3,707.46
MARCH	3,668.82	5,138.31	4,301.09
APRIL	2,580.03	4,696.56	3,432.11
MAY	1,306.97	4,167.43	2,827.08
JUNE	4,781.70	3,737.07	1,253.81
JULY	3,025.34	1,960.00	3,241.05
AUGUST	5,093.82	2,089.00	3,119.31
SEPTEMBER	632.44	6,510.25	9,033.35
OCTOBER	825.46	2,788.47	3,365.44
NOVEMBER	3,685.20	6,280.98	7,362.75
DECEMBER	872.81	2,253.28	2,521.23

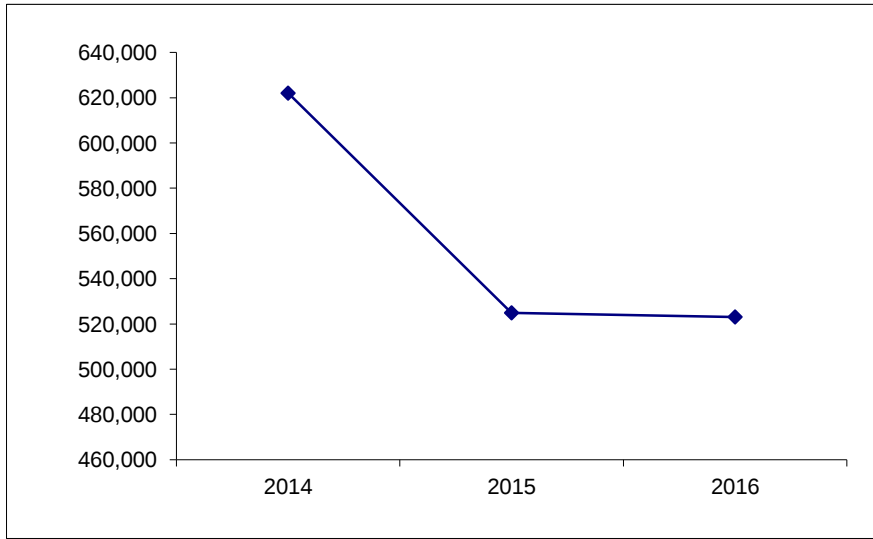
TOTALS	29,079.75	51,570.09	46,596.79
		Current Budget	43,000.00
		Projected Amt Over (Under)	3,596.79



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2014 Actual	2015 Actual	2016
JANUARY	54,064.48	45,237.01	26,418.05
FEBRUARY	43,210.78	45,125.92	43,791.37
MARCH	56,395.84	38,677.82	72,611.37
APRIL	52,902.50	50,782.85	33,981.14
MAY	54,606.99	51,295.03	44,813.23
JUNE	48,250.58	42,271.38	47,949.63
JULY	56,308.42	48,335.13	49,021.02
AUGUST	44,108.47	37,951.72	38,325.69
SEPTEMBER	40,531.46	52,473.06	52,879.62
OCTOBER	66,269.98	39,075.57	39,300.49
NOVEMBER	50,375.14	34,394.91	34,558.34
DECEMBER	54,981.84	39,278.71	39,438.74

TOTALS	622,006.48	524,899.11	523,088.69
		Current Budget	605,200.00
		Projected Amt Over (Under)	-82,111.31

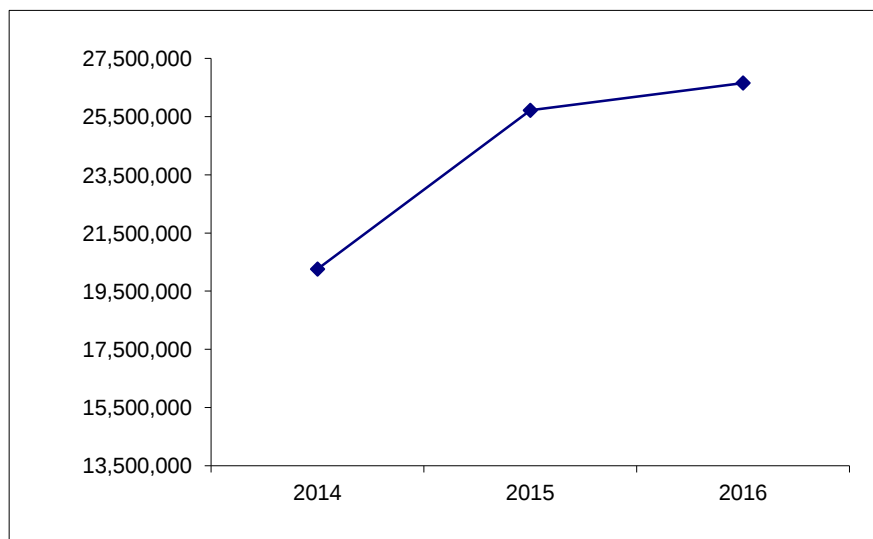


Projected Revenues

80-WATER SALES

MONTH	2014 Actual	2015 Actual	2016
JANUARY	1,478,921.08	1,884,791.63	2,104,678.61
FEBRUARY	1,092,772.94	1,809,958.17	2,210,327.74
MARCH	1,960,250.22	1,728,840.51	2,267,954.26
APRIL	1,411,461.39	1,804,984.88	2,221,531.91
MAY	1,475,465.73	1,777,446.55	2,196,960.89
JUNE	1,793,786.52	2,173,544.61	2,425,648.92
JULY	1,588,221.65	2,467,268.68	2,054,277.48
AUGUST	2,345,262.95	2,470,163.56	2,177,448.98
SEPTEMBER	2,102,747.18	2,536,895.93	2,315,394.11
OCTOBER	1,886,797.38	2,530,029.70	2,362,790.65
NOVEMBER	758,827.21	1,779,894.68	1,688,012.32
DECEMBER	2,364,274.58	2,751,680.70	2,630,136.49

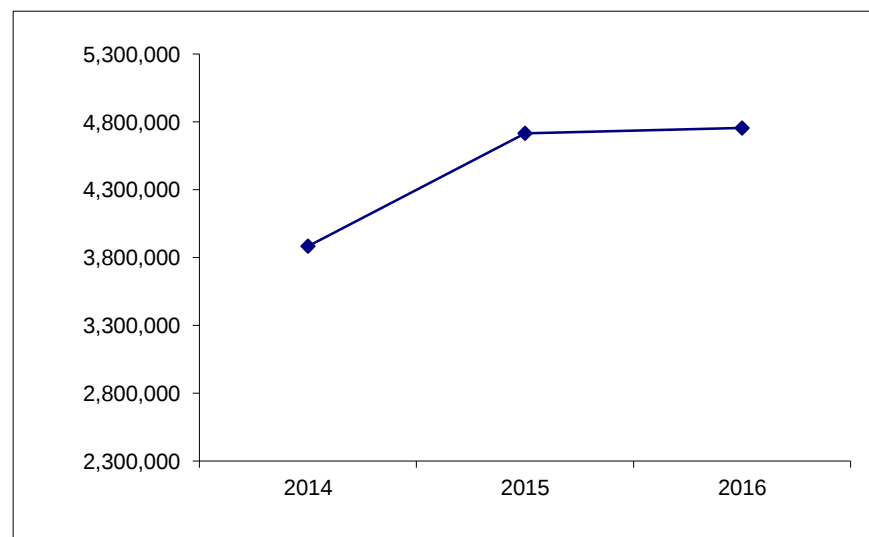
TOTALS	20,258,788.83	25,715,499.60	26,655,162.36
		Current Budget	27,565,500.00
		Projected Amt Over (Under)	-910,337.64



79-SEWER USER FEE

MONTH	2014 Actual	2015 Actual	2016
JANUARY	289,863.71	371,123.10	365,361.90
FEBRUARY	280,997.16	348,214.06	390,979.51
MARCH	292,747.13	358,470.51	378,136.50
APRIL	259,177.47	316,303.79	354,698.60
MAY	281,775.20	362,203.66	368,671.08
JUNE	321,745.10	389,846.94	383,539.30
JULY	351,312.29	454,466.97	435,159.04
AUGUST	366,606.48	442,930.00	430,366.84
SEPTEMBER	376,560.12	429,112.69	420,362.56
OCTOBER	379,718.25	426,944.38	420,335.11
NOVEMBER	295,773.69	416,670.21	411,604.41
DECEMBER	387,799.09	399,497.14	395,562.98

TOTALS	3,884,075.69	4,715,783.45	4,754,777.84
		Current Budget	4,691,200.00
		Projected Amt Over (Under)	63,577.84

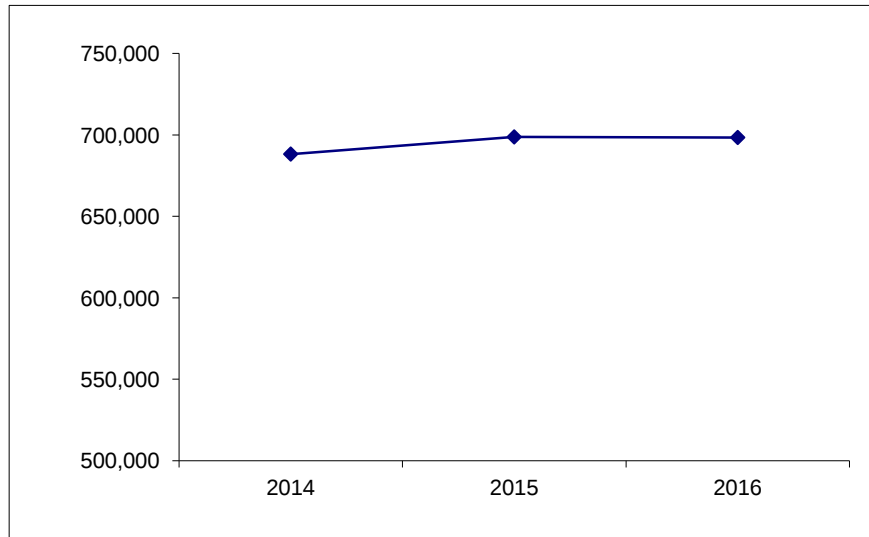


Projected Revenues

88-RECYCLING FEES

MONTH	2014 Actual	2015 Actual	2016
JANUARY	60,682.32	53,002.65	52,012.50
FEBRUARY	52,591.43	57,754.26	66,763.52
MARCH	56,744.60	67,269.75	58,159.31
APRIL	52,899.18	54,438.80	56,319.77
MAY	52,287.62	52,363.07	57,546.84
JUNE	56,066.95	63,871.97	57,162.53
JULY	58,884.96	57,884.33	58,006.77
AUGUST	55,566.81	57,257.17	57,343.71
SEPTEMBER	56,949.52	59,901.20	59,969.34
OCTOBER	58,529.08	57,546.10	57,596.57
NOVEMBER	56,021.26	60,600.94	60,643.55
DECEMBER	70,994.08	56,853.24	56,885.66

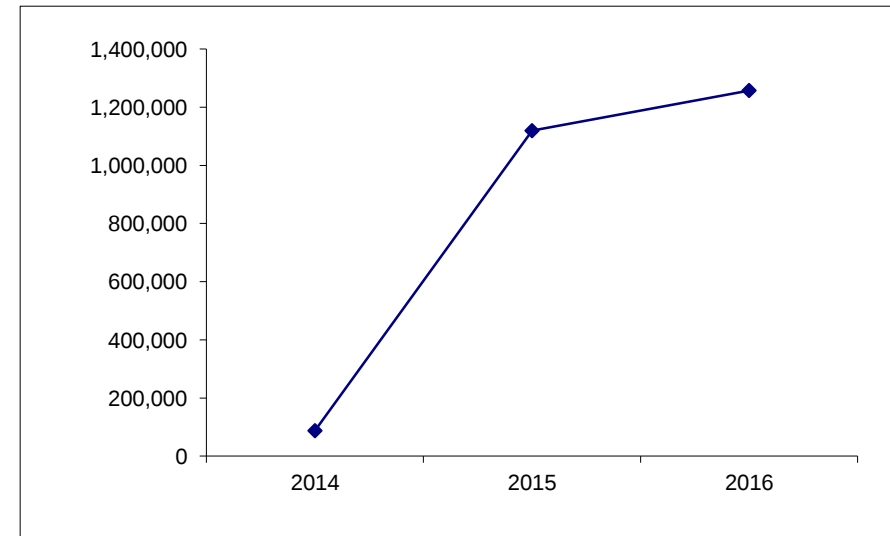
TOTALS	688,217.81	698,743.48	698,410.07
		Current Budget	709,284.00
		Projected Amt Over (Under)	-10,873.93



78-STORM WATER FEE

MONTH	2014 Actual	2015 Actual	2016	
JANUARY		77,998.54	115,724.00	A
FEBRUARY		81,533.83	124,410.33	A
MARCH		93,221.18	125,098.96	A
APRIL		89,736.18	163,768.53	A
MAY		106,003.89	150,043.04	A
JUNE		90,007.55	120,546.60	A
JULY		86,587.74	58,314.28	P
AUGUST		81,120.40	59,106.10	P
SEPTEMBER		83,042.82	63,952.95	P
OCTOBER		94,787.65	76,263.04	P
NOVEMBER	9,891.87	114,478.38	95,725.29	P
DECEMBER	77,545.60	120,816.53	104,633.48	P

TOTALS	87,437.47	1,119,334.69	1,257,586.60
		Current Budget	1,289,000.00
		Projected Amt Over (Under)	-31,413.40



SUBJECT: South Water Treatment Plant Reservoir Painting

SUMMARY RECOMMENDATION: Please refer to the attached Cover Memo.

ATTACHMENTS:

Description	Type
South Water Treatment Plant Reservoir Painting	Cover Memo

DEPARTMENT OF WATER MANAGEMENT
Memorandum No. 2016-09

July 7, 2016

TO: Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Keith Alexander, Director of Water Management
Jerry Stevens, Engineering Services Coordinator

SUBJECT: South Water Treatment Plant Reservoir Painting

BACKGROUND:

Earlier this year the City Council asked City staff if the SWTP reservoir could be painted with a decorative theme after a new base coat was applied to the reservoir. City staff then asked the City's contractor DN Tanks if the request was possible and affordable. DN Tanks response was affirmative.

City staff then contacted the Millikin University Art Department for assistance with a decorative theme. Students from the spring semester Graphic Design class created several themes. Ed Walker, Associate Professor, led the class.

With the approval of the Mayor, an informal committee was assembled to select a preferred theme from the student's submittals. The committee consisted of the following persons:

- Mayor Julie Moore Wolfe
- City Council Member Jerry Dawson
- City Manager Tim Gleason
- Decatur Area Arts Council Executive Director Jerry Johnson
- Water Department Director Keith Alexander
- Engineering Services Coordinator Jerry Stevens
- Water Production Operations Supervisor Don Giger

The reservoir with the new base coat currently looks like this:



The committee selected this aquatic wildlife theme to be painted over the base coat all around the exterior of the reservoir:



No formal action is required by the City Council as funding for the theme painting will come from the contingency of the current contract with DN Tanks. The lump sum cost for the theme is \$39,900 and includes the following services:

- Furnish paint and paint the theme
- DN Tanks crew mobilization to worksite
- Prepare the reservoir surface to apply a clear sealer over the artwork and the rest of the reservoir
- Apply clear sealer to the entire reservoir this year

A \$500 honorarium will be awarded to Millikin University student Sarah Suits who created the theme.

POTENTIAL OBJECTION:

None foreseen.

STAFF REFERENCE:

Keith Alexander, Director of Water Management, 217-424-2863 or kalexander@decaturil.gov
Jerry Stevens, Engineering Services Coordinator, 217-424-2833 or jstevens@decaturil.gov

BUDGET/TIME IMPLICATIONS:

Funding for this project is allocated in the Water Capital Fund.

Cc: Ed Walker, Millikin University
Sarah Suits, Millikin University

Water Management

DATE: 7/8/2016

MEMO: 2016-11

TO: Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Keith Alexander, Director of Water Management
Jerry Stevens, P.E., Engineering Services Coordinator

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

BACKGROUND:

Major Work Completed:

- Major improvements at the Oakley Sedimentation site are finished. Minor cleanup and site work items still have to be finished. Punch list is being completed.
- Dredging is finished in Big Creek Basin and is now in Area 7 of Basin 1.

Major Work Planned for the Near Term:

- Move the main dredge into Basin 2 in July to begin dredging there.
- Sedimentation basin weir box walkway installation.
- Plan for new water main crossing in Basin 2.
- Plan for Sand Creek dredging including mobilization of 2 smaller dredges to be used there.

Budget and Schedule:

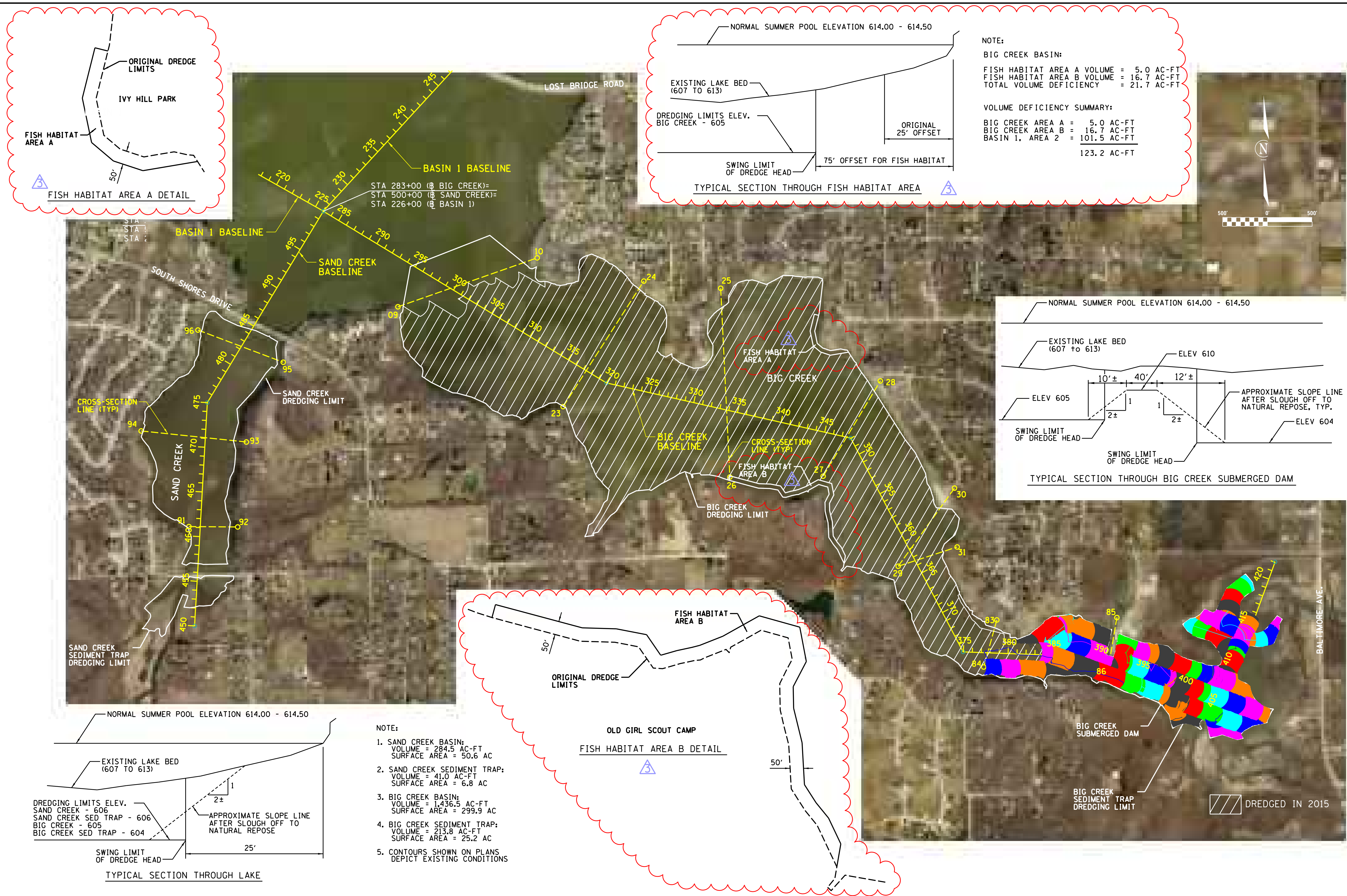
- Great Lakes Dredge & Dock dredged 283,250 cubic yards of material in May 2016, 326,604 cubic yards in June 2016 and 3,800,266 cubic yards of material since dredging began in November 2014.
- The project is 35% complete, on budget and on schedule to be completed by December 31, 2019.

Attached are two maps. The first map indicates where dredging was completed in the Big Creek Basin through June. The second map indicates where dredging was completed in

Basin 1 Area 7 through June. The brightly colored areas indicate daily progress. All white hatched areas were previously dredged during this project.

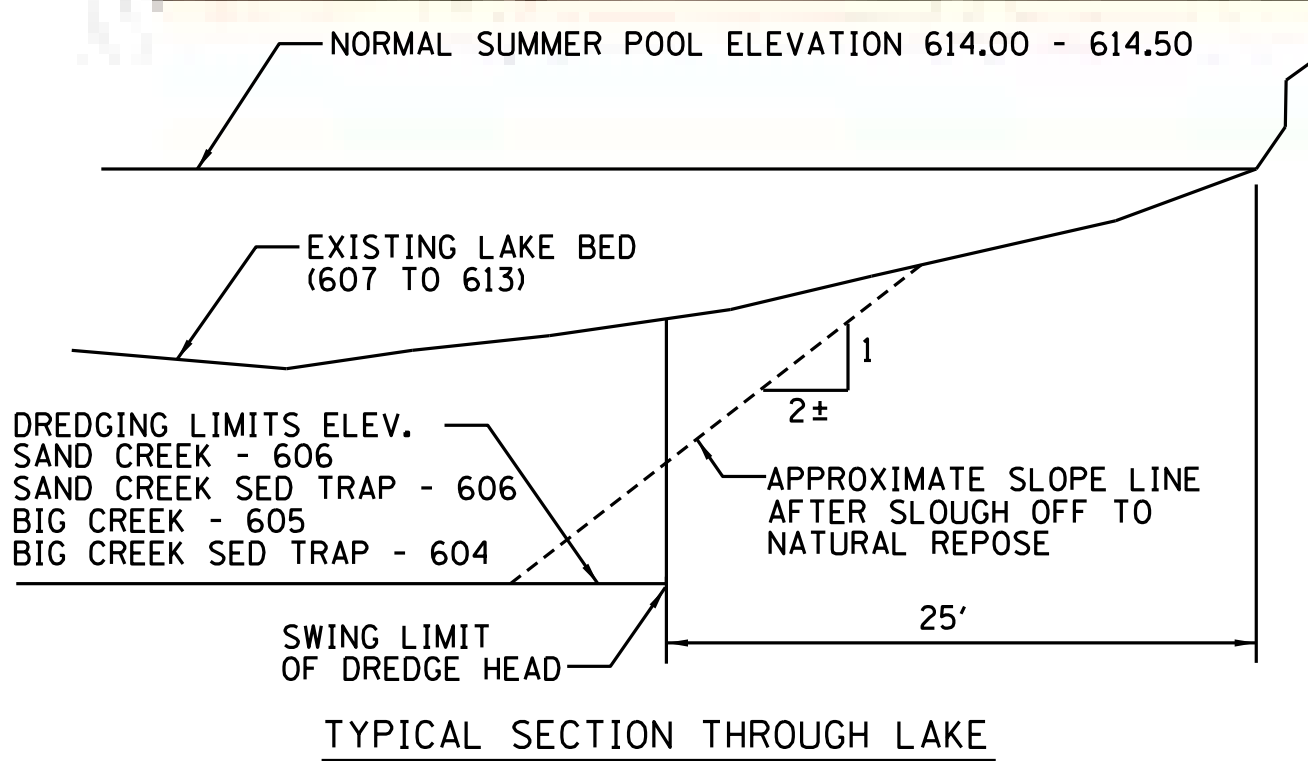
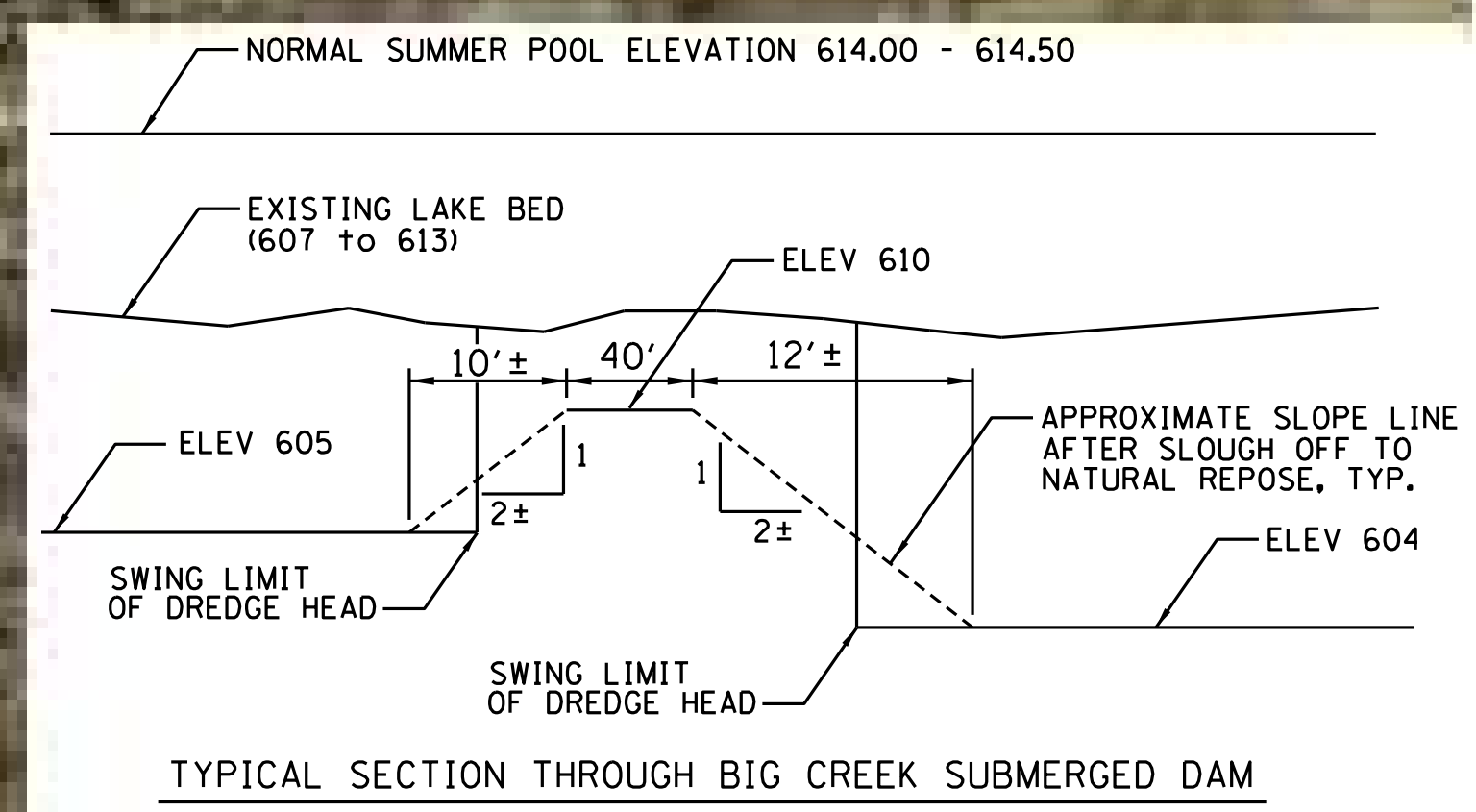
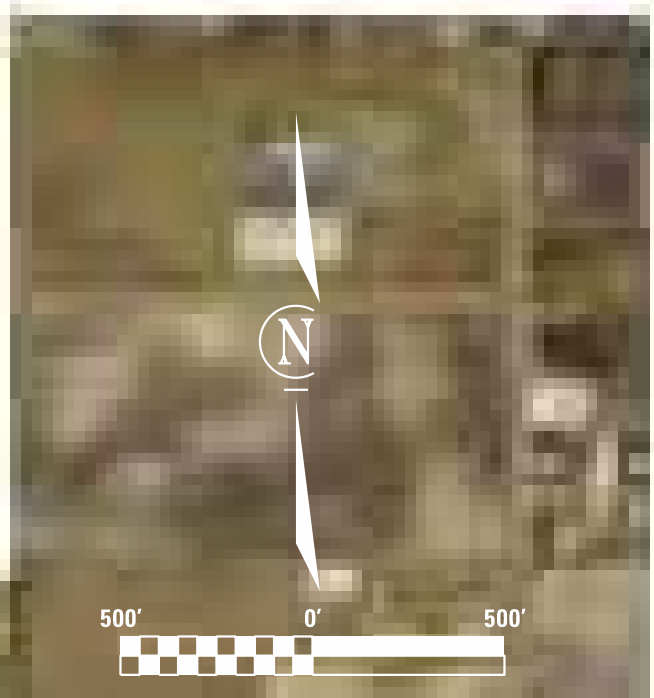
ATTACHMENTS:

Description	Type
June 2016 Dredging Progress BCSC	Backup Material
June 2016 Dredging Progress Basin 1	Backup Material



NOTE:
BIG CREEK BASIN:
FISH HABITAT AREA A VOLUME = 5.0 AC-FT
FISH HABITAT AREA B VOLUME = 16.7 AC-FT
TOTAL VOLUME DEFICIENCY = 21.7 AC-FT

VOLUME DEFICIENCY SUMMARY:
BIG CREEK AREA A = 5.0 AC-FT
BIG CREEK AREA B = 16.7 AC-FT
BASIN 1, AREA 2 = 101.5 AC-FT
123.2 AC-FT



- NOTE:
1. SAND CREEK BASIN:
VOLUME = 284.5 AC-FT
SURFACE AREA = 50.6 AC
 2. SAND CREEK SEDIMENT TRAP:
VOLUME = 41.0 AC-FT
SURFACE AREA = 6.8 AC
 3. BIG CREEK BASIN:
VOLUME = 1,436.5 AC-FT
SURFACE AREA = 299.9 AC
 4. BIG CREEK SEDIMENT TRAP:
VOLUME = 213.8 AC-FT
SURFACE AREA = 25.2 AC
 5. CONTOURS SHOWN ON PLANS
DEPICT EXISTING CONDITIONS

OLD GIRL SCOUT CAMP
FISH HABITAT AREA B DETAIL

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

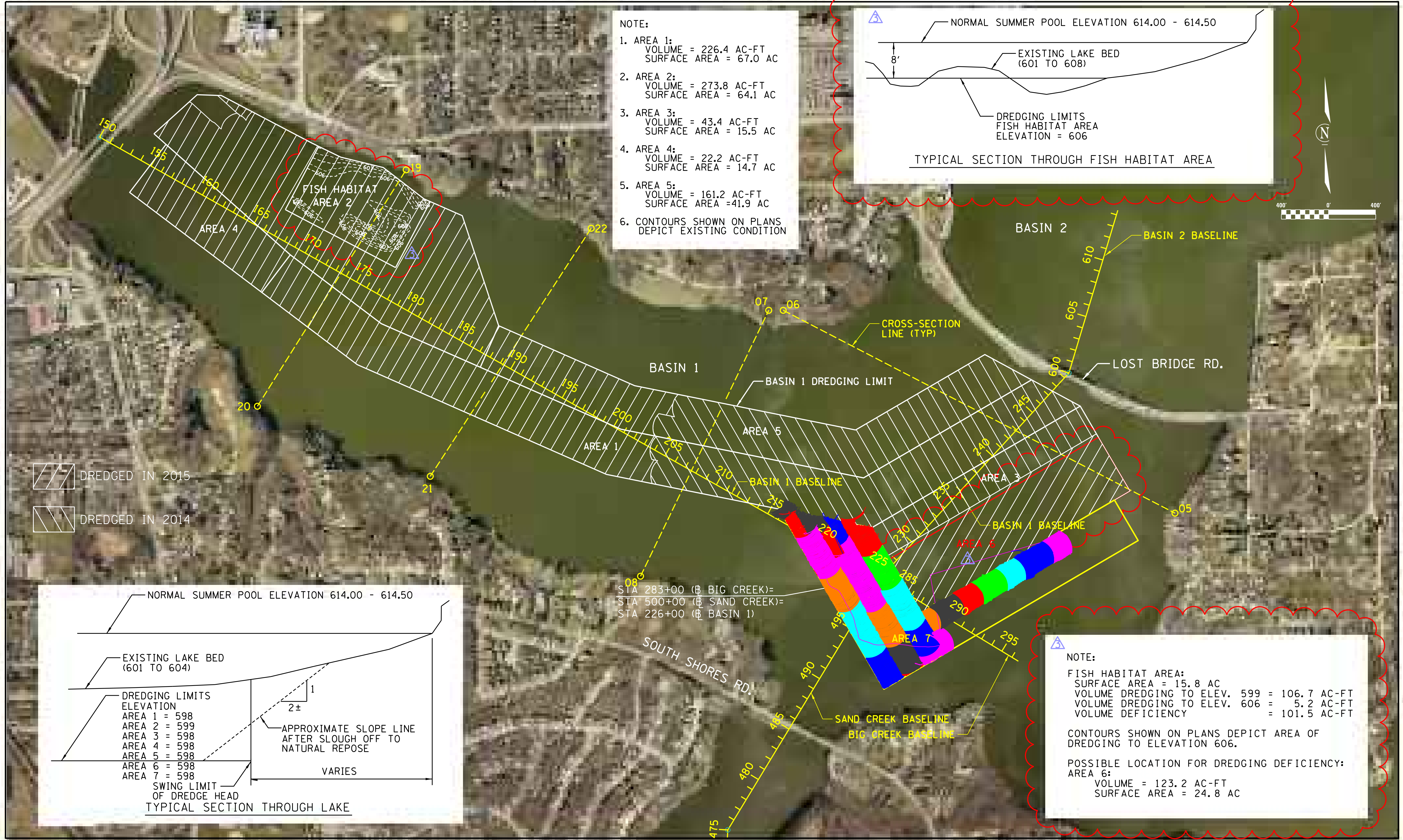
DECATUR (217) 422-8544
CHICAGO (773) 714-0050
ROCKFORD (815) 489-0050
184-001397

SAND CREEK AND BIG CREEK DREDGE PLAN
LAKE DECATUR DREDGING OF BASINS 1-4

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

MUNICIPALITY	CITY OF DECATUR	COUNTY	MACON	TOTAL SHEETS	10	SHEET NO.	10
ILLINOIS FED. AID PROJECT							HLC PROJECT 5111

FILE NAME = #FILE#



FILE NAME = \$FILE\$.

USER NAME = \$USER\$	DESIGNED -	REVISED - 6/3/14
	DRAWN -	REVISED - 10/28/2014
PLOT SCALE = \$SCALE\$	CHECKED -	REVISED - 4/28/2015
PLOT DATE = \$DATE\$	DATE -	REVISED -

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

DECATUR (217) 422-8544
CHICAGO (773) 714-0050
ROCKFORD (815) 489-0050
184-001397

SCALE:				SHEET NO. OF SHEETS				STA. TO STA.			
BASIN 1 DREDGE PLAN				MUNICIPALITY				COUNTY			
LAKE DECATUR DREDGING OF BASINS 1-4				CITY OF DECATUR				MACON			
								HLC PROJECT 5111			
				ILLINOIS				FED. AID PROJECT			

City Clerk

DATE: 7/13/2016

MEMO: 2016-07

TO: Julie Moore Wolfe, Mayor
City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: June 2016 Monthly Reports

ATTACHMENTS:

Description	Type
Development Services	Cover Memo
Fire	Cover Memo
Management Services	Cover Memo
Police	Cover Memo
Public Works	Cover Memo
Water Management	Cover Memo

DEVELOPMENT SERVICES JUNE MONTHLY REPORT

BUILDING INSPECTIONS - For the month of June 2016 we issued 167 permits valued at \$3,771,987. Of those 8 were for interior remodels of commercial buildings valued at \$673,000, 2 were for new commercial buildings valued at \$1,846,000, and 2 were for new residential homes valued at \$490,000. The new commercial buildings were UPS (storage building) and Lindy Lu (video gambling)

Monthly Summary 06/01/2016 – 06/30/2016

PERMIT TYPE	# ISSUED	WORK VALUE
Building	38	\$2,962,553.00
Demolition	13	92,319.00
Electrical	29	63,331.00
Mechanical	39	482,535.00
Other	22	58,296.00
Plumbing	20	57,875.00
Sign	5	55,025.00
Tent	2	1,638.00
TOTAL	168	\$3,773,572.00

PLANNING AND ZONING – Part of the process of economic development and community redevelopment involves site plan reviews for compliance with local development laws and ordinances. As you know, the city has regulations designed both to beautify the community as part of development (landscaping, signage, etc.) but also to protect both users of a particular development (parking, lighting, etc.) and adjacent land owners (drainage, buffer yard size requirements) Last month the planning and zoning division in conjunction with other city departments reviewed 12 submittals which included 10 site plans and 2 subdivision plats. Additionally, the division reviewed and facilitated 4 zoning cases that were heard by the City Council at the June 20th meeting. Three (3) cases were approved and one (1) was denied.

NEIGHBORHOOD SERVICES

- Staff prepared special reports for loans that are serviced in the Neighborhood Outreach Division
- Staff continued to qualify homeowners for the Residential Rehabilitation and Emergency Programs
- Staff attended a GIS Technical Committee meeting
- Staff participated in a Safety Committee Meeting

- Staff continues preparing Environmental for Residential Rehab and potential replacement projects
- Staff coordinated and held our second City wide Cleanup this year
- Staff attended Decatur Community Partnership meeting
- Staff participated in webinars .i.e. CHDO, HOME rule, IDIS, Affordable Fair Housing and CAPER
- Staff worked with Chicago HUD office to finalize Action Plan for 2016-17, various amendments, and HOME commitments.
- Construction Project Manager continued work write-ups with estimates for the CDBG and HOME Rehab Programs and DCDF.
- Staff attended CONO's annual Street Festival in Central Park
- Staff continues to work with Human Resources in discussions regarding AFFH- Affirmatively Furthering Fair Housing and Section 3
- Staff met with Dale McKinney about use and possible acquisition of Washington School
- Staff attended the June Steering Committee meeting for the RNNC, which will be held in Champaign, IL in September
- Staff attended Coffee Connections ribbon cutting at Decatur Memorial Hospital
- Staff continues to have discussions or contact with potential CHDO's
- Staff held meeting for National Night Out event to be held in August 2016
- Staff discussed the potential use of HOME funds for multi-unit rental projects
- Staff participated in several conference calls with HUD CPD rep in regards to CHDO set-aside, replacement projects, CAPER, and other HUD projects.
- Staff attended monthly DMCOC meeting
- Single Family Rental monitoring continued, with annual tenant surveys being sent to landlords
- Staff attended Continuum Meeting with other local agency partners

ECONOMIC DEVELOPMENT– The economic development division had 32 new and separate inquiries in June for possible projects and also had 42 meetings related specifically to ongoing initiatives. We have ongoing Library, Fiber and Econ Dev Strategic Planning sessions under way. We also had 4 ribbon cuttings (including the much coveted Sonic) all had good coverage in the media. As of last week, there were 1,255 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites and 6,127 job openings in the Central Illinois region according to one state database.



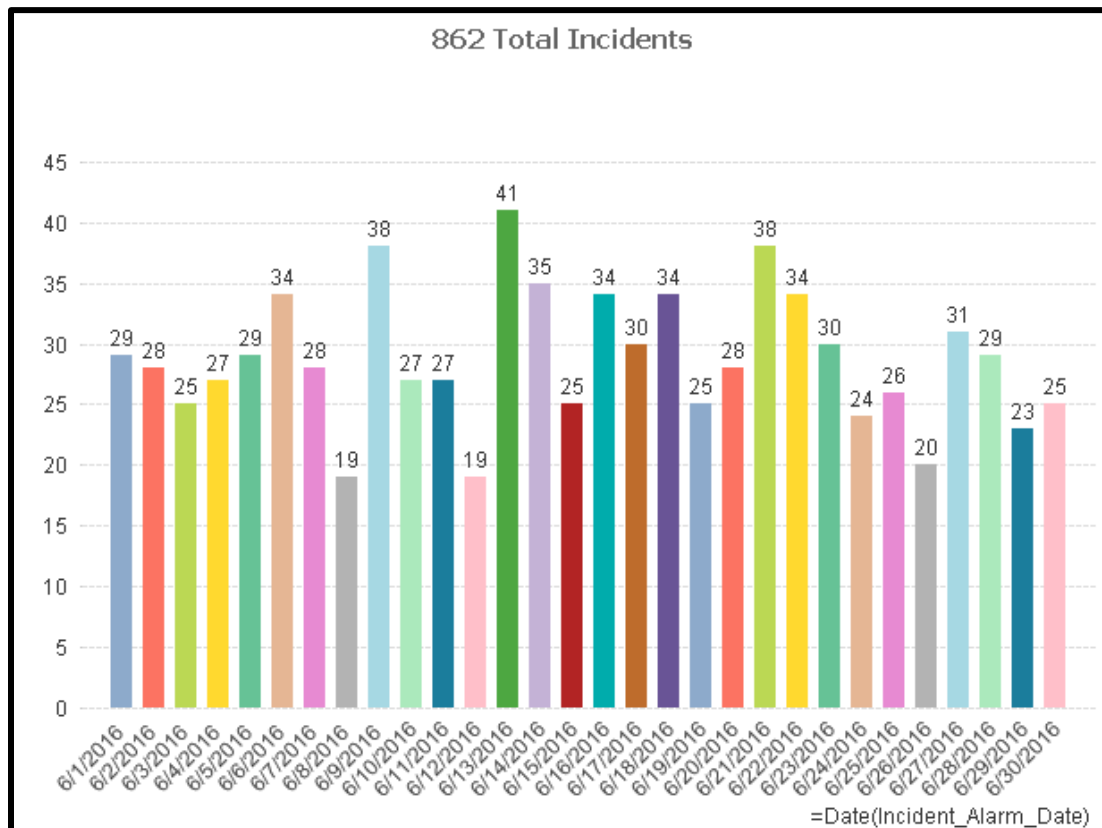
July 7, 2016

TO: Tim Gleason, City Manager

FROM: Jeff Abbott, Fire Chief

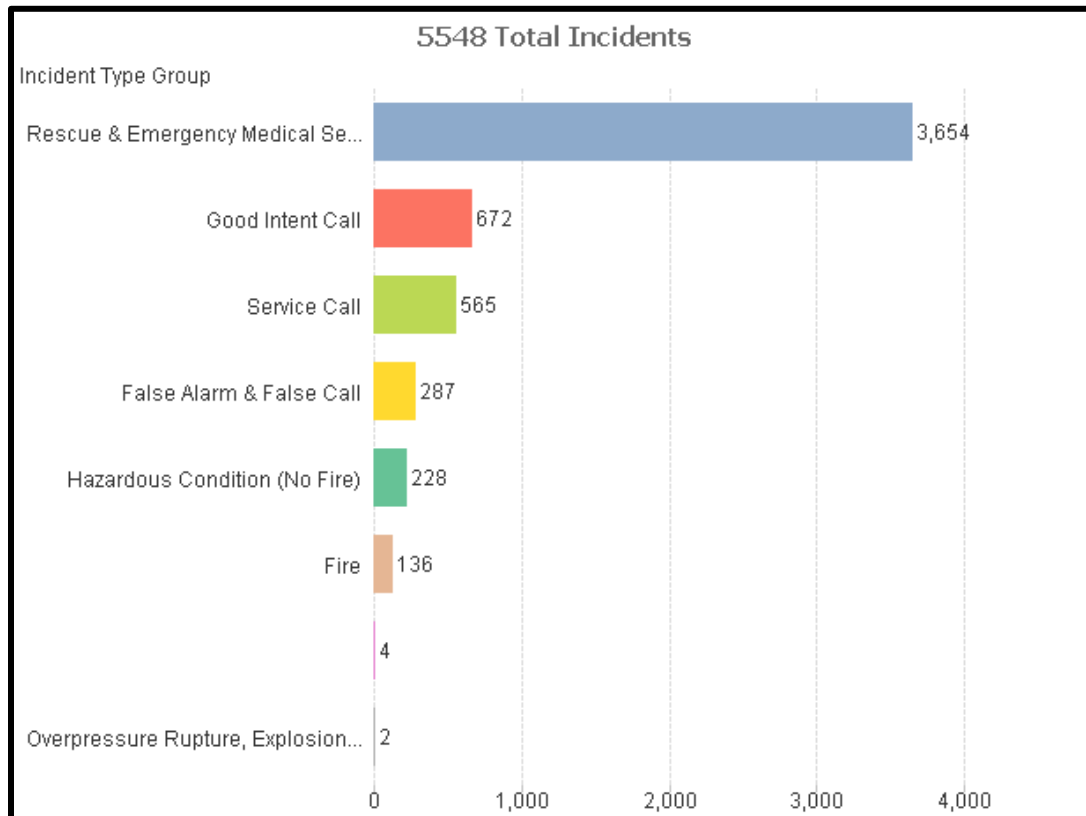
RE: Monthly Report-June 2016

The fire department responded to 862 alarms during June. As you can see below, the busiest day was 41 calls and the least busy day was 19 calls. The department is averaging 30 calls for service per day. The 862 alarms resulted in 1115 apparatus responses. The 1115 apparatus responses indicate that 253 of the 862 alarms were answered by multiple fire apparatus. An example of a multiple apparatus response would be a structure fire or an auto accident with injuries. A structure fire results in 4 Engine Companies, 1 Truck Company and the Battalion Chief responding. That would equal 6 apparatus movements. An auto accident with injuries results in 3 fire companies responding. The multiple companies are needed not so much for the apparatus but the manpower.





To date the department has responded to 5548 alarms.



Training

This month, we concentrated on aerial ladder training. One of the drills consisted of setting up a ladder truck at station 2 near the training containers. On top of the containers, and on the burn building, we placed 3 traffic cones in different locations and different heights. We then hung another traffic cone on the end of the ladder with a rope so it hung down about 3 feet. The operators maneuvered the ladder and placed the ladder cone on top of the cones that were placed on the containers. This is a drill that takes some finesse to accomplish and helps the operators with judging distance while moving the ladder to different positions.

In another drill, we had our crews set the aerial and then an engine company would lay a supply line from a hydrant to the aerial ladder. The engine company's crew would then proceed to run the pump on the ladder truck and flow water. This drill helps engine crews, which do not normally operate on a ladder truck, train on the operation of the ladders water flow from the elevated stream.



Our training this month also had companies drill to review heat index and our rehab policy. This is usually done in June to remind crews of the dangers of the high temps and humidity.

We were also able to acquire a house at the corner of Pershing and Macarthur that was being torn down for future development. The contractors allowed us to use it for ventilation training. This was a great opportunity for us to let our crews go onto the roof and actually cut holes in a house. This simulates work that would be done at a fire.

Crews also continued to conduct their preplans of business within their response area.

Fire Prevention

The Fire Prevention Division was kept busy in June investigating 11 fires. 5 were Incendiary in nature, 3 were accidental and in 3 the cause was undetermined. In addition, Inspectors conducted 36 liquor license inspections and completed 18 plan reviews. With the 4th of July looming, Inspector Ball gave 6 consumer fireworks classes and tests and he conducted 4 site checks for fireworks displays.

In June, we also took the fire safety house out to 2 community events and put approximately 100 children through a practice fire escape drill. We installed 6 smoke and/or carbon monoxide detectors, 9 key boxes and held 2 fire extinguisher classes for local businesses. Finally, June was ADM's Global Safety Week and we presented 6 fire safety presentations for ADM employees at various buildings and sites.

DEPARTMENT OF MANAGEMENT SERVICES
Monthly Report of Priorities and Projects
Fiscal Year 2016
June 2016

Highlights for this month include:

City Clerk's Office

- Preparing the agendas, packets and minutes for two City Council meetings;
- Processing and releasing 8 Freedom of Information Act (FOIA) requests;
- Receiving approval from the Local Records Commission for authority to dispose of records;
- Completing the renewal of all 178 City-issued liquor licenses by the June 30 deadline; and
- Transferring one class "A" liquor license;

Human Resources Division

- Facilitating the monthly meeting of the City's Civil Service Commission;
- Attending Human Relations Commission & Society for Human Resource Management meetings;
- Conducting interviews for Service Worker and written testing for Library Page;
- Facilitating the visit of, and employee appointments with, the ICMA-RC representative; and
- Attending the local US Minority Contractors Association Conference;

MIS Division

- Installing an additional Cisco Blade server on the City's network;
- Continuing in-house development of the DB2 parking tickets application;
- Relocating the Police SQL Server to a Virtual Server, averting upgrade of a physical server;
- Completing the administrative policy update on users' security access;
- Attending Illinois MUNIS User Group meeting and National ESRI User Conference;
- Obtaining approval for the phone system project from City Council; and
- Installing the Barracuda Web Security Appliance for a July go-live date;

Mass Transit System

- Concluding and submitting the 2015 National Transit Database report;
- Seeing resident manager, Jerome Parker, returned from medical leave;
- Submitting annual Federal operating grant application;
- Meeting with Alpha & Omega regarding inspecting vehicles; and
- Working on Title VI DBE Goals;

Director's Office

- Attending an AFSCME membership meeting and responding to Union concerns;
- Meeting with the Police Chief and legal counsel on an unfair labor practice charge;
- Participating in an IPELRA seminar on just cause for disciplinary action;
- Rewriting the City's Administrative Policy on disciplinary action;
- Meeting with Decatur Celebration officials to discuss the possibility of extending hours;
- Attending the wrap up meeting for the Johnson Controls energy performance contract project;
- Recertifying as an "Open Meetings Act" administrator for the City; and
- Attending the monthly meeting of the Civic Center Board of Directors.

DECATUR ILLINOIS POLICE DEPARTMENT

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

FROM: James E. Getz, Interim Chief of Police

RE: June 2016 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 163 authorized sworn police positions. At end of June 2016 staffing was at 158. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Interim Police Chief	1	1	1
Deputy Chief	3	3	2
Police Lieutenant	5	5	5
Police Sergeant	17	17	17
<u>Police Patrol Officer</u>	<u>137</u>	<u>134</u>	<u>133</u>
TOTAL	163	160	158

Civilian-Non Sworn Police Staffing: 8

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Administrative Secretary	1	1	1
Senior Crime Analyst	1	1	1
Crime Analyst	1	1	1
Sr. Clerk Typist	1	1	1
Records Supervisor	1	1	1
ECS/Records Clerk	1	1	1
<u>Part-time FOIA Officer</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total	8	8	8

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

Emergency Communications/Dispatch Staffing

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Communications Center Mgr	1	1	0
Supervisor	3	3	3
ECS Level III	23	19	18
<u>ECS Level II</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total	28	24	22

The communications center manager is projecting 40 (4- hour) slots of overtime in July 2016.

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	2	8
Directed Patrols	70	289
Active Problem Oriented Policing Projects	2	4
Completed Problem Oriented Policing Projects	2	2
Parking Citations	65	546
Criminal Arrests	517	2803
Felony Drug Arrests	17	122
Firearms Seized	12	47
Traffic Citations	935	4434
Field Interviews	113	625
Written Warnings	492	2501
Illegal Sound Amplification Arrests	0	0
Calls for Service/CAD incidents	5154	27776
Unlawful use of Motor Vehicle tows	170	808
Driving Under the Influence Arrests (DUI)	36	184
DUI involving accidents	9	56
Fatal Accidents	0	4
Traffic Accidents	241	1442
Accidents with Personal Injury	45	227
City Ordinances Arrests	59	219

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	34 grams	25560 grams @ \$10-gram	\$255,560
Cocaine-Powder	182grams	1599 grams @ \$100-gram	\$159,900
Cocaine-Crack	20 grams	518 grams @ \$100-gram	\$51,800
Heroin	0 grams	210grams @ 300-gram	\$63,000
Ecstasy	0 hits	107@ 20 hit	\$ 2,140
Meth	0 grams	248 grams @ 100-gram	\$24,800
K-2	0 grams	14,709 grams	
Search Warrants: 1		YTD: 48	
US Currency Seized: \$8,500		YTD: \$226,235	
Firearms seized: 2		YTD: 44	

Vehicles seized: 0	YTD: 8
Interdiction Drug Arrests: 3	YTD: 68
Interdiction Wanted Persons Arrests: 0	YTD: 1
Interdiction Narcotic Seizure: 4	YTD: 58
Interdiction weapons seized: 1	YTD: 6
Interdiction Currency Seizure: \$0	YTD: \$111,622

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 183	YTD: 1162
Cases closed/resolved: 87	YTD: 639
Criminal Arrests: 66	YTD: 388
Homicides: 0	YTD: 2
Infant Death Investigations: 0	YTD: 0
Suicide Detective Investigations: 1	YTD: 4
Missing person Investigations: 3	YTD: 33
Computer forensic Exams: 7	YTD: 125
Sex Offenders Registered: 60	YTD: 429

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

Fugitive Arrests: 37	YTD fugitive arrests: 206
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Freedom of Information (FOIA)

The Professional Standards Unit received 233 Freedom of Information Act requests for the month; **1260** total requests YTD in 2016.

**Public Works Department
Monthly Activity Report
June 2016**

Engineering:

7th Ward Sewer Rehabilitation: This project is currently under design by BGM & Associates.

The condition is considerably worse than originally estimated in the master plan 5 years ago.

The project should be ready to bid this fall with the possibility of construction beginning late this year or early 2017.

McKinley Avenue Sewer Rehabilitation: This project is currently under design by BGM & Associates. The condition is considerably worse than originally estimated in the master plan 5 years ago. The project is on hold as funding options are being reviewed and the focus is on the 7th Ward Sewer.

2016 State MFT Street Improvement Projects: The Public Works Department has prepared the 2016 project using City generated MFT funds. The project advertized for bid on June 29th.

2016 City MFT Street Improvement Project: The 2016 street rating work has been completed and the projects advertized for bid on June 29th.

Mound Road / Spring Creek Bridge (East): This project was designed by Chastain & Associates. This was on the April 22, 2016, IDOT bid letting. A preconstruction conference was held by IDOT on June 29th. Construction should begin on July 18th and be completed in December.

Nelson Park Neighborhood Storm Drainage Improvements: This project is being designed by Blank, Wesselink, Cook & Associates. Neighborhood meetings were held on January 27th and March 12, to get input on the project. This project is scheduled for 2017 construction.

Sewer Televising: 19,432 feet of sewers were televised. 9 special inspections / investigations were preformed.

Contract Sewer Cleaning: 7,691 feet of sewers were cleaned.

MUNICIPAL SERVICES MONTHLY DATA 6/1/16 –6/29/16

TASKS	QUANTITY	MANHOURS	OTHER INFO
Alley Grading	45,500 lineal feet	151 hours	
Sweeping	542.7 miles	506 hours	
Mowing Violations	191	229 hours	
Potholes Repaired	2,058 each	157 hours	
Sewer Derooting	60,379 lineal feet	223 hours	

Department of Water Management
June 2016
Monthly Report

2015 Annual Water Main Replacements: Burdick Plumbing & Heating replaced 1.3 miles of water main on St. Louis Bridge Road and portions of the Forest Crest subdivision. The project is complete except for minor landscaping items that will be finished this summer.

2016 Annual Water Main Replacements: This year's project will replace 1.34 miles of deteriorating water main on East Cantrell Street and portions of the Lake Crest subdivision. Bids were opened on June 22. A bid recommendation will be presented to the City Council on July 18.

Energy and Water Efficiency Services Agreement: Johnson Controls and City staff have completed 99.17% of the 31,399 water meter replacements and upgrades (excluding 1,117 inactive customer accounts and 17 upgrade refusal customers). HVAC energy efficiency improvements at several City facilities are complete except for the South Water Treatment Plant. Lighting efficiency improvements at several City facilities, South Water Treatment Plant SCADA upgrades and the advanced water metering infrastructure system have also been completed.

Lake Decatur Dam Emergency Response Plan: Hanson Professional Services continued flood hydrograph, hydraulic and RAS modeling for the plan. A second project progress meeting will be held this summer.

Lake Decatur Dredging Basins 1 through 4: Great Lakes Dredge & Dock completed dredging the Big Creek basin, resumed dredging in Basin 1 and continued mobilizing equipment for the Sand Creek basin. Since dredging began in November 2014, 35% of the 10,736,733 cubic yards of sediment to be removed has been dredged from the lake, which is 18 days of additional water supply.

Lake Decatur Landscape Maintenance: Sky's the Limit Tree Service continued tree and brush removal on the south sides of the US 36 Bridge abutments over Lake Decatur.

Lake Services: Staff continued maintaining and repairing equipment, dock inspections, mowing operations and barge deliveries to homeowners for shoreline maintenance. Planning was completed for the 4th of July Celebration and Rodney Miller Triathlon.

Nelson Park Basin Marina Management: This project is on hold pending the availability of significant capital funding.

Security Cameras: Design and pricing alternatives continued to be refined for potential additional security cameras at water facilities.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly (CMT) completed 30% of the engineering and design work and continued the State Revolving Fund loan work for this project.

South Water Treatment Plant Concrete Replacement: Otto Baum Company completed this project in May.

Water Distribution System Leak Detection Survey and Repair: ADS LLC competed this year's survey in May. City staff repaired 17 of 22 leaks detected.

Water Production: Lake Decatur was maintained at an average level of 100% full, which is above normal for the month. 639.03 million gallons of potable water were pumped to customers which was a 5.5% increase compared to June 2015.

Water Services: Staff repaired 1 water main break, inspected 83 hydrants, replaced 6 hydrants, completed 1,111 billing service orders and 78 distribution system service orders.

William Street & South Water Treatment Plant Reservoir Rehabilitation: DN Tanks completed exterior cleaning, interior inspections, maintenance and protective coating applications to the reservoirs. Millikin University's graphic arts class created exterior coating designs for the South Water Treatment Plant reservoir. The recommended design will be presented to the City Council in July.

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

cc: Randy Miller, Water Services Manager
Jerry Stevens, Engineering Services Coordinator
Don Giger, Water Production Operations Supervisor
Randy Weaver, Water Production Maintenance Supervisor