



**Monday, June 15, 2020
5:30 PM
City Council Chambers**

CITY COUNCIL AGENDA

NOTICE: MEETING MODIFICATION DUE TO COVID-19

Pursuant to Governor Pritzker's Executive Order 2020-07 suspending the requirements of the Illinois Open Meetings Act requiring in-person attendance by members of a public body for the duration of the Gubernatorial Disaster Proclamation, members of the Decatur City Council and senior staff will be participating in this meeting through a Zoom video and audio link. The Mayor and essential members of the City staff will be physically present in the City Council Chambers, and pursuant to Governor's Executive Order No. 2020-10 and CDC guidelines, no more than ten (10) people will be allowed in the City Council Chambers at any one time. Members of the media have been provided notice of this and other city meetings and may be given priority to attend the meeting. However, members of the media are encouraged to view the meeting remotely on the city's live video link, available on the city's website or via Government Channel 18. To facilitate media coverage, and after the meeting, in-person city representatives will make themselves available for comments and questions using social distancing. The City Council Chambers will be open to those wishing to personally attend through the normal public entrance on the west side of the Chambers, but no more than ten (10) people may be in the chambers at any one time, social distancing rules will be observed, and audience members must sit in the rear half of the seating area to create a separation zone between public seating and the in-person city participants of the meeting. The podium for Appearance of Citizens has been moved to the rear of the chamber. Persons arriving after ten (10) people have already entered the chambers will be asked to wait in the anteroom of the City Council Chambers where they can watch the live feed and wait until a seat is made available by the departure of one or more of the ten (10) people already in the chamber. Public comments can be emailed in advance of the meeting to the City Clerk at kalthoff@decaturil.gov, and will be provided to the City Council and others requesting them. Self-produced videos of no more than three minutes that include the name and image of the speaker, will be aired if they are received by the City Clerk by 3:00 pm on the day of the meeting and conform to the council's existing rules.

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:

A 30-minute time period is provided for citizens to appear and express their views before the City Council. Each citizen speaking will be limited to one appearance of

up to 3 minutes. No immediate response will be given by City Council or City staff members. Citizens are to give their documents (if any) to the Police Officer for distribution to the Council. When the Mayor determines that all persons wishing to speak in accordance with this policy have done so, members of the City Council and key staff may make comments.

III. Approval of Minutes

Approval of Minutes of Special City Council Meetings of May 11th & May 26th, 2020 and Regular City Council Meeting of May 18th, 2020

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Resolution Adopting a Policy Prohibiting Workplace Discrimination Harassment, Violence and Retaliation for the City of Decatur, Illinois
3. Ordinance Rezoning Property from R-5 Two-Family Residence District, R-6 Multiple Dwelling District and B-2 Commercial District to SPD Special Planned Development District - West Grove Road to the South, South US Route 51 to the West, West Rotary Way to the North and Red Tail Run Golf Course to the East
4. Ordinance Rezoning Property from R-1 Single Family Residence District and B-2 Commercial District to SPD Special Planned Development District - Southeast of the Intersection of South US Route 51 and West Grove Road
5. Resolution Authorizing the Execution of an Agreement with Hutchins Excavating for the Demolition of Vacant Residential Dwellings at 1637 N. Monroe and 1164 N. Union
6. Resolution Authorizing Action Regarding Unsafe Structures
7. Ordinance Amending Zoning Ordinance - XXIV.F Residential Driveways
8. Ordinance Amending City Code Chapter 52-Alcoholic Liquor, Section 4-License Classifications
9. Resolution Authorizing City Manager to Purchase Property located at 530 N. Water St., Decatur, IL
10. Resolution Authorizing Agreement-Fairview Park Plaza, LLC.- City of Decatur, Illinois
11. Ordinance Prohibiting the use of Groundwater as a Potable Water Supply by the Installation or use of Potable Water Supply Wells or by any other method within a certain area in the City of Decatur - (151 W. Main St. & 142 W. Wood St.)
12. Resolution Authorizing Fourth Amendment to Agreement between the City of Decatur and MDA Properties, LLC
13. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be

removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.

- A. Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way between 100 Block West Main Street and West Wood Street - Lock Stock & Barrel/Oakwood Business Association
- B. Receiving and Filing of Minutes of Boards and Commissions

VI. Other Business

VII. Adjournment

Monthly Reports, May 2020

ATTACHMENTS:**Description****Type**

Minutes of Special City Council
Meeting, May 11, 2020

Backup Material

Minutes of Regular City Council
Meeting, May 18, 2020

Backup Material

Minutes of Special City Council
Meeting, May 26, 2020

Backup Material

SPECIAL CITY COUNCIL MEETING MINUTES

Monday, May 11, 2020

On Monday, May 11, 2020 the City Council of the City of Decatur, Illinois, met in a Special City Council Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Bill Faber, Lisa Gregory, David Horn, Chuck Kuhle and Pat McDaniel participating through electronic attendance pursuant to Governor Pritzker's Executive Order 2020-07 suspending the requirements of the Open Meetings Act requiring in-person attendance by members of a public body for the duration of the Gubernatorial Disaster Proclamation. Councilman Rodney Walker was absent. Mayor Moore Wolfe declared a quorum present.

City Manager Scot Wrighton attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens.

The following individual provided comments to the Council: Tod Cox, President of the Decatur Fire Fighters Local 505.

With no other Appearance of Citizens, Mayor Moore Wolfe called for a Study Session for the purpose of discussing financial implications and budget planning due to COVID-19.

City Manager Wrighton presented a PowerPoint presentation and discussed three levels of budget revision scenarios. City Manager Wrighton recommended that the city proceed first with Level #1 strategies before enacting more severe measures. Level #1 navigates the crisis using spending reductions, transfers and other strategies to adjust the budget, but without the need for involuntary staff cuts.

Council held a discussion on the nine components that make up Level #1 strategies and discussed the General Fund revenue projection.

City Manager Wrighton gave a brief overview of Level #2 strategies and recommended that the City Council convene another financial planning study session in July when more Decatur-specific data is available.

A consensus of the Council indicated that they were comfortable with proceeding with Level #1 strategies.

In closing remarks, Mayor Moore Wolfe announced that the Greater Decatur Chamber of Commerce is in the process of developing a task force that will bring businesses together to discuss how to re-open Decatur based on Governor Pritzker's "Restore Illinois" plan.

Mayor Moore Wolfe called for adjournment. Councilman McDaniel moved the Special City Council meeting be adjourned; seconded by Councilwoman Gregory and on call of the roll, Council members Bill Faber, Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the Special City Council meeting adjourned at 8:07 p.m.

Approved _____
Kim Althoff
City Clerk

CITY COUNCIL MINUTES
Monday, May 18, 2020

On Monday, May 18, 2020 the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Bill Faber, Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel and Rodney Walker participating through electronic attendance pursuant to Governor Pritzker's Executive Order 2020-07 suspending the requirements of the Open Meetings Act requiring in-person attendance by members of a public body for the duration of the Gubernatorial Disaster Proclamation. Mayor Moore Wolfe declared a quorum present.

City Manager Scot Wrighton attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens.

The following citizens provided comments to the Council: Marc Girdler, Larry Nave and Bruce Washburn.

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

The minutes of the May 4, 2020 City Council meeting were presented. Councilman Pat McDaniel moved the minutes be approved as written; seconded by Councilwoman Lisa Gregory and on call of the roll, Council members Bill Faber, Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel, Rodney Walker and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe called for Unfinished Business.

R2020-74 Resolution Accepting the Bid Price of Jandi Services for Oakley Sediment Basin Mowing Services, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

Public Works Director Matt Newell answered questions from Council regarding the use of prescribed burnings to maintain grass around the sediment basin and the reason why a three-year mowing contract was requested by the contractor.

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

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

City Manager Wrighton updated Council on the Treasurer's Financial Report and added that a report relating to the financial implications of COVID-19 will be provided sometime in June.

2020-84 Ordinance Providing for the Issuance of a not to Exceed \$34,405,000 General Obligation Refunding Bonds of the City of Decatur, Macon County, Illinois, Authorizing the Sale of said Bonds to the Purchaser Thereof, providing for the Levy and Collection of a Direct Annual Tax Sufficient for the Payment of the Principal of and Interest on said Bonds, and Further Providing for the Execution of an Escrow Agreement in Connection with such Issuance, was presented. Councilman McDaniel moved the Ordinance do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Ordinance.

Finance Director Gregg Zientara answered questions from Council regarding the refunding of certain outstanding debt obligations of the city.

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

2020-85 Ordinance Providing for the Issuance of a not to Exceed \$34,405,000 General Obligation Refunding Bonds of the City of Decatur, Macon County, Illinois, Authorizing the Sale of said Bonds to the Purchaser Thereof, providing for the Levy and Collection of a Direct Annual Tax Sufficient for the Payment of the Principal of and Interest on said Bonds, and Further Providing for the Execution of an Escrow Agreement in Connection with such Issuance, was presented. Councilman McDaniel moved the Ordinance do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Ordinance.

Finance Director Gregg Zientara answered questions from Council regarding the maturity date of the bonds.

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

R2020-75 Resolution Authorizing City Manager to Execute Contract Extension with First Mid Insurance Group dba JL Hubbard Insurance Agency for Employee Benefit Insurance Broker

and Advisory Services, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

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

R2020-76 Resolution Authorizing Annual Service Agreement with Superion, LLC, a Central Square Company, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

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

R2020-77 Resolution Authorizing Submission of Justice Administration Grant Application and Memorandum of Understanding - Bureau of Justice Assistance, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

Police Chief Jim Getz explained that the grant awarded to the city in the amount of \$99,423 will be used towards COVID-19 related expenses.

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

R2020-78 Resolution Accepting the Bid and Authorizing the Execution of a Contract with Luka Company, Inc. for the 32nd Street and Fulton Avenue Storm Drainage Improvement Project, City Project 2016-04, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

Public Works Director Matt Newell answered questions from Council and explained that the construction of the new storm sewers will handle between a five-year and ten-year storm.

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

R2020-79 Resolution Authorizing Real Estate Purchase Agreement for 225 E. Christine Drive - Fire Station 5, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

A discussion was held on whether the city should have sought bids.

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

R2020-80 Resolution Authorizing the Execution of a Grant Agreement with the Federal Transit Administration for Cares Act Grant, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

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

R2020-81 Resolution Amending Mass Transit Management Agreement with MV Transportation, Inc., was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

Deputy City Manager Jon Kindseth gave a brief overview of the Resolution.

Council held a discussion regarding the use and replacement of the city's two trolleys.

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

Ordinance Creating City Code - Chapter 70.2 - Registration of Foreclosure and Vacant Properties, was presented. Councilman McDaniel moved the Ordinance do pass, seconded by Councilwoman Gregory.

Deputy City Manager Kindseth gave a brief overview of the Ordinance.

Council discussed tabling the Ordinance until additional public feedback is collected and more information on the program is provided.

Councilman Kuhle made a motion to table the Ordinance, seconded by Councilman McDaniel.

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

Resolution Authorizing an Agreement Between the City of Decatur and Property Registration Champions, LLC., was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

Councilman McDaniel made a motion to table the Ordinance, seconded by Councilwoman Gregory.

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

With no other New Business, Mayor Moore Wolfe called for Consent Calendar Items A. through G. and asked if any Council member wished to have an item removed from the Consent Calendar. No Council member wished to have an item removed from the Consent Calendar. The Clerk read items A. through G.

- Item A. 2020-86 Ordinance Annexing Territory 3407 Ferris Drive
- Item B. 2020-87 Ordinance Annexing Territory 3220 Las Vegas Drive
- Item C. 2020-88 Ordinance Annexing Territory 3291 Las Vegas Drive
- Item D. 2020-89 Ordinance Annexing Territory 3115 North Westlawn Avenue
- Item E. 2020-90 Ordinance Annexing Territory 3135 North Westlawn Avenue
- Item F. R2020-82 Resolution Approving Appointment – DCDF
- Item G. R2020-83 Resolution Approving Reappointments – DCDF

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

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

A discussion was held concerning the code violations at the Lincoln Theatre and a status update was given on the three vacant Fire Inspector positions.

Mayor Moore Wolfe and Council discussed the State of Emergency measures implemented by the city, when those measures may be lifted, and how to prepare the city moving forward.

With no Other Business, Mayor Moore Wolfe called for adjournment. Councilman McDaniel moved the Council meeting be adjourned; seconded by Councilwoman Gregory and on call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel,

Rodney Walker and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the Council meeting adjourned at 7:18 p.m.

Approved _____
Kim Althoff
City Clerk

SPECIAL CITY COUNCIL MINUTES

Tuesday, May 26, 2020

On Tuesday, May 26, 2020 the City Council of the City of Decatur, Illinois, met in a Special City Council Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel, and Rodney Walker participating through electronic attendance pursuant to Governor Pritzker's Executive Order 2020-07 suspending the requirements of the Open Meetings Act requiring in-person attendance by members of a public body for the duration of the Gubernatorial Disaster Proclamation. Councilman Bill Faber was absent. Mayor Moore Wolfe declared a quorum present.

City Manager Scot Wrighton attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens.

With no Appearance of Citizens, Mayor Moore Wolfe called for New Business and announced a change in the order of the agenda items; agenda items 1, 2, 3, and 5 will be first followed by agenda items 4 and 6.

2020-91 Ordinance Repealing Ordinance No. 2020-64 Declaring Emergency Pertaining to a Public Health Emergency Caused by the COVID-19 Virus, was presented. Councilman McDaniel moved the Ordinance do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Ordinance.

Corporation Counsel Wendy Morthland answered questions from Council relating to repealing the Ordinance.

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

2020-92 Ordinance Repealing Ordinance No. 2020-65 Regarding Renewal of Liquor Licenses Pursuant to Emergency Public Health Emergency Caused by the COVID-19 Virus, was presented. Councilman McDaniel moved the Ordinance do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Ordinance.

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

2020-93 Ordinance Amending City Code Chapter 52-Alcoholic Liquor, was presented. Councilman McDaniel moved the Ordinance do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Ordinance.

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

R2020-84 Resolution Amending Resolution 2008-02 Defining Meeting and Adopting Procedures for Electronic Attendance at Meetings, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

Council members questioned when they would be able to resume attending City Council meetings in person.

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

2020-94 Ordinance Authorizing Use of Public Rights of Way and Consumption of Alcoholic Liquor on Public Rights of Way, was presented. Councilman McDaniel moved the Ordinance do pass, seconded by Councilwoman Gregory.

City Manager Wrighton presented a PowerPoint presentation regarding strategies for bars and restaurants re-opening for outdoor dining as outlined in Phase 3 of Governor Pritzker's "Restore Illinois" plan.

A discussion was held by Council regarding waiving permit fees for use of public rights of way and best practices for re-opening bars and restaurants for outdoor dining.

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

Motion Adopting Restore Illinois Phase 3 Protocols for Decatur, Illinois, was presented. Councilman McDaniel moved the Motion do pass, seconded by Councilman Horn.

City Manager Wrighton gave a brief overview of the Motion.

A majority of Council indicated that it should up to the restaurants and bars on how they decide to re-open.

Councilman Kuhle made a motion to amend the Motion to allow indoor dining at restaurants at 50% capacity and gyms can re-open at 50% capacity in Phase 3; the motion was not seconded by a Council member.

Councilwoman Gregory made a motion to table the Motion Adopting Restore Illinois Phase 3 Protocols, seconded by Councilman Kuhle.

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

In closing remarks, City Manager Wrighton announced that the City Council meeting on June 1st will most likely be canceled due to this evenings Special City Council meeting and he took note that Council wished to meet in person at the next City Council meeting.

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

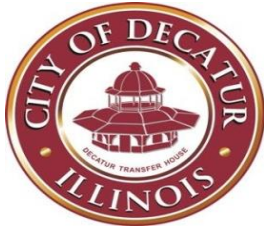
Mayor Moore Wolfe declared the Special City Council meeting adjourned at 7:13 p.m.

Approved _____
Kim Althoff
City Clerk

SUBJECT: Treasurer's Financial Report

ATTACHMENTS:

Description	Type
Financial commentary	Cover Memo
Financial report	Cover Memo
Revenue Projection Update	Cover Memo



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report May 2020

The Year in Play

The City of Decatur financial position is stable and improving. The position can be impacted by changes in the local economy and distribution of taxes from the State of Illinois that are outside the control of the City.

The fiscal year 2020 budget was approved by the Decatur City Council on December 16, 2019 with adoption of Council Ordinance 2019-252. The adopted budget for all funds and activities of the City includes Revenue of \$202.7 million and Expense of \$221.9 million, representing an in-period cash basis deficit of \$19.2 million.

The General Fund budget, as a part of the adopted City budget, includes General Fund Revenue of \$70.5 million and Expense of \$70.3 million, representing an in-period surplus of \$0.2 million.

The non-general fund deficit of \$19.4 million is the result of the year on year timing of revenue received versus expenditures for projects including water utility, sewer and storm sewer fund projects, state motor fuel tax and local motor fuel tax projects, as well as other capital and infrastructure project initiatives of the City. The non-general fund deficit is funded by existing cash position reserves of the City Treasury and presents no adverse financial position to the City Treasury.

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

- Economic development success in the City and region,
- Manufacturing employment in the local economy,
- Development of state and local sales tax revenues to the City,
- Development of state use tax revenues to the City from "internet" purchase transactions,
- Development of locally imposed tax revenues including utility, food & beverage, hotel use, local MFT,
- Outcome of Governor's "Fair Income Tax" proposal,
- State Legislative and budget matters impacting revenue distribution to the city,
- Potential of State legislation freezing or inhibiting property tax options for local government,
- Impact on City operations and financials as a result of the COVID-19 matter,

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

City Financial Position

The City of Decatur ended May 2020 with a total cash position of \$61.9 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$62.0 as of the end of April.

The City General Fund ended May 2020 with a cash position of \$8.0 million versus the April cash position of \$7.9 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

The General Fund cash reserve position at May 31 of \$8.0 million represents 41 days of budgeted fiscal year 2020 expense coverage in the City General Fund. The council approved cash reserve policy is a 60-day cash reserve or \$11-12 million.

City cash at May 31 excluding the General Fund cash position is \$54.0 million, contained in Special Revenue funds (\$8.2 million), TIF Redevelopment funds (\$1.3 million), Capital funds (\$6.7 million), Debt Service fund (\$0.3 million), Internal Service funds (\$5.5 million) and Enterprise funds (\$32.0 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	May 2020	Apr 2020	Comment
Special Revenue	8.2	7.3	Library, State MFT, Local MFT, Federal programs, etc
TIF Redevelopment	1.3	1.3	Debt service and redevelopment agreement obligations
Capital	6.7	6.9	Capital funding available
Debt	0.3	0.3	Debt service obligations
Internal Service	5.5	5.4	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	32.0	32.9	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	54.0	54.1	
General Fund	8.0	7.9	Basic services to citizens and stakeholders
Total City Cash	62.0	62.0	

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

Changes of note in the period:

- Special Revenue funds increase (\$0.9 million). Library fund decrease (\$0.2 million) due normal cash flow at this time, State and Local MFT funds increase (\$1.1 million) due normal cash flow at this time.
- Capital funds decrease (\$0.2 million). 2018 Bond fund decrease (\$0.1 million) due station 5 expense.
- Internal Service funds increase (\$0.1 million) due normal cash flow at this time.
- Enterprise funds decreased \$0.9 million. Transit decrease (\$0.1 million) due in period operating expense; Sewer fund decrease \$0.9 million, due McKinley sewer project in period construction payments to contractor; Water funds increase of (\$0.1 million) due normal cash flow at this time.
- City is current with State of Illinois IDOT DOAP grant funding through May and has received the city fiscal 2020 Q2 operating grant funding.
- **At present, Transit is in a positive cash position of \$0.8 million as of the end of May.**

General Fund Position

Cash

The City General fund cash position ended May at \$8.0 million, an increase from the April cash position of \$7.9 million. The current cash balance represents a cash reserve position of 41 days (was 41 days).

General Fund Result

City General Fund position of revenue received versus expense incurred to date is as follows for the period ending May 2020.

\$ (000)	Budget (4)	Year to Date (1)	Budget Target (2)	% vs Target (3)
Revenue	70,500	24,230	26,518	(8.6)%
Expense	70,300	24,611	25,984	(5.3)%
Surplus(deficit)	200	(381)	534	

Chart notes

1 – actual year to date general fund revenue and expense

2 – budget year to date general fund revenue and expense

3 – year to date percentage comparison of actual to budget

4 – annual budget, with Council Adoption on December 16, 2019

General Fund Revenue

Revenue to date through May is \$24.2 million versus budget to date revenue of \$26.5 million, below budget by \$2.3 million or 8.6%.

Revenues in May begin to show COVID-19 related revenue impact, with previous months tracking slightly below expectation. January revenue shortfall \$113k or 2% versus budget; February revenue shortfall \$20k, essentially in line with budget; March revenue shortfall \$195k or 4% versus budget; April revenue shortfall \$191k or 4% versus budget; May revenue shortfall \$1.8 million or 28% versus budget.

The City's primary tax revenue drivers are no longer performing in line with the budget expectation. We are starting to see the impact on revenues due to "shelter in place". Exceptions are state sales tax (up 1%) and local sales tax (down 2%). These results are effectively, pre "shelter in place" impact. Shortfalls now being experienced, state income tax (down 18%), food & beverage tax (down 9%), hotel motel tax (down 23%).

Year to date position of revenue vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget
Local taxes				
Cable TV tax	493	488	5	1%
Food & beverage	1,227	1,386	(159)	(9)%
Hotel use tax	258	335	(77)	(23)%
Mobile home privilege tax	-	-	-	-
Property tax	-	-	-	-
Telephone utility tax	609	708	(99)	(14)%
Utility tax – electric & natural gas	2,027	2,225	(198)	(9)%
Total local tax	4,615	5,142	(527)	(10)%
State remitted taxes				
Auto rental tax	16	16	-	-
State cannabis tax	16	8	8	100%
Local sales tax	4,078	4,163	(85)	(2)%
State local use tax	1,195	1,168	27	2%
State income tax	3,499	4,261	(762)	(18)%
State replacement tax	620	670	(50)	(7)%
State sales tax	4,692	4,648	44	1%
Video gaming tax	638	718	(80)	(11)%
Total state remitted tax	14,754	15,652	(898)	(6)%

Other revenue				
Road & bridge tax	-	-		-
Charge for service (internal city)	3,427	3,586	(159)	(4)%
Third party revenue	448	456	(8)	(2)%
Grants	96	64	32	50%
Fees for service	864	1,580	(716)	(45)%
Interest income	27	38	(11)	(29)%
Other revenue	4,862	5,724	(862)	(15)%
General fund revenue	24,230	26,518	(2,288)	(9)%

Revenue numbers may not add due to rounding

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

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year to date revenue received, with comparison to the full year budget and prior year revenue receipt. With four months into the twelve-month cycle, the year-to-date benchmark is 42% of the full year budget revenue.

\$ (000)	2020 Budget	2020 YTD	YTD % of Year Budget	2019 YTD	% Change yr vs yr
State Sales Tax	11,396	4,648	41%	4,593	1%
Local Sales Tax	10,249	4,163	41%	4,071	2%
State Income Tax	8,396	4,261	51%	4,112	4%
Utility Tax (Gas & Elec)	4,805	2,225	46%	2,185	2%
Food & Beverage Tax	3,428	1,386	40%	1,358	2%
State Local Use Tax	2,764	1,168	42%	1,052	11%
Video Gaming Tax	1,720	718	42%	655	10%
Telephone Tax	1,555	708	46%	709	-
State Replacement Tax	1,190	670	56%	687	(2)%
Hotel Use Tax	991	335	34%	347	(3)%
Cable TV Tax	971	488	50%	504	(3)%

General Fund Expense Comments

On a year to date basis, general fund spending of \$20.005 million is below budget by \$1.081 million or 5.1%.

Year to date position of expense vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget)
General government	2,977	3,205	(227)	(7)%
Development services	1,331	1,326	5	-
Public safety	16,329	17,235	(906)	(5)%
Public works	3,974	4,219	(245)	(6)%
General fund expense	24,611	25,984	(1,373)	(5.3)%

Expense numbers may not add due to rounding

General Fund expense is below budget by \$1.373 million or 5.3%.

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

Federal HOME Fund	\$0.1 million	Earmarked for federally approved programs
Federal CDBG Fund	\$0.0 million	Earmarked for federally approved programs
State Drug Enforcement	\$0.2 million	Earmarked for police programs as available
Federal Drug Enforcement	\$0.1 million	Earmarked for police programs as available
Building Fund	\$0.5 million	Earmarked for R&M and capital of Library facility
Public Library Fund	\$0.3 million	Operational fund of Library In line with expectation
Library Capital Fund	\$0.3 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	\$0.2 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	\$1.9 million	Earmarked for street repair and maintenance
State Motor Fuel Tax	\$2.1 million	Earmarked for street repair and maintenance
Community Revitalization	\$1.7 million	Earmarked for revitalization initiatives.
2018 Project Fund	\$5.8 million	2018 GO bond proceeds for the fire station renovation and fire station replacement initiatives. Fire Station 5 project in process will see cash decline as the station 5 construction proceeds. Station 3 and 7 replacements still in planning phase
Capital Project Fund	\$0.1 million	Funding available for Mueller project (\$0.5 million) and final payment to JCI for the streetlight energy savings initiative
Equipment Replacement	\$0.8 million	Earmarked for police, fire and public works capital requirements including vehicle equipment replacement. Police and Fire capital fund cash balances (\$0.7 million) transferred in at year end. City needs to define ongoing and longer-term capital funding revenue source to finance capital requirements
Debt Fund	\$0.3 million	Earmarked for debt payments on current debt issues
Fleet Maintenance	\$0.3 million	Earmarked for repair and maintenance of city vehicle fleet
Risk Management Fund	\$2.2 million	Cash reserves for ongoing business insurance costs including liability, property, worker's compensation. City reserve desired is \$2.5 million necessary to sustain and protect the city
Employee Insurance Fund	\$2.9 million	Coverage for healthcare and other EE benefit expense. Cash reserve desired is \$2.25 million necessary to sustain and protect the city
Public Transit Operations	\$0.8 million	Earmarked for operational and capital funding of the transit system.
Fiber Optics Fund	\$0.1 million	Earmarked for city investment in the next phase of fiber optic network.
Storm Water Fund	\$2.9 million	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer Fund	\$9.0 million	Balance available and revenue flow will fund currently defined sewer projects – Council ordinance 2016-91 adopted 12/05/2016 provides the price increase required to fund sewer projects in compliance with US EPA requirements
Water Utility Funds	\$18.7 million	Cash balance of \$18.7 million, includes \$12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. Inter fund loan of \$1.682 million to city capital project fund to pay for the Johnson Controls energy savings initiative remains outstanding and due the water funds. Interfund loan repayment of \$0.3 million was transacted as planned in 2019. This receivable is not included in the water fund cash position of \$18.7 million. The current cash position allows funding of capital expense

		securing water main infrastructure replacement and other necessary capital expenditure envisioned in the short-term period.
		The Water Utility Fund continues to operate in accordance with the price increase model expectations
Water Bond Construction	\$0.4 million	Balance available to pay final contractor invoices for the dredging of Lake Decatur. Pay down will occur in 2020.

Trust & Agency Fund balance of \$169.6 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Of note, the market value financial investment returns of the Police and Firefighter Pension Funds were very strong in 2019. The Police Pension fund market value investment return was 16%; the Firefighter Pension fund market value investment return was 15%, both resulting from the strong performance returns in the equity market.

The favorable market value investment return performance does not immediately impact the City's cash basis financial results, however, if the market value increase is sustained, it will lead to a decrease in the unfunded pension liability, benefiting the pension funds and the city financial coffers in the longer term.

Investments

City investments include \$15.5 million in US Treasury Bonds. The investment schedule on page 9 of the Treasurer's financial report provides the details of the investments. The investments are comprised of \$5.0 million fire station initiative bond proceeds and \$10.5 million of pooled cash.

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

The interest earnings from the investments to date have earned the city \$0.9 million. Additional interest income will accrue to the city over the period to investment maturity in an amount approximating \$0.2+ million.

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

Debt

Debt outstanding is \$178 million and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2020 fiscal year operating plan and budget and are secured within the current cash flow operations of the City.

The City refinanced certain debt obligations in fiscal 2019 that will provide a significant future debt service savings. The Series 2019 GO refunding will save the city \$850k in interest costs over the remaining life of the debt to maturity in 2030, representing annual cash savings of \$75k to \$80k per year. The HUD Section 108 Loan Series refunding will save the city \$61k in interest costs over the remaining life of the debt to maturity in 2022, representing annual cash savings of \$17k per year.

Revenue Tracking

City-wide Revenue received to date in the fiscal month ending May 2020 of \$69.5 million is 34% of the annual revenue budget of \$202.7 million.

Of note, the property tax revenues received by the City according to the 2019 Tax Levy in effect, provide the cash resources to fund City contributions to the Police and Firemen's Pension Fund, fund City contributions to the operation of the Decatur Public Library, provide City funding for a portion of the General Obligation Bond debt payments, and provide funding for the City contribution to the Decatur Municipal Band.

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

Property Tax in 2020

The 2019 property tax levy, approved by the Decatur City Council in December 2019 with Council Ordinance 2019-225, for a tax levy amount of \$14.187 million, has been certified by the State of Illinois.

Equalized assessed value ("EAV") for the 2019 EAV period, with property tax payable in 2020, is \$832,843,703, an increase from the prior year EAV of \$824,544,671. An increase of \$8,299,032 or 1.0%.

The EAV increase is the result of annexation actions taken by the City Council.

The City property tax rate for 2019 EAV with tax payable in 2020 is 1.70346% versus the prior year tax rate of 1.68302%.

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

Expenditure Tracking

City-wide expenditures to date thru May of \$76.9 million is 35% of the full year budget of \$221.9 million.

Water Utility

The financial performance of the City Water Utility is illustrated on pages 25-26. The report, which mimics normal reporting of a business enterprise, depicts actual profit and loss statement performance versus budget and prior year on both a monthly and year-to-date basis. In addition, certain key balance sheet items are reported as well as CapEx project spending.

Water Utility performance achieved through May is an operating margin before debt service of \$6.0 million on revenues of \$11.9 million. Debt principal and interest payments on GO bonds and other debt instruments in 2020 of \$7.6 million were transacted during the period to date.

Operating income achieved through May is a loss position of \$2.5 million, favorable to the budget by \$0.1 million, and favorable to the prior year by \$0.1 million.

Concerns are present in the recent year(s) performance of the water utility. Revenues remain flat with operating expense and debt service expense increasing.

In 2020 to date, potable water consumption decreased by 2.7% versus consumption in the prior year, with residential consumption down 2.9%, commercial consumption increased 2.2%, and industrial consumption down 2.8%. Raw water consumption increased 17% versus the prior year.

In 2019, potable water consumption decreased 2.3% versus consumption in the prior year, with residential consumption down 2.2%, commercial consumption down 0.6%, and industrial consumption down 2.7%. Raw water consumption increased 2.9% versus the prior year.

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

Headcount Staffing

Current full-time staffing level is 435 FTE's versus budget of 449 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
June 10, 2020



Fiscal Year 2020

Fiscal Period Ending May 2020

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: May 2020

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund GENERAL FUND	7,932,274.20	4,629,993.97	4,606,002.97	(3,207.73)		7,953,057.47		7,953,057.47	0.00
17	Special Revenue Funds HOME FUND	65,678.98	5,651.00	2,339.93	0.00		68,990.05		68,990.05	
18	CDBG FUND	9,519.14	50,767.92	55,029.13	0.00		5,257.93		5,257.93	
22	DUATS FUND	48,050.77	2,560.35	228.02	0.00		50,383.10		50,383.10	
25	STATE DRUG ENFORCEMENT	194,215.01	12,485.41	9,472.02	0.00		197,228.40		197,228.40	
26	DUI FINES AND FEES FUND	227,377.32	147.77	(6,408.66)	0.00		233,933.75		233,933.75	
27	POLICE LAB & PROGRAMS	210,453.77	6.79	18,000.00	0.00		192,460.56		192,460.56	
30	FEDERAL DRUG ENFORCEMENT	129,775.39	4.37	0.00	0.00		129,779.76		129,779.76	
34	BUILDING FUND	447,419.03	47,932.28	35,508.50	0.00		459,842.81		459,842.81	
35	LIBRARY FUND	451,544.73	102,854.13	288,870.95	0.00		265,527.91		265,527.91	
36	MUNICIPAL BAND FUND	37,076.54	1,057.98	2,213.00	0.00		35,921.52		35,921.52	
37	FOREIGN FIRE INSURANCE FUND	156,692.62	6.01	20,094.21	0.00		136,604.42		136,604.42	
42	LOCAL STREETS & ROADS	1,833,982.54	102,888.02	2,867.00	0.00		1,934,003.56		1,934,003.56	
46	MOTOR FUEL TAX FUND	1,031,878.10	1,081,935.60	62,108.55	0.00		2,051,705.15		2,051,705.15	
58	LIBRARY CAPITAL	331,967.78	11.18	0.00	0.00		331,978.96		331,978.96	
59	LIBRARY TRUST FUNDS	193,563.49	6.39	7,612.67	0.00		185,957.21		185,957.21	
82	DCDF FUND	140,837.25	1,357.66	85.32	0.00		142,109.59		142,109.59	
84	COMMUNITY REVITALIZATION	1,740,523.88	58.48	8,962.50	0.00		1,731,619.86		1,731,619.86	
85	GRANT FUND	0.00	0.00	0.00	0.00		0.00		0.00	
	Total Special Revenue Funds	7,250,556.34	1,409,731.34	506,983.14	0.00	0.00	8,153,304.54	0.00	8,153,304.54	0.00
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	79,677.65	2.68	0.00	0.00		79,680.33		79,680.33	
20	SE PLAZA TIF FUND	17,283.91	6,478.63	23,638.34	0.00		124.20		124.20	
21	WABASH CROSSING TIF	828,679.48	27.91	0.00	0.00		828,707.39		828,707.39	
23	EASTGATE TIF FUND	317,552.05	7,121.84	0.00	0.00		324,673.89		324,673.89	
24	SOUTHSIDE TIF FUND	90,037.99	3.03	0.00	0.00		90,041.02		90,041.02	
28	PINES SHOPPING CENTER TIF	5,213.22	3,827.52	0.00	0.00		9,040.74		9,040.74	
29	GRAND & OAKLAND TIF	11,221.62	(498.22)	0.00	0.00		10,723.40		10,723.40	
	Total TIF & Redevelpmnt Funds	1,349,665.92	16,963.39	23,638.34	0.00	0.00	1,342,990.97	0.00	1,342,990.97	0.00
40	Capital Funds PEG CAPITAL FUND	78,719.74	14,883.87	2,481.42	0.00		91,122.19		91,122.19	
44	2018 PROJECT FUND	5,923,604.71	477.82	136,071.87	0.00		815,671.74	4,972,338.92	5,788,010.66	
45	CAPITAL PROJECT FUND	95,110.11	3.12	5,000.00	0.00		90,113.23		90,113.23	(1,681,816.00)
61	EQUIPMENT REPLACEMENT	792,199.77	26.49	11,634.53	0.00		780,591.73		780,591.73	
	Total Capital Funds	6,889,634.33	15,391.30	155,187.82	0.00	0.00	1,777,498.89	4,972,338.92	6,749,837.81	(1,681,816.00)

City of Decatur
Treasurer's Cash Report

Month of: May 2020

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	248,430.20	31,165.89	0.00	0.00		279,596.09		279,596.09	0.00
60	Internal Service Funds FLEET MAINTENANCE	317,620.06	212,688.83	184,063.42	0.00		346,245.47		346,245.47	
64	RISK MANAGEMENT	2,175,456.79	275,076.15	223,034.05	0.00		2,227,498.89		2,227,498.89	
65	INSURANCE FUND	2,901,018.44	751,039.79	719,673.78	0.00		2,932,384.45		2,932,384.45	
	Total Internal Service Funds	5,394,095.29	1,238,804.77	1,126,771.25	0.00	0.00	5,506,128.81	0.00	5,506,128.81	0.00
70	Enterprise Funds MASS TRANSIT -OPERATION	926,176.95	30,198.19	130,303.24	0.00		826,071.90		826,071.90	
77	FIBER OPTICS	110,129.67	1,783.69	3,000.00	0.00		108,913.36		108,913.36	
78	STORM WATER	2,886,450.36	140,020.31	171,674.90	0.00		2,854,795.77		2,854,795.77	
79	SEWER FUND	9,901,400.76	471,953.04	1,375,359.06	0.00		8,997,994.74		8,997,994.74	
80	WATER FUND	2,773,183.17	2,290,687.28	1,781,962.80	5,211.48		3,287,119.13		3,287,119.13	
81	WATER CAPITAL	3,319,234.58	525.42	441,911.08	0.00		2,877,848.92		2,877,848.92	1,681,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	133,872.71	58,189.12	58,217.16	0.00		133,844.67		133,844.67	
89	WATER BOND	371,547.69	12.52	0.00	0.00		371,560.21		371,560.21	
	Total Enterprise Funds	32,921,995.89	2,993,369.57	3,962,428.24	5,211.48	0.00	31,958,148.70	0.00	31,958,148.70	1,681,816.00
90	Trust & Agency Funds FIRE PENSION FUND CASH	57,998.87	140,623.49	742,462.44	0.00	1,200,000.00	656,159.92		656,159.92	
90	FIRE PENSION INVESTMENTS	71,240,290.78	647,800.43	0.00	0.00	(1,200,000.00)		70,688,091.21	70,688,091.21	
	TOTAL FIRE PENSION	71,298,289.65	788,423.92	742,462.44	0.00	0.00	656,159.92	70,688,091.21	71,344,251.13	
91	POLICE PENSION FUND CASH	418,376.85	164,505.85	748,678.48	0.00	900,000.00	734,204.22		734,204.22	
91	POLICE PENSION INVESTMENTS	98,109,291.51	345,257.28	(1,292.71)	0.00	(900,000.00)		97,555,841.50	97,555,841.50	
	TOTAL FIRE PENSION	98,527,668.36	509,763.13	747,385.77	0.00	0.00	734,204.22	97,555,841.50	98,290,045.72	
	Total Trust & Agency Funds	169,825,958.01	1,298,187.05	1,489,848.21	0.00	0.00	1,390,364.14	99,882,194.95	169,634,296.85	0.00
	Total City Funds	231,812,610.18	11,633,607.28	11,870,859.97	2,003.75	0.00	58,361,089.61	104,854,533.87	231,577,361.24	0.00
Memorandum Items										
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,511,103.88	10,511,103.88	
	City Funds ex Trust & Agency	61,986,652.17	10,335,420.23	10,381,011.76	2,003.75	0.00	56,970,725.47	15,483,442.80	61,943,064.39	0.00

City of Decatur
Monthly Fund Balance History

Period Ending: May 2020

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
10 General	2018	5,066,069	6,185,096	6,779,372	6,627,214	6,617,971	7,183,136	7,087,728	7,699,920	8,289,094	6,711,578	6,015,050	5,195,823
	2019	6,482,379	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	8,031,145	8,500,532	7,629,111	8,267,828	8,339,798
	2020	8,296,671	9,275,978	9,688,689	7,932,274	7,953,057							
12 Econonic Develop	2018	289,208	296,382	317,833	191,284	181,475	201,914	222,225	208,341	236,589	130,686	143,267	102,887
	2019	108,548	79,069	39,032	34,670	29,388	(8,300)	7,473	476,484	(14,818)	(16,848)	(56,290)	-
17 HOME	2018	85,812	85,841	87,505	94,274	97,348	97,312	49,364	49,716	53,697	55,227	56,264	57,267
	2019	56,988	67,392	53,424	54,544	55,535	68,928	70,396	71,451	76,144	81,445	82,254	77,286
	2020	58,171	63,167	64,682	65,679	68,990							
18 CDBG	2018	3,435	5,393	(2,750)	5,552	14,421	(3,934)	(197,646)	6,138	6,138	6,529	6,540	6,164
	2019	5,824	5,824	(452)	7,446	4,629	238	(197,495)	(200,500)	(203,009)	8,604	8,789	6,256
	2020	6,590	9,041	9,296	9,519	5,258							
19 Olde Towne TIF	2018	12,398	12,398	12,399	12,645	89,284	(169,380)	307,092	307,171	273,937	655,040	655,507	1,691
	2019	(99,371)	(99,371)	(99,371)	(99,371)	(99,371)	(356,181)	526,910	527,364	998,764	983,459	984,157	78,883
	2020	78,936	78,987	79,675	79,678	79,680							
20 Southeast TIF	2018	36,536	45,837	52,761	62,218	71,582	80,944	268,906	275,378	284,739	435,012	444,210	453,345
	2019	29,054	38,381	9,069	18,117	27,124	14,005	143,278	651	163,887	172,925	988	10,854
	2020	19,444	17	8,703	17,284	124							
21 Wabash TIF	2018	155,441	155,445	155,453	155,647	155,735	102,781	375,308	375,405	375,487	521,134	521,526	307,126
	2019	448,978	449,339	449,686	450,406	451,035	400,981	476,653	477,064	547,716	548,268	548,658	826,410
	2020	826,965	827,504	828,651	828,679	828,707							
22 DUATS	2018	60,327	62,432	62,435	62,093	62,122	61,671	61,585	61,600	61,335	61,307	60,436	60,366
	2019	62,049	61,694	62,705	62,603	62,467	62,316	60,709	47,815	33,055	33,092	32,805	335
	2020	335	63,201	48,202	48,051	50,383							
23 East Gate TIF	2018	50,963	67,572	17,128	33,965	50,792	67,753	170,291	33,278	49,487	170	16,981	33,792
	2019	50,128	66,374	16,894	33,717	50,557	67,393	171,917	188,862	215,295	232,296	229,159	246,771
	2020	264,003	282,998	300,481	317,552	324,674							
24 Southside TIF	2018	50,503	50,504	50,506	50,556	50,581	50,604	68,488	68,506	68,521	70,635	70,695	70,740
	2019	70,805	60,473	60,520	60,617	60,702	60,749	89,225	89,302	89,420	89,509	89,572	89,773
	2020	89,833	89,892	90,035	90,038	90,041							
25 State Drug	2018	718,866	606,758	635,136	686,201	813,877	783,713	756,054	830,745	822,491	792,285	511,664	315,095
	2019	302,371	279,791	311,959	308,564	264,579	249,649	250,756	228,288	242,016	264,869	211,563	203,973
	2020	203,517	228,717	216,717	194,215	197,228							
26 DUI	2018	185,059	190,813	188,665	191,823	196,075	205,632	211,998	211,937	205,924	193,799	196,688	170,717
	2019	175,872	181,317	187,218	197,245	206,709	215,014	218,032	217,959	223,592	229,262	232,596	234,223
	2020	229,507	211,043	223,169	227,377	233,934							
27 Police Lab	2018	62,737	59,399	59,426	51,749	61,263	60,503	57,586	55,227	56,209	56,865	220,823	219,501

City of Decatur
Monthly Fund Balance History

Period Ending: May 2020

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
	2019	219,812	219,935	220,305	208,768	209,028	209,567	209,737	209,628	210,090	209,279	209,528	209,519
	2020	209,760	210,051	210,466	210,454	192,461							
28 Pines TIF	2018	102,387	105,050	2,679	5,374	8,047	10,719	49,532	53,129	55,801	91,359	93,794	96,217
	2019	99,019	101,760	2,549	4,956	7,354	11,845	49,119	50,383	87,700	90,152	93,114	95,937
	2020	98,532	97	2,683	5,213	9,041							
29 Grand/Oakland TIF	2018	183,957	188,901	4,974	9,976	14,940	19,903	88,796	84,477	89,436	151,430	156,079	160,708
	2019	165,894	170,969	4,841	9,442	14,031	15,130	81,859	84,296	151,101	152,919	155,301	161,288
	2020	166,878	165	5,741	11,222	10,723							
30 Federal Drug	2018	-	-	-	-	-	-	-	-	-	-	121,547	118,042
	2019	136,918	134,226	129,334	122,041	122,151	134,762	131,991	131,004	134,012	132,419	132,513	132,149
	2020	132,237	129,723	129,771	129,775	129,780							
33 Police Capital	2018	418,025	503,686	500,766	486,103	426,298	430,960	368,222	454,016	451,915	376,008	372,030	360,318
	2019	358,614	296,882	311,917	217,270	217,981	236,445	446,573	431,700	429,373	392,971	390,254	-
34 Building	2018	160,525	175,997	188,383	205,249	211,212	222,791	254,281	244,770	236,593	257,619	180,349	114,165
	2019	158,797	151,686	156,799	171,427	189,116	204,665	195,113	207,472	221,600	65,421	(179,607)	891,406
	2020	930,823	713,327	733,419	447,419	459,843							
35 Library	2018	755,181	535,940	332,400	194,523	(67,191)	(293,324)	1,100,434	881,986	664,473	1,624,684	1,294,656	1,063,511
	2019	1,027,534	827,400	603,765	423,331	202,473	(17,809)	1,392,329	1,181,417	1,970,149	1,736,720	1,488,252	1,362,863
	2020	1,174,592	947,971	712,219	451,545	265,528							
36 Band	2018	29,008	28,751	29,408	30,090	19,938	6,952	20,998	450	(4,943)	13,895	29,239	29,911
	2019	33,927	34,341	35,111	33,900	32,142	13,225	24,684	7,485	21,084	18,657	29,761	35,464
	2020	34,835	35,340	36,232	37,077	35,922							
37 Foreign Fire Ins	2018	-	-	-	-	-	-	-	172,235	172,235	165,827	315,584	227,610
	2019	215,510	202,420	194,396	169,866	141,199	137,676	133,004	127,768	120,338	259,795	244,646	210,564
	2020	199,066	180,822	168,040	156,693	136,604							
40 PEG	2018	265,489	60,962	58,291	60,442	72,794	70,139	71,572	66,518	63,826	64,758	77,581	61,526
	2019	59,100	72,104	74,147	75,426	86,602	84,662	67,068	80,210	78,372	75,074	90,854	87,531
	2020	88,440	99,632	97,294	78,720	91,122							
42 Local Streets	2018	2,139,422	1,702,245	1,823,404	1,956,905	2,100,125	2,254,394	2,408,144	1,982,131	2,141,560	2,255,966	2,407,963	2,494,146
	2019	2,649,551	2,182,487	2,320,390	2,472,400	2,625,608	2,762,097	3,155,021	2,710,536	2,684,192	2,751,803	2,918,646	2,001,070
	2020	2,154,047	1,701,201	1,719,367	1,833,983	1,934,004							

City of Decatur
Monthly Fund Balance History

Period Ending: May 2020

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
44 2018 Project	2018	-	-	-	-	-	-	8,673,497	8,493,686	8,485,808	8,437,538	8,395,357	8,379,081
	2019	8,302,118	8,157,047	8,156,028	8,005,691	8,030,861	7,840,396	7,620,196	7,378,090	7,422,472	6,747,802	6,747,710	6,343,397
	2020	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011							
45 Capital	2018	21,986	21,987	21,988	22,008	22,018	22,028	22,037	2,004,115	2,004,553	805,372	783,877	784,310
	2019	800,390	918,593	529,457	230,139	230,585	222,079	255,217	295,835	853,957	871,870	867,488	655,457
	2020	650,896	604,380	100,107	95,110	90,113							
46 MFT	2018	1,881,296	1,977,681	2,067,250	2,120,578	2,248,622	2,343,409	2,418,098	2,537,798	2,623,091	1,669,522	1,306,990	1,388,590
	2019	1,535,917	1,605,343	1,691,937	1,790,003	1,880,347	2,059,890	2,118,186	1,884,455	2,036,387	2,134,759	1,807,708	1,727,301
	2020	1,997,793	1,611,088	1,912,952	1,031,878	2,051,705							
47 Major Moves	2018	98,691	107,418	107,424	97,524	92,569	20,509	27,501	41,561	31,409	(31,866)	26,043	444
	2019	(25,208)	(45,513)	(39,015)	81,591	102,841	(32,459)	(119,019)	84,279	22,074	-	-	-
49 Fire Capital	2018	165,148	(86,170)	10,616	23,441	(32,684)	829,379	821,636	678,688	872,919	888,399	804,081	613,687
	2019	643,711	562,070	599,369	381,629	382,265	396,141	407,070	420,279	389,061	262,720	264,695	-
50 Debt	2018	739,116	67,688	88,280	109,470	130,285	92,259	656,769	723,551	585,487	1,203,768	1,223,715	987,082
	2019	1,059,523	116,000	131,360	141,413	157,611	106,612	1,132,526	869,733	1,559,115	1,576,328	1,591,702	1,385,237
	2020	1,417,335	184,845	217,265	248,430	279,596							
58 Library Capital	2018	130,785	130,788	130,795	130,902	130,960	131,015	131,072	131,106	131,135	131,292	131,413	131,499
	2019	131,578	131,684	131,785	131,989	132,168	132,271	132,418	132,532	132,718	132,854	132,949	331,111
	2020	331,334	331,550	331,956	331,968	331,979							
59 Library Trust	2018	245,986	243,552	240,899	238,713	233,692	231,935	227,868	235,558	233,631	232,116	230,035	227,172
	2019	225,402	223,863	222,919	220,601	217,477	214,552	212,568	209,433	209,190	206,337	204,678	202,575
	2020	200,783	199,199	196,557	193,563	185,957							
60 Fleet Maintenance	2018	294,689	245,688	255,095	278,908	219,244	268,303	265,161	248,344	248,894	250,691	234,515	161,869
	2019	213,971	184,667	196,282	206,134	198,180	225,521	226,064	232,729	251,186	204,367	172,085	113,378
	2020	221,030	270,480	294,439	317,620	346,245							
61 Equip Replacement	2018	623,399	592,572	593,507	587,736	578,070	578,426	578,798	542,786	523,893	496,568	487,673	488,275
	2019	488,678	452,993	454,271	455,317	448,571	449,035	452,062	417,127	418,153	418,917	409,554	1,077,196
	2020	1,044,229	897,469	895,719	792,200	780,592							
64 Risk Management	2018	1,094,644	1,236,467	1,066,695	1,126,190	1,103,147	1,220,718	1,251,795	1,534,824	1,656,141	1,282,867	1,419,886	1,586,610
	2019	1,702,788	1,922,596	1,752,591	1,838,678	1,917,757	2,021,936	2,046,423	2,192,629	2,356,018	1,799,730	1,930,972	2,003,152
	2020	2,114,005	2,213,817	2,043,659	2,175,457	2,227,499							
65 Employee Benefit	2018	3,634,835	3,293,660	3,304,316	2,845,005	3,030,818	2,647,178	2,630,706	2,609,060	2,363,653	2,384,244	2,507,179	2,169,081
	2019	2,110,106	2,076,069	2,045,004	2,099,670	2,354,275	2,343,750	2,337,447	2,281,313	2,241,833	2,675,476	2,547,603	2,521,938
	2020	2,488,079	2,594,310	2,462,144	2,901,018	2,932,384							

City of Decatur
Monthly Fund Balance History

Period Ending: May 2020

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
70 Mass Transit	2018	(2,407,080)	(540,480)	1,271,769	694,509	87,621	(404,467)	(899,938)	(1,386,603)	(2,178,237)	(2,881,425)	(2,172,445)	18,669
	2019	(891,591)	(1,350,190)	(593,324)	1,258,830	1,198,391	601,778	309,071	(166,204)	367,670	1,073,023	613,608	1,487,977
	2020	(434,009)	(51,268)	1,526,744	926,177	826,072							
77 Fiber Optics	2018	270,965	79,398	77,302	97,548	95,511	101,137	86,759	276,561	274,521	397,747	395,940	394,067
	2019	391,752	370,408	122,660	120,843	118,970	116,962	115,016	114,347	111,958	110,423	108,401	115,171
	2020	116,598	112,837	112,676	110,130	108,913							
78 Storm Water	2018	1,719,050	1,935,034	1,823,310	1,947,191	2,016,343	2,070,132	2,101,657	2,032,954	2,340,529	2,086,394	2,077,865	2,071,375
	2019	2,129,964	2,335,028	2,381,775	2,485,453	2,416,662	2,464,739	2,648,123	2,674,389	2,738,154	2,776,967	2,558,848	2,613,438
	2020	2,681,840	2,733,496	2,788,874	2,886,450	2,854,796							
79 Sewer	2018	7,002,359	6,205,798	6,410,916	6,060,006	6,319,968	6,665,835	6,761,813	7,025,537	7,073,859	6,733,449	6,889,611	7,153,254
	2019	7,292,114	7,200,684	7,270,972	7,335,872	7,624,827	7,882,365	8,069,981	8,403,829	8,147,549	8,304,295	8,479,203	8,684,892
	2020	9,435,199	9,854,338	10,430,379	9,901,401	8,997,995							
80 Water	2018	5,401,859	931,487	2,152,609	3,389,166	4,128,780	4,876,604	4,280,612	3,880,264	5,358,170	6,241,273	6,604,480	4,854,519
	2019	6,775,922	817,902	1,881,502	3,195,760	3,755,576	3,694,713	4,003,055	3,278,286	4,115,589	5,522,697	5,976,079	4,889,501
	2020	6,183,302	392,615	1,635,164	2,773,183	3,287,119							
81 Water Capital	2018	3,752,143	3,744,117	4,569,134	4,562,823	4,434,263	4,355,544	6,141,376	4,105,296	3,414,956	3,867,111	3,820,772	3,778,676
	2019	2,950,244	2,888,378	3,775,594	3,400,297	2,884,905	3,786,299	3,999,546	3,531,661	3,570,397	2,984,062	2,563,282	2,710,252
	2020	2,677,432	2,350,762	3,324,468	3,319,235	2,877,849							
82 DCDF	2018	124,031	123,584	124,001	125,526	123,321	124,711	124,245	127,001	126,585	127,555	129,656	129,545
	2019	131,969	129,281	131,594	132,607	135,137	131,653	132,146	134,771	134,914	136,313	137,692	138,586
	2020	141,107	138,450	139,565	140,837	142,110							
83 Neighborhood	2018	29,668	29,332	29,258	29,287	28,831	22,294	16,062	16,066	15,716	8,799	2,004	2,008
	2019	2,009	2,011	2,012	1,690	1,694	1,696	(4,214)	(6,993)	-	-	-	-
84 Community Revit	2018	1,086,423	1,086,448	1,086,506	1,087,140	1,087,652	1,088,139	1,388,764	1,389,124	1,389,527	1,391,262	1,386,479	1,350,709
	2019	1,329,124	1,206,328	1,145,623	1,243,899	1,221,748	1,147,888	1,149,280	1,150,470	1,126,741	1,120,591	999,942	715,742
	2020	638,819	593,916	608,959	1,740,524	1,731,620							
85 Grants	2020	-	-	-	-	-	-	-	-	-	-	-	-
86 Water Debt	2018	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
	2019	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
	2020	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000							
88 Recycling	2018	58,267	62,719	66,384	75,376	79,873	77,254	69,972	86,130	80,548	84,708	87,464	88,256
	2019	94,548	95,743	95,507	97,521	111,039	109,420	112,483	108,131	112,370	119,032	115,518	121,100
	2020	132,535	124,096	127,553	133,873	133,845							

City of Decatur
Monthly Fund Balance History

Period Ending: May 2020

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
89 Water Bond	2018	5,770,182	5,762,786	5,748,832	5,743,281	5,221,852	3,761,066	21,286,561	15,253,075	15,244,431	13,939,120	12,728,383	11,715,538
	2019	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	370,906
	2020	371,155	371,397	371,535	371,548	371,560							
Total City Funds	2018	55,069,788	50,876,951	55,103,066	55,066,211	55,129,443	55,068,591	85,363,779	79,210,623	80,055,766	76,938,321	75,969,447	72,694,983
	2019	71,625,155	59,812,694	61,218,592	63,230,675	64,266,864	64,359,002	68,538,740	67,028,169	71,330,387	71,352,234	70,470,032	66,010,661
	2020	66,326,394	59,328,263	63,339,447	61,986,652	61,943,064	-	-	-	-	-	-	-
90 Fire Pension	2018	68,458,830	68,167,518	67,819,881	67,474,280	67,292,276	67,144,739	69,611,560	69,349,829	69,009,608	70,539,729	70,167,290	71,277,108
	2019	70,923,905	70,560,268	70,330,145	69,862,562	69,399,940	69,470,831	71,589,079	71,156,026	72,615,714	72,215,728	71,818,849	73,065,526
	2020	72,608,249	72,352,094	71,847,284	71,298,290	71,344,251							
91 Police Pension	2018	92,948,576	92,631,813	92,903,098	92,578,667	92,140,343	92,305,730	93,990,866	93,573,611	93,439,900	94,939,332	94,549,049	97,497,378
	2019	97,129,427	96,716,696	96,607,488	96,236,493	95,815,176	95,812,807	97,846,481	97,377,885	98,858,178	98,463,934	98,020,333	99,882,195
	2020	99,514,419	99,142,676	99,134,621	98,527,668	98,290,046							
Total All Funds	2018	216,477,194	211,676,282	215,826,045	215,119,157	214,562,063	214,519,060	248,966,206	242,134,063	242,505,274	242,417,382	240,685,787	241,469,469
	2019	239,678,487	227,089,657	228,156,224	229,329,730	229,481,980	229,642,640	237,974,300	235,562,080	242,804,279	242,031,895	240,309,214	238,958,382
	2020	238,449,062	230,823,033	234,321,351	231,812,610	231,577,361	-	-	-	-	-	-	-

City of Decatur
Treasurer's Investment Report

May, 2020

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 2019	YTD Interest Received 2020	Estimated Income
Total Investment(s)			(0.00)	(0.00)	0.00	(0.00)	292,902.39	0.00	292,902.39	26,180.49	0.00	0.00

Pooled Cash
Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2019	YTD Interest Received 2020	Estimated Income
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	0.00	0.00	0.00 ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	0.00	0.00	0.00 ok
US Treasury Bond	04/30/17	0.87500%	0.00	0.00	0.00	0.00	12,524.04	(0.00)	12,524.04	0.00	0.00	0.00 ok
US Treasury Bond	06/30/17	0.62500%	0.00	0.00	0.00	0.00	8,188.75	0.00	8,188.75	0.00	0.00	0.00 ok
US Treasury Bond	10/31/17	0.75000%	0.00	0.00	0.00	0.00	14,484.89	0.00	14,484.89	0.00	0.00	0.00 ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	21,573.77	0.00	21,573.77	0.00	0.00	0.00 ok
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	0.00	0.00	0.00 ok
US Treasury Bond	06/15/18	1.12500%	0.00	0.00	0.00	0.00	45,983.61	0.00	45,983.61	0.00	0.00	0.00 ok
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	0.00	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	0.00	0.00	0.00 ok
US Treasury Bond	04/15/19	0.87500%	0.00	0.00	0.00	0.00	17,069.67	0.00	17,069.67	4,375.00	0.00	0.00 ok
US Treasury Bond	06/30/19	1.25000%	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	9,375.00	0.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	24,965.47	0.00	24,965.47	12,500.00	0.00	0.00 ok
US Treasury Bond	11/30/19	1.50000%	0.00	0.00	0.00	0.00	38,221.15	0.00	38,221.15	23,250.00	0.00	0.00 ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	11,993.82	0.00	11,993.82	11,993.82	0.00	0.00 ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	41,024.59	0.00	41,024.59	30,937.50	0.00	0.00 ok
US Treasury Bond	05/31/20	1.37500%	1,600,000.00	1,563,937.50	0.00	1,563,937.50	42,918.03	11,000.00	31,918.03	22,000.00	0.00	22,000.00 ok
US Treasury Bond	09/30/20	1.37500%	1,750,000.00	1,699,384.01	0.00	1,699,384.01	39,046.05	4,076.10	34,969.95	34,969.95	0.00	24,062.50 ok
US Treasury Bond	12/31/20	1.75000%	1,000,000.00	1,003,143.03	3,028.85	1,006,171.88	4,326.95	7,355.80	0.00	0.00	0.00	17,500.00 ok
US Treasury Bond	06/30/21	1.12500%	1,500,000.00	1,480,513.76	0.00	1,480,513.76	15,438.84	7,093.05	8,345.79	8,345.79	0.00	16,875.00 ok
US Treasury Bond	09/30/21	1.12500%	1,000,000.00	989,203.38	952.87	990,156.25	6,577.83	1,905.70	5,625.00	5,625.00	0.00	11,250.00 ok
US Treasury Bond	11/30/21	1.50000%	2,225,000.00	2,220,567.38	273.57	2,220,840.95	16,505.16	16,778.73	0.00	0.00	0.00	33,375.00 ok
US Treasury Bond	03/31/22	0.37500%	1,500,000.00	1,504,453.13	0.00	1,504,453.13	952.80	952.80	0.00	0.00	0.00	5,625.00 ok
Federated US Treasury Cash Reserves	Liquid		280,585.17	280,585.17	(234,938.77)	45,646.40	21,555.35	3.03	21,552.32	12,181.54	551.36	134.57 ok
Total Investment(s)			10,855,585.17	10,741,787.36	(230,683.48)	10,511,103.88	510,635.34	49,165.21	465,725.42	175,553.60	551.36	130,822.07

Fire Capital Bond
Account # 1001006774
Fund 44

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2019	YTD Interest Received 2020	Estimated Income
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	0.00	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	1,639.34	0.00	1,639.34	0.00	0.00	0.00 ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	4,231.49	0.00	4,231.49	0.00	0.00	0.00 ok
US Treasury Bond	02/28/19	1.12500%	0.00	0.00	0.00	0.00	4,883.66	0.00	4,883.66	4,218.75	0.00	0.00 ok
US Treasury Bond	03/31/19	0.99800%	0.00	0.00	0.00	0.00	3,013.39	0.00	3,013.39	3,013.39	0.00	0.00 ok
US Treasury Bond	05/31/19	1.12500%	0.00	0.00	0.00	0.00	9,313.52	0.00	9,313.52	5,625.00	0.00	0.00 ok
US Treasury Bond	08/31/19	1.00000%	0.00	0.00	0.00	0.00	10,788.04	0.00	10,788.04	10,000.00	0.00	0.00 ok
US Treasury Bond	09/30/19	1.37500%	0.00	0.00	0.00	0.00	5,722.87	0.00	5,722.87	5,722.87	0.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	5,095.11	0.00	5,095.11	5,095.11	0.00	0.00 ok
US Treasury Bond	11/30/19	1.00000%	0.00	0.00	0.00	0.00	13,278.69	0.00	13,278.69	10,000.00	0.00	0.00 ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	21,708.56	0.00	21,708.56	20,625.00	0.00	0.00 ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	7,851.78	0.00	7,851.78	976.78	6,875.00	0.00 ok
US Treasury Bond	04/30/20	1.12500%	0.00	0.00	0.00	0.00	5,625.00	0.00	5,625.00	5,625.00	0.00	0.00 ok
US Treasury Bond	05/31/20	1.37500%	1,000,000.00	977,070.31	0.00	977,070.31	25,133.20	6,875.00	18,258.20	13,750.00	0.00	13,750.00 ok
US Treasury Bond	08/31/20	1.37500%	750,000.00	729,990.23	0.00	729,990.23	18,887.60	2,606.18	16,281.42	15,468.75	0.00	10,312.50 ok
US Treasury Bond	09/30/20	1.37500%	1,000,000.00	997,812.50	2,404.37	1,000,216.87	6,799.83	2,329.20	6,875.00	6,875.00	0.00	13,750.00 ok
Federated US Treasury Cash Reserves	Liquid		2,120,891.10	2,120,891.10	144,170.41	2,265,061.51	7,207.67	169.50	7,038.17	4,009.53	1,851.22	7,529.06 ok
Total Investment(s)			4,870,891.10	4,825,764.14	146,574.78	4,972,338.92	152,096.87	11,979.88	142,521.36	111,005.18	8,726.22	45,341.56

GRAND TOTALS: 15,726,476.27 15,567,551.50 (84,108.70) 15,483,442.80 955,634.60 61,145.09 901,149.17 312,739.27 9,277.58 176,163.63



		debt liquidated												gz approved				
Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s)		Debt (Orig/ Ref) Issue	Debt at 1/1/2020	New Draws in 2020	FY20 Principal Payments	FY20 Interest Payments	Debt at 12/31/2020	FY20 Total Debt Payments			
							1st	2nd										
Bond Debt																		
Amort sch #																		
11	2010A Bonds	LOC Payoff-Reynolds Bulding	2005/2008	2010	2020	50	Tax Levy +	6/15	12/15	8,715,000.00	520,000.00		520,000.00	24,700.00	-	544,700.00	ok	
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	80/50/19	80/TL/19	6/15	12/15	28,270,000.00	19,320,000.00		1,405,000.00	1,147,248.76	17,915,000.00	2,552,248.76	ok	
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000.00	1,215,000.00		225,000.00	48,600.00	990,000.00	273,600.00	ok	
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000.00	4,215,000.00		655,000.00	90,821.88	3,560,000.00	745,821.88	ok	
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000.00	9,515,000.00		1,390,000.00	431,100.00	8,125,000.00	1,821,100.00	ok	
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000.00	19,825,000.00		955,000.00	897,337.50	18,870,000.00	1,852,337.50	ok	
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000.00	19,995,000.00		900,000.00	839,375.00	19,095,000.00	1,739,375.00	ok	
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000.00	20,420,000.00		815,000.00	907,056.26	19,605,000.00	1,722,056.26	ok	
48	2017 Bonds	Refunding of 2008 GO Bonds	2017		2024	80	80	6/15	12/15	6,275,000.00	4,450,000.00		950,000.00	178,000.00	3,500,000.00	1,128,000.00	ok	
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018		2038	80/50	80/TL	3/1	9/1	25,810,000.00	25,025,000.00		845,000.00	1,208,100.00	24,180,000.00	2,053,100.00	ok	
53	2019 Bonds	Refunding of 2010A GO Bonds	2019		2030	50	Tax Levy +	6/15	12/15	6,720,000.00	6,605,000.00		105,000.00	171,479.50	6,500,000.00	276,479.50	ok	
54	2019B Bonds	Library Projects / Police Radio refund	2019		2034	34/50	34/10	6/15	12/15	2,300,000.00	2,300,000.00		200,000.00	53,867.92	2,100,000.00	253,867.92	ok	
xxx																	xx	
xxx																	xx	
Total Bond Debt																		
										175,705,000.00	133,405,000.00	-	8,965,000.00	5,997,686.82	124,440,000.00	14,962,686.82		
Promissory Notes & Loans Payable																		
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169.35	1,048,245.12		457,202.69	27,155.03	591,042.43	484,357.72	ok	
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328.01	4,340,166.93		361,680.58	-	3,978,486.35	361,680.58	ok	
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	various	80/10/60/70	Qtry	Qtry	17,212,394.00	13,407,726.89		974,201.00	452,799.00	12,433,525.89	1,427,000.00	ok	
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16	7,589,672.70	5,962,285.68		346,286.25	113,409.31	5,615,999.43	459,695.56	ok	
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,939.77	197,148.56		64,227.61	4,534.42	132,920.95	68,762.03	ok	
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218.21	1,810,067.63		97,073.04	35,629.10	1,712,994.59	132,702.14	ok	
35	Soy Capital	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000.00	440,846.15		148,462.41	12,537.59	292,383.74	161,000.00	ok	
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000.00	4,285,714.32		1,071,428.56	116,459.81	3,214,285.76	1,187,888.37	ok	
44	Busey Bank	Public Works Heavy Equipment (26530)	2017		2022	61	61	Qtry	Qtry	180,624.00	102,949.05		36,380.19	2,905.45	66,568.86	39,285.64	ok	
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016		2038	79	79	3/17	9/17	8,540,318.96	8,000,705.89		369,718.68	138,401.88	7,630,987.21	508,120.56	ok	
46	IEPA Contruction Loan	Nelson Park Storm Sewer (L175315)	2017		2038	78	78	5/21	11/21	3,581,182.00	3,453,230.07		159,576.38	59,736.42	3,293,653.69	219,312.80	ok	
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	2019		2021	33	33	Qtry	Qtry	261,460.00	197,548.03		130,715.48	4,450.12	66,832.55	135,165.60	ok	
52	HUD Section 108	Wabash Crossing	2019		2022	18	18	2/1	8/1	810,000.00	615,000.00		200,000.00	15,717.20	415,000.00	215,717.20	ok	
55	IEPA Contruction Loan	McKinley Sewer (L175498)	2019		2040	79	79	5/1	11/1	5,911,143.31	-	-	-	-	-	-	xx	
xxx																	xx	
Total Notes & Loans Payable										69,364,450.31	43,861,634.32	-	4,416,952.87	983,735.33	39,444,681.45	5,400,688.20		
Capital Leases																		
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560.24	144,752.57		70,438.38	7,964.88	74,314.19	78,403.26	ok	
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017		2023	49	49	3/1		428,380.00	292,333.90		70,492.87	7,048.17	221,841.03	77,541.04	ok	
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	2018		2024	61	61	3/2	9/2	331,508.00	241,139.56		45,062.20	7,743.02	196,077.36	52,805.22	ok	
xxx										-							xx	
xxx										-							xx	
xxx										-							xx	
xxx										-							xx	
xxx										-							xx	
Total Capital Leases										1,111,448.24	678,226.03	-	185,993.45	22,756.07	492,232.58	208,749.52		
Total City Debt											246,180,898.55	177,944,860.35	-	13,567,946.32	7,004,178.22	164,376,914.03	20,572,124.54	
													debt in period					

Note(s)
1
2
3

Water Bond Issue - Status of Water Bond Fund 89

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

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

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

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

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

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

Actual Bond Spend Activity in Fiscal year 2019	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	11,715,538	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	
Revenues													
Interest Income	17,893	2,679	1,012	31,104	2,271	3,168	3,264	3,038	3,015	2,904	2,508	1,370	74,229
Expenditures													
Dredging - Great Lakes Dredge	2,811,807	4,749,324	-	549,649	-	105,948	-	-	-	2,716	-	3,165,438	11,384,881
Dredging - Chastain & Assoc	9,799	-	-	22,132	-	2,048	-	-	-	-	-	-	33,979
Total Expenditures	2,821,606	4,749,324	-	571,781	-	107,996	-	-	-	2,716	-	3,165,438	11,418,861
Ending cash available	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	370,906	

Actual Bond Spend Activity in Fiscal year 2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	370,906	371,155	371,397	371,535	371,548	371,560	371,560	371,560	371,560	371,560	371,560	371,560	
Revenues													
Interest Income	249	242	138	13	13								654
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	-	-	-	-	-	-	-	-	-
Dredging - Chastain & Assoc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending cash available	371,155	371,397	371,535	371,548	371,560	371,560	371,560	371,560	371,560	371,560	371,560	371,560	

Fire Station New Construction - Status of 2018 Project Fund 44

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

Project Scope	
xxxx	-
xxxx	-
Fire Stations	8,682,147
Other	-
Total Scope	8,682,147

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

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

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

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

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

Fire 3 Spend	Fire 5 Spend	Fire 7 Spend	Total Spend
8,190			
	324,756		
		303	
8,190	324,756	303	333,249

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

19,000			
	2,170,248		
		500	
19,000	2,170,248	500	2,189,748

Actual Bond Spend Activity in Fiscal year 2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	6,343,397	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,788,011	5,788,011	5,788,011	5,788,011	5,788,011	5,788,011	
Revenues													
Interest Income	560	560	47,649	6,984	478								56,231
Expenditures													
Fire Station 3	-	-	176,418	24,121	-								200,539
Fire Station 5	190,206	2,697	77,646	4,357	136,072								410,978
Fire Station 7	-	-	-	100	-								100
Total Expenditures	190,206	2,697	254,064	28,578	136,072	-	-	-	-	-	-	-	611,617
Ending cash available	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,788,011	5,788,011	5,788,011	5,788,011	5,788,011	5,788,011	5,788,011	

200,539			
	410,978		
		100	
200,539	410,978	100	611,617

Construction cost

2,914,500 3,085,968 2,914,500 8,914,968

Reconciliation Bond proceeds 8,682,147
Interest income 240,478
Total available for spend 8,922,625

2,686,771 179,986 2,913,597 5,780,354

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

Period Ending: May 2020

Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget
REVENUE														
Actual	4,920,493	5,260,695	4,824,686	4,594,601	4,629,994	-	-	-	-	-	-	-	24,230,469	
Budget Projection	5,032,962	5,281,198	5,019,878	4,786,040	6,398,266	-	-	-	-	-	-	-	26,518,344	70,500,000
Vs budget in month	(112,468)	(20,503)	(195,192)	(191,440)	(1,768,272)	-	-	-	-	-	-	-		
Vs budget to date	(112,468)	(132,971)	(328,164)	(519,603)	(2,287,875)	-	-	-	-	-	-	-	(2,287,875)	
EXPENSE														
Personnel Expense														
Actual	3,350,344	3,312,650	3,471,566	4,898,324	3,252,999	-	-	-	-	-	-	-	18,285,883	
Budget Projection	3,480,129	3,380,129	3,412,037	5,202,304	3,634,297	-	-	-	-	-	-	-	19,108,897	19,108,897
Vs budget in month	(129,786)	(67,480)	59,529	(303,979)	(381,299)	-	-	-	-	-	-	-		
Vs budget to date	(129,786)	(197,265)	(137,736)	(441,716)	(823,014)	-	-	-	-	-	-	-	(823,014)	
Operating Expense														
Actual	1,621,339	960,874	946,348	1,443,658	1,353,004	-	-	-	-	-	-	-	6,325,223	
Budget Projection	1,249,016	1,040,199	1,613,754	1,708,396	1,264,190	-	-	-	-	-	-	-	6,875,555	6,875,555
Vs budget in month	372,323	(79,325)	(667,406)	(264,738)	88,814	-	-	-	-	-	-	-		
Vs budget to date	372,323	292,998	(374,408)	(639,146)	(550,332)	-	-	-	-	-	-	-	(550,332)	
TOTAL EXPENSE														
Actual	4,971,683	4,273,523	4,417,914	6,341,982	4,606,003	-	-	-	-	-	-	-	24,611,106	
Budget Projection	4,729,145	4,420,328	5,025,792	6,910,700	4,898,487	-	-	-	-	-	-	-	25,984,452	70,300,000
Vs budget in month	242,538	(146,805)	(607,877)	(568,717)	(292,484)	-	-	-	-	-	-	-		
Vs budget to date	242,538	95,733	(512,144)	(1,080,862)	(1,373,346)	-	-	-	-	-	-	-	(1,373,346)	
Surplus / (Deficit)														
Actual	(51,189)	987,172	406,771	(1,747,382)	23,991	-	-	-	-	-	-	-	(380,637)	
Budget Projection	303,817	860,870	(5,914)	(2,124,659)	1,499,778	-	-	-	-	-	-	-	533,892	200,000
Vs budget in month	(355,006)	126,302	412,685	377,278	(1,475,787)	-	-	-	-	-	-	-		
Vs budget to date	(355,006)	(228,704)	183,981	561,259	(914,528)	-	-	-	-	-	-	-	(914,528)	
Beginning Cash Balance														
Actual	8,339,798	8,296,671	9,275,978	9,688,689	7,932,274	-	-	-	-	-	-	-		
Balance Sheet Adjustments	8,063	(7,865)	5,940	(9,033)	(3,208)	-	-	-	-	-	-	-		
Ending Cash Balance	8,296,671	9,275,978	9,688,689	7,932,274	7,953,057	-	-	-	-	-	-	-		

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

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

Period Ending: May 2020

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	-	-	-	-	-								-	14,358,416	0%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-	-	-	-	-								-	1,944,384	0%
	OTHER TAXES TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	16,302,800	0%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	880,608	856,677	960,429	734,157	727,854								4,159,725	10,466,000	40%
var	STATE SALES TAX	var	984,354	955,006	1,112,877	850,408	849,934								4,752,580	11,561,000	41%
	OTHER TAXES TOTAL		1,864,963	1,811,683	2,073,306	1,584,565	1,577,788	-	-	-	-	-	-	-	8,912,305	22,027,000	40%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	16,892	229,481	-	16,827	230,292								493,492	971,000	51%
301203	FOOD & BEVERAGE TAX	10	284,618	257,752	244,619	222,250	217,302								1,226,542	3,427,500	36%
301204	HOTEL AND MOTEL TAX	10	47,544	60,919	64,916	47,822	36,989								258,189	991,000	26%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-								-	15,000	0%
301103	PROPERTY TAX	10	-	-	-	-	-								-	9,000,000	0%
301202	TELEPHONE UTILITY TAX	10	118,281	149,194	123,430	108,714	109,646								609,265	1,555,000	39%
301209	UTILITY TAX - ELECTRIC & GAS	10	399,612	446,586	423,748	399,998	357,108								2,027,052	4,805,000	42%
	Sub Total		866,947	1,143,931	856,713	795,611	951,338	-	-	-	-	-	-	-	4,614,541	20,764,500	22%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,598	3,113	3,292	3,127	2,577								15,709	43,000	37%
302121	CANNABIS TAX	10	-	-	5,348	7,108	3,587								16,043	25,000	64%
301205	LOCAL SALES TAX	10	862,508	839,293	942,329	716,057	718,064								4,078,250	10,249,000	40%
301207	LOCAL USE TAX	10	244,618	229,171	314,455	217,745	189,224								1,195,212	2,764,000	43%
302105	STATE INCOME TAX	10	696,621	717,710	533,688	783,855	767,466								3,499,339	8,396,000	42%
302104	STATE REPLACEMENT TAX	10	175,190	1,981	35,383	247,577	160,025								620,155	1,190,000	52%
301201	STATE SALES TAX	10	968,804	945,787	1,097,327	834,858	845,026								4,691,803	11,396,000	41%
301210	VIDEO GAMING TAX	10	135,374	133,358	135,318	145,178	88,724								637,952	1,720,000	37%
	Sub Total		3,086,714	2,870,413	3,067,140	2,955,506	2,774,691	-	-	-	-	-	-	-	14,754,464	35,783,000	41%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-								-	410,000	0%
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	410,000	0%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	146,101	146,101	146,101	146,101	146,101								730,504	1,753,209	42%
303608	RISK & EE BENEFIT SERVICES	10	14,468	14,468	14,468	14,468	14,468								72,340	173,616	42%
303621	ADMIN SERVICES	10	160,679	160,679	160,679	160,679	160,679								803,395	1,928,148	42%
303622	PUBLIC WORKS SERVICES	10	126,802	126,802	126,802	126,802	126,802								634,010	1,521,624	42%
303626	BLDG INSPECTION SERVICES	10	13,763	13,763	13,763	13,763	13,763								68,815	165,156	42%
303628	SEWER FUND-EPA	10	28,458	28,458	28,458	28,458	28,458								142,290	341,496	42%
306700	IT SERVICES	10	66,839	66,839	66,839	66,839	66,839								334,195	802,068	42%
306707	CDBG PERSONNEL/EXP REIMB	10	44,838	40,479	31,650	53,000	10,660								180,628	390,192	46%
306751	HOME PERSONNEL/EXP REIMB	10	6,438	2,169	2,942	1,291	2,338								15,178	104,041	15%
306753	DUATS PERSONNEL/EXP REIMB	10	-	114,869	-	-	-								114,869	207,359	55%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	29,162	39,065	46,340	53,366	48,083								216,017	550,000	39%
303606	WATER STREET CUTS	10	39,655	20,515	20,111	18,509	16,036								114,826	311,000	37%
	Sub Total	10	677,203	774,208	658,153	683,275	634,228	-	-	-	-	-	-	-	3,427,066	8,247,909	42%

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

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

Period Ending: May 2020

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
3rd Party Revenue																
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759							383,797	921,000	42%
303510	ELECTRIC AGGREGATION ADMIN	10	11,304	14,811	13,514	13,097	11,500							64,227	185,000	35%
	Sub Total		88,064	91,570	90,274	89,856	88,260	-	-	-	-	-	-	448,024	1,106,000	41%
Grants																
302106	FEDERAL	10	17,655	-	-	-	-							17,655	110,933	16%
302114	POLICE OT REIMBURSEMENTS	10	13,244	-	6,575	4,131	32,684							56,635	119,000	48%
302107	STATE GRANTS OR OTHER	10	5,882	9,380	-	6,111	-							21,374	155,000	14%
	Sub Total	10	36,782	9,380	6,575	10,242	32,684	-	-	-	-	-	-	95,663	384,933	25%
Fees for Services External																
304300	ANIMAL REGISTRATION LATE FEES	10	815	620	590	235	15							2,275	7,000	33%
304302	GARBAGE HAULERS	10	-	-	-	-	-							-	27,000	0%
304303	CONTRACTOR LICENSES	10	7,125	1,275	150	1,025	300							9,875	25,000	40%
304304	LIQUOR LICENSES	10	3,717	1,287	1,496	-	-							6,501	527,000	1%
304305	RENTAL PROGRAM INCOME	10	-	-	-	-	-							-	25,000	0%
304306	BOAT LICENSES	10	-	-	38	-	66							105	70,000	0%
304307	OTHER LICENSES	10	20,015	12,328	5,490	4,005	5,825							47,663	137,000	35%
304401	BUILDING PERMITS	10	27,997	8,619	24,645	21,774	29,705							112,739	514,000	22%
304402	PIER PERMITS	10	-	-	-	30	-							30	39,500	0%
303301	ON STREET PARKING	10	309	295	196	-	50							850	7,000	12%
303302	PARKING LOT 1	10	2,215	1,432	1,132	-	-							4,779	22,000	22%
303306	PARKING LOT 10	10	870	713	642	-	-							2,225	9,000	25%
303308	GARAGE C	10	8,407	3,475	3,789	2,700	1,635							20,006	87,000	23%
303310	RESIDENTIAL PARKING	10	300	240	300	120	120							1,080	2,000	54%
303312	DOWNTOWN EMPL PARKING PERMIT	10	1,993	1,800	1,824	2,125	1,083							8,824	23,000	38%
304490	ADMIN COURT FINES	10	5,430	2,792	3,900	1,175	710							14,007	138,000	10%
305500	ADMINISTRATIVE COURT FEES	10	3,100	1,136	3,006	373	534							8,149	74,000	11%
305501	COURT FINES	10	9,438	10,777	21,214	-	15,060							56,488	229,000	25%
305502	BOOT FEE	10	105	-	-	-	-							105	7,000	2%
305503	WEED CUTTING FEES	10	3,957	522	2,530	1,141	661							8,811	64,000	14%
305505	ILLEGAL USE OF VEHICLE	10	27,770	29,250	21,750	500	128							79,398	347,000	23%
305506	OVERTIME PARKING FEES	10	6,370	7,989	6,939	6,158	3,235							30,692	231,000	13%
305507	VARIANCE AND ZONING	10	150	790	500	120	290							1,850	11,000	17%
305513	OTHER FINES AND FEES	10	7,377	6,414	6,780	650	6,139							27,360	4,000	684%
305516	PET CITATIONS	10	6,129	4,815	5,453	2,987	1,249							20,633	73,000	28%
305517	DUCK BLIND FEES	10	-	-	-	-	-							-	500	0%
305520	TRASH & CLEAN UP FINES	10	2,504	4,299	5,076	1,465	1,602							14,946	37,000	40%
305521	VACANT PROPERTY FEE	10	-	-	-	-	-							-	118,558	0%
303415	PROFESSIONAL STANDARDS	10	787	93	-	-	-							879	5,500	16%
308801	RENTAL OF CITY PROPERTY	10	100	100	100	100	100							500	1,200	42%
308802	SALE OF CITY PROPERTY	10	-	-	-	(453)	11,900							11,447	130,500	9%
308803	SALE OF OTHER PROPERTY	10	(154)	-	5,199	1,295	2,849							9,189	40,400	23%
308807	DEMOLITION PAYMENTS	10	2,832	3,196	2,925	1,485	1,928							12,366	45,000	27%
308810	DAMAGE TO CITY PROPERTY	10	-	-	-	-	-							-	2,500	0%
308814	INVENTORY REIMBURSEMENTS	10	-	-	9	-	-							9	-	-
308817	NOISE ORDINANCE FINES	10	-	-	-	-	-							-	1,000	0%
308890	REIMBURSEMENT OF EXPENSE	10	-	8,013	100	263	2,811							11,187	5,000	224%
308898	BANK RECONCILIATION ADJ	10	-	260	-	238	(199)							299	-	-
308899	MISCELLANEOUS INCOME	10	4,749	3,567	3,596	920	3,890							16,722	40,000	42%
310010	FIRE PROGRAMS	10	2,133	-	120	40	5,643							7,936	5,000	159%
305512	FIRE & BURGLAR ALARMS	10	360	-	200	-	-							560	2,000	28%
302403	FIRE TRAINING REIMBURSEMENT	10	-	-	-	8,784	19,270							28,054	-	-
305514	POLICE RECORDS	10	1,400	465	1,534	495	410							4,303	12,000	36%
302401	STATE ROUTE MAINTENANCE	10	861	31,504	-	-	31,504							63,868	127,000	50%
303405	SCHOOL DISTRICT REIMB	10	-	217,114	-	-	-							217,114	431,000	50%
	Sub Total		159,159	365,180	131,224	59,749	148,512	-	-	-	-	-	-	863,825	3,703,658	23%
Investment/Other Income																
307101	INTEREST INCOME	10	5,487	5,703	3,506	300	266							15,262	100,000	15%
307141	INVESTMENT INCOME	10	138	310	11,101	61	15							11,625	-	-
	Sub Total		5,625	6,013	14,606	361	281	-	-	-	-	-	-	26,886	100,000	27%
	General Fund Total		4,920,493	5,260,695	4,824,686	4,594,601	4,629,994	-	-	-	-	-	-	24,230,469	70,500,000	34%

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

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Period Ending: May 2020

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
Development Services																	
various	HOME PROGRAM	17	21,883	7,350	4,466	2,289	5,651								41,639	1,037,884	4%
various	CDBG	18	124,443	116,654	112,534	128,541	50,768								532,939	2,169,815	25%
various	DUATS	22	0	271,432	70	2	2,560								274,065	349,120	79%
various	PEG PROJECTS	40	3,437	15,272	144	3,368	14,884								37,105	79,850	46%
various	MASS TRANSIT	70	2,776,556	1,738,892	3,078,658	971	30,198								7,625,276	13,849,521	55%
various	DCDF	82	3,153	2,581	1,412	1,358	1,358								9,861	18,000	55%
various	COMMUNITY REVITALIZATION	84	654	502	56,283	1,134,015	58								1,191,512	1,365,000	87%
various	RECYCLING	88	59,991	56,516	55,448	60,733	58,189								290,877	692,550	42%
Sub Total			2,990,119	2,209,197	3,309,015	1,331,277	163,667	-	-	-	-	-	-	-	10,003,274	19,561,740	51%
Redevelopment & TIF																	
various	OLDE TOWNE TIF	19	53	51	688	3	3								798	984,960	0%
various	SE PLAZA TIF	20	8,590	6,990	8,687	8,580	6,479								39,326	379,106	10%
various	WABASH CROSSING TIF	21	555	539	1,148	28	28								2,298	551,409	0%
various	EASTGATE TIF	23	17,231	18,996	17,483	17,071	7,122								77,903	308,009	25%
various	SOUTHSIDE TIF	24	60	59	143	3	3								268	28,392	1%
various	PINES SHOPPING CENTER TIF	28	2,595	2,076	2,586	2,530	3,828								13,615	100,725	14%
various	GRAND & OAKLAND TIF	29	5,590	(41)	5,577	5,480	(498)								16,108	168,243	10%
Sub Total			34,675	28,670	36,311	33,696	16,963	-	-	-	-	-	-	-	150,315	2,520,844	6%
Public Safety																	
various	STATE DRUG ENFORCEMENT	25	1,341	31,530	8,485	3	12,485								53,845	192,700	28%
various	DUI COURT FINES	26	3,253	6,263	13,263	4,884	148								27,811	120,300	23%
various	POLICE PROGRAMS/LAB	27	241	311	454	7	7								1,019	3,300	31%
various	FEDERAL DRUG ENFORCEMENT	30	89	85	48	4	4								231	85,200	0%
various	FOREIGN FIRE INSURANCE	37	525	141	78	76	6								826	137,000	1%
various	2018 PROJECT FUND	44	560	560	47,649	6,984	478								56,231	65,500	86%
Sub Total			6,008	38,891	69,977	11,958	13,128	-	-	-	-	-	-	-	139,963	604,000	23%
Debt Service																	
various	DEBT SERVICE	50	32,097	31,861	32,420	31,165	31,166								158,709	2,830,600	6%
Public Works & Capital																	
various	LOCAL STREETS & ROADS	42	154,047	145,714	147,892	127,259	102,888								677,800	1,956,528	35%
various	CAPITAL STREET PROJECTS	45	438	30,409	727	3	3								31,580	485,000	7%
various	MFT PROJECTS	46	623,961	237,957	576,098	244,134	1,081,936								2,764,086	10,123,755	27%
various	FLEET MAINTENANCE	60	237,762	243,916	234,619	222,059	212,689								1,151,045	3,112,580	37%
various	EQUIPMENT REPLACEMENT	61	824	633	1,970	59	26								3,511	550,100	1%
various	STORMWATER PROJECTS	78	128,580	114,785	123,900	169,453	140,020								676,738	1,710,552	40%
various	SEWER PROJECTS	79	1,041,347	1,005,327	2,133,598	1,346,814	471,953								5,999,039	11,273,155	53%
Sub Total			2,186,959	1,778,742	3,218,803	2,109,781	2,009,515	-	-	-	-	-	-	-	11,303,800	29,211,670	39%
Library																	
various	LIBRARY OPERATIONS	35	103,194	52,789	66,795	121,979	102,854								447,612	3,992,487	11%
various	LIBRARY CAPITAL	58	222	216	407	11	11								868	250,150	0%
various	LIBRARY TRUST FUNDS	59	185	430	73	7	6								702	33,000	2%
Sub Total			103,602	53,435	67,276	121,997	102,872	-	-	-	-	-	-	-	449,181	4,275,637	11%

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

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

Period Ending: May 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Other Miscellaneous																	
various	BUILDING FUND	34	48,528	48,453	48,769	47,937	47,932								241,619	1,077,160	22%
various	BAND	36	1,080	1,080	1,105	1,058	1,058								5,381	96,581	6%
various	RISK MANAGEMENT	64	274,137	276,412	280,724	275,074	275,076								1,381,423	3,351,600	41%
various	EMPLOYEE BENEFIT	65	831,418	821,110	773,211	1,206,156	751,040								4,382,934	11,090,900	40%
various	FIBER OPTICS	77	1,428	975	2,839	454	1,784								7,479	825,975	1%
various	GRANTS	85	-	-	-	-	-								-	75,000	0%
Sub Total			1,156,592	1,148,029	1,106,647	1,530,679	1,076,890	-	-	-	-	-	-	-	6,018,837	16,517,216	36%
Water Utility & Capital																	
various	WATER	80	2,463,686	2,393,665	2,388,465	2,354,792	2,290,687								11,891,294	30,639,302	39%
various	WATER CAPITAL	81	10,116	9,783	1,025,164	541	525								1,046,129	4,230,000	25%
various	WATER BOND FUND	89	249	242	138	13	13								654	15,000	4%
Sub Total			2,474,050	2,403,689	3,413,767	2,355,345	2,291,225	-	-	-	-	-	-	-	12,938,077	34,884,302	37%
Fudiciary Trust & Agency																	
various	FIRE PENSION	90	265,335	461,185	191,133	218,406	788,424								1,924,484	10,574,230	18%
various	POLICE PENSION	91	378,803	376,937	728,097	144,633	509,763								2,138,234	11,194,777	19%
Sub Total			644,138	838,122	919,230	363,040	1,298,187	-	-	-	-	-	-	-	4,062,717	21,769,007	19%
Grand Total Revenues			14,548,733	13,791,332	16,998,132	12,483,538	11,633,607	-	-	-	-	-	-	-	69,455,343	202,675,016	34%

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

home

Net Assessed Value \$: 832,843,703 certified
City Tax Rate: 1.70346% certified

Assessed Value Year
Pay Year

2019
2020
PENDING

note	Tax Levy Item	Fund	Net Assessed Value certified	input	input	input	Billed \$ Amount certified
				Tax Rate not certified	Tax Levy \$ Amount ordinance	Extension \$ Amount certified	
	General Obligation Bond Debt	50	832,843,703	0.25479%	2,122,000.00	2,122,002.35	2,122,002.35
	General Purpose	10	832,843,703	0.00000%	-	0.01	0.01
	Fire Pension	10	832,843,703	0.61236%	5,100,000.00	5,100,001.41	5,100,001.41
	Police Pension	10	832,843,703	0.48029%	4,000,000.00	4,000,064.79	4,000,064.79
	City Library	35	832,843,703	0.34821%	2,900,000.00	2,900,044.89	2,900,044.89
	Municipal Band	36	832,843,703	0.00781%	65,000.00	65,045.09	65,045.09
	Public Transit	70					
	xxxxx	xx					
1	Total City		832,843,703	1.70346%	14,187,000.00	14,187,158.54	14,187,158.54
			ok	ok	ok	ok	ok
	TIF District (tax code district)		AV Increment Value certified	input	input	input	Billed \$ Amount certified
				Tax Rate certified	AV Increment \$ Amount	Extension \$ Amount certified	
	ZTF3 Pines TIF (4062)	28	660,381	10.63375%	70,223.26	70,223.26	70,223.26
	ZTF4 SE Plaza TIF (9542)	20	3,216,301	9.59171%	308,498.26	308,498.49	308,498.49
	ZTF5 Olde Towne TIF (4555)	19	9,227,961	10.63375%	981,278.30	981,280.74	981,280.74
	ZTF6 Near North TIF (4455)	21	5,245,410	10.63375%	557,783.79	557,784.74	557,784.74
	ZTF8 Eastgate TIF (9543)	23	1,028,819	9.92702%	102,131.07	102,131.11	102,131.11
	ZTF0 Grand & Oakland (4062)	29	1,177,827	10.63375%	125,247.18	125,247.16	125,247.16
	ZTFA SS Redevelopment (xxxx)	24	410,036	10.61115%	43,509.54	43,509.56	43,509.56
2	Redevelopment TIF		20,966,735		2,188,671.40	2,188,675.06	2,188,675.06
			xx		ok	ok	ok
	Total Property Tax Levy				16,375,671.40	16,375,833.60	16,375,833.60

Note(s)

- 1 Data per City of Decatur 2019 Tax Levy - certification and extension dated May 06, 2020 certified May 06, 2020 received by City May 28, 2020
- 2 Data per Macon County - AV increment, Tax Rates, certification and extention dated May 06, 2020 received by City May 28, 2020

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
2019
2020
PENDING**

Tax Levy Item	Fund	Billed \$ Amount	99.0% Collection Rate	Expected Collection \$ Amount	input	input	input	Total Distribution	Expected Account Receivable \$ Amount	Actual Collection Rate
					Distribution 1 6/xx/2020	Distribution 2 9/xx/2020	Distribution 3 12/xx/2020			
General Obligation Bond Debt	50	2,122,002.35	99.0%	2,100,782.00	-	-	-	-	2,100,782.00	0.0%
General Purpose	10	0.01	99.0%	-	-	-	-	-	-	0.0%
Fire Pension	10	5,100,001.41	99.0%	5,049,001.00	-	-	-	-	5,049,001.00	0.0%
Police Pension	10	4,000,064.79	99.0%	3,960,064.00	-	-	-	-	3,960,064.00	0.0%
City Library	35	2,900,044.89	99.0%	2,871,044.00	-	-	-	-	2,871,044.00	0.0%
Municipal Band	36	65,045.09	99.0%	64,395.00	-	-	-	-	64,395.00	0.0%
Mass Transit		-			-	-	-	-	-	
		-			-	-	-	-	-	
Total City		14,187,158.54		14,045,286.00	-	-	-	-	14,045,286.00	0.0%
					City Collection Rate:			0.0%		
ZTF3 Pines TIF (4062)	28	70,223.26	100.0%	70,223.00	-	-	-	-	70,223.00	0.0%
ZTF4 SE Plaza TIF (9542)	20	308,498.49	100.0%	308,498.00	-	-	-	-	308,498.00	0.0%
ZTF5 Olde Towne TIF (4555)	19	981,280.74	98.0%	961,655.00	-	-	-	-	961,655.00	0.0%
ZTF6 Near North TIF (4455)	21	557,784.74	100.0%	557,785.00	-	-	-	-	557,785.00	0.0%
ZTF8 Eastgate TIF (9543)	23	102,131.11	100.0%	102,131.00	-	-	-	-	102,131.00	0.0%
ZTF0 Grand & Oakland (xxxx)	29	125,247.16	100.0%	125,247.00	-	-	-	-	125,247.00	0.0%
ZTFA SS Redevelopment (xxxx)	24	43,509.56	100.0%	43,510.00	-	-	-	-	43,510.00	0.0%
Redevelopment TIF		2,188,675.06		2,169,049.00	-	-	-	-	2,169,049.00	0.0%
					City Collection Rate:			0.0%		
Total Property Tax Levy		16,375,833.60		16,214,335.00	-	-	-	-	16,214,335.00	0.0%
					XX	XX	XX	0.0%		

Note(s)

- 1 Payment received 06/xx/2020 from Macon County Treasurer with check distribution / checks xxxxx, dated June xx, 2020
- 2 Payment received 09/xx/2020 from Macon County Treasurer with check distribution / checks xxxxx, dated September xx, 2020
- 3 Payment received 12/3xx/2020 from Macon County Treasurer with check distribution / checks xxxxx, dated December xx, 2020

Footnote (Not a part of City Tax Levy)

Decatur Road & Bridge Tax Distribution	10-0831-301102
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input	input	input	Total
Distribution 1 6/xx/2020	Distribution 2 9/xx/2020	Distribution 3 12/xx/2020	Distribution

Total County Distribution to Civil City	-	-	-	-
	XX	XX	XX	

Footnote (Not a part of City Tax Levy)

Decatur Mobile Home Privilege Tax Distribution	10-0231-301106
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Distribution to City including TIF & Mobile Home	-	-	-	-
	XX	XX	XX	

test s/b "0"

Prepared By:
Office of the City Treasurer

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	-

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

Period Ending: April 2020

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
55	015 Executive	02-1439-17758 BICYCLE PLAN, STATEWIDE PLANNING & RESEARCH FUND		X	Y	PENDING	60,000
62	015 Executive	AJCY203066 IPHCA CENSUS GRANT (SUB RECIPIENT)	n/a	n/a	Y	ACTIVE	80,000
52	050 Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	279,297
53	050 Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,824
58	050 Planning & Sustainability	MUELLER COMPANY EXPANSION	X			CLOSED	500,000
C2016	054 Neighborhood Outreach	B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,268,061
C2017	054 Neighborhood Outreach	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,262,045
C2018	054 Neighborhood Outreach	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,378,744
C2019	054 Neighborhood Outreach	B-19-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	554,004
H2016	054 Neighborhood Outreach	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	327,118
H2017	054 Neighborhood Outreach	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	330,899
H2018	054 Neighborhood Outreach	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	444,741
H2019	054 Neighborhood Outreach	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	260,556
68	054 Neighborhood Outreach	SINGLE FAMILY LOAN PROGRAM	X		N	ACTIVE	470,000
49	065 Police	AP-20-0069 STEP		X	Y	ACTIVE	125,742
63	065 Police	AP-21-xxxx STEP PENDING		X	Y	PENDING	101,118
44	065 Police	2018 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	28,400
54	065 Police	2019 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	15,099
66	065 Police	2020-VO-BX-0262 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING		X	N	ACTIVE	99,423
59	070 Fire	EMW-2018-FO-05460 ASSISTANCE TO FIREFIGHTERS GRANT		X	Y	ACTIVE	80,932
67	070 Fire	EMW-2020-FG-01140 COVID-19 SUPPLEMENTAL (AFG-S) GRANT		X	Y	PENDING	30,918
09334	082 Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W	X		Y	ACTIVE	2,006,014
09335	082 Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP		X	N	ACTIVE	25,000,000
09336	082 Public Works	PENDING-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE	X		N	PENDING	12,000,000
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
1507	082 Public Works	IEPA L17-5329 WATER POLLUTION CONTROL-7TH WARD SEWER		X	Y	ACTIVE	9,203,831
1706	082 Public Works	CONTRIBUTED CAPITAL-MOUND ROAD/STEVENS CREEK WEST & MIDDLE BRIDGES		X	N	ACTIVE	2,000,000
1722	082 Public Works	IEPA L17-5498 WATER POLLUTION CONTROL-MCKINLEY SEWER		X	Y	ACTIVE	5,911,143
L2020	350 Library	FY2020 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	PENDING	
61	350 Library	20-3031-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	14,900
F16-1	700 Mass Transit	IL-2016-027-00 FY1 OPERATING ASSISTANCE/CAPITAL		X	Y	ACTIVE	1,651,807
F17-2	700 Mass Transit	IL-2017-029-02 FY17 REPLACEMENT OF CARPETING & BUS STOP IMPROVEMENTS		X	Y	ACTIVE	153,802
F20	700 Mass Transit	IL-2020-004-00 OPERATING ASSISTANCE		X	Y	ACTIVE	1,800,000
FC18	700 Mass Transit	IL-2018-PND FY18 CAPITAL		X	Y	SUBMITTED	152,000
FC19	700 Mass Transit	IL-2019-PND FY19 CAPITAL		X	Y	SUBMITTED	148,400
FC191	700 Mass Transit	IL-2019-010-00 BUS PROCUREMENT GRANT		X	N	ACTIVE	4,662,000
FC20	700 Mass Transit	IL-2020-010-01 PENDING FY20 CAPITAL		X	Y	SUBMITTED	296,100
64	700 Mass Transit	IL-2020-022-01-00 CARES ACT GRANT - CAPITAL		X	N	SUBMITTED	1,500,000
65	700 Mass Transit	IL-2020-022-02-00 CARES ACT GRANT - OPERATING		X	N	SUBMITTED	3,000,000
S19	700 Mass Transit	OP-19-08-IL #4953 FY-2019 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	CLOSED	11,057,000
S20	700 Mass Transit	OP-20-47-IL #5063 FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	12,162,700
S21	700 Mass Transit	OP-21-xx-IL #pend FY-2021 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	SUBMITTED	13,379,000
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,190,000
SC20	700 Mass Transit	CAP-20-xxxx-ILL #pend CAPITAL GRANT	X		Y	SUBMITTED	1,140,000
50	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS		X	Y	ACTIVE	60,000
51	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS	X		Y	ACTIVE	15,000

Bold print indicates information updated from previous month's report

Total 118,520,618
Active 74,906,082

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

May 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	8,357	2,507	2,636	3,495	2,502								19,497	63,000	63,000	31%
015	EXECUTIVE	10	56,242	51,188	51,240	80,159	47,220								286,048	697,661	697,661	41%
016	HUMAN RESOURCES	10	41,111	36,689	39,695	51,582	33,074								202,151	568,577	568,577	36%
017	INFORMATION TECHNOLOGIES	10	167,074	126,221	99,579	163,763	330,540								887,177	1,993,326	1,993,326	45%
018	CITY CLERK	10	1,027	415	347	699	212								2,702	11,130	11,130	24%
020	LEGAL	10	71,827	69,229	65,762	95,549	64,672								367,039	928,072	928,072	40%
035	FINANCE	10	104,434	97,229	93,995	186,711	106,691								589,060	1,547,756	1,547,756	38%
037	PURCHASING	10	20,080	17,429	17,431	26,183	17,228								98,352	280,114	280,114	35%
038	CIVIC CENTER	10	17,520	17,062	7,067	26,298	40,635								108,581	206,594	206,594	53%
039	CITY GENERAL ADMINISTRATIVE	10	138,500	35,365	170,489	5,000	67,500								416,854	1,700,254	1,700,254	25%
Sub Total			626,172	453,333	548,242	639,440	710,274	-	-	-	-	-	-	-	2,977,460	7,996,484	7,996,484	37%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	42,232	38,553	37,208	61,786	43,515								223,294	651,371	651,371	34%
052	BUILDING INSPECTIONS	10	47,654	48,246	55,092	71,198	47,654								269,845	669,412	669,412	40%
053	NEIGHBORHOOD INSPECTIONS	10	52,335	54,314	41,590	113,807	112,152								374,198	965,179	965,179	39%
054	REVITALIZATION & HOUSING SERV	10	26,884	29,451	27,875	41,578	27,343								153,130	388,308	388,308	39%
055	ECONOMIC DEVELOPMENT	10	115,322	122,772	6,190	14,861	51,604								310,749	472,106	472,106	66%
Sub Total			284,427	293,337	167,955	303,231	282,267	-	-	-	-	-	-	-	1,331,216	3,146,376	3,146,376	42%
Public Safety																		
065	POLICE	10	2,009,203	1,651,990	1,947,814	2,594,832	1,687,403								9,891,243	28,240,407	28,240,407	35%
070	FIRE	10	1,202,818	1,115,596	1,103,564	1,845,712	1,169,725								6,437,414	20,752,278	20,752,278	31%
Sub Total			3,212,021	2,767,586	3,051,378	4,440,543	2,857,128	-	-	-	-	-	-	-	16,328,657	48,992,685	48,992,685	33%
Public Works																		
080	PUBLIC WORKS ADMIN	10	162,885	29,185	34,150	65,627	31,773								323,619	584,288	584,288	55%
082	ENGINEERING	10	86,214	84,400	85,777	124,670	85,789								466,851	1,389,888	1,389,888	34%
083	MUNICIPAL SERVICES	10	367,224	382,485	354,548	503,171	349,938								1,957,366	4,895,768	4,895,768	40%
084	STREETS	10	81,780	79,045	87,068	91,889	90,719								430,500	1,059,969	1,059,969	41%
086	TRAFFIC & PARKING	10	116,862	151,046	47,841	146,656	164,033								626,438	1,647,407	1,647,407	38%
088	URBAN FORESTRY	10	34,097	33,107	40,956	26,756	34,083								168,999	587,135	587,135	29%
Sub Total			849,063	759,267	650,340	958,768	756,334	-	-	-	-	-	-	-	3,973,773	10,164,455	10,164,455	39%
General Fund Expenditure Total			4,971,683	4,273,523	4,417,914	6,341,982	4,606,003	-	-	-	-	-	-	-	24,611,106	70,300,000	70,300,000	35%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

May 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Development Services																		
170	HOME PROGRAM	17	6,447	2,300	2,952	1,292	2,340								15,331	364,628	364,628	4%
171	PROGRAM DELIVERY COSTS	17	34,551	53	-	-	-								34,604	673,256	673,256	5%
181	PROJECTS	18	33,614	29,178	21,584	37,961	4,350								126,687	1,094,600	1,094,600	12%
183	REHAB PROJECTS	18	67,417	67,192	68,077	66,300	46,788								315,774	605,624	605,624	52%
184	ADMINISTRATION	18	23,079	17,833	22,618	24,056	3,891								91,477	469,591	469,591	19%
220	DUATS	22	-	208,566	15,070	152	228								224,016	349,120	349,120	64%
400	PEG PROJECTS	40	2,528	4,080	2,481	21,943	2,481								33,514	79,397	79,397	42%
701	MT-OPERATIONS	70	80,454	54,992	1,122,961	527,201	60,447								1,846,055	6,948,878	6,948,878	27%
702	MT-MAINTENANCE	70	69,246	20,813	110,979	46,936	38,023								285,996	450,136	450,136	64%
703	MT-TRANSPORTATION	70	93,441	65,219	242,815	26,326	18,097								445,898	706,294	706,294	63%
704	MT-INSURANCE	70	26,241	1,075	23,891	1,075									53,357	70,400	70,400	76%
705	MT-CAPITAL	70	4,429,161	1,214,053	-	-	12,661								5,655,875	6,104,000	6,104,000	93%
820	DCDF	82	632	5,238	297		85								6,252	155,000	155,000	4%
840	COMMUNITY REVITALIZATION	84	-	-	-	85	-								85	278,000	278,000	0%
841	COMM REVITALIZATION GRANT	84	77,578	45,405	41,240	2,450	8,963								175,635	2,164,000	2,164,000	8%
880	RECYCLING	88	48,517	64,954	51,991	54,414	58,217								278,092	657,067	657,067	42%
Sub Total			4,992,904	1,800,950	1,726,956	810,192	257,647	-	-	-	-	-	-	-	9,588,649	21,169,991	21,169,991	45%
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-	-	-								-	984,960	984,960	0%
200	SE PLAZA TIF	20	-	26,418	-	-	23,638								50,056	379,106	379,106	13%
210	WABASH CROSSING TIF	21	-	-	-	-	-								-	1,116,000	1,116,000	0%
230	EASTGATE TIF	23	-	-	-	-	-								-	308,009	308,009	0%
241	SOUTHSIDE TIF	24	-	-	-	-	-								-	60,200	60,200	0%
281	PINES SHOPPING CENTER TIF	28	-	100,511	-	-	-								100,511	100,725	100,725	100%
291	GRAND & OAKLAND TIF	29	-	166,673	-	-	-								166,673	168,243	168,243	99%
Sub Total			-	293,602	-	-	23,638	-	-	-	-	-	-	-	317,240	3,117,243	3,117,243	10%
Public Safety																		
251	STATE DRUG ACTIVITIES	25	21,618	8,930	8,973	22,505	9,472								71,497	321,360	321,360	22%
260	DUI COURT FINES	26	7,969	24,727	1,136	676	(6,409)								28,100	151,000	151,000	19%
270	POLICE PROGRAMS/LAB	27	-	19	39	19	18,000								18,078	41,000	41,000	44%
302	FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	-								-	150,000	150,000	0%
371	FOREIGN FIRE INSURANCE	37	12,023	18,386	12,860	11,423	20,094								74,786	137,000	137,000	55%
440	2018 PROJECT FUND	44	190,206	2,697	254,064	28,578	136,072								611,617	6,261,016	6,261,016	10%
Sub Total			231,816	54,758	277,073	63,201	177,229	-	-	-	-	-	-	-	804,078	7,061,376	7,061,376	11%
Debt Service																		
504	DS-2018 BOND-FIRE STATIONS	50	-	465,800	-	-	-								465,800	656,200	656,200	71%
505	DS-2018 BOND-FIRE RENOVATIONS	50	-	94,175	-	-	-								94,175	132,250	132,250	71%
506	DS-2019 BOND	50	-	-	-	-	-								-	276,480	276,480	0%
516	DS-2010A BOND	50	-	-	-	-	-								-	545,700	545,700	0%
518	DS-2010C BOND	50	-	-	-	-	-								-	137,800	137,800	0%
521	DS-2012 GO BOND	50	-	704,376	-	-	-								704,376	746,322	746,322	94%
Sub Total			-	1,264,351	-	-	-	-	-	-	-	-	-	-	1,264,351	2,494,752	2,494,752	51%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

May 2020

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Public Works & Capital																		
420	LOCAL MFT INITIATIVE PROJECTS	42	1,070	417	129,727	12,643	2,867								-			
421	LOCAL STREET CAP PROJECTS	42	-	598,143	-	-	-								146,723	1,655,004	1,655,004	9%
451	CAPITAL STREET PROJECTS	45	5,000	76,924	505,000	5,000	5,000								598,143	1,191,429	1,191,429	50%
460	MFT PROJECTS	46	353,470	624,662	274,234	1,125,208	62,109								596,924	1,042,250	1,042,250	57%
601	FLEET OPERATIONS	60	107,611	138,262	117,126	137,194	132,152								2,439,682	10,699,966	10,699,966	23%
602	FLEET INVENTORY	60	22,499	56,204	93,534	61,684	51,911								632,345	1,697,302	1,697,302	37%
611	POLICE CAPITAL	61	33,791	3,677	2,601	34,816	1,813								285,832	1,225,600	1,225,600	23%
612	FIRE CAPITAL	61	-	77,541	1,118	68,762	-								76,700	684,639	684,639	11%
613	PUBLIC WORKS CAPITAL	61	-	66,174	-	-	9,821								147,421	186,303	186,303	79%
780	STORM WATER PROJECTS	78	60,178	63,130	68,521	71,877	62,019								75,995	268,711	268,711	28%
782	STORM DEBT SERVICE-2017 IEPA	78	-	-	-	-	109,656								325,724	2,157,100	2,157,100	15%
790	SEWER PROJECTS	79	224,688	586,188	1,303,497	1,645,945	1,375,359								109,656	206,332	206,332	53%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-	229,848	-								5,135,677	13,529,122	13,529,122	38%
793	SEWER DEBT SERVICE-2015 IEPA	79	66,351	-	-	-	-								229,848	459,695	459,695	50%
794	SEWER DEBT SERVICE-2015 IEPA	79	-	-	254,060	-	-								66,351	132,702	132,702	50%
			-	-	-	-	-								254,060	508,121	508,121	50%
Sub Total			874,658	2,291,322	2,749,419	3,392,976	1,812,707	-	-	-	-	-	-	-	11,121,082	35,644,276	35,644,276	31%
Library																		
351	LIBRARY OPERATIONS	35	291,465	279,410	302,547	382,654	288,871								1,544,947	3,985,458	3,985,458	39%
582	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-								-	250,000	250,000	0%
591	DPL-CANTONI TRUST	59	-	-	-	-	-								-	-	-	-
592	DPL-MEYER TRUST	59	1,977	2,015	2,000	3,000	7,613								16,605	47,000	47,000	35%
594	DPL-DONATIONS	59	-	-	715	-	-								715	30,000	30,000	2%
Sub Total			293,441	281,425	305,262	385,654	296,484	-	-	-	-	-	-	-	1,562,266	4,312,458	4,312,458	36%
Other Miscellaneous																		
340	BUILDING FUND	34	9,112	265,948	28,677	333,937	35,509								673,182	1,080,010	1,080,010	62%
360	BAND	36	1,709	576	213	213	2,213								4,924	96,581	96,581	5%
641	RISK MANAGEMENT	64	25,201	16,186	21,836	17,231	37,079								117,533	429,493	429,493	27%
642	WORKER'S COMPENSATION	64	176,355	141,928	288,754	116,521	185,955								909,512	2,004,250	2,004,250	45%
643	LIABILITY PROPERTY & CASUALTY	64	(38,271)	18,486	140,293	9,524	-								130,032	732,000	732,000	18%
651	MEDICAL INSURANCE	65	865,276	714,879	905,377	767,281	719,674								3,972,488	11,812,424	11,812,424	34%
653	UNEMPLOYMENT INSURANCE	65	-	-	-	-	-								-	18,000	18,000	0%
770	FIBER OPTICS	77	-	4,736	3,000	3,000	3,000								13,736	866,000	866,000	2%
850	GRANTS	85	-	-	-	-	-								-	75,000	75,000	0%
Sub Total			1,039,381	1,162,739	1,388,150	1,247,707	983,429	-	-	-	-	-	-	-	5,821,407	17,113,758	17,113,758	34%
Water Utility & Capital																		
801	WATER PRODUCTION	80	272,592	465,548	361,537	406,196	472,996								1,978,869	5,428,244	5,428,244	36%
802	WATER LAKE SERVICES	80	85,819	100,407	62,128	64,954	63,308								376,616	1,457,389	1,457,389	26%
803	WATER ADMINISTRATION	80	331,747	332,369	346,397	340,563	330,310								1,681,386	6,803,233	6,803,233	25%
804	WATER SERVICES	80	269,253	269,094	292,676	320,117	272,513								1,423,653	3,583,346	3,583,346	40%
805	UTILITY CUSTOMER SERVICE	80	69,262	87,037	101,834	103,794	68,746								430,673	994,379	994,379	43%
808	WATER DEBT SERV-GO BONDS	80	-	6,539,409	450	-	475								6,540,334	11,176,272	11,176,272	59%
809	WATER DEBT-NITRATE FACILITY	80	-	-	-	-	242,179								242,179	484,538	484,538	50%
808	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-	-								180,840	361,681	361,681	50%
80C	WATER DEBT-ENERGY PROJECT	80	-	331,436	-	-	331,436								662,873	1,335,101	1,335,101	50%
811	WATER NON LAKE CAPITAL	81	13,371	336,453	51,458	5,775	421,948								829,004	5,790,186	5,790,186	14%
812	WATER LAKE CAPITAL	81	29,565	-	-	-	19,963								49,528	1,140,000	1,140,000	4%
890	WATER BONDS	89	-	-	-	-	-								-	3,303,547	3,303,547	0%
Sub Total			1,252,449	8,461,754	1,216,481	1,241,398	2,223,874	-	-	-	-	-	-	-	14,395,955	41,857,916	41,857,916	34%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	722,612	717,339	695,944	767,400.69	742,462								3,645,758	9,292,580	9,292,580	39%
910	POLICE PENSION	91	746,579	748,680	736,152	751,585.31	747,386								3,730,383	9,522,476	9,522,476	39%
Sub Total			1,469,191	1,466,020	1,432,096	1,518,986	1,489,848	-	-	-	-	-	-	-	7,376,141	18,815,056	18,815,056	39%
Grand Total Expenditures			15,125,524	21,350,444	13,513,349	15,002,097	11,870,860	-	-	-	-	-	-	-	76,862,275	221,886,826	221,886,826	35%

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

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,215,974	2,363,373	(147,399)	2,355,840	(139,866)
UCB Billing Reimb	65,932	44,961	20,971	39,714	26,218
Tapping Fees	8,105	979	7,126	895	7,210
Lake Permits/Lic (50%)	66	44,051	(43,985)	-	66
Interest Income	100	19,416	(19,316)	5,302	(5,202)
Other Income	511	2,197	(1,686)	4,362	(3,851)
Total Revenue	2,290,688	2,474,977	(184,289)	2,406,113	(115,425)
Cost of Service					
Water Production	472,996	388,934	84,062	418,477	54,519
Water Services	272,513	296,966	(24,453)	333,323	(60,810)
Total Cost of Service	745,509	685,900	59,609	751,800	(6,291)
% of Revenue	32.5%	27.7%		31.2%	
Water Gross Margin	1,545,179	1,789,077	(243,898)	1,654,313	(109,134)
% of Revenue	67.5%	72.3%		68.8%	
Operating Expense					
Lake Management	63,308	69,845	(6,537)	66,009	(2,701)
Water Administration	330,310	325,373	4,937	335,008	(4,698)
Customer Service	68,746	75,045	(6,299)	100,263	(31,517)
Total Operating Expense	462,364	470,263	(7,899)	501,280	(38,916)
% of Revenue	20.2%	19.0%		20.8%	
Margin Before Debt Service	1,082,815	1,318,814	(235,999)	1,153,033	(70,218)
% of Revenue	47.3%	53.3%		47.9%	
Debt Service					
GO Bond Debt	475	-	475	475	-
IEPA - Nitrate Facility	242,179	242,179	-	242,179	-
IEPA - Water Tower	-	-	-	-	-
JCI - Auto Water Meter	331,436	331,436	-	322,548	8,888
Total Debt Service	574,090	573,615	475	565,202	8,888
% of Revenue	25.1%	23.2%		23.5%	
Operating Income	508,725	745,199	(236,474)	587,831	(79,106)
% of Revenue	22.2%	30.1%		24.4%	
Transfer to Capital					
CapEx Funding	-	-	-	-	-
Income after Capital Transfer	508,725	745,199	(236,474)	587,831	(79,106)
% of Revenue	22.2%	30.1%		24.4%	

Balance Sheet Items (Operating Fund)				
Cash	3,287,119		3,775,576	
Interfund AR	-		-	
Investments	-		-	
Total Cash & Investments	3,287,119		3,775,576	
Accounts Receivable	2,632,372		2,513,302	

Month of: **May 2020**

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
11,547,961	11,602,664	(54,703)	11,565,682	(17,721)
239,190	223,105	16,085	196,972	42,218
10,623	7,536	3,087	6,891	3,732
134	79,784	(79,650)	-	134
8,492	65,880	(57,388)	17,988	(9,496)
84,855	30,347	54,508	60,240	24,615
11,891,255	12,009,316	(118,061)	11,847,773	43,482
1,978,869	1,912,137	66,732	1,786,516	192,353
1,423,653	1,557,469	(133,816)	1,411,588	12,065
3,402,522	3,469,606	(67,084)	3,198,104	204,418
28.6%	28.9%		27.0%	
8,488,733	8,539,710	(50,977)	8,649,669	(160,936)
71.4%	71.1%		73.0%	
376,616	501,588	(124,972)	327,317	49,299
1,681,386	1,745,959	(64,573)	1,749,518	(68,132)
430,673	412,569	18,104	442,863	(12,190)
2,488,675	2,660,116	(171,441)	2,519,698	(31,023)
20.9%	22.2%		21.3%	
6,000,058	5,879,594	120,464	6,129,971	(129,913)
50.5%	49.0%		51.7%	
6,540,334	6,539,034	1,300	6,737,287	(196,953)
242,179	242,179	-	242,179	-
180,840	180,840	-	180,840	-
662,872	662,872	-	645,096	17,776
7,626,225	7,624,925	1,300	7,805,402	(179,177)
64.1%	63.5%		65.9%	
(1,626,167)	(1,745,331)	119,164	(1,675,431)	49,264
-13.7%	-14.5%		-14.1%	
-	-	-	-	-
(1,626,167)	(1,745,331)	119,164	(1,675,431)	49,264
-13.7%	-14.5%		-14.1%	

Prepared By: Office of the City Treasurer

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

Month of: May 2020

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget
Revenue					
CapEx Funding	-	-	-	-	2,750,000
ADM Cost Share	-	1,000,000	1,000,000	-	1,000,000
Other	525	46,129	53,439	(7,310)	480,000
Total Revenue	525	1,046,129	1,053,439	(7,310)	4,230,000
CapEx Project Spending					
Operating CapEx	19,089	32,955	-	32,955	480,000
Professional Services	56,501	56,501	-	56,501	120,000
Capital Equipment	-	23,665	324,845	(301,180)	830,000
Water Distribution	-	-	-	-	35,000
Water Main Replacement	333,339	639,994	888,768	(248,774)	3,550,000
Water System Improv	13,018	71,956	139,405	(67,449)	250,000
SWTP CapEx	-	3,933	377	3,556	525,186
Lake Operating	19,963	49,528	-	49,528	950,000
EPA Non Source	-	-	-	-	25,000
Sediment Control	-	-	-	-	35,000
Additional Water Supply	-	-	128,873	(128,873)	130,000
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
Total CapEx Spending	441,910	878,532	1,482,268	(603,736)	6,930,186
Surplus (Deficit)	(441,385)	167,597	(428,829)		(2,700,186)

Comments

CapEx funding from Water Operating Fund
Actual ADM cost share

Capital Fund Cash Position

Cash at January 1, 2019	3,778,676	
Current Cash Position	2,877,849	Cash Position Target at December 31, 2019
Interfund AR	1,681,816	962,807
included in cash above	-	

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	27,465	24,550	27,457	26,983	25,987								132,442	
Industrial	32	32	32	32	32								160	
Commercial	2,740	2,544	2,703	2,741	2,571								13,299	
Total	30,237	27,126	30,192	29,756	28,590	-	-	-	-	-	-	-	145,901	97.6%
Delinquent Bills														
Residential	8,038	6,813	2,918	-	-								17,769	
Industrial	-	-	-	-	-								-	
Commercial	369	254	84	-	-								707	
Total	8,407	7,067	3,002	-	-	-	-	-	-	-	-	-	18,476	48.3%
Total Bill Count	38,644	34,193	33,194	29,756	28,590	-	-	-	-	-	-	-	164,377	87.6%
Cubit Feet Consumption Billed														
Residential	11,707,150	10,372,676	11,006,905	11,570,632	11,344,622								56,001,985	97.1%
Industrial	40,279,029	41,245,674	39,936,974	40,084,847	39,100,450								200,646,974	97.2%
Commercial	9,711,877	9,498,783	9,776,629	9,805,724	9,165,715								47,958,728	97.8%
Total	61,698,056	61,117,133	60,720,508	61,461,203	59,610,787	-	-	-	-	-	-	-	304,607,687	97.3%
Water Shut Offs														
Customer Service Telephone Calls	458	350	293	-									1,101	67.3%
	5,497	4,608	4,192	4,230									18,527	78.1%
Water Billed \$														
Residential	\$ 703,504	\$ 624,756	\$ 667,568	\$ 694,615	\$ 683,053								\$ 3,373,495	99.2%
Industrial	\$ 1,071,513	\$ 1,094,639	\$ 1,039,106	\$ 1,041,534	\$ 1,021,588								\$ 5,268,380	100.9%
Commercial	\$ 498,734	\$ 476,749	\$ 495,919	\$ 496,529	\$ 470,317								\$ 2,438,247	100.9%
Total	\$ 2,273,751	\$ 2,196,143	\$ 2,202,592	\$ 2,232,677	\$ 2,174,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,080,122	100.4%
Penalty \$	\$ 12,927	\$ 10,837	\$ 4,533	\$ -	\$ -								\$ 28,298	48.0%
Total Billed	\$ 2,286,678	\$ 2,206,981	\$ 2,207,125	\$ 2,232,677	\$ 2,174,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,108,420	100.1%
Water Gallonage														
Gallons (000)	311,890	302,030	341,650	311,760	316,670								1,584,000	117.0%
\$ Billed	\$ 94,815	\$ 91,817	\$ 103,862	\$ 94,775	\$ 96,268								\$ 481,536	117.0%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,381,493	\$ 2,298,798	\$ 2,310,987	\$ 2,327,452	\$ 2,271,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,589,956	100.7%
Cash Revenue \$	\$ 2,414,571	\$ 2,333,114	\$ 2,314,542	\$ 2,269,760	\$ 2,215,974								\$ 11,547,960	99.8%
% Cash to Billed	101.4%	101.5%	100.2%	97.5%	97.6%	-	-	-	-	-	-	-	99.6%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	27,735	25,525	26,305	27,644	28,607	23,764	28,621	27,007	24,637	27,701	24,026	28,618	320,190	
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384	
Commercial	2,765	2,541	2,649	2,689	2,831	2,443	2,783	2,697	2,496	2,787	2,381	2,873	31,935	
Total	30,532	28,098	28,986	30,365	31,470	26,239	31,436	29,736	27,165	30,520	26,439	31,523	352,509	
Delinquent Bills														
Residential	7,993	6,901	6,706	6,950	8,032	6,910	7,749	8,147	7,136	8,437	6,086	8,592	89,639	
Industrial	-	-	-	-	-	-	-	25	2	-	-	-	27	
Commercial	376	375	287	305	350	377	333	324	345	390	356	366	4,184	
Total	8,369	7,276	6,993	7,255	8,382	7,287	8,082	8,496	7,483	8,827	6,442	8,958	93,850	
Total Bill Count	38,901	35,374	35,979	37,620	39,852	33,526	39,518	38,232	34,648	39,347	32,881	40,481	446,359	
Cubit Feet Consumption Billed														
Residential	12,041,691	11,407,635	10,584,868	11,506,204	12,111,824	11,249,039	14,021,911	14,869,628	12,152,490	12,930,056	10,566,313	12,114,225	145,555,884	
Industrial	41,841,009	41,375,005	37,010,223	43,526,726	42,700,648	44,404,008	45,261,989	45,128,038	45,878,359	43,707,149	38,624,948	40,522,893	509,980,995	
Commercial	9,753,438	9,597,629	9,383,432	10,020,604	10,261,031	10,785,982	12,932,760	14,513,563	14,131,344	13,628,215	10,645,390	10,358,306	136,011,694	
Total	63,636,138	62,380,269	56,978,523	65,053,534	65,073,503	66,439,029	72,216,660	74,511,229	72,162,193	70,265,420	59,836,651	62,995,424	791,548,573	
Water Shut Offs														
Customer Service Tphone Calls	339	340	300	341	317	286	370	361	344	385	318	365	4,066	
	4,819	4,615	4,383	4,780	5,124	4,787	5,481	5,443	5,231	5,376	4,846	5,576	60,461	
Water Billed \$														
Residential	\$ 707,015	\$ 664,990	\$ 628,859	\$ 681,520	\$ 717,380	\$ 665,840	\$ 818,685	\$ 850,040	\$ 709,288	\$ 759,172	\$ 632,034	\$ 727,674	\$ 8,562,497	
Industrial	\$ 1,052,018	\$ 1,037,122	\$ 944,448	\$ 1,115,622	\$ 1,073,867	\$ 1,136,982	\$ 1,154,858	\$ 1,183,611	\$ 1,168,646	\$ 1,120,429	\$ 1,013,463	\$ 1,053,726	\$ 13,054,792	
Commercial	\$ 485,581	\$ 467,965	\$ 463,160	\$ 491,233	\$ 509,097	\$ 516,558	\$ 602,414	\$ 652,443	\$ 630,888	\$ 624,932	\$ 508,457	\$ 527,206	\$ 6,479,934	
Total	\$ 2,244,614	\$ 2,170,077	\$ 2,036,467	\$ 2,288,375	\$ 2,300,344	\$ 2,319,380	\$ 2,575,957	\$ 2,686,094	\$ 2,508,822	\$ 2,504,533	\$ 2,153,954	\$ 2,308,606	\$ 28,097,223	
Penalty \$	\$ 12,791	\$ 11,939	\$ 10,836	\$ 10,622	\$ 12,709	\$ 11,456	\$ 13,507	\$ 40,523	\$ 13,902	\$ 16,313	\$ 11,404	\$ 15,200	\$ 181,202	
Total Billed	\$ 2,257,405	\$ 2,182,016	\$ 2,047,303	\$ 2,298,997	\$ 2,313,053	\$ 2,330,836	\$ 2,589,464	\$ 2,726,617	\$ 2,522,724	\$ 2,520,846	\$ 2,165,358	\$ 2,323,806	\$ 28,278,425	
Water Gallonage														
Gallons (000)	265,330	260,890	288,360	265,660	273,250	297,130	347,210	326,990	340,010	321,630	293,080	303,380	3,582,920	
\$ Billed	\$ 80,660	\$ 79,311	\$ 87,661	\$ 80,761	\$ 83,068	\$ 90,328	\$ 105,552	\$ 99,405	\$ 103,363	\$ 97,776	\$ 89,096	\$ 92,228	\$ 1,089,208	
Water Billed vs Cash Receipts														
Billed \$	\$ 2,338,065	\$ 2,261,327	\$ 2,134,964	\$ 2,379,758	\$ 2,396,121	\$ 2,421,164	\$ 2,695,016	\$ 2,826,022	\$ 2,626,087	\$ 2,618,622	\$ 2,254,454	\$ 2,416,034	\$ 29,367,633	
Cash Revenue \$	\$ 2,351,452	\$ 2,242,273	\$ 2,222,173	\$ 2,394,054	\$ 2,355,840	\$ 2,366,561	\$ 2,664,736	\$ 2,726,050	\$ 2,696,817	\$ 2,672,361	\$ 2,267,038	\$ 2,436,758	\$ 29,396,115	
% Cash to Billed	100.6%	99.2%	104.1%	100.6%	98.3%	97.7%	98.9%	96.5%	102.7%	102.1%	100.6%	100.9%	100.1%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: May 2020

	2020 Budget	Current Year Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staffing														
Executive	6	6	6	6	6	6								4
Finance	22	21	21	21	21	21								20
Human Resources	4	4	4	4	4	4								4
Information Technology	10	10	10	10	10	10								10
Corporation Counsel	7	7	7	7	7	7								7
Economic & Community Dev	20	19	18	19	19	19								20
Public Safety	267	268	268	265	260	257								258
Public Works	113	111	111	110	111	111								110
Total Full Time	449	446	445	442	438	435	0	0	0	0	0	0	0	433
Part Time Staffing														
Executive														0
Legislative	7	7	7	7	7	7								7
Finance														0
Human Resources														0
Information Technology														0
Corporation Counsel														0
Planning & Building Services														0
Neighborhood Services														0
Public Safety	2	2	2	2	2	2								2
Public Works														1
PW Water Management						4								0
Total Temporary	9	9	9	9	9	13	0	0	0	0	0	0	0	10
Total City Staff Headcount	458	455	454	451	447	448	0	0	0	0	0	0	0	443

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

Supplementary Statistics - Full Time Staffing

General Fund Only	388	386	385	382	378	375								375
Staffing Increase		13	1	1	2	0								28
Staffing Decrease		2	2	4	6	(3)								28
Turnover Rate - Year to Date		0.5%	1.0%	2.1%	3.7%	2.9%								7.5%
All Other Funds	61	60	60	60	60	60								58
Staffing Increase		2	0	0	0	0								2
Staffing Decrease		0	0	0	0	0								2
Turnover Rate - Year to Date		0.0%	0.0%	0.0%	0.0%	0.0%								3.4%
		-	-	-	-	-	-	-	-	-	-	-	-	-

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: May 2020

	2020 Budget	Current Year Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staff														
Executive														
Executive	3	3	3	3	3	3								3
City Clerk	1	1	1	1	1	1								1
Mass Transit	2	2	2	2	2	2								0
Total	6	6	6	6	6	6	0	0	0	0	0	0	0	4
Financial Management														
Finance	13	12	12	12	12	12								11
Purchasing	2	2	2	2	2	2								2
Water Customer Service	7	7	7	7	7	7								7
Total	22	21	21	21	21	21	0	0	0	0	0	0	0	20
Human Resources														
	4	4	4	4	4	4								4
Information Technology														
	10	10	10	10	10	10								10
Corporation Legal Counsel														
	7	7	7	7	7	7								7
Economic & Community Devel														
Planning & Sustainability	6	5	5	5	5	5								5
Building Inspections	6	6	6	6	6	6								6
Neighborhood Inspection	5	5	4	5	5	5								5
Revitalization & Housing Serv	3	3	3	3	3	3								3
Mass Transit	0													1
Total	20	19	18	19	19	19	0	0	0	0	0	0	0	20
Public Safety														
Fire	109	109	109	109	104	101								109
Police	158	159	159	156	156	156								149
Total	267	268	268	265	260	257	0	0	0	0	0	0	0	258
Public Works														
PW Administration	2	2	2	2	2	2								2
PW Engineering	12	11	11	11	11	11								11
PW Municipal Services	47	47	47	46	47	47								47
Fleet Maintenance	8	8	8	8	8	8								8
Water Production (Admin)	2	2	2	2	2	2								2
Water Production (Lake)	4	4	4	4	4	4								4
Water Production	15	14	14	14	14	14								13
Water Services	23	23	23	23	23	23								23
Total	113	111	111	110	111	111	0	0	0	0	0	0	0	110
Total City Staffing	449	446	445	442	438	435	0	0	0	0	0	0	0	433

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: May 2020

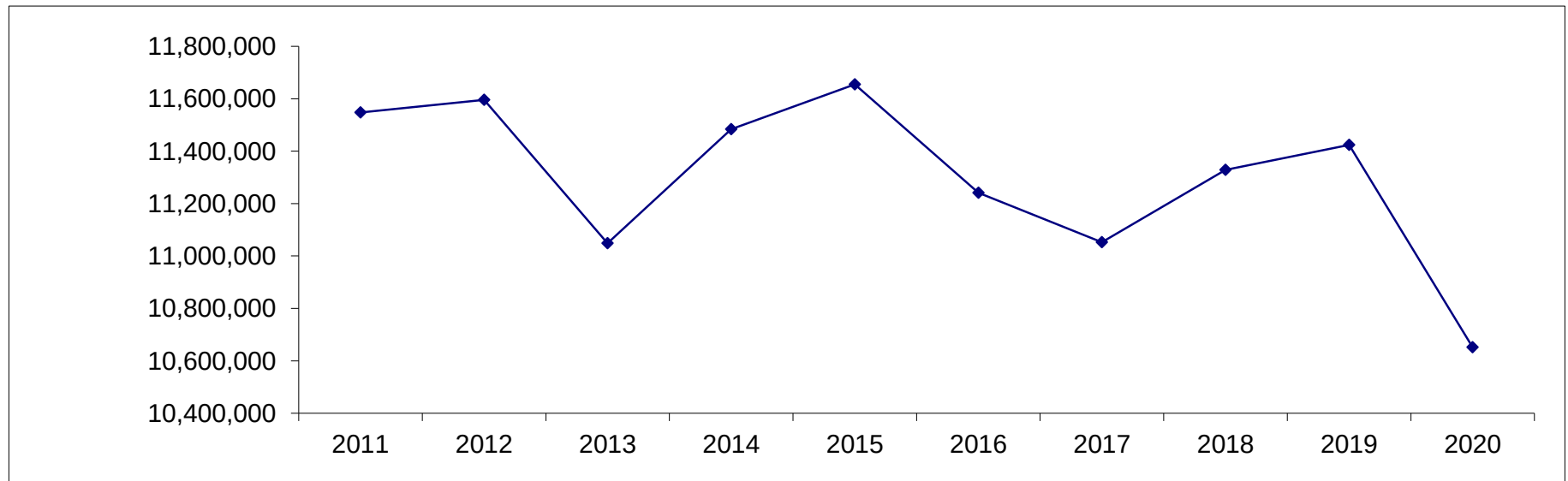
	2020 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Part Time / Temporary Staff														
Executive														
City Clerk														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legislative	7	7	7	7	7	7								7
Financial Management														
Finance														
Purchasing														
Risk Management														
Water Customer Service														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology														0
Human Resources														0
Corporation Legal Counsel														0
Economic & Community Devel														
Planning & Sustainability														
Building Inspections														
Neighborhood Inspection														
Revitalization & Housing Serv														
Mass Transit														
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	2	2	2	2	2	2	0	0	0	0	0	0	0	2
Public Works														
Administration														
Engineering														1
Municipal Services														
Water Administration														
Water Production														
Water Services						4								
Total	0	0	0	0	0	4	0	0	0	0	0	0	0	1
Total City Staffing	9	9	9	9	9	13	0	0	0	0	0	0	0	10

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

Projected Revenues

STATE SALES TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	916,053	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	984,354	A
FEBRUARY	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	955,006	A
MARCH	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	1,112,877	A
APRIL	844,138	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	850,408	A
MAY	851,665	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	849,934	A
JUNE	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	909,787	P
JULY	966,695	918,786	922,915	935,127	944,686	887,325	906,452	942,693	968,093	777,736	P
AUGUST	942,384	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	847,981	P
SEPTEMBER	976,252	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	793,826	P
OCTOBER	942,225	911,934	925,873	981,740	991,641	933,239	891,372	943,494	979,187	864,689	P
NOVEMBER	955,438	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	967,297	865,511	P
DECEMBER	965,215	906,055	919,141	969,684	976,633	916,175	935,863	935,419	930,430	839,668	P
TOTALS	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,241,506	11,052,132	11,328,832	11,423,564	10,651,779	

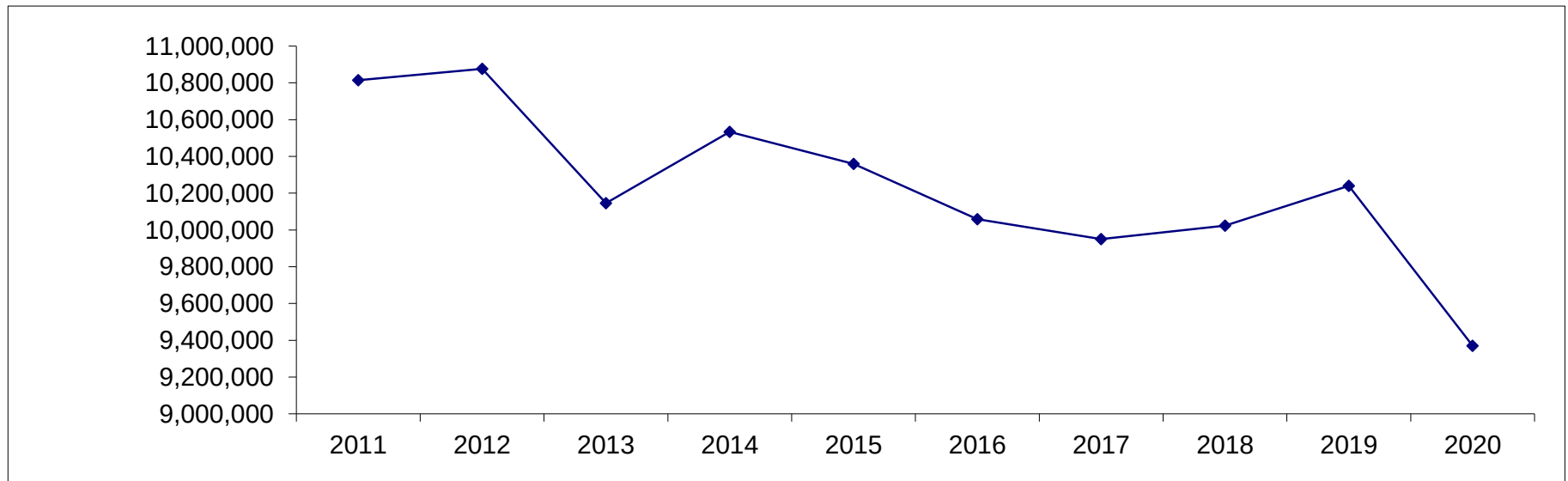


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	841,530	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	880,608	A
FEBRUARY	880,959	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	856,677	A
MARCH	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	960,429	A
APRIL	767,991	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	734,157	A
MAY	761,238	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	727,854	A
JUNE	863,436	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	765,429	P
JULY	925,802	864,230	846,702	864,489	833,551	791,839	814,658	807,532	860,421	681,572	P
AUGUST	959,067	927,747	619,512	957,423	906,467	867,107	877,154	909,719	920,833	748,819	P
SEPTEMBER	950,587	899,635	901,318	916,077	911,765	904,129	852,928	890,655	873,345	735,491	P
OCTOBER	898,365	838,868	860,182	882,079	875,986	822,711	779,788	836,215	868,200	757,265	P
NOVEMBER	916,686	902,358	897,029	884,609	882,605	854,078	835,747	866,834	875,836	778,022	P
DECEMBER	942,430	898,532	864,499	872,277	860,119	810,233	849,336	827,137	824,656	743,831	P
TOTALS	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,058,133	9,950,270	10,024,104	10,239,908	9,370,153	

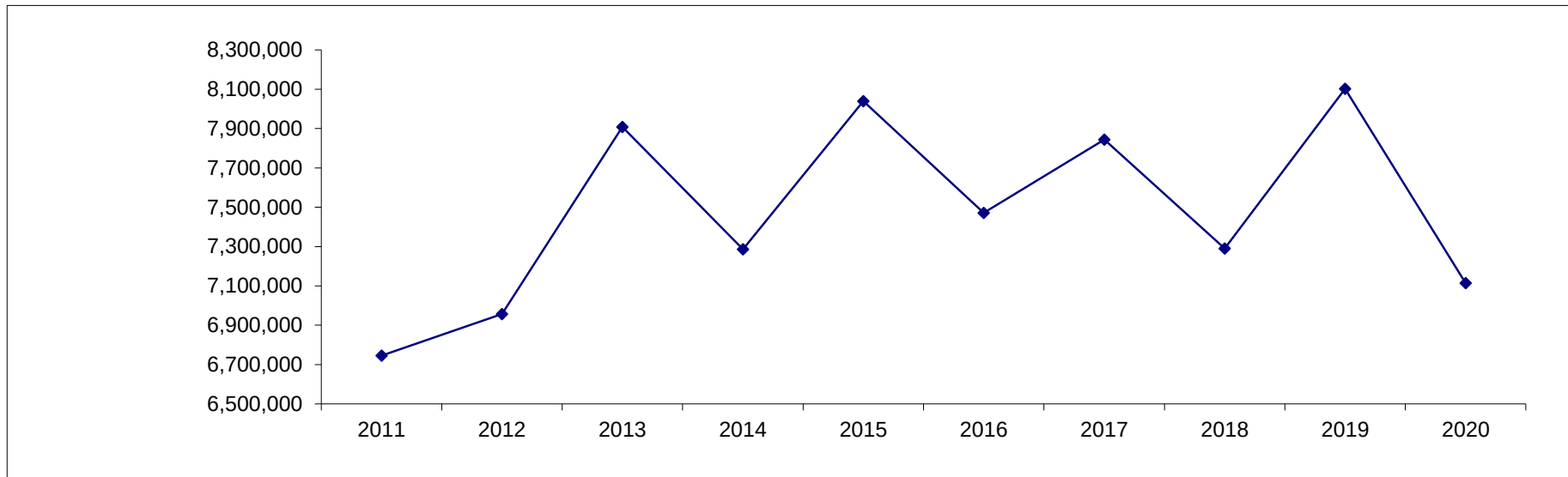


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand & Oakland TIF funds.

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

STATE INCOME TAX

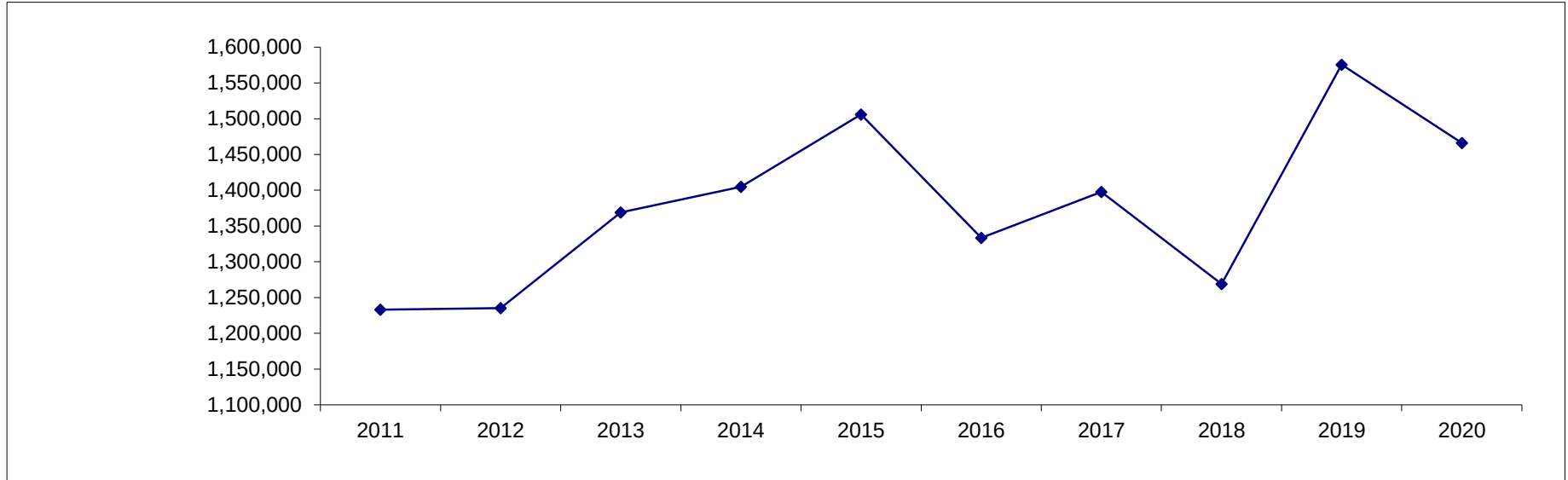
MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	805,061	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574	696,621	A
FEBRUARY	1,038,247	0	478,227	0	0	0	0	837,319	759,834	717,710	A
MARCH	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518	533,688	A
APRIL	562,140	394,295	1,333,938	742,236	925,184	822,346	0	646,373	734,870	783,855	A
MAY	0	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635	767,466	A
JUNE	694,679	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387	415,538	P
JULY	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,547,903	652,113	713,920	621,427	P
AUGUST	761,549	956,491	441,258	428,542	566,667	496,310	698,009	478,694	511,760	445,458	P
SEPTEMBER	454,403	502,880	675,812	709,251	1,263,519	1,120,799	727,037	467,186	452,932	422,413	P
OCTOBER	0	645,769	419,882	818,347	0	0	599,068	726,093	808,115	753,663	P
NOVEMBER	588,653	405,227	409,627	0	441,918	450,551	450,852	522,953	527,420	491,882	P
DECEMBER	404,975	401,952	714,661	721,926	776,691	665,793	396,923	433,456	498,389	464,807	P
	10 ct-5 mo delay	13 ct-4 mo delay	13 ct-3 mo delay	13 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	14 ct-no delay			
TOTALS	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,470,934	7,843,458	7,289,905	8,102,353	7,114,527	



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

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	134,079	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006	226,930	A
FEBRUARY	7,154	1,565	1,605	2,024	717	0	0	0	0	1,981	A
MARCH	78,877	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368	45,669	A
APRIL	262,367	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619	318,601	A
MAY	188,640	187,031	265,561	227,806	293,618	219,695	227,189	269,213	365,884	205,432	A
JUNE	3,923	5,417	937	0	2,501	12,343	0	0	3,173	3,079	B
JULY	176,542	238,582	260,211	229,514	238,695	239,680	239,384	206,222	217,352	210,943	B
AUGUST	43,808	28,828	29,295	24,688	32,169	27,902	10,712	20,842	26,075	25,306	B
SEPTEMBER	381	3,931	0	6,877	2,356	4,554	0	0	0	0	B
OCTOBER	292,298	181,562	188,719	227,489	239,950	218,004	160,071	190,221	376,967	365,852	B
NOVEMBER	2,542	1,579	0	0	0	1,876	0	0	1,332	1,293	B
DECEMBER	42,441	69,220	70,395	63,058	58,604	58,514	42,179	46,033	62,824	60,972	B
TOTALS	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,333,328	1,397,658	1,268,855	1,575,600	1,466,057	

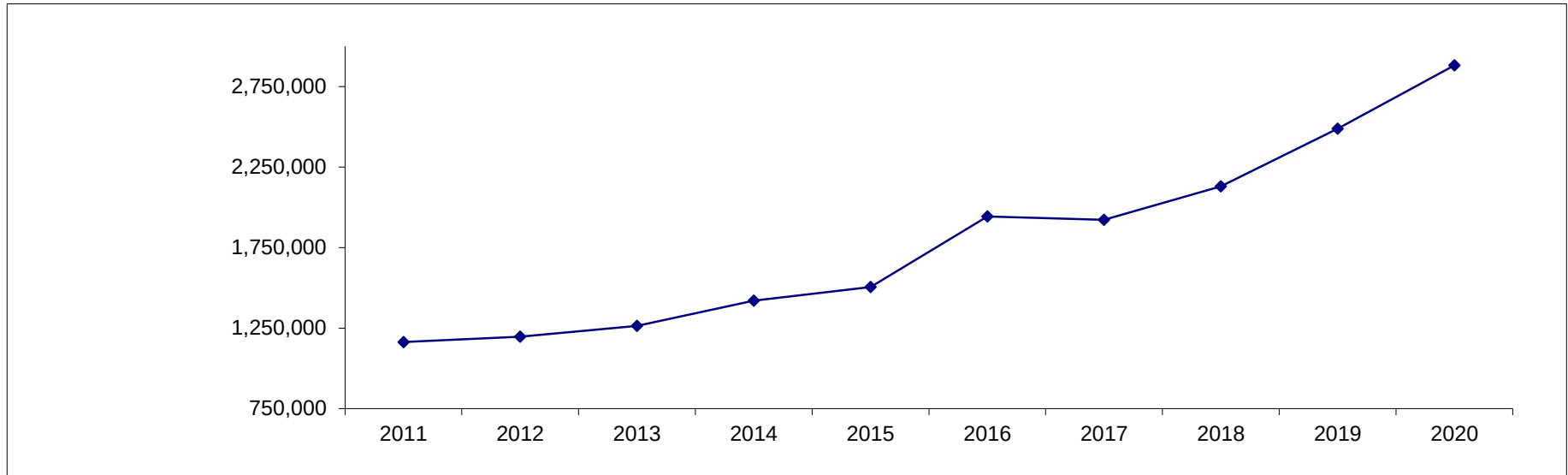


Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	118,641	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	244,618	A
FEBRUARY	92,228	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	229,171	A
MARCH	145,191	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	314,455	A
APRIL	88,796	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	217,745	A
MAY	95,460	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	189,224	A
JUNE	98,268	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	246,067	P
JULY	91,809	91,336	106,037	108,621	140,649	149,743	146,418	157,169	197,817	237,301	P
AUGUST	89,450	102,769	93,637	115,406	133,971	145,710	147,521	171,381	198,672	242,739	P
SEPTEMBER	98,836	86,379	124,363	128,816	0	164,340	156,033	183,541	201,970	233,309	P
OCTOBER	79,105	106,791	106,986	109,843	0	130,791	149,381	178,049	207,636	239,853	P
NOVEMBER	94,213	98,487	99,965	118,956	0	142,584	158,864	169,331	198,926	229,793	P
DECEMBER	71,453	102,979	107,849	144,341	419,237	146,571	167,420	194,248	222,795	257,366	P
TOTALS	1,163,451	1,197,181	1,264,318	1,420,091	1,505,880	1,943,083	1,922,796	2,130,355	2,488,443	2,881,640	



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

Projected Revenues

STATE INCOME TAX

MONTH	2018 Actual	2019 Actual	2020	
JANUARY	578,461.18	631,574.05	696,620.69	A
FEBRUARY	837,319.00	759,834.38	717,709.93	A
MARCH	420,940.73	457,517.76	533,688.38	A
APRIL	646,372.81	734,869.77	783,854.82	A
MAY	1,044,018.62	1,528,634.61	767,465.56	A
JUNE	482,298.07	477,386.66	415,538.00	P
JULY	652,113.37	713,919.69	621,427.00	P
AUGUST	478,693.62	511,759.62	445,458.00	P
SEPTEMBER	476,185.57	452,932.41	422,413.00	P
OCTOBER	726,092.64	808,114.84	753,663.00	P
NOVEMBER	522,953.38	527,419.79	491,882.00	P
DECEMBER	433,455.92	498,388.97	464,807.00	P

TOTALS **7,874,917.89** **8,102,352.55** **7,114,527.38**

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

Current Budget **8,396,000.00**

Projected Amt Over (Under) **-1,281,472.62**

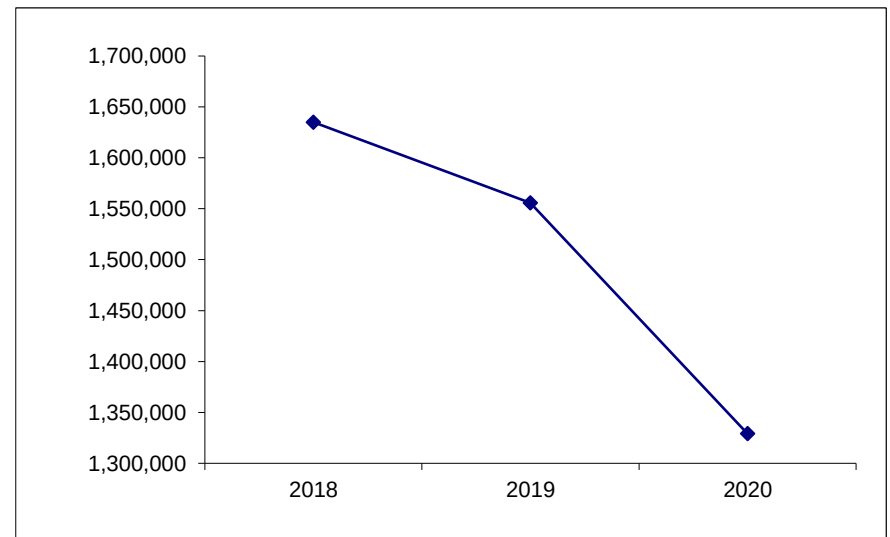
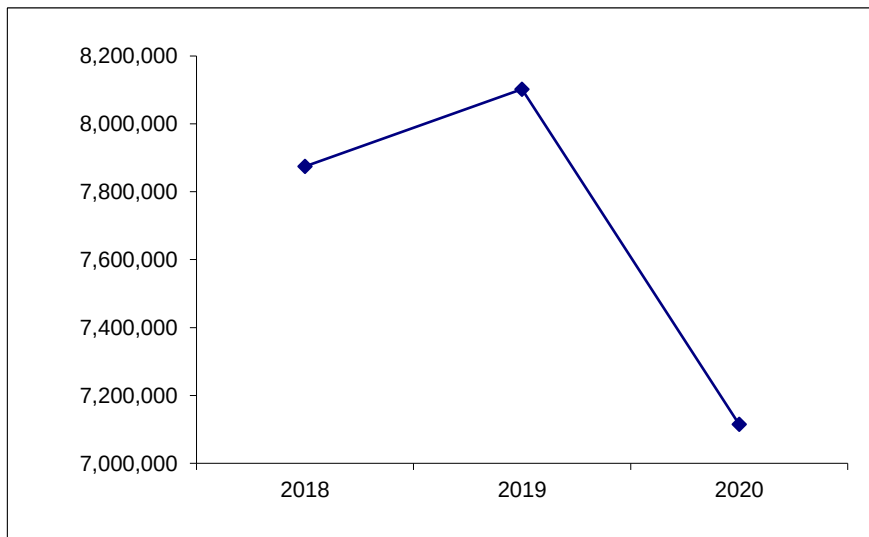
TELEPHONE COMMUNICATIONS TAX

MONTH	2018 Actual	2019 Actual	2020	
JANUARY	141,050.48	131,097.92	118,280.74	A
FEBRUARY	141,599.21	126,545.99	149,193.90	A
MARCH	142,413.54	132,658.65	123,430.43	A
APRIL	138,930.51	122,033.21	108,714.26	A
MAY	137,565.64	196,226.34	109,646.14	A
JUNE	140,820.63	124,244.24	105,554.70	P
JULY	133,121.01	119,318.01	101,370.15	P
AUGUST	134,839.16	130,876.05	111,189.35	P
SEPTEMBER	135,127.35	118,590.23	100,751.35	P
OCTOBER	136,261.81	118,666.69	100,816.80	P
NOVEMBER	130,339.54	122,438.19	104,020.45	P
DECEMBER	122,968.75	113,079.57	96,069.55	P

TOTALS **1,635,037.63** **1,555,775.09** **1,329,037.82**

Current Budget **1,555,000.00**

Projected Amt Over (Under) **-225,962.18**

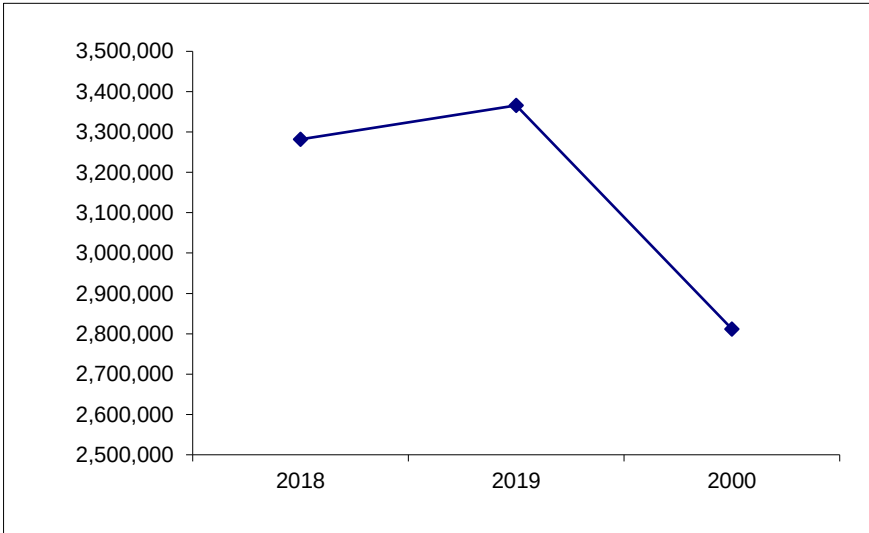


Projected Revenues

FOOD & BEVERAGE TAX

MONTH	2018 Actual	2019 Actual	2000	
JANUARY	286,060.40	294,706.90	284,618.41	A
FEBRUARY	240,877.75	240,384.13	258,899.56	A
MARCH	238,794.28	252,281.45	244,618.91	A
APRIL	293,459.52	288,754.51	222,249.87	A
MAY	267,164.91	284,579.72	219,521.55	A
JUNE	289,225.82	298,383.41	182,736.00	P
JULY	280,926.34	295,849.03	181,184.00	P
AUGUST	279,641.19	276,904.83	211,978.00	P
SEPTEMBER	291,559.59	299,251.55	244,357.00	P
OCTOBER	263,629.18	280,242.30	257,439.00	P
NOVEMBER	280,238.16	278,898.03	251,076.00	P
DECEMBER	270,560.22	275,734.66	253,298.00	P

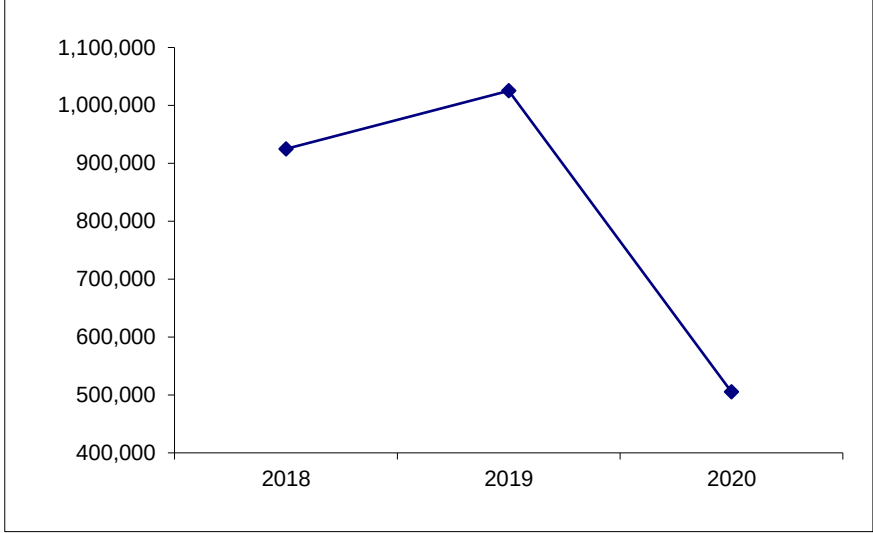
TOTALS	3,282,137.36	3,365,970.52	2,811,976.30
		Current Budget	3,435,500.00
		Projected Amt Over (Under)	-623,523.70



HOTEL & MOTEL TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	43,682.49	64,313.97	47,544.23
FEBRUARY	52,237.60	61,319.56	60,918.66
MARCH	58,641.79	63,485.43	64,915.60
APRIL	73,099.04	74,250.77	47,821.92
MAY	85,446.49	83,140.95	36,988.83
JUNE	87,171.79	79,405.50	0.00
JULY	90,273.57	96,564.51	0.00
AUGUST	89,609.64	90,070.41	21,767.00
SEPTEMBER	97,965.63	146,062.89	56,476.00
OCTOBER	82,857.49	101,000.09	48,816.00
NOVEMBER	90,311.56	86,882.70	62,989.00
DECEMBER	73,736.68	78,697.75	57,055.00

TOTALS	925,033.77	1,025,194.53	505,292.24
		Current Budget	991,000.00
		Projected Amt Over (Under)	-485,707.76

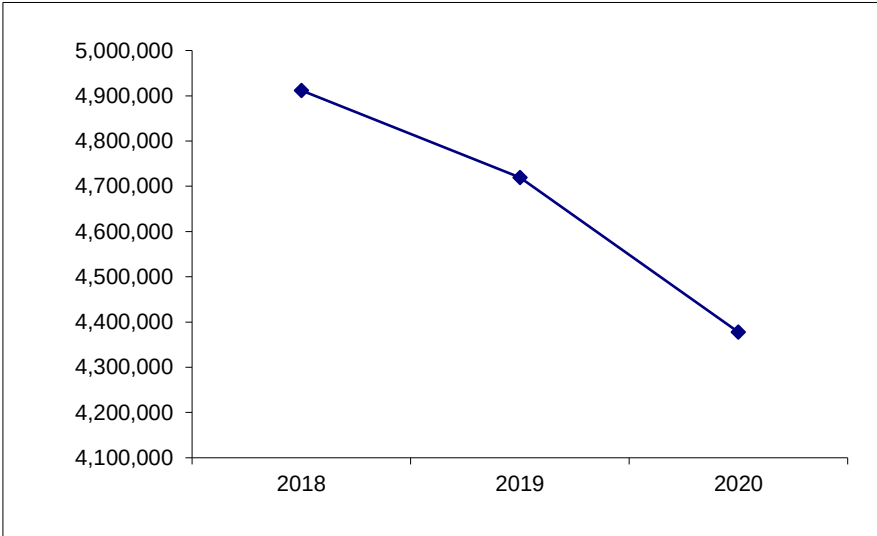


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

MONTH	2018 Actual	2019 Actual	2020	
JANUARY	448,826.92	438,576.84	399,612.04	A
FEBRUARY	526,653.98	460,352.65	446,585.67	A
MARCH	480,198.77	474,658.04	423,748.02	A
APRIL	439,274.73	428,432.85	399,998.31	A
MAY	447,828.03	382,951.79	357,108.12	A
JUNE	374,471.63	337,615.83	312,800.00	P
JULY	375,577.99	395,280.45	366,200.00	P
AUGUST	389,378.27	352,256.43	326,300.00	P
SEPTEMBER	361,434.20	369,474.99	345,000.00	P
OCTOBER	365,581.97	378,627.06	350,800.00	P
NOVEMBER	338,504.71	343,270.07	318,000.00	P
DECEMBER	364,095.86	357,874.87	331,500.00	P

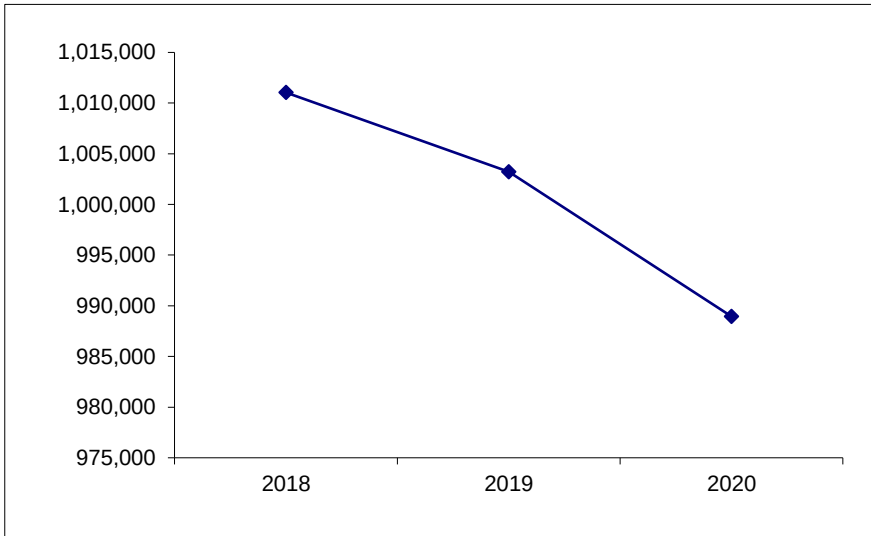
TOTALS	4,911,827.06	4,719,371.87	4,377,652.16
		Current Budget	4,805,000.00
		Projected Amt Over (Under)	-427,347.84



CABLE TV TAX

MONTH	2018 Actual	2019 Actual	2020	
JANUARY	0.00	23,697.48	16,892.00	A
FEBRUARY	255,933.94	230,959.41	229,480.67	A
MARCH	0.00	-3,949.58	0.00	A
APRIL	21,185.00	20,506.15	16,827.10	A
MAY	231,760.00	232,638.55	230,292.40	A
JUNE	0.00	0.00	0.00	P
JULY	20,461.45	19,025.90	19,336.00	P
AUGUST	232,277.05	231,423.76	235,188.00	P
SEPTEMBER	0.00	0.00	0.00	P
OCTOBER	19,657.00	0.00	0.00	P
NOVEMBER	229,769.92	248,930.35	240,933.00	P
DECEMBER	0.00	0.00	0.00	P

TOTALS	1,011,044.36	1,003,232.02	988,949.17
		Current Budget	971,000.00
		Projected Amt Over (Under)	17,949.17

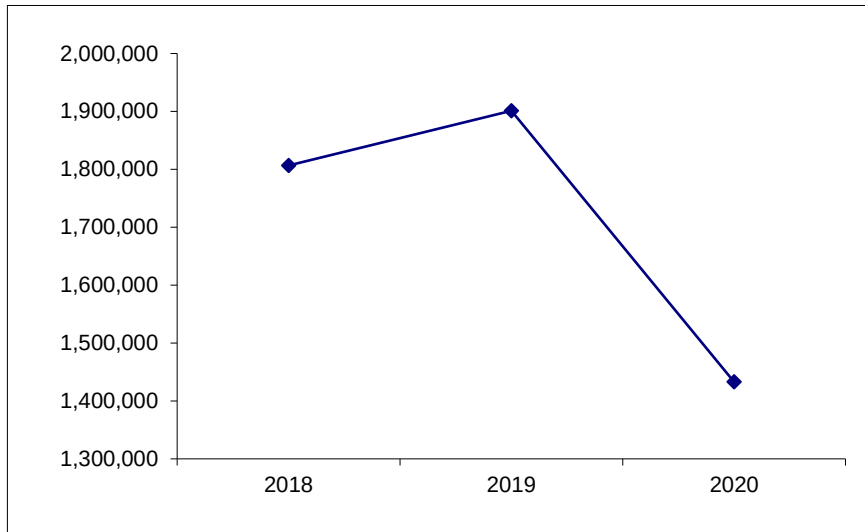


Projected Revenues

42 - LOCAL MOTOR FUEL TAX

MONTH	2018	2019	2020	
	Actual	Actual		
JANUARY	149,553.75	159,147.06	153,946.96	A
FEBRUARY	137,640.35	152,188.41	145,620.25	A
MARCH	136,597.89	138,319.82	147,749.28	A
APRIL	150,285.42	151,298.12	127,255.87	A
MAY	148,104.17	157,917.70	102,883.50	A
JUNE	154,254.29	168,607.04	67,442.82	P
JULY	153,748.88	168,748.40	84,374.20	P
AUGUST	153,476.52	159,400.50	119,550.38	P
SEPTEMBER	159,427.41	172,356.13	129,267.10	P
OCTOBER	146,477.86	154,095.48	115,571.61	P
NOVEMBER	162,946.06	167,371.05	125,528.29	P
DECEMBER	153,884.42	151,637.75	113,728.31	P

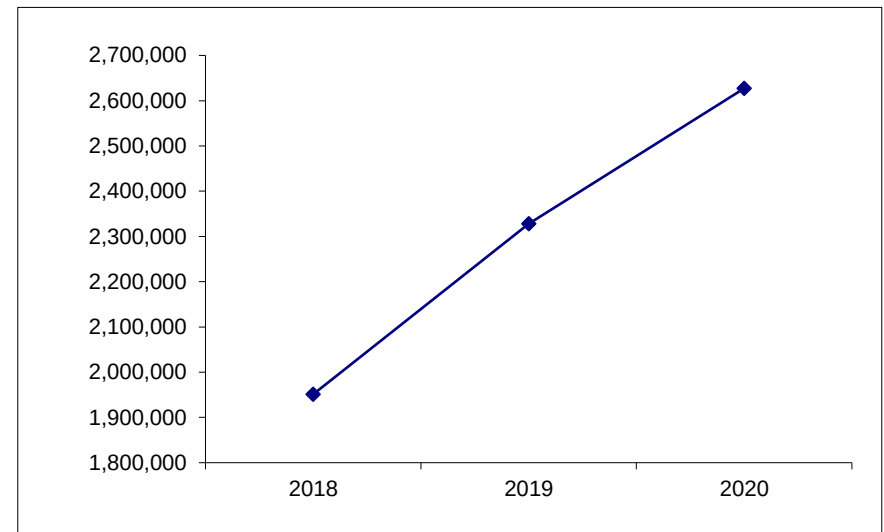
TOTALS	1,806,397.02	1,901,087.46	1,432,918.56
		Current Budget	1,956,488.00
		Projected Amt Over (Under)	-523,569.44



46 - STATE MOTOR FUEL TAX

MONTH	2018	2019	2020	
	Actual	Actual		
JANUARY	168,202.81	165,334.41	334,151.36	A
FEBRUARY	172,208.28	165,152.12	236,781.25	A
MARCH	149,193.94	150,206.84	234,236.04	A
APRIL	147,896.35	143,644.07	242,487.39	A
MAY	174,263.56	168,492.75	225,767.98	A
JUNE	160,430.31	154,413.09	63,407.39	P
JULY	147,026.88	140,768.08	77,072.36	P
AUGUST	172,563.52	175,952.19	120,420.15	P
SEPTEMBER	166,400.46	253,135.80	259,865.92	P
OCTOBER	139,001.37	274,957.42	282,267.71	P
NOVEMBER	182,371.66	252,289.78	258,997.40	P
DECEMBER	171,702.76	284,087.42	291,640.45	P

TOTALS	1,951,261.90	2,328,433.97	2,627,095.40
		Current Budget	3,187,120.00
		Projected Amt Over (Under)	-560,024.60

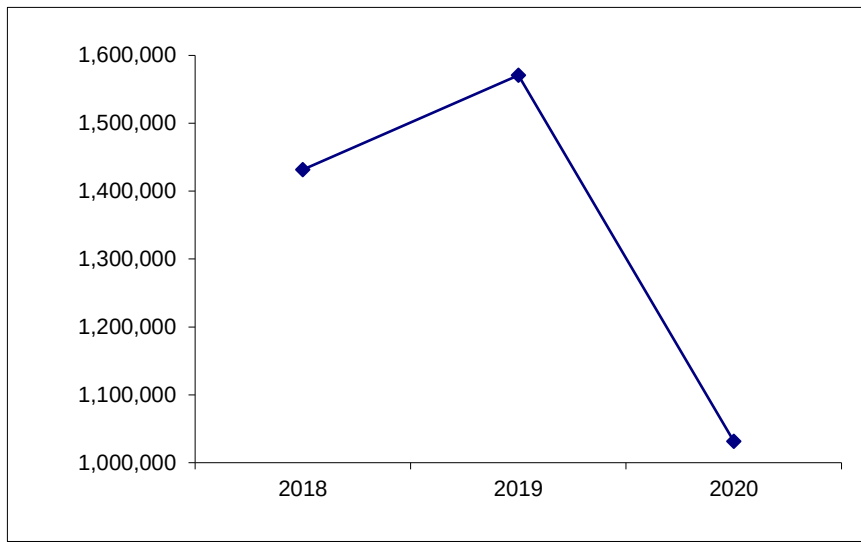


Projected Revenues

VIDEO GAMING TAX

MONTH	2018 Actual	2019 Actual	2020
JANUARY	110,674.81	121,069.82	135,374.20
FEBRUARY	112,057.54	129,642.72	133,358.14
MARCH	106,182.77	116,228.18	135,317.97
APRIL	123,418.04	130,548.27	145,178.46
MAY	146,340.22	157,988.48	88,723.61
JUNE	123,295.17	135,512.70	0.00
JULY	120,942.14	135,376.29	0.00
AUGUST	116,396.36	122,730.26	0.00
SEPTEMBER	117,722.43	127,226.43	69,658.00
OCTOBER	121,370.11	129,578.06	106,418.00
NOVEMBER	113,870.50	127,002.06	104,302.00
DECEMBER	119,417.04	137,851.82	113,213.00

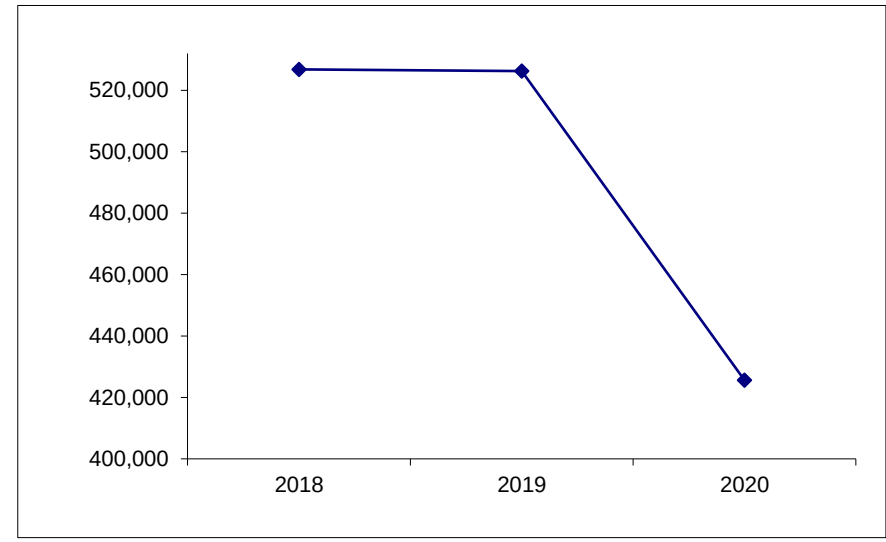
TOTALS	1,431,687.13	1,570,755.09	1,031,543.38
		Current Budget	1,720,000.00
		Projected Amt Over (Under)	-688,456.62



LIQUOR LICENSES

MONTH	2018 Actual	2019 Actual	2020
JANUARY	3,557.82	0.00	3,717.17
FEBRUARY	-1,242.18	200.00	1,287.22
MARCH	2,135.75	2,879.01	1,496.45
APRIL	19,600.00	14,200.00	0.00
MAY	248,925.00	291,950.00	0.00
JUNE	237,660.00	201,025.00	0.00
JULY	4,811.46	5,000.00	0.00
AUGUST	2,470.86	2,856.29	412,618.00
SEPTEMBER	200.00	5,931.68	4,752.00
OCTOBER	7,129.20	2,200.00	1,762.00
NOVEMBER	200.00	0.00	0.00
DECEMBER	1,374.90	0.00	0.00

TOTALS	526,822.81	526,241.98	425,632.84
		Current Budget	527,000.00
		Projected Amt Over (Under)	-101,367.16

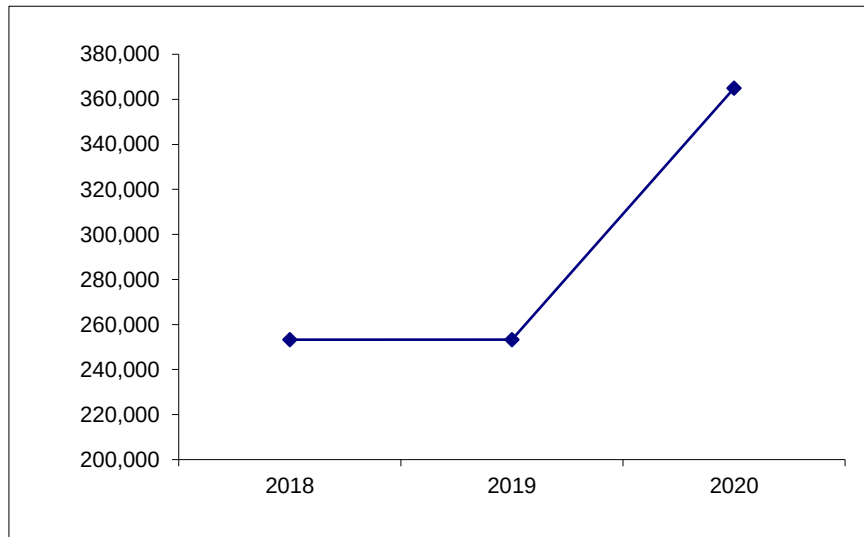


Projected Revenues

BUILDING PERMITS

MONTH	2018	2019	2020	
	Actual	Actual		
JANUARY	14,620.20	5,682.20	27,996.70	A
FEBRUARY	18,038.60	20,701.00	8,618.73	A
MARCH	7,954.30	18,438.40	24,645.16	A
APRIL	23,408.65	23,076.00	21,773.91	A
MAY	9,785.80	19,706.30	29,704.52	A
JUNE	14,818.50	26,387.40	40,162.00	P
JULY	34,945.00	33,233.00	50,581.00	P
AUGUST	48,329.20	28,323.90	43,109.00	P
SEPTEMBER	24,195.00	32,655.20	49,701.00	P
OCTOBER	16,196.10	16,181.35	24,628.00	P
NOVEMBER	30,409.97	16,721.70	25,451.00	P
DECEMBER	10,605.60	12,178.40	18,536.00	P

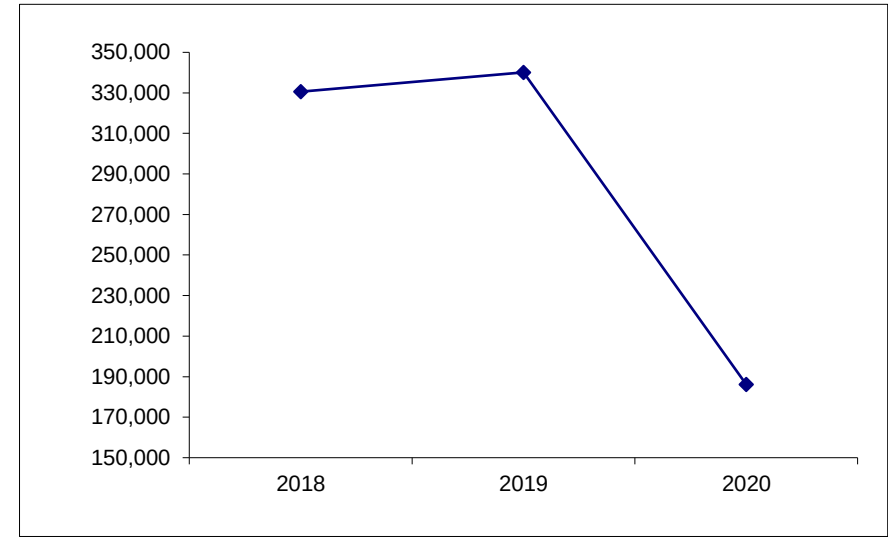
TOTALS	253,306.92	253,284.85	364,907.02
		Current Budget	514,000.00
		Projected Amt Over (Under)	-149,092.98



ILLEGAL USE OF VEHICLE

MONTH	2018 Actual	2019 Actual	2020	
JANUARY	25,185.00	27,000.00	27,770.00	A
FEBRUARY	22,135.00	22,575.00	29,250.00	A
MARCH	29,625.00	38,610.00	21,750.00	A
APRIL	21,770.00	28,085.00	500.00	A
MAY	30,500.00	30,830.00	128.00	A
JUNE	23,700.00	29,000.00	0.00	P
JULY	29,500.02	24,500.00	0.00	P
AUGUST	33,750.00	26,300.00	20,124.00	P
SEPTEMBER	26,765.00	23,900.00	18,288.00	P
OCTOBER	30,000.00	44,320.00	33,912.00	P
NOVEMBER	28,910.00	21,750.00	16,642.00	P
DECEMBER	28,775.00	23,250.00	17,790.00	P

TOTALS	330,615.02	340,120.00	186,154.00
		Current Budget	347,000.00
		Projected Amt Over (Under)	-160,846.00

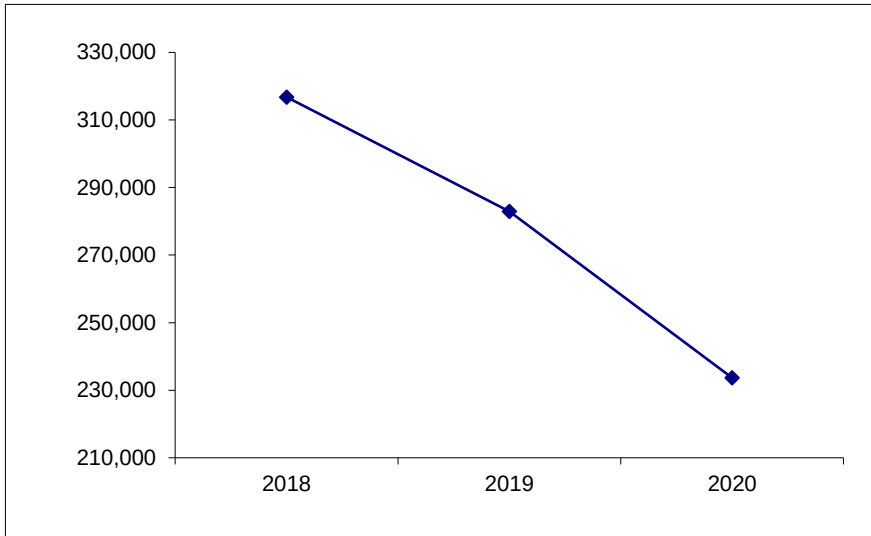


Projected Revenues

PARKING

MONTH	2018	2019	2020
	Actual	Actual	
JANUARY	25,619.67	22,100.52	20,568.04
FEBRUARY	23,129.88	36,218.34	15,945.38
MARCH	26,877.78	24,445.60	14,822.24
APRIL	23,927.45	22,961.08	11,102.50
MAY	25,863.39	21,383.85	6,122.50
JUNE	26,511.27	19,655.23	5,474.79
JULY	24,812.73	17,112.90	21,854.64
AUGUST	43,872.98	15,433.81	19,709.50
SEPTEMBER	28,082.95	49,619.31	51,474.86
OCTOBER	23,231.48	19,012.76	24,692.44
NOVEMBER	22,420.50	14,374.26	18,404.68
DECEMBER	22,432.56	20,629.94	23,512.96

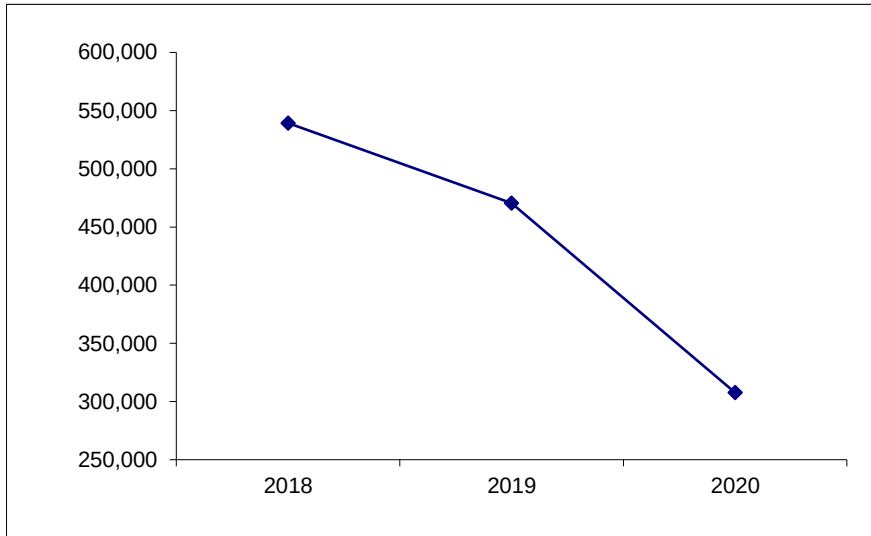
TOTALS	316,782.64	282,947.60	233,684.53
		Current Budget	388,000.00
		Projected Amt Over (Under)	-154,315.47



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2018 Actual	2019 Actual	2020
JANUARY	45,559.71	45,046.44	46,954.06
FEBRUARY	43,625.01	32,929.29	41,038.71
MARCH	48,998.55	46,096.19	41,105.53
APRIL	42,816.48	38,771.73	937.11
MAY	47,228.27	44,000.59	6,856.80
JUNE	46,871.57	46,396.46	6,800.00
JULY	49,084.46	35,804.71	20,478.47
AUGUST	42,846.16	42,181.48	24,125.66
SEPTEMBER	36,585.25	30,246.82	25,949.46
OCTOBER	46,566.68	40,495.88	34,742.37
NOVEMBER	47,131.72	38,620.64	33,133.56
DECEMBER	41,983.35	29,802.22	25,568.03

TOTALS	539,297.21	470,392.45	307,689.74
		Current Budget	538,081.00
		Projected Amt Over (Under)	-230,391.26

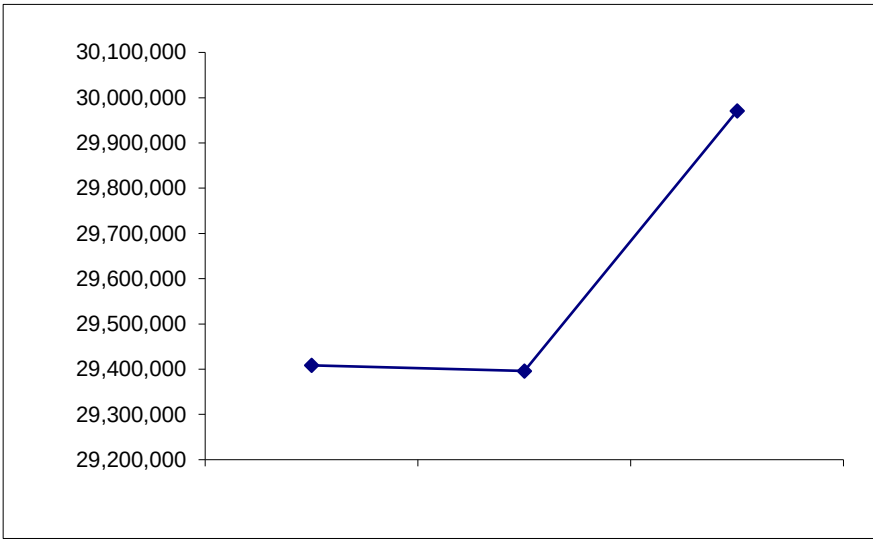


Projected Revenues

80-WATER SALES

MONTH	2018 Actual	2019 Actual	2020	
JANUARY	2,293,291.51	2,351,451.94	2,414,570.62	A
FEBRUARY	2,442,137.29	2,242,273.32	2,333,114.00	A
MARCH	2,261,077.95	2,222,173.29	2,314,542.38	A
APRIL	2,266,796.70	2,394,053.83	2,269,759.63	A
MAY	2,369,942.81	2,355,839.83	2,215,973.62	A
JUNE	2,419,949.18	2,366,560.96	2,425,724.98	P
JULY	2,728,893.44	2,664,736.42	2,731,354.40	P
AUGUST	2,713,394.06	2,726,050.06	2,850,759.63	P
SEPTEMBER	2,537,524.98	2,696,817.45	2,665,987.20	P
OCTOBER	2,694,323.29	2,672,361.18	2,830,723.10	P
NOVEMBER	2,309,920.81	2,267,038.41	2,426,860.55	P
DECEMBER	2,371,261.26	2,436,757.98	2,491,306.09	P

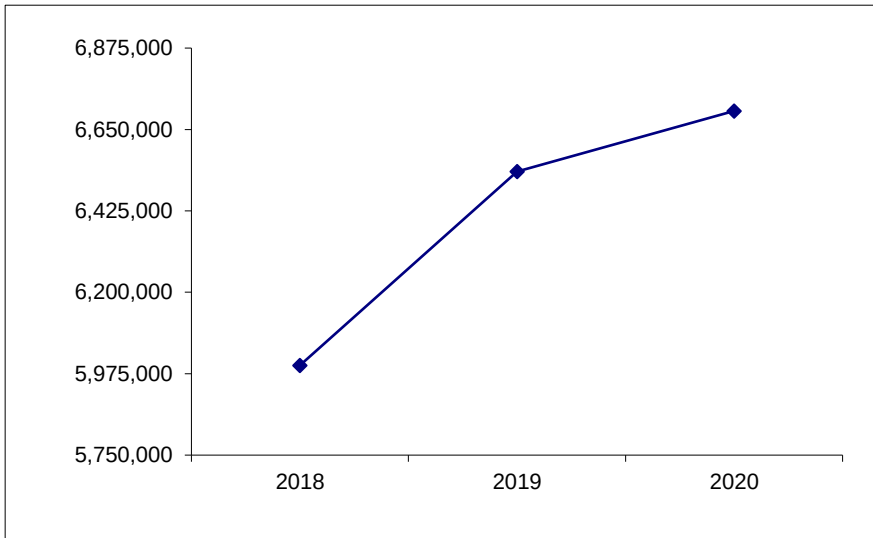
TOTALS	29,408,513.28	29,396,114.67	29,970,676.21
		Current Budget	29,490,000.00
		Projected Amt Over (Under)	480,676.21



79-SEWER USER FEE

MONTH	2018 Actual	2019 Actual	2020
JANUARY	415,444.15	536,929.35	573,125.57
FEBRUARY	442,619.44	528,670.89	574,513.49
MARCH	478,868.69	514,248.22	533,409.85
APRIL	466,503.07	484,357.08	472,128.20
MAY	470,323.66	522,758.72	471,609.74
JUNE	473,070.74	480,711.53	473,662.16
JULY	573,124.51	586,273.31	522,646.58
AUGUST	605,402.59	589,053.26	641,065.77
SEPTEMBER	523,184.44	587,880.58	604,034.70
OCTOBER	551,480.24	605,410.18	642,841.46
NOVEMBER	491,779.35	529,941.64	596,140.58
DECEMBER	506,416.61	567,824.26	595,973.11

TOTALS	5,998,217.49	6,534,059.02	6,701,151.21
		Current Budget	6,877,155.00
		Projected Amt Over (Under)	-176,003.79

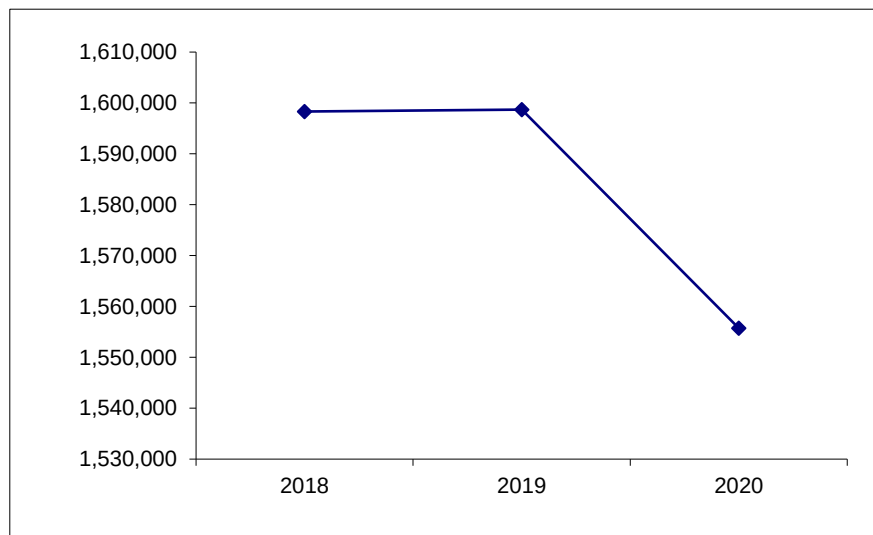


Projected Revenues

78-STORM WATER FEE

MONTH	2018 Actual	2019 Actual	2020
JANUARY	130,857.73	128,336.24	126,803.53
FEBRUARY	115,722.81	115,551.12	113,021.16
MARCH	119,204.08	121,497.63	119,500.44
APRIL	178,640.07	180,885.60	169,355.78
MAY	143,262.25	146,945.78	139,923.62
JUNE	116,699.68	110,937.68	106,608.07
JULY	125,217.69	128,040.18	123,043.11
AUGUST	126,195.38	120,877.20	124,083.27
SEPTEMBER	104,206.95	111,254.53	102,462.86
OCTOBER	186,458.32	173,107.53	183,337.61
NOVEMBER	134,557.14	133,818.93	132,305.08
DECEMBER	117,265.90	127,443.79	115,303.24

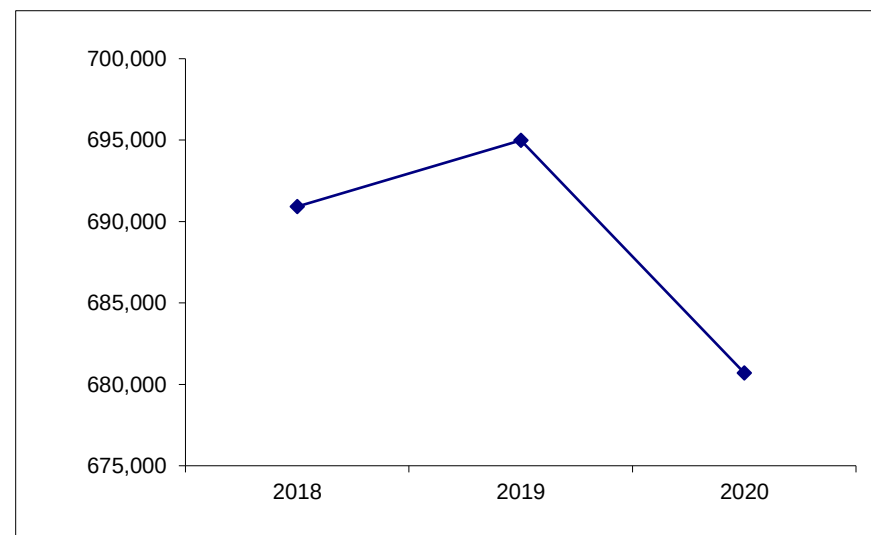
TOTALS	1,598,288.00	1,598,696.21	1,555,747.78
		Current Budget	1,595,552.00
		Projected Amt Over (Under)	-39,804.22



88-RECYCLING FEES

MONTH	2018 Actual	2019 Actual	2020
JANUARY	63,834.61	64,222.17	59,906.09
FEBRUARY	53,318.46	54,592.12	56,431.94
MARCH	59,585.33	57,077.42	55,254.80
APRIL	58,097.70	58,071.44	60,728.51
MAY	61,352.11	62,593.43	58,184.61
JUNE	55,252.91	51,718.30	52,208.17
JULY	57,379.32	61,473.86	62,056.13
AUGUST	64,706.87	56,684.01	63,295.47
SEPTEMBER	47,989.41	57,404.79	46,942.65
OCTOBER	61,664.86	59,210.00	60,319.81
NOVEMBER	56,683.15	52,679.15	55,446.76
DECEMBER	51,046.09	59,259.39	49,932.66

TOTALS	690,910.82	694,986.08	680,707.62
		Current Budget	691,800.00
		Projected Amt Over (Under)	-11,092.38





Fiscal Year 2020

Council Meeting June 15, 2020

City of Decatur

Revenue Projection Update

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, Illinois
City Fund Revenue Projection

Illinois Executive Order Shelter in Place Executive Order of March 20, 2020 effective at 5pm March 21, 2020
 Closure of "non-essential" business operations

General Fund	Budget Revenue	YTD May			May Update		June Update	
		YTD Budget	YTD Actual	position vs budget	Year Projection	Year o(u) budget	Year Projection	Year o(u) budget
State Sales Tax	\$ 11,396,000	3,807,714	3,846,776	39,062	10,488,709	(907,291)	10,482,150	(913,850)
Local Sales Tax	\$ 10,249,000	3,424,829	3,360,187	(64,642)	9,222,939	(1,026,061)	9,108,381	(1,140,619)
State Income Tax	\$ 8,396,000	2,677,437	2,731,874	54,437	7,931,097	(464,903)	7,834,527	(561,473)
Utility Gas & Electric	\$ 4,805,000	1,834,716	1,669,944	(164,772)	4,375,344	(429,656)	4,377,652	(427,348)
Food & Beverage	\$ 3,427,500	1,095,955	1,009,239	(86,716)	2,765,588	(661,912)	2,808,608	(618,892)
Hotel Motel Tax	\$ 991,000	254,585	221,201	(33,384)	468,303	(522,697)	606,310	(384,690)
Property Tax	\$ 9,000,000	-	-	-	9,000,000	-	9,000,000	-
State Local Use Tax	\$ 2,764,000	963,881	1,005,989	42,108	2,904,785	140,785	2,881,641	117,641
Video Gaming	\$ 1,720,000	544,758	549,228	4,470	1,031,541	(688,459)	1,031,541	(688,459)
External Service	\$ 3,703,658	1,019,438	715,314	(304,124)	2,610,336	(1,093,322)	2,644,182	(1,059,476)
Internal Service	\$ 8,247,909	2,864,536	2,792,839	(71,697)	8,420,763	172,854	8,407,717	159,808
Key Revenue sub total	\$ 64,700,067	18,487,849	17,902,591	(585,258)	59,219,405	(5,480,662)	59,182,708	(5,517,359)
All other	\$ 5,799,933	8,030,495	6,327,877	(1,702,618)	5,862,145	62,212	5,624,194	(175,739)
Total Revenue	\$ 70,500,000	26,518,344	24,230,468	(2,287,876)	65,081,550	(5,418,450)	64,806,902	(5,693,098)
Other Funds								
Local Motor Fuel Tax	\$ 1,956,488	780,986	677,456	(103,530)	1,956,488	-	1,574,944	(381,544)
State Motor Fuel Tax	\$ 3,187,120	1,085,212	1,273,424	188,212	3,187,120	-	3,132,001	(55,119)
Total	\$ 75,643,608							(6,129,761)

City of Decatur, Illinois
General Fund Revenue Projection

	2020 Budget	Year to Date April Budget	Year to Date April Actual	Year to Date April o(u) budget	Year to Date May Budget	Year to Date May Actual	Year to Date May o(u) budget
General Fund Revenue							
Local Taxes	\$ 20,764,500	3,959,835	3,663,203	(296,632)	5,141,867	4,614,541	(527,326)
State Taxes	\$ 35,783,000	11,832,182	11,979,771	147,589	15,652,168	14,754,462	(897,706)
Other Gov Source	\$ 410,000	-	-	-	-	-	-
Internal City Service	\$ 8,247,909	2,864,536	2,792,839	(71,697)	3,586,078	3,427,068	(159,010)
3rd Party Revenue	\$ 1,106,000	366,478	359,763	(6,715)	455,640	448,023	(7,617)
Grants	\$ 384,933	49,180	62,979	13,799	64,299	95,663	31,364
External Fees Service	\$ 3,703,658	1,019,438	715,314	(304,124)	1,580,001	863,826	(716,175)
Interest Income	\$ 100,000	28,429	26,605	(1,824)	38,291	26,886	(11,405)
Total Revenue	\$ 70,500,000	20,120,078	19,600,474	(519,604)	26,518,344	24,230,468	(2,287,876)

Comment on to date revenue results versus budget

Local Taxes YTD shortfall result of:
lower gas & electricity tax revenue (\$198k) driven by mild winter weather season and reduced consumption by commercial and industrial customers unreacted to COVID-19
lower food & beverage tax revenue (\$160k) with estimated negative COVID-19 impact \$73k
lower hotel / motel tax revenue (\$77k) with estimated negative COVID-19 impact \$43k

State Taxes YTD overage result of:
lower local sales tax revenue (\$84k)
lower income tax revenue (\$762k) with estimate impact of tax filing deferral impact \$816k to catch up in fall
lower PPRT revenue (\$50k) with estimate impact of tax filing deferral impact \$100k to catch up in fall
lower video gaming tax revenue (\$80k) with estimated negative COVID-19 impact \$84k
all other tax revenues (state sales, use, cannabis) exceeding budget (\$79k)

Internal City Service YTD shortfall result of:
Temporary shortfall due to timing of expense and reimbursement to general fund from other city funds (DUATS)

External Fees Service YTD shortfall result of:
increased license fees (\$34k) due to video gaming 6th machines
lower boat & pier license fees (\$79k) with COVID-19 deferral to mid summer payments
lower building permits (\$65k)
lower parking charges (\$115k)
lower court fines & fees (\$108k)
lower ordinance citations (\$82k)

City of Decatur, Illinois
City Fund Revenue Projection

Illinois Executive Order *Shelter in Place Executive Order of March 20, 2020 effective at 5pm March 21, 2020*
Closure of "non-essential" business operations

	Budget Revenue	YTD Budget	YTD Actual	position vs budget	Year Projection	Year o(u) budget
General Fund						
State Sales Tax	\$ 11,396,000	4,648,366	5,586,038	937,672	10,482,150	(913,850)
Distribution	State sales tax distribution is 3 months delayed between sale transaction month and city receipt of tax distribution from state					
	City will begin to see the negative impact of March 20 "Shelter in Place Order" and subsequent business closure with sales tax distributions in June for March in store sales transactions with full month negative impact not realized until receipt of the April in store sales tax transactions in July					
Assumption	Assume 21% reduction in tax revenue commencing March 20 / recovery begins with in store June transactions with slow ramp up not fully recovered by year end					
Local Sales Tax	\$ 10,249,000	4,162,679	4,078,251	(84,428)	9,108,381	(1,140,619)
Distribution	State sales tax distribution is 3 months delayed between sale transaction month and city receipt of tax distribution from state					
	City will begin to see the negative impact of March 20 "Shelter in Place Order" and subsequent business closure with sales tax distributions in June for March in store sales transactions with full month negative impact not realized until receipt of the April in store sales tax transactions in July					
Assumption	Assume 23% reduction in tax revenue commencing March 20 / recovery begins with in store June transactions with slow ramp up not fully recovered by year end					
State Income Tax	\$ 8,396,000	4,261,473	3,499,340	(762,133)	7,834,527	(561,473)
Distribution	Income tax distribution is 2 months delayed between payroll month and city receipt of tax distribution from state					
	City will begin to see the negative impact of March 20 "Shelter in Place Order" and subsequent business closure with income tax distributions in June for April payroll transactions					
Assumption	Assume 1 in 6 workers unemployed in IL commencing April with rehiring ramp up beginning in June with 10% not rehired before year end					

City of Decatur, Illinois
City Fund Revenue Projection

Illinois Executive Order Shelter in Place Executive Order of March 20, 2020 effective at 5pm March 21, 2020
 Closure of "non-essential" business operations

	Budget Revenue	YTD Budget	YTD Actual	position vs budget	Year Projection	Year o(u) budget
General Fund						
Utility Gas & Electric	\$ 4,805,000	2,224,616	2,027,052	(197,564)	4,377,652	(427,348)
Distribution	Utility tax distribution is 2 months delayed between transaction month and city receipt of tax distribution from Ameren					
	City expects no negative impact due to COVID-19					
Assumption	Projected revenue reduction is the result of the recent mild winter weather season resultng in lower energy consumption and continued industrial entity energy consumption demand (due energy efficiencies)					
Food & Beverage	\$ 3,427,500	1,386,426	1,226,541	(159,885)	2,808,608	(618,892)
Distribution	F&B tax is collected locally with tax distribution in the month following the in store transaction					
	City will begin to see the negative impact of March 20 "Shelter in Place Order" and subsequent business impact with F&B tax receipts in April for March in store F&B transactions					
Assumption	Assumes closures with 60% operation commencing March 20 / reopenings to public in July with ramp up over several months before full service / prediction of 10% business failure					
Hotel Motel Tax	\$ 991,000	334,953	258,190	(76,763)	606,310	(384,690)
Distribution	Hotel / motel tax is collected locally with tax distribution in the month following the in hotel / motel transaction					
	City will begin to see the negative impact of March 20 "Shelter in Place Order" and subsequent business impact with hotel / motel tax receipts in April for March transactions					
Assumption	Assumes occupancy with 0% operation commencing March 20 / reopenings to public in June with slow ramp up over several months with full recovery not expected in 2020					

City of Decatur, Illinois
City Fund Revenue Projection

Illinois Executive Order *Shelter in Place Executive Order of March 20, 2020 effective at 5pm March 21, 2020*
Closure of "non-essential" business operations

	Budget Revenue	YTD Budget	YTD Actual	position vs budget	Year Projection	Year o(u) budget
General Fund						
Property Tax	\$ 9,000,000	-	-	-	9,000,000	-
<i>Distribution</i>	<i>Property tax is billed and collected by the Macon County Treasurer</i> <i>Current expectation is for property tax bills to be issued to property owners in the near term with 1st installment tax payment due June 15 and expected property tax distribution to the City in July</i>					
<i>Assumption</i>	<i>Assume property tax revenues will be received by the City as planned, albeit with delayed distribution in year</i>					
State Local Use Tax	\$ 2,764,000	1,168,080	1,195,213	27,133	2,881,641	117,641
<i>Distribution</i>	<i>State use tax distribution is 3 months delayed between transaction month and city receipt of tax distribution from state</i> <i>City has experienced increased use tax revenue to date at 104% of budget expectation, determined to be attributed to online internet transactions</i>					
<i>Assumption</i>	<i>Assume use tax distribution will increase in near term months (transactions Mar to May) and revert to 104%</i>					
Video Gaming	\$ 1,720,000	717,758	637,952	(79,806)	1,031,541	(688,459)
<i>Distribution</i>	<i>Video gaming tax distribution is 2 months delayed between transaction month and city receipt of tax distribution from state</i> <i>Video Gaming operations were shut down by State Executive Order effective March 16, 2020.</i>					
<i>Assumption</i>	<i>Assume video gaming restart in July, with limited participation achieving 75% by year end</i>					

City of Decatur, Illinois
City Fund Revenue Projection

Illinois Executive Order *Shelter in Place Executive Order of March 20, 2020 effective at 5pm March 21, 2020*
Closure of "non-essential" business operations

	Budget Revenue	YTD Budget	YTD Actual	position vs budget	Year Projection	Year o(u) budget
General Fund						
Fees for Service	\$ 3,703,658	1,580,001	863,826	(716,175)	2,644,182	(1,059,476)
Distribution	<i>Fees for service delivered by city with revenue in month of payment receipt</i>					
	<i>Licenses, permits, court fines & fees, citations, etc.</i>					
Assumption	<i>Various assumptions. Main negative drivers include reduced liquor licenses, reduced parking permits, reduced court fines and fees, reduced code citations, during period / various recovery</i>					

Local Motor Fuel Tax Fund

Local Motor Fuel Tax	\$ 1,956,488	780,986	677,456	(103,530)	1,574,944	(381,544)
Distribution	<i>Local Motor Fuel tax is collected locally with tax distribution in the month following the in store transaction</i>					
	<i>City will begin to see the negative impact of March 20 "Shelter in Place Order" with Local Motor Fuel tax receipts in April for March transactions</i>					
Assumption	<i>Assume 27% reduction in tax revenue commencing March 20 / recovery begins with June transactions with slow ramp up not fully recovered by year end</i>					

State Motor Fuel Tax Fund

State Motor Fuel Tax	\$ 3,187,120	1,085,212	1,273,424	188,212	3,132,001	(55,119)
Distribution	<i>State Motor Fuel tax distribution is 3 months delayed between sale transaction month and city receipt of tax distribution from state</i>					
	<i>City will begin to see the negative impact of March 20 "Shelter in Place Order" with State Motor Fuel tax receipts in April sales tax transactions in July</i>					
Assumption	<i>Assume 20% reduction in tax revenue commencing March 20 / recovery begins with June transactions with slow ramp up not fully recovered by year end</i>					

	Assumption		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Projection	Jul Projection	Aug Projection	Sep Projection	Oct Projection	Nov Projection	Dec Projection	Total Projection	Change vs. Original Budget
General Fund																
Local Taxes																
Cable TV	transaction month		Q4 IL Bell	Q4 Comcast		Q1 IL Bell	Q1 Comcast		Q2 IL Bell	Q2 Comcast			Q3 Both			
	budget as is	\$ 971,000	22,936	223,539	(3,823)	19,847	225,164	-	18,415	223,989	-	-	240,933	-	971,000	\$ 971,000
	actual / forecast		16,892	229,481	-	16,827	230,292	-	18,415	223,989	-	-	240,933	-	976,829	
	assumption		100%	100%	100%	100%	100%	100%	105%	105%	100%	100%	100%	100%		
	Projection		16,892	229,481	-	16,827	230,292	-	19,335.75	235,188	-	-	240,933	-	988,950	17,950
Assume activity as normal																
Food & Beverage	transaction month		Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		
	budget as is	\$ 3,427,500	300,807	245,360	255,056	294,732	290,471	304,560	301,973	282,637	305,446	286,043	278,973	281,442	3,427,500	\$ 3,427,500
	actual / forecast		284,618	257,752	244,619	222,250	217,302	304,560	301,973	282,637	305,446	286,043	278,973	281,442	3,267,615	
	assumption		100%	100%	100%	100%	100%	60%	60%	75%	80%	90%	90%	90%		
	Projection		284,618	257,752	244,619	222,250	217,302	182,736	181,184	211,978	244,357	257,439	251,076	253,298	2,808,608	(618,892)
Assume closures per Shelter in Place with 60% operation commencing March 20 / Reopenings to public in July with ramp up over several months / prediction for 10% business failure																
Hotel Motel	transaction month		Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		
	budget as is	\$ 991,000	62,169	59,274	61,368	71,774	80,368	76,757	93,344	87,066	141,191	97,631	83,985	76,073	991,000	\$ 991,000
	actual / forecast		47,544	60,919	64,916	47,822	36,989	76,757	93,344	87,066	141,191	97,631	83,985	76,073	914,237	
	assumption		100%	100%	100%	100%	100%	45%	45%	45%	45%	50%	75%	75%		
	Projection		47,544	60,919	64,916	47,822	36,989	34,541	42,005	39,180	63,536	48,816	62,989	57,055	606,310	(384,690)
Assume heads in beds shut downs commencing March 20 / Reopening August with slow ramp up																
Mobile Home Privelege	transaction month															
	budget as is	\$ 15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	\$ 15,000
	actual / forecast		-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	
	assumption		100%	100%	100%	100%	100%	0%	0%	0%	0%	0%	0%	100%		
	Projection		-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	-
Assume activity as normal																
Property Tax	transaction month															
	budget as is	\$ 9,000,000	-	-	-	-	-	-	4,819,531	-	3,185,750	-	-	994,719	9,000,000	\$ 9,000,000
	actual / forecast		-	-	-	-	-	-	4,819,531	-	3,185,750	-	-	994,719	9,000,000	
	assumption		100%	100%	100%	100%	100%	0%	100%	0%	100%	0%	0%	100%		
	Projection		-	-	-	-	-	-	4,819,531	-	3,185,750	-	-	994,719	9,000,000	-
Assume May payment date delayed by 1 month to June / tax distribution to city in July / September payments due as normal																
Telephone Utility	transaction month		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
	budget as is	\$ 1,555,000	131,032	126,483	132,593	121,972	196,129	124,182	119,259	130,811	118,531	118,608	122,377	113,023	1,555,000	\$ 1,555,000
	actual / forecast		118,281	149,194	123,430	108,714	109,646	105,555	101,370	111,189	100,751	100,817	104,020	96,070	1,329,037	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		118,281	149,194	123,430	108,714	109,646	105,555	101,370	111,189	100,751	100,817	104,020	96,070	1,329,037	(225,963)
Reforecast with 15% shortfall May YTD																
Utility Gas & Electric	transaction month		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct		
	budget as is	\$ 4,805,000	446,534	468,705	483,270	436,207	389,900	343,742	402,452	358,648	376,179	385,497	349,498	364,368	4,805,000	\$ 4,805,000
	actual / forecast		399,612	446,586	423,748	399,998	357,108	312,800	366,200	326,300	345,000	350,800	318,000	331,500	4,377,652	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		399,612	446,586	423,748	399,998	357,108	312,800	366,200	326,300	345,000	350,800	318,000	331,500	4,377,652	(427,348)
Reforecast with 9% shortfall April YTD																
Total Local Taxes		\$ 20,764,500	963,478	1,123,361	928,464	944,532	1,182,032	849,241	5,754,974	1,083,151	4,127,097	887,779	1,075,766	1,844,625	20,764,500	\$ 20,764,500
	Projection		866,947	1,143,932	856,713	795,611	951,338	635,631	5,529,626	923,835	3,939,394	757,871	977,018	1,747,641	19,125,557	(1,638,943)
State Remitted Taxes																
Auto Rental	transaction month		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
	budget as is	\$ 43,000	3,938	3,287	3,178	2,972	3,104	3,596	3,543	3,743	3,792	4,278	4,223	3,346	43,000	\$ 43,000
	actual / forecast		3,598	3,113	3,292	3,127	2,577	2,697	3,543	3,743	3,792	4,278	4,223	3,346	41,329	
	assumption		100%	100%	100%	100%	100%	100%	50%	75%	75%	75%	75%	75%		
	Projection		3,598	3,113	3,292	3,127	2,577	2,697	1,772	2,807	2,844	3,209	3,167	2,510	34,712	(8,288)
Assume rental volume reduction commencing March																
Cannabis	transaction month		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct		
	budget as is	\$ 25,000	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000	\$ 25,000
	actual / forecast		-	-	5,348	7,108	3,587	2,500	2,500	2,500	2,500	7,000	7,000	7,000	47,043	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		-	-	5,348	7,108	3,587	2,500	2,500	2,500	2,500	7,000	7,000	7,000	47,043	22,043
Assume activity as normal																

	Assumption		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Projection	Jul Projection	Aug Projection	Sep Projection	Oct Projection	Nov Projection	Dec Projection	Total Projection	Change vs. Original Budget
General Fund																
Local Sales Tax	transaction month		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
	budget as is	\$ 10,249,000	893,465	865,232	969,665	696,467	737,850	857,068	861,652	924,961	874,867	869,606	873,473	824,694	10,249,000	\$ 10,249,000
	actual / forecast		862,508	839,293	942,329	716,057	718,064	747,329	861,652	924,961	874,867	869,606	873,473	824,694	10,054,833	
	assumption		100%	100%	100%	100%	100%	100%	74%	76%	82%	85%	87%	88%		
	Projection		862,508	839,293	942,329	716,057	718,064	747,329	637,622	702,970	717,391	739,165	759,922	725,731	9,108,381	(1,140,619)
2 month delay in revenue receipt (May rev is Feb sale) / Refer to work papers / Assume 25% reduction in tax revenue commencing March 20 / restoration begins in June with slow ramp up																
Local Use Tax	transaction month		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
	budget as is	\$ 2,764,000	228,374	252,690	305,563	177,254	204,199	232,139	219,723	220,672	224,336	230,628	220,955	247,467	2,764,000	\$ 2,764,000
	actual / forecast		244,618	229,171	314,455	217,745	189,224	232,139	219,723	220,672	224,336	230,628	220,955	247,467	2,791,133	
	assumption		100%	100%	100%	100%	100%	106%	108%	110%	104%	104%	104%	104%		
	Projection		244,618	229,171	314,455	217,745	189,224	246,067	237,301	242,739	233,309	239,853	229,793	257,366	2,881,641	117,641
Reforecast with April YTD 104% of budget / Assume activity as normal																
State Income	transaction month		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct		
	budget as is	\$ 8,396,000	654,463	787,372	474,099	761,503	1,584,036	494,688	739,794	530,307	469,348	837,403	546,535	516,452	8,396,000	\$ 8,396,000
	actual / forecast		696,621	717,710	533,688	783,855	767,466	494,688	739,794	530,307	1,269,348	837,403	546,535	516,452	8,433,867	
	assumption		100%	100%	100%	100%	100%	84%	84%	84%	90%	90%	90%	90%		
	Projection		696,621	717,710	533,688	783,855	767,466	415,538	621,427	445,458	1,142,413	753,663	491,882	464,807	7,834,527	(561,473)
Assume 1 in 6 unemployed in IL commencing April with rehiring ramp up beginning June with 10% not rehired; May receipt shortfall moved to September																
State Replacement	transaction month		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct		
	budget as is	\$ 1,190,000	115,281	-	52,312	227,595	274,645	3,093	164,175	19,696	-	284,450	1,299	47,454	1,190,000	\$ 1,190,000
	actual / forecast		175,190	1,981	35,383	247,577	160,025	3,093	164,175	19,696	100,000	284,450	1,299	47,454	1,240,323	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		175,190	1,981	35,383	247,577	160,025	3,093	164,175	19,696	100,000	284,450	1,299	47,454	1,240,323	50,323
Assume activity as normal other than May receipt shortfall moved to September																
State Sales Tax	transaction month		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
	budget as is	\$ 11,396,000	982,060	931,889	1,097,157	796,608	840,652	973,300	964,793	1,015,160	926,519	976,022	965,865	925,975	11,396,000	\$ 11,396,000
	actual / forecast		968,804	945,787	1,097,327	834,858	845,026	894,237	964,793	1,015,160	926,519	976,022	965,865	925,975	11,360,372	
	assumption		100%	100%	100%	100%	100%	100%	79%	82%	84%	87%	88%	89%		
	Projection		968,804	945,787	1,097,327	834,858	845,026	894,237	762,186	832,431	778,276	849,139	849,961	824,118	10,482,150	(913,850)
2 month delay in revenue receipt (May rev is Feb sale) / Refer to work papers / Assume 20% reduction in tax revenue commencing March 20 / restoration begins in June with slow ramp up																
Video Gaming Tax	transaction month		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct		
	budget as is	\$ 1,720,000	132,573	141,961	127,272	142,952	173,000	148,388	148,239	134,391	139,315	141,890	139,069	150,950	1,720,000	\$ 1,720,000
	actual / forecast		135,374	133,358	135,318	145,178	88,724	-	-	-	139,315	141,890	139,069	150,950	1,209,176	
	assumption		100%	100%	100%	100%	100%	0%	0%	0%	50%	75%	75%	75%		
	Projection		135,374	133,358	135,318	145,178	88,724	-	-	-	69,658	106,418	104,302	113,213	1,031,541	(688,459)
Assume video gaming restart in July																
Total State Taxes																
		\$ 35,783,000	\$ 3,010,154	\$ 2,982,431	\$ 3,031,746	\$ 2,807,851	\$ 3,819,986	\$ 2,714,772	\$ 3,104,419	\$ 2,851,430	\$ 2,640,677	\$ 3,346,777	\$ 2,753,919	\$ 2,718,838	\$ 35,783,000	\$ 35,783,000
	Projection		3,086,713	2,870,413	3,067,140	2,955,505	2,774,691	2,311,461	2,426,983	2,248,602	3,046,391	2,982,896	2,447,325	2,442,197	32,660,318	(3,122,682)
Other Governmental Source																
Road & Bridge Tax	transaction month															
	budget as is	\$ 410,000	-	-	-	-	-	-	218,552	-	152,212	-	-	39,236	410,000	\$ 410,000
	actual / forecast		-	-	-	-	-	-	218,552	-	152,212	-	-	39,236	410,000	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		-	-	-	-	-	-	218,552	-	152,212	-	-	39,236	410,000	-
Assume activity as normal																
Internal City Service																
City Cross Charges	transaction month															
	budget as is	\$ 6,685,317	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,107	6,685,317	\$ 6,685,317
	actual / forecast		557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,107	6,685,317	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,107	6,685,317	-
Assume activity as normal																
CDBG Reimbursement	transaction month															
	budget as is	\$ 390,192	33,879	48,457	33,384	34,748	17,910	4,230	4,052	4,887	4,179	135,728	43,440	25,298	390,192	\$ 390,192
	actual / forecast		44,838	40,479	31,650	53,000	10,660	4,230	4,052	4,887	4,179	135,728	43,440	25,298	402,441	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		44,838	40,479	31,650	53,000	10,660	4,230	4,052	4,887	4,179	135,728	43,440	25,298	402,441	12,249
Assume activity as normal																

	Assumption	Revenue \$	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Projection	Jul Projection	Aug Projection	Sep Projection	Oct Projection	Nov Projection	Dec Projection	Total Projection	Change vs. Original Budget
General Fund																
HOME Reimbursement	budget as is	\$ 104,041	5,180	12,027	1,297	1,123	8,219	10,934	12,385	16,136	7,611	3,370	17,034	8,725	104,041	\$ 104,041
	actual / forecast		6,438	2,169	2,942	1,291	2,338	10,934	12,385	16,136	7,611	3,370	17,034	8,725	91,373	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		6,438	2,169	2,942	1,291	2,338	10,934	12,385	16,136	7,611	3,370	17,034	8,725	91,373	(12,668)
Assume activity as normal																
DUATS Reimbursement	budget as is	\$ 207,359	125,723	-	81,636	-	-	-	-	-	-	-	-	-	207,359	\$ 207,359
	actual / forecast		-	114,869	-	-	-	-	100,000	-	-	-	207,359	-	422,228	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		-	114,869	-	-	-	-	100,000	-	-	-	207,359	-	422,228	214,869
Assume activity as normal																
MFT Reimbursement	budget as is	\$ 550,000	27,259	43,345	(1,061)	54,254	98,229	(22,707)	60,445	47,235	45,545	47,712	69,636	80,108	550,000	\$ 550,000
	actual / forecast		29,162	39,065	46,340	53,366	48,083	48,000	48,000	48,000	48,000	48,000	48,000	51,433	555,449	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		29,162	39,065	46,340	53,366	48,083	48,000	48,000	48,000	48,000	48,000	48,000	51,433	555,449	5,449
Assume activity as normal																
Water Street Cuts	budget as is	\$ 311,000	26,494	11,892	57,386	39,073	40,074	6,215	35,526	26,783	18,208	17,020	15,383	16,946	311,000	\$ 311,000
	actual / forecast		39,655	20,515	20,111	18,509	16,036	6,215	35,526	26,783	18,208	17,020	15,383	16,946	250,907	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		39,655	20,515	20,111	18,509	16,036	6,215	35,526	26,783	18,208	17,020	15,383	16,946	250,907	(60,093)
Assume activity as normal																
Total Internal City		\$ 8,247,909	\$ 775,645	\$ 672,831	\$ 729,752	\$ 686,308	\$ 721,542	\$ 555,782	\$ 669,518	\$ 652,151	\$ 632,653	\$ 760,940	\$ 702,603	\$ 688,184	\$ 8,247,909	\$ 8,247,909
		Projection	677,203	774,207	658,153	683,276	634,229	626,489	757,073	652,916	635,108	761,228	888,326	659,509	8,407,717	159,808
3rd Party Revenue																
Ameren Franchise	budget as is	\$ 921,000	76,750	76,750	76,750	76,750	76,750	76,750	76,750	76,750	76,750	76,750	76,750	76,750	921,000	\$ 921,000
	actual / forecast		76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	921,108	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	921,108	108
Assume activity as normal																
Electric Aggregation	budget as is	\$ 185,000	12,540	16,243	15,270	15,425	12,412	11,928	12,326	24,322	21,824	16,663	15,627	10,420	185,000	\$ 185,000
	actual / forecast		11,304	14,811	13,515	13,097	11,500	11,928	12,326	24,322	21,824	16,663	15,627	10,420	177,337	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		11,304	14,811	13,515	13,097	11,500	11,928	12,326	24,322	21,824	16,663	15,627	10,420	177,337	(7,663)
Assume activity as normal																
Total 3rd Party Rev		\$ 1,106,000	89,290	92,993	92,020	92,175	89,162	88,678	89,076	101,072	98,574	93,413	92,377	87,170	1,106,000	\$ 1,106,000
		Projection	88,063	91,570	90,274	89,856	88,260	88,687	89,085	101,081	98,583	93,422	92,386	87,179	1,098,446	(7,554)
Grants																
Grants	budget as is	\$ 384,933	25,543	3,761	7,852	12,024	15,119	71,039	16,241	13,106	46,883	5,109	12,847	155,409	384,933	\$ 384,933
	actual / forecast		36,782	9,380	6,575	10,242	32,684	71,039	16,241	13,106	46,883	5,109	12,847	155,409	416,297	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		36,782	9,380	6,575	10,242	32,684	71,039	16,241	13,106	46,883	5,109	12,847	155,409	416,297	31,364
Assume activity as normal																
Fees for Service External																
Licenses & Permits	budget as is	\$ 189,000	7,750	2,134	779	7,065	6,265	2,266	800	1,192	5,178	4,374	27,340	123,857	189,000	\$ 189,000
	actual / forecast		27,140	13,603	5,640	5,030	6,125	15,596	800	1,192	5,178	4,374	27,340	123,857	235,875	
	assumption		100%	100%	100%	100%	100%	90%	90%	90%	90%	90%	90%	90%		
	Projection		27,140	13,603	5,640	5,030	6,125	14,036	720	1,073	4,660	3,937	24,606	111,471	218,041	29,041
Assume already enacted renewal and payment deferral until June 30 / recovery in June at 90% level																
Liquor Licenses	budget as is	\$ 527,000	-	200	2,884	14,220	292,371	201,315	5,007	2,860	5,940	2,203	-	-	527,000	\$ 527,000
	actual / forecast		3,717	1,287	1,496	-	-	-	-	515,773	5,940	2,203	-	-	530,416	
	assumption		100%	100%	100%	100%	100%	100%	100%	80%	80%	80%	100%	100%		
	Projection		3,717	1,287	1,496	-	-	-	-	412,618	4,752	1,762	-	-	425,633	(101,367)
Assume already enacted renewal deferral until August 31 / recovery in August at 80% level																
Boats & Piers	budget as is	\$ 110,000	-	92	249	35,235	43,836	15,750	9,525	2,989	1,974	325	-	25	110,000	\$ 110,000
	actual / forecast		-	-	38	30	66	94,821	9,525	2,989	1,974	325	-	25	109,793	
	assumption		100%	100%	100%	100%	100%	90%	90%	90%	90%	90%	90%	90%		
	Projection		-	-	38	30	66	85,339	8,573	2,690	1,777	293	-	23	98,827	(11,173)
Assume already enacted renewal deferral until June 30 / recovery in June at 90% level																

Assumption	Assumption	Revenue \$	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Projection	Jul Projection	Aug Projection	Sep Projection	Oct Projection	Nov Projection	Dec Projection	Total Projection	Change vs. Original Budget
General Fund																
Building Permits	budget as is actual / forecast	\$ 514,000	11,531	42,009	37,418	46,829	39,991	53,549	67,441	57,479	66,268	32,837	33,934	24,714	514,000	\$ 514,000
			27,997	8,619	24,645	21,774	29,705	53,549	67,441	57,479	66,268	32,837	33,934	24,714	448,962	
	assumption		100%	100%	100%	100%	100%	75%	75%	75%	75%	75%	75%	75%		
	Projection		27,997	8,619	24,645	21,774	29,705	40,162	50,581	43,109	49,701	24,628	25,451	18,536	364,906	(149,094)
Assume 50% effective April																
Parking	budget as is actual / forecast	\$ 388,000	32,370	49,807	35,790	33,479	31,793	27,374	24,283	21,899	57,194	27,435	20,450	26,126	388,000	\$ 388,000
			20,568	15,945	14,822	11,103	6,123	27,374	24,283	21,899	57,194	27,435	20,450	26,126	273,322	
	assumption		100%	100%	100%	100%	100%	20%	90%	90%	90%	90%	90%	90%		
	Projection		20,568	15,945	14,822	11,103	6,123	5,475	21,855	19,709	51,475	24,692	18,405	23,513	233,684	(154,316)
Assume 20% effective April / recommence parking enforcement in July at 90% level																
Admin & Circuit Court	budget as is actual / forecast	\$ 441,000	29,658	34,611	37,803	43,245	41,515	52,726	41,476	40,217	33,246	38,050	25,379	23,074	441,000	\$ 441,000
			17,968	14,705	28,119	1,548	16,304	52,726	41,476	40,217	33,246	38,050	25,379	23,074	332,812	
	assumption		100%	100%	100%	100%	100%	0%	0%	100%	100%	100%	100%	100%		
	Projection		17,968	14,705	28,119	1,548	16,304	-	-	40,217	33,246	38,050	25,379	23,074	238,610	(202,390)
Assume 0% effective April / recommence in August at 100% level																
Fines & Citations	budget as is actual / forecast	\$ 664,558	43,269	39,108	51,792	41,974	61,315	63,534	59,988	69,109	57,595	77,293	48,706	50,875	664,558	\$ 664,558
			49,062	46,710	42,880	7,098	10,084	48,714	45,168	69,109	57,595	77,293	48,706	50,875	553,294	
	assumption		100%	100%	100%	100%	100%	0%	0%	75%	75%	75%	75%	75%		
	Projection		49,062	46,710	42,880	7,098	10,084	-	-	51,832	43,196	57,970	36,530	38,156	383,517	(281,041)
Assume 0% effective April / recommence in August at 75% level																
City Property	budget as is actual / forecast	\$ 199,600	92	3,587	41,571	783	5,302	10,881	2,683	3,217	3,217	3,217	5,625	119,425	199,600	\$ 199,600
			(54)	100	5,299	942	14,849	7,756	-	92	92	92	2,058	116,300	147,526	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		(54)	100	5,299	942	14,849	7,756	-	92	92	92	2,058	116,300	147,526	(52,074)
Assume 0% effective April / assume sale of Brentwood Fire station 5 and Fire apparatus before end of year																
Other Miscellaneous	budget as is actual / forecast	\$ 45,000	2,080	1,872	8,405	2,103	2,561	7,510	2,370	7,737	1,888	1,564	2,877	4,033	45,000	\$ 45,000
			4,749	11,840	3,706	1,421	6,502	7,510	2,370	7,737	1,888	1,564	2,877	4,033	56,197	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		4,749	11,840	3,706	1,421	6,502	7,510	2,370	7,737	1,888	1,564	2,877	4,033	56,197	11,197
Expense reimbursements and miscellaneous income / assume 100%																
Demolition Reimburse	budget as is actual / forecast	\$ 45,000	4,282	9,810	5,859	3,609	2,802	1,956	1,756	3,273	2,596	2,498	3,441	3,118	45,000	\$ 45,000
			2,832	3,196	2,925	1,485	1,928	1,956	1,756	3,273	2,596	2,498	3,441	3,118	31,004	
	assumption		100%	100%	100%	100%	100%	0%	0%	0%	0%	0%	0%	0%		
	Projection		2,832	3,196	2,925	1,485	1,928	-	-	-	-	-	-	-	12,366	(32,634)
Assume no demolition reimbursements to city commencing April / no recovery expected in 2020																
Public Safety	budget as is actual / forecast	\$ 22,500	1,926	1,180	888	3,736	1,305	3,088	1,406	2,683	2,578	998	1,659	1,053	22,500	\$ 22,500
			4,320	557	1,654	9,319	25,323	3,088	1,406	2,683	2,578	998	1,659	1,053	54,638	
	assumption		100%	100%	100%	100%	100%	50%	50%	50%	50%	50%	50%	50%		
	Projection		4,320	557	1,654	9,319	25,323	1,544	703	1,342	1,289	499	830	527	47,906	25,406
Police records revenue, police professional standard and fire program expense reimbursement / assume 50% commencing April / mainly representing police records revenue																
State Route Maint	budget as is actual / forecast	\$ 127,000	31,507	-	-	-	31,507	-	-	-	-	-	-	63,986	127,000	\$ 127,000
			861	31,504	-	-	31,504	-	-	-	-	-	-	63,986	127,855	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		861	31,504	-	-	31,504	-	-	-	-	-	-	63,986	127,855	855
Assume City PW maintenance activity will continue as planned																
PS School Reimburse	budget as is actual / forecast	\$ 431,000	-	214,847	-	-	-	-	-	-	216,153	-	-	-	431,000	\$ 431,000
			-	217,114	-	-	-	-	-	-	-	72,000	-	-	289,114	
	assumption		100%	100%	100%	0%	0%	0%	0%	0%	100%	0%	0%	0%		
	Projection		-	217,114	-	-	-	-	-	-	-	72,000	-	-	289,114	(141,886)
Assume school in session 2.5 mths Jan to May and 3.5 mths Aug to Dec is 6 mths of 9 mth school year / assume 67% reimbursement from school district																
Total Fees External		\$ 3,703,658	164,465	399,257	223,438	232,278	560,563	439,949	216,735	212,655	453,827	190,794	169,411	440,286	3,703,658	\$ 3,703,658
Projection			159,160	365,180	131,224	59,750	148,512	161,822	84,801	580,419	264,076	153,486	136,135	399,618	2,644,182	(1,059,476)
Interest Income																
Interest Income	budget as is actual / forecast	\$ 100,000	4,389	6,564	6,606	10,870	9,862	7,082	8,279	7,774	11,275	8,089	6,532	12,678	100,000	\$ 100,000
			5,625	6,013	14,606	361	281	2,500	2,500	2,500	2,500	2,500	2,500	2,500	44,386	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		5,625	6,013	14,606	361	281	2,500	2,500	2,500	2,500	2,500	2,500	2,500	44,386	(55,614)
Assume cash flow (revenue shortfall) and interest rate reduction (market rates)																

City of Decatur, Illinois
City Fund Revenue Projection
Assumptions

Budget
Actual
Projection
Baseline

Date: June 10, 2020

Assumption	Revenue \$	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Projection	Jul Projection	Aug Projection	Sep Projection	Oct Projection	Nov Projection	Dec Projection	Total Projection	Change vs. Original Budget
General Fund Revenue	Projection														
Local Taxes	\$ 20,764,500	866,947	1,143,932	856,713	795,611	951,338	635,631	5,529,626	923,835	3,939,394	757,871	977,018	1,747,641	19,125,557	(1,638,943)
State Taxes	\$ 35,783,000	3,086,713	2,870,413	3,067,140	2,955,505	2,774,691	2,311,461	2,426,983	2,248,602	3,046,391	2,982,896	2,447,325	2,442,197	32,660,318	(3,122,682)
Other Gov Source	\$ 410,000	-	-	-	-	-	-	218,552	-	152,212	-	-	39,236	410,000	-
Internal City Service	\$ 8,247,909	677,203	774,207	658,153	683,276	634,229	626,489	757,073	652,916	635,108	761,228	888,326	659,509	8,407,717	159,808
3rd Party Revenue	\$ 1,106,000	88,063	91,570	90,274	89,856	88,260	88,687	89,085	101,081	98,583	93,422	92,386	87,179	1,098,446	(7,554)
Grants	\$ 384,933	36,782	9,380	6,575	10,242	32,684	71,039	16,241	13,106	46,883	5,109	12,847	155,409	416,297	31,364
External Fees Service	\$ 3,703,658	159,160	365,180	131,224	59,750	148,512	161,822	84,801	580,419	264,076	153,486	136,135	399,618	2,644,182	(1,059,476)
Interest Income	\$ 100,000	5,625	6,013	14,606	361	281	2,500	2,500	2,500	2,500	2,500	2,500	2,500	44,386	(55,614)
Total Revenue	\$ 70,500,000	4,920,493	5,260,695	4,824,685	4,594,601	4,629,994	3,897,629	9,124,861	4,522,459	8,185,147	4,756,512	4,556,537	5,533,290	64,806,902	(5,693,098)
		ok	ok	ok	ok	ok	xx	xx	xx	xx	xx	xx	xx		

Local Motor Fuel Tax Fund

transaction month	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		
Local Motor Fuel Tax budget	\$ 1,956,488	163,785	156,623	142,351	155,707	162,520	173,521	173,666	164,046	177,379	158,586	172,248	156,057	1,956,488
actual / forecast		153,947	145,620	147,749	127,256	102,884	173,521	173,666	164,046	177,379	158,586	172,248	156,057	1,852,958
assumption		100%	100%	100%	100%	100%	65%	75%	75%	80%	80%	80%	80%	
Projection		153,947	145,620	147,749	127,256	102,884	112,788	130,249	123,034	141,903	126,869	137,799	124,845	1,574,944
Assume decrease in fuel volume consumed														(381,544)

State Motor Fuel Tax Fund

transaction month	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct		
State Motor Fuel Tax budget as is	\$ 3,187,120	226,307	226,057	205,601	196,618	230,630	211,358	192,681	240,840	346,488	376,357	345,330	388,854	3,187,120
actual / forecast		334,151	236,781	234,236	242,487	225,768	178,759	192,681	240,840	346,488	376,357	345,330	388,854	3,342,732
assumption		100%	100%	100%	100%	100%	100%	85%	85%	90%	90%	90%	90%	
Projection		334,151	236,781	234,236	242,487	225,768	178,759	163,779	204,714	311,839	338,721	310,797	349,969	3,132,001
Assume decrease in fuel volume consumed														(55,119)

Assumption	Home	Assumption	Revenue \$	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Projection	Jun Projection	Jul Projection	Aug Projection	Sep Projection	Oct Projection	Nov Projection	Dec Projection	Total Projection	Change vs. Original Budget
Local Taxes																	
Cable TV	transaction month			Q4 IL Bell	Q4 Comcast		Q1 IL Bell	Q1 Comcast		Q2 IL Bell	Q2 Comcast			Q3 Both			
	budget	\$	971,000	22,936	223,539	(3,823)	19,847	225,164	-	18,415	223,989	-	-	240,933	-	971,000	\$ 971,000
	actual / forecast			16,892	229,481	-	16,827	230,292	-	18,415	223,989	-	-	240,933	-	976,829	
	assumption			100%	100%	100%	100%	100%	100%	105%	105%	100%	100%	100%	100%		
	Projection			16,892	229,481	-	16,827	230,292	-	19,336	235,188	-	-	240,933	-	988,949	17,949
Assume activity as normal																	
Food & Beverage	transaction month	\$	3,427,500	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		
	budget as is			300,807	245,360	255,056	294,732	290,471	304,560	301,973	282,637	305,446	286,043	278,973	281,442	3,427,500	\$ 3,427,500
	actual / forecast			284,618	257,752	244,619	222,250	290,471	304,560	301,973	282,637	305,446	286,043	278,973	281,442	3,340,784	
	assumption			100%	100%	100%	100%	60%	60%	60%	75%	80%	90%	90%	90%		
	Projection			284,618	257,752	244,619	222,250	174,283	182,736	181,184	211,978	244,357	257,439	251,076	253,298	2,765,588	(661,912)
Assume closures per Shelter in Place with 60% operation commencing March 20 / Reopenings to public in July with ramp up over several months / prediction for 10% business failure																	
Hotel Motel	transaction month	\$	991,000	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		
	budget as is			62,169	59,274	61,368	71,774	80,368	76,757	93,344	87,066	141,191	97,631	83,985	76,073	991,000	\$ 991,000
	actual / forecast			47,544	60,919	64,916	47,822	80,368	76,757	93,344	87,066	141,191	97,631	83,985	76,073	957,616	
	assumption			100%	100%	100%	100%	0%	0%	0%	25%	40%	50%	75%	75%		
	Projection			47,544	60,919	64,916	47,822	-	-	-	21,767	56,476	48,816	62,989	57,055	468,303	(522,697)
Assume heads in beds shut downs commencing March 20 / Reopening August with slow ramp up																	
Mobile Home Privelege	transaction month	\$	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	\$ 15,000
	budget as is			-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	
	actual / forecast			-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	
	assumption			100%	100%	100%	100%	0%	0%	0%	0%	0%	0%	0%	100%		
	Projection			-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	-
Assume activity as normal																	
Property Tax	transaction month	\$	9,000,000	-	-	-	-	-	-	4,819,531	-	3,185,750	-	-	994,719	9,000,000	\$ 9,000,000
	budget as is			-	-	-	-	-	-	4,819,531	-	3,185,750	-	-	994,719	9,000,000	
	actual / forecast			-	-	-	-	-	-	4,819,531	-	3,185,750	-	-	994,719	9,000,000	
	assumption			100%	100%	100%	100%	0%	0%	100%	0%	100%	0%	0%	100%		
	Projection			-	-	-	-	-	-	4,819,531	-	3,185,750	-	-	994,719	9,000,000	-
Assume May payment date delayed by 1 month to June / tax distribution to city in July / September payments due as normal																	
Telephone Utility	transaction month	\$	1,555,000	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
	budget as is			131,032	126,483	132,593	121,972	196,129	124,182	119,259	130,811	118,531	118,608	122,377	113,023	1,555,000	\$ 1,555,000
	actual / forecast			118,281	149,194	123,430	108,714	196,129	124,182	119,259	130,811	118,531	118,608	122,377	113,023	1,542,539	
	assumption			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection			118,281	149,194	123,430	108,714	196,129	124,182	119,259	130,811	118,531	118,608	122,377	113,023	1,542,539	(12,461)
Assume activity as normal																	
Utility Gas & Electric	transaction month	\$	4,805,000	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct		
	budget as is			446,534	468,705	483,270	436,207	389,900	343,742	402,452	358,648	376,179	385,497	349,498	364,368	4,805,000	\$ 4,805,000
	actual / forecast			399,612	446,586	423,748	399,998	354,800	312,800	366,200	326,300	345,000	350,800	318,000	331,500	4,375,344	
	assumption			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection			399,612	446,586	423,748	399,998	354,800	312,800	366,200	326,300	345,000	350,800	318,000	331,500	4,375,344	(429,656)
Reforecast with 9% shortfall April YTD																	
Total Local Taxes			\$ 20,764,500	963,478	1,123,361	928,464	944,532	1,182,032	849,241	5,754,974	1,083,151	4,127,097	887,779	1,075,766	1,844,625	20,764,500	\$ 20,764,500
Projection				866,947	1,143,932	856,713	795,611	955,504	619,718	5,505,510	926,044	3,950,114	775,662	995,374	1,764,595	19,155,723	(1,608,777)
State Remitted Taxes																	
Auto Rental	transaction month	\$	43,000	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
	budget as is			3,938	3,287	3,178	2,972	3,104	3,596	3,543	3,743	3,792	4,278	4,223	3,346	43,000	\$ 43,000
	actual / forecast			3,598	3,113	3,292	3,127	3,104	3,596	3,543	3,743	3,792	4,278	4,223	3,346	42,755	
	assumption			100%	100%	100%	100%	75%	50%	50%	75%	75%	75%	75%	75%		
	Projection			3,598	3,113	3,292	3,127	2,328	1,798	1,772	2,807	2,844	3,209	3,167	2,510	33,564	(9,436)
Assume rental volume reduction commencing March																	
Cannabis	transaction month	\$	25,000	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct		
	budget as is			-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000	\$ 25,000
	actual / forecast			-	-	5,348	7,108	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	72,456	
	assumption			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection			-	-	5,348	7,108	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	72,456	47,456
Assume activity as normal																	

Assumptions		Projection															
Home	Assumption	Baseline Revenue \$	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Projection	Jun Projection	Jul Projection	Aug Projection	Sep Projection	Oct Projection	Nov Projection	Dec Projection	Total Projection	Change vs. Original Budget	
Local Sales Tax	transaction month		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
	budget as is	\$ 10,249,000	893,465	865,232	969,665	696,467	737,850	857,068	861,652	924,961	874,867	869,606	873,473	824,694	10,249,000	\$ 10,249,000	
	actual / forecast		862,508	839,293	942,329	716,057	737,850	857,068	861,652	924,961	874,867	869,606	873,473	824,694	10,184,358		
	assumption		100%	100%	100%	100%	100%	92%	77%	79%	82%	85%	87%	88%			
	Projection		862,508	839,293	942,329	716,057	737,850	788,503	663,472	730,719	717,391	739,165	759,922	725,731	9,222,939	(1,026,061)	
2 month delay in revenue receipt (Apr rev is Jan sale) / Refer to work papers / Assume 25% reduction in tax revenue commencing March 20 / restoration begins in June with slow ramp up																	
Local Use Tax	transaction month		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
	budget as is	\$ 2,764,000	228,374	252,690	305,563	177,254	204,199	232,139	219,723	220,672	224,336	230,628	220,955	247,467	2,764,000	\$ 2,764,000	
	actual / forecast		244,618	229,171	314,455	217,745	204,199	232,139	219,723	220,672	224,336	230,628	220,955	247,467	2,806,108		
	assumption		100%	100%	100%	100%	104%	106%	108%	110%	104%	104%	104%	104%			
	Projection		244,618	229,171	314,455	217,745	212,367	246,067	237,301	242,739	233,309	239,853	229,793	257,366	2,904,785	140,785	
Reforecast with April YTD 104% of budget / Assume activity as normal																	
State Income	transaction month		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
	budget as is	\$ 8,396,000	654,463	787,372	474,099	761,503	1,584,036	494,688	739,794	530,307	469,348	837,403	546,535	516,452	8,396,000	\$ 8,396,000	
	actual / forecast		696,621	717,710	533,688	783,855	1,584,036	494,688	739,794	530,307	469,348	837,403	546,535	516,452	8,450,437		
	assumption		100%	100%	100%	100%	100%	84%	84%	84%	90%	90%	90%	90%			
	Projection		696,621	717,710	533,688	783,855	1,584,036	415,538	621,427	445,458	422,413	753,663	491,882	464,807	7,931,097	(464,903)	
Assume 1 in 6 unemployed in IL commencing April with rehiring ramp up beginning June with 10% not rehired																	
State Replacement	transaction month		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
	budget as is	\$ 1,190,000	115,281	-	52,312	227,595	274,645	3,093	164,175	19,696	-	284,450	1,299	47,454	1,190,000	\$ 1,190,000	
	actual / forecast		175,190	1,981	35,383	247,577	274,645	3,093	164,175	19,696	-	284,450	1,299	47,454	1,254,943		
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
	Projection		175,190	1,981	35,383	247,577	274,645	3,093	164,175	19,696	-	284,450	1,299	47,454	1,254,943	64,943	
Assume activity as normal																	
State Sales Tax	transaction month		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
	budget as is	\$ 11,396,000	982,060	931,889	1,097,157	796,608	840,652	973,300	964,793	1,015,160	926,519	976,022	965,865	925,975	11,396,000	\$ 11,396,000	
	actual / forecast		968,804	945,787	1,097,327	834,858	840,652	973,300	964,793	1,015,160	926,519	976,022	965,865	925,975	11,435,062		
	assumption		100%	100%	100%	100%	100%	93%	79%	82%	84%	87%	88%	89%			
	Projection		968,804	945,787	1,097,327	834,858	840,652	905,169	762,186	832,431	778,276	849,139	849,961	824,118	10,488,709	(907,291)	
2 month delay in revenue receipt (Apr rev is Jan sale) / Refer to work papers / Assume 20% reduction in tax revenue commencing March 20 / restoration begins in June with slow ramp up																	
Video Gaming Tax	transaction month		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
	budget as is	\$ 1,720,000	132,573	141,961	127,272	142,952	173,000	148,388	148,239	134,391	139,315	141,890	139,069	150,950	1,720,000	\$ 1,720,000	
	actual / forecast		135,374	133,358	135,318	145,178	88,724	-	-	-	139,315	141,890	139,069	150,950	1,209,176		
	assumption		100%	100%	100%	100%	100%	0%	0%	0%	50%	75%	75%	75%			
	Projection		135,374	133,358	135,318	145,178	88,724	-	-	-	69,658	106,418	104,302	113,213	1,031,541	(688,459)	
Assume video gaming restart in July																	
Total State Taxes		\$ 35,783,000	\$ 3,010,154	\$ 2,982,431	\$ 3,031,746	\$ 2,807,851	\$ 3,819,986	\$ 2,714,772	\$ 3,104,419	\$ 2,851,430	\$ 2,640,677	\$ 3,346,777	\$ 2,753,919	\$ 2,718,838	\$ 35,783,000	\$ 35,783,000	
Projection			3,086,713	2,870,413	3,067,140	2,955,505	3,748,102	2,367,668	2,457,833	2,281,351	2,231,391	2,983,396	2,447,825	2,442,697	32,940,034	(2,842,966)	
Other Governmental Source																	
Road & Bridge Tax	transaction month																
	budget as is	\$ 410,000	-	-	-	-	-	-	218,552	-	152,212	-	-	39,236	410,000	\$ 410,000	
	actual / forecast		-	-	-	-	-	-	218,552	-	152,212	-	-	39,236	410,000		
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
	Projection		-	-	-	-	-	-	218,552	-	152,212	-	-	39,236	410,000	-	
Assume activity as normal																	
Internal City Service																	
City Cross Charges	transaction month																
	budget as is	\$ 6,685,317	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,107	6,685,317	\$ 6,685,317	
	actual / forecast		557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,107	6,685,317		
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
	Projection		557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,110	557,107	6,685,317	-	
Assume activity as normal																	
CDBG Reimbursement	transaction month																
	budget as is	\$ 390,192	33,879	48,457	33,384	34,748	17,910	4,230	4,052	4,887	4,179	135,728	43,440	25,298	390,192	\$ 390,192	
	actual / forecast		44,838	40,479	31,650	53,000	17,910	4,230	4,052	4,887	4,179	135,728	43,440	25,298	409,691		
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
	Projection		44,838	40,479	31,650	53,000	17,910	4,230	4,052	4,887	4,179	135,728	43,440	25,298	409,691	19,499	
Assume activity as normal																	

Assumptions		Baseline	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Change vs.
Home		Revenue \$	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Original Budget
HOME Reimbursement	budget as is	\$ 104,041	5,180	12,027	1,297	1,123	8,219	10,934	12,385	16,136	7,611	3,370	17,034	8,725	104,041	\$ 104,041
	actual / forecast		6,438	2,169	2,942	1,291	8,219	10,934	12,385	16,136	7,611	3,370	17,034	8,725	97,254	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		6,438	2,169	2,942	1,291	8,219	10,934	12,385	16,136	7,611	3,370	17,034	8,725	97,254	(6,787)
Assume activity as normal																
DUATS Reimbursement	budget as is	\$ 207,359	125,723	-	81,636	-	-	-	-	-	-	-	-	-	207,359	\$ 207,359
	actual / forecast		-	114,869	-	-	-	-	100,000	-	-	-	207,359	-	422,228	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		-	114,869	-	-	-	-	100,000	-	-	-	207,359	-	422,228	214,869
Assume activity as normal																
MFT Reimbursement	budget as is	\$ 550,000	27,259	43,345	(1,061)	54,254	98,229	(22,707)	60,445	47,235	45,545	47,712	69,636	80,108	550,000	\$ 550,000
	actual / forecast		29,162	39,065	46,340	53,366	48,000	48,000	48,000	48,000	48,000	48,000	48,000	51,433	555,366	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		29,162	39,065	46,340	53,366	48,000	48,000	48,000	48,000	48,000	48,000	48,000	51,433	555,366	5,366
Assume activity as normal																
Water Street Cuts	budget as is	\$ 311,000	26,494	11,892	57,386	39,073	40,074	6,215	35,526	26,783	18,208	17,020	15,383	16,946	311,000	\$ 311,000
	actual / forecast		39,655	20,515	20,111	18,509	16,036	6,215	35,526	26,783	18,208	17,020	15,383	16,946	250,907	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		39,655	20,515	20,111	18,509	16,036	6,215	35,526	26,783	18,208	17,020	15,383	16,946	250,907	(60,093)
Assume activity as normal																
Total Internal City		\$ 8,247,909	\$ 775,645	\$ 672,831	\$ 729,752	\$ 686,308	\$ 721,542	\$ 555,782	\$ 669,518	\$ 652,151	\$ 632,653	\$ 760,940	\$ 702,603	\$ 688,184	\$ 8,247,909	\$ 8,247,909
Projection			677,203	774,207	658,153	683,276	647,275	626,489	757,073	652,916	635,108	761,228	888,326	659,509	8,420,763	172,854
3rd Party Revenue																
Ameren Franchise	budget as is	\$ 921,000	76,750	76,750	76,750	76,750	76,750	76,750	76,750	76,750	76,750	76,750	76,750	76,750	921,000	\$ 921,000
	actual / forecast		76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	921,108	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	921,108	108
Assume activity as normal																
Electric Aggregation	budget as is	\$ 185,000	12,540	16,243	15,270	15,425	12,412	11,928	12,326	24,322	21,824	16,663	15,627	10,420	185,000	\$ 185,000
	actual / forecast		11,304	14,811	13,515	13,097	12,412	11,928	12,326	24,322	21,824	16,663	15,627	10,420	178,249	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		11,304	14,811	13,515	13,097	12,412	11,928	12,326	24,322	21,824	16,663	15,627	10,420	178,249	(6,751)
Assume activity as normal																
Total 3rd Party Rev		\$ 1,106,000	89,290	92,993	92,020	92,175	89,162	88,678	89,076	101,072	98,574	93,413	92,377	87,170	1,106,000	\$ 1,106,000
Projection			88,063	91,570	90,274	89,856	89,171	88,687	89,085	101,081	98,583	93,422	92,386	87,179	1,099,357	(6,643)
Grants																
Grants	budget as is	\$ 384,933	25,543	3,761	7,852	12,024	15,119	71,039	16,241	13,106	46,883	5,109	12,847	155,409	384,933	\$ 384,933
	actual / forecast		36,782	9,380	6,575	10,242	15,119	71,039	16,241	13,106	46,883	5,109	12,847	155,409	398,732	
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Projection		36,782	9,380	6,575	10,242	15,119	71,039	16,241	13,106	46,883	5,109	12,847	155,409	398,732	13,799
Assume activity as normal																
Fees for Service External																
Licenses & Permits	budget as is	\$ 189,000	7,750	2,134	779	7,065	6,265	2,266	800	1,192	5,178	4,374	27,340	123,857	189,000	\$ 189,000
	actual / forecast		27,140	13,603	5,640	5,030	-	15,596	800	1,192	5,178	4,374	27,340	123,857	229,750	
	assumption		100%	100%	100%	100%	100%	90%	90%	90%	90%	90%	90%	90%		
	Projection		27,140	13,603	5,640	5,030	-	14,036	720	1,073	4,660	3,937	24,606	111,471	211,916	22,916
Assume already enacted renewal and payment deferral until June 30 / recovery in June at 90% level																
Liquor Licenses	budget as is	\$ 527,000	-	200	2,884	14,220	292,371	201,315	5,007	2,860	5,940	2,203	-	-	527,000	\$ 527,000
	actual / forecast		3,717	1,287	1,496	-	-	-	-	515,773	5,940	2,203	-	-	530,416	
	assumption		100%	100%	100%	100%	100%	100%	100%	80%	80%	100%	100%	100%		
	Projection		3,717	1,287	1,496	-	-	-	-	412,618	4,752	1,762	-	-	425,633	(101,367)
Assume already enacted renewal deferral until August 31 / recovery in August at 80% level																
Boats & Piers	budget as is	\$ 110,000	-	92	249	35,235	43,836	15,750	9,525	2,989	1,974	325	-	25	110,000	\$ 110,000
	actual / forecast		-	-	38	30	-	94,821	9,525	2,989	1,974	325	-	25	109,727	
	assumption		100%	100%	100%	100%	100%	90%	90%	90%	90%	90%	90%	90%		
	Projection		-	-	38	30	-	85,339	8,573	2,690	1,777	293	-	23	98,761	(11,239)
Assume already enacted renewal deferral until June 30 / recovery in June at 90% level																

Assumptions		Projection														Change vs.	
Home	Assumption	Baseline Revenue \$	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Projection	Jun Projection	Jul Projection	Aug Projection	Sep Projection	Oct Projection	Nov Projection	Dec Projection	Total Projection	Original Budget	
Building Permits	budget as is	\$ 514,000	11,531	42,009	37,418	46,829	39,991	53,549	67,441	57,479	66,268	32,837	33,934	24,714	514,000	\$ 514,000	
	actual / forecast		27,997	8,619	24,645	21,774	39,991	53,549	67,441	57,479	66,268	32,837	33,934	24,714	459,248		
	assumption		100%	100%	100%	100%	75%	75%	75%	75%	75%	75%	75%	75%			
	Projection		27,997	8,619	24,645	21,774	29,993	40,162	50,581	43,109	49,701	24,628	25,451	18,536	365,195		
Assume 50% effective April																	
Parking	budget as is	\$ 388,000	32,370	49,807	35,790	33,479	31,793	27,374	24,283	21,899	57,194	27,435	20,450	26,126	388,000	\$ 388,000	
	actual / forecast		20,568	15,945	14,822	11,103	31,793	27,374	24,283	21,899	57,194	27,435	20,450	26,126	298,992		
	assumption		100%	100%	100%	100%	90%	90%	90%	90%	90%	90%	90%	90%			
	Projection		20,568	15,945	14,822	11,103	28,614	24,637	21,855	19,709	51,475	24,692	18,405	23,513	275,337		
Assume 0% effective April / recommence parking enforcement in July at 80% level																	
Admin & Circuit Court	budget as is	\$ 441,000	29,658	34,611	37,803	43,245	41,515	52,726	41,476	40,217	33,246	38,050	25,379	23,074	441,000	\$ 441,000	
	actual / forecast		17,968	14,705	28,119	1,548	41,515	52,726	41,476	40,217	33,246	38,050	25,379	23,074	358,023		
	assumption		100%	100%	100%	100%	0%	0%	0%	100%	100%	100%	100%	100%			
	Projection		17,968	14,705	28,119	1,548	-	-	-	40,217	33,246	38,050	25,379	23,074	222,306		
Assume 0% effective April / recommence in August at 100% level																	
Fines & Citations	budget as is	\$ 664,558	43,269	39,108	51,792	41,974	61,315	63,534	59,988	69,109	57,595	77,293	48,706	50,875	664,558	\$ 664,558	
	actual / forecast		49,062	46,710	42,880	7,098	46,495	48,714	45,168	69,109	57,595	77,293	48,706	50,875	589,705		
	assumption		100%	100%	100%	100%	0%	0%	0%	75%	75%	75%	75%	75%			
	Projection		49,062	46,710	42,880	7,098	-	-	-	51,832	43,196	57,970	36,530	38,156	373,434		
Assume 0% effective April / recommence in August at 75% level																	
City Property	budget as is	\$ 199,600	92	3,587	41,571	783	5,302	10,881	2,683	3,217	3,217	3,217	5,625	119,425	199,600	\$ 199,600	
	actual / forecast		(54)	100	5,299	942	2,177	7,756	-	92	92	92	2,058	116,300	134,854		
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
	Projection		(54)	100	5,299	942	2,177	7,756	-	92	92	92	2,058	116,300	134,854		
Assume 0% effective April / assume sale of Brentwood Fire station 5 and Fire apparatus before end of year																	
Other Miscellaneous	budget as is	\$ 45,000	2,080	1,872	8,405	2,103	2,561	7,510	2,370	7,737	1,888	1,564	2,877	4,033	45,000	\$ 45,000	
	actual / forecast		4,749	11,840	3,706	1,421	2,561	7,510	2,370	7,737	1,888	1,564	2,877	4,033	52,256		
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
	Projection		4,749	11,840	3,706	1,421	2,561	7,510	2,370	7,737	1,888	1,564	2,877	4,033	52,256		
Expense reimbursements and miscellaneous income / assume 100%																	
Demolition Reimburse	budget as is	\$ 45,000	4,282	9,810	5,859	3,609	2,802	1,956	1,756	3,273	2,596	2,498	3,441	3,118	45,000	\$ 45,000	
	actual / forecast		2,832	3,196	2,925	1,485	2,802	1,956	1,756	3,273	2,596	2,498	3,441	3,118	31,878		
	assumption		100%	100%	100%	100%	0%	0%	0%	0%	0%	0%	0%	0%			
	Projection		2,832	3,196	2,925	1,485	-	-	-	-	-	-	-	-	10,438		
Assume no demolition reimbursements to city commencing April / no recovery expected in 2020																	
Public Safety	budget as is	\$ 22,500	1,926	1,180	888	3,736	1,305	3,088	1,406	2,683	2,578	998	1,659	1,053	22,500	\$ 22,500	
	actual / forecast		4,320	557	1,654	9,319	1,305	3,088	1,406	2,683	2,578	998	1,659	1,053	30,620		
	assumption		100%	100%	100%	100%	50%	50%	50%	50%	50%	50%	50%	50%			
	Projection		4,320	557	1,654	9,319	653	1,544	703	1,342	1,289	499	830	527	23,235		
Police records revenue, police professional standard and fire program expense reimbursement / assume 50% commencing April / mainly representing police records revenue																	
State Route Maint	budget as is	\$ 127,000	31,507	-	-	-	31,507	-	-	-	-	-	-	63,986	127,000	\$ 127,000	
	actual / forecast		861	31,504	-	-	31,507	-	-	-	-	-	-	63,986	127,858		
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
	Projection		861	31,504	-	-	31,507	-	-	-	-	-	-	63,986	127,858		
Assume City PW maintenance activity will continue as planned																	
PS School Reimburse	budget as is	\$ 431,000	-	214,847	-	-	-	-	-	-	216,153	-	-	-	431,000	\$ 431,000	
	actual / forecast		-	217,114	-	-	-	-	-	-	72,000	-	-	-	289,114		
	assumption		100%	100%	100%	0%	0%	0%	0%	0%	100%	0%	0%	0%			
	Projection		-	217,114	-	-	-	-	-	-	72,000	-	-	-	289,114		
Assume school in session 2.5 mths Jan to May and 3.5 mths Aug to Dec is 6 mths of 9 mth school year / assume 67% reimbursement from school district																	
Total Fees External		\$ 3,703,658	164,465	399,257	223,438	232,278	560,563	439,949	216,735	212,655	453,827	190,794	169,411	440,286	3,703,658	\$ 3,703,658	
Projection			159,160	365,180	131,224	59,750	95,504	180,984	84,801	580,419	264,076	153,486	136,135	399,618	2,610,336		
Interest Income																	
Interest Income	budget as is	\$ 100,000	4,389	6,564	6,606	10,870	9,862	7,082	8,279	7,774	11,275	8,089	6,532	12,678	100,000	\$ 100,000	
	actual / forecast		5,625	6,013	14,606	361	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	46,605		
	assumption		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
	Projection		5,625	6,013	14,606	361	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	46,605		
Assume cash flow (revenue shortfall) and interest rate reduction (market rates)																	

City of Decatur, Illinois
General Fund Revenue Projection
Assumptions

Date: May 6, 2020

City of Decatur, Illinois		Budget														Date: May 6, 2020	
General Fund Revenue Projection		Actual															
Assumptions		Projection															
Home		Baseline	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Change vs.	
	Assumption	Revenue \$	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Original Budget	
General Fund Revenue		Projection															
Local Taxes		\$ 20,764,500	866,947	1,143,932	856,713	795,611	955,504	619,718	5,505,510	926,044	3,950,114	775,662	995,374	1,764,595	19,155,723	(1,608,777)	
State Taxes		\$ 35,783,000	3,086,713	2,870,413	3,067,140	2,955,505	3,748,102	2,367,668	2,457,833	2,281,351	2,231,391	2,983,396	2,447,825	2,442,697	32,940,034	(2,842,966)	
Other Gov Source		\$ 410,000	-	-	-	-	-	-	218,552	-	152,212	-	-	39,236	410,000	-	
Internal City Service		\$ 8,247,909	677,203	774,207	658,153	683,276	647,275	626,489	757,073	652,916	635,108	761,228	888,326	659,509	8,420,763	172,854	
3rd Party Revenue		\$ 1,106,000	88,063	91,570	90,274	89,856	89,171	88,687	89,085	101,081	98,583	93,422	92,386	87,179	1,099,357	(6,643)	
Grants		\$ 384,933	36,782	9,380	6,575	10,242	15,119	71,039	16,241	13,106	46,883	5,109	12,847	155,409	398,732	13,799	
External Fees Service		\$ 3,703,658	159,160	365,180	131,224	59,750	95,504	180,984	84,801	580,419	264,076	153,486	136,135	399,618	2,610,336	(1,093,322)	
Interest Income		\$ 100,000	5,625	6,013	14,606	361	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	46,605	(53,395)	
Total Revenue		\$ 70,500,000	4,920,493	5,260,695	4,824,685	4,594,601	5,553,175	3,957,084	9,131,594	4,557,416	7,380,867	4,774,803	4,575,393	5,550,743	65,081,550	(5,418,450)	
			ok	ok	ok	ok	xx	xx	xx	xx	xx	xx	xx	xx			

Human Resources

DATE: 6/15/2020

MEMO:

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Jon Kindseth, Deputy City Manager
French Wilson, Director of Human Resources
Penny Rogers, Personnel Specialist

SUBJECT:

Resolution authorizing and adopting a policy prohibiting workplace discrimination, harassment, violence and retaliation for the City of Decatur, Illinois.

SUMMARY RECOMMENDATION:

It is recommended that this item be approved.

BACKGROUND:

The Illinois General Assembly enacted Public Act 101-0221, an Act concerning employment, which became effective August 9, 2019, requiring the amendment of sexual harassment policies. Pursuant to the Act, each governmental unit shall adopt by July 1, 2020 an ordinance or resolution establishing a policy to provide for a mechanism for reporting and independent review of allegations of sexual harassment made against an elected official of the governmental unit by another elected official of a governmental unit. The City has an existing policy on sexual harassment, F-152, "Workplace Discrimination, Harassment, Violence and Retaliation." This policy has been revised to include information for reporting and independent review of allegations of sexual harassment made against an elected official of the governmental unit by another elected official of a governmental unit.

PRIOR COUNCIL ACTION: None on this State mandated updated. But the city has

complied with previous mandates for adopting these statewide HR policies.

POTENTIAL OBJECTIONS: Staff is not aware of objections

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Should the City Council have any questions, they may contact French Wilson at 450-2214 or fwilson@decaturil.gov or Penny Rogers at 450-2201 or progers@decaturil.gov

BUDGET/TIME IMPLICATIONS: None.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

RESOLUTION NO. R2020-_____

RESOLUTION ADOPTING A POLICY PROHIBITING WORKPLACE DISCRIMINATION, HARASSMENT, VIOLENCE AND RETALIATION FOR THE CITY OF DECATUR, ILLINOIS

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

WHEREAS, the Illinois General Assembly has recently enacted Public Act 101-0221, an Act concerning government, which became effective immediately, dated August 9, 2019;

WHEREAS, pursuant to the Act, each governmental unit shall adopt by July 1, 2020 an ordinance or resolution establishing a policy to provide for a mechanism for reporting and independent review of allegations of sexual harassment made against an elected official of the governmental unit by another elected official of a governmental unit;

WHEREAS, all prior existing sexual harassment policies of the City of Decatur, Illinois shall be superseded by the policy prohibiting Workplace Discrimination, Harassment, Violence and Retaliation adopted by this Resolution; and

WHEREAS, should any section or provision of this Resolution or the adopted policy prohibiting Workplace Discrimination, Harassment, Violence and Retaliation be declared to be invalid, that decision shall not affect the validity of this Resolution or adopted policy prohibiting Workplace Discrimination, Harassment, Violence and Retaliation as a whole or any part thereof, other than the part so declared to be invalid;

NOW, THEREFORE, be it resolved by the corporate authorities of the City of Decatur, Illinois the following:

Section 1. The policy prohibiting Workplace Discrimination, Harassment, Violence and Retaliation, included as Exhibit A to this Resolution, is hereby adopted.

Section 2. This Resolution shall be in full force and effect on June 15, 2020.

PRESENTED, PASSED, APPROVED AND RECORDED this _____ day of June 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PUBLISHED this _____ day of June 2020.

CITY CLERK

CITY OF DECATUR ADMINISTRATIVE POLICY & PROCEDURE MANUAL



Subject: WORKPLACE DISCRIMINATION, HARASSMENT, VIOLENCE AND RETALIATION		Number F – 152
Effective Date June 15, 2020	Revision 3	Page 1 of 7

1.0 POLICY STATEMENT: The City of Decatur strives to create and maintain a work environment in which people are treated with dignity, decency and respect. The environment of the workplace should be characterized by mutual trust and the absence of intimidation, oppression and exploitation. Employees are expected to conduct themselves in an appropriate manner, as judged by a reasonable person. Employees should be able to work and learn in a safe and stimulating atmosphere. The accomplishment of this goal is essential to the mission of the City of Decatur. For that reason, the City will not tolerate unlawful discrimination or harassment, violence or retaliation of any kind. Through enforcement of this policy and by education of employees, the City of Decatur will seek to prevent, correct and discipline behavior that violates this policy. All employees, regardless of their position, are covered by and are expected to comply with this policy, and to take appropriate measures to ensure that prohibited conduct does not occur. Appropriate disciplinary action will be taken against any employee who violates this policy, or any of its provisions. Based upon the seriousness of the offense, disciplinary action may include verbal or written reprimand, suspension, or termination of employment.

2.0 PROCEDURES: Behaviors prohibited by this policy include unlawful discrimination, harassment, sexual harassment, workplace violence, and retaliation.

2.1 Unlawful Discrimination. It is unlawful and a violation of this policy to discriminate in City employment, benefits, working conditions, or evaluative standards if the basis of that discriminatory treatment is, in whole or in part, the person's actual or perceived race, color, national origin, age, religion, disability status, gender, sexual orientation, ancestry, marital status or unfavorable military discharge. It is the policy of the City to ensure all employees of the City of Decatur receive fair and impartial access to State and Federal organizations if they feel an act of unlawful discrimination has been committed against them in the course of work by the City. As a matter of policy, parties involved in the alleged discrimination will be encouraged to settle their differences, to the mutual satisfaction of all at any step in the process, and as soon as practicable. Employees wishing to file a discrimination complaint against the City may contact the Human Resources Department for guidance to the proper organizations to contact. City Code Chapter 28, Unlawful Discrimination, precludes employees of the City of Decatur from filing unlawful discrimination claims with the City of Decatur Human Relations Commission. The Human Resources Representative may attempt to mediate the parties to a mutual agreement through a mediation process only if the differing parties agree to the mediation process.

2.2 Sexual Harassment. Harassment on the basis of actual or perceived sex is a violation of Section 703 of Title VII of the U. S. Civil Rights Act of 1964. Unwelcome sexual

advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature constitute sexual harassment when (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment, (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual, or (3) such conduct has the purpose or effect of substantially or unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment may include both verbal and non-verbal behavior such as sexual propositions, innuendo, suggestive comments, sexually oriented jokes or teasing, unwelcome physical contact such as patting, pinching or brushing against another, statements about other employees, even outside of their presence, of a sexual nature, obscene or sexually suggestive gestures or noises, signs or materials of a sexual nature and/or the use of electronic devices and social media sites to harass or threaten. For purposes of this definition, the phrase "working environment" is not limited to a physical location an employee is assigned to perform his or her duties and does not require an employment relationship.

Employees should promptly report incidents of sexual harassment in the workplace to the employee's supervisor and the City's Equal Employment Opportunity (EEO) Officer which is the Director of Human Resources, at 424-2805. The EEO Officer, or his/her designee, will conduct thorough, prompt, and confidential investigations of the allegations. In cases of incidents of sexual harassment by an employee's supervisor, reports should be made to the offending supervisor's supervisor and to the City's EEO Officer. Retaliation for reporting sexual harassment allegations is prohibited as set forth in Section 2.5 of this Policy and may be protected under the State Officials and Employees Ethics Act (5 ILCS 430/15-10); the Whistleblower Protection Act (740 ILCS 174/15(a)) and the Illinois Human Rights Act (775 ILCS 5/6-101).

Sexual harassment is considered a form of sex discrimination. Procedures for filing such complaints are explained in section 2.1 of this Policy. If relief is not obtained through informal means, employees may also file discrimination complaints on such matters with state, and/or federal civil rights agencies. The Illinois Department of Human Rights has a State of Illinois Sexual Harassment and Discrimination Helpline. That number is 1-877-236-7703, and the website is www.Illinois.gov/SexualHarassment. The federal agency that handles sexual harassment is the Equal Employment Opportunity Commission (EEOC). Their number is 1-800-669-4000, and the website is www.EEOC.GOV. Annually, the City Manager will issue a letter to all employees reiterating the City's "zero tolerance" policy regarding sexual harassment. Training on this policy will be provided to all new employees by the Human Resources Department. The City's Human Resources Department will assist with these tasks by coordinating new employee orientations and refresher training on the subject. Such refresher training shall be provided annually, and at any time material changes are made to this policy. The City Manager shall have final authority regarding disciplinary action for sexual harassment and/or retaliation.

2.2.1 Complaints of Sexual Harassment of an Elected Official by Another Elected Official. Public Act (P.A.) 101-0221 amended the State Officials and Employees Ethics Act to require municipalities to provide for the independent review of complaints of sexual harassment of an elected official by another elected official. At the request of an elected official, the City will retain an experienced outside consultant to receive complaints of sexual harassment of an elected official by

another elected official and independently review those complaints. When completed, that review will be provided to the City for appropriate action under this policy. Elected officials may also report allegations of sexual harassment to the City Manager or Mayor. Note: Elected officials are not employees of the City of Decatur.

- 2.3 Harassment.** Harassment on the basis of any other protected characteristic is also prohibited. Harassment is any unwelcome conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, age, sex, marital status, order of protection status, disability, military status, sexual orientation, pregnancy, unfavorable discharge from military service, or citizenship status that has the purpose or effect of substantially interfering with the individual's work performance or creating an intimidating, hostile, or offensive working environment. Harassment against contractors and other categories of non-employees performing services for the employer is also prohibited.

Harassing conduct includes, but is not limited to: epithets, slurs or negative stereotyping; threatening, intimidating or hostile acts; denigrating jokes; and written or graphic material that is placed on the employer's premises or circulated in the workplace (including through e-mail) which denigrates or shows hostility or aversion toward an individual or group.

The City encourages individuals who believe they are being subjected to such conduct to advise the offender that the behavior is unwelcome and to request that it stop. Often, this action alone will resolve the problem, but the City recognizes that individuals may prefer to pursue the matter through complaint procedures.

Such harassment is considered a form of unlawful discrimination. If relief is not obtained through informal means, employees may file discrimination complaints on such matters with state, and/or federal civil rights agencies. The contact information for the Illinois Department of Human Rights and the Equal Employment Opportunity Commission can be found in section 2.2 of this Policy.

- 2.4 Workplace Violence.** Workplace violence includes assault, criminal damage to property, disorderly conduct, harassment, larceny, menacing behavior, reckless endangerment, robbery and sex offenses (including lewdness, sex abuse, sodomy and rape) on the job.

To minimize workplace violence, the City's corporate safety committee will assess employee and public vulnerability to workplace violence at all City locations, audit workplace violence prevention efforts, oversee employee training programs in violence prevention, regularly review reports of incidents of violence in the workplace to recommend changes to correct hazards, communicate with similar local governments concerning experiences with workplace violence, work with supervisors to determine the presence of hazards, conditions, operations and other situations which might place workers at risk of occupational assault incidents, and survey employees to identify the potential for violent incidents and to identify the need for improved security measures.

Human Resources will provide training for all employees on identifying and reporting workplace violence incidents, recognizing signs of potential violence, reviewing measures instituted to prevent workplace violence, and describing post-incident medical

follow-up, counseling, and reporting procedures. Employees should report signs of potential violence to supervisors immediately.

The City of Decatur encourages employees to bring their differences with other employees to the attention of their supervisors or the Human Resources Department before such situations escalate into potential violence. The City of Decatur is eager to assist in the resolution of employee disputes, and will not discipline employees for raising such concerns.

Employees should report incidents and threats of workplace violence to their supervisors immediately, and complete the City's "Incident Report Form". Supervisors will promptly investigate allegations of workplace violence, per the City's policy on workplace investigations, and will ensure copies of incident reports are forwarded on all incidents to Human Resources. In cases of incidents committed by an employee's supervisor, reports should be made directly to the offending supervisor's supervisor and to the City's Director of Human Resources. Human Resources will forward copies of final investigation reports, with redactions, as appropriate, to the Risk Management Assistant for the Corporate Safety Committee's review, as described above.

Threats, threatening conduct or any other acts of aggression or violence in the workplace will not be tolerated. Any employee determined to have committed such acts will be subject to disciplinary action, including reprimand, suspension and/or discharge. Non-employees engaged in violent acts on the city's premises or directed toward a City of Decatur employee conducting city business will be reported to the proper authorities and fully prosecuted.

Supervisors will refer perpetrators of incidents and threats of workplace violence to the City's employee assistance program (EAP), and will determine appropriate follow up and disciplinary action. Employees will not be permitted to return to the workplace until such time as the EAP professional indicates in writing that the employee is complying with EAP recommendations. In most cases a fitness for duty evaluation may be required. Such referrals shall be considered "directed referrals". Employees failing to cooperate with directed referrals will be considered "absent without leave", and will be subject to possible disciplinary action, up to and including reprimand, suspension and/or discharge.

Human Resources will maintain an accurate record of all workplace violence incidents. Any on-duty injuries that occur as a result of a workplace violence incident will be reported and recorded in accordance with administrative policy F-531. The Risk Management Assistant will ensure that all injuries that require more than first aid, that result in a loss-time injury, that requires modified duty, or that cause loss of consciousness will be recorded on the OSHA 300 log, and should be reported on the City's standard job injury reporting forms, per administrative policy F-531. Doctors' reports and supervisors' reports of each incident will be kept with workers compensation files. Incidents of abuse, verbal attack, or aggressive behavior which may be threatening to the employee, but not resulting in injury, will also be recorded.

- 2.5 Retaliation.** Retaliation is defined as: the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any municipal employee that is taken as a result of a municipal employee's or official's involvement in protected activity pursuant to this policy. This policy prohibits any retaliation against any municipal employee or official for: 1) filing a charge of

discrimination, harassment, workplace violence or retaliation, 2) participating in an investigation or opposing discriminatory, harassing, violent practices or retaliation, or 3) being the target of discrimination, harassment, workplace violence and/or retaliation. No individual making a report will be retaliated against, even if a report made in good faith is not substantiated. Any witness to an incident of sexual harassment will be protected from retaliation.

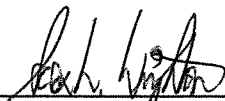
2.6 False Reporting. The filing of false, malicious, frivolous and/or groundless reports and/or complaints of discrimination, sexual harassment, workplace violence and/or retaliation is an abuse of this policy and is prohibited.

3.0 RESPONSIBILITY: It is the responsibility of each department director to ensure that all supervisory personnel are aware at all times of this policy. It is the responsibility of all supervisors to ensure that all of their employees are aware of this policy and of the confidential means available to them for reporting incidents.

Training on this policy will be provided to all new employees by the Human Resources Department. The Human Resources Department will assist with these tasks by coordinating new employee orientations and periodic refresher training on the subject. With the exception of sexual harassment training which shall be provided annually, such refresher training should be made available on a three (3) year cycle, and at any time material changes are made to this policy.

It is the responsibility of the Human Resources Department to effect investigations of informal allegations of incidents. Such investigations may be assigned to a Human Resources Representative or direct supervisor, per terms of the city policy on employee investigations. The Director of Human Resources shall keep the City Manager informed of the progress of such investigations.

Appropriate disciplinary action will be taken against any employee who violates this policy, or any of its provisions. Based upon the seriousness of the offense, disciplinary action may include verbal or written reprimand, suspension, or termination of employment. The City Manager shall have final authority on disciplinary action for policy violations.



Scot Wrighton, City Manager

City of Decatur
Workplace Incident Report Form
Victim's Report

1.	Victim's Name:	2.	Job Title:
3.	Address:	4.	City: ST Zip:
5.	Home Phone:	6.	Work Phone:
7.	Work Location:	8.	Work Address:
9.	Department:	10.	Division:
11.	Incident Date:	12.	Incident Time:
13.	Incident Location:		
14.	Type of Incident: (See definitions on reverse side) (Check one): ☐ Assault ☐ Criminal Damage to Property ☐ Disorderly Conduct ☐ Harassment ☐ Larceny ☐ Menacing ☐ Reckless Endangerment ☐ Robbery ☐ Sex Offense ☐ Sexual Harassment ☐ Discrimination ☐ Other (Please Specify)		
15.	Injuries to victim? ☐ Yes ☐ No	16.	Treatment Location:
17.	Describe injuries:		
18.	Did police respond to incident? ☐ Yes ☐ No	19.	Police Agency:
20.	Police report filed? ☐ Yes ☐ No	21.	Police Report #
22.	Was supervisor notified? ☐ Yes ☐ No	23.	Supervisor's Name:
24.	Union/employee rep notified? ☐ Yes ☐ No ☐ N/A	25.	Representative's Name:
26.	Alleged Assailant/Perpetrator (check one): ☐ Intruder ☐ Citizen ☐ Customer ☐ Visitor ☐ Co-Worker ☐ Former Employee ☐ Supervisor ☐ Relative ☐ Friend/Acquaintance ☐ Arrestee/Detainee ☐ Other (Please specify):		
27.	Alleged Perpetrator's Name:	28.	Alleged Perpetrator's Age (if known):
29.	Address (if known):	30.	City: ST Zip
31.	Brief Description of the Incident:		
32.	Did incident involve a weapon? ☐ Yes ☐ No Description of weapon:		
33.	Was inappropriate action/violence directed only at one victim? ☐ Yes ☐ No		
34.	Was victim alone when the incident occurred? ☐ Yes ☐ No List other victims/witnesses:		
35.	Did victim have any reason to believe that an incident might occur? ☐ Yes ☐ No If yes, why?		
36.	What can be done to prevent a future similar incident?		
37.	The victim's confidentiality will be protected as much as practical and this information will be shared on a need to know basis only.		
38.	Victim's Signature:	39.	Date:
40.	Signature of person preparing this form (if different than victim):		

Definitions of Incidents:

1. **ASSAULT:** The intentional use of physical injury (impairment of physical conditions or substantial pain) to another person, with or without a weapon or dangerous instrument.
2. **CRIMINAL DAMAGE TO PROPERTY:** Intentional or reckless damage to the property of another person without permission.
3. **DISORDERLY CONDUCT:** Intentionally causing public inconvenience, annoyance or alarm or recklessly creating a risk thereof by fighting (without injury) or in violent or threatening behavior, or making unreasonable noise, shouting abuse, misbehaving, disturbing an assembly or meeting of persons, or creating hazardous conditions by an act which serves no legitimate purpose.
4. **HARASSMENT:** any unwelcome verbal, written or physical conduct that either denigrates or shows hostility or aversion towards a person that:
 - a. Has the purpose or effect of creating an intimidating, hostile or offensive work environment.
 - b. Has the purpose or effect of unreasonably interfering with an employee's work performance.
 - c. Affects an employee's employment opportunities or compensation.
 - d. May include: intentionally striking, shoving or kicking another or subjecting another person to physical contact, or threatening to do the same (without physical injury). Also, using abusive or obscene language or following a person in or about a public place, or engaging in a course of conduct which alarms or seriously annoys another person.
5. **SEXUAL HARASSMENT:** Any unwelcome sexual advance, request for sexual favors, or verbal, written or physical conduct of a sexual nature by a manager, supervisor, co-worker or third party.
6. **DISCRIMINATION:** Occurs whenever an employment decision for a member of any of the protected classes, is based on the employee's membership in that class rather than on the employee's job performance. Discriminatory practices can also include:
 - a. Harassment—see above.
 - b. Retaliation—against an individual for filing a charge of discrimination, participating in an investigation or opposing discriminatory practices.
7. **LARCENY:** Wrongfully taking, depriving or withholding property from another (no force involved). Victim may or may not be present.
8. **MENACING:** Intentionally placing or attempting to place another person in fear of imminent serious physical injury.
9. **RECKLESS ENDANGERMENT:** Subjecting individuals to danger by recklessly engaging in conduct which creates substantial risk of serious physical injury.
10. **ROBBERY:** Forcible stealing of another's property by use of threat of immediate physical force. (Victim is present and aware of theft.)
11. **SEX OFFENSE:**
 - a. Public Lewdness: Exposure of sexual organs to others.
 - b. Sexual Abuse: Subjecting another to sexual contact without consent.
 - c. Sodomy: A deviant sexual act committed as in rape.
 - d. Rape: Sexual intercourse without consent.

SUBJECT: Ordinance Rezoning Property from R-5 Two-Family Residence District, R-6 Multiple Dwelling District and B-2 Commercial District to SPD Special Planned Development District - West Grove Road to the South, South US Route 51 to the West, West Rotary Way to the North and Red Tail Run Golf Course to the East.

SUMMARY RECOMMENDATION:

BACKGROUND: This is a companion rezoning to SPD with the tract of land on the other side of Grove Road.

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Ordinance with Concept Plan	Ordinance
Supporting Documentation	Backup Material

COMMUNITY DEVELOPMENT MEMORANDUM
No. 20-21

June 15, 2020

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Richelle D. Irons, Interim Community Development Director
Greg Crowe, AICP, Planning and Development Manager

SUBJECT: Rezone the following two properties in the general area of the intersection of Grove Road and South US Route 51 to SPD Special Planned Development District on the petition from the Public Safety Properties Foundation:

1. North Public Safety Training (PST)-SPD: Properties bounded by West Grove Road to the South, South US Route 51 to the West, West Rotary Way to the North and Red Tail Run Golf Course to the East rezone from R-5 Two-Family Residence, R-6 Multiple Dwelling and B-2 Commercial Districts to SPD Special Planned Development District
2. South PST-SPD: Properties to the Southeast of the Intersection of South US Route 51 and West Grove Road rezone from R-1 Single Family Residence and B-2 Commercial Districts to SPD Special Planned Development District

SUMMARY RECOMMENDATION: Staff recommends approval of the rezoning to SPD Special Planned Development District in accordance with the attached concept plans and with the development parameter conditions that are included in the Ordinances for each site.

The City Plan Commission voted 9-0 to recommend approval of this petition at the June 04, 2020 meeting; the minutes of the meeting are attached.

BACKGROUND: The intent of the Special Planned Development (SPD) District is to provide for multi-phased development of land for multiple buildings and other improvements as an integral unit, including single and/or mixed uses, in a campus-like development, and in compliance with an approved development concept plan and site-specific SPD ordinance. A site-specific SPD ordinance may include compatible mixed uses, and other variations from the traditional zoning districts required under the Zoning Ordinance. The SPD shall be developed on a compact, contiguous tract of land, containing a minimum of ten (10) acres, as a single-lot or multiple-lot development.

The petitioner proposes to rezone the subject sites from R-1 Single Family Residence District, R-5 Two Family Residence District, R-6 Multiple Dwelling District and B-2 Commercial District to SPD Special Planned Development District to develop both sites for public safety training for public safety officials and ancillary uses as proposed in the attached Concept Development Plan.

The North site currently has three (3) public safety structures and the petitioner's concept plan includes six (6) additional structures with a proposed farm safety training building with a grain bin and a 4-story dormitory.

The South site is currently used for crop farming and the petitioner's concept plan includes three (3) structures.

The use of the structures for both sites that is not yet determined will need to meet the permitted uses included in the proposed Public Safety Training SPD Development Parameters which is attached with this Staff Report. Also, additional structures may be added to the sites if they meet the PST-SPD Development Parameters including permitted uses, height, area and setback regulations.

The City of Decatur Zoning Ordinance provides standards for reviewing applications for special planned developments. An analysis of the review standards is discussed herein:

1. *Compatibility with the character of the surrounding neighborhood and effect on general area.* The proposed developments are compatible with the character of the area. The north Site currently has been developed in the same manner as proposed for both sites without any adverse effect on the area or surrounding neighborhood. The sites are also located on a major, heavily travelled corridor.
2. *Integration.* The proposed developments will be developed in accordance with an overall concept plan which is attached with this report. The proposed development will be designed to meet the standards of landscaping and exterior lighting as required by the PST-SPD Development Parameters which are in harmony with commercial development as detailed in the City's Zoning Ordinance.
3. *Consistency with comprehensive plan.* The proposed development is not consistent with the Comprehensive Plan as it currently calls for Residential Low-Density. However, the site is located on a major corridor and has already been developed consistent with the proposed use without any adverse effect on the area or surrounding neighborhood.
4. *Traffic capacity.* The proposed development will increase traffic to the area as it is built out, however, both sites have access off South US Route 51. Also, the PST-SPD Development Parameters includes a provision that a traffic signal warrant study shall be conducted for the intersection of Grove Road and US Business 51 using projected post development traffic volumes prior to Building Permits being issued for future development within the SPD, if determined warranted by the Public Works Department. If signals do meet any warrants, communication with IDOT will be required to determine if traffic signals shall be installed or if the City will require a bond.
5. *Adequacy of utilities.* Proposed utilities and infrastructure will be adequate to serve the proposed land use and will need to comply with all City of Decatur Policies and Codes prior to building permits being released for any development within the SPD.
6. *Adequacy of roadway and parking facilities.* The required number of parking spaces will be based off the proposed use of the buildings and will need to meet the PST-SPD Development Parameters and the City's Zoning Ordinance. The Concept Plan's proposed buildings and parking facilities meet the City's requirements. Required parking lot setbacks shall follow the requirements for the B-2 Zoning District, as listed in Section XXIV.D.2 of the City of Decatur Zoning Ordinance. Parking Lot Setbacks shall not be required for any privately owned internal access drives. Circulation drives may be located within the parking lot setback.

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

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

STAFF REFERENCE: Any additional questions may be forwarded to Greg Crowe at 424-2786 or at gcrowe@decaturil.gov.

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY FROM
R-5 TWO-FAMILY RESIDENCE DISTRICT, R-6 MULTIPLE DWELLING DISTRICT
AND B-2 COMMERCIAL DISTRICT TO
SPD SPECIAL PLANNED DEVELOPMENT DISTRICT
- WEST GROVE ROAD TO THE SOUTH, SOUTH US ROUTE 51 TO THE WEST,
WEST ROTARY WAY TO THE NORTH
AND RED TAIL RUN GOLF COURSE TO THE EAST -**

WHEREAS, on the 4th day of June 2020, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of Public Safety Properties Foundation, to rezone premises legally described as:

LOT 2 OF IROQUOIS SECOND ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 293 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS; [Parcel ID 04-12-27-351-010; 12.92 ACRES]

LOTS 1 & 2 OF IROQUOIS THIRD ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 299 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS; [Parcel IDs 04-12-27-351-012 and 04-12-27-351-013; 4.20 ACRES]

LOTS 1 & 2 OF IROQUOIS FOURTH ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 332 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS; [Parcel ID 04-12-27-351-009; 3.12 ACRES]

A PART OF LOTS 2 AND 4 OF THE ASSESSOR'S SUBDIVISION OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT RECORDED IN BOOK 22

ON PAGE 175 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF LOT 1 OF IROQUOIS ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 263 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS; THENCE ALONG THE NORTH LINE OF SAID LOT 1 AND THE NORTH LINE OF LOT 2 OF SAID IROQUOIS ADDITION ON AN ASSUMED BEARING OF S64°22'17"E, A DISTANCE OF 540.86 FEET TO AN IRON PIN FOUND MARKING A CURVE END ON SAID LOT 2 OF IROQUOIS ADDITION, SAID IRON PIN BEING THE POINT OF BEGINNING; THENCE CONTINUING S64°22'17"E, A DISTANCE OF 363.52 FEET TO A POINT IN THE EAST LINE OF SAID WEST 1/2; THENCE S00°41'06"E ALONG SAID EAST LINE, A DISTANCE OF 673.97 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF WEST GROVE ROAD; THENCE S89°22'24"W ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 80.00 FEET; THENCE ALONG THE EAST LINE OF SAID LOT 2 OF IROQUOIS ADDITION ON AN ASSUMED BEARING OF N00°41'06"W, A DISTANCE OF 250.00 FEET; THENCE S89°22'24"W ALONG A LINE OF SAID LOT 2 OF IROQUOIS ADDITION, A DISTANCE OF 421.64 FEET; THENCE ON A CURVE TO THE RIGHT HAVING A RADIUS OF 30.00 FEET, A CHORD BEARING OF N32°57'02"W AND A CHORD LENGTH OF 50.70 FEET; THENCE N24°43'32"E ALONG THE EAST LINE OF SAID LOT 2 OF IROQUOIS ADDITION, A DISTANCE OF 526.41 FEET; THENCE ALONG SAID EAST LINE OF LOT 2 OF IROQUOIS ADDITION ON A CURVE TO THE LEFT HAVING A RADIUS OF 50.00 FEET, A CHORD BEARING OF N19°49'23"W AND A CHORD LENGTH OF 70.15 FEET TO THE POINT OF BEGINNING. [A PART OF Parcel ID 04-12-27-351-016 and Parcel ID 04-12-27-351-017; CONTAINING 5.38 ACRES, MORE OR LESS].

A PART OF LOTS 2 AND 4 OF THE ASSESSOR'S SUBDIVISION OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT RECORDED IN BOOK 22 ON PAGE 175 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 1 OF IROQUOIS ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 263 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS; THENCE ALONG THE EAST LINE OF LOT 2 OF IROQUOIS THIRD ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 299 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS ON AN ASSUMED BEARING OF N24°43'32"E, A DISTANCE OF 150.00 FEET; THENCE S64°22'17"E, A DISTANCE OF 832.57 FEET TO THE EAST LINE OF SAID WEST 1/2; THENCE S00°41'06"E ALONG SAID EAST LINE OF THE WEST 1/2, A DISTANCE OF 167.32 FEET; THENCE N64°22'17"W ALONG THE NORTH LINE AND EXTENDED NORTH LINE OF LOTS 1 AND 2 OF SAID IROQUOIS ADDITION, A DISTANCE OF

904.38 FEET TO THE POINT OF BEGINNING. [A PART OF Parcel ID 04-12-27-351-016; CONTAINING 2.99 ACRES, MORE OR LESS].

ALL BEING SITUATED IN MACON COUNTY, ILLINOIS.

[TOTAL ACRES = 28.61, MORE OR LESS]

from R-5 Two-Family Residence, R-6 Multiple Dwelling and B-2 Commercial Districts to SPD Special Planned Development District; and,

WHEREAS, the Decatur City Plan Commission did report its findings and did recommend that said Special Planned Development District as requested be authorized.

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

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

Section 2. That upon compliance with the conditions described herein, and in the concept development plan attached hereto and hereby made a part hereof as Exhibit A, said herein described premises be, and they are hereby, rezoned from R-5 Two-Family Residence, R-6 Multiple Dwelling and B-2 Commercial Districts to SPD Special Planned Development District.

1. Intent

The intent of this Public Safety Training Special Planned Development (PST-SPD) is to develop the property for public safety officials i.e. Police, Fire, Medical, etc. as proposed in the attached Concept Development Plan.

2. Public Safety Training Special Planned Development Boundaries

- a. The Boundary of the PST-SPD is provided in the Concept Development Plan.
- b. The boundaries may be amended via the same process as used to establish the initial Special Planned Development.

3. Permitted Uses

- a. The following uses may be located within the Public Safety Training Special Planned Development:
 - i. The property currently has the following uses: training buildings, classrooms, dormitories for police, fire and underwater training.
 - ii. Additional intended uses may include: training for emergency medical, agricultural, construction sites, ambulance training, confined space training, additional dormitories, forensic testing and training, classrooms, fitness facilities, medical facilities and any and all foreseeable public and safety training.

- iii. In addition to the intended uses listed above, buildings or premises may be used for any of the uses listed as permitted uses or conditional uses in the O-1, B-1, B-2 Zoning Districts in the City of Decatur Zoning Ordinance.

4. Buildings Per Lot

More than one building may occupy a single lot, provided that all applicable regulations, including minimum setback, building separation and off-street parking requirements, can be met.

5. Height, Area and Setback Regulations

- a. Minimum Lot Area: none
- b. Front Yard Setback: 25 feet.
- c. Rear Yard Setback
 - i. Adjacent to residential uses in an underlying residential district: 40 feet
 - ii. All others: none
- d. Side Yard Setback
 - iii. Adjacent to residential uses in an underlying residential district: 40 feet
 - iv. All others: none
- e. Minimum Building Separation: 10 feet
- f. Maximum Building Height
 - v. Number of stories: 10 for one main building; 7 for all other buildings
 - vi. Maximum height: 120 feet one main building; 75 feet for all other buildings.

6. Signage

- a. Identifying signs: For the purpose of this section, an “identifying sign” is a freestanding sign that identifies and advertises the PST-SPD as a whole.
 - i. Number: The PST-SPD may have two (2) identifying signs. One (1) North of Grove Road and one (1) South of Grove Road.
 - ii. Maximum Area: 80 square feet.
 - iii. Maximum Height: 15 feet.
 - iv. Minimum Setback: Ten (10) feet
 - v. Illumination: Such sign may be illuminated but non-flashing if located a minimum of 25 feet from any side or rear lot line of a lot used for residential purposes.
 - vi. Two (2) Electronic Message Unit signs shall be permitted. One (1) North of Grove Road and one (1) South of Grove Road.

The two (2) permitted Electronic Message Unit signs shall not exceed fifteen (15) feet in height and shall not exceed eighty (80) square feet in area. The Electronic Message Unit portion of the sign shall not exceed fifty (50) square feet in area. The Electronic Message Unit shall be dimmed to fifty percent (50%) between the hours of 10:00 p.m. and 6:00 a.m.

- b. Individual building signs: Each individual building within the PST-SPD may have a freestanding sign or signs identifying the name, use, purpose and/or tenants of the building, subject to the requirements below:

- i. Number per Building: One (1); however, a building located on a corner that has access drives to each street may have two (2) signs, located near or approximate to each access drive.
 - ii. Maximum Area: 80 square feet
 - iii. Maximum Height: Ten (10) feet
 - iv. Minimum Setback: Ten (10) feet
 - v. Illumination: Such sign may be illuminated but non-flashing if located a minimum of 25 feet from any side or rear lot line of a lot used for residential purposes.
- c. Wall Signs: Wall signs shall be subject to the requirements of Section XXV.E of the City of Decatur Zoning Ordinance.
- d. Wayfinding Signs: For the purpose of this Section, a “wayfinding sign” shall be a sign with the express purpose of giving directions to locate a specific building or portion thereof or to any location, individual, use or program within the PST-SPD. Wayfinding signs may be placed anywhere on the PST-SPD for the purpose of directing vehicular and pedestrian traffic. Such signs may contain multiple faces, provided that the total area of each face does not exceed the maximum stated below. A wayfinding sign may contain a logo or other script identifying the PST-SPD, provided that no more that 25 percent of the area of any sign face shall be utilized for such advertising.
 - i. Number: There is no limit to the number of wayfinding signs, provided that they are placed in appropriate locations to direct traffic.
 - ii. Maximum Area: Fifty (50) square feet per sign face
 - iii. Maximum Height: Five (5) feet
 - iv. Illumination: Such sign may be illuminated but non-flashing if located a minimum of 25 feet from any side or rear lot line of a lot used for residential purposes.
- 7. Parking Lot Setbacks: Required parking lot setbacks shall follow the requirements for the B-2 Zoning District, as listed in Section XXIV.D.2 of the City of Decatur Zoning Ordinance. Parking Lot Setbacks shall not be required for any privately owned internal access drives. Circulation drives may be located within the parking lot setback.
- 8. Landscaping and Exterior Lighting: All PST-SPD development shall be subject to the requirements for commercial development in Section XXVIII. Landscaping required for achieving the required front yard points shall be planted throughout the site instead of within the required front yard setback. The buffer yard requirements in Section XXVIII.E.3. shall only be required in side or rear yards adjacent to residential uses in an underlying residential district.
- 9. Public Utilities and Common Access Areas
 - a. All future drainage and storm water detention design must comply with the City of Decatur Storm Water Policy.
 - b. New water main and sanitary sewer must be permitted through IEPA. Easements will be needed for public infrastructure on private property.

- c. If any parcels in this SPD are sold after the approval of this SPD and the campus is then not owned by a single landowner, a Common Area Maintenance (CAM) agreement and associated contract Land uses in the SPD shall be submitted to the City.
- d. Any common access roads that provide ingress and egress to parcels owned by two or more separate entities shall have either a platted right-of-way or platted ingress and egress easement. Platted rights-of-ways or easements shall follow IDOT requirements for access control.
- e. Any work within the right-of-way along US Route 51 must adhere to all Illinois Department of Transportation (IDOT) permits and requirements.
- f. A traffic signal warrant study shall be conducted for the intersection of Grove Road and US Business 51 using projected post development traffic volumes prior to Building Permits being issued for future development within the SPD, if determined warranted by the Public Works Department. If signals do meet any warrants, communication with IDOT will be required to determine if traffic signals shall be installed or if the City will require a bond.
- g. Annexation into the Sanitary District of Decatur/Macon County will be required before development of any properties in this SPD that are not within the boundaries of the Sanitary District at the time of this SPD Ordinance approval by City Council.
- h. Fire Apparatus Access Roads will be required with access to at least 150 feet of all sides of buildings within the SPD with hydrants located along the access roads.

10. Development

- a. Final site, landscaping and lighting plans shall be submitted to and approved by the Community Development Department, Public Works Department and the Fire Department prior to building permits being released for any development within the SPD.
- b. Placement, spacing, and alignment of permitted uses included in the PST-SPD Ordinance may be subsequently revised and amended upon approval by the Director of Community Development (or his/her designee) provided such revisions or amendments are submitted in writing, are consistent with the development concept plan and the PST-SPD Development Parameters and further provided that every such revision or amendment shall comply with all building codes, parking, site lighting, storm water runoff/retention, internal road construction standards, and utility connection, placement, uses, intensity of uses, set-backs internal to the SPD site, and architectural features requirements as set forth in Decatur City Code and the Decatur Zoning Ordinance.

Section 3. That the Districts hereinabove mentioned are those districts set forth and defined in Ordinance No. 3512 of the City of Decatur, Illinois, commonly known as the Zoning Ordinance, and all the provisions, regulations, restrictions and requirements therein set forth shall apply to the premises described herein.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of June, 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

DEVELOPMENT CONCEPT PLAN
EMERGENCY SERVICES TRAINING CAMPUS
S. BUSINESS ROUTE 51
DECATUR, IL

PROPERTY DESCRIPTION

LOT 2 OF IROQUOIS SECOND ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 293 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS; [12.92 ACRES]

LOTS 1 & 2 OF IROQUOIS THIRD ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 299 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS; [4.20 ACRES]

LOTS 1 & 2 OF IROQUOIS FOURTH ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 332 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS; [3.12 ACRES]

A PART OF LOTS 2 AND 4 OF THE ASSESSOR'S SUBDIVISION OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT RECORDED IN BOOK 22 ON PAGE 175 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF LOT 1 OF IROQUOIS ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 263 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS; THENCE ALONG THE NORTH LINE OF SAID LOT 1 AND THE NORTH LINE OF LOT 2 OF SAID IROQUOIS ADDITION ON AN ASSUMED BEARING OF S64°22'17"E, A DISTANCE OF 540.86 FEET TO AN IRON PIN FOUND MARKING A CURVE END ON SAID LOT 2 OF IROQUOIS ADDITION, SAID IRON PIN BEING THE POINT OF BEGINNING; THENCE CONTINUING S64°22'17"E, A DISTANCE OF 363.52 FEET TO A POINT IN THE EAST LINE OF SAID WEST 1/2; THENCE S00°41'06"E ALONG SAID EAST LINE, A DISTANCE OF 673.97 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF WEST GROVE ROAD; THENCE S89°22'24"W ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 80.00 FEET; THENCE ALONG THE EAST LINE OF SAID LOT 2 OF IROQUOIS ADDITION ON AN ASSUMED BEARING OF N00°41'06"W, A DISTANCE OF 250.00 FEET; THENCE S89°22'24"W ALONG A LINE OF SAID LOT 2 OF IROQUOIS ADDITION, A DISTANCE OF 421.64 FEET; THENCE ON A CURVE TO THE RIGHT HAVING A RADIUS OF 30.00 FEET, A CHORD BEARING OF N32°57'02"W AND A CHORD LENGTH OF 50.70 FEET; THENCE N24°43'32"E ALONG THE EAST LINE OF SAID LOT 2 OF IROQUOIS ADDITION, A DISTANCE OF 526.41 FEET; THENCE ALONG SAID EAST LINE OF LOT 2 OF IROQUOIS ADDITION ON A CURVE TO THE LEFT HAVING A RADIUS OF 50.00 FEET, A CHORD BEARING OF N19°49'23"W AND A CHORD LENGTH OF 70.15 FEET TO THE POINT OF BEGINNING. CONTAINING 5.38 ACRES, MORE OR LESS.

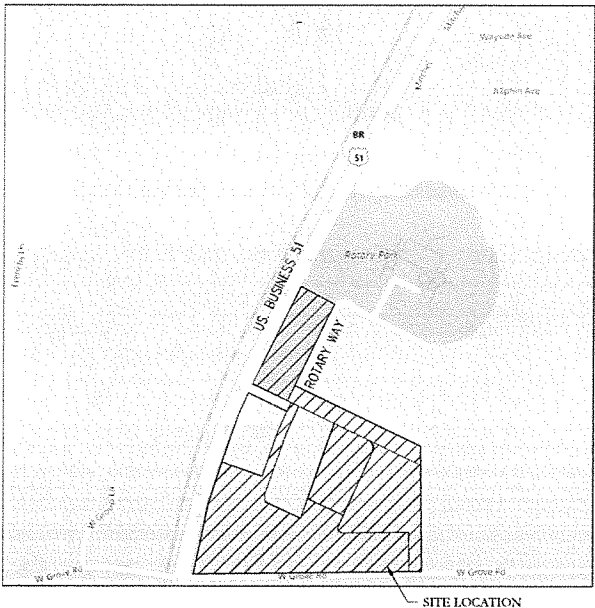
A PART OF LOTS 2 AND 4 OF THE ASSESSOR'S SUBDIVISION OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT RECORDED IN BOOK 22 ON PAGE 175 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 1 OF IROQUOIS ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 263 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS; THENCE ALONG THE EAST LINE OF LOT 2 OF IROQUOIS THIRD ADDITION AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 299 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS ON AN ASSUMED BEARING OF N24°43'32"E, A DISTANCE OF 150.00 FEET; THENCE S64°22'17"E, A DISTANCE OF 832.57 FEET TO THE EAST LINE OF SAID WEST 1/2; THENCE S00°41'06"E ALONG SAID EAST LINE OF THE WEST 1/2, A DISTANCE OF 167.32 FEET; THENCE N64°22'17"W ALONG THE NORTH LINE AND EXTENDED NORTH LINE OF LOTS 1 AND 2 OF SAID IROQUOIS ADDITION, A DISTANCE OF 904.38 FEET TO THE POINT OF BEGINNING. CONTAINING 2.99 ACRES, MORE OR LESS.

ALL BEING SITUATED IN MACON COUNTY, ILLINOIS.

[TOTAL ACRES = 28.61, MORE OR LESS]

LOCATION MAP



CIVIL ENGINEER

MANN ENGINEERING & SURVEYING, LLC
P.O. BOX 321
FORSYTH, ILLINOIS 62535
PHONE (217) 433-4537
DESIGN FIRM No. 184-007055

DANA W. MANN DATE
ILLINOIS REGISTERED PROFESSIONAL ENGINEER
No. 57164
LICENSE EXPIRATION - 11/30/21



INDEX OF SHEETS

- C-0. COVER SHEET
- C-1. OVERALL MAP
- C-2. SITE LAYOUT
- C-3. SITE LIGHTING PLAN
- L-1. LANDSCAPE PLAN

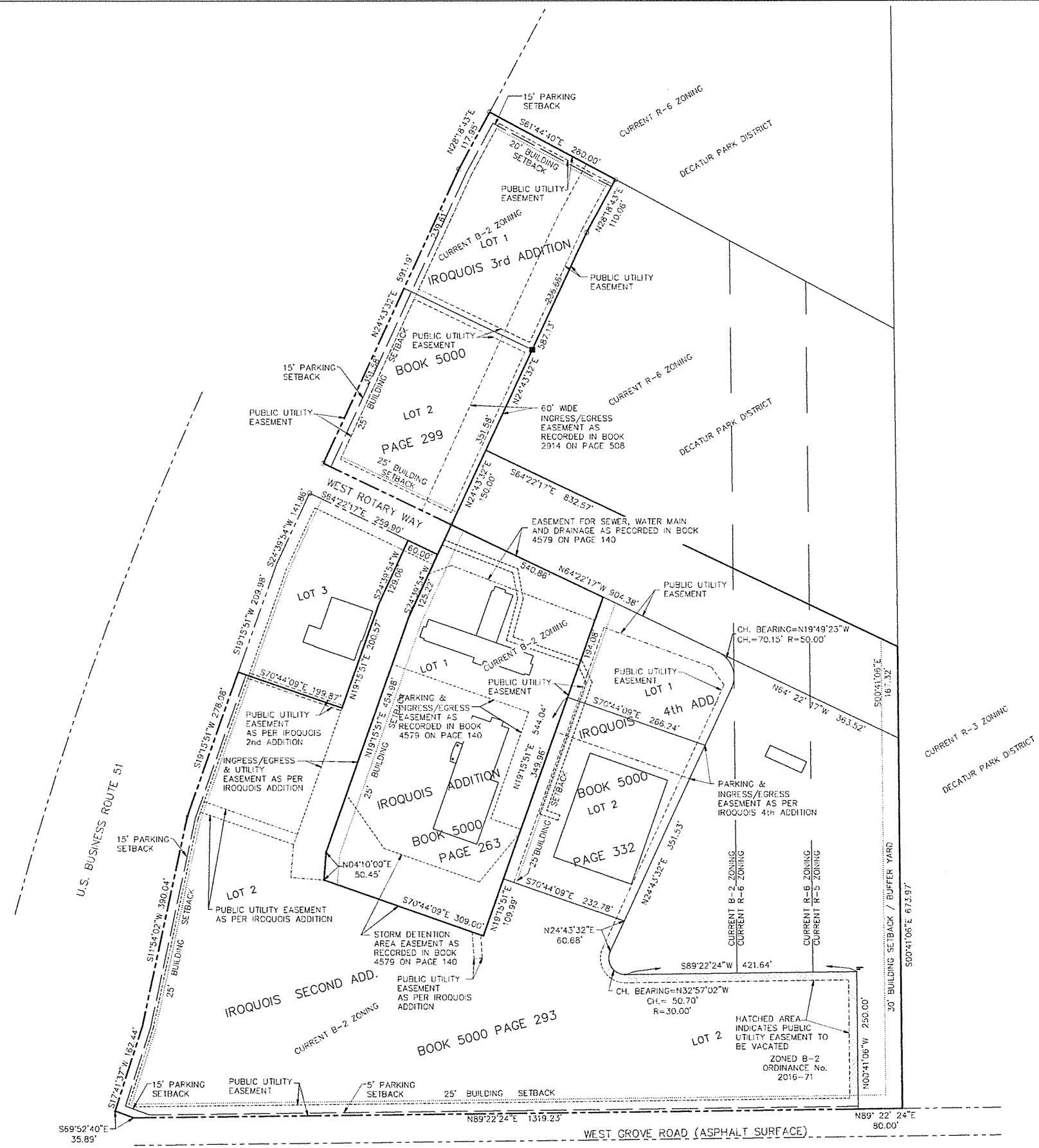
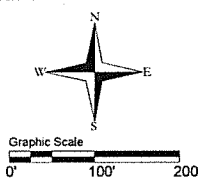
OWNER

PUBLIC SAFETY PROPERTIES FOUNDATION
3989 S. FRANKLIN STREET
DECATUR, ILLINOIS 62521

NOTE : ALL UTILITY LOCATIONS ARE PER UTILITY AND RECORD DRAWINGS. SPECIFIC LOCATIONS WERE NOT DUG UP FOR FIELD VERIFICATION.
NOTE : CONTRACTOR TO CONTACT J.U.L.I.E. (1-800-892-0123) BEFORE DIGGING TO LOCATE UNDERGROUND UTILITIES.

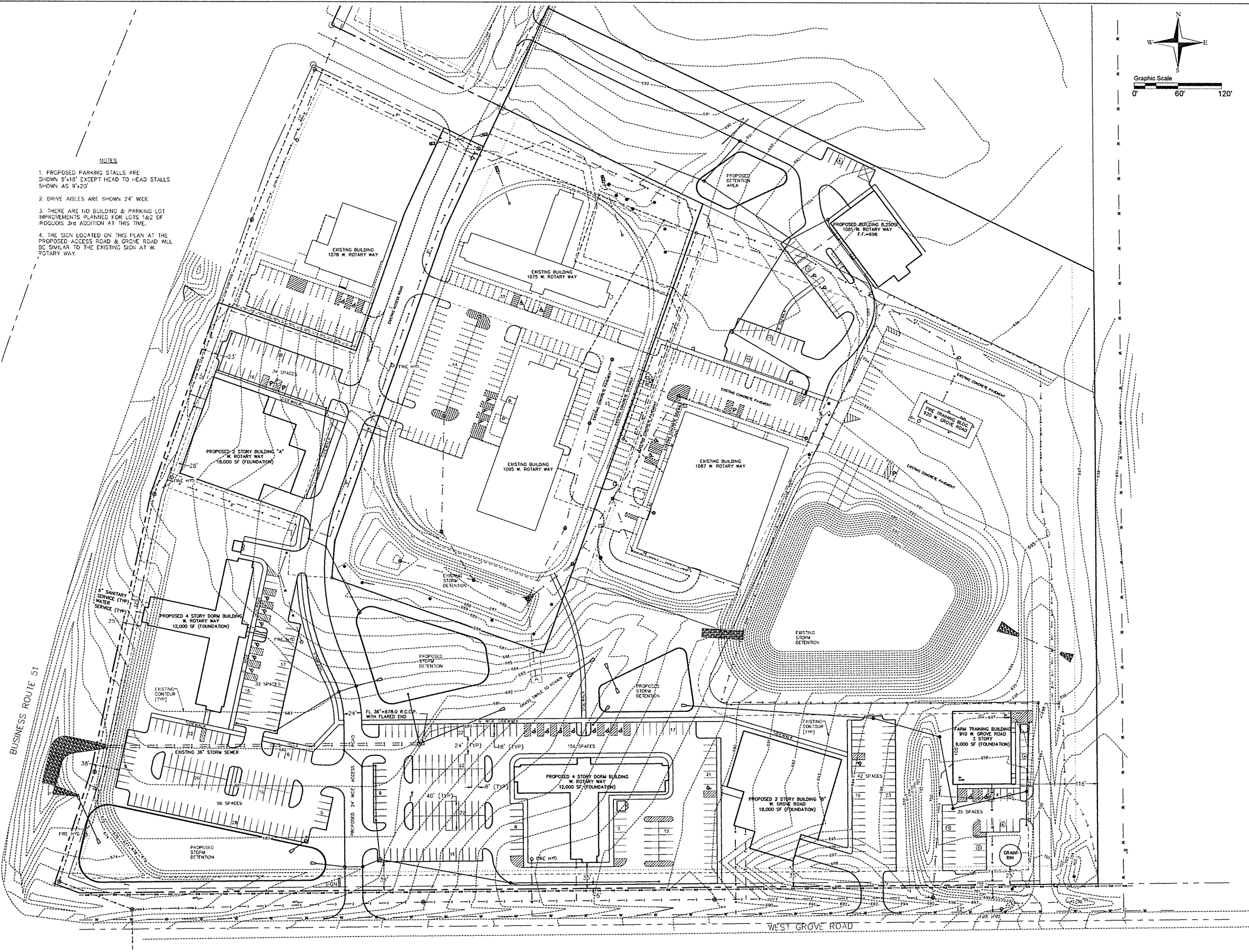
SPD COVER SHEET	OWNER: PUBLIC SAFETY PROPERTIES FOUNDATION	MANN ENGINEERING & SURVEYING, LLC	REVISION
SPECIAL PLANNED DEVELOPMENT ENGINEERING DECATUR, ILLINOIS	DEVELOPER: ROMANO COMPANY 100 S. WATER STREET - SUITE 101 DECATUR, IL 62523	P.O. BOX 321 FORSYTH, IL 62535 TEL: 217-433-4537 EMAIL: MANNENG@YAHOO.COM ILLINOIS DESIGN FIRM No. 184-007055	ADD 2.99 ACRE DARK DISTRICT PROPERTY
Sheet no.	C-0	Project no.	1941

EXHIBIT A

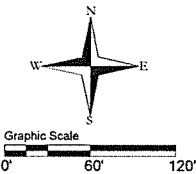


SPD OVERALL MAP	OWNER: PUBLIC SAFETY PROPERTIES FOUNDATION	MANN ENGINEERING & SURVEYING, LLC P.O. BOX 321 FORESTHILL, IL 62535 TEL: 217-433-4537 EMAIL: MANNENGR@YAHOO.COM ILLINOIS DESIGN FIRM No. 184-007055	REVISION ADD 2.89 ACRE PARK DISTRICT PROPERTY	DATE 5/27/20	BY dmm
				1941	
SPECIAL PLANNED DEVELOPMENT EMERGENCY SERVICE TRAINING DECATUR, ILLINOIS	DEVELOPER: ROMANO COMPANY 100 S. WATER STREET, SUITE 101 DECATUR, IL 62523			Project No. 1941	Scale 3/16/2020
				Drawn By D. MANN	Reviewed -
Sheet no. C-1					
Project no. 1941					

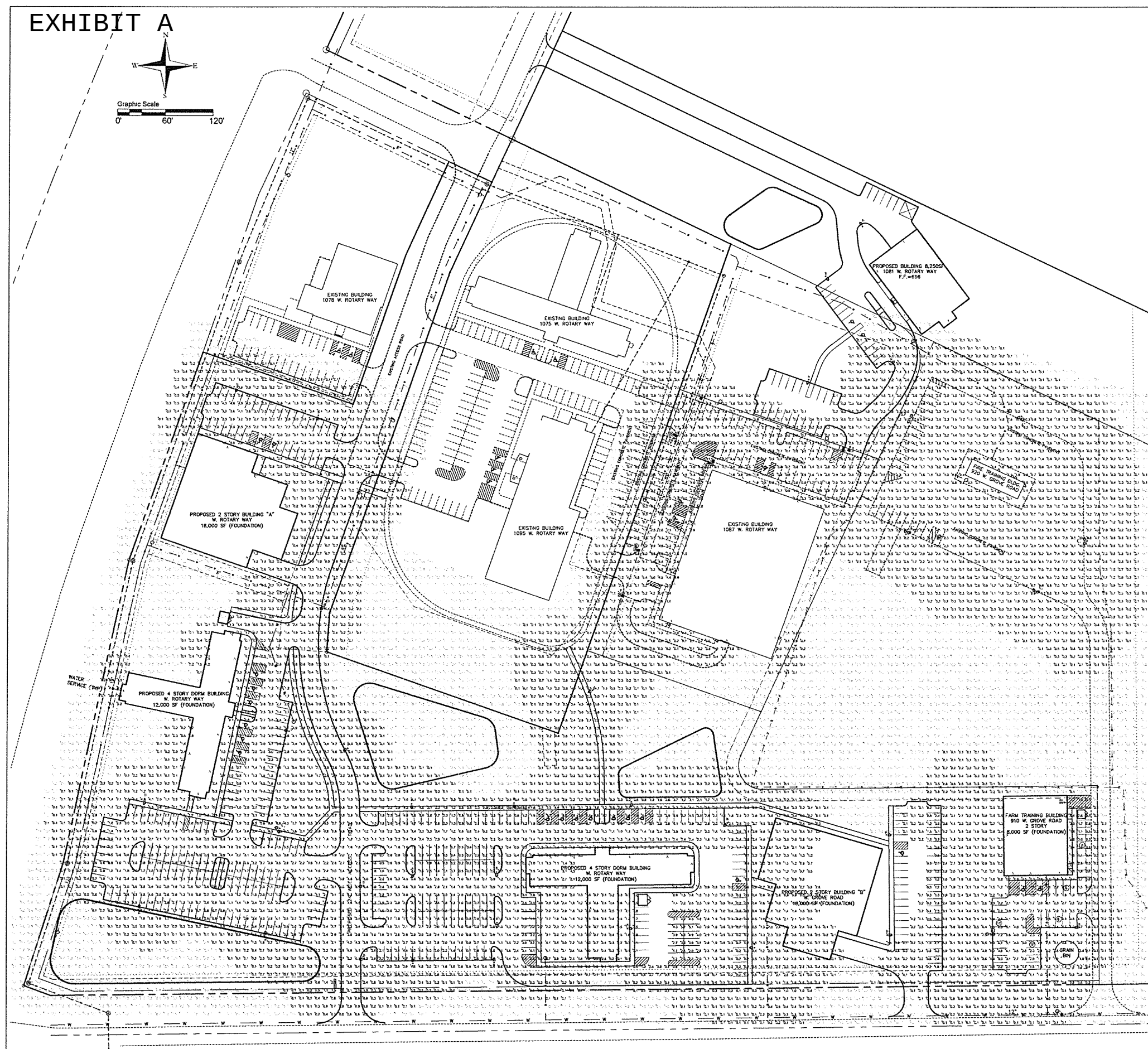
EXHIBIT A



- NOTES
1. PROPOSED PARKING STALLS ARE SHOWN 9'x18' EXCEPT HEAD TO HEAD STALLS SHOWN AS 9'x20'
 2. DRIVE AISLES ARE SHOWN 24' WIDE
 3. THERE ARE NO BUILDING & PARKING LOT IMPROVEMENTS PLANNED FOR LOTS 1&2 OF IROQUOIS 3rd ADDITION AT THIS TIME.
 4. THE SIGN LOCATED ON THIS PLAN AT THE PROPOSED ACCESS ROAD & GROVE ROAD WILL BE SIMILAR TO THE EXISTING SIGN AT W. ROTARY WAY.



sheet no. C-2		project no. 1941		SPD SITE LAYOUT		OWNER: PUBLIC SAFETY PROPERTIES FOUNDATION DEVELOPER: ROMANO COMPANY 100 S. WATER STREET - SUITE 101 DECATUR, IL 62523		MANN ENGINEERING & SURVEYING, LLC P.O. BOX 321 FORSTHILL, IL 62535 TEL: 217-435-4537 EMAIL: MANNENGR@yahoo.com ILLINOIS DESIGN FIRM No. 184-007055		Drawn No. 1941		BY Date		REVISION	
														ADD 2.99 ACRE PARK DISTRICT PROPERTY	



Symbol	Label	Qty	Catalog Number	Description	File	Lumens	LLF	Watts
	A	40	D445-LED-S0	MINI FULL CUTOFF WALLPACK, 50 WATT LED, MEETS THE NIGHTTIME FRIENDLY CRITERIA	D445-LED-S0.IES	3750	1.00	50.00
	B	30	DSX1 LED P9 40K T4M MVOLT HS	DSX1 LED P9 4000K LED, TYPE 4 MEDIUM OPTIC, HOUSESIDE SHIELD	DSX1_LED P9_40K T4M_MVOLT.ies	26897	0.90	241
	C	6	DSX1 LED P9 40K T4M MVOLT HS	DSX1 LED P9 4000K LED, TYPE 4 MEDIUM OPTIC, HOUSESIDE SHIELD	DSX1_LED P9_40K T4M_MVOLT.ies	53994	0.90	482
	D	2	DSX1 LED P9 40K T4M MVOLT HS	DSX1 LED P9 4000K LED, TYPE 4 MEDIUM OPTIC, HOUSESIDE SHIELD	DSX1_LED P9_40K T4M_MVOLT.ies	53994	0.90	482

1. ALL LIGHTING SHALL COMPLY WITH THE REQUIREMENTS SET FORTH BY THE ZONING ORDINANCE OF THE CITY OF DECATUR.
2. THIS LIGHTING LAYOUT APPROXIMATES THE LIGHT LEVELS FOR THE AREA AS DEFINED WITHIN THIS DOCUMENT. THE COMPUTER ANALYSIS WE PROVIDE IS USEFUL IN THE DETERMINATION OF THE DESIGN PARAMETERS OF THE APPLICATION. MANN ENGINEERING & SURVEYING, LLC ASSUMES NO RESPONSIBILITY FOR THE ACCURACY, VALIDITY, OR THE APPLICABILITY OF THESE RESULTS OBTAINED IN THIS LAYOUT.
3. BASED ON FIXTURE MOUNTING HEIGHT OF 12' ABOVE GRADE FOR WALL LIGHTS AND 25' ABOVE GRADE FOR POLE LIGHTS, FOOT CANDLES SHALL NOT EXCEED 1.0 fc AT THE PROPERTY LINES OR 0.5 fc WHEN PROPERTY LINE IS ADJACENT TO AREA OF RESIDENTIAL USE.
4. THIS PLAN DOES NOT PROVIDE ELECTRIC DESIGN, LIGHT POLE FOUNDATION DESIGN, ETC. THE PLAN SHOULD ONLY BE USED AS REFERENCE FOR PHOTOMETRIC VALUES.
5. ALL LIGHTING MUST COMPLY WITH ILLUMINATING ENGINEERING SOCIETY OF NORTH AMERICA RATED CUT-OFF FOR USE ON SITE.

MANN ENGINEERING & SURVEYING, LLC

P.O. BOX 321
FORSYTH, IL 62535
TEL: 217-433-4537
EMAIL: MANNENGR@YAHOO.COM
ILLINOIS DESIGN FIRM No. 184-007055

OWNER: PUBLIC SAFETY PROPERTIES
FOUNDATION

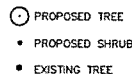
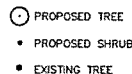
DEVELOPER: ROMANO COMPANY
100 S. WATER STREET - SUITE 101
DECATUR, IL 62523

SPD
SITE LIGHTING PLAN

**SPECIAL PLANNED
DEVELOPMENT
EMERGENCY SERVICE TRAINING
DECATUR, ILLINOIS**

sheet no.
C-3

project no
1941



PROPERTY ZONED = SPECIAL PLANNED DEVELOPMENT

1. FRONT YARD = 2857 LF LANDSCAPE FRONTAGE
- A.) TOTAL POINTS REQUIRED = 2857 LF X 0.5 = 1428 POINTS
- 1.) TREE POINTS REQUIRED = 714 POINTS
- 2.) SHRUB POINTS REQUIRED = 714 POINTS
- B.) TOTAL POINTS PROVIDED = 1428 POINTS
- 1.) TREE POINTS PROVIDED = 50X18 = 900 POINTS
- 2.) SHRUB POINTS PROVIDED = 176X3 = 528 POINTS
- ** FRONTAGE LANDSCAPING WILL NOT ALL BE PROVIDED ADJACENT TO ROUTE 51 AND WEST GROVE ROAD. THE LANDSCAPING WILL BE AS SHOWN IN THE INTERIOR OF THE PROJECT AREA.**

2. PARKING LOT BUILDING "910 W. GROVE" = 66 PARKING SPACES

- A.) TOTAL POINTS REQUIRED = $66 \times 1.5 = \underline{99 \text{ POINTS}}$
- 1.) TREE POINTS REQUIRED = 49.5 POINTS
- 2.) SHRUB POINTS REQUIRED = 49.5 POINTS
- B.) TOTAL POINTS PROVIDED = $\underline{99 \text{ POINTS}}$
- 1.) TREE POINTS PROVIDED = $3 \times 18 = 54 \text{ POINTS}$
- 2.) SHRUB POINTS PROVIDED = $3 \times 15 = 42 \text{ POINTS}$

3. PARKING LOT DORM & BUILDING "E" = 194 PARKING SPACES

- A.) TOTAL POINTS REQUIRED = $194 \times 1.5 = \underline{291 \text{ POINTS}}$
- 1.) TREE POINTS REQUIRED = 145.5 POINTS
- 2.) SHRUB POINTS REQUIRED = 145.5 POINTS
- B.) TOTAL POINTS PROVIDED = $\underline{291 \text{ POINTS}}$
- 1.) TREE POINTS PROVIDED = $9 \times 18 = 162 \text{ POINTS}$
- 2.) SHRUB POINTS PROVIDED = $3 \times 43 = 129 \text{ POINTS}$

4. PARKING LOT WEST DORM BUILDING = 128 PARKING SPACES

- A.) TOTAL POINTS REQUIRED = $128 \times 1.5 = 192 \text{ POINTS}$
- 1.) TREE POINTS REQUIRED = 96 POINTS
- 2.) SHRUB POINTS REQUIRED = 96 POINTS
- B.) TOTAL POINTS PROVIDED = 192 POINTS
- 1.) TREE POINTS PROVIDED = $6 \times 18 = 108 \text{ POINTS}$
- 2.) SHRUB POINTS PROVIDED = $3 \times 26 = 84 \text{ POINTS}$

5. PARKING LOT BUILDING "A" = 34 PARKING SPACES

- A.) TOTAL POINTS REQUIRED = $34 \times 1.5 = 51$ POINTS
- 1.) TREE POINTS REQUIRED = 25.5 POINTS
- 2.) SHRUB POINTS REQUIRED = 25.5 POINTS
- B.) TOTAL POINTS PROVIDED = 51 POINTS
- 1.) TREE POINTS PROVIDED = $2 \times 18 = 36$ POINTS
- 2.) SHRUB POINTS PROVIDED = $3 \times 5 = 15$ POINTS

6. PARKING LOT BUILDING "1081 W. ROTARY WAY" = 38 PARKING SPACES

- A.) TOTAL POINTS REQUIRED = $38 \times 1.5 = \underline{57 \text{ POINTS}}$
- 1.) TREE POINTS REQUIRED = 28.5 POINTS
- 2.) SHRUB POINTS REQUIRED = 28.5 POINTS
- B.) TOTAL POINTS PROVIDED = $\underline{57 \text{ POINTS}}$
- 1.) TREE POINTS PROVIDED = $2 \times 18 = 36 \text{ POINTS}$
- 2.) SHRUB POINTS PROVIDED = $3 \times 7 = 21 \text{ POINTS}$

PLANT LIST						
QUANTITY	COMMON NAME	ABBREV.	INSTALL SIZE	MATURE HT/SPREAD	POINT VALUE	TOTAL POINTS
70	SHADE TREE		2" CAL.	40/25'	18	1260
267	EVERGREEN SHRUB		2" TALL	3.5x6'	3	801
TOTAL LANDSCAPING POINTS PROVIDED						2061

1.) TREES -
A. SHADE TREES SHALL BE A MINIMUM OF 3" CALIPER.

2.) SHRUBS -
A. ALL SHRUBS SHALL BE A MINIMUM OF 24" HEIGHT OR SPREAD.

project no.	1941	sheet no.	L-1	SPD LANDSCAPE PLAN	OWNER: PUBLIC SAFETY PROPERTIES FOUNDATION	MANN ENGINEERING & SURVEYING, LLC	Project No. 1941 Scale 1/8"=1'-0"	BY dmm	DATE 6-27-20	REVISION ADD 7-29 AGREE PARK DISTRICT PROPERTY
				SPECIAL PLANNED DEVELOPMENT EMERALD HILLS PLANNING DECATUR, ILLINOIS	DEVELOPER: ROMANO COMPANY 100 S. WATER STREET - SUITE 101 DECATUR, IL 62523	P.O. BOX 321 FORSYTH, IL 62535 TEL. 217-438-4537 EMAIL: MANNENG@YAHOO.COM ILLINOIS DESIGN FIRM No. 184-007055	Date 3/6/2020 Drawn By D. MANN			

Law Offices
FEATHERSTUN, GAUMER, STOCKS, FLYNN & ECK, LLP
101 S. State Street, Suite 240
Decatur, Illinois 62523

Glen A. Featherstun
Daniel L. Gaumer
Jerrold H. Stocks
Edward F. Flynn
Brian D. Eck
Ross J. Munsterman
Frederic L. Kenney *of counsel*

MAILING ADDRESS
P.O. Box 1760
Decatur, Illinois 62525
217-429-4453
Fax 217-425-8892

Robert P. Vail
(1877-1964)
Walker H. Mills
(1893-1962)
Thos H. Armstrong
(1897-1981)
Roswell C. Prince
(1919-1994)
Robert D. Winters
(Retired)

WRITER'S DIRECT E-MAIL: eflynn@decatur.legal

May 4, 2020

VIA E-MAIL: gcrowe@decaturil.gov
And also via regular U.S. Mail

Greg Crowe
Economic and Urban Development Dept.
Third Floor
Decatur Civic Center
#1 Gary Anderson Plaza
Decatur, IL 62523

Re: Petition for Public Safety Properties Foundation

Dear Greg:

Enclosed with this correspondence is the revised Petition for Public Safety Properties Foundation. Please note that I am also sending via regular mail a check in the amount of \$212.50 for publication.

Upon receipt, please confirm for me that our schedule for the plan commission is Thursday, June 4th, and the City Council on Monday, June 15th.

I appreciate your time and effort and look forward to hearing from you.

Very truly yours,

Edward F. Flynn
FEATHERSTUN, GAUMER, STOCKS, FLYNN & ECK, LLP



EFF:vjs
Encls.

**City of Decatur, Illinois****PETITION FOR REZONING***Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois*

Economic and Urban Development Department

One Gary K. Anderson Plaza

Decatur, Illinois 62523-1196

424-2793

FAX 424-2728

Please Type**SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION**

Petitioner	Public Safety Properties Foundation				
Address	3989 S. Franklin St.				
City	Decatur	State	IL	Zip	62521
Telephone	217-362-8600	Fax		E-mail	
Property Owner	Public Safety Properties Foundation				
Address	3989 S. Franklin St.				
City	Decatur	State	IL	Zip	62521
Telephone	217-362-8600	Fax		E-mail	
Representative	Edward F. Flynn				
Address	101 S. State St., Suite 240				
City	Decatur	State	IL	Zip	62523
Telephone	217-429-4453	Fax		E-mail	

SECTION TWO: SITE INFORMATION

Street Address						
Legal Description	See attached legal description.					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development? ☒ YES Approval Date: _____ ☐ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:						
Size of Tract	28.61	☐ SF	☒ AC			

SECTION THREE: REQUESTED ACTION

Rezone Property To:	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Will this property be a Planned Unit Development? ☒ YES ☐ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Other:	Special Plan Development					

<i>Section Three Continued</i>	
Purpose	<i>Please state the purpose of the proposed rezoning.</i>
This property consists of 28.61 acres. The property is developed for public safety training for public safety officials, i.e. Police, Fire, Medical, etc.	

SECTION FOUR: JUSTIFICATION
<i>The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):</i>
The property has training buildings, classrooms, dormitories for police, fire and underwater training. The counsel desires to have the flexibility to potentially add training for emergency medical, construction sites, ambulance training, confined space training, additional dormitories, forensic testing and training, plus classrooms, fitness facilities, medical facilities, and any and all foreseeable public and safety training.

SECTION FIVE: CERTIFICATION		
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.	
Petitioner's Signature		Date 5/4/2020

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

OFFICE USE ONLY	
Date Filed	
By	

STAFF REPORT
Decatur City Plan Commission

Hearing Date	June 04, 2020
Calendar No.	20-08 and 20-09
Property Location (20-08)	West Grove Road to the South, South US Route 51 to the West, West Rotary Way to the North and Red Tail Run Golf Course to the East
Property Location (20-09)	Southeast of the Intersection of South US Route 51 and West Grove Road
Requested Action (20-08)	Rezone from R-5 Two-Family Residence, R-6 Multiple Dwelling and B-2 Commercial Districts to SPD Special Planned Development District
Requested Action (20-09)	Rezone from R-1 Single Family Residence and B-2 Commercial Districts to SPD Special Planned Development District
Petitioner	Public Safety Properties Foundation

BACKGROUND

The subject site (20-08) North of Grove Road has three (3) public safety training structures on approximately 28.61 acres. The site is located at the northeast corner of West Grove Road and South US Route 51 with frontage on West Grove Road and South US Route 51.

The subject site (20-09) South of Grove Road is currently used for crop farming on approximately 52.6 acres. The site is located South of the southeast corner of West Grove Road and South US Route 51 with frontage on South US Route 51.

Surrounding Land Use and Zoning (20-08)

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Public Safety Training; Vacant	B-2, R-5, R-6	Residential-Low Density
North	Parks and Open Space	R-5, R-6	Open Space
South	Parks and Open Space	B-2	Open Space
East	Parks and Open Space	R-3	Open Space
West	Agriculture	County	Residential-Low Density

Surrounding Land Use and Zoning (20-09)

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Agriculture	B-2, R-1	Residential-Low Density
North	Parks and Open Space	R-1	Open Space
South	Mobile Home Park, Agriculture	PMR-1, County	Residential-Low Density
East	Parks and Open Space	County	Open Space
West	Agriculture	County	Residential-Low Density

PROJECT DESCRIPTION

The intent of the Special Planned Development (SPD) District is to provide for multi-phased development of land for multiple buildings and other improvements as an integral unit, including single and/or mixed uses, in a campus-like development, and in compliance with an approved development concept plan and site-specific SPD ordinance. A site-specific SPD ordinance may include compatible mixed uses, and other variations from the traditional zoning districts required under the Zoning Ordinance. The SPD shall be developed on a compact, contiguous tract of land, containing a minimum of ten (10) acres, as a single-lot or multiple-lot development.

The petitioner proposes to rezone the subject sites from R-1 Single Family Residence District, R-5 Two Family Residence District, R-6 Multiple Dwelling District and B-2 Commercial District to SPD Special Planned Development District to develop both sites for public safety training for public safety officials and ancillary uses as proposed in the attached Concept Development Plan.

The North site currently has three (3) public safety structures and the petitioner's concept plan includes six (6) additional structures with a proposed farm safety training building with a grain bin and a 4-story dormitory.

The South site is currently used for crop farming and the petitioner's concept plan includes three (3) structures.

The use of the structures for both sites that is not yet determined will need to meet the permitted uses included in the proposed Public Safety Training SPD Development Parameters which is attached with this Staff Report. Also, additional structures may be added to the sites if they meet the PST-SPD Development Parameters including permitted uses, height, area and setback regulations.

Parking, landscaping, exterior lighting, signage and public utilities meeting the requirements of the PST-SPD Development Parameters will be required at the time of final site plan review with the building permit application.

Placement, spacing, and alignment of permitted uses included in the PST-SPD Ordinance may be subsequently revised and amended upon approval by the Director of Community Development (or her/his designee) provided such revisions or amendments are submitted in writing, are consistent with the development concept plan and the PST-SPD Development Parameters and further provided that every such revision or amendment shall comply with all building codes, parking, site lighting, storm water runoff/retention, internal road construction standards, and utility connection, placement, uses, intensity of uses, set-backs internal to the SPD site, and architectural features requirements as set forth in Decatur City Code and the Decatur Zoning Ordinance.

STAFF ANALYSIS

The City of Decatur Zoning Ordinance provides standards for reviewing applications for special planned developments. An analysis of the review standards are discussed herein:

1. *Compatibility with the character of the surrounding neighborhood and effect on general area.* The proposed developments are compatible with the character of the area. The north Site currently has been developed in the same manner as proposed for both sites without any adverse effect on the area or surrounding neighborhood. The sites are also located on a major, heavily travelled corridor.
2. *Integration.* The proposed developments will be developed in accordance with an overall concept plan which is attached with this report. The proposed development will be designed to meet the standards of landscaping and exterior lighting as required by the PST-SPD Development Parameters which are in harmony with commercial development as detailed in the City's Zoning Ordinance.
3. *Consistency with comprehensive plan.* The proposed development is not consistent with the Comprehensive Plan as it currently calls for Residential Low-Density. However, the site is located on a

major corridor and has already been developed consistent with the proposed use without any adverse effect on the area or surrounding neighborhood.

4. *Traffic capacity.* The proposed development will increase traffic to the area as it is built out, however, both sites have access off South US Route 51. Also, the PST-SPD Development Parameters includes a provision that a traffic signal warrant study shall be conducted for the intersection of Grove Road and US Business 51 using projected post development traffic volumes prior to Building Permits being issued for future development within the SPD, if determined warranted by the Public Works Department. If signals do meet any warrants, communication with IDOT will be required to determine if traffic signals shall be installed or if the City will require a bond.
5. *Adequacy of utilities.* Proposed utilities and infrastructure will be adequate to serve the proposed land use and will need to comply with all City of Decatur Policies and Codes prior to building permits being released for any development within the SPD.
6. *Adequacy of roadway and parking facilities.* The required number of parking spaces will be based off the proposed use of the buildings and will need to meet the PST-SPD Development Parameters and the City's Zoning Ordinance. The Concept Plan's proposed buildings and parking facilities meet the City's requirements. Required parking lot setbacks shall follow the requirements for the B-2 Zoning District, as listed in Section XXIV.D.2 of the City of Decatur Zoning Ordinance. Parking Lot Setbacks shall not be required for any privately owned internal access drives. Circulation drives may be located within the parking lot setback.

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

STAFF RECOMMENDATION

Based on the analysis, staff recommends approval of the proposed SPD Special Planned Development District petitions with the attached Development Parameters.

PLAN COMMISSION ACTION

Section XIX.2.D.2. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing to review the Planned Development plan and report its findings concerning the effect on the comprehensive plan and compliance with the standards of review to the City Council. A motion to forward Calendar Numbers 20-08 and 20-09 to the City Council with a recommendation for approval is suggested.

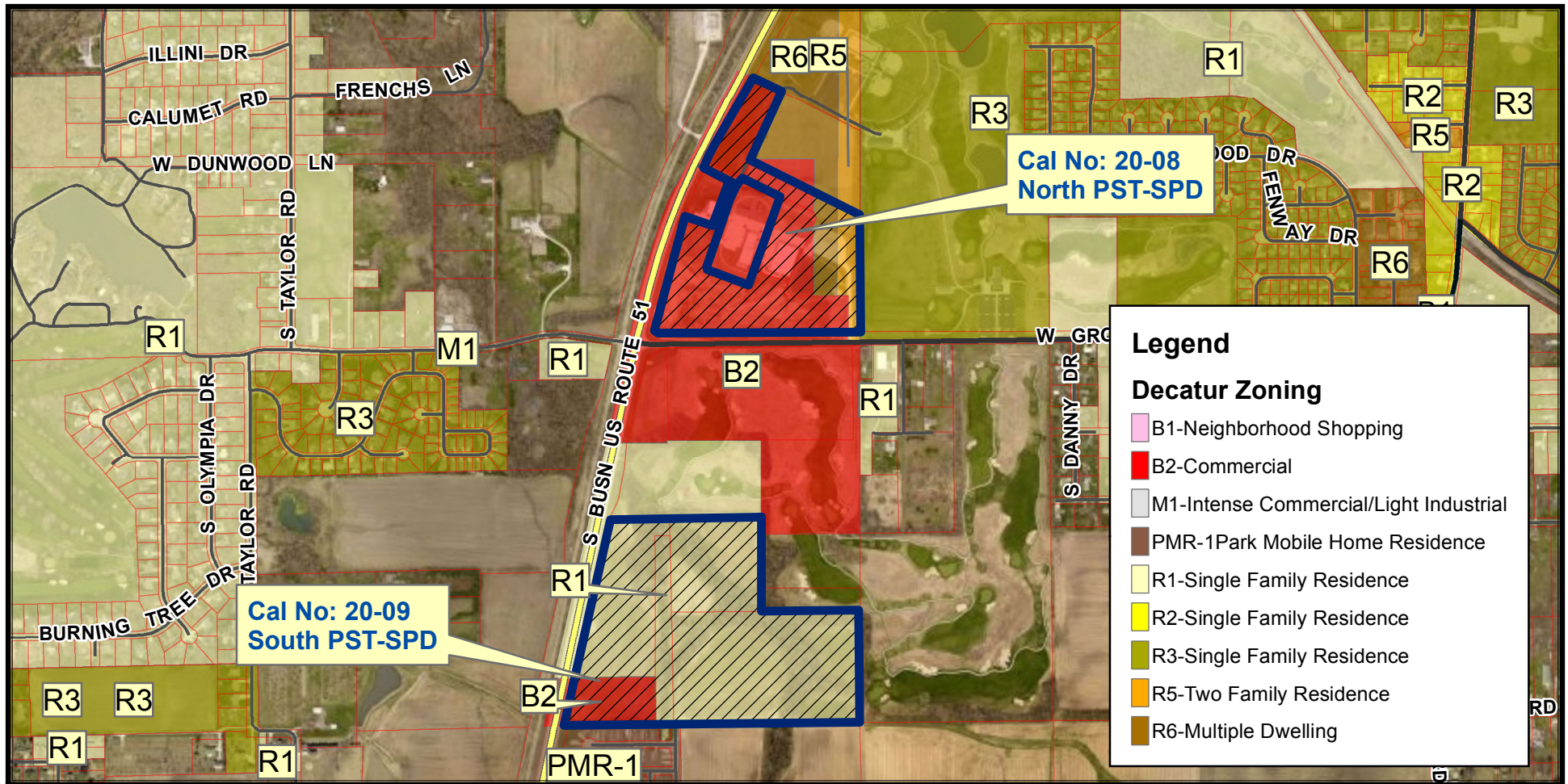
The above report constitutes the testimony and recommendation of the Planning and Development Division, Community Development Department, City of Decatur.

Greg Crowe
Planning and Development Manager

ATTACHMENTS

1. Petitions
2. PST-SPD Development Parameters
3. Concept Plan North PST-SPD
4. Concept Plan South PST-SPD
5. Location and Zoning Map

Decatur City Plan Commission Public Safety Training Rezoning to SPD

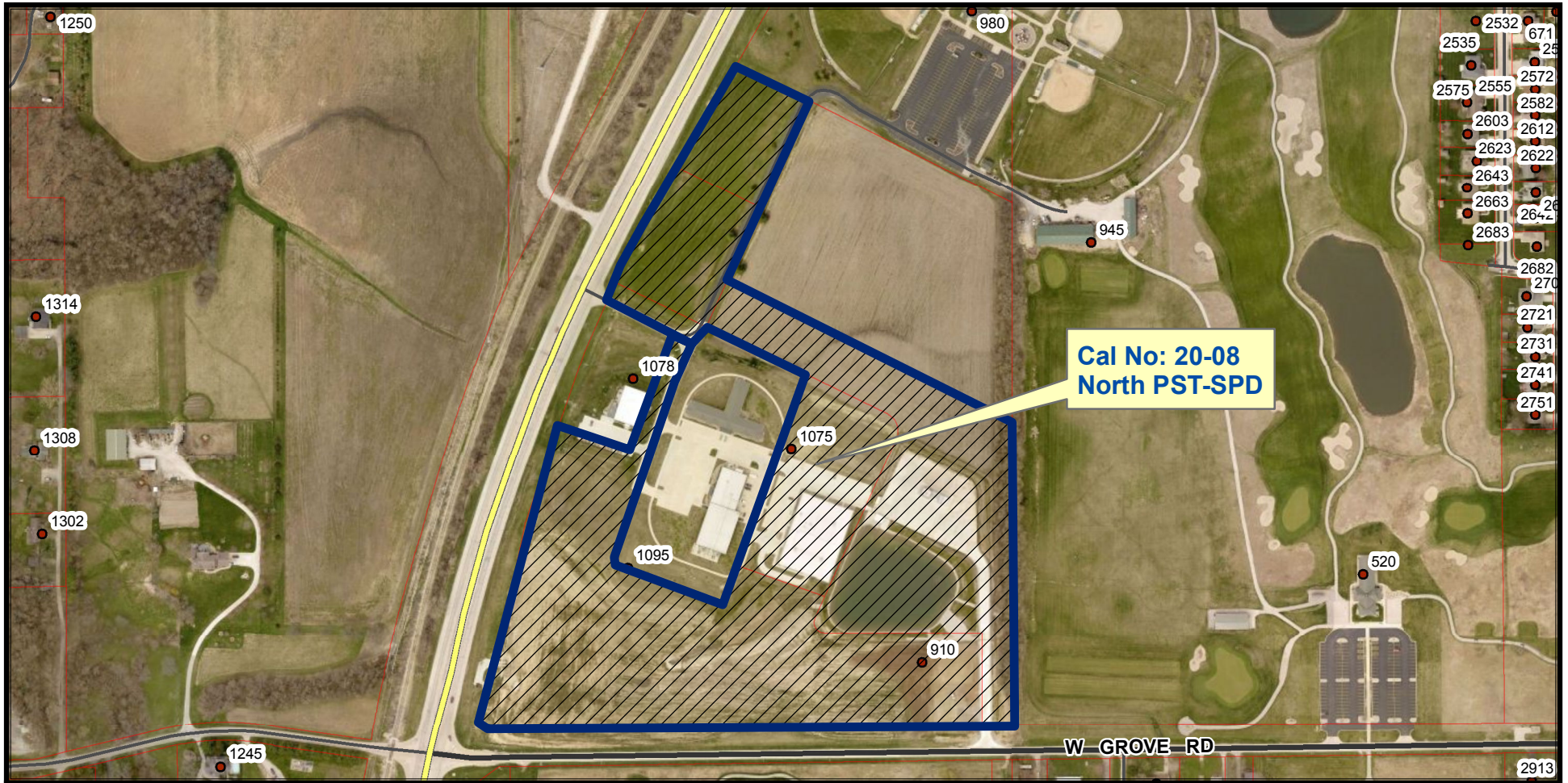


Case No: 20-08 and 20-09
Date: June 04, 2020
Petition of: Public Safety Properties Foundation
Requested Action: Rezoning to SPD Special Planned Development

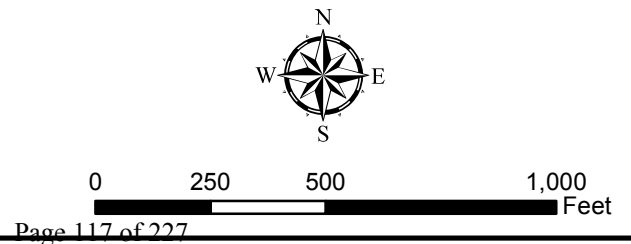


0 650 1,300 2,600 Feet

Decatur City Plan Commission Public Safety Training Rezoning to SPD



Case No: 20-08 and 20-09
Date: June 04, 2020
Petition of: Public Safety Properties Foundation
Requested Action: Rezoning to SPD Special Planned Development



Excerpts from Plan Commission Meeting of June 4, 2020:

Mr. Greg Crowe stated Case No. 20-08 & 20-09 would be presented together and voted on separately.

Case No. 20-08 Petition of PUBLIC SAFETY PROPERTIES FOUNDATION, to rezone property bounded in general by WEST GROVE ROAD TO THE SOUTH, SOUTH US ROUTE 51 TO THE WEST, WEST ROTARY WAY TO THE NORTH AND RED TAIL RUN GOLF COURSE TO THE EAST from R-5 Two-Family Residence, R-6 Multiple Dwelling and B-2 Commercial Districts to SPD Special Planned Development District.

It was moved and seconded (Frantz/Brinkoetter) to forward Case No. 20-08 to the City Council with a recommendation of approval as set forth in the staff report.

Case No. 20-09 Petition of PUBLIC SAFETY PROPERTIES FOUNDATION, to rezone property located SOUTHEAST OF THE INTERSECTION OF SOUTH US ROUTE 51 AND WEST GROVE ROAD from R-1 Single Family Residence and B-2 Commercial Districts to SPD Special Planned Development District.

It was moved and seconded (Peoples/ Brinkoetter) to forward Case No. 20-09 to the City Council with a recommendation of approval as set forth in the staff report.

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

Mr. Crowe discussed and presented slides of the sites and surrounding properties (available for viewing upon request) along with staff's recommendation for approval of the petitions based on the staff reports distributed to the Plan Commission prior to the meeting (staff reports are on file and are available for reviewing by request).

Discussion amongst the Plan Commission members and City Staff followed Mr. Crowe's presentation including requirements of buffer yards if a residential development occurs. Mr. Crowe stated a buffer yard would not be required if the commercial development is already built out. There are set backs that would be required. Discussion was also held on the building height requirements. Mr. Crowe stated the Special Planned Development District uses the same height parameters as the Institutional Overlay District.

Mr. Ed Flynn, representative for the petitioner, was sworn in by Mrs. Poland.

Mr. Flynn stated Mr. Crowe did a good job on the presentation and would be happy to answer any questions.

There were no questions for the petitioner's representative.

There were no objectors present nor did any objectors contact City staff prior to the meeting.

Mrs. Poland stated the following vote would be for Case No. 20-08.

Upon call of the roll, Commission members Rick Johnson, Steve Kline, Kent Newton, Mike Peoples, Tom Brinkoetter, Bill Clevenger, Jason Drake, Bruce Frantz, Susie Peck voted aye. Chairman Peck declared the motion carried.

Mrs. Poland stated the following vote would be for Case No. 20-09.

Upon call of the roll, Commission members Rick Johnson, Steve Kline, Kent Newton, Mike Peoples, Tom Brinkoetter, Bill Clevenger, Jason Drake, Bruce Frantz, Susie Peck voted aye. Chairman Peck declared the motion carried.

SUBJECT: Ordinance Rezoning Property from R-1 Single Family Residence District and B-2 Commercial District to SPD Special Planned Development District - Southeast of the Intersection of South US Route 51 and West Grove Road.

BACKGROUND: Last year the City Council approved the creation of a new zoning district called Special Planned Development. It is for tracts of 10 acres or more that are developed over a period of many years, and give the owner/developer greater flexibility to make changes in their site plans without having to always obtain Plan Commission approval. This is the first request for rezoning using the new classification.

ATTACHMENTS:

Description	Type
Ordinance with Concept Plan	Ordinance
Supporting Documentation	Backup Material

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY FROM
R-1 SINGLE FAMILY RESIDENCE DISTRICT AND B-2 COMMERCIAL DISTRICT
TO SPD SPECIAL PLANNED DEVELOPMENT DISTRICT
- SOUTHEAST OF THE INTERSECTION OF SOUTH US ROUTE 51
AND WEST GROVE ROAD -**

WHEREAS, on the 4th day of June 2020, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of Public Safety Properties Foundation, to rezone premises legally described as:

TRACT1: BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE 3rd P.M., THENCE SOUTH 89°29'10" WEST 808.62 FEET ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER OF SAID SECTION 33 TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 51, THENCE NORTH 12°34'14" EAST 1128.91 FEET ALONG SAID RIGHT-OF-WAY, THENCE EAST TO THE EAST LINE OF SAID NORTHEAST QUARTER, THENCE SOUTH TO THE POINT OF BEGINNING, EXCEPT THE EAST 99 FEET OF THE SOUTH 1320 FEET THEREOF. [South portion of Parcel ID: 17-12-33-276-007]

TRACT2: BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE 3rd P.M., THENCE WEST 99 FEET ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, THENCE NORTH 1320 FEET PARALLEL WITH THE EAST LINE OF SAID NORTHEAST QUARTER, THENCE EAST 99 FEET TO THE EAST LINE OF SAID NORTHEAST QUARTER, THENCE SOUTH 1321 FEET ALONG THE EAST LINE OF SAID NORTHEAST QUARTER TO THE POINT OF BEGINNING. [Parcel ID: 17-12-33-276-005]

TRACT 3: BEGINNING 710.31 FEET NORTH OF THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE 3rd P.M., THENCE NORTH 797.15 FEET ALONG THE WEST LINE OF SAID SECTION 34, THENCE EAST 660.65 FEET, THENCE SOUTH 797.15 FEET, THENCE WEST 660.67 FEET TO THE POINT OF BEGINNING. [Parcel ID: 17-12-34-100-025]

TRACT 4: THE SOUTH 23 ACRES OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE 3rd P.M. [Parcel ID: 17-12-34-100-022]

TRACT 5: THAT PART OF THE NORTHWEST 1/4, OF SECTION 33, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, MACON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT AN EXISTING IRON PIN MARKING THE SOUTHEAST CORNER OF THE NORTHEAST 1/4, OF SAID SECTION 33; THENCE S88°59'15"W, 737.53 FEET ALONG THE SOUTH LINE OF THE NORTHEAST 1/4, OF SAID SECTION 33 TO AN EXISTING IRON PIN ON THE EASTERLY RIGHT OF WAY LINE OF F.A. ROUTE 710 - US ROUTE 51; THENCE N12°03'03"E, 1128.91 FEET ALONG SAID EASTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING; THENCE CONTINUING N12°03'03"E, 404.21 FEET ALONG SAID EASTERLY RIGHT OF WAY LINE TO AN EXISTING IRON PIN ON THE OCCUPIED AND MONUMENTED SOUTH LINE OF A TRACT OF LAND DESCRIBED AS PARCEL I ON A TRUSTEE'S DEED FILED FOR RECORD IN BOOK

3479 PAGE 224 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS; THENCE S89°21'35"E, 403.45 FEET ALONG SAID SOUTH LINE TO A POINT ON THE EAST LINE OF THE NORTHEAST 1/4, OF SAID SECTION 33; THENCE S00°33'26"E, 160.85 FEET ALONG SAID EAST LINE; THENCE S88°24'21"W, 99.00 FEET; THENCE S00°32'05"E, 220.27 FEET; THENCE S88°59'15"W, 392.54 FEET TO THE POINT OF BEGINNING. [North portion of Parcel ID: 17-12-33-276-007]

ALL BEING SITUATED IN MACON COUNTY, ILLINOIS.
[TOTAL ACRES = 52.6, MORE OR LESS]

from R-1 Single Family Residence and B-2 Commercial Districts to SPD Special Planned Development District; and,

WHEREAS, the Decatur City Plan Commission did report its findings and did recommend that said Special Planned Development District as requested be authorized.

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

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

Section 2. That upon compliance with the conditions described herein, and in the concept development plan attached hereto and hereby made a part hereof as Exhibit A, said herein described premises be, and they are hereby, rezoned from R-1 Single Family Residence and B-2 Commercial Districts to SPD Special Planned Development District.

1. Intent

The intent of this Public Safety Training Special Planned Development (PST-SPD) is to develop the property for public safety officials i.e. Police, Fire, Medical, etc. as proposed in the attached Concept Development Plan.

2. Public Safety Training Special Planned Development Boundaries

- a. The Boundary of the PST-SPD is provided in the Concept Development Plan.
- b. The boundaries may be amended via the same process as used to establish the initial Special Planned Development.

3. Permitted Uses

- a. The following uses may be located within the Public Safety Training Special Planned Development:
 - i. The property currently has the following uses: training buildings, classrooms, dormitories for police, fire and underwater training.
 - ii. Additional intended uses may include: training for emergency medical, agricultural, construction sites, ambulance training, confined space training, additional dormitories, forensic testing and training, classrooms, fitness facilities, medical facilities and any and all foreseeable public and safety training.
 - iii. In addition to the intended uses listed above, buildings or premises may be used for any of the uses listed as permitted uses or conditional uses in the O-1, B-1, B-2 Zoning Districts in the City of Decatur Zoning Ordinance.

4. Buildings Per Lot

More than one building may occupy a single lot, provided that all applicable regulations, including minimum setback, building separation and off-street parking requirements, can be met.

5. Height, Area and Setback Regulations

- a. Minimum Lot Area: none
- b. Front Yard Setback: 25 feet.
- c. Rear Yard Setback
 - i. Adjacent to residential uses in an underlying residential district: 40 feet
 - ii. All others: none
- d. Side Yard Setback
 - i. Adjacent to residential uses in an underlying residential district: 40 feet
 - ii. All others: none
- e. Minimum Building Separation: 10 feet
- f. Maximum Building Height

- i. Number of stories: 10 for one main building; 7 for all other buildings
- ii. Maximum height: 120 feet one main building; 75 feet for all other buildings.

6. Signage

- a. Identifying signs: For the purpose of this section, an “identifying sign” is a freestanding sign that identifies and advertises the PST-SPD as a whole.
 - i. Number: The PST-SPD may have two (2) identifying signs. One (1) North of Grove Road and one (1) South of Grove Road.
 - ii. Maximum Area: 80 square feet.
 - iii. Maximum Height: 15 feet.
 - iv. Minimum Setback: Ten (10) feet
 - v. Illumination: Such sign may be illuminated but non-flashing if located a minimum of 25 feet from any side or rear lot line of a lot used for residential purposes.
 - vi. Two (2) Electronic Message Unit signs shall be permitted. One (1) North of Grove Road and one (1) South of Grove Road.

The two (2) permitted Electronic Message Unit signs shall not exceed fifteen (15) feet in height and shall not exceed eighty (80) square feet in area. The Electronic Message Unit portion of the sign shall not exceed fifty (50) square feet in area. The Electronic Message Unit shall be dimmed to fifty percent (50%) between the hours of 10:00 p.m. and 6:00 a.m.

- b. Individual building signs: Each individual building within the PST-SPD may have a freestanding sign or signs identifying the name, use, purpose and/or tenants of the building, subject to the requirements below:
 - i. Number per Building: One (1); however, a building located on a corner that has access drives to each street may have two (2) signs, located near or approximate to each access drive.
 - ii. Maximum Area: 80 square feet
 - iii. Maximum Height: Ten (10) feet
 - iv. Minimum Setback: Ten (10) feet
 - v. Illumination: Such sign may be illuminated but non-flashing if located a minimum of 25 feet from any side or rear lot line of a lot used for residential purposes.
- c. Wall Signs: Wall signs shall be subject to the requirements of Section XXV.E of the City of Decatur Zoning Ordinance.
- d. Wayfinding Signs: For the purpose of this Section, a “wayfinding sign” shall be a sign with the express purpose of giving directions to locate a specific building or portion thereof or to any location, individual, use or program within the PST-SPD. Wayfinding signs may be placed anywhere on the PST-SPD for the purpose of directing vehicular and pedestrian traffic. Such signs may contain multiple faces, provided that the total area of each face does not exceed the maximum stated below. A wayfinding sign may contain a logo or other script identifying the PST-SPD, provided that no more that 25 percent of the area of any sign face shall be utilized for such advertising.

- i. Number: There is no limit to the number of wayfinding signs, provided that they are placed in appropriate locations to direct traffic.
 - ii. Maximum Area: Fifty (50) square feet per sign face
 - iii. Maximum Height: Five (5) feet
 - iv. Illumination: Such sign may be illuminated but non-flashing if located a minimum of 25 feet from any side or rear lot line of a lot used for residential purposes.
- 7. **Parking Lot Setbacks:** Required parking lot setbacks shall follow the requirements for the B-2 Zoning District, as listed in Section XXIV.D.2 of the City of Decatur Zoning Ordinance. Parking Lot Setbacks shall not be required for any privately owned internal access drives. Circulation drives may be located within the parking lot setback.
- 8. **Landscaping and Exterior Lighting:** All PST-SPD development shall be subject to the requirements for commercial development in Section XXVIII. Landscaping required for achieving the required front yard points shall be planted throughout the site instead of within the required front yard setback. The buffer yard requirements in Section XXVIII.E.3. shall only be required in side or rear yards adjacent to residential uses in an underlying residential district.
- 9. **Public Utilities and Common Access Areas**
 - a. All future drainage and storm water detention design must comply with the City of Decatur Storm Water Policy.
 - b. New water main and sanitary sewer must be permitted through IEPA. Easements will be needed for public infrastructure on private property.
 - c. If any parcels in this SPD are sold after the approval of this SPD and the campus is then not owned by a single landowner, a Common Area Maintenance (CAM) agreement and associated contract Land uses in the SPD shall be submitted to the City.
 - d. Any common access roads that provide ingress and egress to parcels owned by two or more separate entities shall have either a platted right-of-way or platted ingress and egress easement. Platted rights-of-ways or easements shall follow IDOT requirements for access control.
 - e. Any work within the right-of-way along US Route 51 must adhere to all Illinois Department of Transportation (IDOT) permits and requirements.
 - f. A traffic signal warrant study shall be conducted for the intersection of Grove Road and US Business 51 using projected post development traffic volumes prior to Building Permits being issued for future development within the SPD, if determined warranted by the Public Works Department. If signals do meet any warrants, communication with IDOT will be required to determine if traffic signals shall be installed or if the City will require a bond.
 - g. Annexation into the Sanitary District of Decatur/Macon County will be required before development of any properties in this SPD that are not within the boundaries of the Sanitary District at the time of this SPD Ordinance approval by City Council.
 - h. Fire Apparatus Access Roads will be required with access to at least 150 feet of all sides of buildings within the SPD with hydrants located along the access roads.

10. Development

- a. Final site, landscaping and lighting plans shall be submitted to and approved by the Community Development Department, Public Works Department and the Fire Department prior to building permits being released for any development within the SPD.
- b. Placement, spacing, and alignment of permitted uses included in the PST-SPD Ordinance may be subsequently revised and amended upon approval by the Director of Community Development (or his/her designee) provided such revisions or amendments are submitted in writing, are consistent with the development concept plan and the PST-SPD Development Parameters and further provided that every such revision or amendment shall comply with all building codes, parking, site lighting, storm water runoff/retention, internal road construction standards, and utility connection, placement, uses, intensity of uses, set-backs internal to the SPD site, and architectural features requirements as set forth in Decatur City Code and the Decatur Zoning Ordinance.

Section 3. That the Districts hereinabove mentioned are those districts set forth and defined in Ordinance No. 3512 of the City of Decatur, Illinois, commonly known as the Zoning Ordinance, and all the provisions, regulations, restrictions and requirements therein set forth shall apply to the premises described herein.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of June, 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

DEVELOPMENT CONCEPT PLAN
3104 S. BUSINESS ROUTE 51
DECATUR, IL

PROPERTY DESCRIPTION

TRACT1: BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE 3rd P.M., THENCE SOUTH 89°29'10" WEST 808.62 FEET ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER OF SAID SECTION 33 TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 51, THENCE NORTH 12°34'14" EAST 1128.91 FEET ALONG SAID RIGHT-OF-WAY, THENCE EAST TO THE EAST LINE OF SAID NORTHEAST QUARTER, THENCE SOUTH TO THE POINT OF BEGINNING, EXCEPT THE EAST 99 FEET OF THE SOUTH 1320 FEET THEREOF.

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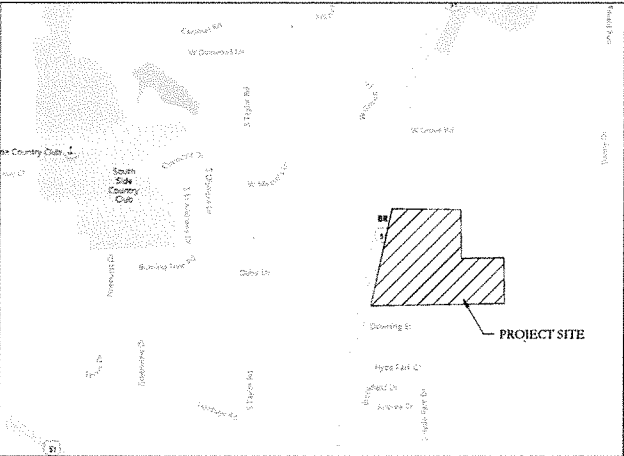
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ALL BEING SITUATED IN MACON COUNTY, ILLINOIS.

[TOTAL ACRES = 52.6, MORE OR LESS]

LOCATION MAP



INDEX OF SHEETS

- C-0. COVER SHEET
- C-1. OVERALL MAP
- C-2. SITE LAYOUT
- C-3. SITE LIGHTING PLAN
- L-1. LANDSCAPE PLAN

CIVIL ENGINEER

MANN ENGINEERING & SURVEYING, LLC
P.O. BOX 321
FORSYTH, ILLINOIS 62535
PHONE (217) 433-4537
DESIGN FIRM No. 184-007055

DANA W. MANN DATE
ILLINOIS REGISTERED PROFESSIONAL ENGINEER
No. 57164
LICENSE EXPIRATION - 11/30/21



OWNER

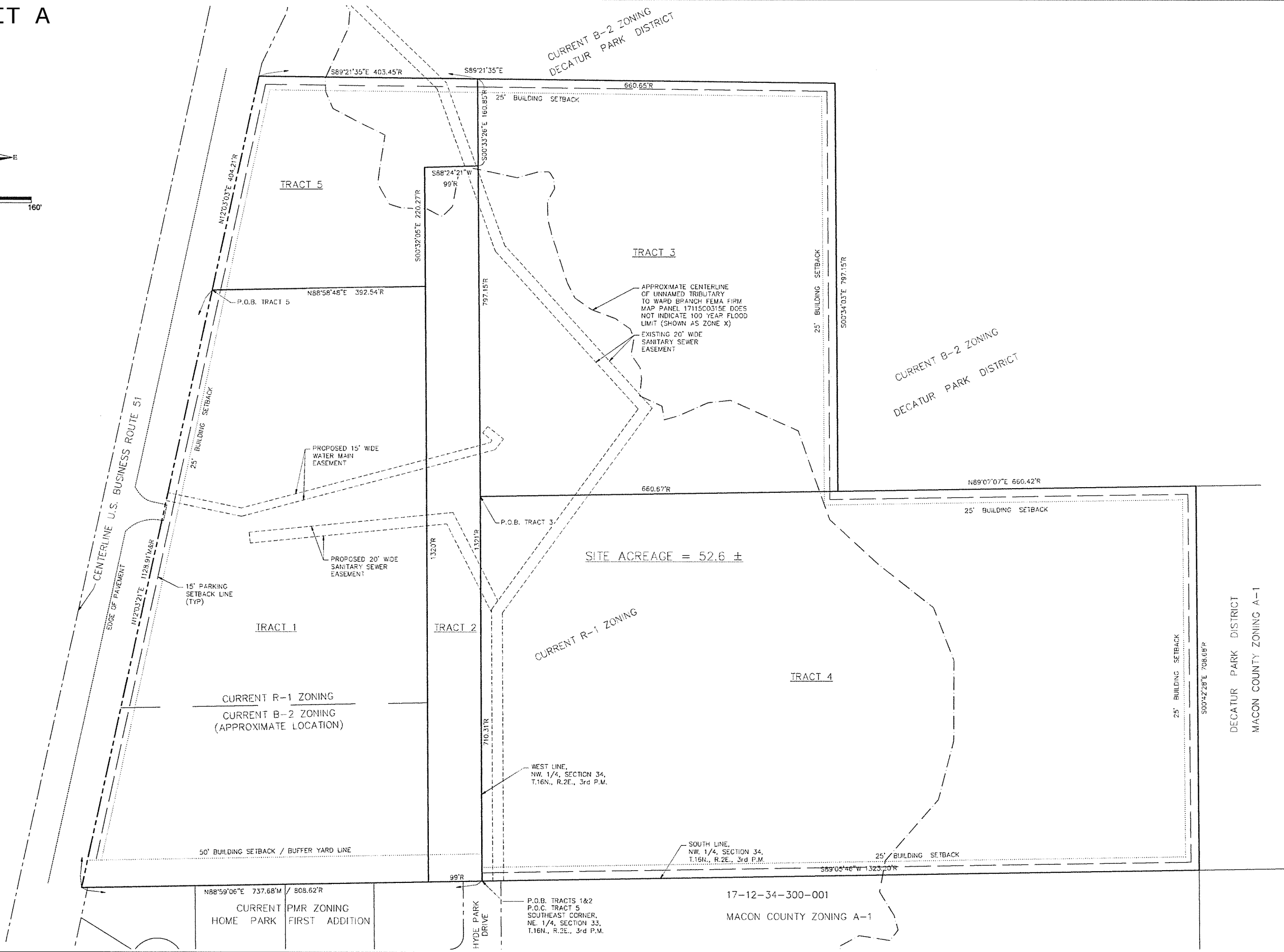
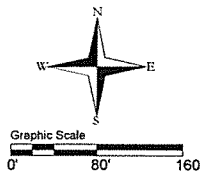
PUBLIC SAFETY PROPERTIES FOUNDATION
3989 S. FRANKLIN STREET
DECATUR, ILLINOIS 62521

NOTE : ALL UTILITY LOCATIONS ARE PER UTILITY AND RECORD DRAWINGS. SPECIFIC LOCATIONS WERE NOT DUG UP FOR FIELD VERIFICATION.

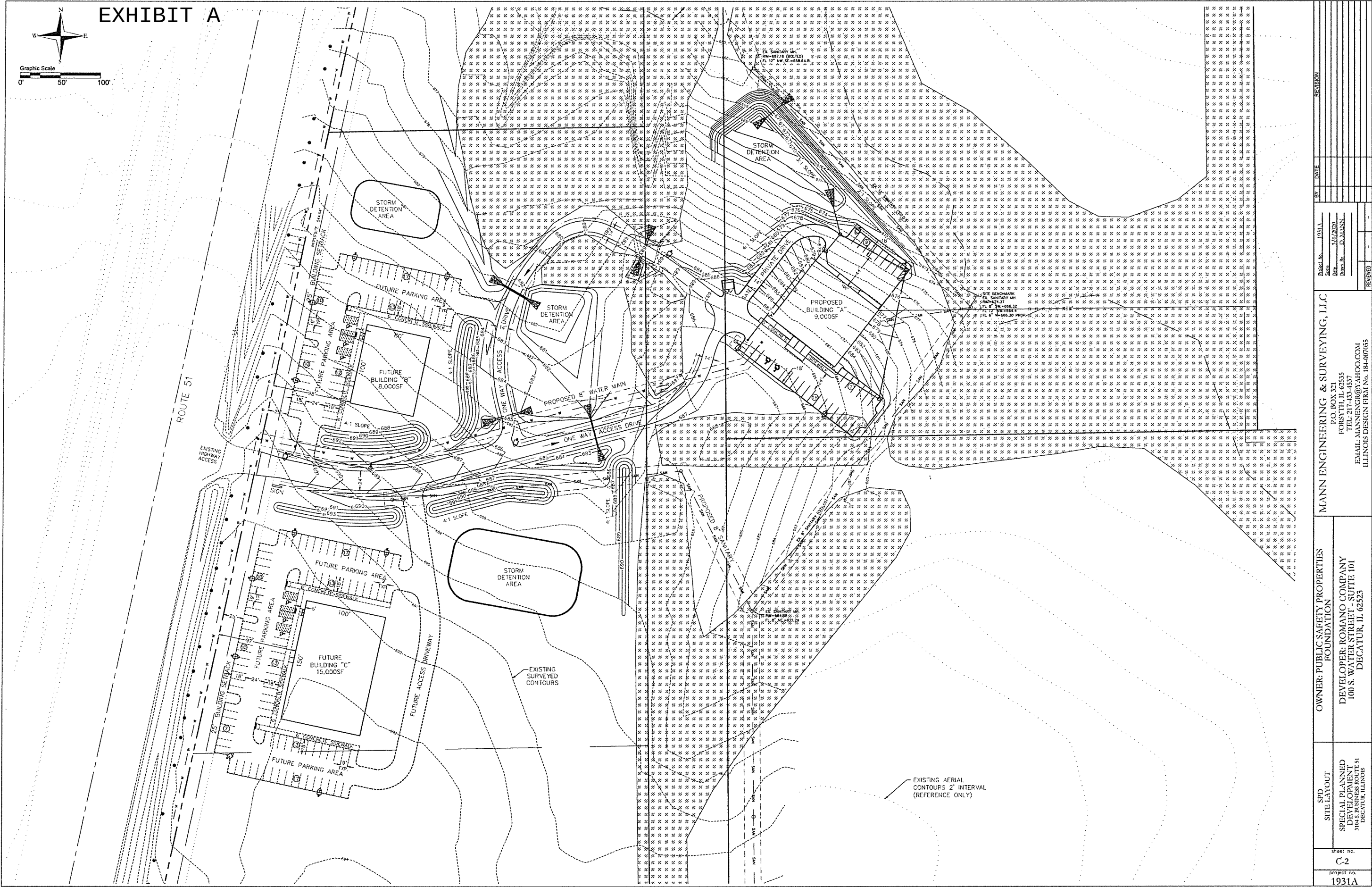
NOTE : CONTRACTOR TO CONTACT JULLIE (1-800-892-0123) BEFORE DIGGING TO LOCATE UNDERGROUND UTILITIES.

SPD COVER SHEET SPECIAL PLANNED DEVELOPMENT 3104 S. BUSINESS ROUTE 51 DECATUR, ILLINOIS	OWNER: PUBLIC SAFETY PROPERTIES FOUNDATION DEVELOPER: ROMANO COMPANY 100 S. WATER STREET - SUITE 101 DECATUR, IL 62523	MANN ENGINEERING & SURVEYING, LLC P.O. BOX 321 FORSYTH, IL 62535 TEL: 217-433-4537 EMAIL: MANNENG@YAHOO.COM ILLINOIS DESIGN FIRM No. 184-007055	Project No.	1931A
			Scale	3/16/2020
			Drawn By	D. MANN
			Reviewed	
			BY	DATE
			REVISION	

EXHIBIT A



SPD OVERALL MAP	OWNER: PUBLIC SAFETY PROPERTIES FOUNDATION	MANN ENGINEERING & SURVEYING, LLC P.O. BOX 321 FORSYTH, IL 62555 TEL: 217-433-4537 EMAIL: MANNENG@YAHOO.COM ILLINOIS DESIGN FIRM No. 184-007055	REVISION	
			BY	DATE
			Project No.	1931A
			Sub	3/6/2020
SPECIAL PLANNED DEVELOPMENT 310AS BUSINESS ROUTE 51 DECATUR, ILLINOIS	DEVELOPER: ROMANO COMPANY 100 S. WATER STREET - SUITE 101 DECATUR, IL 62523		Drawn By	D. MANN
			REVIEWED	-
			-	-
			-	-
Sheet no. C-1				
Project no. 1931A				





City of Decatur, Illinois

PETITION FOR REZONING

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

Economic and Urban Development Department

One Gary K. Anderson Plaza

Decatur, Illinois 62523-1196

424-2793

FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION

Petitioner	Public Safety Properties Foundation				
Address	3989 S. Franklin St				
City	Decatur	State	IL	Zip	62521
Telephone	217-362-8600	Fax		E-mail	
Property Owner	Public Safety Properties Foundation				
Address	3989 S. Franklin St.				
City	Decatur	State	IL	Zip	62521
Telephone	217-362-8600	Fax		E-mail	
Representative	Edward F. Flynn				
Address	101 S. State St.				
City	Decatur	State	IL	Zip	62523
Telephone	217-429-4453	Fax		E-mail	

SECTION TWO: SITE INFORMATION

Street Address					
Legal Description	See attached Development concept plan including the legal description.				
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1	
Is this property a Planned Unit Development?					Approval Date: _____
☒ YES					
☐ NO					
Please list all improvements on the site:					
Size of Tract					Police and Fire Training facilities
52.6					
☐ SF ☒ AC					

SECTION THREE: REQUESTED ACTION

Rezone Property To:	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Will this property be a Planned Unit Development? ☒ YES ☐ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Other:	Special Plan Development					

Section Three Continued	
Purpose	Please state the purpose of the proposed rezoning.
This property consists of 52.6 acres. The property is developed for public safety training for public safety officials i.e. Police, Fire, Medical, ect.	

SECTION FOUR: JUSTIFICATION
<i>The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):</i>
The property has training buildings, classrooms, dormitories for police, fire and underwater training. The counsel desires to have the flexibility to potentially add training for emergency medical, construction sites, ambulance training, confined space training, additional dormitories,, forensic testing and training, plus classrooms, fitness facilities, medical facilities, and any and all foreseeable public and safety training.

SECTION FIVE: CERTIFICATION			
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.		
Petitioner's Signature		Date	3/4/2020

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

OFFICE USE ONLY	
Date Filed	
By	

STAFF REPORT
Decatur City Plan Commission

Hearing Date	June 04, 2020
Calendar No.	20-08 and 20-09
Property Location (20-08)	West Grove Road to the South, South US Route 51 to the West, West Rotary Way to the North and Red Tail Run Golf Course to the East
Property Location (20-09)	Southeast of the Intersection of South US Route 51 and West Grove Road
Requested Action (20-08)	Rezone from R-5 Two-Family Residence, R-6 Multiple Dwelling and B-2 Commercial Districts to SPD Special Planned Development District
Requested Action (20-09)	Rezone from R-1 Single Family Residence and B-2 Commercial Districts to SPD Special Planned Development District
Petitioner	Public Safety Properties Foundation

BACKGROUND

The subject site (20-08) North of Grove Road has three (3) public safety training structures on approximately 28.61 acres. The site is located at the northeast corner of West Grove Road and South US Route 51 with frontage on West Grove Road and South US Route 51.

The subject site (20-09) South of Grove Road is currently used for crop farming on approximately 52.6 acres. The site is located South of the southeast corner of West Grove Road and South US Route 51 with frontage on South US Route 51.

Surrounding Land Use and Zoning (20-08)

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Public Safety Training; Vacant	B-2, R-5, R-6	Residential-Low Density
North	Parks and Open Space	R-5, R-6	Open Space
South	Parks and Open Space	B-2	Open Space
East	Parks and Open Space	R-3	Open Space
West	Agriculture	County	Residential-Low Density

Surrounding Land Use and Zoning (20-09)

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Agriculture	B-2, R-1	Residential-Low Density
North	Parks and Open Space	R-1	Open Space
South	Mobile Home Park, Agriculture	PMR-1, County	Residential-Low Density
East	Parks and Open Space	County	Open Space
West	Agriculture	County	Residential-Low Density

PROJECT DESCRIPTION

The intent of the Special Planned Development (SPD) District is to provide for multi-phased development of land for multiple buildings and other improvements as an integral unit, including single and/or mixed uses, in a campus-like development, and in compliance with an approved development concept plan and site-specific SPD ordinance. A site-specific SPD ordinance may include compatible mixed uses, and other variations from the traditional zoning districts required under the Zoning Ordinance. The SPD shall be developed on a compact, contiguous tract of land, containing a minimum of ten (10) acres, as a single-lot or multiple-lot development.

The petitioner proposes to rezone the subject sites from R-1 Single Family Residence District, R-5 Two Family Residence District, R-6 Multiple Dwelling District and B-2 Commercial District to SPD Special Planned Development District to develop both sites for public safety training for public safety officials and ancillary uses as proposed in the attached Concept Development Plan.

The North site currently has three (3) public safety structures and the petitioner's concept plan includes six (6) additional structures with a proposed farm safety training building with a grain bin and a 4-story dormitory.

The South site is currently used for crop farming and the petitioner's concept plan includes three (3) structures.

The use of the structures for both sites that is not yet determined will need to meet the permitted uses included in the proposed Public Safety Training SPD Development Parameters which is attached with this Staff Report. Also, additional structures may be added to the sites if they meet the PST-SPD Development Parameters including permitted uses, height, area and setback regulations.

Parking, landscaping, exterior lighting, signage and public utilities meeting the requirements of the PST-SPD Development Parameters will be required at the time of final site plan review with the building permit application.

Placement, spacing, and alignment of permitted uses included in the PST-SPD Ordinance may be subsequently revised and amended upon approval by the Director of Community Development (or her/his designee) provided such revisions or amendments are submitted in writing, are consistent with the development concept plan and the PST-SPD Development Parameters and further provided that every such revision or amendment shall comply with all building codes, parking, site lighting, storm water runoff/retention, internal road construction standards, and utility connection, placement, uses, intensity of uses, set-backs internal to the SPD site, and architectural features requirements as set forth in Decatur City Code and the Decatur Zoning Ordinance.

STAFF ANALYSIS

The City of Decatur Zoning Ordinance provides standards for reviewing applications for special planned developments. An analysis of the review standards are discussed herein:

1. *Compatibility with the character of the surrounding neighborhood and effect on general area.* The proposed developments are compatible with the character of the area. The north Site currently has been developed in the same manner as proposed for both sites without any adverse effect on the area or surrounding neighborhood. The sites are also located on a major, heavily travelled corridor.
2. *Integration.* The proposed developments will be developed in accordance with an overall concept plan which is attached with this report. The proposed development will be designed to meet the standards of landscaping and exterior lighting as required by the PST-SPD Development Parameters which are in harmony with commercial development as detailed in the City's Zoning Ordinance.
3. *Consistency with comprehensive plan.* The proposed development is not consistent with the Comprehensive Plan as it currently calls for Residential Low-Density. However, the site is located on a

major corridor and has already been developed consistent with the proposed use without any adverse effect on the area or surrounding neighborhood.

4. *Traffic capacity.* The proposed development will increase traffic to the area as it is built out, however, both sites have access off South US Route 51. Also, the PST-SPD Development Parameters includes a provision that a traffic signal warrant study shall be conducted for the intersection of Grove Road and US Business 51 using projected post development traffic volumes prior to Building Permits being issued for future development within the SPD, if determined warranted by the Public Works Department. If signals do meet any warrants, communication with IDOT will be required to determine if traffic signals shall be installed or if the City will require a bond.
5. *Adequacy of utilities.* Proposed utilities and infrastructure will be adequate to serve the proposed land use and will need to comply with all City of Decatur Policies and Codes prior to building permits being released for any development within the SPD.
6. *Adequacy of roadway and parking facilities.* The required number of parking spaces will be based off the proposed use of the buildings and will need to meet the PST-SPD Development Parameters and the City's Zoning Ordinance. The Concept Plan's proposed buildings and parking facilities meet the City's requirements. Required parking lot setbacks shall follow the requirements for the B-2 Zoning District, as listed in Section XXIV.D.2 of the City of Decatur Zoning Ordinance. Parking Lot Setbacks shall not be required for any privately owned internal access drives. Circulation drives may be located within the parking lot setback.

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

STAFF RECOMMENDATION

Based on the analysis, staff recommends approval of the proposed SPD Special Planned Development District petitions with the attached Development Parameters.

PLAN COMMISSION ACTION

Section XIX.2.D.2. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing to review the Planned Development plan and report its findings concerning the effect on the comprehensive plan and compliance with the standards of review to the City Council. A motion to forward Calendar Numbers 20-08 and 20-09 to the City Council with a recommendation for approval is suggested.

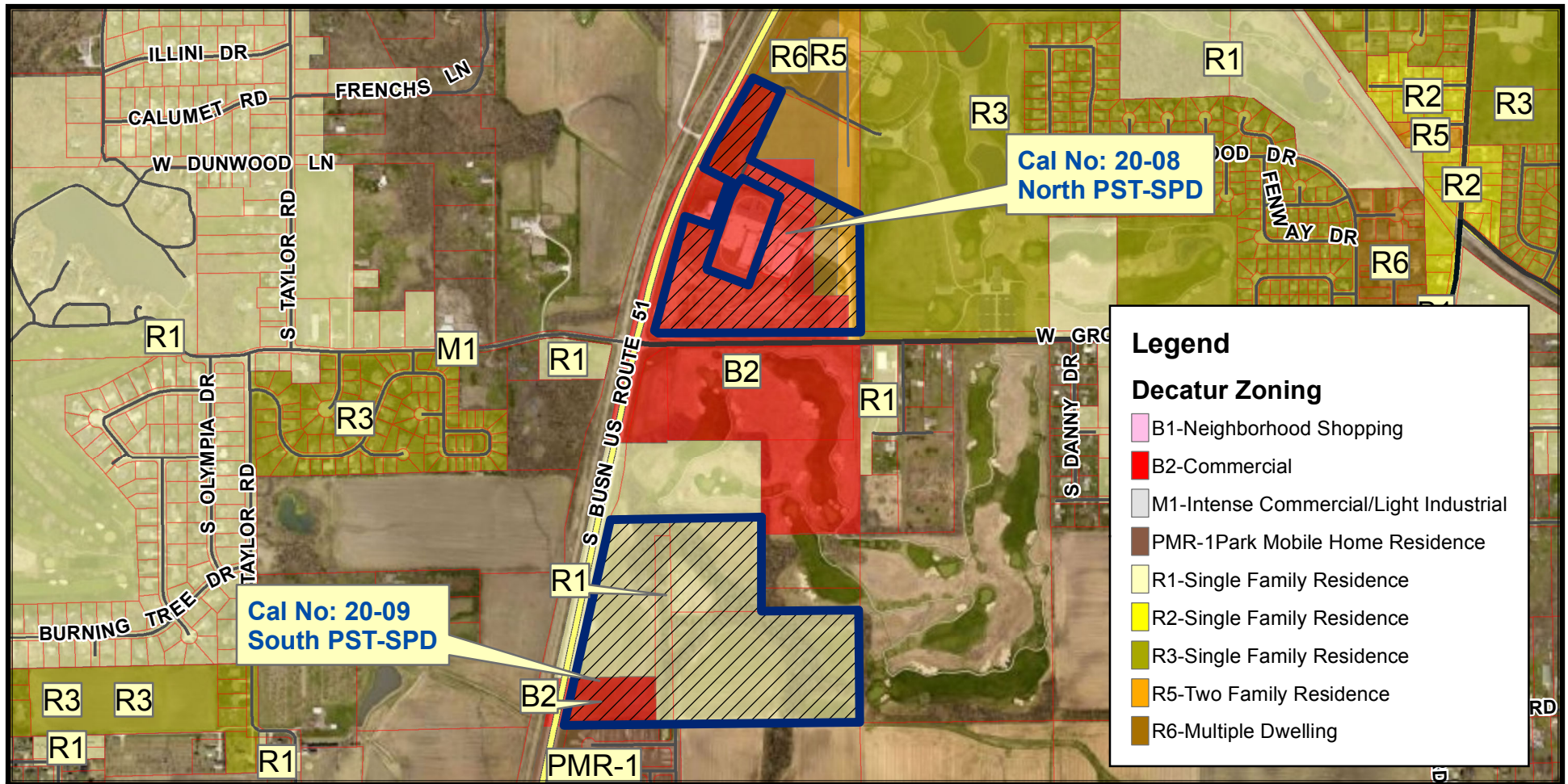
The above report constitutes the testimony and recommendation of the Planning and Development Division, Community Development Department, City of Decatur.

Greg Crowe
Planning and Development Manager

ATTACHMENTS

1. Petitions
2. PST-SPD Development Parameters
3. Concept Plan North PST-SPD
4. Concept Plan South PST-SPD
5. Location and Zoning Map

Decatur City Plan Commission Public Safety Training Rezoning to SPD



Case No: 20-08 and 20-09
Date: June 04, 2020
Petition of: Public Safety Properties Foundation
Requested Action: Rezoning to SPD Special Planned Development

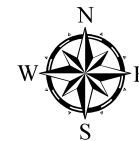


0 650 1,300 2,600 Feet

Decatur City Plan Commission Public Safety Training Rezoning to SPD



Case No: 20-08 and 20-09
Date: June 04, 2020
Petition of: Public Safety Properties Foundation
Requested Action: Rezoning to SPD Special Planned Development



0 250 500 1,000
Feet

Excerpts from Plan Commission Meeting of June 4, 2020:

Mr. Greg Crowe stated Case No. 20-08 & 20-09 would be presented together and voted on separately.

Case No. 20-08 Petition of PUBLIC SAFETY PROPERTIES FOUNDATION, to rezone property bounded in general by WEST GROVE ROAD TO THE SOUTH, SOUTH US ROUTE 51 TO THE WEST, WEST ROTARY WAY TO THE NORTH AND RED TAIL RUN GOLF COURSE TO THE EAST from R-5 Two-Family Residence, R-6 Multiple Dwelling and B-2 Commercial Districts to SPD Special Planned Development District.

It was moved and seconded (Frantz/Brinkoetter) to forward Case No. 20-08 to the City Council with a recommendation of approval as set forth in the staff report.

Case No. 20-09 Petition of PUBLIC SAFETY PROPERTIES FOUNDATION, to rezone property located SOUTHEAST OF THE INTERSECTION OF SOUTH US ROUTE 51 AND WEST GROVE ROAD from R-1 Single Family Residence and B-2 Commercial Districts to SPD Special Planned Development District.

It was moved and seconded (Peoples/ Brinkoetter) to forward Case No. 20-09 to the City Council with a recommendation of approval as set forth in the staff report.

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

Mr. Crowe discussed and presented slides of the sites and surrounding properties (available for viewing upon request) along with staff's recommendation for approval of the petitions based on the staff reports distributed to the Plan Commission prior to the meeting (staff reports are on file and are available for reviewing by request).

Discussion amongst the Plan Commission members and City Staff followed Mr. Crowe's presentation including requirements of buffer yards if a residential development occurs. Mr. Crowe stated a buffer yard would not be required if the commercial development is already built out. There are set backs that would be required. Discussion was also held on the building height requirements. Mr. Crowe stated the Special Planned Development District uses the same height parameters as the Institutional Overlay District.

Mr. Ed Flynn, representative for the petitioner, was sworn in by Mrs. Poland.

Mr. Flynn stated Mr. Crowe did a good job on the presentation and would be happy to answer any questions.

There were no questions for the petitioner's representative.

There were no objectors present nor did any objectors contact City staff prior to the meeting.

Mrs. Poland stated the following vote would be for Case No. 20-08.

Upon call of the roll, Commission members Rick Johnson, Steve Kline, Kent Newton, Mike Peoples, Tom Brinkoetter, Bill Clevenger, Jason Drake, Bruce Frantz, Susie Peck voted aye. Chairman Peck declared the motion carried.

Mrs. Poland stated the following vote would be for Case No. 20-09.

Upon call of the roll, Commission members Rick Johnson, Steve Kline, Kent Newton, Mike Peoples, Tom Brinkoetter, Bill Clevenger, Jason Drake, Bruce Frantz, Susie Peck voted aye. Chairman Peck declared the motion carried.

Community Development

DATE: 6/15/2020

MEMO: No. 20-19

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Richelle D. Irons, Interim Director, Community Development
Susan Kretsinger, Neighborhood Inspections Manager

SUBJECT:

Resolution Authorizing the Execution of an Agreement for Demolition of vacant residential dwellings with Hutchins Excavating for 1637 N Monroe and 1164 N. Union.

SUMMARY RECOMMENDATION:

Staff recommends approval of the attached resolution authorizing execution of agreements for demolition of two (2) dwellings.

BACKGROUND:

With staff's continued efforts on a more aggressive pace of demolitions, in support of neighborhood revitalization objectives, a batch of 5 dwellings were recently put to bid after clearing legal and environmental reviews. Each was bid on an individual property basis and as a group with potential savings for comparative evaluations.

Under the notion that the low bidder of each with the largest savings be considered for approval, a total of two contracts representing 2 dwellings are being recommended to the City Council. There are three structures in the bid group that do not trigger the spending threshold for council action (Clancy Coleman for \$12,500 for the demolition of 1228 E. Prairie and \$12,500 for the demolition of 603 S. Jackson; and Parkland Environmental Group, Inc. for \$13,650 for the demolition of 5135 Melwood), thus not reflected in the resolution and will be processed by staff administratively.

Bids were awarded on an individual basis with a cost savings of \$9,890 over the group discount. Only one of the three contractors submitted a group discount bid of \$90,740. The total of the individual bids is \$80,850.

POTENTIAL OBJECTIONS: No known objections to this resolution.

INPUT FROM OTHER SOURCES:

Debbie Perry, Purchasing Supervisor; Susan Kretsinger, Neighborhood Inspections Manager.

STAFF REFERENCE: Any additional questions may be forwarded to Richelle Irons at 424-2864 or riron@decaturil.gov or Susan Kretsinger at 450-2347 or skretsinger@decaturil.gov.

BUDGET/TIME IMPLICATIONS: Community Development Block Grant (CDBG) funds

ATTACHMENTS:

Description	Type
Resolution & Exhibit A	Resolution Letter

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
HUTCHINS EXCAVATING FOR THE DEMOLITION OF VACANT
RESIDENTIAL DWELLINGS AT
1637 N. MONROE AND 1164 N. UNION

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

Section 1. That the tabulation of bids received for the demolition of vacant residential dwellings at 1637 N. Monroe and 1164 N. Union, Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the bid of Hutchins Excavating in the amount of \$42,200 for both properties be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Hutchins Excavating for their total bid price of \$42,200.

PRESENTED and ADOPTED this 15th day of June, 2020.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

EXHIBIT A

[illegible]

TOTAL

\$12,350.00

\$13,900.00

\$13,950.00

EXHIBIT A

Alternate #1 - Conventional Bid Project Name: Demolition of Property 1637 N. Monroe Bid Date: May 21, 2020 Time: 9:00 a.m.				Hutchins Excavating Decatur, IL		Parkland Environmental Group, Inc. Springfield, IL		Clancy Coleman Excavating Pana, IL	
	Description	QTY.	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
	Alternate #1 - Conventional Bid								
	Demolition of Property -								
	1637 N. Monroe				\$29,850.00		\$34,500.00		\$35,000.00

TOTAL

\$29,850.00

\$34,500.00

\$35,000.00

Community Development

DATE: 6/15/2020

MEMO: No. 20-20

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Richelle D. Irons, Interim Director, Community Development
Susan Kretsinger, Neighborhood Inspections Manager

SUBJECT: Resolution Authorizing Action Regarding Unsafe Structures

SUMMARY RECOMMENDATION:

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

BACKGROUND: This is the beginning of the process seeking court-ordered demolition of forty-four (44) unsafe and abandoned structures throughout the community.

POTENTIAL OBJECTIONS: None anticipated at this time.

INPUT FROM OTHER SOURCES: Legal Department staff.

STAFF REFERENCE: Any questions may be forwarded to Richelle Irons at 424-2864 (riron@decaturil.gov) or Susan Kretsinger at 217-450-2347 (skretsinger@decaturil.gov).

BUDGET/TIME IMPLICATIONS:

This list of demolitions could be funded by grants potentially. This action can vary, but is usually completed in 6 months from initiating the case, unless the case is contested through the courts.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Supporting Documentation	Backup Material

RESOLUTION NO. R _____

RESOLUTION AUTHORIZING ACTION REGARDING UNSAFE STRUCTURES

1060 N. Calhoun	3870 E. Grand	842 W. North
1269 E. Cantrell	1998 W. Grand	542 W. Packard
1682 W. Center	1428 E. Hickory	440 N. Pine
1467 N. Charles	1636 E. Hickory	1829 E. Prairie
965 E. Cleveland	3091 E. Hickory	1132 N. University
1521 N. Clinton	1512 N. James	1120 E. Walnut
83 S. Country Club Rd.	322 S. Jasper	1135 E. Whitmer
1175 N. Dennis	1805 E. Johns	2034 E. William
1121 E. Division	1228 E. Leafland	3301 E. William St. Rd.
855 N. Edward	2420 E. Locust	626 S. Willow
867 N. Edward	1329 E. Logan	984 E. Wood
1645 N. Edward	1553 N. Main	1048 E. Wood
9 Enlow Dr.	1805 N. Maple	1056 E. Wood
936 E. Garfield	558 S. MLK	1060 E. Wood
2626 E. Garfield	1132 E. North	

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

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

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

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

PRESENTED AND ADOPTED this _____ day of June, 2020.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

Council Memo June 15, 2020

Resolution Authorizing Action Regarding Unsafe Structures

Calhoun, 1060 N. This property was posted as Unfit for Human Habitation in October 2015. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Cantrell, 1269 E. This property was posted as Unfit for Human Habitation in April 2019. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Center, 1682 W. This property was posted as Unfit for Human Habitation in March 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Charles, 1467 N. This property was posted as Unfit for Human Habitation in January 2019. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Cleveland, 965 E. This property was posted as Unfit for Human Habitation in February 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Clinton, 1531 N. This property was posted as Unfit for Human Habitation in April 2018. This structure has significant structural and roof deficiencies. Gas, electric and water services have been terminated.

Country Club Rd., 83 S. This property was posted as Unfit for Human Habitation in March 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Dennis, 1175 N. This property was posted as Unfit for Human Habitation in November 2019. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Division, 1121 E. This property was posted as Unfit for Human Habitation in January 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Edward, 855 N. This property was posted as Unfit for Human Habitation in March 2020. This structure has significant fire damage. Gas, electric and water services have been terminated.

Edward, 867 N. This property was posted as Unfit for Human Habitation in March 2020. This structure has significant fire damage. Gas, electric and water services have been terminated.

Edward, 1645 N. This property was posted as Unfit for Human Habitation in February 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Enlow Dr., 9. This property was posted as Unfit for Human Habitation in April 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Garfield, 936 E. This property was posted as Unfit for Human Habitation in February 2019. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Garfield, 2626 E. This property was posted as Unfit for Human Habitation in February 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Grand, 3870 E. This property was posted as Unfit for Human Habitation in July 2018. This structure has significant fire damage. Gas, electric and water services have been terminated.

Grand, 1998 W. This property was posted as Unfit for Human Habitation in January 2020. This structure has significant structural and roof deficiencies. Gas, electric and water services have been terminated.

Hickory, 1428 E. This property was posted as Unfit for Human Habitation in July 2019. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Hickory, 1636 E. This property was posted as Unfit for Human Habitation in July 2010. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Hickory, 3091 E. This property was posted as Unfit for Human Habitation in February 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

James, 1512 N. This property was posted as Unfit for Human Habitation in September 2019. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Jasper, 322 S. This property was posted as Unfit for Human Habitation in March 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Johns, 1805 E. This property was posted as Unfit for Human Habitation in March 2018. This structure has significant structural and roof deficiencies. Gas, electric and water services have been terminated.

Leafland, 1228 E. This property was posted as Unfit for Human Habitation in July 2010. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Locust, 2420 E. This property was posted as Unfit for Human Habitation in May 2018. This structure has significant fire damage. Gas, electric and water services have been terminated.

Logan, 1329 E. This property was posted as Unfit for Human Habitation in February 2018. This structure has significant fire damage. Gas, electric and water services have been terminated.

Main, 1553 N. This property was posted as Unfit for Human Habitation in February 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Maple, 1805 N. This property was posted as Unfit for Human Habitation in March 2020. This structure has significant fire damage. Gas, electric and water services have been terminated.

MLK, 558 S. This property was posted as Unfit for Human Habitation in January 2020. This structure has significant fire damage. Gas, electric and water services have been terminated.

North, 1132 E. This property was posted as Unfit for Human Habitation in May 2017. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

North, 842 W. This property was posted as Unfit for Human Habitation in February 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Packard, 542 W. This property was posted as Unfit for Human Habitation in February 2020. This structure has significant fire damage. Gas, electric and water services have been terminated.

Pine, 440 N. This property was posted as Unfit for Human Habitation in January 2020. This structure has significant structural and roof deficiencies. Gas, electric and water services have been terminated.

Prairie, 1829 E. This property was posted as Unfit for Human Habitation in October 2019. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

University, 1132 N. This property was posted as Unfit for Human Habitation in February 2020. This structure has significant fire damage. Gas, electric and water services have been terminated.

Walnut, 1120 E. This property was posted as Unfit for Human Habitation in January 2016. This structure has significant fire damage. Gas, electric and water services have been terminated.

Whitmer, 1135 E. This property was posted as Unfit for Human Habitation in July 2018. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

William, 2034 E. This property was posted as Unfit for Human Habitation in March 2020. This structure has significant fire damage. Gas, electric and water services have been terminated.

William Street Road, 3301 E. This property was posted as Unfit for Human Habitation in February 2019. This structure has significant structural and roof deficiencies. Gas, electric and water services have been terminated.

Willow, 626 S. This property was posted as Unfit for Human Habitation in January 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Wood, 984 E. This property was posted as Unfit for Human Habitation in April 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Wood, 1048 E. This property was posted as Unfit for Human Habitation in February 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Wood, 1056 E. This property was posted as Unfit for Human Habitation in November 2017. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Wood, 1060 E. This property was posted as Unfit for Human Habitation in February 2020. This structure has significant structural deficiencies. Gas, electric and water services have been terminated.

Community Development

DATE: 6/15/2020

MEMO: 20-22

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Richelle D. Irons, Interim Community Development Director
Greg Crowe, AICP, Planning and Development Manager

SUBJECT: Ordinance Amending Section XXIV.F. Residential Driveways to permit residential driveways greater than 24 feet in width at the ROW.

SUMMARY RECOMMENDATION: Staff recommends approval of this ordinance Amending Section XXIV.F RESIDENTIAL DRIVEWAYS to permit residential driveways to be greater than twenty-four (24) feet in width at the right-of-way line if the garage is three (3) or more bays, too close to the street to effectively taper back to the twenty-four (24) foot width, and approved by the Public Works Department. The City Plan Commission voted 9-0 to recommend approval of the petition at the June 4, 2020 meeting. The minutes of the meeting are attached.

BACKGROUND: This proposed amendment to Sub-Section XXIV.F RESIDENTIAL DRIVEWAYS of the Zoning Ordinance would allow residential property owners to increase the width of their driveway at the curb for garages with 3 or more bays and when the garage is located too close to the street to effectively taper back to the normal twenty-four (24) foot width. The Department of Public Works inspects driveway construction in the City's right-of-way and will need to provide approval of any driveway width at the curb/right-of-way greater than twenty-four (24) width.

The City has a maximum driveway width to minimize the amount of pavement at the curb/sidewalk/right-of-way to minimize vehicular/pedestrian conflicts and reduce impermeable surface area. However, this amendment will provide residential property owners and City staff the flexibility to allow greater width when the taper back cannot be done effectively and will create greater vehicular/pedestrian safety issues.

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

PRIOR COUNCIL ACTION: N/A

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES: The Ordinance Amendment was reviewed by the

City’s Public Works Department and Building Inspections Division.

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

BUDGET/TIME IMPLICATIONS: N/A

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documentation	Backup Material

ORDINANCE NO. _____

**ORDINANCE AMENDING ZONING ORDINANCE
- XXIV.F RESIDENTIAL DRIVEWAYS**

WHEREAS, on the 4th day of June, 2020 upon due notice, the Decatur City Plan Commission held a public hearing on the petition of Richelle Irons, Interim Director Community Development, to modify and amend the Zoning Ordinance of the City of Decatur, the same being Ordinance No. 3512, as amended, by amending Section XXIV.F RESIDENTIAL DRIVEWAYS thereof, so that said Section XXIV.F. as modified and amended shall provide as set forth herein.

XXIV. Off-Street Parking and Loading Requirements

F. Residential Driveways

1.Width at curb

No single-family or two-family residential driveway shall be more than twenty-four (24) feet in width at the right-of-way line, measured at a right angle to the centerline of the driveway. Except, single-family or two-family residential driveways leading to a three (3) or more car garage may be permitted a width greater than twenty-four (24) feet, if the garage is too close to the street to effectively taper back to the twenty-four (24) foot width and is approved by the Public Works Department.

WHEREAS, the Decatur City Plan Commission did report its findings and did recommend that said petition be granted and that the Zoning Ordinance be so modified and amended.

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

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

Section 2. That the Zoning Ordinance of the City of Decatur be, and the same is hereby, amended and modified at Section XXIV.F.

Section 3. That the City Clerk be, and she is hereby, authorized and directed to cause this ordinance to be published in pamphlet form.

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of June, 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PUBLISHED this ____ day of _____, 2020.

CITY CLERK

ADDITIONS AND DELETIONS
- ZONING ORDINANCE -

**SECTION XXIV. OFF-STREET PARKING AND LOADING
REQUIREMENTS**

F. RESIDENTIAL DRIVEWAYS

1.Width at curb

No single-family or two-family residential driveway shall be more than twenty-four (24) feet in width at the right-of-way line, measured at a right angle to the centerline of the driveway. Except, single-family or two-family residential driveways leading to a three (3) or more car garage may be permitted a width greater than twenty-four (24) feet, if the garage is too close to the street to effectively taper back to the twenty-four (24) foot width and is approved by the Public Works Department.

STAFF REPORT
Decatur City Plan Commission

Hearing Date	June 04, 2020
Calendar No.	20-10
Proposal	Amendments to the City of Decatur Zoning Ordinance (Ord. #3512, as amended) to Section XXIV.F RESIDENTIAL DRIVEWAYS to permit residential driveways to be greater than twenty-four (24) feet in width at the right-of-way line if the garage is three (3) or more bays, too close to the street to effectively taper back to the twenty-four (24) foot width and approved by the Public Works Department.
Petitioner	Richelle Irons, Interim Community Development Director

BACKGROUND

The current City of Decatur Zoning Ordinance was adopted in May of 2002. Over time, Staff has determined certain amendments are necessary to make the Zoning Ordinance more comprehensive and applicable to the changing built urban environment while keeping the charge of making Decatur a quality place to live, work and play.

DESCRIPTION/ANALYSIS

This proposed amendment to Sub-Section XXIV.F RESIDENTIAL DRIVEWAYS of the Zoning Ordinance would allow residential property owners to increase the width of their driveway at the curb for garages with 3 or more bays and when the garage is located too close to the street to effectively taper back to the normal twenty-four (24) foot width. The Department of Public Works inspects driveway construction in the City's right-of-way and will need to provide approval of any driveway width at the curb/right-of-way greater than twenty-four (24) width.

The City has a maximum driveway width to minimize the amount of pavement at the curb/sidewalk/right-of-way to minimize vehicular/pedestrian conflicts and reduce impermeable surface area. However, this amendment will provide residential property owners and City staff the flexibility to allow greater width when the taper back cannot be done effectively and will create greater vehicular/pedestrian safety issues.

STAFF RECOMMENDATION

Staff recommends approval of the amendments as proposed.

PLAN COMMISSION ACTION

Section XXIX.G. of the Zoning Ordinance requires the Plan Commission to hold a public hearing and make recommendations to the City Council on amendments to the Zoning Ordinance. A motion to forward Calendar Number 20-10 to City Council with a recommendation of approval is suggested.

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

ATTACHMENTS

1. Petition
2. Mark-Up



City of Decatur, Illinois

PETITION FOR REZONING

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

Economic and Urban Development Department

One Gary K. Anderson Plaza

Decatur, Illinois 62523-1196

424-2793

FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION

Petitioner	Richelle Irons, Interim Director of Community Development				
Address	#1 Gary K. Anderson Plaza				
City	Decatur	State	IL	Zip	62523
Telephone	217-424-2727	Fax		E-mail	rirons@decaturil.gov
Property Owner	N/A				
Address					
City		State		Zip	
Telephone		Fax		E-mail	
Representative	N/A				
Address					
City		State		Zip	
Telephone		Fax		E-mail	

SECTION TWO: SITE INFORMATION

Street Address	N/A					
Legal Description	N/A					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development?
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	☐ YES Approval Date: _____
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		☐ NO
Please list all improvements on the site:						
Size of Tract	☐ SF ☐ AC					

SECTION THREE: REQUESTED ACTION

Rezone Property To:	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Will this property be a Planned Unit Development?
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	☐ YES
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		☐ NO
Other:	Amend Zoning Ordinance (Ord. #3512, as amended)					

Section Three Continued	
Purpose	Please state the purpose of the proposed rezoning.
To permit residential driveways to be greater than twenty-four (24) feet in width at the right-of-way line if the garage is three (3) or more bays, too close to the street to effectively taper back to the twenty-four (24) foot width and approved by the Public Works Department.	

SECTION FOUR: JUSTIFICATION
The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):
The proposed amendment to the Zoning Ordinance would allow residential property owners to increase the width of their driveway at the curb for garages with 3 or more cars and when the garage is located too close to the street to effectively taper back to the normal twenty-four (24) foot width. The Department of Public Works inspects driveway construction in the City's right-of-way and will need to provide approval of any driveway width at the curb/right-of-way greater than twenty-four (24) width. The City has a maximum driveway width to minimize the amount of pavement at the curb/sidewalk/right-of-way to minimize vehicular/pedestrian conflicts and reduce impermeable surface area. However, this amendment will provide residential property owners and City staff the flexibility to allow greater width when the taper back cannot be done effectively and will create greater vehicular/pedestrian safety issues.

SECTION FIVE: CERTIFICATION			
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.		
Petitioner's Signature		Date	05/07/2020

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

OFFICE USE ONLY	
Date Filed	
By	

ADDITIONS AND DELETIONS
- ZONING ORDINANCE -

SECTION XXIV. OFF-STREET PARKING AND LOADING REQUIREMENTS

F. RESIDENTIAL DRIVEWAYS

1. Width at curb

No single-family or two-family residential driveway shall be more than twenty-four (24) feet in width at the right-of-way line, measured at a right angle to the centerline of the driveway.

Except, single-family or two-family residential driveways leading to a three (3) or more car garage may be permitted a width greater than twenty-four (24) feet, if the garage is too close to the street to effectively taper back to the twenty-four (24) foot width and is approved by the Public Works Department.

Excerpts from Plan Commission Meeting of June 4, 2020:

Case No. 20-10 Petition of RICHELLE IRONS, INTERIM DIRECTOR OF COMMUNITY DEVELOPMENT, for proposed amendments to the City of Decatur Zoning Ordinance (Ord. #3512, as amended) to Section XXIV.F RESIDENTIAL DRIVEWAYS to permit residential driveways to be greater than twenty-four (24) feet in width at the right-of-way line if the garage is three (3) or more bays, too close to the street to effectively taper back to the twenty-four (24) foot width and approved by the Public Works Department.

It was moved and seconded (Frantz/Peoples) to forward Case No. 20-10 to the City Council with a recommendation of approval as set forth in the staff report.

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

Discussion amongst the Plan Commission members and City Staff followed Mr. Crowe's presentation including a possible standard to determine if there is enough space for a taper to avoid any conflict in the future. Mr. Crowe indicated that every case will be unique and the best solution would be to leave it up to Public Works to determine each case on a separate basis.

There were no objectors present nor did any objectors contact City staff prior to the meeting.

Upon call of the roll, Commission members Rick Johnson, Steve Kline, Kent Newton, Mike Peoples, Tom Brinkoetter, Bill Clevenger, Jason Drake, Bruce Frantz, Susie Peck voted aye. Chairman Peck declared the motion carried.

SUBJECT: Ordinance Amending City Code Chapter 52-Alcoholic Liquor, Section 4-License Classifications.

SUMMARY RECOMMENDATION: A new pizza/liquor license establishment desires to go into a B-1 zone. It is better to amend the liquor code to allow this business expansion than to go through the rezoning process.

ATTACHMENTS:

Description	Type
City Council Memorandum	Cover Memo
Ordinance Amending City Code Chapter 52-Alcoholic Liquor, Section 4-License Classifications	Ordinance

**CITY COUNCIL MEMORANDUM
NO. 2020-**

June 8, 2020

TO: Honorable Mayor Moore Wolfe and City Council

FROM: Jon Kindseth, Deputy City Manager
Amy Waks, Assistant Corporation Counsel

SUBJECT: Amendment to Chapter 52 – ALCOHOLIC LIQUOR

RECOMMENDATION: Staff recommends allowing restaurants located in the B-1 Neighborhood Shopping District to have the ability to sell alcoholic liquor. Currently, restaurants are permitted in a Neighborhood Shopping District but are not permitted to be licensed to sell alcoholic liquor. Permitting the sale of alcoholic liquor clarifies zoning and building administration and encourages expanded business in those districts.

POTENTIAL OBJECTIONS: There are no known or expected objections.

INPUT FROM OTHER SOURCES: Greg Crowe, Planning and Development Manager

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 adding language to Section 4. Said Section 4 as so modified and amended, shall provide as follows:

Class G, under which the licensed premises may only be a restaurant in which the licensee has invested therein after May 10, 1985 not less than \$250,000.00 (which may include the capitalized value of the first ten years only of a leasehold interest) as reasonably determined by the Local Liquor Control Commissioner using general recognized accounting practices, which said Class G license shall not be issued for any premises situated in any Residence, Office or Park Mobile Home established by the Zoning Ordinance unless the licensed premises are a club house connected with a golf course. Restaurant shall be defined as any public place kept, used, maintained, advertised and held out to the public primarily as a place where meals are served and where meals are actually prepared and served without sleeping accommodations, such space being provided with adequate and sanitary kitchen which shall include, but not limited to, sink; refrigerator with the minimum capacity of 20 cubic feet; and oven with the minimum capacity of 4.3 cubic feet or a range or a grill; and dining equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests, where the sale or consumption of alcoholic liquor is only incidental to the serving of meals and where 50% or more of the gross revenue of the business must be from the serving of meals. (Amended, Ordinance No. 2015-22, May 18, 2015) (Amended, Ordinance No. 96-27, May 6, 1996) (Amended, Ordinance No. 89-13, January 30, 1989)

Class I, under which the licensed premises may only be a restaurant at which alcoholic liquor may be sold by the drink or pitcher only, for consumption on the premises and only at tables and incidental to the service of meals. A Class I licensee shall not be permitted to operate on the licensed premises a bar or lounge area at which alcoholic liquors alone may be purchased, which said Class I license shall not be issued for any premises situated in any Residence, Office or Park Mobile Home as established by the Zoning Ordinance unless the licensed premises are a club house connected with a golf course or a restaurant establishment as an approved Historic Neighborhood Use. Restaurant shall be defined as any public place kept, used, maintained, advertised and held out to the public primarily as a place where meals are served and where meals are actually prepared and served without sleeping accommodations, such space being provided with adequate and sanitary kitchen which shall include, but not limited to, sink; refrigerator with the minimum capacity of 20 cubic feet; and oven with the minimum capacity of 4.3 cubic feet or a range or a grill; and dining equipment and capacity and having employed therein a sufficient number and kind

of employees to prepare, cook and serve suitable food for its guests, where the sale or consumption of alcoholic liquor is only incidental to the serving of meals and where 50% or more of the gross revenue of the business must be from the serving of meals. (Amended, Ordinance No. 2015-22, May 18, 2015) (Amended, Ordinance No. 2000-95, November 6, 2000) (Amended, Ordinance No. 89-13, January 30, 1989)

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 15th day of June 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PUBLISHED this _____ day of _____, 2020.

CITY CLERK

ADDITIONS AND DELETIONS

CHAPTER 52 - ALCOHOLIC LIQUOR-

4. **LICENSE CLASSIFICATIONS.** Classes of local liquor licenses are hereby established and are hereby authorized as follows:...

...**Class G**, under which the licensed premises may only be a restaurant in which the licensee has invested therein after May 10, 1985 not less than \$250,000.00 (which may include the capitalized value of the first ten years only of a leasehold interest) as reasonably determined by the Local Liquor Control Commissioner using general recognized accounting practices, which said Class G license shall not be issued for any premises situated in any Residence, Office, or Park Mobile Home ~~or Neighborhood Shopping District~~ established by the Zoning Ordinance unless the licensed premises are a club house connected with a golf course. Restaurant shall be defined as any public place kept, used, maintained, advertised and held out to the public primarily as a place where meals are served and where meals are actually prepared and served without sleeping accommodations, such space being provided with adequate and sanitary kitchen which shall include, but not limited to, sink; refrigerator with the minimum capacity of 20 cubic feet; and oven with the minimum capacity of 4.3 cubic feet or a range or a grill; and dining equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests, where the sale or consumption of alcoholic liquor is only incidental to the serving of meals and where 50% or more of the gross revenue of the business must be from the serving of meals. (Amended, Ordinance No. 2015-22, May 18, 2015) (Amended, Ordinance No. 96-27, May 6, 1996) (Amended, Ordinance No. 89-13, January 30, 1989)...

...**Class I**, under which the licensed premises may only be a restaurant at which alcoholic liquor may be sold by the drink or pitcher only, for consumption on the premises and only at tables and incidental to the service of meals. A Class I licensee shall not be permitted to operate on the licensed premises a bar or lounge area at which alcoholic liquors alone may be purchased, which said Class I license shall not be issued for any premises situated in any Residence, Office, or Park Mobile Home or Neighborhood Shopping District as established by the Zoning Ordinance unless the licensed premises are a club house connected with a golf course or a restaurant establishment as an approved Historic Neighborhood Use. Restaurant shall be defined as any public place kept, used, maintained, advertised and held out to the public primarily as a place where meals are served and where meals are actually prepared and served without sleeping accommodations, such space being provided with adequate and sanitary kitchen which shall include, but not limited to, sink; refrigerator with the minimum capacity of 20 cubic feet; and oven with the minimum capacity of 4.3 cubic feet or a range or a grill; and dining equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests, where the sale or consumption of alcoholic liquor is only incidental to the serving of meals and where 50% or more of the gross revenue of the business must be from the serving of meals. (Amended, Ordinance No. 2015-22, May 18, 2015) (Amended, Ordinance No. 2000-95, November 6, 2000) (Amended, Ordinance No. 89-13, January 30, 1989)...

Legal Department

DATE: 6/11/2020

MEMO: 2020-12

TO: Honorable Mayor Julie Moore Wolfe & City Council Members

FROM: Scot Wrighton, City Manager
Jon Kindseth, Deputy City Manager

SUBJECT:

Resolution Authorizing City Manager to Purchase Property located at 530 N. Water St., Decatur, IL.

SUMMARY RECOMMENDATION: Staff recommends the acceptance of the property located at 530 N. Water St. This property is essentially being donated to the City by the three partners (\$10).

BACKGROUND:

The property 530 N. Water St. previously housed The River Coffee Co., Tried & True Tattoo and Speakeasy Records & Oddities. This property burned down last year and all that is there today is a vacant lot. The City Council gave preliminary approval to accept donation of the property at a recent executive session regarding lang acquisition. The reason for bringing this property under city ownership is that the city wants (over the long-term) to improve the productivity and look of lots between north and south bound U.S. 51 between Eldorado and Grand, and this property may be more easily repurposed if and when it is incorporated into a new TIF district that includes the band between Wabash Crossing and the Olde Town TIF.

POTENTIAL OBJECTIONS: No know objections to accepting this property.

STAFF REFERENCE: Scot Wrighton or Jon Kindseth can answers any questions related to this transaction.

ATTACHMENTS:

Description	Type
Resolution Authorizing City Manager to Purchase Property located at 530 N. Water St., Decatur, IL	Resolution Letter

RESOLUTION NO. R2020-_____

**RESOLUTION AUTHORIZING CITY MANAGER
TO PURCHASE PROPERTY LOCATED AT
-530 NORTH WATER STREET, DECATUR, ILLINOIS-**

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

Section 1. That the City Council has authorized the purchase of the property located at 530 North Water Street, Decatur, Illinois, for \$10.00, subject to Sellers paying all taxes due and owing or not yet due and owing for the time period Sellers owned the property located at 530 North Water Street, Decatur, Illinois.

Section 2. That the City Manager or his authorized designee, is authorized to execute any and all documents necessary to purchase the property located at 530 North Water Street, Decatur, Illinois.

PRESENTED and ADOPTED this _____ day of _____, 2020.

JULIE MOORE WOLFE, MAYOR

Attest:

CITY CLERK

Warranty Deed

Statutory

Mail Tax Statement To:
(Name & Address)

Name of Grantor(s):

Speakeasy Properties, LLC, an Illinois Limited Liability Company of Decatur, Illinois

For and in consideration of: Ten Dollars (\$10.00) and other good & valuable consideration
in hand paid, conveys and warrants to: Name & Address of Grantee(s)

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

The following described real estate:

The East 139 feet of the North 1/2 of Lot Ten (10) of the Assessor's Subdivision of the South 1/2 of Block Four (4) of Read & Co's Addition to Decatur, as per Plat recorded in Book 22, Page 539 of the Records of the Recorder's Office of Macon County, Illinois, also known as the North 1/2 of the North 1/2 of the South West 1/4 of Block Four (4) of said Read & Co's Addition to the Town, now City of Decatur, being all that part of said lot lying East of the East line of North Water Street in the City of Decatur, Illinois, as now laid out. Situated in Macon County, Illinois.

Subject to Grantors paying all taxes due and owing or not yet due and owing for the time period Grantors owned said property. **Tax ID# 04-12-14-103-005.**

Hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of this state.

Dated this _____ day of _____, 20____

Brian J. Abbott

Jeffrey A. Klebe

Jesse W. Blunt

STATE OF ILLINOIS)
COUNTY OF MACON) ss

MARY A. EATON

Recorder

(Seal)

The foregoing instrument was acknowledged before me this _____ day
of _____ 20____ by _____ for the
purposes therein set forth, including the release and waiver of the right
of homestead.

Notary Public

This instrument was prepared by Wendy L. Morthland, Corp. Counsel #1 Gary K. Anderson Plaza, Decatur IL 62523
(Name) (Address)

Documentary Stamp
Exempt under provision of Paragraph
Section 31-45, Property Tax Code (35 ILCS 200/31-45)
Date Buyer, Seller, or Representative

Legal Department

DATE: 6/11/2020

MEMO: 2020-11

TO: Honorable Mayor Julie Moore-Wolfe & City Council Members

FROM: Scot Wrighton, City Manager
Jon Kindseth, Deputy City Manager

SUBJECT:

Resolution Authorizing Agreement-Fairview Park Plaza, LLC.-City of Decatur, Illinois

SUMMARY RECOMMENDATION: Staff recommends approval of the attached lease agreement with purchase option with Fairview Park Plaza, LLC for certain property for the proposed fire station number 3.

BACKGROUND:

The City is moving forward with building of a new fire station to replace the our oldest station, station number 3. The current station is well beyond its useful life and the existing site in not conducive for building the necessary station. This council action secures a site for the new station two blocks north of current location.

This site was selected for multiple reasons, including the price, proximity to current location, access consideration, as well as the potential compounding impact that this public investment can have on this shopping center and this neighborhood.

PRIOR COUNCIL ACTION: The City Council previously had authorized a purchase agreement for this same site last fall; however, due to environmental concerns found during our due diligence the authorization period provided by the Council lapsed. Due to the potential for some remediation, this new agreement now before Council for consideration is a 99 year lease agreement with the option to purchase. This will allow the city to lease the property if environmental concerns remain after the site is dug up and the new station is built. We would have the ability to pull the plug on the project at any point should we need to. None of this is expected, but there are low levels of contamination below the parking lot where the new station will be constructed. We are anticipating these issues not requiring any remediation and the site would otherwise be treated as a clean site. If the project goes this way, than the City would acquire the site as the construction is being completed and the City

would own it in fee simple and the liability for the conditions on the site. The agreement as proposed is the best way to protect the interests of the City while still potentially allowing for the project to move forward.

POTENTIAL OBJECTIONS: No known or anticipated objections.

STAFF REFERENCE: Scot Wrighton, Wendy Morthland, and Jon Kindseth are all available to answer any potential questions or concerns related to this agreement. All will also be at Monday's Council meeting.

ATTACHMENTS:

Description	Type
Resolution Authorizing Agreement-Fairview Park Plaza, LLC.-City of Decatur, Illinois	Resolution Letter

RESOLUTION NO. R2020 _____

**RESOLUTION AUTHORIZING AGREEMENT
-FAIRVIEW PARK PLAZA, LLC.-
-CITY OF DECATUR, ILLINOIS-**

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

Section 1. That the Agreement presented to the Council herewith, between FAIRVIEW PARK PLAZA, LLC, 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 sign, seal and attest Agreement on behalf of the City.

PRESENTED AND ADOPTED this _____ day of _____, 2020.

JULIE MOORE WOLFE
MAYOR

ATTEST:

KIM ALTHOFF
CITY CLERK

LEASE AGREEMENT WITH PURCHASE OPTION

THIS LEASE AGREEMENT WITH PURCHASE OPTION ("Agreement") is by and between FAIRVIEW PARK PLAZA, LLC, an Illinois Limited Liability Company ("Landlord/Seller"), and the CITY OF DECATUR, ILLINOIS, an Illinois municipal corporation ("Tenant/Buyer").

WITNESSETH:

Landlord/Seller agrees to lease with an option to purchase and Tenant/Buyer agrees to lease with an option to purchase on the terms and conditions hereinafter set forth, the unimproved real estate situated in Macon County, Illinois, described on Exhibit A attached hereto ("the Property").

1. Lease Price. Landlord/Seller agrees to lease the Property to Tenant/Buyer for the sum of One Dollar (\$1.00) per year.
2. Term. This Agreement shall be effective beginning on the date of signing of this Agreement by both parties and shall extend for a period of ninety-nine (99) years.
3. Improvements. Landlord/Seller agrees to allow Tenant/Buyer to construct a structure on the Property which, with improvements shall be referred to as "Premises." The design and construction shall be at the direction and control of Tenant/Buyer and Landlord/Seller shall have no control or input on said design and construction.
4. Access. At any time after the date hereof, architects and engineers of Tenant/Buyer shall have reasonable access to the Property for the purpose of measurement and preparation of design plans for Tenant/Buyer, provided such access cannot unreasonably interfere with the usual business of Landlord/Seller performed on the Property. Tenant/Buyer shall indemnify and hold Landlord/Seller harmless from and against all losses, costs, damages and liability arising out of Tenant/Buyer or any of its employees, agents or contractors entering the Property.
5. Ownership and Possession of Improvements. The parties agree that all improvements made or constructed or existing on the Premises shall be owned by the Tenant/Buyer for the term of this Agreement and Landlord/Seller shall have no responsibility to make any improvements or repairs on the improvements.
6. Transfer/Assignment. Landlord/Seller shall not enter into or amend any contracts, options, leases, easements or other agreements adversely affecting the Property and shall not take any action which would adversely affect the ownership or condition of the Property. Tenant/Buyer shall not assign or transfer the Property or Premises if leased from Landlord/Seller without written consent of Landlord/Seller which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Tenant/Buyer may assign or sublet all or any part of the premises to any other governmental agency or entity without the consent of Landlord/Seller.

7. Option to Purchase. If, at any time during the term of this Agreement and at its sole discretion Tenant/Buyer desires to purchase Property, Landlord/Seller shall sell the Property to Tenant/Buyer upon written request to do so from Tenant/Buyer.
8. Purchase Price. The purchase price for the Property is One Dollar (\$1.00) with purchase price for the Property to be paid at closing, subject to closing adjustments.
9. Representation. Landlord/Seller represents that a No Further Remediation (“NFR”) order has been received for the Property from the Illinois Environmental Protection Agency, a copy of which will be provided to the Buyer and except for the NFR, Landlord/Seller has not made and does not make any representations, warranties, or guarantees of any kind concerning the Property or its condition or suitability for Tenant/Buyer’s proposed use, whether express, or implied, oral or written. Tenant/Buyer agrees that it is purchasing the Property “as is” with all faults and defects and based solely on Tenant/Buyer’s inspection, testing and investigation of the Property. Tenant/Buyer acknowledges that the disclaimers, agreements and other statements set forth in this section are an integral portion of this Agreement and that Landlord/Seller would not agree to sell the Property to Tenant/Buyer for the purchase price without the disclaimers, agreements and other statements set forth in this paragraph and that the disclaimers, agreements and other statements in this paragraph shall survive the closing of the sale under this Agreement.
10. Conditions Precedent.

10.1. Landlord/Seller’s obligations under this Agreement are subject to the following conditions:

- (a). The establishment of on-premise zoning regulations and ordinances allowing for:
 - (i). The approval of a commercial subdivision of the parcel of which the property is part thereof;
 - (ii). Construction and operation of a City of Decatur fire station on the property;
 - (iii). The approval of a new ingress/egress for southbound traffic along Fairview Avenue as shown by the approach drawn in red on the attached drawing.
- (b). Landlord/Seller and Tenant/Buyer agreeing to any limited or shared common area and exclusive/non-exclusive points of ingress/egress as described on Exhibit B attached hereto.

10.2 Tenant/Buyer’s obligations under this Agreement are subject to the following conditions:

- (a). Tenant/Buyer may, at its expenses and option, obtain such title reports and surveys as to the Property as Tenant/Buyer may desire. Tenant/Buyer shall advise

Landlord/Seller in writing within 30 days after the effective date of this Agreement concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title I marketable. In the event of such notice, the conveyance to Tenant/Buyer shall be delayed pending Landlord/Seller's efforts to resolve the same. In event Landlord/Seller is unable or unwilling to cure such defects within a reasonable time after notice thereof, Tenant/Buyer or Landlord/Seller may elect to cancel and terminate this Agreement and the rights and obligations of the parties hereunder; and in such event, Landlord/Seller shall refund to Tenant/Buyer all sums paid hereunder if Tenant/Buyer shall so elect. Failure to notify Landlord/Seller of any objectionable title defect as above said shall constitute a waiver thereof. Title may be subject only to the following exceptions:

- (i). Easements, restrictions and reservations of record on the date hereof;
- (ii). Building and use restrictions;
- (iii). Special assessments levied for local improvements;
- (iv). Zoning regulations and ordinances affecting the Property; and,
- (v). The lien of current general real estate taxes.

10.3 If Tenant/Buyer exercises the option to purchase, Landlord/Seller and Tenant/Buyer agree to comply with the requirements of the Real Estate Settlement Procedures Act.

10.4. Closing. The time and place of settlement on the date of closing shall be fixed by mutual agreement of the parties.

(a). At the settlement, Tenant/Buyer shall deliver to Landlord/Seller or cause to be paid:

- (i). All documents as Landlord/Seller's counsel may reasonably require.
- (ii). An amount equal to the cost of recording any release of indenture of mortgage or trust deed; and,
- (iii). An amount equal to the costs of Illinois revenue stamps if required to be affixed to the quitclaim deed.
- (iv). An amount equal to any and all costs associated with the transfer of ownership of Property including but not limited to any real estate taxes unpaid and due after the date of closing prorated to the date of closing, based upon the last ascertainable real estate taxes on the Property; the fee charged by the Title Company for closing the sale; the fee for recording the deed; the costs of a survey; and the cost of the title commitment and policy.

(b). Landlord/Seller shall deliver to Tenant/Buyer:

- (i). Its executed quitclaim deed to the Property, containing only those exceptions listed in sub paragraphs (i) through (v), inclusive, of paragraph 10.2 (a) above.
- (ii). A sufficient release of any indenture of mortgage or trust which may be a lien on the Property; and,

(iii). Such other documents as Tenant/Buyer's counsel may reasonably require.

11. Title Commitment. If Tenant/Buyer exercises the option to purchase, Tenant/Buyer shall obtain a current title commitment for an owner's title insurance policy for the Property if the option to purchase is exercised. Tenant/Buyer shall pay all title examination fees or other expenses charged by the Title Company for the purpose of issuing such title commitment.
12. Landlord/Seller's Closing Obligations. If Tenant/Buyer exercises the option to purchase, at the closing, Landlord/Seller shall deliver to Tenant/Buyer a quitclaim deed, conveying the Property in fee simple, subject to real estate taxes and assessments and subsequent years not yet due and payable, all easements, agreements, restrictions and other matters of record. Such deed shall also include provisions requiring the Tenant/Buyer, its successors and assigns, for a period of twenty (20) years from date of closing, to utilize the Property to house a fire station or similar public safety uses agreed to in writing by the Landlord/Seller. The promise made to use land to house a fire station or similar public safety uses agreed to in writing by the Landlord/Seller shall survive the date of closing and such promise shall be specifically enforceable by the Landlord/Seller and its successors under the terms of this Agreement.
13. Default. If Tenant/Buyer exercises the option to purchase, if the conditions precedent of this Agreement are satisfied or waived by Tenant/Buyer and Landlord/Seller, and if Landlord/Seller fails to consummate this Agreement for any reason other than the default of Tenant/Buyer, then Tenant/Buyer may enforce specific performance or seek other legal remedies. If Tenant/Buyer shall default in the performance of its obligations under this Agreement, then Landlord/Seller may enforce specific performance or seek other legal remedies.
14. Miscellaneous.

(a). Any notice which either party may be required to give hereunder or which either party is permitted or may desire to give to the other party shall be in writing and given either personally or by mailing the same by registered or certified mail, return receipt requested, to the party to whom notice is directed at the address of such party as follows:

Landlord/Seller:	Fairview Park Plaza 101 S. Main St., Suite 800 Decatur, IL. 62523
Tenant/Buyer:	City of Decatur City Manager #1 Gary K. Anderson Plaza Decatur, IL 62523

Any notice served by mail shall be deemed given on the day in which the same is postmarked and deposited in the United States mail, addressed as above provided with postage there on fully prepaid. Either party may change the party or address to which any such notice is to be addressed by giving written notice to the other party of such change. Any time limitation provided for in this Agreement shall begin on the date that the party actually receives such notice, or refuses to accept delivery, and the date of postmark of any return receipt indicating the date of delivery of such notice to the addressee shall be conclusive evidence of such receipt.

(b). This Agreement constitutes the entire agreement between the Landlord/Seller and Tenant/Buyer, and there are no other covenants, agreements, or conditions, either oral or written, between them concerning the Property other than those set forth in this Agreement. No subsequent change, deletion or addition to this Agreement shall be binding unless in writing and signed by both parties.

(c). The headings, captions, numbering systems, etc., are inserted only as a matter of convenience and shall not be considered in interpreting the provisions of this Agreement.

(d). All of the provisions of this Agreement shall be binding upon the personal representatives, heirs, successors and permitted assigns of both parties.

(e). If any of the dates or time periods in this Agreement fall or end on a Saturday, Sunday or U.S. bank holiday, then such date or time period shall be extended until the next business day other than a Saturday, Sunday or U.S. bank holiday.

DATED this _____ day of _____, 2020.

LANDLORD/SELLER:

BUYER:

FAIRVIEW PARK PLAZA, LLC

CITY OF DECATUR, IL

By: _____

By: _____

Dated: _____

Dated: _____

ATTEST:

CITY CLERK

City Manager

DATE: 6/11/2020

MEMO:

TO: Mayor Julie Moore Wolfe & City Council Members

FROM: Scot Wrighton, City Manager
Jon Kindseth, Deputy City Manager

SUBJECT:

Ordinance Prohibiting the use of Groundwater as a Potable Water Supply by the Installation or use of Potable Water Supply Wells or by any other method within a certain area in the City of Decatur - (151 W. Main St. & 142 W. Wood St.).

Passage of this ordinance will allow the owners of One Main Place to complete remediation and filling of a large pit west of the One Main Place tower so the land can be repurposed.

ATTACHMENTS:

Description	Type
Groundwater Prohibition Ordinance Memo	Cover Memo
Groundwater Prohibition Ordinance	Ordinance
Groundwater Ordinance Exhibits	Exhibit
Groundwater Ordinance FAQs	Backup Material

**Community Development Memorandum
NO. 2020-10**

DATE: June 11, 2020

TO: Honorable Mayor Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Jon Kindseth, Deputy City Manager

SUBJECT: Ordinance Prohibiting the Use of Groundwater as a Potable Water Supply by the Installation or use of Potable Water Supply Wells or by any Other Method Within a Certain Area of Decatur, 151 W. Main Street & 142 W. Wood Street

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Ground Water Ordinance prohibiting the use of groundwater as a potable water supply for this designated area depicted within this Ordinance and attached Exhibits.

PRIOR COUNCIL ACTION:

Prior Council Action on Ground Water Ordinances:

Since 2002, the City Council has authorized 25 ground water ordinances at various locations in the City.

BACKGROUND:

A Ground Water Ordinance is a tool used by the Illinois Environmental Protection Agency (IEPA) to remediate properties where soil and ground water under the site have been contaminated by chemicals. The ordinance prohibits the use of groundwater as a potable water supply for the area identified on Exhibit A as having the maximum potential for ground water contamination from petroleum that leaked into the ground from the site over the years.

The major benefit of a ground water ordinance is that it serves to keep contaminated water isolated underground and not allow it to be used for human consumption. The ground water use prohibition area is served by the City's public water supply, so the prohibition will not create a hardship for area residents or businesses.

Water well information is normally gathered through the use of the Source Water Assessment Program (SWAP) database. This database is maintained by the Illinois Environmental Protection Agency (IEPA) and is a compilation of data from the Illinois State Geologic Survey, the Illinois State Water Survey, the Illinois Department of Public Health, and the IEPA. The water well survey of the area was completed using the IEPA's SWAP database. No known wells are within the proposed ground water ordinance area. City water services the area so future wells will not be needed.

The City maintains the location of ground water use restriction areas on its geographic information system (GIS). This information is shared with the Macon County Health Department which is the agency in the County that permits well installation. Frequently asked questions are attached hereto as Appendix A for the information of the City Council.

SCHEDULE: The ordinance will take effect upon the signature of the Mayor and notice provided to the affected property owners.

POTENTIAL OBJECTION: There are no known objections to this ordinance.

STAFF REFERENCE: Scot Wrighton, City Manager at wrighton@decaturil.gov or 217- 424-2801, or Jon Kindseth at jkindseth@decaturil.gov or 217-450-2323. Both Scot and Jon will be at the City Council Meeting to discuss further as needed.

Attached you will find an FAQ sheet.

Appendix A
Frequently Asked Questions
About
Tiered Approach to Corrective Action Objectives (TACO)
-
Ground Water Ordinances
(Revised July 30, 2013)

Background: The soil under many existing and former service stations is often contaminated with gasoline or the various chemical components of gasoline. The original source of the soil contamination may be from leaking underground storage tanks or from spills that may have occurred over time. Contamination may have spread into the soil under other properties including adjacent highways or streets. The Illinois Pollution Control Board has established rules for correcting or managing the soil contamination both on the service station site and on the adjacent public streets. These rules often result in the implementation of a Ground Water Ordinance along with other options.

1. What is a TACO Agreement?

A Tiered Approach to Corrective Action Objectives or “TACO” is a method used by the Illinois Environmental Protection Agency (IEPA) for developing remediation objectives for contaminated soil and groundwater resulting from leaking underground storage tanks. These remediation objectives generally take the form of Highway Authority Agreements or Ground Water Ordinances. They protect human health and take into account site conditions and land use. Remediation objectives generated by TACO agreements are risk-based and site-specific.

2. Does the City currently enter into Highway Authority Agreements?

Over the past several years, the IEPA has modified the required language in its Highway Authority Agreements. A major change was to increase the City’s responsibility and liability over contamination that may enter its right of way from adjacent properties. Although supplemental agreements may be enacted to place requirements on the owner of the contaminated property, through the Highway Authority Agreement as currently written, the IEPA may still require the City to bear the ultimate liability for contamination in its right of way. At this time, City staff is recommending against entering into Highway Authority Agreements.

3. How can TACO help property owners?

Previously, the IEPA used conservative "one-size-fits-all" remediation objectives at nearly every site. Baseline remediation objectives still exist, but other practical options also protective of human health have been added. TACO agreements provide flexibility to site owners and operators in developing site-specific remediation objectives. It's now the site owners and operators who decide how best to manage their sites within TACO guidelines. However, this determination of site-specific remediation objectives is subject to IEPA approval and also the approval of the owners of any affected properties.

4. What is the City's Obligation under a Ground Water Ordinance?

In order to protect public health, the City must prohibit new drinking water wells from tapping into groundwater within an area determined by the IEPA following an in depth ground water review by an engineer. Normally the IEPA's rules do not require existing wells to be closed unless they have become contaminated. Since the City has a public water supply, this prohibition is not usually a hardship.

5. What benefit does the City of Decatur gain by enacting a Ground Water Ordinance?

1. Public health is protected by prohibiting the use of ground water from contaminated sites.
2. Redevelopment of "brownfield" sites is facilitated, thereby returning them to productive use.
3. By exercising choices provided by TACO rules, site owners and operators may reduce remediation costs, return more sites to productive use, hasten property redevelopment, and still fully comply with environmental laws and regulations.

6. Can the City establish rules more strict than those imposed by the IEPA?

The City is generally able to establish rules that are equal to or greater than those established by the IEPA. The legality of additional rules will likely vary depending on the desired measure and should in each circumstance be addressed by the Corporation Counsel. The Ground Water Ordinance used by the City is a "typical" document required by the IEPA. The City is able to add conditions and requirements through separate agreements such as removal of some or all contaminated soil, the payment of fees, liability indemnification, etc.

7. Is the owner of the contamination source obligated to address the contamination issue?

Yes, the IEPA requires all contamination sources be addressed and remediated in some fashion. Remediation options range from the total removal of the contaminated material to isolating it or to requiring no action at all. The IEPA requires that the issue be addressed and resolved before any development or redevelopment of the property. Until the IEPA signs off on the remediation plan proposed by a property owner, the property is essentially in limbo and of no realistic value.

8. Can the City force the owners of a contamination source to clean up the right of way and remove all contaminated soil?

The owner of a leaking underground gas tank or other contamination source is obligated by the IEPA to remediate the contamination which can include removal. In the past it has been successfully argued that removal of contaminated material from the right of way is impractical. It may require a significant amount of legal effort and cost to force the removal of all contaminated material from the right of way due to the significant costs involved. The courts would likely make the ultimate determination as to whether it is practical or not to complete such a removal effort.

9. If the City can require the owner of a contamination source to clean it up, why not do so and clean up the right of way?

There are several reasons not to force the removal of all contamination from the City's right of way:

1. In some cases, the contamination may not have actually encroached into the right of way but it may be projected by a computer model to be “likely” to enter the right of way by ground water migration in the coming years.
2. The IEPA has determined that in many cases, contaminated soils are sufficiently isolated within the right of way that they do not pose a significant threat to human health or the environment which renders full removal unnecessary.
3. In the past, removal of contaminated soil from the right of way has been considered to be impractical. It may require significant legal expense to force removal.
4. Removing contaminated soil from the right of way can be a great expense to the owner of the contamination source and the Leaking Underground Storage Tank Fund (LUST), a significant disruption to the public with the removal of potentially vast amounts of roadway and associated utilities. There is the potential of great expense for relatively little gain.

10. What are the penalties for future occurrences?

Generally, the IEPA levies no penalties if the spill is cleaned up. If a timely cleanup does not occur the penalties can be stiff with fines of up to \$10,000 per day since the violation began.

11. How is a ground water ordinance enforced? How do property owners know that they cannot drill potable water wells in areas covered by a Ground Water Ordinance?

Enforcement is a difficult issue and one that the IEPA does not directly address. With the vast majority of Decatur being served by its municipal water system, potable water wells are not common in the City although they are present at various locations. The City is not involved with licensing or permitting potable water well installation.

The Macon County Health Department authorizes all potable water wells that are installed in Macon County. Section I of the Macon County Water Well Permit and Water Supply Ordinance states:

“In those locations where a public water supply is reasonably available, that supply shall be the sole source of water for drinking and culinary purposes.”

The Health Department will contact the City with any requests for potable water wells within City limits; such requests are very rare due to the availability of the City’s public water supply. The City shows the Ground Water Ordinance areas on its Geographic Information System (GIS) in order to identify and track the areas.

The Health Department is concerned that wells are occasionally installed without proper permits. The City’s Ground Water Use Ordinance specifies a \$500 per violation fine for any potable water wells drilled in a prohibited area. As the number of Ground Water Ordinances enacted by the City increases it becomes increasingly desirable, from an enforcement standpoint, to enact an ordinance prohibiting any new potable water wells within the City limits. This is a topic for further review.

12. Is the contamination source removed? How much of the contaminated soil is removed?

The starting point of a remediation process is the removal of the source of contamination. The source is not always a leaking storage tank but may include leaking pipes or an accumulation of spills over time.

When a spill or a leak occurs, the soil around the leak becomes saturated with gasoline or oil. This is called the “soil saturation limit” when the soil is not simply damp with gasoline but is suspended in the liquid similar to a very wet mud. The saturated area is a source of contamination that is normally removed along with the leaking tank or as part of the cleanup process. The area that is not saturated but does have some of the gas absorbed into it is normally allowed to remain with a barrier placed over it to keep it from coming into contact with people. This barrier may be pavement, a Ground Water Ordinance, a Highway Authority Agreement or some other form of remediation.

13. Why doesn't the City implement a City-wide ground water use ordinance?

In the past, the City has explored implementing a city-wide ground water use ordinance. At the time, concerns were raised regarding areas in the City that are not served by City water. A city-wide ground water use ordinance would prohibit new drinking water wells from tapping into groundwater anywhere within the City limits. There are numerous locations within the corporate limits that are not served by City water. A ground water use ordinance would not require existing wells to be closed unless they have become contaminated but if problems arose with the well or it becomes dry, a new well could not be installed within the city limits. It was determined that a sizeable number of City properties without close access to City water would be adversely affected and it was therefore determined not to proceed with the city-wide ordinance.

ORDINANCE NUMBER

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD WITHIN A CERTAIN AREA IN THE CITY OF DECATUR - (151 WEST MAIN STREET & 142 WEST WOOD STREET)

WHEREAS, certain property in the City of Decatur, Illinois (the “City”) located at 151 West Main Street and 142 West Wood Street, have been used over a period of time for commercial/industrial purposes; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the City may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the City desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents;

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

Section 1. Except for such uses or methods in existence before the effective date of this ordinance, the use or attempt to use groundwater as a potable water supply from within the area of the City described in Exhibit A and depicted in Exhibit B, attached hereto and made part of this Ordinance, by the installation or drilling of wells or by any other method is hereby prohibited.

Section 2. Any person violating the provisions of this ordinance shall be subject to a fine of up to Five Hundred Dollars (\$500.00) for each violation.

Section 3. The following terms shall have the definitions set forth below:

“Person” is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents, or assigns.

“Potable water” is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

Section 4. The prohibition contained in Section 1 shall also apply to the City of Decatur, including the operation of its water utility.

Section 5. All ordinances or pasts of ordinances in conflict with this Ordinance are hereby repealed insofar as they are in conflict with this Ordinance.

Section 6. If any provision of this Ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the Ordinance as a whole or of any portion not adjudged invalid.

Section 7. This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of June, 2020.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK, KIM ALTHOFF

PUBLISHED this _____ day of _____, 2020.

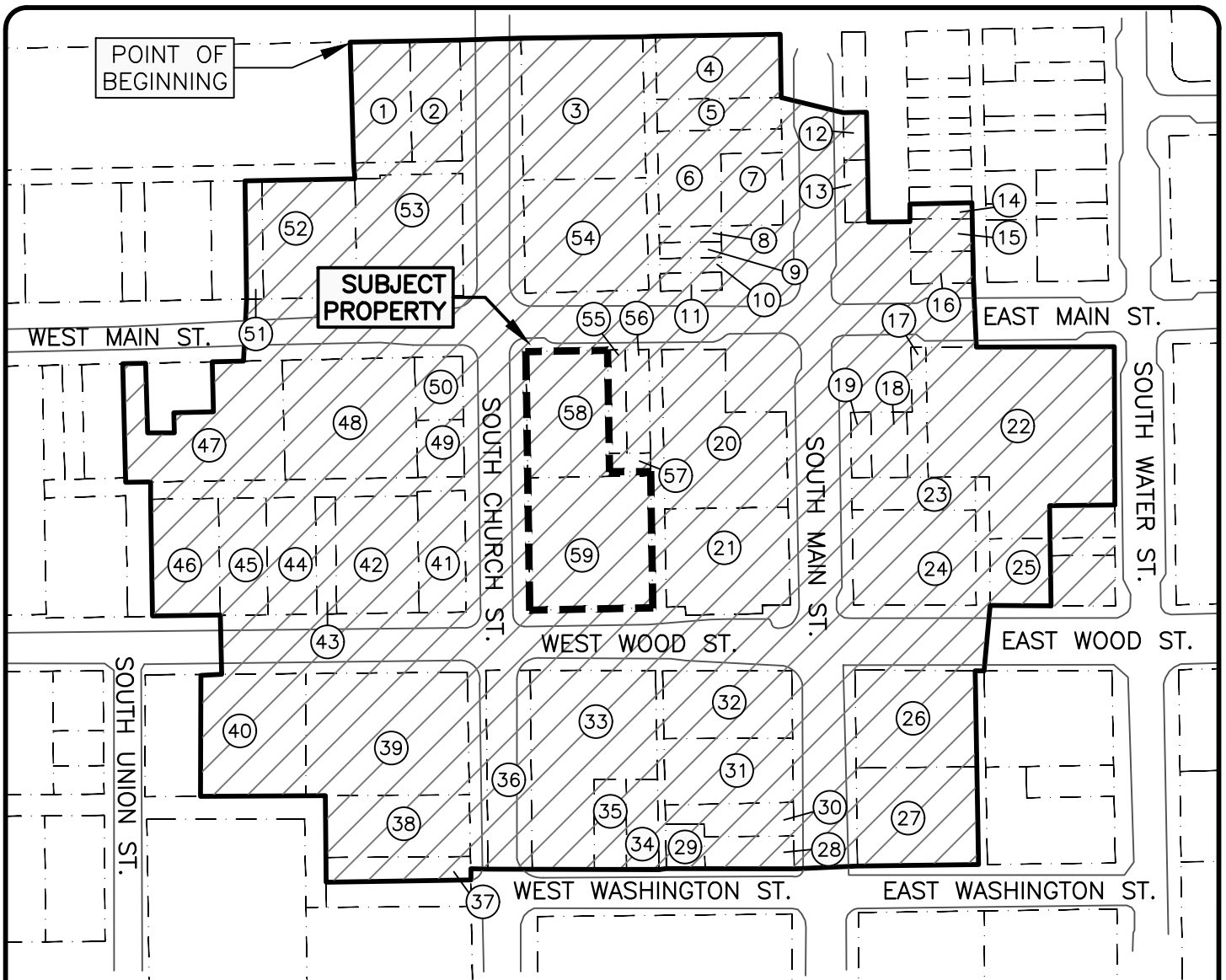
CITY CLERK, KIM ALTHOFF

Exhibit A: Legal Description

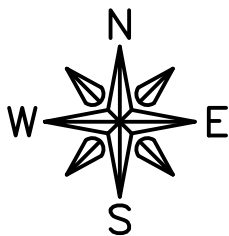
Beginning at a point on the South line of West Prairie Avenue 5.0 feet East of the Northwest corner of Lot 2 in Block 5 of William Bandy's Addition to the City of Decatur, the Plat of which is recorded in Book G on page 30 of records in the Recorder's Office of Macon County, Illinois; thence East, along the South line of West Prairie Avenue a distance of 533 feet, more or less, to the West line South Main Street (U.S. Bus Rte 51); thence South, along the West line of South Main Street, a distance of 80 feet to the Southeast corner of premises conveyed to the Decatur Mental Health Center by Deed recorded in Book 2655 on page 654 in said Recorder's Office; thence easterly a distance 82 feet, more or less, to the East line of South Main Street (U.S. Bus Rte 51) to a point 100 feet South of the South line of West Prairie Avenue; thence East, parallel with the South Line of said West Prairie Avenue a distance of 28 feet, more or less, to a point on the West line of North Merchant Street; thence South, along the West line of North Merchant Street, a distance of 136 feet; thence East a distance of 54 feet, more or less, to the Southwest corner of Lot 12 in Block 2 of Franklins Priest's Resurvey of Lots 5, 6, and 7 in Block of the Town of Decatur, as per Plat recorded in Book U page 316 in said Recorder's Office; thence North, along the East line of said North Merchant Street, a distance 20 feet to the northwest corner of said Lot 12 in Block 2 of Franklin Priest's Resurvey; thence East, along the North line of said Lot 12, a distance of 76 feet to the Northeast corner of said Lot 12; thence South, along the East line of said Lot 12 and along the southerly extension of said East line, a distance of 178 feet, more or less, to the South line of East Main Street; thence East, along the South line of said East Main Street a distance of 175 feet, more or less, to the West line of South Water Street; thence South along the West line of said South Water Street a distance of 320 feet, more or less, to the North line of East Wood Street; thence West along the North line of said East Wood Street a distance of 152 feet; thence southerly a distance of 82 feet, more or less, to its intersection with the South line of said East Wood Street and the East line of a North/South Alleyway running through Block 3 of South Addition to the City of Decatur, the Plat of which is recorded in Book G page 553 in said Recorder's Office; thence West along the South line of said East Wood Street a distance of 12 feet, more or less, to the West line of said Alleyway; thence South along the West line of said Alleyway a distance of 240 feet, more or less, to the North line of East Washington Street; thence West along the North line of said East Washington Street and along the North line of West Washington Street a distance of 632 feet, more or less, to the West line of South Church Street; thence South along the West line of South Church Street a distance of 18 feet, more or less, to the South line of the North 22.75' of Lot 2 in Block 4 of Kaufman's Addition to Decatur, said point being 255.55 feet South of the Northeast corner of Lot 1 in Block 1 of said Kaufman's Addition to Decatur; thence West along said South line of the North 22.75' of Lot 2 in Block 4 of Kaufman's Addition to Decatur a distance of 182 feet, more or less, to the East line of an existing Alleyway running North/South through said Block; thence North along the East line of said Alleyway, a distance of 100.8' to the North line of an existing East/West Alleyway running through said Block; thence West along the North line of said East/West Alleyway, a distance of 128 feet to the Southeast corner of lot 1 in Block 2 of said Kaufman's Addition to Decatur; thence North along the East line of said Lot 1 a distance of 150 feet, more or less, to the South line of said West Wood Street; thence East along the South line of said West Wood Street a distance of 22 feet, more or less, to its intersection with the southerly extension of the East line of Lot 10 in Block 4 of William Bandy's Addition to the City of Decatur; thence north along said southerly extension a distance of 80 feet, more or less, to the Southeast corner

Exhibit A: Legal Description

of said lot 10; thence West along the North line of said West Wood Street, a distance of 82.5 feet to the Southwest corner of Lot 9 in Block 4 of said Kaufman's Addition to the City of Decatur; thence North along the West line of said Lot 9 and said line extended North a distance of 162 feet, more or less, to the North line of an East/West Alleyway in said Block 4; thence West along the North line of said East/West Alleyway a distance of 30 feet, more or less, to the West line of South Union Street (now vacated) as shown on said Kampmeier's Addition; thence North along the West line of said South Union Street (now vacated) a distance of 148 feet, more or less, to the South line of West Main Street; thence East along the South line of said West Main Street a distance of 30 feet to the Northwest Corner of Lot 1 as designated upon said Kampmeier's Addition; thence South along the West line of said Lot 1 a distance of 83.38 feet; thence East along the South line of said Lot 1 a distance of 32.9 feet; thence North along an easterly line of said Lot 1 a distance of 23.04 feet; thence East along the South line of said Lot 1 a distance of 48.06 feet; thence North along the East line of said Lot 1 a distance of 60.34 feet to the South line of West Main Street; thence East along the South line of said West Main Street a distance of 41 feet, more or less, to the southerly extension of the East line of Lot 11 in Block 5 of William Bandy's Addition to the City of Decatur; thence North along said southerly extension of the East line of Lot 11 in Block 5 as designated upon William Bandy's Addition to the City of Decatur and along the East line of said Lot 11 a distance of 225 feet, more or less, to the Northeast corner of said Lot 11 and to the South line of an East/West Alleyway in said Block; thence East along the South line of said Alleyway, a distance of 132 feet more or less, to the southerly extension of a line that is 5 feet East of the West line of lot 2 in Block 5 of said William Bandy's Addition to the City; thence North along said Southerly extension and along a line that is 5 feet East of the West line of lot 2 in Block 5 of said William Bandy's Addition to the City, a distance of 170 feet, more or less, to the North line of said Lot 2 and to the point of beginning; situated in the City of Decatur, the County of Macon and the State of Illinois; containing 22 acres more or less.



 PROPOSED GROUNDWATER USE ORDINANCE AREA



200 0 200
GRAPHIC SCALE IN FEET

EXHIBIT B

PROPOSED GROUNDWATER USE ORDINANCE DECATUR, ILLINOIS 62523

1/23/2020

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ILLINOIS
IOWA
WISCONSIN

Exhibit B: Affected Parcels

Map Identifier	Parcel Identification Number	Parcel Address
1	04-12-15-279-019	No Common Address Listed
2	04-12-15-279-008	201 West Prairie Street
3	04-12-15-280-001	151 West Prairie Street
4	04-12-15-280-003	147 North Main Street
5	04-12-15-280-004	145 North Main Street
6	04-12-15-280-010	141 North Main Street
7	04-12-15-280-011	117 North Main Street
8	04-12-15-280-006	113 North Main Street
9	04-12-15-280-007	111 North Main Street
10	04-12-15-280-008	105 North Main Street
11	04-12-15-280-009	101 North Main Street
12	04-12-15-281-002	136 North Main Street
13	04-12-15-281-003	102 East Main Street
14	04-12-15-282-012	118 North Merchant Street
15	04-12-15-282-013	112 North Merchant Street
16	04-12-15-282-014	100 North Merchant Street
17	04-12-15-285-003	117 East Main Street
18	04-12-15-285-002	107 East Main Street
19	04-12-15-285-001	124 South Main Street
20	04-12-15-284-011	101 South Main Street
21	04-12-15-284-010	141 South Main Street
22	04-12-15-285-018	135 East Main Street
23	04-12-15-285-019	134 South Main Street
24	04-12-15-285-021	140 East Wood Street
25	04-12-15-285-013	136 East Wood Street
26	04-12-15-431-006	201 South Water Street
27	04-12-15-431-002	No Common Address Listed
28	04-12-15-428-011	241 South Main Street
29	04-12-15-428-007	No Common Address Listed
30	04-12-15-428-012	237 South Main Street
31	04-12-15-428-009	225 South Main Street
32	04-12-15-428-013	105 West Wood Street
33	04-12-15-428-002	151 West Wood Street
34	04-12-15-428-005	136 West Washington Street
35	04-12-15-428-004	No Common Address Listed
36	04-12-15-428-001	No Common Address Listed
37	04-12-15-426-010	No Common Address Listed
38	04-12-15-426-009	No Common Address Listed
39	04-12-15-426-008	225 West Wood Street
40	04-12-15-426-004	No Common Address Listed
41	04-12-15-283-012	137 South Church Street

Exhibit B: Affected Parcels

42	04-12-15-283-011	No Common Address Listed
43	04-12-15-283-010	230 West Wood Street
44	04-12-15-283-009	240 West Wood Street
45	04-12-15-283-008	260 West Wood Street
46	04-12-15-283-007	274 West Wood Street
47	04-12-15-283-001	279 West Main Street
48	04-12-15-283-004	239 West Main Street
49	04-12-15-283-006	No Common Address Listed
50	04-12-15-283-005	No Common Address Listed
51	04-12-15-279-012	252 West Main Street
52	04-12-15-279-013	228 West Main Street
53	04-12-15-279-014	200 West Main Street
54	04-12-15-280-002	160 West Main Street
55	04-12-15-284-002	141 West Main Street
56	04-12-15-284-003	135 West Main Street
57	04-12-15-284-004	131 West Main Street
58	04-12-15-284-001	151 West Main Street
59	04-12-12-284-005	142 West Wood Street

Appendix A
Frequently Asked Questions
About
Tiered Approach to Corrective Action Objectives (TACO)
-
Ground Water Ordinances
(Revised July 30, 2013)

Background: The soil under many existing and former service stations is often contaminated with gasoline or the various chemical components of gasoline. The original source of the soil contamination may be from leaking underground storage tanks or from spills that may have occurred over time. Contamination may have spread into the soil under other properties including adjacent highways or streets. The Illinois Pollution Control Board has established rules for correcting or managing the soil contamination both on the service station site and on the adjacent public streets. These rules often result in the implementation of a Ground Water Ordinance along with other options.

1. What is a TACO Agreement?

A Tiered Approach to Corrective Action Objectives or “TACO” is a method used by the Illinois Environmental Protection Agency (IEPA) for developing remediation objectives for contaminated soil and groundwater resulting from leaking underground storage tanks. These remediation objectives generally take the form of Highway Authority Agreements or Ground Water Ordinances. They protect human health and take into account site conditions and land use. Remediation objectives generated by TACO agreements are risk-based and site-specific.

2. Does the City currently enter into Highway Authority Agreements?

Over the past several years, the IEPA has modified the required language in its Highway Authority Agreements. A major change was to increase the City’s responsibility and liability over contamination that may enter its right of way from adjacent properties. Although supplemental agreements may be enacted to place requirements on the owner of the contaminated property, through the Highway Authority Agreement as currently written, the IEPA may still require the City to bear the ultimate liability for contamination in its right of way. At this time, City staff is recommending against entering into Highway Authority Agreements.

3. How can TACO help property owners?

Previously, the IEPA used conservative "one-size-fits-all" remediation objectives at nearly every site. Baseline remediation objectives still exist, but other practical options also protective of human health have been added. TACO agreements provide flexibility to site owners and operators in developing site-specific remediation objectives. It's now the site owners and operators who decide how best to manage their sites within TACO guidelines. However, this determination of site-specific remediation objectives is subject to IEPA approval and also the approval of the owners of any affected properties.

4. What is the City's Obligation under a Ground Water Ordinance?

In order to protect public health, the City must prohibit new drinking water wells from tapping into groundwater within an area determined by the IEPA following an in depth ground water review by an engineer. Normally the IEPA's rules do not require existing wells to be closed unless they have become contaminated. Since the City has a public water supply, this prohibition is not usually a hardship.

5. What benefit does the City of Decatur gain by enacting a Ground Water Ordinance?

1. Public health is protected by prohibiting the use of ground water from contaminated sites.
2. Redevelopment of "brownfield" sites is facilitated, thereby returning them to productive use.
3. By exercising choices provided by TACO rules, site owners and operators may reduce remediation costs, return more sites to productive use, hasten property redevelopment, and still fully comply with environmental laws and regulations.

6. Can the City establish rules more strict than those imposed by the IEPA?

The City is generally able to establish rules that are equal to or greater than those established by the IEPA. The legality of additional rules will likely vary depending on the desired measure and should in each circumstance be addressed by the Corporation Counsel. The Ground Water Ordinance used by the City is a "typical" document required by the IEPA. The City is able to add conditions and requirements through separate agreements such as removal of some or all contaminated soil, the payment of fees, liability indemnification, etc.

7. Is the owner of the contamination source obligated to address the contamination issue?

Yes, the IEPA requires all contamination sources be addressed and remediated in some fashion. Remediation options range from the total removal of the contaminated material to isolating it or to requiring no action at all. The IEPA requires that the issue be addressed and resolved before any development or redevelopment of the property. Until the IEPA signs off on the remediation plan proposed by a property owner, the property is essentially in limbo and of no realistic value.

8. Can the City force the owners of a contamination source to clean up the right of way and remove all contaminated soil?

The owner of a leaking underground gas tank or other contamination source is obligated by the IEPA to remediate the contamination which can include removal. In the past it has been successfully argued that removal of contaminated material from the right of way is impractical. It may require a significant amount of legal effort and cost to force the removal of all contaminated material from the right of way due to the significant costs involved. The courts would likely make the ultimate determination as to whether it is practical or not to complete such a removal effort.

9. If the City can require the owner of a contamination source to clean it up, why not do so and clean up the right of way?

There are several reasons not to force the removal of all contamination from the City's right of way:

1. In some cases, the contamination may not have actually encroached into the right of way but it may be projected by a computer model to be “likely” to enter the right of way by ground water migration in the coming years.
2. The IEPA has determined that in many cases, contaminated soils are sufficiently isolated within the right of way that they do not pose a significant threat to human health or the environment which renders full removal unnecessary.
3. In the past, removal of contaminated soil from the right of way has been considered to be impractical. It may require significant legal expense to force removal.
4. Removing contaminated soil from the right of way can be a great expense to the owner of the contamination source and the Leaking Underground Storage Tank Fund (LUST), a significant disruption to the public with the removal of potentially vast amounts of roadway and associated utilities. There is the potential of great expense for relatively little gain.

10. What are the penalties for future occurrences?

Generally, the IEPA levies no penalties if the spill is cleaned up. If a timely cleanup does not occur the penalties can be stiff with fines of up to \$10,000 per day since the violation began.

11. How is a ground water ordinance enforced? How do property owners know that they cannot drill potable water wells in areas covered by a Ground Water Ordinance?

Enforcement is a difficult issue and one that the IEPA does not directly address. With the vast majority of Decatur being served by its municipal water system, potable water wells are not common in the City although they are present at various locations. The City is not involved with licensing or permitting potable water well installation.

The Macon County Health Department authorizes all potable water wells that are installed in Macon County. Section I of the Macon County Water Well Permit and Water Supply Ordinance states:

“In those locations where a public water supply is reasonably available, that supply shall be the sole source of water for drinking and culinary purposes.”

The Health Department will contact the City with any requests for potable water wells within City limits; such requests are very rare due to the availability of the City’s public water supply. The City shows the Ground Water Ordinance areas on its Geographic Information System (GIS) in order to identify and track the areas.

The Health Department is concerned that wells are occasionally installed without proper permits. The City’s Ground Water Use Ordinance specifies a \$500 per violation fine for any potable water wells drilled in a prohibited area. As the number of Ground Water Ordinances enacted by the City increases it becomes increasingly desirable, from an enforcement standpoint, to enact an ordinance prohibiting any new potable water wells within the City limits. This is a topic for further review.

12. Is the contamination source removed? How much of the contaminated soil is removed?

The starting point of a remediation process is the removal of the source of contamination. The source is not always a leaking storage tank but may include leaking pipes or an accumulation of spills over time.

When a spill or a leak occurs, the soil around the leak becomes saturated with gasoline or oil. This is called the “soil saturation limit” when the soil is not simply damp with gasoline but is suspended in the liquid similar to a very wet mud. The saturated area is a source of contamination that is normally removed along with the leaking tank or as part of the cleanup process. The area that is not saturated but does have some of the gas absorbed into it is normally allowed to remain with a barrier placed over it to keep it from coming into contact with people. This barrier may be pavement, a Ground Water Ordinance, a Highway Authority Agreement or some other form of remediation.

13. Why doesn't the City implement a City-wide ground water use ordinance?

In the past, the City has explored implementing a city-wide ground water use ordinance. At the time, concerns were raised regarding areas in the City that are not served by City water. A city-wide ground water use ordinance would prohibit new drinking water wells from tapping into groundwater anywhere within the City limits. There are numerous locations within the corporate limits that are not served by City water. A ground water use ordinance would not require existing wells to be closed unless they have become contaminated but if problems arose with the well or it becomes dry, a new well could not be installed within the city limits. It was determined that a sizeable number of City properties without close access to City water would be adversely affected and it was therefore determined not to proceed with the city-wide ordinance.

SUBJECT: Resolution Authorizing Fourth Amendment to Agreement between the City of Decatur and MDA Properties, LLC.

ATTACHMENTS:

Description	Type
4th Amendment Memo	Cover Memo
Resolution Authorizing Amendment	Ordinance
4th Amendment	Exhibit

COMMUNITY DEVELOPMENT
MEMO NO. 20-09

DATE: 06/11/2020

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

FROM: Scot Wrighton, City Manager
Jon Kindseth, Deputy City Manager

SUBJECT: Resolution Authorizing 4th Amendment to the Agreement with MDA Properties, LLC to redevelop the 100 Block of West Main St., the 100 Block of West Wood St., the 100 Block of South Church St. and the 200 Block of South Church St.

SUMMARY RECOMMENDATION: Staff recommends approval of the attached resolution authorizing a 4th amendment to the agreement dated April 17, 2017 with MDA Properties, LLC to modify the expectation for environmental remediation to the site.

BACKGROUND: MDA Properties, LLC has made significant progress in revitalizing and redeveloping the block bounded by Main Street, Church St. and Wood St. and adjacent areas since entering into an agreement with the City to do so in April 2017. The agreement as amended subsequently for extension of time called for MDA to build a minimum of five residential units, to complete environmental testing, remediation and demolition of the east center section of the premises at 142 W. Wood St., to repair a retaining wall on public property, to complete sidewalk repairs and add parking along South Church Street and repave an alley in the area by May 31, 2019. To date, MDA has completed a majority of the projects required in the agreement and only needs to complete environmental remediation, construction of a retaining wall, and the paving of the alley to satisfy the agreement. With this fourth amendment, it is expected that the developer will satisfy the terms of the agreement this year.

MDA is working with the IEPA and expects that remediation could continue for years to come however, the work could delay construction of the retaining wall and the alley repaving unless this amendment is authorized allowing them to proceed while remediation efforts continue. MDA has agreed to complete the additional improvement work this construction season.

As per terms of the original agreement, MDA agreed to complete work valued at more than \$2 million to redevelop properties in the blocks listed above and to expend an additional estimated \$302,000 for public infrastructure improvements. The work is being done without additional incentive and in exchange for the release of a lien on property located at 101 S. Main St. placed with a previous property owner. On April 7, 1998, the city entered into an agreement with the now-defunct Real Estate Investors of Decatur, the previous owner of the property located at 101 S. Main St., to provide Section 108 funding not to exceed \$1.4 million to redevelop the site. The Section 108 program is designed to spur private economic activity among other goals and as part of the agreement the city placed a lien on the property to ensure

development. MDA Properties - the current owners - have since carried out development on site since the company took ownership in 2003, making substantial investment and increasing the value of the property.

Outside of this agreement MDA has also added additional private investment; R Bar and Grill opened in December 2017, the new Debbie's Dance Studio was added and to what was an underutilized, partially vacant space.

PRIOR COUNCIL ACTION: Council approved the original agreement in April 2017, first amended on December 4, 2017, second amended on July 16, 2018, and was amended a third time in June of 2019 to allow additional time for environmental remediation and construction required.

POTENTIAL OBJECTIONS: None

STAFF REFERENCE: Scot Wrighton, City Manager at wrighton@decaturil.gov or 217-424-2801, or Jon Kindseth at jkindseth@decaturil.gov or 217-450-2323. Both Scot and Jon will be at the City Council Meeting to discuss further as needed.

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING FOURTH AMENDMENT TO AGREEMENT
BETWEEN THE CITY OF DECATUR AND MDA PROPERTIES LLC**

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

Section 1. That the Agreement between the City of Decatur and MDA Properties, LLC, regarding the redevelopment of property located in the 100 Block of West Main St., the 100 Block of West Wood St., the 100 Block of South Church St., and the 200 Block of South Church St., be and it is hereby, amended.

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

PRESENTED and ADOPTED this 15th day of June, 2020

JULIE MOORE WOLFE, MAYOR

ATTEST:

Kim Althoff, City Clerk

FOURTH AMENDMENT

THIS FOURTH AMENDMENT (“Amendment”) is entered into this 15th day of June, 2020 between the CITY OF DECATUR, an Illinois municipal corporation (hereinafter referred to as the “City”) and MDA PROPERTIES, LLC, an Illinois Limited Liability Corporation, (herein referred to as the “Developer”).

WHEREAS, the City and Developer entered into an Agreement dated April 17, 2017 and amended December 4, 2017 and amended on July 16, 2018 regarding property in Decatur, Illinois as more particularly described in the agreement; and

WHEREAS, The Developer completed the majority of the projects as are required in the agreement by April 30, 2019 as is stipulated in the amended agreement and only needs to complete environmental remediation and the paving of an alley to satisfy the agreement; and

WHEREAS, the Developer made every reasonable effort to complete remediation in 2019; and

WHEREAS, despite Developer’s best efforts, the environmental standard contained in the Agreement will not be able to be satisfied in the foreseeable future; and

WHEREAS, the developer has clearly shown a good faith effort in completing this project and in order to facilitate the additional development outside of what is required by this agreement, the City and the Developer desire to amend certain terms and conditions in the agreement as provided in this Amendment.

NOW, THEREFORE, in consideration of the promises and mutual covenants and obligations of the parties contained in the agreement, and other good and valuable consideration, the receipt and sufficiency whereof are hereby acknowledged, the parties hereto, intending to be legally bound, hereby covenant and agree as follows:

1. Environmental Remediation:

- A. The environmental conditions described in Paragraph 5 have been significantly improved. Developer has neutralized most areas of the site.
- B. Developer has installed multiple sub surface gas remediation systems on the property.
- C. Developer has commissioned Fehr Graham to identify the potential areas that should be subject to the institutional control of an Ordinance by the City of Decatur prohibiting any open wells. City has adopted said Groundwater Ordinance, while providing Notice to the property owners in accordance with the requirements of such an ordinance.
- D. Developer has installed a filtration system to remove free petroleum product from the ground water. Said system shall remain in good working order until such time as the free petroleum product levels are below acceptable standards.
- E. Developer shall infill the excavated area and shall turn the area into an asphalt paved parking lot, said work shall create a barrier as an additional institutional control toward migration of potential contamination. Developer shall have the above referenced filtration system modified as part of the design of the infill and paving of the lot, so that the system is able to remain in good working order as described above.

2. Upon completion of the remediation efforts described above (except the ongoing filtration efforts), Paragraph 5 of the Agreement shall be deemed satisfied.

3. Developer shall complete the paving of the alley as described in Paragraph 1 of the Agreement by October 31, 2020.

4. All capitalized terms in this Amendment shall have the meaning given to them in the Contract, unless given a different meaning in this Amendment.
5. As modified above, all of the remainder of the Contract is ratified and confirmed and remains in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and caused their respective seals to be affixed and attested thereto as of the date first above written.

CITY OF DECATUR, ILLINOIS,
an Illinois municipal corporation

By: _____
Julie Moore Wolfe, Mayor - City of Decatur

ATTEST:

Kim Althoff, City Clerk

MAIN PLACE PROPERTIES
an Illinois Limited Liability Company

By: _____
Timothy M. Raycraft, Manager

ATTEST:

Property Manager

City Clerk

DATE: 6/8/2020

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

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

SUBJECT: Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way between 100 Block West Main Street and West Wood Street - Lock Stock & Barrel/Oakwood Business Association.

SUMMARY RECOMMENDATION: Staff requests that City Council approve the proposed Ordinance authorizing consumption of alcoholic liquor on public rights-of-way at the 100 Block South Oakland Avenue between West Main Street and West Wood Street for the 11th Annual Oakwood Block Party Series contingent upon Governor Pritzker lifting restrictions allowing for large events or the region moving from Phase 4 to Phase 5 of Governor Pritzker's "Restore Illinois Plan" allowing for large events, festivals, and conventions.

BACKGROUND: Permissions for temporary closure of this street section have been approved in the past, and are today compatible with the assistance the City Council wishes to provide to businesses that have been closed by the pandemic.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documentation	Backup Material

ORDINANCE NO. 2020-_____

**ORDINANCE AUTHORIZING CONSUMPTION OF
ALCOHOLIC LIQUOR ON PUBLIC RIGHTS-OF-WAY
100 BLOCK SOUTH OAKLAND AVENUE
BETWEEN WEST MAIN STREET AND WEST WOOD STREET
- LOCK STOCK & BARREL/OAKWOOD BUSINESS ASSOCIATION -**

WHEREAS, Lock Stock & Barrel / Oakwood Business Association has requested the closure of the 100 block of South Oakland Avenue between West Main and West Wood Street for Block Party Events; and,

WHEREAS, it is the intention of Lock Stock & Barrel / Oakwood Business Association to offer alcoholic beverages for sale to patrons for consumption at this event; and,

WHEREAS, such consumption of alcoholic liquor in the 100 Block South Oakland Avenue between West Main Street and West Wood Street requires the express approval of the City Council.

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, alcoholic beverages may be consumed in the 100 Block South Oakland Avenue, between West Main Street and West Wood Street, said days and hours being particularly described as follows:

Saturday, July 18, 2020	12:00 p.m. – 11:59 p.m.
Saturday, August 22, 2020	12:00 p.m. – 11:59 p.m.
Saturday, September 19, 2020	12:00 p.m. – 11:59 p.m.
Saturday, October 10, 2020	12:00 p.m. – 11:59 p.m.

Section 2. That the Oakwood Block Party Series will be contingent upon Governor Pritzker lifting restrictions allowing for large events or the region moving from Phase 4 to Phase 5 of Governor Pritzker’s “Restore Illinois Plan” allowing for large events, festivals, and conventions.

Section 3. That multiple sanitation stations will be placed throughout the event and face coverings will be provided to employees.

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

Section 5. That this ordinance is expressly conditioned and approved upon Lock Stock and Barrel / Oakwood Business Association providing to the City of Decatur an agreement which will hold the City harmless for any and all damages incurred by persons attending this event and indemnifying the City for any and all damages and lawsuits.

Section 6. That all debris shall be removed by Lock Stock & Barrel / Oakwood Business Association prior to reopening public rights-of-way.

Section 7. That except as otherwise provided herein, the provisions of Section 34(a) of Chapter 52 of the City Code remain in full force and effect.

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of June, 2020.

ATTEST:

Julie Moore Wolfe, Mayor

City Clerk

Michael Tasch
Oakwood Business Association
141 W Main
Decatur, IL 62523
630-776-2600

June 8, 2020

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

RE: Oakwood Block Party 2020 Precautionary/Safety Measures

Dear City of Decatur:

Upon approval of the Decatur city council, the Oakwood Business Association agrees to take the following precautionary/safety measures for the 2020 Oakwood Block Party Series:

- The block party is scheduled on four separate dates (07/18/20, 08/22/20, 09/19/20, 10/10/20). We will cancel any dates that do not comply with the governors executive orders including the restore Illinois plan set forth by the state's public health department. Our events estimate 300-800 people and would not be allowed until phase 5 of the restore Illinois plan. However, these restrictions are subject to change and have been changing monthly during the pandemic. Approval from the council can take up to 30 days and we would like to have the green light to move forward with the event should the state of Illinois and public health decide it is safe for us to proceed with larger events.
- We agree to have multiple sanitation stations at the event where guests can sanitize hands.
- We will provide masks for bartenders on the street, but as we stated before, we will not operate the events until phase 5 when mask restrictions would be lifted.

We appreciate the city council's consideration for the Oakwood Block Party. We understand the public health issues. However, as an association that represents the local businesses in the Oakwood district, we feel the block parties will provide significant financial relief to the area should the state and city deem it safe for us to operate.

Sincerely,

Michael Tasch

Mike Tasch
Treasurer

May 21, 2020

Andrew Chiligris
Lock Stock & Barrel
129 S. Oakland Avenue
Decatur, IL 62522

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

Re: Oakwood Block Party

Dear City of Decatur and City Council,

The Oakwood Business Association is submitting a petition to host the 11th Annual Oakwood Block Party Series located on S. Oakland Ave during on the following dates:

07/18/20	Oakwood Block
08/22/20	Oakwood Block
09/19/20	Oakwood Block
10/10/20	Oakwood Block

As with previous years, we request to close the street between the hours of 12:45 PM and 2:00 AM on the dates listed above. The appropriate petition has also been filed with the City police department for street closure. We require extended hours to accommodate the music stage delivery, set-up, tear down, and pick up as we have prior. The street will reopen as soon as the stage is safely removed.

Upon approval of the street closing, Lock Stock and Barrel requests the permission to sell alcohol on the street for consumption within the set perimeter of the block party. The live music is scheduled from 12:00 PM to 12:10 AM. Alcohol will only be sold outdoors between the hours of 12:00 pm and 12:00am on these dates.

Lock Stock and Barrel shall adhere to all City liquor regulations. In the event an Illinois Governor executive order restricts events of this nature, we will then cancel our event in full compliance with the order. We believe our outdoor event provides a safe alternative to indoor concerts.

Thank you in advance for your assistance with this matter.

Sincerely,

Andrew P. Chiligris

Andrew Chiligris
Owner

SUBJECT: Receiving and Filing of Minutes of Boards and Commissions

ATTACHMENTS:

Description	Type
Minutes of Zoning Board of Appeals, March 12, 2020	Backup Material
Minutes of Civil Service Commission March 3, 2020	Backup Material

**MINUTES OF THE MEETING
OF THE
DECATUR ZONING BOARD OF APPEALS**

Thursday, March 12, 2020 4:00 P.M.
City Council Chamber, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The, March 12, 2020 meeting of the Decatur Zoning Board of Appeals was called to order at 4:00 P.M. in the City Council Chamber, Third Floor of the Decatur Civic Center, by Chairman Julie Lamb who determined a quorum was present.

Members Present: Robert Brice, Chris Brodnicki, Zane Peterson,
Leslie Risby, Jeff Taylor, Julie Lamb

Members Absent: Kim Aukamp

Staff Present: Greg Crowe, Joselyn Stewart, Amy Waks, Kylie Reynolds

II. Approval of Minutes: November 14, 2019

It was moved and seconded (Peterson/Taylor) to approve the minutes of the November 14, 2019 meeting of the Zoning Board of Appeals. Motion carried with Chris Brodnicki and Jeff Taylor abstaining.

III. New Business

Case No. 20-02 Petition of ADM, for a variance in the provisions of the Zoning Ordinance (Ordinance #3512 as amended, Sections XXV.B.2. and XXV.B.9.b.) to reduce the required setback line of an Electronic Message Unit from a residential district/use from 100 feet to 55 feet of the boundary of a residentially zoned district or residential use to allow for the construction of a sign with an electronic message unit for the existing business at 1001 NORTH BRUSH COLLEGE ROAD.

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

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

Ms. Julie Lamb asked if the fifty square feet was just the electronic part of the sign. Mrs. Stewart said yes.

Mr. Jason Thompkins, representative for the petitioner, was sworn in by Ms. Reynolds.

Mr. Thompkins said they have been working with ADM to update their signage. The proposed sign is basically just a message board. ADM will follow the regulations of the Zoning Ordinance to operate the sign.

There were no objectors present.

It was moved and seconded (Peterson/Taylor) to approve Case. No. 20-02 as recommended by staff. Upon call of the roll, Commission members Robert Brice, Chris Brodnicki, Zane Peterson, Leslie Risby, Jeff Taylor and Chairman Julie Lamb voted aye. Chairman Lamb declared the motion carried.

IV. Appearance of Citizens

No citizen expressed comments.

V. Comments and Information from Commission Members

No Commission members expressed comments.

VI. Adjournment

There being no further business, it was moved and seconded (Brodnicki/Brice) to adjourn the meeting. Motion carried unanimously. Chairman Lamb declared the meeting adjourned at 4:10 P.M.

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
March 3, 2020

Pursuant to notice the Civil Service Commission of the City of Decatur met in regular session at 11:30 a.m.

PRESENT: CHAIR Tony Wilkins
VICE CHAIR Sheri Hagen
COMMISSIONER Todd Ray
COMMISSIONER Greg Spain
SECRETARY Penny Rogers
ADMINISTRATIVE SECRETARY Sherry Beasley
ABSENT: COMMISSIONER Sarah Creek

Call to Order

Chair Wilkins called the meeting to order at 11:35 a.m.

Roll Call

4 out of 5 Commissioners were present at the time of roll call. Chair Wilkins declared a quorum does exist to conduct and approve business.

Chair Wilkins called for Appearance of Citizens:

There was none.

The Minutes of the February 4, 2020 regular meeting were presented. Commissioner Spain moved that the February 4, 2020 regular meeting minutes be approved, seconded by Commissioner Ray and upon call of the roll, Commissioners Ray, Hagen, Spain and Wilkins voted aye. Secretary Rogers declared the motion carried.

Commissioner Hagen moved to recess to Closed Session for the purpose of discussing personnel actions, seconded by Commissioner Spain, and upon call of the roll, Commissioners Hagen, Spain, Ray and Wilkins voted aye. Secretary Rogers declared the motion carried.

Commissioner Hagen moved to return to Open Session, seconded by Commissioner Ray, and upon call of the roll, Commissioners Hagen, Spain, Ray and Wilkins voted aye. Secretary Rogers declared the motion carried.

CIVIL SERVICE COMMISSION
OPEN SESSION MINUTES
March 3, 2020
Page 2

Chair Wilkins called for Unfinished Business:

- A. Authorization Request to Approve Final Scores and Eligible Register for Neighborhood Service Officer, Commissioner Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Ray, and upon call of the roll Commissioners Hagen, Ray, Spain and Wilkins voted aye. Secretary Rogers declared the motion carried.

Chair Wilkins called for New Business:

- A. Authorization Request to Approve Job Announcement & Establish Eligible Register for Maintenance Mechanic I, Commissioner Ray moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Hagen, and upon call of the roll Commissioners Hagen, Ray, Spain and Wilkins voted aye. Secretary Rogers declared the motion carried.
- B. Authorization Request to Approve Job Announcement & Establish Eligible Register for Library Page - (Half-time) Internal, Commissioner Hagen moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Ray, and upon call of the roll Commissioners Hagen, Ray, Spain and Wilkins voted aye. Secretary Rogers declared the motion carried.
- C. Authorization Request to Approve Job Announcement & Establish Eligible Register for Library Assistant - (Half-time) Internal, Commissioner Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Hagen, and upon call of the roll Commissioners Hagen, Ray, Spain and Wilkins voted aye. Secretary Rogers declared the motion carried.
- D. Authorization Request to Approve Job Announcement & Establish Eligible Register for Library Assistant - (Half-time), Commissioner Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Ray, and upon call of the roll Commissioners Hagen, Ray, Spain and Wilkins voted aye. Secretary Rogers declared the motion carried.
- E. Receiving and Filing of Personnel Actions
Commissioner Hagen moved that the appointment, written reprimands, suspension, civil service status, request for leaves, resignations, retirements, and probationary period extension be received, placed on file, and approved, seconded by Commissioner Ray, and upon call of the roll, Commissioners

CIVIL SERVICE COMMISSION

OPEN SESSION MINUTES

March 3, 2020

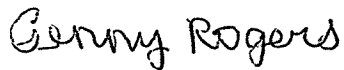
Page 3

Hagen, Spain, Ray and Wilkins voted aye. Secretary Rogers declared the motion carried.

Chair Wilkins called for Other Business:

There being no other business, Commissioner Spain moved to adjourn the meeting, seconded by Commissioner Ray, and upon call of the roll, Commissioners Hagen, Ray, Spain and Wilkins voted aye. Secretary Rogers declared the meeting adjourned at 11:53 a.m.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Penny Rogers".

Penny Rogers

Secretary

City Manager

DATE: 6/10/2020

MEMO: 2020-06

TO: Mayor Moore Wolfe and City Council

FROM: City Manager

SUBJECT: Monthly Reports for May 2020

ATTACHMENTS:

Description	Type
Fire, May, 2020	Backup Material
Police, May, 2020	Backup Material
Public Works, May, 2020	Backup Material
Community Development, May, 2020	Backup Material
Human Resources, May, 2020	Backup Material
IT, May, 2020	Backup Material



DECATUR FIRE DEPARTMENT
MEMORANDUM
2020-08

June 10, 2020

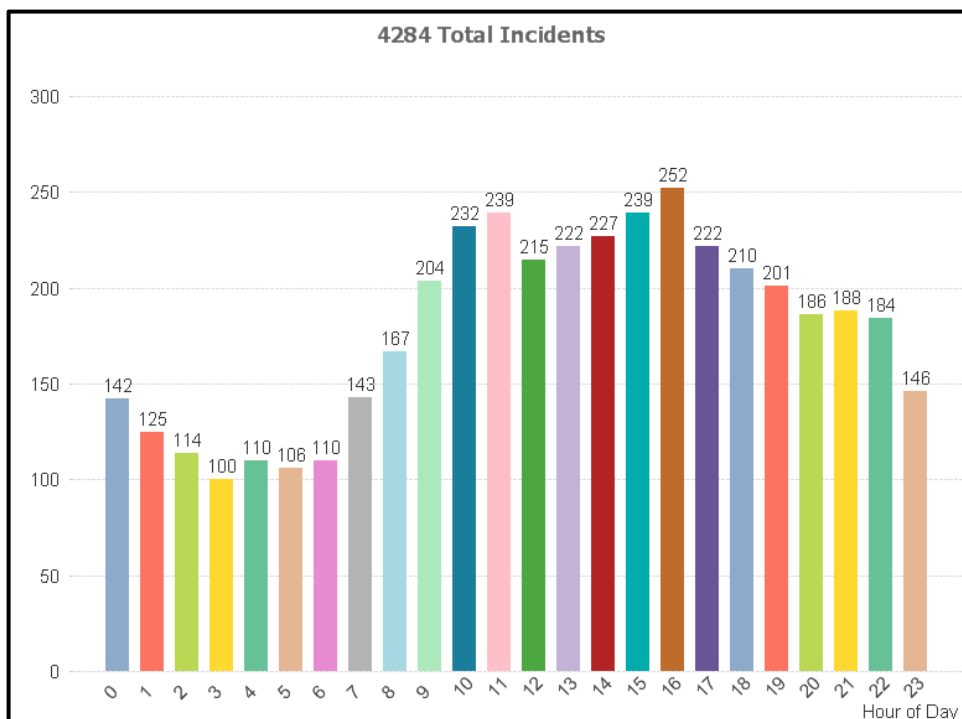
TO: Scot Wrighton, City Manager

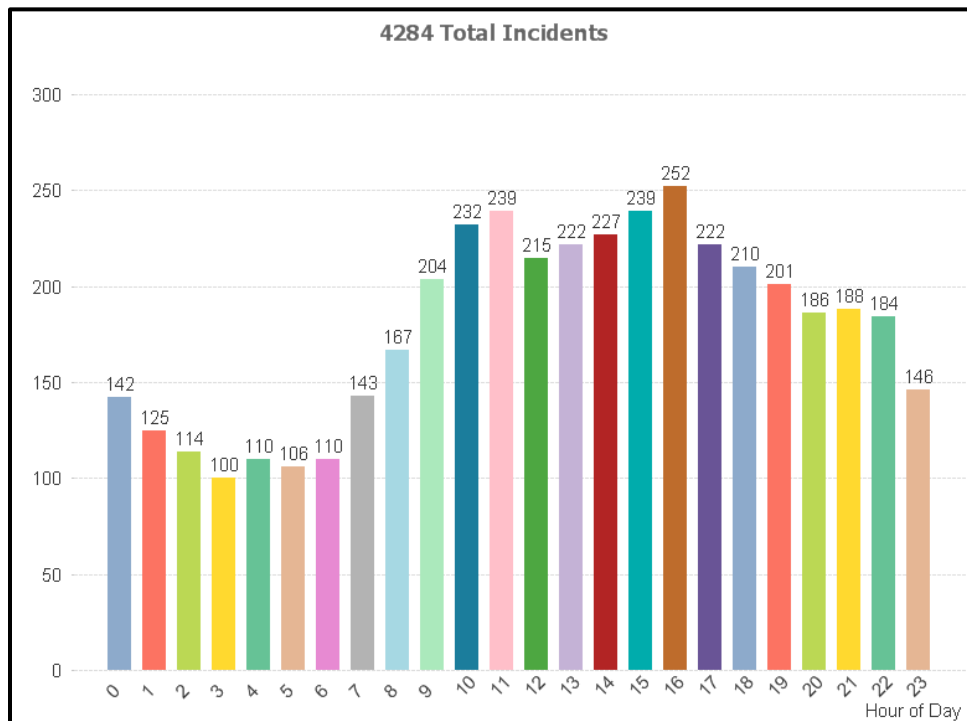
FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – May 2020

In May, the fire department continued their operations under the COVID-19 guidelines. The administration is still working split days between home and the office. The crews are still taking their daily temperatures and decontaminating all the equipment on a regular basis. The department responded to 861 alarms during the month. To date, the department has responded to 4284 alarms. There is a 5% reduction in call volume to this point, but there is a 19% increase in the number of fires. Those statistics do not count the fires from the unrest that started June 1, 2020.

The department placed the purchase of the new ladder truck on hold once the COVID-19 shutdown began. The shutdown negatively affected the repair of the 2006 ladder truck that was to be completed this year. The vehicle repair will now not be completed until sometime in 2021. The new ladder truck needs to be purchased soon. Currently, we are responding with a 19-year-old ladder truck, and when it is down, we respond with a 26-year-old ladder truck. There were a couple of days where we had to have Truck 1's crew operate out of a spare pumper because we did not have ladder truck for them to use. The new truck will cost around \$1.2 million and will have a useful life of 20-25 years.





Training

The department spent most of the month testing all the hose on every apparatus and our spare hose. This is an NFPA requirement and an ISO requirement. The EMS training consisted of completing several Target Solutions video modules for continuing education credit. Officers were instructed to teach their crews any skills they deemed necessary as the department maintained COVID-19 precautions. Multi-company training will resume in June.

Fire Prevention

Nothing to report

DECATUR ILLINOIS POLICE DEPARTMENT

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

FROM: James E. Getz, Chief of Police

RE: May 2020 Monthly Report

STAFFING

Sworn Police Officer Staffing

At the end of May 2020 staffing was 145. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Current</u>
Police Chief	1
Deputy Chief	2
Police Lieutenant	5
Police Sergeant	17
<u>Police Patrol Officer</u>	<u>120</u>
TOTAL	145

Civilian-Non Sworn Police Staffing

At the end of May 2020 staffing was 13. Current civilian staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Current</u>
Administrative Secretary	1
Senior Crime Analyst	1
Crime Analyst	1
Sr. Clerk Typist	2
Records Supervisor	1
Parking Enforcement	2
Part-time FOIA Officer	2
<u>Community Liaison Officer</u>	<u>3</u>
Total	13

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

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	2	9
Directed Patrols	8	83
Active Problem Oriented Policing Projects	1	1
Completed Problem Oriented Policing Projects	0	0
Parking Citations	39	230
Criminal Arrests	279	1513
Felony Drug Arrests	32	135
Firearms Seized	11	54
Traffic Citations	457	3025
Field Interviews	113	899
Written Warnings	264	1808
Calls for Service/CAD incidents	4419	21315
Unlawful use of Motor Vehicle tows	0	344
Driving Under the Influence Arrests (DUI)	22	152
DUI involving accidents	6	36
Fatal Accidents	1	3
Traffic Accidents	180	890
Accidents with Personal Injury	25	138
City Ordinances Arrests	10	66

Distracted Driving Enforcement-

Electronic Communication Device Citations:

<u>State Citations</u>	<u>YTD</u>	<u>Warning Citations</u>	<u>YTD</u>
9	123	3	32

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	1200 grams	18,441 grams @ \$10-gram	\$184,410
Cocaine-Powder	13 grams	303 grams @ \$100-gram	\$30,300
Cocaine-Crack	21 grams	52 grams @ \$100-gram	\$5,200
Heroin	0 grams	10 grams @ \$300-gram	\$3,000
Ecstasy	180 hits	236 hits @ \$20 hit	\$4,720
Meth	16 grams	669 grams @ 100-gram	\$66,900
K-2/Pills:	10	37	
Search Warrants: 4		YTD: 28	
US Currency Seized: \$6,486		YTD: \$59,886	
Firearms seized: 5		YTD: 34	
Vehicles seized: 0		YTD: 2	

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 128	YTD: 427
Cases closed/resolved: 60	YTD: 274
Criminal Arrests: 29	YTD: 163
Homicides:0	YTD: 3
Infant Death Investigations: 0	YTD: 1
Suicide Detective Investigations: 0	YTD: 0
Missing Person Investigations: 6	YTD: 14
Computer forensic Exams: 202	YTD: 522

Crime Analysis Unit and Investigations:

Sex Offender Registrations: 102	YTD: 583
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Freedom of Information (FOIA)

The Professional Standards Unit received 183 Freedom of Information Act requests for the month.

Total requests YTD in 2020 is 1009

**** Most of these numbers are down from previous months as the Department has tried to limit proactivity to decrease possible exposure and spread of Coronavirus****

****Overtime will be high than normal for the month of May and June due to the extra staffing the keep the City safe from protesters, looters, arsonist and other crimes related to civil unrest****

**Public Works Department
Monthly Activity Report
May 2020**

Engineering:

McKinley Avenue Sewer Rehabilitation Project:

Month Activity: All work is complete with the final punch list provided to SAK, loan closeout is scheduled for July.

Project Background: Chastain and Associates completed design and submitted the plans and specifications to IEPA for approval. The Loan Ordinance was approved on November 5, 2018 for \$7.9 million. A request for qualifications and proposals was advertised on February 13, 2019 to provide the City with construction engineering services. The City receive proposals from Crawford Murphy and Tilly (CMT) and Chastain and Associates. The City selected CMT as the most qualified firm and an engineering services contract was awarded on June 3, 2019. The construction project is advertised June 20, 2019 and bids were received on August 20, 2019. The City received six bids with the low bid received from SAK Construction for \$5,222,777. IEPA approved the bid and provided the City with the loan offer for \$5,911,143.31. The City also received \$886,671.50 of the loan amount will be forgiven. SAK received the Notice to Proceed on November 4, 2019.

Mound Road Spring Creek West and Middle Deck Replacement:

Month Activity: Restoration was started in April but was put on hold due to wet weather, project is expected to be completed in June.

Project Background: Mound Road bridges West (between Neely Ave and Educational Park) and Middle (between Moundford Ave and Camelot Dr) over Spring Creek was advertised

through the State with bids received January 18, 2019. The project replaces both bridge decks with staged construction to allow for two-way traffic. The State received six bids with the lowest bid received from Sangamo Construction at approx. 2.5 million. The City will receive 2 million in Federal funding with the MFT Fund covering the remaining. All work is complete except final restoration and striping.

2019 Water Main Replacement Project:

Month Activity: Project is complete.

Project Background: The project was designed by Engineering staff, the project is in the area bounded by Grand to the North (project will not include MacArthur High), Fairview to the East, King to the south and Taylor to the west. The project was advertised on January 30 with bids received on February 20. The resolution was awarded to Burdick Company as the lowest responsive bidder on March 4. The project is complete with all the new watermain operational and the existing abandoned.

32nd and Fulton Storm Drainage Improvement Project:

Month Activity: The Project was advertised for bid April 15th with bids due May 6th. The City received two bids with Luka Company providing the low bid. The project was awarded to Luka Company on May 18th for 1,379,690. Work is expected to start Mid June depending on lead time for materials.

Project Background: The Project was design by Farnsworth Group. The project will provide a new storm sewer to serve the area generally bounded by Rt 36 to the North, 36th St to the East, Orchard to the South and Country Club Rd to the East to relieve flooding. The Project was the no. 3 priority on the Storm Water Master Plan.

2019 DPTS Bus Shelter Pad Project:

Month Activity: Kenny completed the base bid work in May, the selected alternate and project closeout is scheduled for June.

Project Background: Engineering Staff designed the 2019 Decatur Public Transit Project. The project was advertised on July 17 and bids were received on August 7, 2019. The bid came in higher than estimated and budgeted for by Decatur Transit. The project was re-advertised February 5, 2020 with the bids received February 28, 2020. The contract was approved by Council on March 17, 2020.

Main Street Bridge over Stevens Creek Repair:

Month Activity: All work is complete, project closeout is scheduled for June.

Project Background: WHKS designed the repair of the Main Street Bridge over Stevens Creek. During routine bridge inspection piles for the abutment were found to be exposed with some have section loss. The project's design will rehabilitate the section loss and protect the remaining piles per IDOT standards. Bid were received on September 5, 2019 and awarded to Sangamo Construction as the lowest responsible bidder on September 16, 2019. All work is complete except final restoration.

2020 State and Local MFT Project:

Month Activity: Work has started on the State MFT approx. 70 percent of the work complete with all paving complete on First Dr, Hickory Pt and Prairie St. Remaining on the project is striping, crack sealing, misc patching and final restoration. The Local MFT is approx. 20 percent complete with paving on 34th and 35th St and water services replaced on Church Street and ADA ramp replacements. Paving is expected to continue in June.

Project Background: Engineering Staff has prepared the 2020 State and Local MFT projects.

The State MFT project was advertised on February 5 with the bids received on February 19.

The Local MFT project was advertised on January 15 with bids received on February 6th. Both project were awarded to Dunn Company.

2020 Water Main Replacement Project:

Month Activity: The Contractor has completed installation of the watermain on phase 1 of 4 with the main tested, chlorinated. Service connections are scheduled for June.

Project Background: The project was designed by Engineering staff, the project is in the area bounded by Rt 36 to the North, Moffet Ln to the East, W Main St to the south and Moffet Ave to the west. The project was advertised on January 8 with bids received on February 5. The project was approved on February 24 to Burdick Co. as the lowest responsive bid.

2019 Valve and Hydrant Replacement Project:

Month Activity: All valves and hydrant have been replaced with final restoration scheduled for June.

Project Background: The project was designed by Engineering staff; the project replaces existing critical valves and hydrants at various locations within the distribution system. The project was advertised on January 8 with bids received on February 5. The project was approved on February 24 to Entler Excavating as the lowest responsive bid.

Taylor Bridge Replacement over Ward Branch Creek:

Month Activity: No work was completed in May, the State is expected to award the project early June.

Project Background: WHKS was hired as the City's consultant to provide design services for replacement of the Taylor Bridge over Ward Branch Creek. Taylor Bridge is located on Taylor Rd approx. 0.6 Miles south of Rt 48. The project is a joint project with the IDOT and will receive federal funding for up to \$800,000 of the estimated \$1,050,000 construction cost. The State received 4 bids on April 24, 2020 with Sangamo Construction providing the lowest bid for \$1,070,724. The City/State joint agreement provided approval up to \$1,080,000.

MUNICIPAL SERVICES MONTHLY DATA 05/01/2020 – 05/27/2020

TASKS	QUANTITY	MANHOURS	OTHER INFO
Sewers Cleaned	11,088 lin. ft.	71.5 hrs.	
Ditches Graded	1,680 lin. ft.	222.5 hrs.	
Sewer Root Cut	22,894 lin. ft.	94 hrs.	
Culverts Jetted	1,277 lin. ft.	85 hrs.	
72 Hour Cleanups	39 each	76 hrs.	
Potholes Patched	2,394 each	307 hrs.	
Asphalt Street Repairs	156.9 sq. yards	91.5 hrs.	
Alley Grading	34,902 lin. ft.	N/A	
Dura Patcher – Spray Patches	107 patches	109 hrs.	
Street Sweeping	524.8 miles	376.5 hrs.	
Signs Made	16 each	66.5 hrs.	
Signs Repaired	51 each	87 hrs.	
Signs Installed	28 each	52 hrs.	
City R.O.W. Mowing	N/A	255.5 hrs.	
State Entryway Mowing	N/A	159 hrs.	

**Water Production Division
Monthly Activity Report
May 2020
(updated information in bold text)**

Lake Decatur Dredging Basins 1 through 4: Great Lakes Dredge & Dock began to complete sediment storage basin drainage improvements to close out the project this year.

Lake Decatur Landscape Maintenance: A portion of this year's project is to maintain native grasses and plants established with the assistance of the Macon County Conservation District (MCCD) at an area adjacent to Lake Shore Drive at M. L. King Jr. Drive. Sites for the rest of this year's project are being reviewed.

Lake Decatur Raw Water Intakes and Pump Station Study: In order to implement one of the recommendations of the 2019 Decatur Additional Water Supplies Plan, a request for qualifications and proposals (RFQP) was advertised in April for this study. Five submittals were received and evaluated independently by five City staff in May. An agreement with the highest rated firm will be presented to the City Council for consideration in the near future.

Lake Decatur Water Level: The level of Lake Decatur was maintained at an average of 614.3 feet above mean sea level (98% full) which is on target for May.

Lake Decatur Watershed Management Plan: Northwater Consulting continued work on watershed monitoring options, strategic partnership coordination, grant proposal requirements and the watershed technical analysis.

Performance Outcomes:

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. **All of these standards were met or exceeded this month.**
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. **No accidents nor OUIs occurred this month.**
3. Reduce the amount of sediment accumulating in the lake annually. Data for this outcome has not been obtained yet.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly has completed 99% of the engineering and construction bid specifications. This project is on hold pending the recommendations of the Water Utility Long Term Sustainability Plan.

Water Production: 552.23 million gallons of potable water were pumped to customers which was 6.18% less than May 2019.

May 2020

Water Services: Staff repaired 33 water services and 3 fire hydrants. Inspected 21 system valves and 3 fire hydrants and completed 1,191 utility billing orders and 72 distribution system orders. Staff assisted with the 2020 Water Main and Valve Hydrant Replacement Projects. Assessed and located water services for the North Church St. and East Prairie Ave. street restorations.

**COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT
MAY 2020**

ECONOMIC DEVELOPMENT- Staff had 4 new and separate inquiries in May for possible projects with 6 tele-conference meetings related specifically to ongoing initiatives. We have ongoing Economic Development projects both in the planning stage and under way. Inquiries are still slower than usual due to the Covid 19 pandemic.

As of last week, there were 588 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites. Jobs were up a bit with DPS61 leading the way with 45 jobs, followed by DMH with 40 jobs and Dollar General with 38 jobs.

We are also handling the sale of City owned property and to date we have closed on 9 vacant lots through the side-lot program at an average of \$878 per lot. All 9 vacant lots were acquired by adjacent homeowners interested in expanding their outdoor living space. With the recently amended Ordinance Amendment allowing fences erected on adjacent side lots, two of the property owners have already taken out fence permits for their acquired side lot and others have expressed an interest in doing so, as well. Of the 9 lots sold, 7 of them were acquired by the City from the Macon County Trustee last year.

PLANNING AND DEVELOPMENT DIVISION

For the month of May, the Planning and Development staff split time working in the office which was closed to the public and from home given the COVID-19 stay at home orders. Staff was and is still able to process and review site plans, rezoning and conditional use permit requests, zoning variance applications, street and alley vacation requests, and subdivision plats submitted for compliance with local development regulations and ordinances. We adapted to doing some reviews of digital submittals of site plans and other materials. Staff also used time while working at home to gain some training in Planning and Zoning through online webinars.

In May, staff in conjunction with other city departments reviewed eight (8) submittals which included two (2) site plans, two (2) minor subdivision plats, one (1) cell tower amendment and three (3) Plan Commission petitions. Staff also inspected two (2) landscape plans and provided multiple zoning review/verification letters. Staff along with other departments held Zoom meetings or conference calls for pending developments.

For the Decatur Urbanized Area Transportation Study (DUATS), staff worked on and completed the 2019 Federally Obligated Projects List, submitted the 3rd Quarter Reports to IDOT, and processed another FY 2020-2023 TIP Amendment. A joint Policy and Technical Committee Zoom meeting was also held. Five interviews were held for the Decatur Bike Plan RFP to recommend a consultant to hire. In June, DUATS and the Selection Committee will be providing a selection for the Bike Plan to the City Council for approval

BUILDING INSPECTIONS DIVISION

For May, we issued a total of 127 permits with a total work value of \$1,385,192. Of those, we had one (1) permit with a value of over \$200,000 [New roof on Ameren's Jasper Street facility].

PERMIT TYPE	# ISSUED	WORK VALUE	PERMIT FEES	PLAN REVIEW
Building	76	\$1,183,154	\$9,518	\$400
Demolition	2	9,620	110	0
Electrical	19	81,282	1,850	0
Mechanical	9	36,395	600	0
Plumbing	14	31,625	720	0
Pool	3	7,000	150	0
Sign	3	35,916	376	0
Temporary	1	200	50	0
TOTAL	127	\$1,385,192	\$13,374	\$400

NEIGHBORHOOD SERVICES DIVISION

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue various loan accounts.
- Staff qualified homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehab, demolitions and infrastructure projects.
- Staff continued assistance through the Emergency program for homeowners with life threatening, health and safety issues, i.e. inoperable furnaces and electrical.
- Staff continued working with the Engineering Division of the Public Works Department on the CDBG Sidewalk project.
- Staff is working collectively with other divisions on the Revitalization of the Johns Hill area. Each week staff visits the area and takes note of changes and needed improvements for potential projects.
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation and demolition to various areas of the City.
- Staff is preparing the 2020-24 Consolidated Plan
- Staff continues to be active in the Continuum of Care process as well as homeless meetings, and events as required by HUD.
- Staff has worked hard to increase the number of LEAD certified general contractors to four (4).
- DCDF annual meeting was held on May 18th.
- Staff meets weekly with homeless providers who will receive COVID-19 funding. The purpose is to reduce duplication and fill the gaps caused by COVID-19.
- Staff continues to seek direction from HUD as to uses of COVID-19 funding which has not been received.
- Staff submitted a grant application to IHDA and received notification of an award of \$470,000 for roof replacement and housing rehabilitation.
- Staff meetings with outside agencies and various committees have been cancelled or gone to virtual meetings because of COVID-19 restrictions.

NEIGHBORHOOD INSPECTIONS DIVISION

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

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

ATTACHMENT

**NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
MAY 2020**

NEW CASES	
Health & Safety (72 Hour)	41
Direct to Legal (Repeat Offenders)	1
Housing and Unfit	17
No Garbage Service	0
Nuisance	97
Secure of Abandoned Buildings	4
Weeds	640
TOTAL	800

DEMOLITIONS	
Year-to-Date Demolished	13
New Cases	4
Sent to Legal	2
Sent to Council	0
Out to Bid	5
Contracts Granted	0
Contract Amount	0.00
Permits Issued	0
Permits Finaled	0
Active Demolitions	191

RE-INSPECTION VISITS	
Code Enforcement	567
Weeds	643
TOTAL	1210

GARBAGE SERVICE COMPLAINTS	
Received	0

INVOICES*	
New Invoices	82
Dollar Amount	\$28,116.18

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	0
Weeds	256

PAYMENTS RECEIVED**	
Weeds (Year-to-date)	\$130.00

WEED ABATEMENT	
Contractor Mowed	391
Owner Mowed	0
TOTAL	391

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

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

HUMAN RESOURCES DEPARTMENT
Monthly Report of Priorities and Projects
Fiscal Year 2020
May 2020

Human Resources Department

This month, Human Resources Department staff accomplished the following:

- Facilitated the hiring of a Neighborhood Service Officer and four Lake Patrol seasonal employees;
- Conducted exit interviews for Senior Crime Analyst, Fire Inspector, Civil Engineer I and Neighborhood Service Officer; and
- Attended several webinars, including webinars on HR's role in re-opening the workplace after COVID-19.

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2020
May

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

- Created a support structure to allow segments of the City workforce to work from home.
- Created remote communication accounts for all City Departments to conduct electronic meetings.
- Assessed all hardware being used for the MotoTrax video surveillance system in preparation of an application upgrade.
- We have taken advantage of extra computer screen time by taking computer-based training classes on various topics.
- Completed access control system security audits for the Munis, Incode, Laserfiche, and DB2 applications.
- Completing City and DPD review of CIRDC request for proposal to replace current dispatch system solution.
- Completed several workorders for various changes and data extracts for multiple departmental requests.
- Created figures and data to support the John's Hill Revitalization initiative.
- Created multiple maps for CAPER, CDBG Lottery funds distribution, and updated address lists and maps for the May recycle cart distribution effort.
- Completed audit for duplicate names and records in the police reports management system.
- Created new calendar for the DPD to use for scheduling their gym.
- Technical specification in support of a request for proposal for the Police Department neighborhood camera project continues. Movement has been slow due to the COVID-19 Pandemic.
- Recording, editing, and publishing to YouTube COVID-19 Community Update Videos continues 3 days a week. This includes City Website editing for COVID-19 and Community Update information.
- In May, IT processed 101 Help Desk tickets, resolving 72 on the initial call (71.29% First Call Resolution Rate). The nature of calls changed where they are less project oriented and more connection oriented which can more often be resolved on the first call. Twelve support ticket surveys were returned and ranked as Exceptional Service. Many comments were returned like "Quick to help. Thanks!" and "Thanks for the great service".