



**Monday, June 15, 2015
5:30 PM**

AMENDED CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Approval of Minutes

Minutes of June 1, 2015

III. Unfinished Business

IV. New Business

1. Proclamations and Recognitions
 - A. Proclamations
 - B. Recognition
2. Presentation by Sue Lawson - Coalition of Neighborhood Organizations
3. Resolution Authorizing Submission of Justice Administration Grant Application and Memorandum of Understanding - Bureau of Justice Assistance
4. Resolution Authorizing the Execution of an Intergovernmental Cooperative Agreement Between the City of Decatur and the County of Macon for Dispatching Services for Calendar Year 2015
5. Resolution Authorizing the Execution of an Intergovernmental Cooperative Agreement between the City of Decatur and the County of Macon for Dispatching Services for Calendar Years 2016-2019
6. Ordinance Amending Zoning Ordinance Section XVI. M-1 Intense Commercial/Light Industrial District and Section XXIV. Off -Street Parking and Loading Requirements
7. Ordinance Granting Conditional Use Permit Daycare Home, Large 1680 North 30th Street
8. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Petersburg Plumbing & Excavating, LLC for Sunset Levee In-Line Check Valve Installation City Project 2015-13
9. Resolution Accepting the Bid of Jackson Ford, Decatur, IL, for the Purchase of Ten(10) Ford 2016, Police Interceptor Mid Size Utility Vehicles
10. Resolution to Appropriate Motor Fuel Tax Funds for Restoration of Streets

and Highways by Municipality Under the Illinois Highway Code

11. Resolution to Appropriate Motor Fuel Tax Funds for Micro Surfacing of Streets and Highways by Municipality under the Illinois Highway Code City Project 2015-24
12. Consent Calendar: Items listed under the Consent Calendar are considered to be routine and will be enacted by one motion and one vote. If separate action is desired on any item, it will be removed from the Consent Calendar and considered separately.
 - A. Resolution Approving Appointment to Board and Commission
 - B. Receiving and Filing of Minutes of Boards
 - C. Resolution of Support for the Guard and Reserve
 - D. Resolution Accepting the Bid - Clean Sweep Tree Service - City Project 2015-03
13. Appearance of Citizens

Policy relative to Appearance of Citizens:

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

14. Other Business

A. Administrative Court - Operational Change

V. Recess to Study Session

Treasurer's Financial Report

VI. Adjournment

2015 May Monthly Reports

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

CITY COUNCIL MINUTES

Monday, June 1, 2015

On Monday, June 1, 2015, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Michael McElroy presided; together with him being Councilmen Lisa Gregory, Pat McDaniel, Julie Moore-Wolfe, Jerry Dawson, and Bill Faber; Dana Ray was absent from the meeting. Six members were present and one member was absent. Mayor Michael McElroy declared a quorum present.

City Manager Tim Gleason, attended the meeting as well.

Mayor Michael McElroy led the Pledge of Allegiance to the Flag.

The minutes of the meeting of May 18, 2015, were presented. Councilman Jerry Dawson moved the minutes be approved as written; seconded by Councilman Julie Moore-Wolfe, and on call of the roll, Councilmen Lisa Gregory, Pat McDaniel, Julie Moore-Wolfe, Jerry Dawson, Bill Faber, and Mayor Michael McElroy voted aye. The Mayor declared the motion carried.

This being the time set aside for unfinished business and there being no unfinished business, the Mayor proceeded to New Business.

This being the time for Proclamations and Recognitions and there being none Mayor Michael McElroy introduced Pat Hoban who gave an Economic Update. Projects Economic Development is working on are an Open Access Fiber Loop, a partnership with Richland Community College to fill the employment skills gap, and one story – one page site showcases of Decatur.

Councilman Dana Ray arrived at 5:36 p.m.

R2015-66 Resolution Authorizing Annual Service Agreement with SunGard Public Sector, Inc. – OSSl, was presented.

Councilman Jerry Dawson moved the Resolution do pass; seconded by Councilman Julie Moore-Wolfe. On call of the roll, Councilmen Lisa Gregory, Pat McDaniel, Julie Moore-Wolfe, Dana Ray, Jerry Dawson, Bill Faber, and Mayor Michael McElroy voted aye. Mayor Michael McElroy declared the motion carried.

R2015-67 Resolution Approving a Change Order to an Agreement with T2 Systems, Inc. for Flex eBusiness Parking Subscription and Implementation Services, was presented.

Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilman Jerry Dawson. On call of the roll, Councilmen Lisa Gregory, Pat McDaniel, Julie Moore-Wolfe, Dana Ray, Jerry Dawson, Bill Faber, and Mayor Michael McElroy voted aye. Mayor Michael McElroy declared the motion carried.

Mayor Michael McElroy called for Consent Calendar Items A through F and asked if any Council member wished to have an item removed from Consent Calendar. Councilman. The Clerk read Items A – F:

- A. R2015-68 Resolution Approving Appointments to Boards and Commissions,
- B. R2015-69 Resolution Ascertaining Prevailing Rate of Wages for Construction of Public Works by Contract,

- C. R2015-70 Resolution Authorizing Agreement for Lobbying Services – Curry and Associates LLC,
- D. 2015-27 Ordinance Authorizing Consumption of Alcoholic Liquor in Central Park – Season of Celebration Concert
- E. R2015-71 Resolution Regarding Temporary Closing of State Right-of-Way – Community Events
- F. R2015-72 Resolution Regarding Parking Fees for Garages B and C and Surface Lots A and F – Decatur Celebration

Councilman Jerry Dawson moved that Consent Calendar Items A through F be approved by Omnibus Vote; seconded by Councilman Julie Moore-Wolfe, and on call of the roll, Councilmen Lisa Gregory, Pat McDaniel, Julie Moore-Wolfe, Dana Ray, Jerry Dawson, Bill Faber, and Mayor Michael McElroy voted aye. Mayor Michael McElroy declared the motion carried.

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

Sherry Procaroine asked the Council to consider reducing the mowing fines, having the Zoning Department issue code violations, and giving a warning on first mowing violations.

Russell Shulke spoke about the vehicle accidents on Fairview Street south of Sunset and how he feels it is unsafe to travel on Fairview Street. Mr. Shulke also said that he had called the City twice about a sewer issue and nothing had been done about it yet.

Sue Hemp, President of Decatur Growing Gardeners urged the Council and public to vote for Mercy Gardens on Facebook. Mercy Gardens is seeking a \$25,000 grant.

Lloyd Holman, along with Jim Taylor, asked Council to consider changing residency requirements for all future City employees to reside within the corporate limits and current employees' residency would be grandfathered.

Curt Jackson spoke to the Council about holding the line on the budget rather than increasing taxes or fines.

Larry Nave asked Council to not change the Weed Ordinance and to follow the Ordinance and post a sign before issuing a fine.

Melinda Jackson said that she received a Weed Violation Notice for one of her rentals at 1316 West California Avenue. Ms. Jackson asked the Council to think of other ways to generate revenue.

The tenant at 1316 West California Avenue explained that he had hired someone to mow and the front yard was mowed. The tenant has purchased a lawn mower.

Sherry Procaroine asked the Council to change the City Code from the word 'may' to 'shall' issue a citation and give reasonable time for notification.

This being the time for Other Business, City Manager Tim Gleason expressed his appreciation for the community that spoke two weeks ago. Mr. Gleason shared with the Council that in the very near future a database will be available that will contain the date, type of violation, and address of violation. Mr. Gleason will meet with Hearing Officers and a voluntary landlord registration form will be created. Mr. Gleason commented that Administrative Court is designed to streamline the due process and to

keep in mind anything in Administrative Court can be appealed to Circuit Court then Appellate Court.

Chief of Police Brad Sweeney and Corporate Counsel met with State's Attorney Jay Scott. Discussion was held about how Administrative Court affected the State's Attorneys prosecution of minor misdemeanors and to what costs it was causing the County. The State's Attorney reminded Chief Sweeney and Corporate Counsel that the former State's Attorney, District 61 Superintendent and Regional Superintendent of Schools asked the City to pursue truancy very aggressively using the City Code. Administrative Court is a better tool for privacy issues; the record is not online. Administrative Court is not a factor in the numbers being reduced in the diversion programs at the State's Attorney's office. Chief Sweeney reported that the State's Attorney is very supportive of the program.

City Manager Tim Gleason spoke with Sheriff Schneider regarding a meeting that occurred about one year ago. The meeting was a general conversation about the reduction of incarceration in whole. Sheriff Schneider totally respects the court decisions.

Councilman Julie Moore-Wolfe inquired about repeat offenders and if there are records kept. Chief Sweeney stated there are records of all prosecutions in Administrative Court.

Councilman Pat McDaniel spoke in favor of Administrative Court. Councilman McDaniel said that the Legal Department should not have oversight over the Neighborhood Inspections Department. Councilman McDaniel said landlords are afraid to speak because they are afraid of being targeted. Landlords need to get in their contracts that tenants are to mow. Councilman McDaniel supports a voluntary landlord registration and recommended using one landlord listing for all City departments. Councilman McDaniel also recommended going to a ten day, not a four day notification, implementing a warning for the first time violation, starting a clearing house program for seniors and handicapped individuals who cannot get out, and beginning a joint program between the County and City to have a couple of sites to dump items free. Councilman McDaniel concluded that the Council has to be as fair as possible.

Councilman Faber shared he thought a solution to the decline of our housing would be to look at an overall structural plan such as land banks. Councilman Faber said it is imperative that the community accepts Administrative Court procedures and the court be respected by the lawyers who represent the people in Administrative Court. The court needs to be viewed as fair and effective. Councilman Faber recommended the establishment of a Task Force to include the Decatur Bar Association, leading landlords, and neighborhood representatives. Councilman Faber spoke about the responsibility for operations must be shifted from Corporate Counsel to another City department, ten day notice by mail and email notification, abatement, and due process. Councilman Faber suggested conducting Administrative Court along the lines of Small Claims Court. Councilman Faber also suggested cross examination, recruit lawyers to serve as voluntary lawyers to hear the matters before Administrative Court, reduce fines to a level that are affordable, set up a community service panel, and pull back on all juvenile matters.

Councilman Jerry Dawson supported implementing email notification, enhancing notification and registration database. Councilman Dawson also recommended implementing Community Service for someone who is indigent and can't afford the \$150 fine. Councilman Dawson said ten day notification is too long and hopefully the email will correct part of the problem. Councilman Dawson recommended the City go to business days, be fair and have a little compassion for first time offenders, and have a little more flexibility with the hearing officers. Also, tenants should have to sign up for water and if the tenant has bad credit, the City asks the tenant for a deposit. Communication is needed between enforcement officers and the people in their districts. If it takes Administrative Court to correct juvenile behavior, Councilman Dawson is for it. Council Dawson recommended giving continuances in Administrative Court.

Councilman Dana Ray noticed the Council had heard a lot of complaints from landlords and not the property owners. Councilman Ray spoke in favor of a mandatory landlord registration process. Councilman Ray recommended seven to ten days notification and if someone could prove why they could not comply, then give them some leniency. Councilman Ray asked Council to consider additional signage be placed explaining the court processes. Councilman Ray liked the idea of Community Service. Councilman Ray was okay with the juvenile process. Councilman Ray would like to know how Neighborhood Standard Officers feel about their safety.

Councilman Julie Moore-Wolfe liked the Community Services aspect of working off fines, the electronic process to check on a daily basis, waiving first offenses, considering special circumstances and giving some leniency. Councilman Moore-Wolfe would like Council to do something about the water bills. Councilman Moore-Wolfe liked the volunteer landlord registration, a City / Landlord partnership, and four business days with electronic notification.

Councilman Lisa Gregory thanked the landlords that took the time two weeks ago to come to the Council meeting and the individuals that contacted her personally. Councilman Gregory commented that Administrative Court has made a change in our community and we still have a long way to go. The change should come and it should be a continuous improvement process and it should be measureable. Change should not be based on antidotal information it should be based on data. Where juveniles are concerned, certainly have the protections in place.

Councilman Pat McDaniel said that the water bills have been continuous issues for years and he would like to have a study session. Councilman McDaniel suggested issuing a newsletter to let the public know what the potential violation areas are. Councilman McDaniel also reminded Council to remember the oversight costs and liability involved with Community Service. Councilman McDaniel suggested establishing a new Central City TIFF to clean up the core area.

Councilman Bill Faber encouraged Council to seriously consider a Task Force to be all inclusive in a collaborative way.

City Manager Tim Gleason asked Corporation Counsel Wendy Morthland to comment on sharing some of the tenants' responsibilities. Corporation Counsel Morthland said it is important to remember that every case is individual and unique and

there are going to be exceptions. The goal is to correct the behavior of the person that is alleged to be in violation.

Mayor Mike McElroy shared that Decatur looks 100% better since he moved back to town. Council has to come up with a way to be equitable and fair to the community. Council has got to work together on this. Mayor McElroy believes in Administrative Court.

Councilman Dana Ray asked what the next step was. City Manager Tim Gleason explained it was left to him to evaluate Council comments and engage City Staff and report back to Council.

Councilman Dana Ray asked if the City Code currently states the number of days for notification. Corporation Counsel Wendy Morthland explained the courtesy letter is not Code mandated. The courtesy letter is an internal policy.

Councilman Bill Faber asked that the Task Force be considered early on and voted up or down. Councilman Lisa Gregory had concerns that a Task Force would open the Code for a great deal of change. Councilman Gregory hoped that the scope would be very narrow, very well defined, and have an end of date in the very near future.

Councilman Julie Moore-Wolfe would like to see if the electronic and voluntary registration worked and see what improvements that process makes before changing everything.

Councilman Bill Faber said that the community is calling for change and the Task Force is something to consider.

Councilman Dana Ray asked City Manager Gleason how long he needed to determine the effectiveness of the program. City Manager Gleason would like the remainder of 2015, and then have City Staff reassess it over the winter months. Councilman Ray requested an update be included in the monthly reports.

Councilman Pat McDaniel moved to recess to closed executive session for the purpose of a discussion regarding collective bargaining matters; seconded by Councilman Jerry Dawson and on call of the roll, Councilmen Lisa Gregory, Pat McDaniel, Julie Moore-Wolfe, Dana Ray, Jerry Dawson, Bill Faber, and Mayor McElroy voted aye. The Mayor declared the motion carried. Council went into closed executive session at 7:50 p.m.

There being no further business, Councilman Jerry Dawson moved the regular Council meeting be adjourned; seconded by Councilman Pat McDaniel, and on call of the roll Councilmen Lisa Gregory, Pat McDaniel, Julie Moore-Wolfe, Dana Ray, Jerry Dawson, and Mayor McElroy voted aye. The Mayor declared the Council meeting adjourned at 8:18 p.m.

Approved _____, 2015
Debra G. Bright
City Clerk

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Bright, Debbie	Approved	6/10/2015 - 3:11 PM

Police Department
15-31

DATE: 6/8/2015

TO: Michael T. McElroy, Mayor, and City Council Members

FROM: Timothy A. Gleason, City Manager
Bradley L. Sweeney, Chief of Police

SUBJECT: 2015 Justice Administration Grant (JAG)

SUMMARY RECOMMENDATION: It is the recommendation of the Decatur Police Department that the council review and approve the program areas listed in the background section of this memo and a Memorandum of Understanding (MOU) be signed between the City of Decatur and Macon County Board to govern the receipt, dispersal and use of the funds received by the 2015 Justice Administration Grant.

BACKGROUND:

The purpose of this memorandum is to inform the Mayor and City Council of the application for the 2015 Justice Administration Grant (JAG) offered through the Bureau of Justice Assistance (BJA). The JAG has replaced the Local Law Enforcement Block Grant (LLEBG) that has been in place and utilized by the Decatur Police Department since 1997. This is a federal grant for municipal police departments and replaces the Local Law Enforcement Block Grant. This federal grant is administered by the Department of Justice, Bureau of Justice Assistance and passes through the Illinois Criminal Justice Information Authority. The level of funding for this grant is \$30,499.00. However, the County of Macon has applied as a Disparate Jurisdiction to the State of Illinois, Office of the Attorney General and was granted disparate status. An agreement between Sheriff Tom Schneider and Police Chief Brad Sweeney was reached and Macon County is receiving \$7,624.75 or 25% of the JAG funds, redirected from City of Decatur funding.

PROJECT DESCRIPTION: The remaining \$22,874.25, are designated for use by the Decatur Police Department. The Decatur Police Department will use the funding on additional foot patrols, bike patrols, and motorized patrols in the areas where the highest number of crimes are being committed. The focus will be on criminal offenders that commit a disproportionate amount of crime in the City of Decatur. The current offering of grant funds through the BJA provides additional funds for continued overtime hire back patrols to enhance the efforts of community policing and crime prevention. The funding will be used to provide overtime hire back for bike patrols and foot patrols for the purpose of crime suppression and drug enforcement.

POTENTIAL OBJECTIONS: None anticipated

INPUT FROM OTHER SOURCES: Sheriff Tom Schneider and the chairman of the Macon County Board have approved the attached intergovernmental agreement.

BUDGET/TIME IMPLICATIONS: The timetable to use the funds is August 1, 2015-August 1, 2017. This grant does not require a cash match.

STAFF REFERENCE: Brad Sweeney, Police Chief, E-mail bsweeney@decaturil.gov

ATTACHMENTS:

Description	Type
▣ Memorandum 2015 Justice Administration Grant (JAG)	Cover Memo
▣ Resolution Authorizing the Execution of an Intergovernmental Agreement Between the County of Macon and the City of Decatur for Distribution of 2015 Byrne Justice Assistance Grant (JAG) Program Funds	Resolution Letter
▣ Intergovernmental Agreement Between the City of Decatur, Illinois and the County of Macon, Illinois 2015 Byrne Justice Assistance Grant (JAG) Program Award	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Police Department	Admin, Default	Approved	6/12/2015 - 10:01 AM

Police Department
15-31

DATE: 6/8/2015

TO: Michael T. McElroy, Mayor, and City Council Members

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Bradley L. Sweeney, Chief of Police

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STAFF REFERENCE: Brad Sweeney, Police Chief, E-mail bsweeney@decaturil.gov

ATTACHMENTS:

	Description	Type
▢	<u>Resolution Authorizing the Execution of an Intergovernmental Agreement Between the County of Macon and the City of Decatur for Distribution of 2015 Byrne Justice Assistance Grant (JAG) Program Funds</u>	Resolution Letter
▢	<u>Intergovernmental Agreement Between the City of Decatur, Illinois and the County of Macon, Illinois 2015 Byrne Justice Assistance Grant (JAG) Program Award</u>	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Police Department	Admin, Default	Approved	6/12/2015 - 10:01 AM

RESOLUTION NO. R2015-_____

**RESOLUTION AUTHORIZING THE EXECUTION OF
AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE COUNTY OF MACON AND THE CITY OF DECATUR
FOR DISTRIBUTION OF
2015 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM FUNDS**

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

Section 1. That the Intergovernmental Agreement presented to the City Council between the City of Decatur and the County of Macon regarding disbursement of JAG grant funds be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to sign, seal, and attest said Intergovernmental Agreement between the City of Decatur and County of Macon.

PRESENTED AND ADOPTED this 15th day of June, 2015.

MICHAEL T. MC ELROY, MAYOR

ATTEST:

CITY CLERK

GMS APPLICATION NUMBER 2015-H3036-IL-DJ

THE STATE OF ILLINOIS
COUNTY OF MACON

KNOW ALL BY THESE PRESENT

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF DECATUR, ILLINOIS
AND THE COUNTY OF MACON, ILLINOIS
2015 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

THIS AGREEMENT is made and entered into this 15th day of June, 2015, by and between The COUNTY OF MACON, acting by and through its governing body, the Macon County Board, hereinafter referred to as "COUNTY", and the CITY of Decatur, acting by and through its governing body, the City Council, hereinafter referred to as "CITY", both of Macon County, State of Illinois, witnesseth:

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and,

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and,

WHEREAS, the CITY agrees to provide the COUNTY seven-thousand six-hundred twenty-four dollars and seventy five cents (\$7,624.75) from the JAG award for the Program: and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

CITY agrees to pay COUNTY a total of \$7,624.75 of JAG funds.

Section 2.

The City agrees to use \$22,874.25 for hire back overtime costs for crime suppression to include: bike hire back, foot patrols, and additional motorized patrols.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by Illinois statute.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Illinois statute.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

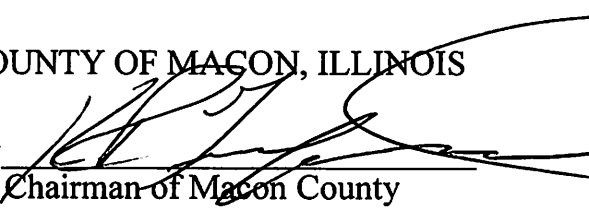
The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

COUNTY OF MACON, ILLINOIS

CITY OF DECATUR, ILLINOIS

By 
Its Chairman of Macon County

By _____
Its Mayor

ATTEST:

ATTEST:


Sheriff of Macon County

City Clerk

Police Department
15-30

DATE: 6/1/2015

TO: Michael T. Mc Elroy, Mayor
Timothy A. Gleason, City Manager

FROM: Bradley L. Sweeney, Chief of Police

**SUBJECT: Intergovernmental Agreement Between the City of Decatur, Illinois
Police Department and the Macon County Sheriff's Office for
Dispatching Services for Calendar Year 2015**

SUMMARY RECOMMENDATION: The purpose of this memorandum is to request the approval of an intergovernmental agreement between the Decatur, Illinois Police Department and the Macon County Sheriff's Department for dispatching services for Calendar Year 2015.

BACKGROUND: The Decatur Police Department previously had a communications and records services contract between the Macon County Sheriff's Office and the Decatur Police Department. In June of 2014, the Decatur Police Department moved to a new building at 707 W. South Side Drive. The new building allowed ample storage and space for the Decatur Police Department to handle its own record keeping. Thus, the prior communications and records service contract is no longer in effect. However, the Macon County Sheriff's desires to enter into a contractual agreement with the City of Decatur for obtaining well-trained and well-equipped telecommunication employees to provide communications and dispatching services for all Macon County Emergency Responders residing outside of the corporate limits of Decatur, Illinois.

POTENTIAL OBJECTIONS: None Anticipated

SCHEDULE: The proposed intergovernmental contract for calendar year 2015 is attached.

BUDGET/TIME IMPLICATIONS:

The intergovernmental agreement between the Decatur Police Department and the Macon County Sheriff's Department includes a \$260,000 payment to be made to the Decatur Police Department in 2015 for dispatching services for calendar year 2015.

The intergovernmental agreement was approved by the Macon County Board on May

14, 2015, and may be executed immediately. The Decatur Police Department has been providing dispatching services since the 1990s through current day without any interruption in these services. The execution of this intergovernmental agreement will have nominal affect on the day to day operations of the communication center, as it will be business as usual.

STAFF REFERENCE: Bradley L. Sweeney, Chief of Police 424-2741,
bsweeney@decaturil.gov

ATTACHMENTS:

Description	Type
▣ Memorandum Intergovernmental Agreement for Dispatching Services for 2015	Cover Memo
▣ Resolution for Dispatching Services for 2015	Resolution Letter
▣ Proposed Intergovernmental Agreement 2015	Backup Material
▣ County Board Resolution No. G-4301-5-15	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Police Department	Admin, Default	Approved	6/12/2015 - 10:02 AM

Police Department
15-30

DATE: 6/1/2015

TO: Michael T. Mc Elroy, Mayor
Timothy A. Gleason, City Manager

FROM: Bradley L. Sweeney, Chief of Police

SUBJECT: Intergovernmental Agreement Between the City of Decatur, Illinois Police Department and the Macon County Sheriff's Office for Dispatching Services for Calendar Year 2015

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The intergovernmental agreement was approved by the Macon County Board on May 14, 2015, and may be executed immediately. The Decatur Police Department has been providing dispatching services since the 1990s through current day without any interruption in these services. The execution of this intergovernmental agreement will have nominal affect on the day to day operations of the communication center, as it will be business as usual.

STAFF REFERENCE: Bradley L. Sweeney, Chief of Police 424-2741, bsweeney@decaturil.gov

ATTACHMENTS:

Description	Type
□ <u>Resolution for Dispatching Services for 2015</u>	Resolution Letter
□ <u>Proposed Intergovernmental Agreement 2015</u>	Backup Material
□ <u>County Board Resolution No. G-4301-5-15</u>	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Police Department	Admin, Default	Approved	6/12/2015 - 10:02 AM

RESOLUTION NO. R2015-_____

**RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL
COOPERATIVE AGREEMENT BETWEEN
THE CITY OF DECATUR AND THE COUNTY OF MACON
FOR DISPATCHING SERVICES FOR CALENDAR YEAR 2015**

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

Section 1. That the Intergovernmental Cooperative Agreement between the City of Decatur and the County of Macon for Dispatching Services presented to the Council herewith be, and the same is hereby, received, placed on file and approved.

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

PRESENTED and ADOPTED this 15th day of June, 2015.

MICHAEL T. MC ELROY, MAYOR

ATTEST:

CITY CLERK

**INTERGOVERNMENTAL COOPERATIVE AGREEMENT BETWEEN THE
DECATUR ILLINOIS POLICE DEPARTMENT AND THE MACON COUNTY
SHERIFF'S DEPARTMENT FOR DISPATCHING SERVICES.
PURSUANT TO 5 ILCS 220/1, ET SEQ.**

This Agreement is made this 16 day of March, 2015, between the Decatur Police Department (DPD) and the Macon County Sheriff's Office (MCSO), (hereinafter, collectively, "the Parties") duly authorized by law and the provisions of the Intergovernmental Cooperation Act, 5, ILCS 220/1, et seq., in consideration of the undertakings in this contract of each party to the other, enter into the following agreement:

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power of function in any manner not prohibited by law or by ordinance; and

WHEREAS, the Illinois Governmental Cooperation Act, 5 ILCS 220/1, et seq., further authorizes the intergovernmental cooperation; and

WHEREAS, DPD and MCSO desire to enter into an Intergovernmental Agreement whereby DPD shall provide for MCSO dispatch services described herein.

NOW, THEREFORE, in consideration of the mutual undertaking as set forth herein, DPD and MCSO hereby agree as follows:

1. **Recitals:** The foregoing recitals are hereby incorporated into this agreement.
2. **Term:** The term of this Agreement shall be effective March 15th, 2015, through December 31st, 2015.
3. **Services:** DPD agrees to provide call taking, dispatching, and radio communication services to MCSO for MCSO operations under the terms and at the payment rate set forth herein. "Dispatching and radio communication services" means the monitoring of all radio traffic and alarm signals within the MCSO territory and dispatching of MCSO personnel to places where services are requested. DPD and MCSO shall operate on the existing frequencies and equipment currently owned by MCSO with radio consoles owned by DPD (currently housed in DPD's communications center) having the ability to interact with MCSO's frequency. This will be accomplished through utilization of the DPD owned SunGard-OSSI CAD system and Motorola's Starcom radio network. The SunGard-OSSI CAD system is existing infrastructure currently owned and utilized by DPD to provide dispatching and radio communications services to MCSO. The MCSO is currently operating on Motorola's Starcom radio network.

In addition DPD agrees to provide dispatching and radio communication services to additional governmental agencies. Those dispatching and radio communication services being the identical services provided to those agencies at the time of the initiation of this intergovernmental agreement. The dispatching and radio communication service to those additional governmental agencies is strictly limited to the same services received by MCSO. The dispatching and radio communication service to those additional governmental agencies does not involve the purchase of any hardware, software, equipment, infrastructure development, etc. It is strictly limited to the monitoring of all radio traffic and alarm signals within the MCSO territory and dispatching of personnel to places where services are requested.

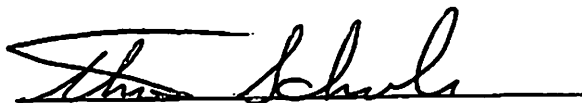
It is understood that DPD will provide dispatching and radio communication services to the additional governmental agencies with any associated cost being absorbed by DPD and MCSO within this Intergovernmental Agreement. The additional governmental agencies will not be charged for dispatching and radio communication services outside this Intergovernmental Agreement.

Those additional governmental agencies include only: Argenta Fire Department, Blue Mound Fire Department, Blue Mound Police Department, Cerro Gordo Fire Department, Cisco Fire Department, Decatur Park District Police, Harristown Fire Department, Hickory Point Fire Department, Latham Fire Department, Long Creek Fire Department, Maroa Fire Department, Maroa Police Department, Mt. Zion Fire Department, Mt. Zion Police Department, Niantic Fire Department, Oreana Police Department, South Macon Fire Department, South Wheatland Fire Department, Warrensburg Fire Department, Warrensburg Police Department, & Macon County Probation Department.

4. **Cost:** MCSO shall pay for the purchase of furnishings in the communications center to include work stations and chairs up to the amount of One Hundred Sixty Thousand Dollars (\$160,000.00). In addition, MCSO shall pay DPD One Hundred Thousand Dollars (\$100,000.00). Payment of this fee shall be made by April 1", 2015.
5. **Indemnity:** Each party shall indemnify, defend and hold harmless the other party, its officer, officials, employees, agents and volunteers harmless from any and all claims, injuries, damages, losses or suits, including attorney's fees, arising out of the negligent, reckless or intentional acts, errors or omissions of the indemnifying party, its officers, officials, employees, agents and volunteers in the performance of its obligations under this Agreement, except to the extent the injuries or damages were caused by the indemnified party. The provisions of this paragraph shall survive any expiration or termination of this Agreement.
6. **Insurance:** Each party shall be responsible for maintaining its own liability and property insurance against losses or liability related to this agreement.
7. **Administration:** No separate legal or administrative entity is created by this Agreement. The Chief of Police for the Decatur Police Department and the Sheriff of Macon County, Illinois, will jointly administer this Agreement.

8. **Immunities:** It is agreed and understood that the services to be provided pursuant to this Agreement are intended to be the same services generally available to the general public and that no additional legal obligations or duties are intended or shall be construed to have created by this Agreement. It is further understood and agreed that this Agreement is not intended nor shall be construed to alter, limit or constitute a waiver of any of the civil immunities afforded to the DPD and/or MCSO pursuant to the Local Governmental and Governmental Employees Tort Immunity Act at 745 ILCS 10/1-101 et seq., as amended; the Emergency Telephone System Act at 50 ILCS 750/0.01 et seq., as amended; the Emergency Medical Services Systems Act at 210 ILCS 50/1 et seq., as amended; and/or otherwise provided by law, it being agreed that all of the civil immunities as set forth in such Acts, as amended, and/or otherwise provided by law, shall fully apply to any and all claims asserted or which may be asserted against DPD and or MCSO and/or their respective officials, officers, employees and/or agents as a result of this Agreement or any of the actions of the parties pursuant to this Agreement. It is agreed and understood the intention of the parties hereto that no action may be commenced by any person or entity against DPD or MCSO and/or their respective officials, officers, employees, agents and/or other related persons or entities for monetary damages for any alleged breach or failure to provide services described in this Agreement.
9. **Severability:** If any section, sentence, clause or phrase of this Agreement is held to be invalid, unconstitutional or otherwise unenforceable by a court of competent jurisdiction, such invalidity, unconstitutionality or unenforceability shall not affect the validity, constitutionality or enforceability of any other section, sentence, clause or phrase of this Agreement.
10. **Entire Agreement:** This Agreement represents the entire understanding and agreement of the parties concerning its subject matter and supersedes all prior discussions and understandings. This agreement may be modified only by written instrument signed by both parties.

MACON COUNTY SHERIFF'S OFFICE



Thomas Schneider
Sheriff of Macon County, Illinois

Date 5/21/15

CITY OF DECATUR POLICE DEPARTMENT



Bradley Sweecney, Chief of Police

Date 5-26-15

City of Decatur Police Department

CITY OF DECATUR ILLINOIS



Tim Gleason
City Manager

Date 5/2/15

**Macon County Board Resolution Approving
Contract for Macon County Sheriff's Office
and the City of Decatur Police Department
For Dispatching Services**

RESOLUTION NO. G-4301-5-15

WHEREAS, the Macon County Sheriff's Office, is desirous of entering into a contractual agreement with the City of Decatur for obtaining well-trained and well-equipped telecommunication employees to provide communications and dispatching services for all Macon County Emergency Responders residing outside of the corporate limits of Decatur Illinois; and

WHEREAS, the previous Communications and Records Services contract between the Macon County Sheriff's Office and the Decatur City Police Department is no longer in effect; and

WHEREAS, the City of Decatur Police and the Macon County Sheriff's Office have negotiated a contract that would provide professional 24/7 communications services to all Government Law Enforcement Agencies inside Macon County and Fire Protection Districts in and around Macon County; and

WHEREAS, the cost for these services would be \$350,000 per year from January 1st, 2016 through December 31st, 2019, and for this year March 15th 2015 to December 31st 2015 being prorated in the amount of \$260,000; and

WHEREAS, this resolution is presented as an emergency for funding requiring an increase in appropriation to the FY 2015 budget line:

001-060-7260 \$260,000

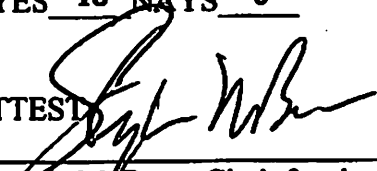
NOW, THEREFORE, BE IT RESOLVED by the Macon County Board that they hereby approve entering into a contract with the City of Decatur.

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon the adoption thereof.

PRESENTED, PASSED AND APPROVED this 14th day of May, 2015

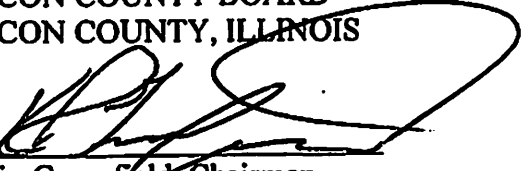
AYES 18 NAYS 0

ATTEST


Stephen M. Bean, Clerk for the
County of Macon, State of Illinois

**MACON COUNTY BOARD
MACON COUNTY, ILLINOIS**

BY:


Kevin Greenfield, Chairman
Macon County Board

FILED

MAY 15 2015

STEPHEN M. BEAN
COUNTY CLERK MACON COUNTY

Police Department
15-32

DATE: 6/9/2015

TO: Michael T. McElroy, Mayor, and City Council

FROM: Timothy A. Gleason, City Manager
Bradley L. Sweeney, Chief of Police

SUBJECT: Intergovernmental Agreement between the Decatur, Illinois Police Department and the Macon County Sheriff's Department for calendar year 2016-2019

SUMMARY RECOMMENDATION: The purpose of this memorandum is to request the approval of an intergovernmental agreement between the Decatur, Illinois Police Department and the Macon County Sheriff's Department for dispatching services.

BACKGROUND:

The Decatur Police Department previously had a communications and records services contract between the Macon County Sheriff's Office and the Decatur Police Department. In June of 2014, the Decatur Police Department moved to a new building at 707 W. South Side Drive. The new building allowed ample storage and space for the Decatur Police Department to handle its own record keeping. Thus, the prior communications and records service contract is no longer in effect. However, the Macon County Sheriff's desires to enter into a contractual agreement with the City of Decatur for obtaining well-trained and well-equipped telecommunication employees to provide communications and dispatching services for all Macon County Emergency Responders residing outside of the corporate limits of Decatur, Illinois.

POTENTIAL OBJECTIONS: None Anticipated

SCHEDULE: The proposed intergovernmental contract is for calendar years 2016-2019.

BUDGET/TIME IMPLICATIONS:

The intergovernmental agreement includes a \$350,000 yearly payment to be made to the Decatur Police Department for calendar years 2016 through 2019.

The intergovernmental agreements were approved by the Macon County Board on May 14, 2015, and may be executed immediately. The Decatur Police Department has been providing dispatching services since the 1990's through current day without any

interruption in these services. The execution of this intergovernmental agreement will have nominal affect on the day to day operations of the communication center, as it will be business as usual.

STAFF REFERENCE: Bradley L. Sweeney, Chief of Police, 424-2741,
bsweeney@decaturil.gov

ATTACHMENTS:

Description	Type
▣ Memorandum Intergovernmental Agreement for Dispatching Services 2016-2019	Cover Memo
▣ Resolution for Dispatching Services for 2016-2019	Resolution Letter
▣ Proposed Intergovernmental Agreement 2016-2019	Backup Material
▣ County Board Resolution No. G-4301-5-15	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Police Department	Admin, Default	Approved	6/12/2015 - 10:02 AM

Police Department
15-32

DATE: 6/9/2015

TO: Michael T. McElroy, Mayor, and City Council

FROM: Timothy A. Gleason, City Manager
Bradley L. Sweeney, Chief of Police

SUBJECT: Intergovernmental Agreement between the Decatur, Illinois Police Department and the Macon County Sheriff's Department for calendar year 2016-2019

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POTENTIAL OBJECTIONS: None Anticipated

SCHEDULE: The proposed intergovernmental contract is for calendar years 2016-2019.

BUDGET/TIME IMPLICATIONS:

The intergovernmental agreement includes a \$350,000 yearly payment to be made to the Decatur Police Department for calendar years 2016 through 2019.

The intergovernmental agreements were approved by the Macon County Board on May 14, 2015, and may be executed immediately. The Decatur Police Department has been providing dispatching services since the 1990's through current day without any interruption in these services. The execution of this intergovernmental agreement will have nominal affect on the day to day operations of the communication center, as it will be business as usual.

STAFF REFERENCE: Bradley L. Sweeney, Chief of Police, 424-2741, bsweeney@decaturil.gov

ATTACHMENTS:

Description	Type
▢ <u>Resolution for Dispatching Services for 2016-2019</u>	Resolution Letter
▢ <u>Proposed Intergovernmental Agreement 2016-2019</u>	Backup Material
▢ <u>County Board Resolution No. G-4301-5-15</u>	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Police Department	Admin, Default	Approved	6/12/2015 - 10:02 AM

RESOLUTION NO. R2015-_____

**RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL
COOPERATIVE AGREEMENT BETWEEN
THE CITY OF DECATUR AND THE COUNTY OF MACON
FOR DISPATCHING SERVICES FOR CALENDAR YEARS 2016-2019**

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

Section 1. That the Intergovernmental Cooperative Agreement between the City of Decatur and the County of Macon for Dispatching Services presented to the Council herewith be, and the same is hereby, received, placed on file and approved.

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

PRESENTED and ADOPTED this 15th day of June, 2015.

MICHAEL T. MC ELROY, MAYOR

ATTEST:

CITY CLERK

**INTERGOVERNMENTAL COOPERATIVE AGREEMENT BETWEEN THE
DECATUR ILLINOIS POLICE DEPARTMENT AND THE MACON COUNTY
SHERIFF'S DEPARTMENT FOR DISPATCHING SERVICES.
PURSUANT TO 5 ILCS 220/1, ET SEQ.**

This Agreement is made this 16 day of March, 2015, between the Decatur Police Department (DPD) and the Macon County Sheriff's Office (MCSO), (hereinafter, collectively, "the Parties") duly authorized by law and the provisions of the Intergovernmental Cooperation Act, 5, ILCS 220/1, et seq., in consideration of the undertakings in this contract of each party to the other, enter into the following agreement:

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power of function in any manner not prohibited by law or by ordinance; and

WHEREAS, the Illinois Governmental Cooperation Act, 5 ILCS 220/1, et seq., further authorizes the intergovernmental cooperation; and

WHEREAS, DPD and MCSO desire to enter into an Intergovernmental Agreement whereby DPD shall provide for MCSO dispatch services described herein.

NOW, THEREFORE, in consideration of the mutual undertaking as set forth herein, DPD and MCSO hereby agree as follows:

1. **Recitals:** The foregoing recitals are hereby incorporated into this agreement.
2. **Term:** The term of this Agreement shall be effective January 1st, 2016, through December 31st, 2019; provided, however, that either party hereto may terminate this Agreement for any reason, effective three hundred sixty-five (365) days from the date of written notice of such termination without penalty or additional liability. In the event of such termination, payments provided for herein shall be made on a pro rata basis, and shall terminate on the date of termination of this agreement.
3. **Services:** DPD agrees to provide call taking, dispatching, and radio communication services to MCSO for MCSO operations under the terms and at the payment rate set forth herein. "Dispatching and radio communication services" means the monitoring of all radio traffic and alarm signals within the MCSO territory and dispatching of MCSO personnel to places where services are requested. DPD and MCSO shall operate on the existing frequencies and equipment currently owned by MCSO with radio consoles owned by DPD (currently housed in DPD's communications center) having the ability to interact with MCSO's frequency. This will be accomplished through utilization of the DPD owned SunGard-OSSI CAD system and Motorola's Starcom radio network. The SunGard-OSSI CAD system is existing infrastructure currently owned and utilized by DPD to provide dispatching and radio communications services to MCSO. The MCSO is currently operating on Motorola's Starcom radio network.

In addition DPD agrees to provide dispatching and radio communication services to additional governmental agencies. Those dispatching and radio communication services being the identical services provided to those agencies at the time of the initiation of this intergovernmental agreement. The dispatching and radio communication service to those additional governmental agencies is strictly limited to the same services received by MCSO. The dispatching and radio communication service to those additional governmental agencies does not involve the purchase of any hardware, software, equipment, infrastructure development, etc. It is strictly limited to the monitoring of all radio traffic and alarm signals within the MCSO territory and dispatching of personnel to places where services are requested.

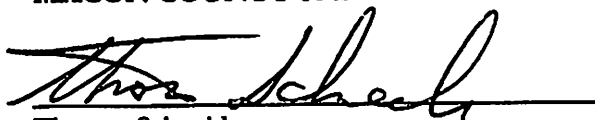
It is understood that DPD will provide dispatching and radio communication services to the additional governmental agencies with any associated cost being absorbed by DPD and MCSO within this Intergovernmental Agreement. The additional governmental agencies will not be charged for dispatching and radio communication services outside this Intergovernmental Agreement.

Those additional governmental agencies include only: Argenta Fire Department, Blue Mound Fire Department, Blue Mound Police Department, Cerro Gordo Fire Department, Cisco Fire Department, Decatur Park District Police, Harristown Fire Department, Hickory Point Fire Department, Latham Fire Department, Long Creek Fire Department, Maroa Fire Department, Maroa Police Department, Mt. Zion Fire Department, Mt. Zion Police Department, Niantic Fire Department, Oreana Police Department, South Macon Fire Department, South Wheatland Fire Department, Warrensburg Fire Department, Warrensburg Police Department, & Macon County Probation Department.

4. Cost: MCSO shall pay THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000.00) annually. Payment of this fee shall be made by January 31st of each year beginning with the first payment due January 31st, 2016.
5. Indemnity: Each party shall indemnify, defend and hold harmless the other party, its officer, officials, employees, agents and volunteers harmless from any and all claims, injuries, damages, losses or suits, including attorney's fees, arising out of the negligent, reckless or intentional acts, errors or omissions of the indemnifying party, its officers, officials, employees, agents and volunteers in the performance of its obligations under this Agreement, except to the extent the injuries or damages were caused by the indemnified party. The provisions of this paragraph shall survive any expiration or termination of this Agreement.
6. Insurance: Each party shall be responsible for maintaining its own liability and property insurance against losses or liability related to this agreement.
7. Administration: No separate legal or administrative entity is created by this Agreement. The Chief of Police for the Decatur Police Department and the Sheriff of Macon County, Illinois, will jointly administer this Agreement.

8. **Immunities:** It is agreed and understood that the services to be provided pursuant to this Agreement are intended to be the same services generally available to the general public and that no additional legal obligations or duties are intended or shall be construed to have created by this Agreement. It is further understood and agreed that this Agreement is not intended nor shall be construed to alter, limit or constitute a waiver of any of the civil immunities afforded to the DPD and/or MCSO pursuant to the Local Governmental and Governmental Employees Tort Immunity Act at 745 ILCS 10/1-101 et seq., as amended; the Emergency Telephone System Act at 50 ILCS 750/0.01 et seq., as amended; the Emergency Medical Services Systems Act at 210 ILCS 50/1 et seq., as amended; and/or otherwise provided by law, it being agreed that all of the civil immunities as set forth in such Acts, as amended, and/or otherwise provided by law, shall fully apply to any and all claims asserted or which may be asserted against DPD and or MCSO and/or their respective officials, officers, employees and/or agents as a result of this Agreement or any of the actions of the parties pursuant to this Agreement. It is agreed and understood the intention of the parties hereto that no action may be commenced by any person or entity against DPD or MCSO and/or their respective officials, officers, employees, agents and/or other related persons or entities for monetary damages for any alleged breach or failure to provide services described in this Agreement.
9. **Severability:** If any section, sentence, clause or phrase of this Agreement is held to be invalid, unconstitutional or otherwise unenforceable by a court of competent jurisdiction, such invalidity, unconstitutionality or unenforceability shall not affect the validity, constitutionality or enforceability of any other section, sentence, clause or phrase of this Agreement.
10. **Entire Agreement:** This Agreement represents the entire understanding and agreement of the parties concerning its subject matter and supersedes all prior discussions and understandings. This agreement may be modified only by written instrument signed by both parties.

MACON COUNTY SHERIFF'S OFFICE



Thomas Schneider
Sheriff of Macon County, Illinois

Date 05/21/15

CITY OF DECATUR POLICE DEPARTMENT



Bradley Sweeney, Chief of Police

Date 5/24/15

CITY OF DECATUR ILLINOIS



Tim Gleason

City Manager

Date 5/29/15



Kevin Greenfield

Macon County Board Chairman

Date 5-21-15

**Macon County Board Resolution Approving
Contract for Macon County Sheriff's Office
and the City of Decatur Police Department
For Dispatching Services**

RESOLUTION NO. G-4301-5-15

WHEREAS, the Macon County Sheriff's Office, is desirous of entering into a contractual agreement with the City of Decatur for obtaining well-trained and well-equipped telecommunication employees to provide communications and dispatching services for all Macon County Emergency Responders residing outside of the corporate limits of Decatur Illinois; and

WHEREAS, the previous Communications and Records Services contract between the Macon County Sheriff's Office and the Decatur City Police Department is no longer in effect; and

WHEREAS, the City of Decatur Police and the Macon County Sheriff's Office have negotiated a contract that would provide professional 24/7 communications services to all Government Law Enforcement Agencies inside Macon County and Fire Protection Districts in and around Macon County; and

WHEREAS, the cost for these services would be \$350,000 per year from January 1st, 2016 through December 31st, 2019, and for this year March 15th 2015 to December 31st 2015 being prorated in the amount of \$260,000; and

WHEREAS, this resolution is presented as an emergency for funding requiring an increase in appropriation to the FY 2015 budget line:

001-060-7260 \$260,000

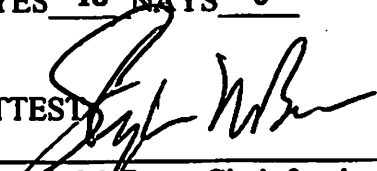
NOW, THEREFORE, BE IT RESOLVED by the Macon County Board that they hereby approve entering into a contract with the City of Decatur.

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon the adoption thereof.

PRESENTED, PASSED AND APPROVED this 14th day of May, 2015

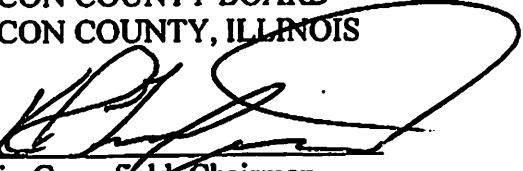
AYES 18 NAYS 0

ATTEST


Stephen M. Bean, Clerk for the
County of Macon, State of Illinois

**MACON COUNTY BOARD
MACON COUNTY, ILLINOIS**

BY:


Kevin Greenfield, Chairman
Macon County Board

FILED

MAY 15 2015

STEPHEN M. BEAN
COUNTY CLERK MACON COUNTY

DATE: 6/10/2015

TO: Honorable Mayor Michael T. McElroy and City Council

FROM: Tim Gleason, City Manager
Billy Tyus, Assistant City Manager
Suzan Stickle, Senior Planner

SUBJECT: Amendments to Zoning Ordinance (Ordinance #3512, as amended)

SUMMARY RECOMMENDATION: Staff recommends approval of the amendments to the City of Decatur Zoning Ordinance (Ordinance #3512, as amended) as proposed. The City Plan Commission voted 7-0 to recommend approval of this petition at the June 4, 2015 meeting; the minutes of the meeting are attached.

BACKGROUND:

The proposed amendments will make clarifications, give certain authorities to the Public Works Department and amend the requirements for outdoor storage screening if industrial properties are located more than 300 feet from non-industrial properties.

One of the proposed amendments is to the M-1 Intense Commercial/Light Industrial District (Section XVI) which involves requiring screened fencing or landscaping alternatives for outdoor storage yards only in instances when the property in which the storage yard/area is located is within 300 feet of a property not zoned industrial or a property being used for non-industrial purposes. This change is being proposed as a means to meet changing needs of the industrial development community and to make Decatur more competitive in the attraction of business while protecting the needs of other non-industrial users of land.

The amendments to the Off-Street Parking and Loading Requirements (Section XXIV) involve clarifying that the Public Works Department will continue to determine adequate access for loading spaces where unique circumstances are present. This change is being proposed to allow the Public Works Department to consider alternatives to requirements for navigating loading vehicles on site when it is safe to do so.

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

INPUT FROM OTHER SOURCES: N/A

BUDGET/TIME IMPLICATIONS:

None.

STAFF REFERENCE: Any additional questions may be forwarded to Suzan Stickle at 424-2786 or at smstickle@decaturil.gov.

ATTACHMENTS:

Description	Type
▣ Ordinance	Ordinance
▣ Supporting Documentation	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Planning	Admin, Default	Approved	6/12/2015 - 10:00 AM

ORDINANCE NO. _____

**ORDINANCE AMENDING ZONING ORDINANCE
- SECTION XVI. M-1 INTENSE COMMERCIAL/
LIGHT INDUSTRIAL DISTRICT –
-SECTION XXIV. OFF-STREET PARKING
AND LOADING REQUIREMENTS-**

WHEREAS, on the 4th day of June, 2015 upon due notice, the Decatur City Plan Commission held a public hearing on the petition of Billy Tyus, Assistant City Manager, to modify and amend the Zoning Ordinance of the City of Decatur, the same being Ordinance No. 3512, as amended, by amending Sections XVI., M-1 INTENSE COMMERCIAL/LIGHT INDUSTRIAL DISTRICT and XXIV., Off-Street Parking and Loading Requirements thereof, so that said Sections XVI. and XXIV. as modified and amended shall provide as set forth below.

XVI. M-1 Intense Commercial/Light Industrial District

D. Performance Standards

...

4. Outdoor storage; screening

Any outdoor storage of equipment or materials, other than vehicles for sale, must be enclosed by a six-foot high fence, six-foot high hedge or similar landscape materials, or an appropriate combination thereof. However, if the property is located within 300 feet of any property that is zoned R-1, R-2, R-3, R-5, R-6, PMR-1, O-1, B-1, B-2, B-3 and PD or any non-industrial use in the city limits or neighboring jurisdiction it must be screened by a six-

foot high site break fence, six-foot high hedge or similar landscape materials, or an appropriate combination thereof. Measurements shall be made from the nearest point on the property/lot lines of each property.

XXIV. OFF-STREET PARKING AND LOADING REQUIREMENTS

I. Loading Space Requirements

...

6. Adequate access required.

Each loading space shall be served by appropriate means of vehicular access to a street or alley in a manner which will not require backing or other traffic movements on a public street. A request for alternative compliance may be approved by the Public Works Department if a practical hardship or difficulty exists that hinders the ability to design/redesign the development so as to provide adequate access to loading areas. The Public Works Department will base its decision for alternative compliance on the effect of the backing maneuver on traffic flow, the frequency and size of trucks, the use of the road and the structure of the road.

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 Sections XVI. and XXIV. as set forth above.

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,
2015.

MICHAEL T. MCELROY, MAYOR

ATTEST:

CITY CLERK

PUBLISHED this ____ day of _____, 2015.

CITY CLERK

ADDITIONS AND DELETIONS
- ZONING ORDINANCE -

SECTION XVI. D.4

M-1 Intense Commercial/Light Industrial District-Performance Standards

4. Outdoor storage; screening.

Any outdoor storage of equipment or materials ~~that is visible from the street,~~ other than vehicles for sale, must be enclosed by a six-foot high fence, six-foot high hedge or similar landscape materials, or an appropriate combination thereof. However, if the property is located within 300 feet of any property that is zoned R-1, R-2, R-3, R-5, R-6, PMR-1, O-1, B-1, B-2, B-3 and PD or any non-industrial use in the city limits or neighboring jurisdiction it must be screened by a six-foot high site break fence, six-foot high hedge or similar landscape materials, or an appropriate combination thereof Measurements shall be made from the nearest point on the property/lot lines of each property.

SECTION XXIV.I.6

Off-Street Parking and Loading Requirements-Loading Space Requirements

6. Adequate access required.

Each loading space shall be served by appropriate means of vehicular access to a street or alley in a manner which will not require backing or other traffic movements on a public street. A request for alternative compliance may be approved by the Public Works Department if a practical hardship or difficulty exists that hinders the ability to design/redesign the development so as to provide adequate access to loading areas. The Public Works Department will base its decision for alternative compliance on the effect of the backing maneuver on traffic flow, the frequency and size of trucks, the use of the road and the structure of the road.

STAFF REPORT
Decatur City Plan Commission

COMMON NAME: City of Decatur Zoning Ordinance

GENERAL INFORMATION

Hearing Date	June 4, 2015
Calendar No.	15-19
Requested Action	Amendments to Zoning Ordinance (Ordinance #3512)
Petitioner	Billy Tyus, Assistant City Manager

BACKGROUND

The current City of Decatur Zoning Ordinance was adopted in May of 2002. Since the time of adoption, Staff has discovered certain necessary changes, discrepancies and omissions as the new ordinance has been implemented, specifically in SECTION XVI. M-1 Intense Commercial/Light Industrial District and SECTION XXIV. Off-Street Parking and Loading Requirements. It is Staff's hope that these changes and clarifications will make the Zoning Ordinance more comprehensive and applicable to the changing built urban environment all the while keeping the charge of making Decatur a beautiful place to live, work and play.

The proposed amendments will make clarifications, give certain authorities to the Public Works Department and amend the requirements for outdoor storage screening if industrial properties are located more than 200 feet from non-industrial properties.

DESCRIPTION

One of the proposed amendments is to the M-1 Intense Commercial/Light Industrial District which involves only requiring screening for outdoor storage if the property in which the storage yard/area is located is within 200 feet of a property not zoned industrial or being used for non-industrial purposes. This change is being proposed as a means to meet changing needs of the industrial development community and to make Decatur more competitive in the attraction of business while protecting the needs of other non-industrial users of land.

The amendments to the Off-Street Parking and Loading Requirements involves clarifying that the Public Works Department will continue to determine adequate access for loading spaces where unique circumstances are present. This change is being proposed to allow the Public Works Department to waive the adequate access requirement as the department is charged with helping to maintain the safety of our streets and sidewalks in the right-of-way.

The proposed amendments will also be clarifying paving requirements for storage areas and giving the Public Works Department the ability to approve alternatives to paving the driveway and aiseways within storage yards/areas. This change is being proposed to allow for flexibility of design for storage areas in the M-1 district. Industrial storage today is not always accomplished in a uniform manner to

allow for paved driveways and modern industrial design standards allow for various methods to accomplish the need to have lasting, stable storage surfaces.

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 15-19 to City Council with a recommendation of approval is suggested. The above report constitutes the testimony and recommendation of the Division of Planning and Sustainability, Department of Planning and Building Services, City of Decatur.

Suzan M. Stickle
Senior Planner

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	Billy Tyus, Assitant City Manager				
Address	#1 Gary K. Anderson Plaza				
City	Decatur	State	Illinois	Zip	62523
Telephone	217-424-2793	Fax		E-mail	btyus@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? ☐ 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	☐ SF ☐ AC					

SECTION THREE: REQUESTED ACTION

Rezoned 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:	Amendments to Zoning Ordinance (Ordinance #3512, as amended)					

Section Three Continued	
Purpose	<i>Please state the purpose of the proposed rezoning.</i>
Proposed change in paving requirements is to allow for flexibility of design for storage areas in the M-1 District. Proposed change in outdoor storage screening is to meet changing needs of the industrial development community. Proposed change to adequate access requirements is to continue for the Public Works Department to determine if unique circumstances are present and the	

SECTION FOUR: JUSTIFICATION
<i>The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):</i>
Industrial storage today is not always accomplished in a uniform manner to allow for paved driveways and modern industrial design standards allow for various methods to accomplish the need to have lasting, stable storage surfaces. The screening requirements change is a means to meet the changing needs of the industrial development community and to make Decatur more competitive in the attraction of business while protecting the needs of the other non industrial users of land. The change to allow the Public Works Department to waive the adequate access requirement is to provide for the continuation of determination if unique circumstances are present as the department is charged with helping to maintain the safety of our streets and sidewalks in the right-of-way.

SECTION FIVE: CERTIFICATION			
		To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.	
Petitioner's Signature	<i>Billy Tynes</i> by SMS	Date	May 29, 2015

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 XVI. D.4

M-1 Intense Commercial/Light Industrial District-Performance Standards

4. Outdoor storage; screening.

Any outdoor storage of equipment or materials that is visible from the street, other than vehicles for sale, must be screened by a six-foot high site break fence, six-foot high hedge or similar landscape materials, or an appropriate combination thereof. This applies to any outdoor storage that is located on property within 200 feet of any property that is zoned R-1, R-2, R-3, R-5, R-6, PMR-1, O-1, B-1, B-2, B-3 and PD or any non-industrial use in the city limits or neighboring jurisdiction. Measurements shall be made from the nearest point on the property/lot lines of each property.

SECTION XXIV.I.6

Off-Street Parking and Loading Requirements-Loading Space Requirements

6. Adequate access required.

Each loading space shall be served by appropriate means of vehicular access to a street or alley in a manner which will not require backing or other traffic movements on a public street. This requirement may be waived by the Public Works Department when unique circumstances are present.

SECTION XXIV.D.7.c

Off-Street Parking and Loading Requirements-Design of Parking Spaces and Lots-Surface

c. Paving for Intense Commercial/Light Industrial and Heavy Industrial Districts.

All parking areas, driveways and aiseways used for traffic circulation in the M-1 and M-2 districts shall be paved with a minimum of two (2) inches of Class I asphalt over a six (6) inch aggregate base, or an equivalent surface approved by the Public Works Department. All storage yards and storage areas shall be paved with a minimum of ~~two (2)~~ four (4) inches of all-weather surface, or an equivalent surface approved by the Public Works Department. Driveways and aiseways used for traffic circulation within storage yards and storage areas shall be paved with a minimum of two (2) inches of Class I asphalt over a six (6) inch aggregate base, or an equivalent surface approved by the Public Works Department. The Public Works Department may approve an engineer designed all-weather surface for the entirety of the storage yard or storage area in lieu of paved driveway(s) and/or aisleway(s).

Excerpts from Plan Commission Minutes of June 4, 2015:

Cal. No. 15-19

Petition of BILLY TYUS, ASSISTANT CITY MANAGER, for amendments to the City of Decatur Zoning Ordinance (Ord. #3512, as amended) Section XVI.D.4.-M-1 Intense Commercial/Light Industrial District-Performance Standards, Section XXIV.D.7.-Design of Parking Spaces and Lots-Surface and Section XXIV.I.7.-Loading Space Requirements-Adequate Access Required.

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

Mr. Tyus stated the Plan Commission will not be considering Design of Parking Spaces and Lots-Surface, Section XXIV.D.7. at the meeting today.

Mr. Tyus presented the recommendation of staff:

The proposed amendments will make clarifications, give certain authorities to the Public Works Department and amend the requirements for outdoor storage screening if industrial properties are located more than 300 feet from non-industrial properties.

One of the proposed amendments is to the M-1 Intense Commercial/Light Industrial District which involves only requiring screening for outdoor storage if the property in which the storage yard/area is located is within 300 feet of a property not zoned industrial or being used for non-industrial purposes. This change is being proposed as a means to the meet changing needs of the industrial development community and to make Decatur more competitive in the attraction of business while protecting the needs of other non-industrial users of land.

The amendments to the Off-Street Parking and Loading Requirements involve clarifying that the Public Works Department will continue to determine adequate access for loading spaces where unique circumstances are present. This change is being proposed to allow the Public Works Department to waive the adequate access requirement as the department is charged with helping to maintain the safety of our streets and sidewalks in the right-of-way.

Staff recommends approval of the amendments as proposed.

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 15-19 to City Council with a recommendation of approval is suggested.

Mr. Tyus said requests for changes to the Zoning Ordinance are made when prompted by developers and City staff also tries to review the Ordinance on a fairly regular basis to make changes to help make development easier while also protecting surrounding land uses.

Mr. Terry Smith asked who enforces the Zoning Ordinance. Mr. Tyus said Neighborhood Service Officers are out in the field daily and complaints are also called into the office. Mr. Tyus stated there are a variety of ways to enforce the Ordinance including taking the violator to court.

Excerpts from Plan Commission Minutes of June 4, 2015 continued:

Chairman Livingston asked if it would be Circuit Court or Administrative Court. Mr. John Robinson said the practice has been to take the violators to Circuit Court.

Mr. Tyus said City staff is getting ready to undertake a full scale review of the Zoning Ordinance. This will be a very public process that will include City staff along with the Chamber of Commerce.

Mr. Matt Dial asked for clarification of the amendment concerning the fence. Mr. Tyus stated there is already a requirement that a slatted site break fence is to be built. The amendment will state that if a project site is more than 300 hundred feet from any property that is non-industrial a fence will still be required but not a site break fence.

There were no objectors present.

It was moved and seconded (Sotiroff/Harris) to forward Calendar No. 15-19 to the City Council with a recommendation for approval. Motion carried unanimously.

DATE: 6/10/2015

TO: Honorable Mayor Michael T. McElroy and City Council

FROM: Tim Gleason, City Manager
Billy Tyus, Assistant City Manager
Suzan Stickle, Senior Planner

SUBJECT: Conditional Use Permit for large home daycare at 1680 North 30th Street

SUMMARY RECOMMENDATION: Staff recommends approval of the Conditional Use Permit for a large home daycare with the following conditions: 1. The proposed operation be limited to a maximum of eight (8) children. 2. The proposed operation will be in compliance with applicable provisions of the City's adopted Building Codes, including obtaining a building permit to perform any proposed or required improvements to the existing dwelling. 3. The proposed daycare will be appropriately licensed by the State of Illinois at all times. The petitioner shall supply the City with a copy of the daycare license. The City Plan Commission voted 7-0 to recommend approval of this petition at the June 4, 2015 meeting; the minutes of the meeting are attached.

BACKGROUND:

The subject site is developed as a single family residence and located at 1680 North 30th Street.

The subject petition requests a conditional use permit to allow the operation of a large home daycare. The daycare would accommodate a maximum of eight (8) children.

The petitioner has enough parking in the driveway to accommodate two vehicles to drop off and pick up children, there is also on street parking that would allow for drop off and pick up of children from the proposed home daycare. There is adequate room for the children to play in the rear yard.

Section XXII.A.3. lists three standards which must be met in order to grant a conditional use permit. The first standard requires the applicant to show that the use is "necessary for the public convenience at the location." The proposed use is generally compatible with the neighborhood and provides a service which can be utilized by area residents. The proposed use also meets the second standard. The home daycare is located and designed to be operated in a manner that the public health, safety and welfare will be

protected. This use also meets the third standard. The daycare will not cause substantial injury to the value of other properties in the neighborhood. The daycare use will be required to meet all applicable City building and fire codes, as well as all requirements imposed by the State in the issuance of a home day care license.

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

INPUT FROM OTHER SOURCES:

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

BUDGET/TIME IMPLICATIONS: None.

STAFF REFERENCE: Any additional questions may be forwarded to Suzan Stickle at 424-2786 or at smstickle@decaturil.gov.

ATTACHMENTS:

Description	Type
▣ Ordinance	Ordinance
▣ Supporting Documentation	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Planning	Admin, Default	Approved	6/12/2015 - 10:00 AM

ORDINANCE NO. _____

**ORDINANCE GRANTING CONDITIONAL USE PERMIT
DAYCARE HOME, LARGE
- 1680 NORTH 30TH STREET -**

WHEREAS, on the 4th day of June, 2015, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of Nicole L. Ruple for a conditional use permit under the provisions of Section XXII.A.2 of the Zoning Ordinance to allow for the operation of a Daycare Home, Large in a R-3 Single Family Residence District on property located in the City of Decatur, Illinois and legally described as follows:

Lot Ten (10) of St. George's 2nd Subdivision, as per Plat recorded in Book 300, Page 360 of the Records in the Recorder's Office of Macon County, Illinois; and,

WHEREAS, said Decatur City Plan Commission recommended that such conditional use permit be approved.

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

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

Section 2. That upon the conditions set forth a conditional use permit be, and it is hereby, granted to Nicole L. Ruple and only to Nicole L. Ruple to allow for the operation of a Daycare Home, Large in the R-3 Single Family Residence District upon the premises aforesaid:

1. The proposed operation be limited to a maximum of eight (8) children.
2. The proposed operation will be in compliance with applicable provisions of the City's adopted Building Codes, including obtaining a building permit to perform any proposed or required improvements to the existing dwelling.
3. The proposed daycare will be at all times appropriately licensed by the State of Illinois. The petitioner shall supply the City with a copy of the daycare license.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of June, 2015.

MICHAEL T. McELROY, MAYOR

ATTEST:

CITY CLERK



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	Nicole L. Ruple					
Address	1680 W. 30th St.					
City	Decatur	State	IL	Illinois	Zip	62524
Telephone	(217) 972-3772	Fax			E-mail	Nicoleruple@yahoo.com
Property Owner	Frank & Jean Litchfield					
Address	3627 W. Water St.					
City	Decatur	State	IL	Illinois	Zip	62526
Telephone	(217) 853-2256	Fax			E-mail	
Representative	Diana Stone					
Address	4102 E. Marietta					
City	Decatur	State	IL	Illinois	Zip	62524
Telephone	(217) 853-1755	Fax			E-mail	

SECTION TWO: SITE INFORMATION

Street Address	1680 W. 30th St.					
Legal Description	Lot 10 St. George and Sub as per recorded in book 300 page 360 of the records of the recorder's office of Macon County.					
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			☐ SF	☐ AC		

SECTION THREE: REQUESTED ACTION

Rezoned 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:	Conditional use permit					

Section Three Continued**Purpose** | Please state the purpose of the proposed rezoning.

To have a licensed in home daycare in my residence.

SECTION FOUR: JUSTIFICATION

The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):

I am currently a daycare teacher, and I want to open an in home daycare at my residence to provide more long term care for children, and help parents feel more secure when leaving their children.

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***Nicole D. Ruple***Date**

05/04/2015

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.

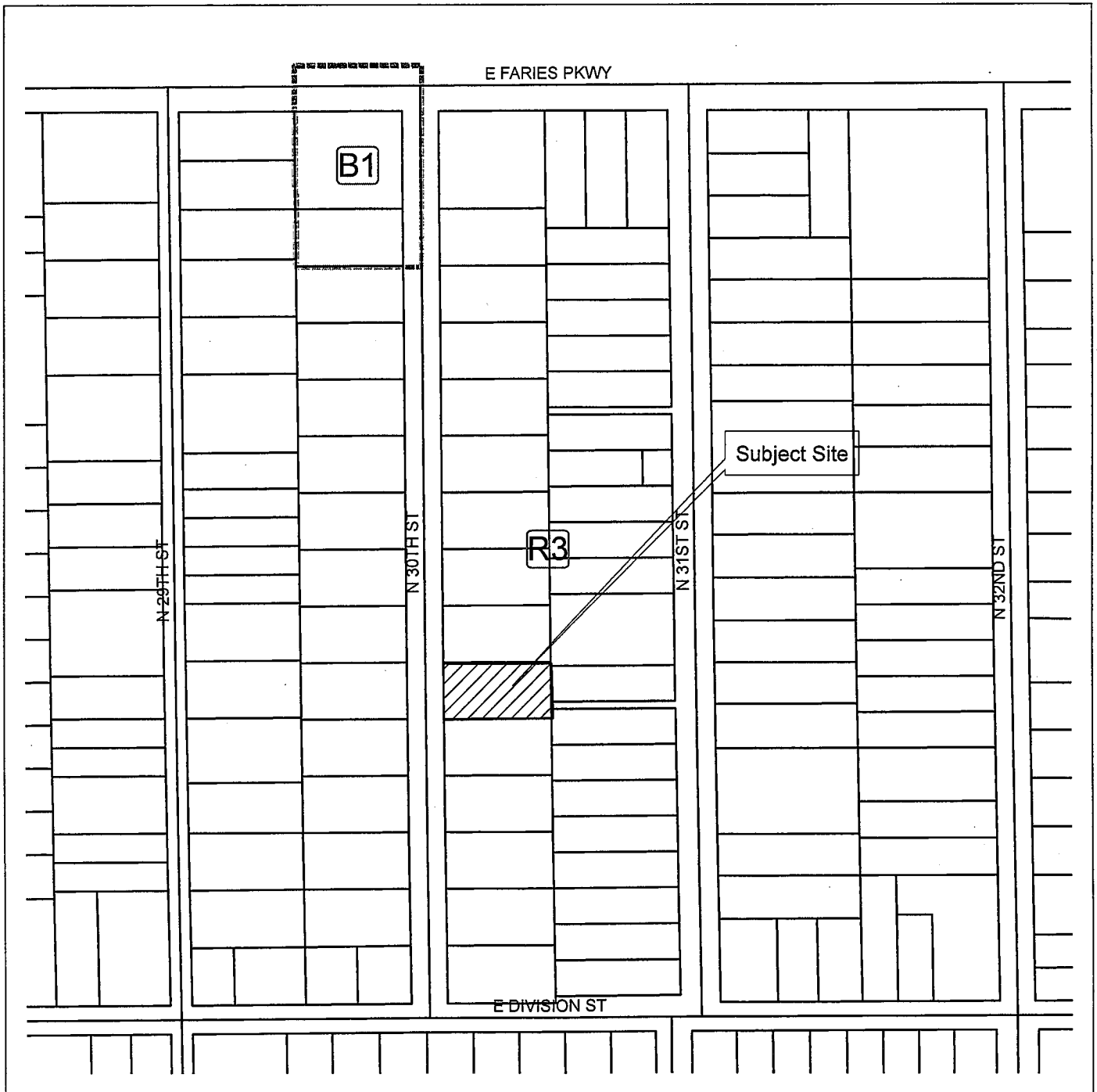
OFFICE USE ONLY

Date Filed

By

Decatur City Plan Commission

1680 North 30th Street



Cal. No.: 15-17
Date: June 4, 2015
Petition of: Nicole L. Ruple
Requested Action: CUP for Large Home Daycare

0 250 500
Feet



Legend

- Decatur Roads
-  subject site
-  Decatur Parcel data
-  Decatur Zoning

STAFF REPORT
Decatur City Plan Commission

COMMON NAME: 1680 North 30th Street

GENERAL INFORMATION

Hearing Date June 4, 2015
Calendar No. 15-17
Property Location 1680 North 30th Street
Requested Action Conditional Use Permit for a large home daycare
Petitioner Nicole L. Ruple

LAND USE AND ZONING

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

BACKGROUND

1. The subject site is developed as a single family residence and located at 1680 North 30th Street.

PROJECT DESCRIPTION

1. The subject petition requests a conditional use permit to allow the operation of a large home daycare. The daycare would accommodate a maximum of eight (8) children. A large home daycare located in the R-3 District requires a Conditional Use Permit.
2. The petitioner has enough parking in the driveway to accommodate two vehicles to drop off and pick up children, there is also on street parking that would allow for drop off and pick up of children from the proposed home daycare. There is adequate room for the children to play in the rear yard.
3. There is a swimming pool located in the rear yard, this pool needs to be brought up to code prior to a Conditional Use Permit being issued or the swimming pool needs to be removed from the property.

STAFF ANALYSIS

1. Section XXII.A.3. lists three standards which must be met in order to grant a conditional use permit. The first standard requires the applicant to show that the use is "necessary for the public convenience at the location." The proposed use is generally compatible with the neighborhood and provides a service which can be utilized by area residents.
2. The proposed use also meets the second standard. The home daycare is located and designed to be operated in a manner that the public health, safety and welfare will be protected.

3. This use also meets the third standard. The daycare will not cause substantial injury to the value of other properties in the neighborhood. The daycare use will be required to meet all applicable City building and fire codes, as well as all requirements imposed by the State in the issuance of a home day care license.

STAFF RECOMMENDATION

1. Based on the analysis, staff recommends approval of the conditional use permit as submitted with the following conditions:
 - a. That the proposed operation be limited to a maximum of eight (8) children.
 - b. That the proposed operation be in compliance with applicable provisions of the City's adopted Building Codes, including obtaining a building permit to perform any proposed or required improvements to the existing dwelling.
 - c. That the swimming pool located in the rear yard needs to be brought into compliance with all codes or needs to be removed from the property.
 - d. That the proposed daycare be appropriately licensed by the State of Illinois at all times. The petitioner shall supply the City with a copy of the daycare license.

PLAN COMMISSION ACTION

1. Section XXII.A.2. requires the Plan Commission to hold a public hearing on a conditional use permit request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 15-17 to the City Council with a recommendation for approval is suggested.

The above report constitutes the testimony and recommendation of the Planning and Sustainability Division, Department of Planning and Building Services, City of Decatur.

Suzan Stickle
Senior Planner

ATTACHMENTS

1. Petition
2. Location Map

Excerpts from Plan Commission Minutes of June 4, 2015:

Cal. No. 15-17

Petition of NICOLE L. RUPLE for a Conditional Use Permit to allow for a large home daycare located at 1680 NORTH 30TH STREET in the R-3 Single Family Residence District.

Ms. Suzy Stickle was sworn in by Mrs. Janet Poland.

Ms. Stickle presented the recommendation of staff:

The subject site is developed as a single family residence and located at 1680 North 30th Street.

The subject petition requests a conditional use permit to allow the operation of a large home daycare. The daycare would accommodate a maximum of eight (8) children. A large home daycare located in the R-3 District requires a Conditional Use Permit.

The petitioner has enough parking in the driveway to accommodate two vehicles to drop off and pick up children, there is also on street parking that would allow for drop off and pick up of children from the proposed home daycare. There is adequate room for the children to play in the rear yard.

There was a swimming pool located in the rear yard at the time the petition was filed. Staff was recommending the pool to either be brought up to code or be removed from the property prior to a Conditional Use Permit being granted. The pool removal was confirmed by the City of Decatur Building Inspections Division on Monday, June 1, 2015.

Section XXII.A.3. lists three standards which must be met in order to grant a conditional use permit. The first standard requires the applicant to show that the use is "necessary for the public convenience at the location." The proposed use is generally compatible with the neighborhood and provides a service which can be utilized by area residents.

The proposed use also meets the second standard. The home daycare is located and designed to be operated in a manner that the public health, safety and welfare will be protected.

This use also meets the third standard. The daycare will not cause substantial injury to the value of other properties in the neighborhood. The daycare use will be required to meet all applicable City building and fire codes, as well as all requirements imposed by the State in the issuance of a home day care license.

Based on the analysis, staff recommends approval of the conditional use permit as submitted with the following conditions:

- a. That the proposed operation be limited to a maximum of eight (8) children.
- b. That the proposed operation be in compliance with applicable provisions of the City's adopted Building Codes, including obtaining a building permit to perform any proposed or required improvements to the existing dwelling.
- c. That the proposed daycare be appropriately licensed by the State of Illinois at all times. The petitioner shall supply the City with a copy of the daycare license.

Excerpts from Plan Commission Minutes of June 4, 2015 continued:

Section XXII.A.2. requires the Plan Commission to hold a public hearing on a conditional use permit request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 15-17 to the City Council with a recommendation for approval is suggested.

Ms. Nicole Ruple, petitioner, was sworn in by Mrs. Poland.

Ms. Ruple stated she is requesting the Conditional Use Permit for the in-home daycare to provide more one on one care for children in her home providing an alternative to a large daycare center.

There were no objectors present.

It was moved and seconded (Dial/Sotiroff) to forward Calendar No. 15-17 to the City Council with a recommendation for approval. Motion carried unanimously.

DATE: 6/1/2015

TO: Honorable Mayor McElroy and City Council

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

SUBJECT: Sunset Levee In-Line Check Valve Installation, City Project 2015-13

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached resolution awarding the contract for the Sunset Levee In-Line Check Valve Installation Project, City Project 2015-13, to Petersburg Plumbing and Excavating, LLC, as the lowest, responsive and responsible bidder in the amount of \$55,250 and that the Mayor be authorized to execute the contract and the City Clerk to attest.

PRIOR COUNCIL ACTION: • May 12, 1980 – The City Council approved Resolution R80-73 which adopted plans and specifications for providing flood protection on West Riverview and West Sunset Avenues west of Summit near the Sangamon River flood plain. This project installed a levee and other drainage improvements to protect this area during high river flows in the Sangamon River. • March 9, 1981 – The City Council approved Resolution R81-06 authorizing the purchase of property for the Riverview and Sunset flood protection project. • September 8, 2009 – The City Council approved Resolution R2009-162 authorizing a \$25,000 engineering services agreement with Shive-Hattery, Inc. to review the Riverview and Sunset Avenue flood protection area and recommend drainage improvements. City Project 2009-25.

BACKGROUND:

Project Description

In the late 1970's a project was initiated to control flooding along the Sangamon River on the southwest side of the City near the west ends of Riverview and Sunset. This effort culminated with the installation of a flood protection levee and other drainage system improvements to protect this area as shown on the location map included herein. The levee construction included the installation of manually operated check valves in area storm sewers to enable the sewers to be closed during high flows in the Sangamon River to keep the river from backing up into the neighborhood behind the levee. A pump station was also installed near the west end of Sunset to pump stormwater from the neighborhood during high river flows.

In 2009 the City retained the services of Shive-Hattery of Bloomington to review and respond to continuing drainage concerns in the neighborhood protected by the levee. Ever since the construction of the levee in the early 1980's, yard flooding has been an ongoing concern. Shive-Hattery published their final report in 2010 detailing several proposals to improve drainage in the neighborhood.

One significant and easily implemented improvement was the recommended installation of in-line check valves in the storm drain system to supplement the manual check valves. Every time the Sangamon River reaches flood stage, City crews are dispatched to close 4 storm drain lines that extend under the levee. These calls go out during times of flooding in the City and pull crews from other flood protection duties and require them to travel on foot to difficult to reach check valves that need to be closed by hand.

The proposed new in-line check valves will seal themselves automatically by water pressure created by the Sangamon River in flood stage but will allow storm drainage to be discharged at times of reduced flow in the river. It has always been a problem getting the valves reopened at the optimal time and with the new system water will discharge automatically as the river recedes (see the attached valve information). The proposed check valve system will require minor maintenance to assure that the opening is not blocked. The current manual check valves will remain in place serving as a backup system.

Letting Results

The project plans and specifications were prepared by the Public Works Engineering Division. The project was advertised on May 6, 2015, and bids were opened on May 21, 2015. The results of the letting are as follows (bid tabulation attached):

<u>Bidder</u>	<u>Bid Price</u>	Compared to Engineer's Est. Over (-Under)
Petersburg Plumbing & Excavating, LLC	\$55,250.00	(-12.30%)
G A Rich & Sons, Inc.	\$67,394.00	6.97%
Burdick Plumbing & Heating Company, Inc.	\$74,935.00	18.94%
Entler Excavating Company, Inc.	\$99,500.00	57.94%
Engineer's Estimate	\$63,000.00	-----

Four contractors took out bid packages and submitted a bid proposal for the Sunset Levee In-Line Check Valve Installation project. Petersburg Plumbing & Excavating, LLC, provided the lowest responsive and responsible bid at 12.3% below the engineer's estimate. This is the first Public Works Project Petersburg Plumbing and Excavating,

LLC has performed for the City. A review of references has determined them to provide excellent work. The contractor successfully installed similar check valves for the City of Springfield. City staff recommends that Petersburg Plumbing and Excavating, LLC, be approved to complete this project.

Contractors for City Projects shall comply with City Code Chapter 28, Article 10, "Minority Participation Goals for Public Works Contracts."

Contractors for City projects shall make a good faith effort to comply with the following minimum goals:

1. Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises if subcontracting opportunities are available; and,
2. Eighteen (18) percent of the total hours worked should be performed by minority workers.

Subcontracting is not required for a City project. Petersburg Plumbing and Excavating, LLC does not intend to use subcontractors for this project.

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

INPUT FROM OTHER SOURCES: Shive-Hattery Architecture and Engineering

SCHEDULE: Work on this project will begin in June and is to be completed in August. It will take approximately 6-8 weeks for the check valves to be ordered, manufactured, delivered and installed.

BUDGET/TIME IMPLICATIONS:

Budget Impact: Funding for this project is allocated in the Stormwater Fund. It is proposed that a total project expenditure of \$55,250 be authorized.

Staff Impact: City staff time has been allocated for this project.

STAFF REFERENCE: Richard Marley, Public Works Director and Matt Newell, City Engineer. Rick Marley will be in attendance at the City Council meeting to answer any questions of the Council on this item. This memorandum was prepared by Matt Newell, P.E., City Engineer.

COPY:

Petersburg Plumbing & Excavating, LLC

G A Rich & Sons, Inc.

Burdick Plumbing & Heating Company, Inc.

Entler Excavating Company, Inc.

ATTACHMENTS:

Description	Type
▣ Memorandum Sunset Levee In-Line Valve Installation City Project 2015-13	Cover Memo
▣ Checkmate Valve Description Attachment	Exhibit
▣ Resolution	Resolution Letter
▣ Council Bid Tab for City Project 2015-13	Exhibit
▣ Sunset Levee In-Line Check Valve Location Map	Exhibit

REVIEWERS:

Department	Reviewer	Action	Date
Engineering	Admin, Default	Approved	6/12/2015 - 10:01 AM

Engineering
2015-21

DATE: 6/1/2015

TO: Honorable Mayor McElroy and City Council

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

SUBJECT: Sunset Levee In-Line Check Valve Installation, City Project 2015-13

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached resolution awarding the contract for the Sunset Levee In-Line Check Valve Installation Project, City Project 2015-13, to Petersburg Plumbing and Excavating, LLC, as the lowest, responsive and responsible bidder in the amount of \$55,250 and that the Mayor be authorized to execute the contract and the City Clerk to attest.

PRIOR COUNCIL ACTION: • May 12, 1980 – The City Council approved Resolution R80-73 which adopted plans and specifications for providing flood protection on West Riverview and West Sunset Avenues west of Summit near the Sangamon River flood plain. This project installed a levee and other drainage improvements to protect this area during high river flows in the Sangamon River. • March 9, 1981 – The City Council approved Resolution R81-06 authorizing the purchase of property for the Riverview and Sunset flood protection project. • September 8, 2009 – The City Council approved Resolution R2009-162 authorizing a \$25,000 engineering services agreement with Shive-Hattery, Inc. to review the Riverview and Sunset Avenue flood protection area and recommend drainage improvements. City Project 2009-25.

BACKGROUND:

Project Description

In the late 1970's a project was initiated to control flooding along the Sangamon River on the southwest side of the City near the west ends of Riverview and Sunset. This effort culminated with the installation of a flood protection levee and other drainage system improvements to protect this area as shown on the location map included herein. The levee construction included the installation of manually operated check valves in area storm sewers to enable the sewers to be closed during high flows in the Sangamon River to keep the river from backing up into the neighborhood behind the levee. A pump station was also installed near the west end of Sunset to pump stormwater from the neighborhood during high river flows.

In 2009 the City retained the services of Shive-Hattery of Bloomington to review and respond to continuing drainage concerns in the neighborhood protected by the levee. Ever since the construction of the levee in the early 1980's, yard flooding has been an ongoing concern. Shive-Hattery published their final report in 2010 detailing several proposals to improve drainage in the neighborhood.

One significant and easily implemented improvement was the recommended installation of in-line check valves in the storm drain system to supplement the manual check valves. Every time the Sangamon River reaches flood stage, City crews are dispatched to close 4 storm drain lines that extend under the levee. These calls go out during times of flooding in the City and pull crews from other flood protection duties and require them to travel on foot to difficult to reach check valves that need to be closed by hand.

The proposed new in-line check valves will seal themselves automatically by water pressure created by the Sangamon River in flood stage but will allow storm drainage to be discharged at times of reduced flow in the river. It has always been a problem getting the valves reopened at the optimal time and with the new system water will discharge automatically as the river recedes (see the attached valve information). The proposed check valve system will require minor maintenance to assure that the opening is not blocked. The current manual check valves will remain in place serving as a backup system.

Letting Results

The project plans and specifications were prepared by the Public Works Engineering Division. The project was advertised on May 6, 2015, and bids were opened on May 21, 2015. The results of the letting are as follows (bid tabulation attached):

<u>Bidder</u>	<u>Bid Price</u>	<u>Compared to Engineer's Est. Over (-Under)</u>
Petersburg Plumbing & Excavating, LLC	\$55,250.00	(-12.30%)

G A Rich & Sons, Inc.	\$67,394.00	6.97%
Burdick Plumbing & Heating Company, Inc.	\$74,935.00	18.94%
Entler Excavating Company, Inc.	\$99,500.00	57.94%
Engineer's Estimate	\$63,000.00	

Four contractors took out bid packages and submitted a bid proposal for the Sunset Levee In-Line Check Valve Installation project. Petersburg Plumbing & Excavating, LLC, provided the lowest responsive and responsible bid at 12.3% below the engineer's estimate. This is the first Public Works Project Petersburg Plumbing and Excavating, LLC has performed for the City. A review of references has determined them to provide excellent work. The contractor successfully installed similar check valves for the City of Springfield. City staff recommends that Petersburg Plumbing and Excavating, LLC, be approved to complete this project.

Contractors for City Projects shall comply with City Code Chapter 28, Article 10, "Minority Participation Goals for Public Works Contracts."

Contractors for City projects shall make a good faith effort to comply with the following minimum goals:

1. Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises if subcontracting opportunities are available; and,
2. Eighteen (18) percent of the total hours worked should be performed by minority workers.

Subcontracting is not required for a City project. Petersburg Plumbing and Excavating, LLC does not intend to use subcontractors for this project.

PROJECT DESCRIPTION:

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

INPUT FROM OTHER SOURCES:

Shive-Hattery Architecture and Engineering

SCHEDULE:

Work on this project will begin in June and is to be completed in August. It will take approximately 6-8 weeks for the check valves to be ordered, manufactured, delivered and installed.

BUDGET/TIME IMPLICATIONS:

Budget Impact: Funding for this project is allocated in the Stormwater Fund. It is proposed that a total project expenditure of \$55,250 be authorized.

Staff Impact: City staff time has been allocated for this project.

STAFF REFERENCE: Richard Marley, Public Works Director and Matt Newell, City Engineer. Rick Marley will be in attendance at the City Council meeting to answer any questions of the Council on this item. This memorandum was prepared by Matt Newell, P.E., City Engineer.

COPY:

Petersburg Plumbing & Excavating, LLC
G A Rich & Sons, Inc.
Burdick Plumbing & Heating Company, Inc.
Entler Excavating Company, Inc.

ATTACHMENTS:

Description	Type
☐ <u>Checkmate Valve Description Attachment</u>	Exhibit
☐ <u>Resolution</u>	Resolution Letter
☐ <u>Council Bid Tab for City Project 2015-13</u>	Exhibit
☐ <u>Sunset Levee In-Line Check Valve Location Map</u>	Exhibit

REVIEWERS:

Department
Engineering

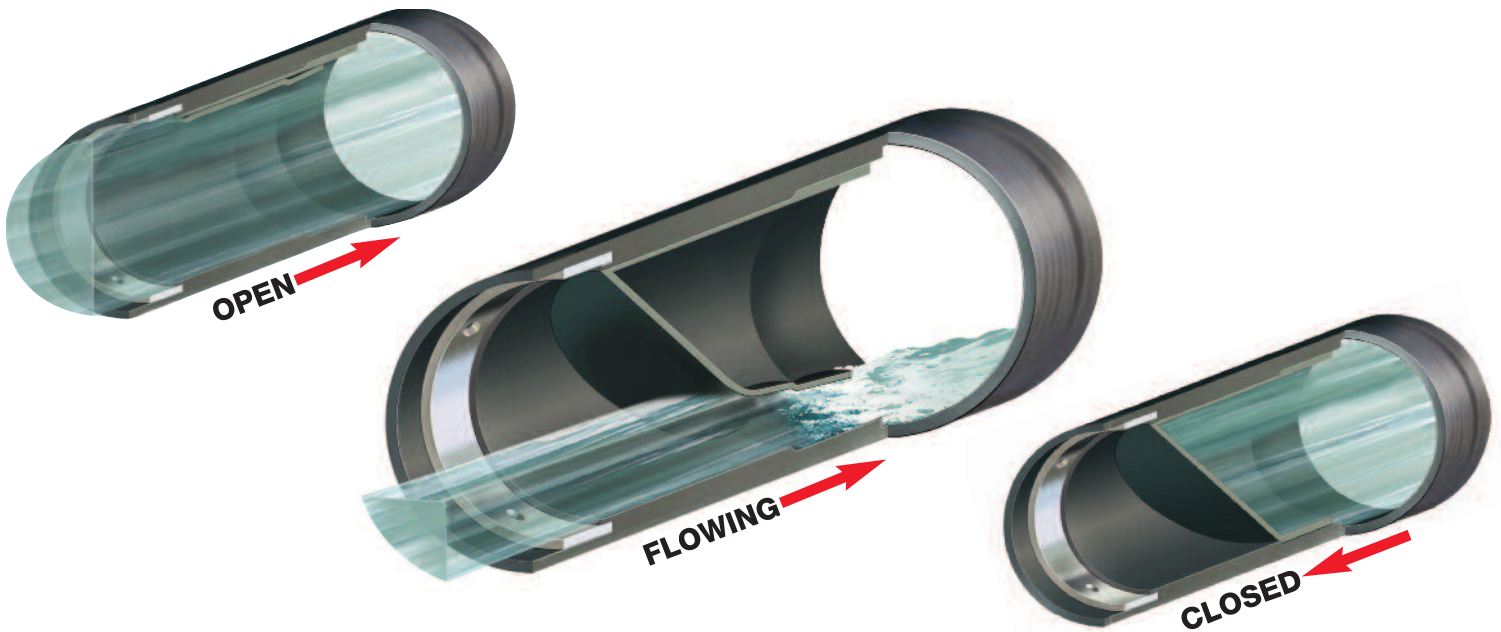
Reviewer
Admin, Default

Action
Approved

Date
6/12/2015 - 10:01 AM

CHECKMATE® VALVE

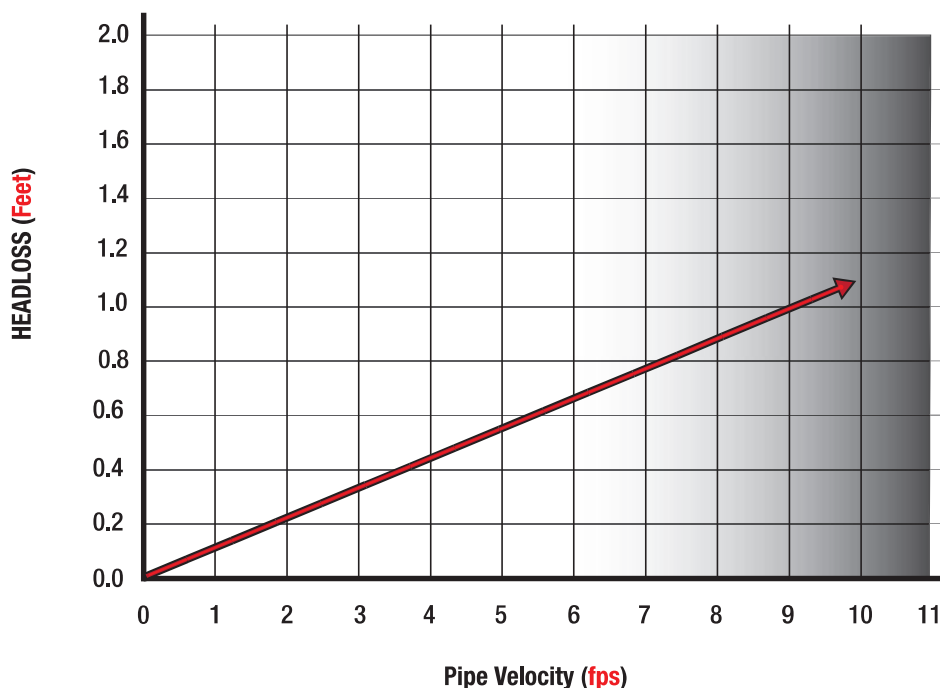
Designed for Inline Service



The CheckMate® Valve's unique design allows for near 100% flow, or a tight close to eliminate backflow problems completely.

The CheckMate® is easy to install. Simply insert the valve inside any size pipe and clamp from the upstream or downstream end. No modification to the pipe or structure is required to install the CheckMate®, resulting in large savings. Because the CheckMate® is recessed in the pipe, another benefit is environmental permitting for outfall may not be required as the valve does not extend out into the water body.

Tideflex CheckMate® Check Valve
Headloss vs. Pipe Velocity



CheckMate®: The Lowest Headloss of Any Check Valve!

A major advantage of the CheckMate® Inline Check Valve is its extremely low headloss. This is particularly beneficial in low-lying areas. CheckMate® Valves drain with very low head pressure and are sensitive enough to open with as little as 1" of water.

**Red Valve will provide headloss flowcharts for your specific application requirements.*

CheckMate® Applications: Simply Versatile!

Odor Control

Lightweight CheckMate® Inline Check Valves prevent sewer systems' offending odors from escaping, while still allowing water to discharge when needed. The CheckMate® Valve is designed to eliminate the backflow of unwanted methane and hydrogen sulfide gases that typically result in complaints about odor from the general public.



Drainage and Outfall Lines



CheckMate® Inline Check Valves have become a frequently specified solution for commercial and residential areas where complete, dependable backflow prevention is necessary. The CheckMate® Valve's maintenance-free, passive operation provides years of trouble-free service - even when the valve is partially buried.

Interceptor and Manhole Installations

CheckMate® Inline Check Valves are used for interceptor and manhole installations because they are ideal for preventing water from backflowing into a sewage treatment plant. The CheckMate® Valve's innovative inline design allows it to be installed without modifications to structures such as interceptors, manholes and vaults.



Stormwater Runoff



The CheckMate® Inline Check Valve is the valve of choice for both municipalities and commercial property owners in stormwater and general drainage applications. Because the CheckMate® Valve utilizes dissimilar elastomers and fabric in the hinge area, there are no mechanical parts to warp or corrode. It is maintenance-free!

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING
THE EXECUTION OF A CONTRACT WITH
PETERSBURG PLUMBING & EXCAVATING, LLC
FOR SUNSET LEVEE IN-LINE CHECK VALVE INSTALLATION
CITY PROJECT 2015-13**

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

Section 1. That the tabulation of bids received for City Project 2015-13, Sunset Levee In-Line Check Valve Installation project, and presented to the Council herewith, be received and placed on file.

Section 2. That the bid of Petersburg Plumbing & Excavating, LLC, in the amount of \$55,250 be, and it is hereby, accepted and a contract awarded, accordingly.

Section 3. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute a contract between the City of Decatur, Illinois, and Petersburg Plumbing & Excavating, LLC, for said plan, for their bid price of \$55,250.

PRESENTED and ADOPTED this 15th day of June, 2015.

Michael T. McElroy, Mayor

ATTEST:

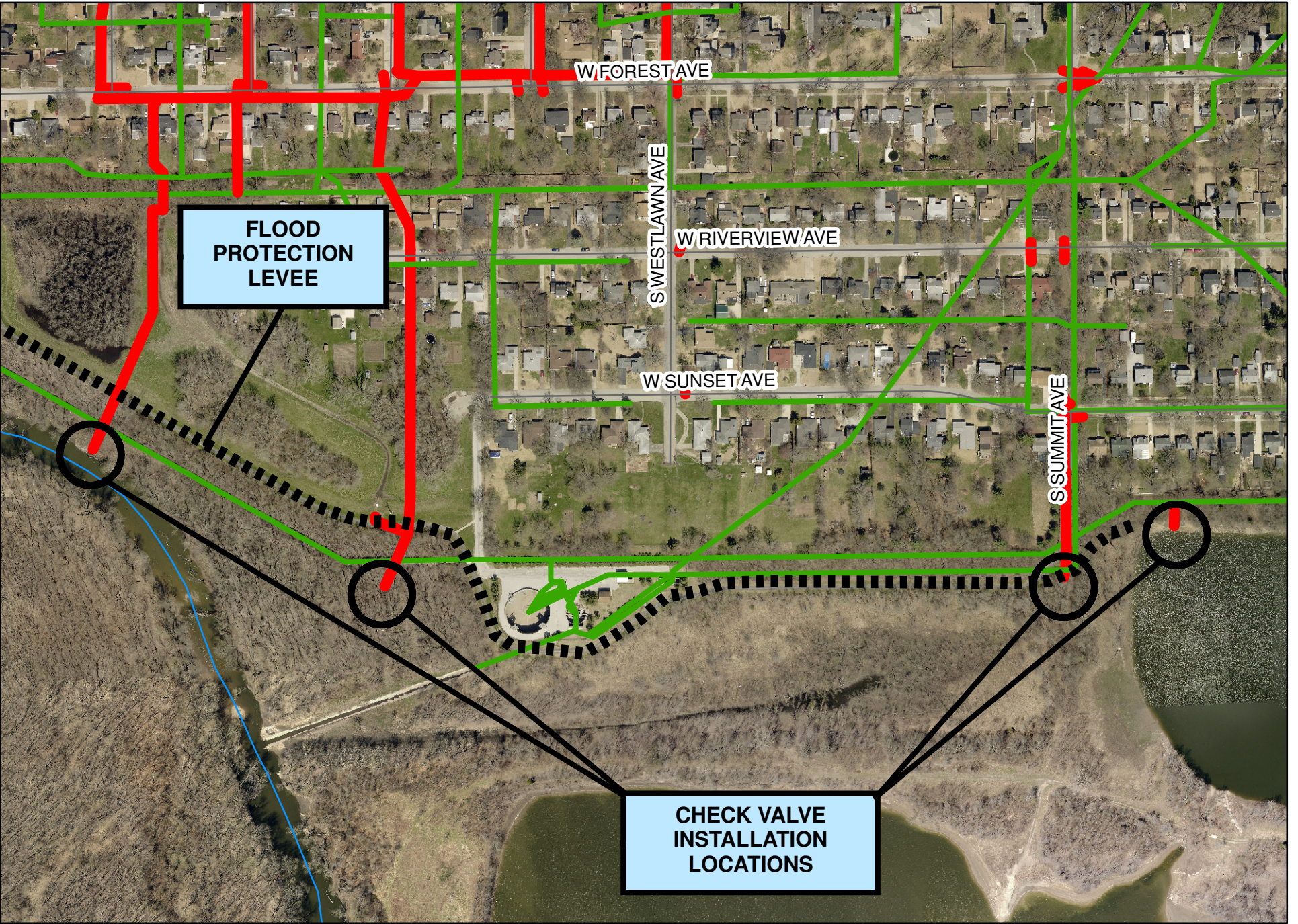
Debra G. Bright, City Clerk

Project Name: Sunset Levee In-Line Check Valve Installation Project Number: 2015-13 Bid Date: Thursday, May 21, 2015 Time: 10:00 A.M. Fund: Storm Water Capital Projects Fund Organization Code: 78487806 Object Code: 489040				Engineer's Estimate City Engineering Division		Petersburg Plumbing & Excavating, LLC 3550 Great Northern Ave Springfield, IL 62711 Brian Vogt brian@henson-robinson.com		G A Rich & Sons, Inc. 204 S Perry St. PO Box 50 Deer Creek, IL 61733 Brian Rich brian@garich.com		Burdick Plumbing & Heating Company, Inc. 1175 North 20th St. Decatur, IL 62521 Jeff Burdick jeff@burdickplumbing.com		Entler Excavating Co., Inc. 819 N Sunnyside Rd. Decatur, IL 62522 Stuart Entler Karen Rohman karenentlerex@gmail.com	
Item No.	Pay Item	QTY	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	IN-LINE CHECK VALVE INSTALLATION, COMPLETE, GATE 1, 36 INCH	1	LSUM	\$15,000.00	\$15,000.00	\$14,335.00	\$14,335.00	\$17,631.00	\$17,631.00	\$19,985.00	\$19,985.00	\$27,000.00	\$27,000.00
2	IN-LINE CHECK VALVE INSTALLATION, COMPLETE, GATE 2, 36 INCH	1	LSUM	\$15,000.00	\$15,000.00	\$14,335.00	\$14,335.00	\$17,631.00	\$17,631.00	\$19,985.00	\$19,985.00	\$26,000.00	\$26,000.00
3	IN-LINE CHECK VALVE INSTALLATION, COMPLETE, GATE 3, 36 INCH	1	LSUM	\$18,000.00	\$18,000.00	\$12,410.00	\$12,410.00	\$16,289.00	\$16,289.00	\$19,985.00	\$19,985.00	\$27,000.00	\$27,000.00
4	IN-LINE CHECK VALVE INSTALLATION, COMPLETE GATE 4, 15 INCH	1	LSUM	\$5,000.00	\$5,000.00	\$4,170.00	\$4,170.00	\$5,843.00	\$5,843.00	\$4,980.00	\$4,980.00	\$9,500.00	\$9,500.00
5	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	1	LSUM	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	TOTAL BIDS (AS CORRECTED)				\$63,000.00		\$55,250.00		\$67,394.00		\$74,935.00		\$99,500.00
	Percent Over Under ENGINEER'S ESTIMATE						-12.30%		6.97%		18.94%		57.94%


 Matthew C. Newell, P.E., City Engineer

5-21-15
 Date

SUNSET LEVEE IN-LINE CHECK VALVE PROJECT



Public Works
2015-24

DATE: 6/8/2015

TO: Honorable Mayor McElroy and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, Public Works Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: Resolution Accepting the Bid of Jackson Ford, Decatur, IL, for the Purchase of Ten(10) Ford 2016, Police Interceptor Mid Size Utility Vehicles

SUMMARY RECOMMENDATION: Staff recommends awarding a contract in the amount of \$268,686.00 to Jackson Ford, Decatur, IL, to furnish ten(10) Ford 2016, Police Interceptor Utility Vehicles.

BACKGROUND: The Police Department is replacing eight(8) Police Chevrolet Impala's and two(2) Chevrolet Tahoe's with Ford Interceptor Utility vehicles due to the age and mileage/hours. The normal life expectancy is two(2) years. The current Police Chevrolet Impala's and Chevrolet Tahoe's are 2004, 2005, 2008, 2009, 2010, 2011, and 2012 and have an average of 93,500 miles. The replacement vehicles are estimated to be delivered in 180 days or less.

BIDDING:

Eight (8) bid proposals were sent out with three (3) bids returned. Bob Ridings of Taylorsville, bid \$274,350.00 and Landmark Ford of Springfield, bid \$277,640.00. Purchasing the vehicles from Jackson Ford at a cost of \$268,686.00 is the low bid and considered to be in the best interest of the City as a whole, and is recommended.

INPUT FROM OTHER SOURCES:

Police Department requested the vehicle. Fleet Maintenance wrote the bid specifications based on Police Department requirements.

STAFF REFERENCE: Richard G. Marley, Public Works Director, Rennie A. Young, Fleet Supervisor, and Brad L. Sweeney, Chief of Police. Richard G. Marley will be in

attendance at the City Council meeting to answer any questions of the Council on this item.

ATTACHMENTS:

Description	Type
▣ Memorandum Purchase of Ten Ford 2016 Police Interceptor Mid Size Utility Vehicles	Cover Memo
▣ Memo 2015-24	Cover Memo
▣ Resolution	Resolution Letter
▣ Bid Summary	Cover Memo

REVIEWERS:

Department	Reviewer	Action	Date
Public Works	Admin, Default	Approved	6/12/2015 - 10:01 AM

Public Works
2015-24

DATE: 6/8/2015

TO: Honorable Mayor McElroy and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, Public Works Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: Resolution Accepting the Bid of Jackson Ford, Decatur, IL, for the Purchase of Ten (10) Ford 2016, Police Interceptor Mid Size Utility Vehicles

SUMMARY RECOMMENDATION: Staff recommends awarding a contract in the amount of \$268,686.00 to Jackson Ford, Decatur, IL, to furnish ten(10) Ford 2016, Police Interceptor Utility Vehicles.

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BIDDING:

Eight (8) bid proposals were sent out with three (3) bids returned.
Bob Ridings of Taylorville, bid \$274,350.00 and Landmark Ford of Springfield, bid \$277,640.00. Purchasing the vehicles from Jackson Ford at a cost of \$268,686.00 is the low bid and considered to be in the best interest of the City as a whole, and is recommended.

INPUT FROM OTHER SOURCES:

Police Department requested the vehicle. Fleet Maintenance wrote the bid specifications based on Police Department requirements.

STAFF REFERENCE: Richard G. Marley, Public Works Director, Rennie A. Young, Fleet Supervisor, and Brad L. Sweeney, Chief of Police. Richard G. Marley will be in attendance at the City Council meeting to answer any questions of the Council on this item.

ATTACHMENTS:

Description	Type
▢ <u>Memo 2015-24</u>	Cover Memo
▢ <u>Resolution</u>	Resolution Letter
▢ <u>Bid Summary</u>	Cover Memo

REVIEWERS:

Department	Reviewer	Action	Date
Public Works	Admin, Default	Approved	6/12/2015 - 10:01 AM

Public Works Memorandum
No. 2015 – 24

DATE: June 8, 2015

TO: Honorable Mayor McElroy and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, Public Works Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: Resolution Accepting the Bid of Jackson Ford, Decatur, IL, for the Purchase of Ten (10) Ford 2016, Police Interceptor Mid Size Utility Vehicles

SUMMARY RECOMMENDATION: Staff recommends awarding a contract in the amount of \$268,686.00 to Jackson Ford, Decatur, IL, to furnish ten (10) Ford 2016, Police Interceptor Utility vehicles.

BACKGROUND: The Police Department is replacing eight (8) Police Chevrolet Impalas and two (2) Chevrolet Tahoe's with Ford Interceptor Utility vehicles, due to the age and mileage/hours. The normal life expectancy is two (2) years. The current Police Chevrolet Impala's and Chevrolet Tahoe's are 2004, 2005, 2008, 2009, 2010, 2011 and 2012 vehicles and have an average of 93,500 miles. The replacement vehicles are estimated to be delivered in 180 days or less.

OTHER BIDDERS: Eight (8) bid proposals were sent out with three (3) bids returned. Bob Ridings of Taylorville, bid \$274,350.00 and Landmark Ford of Springfield, bid \$277,640.00. Purchasing the vehicles from Jackson Ford at a cost of \$268,686.00 is the low bid and considered to be in the best interest of the City as a whole, and is recommended.

DISPOSAL OF REPLACED UNIT: The ten (10) units being replaced will be sold utilizing an auction service that specializes in disposing of used government equipment.

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

INPUT FROM OTHER SOURCES: Police Department requested the vehicle. Fleet Maintenance wrote the bid specifications based on Police Department requirements.

STAFF REFERENCE: Richard G. Marley, Public Works Director, Rennie A. Young, Fleet Supervisor, and Brad L. Sweeney, Chief of Police. Richard G. Marley will be in attendance at the City Council meeting to answer any questions of the Council on this item.

This memorandum was prepared by Rennie A. Young, Fleet Supervisor.

BUDGET IMPLICATIONS: Funding for the expenditure is available in the FY2015 Budget.

Attachments: 1

RESOLUTION NO. _____

**Resolution Accepting the Bid of Jackson Ford, Decatur, IL, for the Purchase of Ten (10)
Ford 2016, Police Interceptor Mid Size Utility Vehicles**

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

Section 1. That the tabulation of the bid received for ten (10) Ford 2016, Police Interceptor Mid Size Utility Vehicles, Bid presented herewith be, and it is hereby, received, and placed on file.

Section 2. That the cost of Jackson Ford, Inc., in the amount of \$268,686.00, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Jackson Ford, Inc., for their price of \$268,686.00.

PRESENTED and ADOPTED this 15th day of June, 2015.

Michael T. McElroy, Mayor

ATTEST:

Debbie Bright, City Clerk

Project Name: Police Utility Vehicles Project Number: 2015-08 Bid Date: June 3, 2015 Time: 10:00 a.m.				Jackson Ford, Inc. Decatur, IL		Bob Ridings Taylorville, IL		Landmark Ford Springfield, IL	
	Description	QTY.	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
	Police Patrol Utility Vehicles	4		\$26,893.00	\$107,572.00	\$27,515.00	\$110,060.00	\$27,777.00	\$111,108.00
	Inoperable door handles, rear locks, rear window power disable								
				2016 Ford		2016 Ford		2016 Ford	
				Explorer		Police Utility		Police Utility	
						K8A			
	Police Patrol Utility Vehicles	4		\$26,843.00	\$107,372.00	\$27,465.00	\$109,860.00	\$27,747.00	\$110,988.00
	Functional power door locks and windows								
				2016 Ford		2016 Ford		2016 Ford	
				Explorer		Police Utility		Police Utility	
						K8A			
	Police Command Utility Vehicles	2		\$26,421.00	\$52,842.00	\$26,715.00	\$53,430.00	\$27,395.00	\$54,790.00
				2016 Ford		2016 Ford		2016 Ford	
				Explorer		Police Utility		Police Utility	
						K8A			
	Remote Start	2		\$450.00	\$900.00	\$500.00	\$1,000.00	\$377.00	\$754.00
TOTAL				\$268,686.00		\$274,350.00		\$277,640.00	

DATE: 6/1/2015

TO: Honorable Mayor McElroy and City Council

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

**SUBJECT: Resolutions Appropriating Motor Fuel Tax Funds for Street
Improvements City Project 2015-08 and City Project 2015-24**

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached Resolutions authorizing the Mayor to sign and the City Clerk to attest to the following items related to 2015 Street Improvement Projects: 1. Resolution appropriating \$1,300,000 in Motor Fuel Tax (MFT) funds for the proposed 2015 Street Restoration project, City Project 2015-08. 2. Resolution appropriating \$140,000 in Motor Fuel Tax (MFT) funds for the proposed 2015 Micro-surfacing project, City Project 2015-24.

PRIOR COUNCIL ACTION: Each year the City Council appropriates MFT funds for street improvement work. MFT funds are allocated for street improvement work as part of the Fiscal Year 2015 Capital Improvement Plan.

BACKGROUND:

Motor Fuel Taxes are levied and collected by the State of Illinois; funds are allocated to local agencies and are administered by the Illinois Department of Transportation (IDOT). The City is required to adopt a resolution specifying the allocation of MFT funds to their intended projects. IDOT must receive an MFT appropriation before they will approve project specifications.

PROJECT DESCRIPTION:

Proposed 2015 Asphalt Street Improvement

The resolution appropriates \$1,300,000 in MFT funds for asphalt street work for the proposed 2015 Street Restoration project, City Project 2015-08. The Street Restoration project is part of the annual maintenance program that generally consists of milling off a portion of an existing asphalt street surface and placing a new asphalt concrete surface course that restores the integrity of the street surface. The 2015 project will perform mill and overlay work on portions of Mound Road and Franklin Street. Arbor Drive will be reconstructed as the material underneath the pavement has failed. Reconstruction generally involves the full removal of the pavement, stabilizing the base material with cement, and then relaying an asphalt surface. Arbor Drive will be constructed in

multiple stages to maintain one-way traffic during the duration of reconstruction work. The City and the contractor performing the work will be in contact with the residents along this stretch of Arbor Drive. In total, 3.34 lane miles of the City's 825 total lane miles will be rehabilitated as part of this project.

The annual paving projects generally include a significant amount of patching to repair failed street sections that are becoming more prevalent throughout the City as capital improvement funds devoted to pavement maintenance are reduced. This year crack sealing will also be included to help some of the newer streets last longer.

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

Street	Begin	End	Surface Treatment	Length (feet)	Length (Lane Miles)
Arbor Drive	Oakland Ave	MacArthur Road	Cement Stabilization with Hot Mix Asphalt	2,570	0.97
Mound Road	MacArthur Road	East of Greenridge Drive	Mill and Overlay	1,150	0.87
Franklin Street	South Side of Intersection w/ Wood Street	Eldorado Street	Mill and Overlay	1,979	1.50
			Total Length	5,699	3.34

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

Street	Location	Quantity (Square Feet)
W. Arbor Drive	West of Oakland Av.	1,845
N. Mission Drive	At intersection with Arbor Dr.	234
E. Hickory Point Road	In section with oil & chip surface	5,469
E. Wood Street	Between Jasper and US 36	15,111
N MacArthur Road	Concrete patches north of Pershing Rd.	4,298
	Total Quantity	26,957

Proposed 2015 Micro-surfacing Project

The resolution appropriates \$140,000 in MFT funds for micro-surfacing work for the proposed 2015 Micro-surfacing project, City Project 2015-24. The Micro-surfacing

project is focused on protecting pavements with moderate deterioration from further damage. The actions of sun, freezing, traffic and age all combine to deteriorate pavement. Micro-surfacing is designed to seal and protect the pavement surface and slow deterioration thereby delaying the need of more expensive treatments such as a mill and overlay or reconstruction. The work involves coating the existing pavement with a thin mix of asphalt and aggregate which serve to correct minor surface distresses and extend the life of the pavement. When performed at the right time with only moderate wear on the street, micro-surfacing treatments can last up to 7 years.

This year's project focuses on the residential neighborhood north of Pershing Road and west of MacArthur Road. The proposed street list for Micro Surfacing is as follows (see attached location map):

Streets	Begin	End	Length (feet)	Length (Lane Miles)
Josephine Dr	Lynette Pl	MacArthur Rd	1,242	0.47
Berry Dr	Oakland Av	Mahnke Dr	2,320	0.88
Lynette Dr	Pershing Rd	Berry Dr	935	0.35
Lynette Dr	Berry Dr	Valley Dr	1,440	0.55
Lynette Pl	Berry Dr	Josephine Dr	922	0.17
Barnes Dr	Pershing Rd	Josephine Dr	1,869	0.35
Montez Dr	Mahnke Dr	End of Street	1,228	0.47
Mahnke Dr	Pershing Rd	End of Street	1,303	0.49
Total Length			11,259	3.73

POTENTIAL OBJECTIONS: There are no known objections to these resolutions.

INPUT FROM OTHER SOURCES:

Illinois Department of Transportation

SCHEDULE:

Design work for the 2015 Street Restoration Project and 2015 Micro-surfacing Project are being sent to IDOT for review. Depending on when the City receives comments from IDOT, the project may begin in July or August and be completed by October. Work on Franklin Street will not begin until after the Decatur Celebration.

BUDGET/TIME IMPLICATIONS:

Budget Impact: The proposed resolutions appropriate \$1,300,000 in Motor Fuel Tax funds for the Street Restoration project and \$140,000 in Motor Fuel Tax funds for the Micro Surfacing project for a total appropriated amount of \$1,440,000 in Motor Fuel Tax funds.

Staffing Impact: Staff time has been allocated for managing these projects.

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

ATTACHMENTS:

Description	Type
▣ Memorandum - Resolution Appropriating Motor Fuel Tax Funds for Street Improvements City Project 2015-08 and City Project 2015-24	Cover Memo
▣ Resolution 1 for CP2015-08	Resolution Letter
▣ Attachment BLR 09111 IDOT Resolution CP2015-08	Backup Material
▣ Attachment Location Maps CP2015-08	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Engineering	Admin, Default	Approved	6/12/2015 - 10:02 AM

Engineering
2015-23

DATE: 6/1/2015

TO: Honorable Mayor McElroy and City Council

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

SUBJECT: Resolutions Appropriating Motor Fuel Tax Funds for Street Improvements City Project 2015-08 and City Project 2015-24

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the attached Resolutions authorizing the Mayor to sign and the City Clerk to attest to the following items related to 2015 Street Improvement Projects: 1. Resolution appropriating \$1,300,000 in Motor Fuel Tax (MFT) funds for the proposed 2015 Street Restoration project, City Project 2015-08. 2. Resolution appropriating \$140,000 in Motor Fuel Tax (MFT) funds for the proposed 2015 Micro-surfacing project, City Project 2015-24.

PRIOR COUNCIL ACTION: Each year the City Council appropriates MFT funds for street improvement work. MFT funds are allocated for street improvement work as part of the Fiscal Year 2015 Capital Improvement Plan.

BACKGROUND:

Motor Fuel Taxes are levied and collected by the State of Illinois; funds are allocated to local agencies and are administered by the Illinois Department of Transportation (IDOT). The City is required to adopt a resolution specifying the allocation of MFT funds to their intended projects. IDOT must receive an MFT appropriation before they will approve project specifications.

PROJECT DESCRIPTION:

Proposed 2015 Asphalt Street Improvement

The resolution appropriates \$1,300,000 in MFT funds for asphalt street work for the proposed 2015 Street Restoration project, City Project 2015-08. The Street Restoration project is part of the annual maintenance program that generally consists of milling off a portion of an existing asphalt street surface and placing a new asphalt concrete surface course that restores the integrity of the street surface. The 2015 project will perform mill and overlay work on portions of Mound Road and Franklin Street. Arbor Drive will be reconstructed as the material underneath the pavement has failed. Reconstruction generally involves the full removal of the pavement, stabilizing the base material with cement, and then relaying an asphalt surface. Arbor Drive will be constructed in multiple stages to maintain one-way traffic during the duration of reconstruction work. The City and the contractor performing the work will be in contact with the residents along this stretch of Arbor Drive. In total, 3.34 lane miles of the City's 825 total lane miles will be rehabilitated as part of this project.

The annual paving projects generally include a significant amount of patching to repair failed street sections that are becoming more prevalent throughout the City as capital improvement funds devoted to pavement maintenance are reduced. This year crack sealing will also be included to help some of the newer streets last longer.

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

Street	Begin	End	Surface Treatment	Length (feet)	Length (Lane Miles)
Arbor Drive	Oakland Ave	MacArthur Road	Cement Stabilization with Hot Mix Asphalt	2,570	0.97
Mound Road	MacArthur Road	East of Greenridge Drive	Mill and Overlay	1,150	0.87
Franklin Street	South Side of Intersection w/ Wood Street	Eldorado Street	Mill and Overlay	1,979	1.50
			Total Length	5,699	3.34

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

Street	Location	Quantity (Square Feet)
W. Arbor Drive	West of Oakland Av.	1,845
N. Mission Drive	At intersection with Arbor Dr.	234
E. Hickory Point Road	In section with oil & chip surface	5,469
E. Wood Street	Between Jasper and US 36	15,111
N MacArthur Road	Concrete patches north of Pershing Rd.	4,298
Total Quantity		26,957

Proposed 2015 Micro-surfacing Project

The resolution appropriates \$140,000 in MFT funds for micro-surfacing work for the proposed 2015 Micro-surfacing project, City Project 2015-24. The Micro-surfacing project is focused on protecting pavements with moderate deterioration from further damage. The actions of sun, freezing, traffic and age all combine to deteriorate pavement. Micro-surfacing is designed to seal and protect the pavement surface and slow deterioration thereby delaying the need of more expensive treatments such as a mill and overlay or reconstruction. The work involves coating the existing pavement with a thin mix of asphalt and aggregate which serve to correct minor surface distresses and extend the life of the pavement. When performed at the right time with only moderate wear on the street, micro-surfacing treatments can last up to 7 years.

This year's project focuses on the residential neighborhood north of Pershing Road and west of MacArthur Road. The proposed street list for Micro Surfacing is as follows (see attached location map):

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Josephine Dr	Lynette Pl	MacArthur Rd	1,242	0.47
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Mahnke Dr	Pershing Rd	End of Street	1,303	0.49
Total Length			11,259	3.73

POTENTIAL OBJECTIONS: There are no known objections to these resolutions.

INPUT FROM OTHER SOURCES:

Illinois Department of Transportation

SCHEDULE:

Design work for the 2015 Street Restoration Project and 2015 Micro-surfacing Project are being sent to IDOT for review. Depending on when the City receives comments from IDOT, the project may begin in July or August and be completed by October. Work on Franklin Street will not begin until after the Decatur Celebration.

BUDGET/TIME IMPLICATIONS:

Budget Impact: The proposed resolutions appropriate \$1,300,000 in Motor Fuel Tax funds for the Street Restoration project and \$140,000 in Motor Fuel Tax funds for the Micro Surfacing project for a total appropriated amount of \$1,440,000 in Motor Fuel Tax funds.

Staffing Impact: Staff time has been allocated for managing these projects.

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

ATTACHMENTS:

Description	Type
□ <u>Resolution 1 for CP2015-08</u>	Resolution Letter

- ▣ Attachment BLR 09111 IDOT Resolution CP2015-08 Backup Material
- ▣ Attachment Location Maps CP2015-08 Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Engineering	Admin, Default	Approved	6/12/2015 - 10:02 AM

RESOLUTION NO. _____

**RESOLUTION TO APPROPRIATE MOTOR FUEL TAX FUNDS
FOR RESTORATION OF STREETS AND HIGHWAYS
BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE
CITY PROJECT 2015-08**

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

Section 1. That there is hereby appropriated the sum of \$1,300,000 of Motor Fuel Tax funds for the purpose of resurfacing streets and highways under the applicable provisions of the Illinois Highway Code.

Section 2. That only those streets, highways; and operations as listed and described as part of the City's Street Restoration Project, are eligible for Motor Fuel Tax funds and shall be designated as Section 15-00508-00-FP.

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

Section 4. That the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED AND ADOPTED this 15th day of June, 2015.

MICHAEL T. MCELROY, MAYOR

ATTEST:

DEBRA G. BRIGHT, CITY CLERK



Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

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

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

Name of Thoroughfare	Route	From	To
Various City Streets			

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Resurfacing or reconstructing various streets with
hot-mix asphalt surface of depths specified. Cement stabilized base will be used as specified. The work
includes removal, replacement or adjustment of manholes, catch basins and valve boxes. Crack filling and
C & D patching is also included.

and shall be constructed Varies wide
and be designated as Section 15-00508-00-FP

2. That there is hereby appropriated the (additional ☐ Yes ☒ No) sum of One Million, Three Hundred Thousand and
NO/100----- Dollars (\$1,300,000.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

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

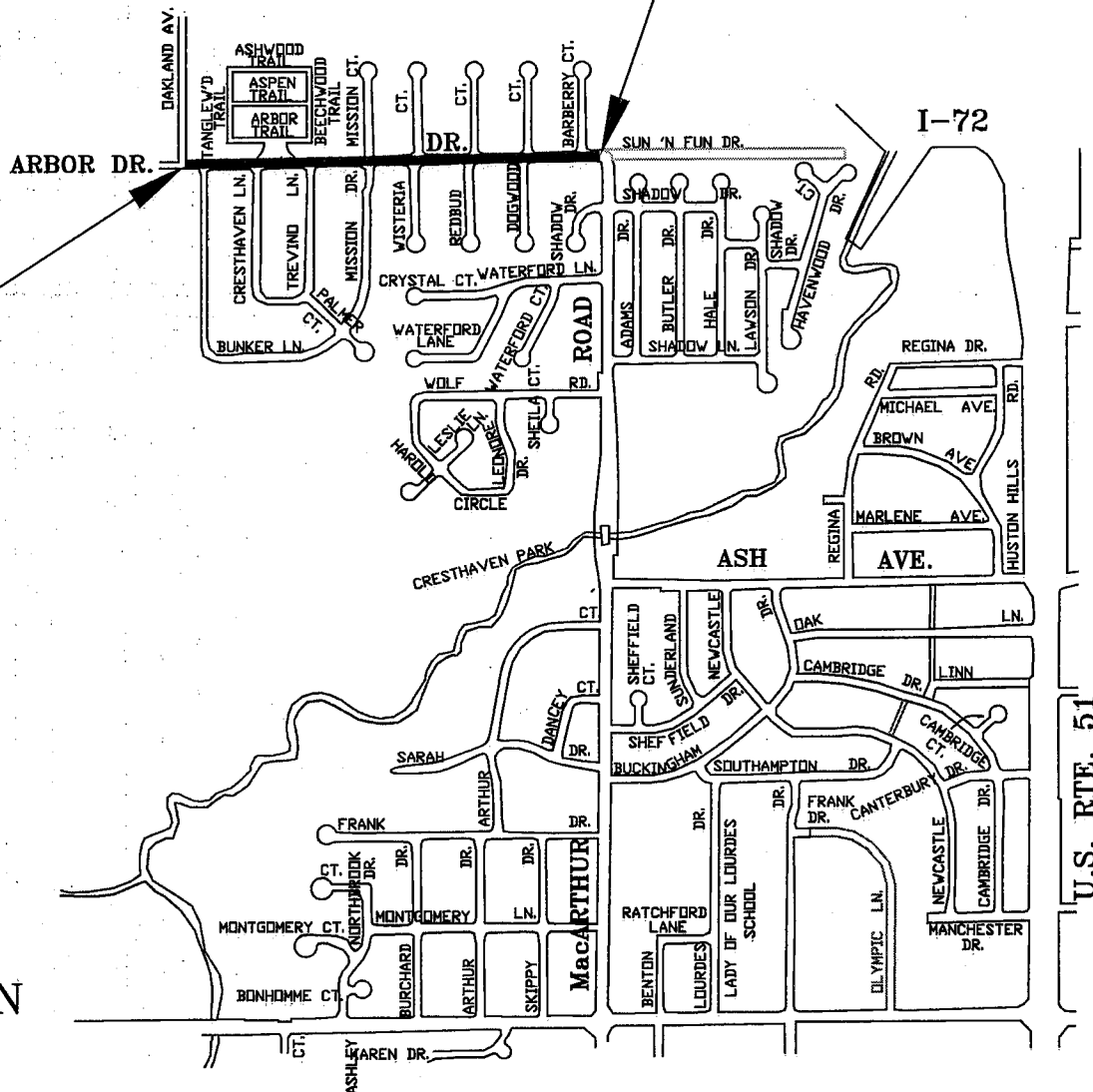
BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the
district office of the Department of Transportation.

Approved Date Department of Transportation Regional Engineer	I, <u>Debra G. Bright</u> Clerk in and for the City <u>Decatur</u> of <u>Decatur</u> City, Town or Village County of <u>Macon</u> , hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the <u>City Council</u> Council or President and Board of Trustees at a meeting on <u>June 15, 2015</u> Date IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this <u>15th</u> day of <u>June, 2015</u> (SEAL) <u>Debra G. Bright, City, Town, or Village Clerk</u>
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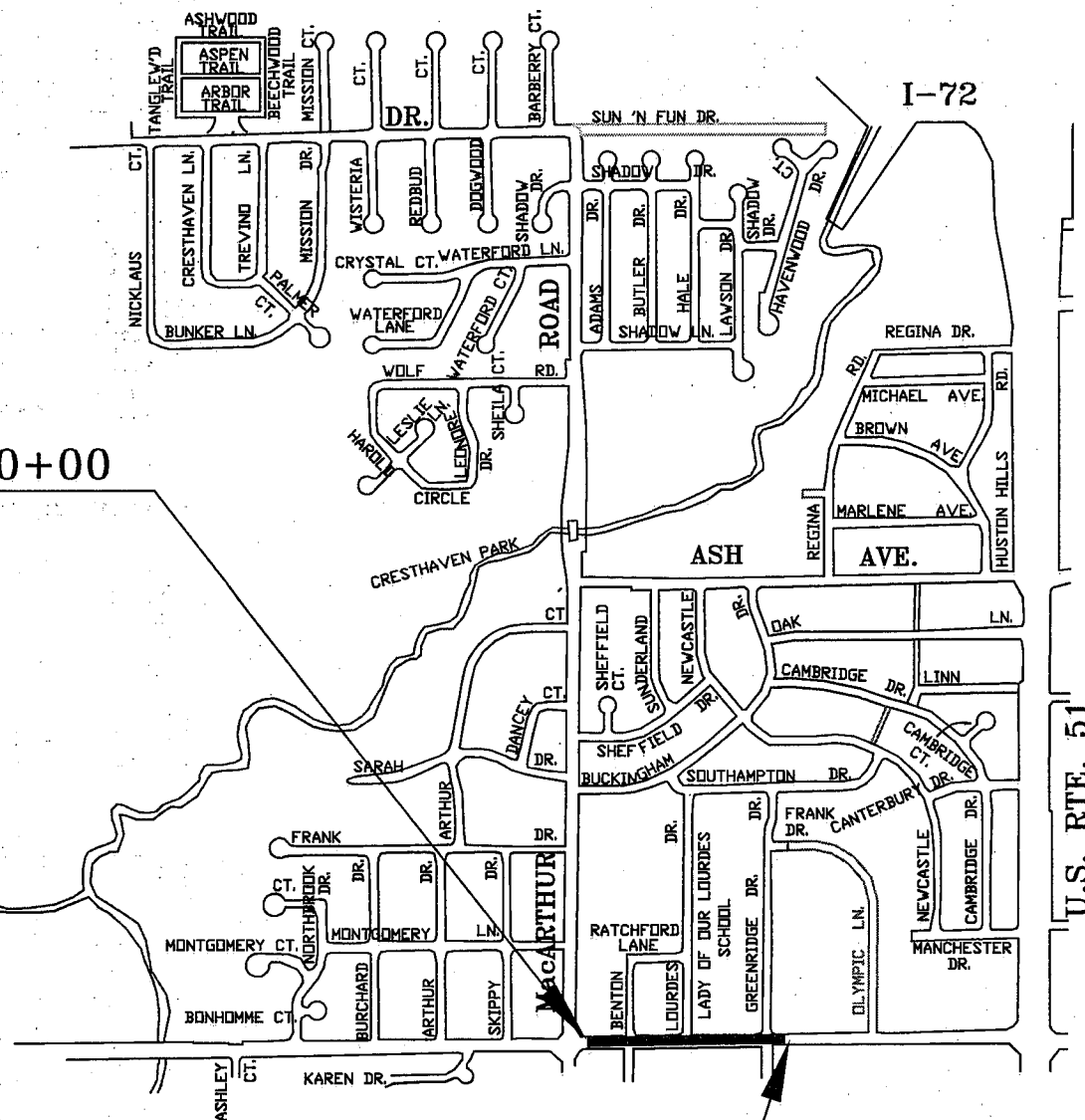
STA. 113+98

STA. 88+28



ARBOR DRIVE
STREET RESTORATION
CP 2015-08
LEGEND

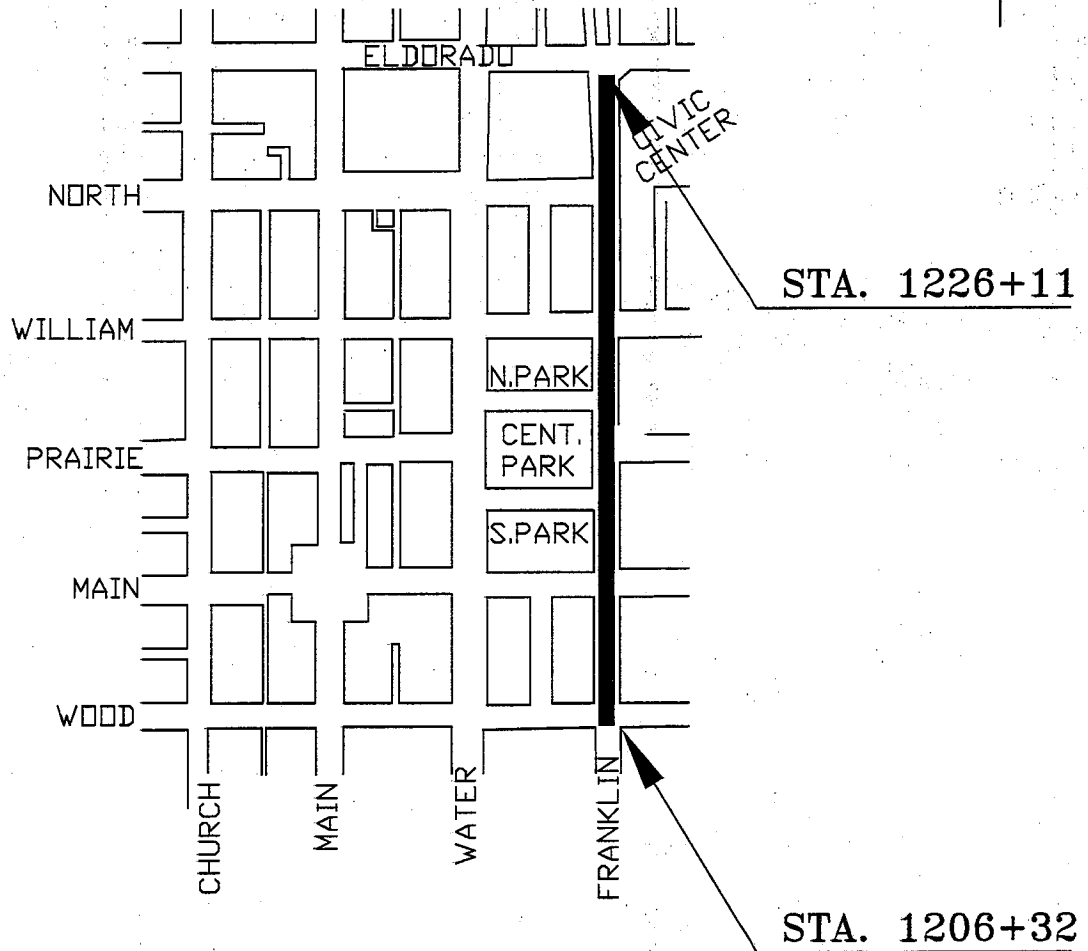
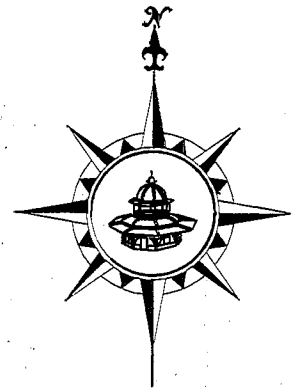
— CEMENT STABILIZATION W/ 4" HOT MIX ASPHALT



STA. 411+50

**MOUND ROAD
STREET RESTORATION
CP 2015-08
LEGEND**

—MILL & OVERLAY 1-1/2 " HOT MIX ASPHALT



FRANKLIN STREET
STREET RESTORATION
CP 2015-08

LEGEND

 MILL & OVERLAY 1-1/2 " HOT MIX ASPHALT

RESOLUTION NO. _____

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

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

Section 1. That there is hereby appropriated the sum of \$140,000.00 of Motor Fuel Tax funds for the purpose of micro surfacing streets and highways under the applicable provisions of the Illinois Highway Code.

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

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

Section 4. That the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED AND ADOPTED this 15th day of June, 2015.

MICHAEL T. MCELROY, MAYOR

ATTEST:

DEBRA G. BRIGHT, CITY CLERK



Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

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

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

Name of Thoroughfare	Route	From	To
Various City Streets			

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Placing a micro-surface treatment on various

City streets. The work also includes installing thermoplastic pavement marking, 4 inch.

and shall be constructed Varies wide

and be designated as Section 15-00524-00-SC

2. That there is hereby appropriated the (additional ☐ Yes ☒ No) sum of One Hundred Forty Thousand and

NO/100 Dollars (\$140,000.00) for the

improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,

Specify Contract or Day Labor

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

Approved

Date

Department of Transportation

Regional Engineer

I, Debra G. Bright Clerk in and for the

City Decatur of Decatur

City, Town or Village

County of Macon, hereby certify the

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

by the City Council

Council or President and Board of Trustees

at a meeting on June 15, 2015

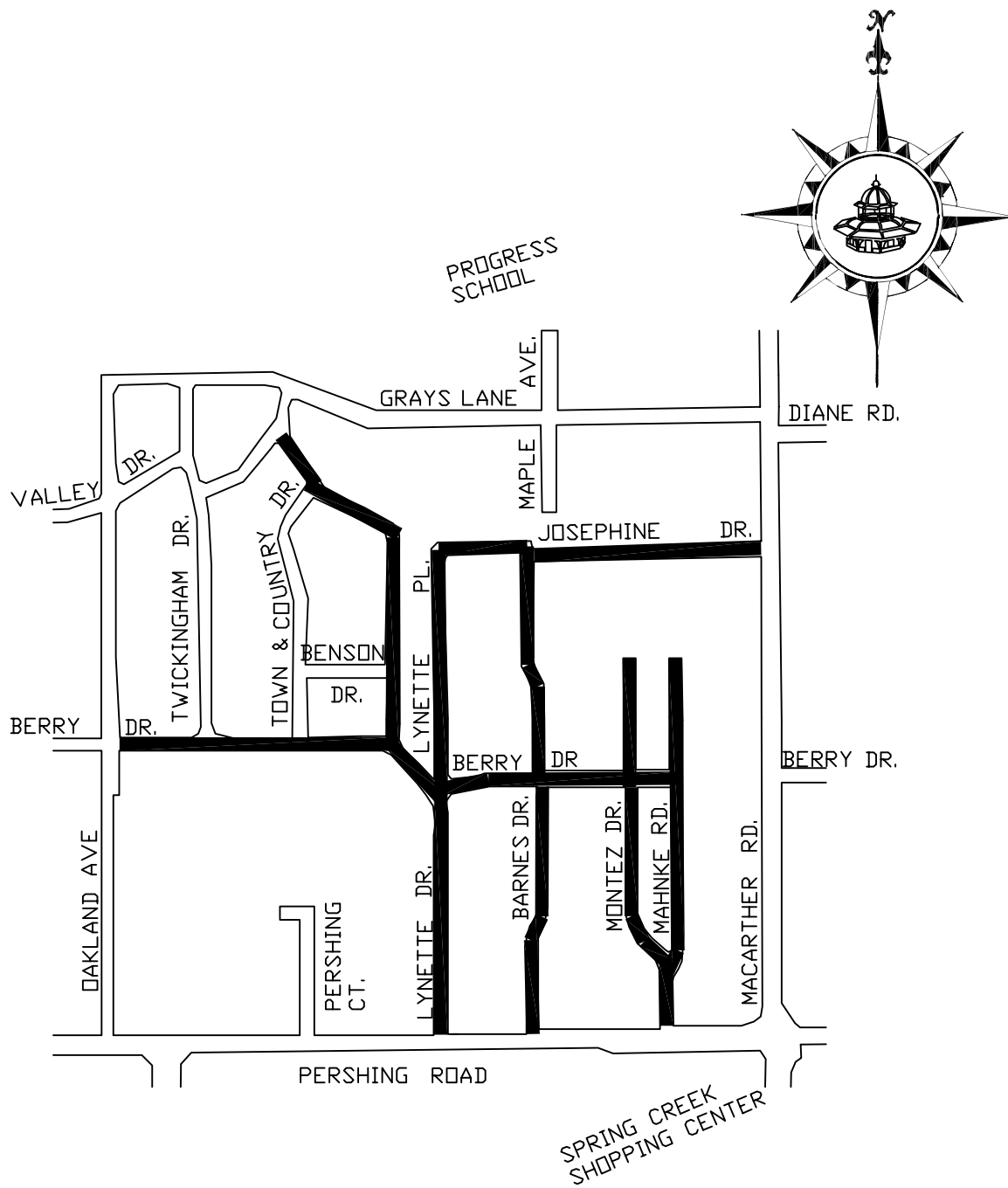
Date

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

15th day of June, 2015

(SEAL)

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



PROJECT LOCATION MAP

MICRO-SURFACING

CP 2015-24

LENGEND

— MICRO-SURFACING APPLICATION

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the reappointment by the Mayor of the following named as a member of the board or commission set opposite his respective name, to serve a term expiring upon the date set opposite his respective name or until his respective successor is appointed and qualified:

William Gosch	Decatur Housing Authority	08/29/2020
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DATED this 15th day of June, 2015.

Michael T. McElroy, Mayor

RESOLUTION NO. R2015-_____
RESOLUTION APPROVING REAPPOINTMENT

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

Section 1. That consent of the Council be, and it is hereby, given to the reappointment by the Mayor of the person aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 15th day of June, 2015.

Michael T. McElroy, Mayor

ATTEST:

City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

DATED this 15th day of June , 2015.

Michael T. McElroy, Mayor

MINUTES OF THE MEETING
OF THE
DECATUR PLAN COMMISSION
Thursday, April 23, 2015
City Council Chamber, Decatur Civic Center

The April 23, 2015 meeting of the Decatur City Plan Commission was called to order at 3:22 P.M. in the City Council Chamber, Third Floor of the Decatur Civic Center, by Chairman Glenn Livingston who determined a quorum was present.

Members Present: Bill Clevenger, Matt Dial, Kent Newton,
Terry Smith, Mike Sotiroff, Glenn Livingston

Members Absent: Bruce Frantz, Ed Harris, Jack Myatt, Susie Peck

Staff Present: Suzy Stickle, Billy Tyus, Joselyn Stewart,
Griffin Enyart, Troy Hall, John Robinson, Janet Poland

It was moved and seconded (Smith/Newton) to approve the minutes of the March 5, 2015 meeting of the Decatur City Plan Commission as presented. Motion carried with Bill Clevenger and Matt Dial abstaining from the vote.

New Business

Cal. No. 15-12	Petition of TIM VIEWEG to rezone property located in the 3200-3400 BLOCKS OF EAST MOUND ROAD from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District.
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Mrs. Joselyn Stewart was sworn in by Mrs. Janet Poland.

Mrs. Stewart presented the recommendation of staff:

The 68 acre subject site is located in the 3200-3400 Blocks of East Mound Road and is currently zoned R-1 Single Family Residence District. This site was annexed to the City of Decatur in November of 1998. The current use of the subject site is agricultural.

The petitioner proposes to rezone from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District to allow for the industrial uses that are permitted uses in the M-1 Intense Commercial/Light Industrial District.

The surrounding zoning includes M-1 Intense Commercial/Light Industrial District to the north, south and east, B-2 Commercial District to the south and west and R-3 Single Family Residence District to the south.

The Macon County and Decatur Comprehensive Plan shows this area as employment. The land uses permitted by the M-1 Intense Commercial/Light Industrial District are compatible with the majority of uses to the north and east as well as the zoning to the north, east and west.

If the property is rezoned to M-1 Intense Commercial/Light Industrial District and development occurs, the adjacent properties will have a buffer yard between the residential properties and the development in accordance with the regulations of the Zoning Ordinance.

Staff recommends approval of the rezoning.

Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 15-12 to the City Council with a recommendation for approval is suggested.

Mr. Matt Dial asked what the buffer yard referred to. Ms. Suzy Stickle said if the property by the mobile home park is developed the buffer yard would come into play. It is ten (10) percent of the width of the lot. The minimum is ten (10) feet and the maximum is fifty (50) feet. Mr. Dial asked if they were planning on building in the mobile home park area. Ms. Stickle said at this time no. There are also landscaping requirements for the buffer yard and if there is a parking lot, dumpster or truck dock within twenty-five feet of the required buffer yard there would be a six (6) foot site break fence required.

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

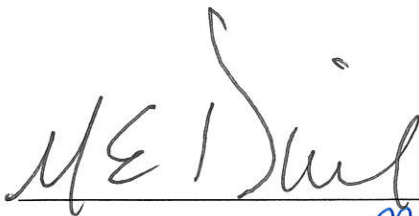
Mrs. Cave asked if there were any questions.

Mr. Dial asked if there were plans to build anything by the mobile home park. Mrs. Cave said the only plan at this time is to build at the far east of the property. Any future development next to the residential area would follow all the buffer yard and landscaping requirements.

There were no objectors present.

It was moved and seconded (Newton/Smith) to forward Calendar No. 15-12 to the City Council with a recommendation for approval. Motion carried unanimously.

There being no further business, it was moved and seconded (Dial/Sotiroff) to adjourn the meeting. Motion carried unanimously. Chairman Glenn Livingston declared the meeting adjourned at 3:30 P.M.



~~Kent Newton, Secretary~~
Decatur City Plan Commission

Matt Dial, Acting Secretary

Housing and Construction Board of Appeals
Meeting Minutes
June 10, 2011
Department of Development Services

Commission

Members Present: Joe Cycotte, Steve Olson, Danny White, Tony Clark, John Munson

Appellants: John Ligon, representing Architectural Expressions and Decatur Park District

Staff

Member Present: Randy Johner, Building Inspections Manager

The meeting convened at 3 p.m. in the Public Works Department Conference Room.

The purpose of this meeting was to hear an appeal from the Decatur Park District (DPA) for variance to Section 7(h) of Chapter 67 City Code which does not allow dividers in guard rail system that create a "ladder effect." This same appeal was made October 1, 2013 by Decatur Park District (DPA) for an upcoming project. At that time the approval was denied as it was a tie vote. The issue came up again recently as the project in question (Beach House Renovation) has moved forward.

In 2013, the City's position was that the variance be denied but since that time, research completed by staff revealed that a majority of municipalities in Illinois and around the country allow this type of railing system as it has been allowed by the International Building Code since 2000. We therefore, have changed our opinion and recommended approval of this request.

I asked the Board when voting to also consider this as an approval of recommendation for change to our City Code that would allow this for any future project as well as this immediate request for variance.

The Board voted unanimously to approve.

The meeting adjourned at 3:45 p.m.

Respectfully Submitted,

Randy Johner
Building Inspections Manager

RJ/ras

M15-019

ATTACHMENTS:

Description		Type
▣	Resolution of Support for the Guard and Reserve	Resolution Letter
▣	Statement of Support for the Guard and Reserve	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Bright, Debbie	Approved	6/8/2015 - 3:28 PM

RESOLUTION NO. R2015-__
RESOLUTION OF SUPPORT
FOR THE GUARD AND RESERVE

WHEREAS, the Guard and Reserve are essential to the strength of our nation and the well-being of our communities; and,

WHEREAS, the patriotic men and women of the Guard and Reserve serve voluntarily; and,

WHEREAS, they train to respond to their community and country in time of need; and,

WHEREAS, increased public understanding is required of the essential role of the Guard and Reserve in preserving our national security.

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

Section 1. That the City of Decatur of the County of Macon, State of Illinois, does hereby resolve to recognize, honor and comply with the Uniformed Services Employment and Reemployment Rights Act.

Section 2. That the City of Decatur of the County of Macon, State of Illinois, will provide our managers and supervisors with the tools they need to effectively manage those employees who serve in the Guard and Reserve.

Section 3. That the City of Decatur of the County of Macon, State of Illinois, does appreciate the values, leadership and unique skills Service members bring to the workforce and will encourage opportunities to employ Guardsmen, Reservists, transitioning Service members and Veterans.

Section 4. That the City of Decatur of the County of Macon, State of Illinois, will continually recognize and support our country's Service members and their families in peace, in crisis and in war.

PRESENTED and ADOPTED this ____ day of _____, 2014.

MICHAEL T. MCELROY, MAYOR

ATTEST:

Debra G. Bright, City Clerk



STATEMENT OF SUPPORT FOR THE GUARD AND RESERVE



DECATUR CITY COUNCIL

We recognize the Guard and Reserve are essential to the strength of our nation and the well-being of our communities.

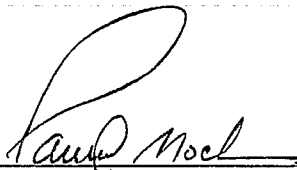
In the highest American tradition, the patriotic men and women of the Guard and Reserve serve voluntarily in an honorable and vital profession. They train to respond to their community and their country in time of need. They deserve the support of every segment of our society.

If these volunteer forces are to continue to serve our nation, increased public understanding is required of the essential role of the Guard and Reserve in preserving our national security.

Therefore, we join other employers in pledging that:

- We fully recognize, honor and comply with the Uniformed Services Employment and Reemployment rights Act (USERRA).
- We will provide our managers and supervisors with the tools they need to effectively manage those employees who serve in the Guard and Reserve.
- We appreciate the values, leadership and unique skills Service members bring to the workforce and will encourage opportunities to employ Guardsmen, Reservists, transitioning Service members and Veterans.
- We will continually recognize and support our country's Service members and their families in peace, in crisis, and in war.

Employer


Paul E. Mock
National Chair, ESGR


Ash Carter
Secretary of Defense

Date



Purchasing
#15-06

DATE: 6/4/2015

TO: Honorable Mayor McElroy and City Council

FROM: Tim Gleason, City Manager
Gregg Zientara, Financial Management Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: Bids for tree & bush removal

SUMMARY RECOMMENDATION: Staff recommends awarding contract to Clean Sweep Tree Service to furnish herbicide application and tree and bush removal along South U.S. Route 51 Northbound embankment adjacent to Lake Decatur.

BACKGROUND:

This project is being done for landscape maintenance of the shoreline. In addition, from a safety standpoint, it will open the view of traffic on the road. Similar projects were completed in 2014 on Lost Bridge Rd – Westbound, 2013 on Lost Bridge Rd – Eastbound, 2012 on William Street Rd., 2011 on Lake Shore Drive, 2009 on Route 51 Northbound and 2007 on Rea's Bridge Road.

A condition of the bid was the successful vendor must dispose of the landscape debris from this project in a legal and proper manner or in a landscape waste facility

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES: Lake Services requested the work and wrote the specificationsC

BUDGET/TIME IMPLICATIONS:

Tree and bush removal services at a cost not to exceed \$100,000 are a routine annual expenditure in the Lake Services operating budget.

\$87,250 Tree & Bush Removal
\$ 250 Herbicide application
\$87,500 from the Lake Services Operating Budget

STAFF REFERENCE: Keith Alexander, Director of Water Management, 424-2863.

Randy Miller, Water Services Manager, 875-5705. Keith will be at the meeting to answer any questions the council may have about this purchase.

ATTACHMENTS:

Description	Type
▣ Resolution	Resolution Letter
▣ Bid Summary	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Purchasing	Admin, Default	Approved	6/12/2015 - 10:00 AM

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID
– CLEAN SWEEP TREE SERVICE –
CITY PROJECT – 2015-03

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

Section 1. That the tabulation of the bid received for furnishing tree and bush removal – South U.S. Route 51 - Northbound, City Project 2015-03 presented herewith be, and it is hereby, received, and placed on file.

Section 2. That the bid of Clean Sweep Tree Service be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Clean Sweep Tree Service for their bid price of \$87,500.00.

PRESENTED AND ADOPTED THIS 15th day of June, 2015.

Michael T. McElroy
MAYOR

ATTEST:

CITY CLERK

Project Name: Tree & Bush Removal Base Bid: South U.S. Route 51 Project Number: 2015-03 Bid Date: March 3, 2015 Time: 10:00 a.m.				Clean Sweep Tree Service, LLC. Shelbyville, IL		Sky's the Limit Tree Service Decatur, IL	
	Description	QTY.	Unit	Unit Price	Total	Unit Price	Total
	Base Bid: South U.S. Route 51 - Northbound						
	Tree & Bush Removal				\$87,250.00		\$133,500.00
	Herbicide Application				\$250.00		\$5,000.00

TOTAL

\$87,500.00

\$138,500.00

ATTACHMENTS:

Description	Type
▣ Administrative Court - Operational Change	Cover Memo

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Bright, Debbie	Approved	6/11/2015 - 4:32 PM



CITY OF DECATUR ILLINOIS

#1 GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523-1196

June 11th, 2015

To: Mayor Michael McElroy & City Councilmembers

Re: Administrative Court – Operational Change

To All:

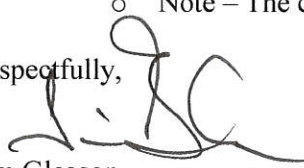
The following four (4) operational changes will be implemented in the near future:

- Database that is accessible via the City's website
 - Note – The GIS product is impressive and will be online by July
- Voluntary Registration Form
 - Note – Will be available online by July and will be linked to the Water billing records
- First Offense Alternative
 - Note – This had been discussed internally months prior to the study session and will be implemented as an alternative to a fine by July
- Courtesy notification letter for “nuisance” violations will allow for a four (4) business day response/corrective action from the violator versus the current four (4) day courtesy notification letter

Additional I would like to share the following:

- Council can be assured that ongoing evaluation of the effectiveness of the Administrative Court is ongoing by staff and I
- I will advise council and the community when all changes are effective
 - Note – The courtesy notification letter is effective now

Respectfully,

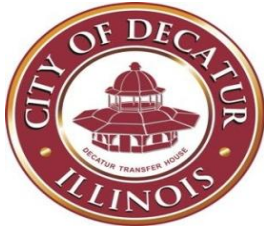

Tim Gleason

ATTACHMENTS:

Description	Type
▣ Financial report commentary	Exhibit
▣ Financial report	Exhibit

REVIEWERS:

Department	Reviewer	Action	Date
Financial Management	Admin, Default	Approved	6/12/2015 - 10:02 AM



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report May 2015

City Financial Position

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

The 2015 budget for the City was approved on December 1, 2014 by the City Council with Council Resolution 2014-138 with General Fund budgeted Revenue of \$63.2 and Expense of \$64.7 million. This includes a cash basis deficit of \$1.5 million, a direct result of the cash basis occurrence of the 27th payroll in fiscal 2015. The occurrence of the 27th cash basis payroll presents no negative result on City operations, cash flow or financial performance when viewed on an accrual basis, which is the final reporting measure viewed externally by the financial community in any credit rating for bond or other debt issuance.

Challenges and unknowns remain for 2015.

- A new Governor in the State House and how the State budget is affected,
- The implication of the State “roll back” of the “temporary” income tax increase,
- Continued development of the local economy,
- Manufacturing employment in the local economy,
- Economic development success in the City and region

All of these factors will have significant impact on the financial position, condition, development and progress of the City of Decatur in 2015.

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

- Equipment replacement,
- Road and street maintenance,
- Neighborhood restoration and improvement, including blighted property removal

The City and Council will work together to explore the possibilities to affect positive change and to explore the possibilities to fund the actions that will be required to continue to move the City of Decatur forward in 2015.

Current Financial Affairs

Cash Position

Cash position of the city remains stable with \$40.1 million in cash & investment balance as of May 31, 2015. The General Fund cash position is \$2.5 million.

The Recycling Fund has a cash advance balance due to the Water Operating Fund of \$200k. The Recycling Fund will repay the Water Operating Fund in fiscal 2015 and beyond as Recycling Fund cash flow allows. The Recycling Fund cash position at May 31 is \$0.1 million. The City will review near term cash flows and determine whether the Recycling Fund can repay any of the cash advance to the Water Fund in fiscal 2015. The City anticipates that the Recycling Fund will affect a \$50k repayment of the cash advance to the Water Fund in the month of June, which upon the payment, the outstanding cash advance will be \$150k.

The City cash position remained stable with \$40.1 million as of May 31 versus the level of \$39.1 million as of the end of April, 2015.

The General Fund cash position is \$2.5 million as of the end of May, 2015, and represents an increase from the General Fund cash position of \$2.4 million as of the end of April, 2015. The in month May General Fund performance was a cash surplus of \$0.1 million, resulting in the General Fund cash position increase versus the cash position at the end of April. The May surplus was the result of the timing of revenue receipts, aided by annual liquor license revenue and the 1st half year payment for police officer liaison service from the Decatur School Corporation, coupled with continued controlled expenditures.

City Council and City Administration have previously defined a desired General Fund cash balance reserve position of \$5.0 million as a target for cash balance in the General Fund. In 2014 goal setting sessions with the City Council, the City proposed a revised target for General Fund cash reserve of \$8.0 million that would represent a 45+ day cash reserve of General Fund annual expenditure. The Government Finance Officers Association (GFOA), a recognized authority in municipal government best practice policy matters, recommends a general fund cash reserve that provides coverage of 1-2 months of general fund expenditures. The target reserve level of \$8 million is derived from this best practice recommendation. Achievement of the best practice General Fund reserve level in the \$8 million range is a mid-term period target of the City to secure a best practice cash reserve level for the General Fund.

General Fund Position

City General Fund Position of revenue received versus expense incurred to date is as follows for the period ending May, 2015.

\$ (000)	Budget (4)	Year To Date (1)	Budget Target (2)	% vs Target (3)
Revenue	63,460	21,876	24,013	(9)%
Expense	65,010	22,787	23,926	(5)%
Surplus(deficit)	(1,550)	(911)	87	

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, as amended with annual appropriation ordinance 2015-10

General Fund Revenue Comments

All major general fund revenue items are tracking in the range of, or above expected receipt levels, versus the full year budget, with the exception of hotel use tax. However, several of the more significant tax distributions within the range of the budget are in fact below budget, i.e., sales tax, income tax, food and beverage and telephone tax. These 1-2% shortfalls in these tax items collectively aggregate to the revenue shortfall to date.

The State of Illinois is two months in arrears in the distribution of income tax, whereas the City has not received the March and April distributions, amounting to \$2.2 million. The State made two distributions in January; no distribution in February, one distribution each in March, April and May. The June distribution is scheduled to be

\$0.8 million with the July distribution scheduled to be \$1.4 million. These two distributions will place the state income tax revenue number back on track with the annual budget. After the June and July distributions, the year to date July state income tax revenue number will be \$5.0 million versus the annual budget number of \$7.6 million, or 66% of the annual revenue budget, with 58% of the year completed.

City Administration will continue to monitor the development of state income tax, state and local home rule sales tax distributions to the City as well as all other key revenue contributors.

Key Economic Driven General Fund Revenues

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

\$ (000)	2015 Budget	2015 YTD	YTD % of Year Budget	2014 YTD	% Change yr vs yr
State Sales Tax	11,829	4,707	40%	4,593	2%
Local Sales Tax	10,954	4,189	38%	4,226	(1)%
State Income Tax	7,600	2,802	37%	2,716	3%
Food & Beverage Tax	3,112	1,252	40%	1,224	2%
Telephone Tax	2,189	850	39%	995	(15)%
Utility Tax (Gas & Elec)	1,736	655	38%	830	(21)%
State Local Use Tax	1,492	669	45%	576	16%
Cable TV Tax	1,109	550	50%	540	2%
State Replacement Tax	1,132	727	64%	663	10%
Hotel Motel Tax	652	224	34%	208	8%
Video Gaming Tax	535	265	49%	188	41%

Alert – The budget discussions continue in the State House. While the conclusions are unknown at this time, we remain with a high level of concern that a reduction in State of Illinois distributions to local governments will likely occur in the second half of the City's fiscal year, after the beginning of the State's new fiscal year on July 1, 2015. We do not have enough intelligence at this time to predict what the funding reduction will amount to and in what form it may occur. We believe that the State Income Tax distribution will be the most likely revenue stream that would be impacted. The impact has been widely projected to range from \$1.0 million to \$3.5 million on an annual basis. The City will continue to monitor the developments and will advise the Council accordingly as more information becomes available. In the meantime, the City will remain diligent with expense control.

Sales Tax – to date, state sales tax is 2% behind the budget target, local sales tax is 4% behind the budget target. State sales tax revenue to date is 2% ahead of one year ago, while local sales tax revenue is 1% behind one year ago. This revenue stream is **"the primary funding source driver"** financing the general fund, representing a revenue stream approaching \$23 million or 36% of the general fund revenue.

State Income Tax – to date 5% behind the full year target and 3% above one year ago. The 2015 budget was conservatively projected (as we envisioned at the time of the 2015 budget development), however, the distributions are at best difficult to project. As discussed earlier in this report, the June and July distributions have been published by the Illinois DofR, these distributions will place the City back on track with our annual prediction of state income tax distribution. This revenue stream is **"a primary funding source driver"** financing the general fund, representing a revenue stream of \$7.6 million or 12% of the general fund revenue.

Telephone Tax – to date 3% behind the full year target at this point of the year, the to-date distribution is 15% below one year ago. We continue to attribute the decline versus the prior year to the continued consumer shift to

mobile telephones eliminating land line telephones, thereby reducing the number of telephone lines available to tax.

Gas & Electric Utility Tax – to date 4% behind the full year budget target, and below the prior year by 21%. We attribute the reduction versus one year ago to the less severe winter in 2015 versus 2014.

State Replacement Tax - to date above the full year target and 10% above one year ago. The 2015 budget was conservatively projected (as we envisioned at the time of the 2015 budget development), however, the distributions are at best difficult to project.

Hotel Motel Tax - to date 8% behind the full year target and 8% above one year ago. We believe this to be seasonal with recovery to occur over the summer season months and the Farm Progress Show event later this summer. We will continue to monitor.

Video Gaming Tax – continues to over achieve expectations.

General Fund Expense Comments

General Fund expense in the month of \$4.3 million was below the budget expectation of \$4.7 million, with the difference a result of the timing of expense occurrence. To date, General Fund expense is below budget by 5%. City staff continues to rationalize and control expenditures in light of the to-date revenue shortfalls and the uncertainty of state house funding to local governmental units.

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

Drug Enforcement	\$0.9 million	Earmarked for police capital as available (\$0.6 million available)
Motor Fuel Tax	\$2.8 million	Earmarked for street repair and maintenance
2010 Bond Construction	\$0.6 million	Remaining bond fund monies are earmarked for festival power project, Transfer House repairs and Garage C repairs. Cash balance will continue to decline as the projects are completed and construction costs are paid to contractors.
Capital Projects	\$0.1 million	No in year funding is available from General Fund sources. The funding level is substandard to maintain sufficient cap-ex investment requirements properly securing city assets
Debt Fund	\$2.0 million	Earmarked for debt payments on current debt issues
Equipment Replacement	\$0.3 million	Earmarked for emergency replacement of capital equipment. Cash position and lack of in year funding is substandard to maintain capex replacement schedules
Risk Management Fund	\$3.0 million	Coverage level required for ongoing business insurance costs including liability, property, workers compensation
Employee Insurance Fund	\$(0.1) million	Coverage for healthcare and other EE benefit expense. Cash position is substandard to the level of adequate cash reserve necessary – desired cash reserve is \$1.5 million
MIS Information Technology	\$0.2 million	Earmarked for technology improvements to City IT infrastructure. MIS Operations were moved to the General Fund with the 2015 budget. Fund balance will be liquidated during this fiscal year
Mass Transit Operations	\$0.9 million	Typical balance in mass transit funds – funding provided by state and federal grant receipts – no provision for replacement capex beyond grant funding
Storm Water Fund	\$0.5 million	Balance will increase as new funding source revenue is received to fund currently defined storm water projects.
Sewer Fund	\$4.8 million	Balance available and revenue flow will fund currently defined

		sewer projects – longer term prospects for required sewer infrastructure capex replacement will require increased revenue flow to sustain
Water Utility Funds	\$8.3 million	Includes \$1.2 million of Johnson Controls Initiative monies earmarked for project completion investment payment and \$1 million in ADM capital cost contribution. Current remaining balance includes \$6.1 million represents a 6+ month reserve of water operating expense – best practice reserve is 2+ months – the water rate increases effective May 1, 2013 and beyond has allowed City to finance cap-ex and secure the best practice reserve. The Water Utility Fund continues to operate in accordance with the price increase model expectations
Public Library Fund	\$(0.1) million	As predicted in the previous financial reports, the Library fund has run out of cash. This annual phenomena occurs each year at this time as the Library has no cash reserves and relies on the City to bridge the gap until the Library receives the property tax distribution in June. The Library overdraft is covered by the City without interest financing cost to the Library. City has determined that a reserve cash balance of \$100 - \$150k is required to secure the Library cash balance without having to rely on the City to cover the overdraft.
Library Capital Fund	\$0.1 million	Newly created fund earmarked for future CapEx requirements
Library Trust Fund	\$0.3 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use

Trust & Agency Fund balance of \$136.6 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investment instruments were liquidated in December, 2014 to convert assets to cash for near term 2015 payments to construction contractors for completion of 2010 Bond capital projects.

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

Debt

Debt outstanding as of December 31, 2014 is \$133.6 and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2015 fiscal year operating plan and budget and are secured within the current cash flow operations of the City.

New debt instruments planned for in 2015 include issuance of 2015 series bonds for the continuation of the Lake Decatur Dredging initiative, potential debt issue for funding to jump-start required street and road repair within the City footprint, and certain capital leases for the replacement of City fleet vehicles during the course of 2015.

Revenue Tracking

Revenue received in the five fiscal months ended May of \$51.4 million is 27% of the annual revenue budget of \$188.0 million.

State of Illinois distribution of income tax revenues to local governmental entities is two months delayed, as of May 31, 2015. The amount due to the City of Decatur General Fund is \$2.2 million.

Of note, the property tax revenues received by the City according to the Tax Levy in effect, provide the cash resources to fund City contributions to the Police and Firemen's Pension Fund, fund City contributions to the operation of the Decatur Public Library, provide City funding for a portion of the General Obligation Bond debt payments, provide City funding for approximately 20% of the City contribution to the IMRF (Illinois Municipal Retirement Fund) covering City Management and AFSCME employees, and provides 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 2015

The 2014 property tax levy, approved by Council in December, 2014, for a tax levy amount of \$11.8 million, was certified by the State of Illinois in early May. Property Tax bills have been issued by the Macon County Treasurer with 1st payments due in early June. The City expects the 1st property tax distribution to occur before June 30, 2015.

Equalized assessed value ("EAV") for the 2014 EAV period, with property tax payable in 2015, amounted to \$822,152,764, a decline in EAV of 1.9% versus the prior year EAV of \$838,097,609. The City had predicted a decline of 0.9%.

The City property tax rate for 2014 EAV with tax payable in 2015 is 1.43527% versus the prior year tax rate of 1.40607%. The City property tax rate remains at 15% of the total property tax rate for City property owners.

The extended property tax levy is \$11,800,111.76, thus being the total amount of City property tax revenues billed to City property owners in 2015.

Expenditure Tracking

Expenditures to May of \$58.2 million are 30% of the revised full year budget of \$195.8 million, which represents a 29% to date under spending situation versus the annual budget.

Water Utility

The financial performance of the City Water Utility is illustrated on the two (2) page summation. The report, which mimics normal reporting of a business enterprise, depicts actual profit and loss statement performance versus budget and prior year on both a monthly and year-to-date basis. In addition, certain key balance sheet items are reported as well as CapEx project spending.

Water Utility performance achieved to date is a profit of \$1.7 million on revenues of \$9.2 million. The profit performance achieved to date compares favorably to the year-to-date budget of \$0.6 million, mainly the result of revenues on target and expense below target.

The favorable results are attributed to the price increase action taken in May of 2013, with additional price increase action in May of 2014, and controlled spending in operating expense which to date are below budget and above the prior year. A future price increase action will occur in May 2015 of 25%, in accordance with the previously approved Council actions.

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

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

Headcount Staffing

Current full time staffing level is 473 FTE's versus budget of 491 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
June 10, 2015



Fiscal Year 2015

Fiscal Period Ending May 2015

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 2015

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund GENERAL FUND	2,438,548.26	4,347,243.26	4,285,239.27	4,160.08		2,504,712.33		2,504,712.33	0.00
12	Special Revenue Funds PLANNING FUND	151,527.52	17,672.56	12,694.03	0.00		156,506.05		156,506.05	
17	HOME FUND	189,810.13	4,774.90	803.10	0.00		193,781.93		193,781.93	
18	CDBG FUND	1,368.26	20,308.35	33,952.45	0.00		(12,275.84)		(12,275.84)	
22	DUATS FUND	29,646.55	0.81	608.16	0.00		29,039.20		29,039.20	
25	DRUG ENFORCEMENT FUND	912,757.32	988.45	51,376.22	6,931.00		869,300.55		869,300.55	
26	DUI FINES AND FEES FUND	183,596.19	13,728.36	16,244.08	0.00		181,080.47		181,080.47	
27	POLICE LAB & PROGRAMS	36,966.77	287.02	433.00	0.00		36,820.79		36,820.79	
32	FIRE GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
35	LIBRARY FUND	69,044.51	86,986.70	233,706.01	0.00		(77,674.80)		(77,674.80)	
36	MUNICIPAL BAND FUND	24,961.84	1,075.91	3,483.18	0.00		22,554.57		22,554.57	
39	JUSTICE ADMIN GRANT	0.15	0.00	0.00	0.00		0.15		0.15	
46	MOTOR FUEL TAX FUND	2,621,887.99	177,118.77	30,037.87	0.00		2,768,968.89		2,768,968.89	
47	MAJOR MOVES	94,183.76	135,195.39	143,363.52	(0.00)		86,015.63		86,015.63	
49	FIRE CAPITAL FUND	1,296.70	0.04	0.00	0.00		1,296.74		1,296.74	
58	LIBRARY CAPITAL	100,018.76	2.77	0.00	0.00		100,021.53		100,021.53	
59	LIBRARY TRUST FUNDS	285,644.49	178.95	1,882.21	0.00		283,941.23		283,941.23	
83	NEIGHBORHOOD IMPROVEMENTS	70,751.99	1.94	1,183.21	0.00		69,570.72		69,570.72	
85	GRANT FUND	33,188.00	13,989.85	24,767.85	0.00		22,410.00		22,410.00	
	Total Special Revenue Funds	4,806,650.93	472,310.77	554,534.89	6,931.00	0.00	4,731,357.81	0.00	4,731,357.81	0.00
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	20,967.58	0.58	0.00	(0.00)		20,968.16		20,968.16	
20	SE PLAZA TIF FUND	197,979.62	9,005.60	0.00	0.00		206,985.22		206,985.22	
21	WABASH CROSSING TIF	(9,410.03)	0.00	0.00	0.00		(9,410.03)		(9,410.03)	
23	EASTGATE TIF FUND	32,575.36	16,042.34	0.00	0.00		48,617.70		48,617.70	
28	PINES SHOPPING CENTER TIF	6,839.69	3,700.24	0.00	0.00		10,539.93		10,539.93	
29	GRAND & OAKLAND TIF	0.00	0.00	0.00	0.00		0.00		0.00	
	Total TIF & Redevelpmnt Funds	248,952.22	28,748.76	0.00	(0.00)	0.00	277,700.98	0.00	277,700.98	0.00
40	Capital Funds PEG CAPITAL FUND	123,096.54	6,856.94	560.15	0.00		129,393.33		129,393.33	
43	2010 PROJECT FUND	595,161.73	16.32	10,907.25	0.00		584,270.80	0.00	584,270.80	
45	CAPITAL PROJECT FUND	105,174.08	2.91	0.00	0.00		105,176.99		105,176.99	
	Total Capital Funds	823,432.35	6,876.17	11,467.40	0.00	0.00	818,841.12	0.00	818,841.12	0.00

City of Decatur
Treasurer's Cash Report

Month of: May 2015

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	1,703,318.81	333,815.51	0.00	0.00		2,037,134.32		2,037,134.32	0.00
60	Internal Service Funds FLEET MAINTENANCE	98,758.52	209,138.87	187,495.02	(0.00)		120,402.37		120,402.37	
61	EQUIPMENT REPLACEMENT	332,724.47	12.24	0.00	0.00		332,736.71		332,736.71	
64	RISK MANAGEMENT	2,891,760.43	222,879.95	147,756.28	(0.00)		2,966,884.10		2,966,884.10	
65	INSURANCE FUND	92,211.04	767,982.74	911,828.67	0.00		(51,634.89)		(51,634.89)	
67	MIS - OPERATIONS	402,472.98	0.00	233,000.00	0.00		169,472.98		169,472.98	
	Total Internal Service Funds	3,817,927.44	1,200,013.80	1,480,079.97	(0.00)	0.00	3,537,861.27	0.00	3,537,861.27	0.00
70	Enterprise Funds MASS TRANSIT - OPERATION	343,827.80	1,009,593.42	466,727.38	0.00		886,693.84		886,693.84	
78	STORM WATER	402,656.92	106,016.45	3,371.55	0.00		505,301.82		505,301.82	
79	SEWER FUND	4,605,718.04	362,433.95	157,627.78	0.00		4,810,524.21		4,810,524.21	
80	WATER FUND	4,344,957.96	1,832,745.99	1,531,299.50	14,385.21		4,660,789.66		4,660,789.66	200,000.00
81	WATER CAPITAL	3,730,220.37	785.84	135,773.55	0.00		3,595,232.66		3,595,232.66	
82	DCDF FUND	145,124.36	1,352.63	50,911.99	0.00		95,565.00		95,565.00	
88	RECYCLING PROGRAM	106,418.38	52,366.07	48,657.70	(0.00)		110,126.75		110,126.75	(200,000.00)
89	WATER BOND	11,532,821.28	318.96	14,459.27	0.00		11,518,680.97		11,518,680.97	0.00
	Total Enterprise Funds	25,211,745.11	3,365,613.31	2,408,828.72	14,385.21	0.00	26,182,914.91	0.00	26,182,914.91	0.00
90	Trust & Agency Funds FIRE PENSION FUND	197,750.23	855,603.64	608,601.32	(0.00)	(159,075.67)	285,676.88	59,472,227.56	59,757,904.44	
91	POLICE PENSION FUND	400,917.47	422,324.38	571,712.30	0.00	(246,730.89)	4,798.66	76,797,934.13	76,802,732.79	
	Total Trust & Agency Funds	598,667.70	1,277,928.02	1,180,313.62	(0.00)	(405,806.56)	290,475.54	136,270,161.69	136,560,637.23	0.00
	Total City Funds	39,649,242.82	11,032,549.60	9,920,463.87	25,476.29	(405,806.56)	40,380,998.28	136,270,161.69	176,651,159.97	0.00
Memorandum Items										
	City Funds ex Trust & Agency	39,050,575.12	9,754,621.58	8,740,150.25	25,476.29	0.00	40,090,522.74	0.00	40,090,522.74	0.00

City of Decatur
Treasurer's Investment Report

Month of: May 2015

<i>Fund</i>	<i>Investment Instrument</i>	<i>Investment Institution</i>	<i>Investment Account</i>	<i>Maturity Date</i>	<i>Interest Rate</i>	<i>Investment \$ Amount</i>	<i>Market Value \$</i>	
							0.00	ok
							0.00	ok
							0.00	ok
	Total Investment(s)					0.00	0.00	
Market Value(s)								
General								0.00
Rounding								

**City of Decatur
Debt Schedule**

Period Ending: 2015 Budget
date of update: June 2, 2015

Debt Instrument		Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s)		Debt (Orig/ Ref)	Debt at 1/1/2015	FY15 Principal Payments	FY15 Interest Payments	Debt at 12/31/2015	FY15 Total Debt Payments
								1st	2nd	Issue					
Bond Debt															
Amort sch #															
9	2005 Refunding Bonds	Dredging & Other Capital	1991/1995	2005	2014	50	80	6/15	12/15	4,705,000	-	-	-	-	-
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	50	19/80	6/15	12/15	10,000,000	8,910,000	790,000	380,713	8,120,000	1,170,713 ok
11	2010A Bonds	LOC Payoff-Reynolds Bulding	2005/2008	2010	2030	50	19/21/TL	6/15	12/15	8,715,000	8,240,000	150,000	445,783	8,090,000	595,783 ok
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	50	19/80	6/15	12/15	28,270,000	25,155,000	955,000	1,369,068	24,200,000	2,324,068 ok
13	2010C Bonds	Parking Garage Renovation	2010		2024	50	19/TL	6/15	12/15	2,800,000	2,240,000	195,000	83,600	2,045,000	278,600 ok
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000	735,000	255,000	21,850	480,000	276,850 ok
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000	7,310,000	595,000	152,244	6,715,000	747,244 ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	50	80	3/1	9/1	17,220,000	15,755,000	1,175,000	661,925	14,580,000	1,836,925 ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000	24,055,000	730,000	1,050,438	23,325,000	1,780,438 ok
xx	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	-	-	-	-	-	- ok
Total Bond Debt										105,600,000	92,400,000	4,845,000	4,165,621	87,555,000	9,010,621
Promissory Notes Payable															
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/21/50	2/1	8/1	3,000,000	1,540,000	175,000	90,584	1,365,000	265,584 ok
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	80	80/10/60/70	Qtry	Qtry	17,212,394	17,064,962	610,882	584,368	16,454,080	1,195,250 ok
Total Notes Payable										20,212,394	18,604,962	785,882	674,952	17,819,080	1,460,834
Loans Payable															
2	Staley Sewer Loan	Staley Sewer	1995		2014	50	79	5/16	11/16	921,739	-	-	-	-	- ok
3	Spring Creek Sewer Loan	Spring Creek Sewer	1996		2015	50	79	3/2	9/2	697,491	17,636	17,636	248	-	17,884 ok
4	West Mound Sewer Loan	West Mound Sewer	1996		2015	50	79	4/5	10/5	296,505	6,305	6,305	89	-	6,394 ok
15	IEPA Contruction Loan	Nitrate Facility	2002		2022	80	80	6/1	12/1	7,172,169	3,146,525	395,805	88,553	2,750,720	484,358 ok
16	IEPA Water Loan	Water Projects (L17-255200)	2011		2031	80	80	1/10	7/10	6,993,328	6,148,570	361,681	-	5,786,889	361,681 ok
28	IEPA Contruction Loan Pending	Lakeshore Drive Sewer	2013		2034	79	79	12/15	6/15	8,589,000	8,306,000	303,281	138,752	8,002,719	442,033 ok
29	Busey Bank	DPD Furniture & Technology	2014		2019	10	10	Qtry	Qtry	1,500,000	1,356,629	290,938	25,301	1,065,691	316,239 ok
xx	IEPA Contruction Loan Pending	Union Street Sewer	2015		2034	79	79	6/15	12/15	2,608,000	2,608,000	107,230	51,626	2,500,770	158,856 ok
30	Busey Bank	Fire Apparatus - Pumper	2015		2022	10	10	5/4		439,940	-	-	-	439,940	- ok
Total Loans Payable										29,218,172	21,589,665	1,482,876	304,569	20,546,729	1,787,445
Capital Leases															
19	Busey Bank	Fire Apparatus - Arial Platform	2011		2018	10	10	9/1		947,850	560,173	135,268	13,276	424,905	148,544 ok
20	Busey Bank	Police Vehicles - Patrol (9)	2013		2015	10	10	Qtry	Qtry	203,411	61,850	61,850	532	-	62,382 ok
21	Busey Bank	Police Vehicles - SUV (1)	2013		2017	10	10	Qtry	Qtry	26,911	17,024	6,730	250	10,294	6,980 ok
22	Busey Bank	Water Service Truck (1)	2013		2018	80	80	Qtry	Qtry	33,988	24,119	6,736	409	17,383	7,145 ok
24	Busey Bank	Sewer Vactor Truck (1)	2013		2018	79	79	Qtry	Qtry	321,998	244,460	63,423	4,372	181,037	67,795 ok
26	Busey Bank	Water Service Truck (1)	2014		2019	80	80	Qtry	Qtry	25,150	21,536	4,904	394	16,632	5,298 ok
27	Busey Bank	Traffic Service Truck (1)	2014		2019	10	10	Qtry	Qtry	31,114	26,643	6,067	487	20,576	6,554 ok
31	PNC Equipment Finance	Police Vehicles - Interceptor (10)	2015		2047	10	10	Qtry	Qtry	287,499	-	71,188	1,724	216,311	72,912 ok
Total Capital Leases										1,877,921	955,805	356,166	21,444	887,138	377,610
Total City Debt										156,908,487	133,550,432	7,469,924	5,166,586	126,807,947	12,636,510

**City of Decatur
Debt Schedule**

Period Ending: 2015 Budget
date of update: June 2, 2015

Debt Instrument	Debt Purpose	Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
Bond Debt								
Amort sch #								
9	2005 Refunding Bonds	Dredging & Other Capital	wire transfer	bond holders	US Bank	fund 80 100%		
10	2008 Bonds	Water & Olde Towne TIF Projects	wire transfer	bond holders	BONY Mellon	fund 19 43.2%	fund 80 56.8%	
11	2010A Bonds	LOC Payoff-Reynolds Bulding	wire transfer	bond holders	BONY Mellon	fund 19 55%	fund 21 25%	tax levy 20%
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	wire transfer	bond holders	BONY Mellon	fund 19 35.4%	fund 80 64.6%	
13	2010C Bonds	Parking Garage Renovation	wire transfer	bond holders	BONY Mellon	fund 19 50%	tax levy 50%	
14	2010D Bonds	Library	wire transfer	bond holders	BONY Mellon	tax levy 100%		
17	2012 Bonds	Refunding of 2004A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%		
18	2013 Bonds	Refunding of 2004B GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%		
25	2014 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%		
xx	2015 Bonds	Lake Decatur Dredging	wire transfer	bond holders		fund 80 100%		
Total Bond Debt								
Notes Payable								
6	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 50 18.1%	fund 18 79.6%	fund 21 2.3%
23	2013 Promissory Note	Jonson Controls Initiative	wire transfer	Regions Capital Advantage, Inc.	Regions Bank Trust	fund 80 94.0%	fund 10 1.0%	fund 60 4.0% fund 70 1.0%
Total Notes Payable								
Loans Payable								
2	Sewer Loan	Staley Sewer	check	Sanitary District of Decatur	Sanitary District of Decatur	fund 79 100%		
3	Spring Creek Sewer Loan	Spring Creek Sewer	check	Sanitary District of Decatur	Sanitary District of Decatur	fund 79 100%		
4	West Mound Sewer Loan	West Mound Sewer	check	Sanitary District of Decatur	Sanitary District of Decatur	fund 79 100%		
15	IEPA Contruccion Loan	Nitrate Facility	check	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%		
16	IEPA Water Loan	Water Projects	check	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%		
28	IEPA Contruccion Loan Pending	Lakeshore Drive Sewer		Illinois EPA		fund 79 100%		
29	Busey Bank	DPD Furniture & Technology	check	Busey Bank	Busey Bank	fund 10 100%		
xx	IEPA Contruccion Loan Pending	Union Street Sewer		Illinois EPA		fund 79 100%		
30	Busey Bank	Fire Apparatus - Pumper	check	Busey Bank	Busey Bank	fund 10 100%		
Total Loans Payable								
Capital Leases								
19	Busey Bank	Fire Apparatus - Arial Platform	check	Busey Bank	Busey Bank	fund 10 100%		
20	Busey Bank	Police Vehicles - Patrol (9)	check	Busey Bank	Busey Bank	fund 10 100%		
21	Busey Bank	Police Vehicles - SUV (1)	check	Busey Bank	Busey Bank	fund 10 100%		
22	Busey Bank	Water Service Truck (1)	check	Busey Bank	Busey Bank	fund 80 100%		
24	Busey Bank	Sewer Vactor Truck (1)	check	Busey Bank	Busey Bank	fund 79 100%		
26	Busey Bank	Water Service Truck (1)	check	Busey Bank	Busey Bank	fund 80 100%		
27	Busey Bank	Traffic Service Truck (1)	check	Busey Bank	Busey Bank	fund 10 100%		
31	PNC Equipment Finance	Police Vehicles - Interceptor (10)		PNC Equipment Finance	PNC Equipment Finance	fund 10 100%		
Total Capital Leases								
Total City Debt								

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

Month of: **May 2015**

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

Original Project Scope	2010-A	2010-B	Scope Adj	Additions	2010-C	Additions	2010-D
PNC letters of credit							
Wabash Crossing Payoff	4,739,872						4,739,872
West End Loan payoff	334,878						334,878
300 N Water demolitions	1,249,560						1,249,560
Reynolds Building, etc	2,223,000						2,223,000
Lake Decatur Dredging		11,260,000	120,442	527,963			11,908,405
Ground water supply		5,000,000	(3,294,961)	19,280			1,724,319
Dam repairs		1,746,080	2,559,779	16,633			4,322,492
Downtown streetscapes		6,260,000	614,740	371,816			7,246,556
Downtown lighting		2,500,000					2,500,000
Central Park & Transfer House		1,170,843					1,170,843
Parking Garage project					2,401,272	63,209	2,464,481
Olde Towne TIF Debt Service					422,393		422,393
Refunding 1998 issue							1,821,190
Total available for use	8,547,310	27,936,923	-	935,693	2,823,665		41,129,088

Actual Bond Activity	FY11	FY13	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY11	FY13	Actual	Bond Plan	Encumb	Unobligated
Revenues																				
Miscellaneous Income				350	527,613						17,190						545,153			
Interest Income			5,938	128,043	154,353	22,885	120,107	87		24,245	24,261	564					480,482			
Total Revenues	-	-	5,938	128,393	681,966	22,885	120,107	87	-	24,245	41,451	564	-	-	-	-	1,025,635			
Expenditures																				
Interest Income Bank Fees	678		8,129	7,424	4,748	1,432	1,949		678	1,406	875	91			678	512	26,733			
Fiscal Agents Fees		20,160					800,000										1,356			
Transfer to Debt Service Fund																	820,673			
Pay Off Letters of Credit	6,303,472																6,303,472	6,324,310		
Pay Off 1998 Bond Issue															1,820,000		1,820,000	1,821,190		
Reynolds Building Payment	2,223,000																2,223,000	2,223,000		
Olde Towne TIF Debt Service												422,393					422,393	422,393	0	0
Downtown TIF Projects			46,141	2,232,320	6,385,262	1,507,664	147,142	14,674									10,333,203	10,917,399	19,629	564,567
Dredging			1,974,603	8,990,314	903,488	40,000											11,908,405	11,908,405	0	0
Supplemental Water Supply			110,610	116,025	479,936	181,981	35,767										924,319	1,724,319	0	0
Dam Repair				19,822	119,653	3,202,386	980,632										4,322,492	4,322,492	0	0
Parking										88,140	2,236,531	59,111	68,913	11,711			2,464,406	2,464,481	1,450	-1,375
Total Expenditures	8,527,150	20,160	2,139,484	11,365,905	7,893,086	4,933,463	1,965,490	14,674	678	89,546	2,237,407	481,595	68,913	11,711	1,820,678	512	41,570,452	42,127,990	21,079	563,191
Unexpended Funds 4/30/11	20,160		25,803,377						2,822,987						512		28,647,037			
Unexpended Funds 4/30/12	20,160			14,565,865						2,757,686					512		17,344,224			
Unexpended Funds 4/30/13					7,354,745						561,730					0	7,916,475			
Unexpended Funds 12/31/13						2,444,166						80,699					2,524,866			
Unexpended Funds 12/31/14							598,783						11,786				610,569			
Unexpended Funds 5/31/15								584,196						75			584,271			

Approved use of Funds
 Festival power 101,240
 Transfer House 163,575
 Garage C repair 5,661

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

Unassigned 292,715
 563,191

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

Month of: May 2015

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

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

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

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

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

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

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

Actual Bond Spend Activity in Fiscal year 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	14,013,526	11,585,523	11,585,847	11,578,862	11,532,821	11,518,681	11,518,681	11,518,681	11,518,681	11,518,681	11,518,681	11,518,681	
Revenues													
Interest Income	374	324	356	328	319								1,701
Other													-
Total Revenue	374	324	356	328	319	-	-	-	-	-	-	-	1,701
Expenditures													
Dredging													-
Sediment Basin Rehab/Dredge	2,428,376		7,341	46,369	14,459								2,496,546
Angle Crossing Road Impvmnt													-
Star Route Road Improvement													-
Total Expenditures	2,428,376	-	7,341	46,369	14,459	-	-	-	-	-	-	-	2,496,546
Ending cash available	11,585,523	11,585,847	11,578,862	11,532,821	11,518,681	11,518,681	11,518,681	11,518,681	11,518,681	11,518,681	11,518,681	11,518,681	

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 2015

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	-	-	-	-	-								-	13,224,000	0%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-	-	-	-	-								-	1,693,700	0%
	OTHER TAXES TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	14,917,700	0%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	889,089	863,243	1,000,115	739,805	764,685								4,256,938	11,124,000	38%
var	STATE SALES TAX	var	963,009	941,678	1,120,789	857,417	877,404								4,760,298	11,958,000	40%
	OTHER TAXES TOTAL		1,852,098	1,804,922	2,120,904	1,597,222	1,642,089	-	-	-	-	-	-	-	9,017,235	23,082,000	39%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	238,200	33,009	-	244,232	34,267								549,707	1,109,000	50%
301203	FOOD & BEVERAGE TAX	10	239,978	249,801	252,588	255,737	253,498								1,251,602	3,111,500	40%
301204	HOTEL AND MOTEL TAX	10	26,728	38,349	53,421	60,066	45,447								224,011	652,000	34%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-								-	9,000	0%
301103	PROPERTY TAX	10	-	-	-	-	-								-	7,528,801	0%
301202	TELEPHONE UTILITY TAX	10	150,078	166,178	181,659	187,007	164,798								849,720	2,189,000	39%
301209	UTILITY TAX - ELECTRIC & GAS	10	149,238	163,584	153,678	110,338	78,472								655,311	1,736,000	38%
	Sub Total		804,222	650,922	641,345	857,380	576,482	-	-	-	-	-	-	-	3,530,351	16,335,301	22%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	2,526	1,546	2,990	2,257	2,099								11,418	30,000	38%
301205	LOCAL SALES TAX	10	875,989	850,143	989,911	723,905	748,785								4,188,734	10,953,600	38%
301207	LOCAL USE TAX	10	136,569	129,837	196,801	69,628	135,902								668,736	1,492,000	45%
302105	STATE INCOME TAX	10	852,700	-	620,094	925,184	403,609								2,801,586	7,600,000	37%
302104	STATE REPLACEMENT TAX	10	157,022	717	57,046	284,217	227,608								726,610	1,132,000	64%
301201	STATE SALES TAX	10	953,209	931,878	1,111,278	845,217	865,204								4,706,787	11,829,400	40%
301210	VIDEO GAMING TAX	10	57,515	31,895	50,412	60,983	63,999								264,804	535,000	49%
	Sub Total		3,035,529	1,946,017	3,028,533	2,911,391	2,447,205	-	-	-	-	-	-	-	13,368,675	33,572,000	40%
OTHER GOVERNMENTAL SOURCES																	
302110	ESTB ENHANCED 911	10	-	-	-	122,359	-								122,359	484,000	25%
30240x	FIRE & POLICE TRAINING REIMB	10	7,603	15,849	-	-	-								23,453	50,000	47%
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-								-	357,000	0%
	Sub Total		7,603	15,849	-	122,359	-	-	-	-	-	-	-	-	145,811	891,000	16%
CHARGE SERVICES (INTERNAL CITY)																	
various	GENERAL FUND	10	526,061	613,344	510,813	515,937	750,230								2,916,385	7,582,782	38%
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	82,081	82,081	76,759	76,759	76,759								394,441	935,000	42%
303510	ELECTRIC AGGREGATION ADMIN	10	8,267	10,037	8,769	8,946	6,374								42,393	120,000	35%
	Sub Total		90,348	92,118	85,528	85,705	83,134	-	-	-	-	-	-	-	436,834	1,055,000	41%
Grants																	
various	STATE & OTHER	10	8,090	6,786	5,328	856	10,242								31,302	50,000	63%
	Sub Total		8,090	6,786	5,328	856	10,242	-	-	-	-	-	-	-	31,302	50,000	63%
Fees for Services External																	
various	ADMIN COURT FEES & FINES	10	17,437	24,521	23,387	16,825	14,154								96,324	229,000	42%
304401	BUILDING PERMITS	10	15,069	16,667	14,634	12,782	15,567								74,719	208,000	36%
305501	COURT FINES (COUNTY)	10	19,458	15,929	51,557	30,922	24,970								142,835	328,000	44%
310010	FIRE PROGRAMS	10	40	1,826	659	80	1,026								3,631	20,000	18%
various	LAKE LICENSES & PERMITS	10	-	107	514	71,655	51,724								123,999	166,000	75%
304304	LIQUOR LICENSES	10	2,238	820	4,562	15,089	157,667								180,376	300,000	60%
various	MISC INCOME & REIMBURSE	10	35,989	6,840	17,385	42,928	5,639								108,781	492,913	22%
various	OTHER FINES & FEES	10	49,847	55,137	61,623	46,066	51,441								264,114	844,500	31%
various	OTHER LICENSES	10	14,815	2,228	3,165	4,245	865								25,318	86,000	29%
various	PARKING	10	33,612	32,837	42,819	32,184	29,395								170,847	527,000	32%
302200	RADIO SERVICE REIMBURSE	10	3,528	8,855	5,788	9,577	6,148								33,896	240,000	14%
303408	SANITARY DISTRICT	10	25,553	24,260	24,386	25,587	23,941								123,727	281,904	44%

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 2015

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
303405	SCHOOL DISTRICT REIMB	10	-	-	-	-	97,339								97,339	250,000	39%
Sub Total			217,587	190,027	250,479	307,940	479,875	-	-	-	-	-	-	-	1,445,907	3,973,317	36%
Interest Income																	
307101	INTEREST INCOME	10	85	72	71	73	76								377	600	63%
General Fund Total			4,689,526	3,515,136	4,522,098	4,801,640	4,347,243	-	-	-	-	-	-	-	21,875,643	63,460,000	34%
Development Services																	
various	PLANNING	12	8,272	25,821	17,672	19,713	17,673								89,150	290,000	31%
various	HOME PROGRAM	17	31,021	39,919	7,898	8,638	4,775								92,251	814,567	11%
various	CDBG	18	154,293	62,293	31,903	34,257	20,308								303,053	1,570,000	19%
various	DUATS	22	0	161,695	1	1	1								161,699	416,811	39%
various	PEG PROJECTS	40	17,082	6,605	4	16,908	6,857								47,455	100,000	47%
various	DCDF	82	3,169	13,891	3,803	2,819	1,353								25,034	30,000	83%
various	NEIGHBORHOOD IMPROVEMENTS	83	2	2	2	2	2								10	-	-
various	URBAN REVITALIZATION	84	-	-	-	-	-								-	-	-
various	USEPA GRANT FUND	85	-	7,332	9,064	3,578	13,990								33,963	710,000	5%
various	RECYCLING	88	53,058	57,756	67,273	54,442	52,366								284,895	684,000	42%
Sub Total			266,897	375,315	137,618	140,357	117,324	-	-	-	-	-	-	-	1,037,511	4,615,378	22%
Redevelopment & TIF																	
various	OLDE TOWNE TIF	19	1	1	1	1	1								3	1,078,400	0%
various	SE PLAZA TIF	20	7,010	7,005	356	9,006	9,006								32,382	388,900	8%
various	WABASH CROSSING TIF	21	1	0	-	-	-								1	187,400	0%
various	EASTGATE TIF	23	12,801	13,433	23,427	16,034	16,042								81,738	261,600	31%
various	SOUTHSIDE TIF	24	-	-	-	-	-								-	15,000	0%
various	PINES SHOPPING CENTER TIF	28	3,102	3,102	(2,939)	3,700	3,700								10,665	63,900	17%
various	GRAND & OAKLAND TIF	29	-	-	-	-	-								-	5,000	0%
Sub Total			22,915	23,541	20,845	28,741	28,749	-	-	-	-	-	-	-	124,790	2,000,200	6%
Public Safety																	
various	DRUG ENFORCEMENT	25	112,102	52,553	4,003	1,229	988								170,875	242,300	71%
various	DUI COURT FINES	26	9,148	8,413	19,735	16,158	13,728								67,182	118,900	57%
various	POLICE PROGRAMS/LAB	27	872	451	449	672	287								2,732	15,010	18%
various	RADIO COMMUNICATIONS	30	-	-	-	-	-								-	-	-
various	FIRE PROGRAMS/CADET	31	-	-	-	-	-								-	-	-
various	FIRE EMERGENCY GRANT	32	0	0	(6,227)	-	-								(6,226)	185,000	-3%
various	JUSTICE ADMIN GRANT	39	-	-	-	-	-								-	96,084	0%
various	FIRE CAPITAL	49	0	0	0	0	0								0	60,000	0%
Sub Total			122,123	61,417	17,960	18,059	15,004	-	-	-	-	-	-	-	234,563	717,294	33%
Debt Service																	
various	DEBT SERVICE	50	826,133	292,150	334,659	333,808	333,816								2,120,564	9,993,955	21%
Sub Total			826,133	292,150	334,659	333,808	333,816	-	-	-	-	-	-	-	2,120,564	9,993,955	21%
Public Works & Capital																	
various	2010 PROJECT FUND	43	18	17	18	17	16								87	-	-
various	CAPITAL STREET PROJECTS	45	4	3	3	3	3								16	300	5%
various	MFT PROJECTS	46	191,784	191,915	144,365	70,232	177,119								775,415	2,202,000	35%
various	MAJOR MOVES	47	31,673	3	3	3	135,195								166,877	2,171,708	8%
various	FLEET MAINTENANCE	60	217,992	168,977	257,509	210,210	209,139								1,063,828	2,850,859	37%
various	EQUIPMENT REPLACEMENT	61	11	11	12	12	12								58	-	-
various	STORMWATER PROJECTS	78	78,002	81,539	93,229	89,746	106,016								448,533	1,653,000	27%
various	SEWER PROJECTS	79	727,649	519,742	365,111	316,527	362,434								2,291,463	8,750,264	26%
Sub Total			1,247,132	962,208	860,252	686,750	989,935	-	-	-	-	-	-	-	4,746,276	17,628,131	27%
Management Services																	
various	MIS OPERATIONS	67	-	-	-	-	-								-	-	-
various	MASS TRANSIT	70	57,078	1,139,219	47,999	57,723	1,009,593								2,311,613	9,982,181	23%
Sub Total			57,078	1,139,219	47,999	57,723	1,009,593	-	-	-	-	-	-	-	2,311,613	9,982,181	23%

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 2015

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
Library																	
various	LIBRARY OPERATIONS	35	69,830	37,901	35,893	198,031	86,987								428,642	3,448,046	12%
various	LIBRARY CAPITAL	58	3	3	3	3	3								14	-	-
various	LIBRARY TRUST FUNDS	59	8	14,033	486	423	179								15,129	10,000	151%
Sub Total			69,842	51,937	36,381	198,457	87,168	-	-	-	-	-	-	-	443,786	3,458,046	13%
Other Miscellaneous																	
various	BAND	36	376	376	376	2,127	1,076								4,331	63,303	7%
various	RISK MANAGEMENT	64	230,344	222,885	222,890	222,881	222,880								1,121,880	2,674,648	42%
various	EMPLOYEE BENEFIT	65	790,705	773,889	1,031,352	768,310	767,983								4,132,238	10,431,608	40%
Sub Total			1,021,425	997,150	1,254,617	993,318	991,939	-	-	-	-	-	-	-	5,258,449	13,169,559	40%
Water Utility & Capital																	
various	WATER	80	1,886,804	1,841,560	1,762,946	1,830,501	1,832,746								9,154,558	24,333,580	38%
various	WATER CAPITAL	81	76	69	70	319,550	786								320,551	2,560,600	13%
various	WATER BOND FUND	89	374	324	356	328	319								1,701	20,765,000	0%
Sub Total			1,887,254	1,841,953	1,763,372	2,150,380	1,833,851	-	-	-	-	-	-	-	9,476,811	47,659,180	20%
Fudiciary Trust & Agency																	
various	FIRE PENSION	90	299,046	(31,326)	279,889	343,082	855,604								1,746,294	7,580,128	23%
various	POLICE PENSION	91	355,213	514,859	423,955	301,730	422,324								2,018,082	7,707,380	26%
Sub Total			654,259	483,532	703,844	644,813	1,277,928	-	-	-	-	-	-	-	3,764,376	15,287,508	25%
Grand Total Revenues			10,864,584	9,743,558	9,699,645	10,054,045	11,032,550	-	-	-	-	-	-	-	51,394,381	187,971,432	27%

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

Net Assessed Value \$: 822,152,764
City Tax Rate: 1.43527%

Assessed Value Year 2014
Pay Year 2015
in process

note	Tax Levy Item	Fund	Net Assessed Value certified	input	input	input	Billed \$ Amount certified
				Tax Rate certified	Tax Levy \$ Amount	Extension \$ Amount certified	
	General Obligation Bond Debt	50	822,152,764	0.15600%	1,282,550.00	1,282,558.29	1,282,558.29
	IMRF	10	822,152,764	0.02828%	232,450.00	232,504.80	232,504.80
	Fire Pension	10	822,152,764	0.45612%	3,750,000.00	3,750,003.12	3,750,003.12
	Police Pension	10	822,152,764	0.45004%	3,700,000.00	3,700,016.23	3,700,016.23
	City Library	35	822,152,764	0.33753%	2,775,000.00	2,775,012.17	2,775,012.17
	Municipal Band	36	822,152,764	0.00730%	60,000.00	60,017.15	60,017.15
	Mass Transit						
	Bonds Publuic Buidling						
1	Total City		822,152,764	1.43527%	11,800,000.00	11,800,111.76	11,800,111.76
			ok	ok	ok	ok	ok
						0.0143527	
	TIF District (tax code district)		input	input	input	input	Billed \$ Amount certified
			AV Increment Value certified	Tax Rate pending	AV Increment \$ Amount pending	Extension \$ Amount certified	
	ZTF3 Pines TIF (4062)	28	265,672		-	25,467.88	25,467.88
	ZTF4 SE Plaza TIF (9542)	20	3,303,540		-	297,990.54	297,990.54
	ZTF5 Olde Towne TIF (4555)	19	9,849,922		-	944,236.70	944,236.70
	ZTF6 Near North TIF (4455)	21	2,085,672		-	199,937.76	199,937.76
	ZTF8 Eastgate TIF (9543)	23	936,499		-	86,987.13	86,987.13
	ZTF0 Grand & Oakland (xxxx)	29	276,541.00		-	-	-
	ZTFA SS Redevelopment (xxxx)	24	186,662.00		-	17,893.85	17,893.85
2	Redevelopment TIF		16,904,508		-	1,572,513.86	1,572,513.86
			ok			ok	ok
	Total Property Tax Levy				11,800,000.00	13,372,625.62	13,372,625.62

Note(s)

- 1 Data per City of Decatur 2014 Tax Levy - certification and extension dated May 7, 2015 received by City May 13, 2015
- 2 Data per City of Decatur Estimation - AV increment, Tax Rates, certification and extention dated May 7, 2015 received by City May 13, 2105

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
2014
2015
in process

Tax Levy Item	Fund	Billed \$ Amount	98.0% Collection Rate	Expected Collection \$ Amount	input			Total Distribution	Expected Account Receivable \$ Amount
					Distribution 1	Distribution 2	Distribution 3		
General Obligation Bond Debt	50	1,282,558.29	98.0%	1,256,907.12				-	1,256,907.12
IMRF		232,504.80	98.0%	227,854.70				-	227,854.70
Fire Pension	10	3,750,003.12	98.0%	3,675,003.06				-	3,675,003.06
Police Pension	10	3,700,016.23	98.0%	3,626,015.91				-	3,626,015.91
City Library	35	2,775,012.17	98.0%	2,719,511.93				-	2,719,511.93
Municipal Band	36	60,017.15	98.0%	58,816.81				-	58,816.81
Mass Transit		-						-	0
Public Building Bonds		-						-	0
Total City		11,800,111.76		11,564,109.52	-	-	-	-	11,564,109.52
City Collection Rate:									0.0%
ZTF3 Pines TIF (4062)	28	25,467.88	98.0%	24,958.52				-	24,958.52
ZTF4 SE Plaza TIF (9542)	20	297,990.54	98.0%	292,030.73				-	292,030.73
ZTF5 Olde Towne TIF (4555)	19	944,236.70	98.0%	925,351.97				-	925,351.97
ZTF6 Near North TIF (4455)	21	199,937.76	98.0%	195,939.00				-	195,939.00
ZTF8 Eastgate TIF (9543)	23	86,987.13	98.0%	85,247.39				-	85,247.39
ZTF0 Grand & Oakland (xxxx)	xx	-	98.0%	-				-	0
ZTFA SS Redevelopment (xxxx)	xx	17,893.85	98.0%	17,535.97				-	17,535.97
Redevelopment TIF		1,572,513.86		1,541,063.58	-	-	-	-	1,541,063.58
City Collection Rate:									0.0%
Total Property Tax Levy		13,372,625.62		13,105,173.11	-	-	-	-	13,105,173.11
City Collection Rate:									0.0%

Note(s)

1
2
3

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	Distribution 2	Distribution 3	Distribution

Total County Distribution to Civil City	-	-	-	-
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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	-	-	-	-
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test s/b "0"

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

Prepared By:
Office of the City Treasurer

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

May 2015

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	12,860	2,929	3,046	2,988	3,329								25,152	50,497	50,497	50%
015	EXECUTIVE	10	74,024	43,966	53,147	51,851	45,309								268,298	596,612	603,696	44%
016	HUMAN RESOURCES	10	36,577	26,958	35,433	23,329	32,521								154,818	402,492	404,475	38%
017	MANAGEMENT INFO SYSTEMS	10	104,207	77,663	89,074	258,271	82,797								612,011	1,400,454	1,403,901	44%
018	CITY CLERK	10	22,039	29,512	13,831	13,247	36,253								114,883	193,793	194,106	59%
020	LEGAL	10	98,353	70,919	75,767	71,519	71,845								388,403	1,033,236	1,040,647	37%
035	FINANCE	10	107,114	74,718	75,885	119,406	125,748								502,872	1,404,496	1,339,903	38%
036	WATER CUSTOMER SERVICE	10	78,746	63,939	79,293	51,983	67,586								341,547	834,939	907,421	38%
037	PURCHASING	10	23,144	15,791	17,545	15,921	16,184								88,585	221,156	221,125	40%
038	CIVIC CENTER	10	(6,523)	15,284	18,132	11,916	13,563								52,373	138,672	138,672	38%
039	CITY GENERAL ADMINISTRATIVE	10	476,721	173,526	203,044	70,583	152,941								1,076,815	1,716,557	1,805,212	60%
Sub Total			1,027,262	595,205	664,199	691,015	648,076	-	-	-	-	-	-	-	3,625,757	7,992,904	8,109,655	45%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	65,840	40,913	47,462	46,003	45,659								245,877	638,945	641,454	38%
052	BUILDING INSPECTIONS	10	61,152	43,139	49,472	44,060	43,069								240,892	609,758	610,322	39%
053	NEIGHBORHOOD INSPECTIONS	10	57,827	40,931	45,781	44,028	59,662								502,872	1,404,496	1,339,903	37%
054	NEIGHBORHOOD OUTREACH	10	29,167	18,641	19,942	18,663	18,760								105,173	339,049	340,748	31%
Sub Total			213,985	143,625	162,657	152,755	167,149	-	-	-	-	-	-	-	840,171	2,263,545	2,268,657	37%
Public Safety																		
060	EMERGENCY COMMUNICATIONS	10	229,923	207,899	209,582	157,290	204,604								1,009,298	2,526,374	2,521,623	40%
065	POLICE	10	2,202,367	1,436,871	1,663,521	1,530,103	1,566,575								8,399,438	24,891,893	25,014,882	34%
070	FIRE	10	1,309,228	912,985	1,020,607	1,008,950	1,039,250								5,291,020	17,112,702	17,121,203	31%
Sub Total			3,741,519	2,557,755	2,893,710	2,696,343	2,810,429	-	-	-	-	-	-	-	14,699,756	44,530,969	44,657,708	33%
Public Works																		
080	PUBLIC WORKS ADMIN	10	27,551	22,747	26,053	28,126	41,998								146,475	385,212	389,324	38%
082	ENGINEERING	10	113,334	92,153	79,075	75,344	75,551								435,458	1,154,094	1,156,979	38%
083	MUNICIPAL SERVICES	10	446,558	395,698	396,432	337,370	343,675								1,919,733	4,848,474	4,852,875	40%
084	STREETS	10	70,401	67,993	113,460	102,918	86,884								441,655	1,379,795	1,379,795	32%
086	TRAFFIC & PARKING	10	13,801	72,377	177,735	164,893	82,771								511,577	1,764,590	1,764,590	29%
088	URBAN FORESTRY	10	23,542	26,904	59,462	28,190	28,705								166,803	430,417	430,417	39%
Sub Total			695,187	677,871	852,216	736,841	659,585	-	-	-	-	-	-	-	3,621,701	9,962,582	9,973,980	36%
General Fund Expenditure Total			5,677,953	3,974,456	4,572,782	4,276,954	4,285,239	-	-	-	-	-	-	-	22,787,384	64,750,000	65,010,000	35%
Development Services																		
120	PLANNING	12	4,165	21,149	141	78,385	12,694								116,534	401,000	401,000	29%
170	HOME PROGRAM	17	1,243	4,221	2,867	5,224	803								14,359	227,612	227,612	6%
171	PROGRAM DELIVERY COSTS	17	26,032	32,580	9,543	180	-								68,335	586,955	586,955	12%
181	PROJECTS	18	3,407	135,351	5,355	1,223	1,388								146,724	920,119	920,119	16%
183	REHAB PROJECTS	18	43,680	12,754	13,948	15,069	13,902								99,352	265,131	265,131	37%
184	ADMINISTRATION	18	15,664	15,697	12,354	17,076	18,663								79,455	384,750	384,750	21%
220	DUATS	22	1,468	110,272	26,816	4,730	608								143,894	416,811	416,811	35%
400	PEG PROJECTS	40	560	598	17,047	620	560								19,386	100,000	100,000	19%
820	DCDF	82	1,843	357	15,943	790	50,912								69,845	130,360	130,360	54%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	-	-	2,568	1,183								3,751	-	73,350	5%
840	URBAN REVITALIZATION	84	-	-	-	-	-								-	1,660,000	-	-
850	MISCELLANEOUS GRANTS	85	4,125	-	4,095	33,592	10,778								52,590	275,000	275,000	19%
854	USEPA HAZARDOUS SUBSTANCES	85	-	4,239	6,006	3,046	13,157								26,447	285,000	285,000	9%
855	USEPA PETROLEUM PRODUCTS	85	-	3,093	3,058	532	833								7,516	225,000	225,000	3%
880	RECYCLING	88	51,506	48,287	48,762	48,574	48,658								245,788	612,245	612,245	40%
Sub Total			153,695	388,599	165,934	211,609	174,139	-	-	-	-	-	-	-	1,093,976	6,489,983	4,903,333	22%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

May 2015

		Month of Fiscal Year												Actual	Original	Revised	YTD	
Div		Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	YTD	Budget	Budget	% of Budget
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-	-	-								-	1,096,107	1,096,107	0%
200	SE PLAZA TIF	20	360,089		-	-	-								360,089	388,900	388,900	93%
210	WABASH CROSSING TIF	21	865	35,821		-	-								36,686	187,400	187,400	20%
230	EASTGATE TIF	23	-		65,948	-	-								65,948	254,100	254,100	26%
281	PINES SHOPPING CENTER TIF	28	-	-	65,965	-	-								65,965	63,900	63,900	103%
291	GRAND & OAKLAND TIF	29	-	-	-	-	-								-	5,000	5,000	0%
Sub Total			360,954	35,821	131,913	-	-	-	-	-	-	-	-	-	528,688	1,995,407	1,995,407	26%
Public Safety																		
250	DRUG ENFORCEMENT	25	92,757	26,788	37,259	96,001	51,376								304,181	477,392	657,392	46%
260	DUI COURT FINES	26	2,724	2,833	18,209	1,388	16,244								41,398	167,500	167,500	25%
270	POLICE PROGRAMS/LAB	27	-	2,188	11,692	366	433								14,679	34,700	34,700	42%
300	RADIO COMMUNICATIONS	30	-	-	-	-	-								-	213,513	-	-
310	FIRE PROGRAMS/CADET	31	-	-	-	-	-								-	50,261	-	-
320	FIRE EMERGENCY GRANT	32	-	-	-	-	-								-	188,148	188,148	0%
397	JUSTICE ADMIN GRANT - 2013	39	11,521		-	-	-								11,521	46,084	46,084	25%
398	JUSTICE ADMIN GRANT - 2014	39	-	-	-	-	-								-	50,000	50,000	0%
Sub Total			107,002	31,808	67,160	97,755	68,053	-	-	-	-	-	-	-	371,779	1,227,598	1,143,824	33%
Debt Service																		
501	DS-SPRING CREEK SEWER LOAN	50	-	17,884	-	-	-								17,884	17,884	17,884	100%
502	DS-WEST MOUND SEWER LOAN	50	-	-	-	6,394	-								6,394	6,394	6,394	100%
503	DS-2014 GO BOND	50	-	1,260,694		-	-								1,260,694	1,780,788	1,780,788	71%
505	DS-2015 GO BOND	50	-	-	-	-	-								-	250,000	250,000	0%
512	DS-2002 BOND-WABASH CROSSNG	50	45,292		-	-	-								45,292	265,585	265,585	17%
514	DS-2008 GO BONDS	50	-	-	-	-	-								-	1,171,141	1,171,141	0%
516	DS-2010A BOND	50	-	-	-	-	-								-	596,211	596,211	0%
517	DS-2010B BOND	50	1,053		-	-	-								1,053	2,324,746	2,324,746	0%
518	DS-2010C BOND	50	-	-	-	-	-								-	279,028	279,028	0%
519	DS-2010D BOND	50	-	-	-	-	-								-	277,278	277,278	0%
521	DS-2012 GO BOND	50	-	673,738	-	-	-								673,738	747,629	747,629	90%
522	DS-2013 GO BOND	50	-	1,514,775	350	-	-								1,515,125	1,837,275	1,837,275	82%
Sub Total			46,345	3,467,091	350	6,394	-	-	-	-	-	-	-	-	3,520,180	9,553,959	9,553,959	37%
Public Works & Capital																		
430	2010 PROJECT FUND	43	-	3,207	10,142	2,128	10,907								-	880,908	880,908	3%
451	CAPITAL STREET PROJECTS	45	31,671	-	-	-	-								31,671	77,719	77,719	41%
460	MFT PROJECTS	46	33,574	120,002	609,004	238,951	30,038								1,031,569	3,528,481	3,528,481	29%
470	MAJOR MOVES	47	-	-	-	-	143,364								143,364	737,803	737,803	19%
490	FIRE CAPITAL	49	-	-	-	-	-								-	195,000	-	-
601	FLEET OPERATIONS	60	112,347	124,948	148,368	101,592	109,592								596,847	1,479,888	1,479,888	40%
602	FLEET INVENTORY	60	22,101	92,716	88,192	70,941	77,903								351,853	1,360,000	1,360,000	26%
603	FLEET CAPITAL	60	-	-	-	-	-								-	-	-	-
610	EQUIPMENT REPLACEMENT	61	-	-	-	520	-								520	650,000	650,000	0%
780	STORM WATER PROJECTS	78	19,072	1,098	5,280	1,849	3,372								30,670	1,509,216	1,509,216	2%
790	SEWER PROJECTS	79	307,283	370,201	273,107	270,830	157,628								1,379,048	8,764,202	8,764,202	16%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-	221,017	-								221,017	519,696	519,696	43%
793	SEWER DEBT SERVICE-2014 IEPA	79	-	-	-	-	-								-	79,428	79,428	0%
Sub Total			526,048	712,172	1,134,092	907,827	532,803	-	-	-	-	-	-	-	3,812,943	19,782,341	19,587,341	19%
Management Services																		
670	MIS OPERATIONS	67	-	35,872	29,782	(11,215)	233,000								287,439	523,381	523,381	55%
701	MT-OPERATIONS	70	78,572	80,095	62,279	76,203	65,494								362,643	864,734	864,734	42%
702	MT-MAINTENANCE	70	91,020	76,177	116,710	71,515	82,269								437,691	1,104,580	1,104,580	40%
703	MT-TRANSPORTATION	70	383,191	303,373	387,667	306,318	296,219								1,676,768	4,469,555	4,469,555	38%
704	MT-INSURANCE	70	11,767	11,611	12,361	11,611	22,745								70,095	205,724	205,724	34%
705	MT-CAPITAL	70	-	-	-	-	-								-	3,300,000	3,300,000	0%
Sub Total			564,550	507,127	608,799	454,432	699,727	-	-	-	-	-	-	-	2,834,636	10,467,974	10,467,974	27%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

May 2015

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
Library																			
351	LIBRARY OPERATIONS	35		296,367	240,660	324,292	238,900	233,370								1,333,589	3,418,183	3,418,183	39%
353	LIBRARY ANNEX	35		518	638	544	362	336								2,398	2,350	2,350	102%
582	LIBRARY CAPITAL PROJECTS	58		-	-	-	-	-								-	35,000	35,000	0%
591	DPL-CANTONI TRUST	59		-	-	-	-	-								-	20,000	20,000	0%
592	DPL-MEYER TRUST	59		45	3,877	10,060	61	1,198								15,241	89,500	89,500	17%
594	DPL-DONATIONS	59		-	371	1,259	311	684								2,624	10,000	10,000	26%
Sub Total				296,929	245,546	336,155	239,633	235,588	-	-	-	-	-	-	-	1,353,852	3,575,033	3,575,033	38%
Other Miscellaneous																			
360	BAND	36		479	1,989	2,146	200	3,483								8,297	78,303	78,303	11%
641	RISK MANAGEMENT	64		34,710	25,366	24,873	27,359	27,640								139,948	333,431	333,431	42%
642	WORKER'S COMPENSATION	64		243,255	169,855	162,339	141,469	112,893								829,812	1,729,443	1,729,443	48%
643	LIABILITY PROPERTY & CASUALTY	64		3,708	70,399	161,134	83,467	7,223								325,931	764,661	764,661	43%
651	MEDICAL INSURANCE	65		926,475	795,249	807,165	800,747	895,537								4,225,173	9,565,180	9,565,180	44%
653	UNEMPLOYMENT INSURANCE	65		-	8,696	-	-	16,292								24,987	50,368	50,368	50%
Sub Total				1,208,627	1,071,554	1,157,656	1,053,242	1,063,068	-	-	-	-	-	-	-	5,554,147	12,521,386	12,521,386	44%
Water Utility & Capital																			
801	WATER PRODUCTION	80		276,192	315,287	471,068	351,950	343,904								1,758,400	5,413,567	5,413,567	32%
802	WATER LAKE SERVICES	80		65,677	52,382	65,893	55,956	52,150								292,058	1,118,213	1,118,213	26%
803	WATER ADMINISTRATION	80		265,973	266,655	255,224	253,884	254,199								1,295,935	4,707,082	4,707,082	28%
804	WATER SERVICES	80		284,856	236,483	244,709	229,165	258,656								1,253,868	3,657,990	3,657,990	34%
808	WATER DEBT SERV-SWTP	80		808,721	275,641	325,641	325,641	325,641								2,061,285	6,807,162	6,807,162	30%
809	WATER DEBT-NITRATE FACILITY	80		-	-	-	-	-								-	484,358	484,358	0%
80B	WATER DEBT-MAIN&FRANK TANK	80		180,840	-	-	-	-								180,840	357,109	357,109	51%
80C	WATER DEBT-ENERGY PROJECT	80		-	296,750	500	-	296,750								594,000	1,195,250	1,195,250	50%
811	WATER NON LAKE CAPITAL	81		-	248,509	99,173	139	-								347,821	3,379,697	3,379,697	10%
812	WATER LAKE CAPITAL	81		-	10,000	-	-	135,774								145,774	795,000	795,000	18%
890	WATER BONDS	89		2,428,376	-	7,341	46,369	14,459								2,496,546	24,460,000	24,460,000	10%
Sub Total				4,310,635	1,701,706	1,469,549	1,263,105	1,681,532	-	-	-	-	-	-	-	10,426,528	52,375,428	52,375,428	20%
Fudiciary Trust & Agency																			
900	FIRE PENSION	90		590,226	621,980	591,565	583,339	608,601								2,995,712	7,527,342	7,527,342	40%
910	POLICE PENSION	91		555,628	657,219	566,420	577,619	571,712								2,928,598	7,104,981	7,104,981	41%
Sub Total				1,145,854	1,279,199	1,157,985	1,160,958	1,180,314	-	-	-	-	-	-	-	5,924,309	14,632,323	14,632,323	40%
Grand Total Expenditures				14,398,592	13,415,080	10,802,375	9,671,911	9,920,464	-	-	-	-	-	-	-	58,208,421	197,371,432	195,766,008	30%

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

Month of: **May 2015**

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	1,777,447	1,755,225	22,222	1,475,466	301,981
Tapping Fees	-	3,000	(3,000)	2,995	(2,995)
Transfer from Other funds	19,245	19,245	-	19,232	13
Interest Income	124	50	74	65	59
Other Income	35,930	10,000	25,930	480	35,450
Total Revenue	1,832,746	1,787,520	45,226	1,498,238	334,508
Cost of Service					
Water Production	343,904	438,162	(94,258)	320,293	23,611
Water Services	258,656	287,895	(29,239)	268,167	(9,511)
Total Cost of Service	602,560	726,057	(123,497)	588,460	14,100
% of Revenue	32.9%	40.6%		39.3%	
Water Gross Margin	1,230,186	1,061,463	168,723	909,778	320,408
% of Revenue	67.1%	59.4%		60.7%	
Operating Expense					
Lake Management	52,150	89,146	(36,996)	59,670	(7,520)
Water Administration	254,199	258,365	(4,166)	222,334	31,865
Total Operating Expense	306,349	347,511	(41,162)	282,004	24,345
% of Revenue	16.7%	19.4%		18.8%	
Margin Before Debt Service	923,837	713,952	209,885	627,774	296,063
% of Revenue	50.4%	39.9%		41.9%	
Debt Service					
GO Bond Debt	325,641	325,641	-	169,503	156,138
IEPA - Nitrate Facility	-	-	-	-	-
IEPA - Water Tower	-	-	-	-	-
JCI - Auto Water Meter	296,750	296,750	-	149,318	147,432
Total Debt Service	622,391	622,391	-	318,821	303,570
% of Revenue	34.0%	34.8%		21.3%	
Transfer to Capital					
CapEx Funding	-	-	-	-	-
Operating Income	301,446	91,561	209,885	308,953	(7,507)
% of Revenue	16.4%	5.1%		20.6%	

Balance Sheet Items (Operating Fund)				
Cash	4,660,790		2,262,250	
Interfund AR	200,000		-	
Investments	-		-	
Total Cash & Investments	4,860,790		2,262,250	
Accounts Receivable	1,380,247		1,631,274	

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
9,006,023	8,825,544	180,479	7,418,871	1,587,152
2,339	15,000	(12,661)	18,359	(16,020)
38,490	38,490	-	19,232	19,258
521	250	271	188	333
107,187	50,000	57,187	59,164	48,023
9,154,560	8,929,284	225,276	7,515,814	1,638,746
1,758,401	2,242,684	(484,283)	1,686,215	72,186
1,253,869	1,507,225	(253,356)	1,221,536	32,333
3,012,270	3,749,909	(737,639)	2,907,751	104,519
32.9%	42.0%		38.7%	
6,142,290	5,179,375	962,915	4,608,063	1,534,227
67.1%	58.0%		61.3%	
292,058	461,884	(169,826)	320,689	(28,631)
1,295,935	1,307,192	(11,257)	1,134,466	161,469
1,587,993	1,769,076	(181,083)	1,455,155	132,838
17.3%	19.8%		19.4%	
4,554,297	3,410,299	1,143,998	3,152,908	1,401,389
49.7%	38.2%		42.0%	
2,061,285	2,061,285	-	1,042,541	1,018,744
-	-	-	-	-
180,840	180,840	-	166,551	14,289
594,000	593,500	500	298,635	295,365
2,836,125	2,835,625	500	1,507,727	1,328,398
31.0%	31.8%		20.1%	
-	-	-	-	-
1,718,172	574,674	1,143,498	1,645,181	72,991
18.8%	6.4%		21.9%	

Comments

Receivable from Recycling Fund

Prepared By: Office of the City Treasurer

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

Month of: May 2015

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	-	-	-	-	1,560,600	CapEx funding from Water Operating Fund
ADM Cost Share	-	319,482	-	319,482	1,000,000	Actual ADM cost share
IEPA Loan draw down	-	-	-	-	-	
Other	786	1,069	-	283	-	
Total Revenue	786	320,551	-	319,765	2,560,600	

CapEx Project Spending					
Operating CapEx	-	1,490	-	1,490	50,000
Capital Equipment	-	342,766	-	342,766	-
JCI Water Meter project	-	-	-	-	1,168,697
Water Distribution	-	-	50,000	(50,000)	200,000
Pump Stations	-	-	-	-	300,000
Water Main Replacement	-	3,426	3,000	426	993,000
SWTP CapEx	-	-	-	-	668,000
Lake Operating	-	-	5,556	(5,556)	25,000
Storm Water Improvement	-	-	-	-	210,000
EPA Non Source	-	-	-	-	25,000
Lakefront Development	135,774	145,774	-	10,000	500,000
Sediment Control	-	-	-	-	35,000
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
Total CapEx Spending	135,774	493,456	58,556	299,126	4,174,697

Surplus (Deficit)	(134,988)	(172,905)	(58,556)	(1,614,097)
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Capital Fund Cash Position			
Cash at January 1, 2014	3,768,276		
Current Cash Position	3,595,233	Cash Position Target at December 31, 2015	2,154,179
included in cash above	1,168,697	JCI project cash in Regions escrow account	-

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

[home](#)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	25,537	26,418	29,872	24,586	27,189								133,602	
Industrial	33	33	33	33	33								165	
Commercial	2,622	2,666	2,819	2,502	2,661								13,270	
Total	28,192	29,117	32,724	27,121	29,883	-	-	-	-	-	-	-	147,037	99.8%
Delinquent Bills														
Residential	6,872	6,507	7,250	6,803	6,001								33,433	
Industrial	2	-	-	-	-								2	
Commercial	429	345	406	352	327								1,859	
Total	7,303	6,852	7,656	7,155	6,328	-	-	-	-	-	-	-	35,294	106.9%
Total Bill Count	35,495	35,969	40,380	34,276	36,211	-	-	-	-	-	-	-	182,331	101.1%
Cubit Feet Consumption Billed														
Residential	12,884,286	12,298,038	13,495,337	11,719,072	12,764,089								63,160,822	94.1%
Industrial	46,994,530	39,815,985	33,165,560	43,361,232	41,275,400								204,612,707	107.4%
Commercial	11,263,612	9,505,907	10,138,657	10,610,268	10,013,308								51,531,752	94.0%
Total	71,142,428	61,619,930	56,799,554	65,690,572	64,052,797	-	-	-	-	-	-	-	319,305,281	102.2%
Water Shut Offs														
Customer Service Telephone Calls	296	331	283	314	252								1,476	132.1%
	4,806	4,284	5,076	4,849	4,330								23,345	111.4%
Water Billed \$														
Residential	\$ 582,901	\$ 542,581	\$ 578,515	\$ 501,760	\$ 588,534								\$ 2,794,291	125.3%
Industrial	\$ 910,973	\$ 789,337	\$ 689,353	\$ 853,302	\$ 809,525								\$ 4,052,490	136.5%
Commercial	\$ 392,034	\$ 343,449	\$ 364,232	\$ 366,672	\$ 380,137								\$ 1,846,524	120.8%
Total	\$ 1,885,908	\$ 1,675,367	\$ 1,632,100	\$ 1,721,734	\$ 1,778,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,693,305	129.2%
Penalty \$	\$ 9,552	\$ 9,773	\$ 9,573	\$ 8,979	\$ 8,335								\$ 46,212	120.7%
Total Billed	\$ 1,895,459	\$ 1,685,140	\$ 1,641,673	\$ 1,730,713	\$ 1,786,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,739,516	129.2%
Water Gallonage														
Gallons (000)	245,850	230,470	256,570	268,360	284,300								1,285,550	82.6%
\$ Billed	\$ 73,509	\$ 68,911	\$ 76,714	\$ 80,240	\$ 85,006								\$ 384,380	84.6%
Water Billed vs Cash Receipts														
Billed \$	\$ 1,968,969	\$ 1,754,051	\$ 1,718,387	\$ 1,810,953	\$ 1,871,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,123,897	126.4%
Cash Revenue \$	\$ 1,884,792	\$ 1,809,958	\$ 1,728,841	\$ 1,804,985	\$ 1,777,447								\$ 9,006,023	121.4%
% Cash to Billed	95.7%	103.2%	100.6%	99.7%	95.0%	-	-	-	-	-	-	-	98.7%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	27,815	24,364	29,278	24,584	27,843	24,659	30,034	27,674	25,309	27,915	24,005	30,100	323,580	
Industrial	33	33	32	33	33	33	33	33	33	33	-	33	362	
Commercial	2,712	2,494	2,762	2,611	2,665	2,433	2,919	2,781	2,578	2,682	2,408	2,797	31,842	
Total	30,560	26,891	32,072	27,228	30,541	27,125	32,986	30,488	27,920	30,630	26,413	32,930	355,784	
Delinquent Bills														
Residential	7,066	6,146	5,611	6,804	5,727	7,139	6,860	6,969	7,274	7,394	5,424	8,615	81,029	
Industrial	-	-	-	-	-	-	-	-	1	-	-	-	1	
Commercial	378	295	342	322	335	389	355	368	364	398	314	480	4,340	
Total	7,444	6,441	5,953	7,126	6,062	7,528	7,215	7,337	7,639	7,792	5,738	9,095	85,370	
Total Bill Count	38,004	33,332	38,025	34,354	36,603	34,653	40,201	37,825	35,559	38,422	32,151	42,025	441,154	
Cubit Feet Consumption Billed														
Residential	14,579,987	14,164,757	12,045,872	11,844,397	14,515,945	13,657,291	16,659,388	14,419,222	12,841,812	13,541,611	11,285,234	13,598,819	163,154,335	
Industrial	38,045,174	36,304,337	34,396,278	41,422,088	40,283,387	41,416,368	42,248,940	43,930,038	45,246,709	40,188,801	-	60,233,519	463,715,639	
Commercial	10,548,740	11,095,788	10,367,766	10,880,209	11,948,315	11,827,169	13,529,250	13,497,533	16,822,073	11,886,637	4,788,858	13,075,053	140,267,391	
Total	63,173,901	61,564,882	56,809,916	64,146,694	66,747,647	66,900,828	72,437,578	71,846,793	74,910,594	65,617,049	16,074,092	86,907,391	767,137,365	
Water Shut Offs														
Customer Service Tphone Calls	227	240	232	241	177	199	247	320	285	300	276	310	3,054	
	4,556	4,103	4,125	4,104	4,063	4,079	4,665	4,697	4,508	4,690	3,716	4,633	51,939	
Water Billed \$														
Residential	\$ 470,266	\$ 442,949	\$ 399,810	\$ 388,866	\$ 528,968	\$ 568,187	\$ 691,631	\$ 607,041	\$ 544,197	\$ 577,469	\$ 485,266	\$ 587,603	\$ 6,292,253	
Industrial	\$ 571,572	\$ 565,353	\$ 523,664	\$ 616,491	\$ 691,899	\$ 804,885	\$ 818,746	\$ 854,574	\$ 878,230	\$ 784,386	\$ -	\$ 1,130,220	\$ 8,240,020	
Commercial	\$ 290,430	\$ 296,496	\$ 284,817	\$ 295,708	\$ 360,943	\$ 399,091	\$ 463,406	\$ 479,435	\$ 484,792	\$ 411,821	\$ 208,211	\$ 442,302	\$ 4,417,452	
Total	\$ 1,332,268	\$ 1,304,798	\$ 1,208,291	\$ 1,301,065	\$ 1,581,810	\$ 1,772,163	\$ 1,973,783	\$ 1,941,050	\$ 1,907,219	\$ 1,773,676	\$ 693,477	\$ 2,160,125	\$ 18,949,725	
Penalty \$	\$ 9,176	\$ 6,961	\$ 8,391	\$ 6,793	\$ 6,953	\$ 9,135	\$ 10,331	\$ 10,473	\$ 11,672	\$ 11,140	\$ 7,704	\$ 11,644	\$ 110,373	
Total Billed	\$ 1,341,444	\$ 1,311,759	\$ 1,216,682	\$ 1,307,858	\$ 1,588,763	\$ 1,781,298	\$ 1,984,114	\$ 1,951,523	\$ 1,918,891	\$ 1,784,816	\$ 701,181	\$ 2,171,769	\$ 19,060,098	
Water Gallonage														
Gallons (000)	347,520	307,710	300,240	302,850	297,810	352,350	329,490	293,330	256,320	249,910	245,420	255,573	3,538,523	
\$ Billed	\$ 101,476	\$ 89,851	\$ 87,670	\$ 88,432	\$ 86,961	\$ 102,886	\$ 96,211	\$ 85,652	\$ 74,845	\$ 72,974	\$ 72,548	\$ 76,416	\$ 1,035,922	
Water Billed vs Cash Receipts														
Billed \$	\$ 1,442,920	\$ 1,401,610	\$ 1,304,352	\$ 1,396,290	\$ 1,675,724	\$ 1,884,184	\$ 2,080,325	\$ 2,037,175	\$ 1,993,736	\$ 1,857,790	\$ 773,729	\$ 2,248,185	\$ 20,096,020	
Cash Revenue \$	\$ 1,478,921	\$ 1,092,773	\$ 1,960,250	\$ 1,411,461	\$ 1,475,466	\$ 1,793,787	\$ 1,588,222	\$ 2,345,263	\$ 2,102,747	\$ 1,886,797	\$ 758,827	\$ 2,364,275	\$ 20,258,789	
% Cash to Billed	102.5%	78.0%	150.3%	101.1%	88.0%	95.2%	76.3%	115.1%	105.5%	101.6%	98.1%	105.2%	100.8%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: May 2015

	2015 Budget	2014 Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staffing														
Executive	4	3	3	4	4	4								3
Legislative	0	0	0	0	0	0								0
Finance	22	21	21	20	22	22								21
Management Services	15	15	15	15	15	14								15
Corporation Counsel	8	8	8	8	8	8								8
Planning & Building Services	12	11	11	12	12	12								12
Neighborhood Services	9	7	7	7	7	7								7
Public Safety	305	297	296	300	301	299								287
Public Works	70	67	65	64	64	64								65
Water Management	46	43	43	43	43	43								43
Total Full Time	491	472	469	473	476	473	0	0	0	0	0	0	0	461
Part Time Staffing														
Executive	0	1	1											1
Legislative	7	7	7	7	7	7								7
Finance	0													1
Management Services	0													0
Corporation Counsel	0													0
Planning & Building Services	0													0
Neighborhood Services	0		1	1	1	1								0
Public Safety	0													0
Public Works	0	6	1											0
Water Management	0					9								0
Total Temporary	7	14	10	8	8	17	0	0	0	0	0	0	0	9
Total City Staff Headcount	498	486	479	481	484	490	0	0	0	0	0	0	0	470

Note

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: May 2015

	2015 Budget	Jan	Feb	Mar	Apr	May	2014 Staffing Levels						Prior Yr End	
							Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staff														
Executive	4	3	3	4	4	4								3
Legislative	0	0	0	0	0	0								
Financial Management														
Finance	11	11	11	10	11	11								11
Purchasing	2	2	2	2	2	2								2
Risk Management	2	2	2	2	2	2								2
Water Customer Service	7	6	6	6	7	7								6
Total	22	21	21	20	22	22	0	0	0	0	0	0	0	21
Management Services														
City Clerk	2	2	2	3	3	2								3
Human Resources	3	3	3	3	3	3								2
MIS Information Technology	9	9	9	8	8	8								9
Mass Transit	1	1	1	1	1	1								1
Total	15	15	15	15	15	14	0	0	0	0	0	0	0	15
Corporation Legal Counsel														
	8	8	8	8	8	8								8
Planning & Building Service														
Planning & Sustainability	6	5	5	6	6	6								6
Building Inspections	6	6	6	6	6	6								6
Total	12	11	11	12	12	12	0	0	0	0	0	0	0	12
Neighborhood Services														
Outreach	3	2	2	2	2	2								3
Inspection	6	5	5	5	5	5								4
Total	9	7	7	7	7	7	0	0	0	0	0	0	0	7
Public Safety														
Fire	111	107	107	111	111	111								107
Police	170	169	168	168	167	165								159
Police Communications	24	21	21	21	23	23								21
Total	305	297	296	300	301	299	0	0	0	0	0	0	0	287
Public Works														
Administration	2	2	2	2	2	2								2
Engineering	11	11	10	10	10	10								11
Municipal Services	57	54	53	52	52	52								52
Total	70	67	65	64	64	64	0	0	0	0	0	0	0	65
Water Management														
Administration	4	4	4	4	4	4								4
Production	15	14	15	15	15	14								14
Services	27	25	24	24	24	25								25
Total	46	43	43	43	43	43	0	0	0	0	0	0	0	43
Total City Staffing	491	472	469	473	476	473	0	0	0	0	0	0	0	461

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: May 2015

	2015 Budget	Jan	Feb	Mar	Apr	May	2014 Staffing Levels Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Part Time / Temporary Staff														
Executive		1	1											1
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
Management Services														
Administration														
Human Resources														
MIS Information Technology														
Mass Transit														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporation Legal Counsel														
														0
Planning & Building Service														
Planning & Sustainability														
Building Inspections														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neighborhood Services														
Outreach			1	1	1	1								
Inspection														
Total	0	0	1	1	1	1	0	0	0	0	0	0	0	0
Public Safety														
Fire														
Police														
Police Communications														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works														
Administration														
Engineering														
Municipal Services		6	1											
Total	0	6	1	0	0	0	0	0	0	0	0	0	0	0
Water Management														
Administration & Lake						9								
Production														
Services														
Total	0	0	0	0	0	9	0	0	0	0	0	0	0	0
Total City Staffing	7	14	10	8	8	17	0	0	0	0	0	0	0	8

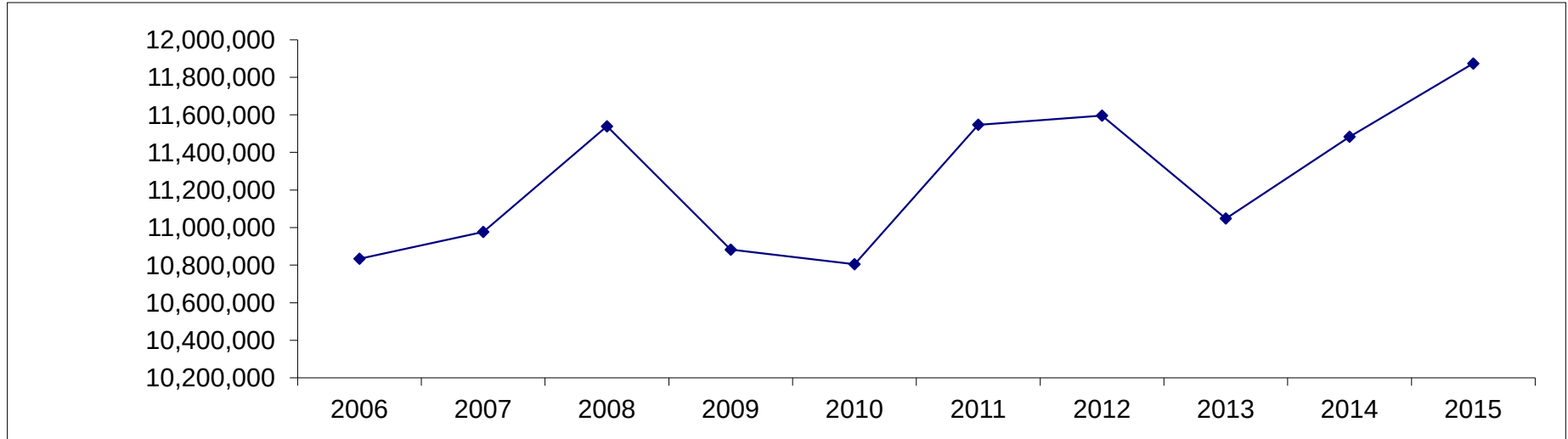
Note
 Above report includes all Temporary W-2 EE's

Projected Revenues

STATE SALES TAX

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	834,093	839,753	950,792	997,996	832,060	916,053	939,211	918,325	938,684	963,009	A
FEBRUARY	774,643	846,592	918,964	915,498	882,512	1,104,610	935,641	880,247	914,587	941,678	A
MARCH	1,046,126	1,116,350	1,137,122	1,065,522	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	A
APRIL	821,576	823,747	871,929	857,110	771,162	844,138	871,624	856,724	825,291	857,417	A
MAY	1,022,405	824,758	858,475	778,543	845,828	851,665	986,897	884,323	868,465	877,404	B
JUNE	834,052	895,581	936,960	905,163	902,403	941,869	1,021,804	954,864	974,156	1,014,405	B
JULY	910,047	891,023	915,130	930,576	878,430	966,695	918,786	922,915	935,127	973,763	B
AUGUST	941,046	948,696	981,744	913,335	932,682	942,384	991,930	796,714	1,028,409	1,070,899	B
SEPTEMBER	928,346	959,958	1,000,615	902,510	956,479	976,252	951,845	948,422	979,712	1,020,190	B
OCTOBER	909,434	947,269	984,005	875,180	911,376	942,225	911,934	925,873	981,740	1,022,302	B
NOVEMBER	934,159	955,043	1,052,654	880,784	958,698	955,438	1,001,513	964,174	961,614	1,001,345	B
DECEMBER	878,148	928,029	930,497	860,148	890,326	965,215	906,055	919,141	969,684	1,009,748	B

TOTALS	10,834,074	10,976,799	11,538,887	10,882,364	10,804,838	11,547,387	11,595,938	11,048,482	11,483,540	11,872,949
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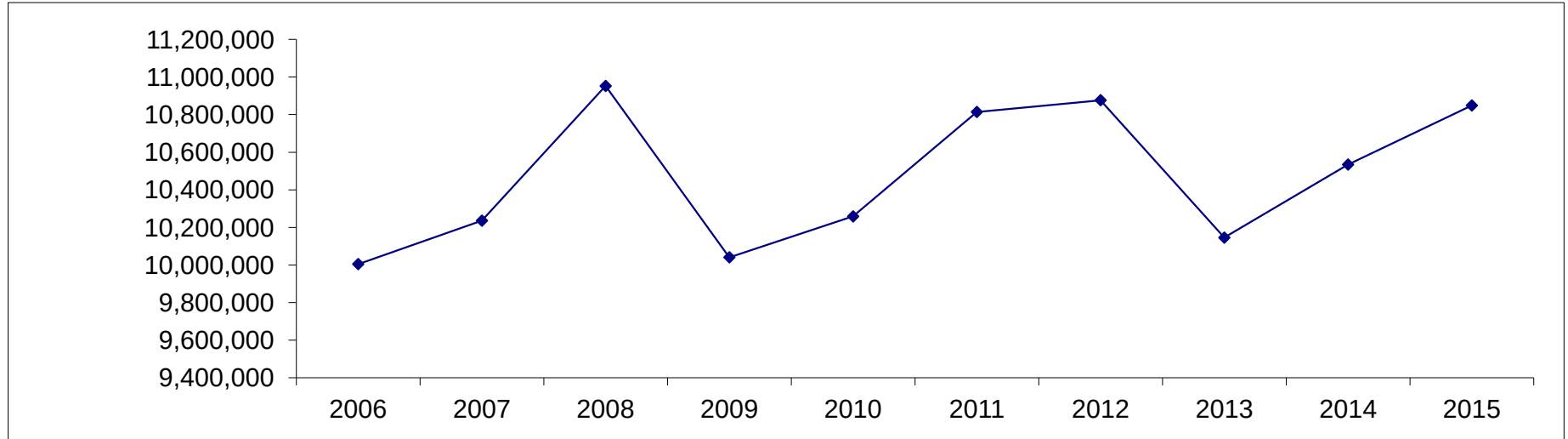


Funds split in General, Southeast TIF, Eastgate TIF and Pines TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	849,114	822,865	884,581	908,470	805,816	841,530	914,456	861,196	887,481	889,089	A
FEBRUARY	812,201	898,031	915,708	854,383	857,826	880,959	911,162	880,506	862,759	863,243	A
MARCH	1,030,941	1,087,197	1,104,524	999,242	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	A
APRIL	708,139	740,430	792,321	760,928	701,269	767,991	758,516	773,089	739,227	739,805	A
MAY	747,293	696,238	784,161	734,057	757,147	761,238	929,937	775,938	779,506	764,685	B
JUNE	777,130	838,248	863,332	807,427	847,234	863,436	942,726	853,033	865,335	913,779	B
JULY	816,359	823,069	874,926	773,331	859,117	925,802	864,230	846,702	864,489	912,886	B
AUGUST	853,373	800,569	949,298	847,643	868,171	959,067	927,747	619,512	957,423	1,011,023	B
SEPTEMBER	877,490	885,527	956,880	859,902	875,938	950,587	899,635	901,318	916,077	967,362	B
OCTOBER	821,199	869,233	943,181	825,361	871,193	898,365	838,868	860,182	882,079	931,461	B
NOVEMBER	878,862	916,129	982,082	845,374	930,915	916,686	902,358	897,029	884,609	934,132	B
DECEMBER	832,344	857,978	901,312	824,507	862,884	942,430	898,532	864,499	872,277	921,109	B
TOTALS	10,004,444	10,235,514	10,952,305	10,040,626	10,258,179	10,814,030	10,876,609	10,145,292	10,534,258	10,848,690	

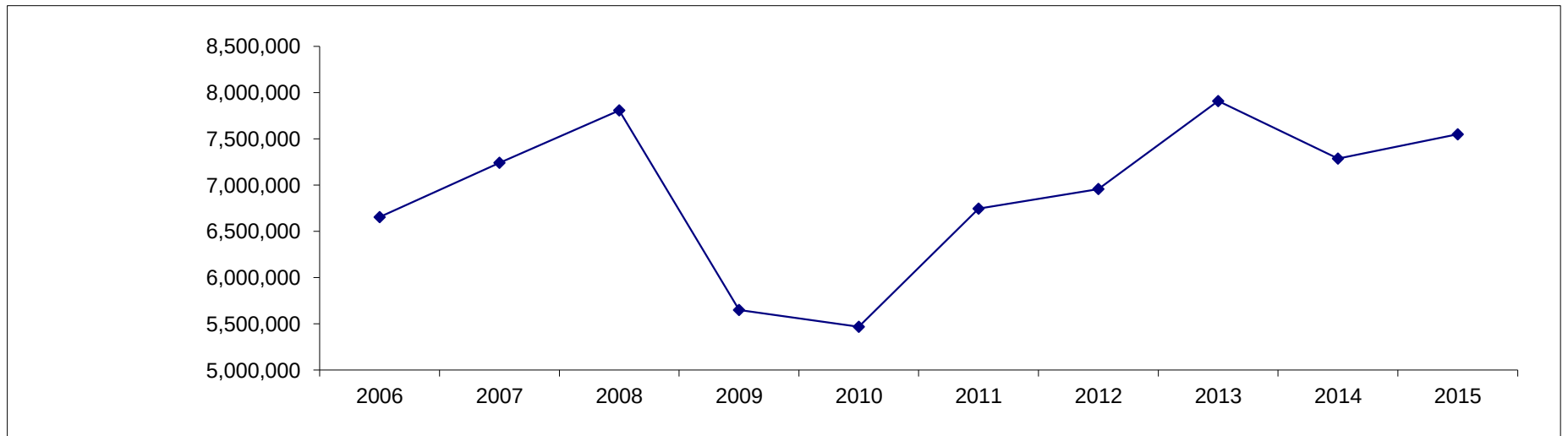


Funds split in General, Southeast TIF, Eastgate TIF and Pines TIF funds

Projected Revenues

STATE INCOME TAX

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	362,221	411,038	415,687	357,826	580,540	805,061	761,050	632,905	850,845	852,700	A
FEBRUARY	546,498	551,116	613,332	604,246	0	1,038,247	0	478,227	0	0	A
MARCH	673,644	764,354	906,356	759,747	437,402	493,074	619,124	394,663	699,395	620,094	A
APRIL	381,307	405,030	483,881	0	343,824	562,140	394,295	1,333,938	742,236	925,184	A
MAY	1,522,074	689,825	1,945,284	411,757	0	0	1,187,505	404,944	423,934	403,609	B
JUNE	650,400	1,754,469	666,398	1,632,706	604,370	694,679	424,269	703,157	741,339	824,784	B
JULY	617,037	676,534	0	532,359	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	B
AUGUST	0	0	737,713	0	618,324	761,549	956,491	441,258	428,542	424,078	B
SEPTEMBER	788,194	406,087	430,153	579,623	1,240,367	454,403	502,880	675,812	709,251	649,500	B
OCTOBER	0	416,554	413,561	394,557	0	0	645,769	419,882	818,347	403,535	B
NOVEMBER	693,108	0	0	0	0	588,653	405,227	409,627	0	393,679	B
DECEMBER	419,144	1,165,828	1,194,938	376,737	606,245	404,975	401,952	714,661	721,926	686,838	B
TOTALS	6,653,628	7,240,836	7,807,304	5,649,558	5,467,941	6,745,318	6,957,316	7,907,881	7,286,357	7,548,531	

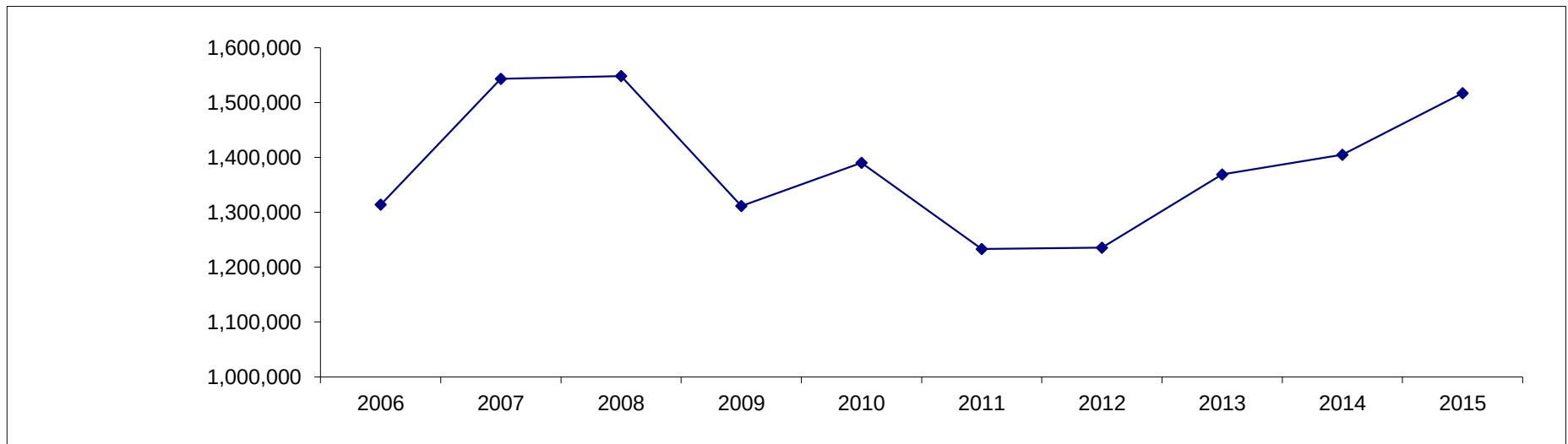


Amounts not yet remitted by the State

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	176,821	170,963	207,916	151,918	162,537	134,079	180,082	185,383	233,315	202,878	A
FEBRUARY				15,410	1,947	7,154	1,565	1,605	2,024	717	A
MARCH	65,111	97,118	103,781	63,426	68,150	78,877	61,281	62,898	80,778	70,137	A
APRIL	284,862	308,475	272,694	270,042	232,641	262,367	276,320	303,821	309,261	364,335	A
MAY	181,651	255,927	292,933	261,949	163,009	188,640	187,031	265,561	227,806	293,618	B
JUNE	1,557	5,854		5,564		3,923	5,417	937		0	B
JULY	232,533	255,797	232,926	212,605	165,572	176,542	238,582	260,211	229,514	277,695	B
AUGUST	75,470	112,826	128,603	22,481	21,743	43,808	28,828	29,295	24,688	31,205	B
SEPTEMBER	642	186	31,274	8,501	486	381	3,931		6,877	0	B
OCTOBER	234,657	234,426	210,470	241,537	316,230	292,298	181,562	188,719	227,489	201,390	B
NOVEMBER	2,050	1,991		2,101	2,750	2,542	1,579		0	0	B
DECEMBER	58,634	99,674	67,732	55,929	255,086	42,441	69,220	70,395	63,058	75,085	B

TOTALS	1,313,988	1,543,236	1,548,327	1,311,462	1,390,151	1,233,053	1,235,400	1,368,825	1,404,809	1,517,060
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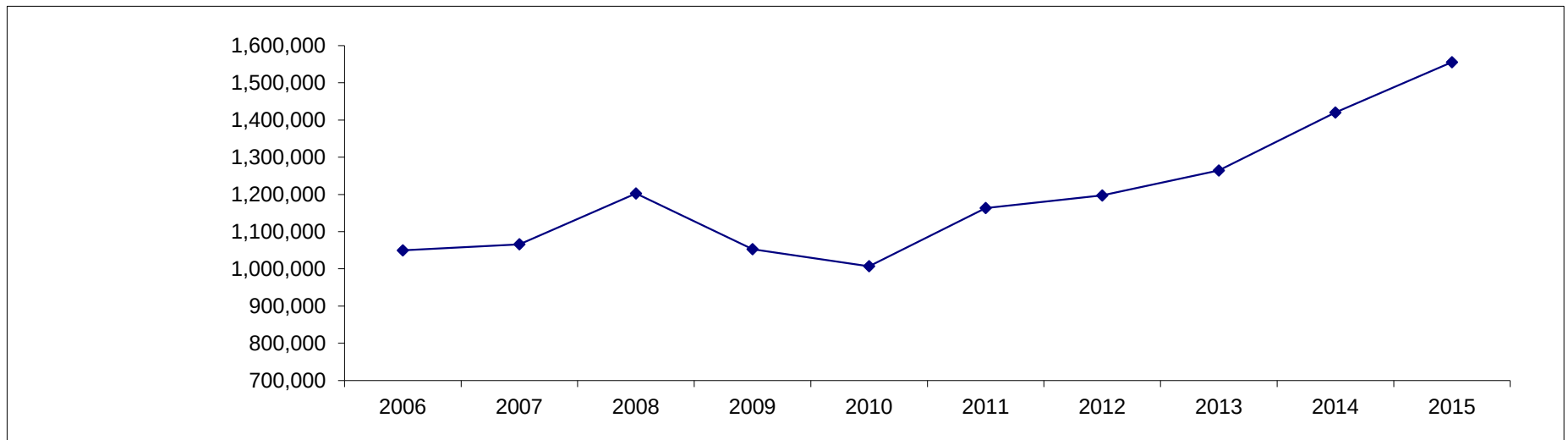
Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	75,019	89,662	94,492	99,612	74,655	118,641	89,854	98,119	115,740	136,569	A
FEBRUARY	72,340	80,310	95,217	89,127	66,683	92,228	90,475	103,364	108,961	129,837	A
MARCH	124,226	122,531	135,737	128,211	114,627	145,191	138,269	147,635	171,437	196,801	A
APRIL	80,167	71,836	88,576	81,612	68,212	88,796	88,358	102,769	90,904	69,628	A
MAY	80,402	69,285	81,441	72,972	54,250	95,460	98,119	76,976	89,241	135,902	B
JUNE	75,983	84,455	104,272	87,555	108,264	98,268	103,364	96,618	117,824	123,791	B
JULY	92,452	86,147	96,153	89,396	82,393	91,809	91,336	106,037	108,621	114,121	B
AUGUST	82,422	93,726	88,418	75,613	78,102	89,450	102,769	93,637	115,406	121,250	B
SEPTEMBER	94,975	109,997	108,669	100,537	100,770	98,836	86,379	124,363	128,816	135,339	B
OCTOBER	79,599	80,786	90,964	79,881	83,770	79,105	106,791	106,986	109,843	115,406	B
NOVEMBER	97,129	84,987	114,557	71,356	81,167	94,213	98,487	99,965	118,956	124,979	B
DECEMBER	94,947	92,388	104,069	77,019	94,304	71,453	102,979	107,849	144,341	151,650	B

TOTALS	1,049,661	1,066,110	1,202,565	1,052,890	1,007,197	1,163,451	1,197,180	1,264,318	1,420,091	1,555,271
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Projected Revenues

STATE INCOME TAX

MONTH	2013 *Actual	2014 *Actual	2015	
JANUARY	611,770.82	699,394.65	620,093.85	A
FEBRUARY	722,166.89	742,236.29	925,183.52	A
MARCH	404,944.36	423,934.42	403,608.35	A
APRIL	703,157.13	741,339.01	824,784.39	A
MAY	1,298,806.12	1,150,540.58	1,364,531.10	B
JUNE	441,258.01	428,542.27	446,875.27	B
JULY	675,811.78	709,250.95	739,592.65	B
AUGUST	419,881.89	413,746.69	431,446.74	B
SEPTEMBER	409,627.32	404,600.26	421,909.03	B
OCTOBER	714,661.34	721,926.15	752,810.09	B
NOVEMBER	473,168.56	486,718.23	507,540.00	B
DECEMBER	377,676.74	365,981.44	381,638.10	B

TOTALS **7,828,943.94** **7,288,210.94** **7,820,013.58**

Listed in month
reported - receipts
delayed by State

Current Budget **7,600,000.00**

Projected Amt Over (Under) **220,013.58**

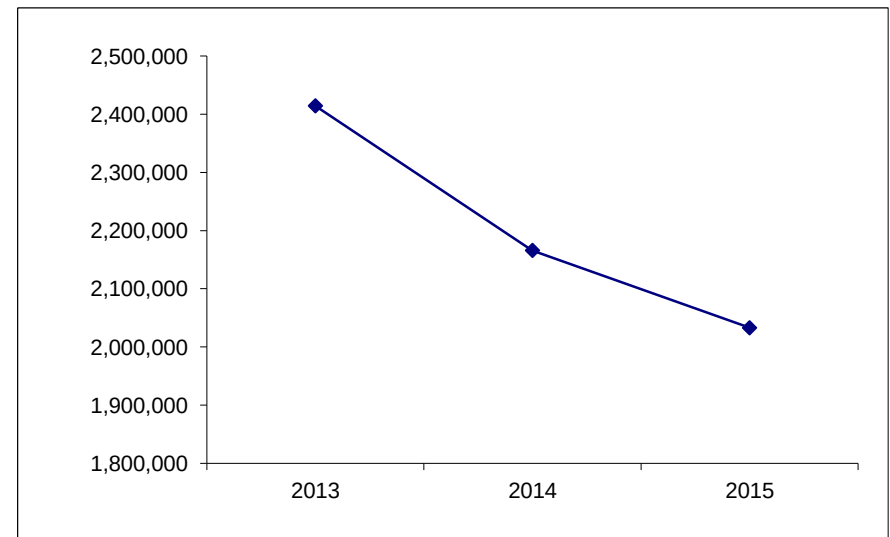
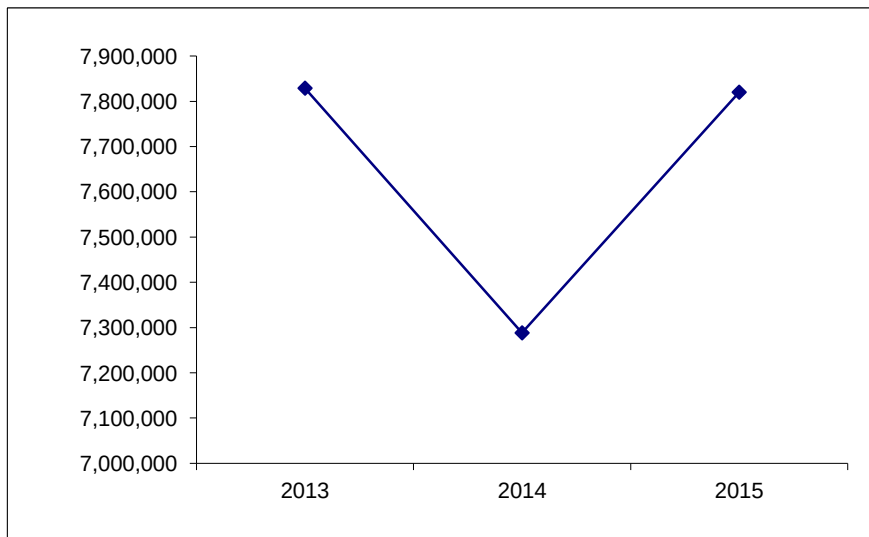
TELEPHONE COMMUNICATIONS TAX

MONTH	2013 Actual	2014 *Actual	2015	
JANUARY	206,730.47	201,930.69	150,078.20	A
FEBRUARY	210,813.63	196,656.30	166,178.24	A
MARCH	205,199.41	219,543.59	181,658.89	A
APRIL	208,218.12	189,399.35	187,006.68	A
MAY	198,847.84	187,714.20	164,797.94	B
JUNE	204,030.56	193,162.54	195,221.05	B
JULY	195,797.13	185,801.38	187,781.45	B
AUGUST	198,719.39	164,654.54	166,409.25	B
SEPTEMBER	194,679.90	164,487.34	166,240.26	B
OCTOBER	200,727.22	162,812.89	164,547.97	B
NOVEMBER	198,029.61	171,843.16	173,674.47	B
DECEMBER	192,591.37	127,912.06	129,275.21	B

TOTALS **2,414,384.65** **2,165,918.04** **2,032,869.61**

Current Budget **2,189,000.00**

Projected Amt Over (Under) **-156,130.39**

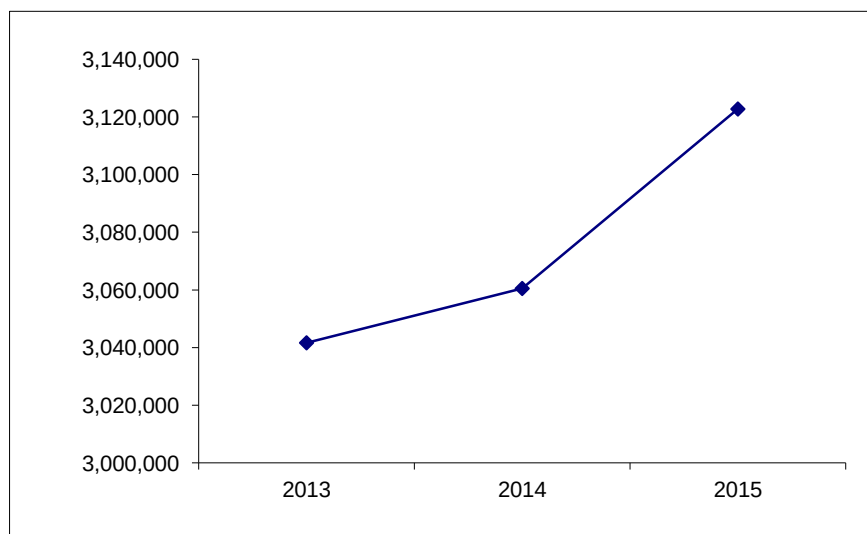


Projected Revenues

FOOD & BEVERAGE TAX

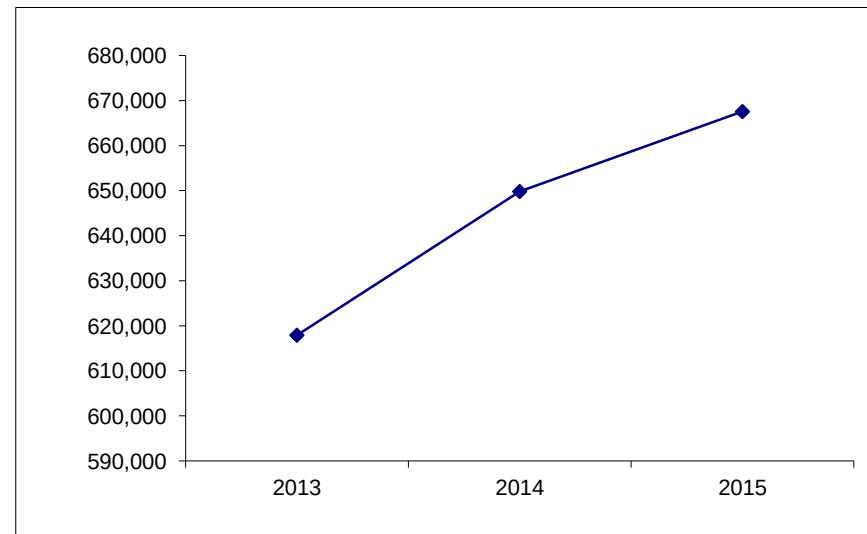
MONTH	2013 Actual	2014 *Actual	2015
JANUARY	270,423.65	283,352.90	239,978.27
FEBRUARY	228,340.26	208,805.40	250,432.57
MARCH	194,852.89	241,082.48	253,709.15
APRIL	292,242.35	266,812.71	256,370.27
MAY	265,992.84	227,346.38	254,139.10
JUNE	240,641.33	286,182.84	291,654.91
JULY	270,005.25	267,011.92	272,117.42
AUGUST	268,569.91	252,385.77	257,211.61
SEPTEMBER	277,411.15	264,225.02	269,277.23
OCTOBER	259,159.86	264,067.58	269,116.78
NOVEMBER	210,828.69	213,581.66	217,665.53
DECEMBER	263,155.25	285,626.26	291,087.68

TOTALS	3,041,623.43	3,060,480.92	3,122,760.53
		Current Budget	3,119,000.00
		Projected Amt Over (Under)	3,760.53

**HOTEL & MOTEL TAX**

MONTH	2013 Actual	2014 *Actual	2015
JANUARY	33,858.13	35,028.90	26,727.71
FEBRUARY	44,899.70	39,468.79	38,349.47
MARCH	48,490.31	49,999.71	53,420.63
APRIL	46,331.31	48,838.37	60,066.44
MAY	53,455.01	34,429.05	45,446.95
JUNE	52,454.06	79,504.80	79,773.08
JULY	57,935.42	72,144.50	72,387.94
AUGUST	56,318.14	55,902.70	56,091.34
SEPTEMBER	77,557.54	66,024.80	66,247.59
OCTOBER	43,397.99	66,061.29	66,284.21
NOVEMBER	52,534.91	46,072.78	46,228.25
DECEMBER	50,659.76	56,331.60	56,521.69

TOTALS	617,892.28	649,807.29	667,545.30
		Current Budget	652,000.00
		Projected Amt Over (Under)	15,545.30

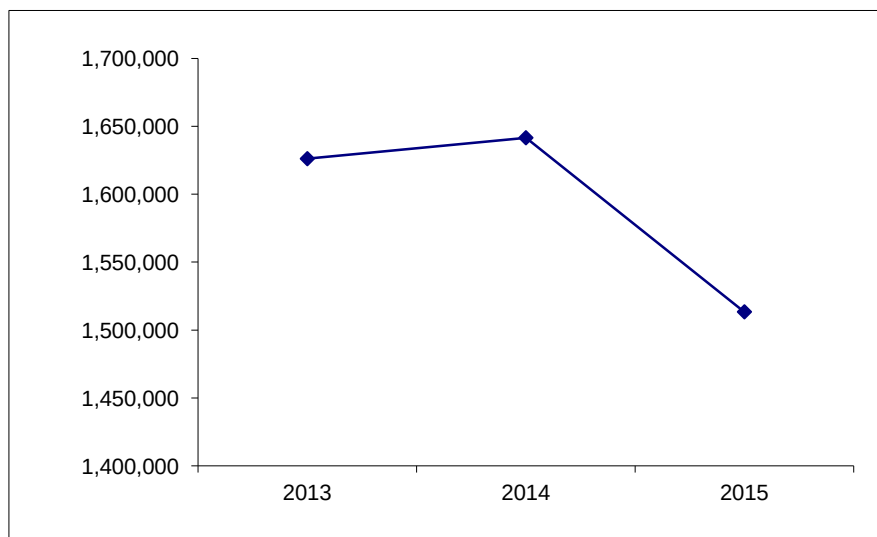


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

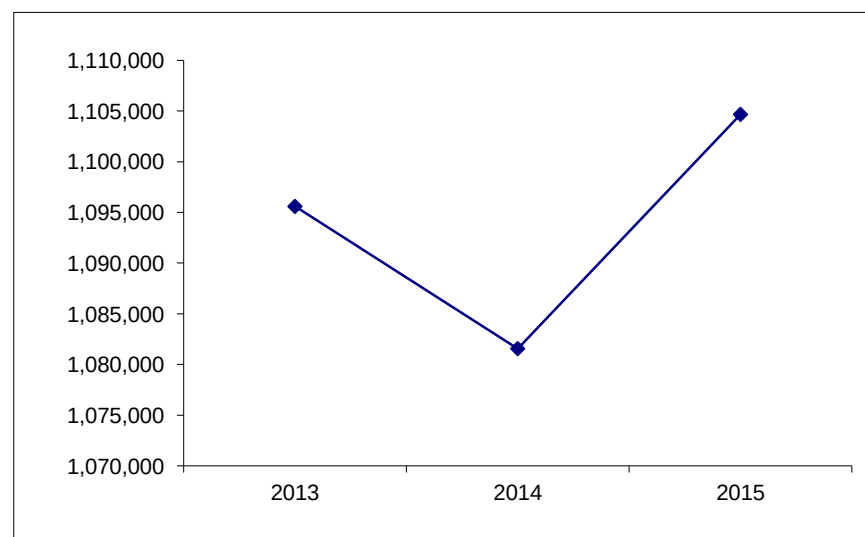
MONTH	2013 Actual	2014 Actual	2015
JANUARY	143,130.64	144,670.93	149,238.44
FEBRUARY	177,883.87	0.00	163,584.49
MARCH	168,496.52	368,277.39	153,677.99
APRIL	154,710.09	165,121.36	110,338.44
MAY	133,779.63	152,113.12	78,471.74
JUNE	124,690.43	119,817.79	126,705.27
JULY	120,423.67	107,098.27	113,254.60
AUGUST	62,926.04	116,050.46	122,721.39
SEPTEMBER	166,192.31	114,352.44	120,925.76
OCTOBER	133,317.98	118,293.15	125,092.99
NOVEMBER	111,385.72	113,588.01	120,117.39
DECEMBER	129,270.42	122,251.07	129,278.43

TOTALS	1,626,207.32	1,641,633.99	1,513,406.92
		Current Budget	1,736,000.00
		Projected Amt Over (Under)	-222,593.08

**CABLE TV TAX**

MONTH	2013 Actual	2014 Actual	2015
JANUARY	270,800.97	238,821.76	238,199.60
FEBRUARY		29,266.65	33,008.50
MARCH			
APRIL	251,708.22	242,643.11	244,231.68
MAY	27,704.75	29,595.25	34,267.25
JUNE			0.00
JULY	251,290.80	243,536.04	249,714.68
AUGUST	28,503.30	32,085.75	32,899.78
SEPTEMBER			0.00
OCTOBER	243,980.59	234,193.72	240,135.34
NOVEMBER	21,605.35	31,417.95	32,215.04
DECEMBER			0.00

TOTALS	1,095,593.98	1,081,560.23	1,104,671.88
		Current Budget	1,109,000.00
		Projected Amt Over (Under)	-4,328.12



Projected Revenues

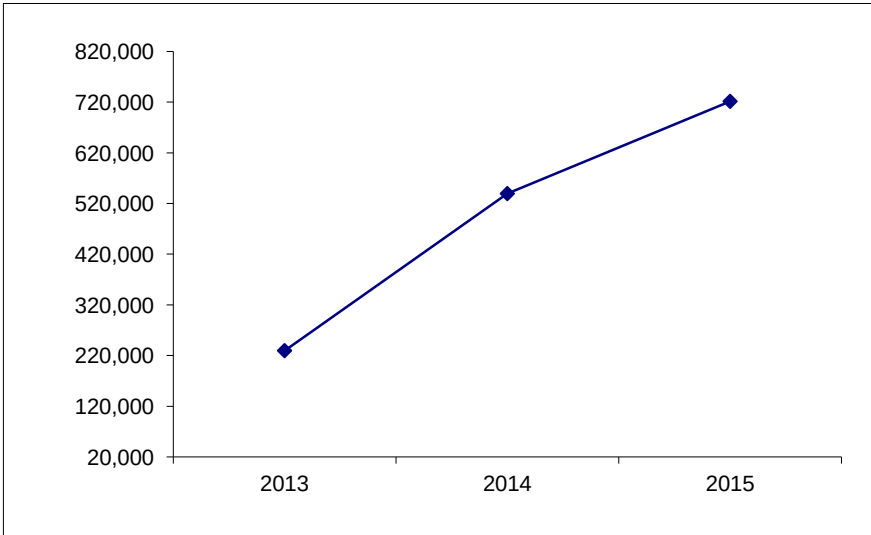
VIDEO GAMING TAX

MONTH	2013 Actual	2014 Actual	2015
JANUARY	3,828.55	31,647.10	57,515.27
FEBRUARY	6,066.29	33,731.87	47,673.50
MARCH	8,243.38	31,397.88	59,308.56
APRIL	14,619.64	39,471.64	71,744.13
MAY	20,071.21	52,081.38	75,292.69
JUNE	22,968.83	48,020.09	56,070.41
JULY	24,469.36	47,887.74	55,915.87
AUGUST	24,813.42	43,756.69	51,092.27
SEPTEMBER	22,631.15	51,918.92	60,622.86
OCTOBER	25,597.23	51,900.59	60,601.46
NOVEMBER	26,519.55	49,502.86	57,801.76
DECEMBER	29,806.61	58,230.87	67,992.97

TOTALS	229,635.22	539,547.63	721,631.75
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Current Budget	630,000.00
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Projected Amt Over (Under)	91,631.75
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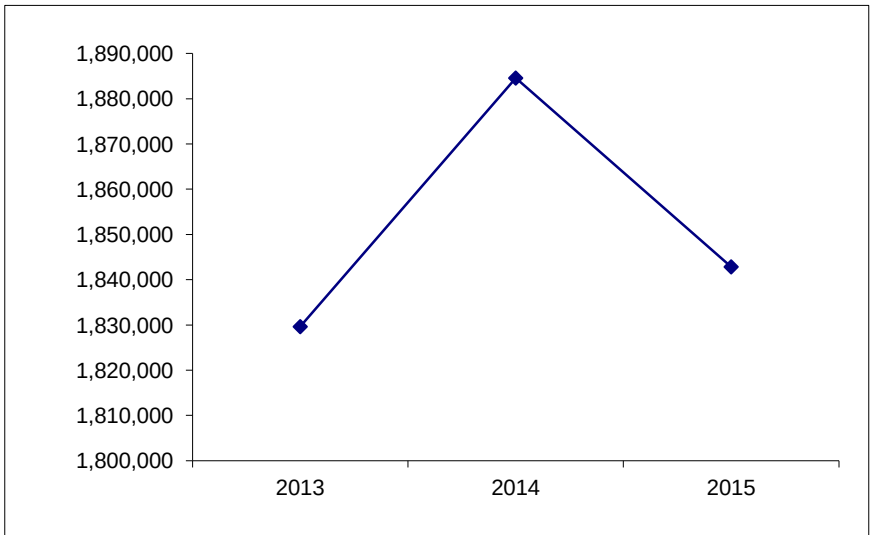
46-MOTOR FUEL TAX

MONTH	2013	2014	2015
	Actual	Actual	
JANUARY	157,574.06	190,483.91	191,692.85
FEBRUARY	152,931.77	167,854.22	180,154.99
MARCH	129,951.00	154,591.73	136,753.86
APRIL	153,786.43	121,554.43	70,155.26
MAY	130,909.57	140,334.05	177,044.18
JUNE	193,571.18	197,038.33	193,007.93
JULY	132,861.66	148,173.07	145,142.20
AUGUST	155,836.24	166,097.32	162,699.81
SEPTEMBER	182,996.91	112,786.32	110,479.29
OCTOBER	129,449.50	153,333.05	150,196.64
NOVEMBER	166,301.70	165,028.86	161,653.21
DECEMBER	143,449.55	167,272.99	163,851.43

TOTALS	1,829,619.57	1,884,548.28	1,842,831.65
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Current Budget	1,846,000.00
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Projected Amt Over (Under)	-3,168.35
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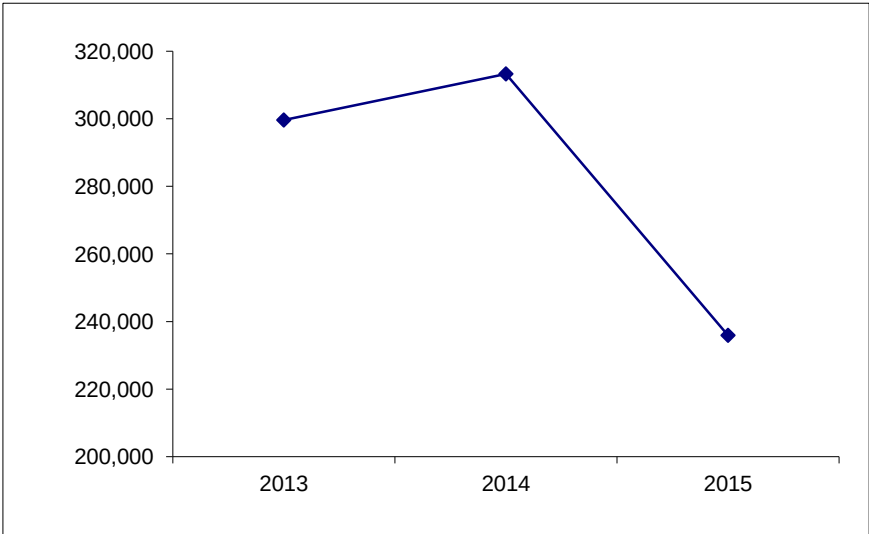


Projected Revenues

LIQUOR LICENSES

MONTH	2013 Actual	2014 Actual	2015
JANUARY	400.00	100.00	2,238.44
FEBRUARY	450.00	100.00	820.19
MARCH	100.00	787.57	4,562.23
APRIL	1,332.28	63,385.97	15,088.85
MAY	189,358.32	190,925.00	157,666.68
JUNE	95,920.00	40,140.00	38,435.97
JULY	3,090.00	5,000.00	4,787.74
AUGUST	3,366.64	-2,000.00	-1,915.10
SEPTEMBER	2,083.19	2,733.28	2,617.25
OCTOBER	1,983.13	9,473.23	9,071.07
NOVEMBER	300.00	100.00	95.75
DECEMBER	1,266.62	2,555.22	2,446.75

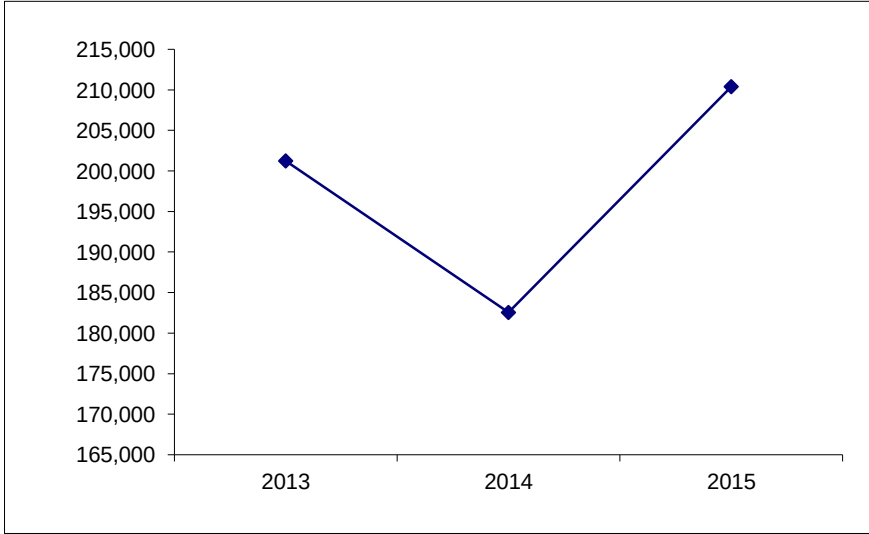
TOTALS	299,650.18	313,300.27	235,915.82
		Current Budget	300,000.00
		Projected Amt Over (Under)	-64,084.18



BUILDING PERMITS

MONTH	2013 Actual	2014 Actual	2015
JANUARY	11,520.30	11,246.00	15,069.00
FEBRUARY	8,150.00	7,712.00	16,667.20
MARCH	9,389.16	12,202.90	14,634.40
APRIL	17,745.30	19,903.30	12,781.75
MAY	14,431.10	12,407.25	15,566.70
JUNE	21,173.65	13,590.40	15,485.77
JULY	18,651.40	14,890.80	16,967.53
AUGUST	14,230.95	17,398.00	19,824.40
SEPTEMBER	41,332.80	15,375.30	17,519.60
OCTOBER	14,483.80	24,206.60	27,582.55
NOVEMBER	20,223.20	17,377.50	19,801.04
DECEMBER	9,904.40	16,231.90	18,495.67

TOTALS	201,236.06	182,541.95	210,395.61
		Current Budget	208,000.00
	Projected Amt Over (Under)		2,395.61

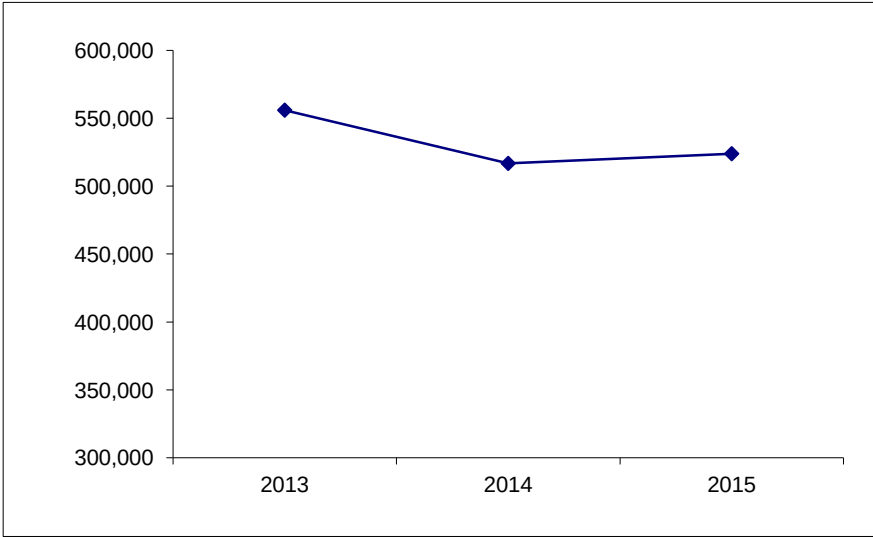


Projected Revenues

ILLEGAL USE OF VEHICLE

MONTH	2013 Actual	2014 Actual	2015
JANUARY	52,130.00	36,500.00	30,670.00
FEBRUARY	51,105.00	50,360.30	35,245.00
MARCH	42,500.00	44,600.00	41,879.00
APRIL	54,500.00	53,750.00	29,400.00
MAY	43,000.00	25,825.00	32,341.00
JUNE	47,990.00	55,840.00	64,725.39
JULY	45,400.00	54,380.00	63,033.07
AUGUST	38,820.00	36,020.00	41,751.59
SEPTEMBER	48,300.00	41,940.00	48,613.59
OCTOBER	45,080.00	52,770.00	61,166.89
NOVEMBER	40,750.00	28,645.00	33,203.06
DECEMBER	46,410.00	36,140.00	41,890.68

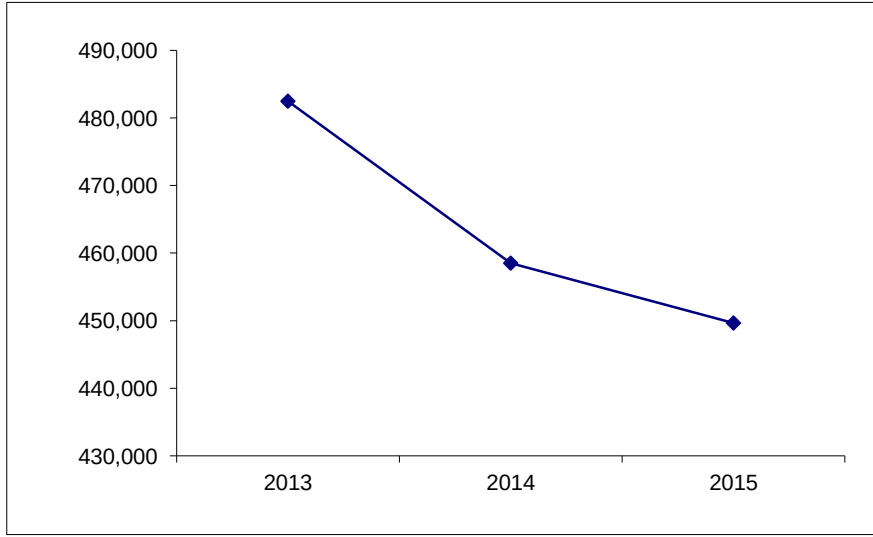
TOTALS	555,985.00	516,770.30	523,919.27
		Current Budget	599,000.00
		Projected Amt Over (Under)	-75,080.73



PARKING

MONTH	2013	2014	2015
	Actual	Actual	
JANUARY	45,379.46	41,918.11	32,947.49
FEBRUARY	47,461.92	38,015.82	32,346.68
MARCH	35,706.36	44,427.81	41,839.01
APRIL	38,194.16	39,040.19	31,729.16
MAY	40,453.10	34,270.68	28,624.75
JUNE	37,040.24	37,697.22	40,779.12
JULY	39,942.40	32,839.84	35,524.63
AUGUST	36,845.69	29,538.46	31,953.35
SEPTEMBER	22,952.50	56,902.26	61,554.25
OCTOBER	32,015.25	37,795.47	40,885.40
NOVEMBER	37,606.11	27,120.32	29,337.51
DECEMBER	68,889.13	38,948.42	42,132.61

TOTALS	482,486.32	458,514.60	449,653.95
		Current Budget	496,000.00
		Projected Amt Over (Under)	-46,346.05

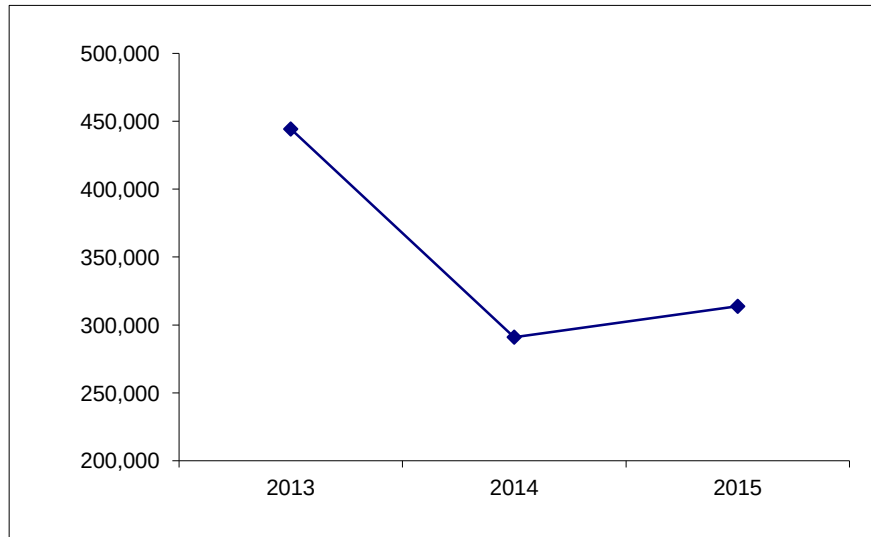


Projected Revenues

COURT FINES

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	27,356.26	23,711.91	19,458.03	A
FEBRUARY	37,968.08	25,192.29	15,928.83	A
MARCH	70,719.88	49,469.77	51,556.56	A
APRIL	52,039.48	39,628.86	30,921.71	A
MAY	36,975.24	1,396.50	24,970.19	B
JUNE	32,296.00	42,729.39	48,161.00	B
JULY	32,156.17	18,250.22	20,570.12	B
AUGUST	34,951.12	16,842.40	18,983.35	B
SEPTEMBER	32,320.67	19,054.73	21,476.90	B
OCTOBER	28,595.70	19,332.04	21,789.46	B
NOVEMBER	31,580.68	23,688.55	26,699.75	B
DECEMBER	27,355.37	11,711.42	13,200.13	B

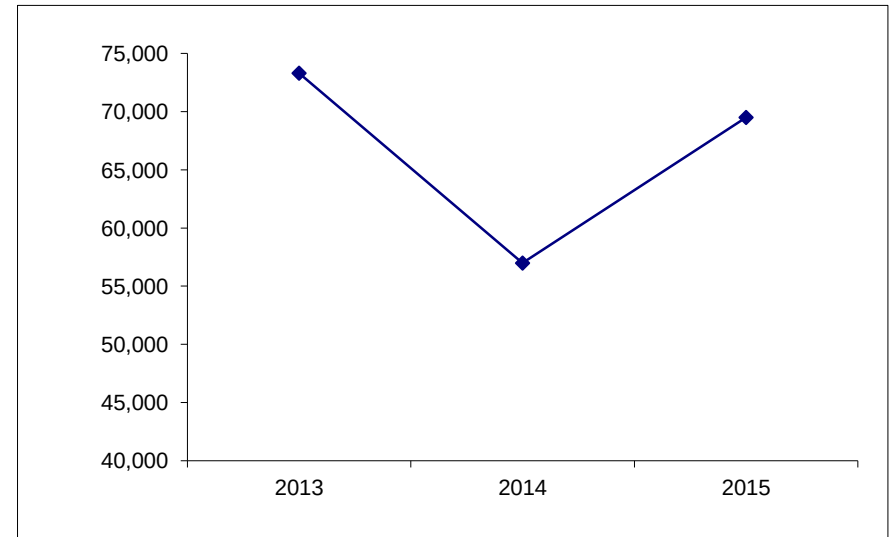
TOTALS	444,314.65	291,008.08	313,716.04	
		Current Budget	328,000.00	
		Projected Amt Over (Under)	-14,283.96	



WEED CUTTING FEES

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	1,455.51	1,984.86	6,569.63	A
FEBRUARY	3,657.17	3,971.43	2,016.92	A
MARCH	5,944.07	2,092.52	4,276.12	A
APRIL	3,693.29	5,592.90	1,019.85	A
MAY	9,482.22	3,580.56	2,584.23	B
JUNE	4,633.18	5,905.00	7,875.83	B
JULY	6,398.32	8,286.31	11,051.92	B
AUGUST	10,341.71	7,219.02	9,628.42	B
SEPTEMBER	7,432.26	4,808.48	6,413.34	B
OCTOBER	6,969.69	2,818.90	3,759.73	B
NOVEMBER	10,122.09	8,446.12	11,265.07	B
DECEMBER	3,169.88	2,275.80	3,035.36	B

TOTALS	73,299.39	56,981.90	69,496.43	
		Current Budget	76,000.00	
		Projected Amt Over (Under)	-6,503.57	

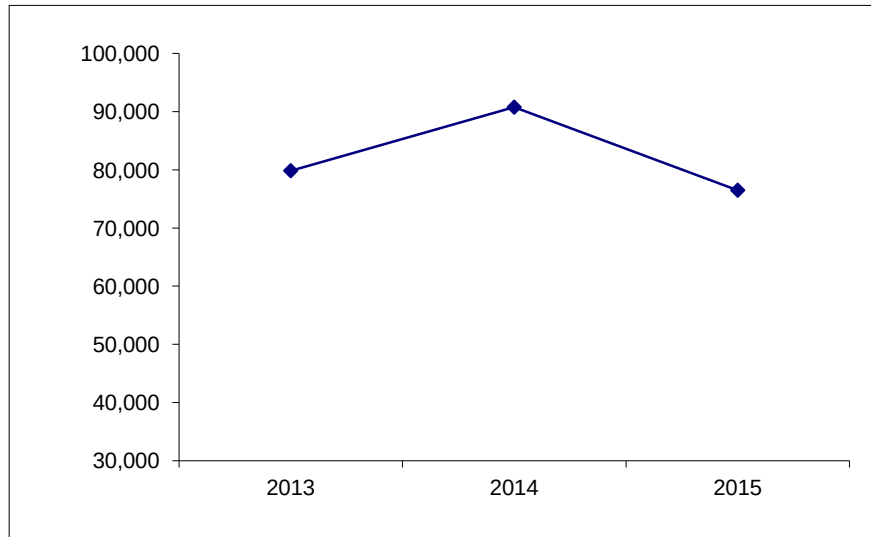


Projected Revenues

DEMOLITION PAYMENTS

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	4,047.13	3,635.96	3,747.34	A
FEBRUARY	4,487.52	3,573.76	2,983.36	A
MARCH	8,679.11	4,979.56	4,453.84	A
APRIL	13,228.98	4,472.31	4,148.36	A
MAY	10,926.85	4,165.29	4,134.48	B
JUNE	3,952.76	18,688.26	15,236.58	B
JULY	3,876.47	3,679.76	3,000.12	B
AUGUST	14,111.16	3,425.64	2,792.93	B
SEPTEMBER	4,127.19	31,457.76	25,647.58	B
OCTOBER	5,130.12	4,729.70	3,856.14	B
NOVEMBER	3,730.85	4,449.76	3,627.90	B
DECEMBER	3,544.40	3,506.12	2,858.55	B

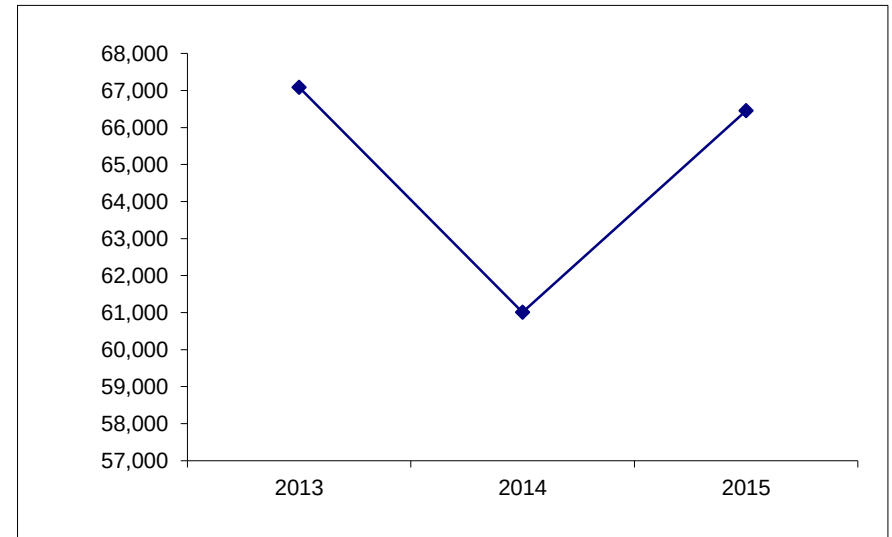
TOTALS	79,842.54	90,763.88	76,487.18	
		Current Budget	74,000.00	
		Projected Amt Over (Under)	2,487.18	



PET CITATIONS

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	6,031.18	3,144.56	4,499.96	A
FEBRUARY	4,858.46	5,224.33	5,904.38	A
MARCH	7,641.34	6,831.57	7,473.05	A
APRIL	8,963.44	5,880.96	6,802.42	A
MAY	6,690.19	7,690.86	7,428.56	B
JUNE	5,800.33	6,579.58	7,009.74	B
JULY	5,716.68	4,379.10	4,665.40	B
AUGUST	6,156.33	5,643.30	6,012.25	B
SEPTEMBER	4,745.31	4,101.63	4,369.79	B
OCTOBER	4,037.16	3,126.19	3,330.58	B
NOVEMBER	3,072.83	5,079.47	5,411.56	B
DECEMBER	3,371.90	3,329.63	3,547.32	B

TOTALS	67,085.15	61,011.18	66,455.00	
		Current Budget	65,000.00	
		Projected Amt Over (Under)	1,455.00	

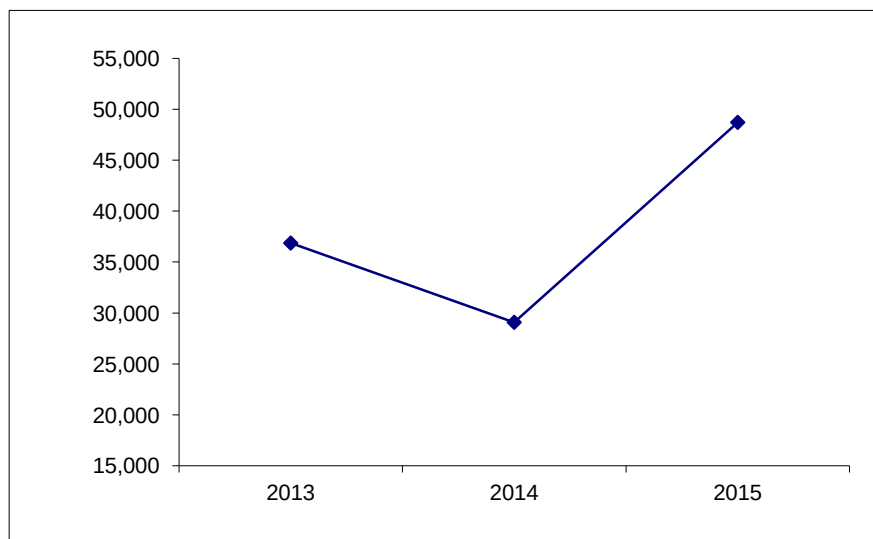


Projected Revenues

TRASH & CLEAN UP FINES

MONTH	2013 Actual	2014 Actual	2015
JANUARY	2,684.41	2,226.49	5,881.22
FEBRUARY	2,474.98	380.67	6,067.52
MARCH	5,341.10	3,668.82	5,138.31
APRIL	947.96	2,580.03	4,696.56
MAY	4,134.30	1,306.97	4,167.43
JUNE	3,592.54	4,781.70	5,755.19
JULY	5,611.64	3,025.34	3,641.26
AUGUST	943.20	5,093.82	6,130.85
SEPTEMBER	4,125.62	632.44	761.20
OCTOBER	4,724.13	825.46	993.51
NOVEMBER	1,528.26	3,685.20	4,435.46
DECEMBER	758.49	872.81	1,050.50

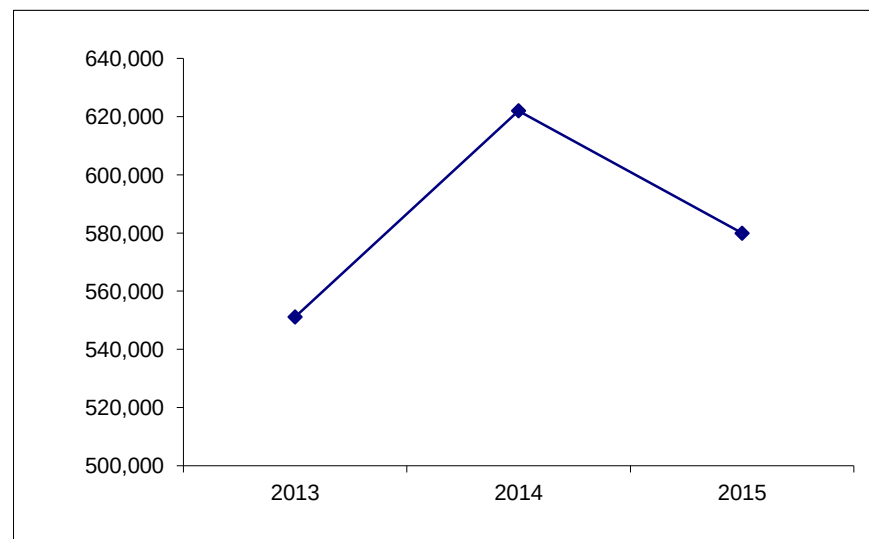
TOTALS	36,866.63	29,079.75	48,719.01
		Current Budget	35,000.00
		Projected Amt Over (Under)	13,719.01



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2013 Actual	2014 Actual	2015
JANUARY	43,656.17	54,064.48	45,237.01
FEBRUARY	36,302.86	43,210.78	45,125.92
MARCH	56,085.69	56,395.84	38,677.82
APRIL	41,382.77	52,902.50	50,782.85
MAY	37,290.33	54,606.99	51,295.03
JUNE	48,996.90	48,250.58	46,640.45
JULY	44,938.16	56,308.42	54,429.40
AUGUST	42,708.24	44,108.47	42,636.56
SEPTEMBER	37,589.05	40,531.46	39,178.92
OCTOBER	53,122.79	66,269.98	64,058.54
NOVEMBER	55,475.14	50,375.14	48,694.11
DECEMBER	53,586.99	54,981.84	53,147.09

TOTALS	551,135.09	622,006.48	579,903.69
		Current Budget	601,250.00
		Projected Amt Over (Under)	-21,346.31

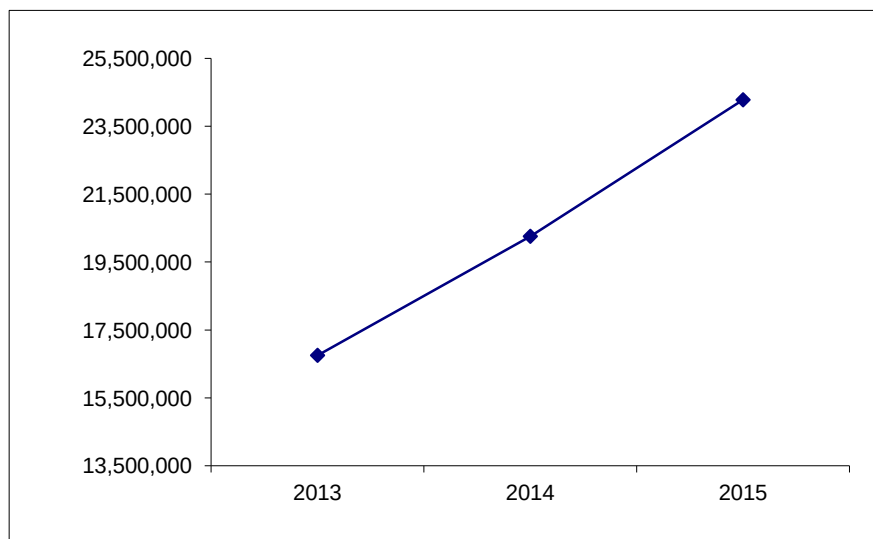


Projected Revenues

80-WATER SALES

MONTH	2013 Actual	2014 Actual	2015
JANUARY	1,462,737.80	1,478,921.08	1,884,791.63
FEBRUARY	591,331.00	1,092,772.94	1,809,958.17
MARCH	1,546,669.84	1,960,250.22	1,728,840.51
APRIL	1,249,965.09	1,411,461.39	1,804,984.88
MAY	969,710.65	1,475,465.73	1,777,446.55
JUNE	1,519,503.74	1,793,786.52	2,133,901.27
JULY	1,547,900.44	1,588,221.65	1,889,359.83
AUGUST	1,819,906.73	2,345,262.95	2,789,941.57
SEPTEMBER	1,601,113.49	2,102,747.18	2,501,443.08
OCTOBER	1,889,971.82	1,886,797.38	2,244,547.65
NOVEMBER	907,058.18	758,827.21	902,706.27
DECEMBER	1,646,161.71	2,364,274.58	2,812,557.94

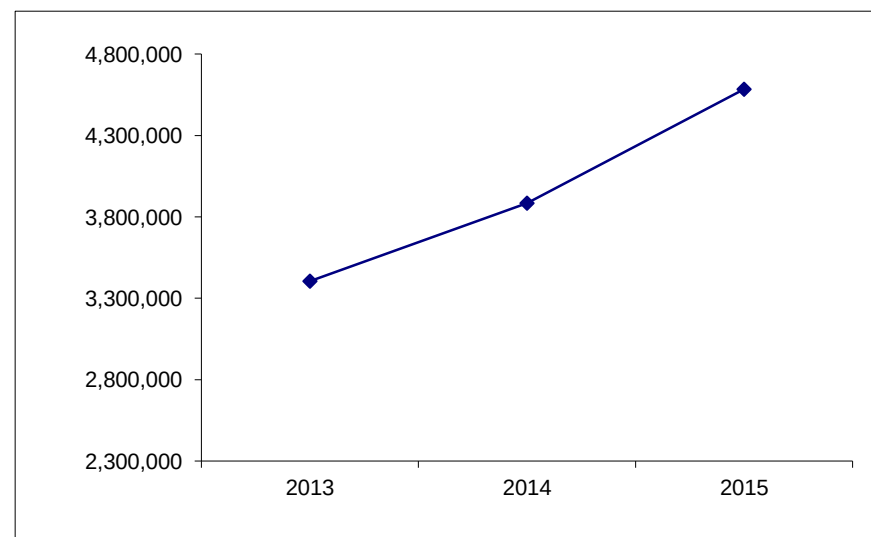
TOTALS	16,752,030.49	20,258,788.83	24,280,479.34
		Current Budget	24,100,000.00
		Projected Amt Over (Under)	180,479.34



79-SEWER USER FEE

MONTH	2013	2014	2015
	Actual	Actual	
JANUARY	259,484.16	289,863.71	371,123.10
FEBRUARY	220,042.68	280,997.16	348,214.06
MARCH	246,308.12	292,747.13	358,470.51
APRIL	253,171.76	259,177.47	316,303.79
MAY	319,636.62	281,775.20	362,203.66
JUNE	306,997.44	321,745.10	366,901.55
JULY	319,650.21	351,312.29	400,618.45
AUGUST	307,071.06	366,606.48	418,059.16
SEPTEMBER	298,611.44	376,560.12	429,409.78
OCTOBER	325,969.78	379,718.25	433,011.15
NOVEMBER	244,901.38	295,773.69	337,285.09
DECEMBER	303,148.07	387,799.09	442,226.12

TOTALS	3,404,992.72	3,884,075.69	4,583,826.43
		Current Budget	4,429,200.00
	Projected Amt Over (Under)		154,626.43

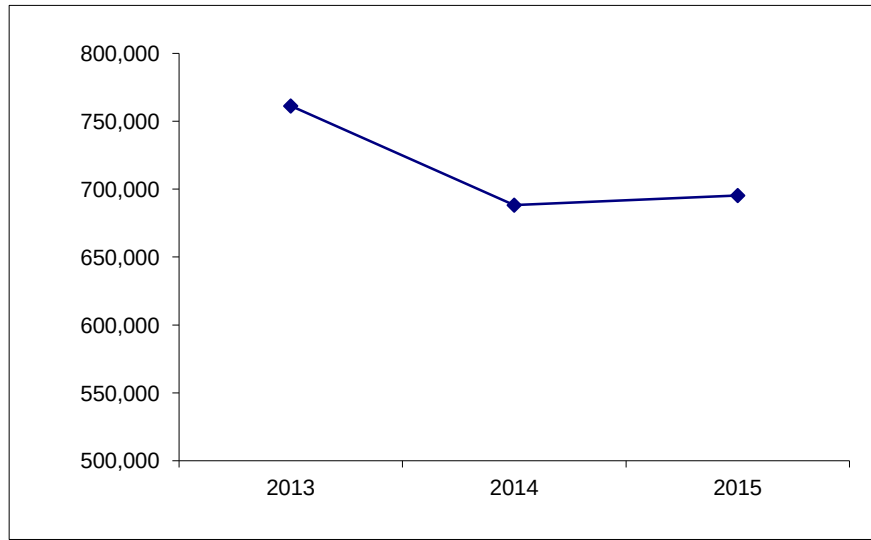


Projected Revenues

88-RECYCLING FEES

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	60,223.37	60,682.32	53,002.65	A
FEBRUARY	60,701.15	52,591.43	57,754.26	A
MARCH	56,475.46	56,744.60	67,269.75	A
APRIL	67,613.91	52,899.18	54,438.80	A
MAY	87,520.53	52,287.62	52,363.07	B
JUNE	76,454.69	56,066.95	55,723.34	B
JULY	68,202.07	58,884.96	58,524.08	B
AUGUST	54,765.08	55,566.81	55,226.26	B
SEPTEMBER	53,792.74	56,949.52	56,600.50	B
OCTOBER	62,672.93	58,529.08	58,170.38	B
NOVEMBER	51,252.26	56,021.26	55,677.93	B
DECEMBER	61,574.95	70,994.08	70,558.99	B

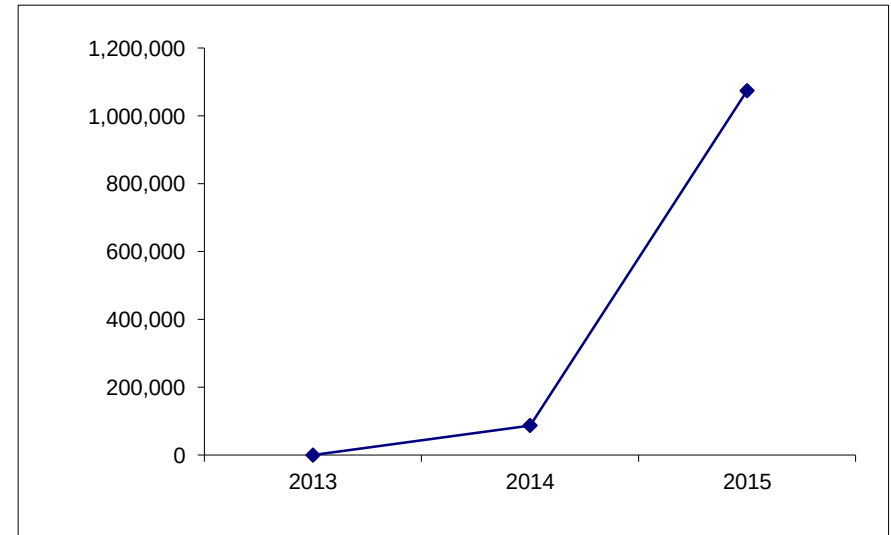
TOTALS	761,249.14	688,217.81	695,310.00
		Current Budget	684,000.00
		Projected Amt Over (Under)	11,310.00



78-STORM WATER FEE

MONTH	2013 Actual	2014 Actual	2015	
JANUARY			77,998.54	A
FEBRUARY			81,533.83	A
MARCH			93,221.18	A
APRIL			89,736.18	A
MAY			103,003.89	B
JUNE			89,833.33	B
JULY			89,833.33	B
AUGUST			89,833.33	B
SEPTEMBER			89,833.33	B
OCTOBER			89,833.33	B
NOVEMBER		9,891.87	89,833.33	B
DECEMBER		77,545.60	89,833.33	B

TOTALS	0.00	87,437.47	1,074,326.95
		Current Budget	1,078,000.00
		Projected Amt Over (Under)	-3,673.05



City Clerk
2015-08 Council Information Memo

DATE: 6/10/2015

TO: Honorable Mayor Michael T. McElroy
City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: May 2015 Monthly Reports

BACKGROUND:

Attached are the monthly reports from the departments.

This is for your information.

ATTACHMENTS:

Description	Type
▣ Development Services	Cover Memo
▣ Fire	Cover Memo
▣ Management Services	Cover Memo
▣ Police	Cover Memo
▣ Water	Cover Memo

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Althoff, Kim	Approved	6/10/2015 - 5:40 PM

**DEVELOPMENT SERVICES
MAY MONTHLY REPORT**

BUILDING INSPECTIONS - May continued to be an active month for building inspections and permitting, a continuation of the recent trend towards building activity in Decatur. The largest permits were new building for 300 Below at \$75,000, a new home at \$198,000, and new condominium at \$189,500.

**Monthly Summary
5/1/2015 – 5/30/2015**

PERMIT

TYPE	# ISSUED	WORK VALUE
Building	26	\$1,033,750.00
Demolition	9	\$59,460.00
Electrical	21	\$55,951.00
Mechanical	39	\$576,092.00
Other	19	\$40,048.00
Plumbing	14	\$19,350.00
Sign	5	\$84,300.00
Tent	2	\$850.00
TOTAL	135	\$1,869,801.00

PLANNING AND ZONING – Part of the process of economic development and community redevelopment involves site plan reviews for compliance with local development laws and ordinances. As you know, the city has regulations designed both to beautify the community as part of development (landscaping, signage, etc.) but also to protect both users of a particular development (parking, lighting, etc.) and adjacent land owners (drainage, buffer yard size requirements) Last month the planning and zoning division in conjunction with other city departments reviewed 12 submittals which included 7 site plans and 5 subdivision plats.

NEIGHBORHOOD SERVICES

- Staff finalized and submitted FY2015-19 Consolidated Plan and Action Plan to HUD. Both plans were submitted on April 11th with revisions on May 26.
- Continued monthly efforts to balance outstanding loans.
- DCDF acquired its second property from Wells Fargo. Each property came with a \$10,000 donation to rehabilitate the home and bring it up to code. Once we have rehabilitated the properties, it is the hope to sell/give/donate to a low-income homeowner.

- Staff began to qualify homeowners for the Residential Rehabilitation program.
- Staff organized a week-long Neighborhood Cleanup that was held in 4 different locations. Residents were able to bring large items and dump along with tire removal. We were able to remove 40 tons of garbage and over 1000 tires in a week. Thanks to those City employees who volunteered to pick up trash in several of the neighborhoods. A special thanks to Janet Poland for her help in organizing.
- Staff visited various sites within the City to determine feasible lots for a future DHA project.
- Staff received HOME Technical Assistance from HUD during the month. Staff also held 3 meetings with organizations about becoming a potential CHDO
- NSD attended the State of the City breakfast
- City of Decatur partnered with ADM and the United Way to conduct a Corridor Clean-up. Over 130 volunteers from ADM assisted with picking up litter and planting flowers in various neighborhoods
- NSD participated in budget review for DCDF, CDBG, HOME and Neighborhood Outreach
- Staff prepared for local landmark recommendation for the Monarch Butterfly displayed at Dennis School.
- HUD monitoring of the CDBG program occurred. Staff is preparing for a visit from HUD in May for HOME technical assistance.
- Staff continued National Night Out planning. The event is held in August each year.
- Unexpectedly, one of the HASC Commissioners died during the month of May. Doug Eschelman has been on the Commission for several years and died of complications from heart surgery. Flowers were sent on behalf of HASC.

ECONOMIC DEVELOPMENT– The economic development division had 21 new and separate inquiries in May for possible projects and also had 49 meetings related specifically to ongoing initiatives. That’s more than one per day that, again, goes to the continuing local economic recovery. A new initiative to encourage manufacturing Entrepreneurship is underway with the City of Decatur as the project manager known as “Make Decatur”. As of last week, there were 954 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites and 7,952 job openings in the Central Illinois region according to one state database.



DECATUR FIRE DEPARTMENT
MEMORANDUM
15-04

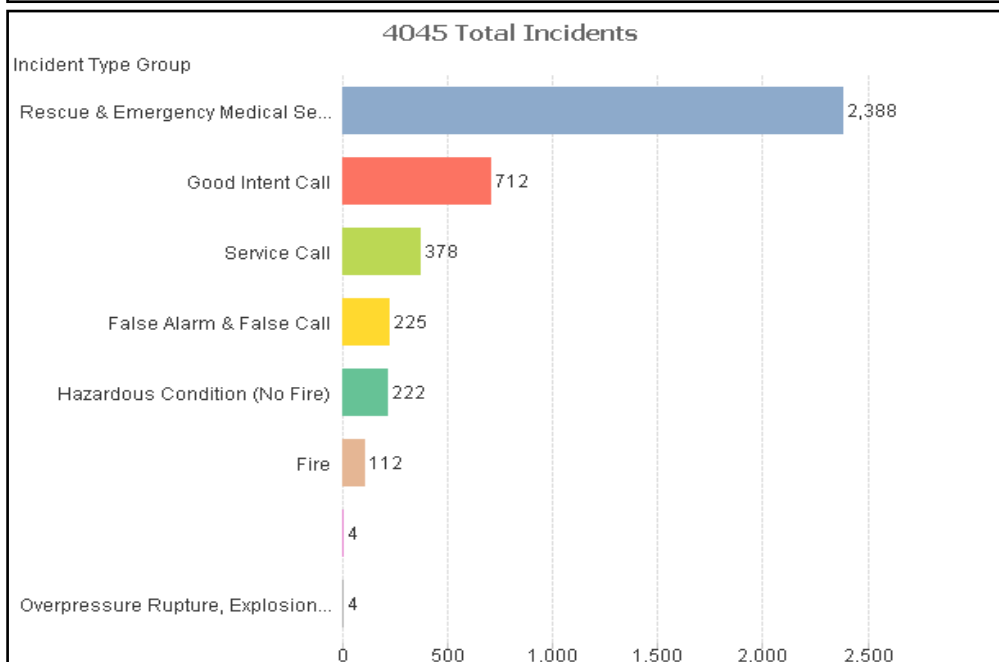
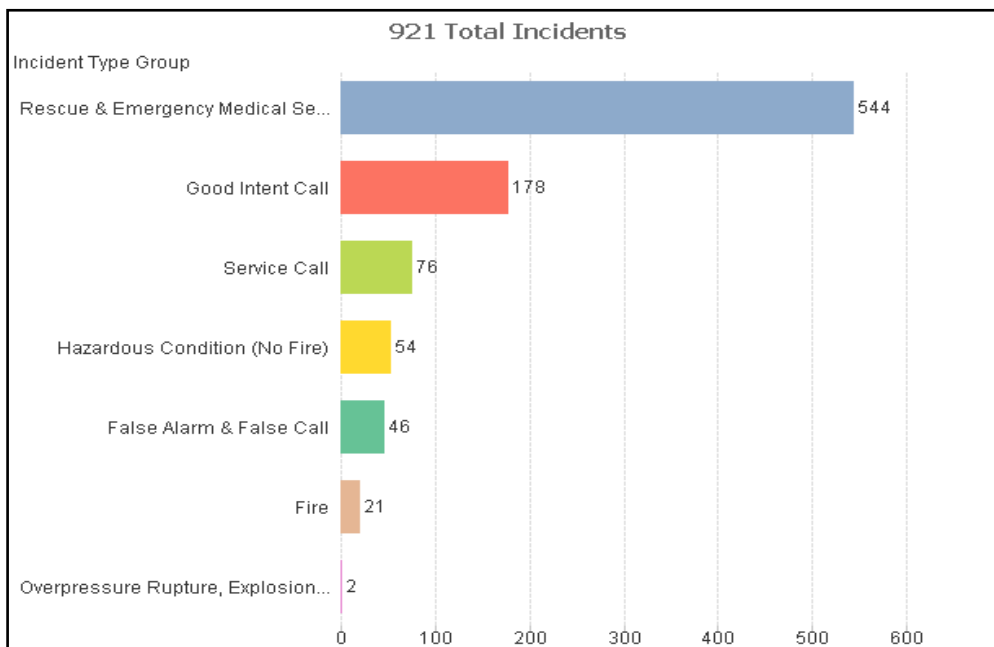
June 9, 2015

TO: Tim Gleason, City Manager

FROM: Jeffrey S. Abbott, Fire Chief

RE: Monthly Report – May 2015

The fire department responded to 921 alarms during the month of May. To date the department has responded to 4045 alarms. The charts below indicate the most common alarm types by group.

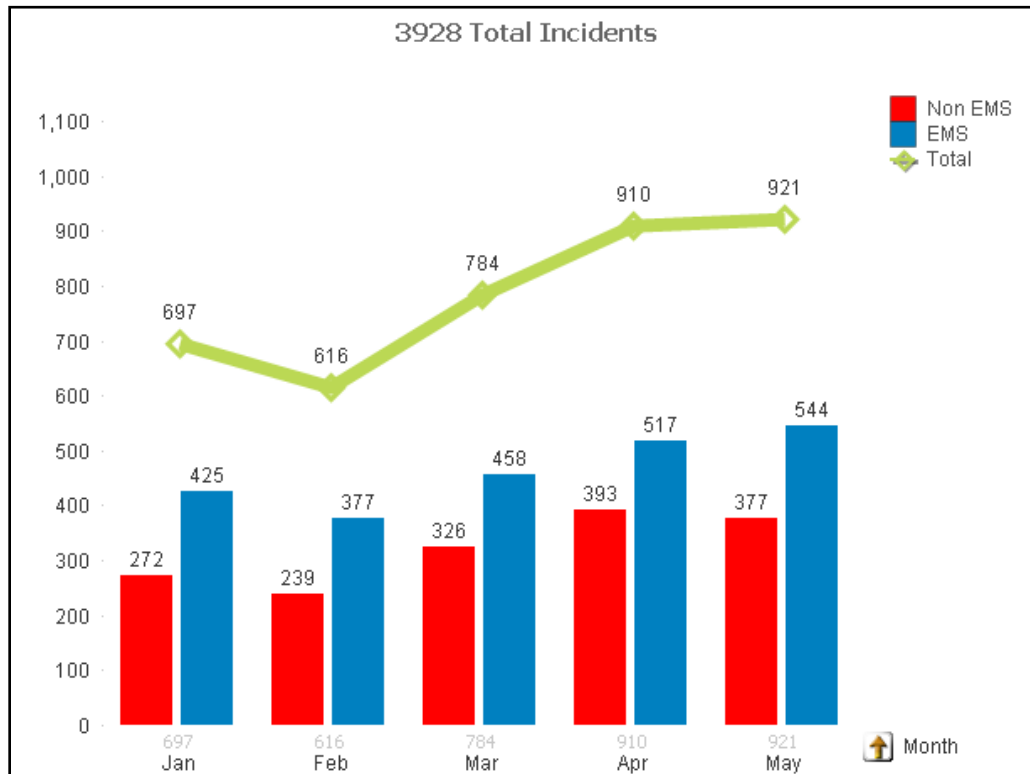


Fire Department

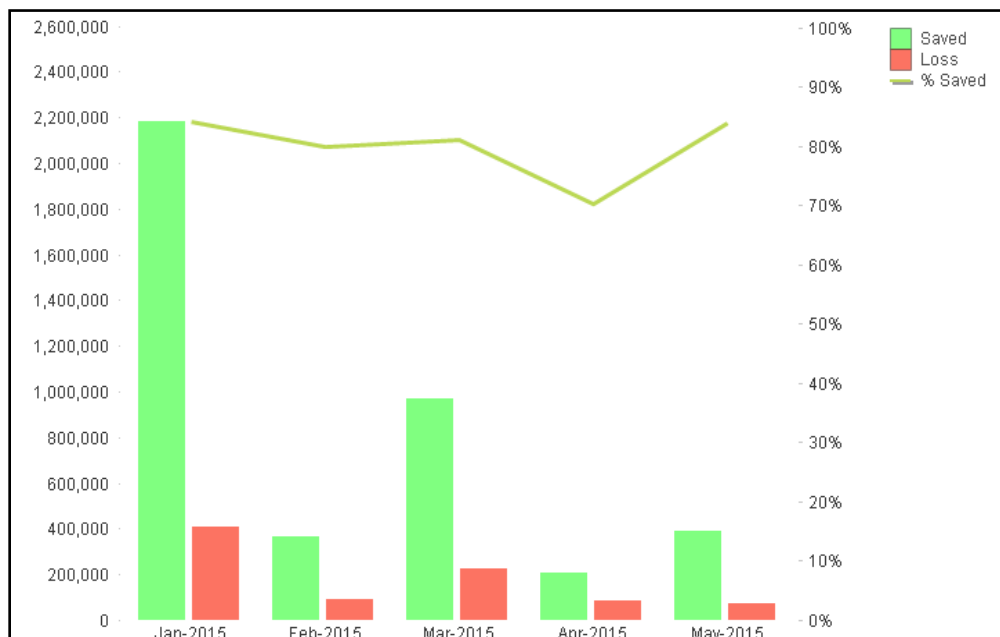
Memo #15-04

Page 2

The chart below indicates how many alarms each month were for Emergency Medical Service (EMS) calls and how many were for all other calls except EMS. All Decatur fire apparatus are staffed with trained Emergency Medical Technicians at either the Basic, Intermediate or Paramedic level.



This year the fire department has saved 82% of the property that was affected by fire. To date, there has been \$4,118,600.00 in property saved from fire while \$889,350.00 in property has been lost to fire.



Training Report

During May, the Technical Rescue Team conducted structural collapse training at house scheduled for demolition. The team practiced building shoring devices that are used to stabilize walls in the event of a collapse.

The department also sent six firefighters to the Illinois Fire Service Institute in Champaign for Hazardous Materials Technician Level A classes. Following the Level A class, we sent eight firefighters to IFSI for Hazardous Materials Technician Level B class.

These additional Hazardous Materials Technicians bring the department total up to 32 certified technicians.

Fire Prevention Division

The fire inspectors were busy in May with the following activities.

9 Fire Investigations: 3 Accidental 5 Incendiary 1 Undetermined

12 Plan reviews

151 Inspections

52 Key Box Installations or Removals

2 School Fire Safety Assemblies

2 Fire Safety House Events

2 Fire Extinguisher Classes

2 Smoke Alarm Installations

Annual Greater Decatur Duck Derby

DEPARTMENT OF MANAGEMENT SERVICES
Monthly Report of Priorities and Projects
Fiscal Year 2015
May 2015

Highlights for this month include:

City Clerk's Office

- Preparing City Council meeting agendas, packets, and minutes;
- Processing 7 Freedom of Information Act (FOIA) requests;
- Processing annual liquor license renewal applications; and
- Preparing and generating the first Council meeting agenda and packet in NovusAgenda;

Human Resources Division

- Facilitating the "on-boarding" and severance of various employees;
- Following up on open human rights violations cases; and
- Participating in contract talks with the PBPA-LC;

MIS Division

- Enhancing the Code Enforcement module such that work orders are sent by email to mowers;
- Attending the Tyler Technologies user conference, and an ESRI sponsored developer meeting;
- Creating a web app showing the daily location of the dredge on the Lake;
- Completing the configuration of iPads for new City Council members;
- Receiving and evaluating proposals for the City's printer/copier project;
- Preparing virtual infrastructure for storage upgrades that are to begin in June; and
- Installing 7 of the 11 AVL project workstations at the South Water Plant;

Mass Transit System

- Making final preparations for transitioning to summer bus schedules and assignments;
- Making initial plans for bus service during the Decatur Celebration and Farm Progress Show;
- Completing and submitting the FY 2016 Operating Assistance Grant Application to IDOT;
- Completing and submitting the 2015 Title VI Program update to FTA; and
- Completing and submitting the semi-annual DBE Awards/Commitments Report to FTA;

Director's Office

- Meeting with new Council members regarding public sector collective bargaining;
- Holding two bargaining sessions with the Police Union on a new labor contract;
- Attending mid-year Finance reviews of Management Services Department budgets;
- Holding a follow up meeting with AFSCME regarding Water Services Division staffing; and
- Participating in a meeting on building security with a potential vendor.

DECATUR ILLINOIS POLICE DEPARTMENT

**TO: Honorable Mayor Michael McElroy
City Council Members
City Manager Tim Gleason**

FROM: Bradley L. Sweeney, Chief of Police

RE: April 2015 Monthly Report

STAFFING

Sworn Police Officer Staffing

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

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Police Chief	1	1	1
Deputy Chief	3	3	3
Police Lieutenant	4	4	4
Police Sergeant	17	17	17
Police Patrol Officer	136	136	135 (1 @ PTI)
TOTAL	161	161	160

Civilian-Non Sworn Police Staffing : 7

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Administrative Secretary	1	1	1
Senior Crime Analyst	1	1	1
Crime Analyst	1	1	1
Sr. Clerk Typist	1	1	1
Records Supervisor	1	1	1
CAD Coordinator	1	1	1
ECS/Records Clerk	1	1	1
Total	7	7	7

Emergency Communications/Dispatch Staffing

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

In regards to the ECS Level III (Dispatcher) 1 position remains unfunded for the 2015 calendar year due to budget constraints. The communications center manager is projecting ninety-six (4- hour) slots of overtime in May.

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	1	2
Directed Patrols	33	166
Active Problem Oriented Policing Projects	2	8
Completed Problem Oriented Policing Projects	0	0
Parking Citations	67	393
Criminal Arrests	478	1744
Felony Drug Arrests	18	71
Firearms Seized	6	32
Traffic Citations	773	3126
Field Interviews	82	293
Written Warnings	356	1510
Illegal Sound Amplification Arrests	0	0
Calls for Service/CAD incidents	4545	16314
Unlawful use of Motor Vehicle tows	135	592
Driving Under the Influence Arrests (DUI)	30	131
DUI involving accidents	6	26
Fatal Accidents	0	1
Traffic Accidents	217	934
Accidents with Personal Injury	29	126

City Ordinances

The Decatur Police Department made 27 ordinance arrests during the month of April; YTD total is 110.

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	1061 gram	1061 grams @ \$10-gram	\$ 10610
Cocaine-Powder	128.5 grams	128.5 grams @ \$100-gram	\$ 12850
Cocaine-Crack	5.4 grams	5.4 grams @ \$100-gram	\$ 540
Heroin	9 grams	9 grams @ 300-gram	\$ 2700
Ecstasy	525 hits	525 hits @ 20 hit	\$ 10500
Meth	0 grams	0 grams @ 100-gram	\$0

Criminal Arrests: 73

YTD: 250

Search Warrants: 8	YTD: 34
US Currency Seized: \$34226	YTD: \$133,247
Firearms seized: 2	YTD: 12
Vehicles seized: 0	YTD: 1
Interdiction Drug Arrests: 11	YTD: 23
Interdiction Wanted Persons Arrests: 0	YTD: 0
Interdiction Narcotic Seizure: 14	YTD: 14
Interdiction weapons seized: 1	YTD: 1
Interdiction Currency Seizure: \$7560	YTD: \$12,592

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 132	YTD: 700
Cases closed/resolved: 48	YTD: 302
Criminal Arrests: 36	YTD: 199
Homicides: 1	YTD: 1
Infant Death Investigations: 0	YTD: 1
Suicide Detective Investigations: 0	YTD: 1
Missing person Investigations: 2	YTD: 8
Computer forensic Exams: 36	YTD: 111
Sex Offenders Registered: 88	YTD: 256

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

Fugitive Arrests: 40	YTD fugitive arrests: 135
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Freedom of Information (FOIA)

The Professional Standards Unit received **126** Freedom of Information Act requests for the month; **442** total requests YTD in 2015.

Department of Water Management
May 2015
Monthly Report

Annual Water Main Replacements: This year's project will replace at least 6,700 feet of rapidly deteriorating water main on St. Louis Bridge Road and portions of the Forest Crest subdivision. Two construction bids that were received were rejected in May so that some bid specifications could be updated for rebidding in June.

Corley Landfill Conversion to Bioenergy Crop Production: Last year Lake Decatur dredged sediment was trucked and spread over the former Corley Landfill site then seeded with cereal rye (a winter cover crop). Bioenergy plants will be seeded this summer. The project is primarily funded by an Illinois Department of Natural Resources grant.

Energy and Water Efficiency Services Agreement: Johnson Controls is completing installing HVAC energy efficiency improvements at City facilities. 90% of the 31,399 water meter replacements and upgrades have been completed (excluding 1,500 inactive customer accounts). Lighting efficiency improvements and the advanced water metering infrastructure system have been completed.

Lake Decatur Dredging Basins 1 through 4: Great Lakes Dredge & Dock resumed Basin 1 dredging and Oakley sediment storage basin rehabilitation in April. Since dredging began in 2014, 8.4% of 10,736,733 cubic yards of sediment has been dredged from the lake.

Lake Decatur Landscape Maintenance: Bids were received for tree and brush removal at the US 51/Lake Shore Drive interchange and US 36 bridge areas adjacent to the lake. A bid award recommendation to City Council is scheduled for June.

Lake Services: Staff began routine boating season activities with Lake Patrol operating 24/7, continuing dock inspections and significant staff time dedicated to mowing operations.

Nelson Park Basin Marina Management: Last year a joint City/Park District Marina Management Request for Qualifications (RFQ) was issued. Qualifications were received from two firms that were interviewed by City, Park District and Edgewater Resources staff. Based on the interviews, a recommendation will be made to the City Council and Park District Board this year on how to best manage marina operations for the long term.

Water Distribution System Hydraulic Model and Master Plan Updates: The hydraulic model and master plan updates are scheduled for completion by Strand Associates in June.

Water Distribution System Leak Detection Survey and Repair: This year's survey by ADS LLC and repair by City staff are scheduled for July.

Water Production: Due to ample precipitation, Lake Decatur was maintained at an average level of 97.5% full for the month. 591.28 million gallons of potable water were pumped to customers which was a 5.1% increase compared to May 2014. Two clarifier basins were drained, cleaned, repaired and returned to service.

Water Services: Staff repaired 4 water main breaks, inspected 11 water control valves, completed 1,163 billing service orders and 119 distribution system service orders.

William Street & South Water Treatment Plant Reservoir Rehabilitation: This project to inspect and rehabilitate the water storage reservoirs at East William Street and the South Water Treatment Plant is scheduled to begin in June.

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

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

Water Management
2015-08

DATE: 6/3/2015

TO: Honorable Mayor McElroy and City Council

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

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

BACKGROUND:

Major Work Completed this Month:

- Dredging continued in the west end of Basin 1.
- Repaired dredge pipeline crossing Sangamon Road.

Major Work Planned for the Near Term:

- Complete sedimentation basin outlet ditch and water control structures.
- Continue sedimentation basin rehabilitation as weather permits.
- Finish west end Basin 1 dredging.
- Start dredging Big Creek arm of Basin 1 and continue towards Baltimore Road.

Budget and Schedule:

- Project expenditures continue to stay within the budgeted allocation.
- Contractor has removed 540,183 cubic yards of material in 2015.
- Contractor has removed 897,850 cubic yards of material since 2014.
- The project is scheduled to be completed by December 31, 2019.

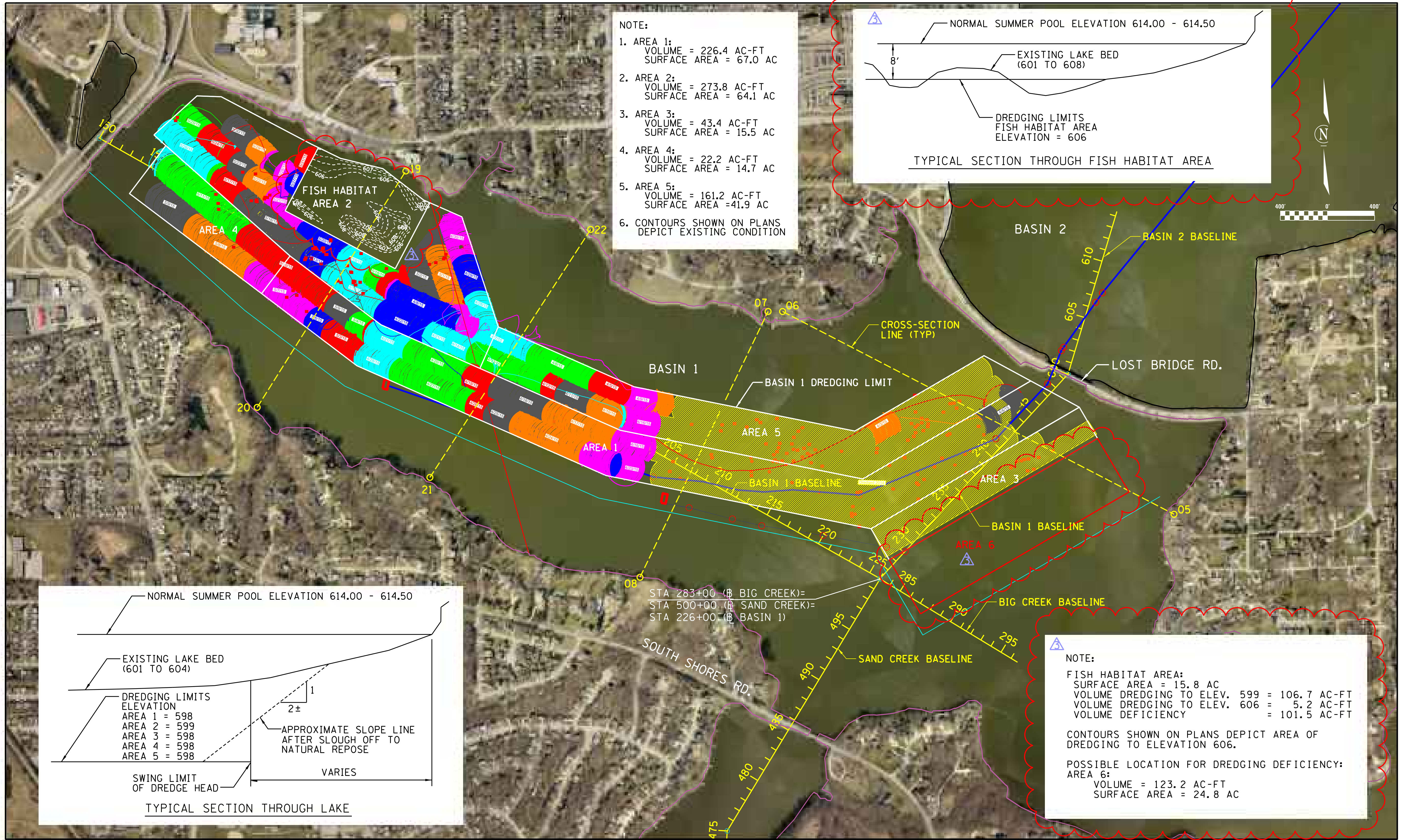
Attached is a map of Lake Decatur Basin 1 showing the area by the South Water Treatment Plant that has been dredged to date. The colored areas indicate where dredging was completed each day.

ATTACHMENTS:

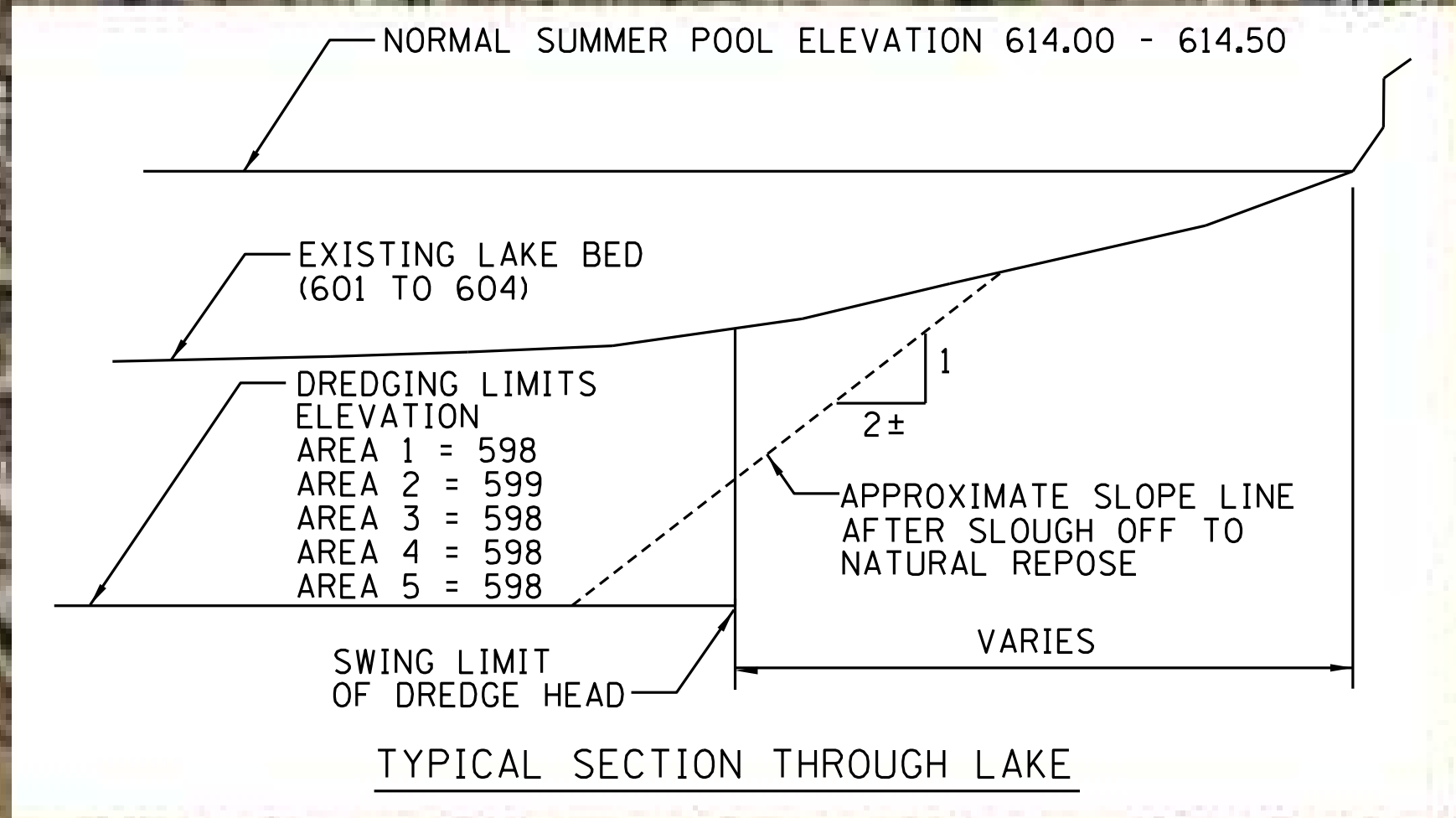
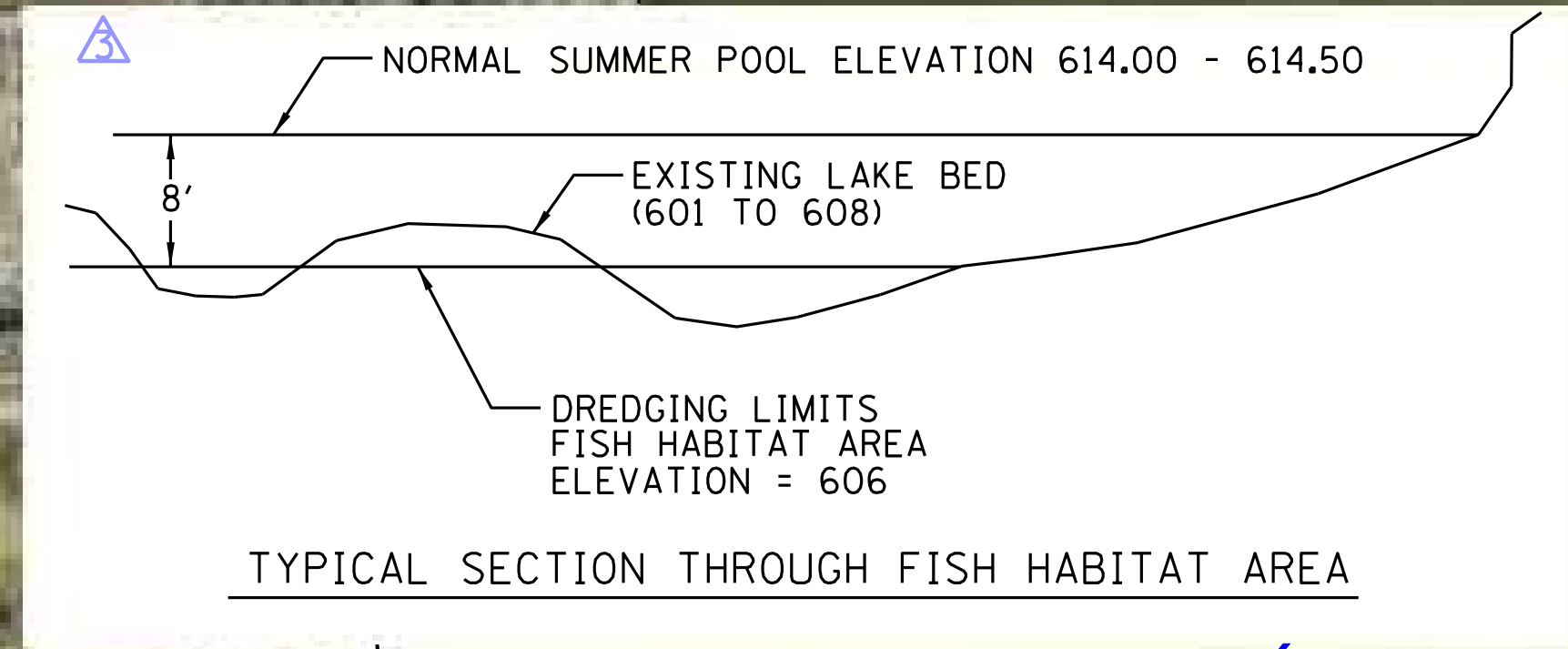
Description	Type
▣ Lake Decatur Basin 1	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Water Management	Admin, Default	Approved	6/12/2015 - 10:00 AM



- NOTE:
1. AREA 1:
VOLUME = 226.4 AC-FT
SURFACE AREA = 67.0 AC
 2. AREA 2:
VOLUME = 273.8 AC-FT
SURFACE AREA = 64.1 AC
 3. AREA 3:
VOLUME = 43.4 AC-FT
SURFACE AREA = 15.5 AC
 4. AREA 4:
VOLUME = 22.2 AC-FT
SURFACE AREA = 14.7 AC
 5. AREA 5:
VOLUME = 161.2 AC-FT
SURFACE AREA = 41.9 AC
 6. CONTOURS SHOWN ON PLANS
DEPICT EXISTING CONDITION



STA 283+00 (B BIG CREEK)=
STA 500+00 (B SAND CREEK)=
STA 226+00 (B BASIN 1)

SOUTH SHORES RD.

475 480 485 490 495

SAND CREEK BASELINE

225 230 235 240 245 250 255 260 265 270 275 280 285 290 295

BIG CREEK BASELINE

AREA 6

△

- NOTE:
- FISH HABITAT AREA:
SURFACE AREA = 15.8 AC
VOLUME DREDGING TO ELEV. 599 = 106.7 AC-FT
VOLUME DREDGING TO ELEV. 606 = 5.2 AC-FT
VOLUME DEFICIENCY = 101.5 AC-FT
- CONTOURS SHOWN ON PLANS DEPICT AREA OF
DREDGING TO ELEVATION 606.
- POSSIBLE LOCATION FOR DREDGING DEFICIENCY:
AREA 6:
VOLUME = 123.2 AC-FT
SURFACE AREA = 24.8 AC

FILE NAME = \$FILEL\$

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

CHASTAIN
& ASSOCIATES LLC
CONSULTING ENGINEERS

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

BASIN 1 DREDGE PLAN			
LAKE DECATUR DREDGING OF BASINS 1-4			
SCALE:	SHEET NO.	OF SHEETS	STA. TO STA.

MUNICIPALITY	COUNTY	TOTAL SHEETS	SHEET NO.
CITY OF DECATUR	MACON	7	7
HLC PROJECT 5111			
ILLINOIS FED. AID PROJECT			