



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

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:

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

III. Approval of Minutes

Minutes of April 4, 2016 City Council Meeting

IV. Unfinished Business

V. New Business

1. Proclamations and Recognitions
2. Linda Hasenmyer, Decatur Sister Cities Presentation
3. Ordinance Adding City Code Chapter 50.2 - Home Kitchen Operations
4. Ordinance Approving The Transfer of Volume Cap in Connection With Private Activity Bond Issues, And Related Matters
5. Resolution Authorizing Municipal Displays of Public Art
6. Resolution Accepting Bid of Municipal Emergency Services, Inc. for Personal Protective Equipment, Decatur Fire Department
7. Resolution Authorizing City Manager to Execute and Enter Into Annual Support And License Agreement for Tyler Technologies, Inc. MUNIS Operating System Software
8. Resolution to Appropriate Motor Fuel Tax Funds for Restoration of Streets and Highways by Municipality Under the Illinois Highway Code, City Project 2016-08
9. Resolution to Appropriate Motor Fuel Tax Funds for Concrete Street Improvements by Municipality Under the Illinois Highway Code, City Project 2016-11
10. 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. Ordinance Authorizing Consumption of Alcoholic Liquor 100 Block South Oakland Avenue Between West Main Street and West Wood Street Lock Stock & Barrel / Oakwood Business Association
- B. Ordinance Authorizing Consumption of Alcoholic Liquor in Central Park Annual Summer Blues Concerts
- C. Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way 100 Block South Oakland Avenue Lock Stock & Barrel Bike Night

VI. Other Business

VII. Recess to Study Session

- 1. Treasurer's Financial Report
- 2. Fire Facility Study

VIII. Recess to Closed Executive Session for the Purpose of a Discussion Regarding the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body

IX. Adjournment

Council Information - March 2016 Monthly Reports

CITY COUNCIL MINUTES

Monday, April 4, 2016

On Monday, April 4, 2016, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

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

City Manager Tim Gleason attended the meeting as well.

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

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

John Phillips stated as of April 1, 2016, the City implemented the Motor Fuel Tax and as of today only one gas station in Decatur had raised their prices by one cent.

Patrick Stout, owner of Decatur Ideal Cakes, requested Council adopt the Home Kitchen Act Cupcake Law.

Sue Clark, owner of Cake Lady Supply, supports the Home Kitchen Operation Ordinance. Many of the home bakers have quit baking due to the Macon County Health Department enforcing strict guidelines from which the home bakers thought they were exempt from; no one understood an Ordinance was needed. Passing the Home Kitchen Operation Ordinance would allow the cake decorators to bake in their existing kitchens and allow her to support them through her business of 13 years.

Janet Stout, owner of Ideal Cakes, received a letter from the Health Food Department stating they could no longer bake cakes if they did not have a commercial kitchen. She hoped the Ordinance would be passed.

Luke Stout, CFO of Mr. Johns School of Cosmetology, explained Mr. Johns does a lot of networking with various vendors including cake decorators. Mr. Johns can no longer work with home decorators because they are now out of business. Most home decorators cannot afford the costs of commercial kitchens leaving them out of business. The solution is the Home Kitchen Ordinance. Mr. Stout asked Council to pass the Ordinance.

Mr. Stout read a letter on behalf of Chad Mitchell Photography. The letter stated Chad Mitchell Photography supported the Home Kitchen Act.

Connie Levey urged Council to support the Home Kitchen Act and encourage small businesses in keeping Decatur dollars in Decatur.

Holly Mowry, owner of Mowry Bakery and Candy Company, supports the Home Kitchen Act because the City should do something for children and young mothers to help them support themselves.

Rhonda Scammahorn, owner of Cakeolicious by Rhonda, wants to eventually move her business out of her home but she explained she can't because she cannot

bake at home and she has not made any money this year. She asked Council to support home bakers and pass the Ordinance.

Trisha Green has been a customer of Cakeolicious by Rhonda and she has had special cakes by Rhonda. She asked Council to pass the Ordinance. Ms. Green wants to be able to order cakes from Rhonda again.

The minutes of March 21, 2016 City Council meeting were presented. Councilman Jerry Dawson moved the minutes be approved as written; seconded by Councilwoman Dana Ray, and on call of the roll, Councilmen Jerry Dawson, Bill Faber, Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

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

Proclamations:

Mary Gendry a member of the Decatur Human Relations Commission read a Proclamation declaring Fair Housing Month April 2016 in Decatur, Illinois.

Charlie Gillaspie, Dove's Retired Senior Program Director and Desiree Thomas read a proclamation declaring National Service Recognition Day, April 5, 2016, in Decatur, Illinois.

Stephanie Pyles, representing Business and Community Organizations that are serving on the Macon County Smart Money Week Committee, read a proclamation declaring Money Smart Week, April 23 – 30, 2016, in Decatur, Illinois.

Recognitions:

MacArthur High School Teacher Gayle Bowman introduced student Tatiana Crowe. Ms. Crowe won first place in the National Public Speaking contest for Jobs for America's Graduates. Ms. Crowe gave a speech about her experiences with Jobs for America's Graduates.

City Manager Tim Gleason announced the City of Decatur will have its very first Health Fair, on Wednesday, April 6, 2016, from 7 A.M. to 4 P.M. at the Decatur Civic Center. City Manager Tim Gleason introduced Finance Director Gregg Zientara and Risk Manager Scott Clark who introduced the City staff members of the Wellness Team.

R2016-35 Resolution Authorizing Real Estate Transfer for Property Located at 130 North Franklin Street, Decatur, Illinois, was presented.

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

Councilman Bill Faber said in his analysis the building does not have any strategic, historic or architectural value. He said the building is going to be very costly

for the City to maintain. This decision is going to force City layoffs in the future. Councilman Bill Faber asked Council to not pass the Resolution. Councilman Pat McDaniel supported the Resolution. He had concerns about the financial burden on the City and he would like to see quarterly financial reports on a regular basis. Councilwoman Dana Ray supported the Resolution. She said Council had worked on the agreement for a year and had done their due diligence. Councilwoman Lisa Gregory supported the Resolution. Councilwoman Lisa Gregory thanked City Manager Tim Gleason and Corporation Counsel Wendy Morthland for the work they had done on the agreement. It's time to think about the future of the Library. She encouraged the Library Board to work with Chairman of the Foundation Board Teena Zindel McWilliams to put together a plan for the Library's future. Councilman Jerry Dawson supported the Resolution. Councilman Chris Funk did not support the Resolution. He was concerned about what the future Library will look like and he was weighed by the terms of the lease and the City funding the Library for a very long time. Councilman Chris Funk said the lease obligated the City to a Library that one day may be too big and left the City without the ability to change it.

Library Board Member Aaron Largent said the Library Board unanimously approved the Agreement last week. He thanked the City Manager and Council for their work on the Agreement and looked forward to a successful relationship.

Citizen Howard Sargent asked what would happen as more and more books go online. The space the Library is going to need in the future will be a lot less and he hoped the Council had taken that into consideration.

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

R2016-36 Resolution Authorizing Lease Agreement – Board of Library Trustees, was presented.

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

Councilman Pat McDaniel hoped Council could open negotiations in the future to discuss the Library space needs. Councilman Bill Faber pointed out that the acquisition rate of the Library is down because of a lack of funds.

John Phillips explained the Library had worked hard over the last two years to save money and through good hiring the Library had been able to reallocate money to make significant increases in the amount of materials purchased last year and this year. The Library will also be able to expand their hours modestly. The Library Board will

begin to look at the future of Library and guaranteeing the Library's future. Mr. Phillips thanked the attorneys for their efforts.

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

2016-16 Ordinance Annexing Territory – 4855 Rea's Bridge Road

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

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

R2016-37 Resolution to Appropriate Motor Fuel Tax Funds for the Improvement of Lost Bridge Road by Municipality under the Illinois Highway Code, City Project 2015-27, was presented.

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

Councilman Chris Funk asked why the City is replacing the guard rail. Public Works Director Rick Marley said the guard rail is quite old, rusted, and is in very poor shape. The City is replacing the guardrail in four pieces so the City can spread the costs over several years and the funds are in the budget.

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

R2016-38 Resolution Accepting the Bid and Authorizing the Execution of a Contract with Midwest Fence Corporation for Annual Guardrail Replacement Project, City Project 2015-27, was presented.

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

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

R2016-39 Resolution Accepting Bid of Sky's the Limit Tree Service, Inc. for Tree and Bush Removal along East U.S. Route 36 Eastbound, Water Production, was presented.

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

Councilman Pat McDaniel asked if this was City Property or Park District Property. Water Management Director Keith Alexander said the property was City and Park District. Councilman Pat McDaniel asked if the Park District was sharing in the costs of this project. Mr. Alexander said no, the City has been doing these types of projects for several years and none of the other public entities have shared in the costs. Councilman Chris Funk asked if the City had asked the other public entities to participate. Mr. Alexander said that the City had asked them on the first couple of projects and those entities passed.

Councilman Pat McDaniel moved to table this item until the City discussed sharing some of the costs with the Park District; there was no second. Motion failed.

Councilman Chris Funk asked if this was esthetic purposes and Mr. Alexander said yes it was. City Manager Tim Gleason said he would ask the Park District to share the costs for this and future projects.

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

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

The Clerk read Item B:

B. R2016-41 Resolution Approving the Expenditure of City Funds to Renew Annual Date Network Maintenance Agreement.

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

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

R2016-40 Resolution Approving Appointment to the Traffic & Parking Commission, was presented.

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

Councilman Pat McDaniel asked if the appointment was a City Staff member. Mayor Julie Moore Wolfe said no the person was employed by ADM.

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

2016-17 Ordinance Amending City Code Chapter 29 – Administrative Adjudication of Offenses, was presented.

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

Councilman Bill Faber wanted to have a public discussion about the background for this proposal. City Manager Tim Gleason said this was an opportunity to have an alternative in Administrative Court to offer community service to work off the violation. Councilman Bill Faber wanted to know what kind of problems it was going to have administratively keeping track of the services performed. City Manager Tim Gleason said the contracted lawn care will be administering the community services. Corporation Counsel Wendy Morthland said, in addition, the Civic Center has offered to provide community services along with other contracted services and the legal staff will keep track of the services.

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

2016-18 Ordinance Amending City Code Chapter 7 – Officers and Employees Generally, was presented.

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

Councilman Bill Faber said he thought the public should have an understanding of what the proposal was. City Manager Tim Gleason explained the proposal was an opportunity to address efficiency in the supervision of the Public Works Department. Mayor Julie Moore Wolfe reminded the Public that the Council Agenda and background is available on the City's website before the Council meetings.

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

This being the time set aside for Other Business, Councilwoman Dana Ray and Councilman Chris Funk requested to look at the cupcake law further and what the issues are. Councilman Pat McDaniel was in favor of an Ordinance for home bakers. Councilmen Chris Funk and Bill Faber asked for an Ordinance on the Council Agenda. Councilman Pat McDaniel requested dates for Study Sessions on video gambling and Council goals.

Mayor Julie Moore Wolfe called to Recess to a Study Session for the City Employee Residency Requirement.

Councilman Jerry Dawson moved to recess to Study Session; seconded by Councilman Pat McDaniel. On call of the roll Councilmen Jerry Dawson, Bill Faber, Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

City Manager Tim Gleason introduced Assistant City Manager Jerry Bauer who reviewed with Council what the current residency requirements are for the City of Decatur employees. Mr. Bauer explained the City has four groups of employee. The four groups are AFSCME, Firefighters, Police and Non-represented employees. Mr. Bauer gave an overview of the boundaries of their residency requirements and compliance period for each group. Councilman Bill Faber wanted to move quickly to make the residency requirement happen. Mayor Moore Wolfe asked how many full time employees are hired by the City per year. Mr. Bauer said it was approximately 25 to 50 a year.

Citizen Lloyd Holman requested Council address the problems of City employees living outside the City limits.

Citizen Jim Taylor urged Council to make future City employees live within the City limits.

Councilman Jerry Dawson said there are plenty of opportunities for employees to live in Decatur and attend schools in the rural school district if that is a problem. Unions have an obligation to pay their own portions of pensions.

Mayor Moore Wolfe asked if there were ramifications that are not being represented. City Manager Tim Gleason said there were a number of considerations. Mr. Gleason sees an opportunity for City employees to be ambassadors for the community in which they work. City Manager Tim Gleason said it could impact union negotiations and future applicants. Councilman Bill Faber wanted to have an action plan; he wanted to bring an Ordinance forward. Councilman Bill Faber wanted all new hires to live in the City of Decatur. Corporation Counsel Wendy Morthland explained that would be doing something against what Council has already authorized by the bargaining units agreements in place. Corporation Counsel Wendy Morthland explained City Staff could approach the bargaining units prior to their contracts expiring. City manager Tim Gleason summarized three items that came out of the Study Session, 1. Reach out in a labor management meeting; 2. Prepare an ordinance for new hires for

non-represented employees; and, 3. Reach out to the City of Springfield and see what their efforts currently are.

Citizen Jim Taylor said the residency requirement should be the policy of the City of Decatur for new hires; he didn't understand why the City was bringing the union in to it. Councilman Pat McDaniel said there is a difference between businesses and governments doing business with unions. Council had to do the residency requirement right and it was going to take some time. Corporation Counsel Wendy Morthland said the City of Decatur Ordinances cannot trump the Illinois State Labor Relations Act. There are different public labor relations laws which are different than the private labor unions laws that are very specific and do have control over what the City as an employer can and cannot do. Councilman Jerry Dawson asked that as the union contract talks come up, the residency requirement should be a priority. Councilman Bill Faber asked to continue the residency requirement for another Study Session in 30 days.

Councilman Jerry Dawson moved to recess to Closed Executive Session for the Purpose of a Discussion Regarding the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body; seconded by Councilman Chris Funk, and on call of the roll, Councilmen Jerry Dawson, Bill Faber, Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Council went into Closed Executive Session at 8:15 p.m.

There being no further business, Councilman Bill Faber moved the regular Council meeting be adjourned; seconded by Councilman Pat McDaniel, and on call of the roll, Councilmen Jerry Dawson, Bill Faber, Chris Funk, Lisa Gregory, Pat McDaniel, Dana Ray and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the Council meeting adjourned at 8:36 p.m.

Approved _____
Debra G. Bright
City Clerk

ATTACHMENTS:

Description	Type
City Council Memorandum No. 2016-10	Cover Memo
Addition to City Code Chapter 50.2	Ordinance

REVIEWERS:

Department	Reviewer	Action	Date
Legal Department	Morthland, Wendy	Approved	4/14/2016 - 11:25 AM
Legal Department	Morthland, Wendy	Approved	4/14/2016 - 11:27 AM
City Manager	Tyus, Billy	Approved	4/14/2016 - 11:55 AM
City Manager	Gleason, Tim	Approved	4/14/2016 - 1:40 PM

**CITY COUNCIL MEMORANDUM
NO. 2016-10**

April 14, 2016

TO: Honorable Mayor Moore Wolfe and City Council

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

SUBJECT: Addition to City Code, Chapter 50.2 – Home Kitchen Operations

SUMMARY RECOMMENDATION: The attached Ordinance would add a Chapter to the City Code allowing the operation of Home Kitchen Operations in the City. In addition to incorporating the requirements of the state statute, the City of Decatur zoning regulations would apply and are set forth in the Ordinance to ensure that the Home Kitchen operation is entirely incidental to residential use.

BACKGROUND: The Home Kitchen Operation section of the Food Handling Regulation Enforcement Act commonly referred to as the “cupcake law” was effective January 1, 2016. The Act allows one to operate a home kitchen operation for the production or packaging of non-potentially hazardous baked goods in their home kitchen for direct sale. A non-potentially hazardous baked good is one that does not require time and temperature control for safety to limit pathogenic microorganism growth or toxin formation.

In order to qualify, a home kitchen operation must:

1. Have gross monthly sales of less than \$1000.
2. Provide notice to the purchaser that the product was produced in a home kitchen.
3. Attach a label or other written notice to the purchaser of the common or usual name of the food and USDA allergen labelling.
4. Sell the food directly to the consumer.
5. Store the food in the residence where the food is produced or packaged.

The Macon County Health Department would have the ability to inspect the operation in the event of a complaint or disease outbreak.

RECOMMENDATION: Staff recommends the suggested addition to the City Code, Chapter 50.2.

POTENTIAL OBJECTIONS: Unknown.

INPUT FROM OTHER SOURCES:

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

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE ADDING CITY CODE
- CHAPTER 50.2 –
- HOME KITCHEN OPERATIONS –**

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

Section 1. That Chapter 50.2 of the City Code of the City of Decatur, Illinois, be, and the same is hereby added, so that Chapter 50.2 as so added, shall provide as follows:

1. DEFINITIONS. For the purpose of this Chapter, the certain words or phrases shall be defined as set forth:

A. Home Kitchen Operation shall have the same meaning as ascribed in the State of Illinois Food Handling Regulation Enforcement Act, 410 ILCS 625/3.6.

B. Baked Goods shall include, but is not limited to, breads, cookies, cakes, pies, pastries and high-acid fruit pies that use apples, apricot, grape, peach, plum, quince, orange, nectarine, tangerine, blackberry, raspberry, blueberry, boysenberry, cherry, cranberry, strawberry, red currant or a combination of these fruits per 410 ILCS 625/4(b)(1)(C).

C. Potentially Hazardous Food means a food that is potentially hazardous according to the Department of Public Health administrative rules. In general, potentially hazardous food means a food that requires time and temperature control for safety to limit pathogenic microorganism growth or toxin formation as defined pursuant to 410 ILCS 625/4(a). The following are potentially hazardous and prohibited from production and direct sale by a home kitchen operation: pumpkin pie, sweet potato pie, cheesecake, custard pies, crème pies, and pastries with potentially hazardous filling or toppings pursuant to 410 ILCS 625/4(b)(1)(C).

2. HOME KITCHEN OPERATION QUALIFICATIONS. The following conditions must be met in order to qualify as a home kitchen operation pursuant to 410 ILCS 625/3.6:

A. Monthly gross sales do not exceed one thousand dollars (\$1,000.00);

B. The food is a non-potentially hazardous baked good;

C. A notice is provided to the purchaser that the product was produced in a home kitchen;

D. The food package is affixed with a label or other written notice is provided to the purchaser that includes:

1. The common or usual name of the food product;

2. Allergen labeling as specified in federal labeling requirements by the United States Food and Drug Administration;

E. The food is sold directly to the consumer;

F. The food is stored in the residence where it is produced or packaged;

G. Per the City of Decatur Zoning Ordinance, the home kitchen operation must be entirely incidental to residential use when (1) carried on in the Main Building and is not used primarily or exclusively for the home kitchen operation; (2) is

carried on by a member of the immediately family, residing on the premises; (3) there is no commodity displayed or sold upon the premises; (4) no person is employed other than a member of the immediate family residing on the premises; and (5) no mechanical equipment is used except of a type that is similar in character to that normally used for purely domestic or household purposes.

H. Home kitchen operation does not include a person who produces or packages non-potentially hazardous baked goods for sale by a religious, charitable, or nonprofit organization for fundraising purposes; the production or packaging of non-potentially hazardous baked goods for these purposes is exempt from the requirements of this Chapter.

3. INSPECTIONS. The Department of Public Health or the Macon County Health Department may inspect a home kitchen operation in the event of a complaint or disease outbreak.

4. PENALTY. Any person, firm or corporation who shall violate any of the provisions of this Chapter shall be fined not less than One Hundred Fifty Dollars (\$150.00) nor more than Five Hundred Dollars (\$500.00) for each offense, and each day on which a violation occurs or continues shall be considered a separate offense.

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

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

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PUBLISHED this _____ day of _____, 2016.

CITY CLERK

ADDITIONS AND DELETIONS

CHAPTER 50.2

- HOME KITCHEN OPERATIONS -

1. DEFINITIONS. For the purpose of this Chapter, the certain words or phrases shall be defined as set forth:

A. Home Kitchen Operation shall have the same meaning as ascribed in the State of Illinois Food Handling Regulation Enforcement Act, 410 ILCS 625/3.6.

B. Baked Goods shall include, but are not limited to, breads, cookies, cakes, pies, pastries and high-acid fruit pies that use apples, apricot, grape, peach, plum, quince, orange, nectarine, tangerine, blackberry, raspberry, blueberry, boysenberry, cherry, cranberry, strawberry, red currant or a combination of these fruits per 410 ILCS 625/4(b)(1)(C).

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2. HOME KITCHEN OPERATION QUALIFICATIONS. The following conditions must be met in order to qualify as a home kitchen operation pursuant to 410 ILCS 625/3.6:

A. Monthly gross sales do not exceed one thousand dollars (\$1,000.00);

B. The food is a non-potentially hazardous baked good;

C. A notice is provided to the purchaser that the product was produced in a home kitchen;

D. The food package is affixed with a label or other written notice is provided to the purchaser that includes:

1. The common or usual name of the food product;

2. Allergen labeling as specified in federal labeling requirements by the United States Food and Drug Administration;

E. The food is sold directly to the consumer;

F. The food is stored in the residence where it is produced or packaged;

G. Per the City of Decatur Zoning Ordinance, the home kitchen operation must be entirely incidental to residential use when (1) carried on in the Main Building and is not used primarily or exclusively for the home kitchen operation; (2) is carried on by a member of the immediately family, residing on the premises; (3) there is no commodity displayed or sold upon the premises; (4) no person is employed other than a member of the immediate family residing on the premises; and (5) no mechanical equipment is used except of a type that is similar in character to that normally used for purely domestic or household purposes.

H. Home kitchen operation does not include a person who produces or packages non-potentially hazardous baked goods for sale by a religious, charitable, or nonprofit organization for fundraising purposes; the production or packaging of

non-potentially hazardous baked goods for these purposes is exempt from the requirements of this Chapter.

3. INSPECTIONS. The Department of Public Health or the Macon County Health Department may inspect a home kitchen operation in the event of a complaint or disease outbreak.

4. PENALTY. Any person, firm or corporation who shall violate any of the provisions of this Chapter shall be fined not less than One Hundred Fifty Dollars (\$150.00) nor more than Five Hundred Dollars (\$500.00) for each offense, and each day on which a violation occurs or continues shall be considered a separate offense.

Management Services

DATE: 4/18/2016

MEMO: 2016

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Billy Tyus, Assistant City Manager for Development Services
Patrick Hoban, Economic Development Officer

SUBJECT: Ordinance Authorizing the Ceding of City's 2015 private activity bonding authority to the Central Illinois Economic Development Authority (CIEDA).

SUMMARY RECOMMENDATION: See attached explanatory memorandum.

ATTACHMENTS:

Description	Type
memo	Cover Memo
ordinance	Ordinance
CIEDA Request	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Management Services	Tyus, Billy	Approved	4/13/2016 - 4:33 PM
Legal Department	Morthland, Wendy	Approved	4/14/2016 - 12:34 AM
City Manager	Tyus, Billy	Approved	4/14/2016 - 10:00 AM
City Manager	Gleason, Tim	Approved	4/14/2016 - 1:40 PM

DEVELOPMENT SERVICES MEMORANDUM

April 18, 2016

TO: Honorable Mayor Julie Moore Wolfe and City Council
FROM: Tim Gleason, City Manager
Billy Tyus, Assistant City Manager for Development Services
Patrick Hoban, Economic Development Officer

SUBJECT: Ordinance Authorizing the Ceding of City's 2015 private activity bonding authority to the Central Illinois Economic Development Authority (CIEDA).

BACKGROUND: Each year, Home Rule communities throughout the state receive a direct allocation of private activity bonding authority that allows a municipality to issue bonds on behalf of a private user for development projects. This year, Decatur has been authorized to issue a total of \$7,401,000 in bonds as part of this allocation, an amount that has to be obligated by May 1, 2016 or it will automatically be returned to the State of Illinois for reallocation to other entities.

In passing this item, the City would maintain control of this authority past May 1 as CIEDA would have to request permission to utilize it for economic development and housing projects within the region. The City has allocated its volume cap for the ASSIST homebuyer program in the past in a similar manner but staff believes that allocating funding to CIEDA provides more bonding flexibility should we need to bond for potential projects and ensures that the funding benefits the Central Illinois region. As an example the Crossing Healthcare project utilized CIEDA as part of its funding for the its new state-of-the-art facility in Wabash Crossing.

POTENTIAL OBJECTORS: No known objectors

INPUT FROM OTHER SOURCES: The Central Illinois Economic Development Authority

STAFF REFERENCE: Contact Billy Tyus at 424-2727 or btyus@decaturil.gov or Patrick Hoban at 217-424-2778 or phoban@decaturil.gov.

BUDGET/TIME IMPLICATIONS: None

ORDINANCE NO. _____
ORDINANCE APPROVING THE TRANSFER OF VOLUME CAP IN CONNECTION
WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS

WHEREAS, the Internal Revenue Code of 1986 provides that the amount of private activity bonds which may be issued by the City of Decatur ("City") as a constitutional home rule unit is equal to its population multiplied by \$100.00; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILCS 345/1 et seq.) provides, among other things, that the corporate authorities of any home rule unit may reallocate to a state agency any portion of its unused allocation of volume cap; and

WHEREAS, the City of Decatur has available year 2015 volume cap and desires to utilize this cap in cooperation with the Central Illinois Economic Development Authority if said volume is not utilized by the City to support the projects that will create jobs and expand the City's tax base;

NOW THEREFORE, be it ordained by the City Council of the City of Decatur, Illinois:

Section 1. Consent to Reallocate to CIEDA. The City hereby agrees to reallocate to the Central Illinois Economic Development Authority its 2016 private activity volume bonding cap in the amount of **\$7,401,000**. Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments. Said private activity bonding cap shall not be used prior to September 1, 2016 without the expressed written consent of the Mayor of the City of Decatur. The City reserves the right prior to September 1, 2016 to direct CIEDA to transfer all or any portion of said volume cap back to the City, or in any manner directed by the City. After September 1, 2016, if such volume cap so allocated and transferred by this Ordinance is not used by CIEDA for the issuance of the Bonds within the territorial jurisdiction of CIEDA, such volume cap shall not be used for any other purpose without the approval of the Mayor or City Manager or shall be allocated by CIEDA as directed in writing by the Mayor or City Manager.

Section 2. Letter of Agreement. The City Finance Director is hereby authorized to execute a letter of agreement with CIEDA consenting to such allocation on behalf of the City as authorized.

Section 3. Maintaining Records. The City Finance Director is hereby authorized to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

Section 4. Notice. The Mayor or City Manager shall provide notice of such allocation to the Office of the Governor.

Section 5. Effective Date. This ordinance shall be effective from and after its passage.

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

Approved

Julie Moore Wolfe, Mayor

[SEAL]
ATTEST:

CITY CLERK



CENTRAL ILLINOIS ECONOMIC DEVELOPMENT AUTHORITY

#1 Industrial Park Drive • Hillsboro • Illinois 62049 • Tel: 866-325-7525 • Web: www.cieda.biz

March 15, 2016

The Honorable Julie Moore-Wolfe, Mayor
City of Decatur
1 Gary K. Anderson Plaza
Decatur, IL 62523-1196

Dear Mayor Moore-Wolfe:

The Central Illinois Economic Development Authority (CIEDA) respectfully requests consideration for the transfer of your 2016 Home Rule Volume Cap to CIEDA for economic development and housing projects. We have mutually benefited from working with other communities that have allowed CIEDA to successfully issue over \$13,995,000 in bonds that have created over 193 jobs.

CIEDA is in the process of developing relationships with home rule communities and other regional development authorities in working together to accommodate the Volume Cap needs of their projects. Some years, we have more projects than Volume Cap and other years we have more Volume Cap than projects. At the end of the calendar year, Volume Cap can be carried forward for three years, but once carried forward, it can no longer be transferred. We have developed a mutually beneficial relationship between communities, counties and other regional development authorities to graciously share this valuable resource for the benefit of the region. We feel it is fair to help a neighbor that has helped us in the past. The rising tide raises all of the boats.

As you may be aware, home rule communities receive a direct allocation in 2016 equal to their population times \$100. The 2016 State of Illinois Allocation guidelines identify Decatur's population at 74,010, so your 2016 Volume Cap Allocation is \$7,401,000. You are required to obligate this allocation by May 1st of each calendar year or it automatically goes back to the State of Illinois for reallocation to other entities in June of each calendar year. If the City of Decatur would consider passing an ordinance transferring their 2016 allocation to CIEDA prior to May 1st, then CIEDA would be able to keep this cap until December 31st. This action would allow the City to maintain control of their Volume Cap past May 1st.

CIEDA is interested in serving in this capacity in order to develop a relationship with home rule communities to be able to trade cap in up and down years. We respectfully request if you have no need for the cap by September 1st that you allow us to use it to benefit the residents of CIEDA. If the City is interested, I have taken the liberty of enclosing a draft ordinance for you to review as well as a draft letter to the Governor's Office. I am available to meet with any City official you wish regarding this matter. Please call me at 866-325-7525 if you have any questions. Please send a copy of the Ordinance/Resolution and notification letter to the Governor's Office of Management and Budget, as well as a copy to CIEDA Chicago at 1032 S. Vine Ave, Park Ridge, IL 60068.

Sincerely,

Andrew Hamilton
Executive Director

Date

Office of the Governor
Governor's Office of Management and Budget
603 Stratton Building
Springfield, IL 62706
Attention: Debt Management Unit

Re Issuer: City of Decatur

Total 2016 Volume Cap Allocation: \$7,401,000

Volume Cap Allocations granted, transferred, or reserved by Issuer resolution prior to May 1, 2016:

- | | |
|---|---|
| 1. Principal Amount of Issue: | 0 |
| Bond Description | N/A |
| 2. Total Allocation Granted or Reallocated: | \$7,401,000 |
| Reallocated to: | Central Illinois Economic Development Authority |

See attached ordinance.

Sincerely,

Management Services

DATE: 4/18/2016

MEMO: 2016

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Billy Tyus, Assistant City Manager for Development Services
Patrick Hoban, Economic Development Officer

SUBJECT: City Public Art Displays

SUMMARY RECOMMENDATION: See attached explanatory memorandum.

ATTACHMENTS:

Description	Type
memo	Cover Memo
resolution	Cover Memo

REVIEWERS:

Department	Reviewer	Action	Date
Management Services	Tyus, Billy	Approved	4/14/2016 - 9:51 AM
Legal Department	Morthland, Wendy	Approved	4/14/2016 - 11:28 AM
City Manager	Tyus, Billy	Approved	4/14/2016 - 12:21 PM
City Manager	Gleason, Tim	Approved	4/14/2016 - 1:41 PM

DEVELOPMENT SERVICES MEMORANDUM

April 18, 2016

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Billy Tyus, Assistant City Manager for Development Services
Patrick Hoban, Economic Development Officer

SUBJECT: City Public Art Displays

SUMMARY RECOMMENDATION: Staff recommends that the Decatur City Council support the attached resolution in support of municipal public art displays.

BACKGROUND: There is a public interest to be served by public art displays in that it can make art more accessible to individuals that might not otherwise be able to experience it, can attract visitors and make living and working spaces more desirable. Similar to what most would agree has been a successful downtown streetscape project, the city's beautification of local spaces through art and other means can encourage the kind of future growth that we all are looking to develop and have seen as a result of the streetscape project.

The City has experience with public art enhancements in the downtown area, including the local Looking for Lincoln Bah Relief sculptures and Preston Jackson's "From the Cottonfield to the Battlefield," the artist's tribute to African American Civil War soldiers. As you may know, displays on public right of ways must represent the speech of the municipality itself so the public art projects would represent City projects but we would work closely with local organizations such as the Decatur Area Arts Council and the artist community on outreach which could generate public support and significant public interest.

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES: The Decatur Area Arts Council, Decatur Blueprint

STAFF REFERENCE: Billy Tyus at 217-424-2727 or btyus@decaturil.gov or Patrick Hoban at 217-424-2778 or phoban@decaturil.gov.

BUDGET/TIME IMPLICATIONS: Minimal

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING MUNICIPAL DISPLAYS OF PUBLIC
ART**

WHEREAS, the City of Decatur recognizes the public interest in supporting the integration of public art to be placed on the public rights of way and other public grounds or facilities, and;

WHEREAS, a vital component of such integration is to bring art into the public realm and therefore make art more accessible to the general public; and to enhance the collective environment of particular sites, making the community a more desirable place to live and do business; and

WHEREAS, through public art this City Council wishes to attract and focus the attention of visitors, creating an atmosphere that celebrates the community's culture, thoughtful expression, and enhanced environment, and;

WHEREAS, the integration of public art has been shown to improve the livability of a particular area and in the Decatur community builds upon the recent efforts of the City's \$14 Million Downtown Streetscape Project and would be akin to other existing public art displays including the Looking for Lincoln Structures and the acclaimed "From the Cottonfield to the Battlefield" as produced by noted artist and sculptor Preston Jackson.

WHEREAS, public art has the ability to improve local tourism which can lead to an increase in local tax dollars to support critical public services and improve the attractiveness of a community and;

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

Section 1. That the City Manager be, and he is hereby, authorized and directed to cause to be placed on the public rights-of-way, city owned facilities and equipment and other public grounds such signs, banners, markings, vinyl wraps and other acknowledgements, as to said officer appear proper and appropriate to promote the Decatur community, its events, history, culture, landmarks and other uniquely Decatur representations in the areas of the arts, history, music, community events, recreational opportunities, and special attractions, among other categories that will encourage pride in the Decatur community

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

Julie Moore Wolfe, Mayor

Attest:

Debbie Bright, City Clerk

Purchasing

DATE: 4/12/2016

MEMO: 16-04

TO: Honorable Mayor Moore Wolfe and City Council

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

SUBJECT: Personal Protective Equipment (PPE) Purchase

SUMMARY RECOMMENDATION: Staff recommends awarding contract to Municipal Emergency Services, Inc. to provide Globe G-Xtreme Personal Protective Equipment (PPE) from the present through the end of 2018.

BACKGROUND: The Personal Protective Equipment (PPE) will be used by the Fire Department and will replace sets (coat and pants) that are 5 years old and older. The National Fire Protective Association requires turn out gear be replaced when needed, but no more than 10 years old. The Fire Department replaces their PPE on a 5 year cycle because they have found that to be the most cost effective.

The Fire Department anticipates replacing approximately 15-25 sets of PPE per year. The Fire Department standardized with Globe X-treme PPE three years ago. At that time, the department conducted a lengthy field test of various PPE from different manufacturers. The PPE from Municipal Emergency Services, Inc. for Globe G-Xtreme held up the best and there were no failures. During the past three years, the Globe PPE has performed well.

By standardizing, Fire personnel can deal with one company for any issues that occur. In addition, extending the agreement another three years will allow the Fire Department to reach their goal of all firefighters having the same PPE. This also allows the department to purchase a few sets of PPE every year instead of trying to purchase all 110 sets in the same budget year.

The PPE from Municipal Emergency Services, Inc. meets NFPA standards for fire fighting.

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES: Fire Department requested the renewal and recommends approval of the purchase.

STAFF REFERENCE: Jeff Abbott, Fire Chief, 424-2811. Rich Pruitt, Battalion Chief, 424-2811. Jeff will be at the council meeting to answer any questions the council may have

about this purchase.

BUDGET/TIME IMPLICATIONS:

From the General Fund

2016 - Coat \$1,024.00

Pants \$ 772.00

2017 & 2018 Prices will not exceed a 3% increase.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

REVIEWERS:

Department	Reviewer	Action	Date
Purchasing	Bright, Debbie	Approved	4/14/2016 - 6:09 PM

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID
– MUNICIPAL EMERGENCY SERVICES, INC. –
CITY PROJECT – 2016-05

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

Section 1. That the pricing received for furnishing personal protective equipment, City Project 2016-05 presented herewith be, and it is hereby, received, and placed on file.

Section 2. That the bid of Municipal Emergency Services, Inc. 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 Municipal Emergency Services, Inc. for their bid price of \$1024 for coats and \$772 for pants during 2016, and also a cost increase not to exceed 3% during 2017 and 2018.

PRESENTED AND ADOPTED THIS 18th day of April, 2016.

Julie Moore Wolfe
MAYOR

ATTEST:

CITY CLERK



Kevin Byrd
Regional Manager
Toll Free: 800-322-8402

**Municipal Emergency
Services, Inc.**
124 East First Street
Deer Creek, IL 61733
kbyrd@mesfire.com

March 29, 2016

Decatur, City of Fire Department
Attn: Fire Chief Jeff Abbott
1415 North Water Street
Decatur, IL 62526

Dear Chief Abbott,

Municipal Emergency Services would like to extend the Globe Personnel Protective Equipment program for Decatur Fire Department for the next three years. The 2016 pricing will be as follows:

Globe G-Xtreme Coat	Your cost \$ 1,024.00 per coat
---------------------	--------------------------------

Globe G-Xtreme Pant	Your cost \$ 772.00 per pant
---------------------	------------------------------

This program will confirm that pricing will not exceed 3% in 2017 and 3% in 2018 providing the specifications remain the same thru out the agreement. However, MES cannot be responsible if certain fabrics or components are discontinued by the manufacturers or NFPA if an equal replacement cannot be found at an equal price.

Sincerely,

A handwritten signature in black ink, appearing to read "K. Byrd", written over a horizontal line.

Kevin Byrd
Regional Manager

Financial Management

DATE: 4/7/2016

MEMO: Letter to the City Council Financial Management Department #2016-06

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

SUBJECT: Resolution Authorizing City Manager to Execute and Enter Into Annual Support and License Agreement for Tyler Technologies, Inc. MUNIS Operating System Software

SUMMARY RECOMMENDATION:

City Administration recommends City Council approval of the attached Resolution authorizing the City Manager to execute and enter into the Annual Support Agreement and License Agreement for Tyler Technologies, Inc. MUNIS Operating System Software.

BACKGROUND:

Approximately twelve years ago, the City purchased Tyler Technologies, Inc. MUNIS Operating Software to serve as the operating software application for use by the City to process and record the variety of transactions and information necessary to conduct City business.

The arrangement includes an annual agreement for one year term that secures the City to receive operating system release upgrades as well as technical and operational support.

The one year term of this agreement shall commence on May 1, 2016 and shall remain in force until April 30, 2017. The annual agreement includes three (3) components as follows:

Component	Application	\$ Cost
1 – Support and License Agreement	Accounting	23,455.70
	Accounts receivable	6,449.88
	Business licenses	5,864.26
	Cash management	3,373.65
	Fixed assets	7,095.82
	General billing	2,932.13
	HR management	5,864.26
	Inventory	7,095.82
	MUNIS Crystal reports	6,311.85

	MUNIS office	4,837.75
	Payroll	9,675.49
	Project & grant accounting	5,336.27
	Purchase orders	7,036.84
	Requisitions	4,983.81
	Tyler forms processing	4,072.56
	Utility billing	12,020.67
Total Cost		116,406.76
2 – Ops system & database administrative support		20,780.52
3 – GUI support		4,500.00
Total Cost		141,687.28

Per Tyler Technologies, Inc. billing and service support practices, the annual license support agreement is billed and is payable in one annual installment, prior to the beginning of the year for which the license support agreement applies.

Consequently, upon Council approval of this resolution, the City Manager will execute the annual license support agreement(s) as identified herewith, and payment shall be affected prior to April 30, 2016. Such action will secure the arrangement for the City for the period from May 1, 2016 thru April 30, 2017.

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

INPUT FROM OTHER SOURCES:

No input from other sources.

STAFF REFERENCE: Tim Gleason, City Manager Gregg D. Zientara, City Treasurer & Director of Finance Jim Edwards, Director Information Technology & Management Information Systems Jerry Bauer, Assistant City Manager

BUDGET/TIME IMPLICATIONS:

The annual support expense is included in the current year 2016 budget within the Management Information Systems division in the general fund.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Tyler Technologies Invoice	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
Financial Management	Zientara, Gregg	Approved	4/7/2016 - 12:58 AM
Legal Department	Morthland, Wendy	Approved	4/14/2016 - 12:44 AM
City Manager	Tyus, Billy	Approved	4/14/2016 - 10:01 AM
City Manager	Gleason, Tim	Approved	4/14/2016 - 1:42 PM

RESOLUTION NO. R2016-

**RESOLUTION AUTHORIZING CITY MANAGER TO EXECUTE AND ENTER INTO
THE ANNUAL SUPPORT AND LICENSE AGREEMENT FOR
TYLER TECHNOLOGIES, INC. MUNIS OPERATING SYSTEM SOFTWARE**

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

Section 1. That the contract agreement presented to the City Council herewith between the City of Decatur Illinois, and Tyler Technologies, Inc., be, and the same is hereby, received, placed on file, and approved.

Section 2. That the City Manager and the City Clerk be, and they are hereby, authorized and directed to sign said contract in substantially the same form as presented on behalf of the City of Decatur, Illinois.

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

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

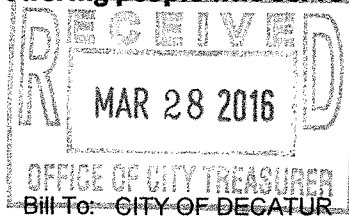


Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

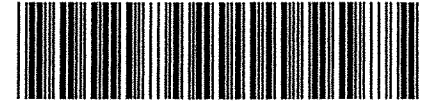
Invoice No	Date	Page
045-155570	04/01/2016	1 of 2

Empowering people who serve the public®



Questions:

Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com



Bill To: CITY OF DECATUR
ATTN CITY TREASURER
1 GARY K. ANDERSON PLAZA
DECATUR, IL 62523-1196

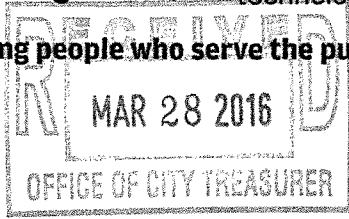
Ship To: CITY OF DECATUR
ATTN CITY TREASURER
1 GARY K. ANDERSON PLAZA
DECATUR, IL 62523-1196

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
4743	76727		USD	NET45	05/16/2016

Date	Description	Units	Rate	Extended Price
Contract No.: DECATUR, IL				
	SUPPORT & UPDATE LICENSING - ACCTG/GL/BUDGET/AP	1	23,455.70	23,455.70
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	SUPPORT & UPDATE LICENSING - ACCOUNTS RECEIVABLE	1	6,449.88	6,449.88
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	SUPPORT & UPDATE LICENSING - BUSINESS LICENSES	1	5,864.26	5,864.26
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	SUPPORT & UPDATE LICENSING - FIXED ASSETS	1	7,095.82	7,095.82
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	SUPPORT & UPDATE LICENSING - GENERAL BILLING	1	2,932.13	2,932.13
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	SUPPORT & UPDATE LICENSING - HUMAN RESOURCES MANAGEMENT	1	5,864.26	5,864.26
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	SUPPORT & UPDATE LICENSING - INVENTORY	1	7,095.82	7,095.82
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	SUPPORT & UPDATE LICENSING - CRYSTAL REPORTS	1	6,311.85	6,311.85
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	SUPPORT & UPDATE LICENSING - MUNIS OFFICE	1	4,837.75	4,837.75
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	SUPPORT & UPDATE LICENSING - PAYROLL	1	9,675.49	9,675.49
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	SUPPORT & UPDATE LICENSING - PROJECT ACCOUNTING	1	5,336.27	5,336.27
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	SUPPORT & UPDATE LICENSING - PURCHASE ORDERS	1	7,036.84	7,036.84
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	SUPPORT & UPDATE LICENSING - REQUISITIONS	1	4,983.81	4,983.81
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	TYLER FORM PROCESSING SUPPORT	1	4,072.56	4,072.56
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	SUPPORT & UPDATE LICENSING - UTILITY BILLING	1	12,020.67	12,020.67
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			
	SUPPORT & UPDATE LICENSING - CASH MANAGEMENT	1	3,373.65	3,373.65
	Maintenance: Start: 01/May/2016, End: 30/Apr/2017			



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

Invoice

Invoice No	Date	Page
045-155570	04/01/2016	2 of 2

Questions:

Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

Bill To: CITY OF DECATUR
ATTN CITY TREASURER
1 GARY K. ANDERSON PLAZA
DECATUR, IL 62523-1196

Ship To: CITY OF DECATUR
ATTN CITY TREASURER
1 GARY K. ANDERSON PLAZA
DECATUR, IL 62523-1196

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
4743	76727		USD	NET45	05/16/2016
Date	Description	Units	Rate	Extended Price	

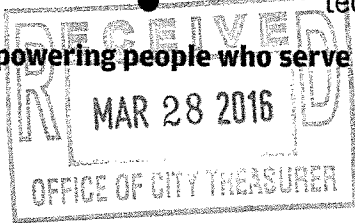
ATTENTION

Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal	116,406.76
Sales Tax	0.00
Invoice Total	116,406.76



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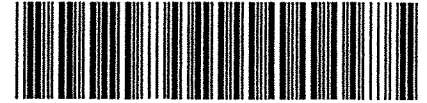
Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-155662	04/01/2016	1 of 1

Questions:

Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com



Bill To: CITY OF DECATUR
ATTN CITY TREASURER
1 GARY K. ANDERSON PLAZA
DECATUR, IL 62523-1196

Ship To: CITY OF DECATUR
ATTN CITY TREASURER
1 GARY K. ANDERSON PLAZA
DECATUR, IL 62523-1196

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
4743	76693		USD	NET45	05/16/2016
Date	Description	Units	Rate	Extended Price	
Contract No.: DECATUR, IL					
	OPERATING SYSTEM DATABASE ADMINISTRATIVE SUPPORT	1	20,780.52	20,780.52	
Maintenance: Start: 01/May/2016, End: 30/Apr/2017					

Registration is now open for Connect 2016 in Phoenix. Join us May 1-4 for three days of learning, networking and Arizona sunshine. Visit tylertech.com/connect2016 for more information.

Subtotal	20,780.52
Sales Tax	0.00
Invoice Total	20,780.52

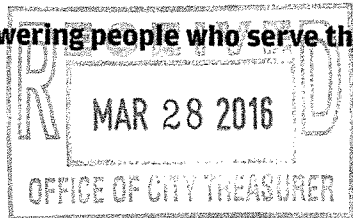


Empowering people who serve the public®

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

Invoice

Invoice No	Date	Page
045-155569	04/01/2016	1 of 1



Questions:

Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com



Bill To: CITY OF DECATUR
ATTN CITY TREASURER
1 GARY K. ANDERSON PLAZA
DECATUR, IL 62523-1196

Ship To: CITY OF DECATUR
ATTN CITY TREASURER
1 GARY K. ANDERSON PLAZA
DECATUR, IL 62523-1196

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
4743	76672		USD	NET45	05/16/2016

Date	Description	Units	Rate	Extended Price
Contract No.: DECATUR, IL GUI SUPPORT		75	60.00	4,500.00
Maintenance: Start: 01/May/2016, End: 30/Apr/2017				

Registration is now open for Connect 2016 in Phoenix. Join us May 1-4 for three days of learning, networking and Arizona sunshine. Visit tylertech.com/connect2016 for more information.

Subtotal	4,500.00
Sales Tax	0.00
Invoice Total	4,500.00

Public Works

DATE: 3/30/2016

MEMO: 2016-10

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Resolutions appropriating State Motor Fuel Tax funds for Street Improvements, City Project 2016-08 and City Project 2016-11

SUMMARY RECOMMENDATION: Please refer to the attached Council Memo for further information.

ATTACHMENTS:

Description	Type
Council Memorandum 2016-10	Cover Memo
Resolution for City Project 2016-08	Resolution Letter
BLR 09111 for CP 2016-08	Backup Material
Location Maps for CP 2016-08	Exhibit

REVIEWERS:

Department	Reviewer	Action	Date
Public Works	Marley, Richard	Approved	4/13/2016 - 2:20 PM
Legal Department	Morthland, Wendy	Approved	4/14/2016 - 11:29 AM
City Manager	Tyus, Billy	Approved	4/14/2016 - 11:51 AM
City Manager	Gleason, Tim	Approved	4/14/2016 - 1:41 PM

**PUBLIC WORKS MEMORANDUM
NO. 2016-10**

DATE: March 30, 2016

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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 2016-08 and City Project 2016-11

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 2016 Street Improvement Projects:

1. Resolution appropriating \$1,220,000 in State Motor Fuel Tax (MFT) funds for the proposed 2016 Street Restoration project, City Project 2016-08.
2. Resolution appropriating \$300,000 in State Motor Fuel Tax (MFT) funds for the proposed 2016 Concrete Street Improvement project, City Project 2016-11.

PRIOR COUNCIL ACTION:

Each year the City Council appropriates State MFT funds for street improvement work. State MFT funds are allocated for street improvement work as part of the Fiscal Year 2016 Capital Improvement Plan.

BACKGROUND:

State 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 State MFT funds to their intended projects. IDOT must receive an MFT appropriation before they will approve project plans and specifications.

Proposed 2016 Asphalt Street Improvement

The first resolution appropriates \$1,220,000 in State MFT funds for asphalt street work for the proposed 2016 Street Restoration project, City Project 2016-08. 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 2016 project will perform mill and overlay work on portions of Mound Road and Jasper Street.

This project will also consist of overlaying portions of 27th Street and Ocean Trail Road along the railroad next to US Rte 36. This work will level the approaching pavement adjacent to the railroad tracks to create a smoother transition when crossing the tracks. These improvements are a part of the stipulated agreements with the Illinois Commerce Commission (ICC) and CSX Transportation to make safety improvements at these two crossings. In total, 3.87 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.

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

Street	Begin	End	Surface Treatment	Length (feet)	Length (Lane Miles)
Jasper Street	Cantrell St	Wood St	Mill and Overlay	2,638	2.00
Mound Road	Spring Creek Bridge (West)	Woodford St	Mill and Overlay	1,918	1.82
27 th Street	CSX Railroad	25 feet north of railroad	Overlay	25	0.01
Ocean Trail Road	CSX Railroad	103 feet east of railroad	Overlay	103	0.04
			Total Length	4,556	3.87

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

Street	Location	Quantity (Square Yards)
Wood Street	Between MLK Jr. Dr. and Jasper St.	688
Monroe Street	Between Eldorado St. and Leafland Ave.	1,295
Oakland Avenue	1155 N. Oakland Ave.	125
N. Country Club Road	Between US Rte 36 and Airport Rd.	506
	Total Quantity	2,614

Proposed 2016 Concrete Street Improvement Project

The second resolution appropriates \$300,000 in State MFT funds for concrete street work for the proposed 2016 Concrete Street Improvement project, City Project 2016-11. The Concrete Street Improvement project will reconstruct a portion of MacArthur Road between Dancey Court and the Bridge over Stevens Creek. Reconstruction includes the complete removal of the existing pavement down to its base, restoring or replacing the base material and putting new concrete pavement on top.

SCHEDULE:

Design work for the 2016 Street Restoration Project and 2016 Concrete Street Improvement Project is currently underway and the plans will need to be reviewed by IDOT once complete. The projects are planned to begin in July or August and be completed by October.

BUDGET/TIME IMPLICATION:

1. **Budget Impact:** The proposed resolutions appropriate \$1,220,000 in State Motor Fuel Tax funds for the Street Restoration project and \$300,000 in State Motor Fuel Tax funds for the Concrete Street Improvement project, for a total appropriated amount of \$1,520,000 in State Motor Fuel Tax funds.
2. **Staffing Impact:** Staff time has been allocated for managing these projects.

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

INPUT FROM OTHER SOURCES: Illinois Department of Transportation

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

This memorandum was prepared by Griffin Enyart, P.E., Civil Engineer II.

Attach: 6

RESOLUTION NO. _____

**RESOLUTION TO APPROPRIATE MOTOR FUEL TAX FUNDS
FOR RESTORATION OF STREETS AND HIGHWAYS
BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE
CITY PROJECT 2016-08**

**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 \$1,220,000.00 of State 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 State Motor Fuel Tax funds and shall be designated as Section 16-00608-00-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 18th day of April, 2016.

JULIE MOORE WOLFE, 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 various streets with hot-mix asphalt surface of
depths specified. The work includes removal, replacement or adjustment of manholes, catch basins and valve
boxes. C & D patching is also included.

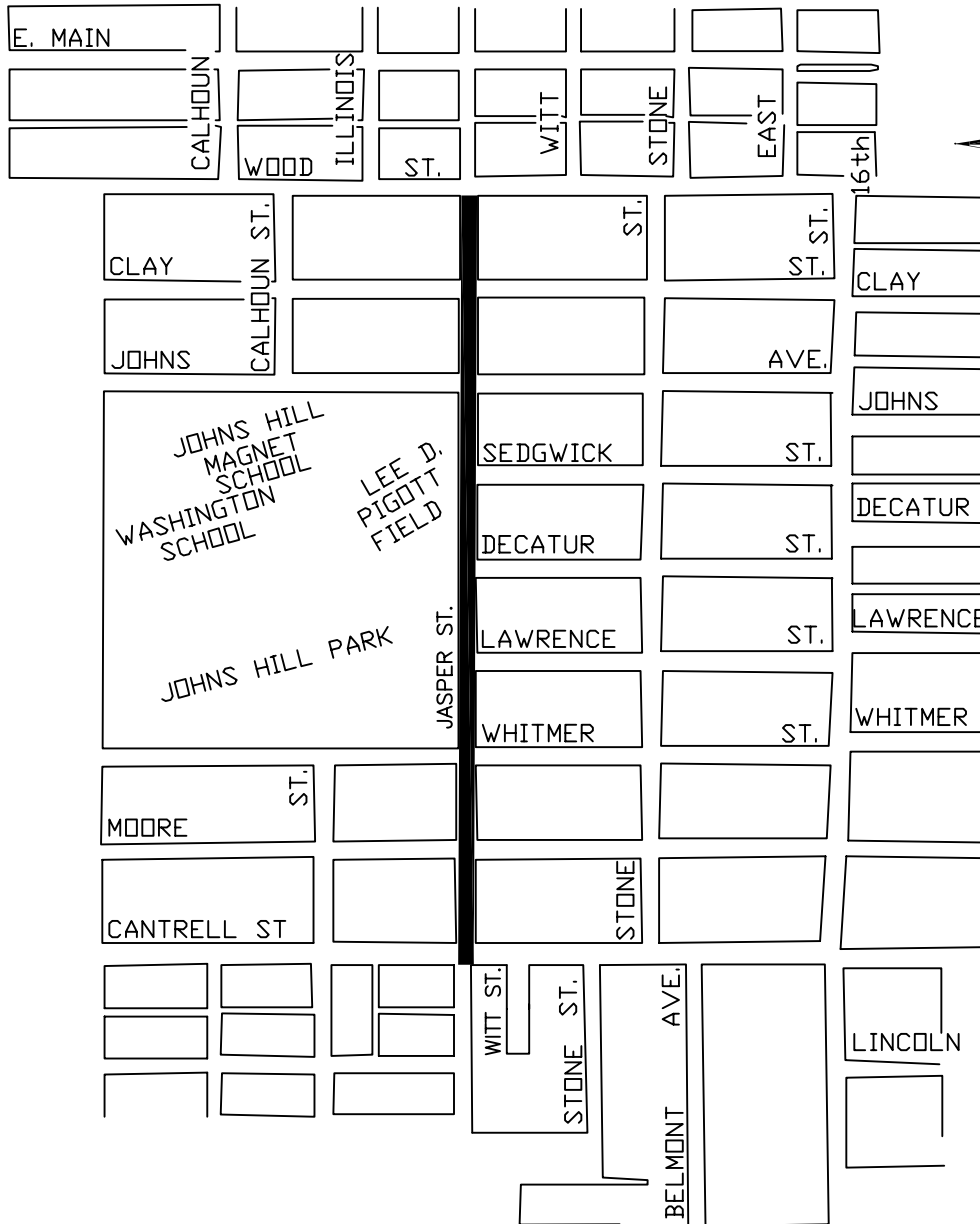
and shall be constructed Varies wide
and be designated as Section 16-00608-00-FP

2. That there is hereby appropriated the (additional ☐ Yes ☒ No) sum of One Million, Two Hundred Twenty
Thousand and NO/100----- Dollars (\$1,220,000.00) 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

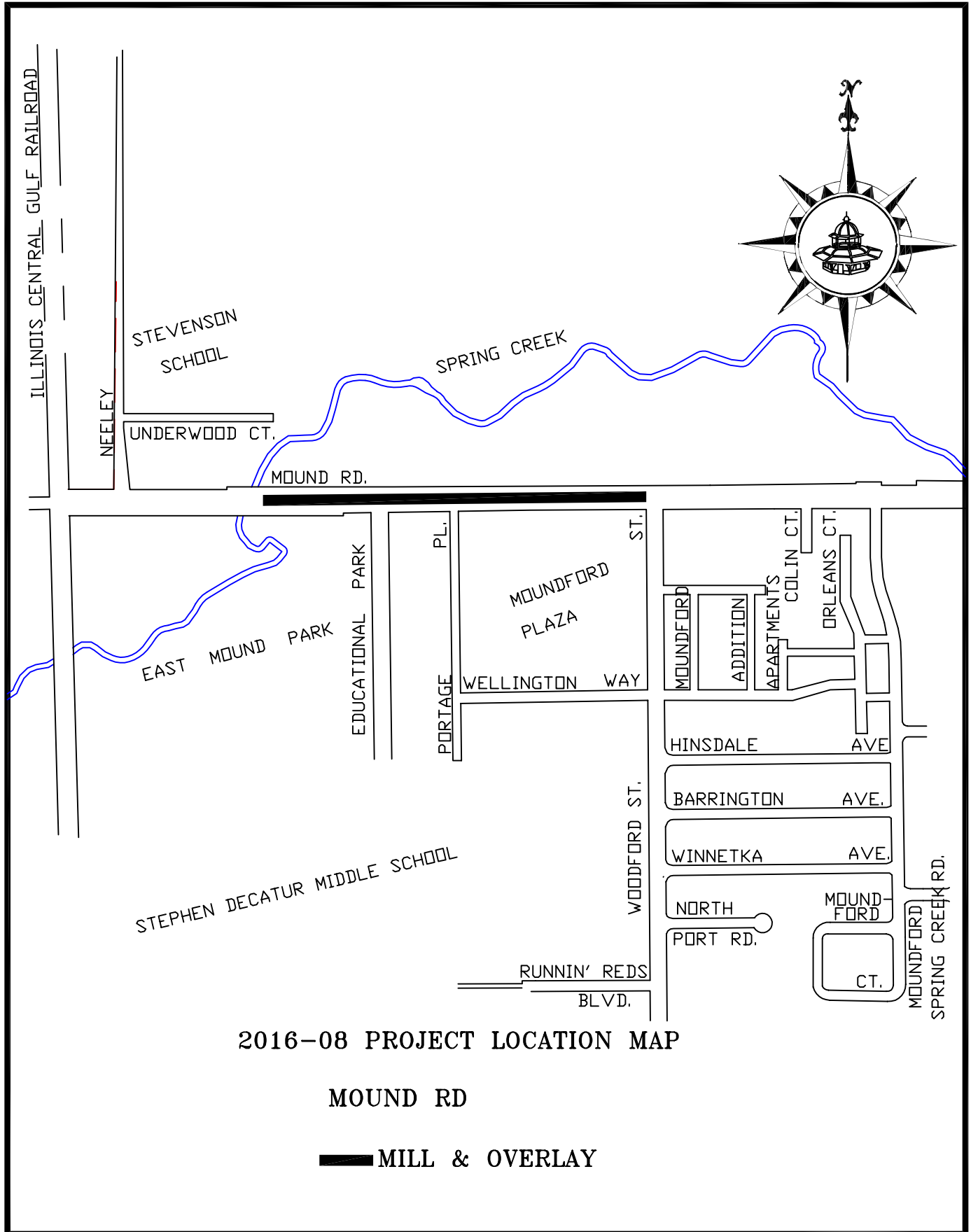
BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the
district office of the Department of Transportation.

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>April 18, 2016</u> Date IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this <u>18th</u> day of <u>April, 2016</u> (SEAL) <u>Debra G. Bright, City, Town, or Village Clerk</u>
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JASPER STREET

Page 45 of 124



SECTION 16-00608-00FP

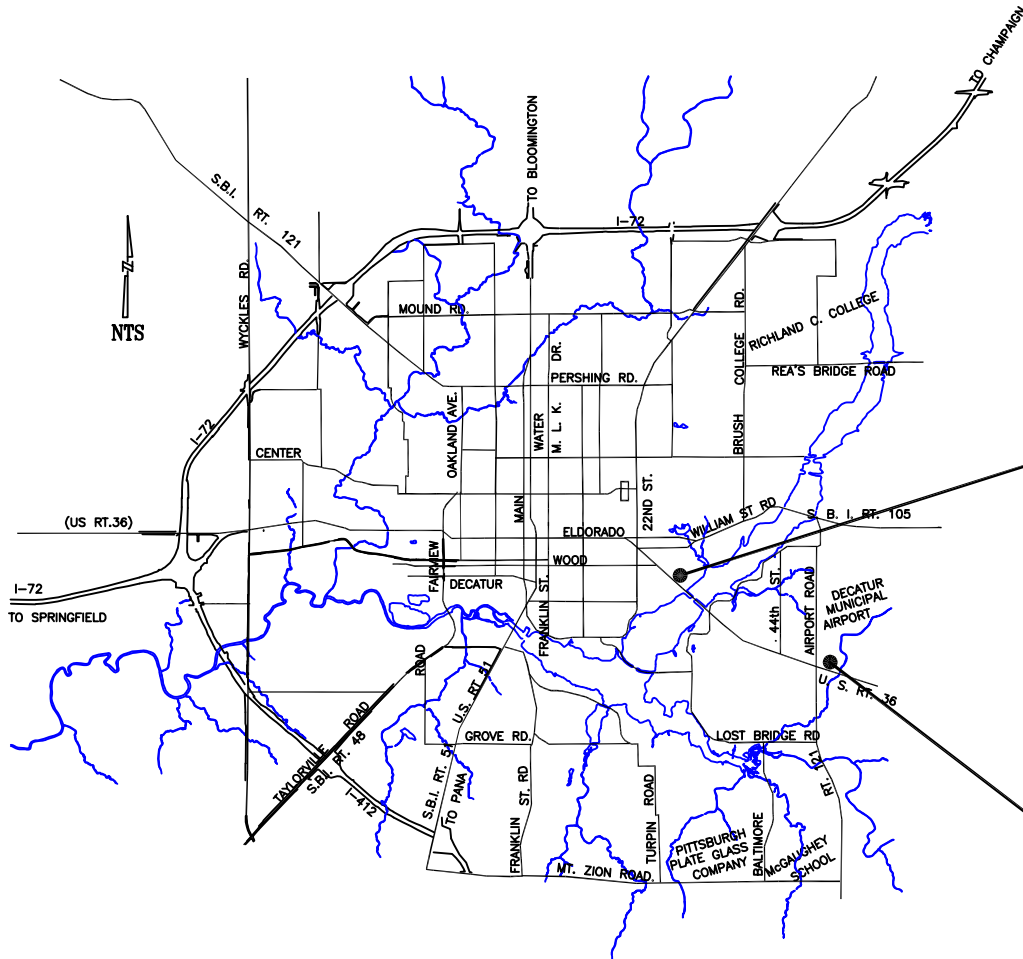
CITY PROJECT 2016-08

OCEAN TRAIL ROAD GRADE CROSSING OVERLAY
27TH STREET GRADE CROSSING OVERLAY

CITY OF DECATUR, ILLINOIS
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

MARCH 2016
MACON COUNTY

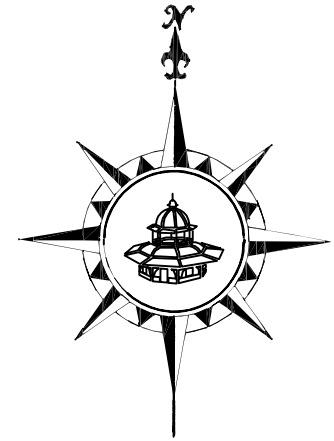
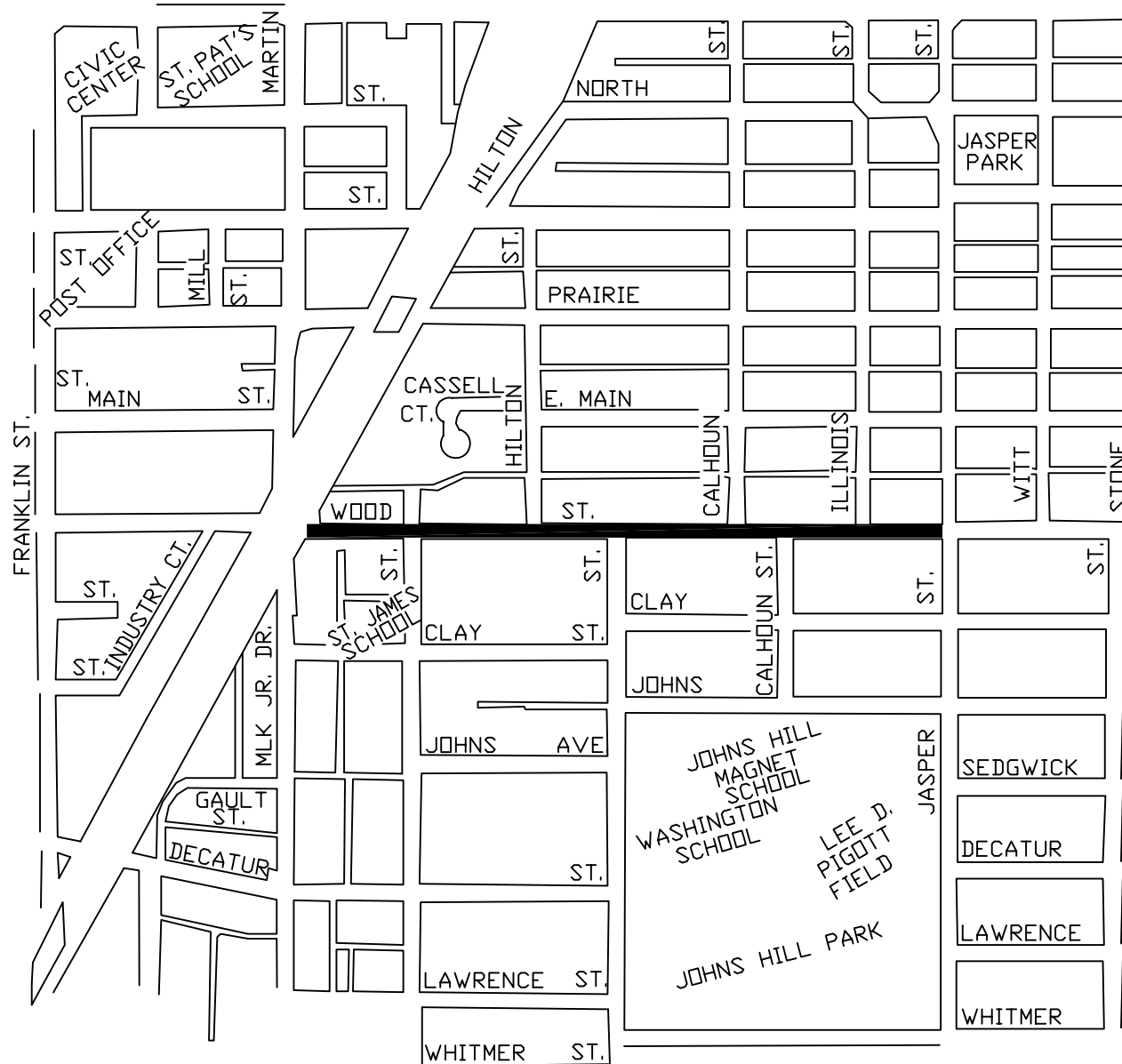
FOR UNDER GROUND UTILITY
LOCATIONS CALL
J.U.L.I.E.
TOLL FREE
1-800-892-0123



27th Street Grade Crossing
with the
CSX Railroad
Illinois Commerce Commission
Stipulated Agreement 1855
Decatur, Macon County, Illinois
Crossing AAR/DOT #154 642P
Railroad Milepost BD-275.41

Ocean Trail Road Grade Crossing
with the
CSX Railroad
Illinois Commerce Commission
Stipulated Agreement 1829
Decatur, Macon County, Illinois
Crossing AAR/DOT #154 634X
Railroad Milepost BD-272.82

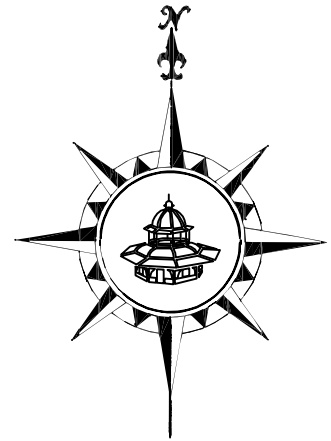
- INDEX**
COVER SHEET
1. OCEAN TRAIL ROAD
2. 27TH STREET OVERLAY
3. 27TH STREET NORTH STORM SEWER EXTENSION
4. 27TH STREET SOUTH STORM SEWER EXTENSION



2016-08 PROJECT
LOCATION MAP

WOOD STREET

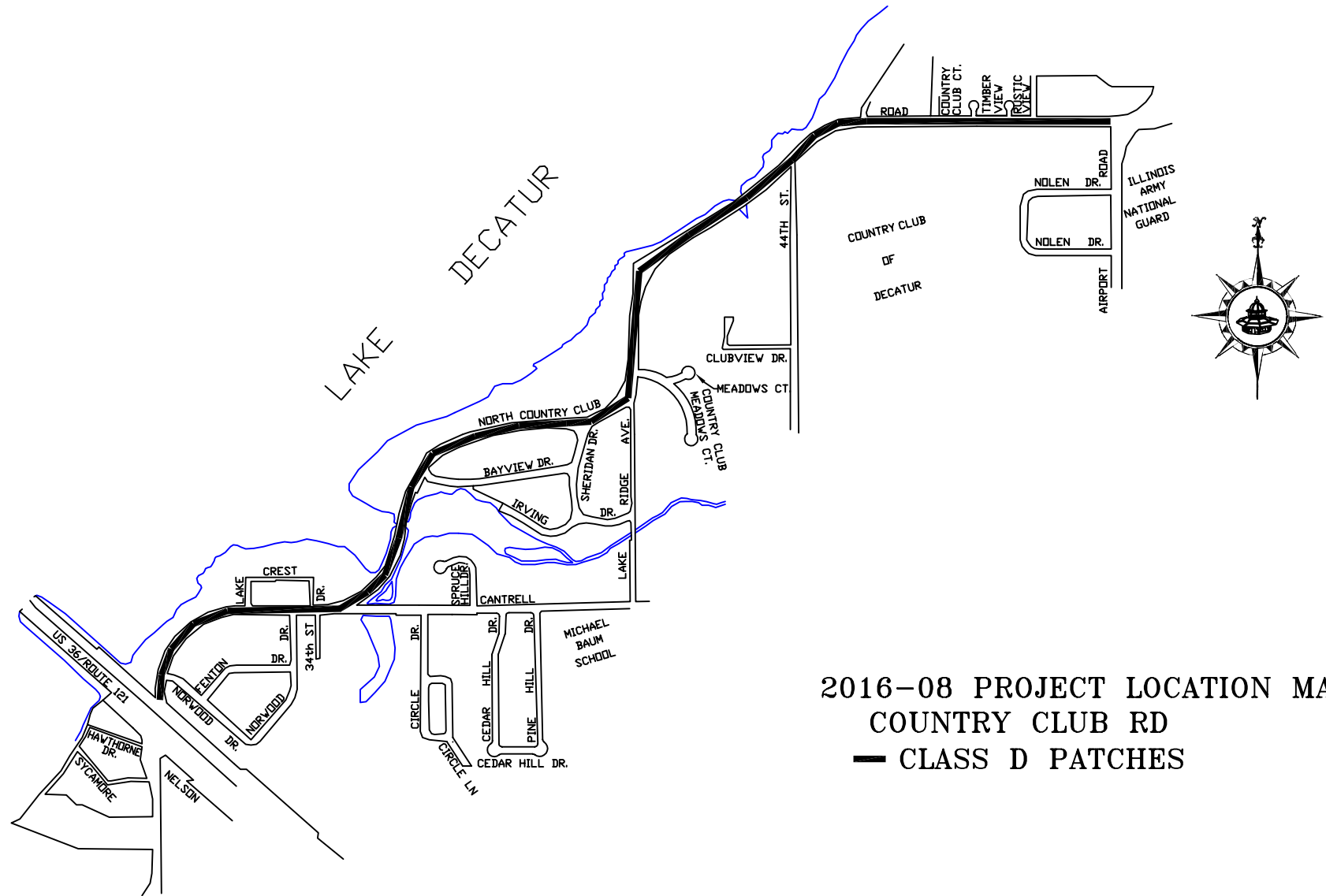
— CLASS D PATCHES



2016-08 PROJECT LOCATION MAP

MONROE ST

— CLASS D PATCHES



2016-08 PROJECT LOCATION MAP
COUNTRY CLUB RD
— CLASS D PATCHES

ATTACHMENTS:

Description	Type
Resolution to Appropriate CP 2016-11	Resolution Letter
BLR 09111 for CP 2016-11	Backup Material
Location Map CP 2016-11	Exhibit

REVIEWERS:

Department	Reviewer	Action	Date
Public Works	Marley, Richard	Approved	4/13/2016 - 2:19 PM
Legal Department	Morthland, Wendy	Approved	4/14/2016 - 11:28 AM
City Manager	Tyus, Billy	Approved	4/14/2016 - 11:52 AM
City Manager	Gleason, Tim	Approved	4/14/2016 - 1:41 PM

RESOLUTION NO. _____

**RESOLUTION TO APPROPRIATE MOTOR FUEL TAX FUNDS
FOR CONCRETE STREET IMPROVEMENTS
BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE
CITY PROJECT 2016-11**

**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 \$300,000.00 of State Motor Fuel Tax funds for the purpose of concrete street improvements 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 Concrete Street Improvement Project, are eligible for State Motor Fuel Tax funds and shall be designated as Section 16-00611-00-RP.

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

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

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

JULIE MOORE WOLFE, 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
MacArthur Rd		North of Dancey Ct	South of MacArthur Bridge

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Reconstructing the full depth concrete street with full depth concrete with 4 inch aggregate base. Manhole castings and valve boxes will be replaced.

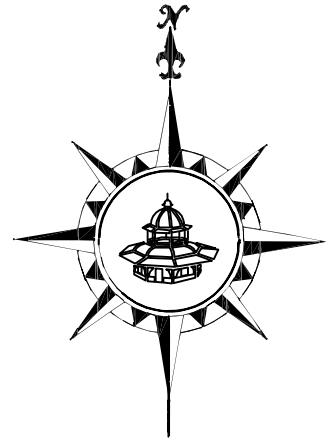
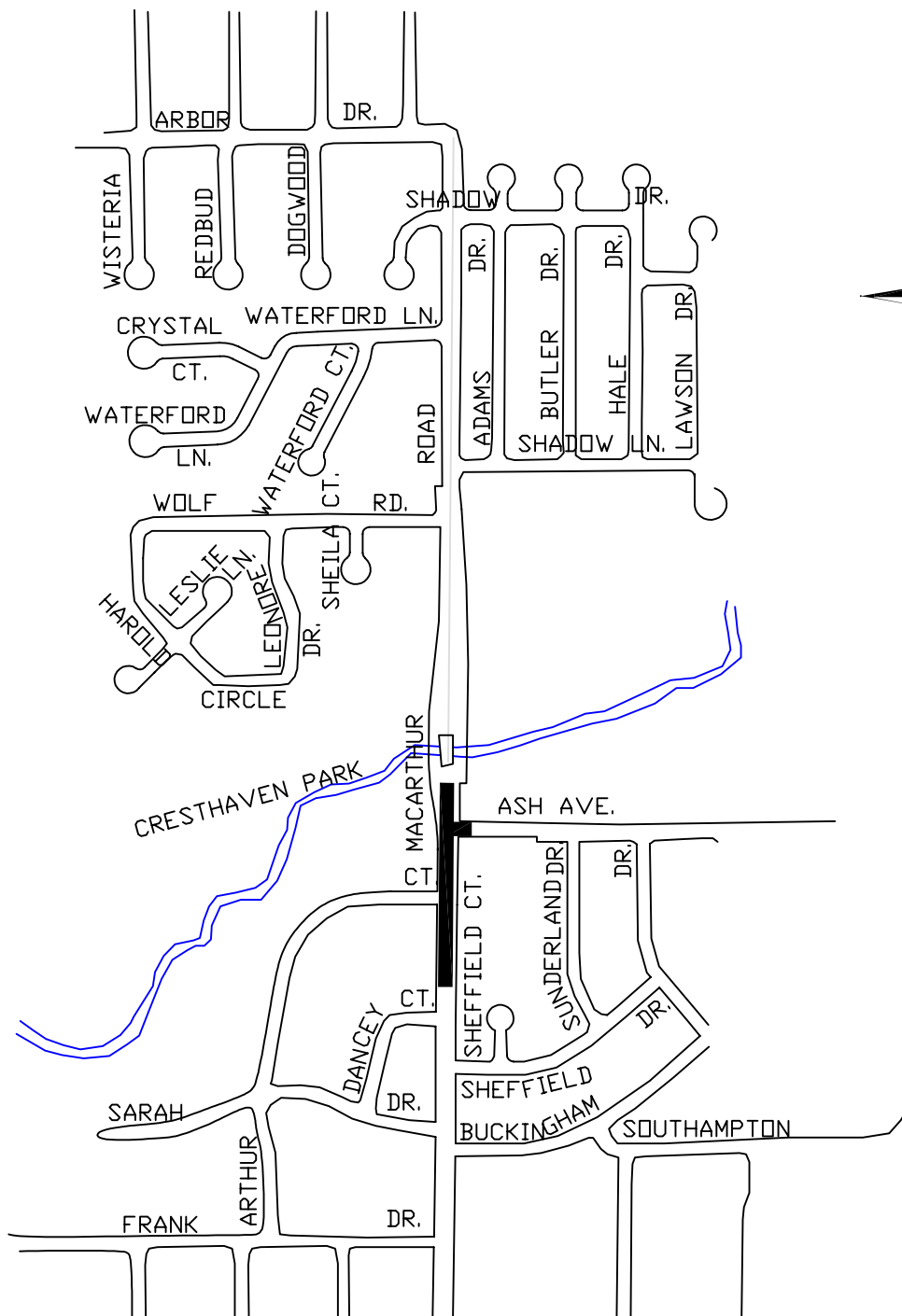
and shall be constructed Varies wide
and be designated as Section 16-00611-00-RP

2. That there is hereby appropriated the (additional ☐ Yes ☒ No) sum of Three Hundred Thousand and NO/100----- Dollars (\$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>April 18, 2016</u> Date IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this <u>18th</u> day of <u>April, 2016</u> (SEAL) <u>Debra G. Bright, City, Town, or Village Clerk</u>
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2016-11 PROJECT LOCATION MAP

MACARTHUR RD

— CONCRETE RECONSTRUCTION

City Clerk

DATE: 4/7/2016

MEMO: 2016-05

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Debbie Bright, City Clerk

SUBJECT: Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way 100 Block South Oakland Avenue Between West Main Street and West Wood Street - Lock Stock & Barrel / Oakwood Business Association

SUMMARY RECOMMENDATION: City Council is asked to approve the attached Ordinance allowing the consumption of alcohol on public rights-of-way for the Oakwood Business Association block parties.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documentation	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Bright, Debbie	Approved	4/7/2016 - 12:29 PM
Legal Department	Morthland, Wendy	Approved	4/14/2016 - 12:37 AM
City Manager	Tyus, Billy	Approved	4/14/2016 - 10:01 AM
City Manager	Gleason, Tim	Approved	4/14/2016 - 1:41 PM

ORDINANCE NO. 2016-_____

**ORDINANCE AUTHORIZING CONSUMPTION OF
ALCOHOLIC LIQUOR ON PUBLIC RIGHTS-OF-WAY
100 BLOCK SOUTH OAKLAND AVENUE
BETWEEN WEST MAIN STREET AND WEST WOOD STREET
- LOCK STOCK & BARREL/OAKWOOD BUSINESS ASSOCIATION -**

WHEREAS, Lock Stock & Barrel/Oakwood Business Association has requested the closure of the 100 block of South Oakland Avenue between West Main and West Wood Street for Block Party Events; and,

WHEREAS, it is the intention of Lock Stock & Barrel / Oakwood Business Association to offer alcoholic beverages for sale to patrons for consumption at this event; and,

WHEREAS, such consumption of alcoholic liquor in the 100 Block South Oakland Avenue between West Main Street and West Wood Street requires the express approval of the City Council.

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

Section 1. That on the days listed herein, and only on such days, between the hours listed, alcoholic beverages may be consumed in the 100 Block South Oakland Avenue, between West Main Street and West Wood Street, said days and hours being particularly described as follows:

Saturday, May 7, 2016	12:00 p.m. – 11:59 p.m.
Saturday, July 9, 2016	12:00 p.m. – 11:59 p.m.
Saturday, August 20, 2016	12:00 p.m. – 11:59 p.m.
Saturday, September 17, 2016	12:00 p.m. – 11:59 p.m.

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

Section 3. That this ordinance is expressly conditioned and approved upon Lock Stock and Barrel/Oakwood Business Association providing to the City of Decatur an agreement which will hold the City harmless for any and all damages incurred by persons attending this event and indemnifying the City for any and all damages and lawsuits.

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

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

ATTEST:

Julie Moore Wolfe, Mayor

City Clerk

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Lock, Stock & Barrel hereafter referred to as the "sponsoring agency", for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of City of Decatur property, 100 block of South Oakland Avenue between West Wood Street and West Main Street, for the Oakwood Business Association block party on the following date and time:

Saturday, May 7, 2016, 12:00 p.m. through Sunday, May 8, 2016, 12:00 a.m.

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

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

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

For City of Decatur, Illinois:

For Sponsoring Agency:
Lock, Stock and Barrel


Authorized Representative


Authorized Representative

04/05/2016
Date

3/29/16
Date

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Lock, Stock & Barrel hereafter referred to as the "sponsoring agency", for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of City of Decatur property, 100 block of South Oakland Avenue between West Wood Street and West Main Street, for the Oakwood Business Association block party on the following date and time:

Saturday, July 9, 2016, 12:00 p.m. through Sunday, July 10, 2016, 12:00 a.m.

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

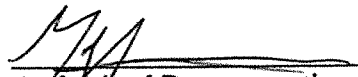
Furthermore, the sponsoring agency agrees to provide the City of Decatur evidence of third party liability insurance coverage for the event in an amount not less than \$1,000,000 per occurrence, and \$2,000,000 aggregate, for property damage, and personal and bodily injury, including death.

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

For City of Decatur, Illinois:

For Sponsoring Agency:
Lock, Stock and Barrel


Authorized Representative


Authorized Representative

04/05/2016
Date

3/29/16
Date

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Lock, Stock & Barrel hereafter referred to as the "sponsoring agency", for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of City of Decatur property, 100 block of South Oakland Avenue between West Wood Street and West Main Street, for the Oakwood Business Association block party on the following date and time:

Saturday, August 20, 2016, 12:00 p.m. through Sunday, August 21, 2016, 12:00 a.m.

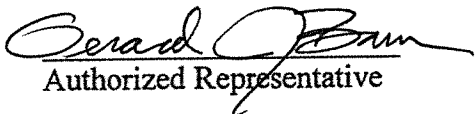
by the sponsoring agency, its officers, agents, employees, and registrants.

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

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

For City of Decatur, Illinois:

For Sponsoring Agency:
Lock, Stock and Barrel


Authorized Representative

04/05/2014
Date


Authorized Representative

3/29/16
Date

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Lock, Stock & Barrel hereafter referred to as the "sponsoring agency", for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of City of Decatur property, 100 block of South Oakland Avenue between West Wood Street and West Main Street, for the Oakwood Business Association block party on the following date and time:

Saturday, September 17, 2016, 12:00 p.m. through Sunday, September 18, 2016,
12:00 a.m.

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

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

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

For City of Decatur, Illinois:

For Sponsoring Agency:
Lock, Stock and Barrel


Authorized Representative

04/05/2016
(Date)


Authorized Representative

3/29/16
Date



LSBON-1

OP ID: TR

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/01/2016

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

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

PRODUCER Singer Insurance Agency 109 South Vine Street P.O. Box 18 Arthur, IL 61911 William W. Singer	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED LSB One, Inc. 129 S Oakland Decatur, IL 62521	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Specialty Risk of America	
	INSURER B :	
	INSURER C :	
	INSURER D :	
INSURER E :		
INSURER F :		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			10-2012-4601	12/28/2015	12/28/2016	EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	☐ CLAIMS-MADE ☒ OCCUR						MED EXP (Any one person) \$ 1,000
	☒						PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS	☐ SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS	☐ NON-OWNED AUTOS					PROPERTY DAMAGE (PER ACCIDENT) \$
							\$
	UMBRELLA LIAB	☐ OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB	☐ CLAIMS-MADE					AGGREGATE \$
	☐ DED ☐ RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						☐ WC STATU-TORY LIMITS ☐ OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐ Y/N	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability			10-2011-226	12/28/2015	12/28/2016	Liquor Liability 1,000,000

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

Coverage in place for Block Parties on 5/7/16, 6/2/16, 7/9/16, 8/20/16, & 9/17/16.

CERTIFICATE HOLDER**CANCELLATION****DECATUR**

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

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

AUTHORIZED REPRESENTATIVE

William W. Singer

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City Clerk

DATE: 4/7/2016

MEMO: 2016-06

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Debbie Bright, City Clerk

SUBJECT: Ordinance Authorizing Consumption of Alcoholic Liquor in Central Park Annual Summer Blues Concerts

SUMMARY RECOMMENDATION: City Council is asked to approve the attached Ordinance allowing the consumption of alcoholic liquor in Central Park for the annual Summer Blues Concerts.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documentation	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Bright, Debbie	Approved	4/7/2016 - 1:24 PM
Legal Department	Morthland, Wendy	Approved	4/14/2016 - 12:31 AM
City Manager	Tyus, Billy	Approved	4/14/2016 - 10:02 AM
City Manager	Gleason, Tim	Approved	4/14/2016 - 1:41 PM

ORDINANCE NO. 2016-____

**ORDINANCE AUTHORIZING CONSUMPTION OF
ALCOHOLIC LIQUOR IN CENTRAL PARK
- ANNUAL SUMMER BLUES CONCERTS -**

WHEREAS, for the past several years a Summer Blues Concert program has been held in Central Park; and,

WHEREAS, as written in City Code Chapter 52, Section 8, Temporary Permit, it is the intention of a local not-for-profit agency to sponsor a Summer Blues Concert and to offer alcoholic beverages for sale to patrons for consumption at each event; and,

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

WHEREAS, the Council finds that it would be in the best interest of the local not-for-profit agency and of the City of Decatur that such consumption of alcoholic liquor as described be permitted for said limited time period.

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

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

Thursday, June 16, 2016	4:00 p.m. to 11:00 p.m.
Thursday, July 21, 2016	4:00 p.m. to 11:00 p.m.
Thursday, August 18, 2016	4:00 p.m. to 11:00 p.m.

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

Section 3. That except as otherwise provided herein, the provisions of Section 34(a) of Chapter 52 of the City Code remain in full force and effect.

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

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Decatur Area Arts Council, hereafter referred to as the “sponsoring agency”, for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of City of Decatur property for Blues in Central Park on the following dates and times:

Thursday, July 21, 2016

4:00 p.m. – 11:00 p.m.

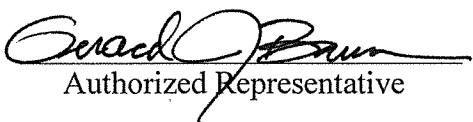
by the sponsoring agency, its officers, agents, employees, and registrants.

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

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

For City of Decatur, Illinois:

For Sponsoring Agency:
Decatur Area Arts Council


Authorized Representative


Authorized Representative

04/05/2016
Date

3-31-16
Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/6/2016

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

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

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 101 S. Main Street, Suite 200 Decatur IL 62523	CONTACT NAME:	
	PHONE (A/C, No, Ext): 630-595-5300	FAX (A/C, No): 630-694-4401
	E-MAIL: certrequests@ajg.com	
	ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A :Frankenmuth Mutual Insurance Compan	13986
INSURED Decatur Area Arts Council 125 N. Water Decatur IL 62523	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 918448000

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			CPP6217831	4/1/2016	4/1/2017	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS			BA6217831	4/1/2016	4/1/2017	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☒ RETENTION \$0 ☒ OCCUR ☐ CLAIMS-MADE			CPP6217831	4/1/2016	4/1/2017	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below ☐ Y/N ☒ N/A			WC6217831	4/1/2016	4/1/2017	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000
A	Liquor Liability			CPP6217831	4/1/2016	4/1/2017	Occ & Agg 1,000,000

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

City of Decatur is named as additional insured for the liability evidenced above rising from the operations of the named insured for Blues in Central Park, Thursday, July 21, 2016, from 4 - 11 pm

CERTIFICATE HOLDER

CANCELLATION

City of Decatur 1 Gary K. Anderson Plaza Decatur IL 62523	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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City Clerk

DATE: 4/7/2016

MEMO: 2016-04

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Debbie Bright, City Clerk

SUBJECT: Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way 100 Block South Oakland Avenue Lock Stock & Barrel Bike Night

SUMMARY RECOMMENDATION:

City Council is asked to approve the attached Ordinance allowing the consumption of alcohol on public rights-of-way on June 2, 2016, during the Lock Stock & Barrel Bike Night event.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documentation	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Bright, Debbie	Approved	4/7/2016 - 10:19 AM
Legal Department	Morthland, Wendy	Approved	4/14/2016 - 12:36 AM
City Manager	Tyus, Billy	Approved	4/14/2016 - 10:02 AM
City Manager	Gleason, Tim	Approved	4/14/2016 - 1:42 PM

ORDINANCE NO. 2016-_____

**ORDINANCE AUTHORIZING CONSUMPTION OF ALCOHOLIC LIQUOR
ON PUBLIC RIGHTS-OF-WAY
100 BLOCK SOUTH OAKLAND AVENUE
-LOCK STOCK & BARREL BIKE NIGHT-**

WHEREAS, Lock Stock & Barrel has requested the closure of the 100 block of South Oakland Avenue between West Main Street and West Wood Street for Lock Stock & Barrel's Bike Night; and,

WHEREAS, it is the intention of Lock Stock & Barrel to offer alcoholic beverages for sale to patrons for consumption at this event; and,

WHEREAS, such consumption of alcoholic liquor in the 100 Block South Oakland Avenue between West Main Street and West Wood Street requires the express approval of the City Council.

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

Section 1. That on the day listed herein, and only on such day, between the hours listed opposite said day, alcoholic beverages may be consumed in the 100 Block South Oakland Avenue, between West Main Street and West Wood Street, said day and hours being particularly described as follows:

Thursday, June 2, 2016

3:00 p.m. – 9:00 p.m.

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

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

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

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

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Lock, Stock & Barrel, hereafter referred to as the "sponsoring agency", for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of City of Decatur property, 100 block of South Oakland Avenue, for the Lock, Stock & Barrel's Bike Night on the following dates and times:

Thursday, June 2, 2016 3:00 p.m. - 9:00 p.m.

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

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

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

For City of Decatur, Illinois:

For Sponsoring Agency:
Lock, Stock & Barrel


Authorized Representative


Authorized Representative

04/05/2016
Date

04/04/2016
Date



LSBON-1

OP ID: TR

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/01/2016

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

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

PRODUCER Singer Insurance Agency 109 South Vine Street P.O. Box 18 Arthur, IL 61911 William W. Singer	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED LSB One, Inc. 129 S Oakland Decatur, IL 62521	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Specialty Risk of America	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY		10-2012-4601	12/28/2015	12/28/2016	EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	☐ CLAIMS-MADE ☒ OCCUR					MED EXP (Any one person) \$ 1,000
	☒					PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE \$ 2,000,000
	☐ POLICY ☐ PRO-JECT ☐ LOC					PRODUCTS - COMP/OP AGG \$ 2,000,000
						\$
						\$
						\$
						\$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO	☐ SCHEDULED AUTOS				BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS	☐ NON-OWNED AUTOS				BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS					PROPERTY DAMAGE (PER ACCIDENT) \$
						\$
						\$
	UMBRELLA LIAB	☐ OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	☐ CLAIMS-MADE				AGGREGATE \$
	☐ DED ☐ RETENTION \$					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	☐ Y/N	N/A			WC STATUTORY LIMITS ☐ OTH-ER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)			E.L. EACH ACCIDENT \$		
	If yes, describe under DESCRIPTION OF OPERATIONS below			E.L. DISEASE - EA EMPLOYEE \$		
				E.L. DISEASE - POLICY LIMIT \$		
A	Liquor Liability		10-2011-226	12/28/2015	12/28/2016	Liquor Liability 1,000,000

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

Coverage in place for Block Parties on 5/7/16, 6/2/16, 7/9/16, 8/20/16, & 9/17/16.

CERTIFICATE HOLDER**DECATUR**

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Fiscal Year 2016

Fiscal Period Ending March, 2016

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: March, 2016

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund GENERAL FUND	1,838,049.10	5,125,109.57	4,588,726.08	6,313.77		2,380,746.36		2,380,746.36	0.00
12	Special Revenue Funds PLANNING FUND	197,426.34	20,312.63	3,805.18	0.00		213,933.79		213,933.79	
17	HOME FUND	225,971.72	10,359.49	6,814.43	0.00		229,516.78		229,516.78	
18	CDBG FUND	1,107.63	58,594.17	58,669.29	0.00		1,032.51		1,032.51	
22	DUATS FUND	166,342.64	25.10	769.99	(0.00)		165,597.75		165,597.75	
25	DRUG ENFORCEMENT FUND	814,041.71	10,508.96	48,466.36	30,499.52		806,583.83		806,583.83	
26	DUI FINES AND FEES FUND	101,717.73	20,227.95	7,173.48	0.00		114,772.20		114,772.20	
27	POLICE LAB & PROGRAMS	37,614.89	5.66	468.00	0.00		37,152.55		37,152.55	
32	FIRE GRANT	0.00	40,913.09	0.00	0.00		40,913.09		40,913.09	
33	POLICE CAPITAL FUND	277,400.80	355,804.61	0.00	0.00		633,205.41		633,205.41	
35	LIBRARY FUND	477,654.68	55,562.49	266,168.78	0.00		267,048.39		267,048.39	
36	MUNICIPAL BAND FUND	24,427.32	1,252.78	92.00	0.00		25,588.10		25,588.10	
39	JUSTICE ADMIN GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
46	MOTOR FUEL TAX FUND	1,723,181.49	174,014.86	128,234.16	(0.00)		1,768,962.19		1,768,962.19	
47	MAJOR MOVES	74,747.44	30,013.20	5,000.00	0.00		99,760.64		99,760.64	
49	FIRE CAPITAL FUND	217,570.00	26,987.46	22,028.00	0.00		222,529.46		222,529.46	
58	LIBRARY CAPITAL	150,060.80	22.69	0.00	0.00		150,083.49		150,083.49	
59	LIBRARY TRUST FUNDS	276,237.93	4,281.78	224.69	0.00		280,295.02		280,295.02	
82	DCDF FUND	96,203.15	5,325.45	1,044.13	0.00		100,484.47		100,484.47	
83	NEIGHBORHOOD IMPROVEMENTS	67,208.01	10.17	0.00	0.00		67,218.18		67,218.18	
85	GRANT FUND	6,954.00	700.00	0.00	0.00		7,654.00		7,654.00	
	Total Special Revenue Funds	4,935,868.28	814,922.54	548,958.49	30,499.52	0.00	5,232,331.85	0.00	5,232,331.85	0.00
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	356.59	0.06	0.00	0.00		356.65		356.65	
20	SE PLAZA TIF FUND	124,397.03	7,390.71	0.00	0.00		131,787.74		131,787.74	
21	WABASH CROSSING TIF	5,235.39	0.80	0.00	(0.00)		5,236.19		5,236.19	
23	EASTGATE TIF FUND	68,979.17	17,192.21	68,976.35	0.00		17,195.03		17,195.03	
24	SOUTHSIDE TIF FUND	17,900.99	2.71	0.00	0.00		17,903.70		17,903.70	
28	PINES SHOPPING CENTER TIF	61,160.15	1,712.06	59,815.42	(0.00)		3,056.79		3,056.79	
29	GRAND & OAKLAND TIF	57,565.72	5,847.95	58,407.18	0.00		5,006.49		5,006.49	
	Total TIF & Redevelpmnt Funds	335,595.04	32,146.50	187,198.95	0.00	0.00	180,542.59	0.00	180,542.59	0.00
40	Capital Funds PEG CAPITAL FUND	168,812.20	25.46	909.29	0.00		167,928.37		167,928.37	
43	2010 PROJECT FUND	370,990.57	5.31	4,629.25	0.00		366,366.63	0.00	366,366.63	
45	CAPITAL PROJECT FUND	178,089.13	18.82	107,297.50	(0.00)		70,810.45		70,810.45	
	Total Capital Funds	717,891.90	49.59	112,836.04	(0.00)	0.00	605,105.45	0.00	605,105.45	0.00

City of Decatur
Treasurer's Cash Report

Month of: March, 2016

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	220,966.23	303,172.59	40,777.25	(0.00)		483,361.57		483,361.57	0.00
60	Internal Service Funds FLEET MAINTENANCE	175,140.28	199,980.87	207,545.37	(500.00)		167,075.78		167,075.78	
61	EQUIPMENT REPLACEMENT	312,531.23	73.14	0.00	0.00		312,604.37		312,604.37	
64	RISK MANAGEMENT	3,064,497.55	173,469.98	146,535.20	0.00		3,091,432.33		3,091,432.33	
65	INSURANCE FUND	661,262.10	833,511.20	830,546.41	0.00		664,226.89		664,226.89	
	Total Internal Service Funds	4,213,431.16	1,207,035.19	1,184,626.98	(500.00)	0.00	4,235,339.37	0.00	4,235,339.37	0.00
70	Enterprise Funds MASS TRANSIT -OPERATION	1,223,278.45	77,195.81	545,461.67	0.00		755,012.59		755,012.59	0.00
78	STORM WATER	782,634.40	125,221.99	63,460.50	0.00		844,395.89		844,395.89	
79	SEWER FUND	5,727,274.14	379,087.33	184,660.36	0.00		5,921,701.11		5,921,701.11	
80	WATER FUND	9,023,809.89	2,300,805.39	1,317,725.10	27,886.63		10,034,776.81		10,034,776.81	100,000.00
81	WATER CAPITAL	2,163,028.22	1,000,280.22	183,786.05	(0.00)		2,979,522.39		2,979,522.39	
88	RECYCLING PROGRAM	87,504.73	58,173.33	47,770.20	0.00		97,907.86		97,907.86	(100,000.00)
89	WATER BOND	1,729,808.53	83.83	12,075.48	(0.00)	(59.00)	1,717,757.88	14,892,084.45	16,609,842.33	0.00
	Total Enterprise Funds	20,737,338.36	3,940,847.90	2,354,939.36	27,886.63	(59.00)	22,351,074.53	14,892,084.45	37,243,158.98	0.00
90	Trust & Agency Funds FIRE PENSION FUND	238,433.82	343,460.93	605,614.81	0.00	351,200.73	327,480.67	61,596,684.77	61,924,165.44	
91	POLICE PENSION FUND	756,054.20	483,078.17	608,192.69	0.00	(359,111.78)	271,827.90	83,926,239.06	84,198,066.96	
	Total Trust & Agency Funds	994,488.02	826,539.10	1,213,807.50	0.00	(7,911.05)	599,308.57	145,522,923.83	146,122,232.40	0.00
Total City Funds		33,993,628.09	12,249,822.98	10,231,870.65	64,199.92	(7,970.05)	36,067,810.29	160,415,008.28	196,482,818.57	0.00
Pooled Cash Investments		0.00	0.00	0.00	0.00	0.00	0.00	10,006,100.39	10,006,100.39	
Memorandum Items										
City Funds ex Trust & Agency		32,999,140.07	11,423,283.88	9,018,063.15	64,199.92	(59.00)	35,468,501.72	24,898,184.84	50,360,586.17	0.00

City of Decatur
Treasurer's Investment Report

Month of: March, 2016

Water Bond

Account # 8051000933
Fund 89

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2016	Estimated Income
US Treasury Bond	01/15/16	0.37500%	0.00	0.00	0.00	0.00	530.10	0.00	530.10	530.10	0.00 ok
US Treasury Bond	05/15/16	0.25000%	2,300,000.00	2,298,832.04	157.97	2,298,990.01	2,021.98	2,179.95	0.00	0.00	5,750.00 ok
US Treasury Bond	06/15/16	0.50000%	2,300,000.00	2,300,988.29	0.00	2,300,988.29	4,021.86	3,393.44	628.42	0.00	11,500.00 ok
US Treasury Bond	07/15/16	0.62500%	2,900,000.00	2,902,605.48	0.00	2,902,605.48	6,346.02	3,834.13	2,511.89	2,511.89	18,125.00 ok
US Treasury Bond	08/15/16	0.62500%	2,900,000.00	2,901,925.77	0.00	2,901,925.77	6,329.24	2,290.52	4,038.72	4,038.72	18,125.00 ok
US Treasury Bond	08/31/16	1.00000%	3,000,000.00	3,009,960.93	0.00	3,009,960.93	10,520.79	2,608.70	7,912.09	7,912.09	30,000.00 ok
US Treasury Bond	10/15/16	0.62500%	0.00	0.00	0.00	0.00	589.14	0.00	589.14	0.00	0.00 ok
US Treasury Bond	11/15/16	0.62500%	1,000,000.00	999,804.69	0.00	999,804.69	2,532.63	2,369.51	163.12	0.00	6,250.00 ok
US Treasury Bond	12/15/16	0.62500%	200,000.00	199,890.63	0.00	199,890.63	565.23	368.85	196.38	0.00	1,250.00 ok
Federated US Treasury Cash Reserves	Liquid		236,753.32	236,753.32	41,165.33	277,918.65	178.67	39.08	139.59	139.01	496.79 ok
Total Investment(s)			14,836,753.32	14,850,761.15	41,323.30	14,892,084.45	33,635.66	17,084.18	16,709.45	15,131.81	91,496.79

Pooled Cash

Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2016	Estimated Income
US Treasury Bond	06/15/16	0.50000%	1,000,000.00	1,000,429.69	0.00	1,000,429.69	1,748.63	1,475.41	273.22	0.00	5,000.00 ok
US Treasury Bond	12/15/16	0.62500%	1,000,000.00	999,453.13	0.00	999,453.13	2,185.79	1,844.26	341.53	0.00	6,250.00 ok
US Treasury Bond	04/30/17	0.87500%	1,000,000.00	1,001,328.13	600.96	1,001,929.09	3,076.92	3,677.88	0.00	0.00	8,750.00 ok
US Treasury Bond	10/31/17	0.75000%	1,000,000.00	996,875.00	515.11	997,390.11	2,637.36	3,152.47	0.00	0.00	7,500.00 ok
US Treasury Bond	12/15/17	1.00000%	1,050,000.00	1,050,779.30	0.00	1,050,779.30	3,672.13	3,098.36	573.77	0.00	10,500.00 ok
US Treasury Bond	03/31/18	0.75000%	1,500,000.00	1,489,335.95	0.00	1,489,335.95	3,934.43	30.74	3,903.69	3,903.69	11,250.00 ok
US Treasury Bond	06/15/18	1.12500%	1,600,000.00	1,600,000.00	0.00	1,600,000.00	6,295.09	5,311.48	983.61	0.00	18,000.00 ok
US Treasury Bond	10/15/18	0.87500%	1,750,000.00	1,732,568.36	1,715.33	1,734,283.69	5,355.20	7,070.53	0.00	0.00	15,312.50 ok
Federated US Treasury Cash Reserves	Liquid		106,974.86	106,974.86	25,524.57	132,499.43	42.39	17.82	24.57	24.31	236.30 ok
Total Investment(s)			10,006,974.86	9,977,744.42	28,355.97	10,006,100.39	28,947.94	25,678.95	6,100.39	3,928.00	82,798.80

GRAND TOTALS:	<u>24,843,728.18</u>	<u>24,828,505.57</u>	<u>69,679.27</u>	<u>24,898,184.84</u>	<u>62,583.60</u>	<u>42,763.13</u>	<u>22,809.84</u>	<u>19,059.81</u>	<u>174,295.59</u>
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Notes:

All initial investments settled on 11/25/15.

Total Invested = Tax Cost Amount + Accrued Interest Purchased

Interest Received YTD = cash received

Estimated Income = projected annual interest income

gz approved															
Debt Instrument		Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s)		Debt (Orig/ Refi) Issue	Debt at 1/1/2016	FY16 Principal Payments	FY16 Interest Payments	Debt at 12/31/2016	FY16 Total Debt Payments
1st		2nd													
Bond Debt															
Amort sch #															
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	50	19/80	6/15	12/15	10,000,000	8,120,000	825,000	349,113	7,295,000	1,174,113
11	2010A Bonds	LOC Payoff-Reynolds Bulding	2005/2008	2010	2030	50	Tax Levy	6/15	12/15	8,715,000	8,090,000	180,000	440,158	7,910,000	620,158
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	50	80/TL/19	6/15	12/15	28,270,000	24,200,000	1,120,000	1,340,418	23,080,000	2,460,418
13	2010C Bonds	Parking Garage Renovation	2010		2024	50	19/TL	6/15	12/15	2,800,000	2,045,000	200,000	77,750	1,845,000	277,750
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000	480,000	245,000	16,750	235,000	261,750
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000	6,715,000	605,000	141,731	6,110,000	746,731
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	50	80	3/1	9/1	17,220,000	14,580,000	1,205,000	626,225	13,375,000	1,831,225
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000	23,325,000	835,000	1,026,963	22,490,000	1,861,963
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000	23,305,000	790,000	939,510	22,515,000	1,729,510
xxx															
xxx															
xxx															
Total Bond Debt										124,200,000	110,860,000	6,005,000	4,958,618	104,855,000	10,963,618
Promissory Notes & Loans Payable															
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/Pilot	2/1	8/1	3,000,000	1,365,000	180,000	80,855	1,185,000	260,855
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	80	80/10/60/70	Qtry	Qtry	17,212,394	16,454,080	642,538	562,462	15,811,542	1,205,000
15	IEPA Contruction Loan	Nitrate Facility	2002		2022	80	80	6/1	12/1	7,172,169	2,750,720	407,387	76,971	2,343,333	484,358
16	IEPA Water Loan	Water Projects (L17-2552)	2011		2031	80	80	1/10	7/10	6,993,328	5,786,889	361,681	-	5,425,208	361,681
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L17-4873)	2013		2034	79	79	12/15	6/15	7,589,673	7,282,353	320,236	138,824	6,962,117	459,060
29	Busey Bank	DPD Furniture & Technology (17355)	2014		2019	10	10	Qtry	Qtry	1,500,000	1,065,557	297,147	19,092	768,410	316,239
34	IEPA Contruction Loan Pending	Union Street Sewer (L17-5280)	2015		2035	79	79	1/8	7/8	2,126,122	2,126,122	82,230	37,074	2,043,892	119,304
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,940	439,940	58,643	10,119	381,297	68,762
35	Soy Capital Pending	Motorola Radio System	2015		2022	10/70	10/70	1/5		986,826	986,826	137,785	23,215	849,041	161,000
xxx															
xxx															
xxx															
xxx															
Total Notes & Loans Payable										47,020,452	38,257,487	2,487,647	948,612	35,769,840	3,436,259
Capital Leases															
19	Busey Bank	Fire Apparatus - Arial Platform	2011		2018	49	49	9/1		947,850	424,905	138,474	10,070	286,431	148,544
21	Busey Bank	Police Vehicles - SUV (1)	2013		2017	33	33	Qtry	Qtry	26,911	10,294	6,847	133	3,447	6,980
22	Busey Bank	Water Service Truck (1)	2013		2018	80	80	Qtry	Qtry	33,988	17,383	6,865	280	10,518	7,145
24	Busey Bank	Sewer Vactor Truck (1)	2013		2018	79	79	Qtry	Qtry	321,998	181,037	64,689	3,106	116,348	67,795
26	Busey Bank	Water Service Truck (1)	2014		2019	80	80	Qtry	Qtry	25,150	16,632	5,003	295	11,629	5,298
27	Busey Bank	Traffic Service Truck (1)	2014		2019	10	10	Qtry	Qtry	31,114	20,576	6,190	364	14,386	6,554
31	PNC Equipment Finance	Police Vehicles - Interceptor (10)	2015		2017	33	33	Qtry	Qtry	287,499	216,311	143,747	2,077	72,564	145,824
33	Busey Bank	Police Vehicles - Interceptor (10) (xxxxx)	2015		2017	33	33	Qtry	Qtry	284,732	249,605	141,830	2,949	107,775	144,779
new	To be determined	Police Vehicles - Interceptor (5)	2016		2018	33	33	Qtry	Qtry	-	-	-	-	-	-
new	To be determined	Traffic Mgr Ford Escape	2016		2021	61	61	Qtry	Qtry	-	-	-	-	-	-
new	To be determined	Streets Cat Backhoe	2016		2023	61	61	Qtry	Qtry	-	-	-	-	-	-
new	To be determined	Streets Dump Truck (2)	2016		2023	61	61	Qtry	Qtry	-	-	-	-	-	-
new	To be determined	Streets Endloader	2016		2023	61	61	Qtry	Qtry	-	-	-	-	-	-
new	To be determined	Sewer Vactor Truck (1)	2016		2023	79	79	Qtry	Qtry	-	-	-	-	-	-
new	To be determined	Sewer Street Sweeper (2)	2016		2023	79	79	Qtry	Qtry	-	-	-	-	-	-
xxx															
xxx															
xxx															
xxx															
Total Capital Leases										1,959,242	1,136,743	513,645	19,274	623,098	532,919
Total City Debt										173,179,694	150,254,230	9,006,292	5,926,504	141,247,938	14,932,796

**City of Decatur
Debt Schedule**

[home](#)

Period Ending: 2016 Budget
date of update: March 1, 2016

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

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

Month of: **March, 2016**

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

Original Project Scope	2010-A	2010-B	Scope Adj	Additions	2010-C	Additions	2010-D
PNC letters of credit							
Wabash Crossing Payoff	4,739,872						4,739,872
West End Loan payoff	334,878						334,878
300 N Water demolitions	1,249,560						1,249,560
Reynolds Building, etc	2,223,000						2,223,000
Lake Decatur Dredging		11,260,000	120,442	527,963			11,260,000
Ground water supply		5,000,000	(3,294,961)	19,280			1,724,319
Dam repairs		1,746,080	2,559,779	16,633			4,322,492
Downtown streetscapes		6,260,000	248,327	371,822			6,880,149
Downtown lighting		2,500,000					2,500,000
Central Park & Transfer House		1,170,843					1,170,843
Parking Garage project			366,413		2,401,272	63,134	2,830,819
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	-	935,699	2,823,665	63,134	41,129,088

Actual Bond Activity	FY11	FY13	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY16	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY11	FY13	Actual	Bond Plan	Encumb	Unobligated
Revenues																					
Miscellaneous Income				350	527,613							17,190						545,153			
Interest Income			5,938	128,043	154,353	22,960	120,107	179	18		24,245	24,261	489					480,592			
Total Revenues	-	-	5,938	128,393	681,966	22,960	120,107	179	18	-	24,245	41,451	489	-	-	-	-	1,025,745			
Expenditures																					
Interest Income Bank Fees			8,129	7,424	4,748	1,432	1,949			678	1,406	875	91					26,733			
Fiscal Agents Fees	678																	1,356			
Transfer to Debt Service Fund		20,160					800,000											820,673			
Pay Off Letters of Credit	6,303,472																	6,303,472	6,324,310		
Pay Off 1998 Bond Issue																1,820,000		1,821,190			
Reynolds Building Payment	2,223,000																	2,223,000	2,223,000		
Olde Towne TIF Debt Service												422,393						422,393	422,393	0	0
Downtown TIF Projects			46,141	2,232,320	6,385,262	1,507,664	147,142	210,237										10,528,767	10,550,992	12,932	9,294
Dredging			1,974,603	8,990,314	903,488	40,000												11,908,405	11,908,405	0	0
Supplemental Water Supply			110,610	116,025	479,936	181,981	35,767											924,319	1,724,319	0	0
Dam Repair				19,822	119,653	3,202,386	980,632											4,322,492	4,322,492	0	0
Parking							16,376	6,074			88,140	2,236,531	59,111	68,913	11,711			2,486,857	2,830,819	2,444	341,518
Total Expenditures	8,527,150	20,160	2,139,484	11,365,905	7,893,086	4,933,463	1,965,490	226,614	6,074	678	89,546	2,237,407	481,595	68,913	11,711	1,820,678	512	41,788,466	42,127,921	15,376	350,812
Unexpended Funds 4/30/11	20,160		25,803,377							2,822,987						512		28,647,037			
Unexpended Funds 4/30/12	20,160			14,565,865							2,757,686					512		17,344,224			
Unexpended Funds 4/30/13		0			7,354,745							561,730					0	7,916,475			
Unexpended Funds 12/31/13						2,444,241							80,624					2,524,866			
Unexpended Funds 12/31/14							598,858							11,711				610,569		345,213	
Unexpended Funds 12/31/15								372,423							0			372,423		599	
Unexpended Funds 2/29/16									366,367									366,367			350,812

Approved use of Funds
Franklin St 5,000
Parking 345,213
Unassigned 599
350,812

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

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

Month of: March, 2016

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

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

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

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

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

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

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

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

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

Month of: **March, 2016**
gz projection

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

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

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

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

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

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

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

Actual Bond Spend Activity in Fiscal year 2016	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	17,209,080	17,193,118	16,621,834	16,609,842	16,609,842	16,609,842	16,609,842	16,609,842	16,609,842	16,609,842	16,609,842	16,609,842	
Revenues													
Interest Income	2,692	12,030	84										14,805
Other													-
Total Revenue	2,692	12,030	84	-	-	-	-	-	-	-	-	-	14,805
Expenditures													
Dredging	18,654	583,314	12,075										614,043
Sediment Basin Rehab/Dredge													-
Angle Crossing Road Impvmnt													-
Star Route Road Improvement													-
Total Expenditures	18,654	583,314	12,075	-	-	-	-	-	-	-	-	-	614,043
Ending cash available	17,193,118	16,621,834	16,609,842	16,609,842	16,609,842	16,609,842	16,609,842	16,609,842	16,609,842	16,609,842	16,609,842	16,609,842	

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

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

Period Ending: March, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	-	-	-										-	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	848,993	833,995	1,036,321										2,719,308	11,124,000	24%
var	STATE SALES TAX	var	946,811	904,631	1,119,498										2,970,940	11,958,000	25%
	OTHER TAXES TOTAL		1,795,803	1,738,625	2,155,819	-	-	-	-	-	-	-	-	-	5,690,248	23,082,000	25%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	233,851	34,945	-										268,796	1,122,000	24%
301203	FOOD & BEVERAGE TAX	10	259,729	256,324	278,075										794,127	3,254,500	24%
301204	HOTEL AND MOTEL TAX	10	17,954	36,768	62,867										117,589	965,000	12%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-										-	9,000	0%
301103	PROPERTY TAX	10	-	-	-										-	8,207,270	0%
301202	TELEPHONE UTILITY TAX	10	166,328	157,953	224,336										548,617	1,774,000	31%
301209	UTILITY TAX - ELECTRIC & GAS	10	177,332	138,838	326,307										642,478	5,182,000	12%
	Sub Total		855,194	624,828	891,586	-	-	-	-	-	-	-	-	-	2,371,608	20,513,770	12%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	2,822	2,091	2,440										7,354	33,000	22%
301205	LOCAL SALES TAX	10	830,693	815,660	1,018,670										2,665,023	10,149,700	26%
301207	LOCAL USE TAX	10	295,435	146,086	208,903										650,424	1,882,000	35%
302105	STATE INCOME TAX	10	912,628	-	751,474										1,664,101	8,000,000	21%
302104	STATE REPLACEMENT TAX	10	151,704	-	66,379										218,083	1,325,000	16%
301201	STATE SALES TAX	10	931,461	889,236	1,105,627										2,926,324	11,495,600	25%
301210	VIDEO GAMING TAX	10	68,245	72,681	71,917										212,843	765,000	28%
	Sub Total		3,192,987	1,925,755	3,225,410	-	-	-	-	-	-	-	-	-	8,344,151	33,650,300	25%
OTHER GOVERNMENTAL SOURCES																	
302110	ESTB ENHANCED 911	10	123,643	41,852	41,616										207,111	501,000	41%
301102	ROAD & BRIDGE TAX	10	-	-	-										-	366,000	0%
	Sub Total		123,643	41,852	41,616	-	-	-	-	-	-	-	-	-	207,111	867,000	24%
CHARGE SERVICES (INTERNAL CITY)																	
various	GENERAL FUND	10	564,759	616,969	606,432										1,788,160	7,232,713	25%
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759										230,278	921,000	25%
303510	ELECTRIC AGGREGATION ADMIN	10	7,209	8,513	7,590										23,312	90,000	26%
	Sub Total		83,968	85,272	84,350	-	-	-	-	-	-	-	-	-	253,590	1,011,000	25%
Grants																	
various	STATE & OTHER	10	870	5,790	5,280										11,940	50,000	24%

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

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

Period Ending: March, 2016

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
Fees for Services External																
various ADMIN COURT FEES & FINES	10	11,721	11,393	24,622										47,736	260,000	18%
304401 BUILDING PERMITS	10	11,829	8,872	29,612										50,313	249,000	20%
305501 COURT FINES (COUNTY)	10	19,609	-	54,287										73,896	260,000	28%
310010 FIRE PROGRAMS	10	80	80	370										530	16,000	3%
various LAKE LICENSES & PERMITS	10	-	-	21,960										21,960	165,000	13%
304304 LIQUOR LICENSES	10	(7,144)	2,706	8,415										3,978	390,000	1%
various MISC INCOME & REIMBURSE	10	5,865	7,588	14,795										28,249	300,513	9%
various OTHER FINES & FEES	10	35,249	43,422	52,061										130,732	615,200	21%
various OTHER LICENSES	10	15,745	2,700	2,435										20,880	83,000	25%
various PARKING	10	30,524	33,577	37,342										101,443	414,000	25%
303408 SANITARY DISTRICT	10	25,635	24,627	24,235										74,497	281,904	26%
303405 SCHOOL DISTRICT REIMB	10	-	193,188	-										193,188	390,000	50%
Sub Total		149,114	328,153	270,134	-	-	-	-	-	-	-	-	-	747,402	3,424,617	22%
Investment/Other Income																
309900 BOND OR NOTE PROCEEDS	10	-	-	-										-	-	-
307101 INTEREST INCOME	10	41	45	302										388	600	65%
Sub Total		41	45	302	-	-	-	-	-	-	-	-	-	388	600	65%
General Fund Total		4,970,576	3,628,664	5,125,110	-	-	-	-	-	-	-	-	-	13,724,350	66,750,000	21%
Development Services																
various PLANNING	12	19,255	21,342	20,313										60,910	657,000	9%
various HOME PROGRAM	17	4,137	10,580	10,359										25,076	907,100	3%
various CDBG	18	55,822	39,234	58,594										153,649	1,669,300	9%
various DUATS	22	2	57,639	25										57,666	320,035	18%
various PEG PROJECTS	40	16,717	6,992	25										23,734	100,000	24%
various DCDF	82	2,693	1,643	5,325										9,662	36,000	27%
various NEIGHBORHOOD IMPROVEMENTS	83	1	1	10										12	-	-
various URBAN REVITALIZATION	84	-	-	-										-	777,000	0%
various USEPA GRANT FUND	85	-	-	700										700	200,000	0%
various RECYCLING	88	52,067	66,765	58,173										177,005	709,284	25%
Sub Total		150,693	204,195	153,526	-	-	-	-	-	-	-	-	-	508,414	5,375,719	9%
Redevelopment & TIF																
various OLDE TOWNE TIF	19	0	0	0										0	968,000	0%
various SE PLAZA TIF	20	9,009	9,006	7,391										25,406	405,000	6%
various WABASH CROSSING TIF	21	1	0	1										2	200,000	0%
various EASTGATE TIF	23	17,777	16,701	17,192										51,670	278,300	19%
various SOUTHSIDE TIF	24	0	0	3										3	23,000	0%
various PINES SHOPPING CENTER TIF	28	3,051	3,051	1,712										7,814	109,400	7%
various GRAND & OAKLAND TIF	29	5,001	5,001	5,848										15,850	170,500	9%
Sub Total		34,839	33,760	32,147	-	-	-	-	-	-	-	-	-	100,745	2,154,200	5%
Public Safety																
various DRUG ENFORCEMENT	25	1,468	158,389	10,509										170,367	242,300	70%
various DUI COURT FINES	26	7,362	410	20,228										28,000	118,900	24%
various POLICE PROGRAMS/LAB	27	641	661	6										1,307	15,010	9%
various FIRE EMERGENCY GRANT	32	-	-	40,913										40,913	100,000	41%
various POLICE CAPITAL	33	4	13,324	355,805										369,133	394,700	94%
various JUSTICE ADMIN GRANT	39	-	-	-										-	30,500	0%
various FIRE CAPITAL	49	0	220,002	26,987										246,990	515,000	48%
Sub Total		9,476	392,786	454,448	-	-	-	-	-	-	-	-	-	856,710	1,416,410	60%

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

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

Period Ending: March, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Debt Service																	
various	DEBT SERVICE	50	537,471	537,443	303,173											10,595,074	0%
Public Works & Capital																	
various	LOCAL STREETS	42	-	-	-										-	1,500,000	0%
various	2010 PROJECT FUND	43	6	6	5										18	-	-
various	CAPITAL STREET PROJECTS	45	2	72,736	19										72,757	-	-
various	MFT PROJECTS	46	190,161	165,965	174,015										530,141	2,201,739	24%
various	MAJOR MOVES	47	1	1	30,013										30,016	2,072,913	1%
various	FLEET MAINTENANCE	60	237,745	200,188	199,981										637,914	2,771,393	23%
various	EQUIPMENT REPLACEMENT	61	6	(11)	73										68	-	-
various	STORMWATER PROJECTS	78	115,736	124,423	125,222										365,381	1,864,400	20%
various	SEWER PROJECTS	79	385,087	393,288	379,087										1,157,462	11,062,900	10%
Sub Total			928,743	956,597	908,416	-	-	-	-	-	-	-	-	-	2,793,756	21,473,345	13%
Management Services																	
various	MASS TRANSIT	70	2,269,028	44,268	77,196										2,390,492	9,804,544	24%
Sub Total			2,269,028	44,268	77,196	-	-	-	-	-	-	-	-	-	2,390,492	9,804,544	24%
Library																	
various	LIBRARY OPERATIONS	35	73,318	29,950	55,562										158,830	3,572,640	4%
various	LIBRARY CAPITAL	58	2	3	23										28	50,000	0%
various	LIBRARY TRUST FUNDS	59	354	205	4,282										4,841	10,000	48%
Sub Total			73,675	30,157	59,867	-	-	-	-	-	-	-	-	-	163,699	3,632,640	5%
Other Miscellaneous																	
various	BUILDING FUND	34	-	-	-										-	3,296,000	0%
various	BAND	36	513	513	1,253										2,280	94,856	2%
various	RISK MANAGEMENT	64	173,054	173,057	173,470										519,582	2,083,823	25%
various	EMPLOYEE BENEFIT	65	837,399	839,413	833,511										2,510,324	10,789,525	23%
Sub Total			1,010,966	1,012,984	1,008,234	-	-	-	-	-	-	-	-	-	3,032,185	16,264,204	19%
Water Utility & Capital																	
various	WATER	80	2,108,608	2,232,062	2,300,805										6,641,476	27,818,904	24%
various	WATER CAPITAL	81	18	49	1,000,280										1,000,347	2,593,792	39%
various	WATER BOND FUND	89	2,692	12,030	84										14,805	4,325	342%
Sub Total			2,111,318	2,244,140	3,301,169	-	-	-	-	-	-	-	-	-	7,656,628	30,417,021	25%
Fudiciary Trust & Agency																	
various	FIRE PENSION	90	235,221	346,175	343,461										924,857	8,228,362	11%
various	POLICE PENSION	91	242,953	236,322	483,078										962,353	8,168,535	12%
Sub Total			478,174	582,497	826,539	-	-	-	-	-	-	-	-	-	1,887,210	16,396,897	12%
Grand Total Revenues			12,574,960	9,667,492	12,249,823	-	-	-	-	-	-	-	-	-	33,114,188	184,280,054	18%

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

Net Assessed Value \$: 826,649,721
City Tax Rate: 1.63612%

Assessed Value Year 2015
Pay Year 2016
in process

note	Tax Levy Item	Fund	Net Assessed	input	input	input	Billed
			Value	Tax	Tax Levy	Extension	
			not certified	Rate	\$ Amount	\$ Amount	\$ Amount
				not certified	ordinance	not certified	not certified
	General Obligation Bond Debt	50	826,649,721	0.27038%	2,235,037.00	2,235,095.40	2,235,095.40
	General Purpose	10	826,649,721	0.04957%	409,765.00	409,770.24	409,770.24
	Fire Pension	10	826,649,721	0.53106%	4,390,000.00	4,390,005.77	4,390,005.77
	Police Pension	10	826,649,721	0.43247%	3,575,000.00	3,575,011.86	3,575,011.86
	City Library	35	826,649,721	0.34477%	2,850,000.00	2,850,040.09	2,850,040.09
	Municipal Band	36	826,649,721	0.00787%	65,000.00	65,057.33	65,057.33
	Mass Transit						
	Bonds Public Building						
1	Total City		826,649,721	1.63612%	13,524,802.00	13,524,980.69	13,524,980.69
			ok	ok	ok	ok	ok
						1.63612	
	TIF District (tax code district)		input	input	AV Increment	Extension	Billed
			AV Increment	Tax			
			Value	Rate	\$ Amount	\$ Amount	\$ Amount
			not available	not available		certified	certified
	ZTF3 Pines TIF (4062)	28			-		-
	ZTF4 SE Plaza TIF (9542)	20			-		-
	ZTF5 Olde Towne TIF (4555)	19			-		-
	ZTF6 Near North TIF (4455)	21			-		-
	ZTF8 Eastgate TIF (9543)	23			-		-
	ZTF0 Grand & Oakland (xxxx)	29			-		-
	ZTFA SS Redevelopment (xxxx)	24			-		-
2	Redevelopment TIF		-		-	-	-
		XX				XX	XX
	Total Property Tax Levy				13,524,802.00	13,524,980.69	13,524,980.69

Note(s)

- 1 Data per City of Decatur 2015 Tax Levy approved by City Council December 7, 2015 pending final certification by State of Illinois
- 2 Data per Macon County - AV increment, Tax Rates, certification and extention dated xxxxx xx, 2016 received by City xxxxx xx, 2016

Prepared By:
Office of the City Treasurer

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

Assessed Value Year
Pay Year
2015
2016
in process

Tax Levy Item	Fund	Billed \$ Amount	98.0% Collection Rate	Expected Collection \$ Amount	input	input	input	Total Distribution	Expected Account Receivable \$ Amount
					Distribution 1 xx/xx/2016	Distribution 2 xx/xx/2016	Distribution 3 xx/xx/2016		
General Obligation Bond Debt	50	2,235,095.40	98.0%	2,190,393.00				-	2,190,393.00
IMRF		409,770.24	98.0%	401,575.00				-	401,575.00
Fire Pension	10	4,390,005.77	98.0%	4,302,206.00				-	4,302,206.00
Police Pension	10	3,575,011.86	98.0%	3,503,512.00				-	3,503,512.00
City Library	35	2,850,040.09	98.0%	2,793,039.00				-	2,793,039.00
Municipal Band	36	65,057.33	98.0%	63,756.00				-	63,756.00
Mass Transit		-						-	0
Public Building Bonds		-						-	0
Total City		13,524,980.69		13,254,481.00	-	-	-	-	13,254,481.00
City Collection Rate:									0.0%
ZTF3 Pines TIF (4062)	28		98.0%	-				-	0
ZTF4 SE Plaza TIF (9542)	20		98.0%	-				-	0
ZTF5 Olde Towne TIF (4555)	19		98.0%	-				-	0
ZTF6 Near North TIF (4455)	21		98.0%	-				-	0
ZTF8 Eastgate TIF (9543)	23		98.0%	-				-	0
ZTF0 Grand & Oakland (xxxx)	xx		98.0%	-				-	0
ZTFA SS Redevelopment (xxxx)	xx		98.0%	-				-	0
Redevelopment TIF		-		-	-	-	-	-	-
City Collection Rate:									#DIV/0!
Total Property Tax Levy		13,524,980.69		13,254,481.00	-	-	-	-	13,254,481.00
City Collection Rate:									0.0%

Note(s)

- 1 Payment received 06/xx/2016 from Macon County Treasurer with check distribution / checks xxxxx
- 2 Payment received 09/xx/2016 from Macon County Treasurer with check distribution / checks xxxxx
- 3 Payment received 12/xx/2016 from Macon County Treasurer with check distribution / checks xxxxx

Footnote (Not a part of City Tax Levy)

Decatur Road & Bridge Tax Distribution	10-0831-301102
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input	input	input	Total Distribution
Distribution 1 xx/xx/2016	Distribution 2 xx/xx/2016	Distribution 3 xx/xx/2016	

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

Prepared By:
Office of the City Treasurer

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

Period Ending: March, 2016

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

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

March, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	2,592	10,151	2,581										15,324	45,520	45,520	34%
015	EXECUTIVE	10	49,561	50,448	53,703										153,712	608,028	608,028	25%
016	HUMAN RESOURCES	10	26,861	29,445	30,479										86,785	397,491	397,491	22%
017	MANAGEMENT INFO SYSTEMS	10	79,178	105,168	97,848										282,194	1,874,063	1,874,063	15%
018	CITY CLERK	10	14,649	15,312	15,433										45,394	189,784	189,784	24%
020	LEGAL	10	72,616	76,765	76,066										225,447	998,860	998,860	23%
035	FINANCE	10	87,412	85,599	127,761										300,773	1,250,768	1,250,768	24%
036	WATER CUSTOMER SERVICE	10	61,857	67,337	72,983										202,176	949,351	949,351	21%
037	PURCHASING	10	19,554	16,435	16,291										52,280	226,661	226,661	23%
038	CIVIC CENTER	10	11,251	6,068	22,063										39,382	144,384	144,384	27%
039	CITY GENERAL ADMINISTRATIVE	10	477,532	10,583	393,262										881,377	1,953,444	1,953,444	45%
Sub Total			903,064	473,312	908,469	-	-	-	-	-	-	-	-	-	2,284,845	8,638,354	8,638,354	26%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	50,680	49,882	48,342										148,904	642,739	642,739	23%
052	BUILDING INSPECTIONS	10	46,308	45,246	54,816										146,371	602,061	602,061	24%
053	NEIGHBORHOOD INSPECTIONS	10	40,645	43,540	40,822										125,007	797,074	797,074	16%
054	NEIGHBORHOOD OUTREACH	10	25,574	24,565	25,000										75,138	358,185	358,185	21%
Sub Total			163,207	163,234	168,980	-	-	-	-	-	-	-	-	-	495,420	2,400,059	2,400,059	21%
Public Safety																		
060	EMERGENCY COMMUNICATIONS	10	200,285	176,056	250,584										626,924	2,508,343	2,508,343	25%
065	POLICE	10	1,565,060	1,586,818	1,618,497										4,770,375	23,989,077	24,188,540	20%
070	FIRE	10	1,013,986	1,198,064	977,026										3,189,076	18,164,008	18,164,008	18%
Sub Total			2,779,332	2,960,938	2,846,106	-	-	-	-	-	-	-	-	-	8,586,376	44,661,428	44,860,891	19%
Public Works																		
080	PUBLIC WORKS ADMIN	10	153,108	20,931	24,769										198,808	523,816	523,816	38%
082	ENGINEERING	10	80,007	74,492	74,728										229,227	1,148,425	1,148,425	20%
083	MUNICIPAL SERVICES	10	317,510	312,437	298,294										928,242	4,513,618	4,371,444	21%
084	STREETS	10	87,887	77,949	84,083										249,919	1,256,428	1,256,428	20%
086	TRAFFIC & PARKING	10	146,352	169,878	157,529										473,759	1,857,139	1,799,850	26%
088	URBAN FORESTRY	10	24,306	40,021	25,768										90,095	500,733	500,733	18%
Sub Total			809,170	695,708	665,171	-	-	-	-	-	-	-	-	-	2,170,049	9,800,159	9,600,696	23%
General Fund Expenditure Total			4,654,773	4,293,191	4,588,726	-	-	-	-	-	-	-	-	-	13,536,690	65,500,000	65,500,000	21%
Development Services																		
120	PLANNING	12	75,030	3,232	3,805										82,067	767,000	767,000	11%
170	HOME PROGRAM	17	2,441	3,492	6,814										12,748	307,616	307,616	4%
171	PROGRAM DELIVERY COSTS	17	-	-	-										-	599,484	599,484	0%
181	PROJECTS	18	23,437	8,870	23,873										56,180	756,304	756,304	7%
183	REHAB PROJECTS	18	22,898	5,596	11,097										39,591	581,164	581,164	7%
184	ADMINISTRATION	18	26,453	7,480	23,699										57,633	331,832	331,832	17%
220	DUATS	22	222	604	770										1,596	320,035	320,035	0%
400	PEG PROJECTS	40	-	73	909										982	150,000	150,000	1%
820	DCDF	82	1,086	2,770	1,044										4,901	120,320	120,320	4%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	168	-										168	65,000	65,000	0%
840	URBAN REVITALIZATION	84	-	-	-										-	777,000	777,000	0%
850	MISCELLANEOUS GRANTS	85	-	-	-										-	222,310	222,310	0%
854	USEPA HAZARDOUS SUBSTANCES	85	-	-	-										-	-	-	-
855	USEPA PETROLEUM PRODUCTS	85	-	-	-										-	-	-	-
880	RECYCLING	88	47,723	49,083	47,770										144,576	671,545	671,545	22%
Sub Total			199,290	81,368	119,783	-	-	-	-	-	-	-	-	-	400,441	5,669,610	5,669,610	7%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

March, 2016

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-										-	957,697	957,697	0%
200	SE PLAZA TIF	20	-	464,055	-										464,055	405,000	405,000	115%
210	WABASH CROSSING TIF	21	-	34,593	-										34,593	75,000	75,000	46%
230	EASTGATE TIF	23	-	-	68,976										68,976	278,300	278,300	25%
281	PINES SHOPPING CENTER TIF	28	-	-	59,815										59,815	109,400	109,400	55%
291	GRAND & OAKLAND TIF	29	-	-	58,407										58,407	60,000	60,000	97%
Sub Total			-	498,648	187,199	-	-	-	-	-	-	-	-	-	685,847	1,885,397	1,885,397	36%
Public Safety																		
250	DRUG ENFORCEMENT	25	23,909	24,983	48,466										97,359	477,392	477,392	20%
260	DUI COURT FINES	26	22,441	741	7,173										30,356	132,500	132,500	23%
270	POLICE PROGRAMS/LAB	27	-	488	468										956	34,700	34,700	3%
320	FIRE EMERGENCY GRANT	32	-	-	-										-	100,000	100,000	0%
330	POLICE CAPITAL	33	-	-	-										-	650,638	650,638	0%
399	JUSTICE ADMIN GRANT - 2015	39	-	-	-										-	30,500	30,500	0%
490	FIRE CAPITAL	49	-	27,130	22,028										49,158	541,629	541,629	9%
Sub Total			46,350	53,343	78,136	-	-	-	-	-	-	-	-	-	177,829	1,967,359	1,967,359	9%
Debt Service																		
503	DS-2014 GO BOND	50	-	1,354,744	-										1,354,744	1,862,338	1,862,338	73%
505	DS-2015 GO BOND	50	-	1,263,023	-										1,263,023	1,729,885	1,729,885	73%
512	DS-2002 BOND-WABASH CROSSNG	50	-	-	40,427										40,427	260,855	260,855	15%
514	DS-2008 GO BONDS	50	750	-	-										750	1,174,563	1,174,563	0%
516	DS-2010A BOND	50	-	-	-										-	620,608	620,608	0%
517	DS-2010B BOND	50	-	-	-										-	2,460,868	2,460,868	0%
518	DS-2010C BOND	50	-	-	-										-	278,200	278,200	0%
519	DS-2010D BOND	50	-	-	-										-	262,200	262,200	0%
521	DS-2012 GO BOND	50	-	679,276	-										679,276	747,106	747,106	91%
522	DS-2013 GO BOND	50	-	1,527,150	350										1,527,150	1,831,600	1,831,600	83%
Sub Total			750	4,824,192	40,777	-	-	-	-	-	-	-	-	-	4,865,719	11,228,223	11,228,223	43%
Public Works & Capital																		
420	LOCAL STREETS	42	-	-	-										-	1,500,000	1,500,000	0%
430	2010 PROJECT FUND	43	695	750	4,629										6,074	388,100	388,100	2%
451	CAPITAL STREET PROJECTS	45	-	-	107,298										107,298	105,500	105,500	102%
460	MFT PROJECTS	46	(8,093)	64,993	128,234										185,134	3,320,313	3,320,313	6%
470	MAJOR MOVES	47	-	5,000	5,000										10,000	991,435	991,435	1%
601	FLEET OPERATIONS	60	90,780	126,986	109,006										326,772	1,598,558	1,598,558	20%
602	FLEET INVENTORY	60	23,204	35,213	98,539										156,956	1,158,589	1,158,589	14%
603	FLEET CAPITAL	60	-	-	-										-	-	-	-
610	EQUIPMENT REPLACEMENT	61	-	-	-										-	270,000	270,000	0%
780	STORM WATER PROJECTS	78	122,184	56,096	63,461										241,740	1,508,681	1,508,681	16%
790	SEWER PROJECTS	79	274,406	296,682	184,660										755,749	10,043,316	10,043,316	8%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-										-	458,426	458,426	0%
793	SEWER DEBT SERVICE-2014 IEPA	79	54,416	-	-										54,416	77,142	77,142	71%
Sub Total			557,593	585,719	700,827	-	-	-	-	-	-	-	-	-	1,844,139	21,420,060	21,420,060	9%
Management Services																		
701	MT-OPERATIONS	70	110,787	108,110	119,739										338,637	886,870	886,870	38%
702	MT-MAINTENANCE	70	99,225	95,050	124,859										319,135	1,229,244	1,229,244	26%
703	MT-TRANSPORTATION	70	193,886	296,329	227,947										718,162	4,442,971	4,442,971	16%
704	MT-INSURANCE	70	19,367	16,158	72,917										108,442	226,576	226,576	48%
705	MT-CAPITAL	70	-	-	-										-	3,000,000	3,000,000	0%
Sub Total			423,266	515,648	545,462	-	-	-	-	-	-	-	-	-	1,484,375	9,785,661	9,785,661	15%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

March, 2016

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Original	Revised	YTD
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget	% of Budget
Library																	
351 LIBRARY OPERATIONS	35	218,459	268,281	265,761										752,501	3,559,220	3,559,220	21%
353 LIBRARY ANNEX	35	397	428	408										1,233	6,000	6,000	21%
582 LIBRARY CAPITAL PROJECTS	58	-	-	-										-	-	-	-
591 DPL-CANTONI TRUST	59	-	-	-										-	45,000	45,000	0%
592 DPL-MEYER TRUST	59	-	-	-										-	125,000	125,000	0%
594 DPL-DONATIONS	59	-	1,679	225										1,903	29,500	29,500	6%
Sub Total		218,855	270,388	266,393	-	-	-	-	-	-	-	-	-	755,637	3,764,720	3,764,720	20%
Other Miscellaneous																	
340 BUILDING FUND	34	-	-	-										-	3,291,800	3,291,800	0%
360 BAND	36	427	92	92										611	94,856	94,856	1%
641 RISK MANAGEMENT	64	26,141	23,525	26,339										76,005	342,493	342,493	22%
642 WORKER'S COMPENSATION	64	135,071	161,873	124,679										421,624	2,002,273	2,002,273	21%
643 LIABILITY PROPERTY & CASUALTY	64	5,501	(6,813)	(4,483)										(5,795)	681,723	681,723	-1%
651 MEDICAL INSURANCE	65	998,537	721,503	830,546										2,550,587	10,110,773	10,110,773	25%
653 UNEMPLOYMENT INSURANCE	65	-	10,707	-										10,707	30,611	30,611	35%
Sub Total		1,165,676	910,888	977,174	-	-	-	-	-	-	-	-	-	3,053,738	16,554,529	16,554,529	18%
Water Utility & Capital																	
801 WATER PRODUCTION	80	208,345	433,562	336,303										978,211	5,385,674	5,385,674	18%
802 WATER LAKE SERVICES	80	43,733	71,183	137,482										252,398	1,093,724	1,093,724	23%
803 WATER ADMINISTRATION	80	183,928	299,152	284,195										767,275	5,069,699	5,069,699	15%
804 WATER SERVICES	80	238,110	272,884	267,089										778,083	3,605,452	3,605,452	22%
808 WATER DEBT SERV-SWTP	80	526,439	526,439	292,156										1,345,034	6,791,410	6,791,410	20%
809 WATER DEBT-NITRATE FACILITY	80	-	-	-										-	484,358	484,358	0%
80B WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-										180,840	361,681	361,681	50%
80C WATER DEBT-ENERGY PROJECT	80	-	305,000	500										305,500	1,205,000	1,205,000	25%
811 WATER NON LAKE CAPITAL	81	84,753	61,435	1,600										147,789	3,833,000	3,833,000	4%
812 WATER LAKE CAPITAL	81	-	6,208	182,186										188,395	398,935	398,935	47%
890 WATER BONDS	89	18,654	583,314	12,075										614,043	18,899,615	18,899,615	3%
Sub Total		1,484,802	2,559,178	1,513,587	-	-	-	-	-	-	-	-	-	5,557,567	47,128,548	47,128,548	12%
Fudiciary Trust & Agency																	
900 FIRE PENSION	90	612,638	630,589	605,615										1,848,841	7,715,532	7,715,532	24%
910 POLICE PENSION	91	602,835	670,626	608,193										1,881,654	7,629,343	7,629,343	25%
Sub Total		1,215,473	1,301,215	1,213,808	-	-	-	-	-	-	-	-	-	3,730,495	15,344,875	15,344,875	24%
Grand Total Expenditures		9,966,828	15,893,778	10,231,871	-	-	-	-	-	-	-	-	-	36,092,477	200,248,982	200,248,982	18%

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

Month of: **March, 2016**

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,267,954	2,161,050	106,904	1,728,841	539,113
Tapping Fees	875	2,000	(1,125)	-	875
Transfer from Other funds	-	-	-	-	-
Interest Income	1,430	150	1,280	108	1,322
Other Income	30,546	12,500	18,046	33,998	(3,452)
Total Revenue	2,300,805	2,175,700	125,105	1,762,947	537,858
Cost of Service					
Water Production	336,303	512,497	(176,194)	471,068	(134,765)
Water Services	267,089	288,627	(21,538)	244,709	22,380
Total Cost of Service	603,392	801,124	(197,732)	715,777	(112,385)
% of Revenue	26.2%	36.8%		40.6%	
Water Gross Margin	1,697,413	1,374,576	322,837	1,047,170	650,243
% of Revenue	73.8%	63.2%		59.4%	
Operating Expense					
Lake Management	137,482	70,544	66,938	65,893	71,589
Water Administration	284,195	287,090	(2,895)	255,224	28,971
Total Operating Expense	421,677	357,634	64,043	321,117	100,560
% of Revenue	18.3%	16.4%		18.2%	
Margin Before Debt Service	1,275,736	1,016,942	258,794	726,053	549,683
% of Revenue	55.4%	46.7%		41.2%	
Debt Service					
GO Bond Debt	292,156	292,156	-	325,641	(33,485)
IEPA - Nitrate Facility	-	-	-	-	-
IEPA - Water Tower	-	-	-	-	-
JCI - Auto Water Meter	500	-	500	500	-
Total Debt Service	292,656	292,156	500	326,141	(33,485)
% of Revenue	12.7%	13.4%		18.5%	
Transfer to Capital					
CapEx Funding	-	-	-	-	-
Operating Income	983,080	724,786	258,294	399,912	583,168
% of Revenue	42.7%	33.3%		22.7%	

Balance Sheet Items (Operating Fund)				
Cash	10,034,777		3,718,776	
Interfund AR	100,000		200,000	
Investments	-		-	
Total Cash & Investments	10,134,777		3,918,776	
Accounts Receivable	2,308,389		2,000,897	

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
6,582,961	6,779,488	(196,527)	5,423,590	1,159,371
1,598	6,000	(4,402)	638	960
19,643	19,643	-	19,245	398
1,717	450	1,267	282	1,435
35,557	37,500	(1,943)	47,556	(11,999)
6,641,476	6,843,081	(201,605)	5,491,311	1,150,165
978,210	1,117,202	(138,992)	1,062,546	(84,336)
778,083	865,882	(87,799)	766,047	12,036
1,756,293	1,983,084	(226,791)	1,828,593	(72,300)
26.4%	29.0%		33.3%	
4,885,183	4,859,997	25,186	3,662,718	1,222,465
73.6%	71.0%		66.7%	
252,398	197,143	55,255	183,952	68,446
767,275	861,271	(93,996)	787,852	(20,577)
1,019,673	1,058,414	(38,741)	971,804	47,869
15.4%	15.5%		17.7%	
3,865,510	3,801,583	63,927	2,690,914	1,174,596
58.2%	55.6%		49.0%	
1,345,034	1,345,034	-	1,410,003	(64,969)
-	-	-	-	-
180,840	180,840	-	180,840	-
305,500	305,000	500	297,250	8,250
1,831,374	1,830,874	500	1,888,093	(56,719)
27.6%	26.8%		34.4%	
-	-	-	-	-
2,034,136	1,970,709	63,427	802,821	1,231,315
30.6%	28.8%		14.6%	

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: **March, 2016**

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget
Revenue					
CapEx Funding	-	-	-	-	1,591,812
ADM Cost Share	1,000,000	1,000,000	-	1,000,000	1,000,000
IEPA Loan draw down	-	-	-	-	-
Other	280	347	330	17	1,980
Total Revenue	1,000,280	1,000,347	330	1,000,017	2,593,792

Comments

CapEx funding from Water Operating Fund
Actual ADM cost share

CapEx Project Spending					
Operating CapEx	-	-	8,333	(8,333)	50,000
Professional Services	-	-	182,529	(182,529)	266,000
Capital Equipment	-	-	-	-	-
JCI Water Meter project	-	-	-	-	-
Water Distribution	1,600	1,600	-	1,600	37,000
Pump Stations	-	-	-	-	600,000
Water Main Replacement	-	84,753	-	84,753	1,200,000
SWTP CapEx	-	61,435	280,000	(218,565)	1,680,000
Lake Operating	7,854	14,062	-	14,062	75,000
Other Equipment	73,800	73,800	-	-	-
Storm Water Improvement	100,533	100,533	-	100,533	113,935
EPA Non Source	-	-	-	-	25,000
Lakefront Development	-	-	-	-	150,000
Sediment Control	-	-	-	-	35,000
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
Total CapEx Spending	183,787	336,183	470,862	(208,479)	4,231,935

Surplus (Deficit)	816,493	664,164	(470,532)	(1,638,143)
--------------------------	----------------	----------------	------------------	--------------------

Capital Fund Cash Position			
Cash at January 1, 2014	3,768,276		
Current Cash Position	2,979,522	Cash Position Target at December 31, 2015	2,154,179
included in cash above	1,169,669	JCI project cash in Regions escrow account	-

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

[home](#)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	25,748	24,591	31,267										81,606	
Industrial	33	33	33										99	
Commercial	2,621	2,468	2,959										8,048	
Total	28,402	27,092	34,259	-	-	-	-	-	-	-	-	-	89,753	99.7%
Delinquent Bills														
Residential	7,148	6,898	7,027										21,073	
Industrial	-	-	2										2	
Commercial	465	392	340										1,197	
Total	7,613	7,290	7,369	-	-	-	-	-	-	-	-	-	22,272	102.1%
Total Bill Count	36,015	34,382	41,628	-	-	-	-	-	-	-	-	-	112,025	100.2%
Cubit Feet Consumption Billed														
Residential	13,132,345	11,121,115	13,569,926										37,823,386	97.8%
Industrial	39,701,126	36,130,671	40,700,413										116,532,210	97.1%
Commercial	10,328,621	9,704,095	11,776,495										31,809,211	102.9%
Total	63,162,092	56,955,881	66,046,834	-	-	-	-	-	-	-	-	-	186,164,807	98.2%
Water Shut Offs														
Customer Service Telephone Calls	307	350	343										1,000	143.1%
	4,703	4,127	4,418										13,248	103.6%
Water Billed \$														
Residential	\$ 693,118	\$ 599,713	\$ 735,748										\$ 2,028,579	119.0%
Industrial	\$ 968,196	\$ 894,955	\$ 989,707										\$ 2,852,858	119.4%
Commercial	\$ 464,769	\$ 435,305	\$ 527,552										\$ 1,427,626	129.8%
Total	\$ 2,126,083	\$ 1,929,973	\$ 2,253,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,309,063	121.5%
Penalty \$	\$ 12,347	\$ 12,552	\$ 12,110										\$ 37,009	128.1%
Total Billed	\$ 2,138,430	\$ 1,942,525	\$ 2,265,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,346,072	121.5%
Water Gallonage														
Gallons (000)	243,450	227,780	256,330										727,560	99.3%
\$ Billed	\$ 72,061	\$ 67,423	\$ 75,874										\$ 215,358	98.3%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,210,491	\$ 2,009,948	\$ 2,340,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,561,430	120.6%
Cash Revenue \$	\$ 2,104,679	\$ 2,210,328	\$ 2,267,954										\$ 6,582,961	121.4%
% Cash to Billed	95.2%	110.0%	96.9%	-	-	-	-	-	-	-	-	-	100.3%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	25,537	26,418	29,872	24,586	27,189	28,348	27,309	25,025	27,326	28,502	23,993	29,163	323,268	
Industrial	33	33	33	33	33	33	33	33	33	33	33	33	396	
Commercial	2,622	2,666	2,819	2,502	2,661	2,818	2,679	2,599	2,703	2,729	2,507	2,834	32,139	
Total	28,192	29,117	32,724	27,121	29,883	31,199	30,021	27,657	30,062	31,264	26,533	32,030	355,803	
Delinquent Bills														
Residential	6,872	6,507	7,250	6,803	6,001	7,870	7,363	6,965	7,582	7,757	6,402	7,674	85,046	
Industrial	2	-	-	-	-	-	-	-	-	-	-	-	2	
Commercial	429	345	406	352	327	387	376	402	377	401	302	428	4,532	
Total	7,303	6,852	7,656	7,155	6,328	8,257	7,739	7,367	7,959	8,158	6,704	8,102	89,580	
Total Bill Count	35,495	35,969	40,380	34,276	36,211	39,456	37,760	35,024	38,021	39,422	33,237	40,132	445,383	
Cubit Feet Consumption Billed														
Residential	12,884,286	12,298,038	13,495,337	11,719,072	12,764,089	13,912,477	14,302,296	14,020,261	15,328,389	14,581,846	11,634,197	13,378,242	160,318,530	
Industrial	46,994,530	39,815,985	33,165,560	43,361,232	41,275,400	38,976,983	47,557,297	44,169,858	45,462,239	44,151,617	37,452,024	40,154,526	502,537,251	
Commercial	11,263,612	9,505,907	10,138,657	10,610,268	10,013,308	11,648,090	12,849,089	13,265,969	15,102,023	13,618,363	11,991,360	10,582,972	140,589,618	
Total	71,142,428	61,619,930	56,799,554	65,690,572	64,052,797	64,537,550	74,708,682	71,456,088	75,892,651	72,351,826	61,077,581	64,115,740	803,445,399	
Water Shut Offs														
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	\$ 582,901	\$ 542,581	\$ 578,515	\$ 501,760	\$ 588,534	\$ 738,751	\$ 751,598	\$ 726,028	\$ 789,539	\$ 762,262	\$ 617,870	\$ 720,729	\$ 7,901,068	
Industrial	\$ 910,973	\$ 789,337	\$ 689,353	\$ 853,302	\$ 809,525	\$ 945,641	\$ 1,130,989	\$ 1,064,698	\$ 1,069,925	\$ 1,065,933	\$ 906,943	\$ 980,331	\$ 11,216,950	
Commercial	\$ 392,034	\$ 343,449	\$ 364,232	\$ 366,672	\$ 380,137	\$ 504,612	\$ 536,239	\$ 540,699	\$ 602,574	\$ 564,917	\$ 504,979	\$ 480,014	\$ 5,580,558	
Total	\$ 1,885,908	\$ 1,675,367	\$ 1,632,100	\$ 1,721,734	\$ 1,778,196	\$ 2,189,004	\$ 2,418,826	\$ 2,331,425	\$ 2,462,038	\$ 2,393,112	\$ 2,029,792	\$ 2,181,074	\$ 24,698,576	
Penalty \$	\$ 9,552	\$ 9,773	\$ 9,573	\$ 8,979	\$ 8,335	\$ 11,403	\$ 12,874	\$ 13,317	\$ 14,439	\$ 13,449	\$ 10,282	\$ 12,435	\$ 134,411	
Total Billed	\$ 1,895,459	\$ 1,685,140	\$ 1,641,673	\$ 1,730,713	\$ 1,786,531	\$ 2,200,407	\$ 2,431,700	\$ 2,344,742	\$ 2,476,477	\$ 2,406,561	\$ 2,040,074	\$ 2,193,509	\$ 24,832,986	
Water Gallonage														
Gallons (000)	245,850	230,470	256,570	268,360	284,300	228,570	294,720	300,870	304,789	274,480	260,710	203,760	3,153,449	
\$ Billed	\$ 73,509	\$ 68,911	\$ 76,714	\$ 80,240	\$ 85,006	\$ 68,342	\$ 88,121	\$ 89,960	\$ 91,132	\$ 82,070	\$ 77,584	\$ 60,313	\$ 941,902	
Water Billed vs Cash Receipts														
Billed \$	\$ 1,968,969	\$ 1,754,051	\$ 1,718,387	\$ 1,810,953	\$ 1,871,537	\$ 2,268,749	\$ 2,519,821	\$ 2,434,702	\$ 2,567,609	\$ 2,488,631	\$ 2,117,658	\$ 2,253,822	\$ 25,774,889	
Cash Revenue \$	\$ 1,884,792	\$ 1,809,958	\$ 1,728,841	\$ 1,804,985	\$ 1,777,447	\$ 2,173,545	\$ 2,467,269	\$ 2,470,164	\$ 2,536,896	\$ 2,530,030	\$ 1,179,895	\$ 2,751,681	\$ 25,115,500	
% Cash to Billed	95.7%	103.2%	100.6%	99.7%	95.0%	95.8%	97.9%	101.5%	98.8%	101.7%	55.7%	122.1%	97.4%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: March, 2016

	2016 Budget	2014 Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staffing														
Executive	4	4	4	4										4
Legislative	0	0	0	0										0
Finance	22	21	21	21										21
Management Services	16	15	15	15										15
Corporation Counsel	8	8	7	7										8
Planning & Building Services	12	12	12	12										12
Neighborhood Services	9	8	8	8										8
Public Safety	304	303	301	302										303
Public Works	70	63	63	59										65
Water Management	46	45	45	45										45
Total Full Time	491	479	476	473	0	0	0	0	0	0	0	0	0	481
Part Time Staffing														
Executive	0													0
Legislative	7	7	7	7										7
Finance	0													0
Management Services	0													0
Corporation Counsel	0													0
Planning & Building Services	0	1	1	1										1
Neighborhood Services	0													0
Public Safety	0	2	2	2										2
Public Works	0	2	2											0
Water Management	0													0
Total Temporary	7	12	12	10	0	0	0	0	0	0	0	0	0	10
Total City Staff Headcount	498	491	488	483	0	0	0	0	0	0	0	0	0	491

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: March, 2016

	2016 Budget	Jan	Feb	Mar	Apr	May	2014 Staffing Levels							Prior Yr End
Full Time Staff														
Executive	4	4	4	4										4
Legislative	0	0	0	0										0
Financial Management														
Finance	11	11	11	11										11
Purchasing	2	2	2	2										2
Risk Management	2	2	2	2										2
Water Customer Service	7	6	6	6										6
Total	22	21	21	21	0	0	0	0	0	0	0	0	0	21
Management Services														
City Clerk	2	2	2	2										2
Human Resources	3	3	3	3										3
MIS Information Technology	10	9	9	9										9
Mass Transit	1	1	1	1										1
Total	16	15	15	15	0	0	0	0	0	0	0	0	0	15
Corporation Legal Counsel	8	8	7	7										8
Planning & Building Service														
Planning & Sustainability	6	6	6	6										6
Building Inspections	6	6	6	6										6
Total	12	12	12	12	0	0	0	0	0	0	0	0	0	12
Neighborhood Services														
Outreach	3	3	3	3										3
Inspection	6	5	5	5										5
Total	9	8	8	8	0	0	0	0	0	0	0	0	0	8
Public Safety														
Fire	111	111	111	111										111
Police	169	168	166	168										168
Police Communications	24	24	24	23										24
Total	304	303	301	302	0	0	0	0	0	0	0	0	0	303
Public Works														
Administration	2	2	2	2										2
Engineering	11	10	10	10										10
Municipal Services	57	51	51	47										53
Total	70	63	63	59	0	0	0	0	0	0	0	0	0	65
Water Management														
Administration	4	4	4	4										4
Production	15	15	15	15										15
Services	27	26	26	26										26
Total	46	45	45	45	0	0	0	0	0	0	0	0	0	45
Total City Staffing	491	479	476	473	0	0	0	0	0	0	0	0	0	481

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: March, 2016

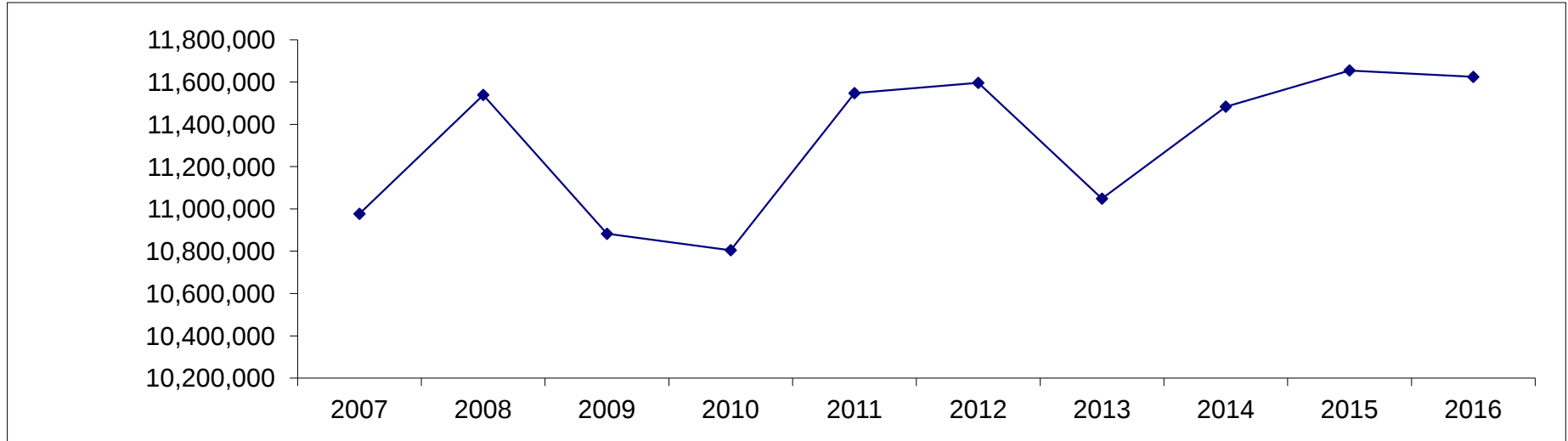
	2016 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Part Time / Temporary Staff														
Executive		0	0	0										0
Legislative	7	7	7	7										7
Financial Management														
Finance														
Purchasing														
Risk Management														
Water Customer 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		1	1	1										1
Building Inspections														
Total	0	1	1	1	0	0	0	0	0	0	0	0	0	1
Neighborhood Services														
Outreach														
Inspection														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety														
Fire														
Police		2	2	2										2
Police Communications														
Total	0	2	2	2	0	0	0	0	0	0	0	0	0	2
Public Works														
Administration														
Engineering														
Municipal Services		2	2											
Total	0	2	2	0	0	0	0	0	0	0	0	0	0	0
Water Management														
Administration & Lake														
Production														
Services														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total City Staffing	7	12	12	10	0	0	0	0	0	0	0	0	0	10

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

Projected Revenues

STATE SALES TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	839,753	950,792	997,996	832,060	916,053	939,211	918,325	938,684	963,009	946,811	A
FEBRUARY	846,592	918,964	915,498	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	A
MARCH	1,116,350	1,137,122	1,065,522	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	A
APRIL	823,747	871,929	857,110	771,162	844,138	871,624	856,724	825,291	857,417	859,789	B
MAY	824,758	858,475	778,543	845,828	851,665	986,897	884,323	868,465	877,404	879,831	B
JUNE	895,581	936,960	905,163	902,403	941,869	1,021,804	954,864	974,156	978,888	981,595	B
JULY	891,023	915,130	930,576	878,430	966,695	918,786	922,915	935,127	944,686	947,300	B
AUGUST	948,696	981,744	913,335	932,682	942,384	991,930	796,714	1,028,409	992,900	995,647	B
SEPTEMBER	959,958	1,000,615	902,510	956,479	976,252	951,845	948,422	979,712	1,006,626	1,009,411	B
OCTOBER	947,269	984,005	875,180	911,376	942,225	911,934	925,873	981,740	991,641	994,384	B
NOVEMBER	955,043	1,052,654	880,784	958,698	955,438	1,001,513	964,174	961,614	1,003,087	1,005,862	B
DECEMBER	928,029	930,497	860,148	890,326	965,215	906,055	919,141	969,684	976,633	979,335	B
TOTALS	10,976,799	11,538,887	10,882,364	10,804,838	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,624,094	

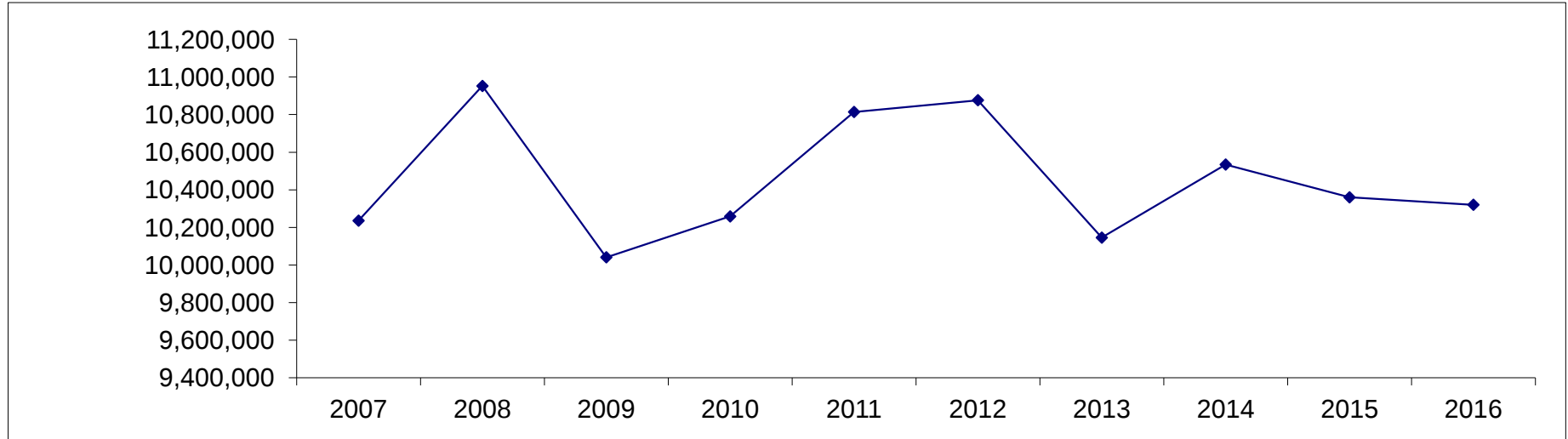


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	822,865	884,581	908,470	805,816	841,530	914,456	861,196	887,481	889,089	848,993
FEBRUARY	898,031	915,708	854,383	857,826	880,959	911,162	880,506	862,759	863,243	833,995
MARCH	1,087,197	1,104,524	999,242	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321
APRIL	740,430	792,321	760,928	701,269	767,991	758,516	773,089	739,227	739,805	739,176
MAY	696,238	784,161	734,057	757,147	761,238	929,937	775,938	779,506	764,685	764,035
JUNE	838,248	863,332	807,427	847,234	863,436	942,726	853,033	865,335	832,374	831,667
JULY	823,069	874,926	773,331	859,117	925,802	864,230	846,702	864,489	833,551	832,842
AUGUST	800,569	949,298	847,643	868,171	959,067	927,747	619,512	957,423	906,467	905,697
SEPTEMBER	885,527	956,880	859,902	875,938	950,587	899,635	901,318	916,077	911,765	910,990
OCTOBER	869,233	943,181	825,361	871,193	898,365	838,868	860,182	882,079	875,986	875,241
NOVEMBER	916,129	982,082	845,374	930,915	916,686	902,358	897,029	884,609	882,605	881,855
DECEMBER	857,978	901,312	824,507	862,884	942,430	898,532	864,499	872,277	860,119	859,388
TOTALS	10,235,514	10,952,305	10,040,626	10,258,179	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,320,200



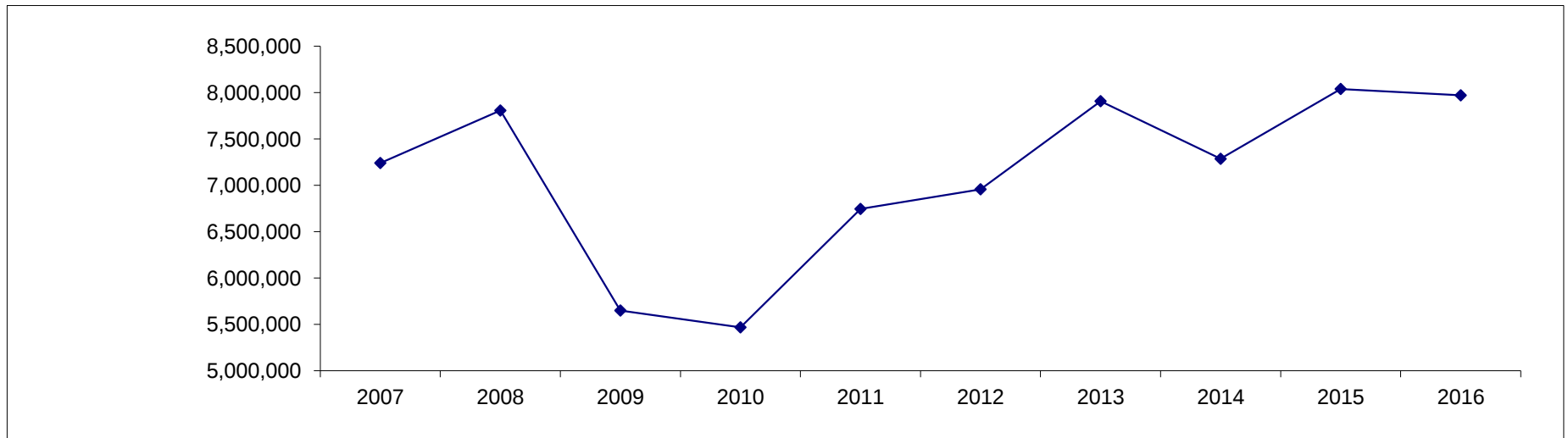
Funds split in General, Southeast TIF, Eastgate TIF and Pines TIF funds

Projected Revenues

STATE INCOME TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	411,038	415,687	357,826	580,540	805,061	761,050	632,905	850,845	852,700	912,628	A
FEBRUARY	551,116	613,332	604,246	0	1,038,247	0	478,227	0	0	0	A
MARCH	764,354	906,356	759,747	437,402	493,074	619,124	394,663	699,395	620,094	751,474	A
APRIL	405,030	483,881	0	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	B
MAY	689,825	1,945,284	411,757	0	0	1,187,505	404,944	423,934	403,609	476,082	B
JUNE	1,754,469	666,398	1,632,706	604,370	694,679	424,269	703,157	741,339	824,784	813,948	B
JULY	676,534	0	532,359	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	1,263,227	B
AUGUST	0	737,713	0	618,324	761,549	956,491	441,258	428,542	566,667	470,515	B
SEPTEMBER	406,087	430,153	579,623	1,240,367	454,403	502,880	675,812	709,251	1,263,519	778,717	B
OCTOBER	416,554	413,561	394,557	0	0	645,769	419,882	818,347	0	431,279	B
NOVEMBER	0	0	0	0	588,653	405,227	409,627	0	441,918	458,234	B
DECEMBER	1,165,828	1,194,938	376,737	606,245	404,975	401,952	714,661	721,926	776,691	792,632	B

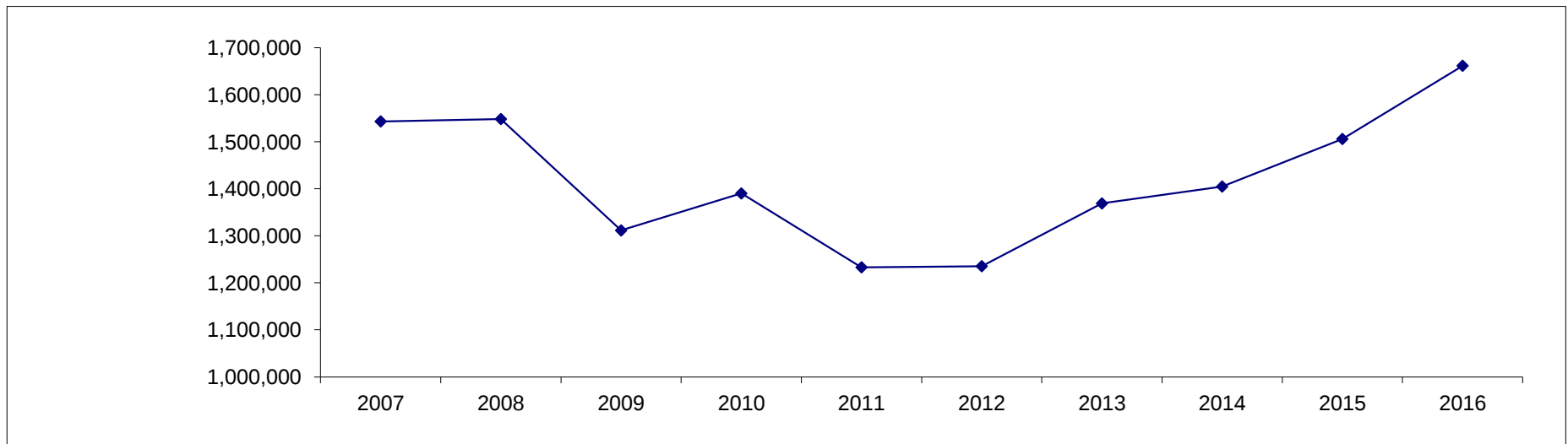
TOTALS	7,240,836	7,807,304	5,649,558	5,467,941	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,971,082
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Amounts not yet remitted by the State

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	170,963	207,916	151,918	162,537	134,079	180,082	185,383	233,315	202,878	195,051	A
FEBRUARY	0	0	15,410	1,947	7,154	1,565	1,605	2,024	717	0	A
MARCH	97,118	103,781	63,426	68,150	78,877	61,281	62,898	80,778	70,137	83,733	A
APRIL	308,475	272,694	270,042	232,641	262,367	276,320	303,821	309,261	364,335	408,859	B
MAY	255,927	292,933	261,949	163,009	188,640	187,031	265,561	227,806	293,618	329,501	B
JUNE	5,854	0	5,564	0	3,923	5,417	937	0	2,501	2,806	B
JULY	255,797	232,926	212,605	165,572	176,542	238,582	260,211	229,514	238,695	267,866	B
AUGUST	112,826	128,603	22,481	21,743	43,808	28,828	29,295	24,688	32,169	36,100	B
SEPTEMBER	186	31,274	8,501	486	381	3,931	0	6,877	2,356	2,644	B
OCTOBER	234,426	210,470	241,537	316,230	292,298	181,562	188,719	227,489	239,950	269,274	B
NOVEMBER	1,991	0	2,101	2,750	2,542	1,579	0	0	0	0	B
DECEMBER	99,674	67,732	55,929	255,086	42,441	69,220	70,395	63,058	58,604	65,766	B
TOTALS	1,543,236	1,548,327	1,311,462	1,390,151	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,661,654	

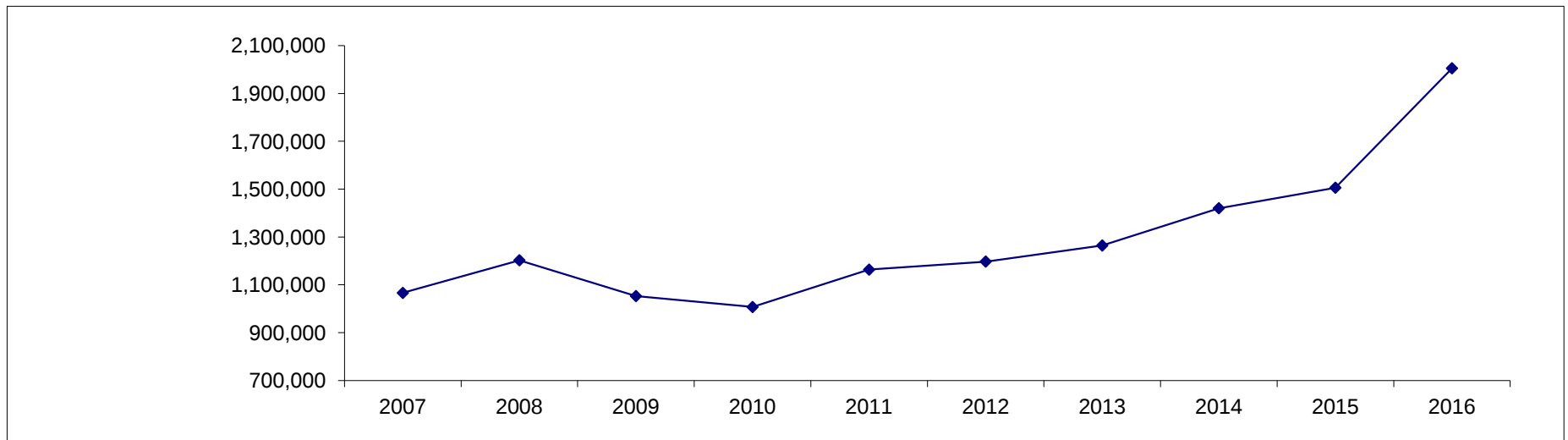


Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	89,662	94,492	99,612	74,655	118,641	89,854	98,119	115,740	136,569	295,435	A
FEBRUARY	80,310	95,217	89,127	66,683	92,228	90,475	103,364	108,961	129,837	146,086	A
MARCH	122,531	135,737	128,211	114,627	145,191	138,269	147,635	171,437	196,801	208,903	A
APRIL	71,836	88,576	81,612	68,212	88,796	88,358	102,769	90,904	69,628	79,270	B
MAY	69,285	81,441	72,972	54,250	95,460	98,119	76,976	89,241	135,902	154,722	B
JUNE	84,455	104,272	87,555	108,264	98,268	103,364	96,618	117,824	143,287	163,130	B
JULY	86,147	96,153	89,396	82,393	91,809	91,336	106,037	108,621	140,649	160,126	B
AUGUST	93,726	88,418	75,613	78,102	89,450	102,769	93,637	115,406	133,971	152,524	B
SEPTEMBER	109,997	108,669	100,537	100,770	98,836	86,379	124,363	128,816	0	172,040	B
OCTOBER	80,786	90,964	79,881	83,770	79,105	106,791	106,986	109,843	0	159,505	B
NOVEMBER	84,987	114,557	71,356	81,167	94,213	98,487	99,965	118,956	0	145,750	B
DECEMBER	92,388	104,069	77,019	94,304	71,453	102,979	107,849	144,341	419,237	167,579	B
TOTALS	1,066,110	1,202,565	1,052,890	1,007,197	1,163,451	1,197,180	1,264,318	1,420,091	1,505,880	2,005,071	



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

Projected Revenues

STATE INCOME TAX

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	699,394.65	620,093.85	751,473.50	A
FEBRUARY	742,236.29	925,183.52	822,346.25	A
MARCH	423,934.42	403,608.85	476,082.04	A
APRIL	741,339.01	824,784.39	813,948.00	B
MAY	1,150,540.58	1,364,531.10	1,263,227.00	B
JUNE	428,542.27	566,667.27	470,515.00	B
JULY	709,250.95	799,534.19	778,717.00	B
AUGUST	413,746.69	463,984.37	431,279.04	B
SEPTEMBER	404,600.26	458,233.98	458,233.98	B
OCTOBER	721,926.15	792,632.00	792,632.00	B
NOVEMBER	486,718.23	512,117.79	512,118.00	B
DECEMBER	365,981.44	400,509.94	400,510.00	B

TOTALS **7,864,223.92** **8,131,881.25** **7,971,081.81**

Listed in month
reported - receipts
delayed by State

Current Budget **8,000,000.00**

Projected Amt Over (Under) **-28,918.19**

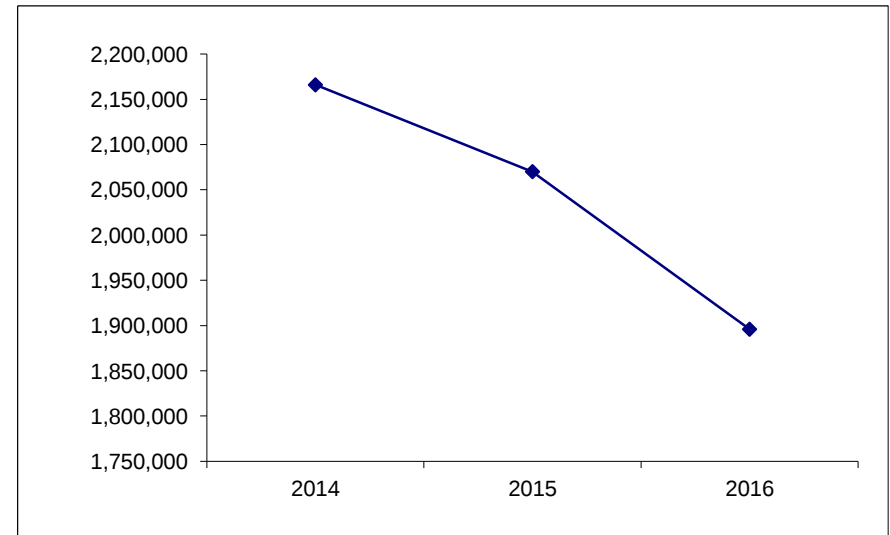
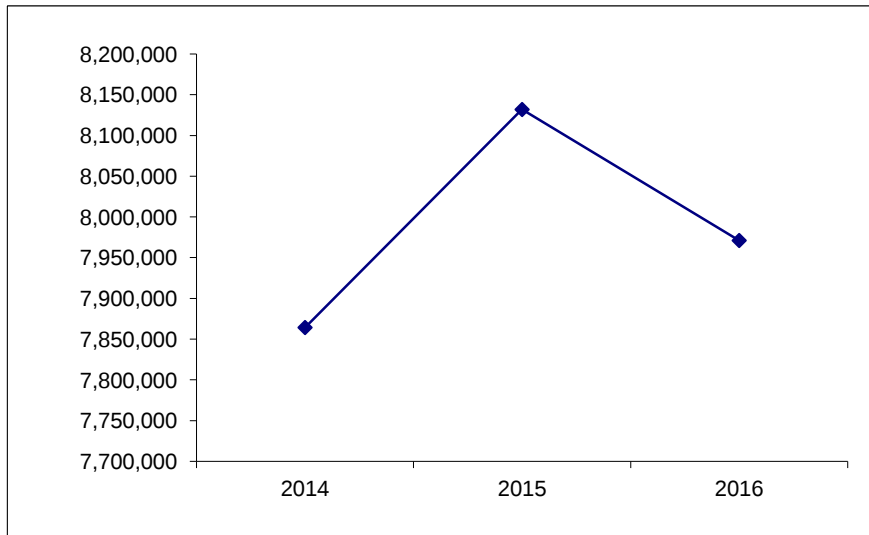
TELEPHONE COMMUNICATIONS TAX

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	201,930.69	150,078.20	166,327.99	A
FEBRUARY	196,656.30	166,178.24	157,953.06	A
MARCH	219,543.59	181,658.89	224,336.11	A
APRIL	189,399.35	187,006.68	160,263.20	B
MAY	187,714.20	164,797.94	141,230.49	B
JUNE	193,162.54	182,269.15	156,203.18	B
JULY	185,801.38	175,287.81	150,220.23	B
AUGUST	164,654.54	171,899.36	147,316.35	B
SEPTEMBER	164,487.34	170,847.95	146,415.30	B
OCTOBER	162,812.89	173,242.43	148,467.35	B
NOVEMBER	171,843.16	173,116.61	148,359.53	B
DECEMBER	127,912.06	173,648.05	148,814.97	B

TOTALS **2,165,918.04** **2,070,031.31** **1,895,907.77**

Current Budget **1,774,000.00**

Projected Amt Over (Under) **121,907.77**

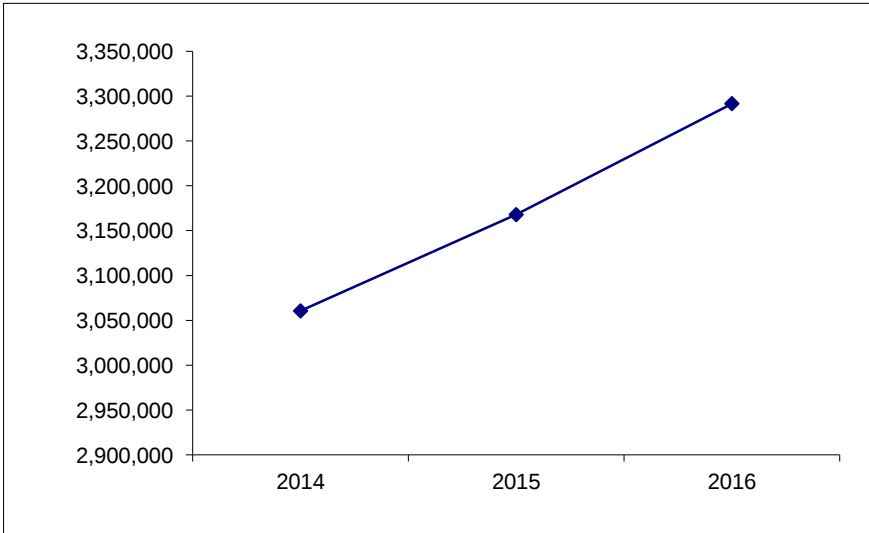


Projected Revenues

FOOD & BEVERAGE TAX

MONTH	2014 Actual	2015 Actual	2016
JANUARY	283,352.90	239,978.27	260,904.87
FEBRUARY	208,805.40	250,432.57	256,344.05
MARCH	241,082.48	253,709.15	278,660.81
APRIL	266,812.71	256,370.27	263,990.82
MAY	227,346.38	254,139.10	261,693.33
JUNE	286,182.84	285,782.71	294,277.54
JULY	267,011.92	291,133.54	299,787.42
AUGUST	252,385.77	272,038.18	280,124.46
SEPTEMBER	264,225.02	276,602.93	284,824.89
OCTOBER	264,067.58	227,472.04	234,233.60
NOVEMBER	213,581.66	288,279.70	296,848.75
DECEMBER	285,626.26	271,898.28	279,980.40

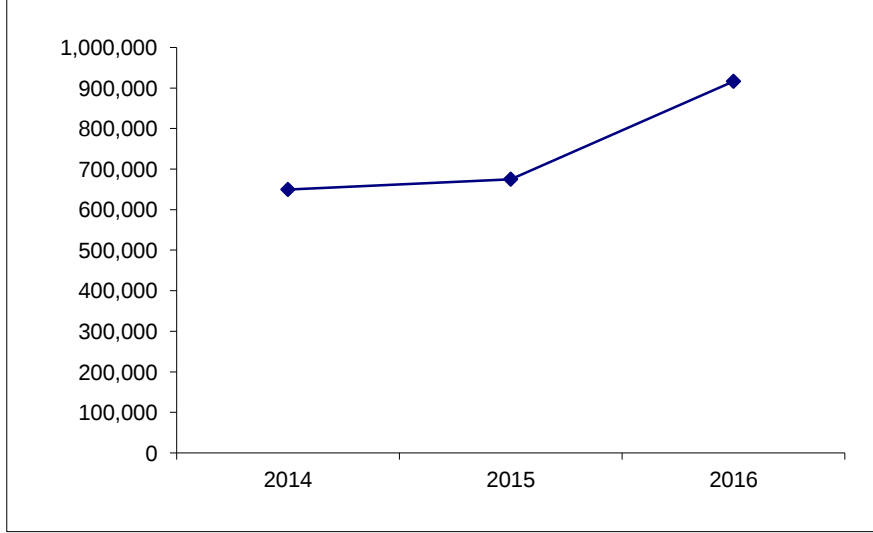
TOTALS	3,060,480.92	3,167,836.74	3,291,670.93
		Current Budget	3,262,000.00
	Projected Amt Over (Under)		29,670.93



HOTEL & MOTEL TAX

MONTH	2014	2015	2016
	Actual	Actual	
JANUARY	35,028.90	26,727.71	17,953.91
FEBRUARY	39,468.79	38,349.47	36,767.95
MARCH	49,999.71	53,420.63	62,867.42
APRIL	48,838.37	60,066.44	84,091.00
MAY	34,429.05	45,446.95	63,624.00
JUNE	79,504.80	77,826.53	108,554.00
JULY	72,144.50	72,341.33	101,275.00
AUGUST	55,902.70	64,933.59	90,905.00
SEPTEMBER	66,024.80	77,304.64	95,325.00
OCTOBER	66,061.29	61,394.84	100,125.00
NOVEMBER	46,072.78	60,541.72	69,830.00
DECEMBER	56,331.60	36,856.84	85,378.00

TOTALS	649,807.29	675,210.69	916,696.28
		Current Budget	965,000.00
		Projected Amt Over (Under)	-48,303.72

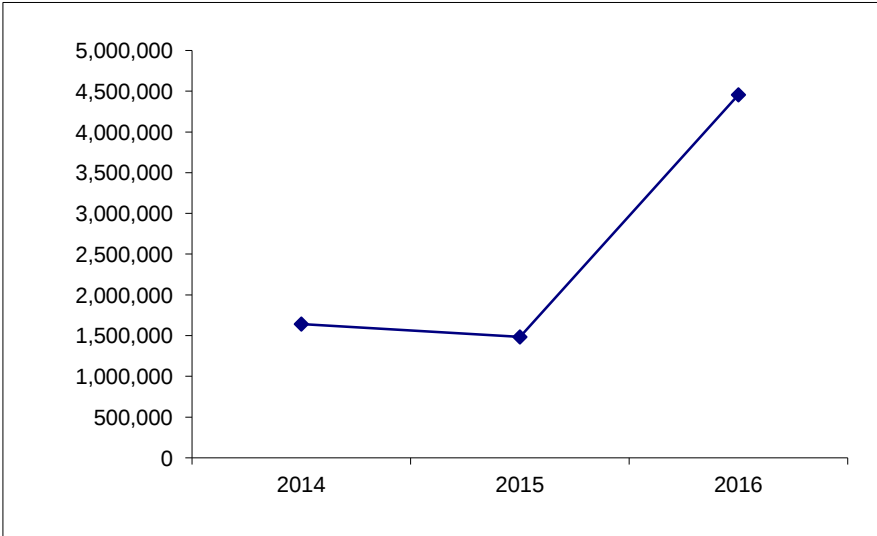


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

MONTH	2014 Actual	2015 Actual	2016
JANUARY	144,670.93	149,238.44	177,332.31
FEBRUARY		163,584.49	138,838.35
MARCH	368,277.39	153,677.99	326,307.14
APRIL	165,121.36	110,338.44	414,000.00
MAY	152,113.12	78,471.74	294,000.00
JUNE	119,817.79	201,586.00	756,000.00
JULY	107,098.27	118,708.13	445,000.00
AUGUST	116,050.46	102,541.08	385,000.00
SEPTEMBER	114,352.44	121,147.65	454,000.00
OCTOBER	118,293.15	122,028.13	458,000.00
NOVEMBER	113,588.01	105,115.24	394,000.00
DECEMBER	122,251.07	56,748.67	213,000.00

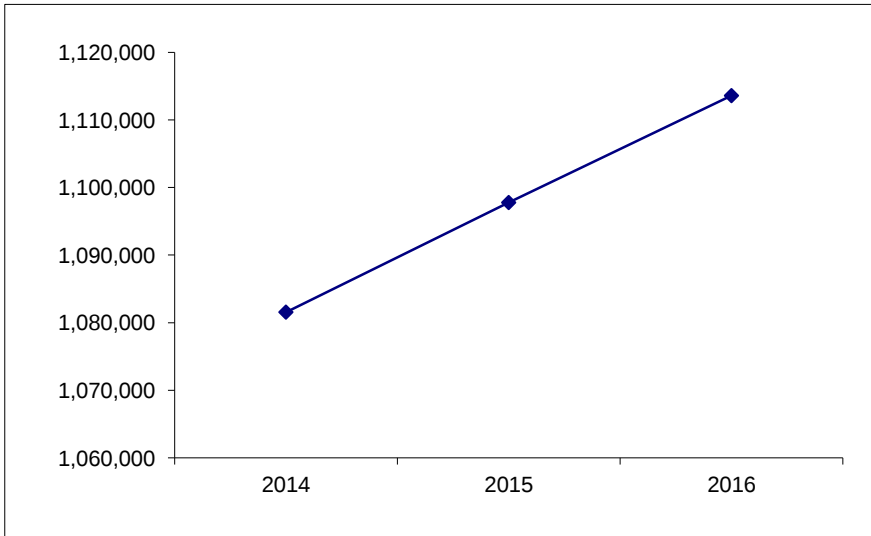
TOTALS	1,641,633.99	1,483,186.00	4,455,477.80
		Current Budget	5,182,000.00
		Projected Amt Over (Under)	-726,522.20



CABLE TV TAX

MONTH	2014 Actual	2015 Actual	2016
JANUARY	238,821.76	238,199.60	233,850.66
FEBRUARY	29,266.65	33,008.50	34,945.40
MARCH			0.00
APRIL	242,643.11	244,231.68	249,619.95
MAY	29,595.25	34,267.25	35,023.26
JUNE			0.00
JULY	243,536.04	243,423.63	248,794.08
AUGUST	32,085.75	37,072.80	37,890.71
SEPTEMBER			0.00
OCTOBER	234,193.72	232,248.25	237,372.14
NOVEMBER	31,417.95	35,328.90	36,108.33
DECEMBER		0.00	0.00

TOTALS	1,081,560.23	1,097,780.61	1,113,604.53
		Current Budget	1,122,000.00
		Projected Amt Over (Under)	-8,395.47

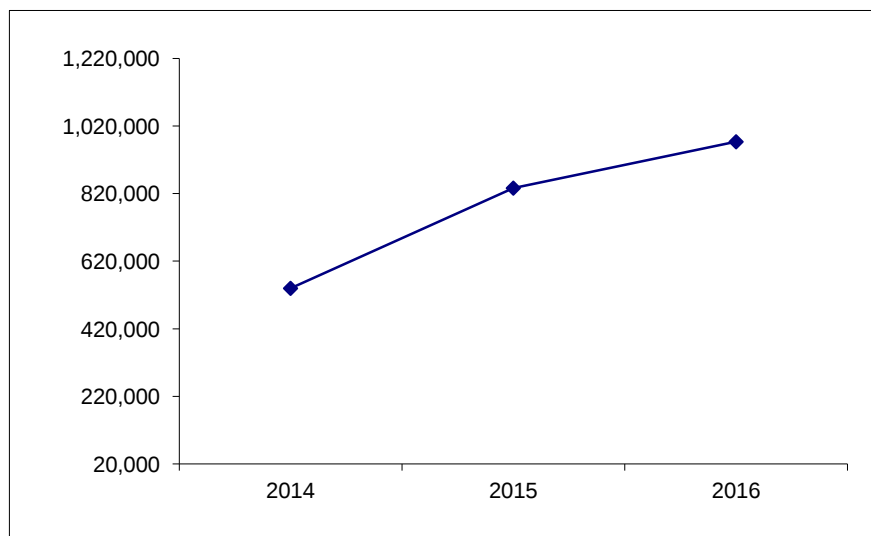


Projected Revenues

VIDEO GAMING TAX

MONTH	2014 Actual	2015 Actual	2016
JANUARY	31,647.10	57,515.27	80,288.26
FEBRUARY	33,731.87	47,673.50	85,507.02
MARCH	31,397.88	59,308.56	84,607.67
APRIL	39,471.64	71,744.13	77,216.96
MAY	52,081.38	75,292.69	81,036.22
JUNE	48,020.09	74,431.99	80,109.86
JULY	47,887.74		82,819.41
AUGUST	43,756.69		76,178.90
SEPTEMBER	51,918.92		77,375.62
OCTOBER	51,900.59		80,606.10
NOVEMBER	49,502.86		79,335.67
DECEMBER	58,230.87	450,245.43	88,275.65

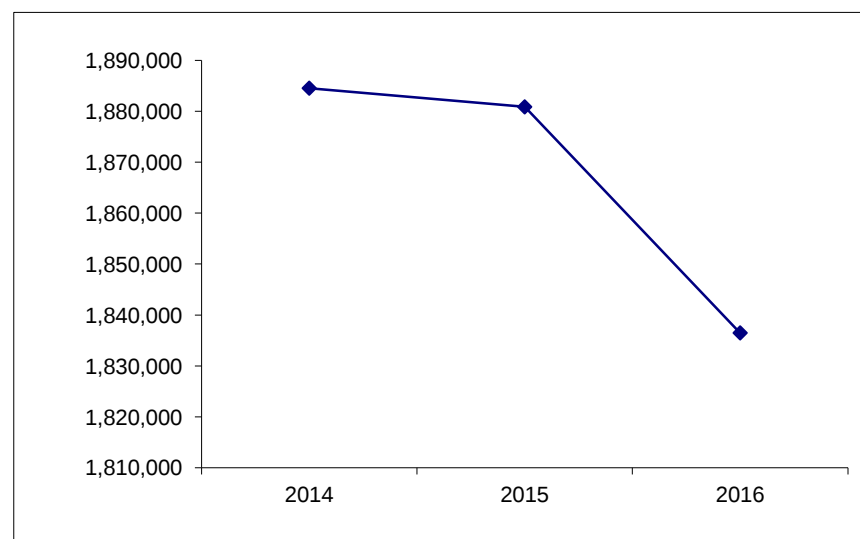
TOTALS	539,547.63	836,211.57	973,357.33
		Current Budget	900,000.00
		Projected Amt Over (Under)	73,357.33



46-MOTOR FUEL TAX

MONTH	2014 Actual	2015 Actual	2016
JANUARY	190,483.91	191,692.85	171,799.19
FEBRUARY	167,854.22	180,154.99	165,935.95
MARCH	154,591.73	136,753.86	167,234.60
APRIL	121,554.43	70,155.26	68,071.04
MAY	140,334.05	177,044.18	171,784.43
JUNE	197,038.33	166,232.32	161,293.78
JULY	148,173.07	107,894.22	104,688.82
AUGUST	166,097.32		186,315.43
SEPTEMBER	112,786.32		179,513.48
OCTOBER	153,333.05		120,879.76
NOVEMBER	165,028.86		157,059.33
DECEMBER	167,272.99	850,950.75	181,902.13

TOTALS	1,884,548.28	1,880,878.43	1,836,477.93
		Current Budget	1,825,000.00
	Projected Amt Over (Under)		11,477.93



2015 Delays in Distribution of Video Gaming Tax and MFT Tax due to State budget.

Projected Revenues

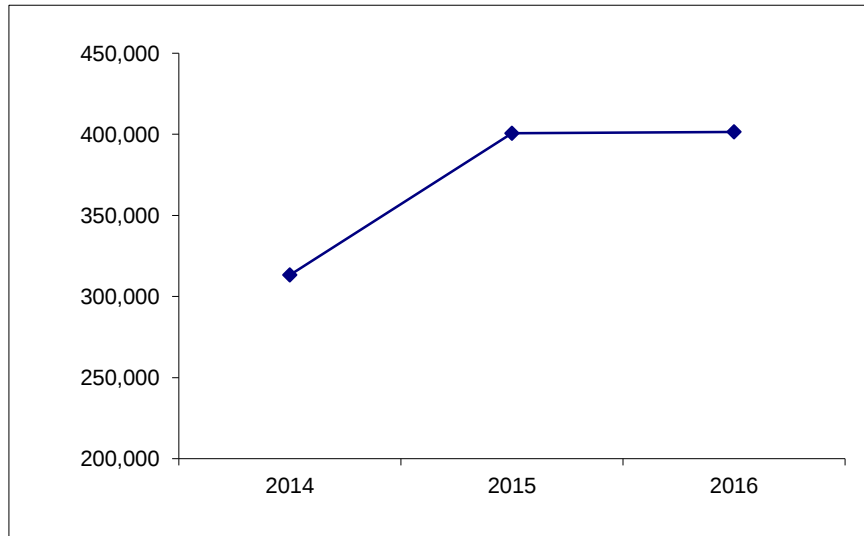
LIQUOR LICENSES

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	100.00	2,238.44	7,143.60	A
FEBRUARY	100.00	820.19	2,706.48	A
MARCH	787.57	4,562.23	8,414.76	A
APRIL	63,385.97	15,088.85	14,687.04	B
MAY	190,925.00	157,666.68	153,468.12	B
JUNE	40,140.00	162,961.38	158,621.82	B
JULY	5,000.00	28,612.96	27,851.02	B
AUGUST	-2,000.00	-17,631.92	702.23	B
SEPTEMBER	2,733.28	18,353.36	702.23	B
OCTOBER	9,473.23	13,255.92	12,902.92	B
NOVEMBER	100.00	8,684.56	8,453.30	B
DECEMBER	2,555.22	6,056.92	5,895.63	B

TOTALS **313,300.27** **400,669.57** **401,549.15**

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

Projected Amt Over (Under) **11,549.15**



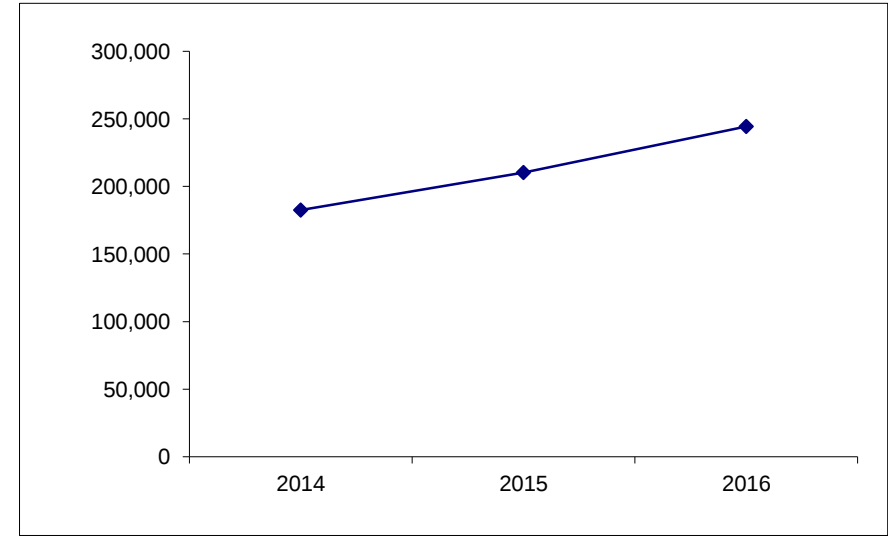
BUILDING PERMITS

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	11,246.00	15,069.00	11,829.00	A
FEBRUARY	7,712.00	16,667.20	8,872.25	A
MARCH	12,202.90	14,634.40	29,611.65	A
APRIL	19,903.30	12,781.75	15,132.04	B
MAY	12,407.25	15,566.70	18,429.08	B
JUNE	13,590.40	20,621.60	24,413.47	B
JULY	14,890.80	8,373.80	9,913.56	B
AUGUST	17,398.00	32,133.65	38,042.34	B
SEPTEMBER	15,375.30	14,244.50	16,863.76	B
OCTOBER	24,206.60	21,602.25	25,574.44	B
NOVEMBER	17,377.50	12,783.75	15,134.41	B
DECEMBER	16,231.90	25,847.00	30,599.71	B

TOTALS **182,541.95** **210,325.60** **244,415.73**

Current Budget **249,000.00**

Projected Amt Over (Under) **-4,584.27**

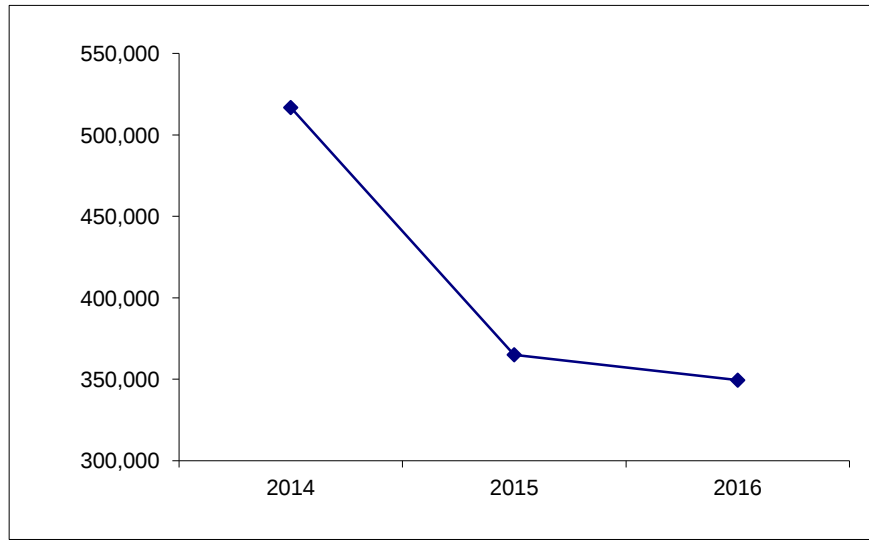


Projected Revenues

ILLEGAL USE OF VEHICLE

MONTH	2014	2015	2016	
	Actual	Actual		
JANUARY	36,500.00	30,670.00	24,665.00	A
FEBRUARY	50,360.30	35,245.00	25,920.00	A
MARCH	44,600.00	41,879.00	34,585.00	A
APRIL	53,750.00	29,400.00	30,204.24	B
MAY	25,825.00	32,341.00	33,225.69	B
JUNE	55,840.00	33,075.00	33,979.77	B
JULY	54,380.00	32,240.00	33,121.93	B
AUGUST	36,020.00	24,180.00	24,841.44	B
SEPTEMBER	41,940.00	36,210.00	37,200.53	B
OCTOBER	52,770.00	31,410.00	32,269.22	B
NOVEMBER	28,645.00	13,320.00	13,684.37	B
DECEMBER	36,140.00	25,045.00	25,730.11	B

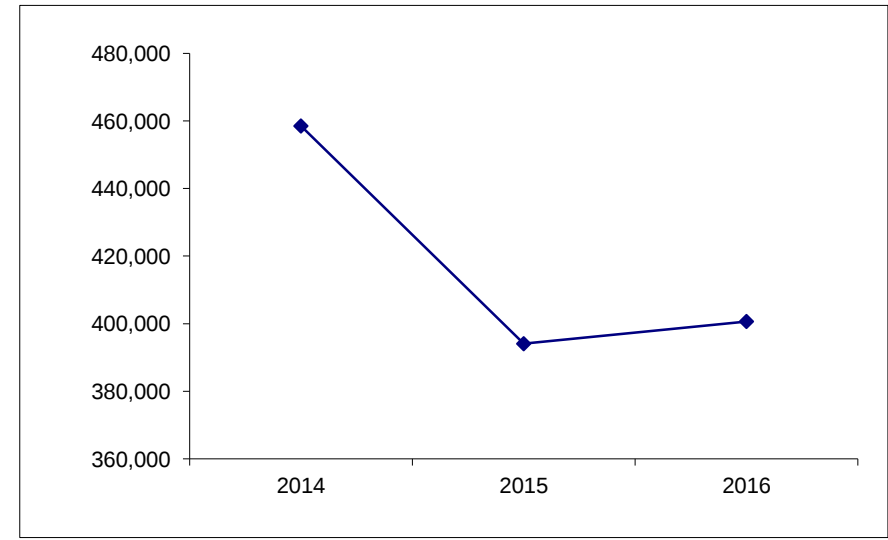
TOTALS	516,770.30	365,015.00	349,427.29
		Current Budget	375,000.00
		Projected Amt Over (Under)	-25,572.71



PARKING

MONTH	2014	2015	2016	
	Actual	Actual		
JANUARY	41,918.11	33,612.49	30,524.27	A
FEBRUARY	38,015.82	32,836.68	33,576.55	A
MARCH	44,427.81	42,819.01	37,342.35	A
APRIL	39,040.19	32,184.16	33,813.06	B
MAY	34,270.68	29,394.75	30,882.47	B
JUNE	37,697.22	30,042.88	31,563.41	B
JULY	32,839.84	30,960.99	32,527.98	B
AUGUST	29,538.46	52,040.96	54,674.85	B
SEPTEMBER	56,902.26	26,443.08	27,781.41	B
OCTOBER	37,795.47	28,565.65	30,011.41	B
NOVEMBER	27,120.32	24,479.33	25,718.27	B
DECEMBER	38,948.42	30,676.10	32,228.68	B

TOTALS	458,514.60	394,056.08	400,644.72
		Current Budget	414,000.00
		Projected Amt Over (Under)	-13,355.28

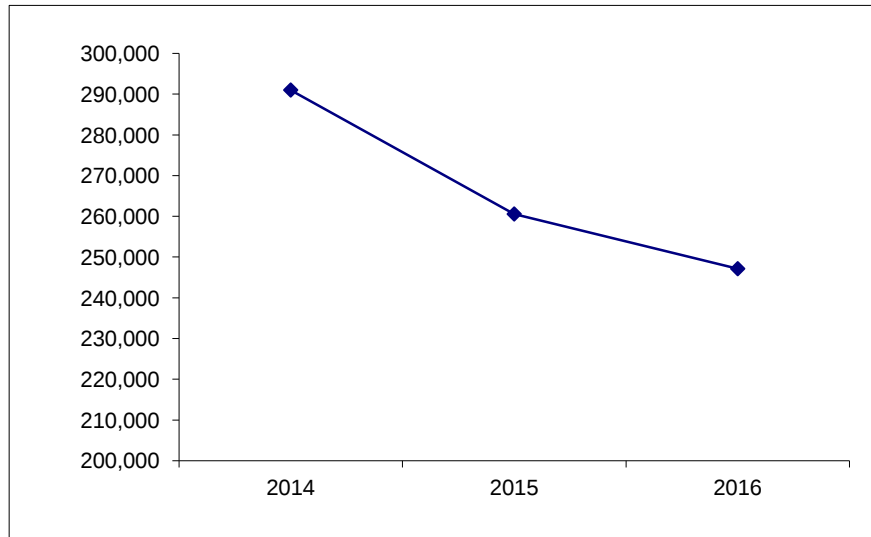


Projected Revenues

COURT FINES

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	23,711.91	19,458.03	19,608.71	A
FEBRUARY	25,192.29	15,928.83	0.00	A
MARCH	49,469.77	51,556.56	54,287.26	A
APRIL	39,628.86	30,921.71	30,853.14	B
MAY	1,396.50	24,970.19	24,914.82	B
JUNE	42,729.39	18,446.59	18,405.69	B
JULY	18,250.22	17,222.89	17,184.70	B
AUGUST	16,842.40	15,907.21	15,871.94	B
SEPTEMBER	19,054.73	15,519.13	15,484.72	B
OCTOBER	19,332.04	17,122.89	17,084.92	B
NOVEMBER	23,688.55	19,227.53	19,184.89	B
DECEMBER	11,711.42	14,296.25	14,264.55	B

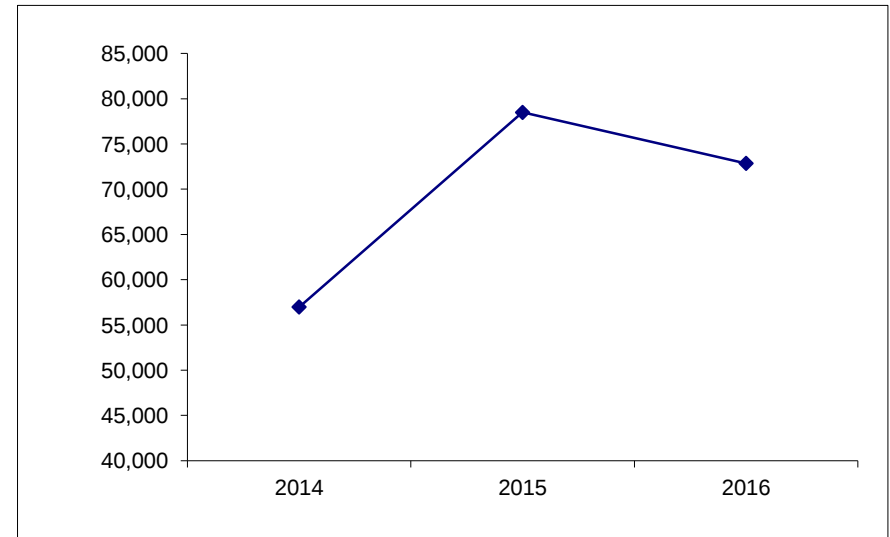
TOTALS	291,008.08	260,577.81	247,145.34	
		Current Budget	260,000.00	
		Projected Amt Over (Under)	-12,854.66	



WEED CUTTING FEES

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	1,984.86	6,569.63	2,981.05	A
FEBRUARY	3,971.43	2,016.92	6,642.83	A
MARCH	2,092.52	4,276.12	3,863.69	A
APRIL	5,592.90	1,019.85	922.64	B
MAY	3,580.56	2,584.23	2,337.90	B
JUNE	5,905.00	8,592.54	7,773.50	B
JULY	8,286.31	9,989.91	9,037.67	B
AUGUST	7,219.02	11,067.81	10,012.83	B
SEPTEMBER	4,808.48	9,696.01	8,771.79	B
OCTOBER	2,818.90	10,444.32	9,448.77	B
NOVEMBER	8,446.12	5,386.94	4,873.46	B
DECEMBER	2,275.80	6,836.49	6,184.84	B

TOTALS	56,981.90	78,480.77	72,850.97	
		Current Budget	71,000.00	
		Projected Amt Over (Under)	1,850.97	



Projected Revenues

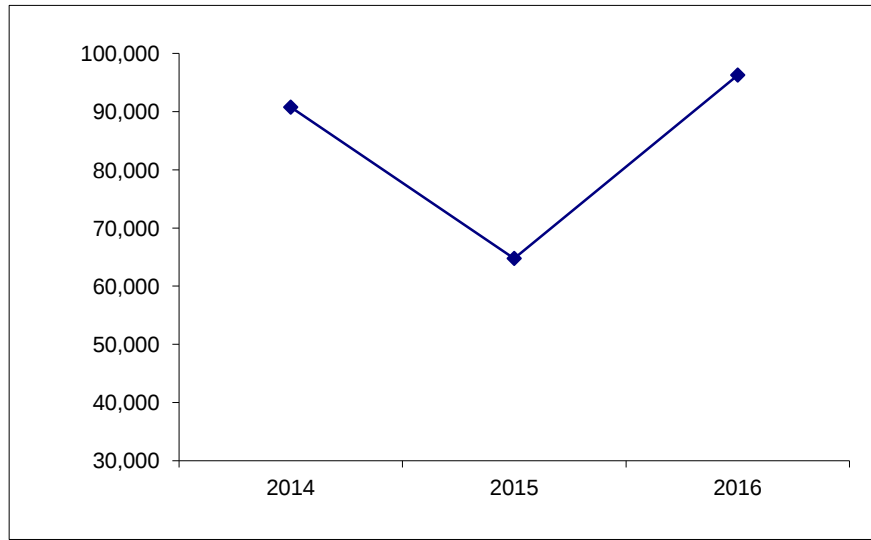
DEMOLITION PAYMENTS

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	3,635.96	3,747.34	2,908.62	A
FEBRUARY	3,573.76	2,983.36	6,335.43	A
MARCH	4,979.56	4,453.84	4,308.62	A
APRIL	4,472.31	4,148.36	6,404.70	B
MAY	4,165.29	4,134.48	6,383.27	B
JUNE	18,688.26	3,695.00	5,704.75	B
JULY	3,679.76	2,562.00	3,955.50	B
AUGUST	3,425.64	25,727.00	39,720.22	B
SEPTEMBER	31,457.76	2,461.01	3,799.58	B
OCTOBER	4,729.70	3,438.30	5,308.43	B
NOVEMBER	4,449.76	3,919.18	6,050.87	B
DECEMBER	3,506.12	3,500.66	5,404.71	B

TOTALS **90,763.88** **64,770.53** **96,284.72**

Current Budget **100,000.00**

Projected Amt Over (Under) **-3,715.28**



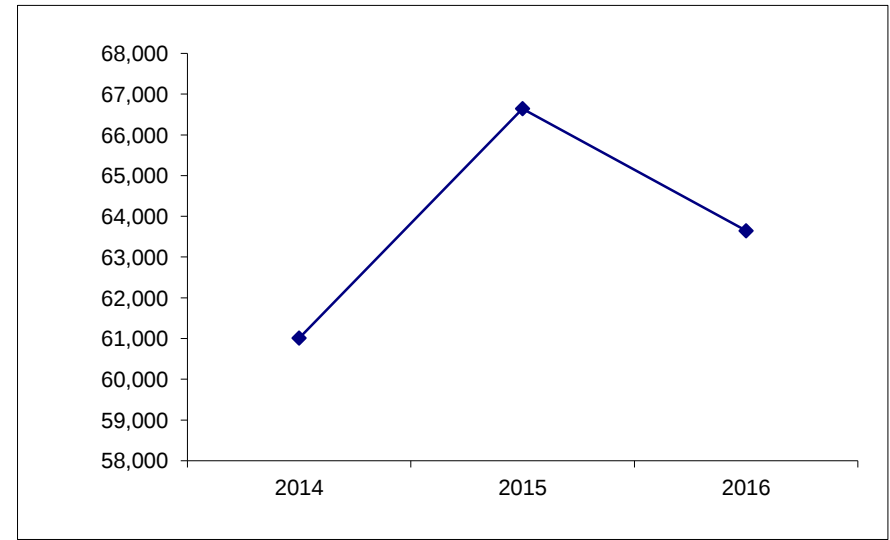
PET CITATIONS

MONTH	2014 Actual	2015 Actual	2016	
JANUARY	3,144.56	4,499.96	3,219.55	A
FEBRUARY	5,224.33	5,904.38	4,446.39	A
MARCH	6,831.57	7,473.05	6,951.39	A
APRIL	5,880.96	6,802.42	6,838.75	B
MAY	7,690.86	7,428.56	7,468.23	B
JUNE	6,579.58	6,664.65	6,700.24	B
JULY	4,379.10	5,949.56	5,981.34	B
AUGUST	5,643.30	5,003.11	5,029.83	B
SEPTEMBER	4,101.63	4,968.53	4,995.07	B
OCTOBER	3,126.19	2,719.58	2,734.10	B
NOVEMBER	5,079.47	3,790.28	3,810.52	B
DECEMBER	3,329.63	5,439.99	5,469.04	B

TOTALS **61,011.18** **66,644.07** **63,644.46**

Current Budget **67,000.00**

Projected Amt Over (Under) **-3,355.54**

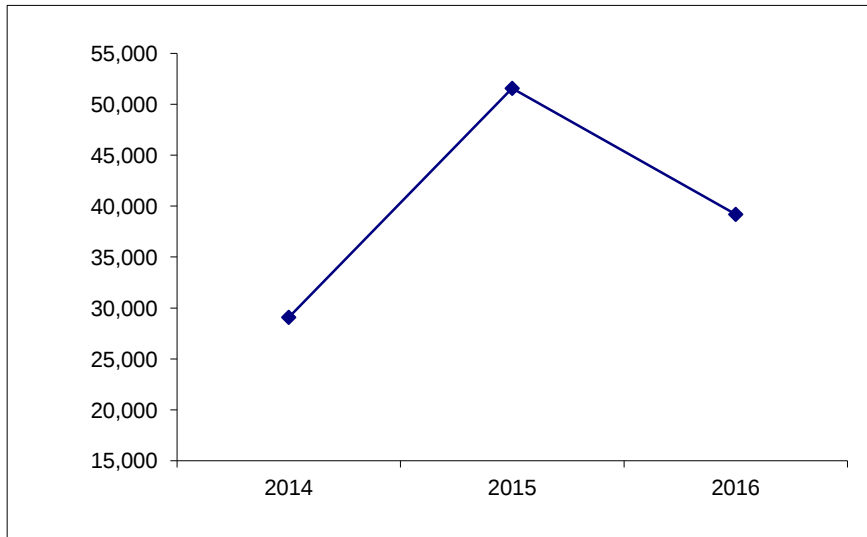


Projected Revenues

TRASH & CLEAN UP FINES

MONTH	2014 Actual	2015 Actual	2016
JANUARY	2,226.49	5,881.22	2,432.12
FEBRUARY	380.67	6,067.52	3,707.46
MARCH	3,668.82	5,138.31	4,301.09
APRIL	2,580.03	4,696.56	3,916.07
MAY	1,306.97	4,167.43	3,474.87
JUNE	4,781.70	3,737.07	3,116.03
JULY	3,025.34	1,960.00	1,634.28
AUGUST	5,093.82	2,089.00	1,741.84
SEPTEMBER	632.44	6,510.25	5,428.35
OCTOBER	825.46	2,788.47	2,325.07
NOVEMBER	3,685.20	6,280.98	5,237.19
DECEMBER	872.81	2,253.28	1,878.82

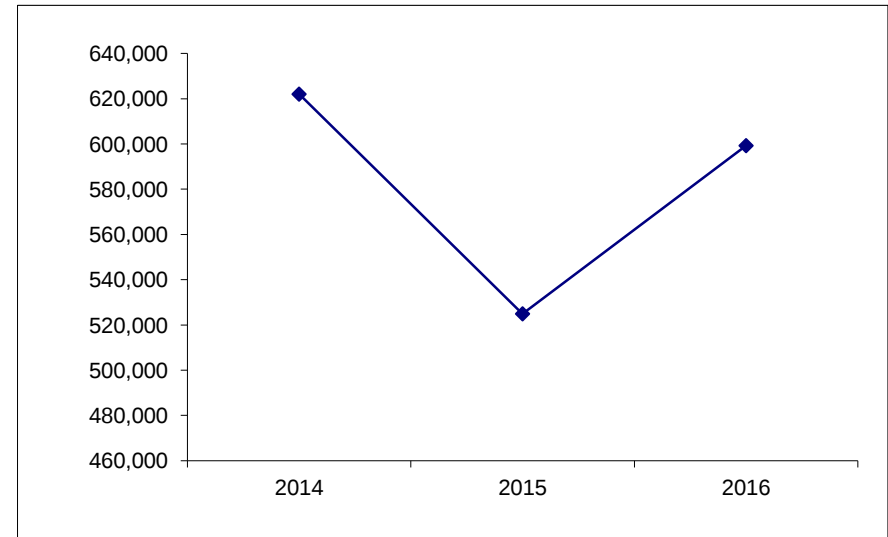
TOTALS	29,079.75	51,570.09	39,193.20
		Current Budget	43,000.00
		Projected Amt Over (Under)	-3,806.80



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2014 Actual	2015 Actual	2016
JANUARY	54,064.48	45,237.01	26,418.05
FEBRUARY	43,210.78	45,125.92	43,791.37
MARCH	56,395.84	38,677.82	72,611.37
APRIL	52,902.50	50,782.85	58,551.79
MAY	54,606.99	51,295.03	59,142.32
JUNE	48,250.58	42,271.38	48,738.20
JULY	56,308.42	48,335.13	55,729.61
AUGUST	44,108.47	37,951.72	43,757.71
SEPTEMBER	40,531.46	52,473.06	60,500.57
OCTOBER	66,269.98	39,075.57	45,053.49
NOVEMBER	50,375.14	34,394.91	39,656.76
DECEMBER	54,981.84	39,278.71	45,287.70

TOTALS	622,006.48	524,899.11	599,238.94
		Current Budget	605,200.00
	Projected Amt Over (Under)		-5,961.06

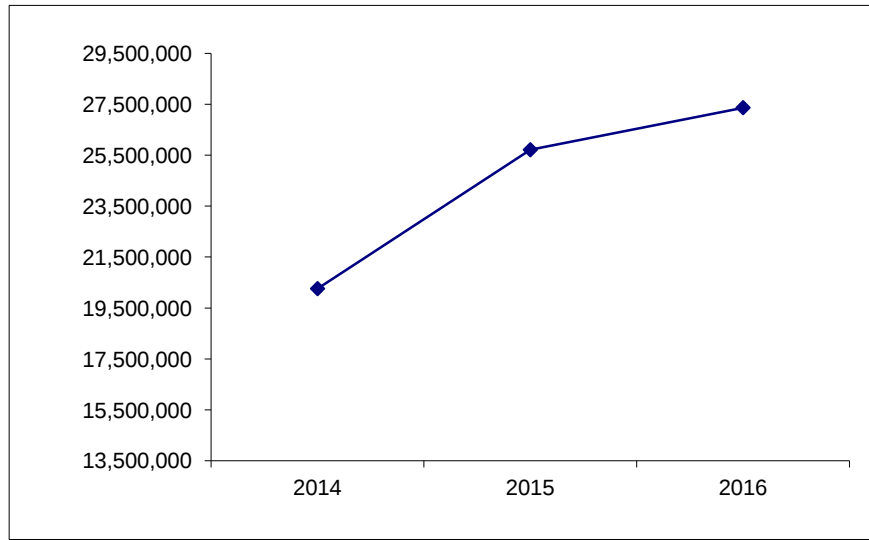


Projected Revenues

80-WATER SALES

MONTH	2014 Actual	2015 Actual	2016
JANUARY	1,478,921.08	1,884,791.63	2,104,678.61
FEBRUARY	1,092,772.94	1,809,958.17	2,210,327.74
MARCH	1,960,250.22	1,728,840.51	2,267,954.26
APRIL	1,411,461.39	1,804,984.88	2,256,231.10
MAY	1,475,465.73	1,777,446.55	2,221,808.19
JUNE	1,793,786.52	2,173,544.61	2,227,883.23
JULY	1,588,221.65	2,467,268.68	2,528,950.40
AUGUST	2,345,262.95	2,470,163.56	2,531,918.10
SEPTEMBER	2,102,747.18	2,536,895.93	2,600,318.40
OCTOBER	1,886,797.38	2,530,029.70	2,417,459.14
NOVEMBER	758,827.21	1,779,894.68	972,247.36
DECEMBER	2,364,274.58	2,751,680.70	3,029,196.20

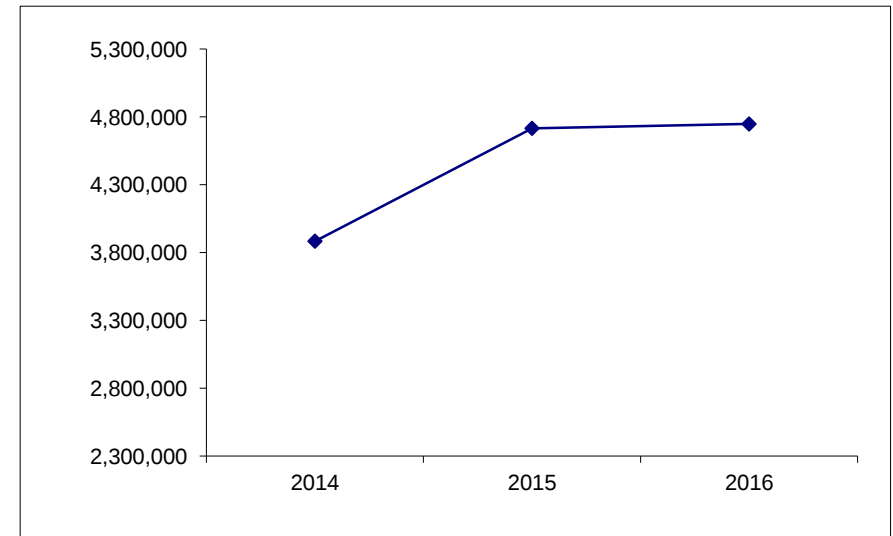
TOTALS	20,258,788.83	25,715,499.60	27,368,972.73
		Current Budget	27,565,500.00
		Projected Amt Over (Under)	-196,527.27



79-SEWER USER FEE

MONTH	2014	2015	2016	
	Actual	Actual		
JANUARY	289,863.71	371,123.10	365,361.90	A
FEBRUARY	280,997.16	348,214.06	390,979.51	A
MARCH	292,747.13	358,470.51	378,136.50	A
APRIL	259,177.47	316,303.79	316,303.79	B
MAY	281,775.20	362,203.66	362,203.66	B
JUNE	321,745.10	389,846.94	389,846.94	B
JULY	351,312.29	454,466.97	454,466.97	B
AUGUST	366,606.48	442,930.00	442,930.00	B
SEPTEMBER	376,560.12	429,112.69	429,113.00	B
OCTOBER	379,718.25	426,944.38	435,157.11	B
NOVEMBER	295,773.69	416,670.21	338,956.65	B
DECEMBER	387,799.09	399,497.14	444,414.21	B

TOTALS	3,884,075.69	4,715,783.45	4,747,870.24
		Current Budget	4,691,200.00
		Projected Amt Over (Under)	56,670.24

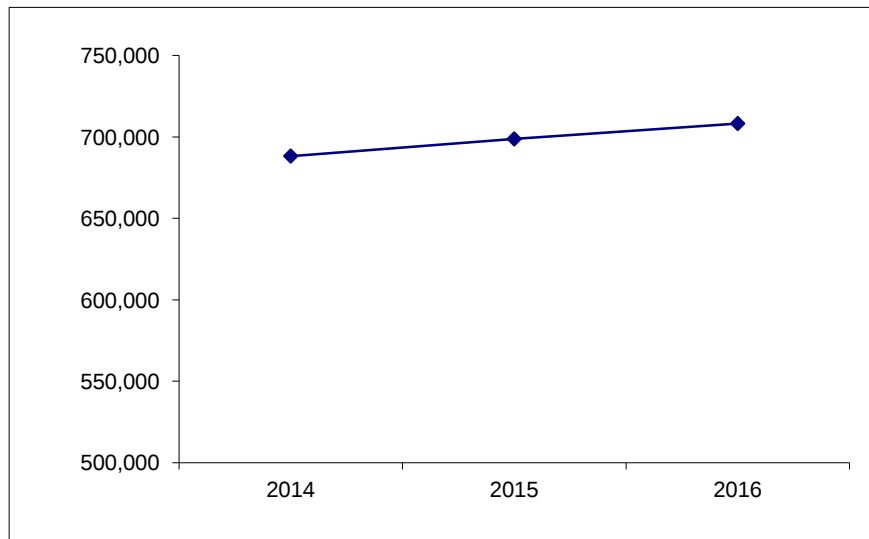


Projected Revenues

88-RECYCLING FEES

MONTH	2014 Actual	2015 Actual	2016
JANUARY	60,682.32	53,002.65	52,012.50
FEBRUARY	52,591.43	57,754.26	66,763.52
MARCH	56,744.60	67,269.75	58,159.31
APRIL	52,899.18	54,438.80	54,438.80
MAY	52,287.62	52,363.07	52,363.07
JUNE	56,066.95	63,871.97	63,871.97
JULY	58,884.96	57,884.33	57,884.33
AUGUST	55,566.81	57,257.17	57,257.00
SEPTEMBER	56,949.52	59,901.20	59,901.00
OCTOBER	58,529.08	57,546.10	58,529.08
NOVEMBER	56,021.26	60,600.94	56,021.26
DECEMBER	70,994.08	56,853.24	70,990.83

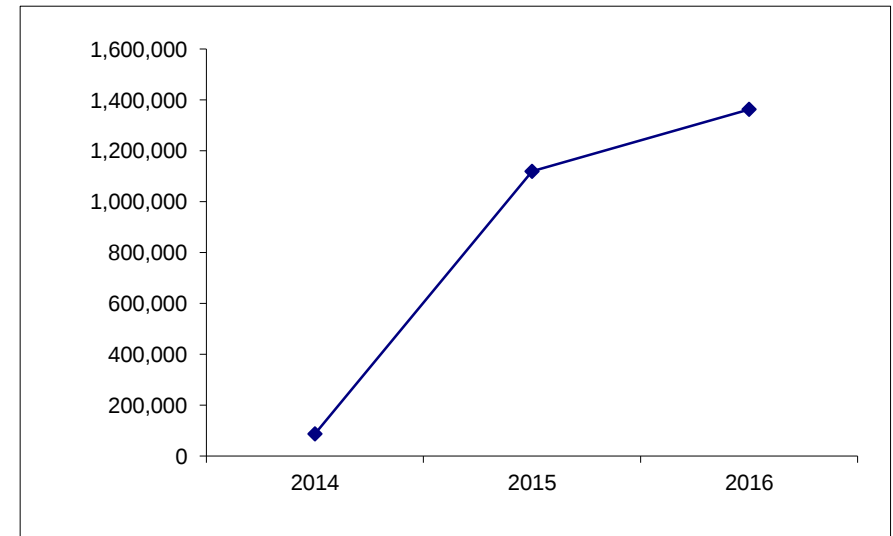
TOTALS	688,217.81	698,743.48	708,192.67
		Current Budget	709,284.00
	Projected Amt Over (Under)		-1,091.33



78-STORM WATER FEE

MONTH	2014 Actual	2015 Actual	2016
JANUARY		77,998.54	115,724.00 A
FEBRUARY		81,533.83	124,410.33 A
MARCH		93,221.18	125,098.96 A
APRIL		89,736.18	103,338.11 B
MAY		106,003.89	122,071.63 B
JUNE		90,007.55	103,650.62 B
JULY		86,587.74	99,712.44 B
AUGUST		81,120.40	93,416.38 B
SEPTEMBER		83,042.82	95,630.20 B
OCTOBER		94,787.65	109,155.27 B
NOVEMBER	9,891.87	114,478.38	131,830.66 B
DECEMBER	77,545.60	120,816.53	139,129.53 B

TOTALS	87,437.47	1,119,334.69	1,363,168.13
		Current Budget	1,289,000.00
		Projected Amt Over (Under)	74,168.13



City Clerk

DATE: 4/14/2016

MEMO: 2016-04

TO: Mayor Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: March 2016 Monthly Reports

ATTACHMENTS:

Description	Type
Development Services	Backup Material
Fire	Backup Material
Management Services	Backup Material
Police	Backup Material
Public Works	Backup Material
Water Management	Backup Material

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Bauer, Gerard	Approved	4/14/2016 - 11:00 AM
Legal Department	Morthland, Wendy	Approved	4/14/2016 - 11:24 AM
City Manager	Tyus, Billy	Approved	4/14/2016 - 12:19 PM
City Manager	Gleason, Tim	Approved	4/14/2016 - 1:40 PM

**DEVELOPMENT SERVICES
MARCH MONTHLY REPORT**

BUILDING INSPECTIONS - In the month of March 2016 we issued 129 permits with a total work value of \$8,592,337. Of these 3 were new commercial buildings with a total value of \$5,486,000, 3 commercial interior remodels with a total value of \$1,976,942, and one single family home valued at \$268,000.

**Monthly Summary
3/1/2016 – 3/31/2016**

PERMIT TYPE	# ISSUED	WORK VALUE
Building	35	\$8,233,274.00
Demolition	3	13,200.00
Electrical	20	148,925.00
Mechanical	21	86,622.00
Other	15	35,471.00
Plumbing	27	27,578.00
Sign	8	47,267.00
Tent	0	.00
TOTAL	129	\$8,592,337.00

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 10 submittals which included 8 site plans and 2 subdivision plats. Additionally, the division reviewed and facilitated 1 zoning case that was approved by the City Council at the March 21st City Council meeting.

NEIGHBORHOOD SERVICES

- Staff continued to prepare special reports for loans that are serviced in the Neighborhood Outreach Division
- Staff continued to qualify homeowners for the Residential Rehabilitation and Emergency Programs
- Staff continued to prepare Environmental for Residential Rehab, potential replacement projects
- Staff prepared the RFP for the Education/Employment Training program

- Staff applied for and received a HOME CHDO reduction from HUD Washington DC.
- Staff held a public meeting as part of the requirement for a proposed amendment for the Con Plan FY2009-14
- Director of Neighborhood Services attended press conference for Decatur Memorial Hospital
- Staff continued preparing for annual fiscal audit
- Staff met with Northeast Community about availability of expanding their program. Agency is interested in vacant property
- Neighborhood Outreach staff coordinated a “staffing” of various agencies and local authorities to discuss a possible problem homeless shelter.
- Staff met with Baby Talk to discuss project expansion
- Neighborhood Services Director began planning for City-wide cleanup on April 14th.
- Staff participated in HOME webinar about recent changes to the HOME rule.
- Staff continued working with HUD Chicago and Washington DC via numerous conference calls to identify replacement projects for low-mod benefit compliance
- Construction Project Manager continued work write-ups with estimates for the CDBG and HOME Rehab Programs and DCDF.
- Staff met with Consultant about customer service training opportunities
- Staff attended CONO’s monthly meeting.
- Staff continues to have discussions or contact with potential CHDO’s
- Neighborhood Services Director attended ribbon cutting for First Tech
- Staff held first meeting for National Night Out event to be held in August 2016
- Staff discussed the potential use of HOME funds for multi-unit rental projects
- Staff participated in the planning of 2016 Money Smart Week
- Director of Neighborhood Services met with Asst. City Manager and Midwest Fiber about upcoming Recycling Contract.
- Neighborhood Services Director participated in interviews to obtain a temporary Title Researcher for Development Services
- Staff participated in Central IL Grantee Conference call on HOME
- Staff participated in several conference calls with HUD CPD rep in regards to CHDO set-aside, replacement projects, CAPER, and other HUD projects.
- Single Family Rental monitoring continued, with annual tenant surveys being sent to landlords
- Staff attended Continuum Meeting with other local agency partners

ECONOMIC DEVELOPMENT– The economic development division had 45 new and separate inquiries in March for possible projects and also had 48 meetings related specifically to ongoing initiatives. We held 2 ribbon cuttings and 1 ground breakings all had good coverage in the media. As of last week, there were 1,243 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites and 6,668 job openings in the Central Illinois region according to one state database.



DECATUR FIRE DEPARTMENT
MEMORANDUM
16-04

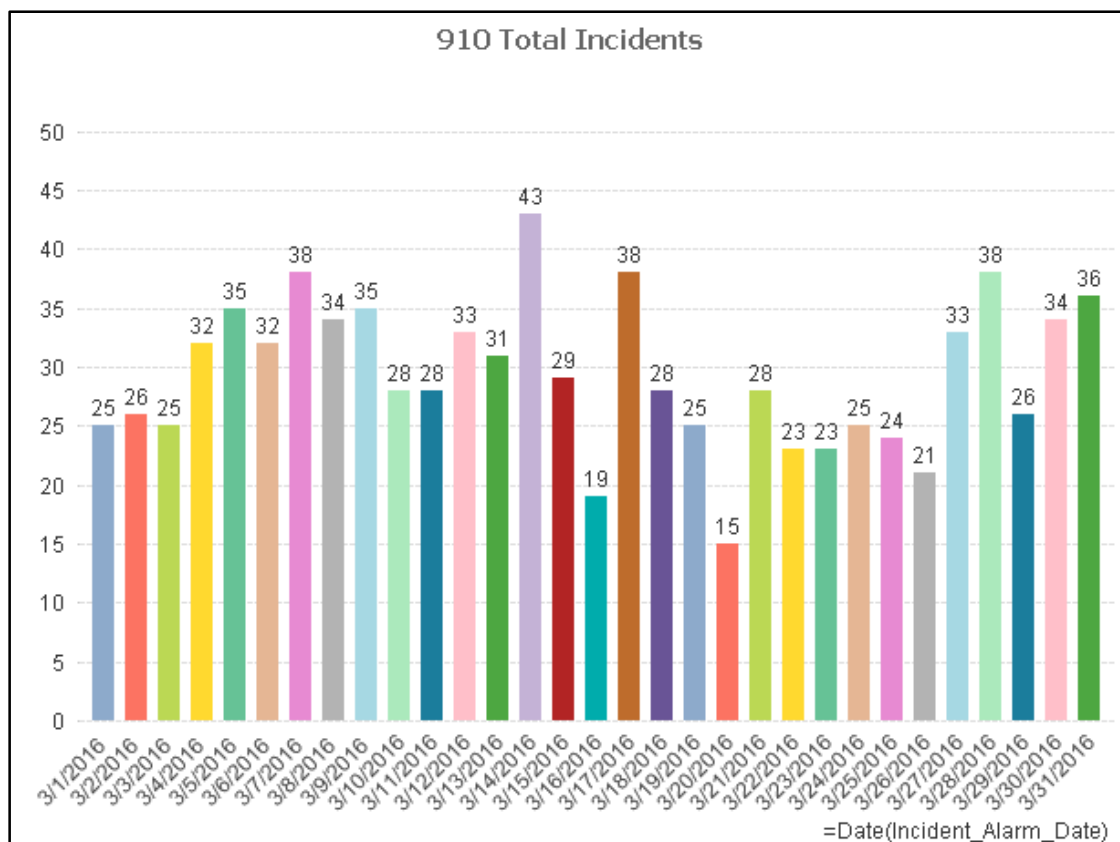
April 8, 2016

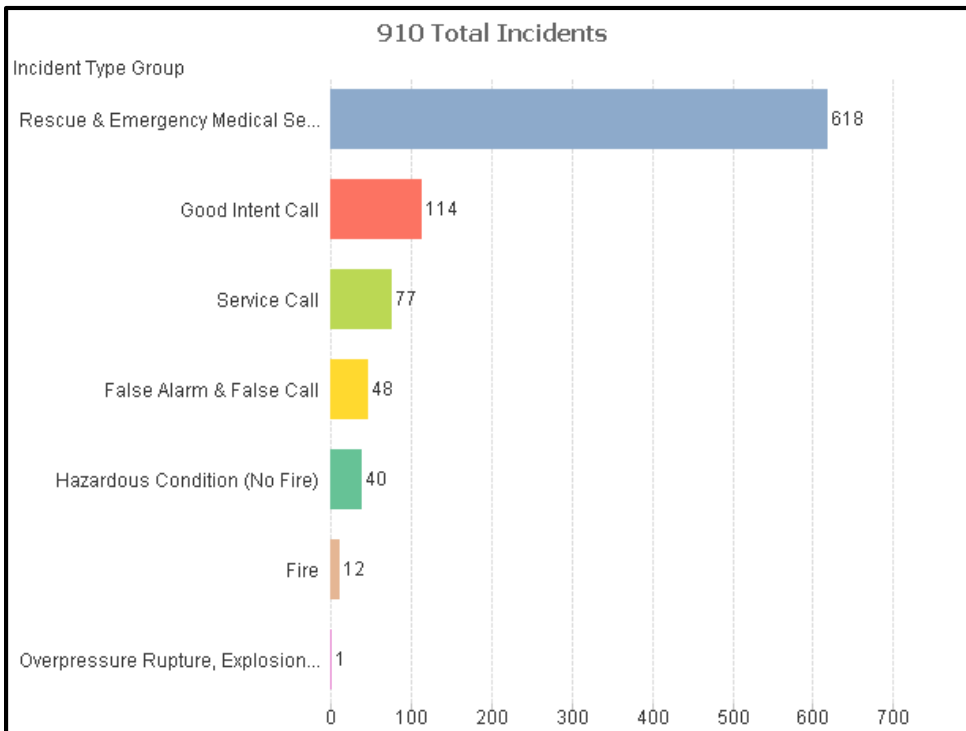
TO: Tim Gleason, City Manager

FROM: Jeffrey S. Abbott, Fire Chief

RE: Monthly Report –March 2016

In March, the Fire Department responded to 910 alarms. To date, we have responded to 2882 alarms so far in 2016. There were 12 fires in March that resulted in \$72,000.00 in property loss. To date, there have been 58 fires this year that have resulted in 2 fatalities and \$258,850.00 in property loss.





The chart to the left indicates the alarms in March grouped by the type of alarm.

Training

In March, the department had retired Battalion Chief Les Lockwood conduct a 3 day video training session on reading smoke. The video conference allowed all 7 stations to participate in the training at the same time. Fire prevention also used the video conference to review upcoming building inspections that crews will be conducting in the next few months.

Hands on training was conducted on building a box crib for stabilizing vehicles that have been involved in car accidents. Crews also drilled on utility control for shutting down electrical and gas to residence.

The department joined DPD in training sessions on Excited Delirium. Excited Delirium is a condition that manifests as a combination of delirium, psychomotor agitation, anxiety, hallucinations, speech disturbances, disorientation, violent and bizarre behavior, insensitivity to pain, elevated body temperature, and superhuman strength. The training was to help recognize the condition and either treat, or assist in helping, these individuals. In some cases they need to be restrained and a heavy dose of a sedative administered to calm them down.

Fire Prevention

March was a very busy month for the Fire Prevention Division. There were 6 structure fires of which 4 were accidental, 1 incendiary and 1 of undetermined cause. In response to the tragic fire fatalities in January & February, Billy Tyus included information about DFD's key box and smoke alarm programs in the latest City Newsletter. We have received numerous positive calls from this article and it boosted our installation numbers for key boxes in March which totaled 25 new installations or removals. We also provided and installed 6 smoke alarms for Decatur residents. March is also inspection month for businesses that have amusement devices and we completed 23 inspections. We also completed 15 plan reviews for the month of March.

In addition to our normal duties, FP presented the annual DFD pre-plan and hydrant testing review for all fire personnel. We also attended the "Reading Smoke" class which was taught by retired Battalion Chief Les Lockwood. In March, we conducted 2 fire safety training presentations and 3 fire extinguisher training classes. Inspectors Ball and Gillmar testified at Coroner's inquest hearings and Inspector Wigginton did a WAND TV interview over the importance of having working smoke alarms in the home. April is hydrant testing month and the finalized schedule was sent out at the end of March.

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

Highlights for this month include:

City Clerk's Office

- Preparing the agenda, packet and minutes for two City Council meetings;
- Processing and releasing 17 Freedom of Information Act (FOIA) requests;
- Creating a fillable commission application form for citizens interested in serving on a board;
- Creating fillable liquor license application forms, now available on the Decatur website; and
- Issuing five (5) liquor licenses;

Human Resources Division

- Facilitating the monthly meeting of the City's Civil Service Commission;
- Attending the monthly Human Relations Commission meeting;
- Attending the monthly Society for Human Resource Management (SHRM) meeting;
- Administering the written test and conducting interviews for the Equipment Operator position;
- Conducting interviews for the Lake Patrol position; and
- Conducting mock interviews to high school seniors at the Heartland Technical Academy;

MIS Division

- Testing a routine End User Password change process/policy to be deployed in May;
- Installing and configuring Barracuda Web Filters for better Internet security;
- Spending significant time with Finance developing automated Local Motor Fuel Tax forms;
- Streamlining and automating the Parking Tickets Application to leverage other DPD software;
- Estimating costs to add security cameras for the South Water Plant and Lake Patrol; and
- Meeting with CONO and Virtual Towns and Schools to discuss the CONO Website project;

Mass Transit System

- Meeting with administrators of Hickory Point Christian Village about Transit services;
- Managing in the absence of the Transit Resident Manager who is on medical leave;
- Continuing to work on NTD report;
- Preparing 2016-17 Downstate Operating Assistance Program funding application; and
- Responding to requests for special transportation events;

Director's Office

- Following up on an internal investigation at the direction of the City Manager;
- Participating on the interview panel for Risk Manager candidates' second interviews;
- Meeting with senior staff regarding the City's fiber optic network project;
- Conducting a review of recommendations to modify current Water Services job descriptions;
- Meeting with the AFSCME Council 31 representative on staffing and personnel issues; and
- Finalizing a job description for a forestry and property supervisor in Municipal Services.

DECATUR ILLINOIS POLICE DEPARTMENT

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

FROM: James E. Getz, Interim Chief of Police

RE: March 2016 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 163 authorized sworn police positions. At end of March 2016 staffing was at 160. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Interim Police Chief	1	1	1
Deputy Chief	3	3	2
Police Lieutenant	5	5	5
Police Sergeant	17	17	17
<u>Police Patrol Officer</u>	<u>137</u>	<u>134</u>	<u>135</u>
TOTAL	163	160	160

Civilian-Non Sworn Police Staffing: 9

<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
<u>Part-time FOIA Officer</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total	9	9	9

Emergency Communications/Dispatch Staffing

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

The communications center manager is projecting 46 (4- hour) slots of overtime in April 2016.

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	1	3
Directed Patrols	46	122
Active Problem Oriented Policing Projects	3	3
Completed Problem Oriented Policing Projects	0	0
Parking Citations	103	326
Criminal Arrests	488	1262
Felony Drug Arrests	19	57
Firearms Seized	12	21
Traffic Citations	802	2155
Field Interviews	99	317
Written Warnings	438	1322
Illegal Sound Amplification Arrests	0	0
Calls for Service/CAD incidents	4691	13026
Unlawful use of Motor Vehicle tows	140	366
Driving Under the Influence Arrests (DUI)	36	84
DUI involving accidents	9	27
Fatal Accidents	0	1
Traffic Accidents	232	685
Accidents with Personal Injury	39	90

City Ordinances

The Decatur Police Department made 44 Ordinance arrests during the month of March 2016; YTD total is 99.

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	15,096 grams	19,660 grams @ \$10-gram	\$ 196,600
Cocaine-Powder	848 grams	882 grams @ \$100-gram	\$88,200
Cocaine-Crack	317 grams	363grams @ \$100-gram	\$36,300
Heroin	166 grams	203grams @ 300-gram	\$60,900
Ecstasy	107 hits	107@ 20 hit	\$ 214

Meth	5 grams	239 grams @ 100-gram	\$23,900
K-2	0 grams		

Criminal Arrests: 69	YTD: 182
Search Warrants: 10	YTD: 28
US Currency Seized: \$104,245	YTD: \$150,043
Firearms seized: 7	YTD: 24
Vehicles seized: 4	YTD: 4
Interdiction Drug Arrests: 4	YTD: 45
Interdiction Wanted Persons Arrests: 0	YTD: 1
Interdiction Narcotic Seizure: 3	YTD: 37
Interdiction weapons seized: 1	YTD: 2
Interdiction Currency Seizure: \$40,513	YTD: \$81,980

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 186	YTD: 559
Cases closed/resolved: 97	YTD: 363
Criminal Arrests: 61	YTD: 201
Homicides: 0	YTD: 2
Infant Death Investigations: 0	YTD: 0
Suicide Detective Investigations: 0	YTD: 0
Missing person Investigations: 4	YTD: 17
Computer forensic Exams: 34	YTD: 72
Sex Offenders Registered: 76	YTD: 232

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: 48	YTD fugitive arrests: 98
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Freedom of Information (FOIA)

The Professional Standards Unit received 216 Freedom of Information Act requests for the month; 559 total requests YTD in 2016.

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

Engineering:

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

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

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

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

2016 State MFT Street Improvement Projects: The Public Works Department has prepared the 2016 project using City generated MFT funds. This is to go before the City Council on April 18.

2016 City MFT Street Improvement Project: The 2016 street rating work has been completed and the recommended streets are being reviewed for design.

Mound Road / Spring Creek Bridge (East): This project is being designed by Chastain & Associates. Plans and a draft Joint City-State Agreement have been approved by IDOT and submitted to the City Council. This project is scheduled for an IDOT bid letting on April 22, 2016. Construction should begin this summer and be completed in December.

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

Department of Water Management
March 2016
Monthly Report

2015 Annual Water Main Replacements: Burdick Plumbing & Heating has replaced 6,840 feet of water main on St. Louis Bridge Road and portions of the Forest Crest subdivision. The project is 98% complete and will be finished this spring.

2016 Annual Water Main Replacements: Work on bid specifications and permitting continued for this year's project on East Cantrell Street.

Energy and Water Efficiency Services Agreement: Johnson Controls and City staff have completed 98.9% of the 31,399 water meter replacements and upgrades (excluding 1,181 inactive customer accounts and 18 upgrade refusal customers). HVAC energy efficiency improvements at several City facilities are complete except for the South Water Treatment Plant. Lighting efficiency improvements at several City facilities, South Water Treatment Plant SCADA upgrades and the advanced water metering infrastructure system have also been completed.

Lake Decatur Dam Emergency Response Plan: Hanson Professional Services continued flood hydrograph, hydraulic and RAS modeling for the plan. A project progress meeting is scheduled for April 20.

Lake Decatur Dredging Basins 1 through 4: Great Lakes Dredge & Dock began preparing for this year's dredging in the Big Creek and Sand Creek basins. Since dredging began in November 2014, 27% of the 10,736,733 cubic yards of sediment to be removed has been dredged from the lake, which is 14 days of additional water supply.

Lake Decatur Landscape Maintenance: Bids were received for this year's tree and brush removal project at the south side of the US 36 Bridge area over Lake Decatur. A bid award will be recommended to the City Council on April 4.

Lake Services: Staff continued maintaining and repairing equipment, installed the Country Club boat ramps and interviewed Lake Patrol candidates.

Nelson Park Basin Marina Management: Discussions continued between the City and Park District on how to best manage marina operations for the long term.

Security Cameras: Planning continued on the potential for additional security cameras at water facilities.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly (CMT) began engineering work for this project.

South Water Treatment Plant Concrete Replacement: On March 21 City Council awarded a construction contract to the Otto Baum Company. Work is scheduled to begin in April.

Water Distribution System Leak Detection Survey and Repair: This year's survey by ADS LLC is scheduled for May or June. City staff continue to repair the leaks detected in 2015 in priority order as time permits. 21 of the 37 leaks have been repaired.

Water Production: Lake Decatur was maintained at an average level of 88% full for the month, which is normal for March. 555.4 million gallons of potable water were pumped to customers which was a 3% decrease compared to March 2015. Replacement of deteriorated lime residual lagoon valves began.

Water Services: Staff repaired 3 water main breaks, inspected 256 water control valves and 6 hydrants, completed 1,184 billing service orders and 44 distribution system service orders.

William Street & South Water Treatment Plant Reservoir Rehabilitation: DN Tanks will perform detailed inspections, cleaning, protective coating applications (painting) and other preventative maintenance services for the concrete reservoirs in May and June. Millikin University's graphic arts class was introduced to the concept of creating exterior coating designs for the South Water Treatment Plant reservoir. The designs are anticipated to be ready for review in late April.

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
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