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Tuesday, February 17, 2015
5:30 PM

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance
3. Invocation

II. Approval of Minutes

Approval of February 2, 2015 City Council Meeting Minutes

III. Unfinished Business

IV. New Business

1. Proclamations and Recognitions
    - A. Proclamations
    - B. Mayor's Recognitions
2. Presentation by Sue Lawson, President, Coalition of Neighborhood Organizations
3. Resolution Accepting the Bid of Dunn Company for the Purchase of Asphalt
4. Resolution Accepting the Bid of Beelman Logistics LLC for the Purchase of Crushed Stone Aggregate
5. Resolution Accepting the Bid of Decatur Concrete Services, Inc., D/B/A Grohne Concrete, for the Purchase of Portland Cement Concrete
6. Resolution Accepting the Bid of Contractors Recycled Materials for the Purchase of Sand.
7. Ordinance Vacating Public Right-Of-Way 400 Block Ridge Avenue

8. 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. Receiving and Filing of Minutes of Boards and Commissions

   B. Resolution Authorizing Action Regarding Unsafe Structures

9. 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.

10. Other Business

V. Recess to Study Session

   A. Treasurer's Financial Report

   B. Review of Neighborhood Improvement Fund

   C. Update on Minority Participation on Public Works Projects, City Employment and Purchasing

VI. Adjournment

CITY COUNCIL MINUTES
Monday, February 2, 2015

On Monday, February 2, 2015, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois. Mayor Michael T. McElroy presided; together with him being Councilmen Jerry J. Dawson, Larry W. Foster, Patrick S. Laegeler, Pat McDaniel, Julie Moore-Wolfe and Dana M. Ray. Seven members were present. Mayor McElroy declared a quorum present.

Interim City Manager, Gregg Zientara, attended the meeting as well.

Mayor McElroy led the Pledge of Allegiance to the Flag.

The minutes of the meeting of January 20, 2015, were presented. Councilman Jerry J. Dawson moved the minutes be approved as written; seconded by Councilman Patrick S. Laegeler, and on call of the roll, Councilmen Jerry J. Dawson, Larry W. Foster, Patrick S. Laegeler, Pat McDaniel, Julie Moore-Wolfe, Dana M. Ray and Mayor McElroy voted aye. The Mayor declared the motion carried.

This being the time set aside for unfinished business and there being no unfinished business, the Mayor proceeded to New Business. There were no Proclamations or Recognitions. Patrick Hoban provided an Economic Update.

R2015-09 Resolution Authorizing Motorola System Service Upgrade Agreement, was presented.

Councilman Julie Moore-Wolfe moved the Resolution do pass; seconded by Councilman Pat McDaniel. On call of the roll, Councilmen Jerry J. Dawson, Larry W. Foster, Patrick S. Laegeler, Pat McDaniel, Julie Moore-Wolfe, Dana M. Ray, and Mayor Michael T. McElroy voted aye. Mayor Michael T. McElroy declared the motion carried.

R2015-10 Resolution Approving the Expenditure of City Funds to Purchase Traffic Counters, was presented.

Councilman Patrick S. Laegeler moved the Resolution do pass; seconded by Councilman Jerry J. Dawson. On call of the roll, Councilmen Jerry J. Dawson, Larry W. Foster, Patrick S. Laegeler, Pat McDaniel, Julie Moore-Wolfe, Dana M. Ray, and Mayor Michael T. McElroy voted aye. Mayor Michael T. McElroy declared the motion carried.

R2015-11 Resolution Authorizing an Agreement with URS Corporation for Preparation of the Midwest Inland Port Transportation Plan and Capital Improvements Plan, was presented.

Councilman Larry W. Foster moved the Resolution do pass; seconded by Councilman Julie Moore-Wolfe. On call of the roll, Councilmen Jerry J. Dawson, Larry W. Foster, Patrick S. Laegeler, Pat McDaniel, Julie Moore-Wolfe, Dana M. Ray, and Mayor Michael T. McElroy voted aye. Mayor Michael T. McElroy declared the motion carried.

Resolution Accepting Proposal from Gallagher Benefit Services for Professional Brokerage and Employee Benefit Consulting Services, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilman Jerry J. Dawson. Councilman Larry W. Foster moved to table the Resolution to further order for a Study Session to review the Resolution and the proposal; seconded by Julie Moore-Wolfe. On call of the roll, Councilmen Jerry J. Dawson, Larry W. Foster, Patrick S. Laegeler, Pat

McDaniel, Julie Moore-Wolfe, Dana M. Ray, and Mayor Michael T. McElroy voted aye. Mayor Michael T. McElroy declared the motion carried.

This being the time for Appearance of Citizens, Jack Wilkerson appeared regarding a water bill he received as a landlord. Sherry Procrione appeared and spoke about the city gas tax, other taxes and various revenues.

Mayor McElroy called for other business and there being none, Councilman Larry W. Foster moved to recess to study session for discussion of Advanced Life Support and Ambulance Service to be provided by the City of Decatur Fire Department and the Local Option Motor Fuel Tax; seconded by Councilman Patrick S. Laegeler and on the call of the roll, Councilmen Jerry J. Dawson, Larry W. Foster, Patrick S. Laegeler, Pat McDaniel, Julie Moore-Wolfe, Dana M. Ray and Mayor McElroy voted aye. The Mayor declared the motion carried.

Chief Jeff Abbott of the Decatur Fire Department provided the Council with a Power Point presentation regarding Advanced Life Support and Ambulance Service. The Interim City Manager advised he spoke with Carol Dodson, Chief Nursing Officer for St. Mary's Hospital and was informed St. Mary's Hospital is in support of the Decatur Fire Department operating one Advanced Life Support Ambulance Service. Tim Stone, Chief Financial Officer for Decatur Memorial Hospital addressed Council expressing Decatur Memorial Hospital's support of the Decatur Fire Department operating one Advanced Life Support Ambulance Service. He stated Decatur Ambulance Service does a fine job nonetheless there is a need in our community and Decatur Memorial Hospital is in support of the Advanced Life Support Ambulance Service. David Burkham, owner of the Decatur Ambulance Service, Edward Kemnitz, Director of Operations of Decatur Ambulance Service, Eric Yutzy, a Paramedic and Field Supervisor, employed by the Decatur Ambulance Service, and David Kraus, Vice President of Finance for Decatur Ambulance Service, addressed Council each providing the history, information regarding the company's operation, training of employees, procedures and scheduling of ambulances and personnel. Burkham, Kemnitz, Yutzy and Kraus opposed the Decatur Fire Department operating one Advanced Life Support Ambulance Service. Russell Shulke addressed Council expressing the Decatur Fire Department and Decatur Ambulance Service should work together. Sherry Procrione commented she supports both the Decatur Fire Department and the Decatur Ambulance Service, however, government should not step out of its proper role and she is opposed to the Decatur Fire Department operating an Advanced Life Support Ambulance Service. Dan Calhoun addressed Council also in opposition to the Decatur Fire Department operating an Advanced Life Support Ambulance Service.

Interim City Manager Zientara provided an overview of the Local Option Motor Fuel Tax. Richard Marley, Director of Public Works, provided an update with a chart on the conditions of the streets and repair of the same. Mayor McElroy left the Council Chambers at 7:52 p.m.; he returned to the Council Chambers at 7:55 p.m. Discussion was had regarding revenue sources and options to repair the streets. Interim City Manager advised Council at this time staff is not making any recommendation however staff could come back to Council within four (4) weeks with a recommendation for Council to consider. John Phillips, citizen of Decatur, provided Council with a history of gasoline in Decatur, specifically taxes and fees associated with gasoline.

Councilman Pat McDaniel 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 Jerry J. Dawson and on call of the roll, Councilmen Jerry J. Dawson, Larry W. Foster, Patrick S. Laegeler, Pat McDaniel, Julie Moore-Wolfe, Dana M. Ray and Mayor McElroy voted aye. The Mayor declared the motion carried. Council went into closed executive session at 8:30 p.m.

There being no further business, Councilman Pat McDaniel moved the regular Council meeting be adjourned; seconded by Councilman Julie Moore-Wolfe, and on call of the roll, Councilmen Jerry J. Dawson, Larry W. Foster, Patrick S. Laegeler, Pat McDaniel, Julie Moore-Wolfe, Dana M. Ray and Mayor McElroy voted aye. The Mayor declared the Council meeting adjourned at 8:54 p.m.

Approved February ____, 2015
Linda M. Swartz
City Clerk

PUBLIC WORKS MEMORANDUM
NO. 2015-05

DATE: **February 5, 2015**

TO: **Honorable Mayor McElroy and City Council Members**

FROM: **Gregg D. Zientara, Interim City Manager**
Richard G. Marley, P.E., Public Works Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: **Bi-Annual Material Purchases for the Public Works Department**

SUMMARY RECOMMENDATION:

It is recommended by staff that the City Council approve, that the Mayor be authorized to sign, and the City Clerk attest to the following resolutions awarding two year contracts to purchase construction materials for City maintenance work:

1. Resolution approving a contract for $118,025 with Dunn Company, as the lowest qualified bidder to provide asphalt, beginning February 18, 2015, and ending December 31, 2016.

2. Resolution approving a contract for $56,479 with Beelman Logistics, LLC, as the lowest qualified bidder to provide crushed stone aggregate, beginning February 18, 2015, and ending December 31, 2016.

3. Resolution approving a contract for $289,400 with Grohne Concrete, as the lowest qualified bidder to provide portland cement concrete, beginning February 18, 2015, and ending December 31, 2015. The Grohne contract is only for this calendar year.

4. Resolution approving a contract for $22,525 with Contractors Recycled Materials, as the lowest qualified bidder to provide sand, beginning February 18, 2015, and ending December 31, 2016.

PRIOR COUNCIL ACTION:

The City lets material contracts every two years to provide construction materials for street maintenance work performed by the Public Works Department.

BACKGROUND:

The City has material contracts open throughout the year to provide materials for street maintenance work. Asphalt materials are used for pothole patching and general street repairs. Concrete is used primarily for street and sidewalk repairs. Aggregate and sand is used to provide backfill material for any trenching or pavement repair work. Larger aggregate is used for erosion control and to help stabilize road repairs in areas with poor base material.

Having annual contracts in place allows most of the materials to remain with the supplier and delivered to or picked up by the City as needed. This reduces the need for the City to keep and maintain extensive storage facilities.

Specifications were prepared by the Engineering Division and bids were obtained by the City's Purchasing Division. Letting results are as follows, bid tabulations are attached:

Asphalt (All asphalt materials)		
Dunn Company	**$118,025.00**	
Crushed Stone Aggregate (All aggregate materials except Recycled Concrete)		
Beelman Logistics LLC	**$56,479.00**	
Portland Cement Concrete (All concrete materials)		
Capitol Ready Mix of Decatur, Inc.	$287,900.00	(See Note 1)
Decatur Construction Services, Inc., dba: Grohne Concrete	**$289,400.00**	(See Note 1)
VCNA Prairie, Inc.	$294,410.00	

Note 1: Capitol Ready Mix added a $45 surcharge per stop to their bid. The City concrete crew often does multiple concrete pours at different locations from one truck. It will only take 34 multiple stop deliveries to exceed the $1,500 bid separation between Capitol Ready Mix and Grohne Concrete. City staff believes that there will be more than 34 multiple stop deliveries required during the term of the contract.

Sand (All sand materials)		
Contractors Recycled Materials	**$22,525.00**	

SCHEDULE: The contracts, except for portland cement concrete, are for a period of just under 2 years beginning on February 18, 2015 and ending December 31, 2016. The concrete material contract is until December 31, 2015.

POTENTIAL OBJECTION: None

INPUT FROM OTHER SOURCES: None

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

BUDGET/TIME IMPLICATIONS:

Budget Impact: Funding for the current year's materials contracts are provided in the general operating funds allocated to the Public Works Department.

Staffing Impact: Staffing time is allocated for street maintenance.

This memo was written by Matt Newell, P.E., City Engineer.

Attach: 8

cc: Dunn Company
Beelman Logistics LLC
Contractors Recycled Materials
Decatur Construction Services, Inc., dba Grohne Concrete

RESOLUTION NO. ______________

RESOLUTION ACCEPTING THE BID OF
DUNN COMPANY FOR THE PURCHASE OF ASPHALT

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

Section 1. That the tabulation of the bid received for furnishing asphalt presented herewith be, and it is hereby, received, and placed on file.

Section 2. That the bid of Dunn Company, in the amount of $118,025, 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 Dunn Company, for their bid price of $118,025.

PRESENTED and ADOPTED this 17th day of February, 2015.

____
Michael T. McElroy, Mayor

ATTEST:

____
Linda M. Swartz, City Clerk

Project Name: Bituminous Pavement Materials

Project Number:

Bid Date: February 3, 2015

Time: 10:00 a.m.

Dunn Company

Decatur, IL

	Description	Est. Qty.	Unit	Unit Price	Total
	40600001 Class 1, Type 2, Mixture C	800	TON	$83.00	$66,400.00
	40600002 Cold Mix (M19-07)	200	TON	$90.00	$18,000.00
	40600003 Cold Mix (M120-07)	250	TON	$120.00	$30,000.00
	Handling Cost (HC) Adjustment	1		$3,625.00	$3,625.00

TOTAL $118,025.00

RESOLUTION NO. _____________

**RESOLUTION ACCEPTING THE BID OF
BEELMAN LOGISTICS LLC FOR THE PURCHASE OF
CRUSHED STONE AGGREGATE**

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

Section 1. That the tabulation of the bids received for furnishing crushed stone aggregate presented herewith be, and it is hereby, received, and placed on file.

Section 2. That the bid of Beelman Logistics LLC, in the amount of $56,479, 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 Beelman Logistics LLC, for their bid price of $56,479.

PRESENTED and ADOPTED this 17th day of February, 2015.

____
Michael T. McElroy, Mayor

ATTEST:

____
Linda M. Swartz, City Clerk

Project Name: Crushed Stone Aggregate Project Number: Bid Date: February 3, 2015 Time: 10:00 a.m.				Contractors Recycled Materials Decatur, IL		Beelman Logistics LLC East St. Louis, IL	
	Description	**Est. Qty.**	**Unit**	**Unit Price**	**Total**	**Unit Price**	**Total**
	10040101 Crushed Stone (CA6, Delivered)	2,000	TON		No Bid	$16.35	$32,700.00
	10040102 Recycled Concrete (Picked Up)	1,000	TON	$10.25	$10,250.00		No Bid
	10040103 Crushed Stone (CA 18, Delivered)	150	TON		No Bid		No Bid
	10040104 Coarse Aggregate (2 Inch, Delivered)	200	TON		No Bid	$22.05	$4,410.00
	10050101 Ag Ditch Rock (6 to 8 Inch, Delivered)	700	TON		No Bid	$27.67	$19,369.00
	10050102 Ag Ditch Rock (6 to 8 Inch, Picked Up)	200	TON		No Bid		No Bid
	TOTAL				$10,250.00		$56,479.00

RESOLUTION NO. _____________

RESOLUTION ACCEPTING THE BID OF
DECATUR CONCRETE SERVICES, INC., DBA GROHNE CONCRETE,
FOR THE PURCHASE OF PORTLAND CEMENT CONCRETE

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

Section 1. That the tabulation of the bids received for furnishing portland cement concrete presented herewith be, and it is hereby, received, and placed on file.

Section 2. That the bid of Decatur Concrete Services, Inc., dba Grohne Concrete, in the amount of $289,400, 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 Decatur Construction Services, Inc., dba Grohne Concrete, for their bid price of $289,400.

PRESENTED and ADOPTED this 17th day of February, 2015.

____
Michael T. McElroy, Mayor

ATTEST:

____
Linda M. Swartz, City Clerk

Project Name: Portland Cement Concrete

Project Number:

Bid Date: February 3, 2015

Time: 10:00 a.m.

				Capitol Ready Mix* of Decatur, Inc. Decatur, IL		Decatur Construction** Services, Inc., dba: Grohne Concrete Decatur, IL		VCNA Prairie, Inc. Bridgeview, IL	
	Description	**Est. Qty.**	**Unit**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**
	10200401 Class PV Concrete (6 Bag)	500	CY	$94.00	$47,000.00	$94.00	$47,000.00	$90.70	$45,350.00
	10200402 Class PV Concrete (6.5 Bag)	200	CY	$96.00	$19,200.00	$96.00	$19,200.00	$95.70	$19,140.00
	10200403 Class PV Concrete (7 Bag)	1,400	CY	$98.00	$137,200.00	$98.00	$137,200.00	$100.20	$140,280.00
	10200404 Class PP Concrete (6.5 Bag)	500	CY	$96.00	$48,000.00	$96.00	$48,000.00	$97.40	$48,700.00
	10200405 Class PP Concrete (7 Bag)	200	CY	$98.00	$19,600.00	$98.00	$19,600.00	$98.70	$19,740.00
	10200406 Controlled Low-Strength Material (CLSM)	200	CY	$62.50	$12,500.00	$62.00	$12,400.00	$71.00	$14,200.00
	10200407 Delivery Fee (Less than 2 CY)	20	EA.	$45.00	$900.00	$50.00	$1,000.00	$100.00	$2,000.00
	10200408 Delivery Fee (2 to 5 CY)	100	EA.	$35.00	$3,500.00	$50.00	$5,000.00	$50.00	$5,000.00
	TOTAL				$287,900.00		$289,400.00		$294,410.00

*Additional $45 charge per stop

**Bid only for 1 year

RESOLUTION NO. _____________

RESOLUTION ACCEPTING THE BID OF CONTRACTORS RECYCLED MATERIALS, FOR THE PURCHASE OF SAND

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

Section 1. That the tabulation of the bid received for furnishing sand presented herewith be, and it is hereby, received, and placed on file.

Section 2. That the bid of Contractors Recycled Materials, in the amount of $22,525, 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 Contractors Recycled Materials, for their bid price of $22,525.

PRESENTED and ADOPTED this 17th day of February, 2015.

____
Michael T. McElroy, Mayor

ATTEST:

____
Linda M. Swartz, City Clerk

Project Name: Sand **Project Number:** **Bid Date: February 3, 2015** **Time: 10:00 a.m.**				**Contractors Recycled Materials** **Decatur, IL**	
	Description	**Est. Qty.**	**Unit**	**Unit Price**	**Total**
	10030101 Fine Aggregate (Delivered to MSC)	1,500	TON	$10.50	$15,750.00
	10030102 Fine Aggregate (Delivered to Site)	500	TON	$11.00	$5,500.00
	10030103 Fine Aggregate (Picked Up)	150	TON	$8.50	$1,275.00

TOTAL	$22,525.00

DEVELOPMENT SERVICES MEMORANDUM
No. 15-03

February 11, 2015

TO: Honorable Mayor Michael T. McElroy and City Council

FROM: Gregg Zientara, Interim City Manager
Billy Tyus, Assistant City Manager
Suzan M. Stickle, Senior Planner

SUBJECT: Right-of-Way Vacation 400 Block Ridge Avenue

SUMMARY RECOMMENDATION: Staff recommends approval with the following condition:

1. A blanket easement shall be maintained.

The City Plan Commission voted 10-0 to recommend approval of this petition at the February 5, 2015 meeting; the minutes of the meeting are attached.

BACKGROUND: The petitioner is requesting to vacate a portion of the 60 foot Right-of-Way (ROW) located in the 400 Block of Ridge Avenue. The ROW to be vacated is 35 feet by 60 feet totaling 2,100 square feet in area.

The petitioner owns property on the north side of the ROW requested to be vacated. All other property owners adjacent to the ROW have been notified of the request to vacate and no objections have been expressed.

The vacation will enable the petitioner to control the improved ROW and utilize the area as part of his property.

Letters were sent to Ameren Illinois, Comcast Communications, and AT&T notifying the utility companies of the vacation request and no objections to the proposed Right-of-Way vacation were expressed. A blanket easement will be maintained.

An appraisal was commissioned for the 2,100 square foot Right-of-Way with a market value of $0.50 per square foot totaling $1,050.00. The petitioner will pay the City of Decatur $1,050.00 to vacate the Right-of-Way in the 400 Block of Ridge Avenue.

It would be in the City's best interest to vacate this portion of ROW as the formal vacation does not appear that it will have an adverse affect on the general public.

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

INPUT FROM OTHER SOURCES: The Right-of-Way vacation has been reviewed by the City's Technical Review Committee; Planning, Engineering and Fire have approved the vacation.

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

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. ___________

ORDINANCE VACATING PUBLIC RIGHT-OF-WAY
- 400 BLOCK RIDGE AVENUE -

WHEREAS, a request has been received from Tony Williamson, requesting the vacation by the City Council of public right-of-way in the City of Decatur, Illinois legally described as:

> Beginning at the Northeast Corner of Lot 43 of Lake Park Addition as per plat recorded in Book 536, Page 105 of the Records in the Recorder's Office of Macon County, Illinois; thence Easterly 60 feet to the East Right-of-Way line of Ridge Avenue; thence Southerly along said East Right-of-Way line a distance of 35 feet; thence Westerly 60 feet to the Easterly line of said Lot 43; thence Northerly 35 feet to the point of beginning; and,

WHEREAS, said public right-of-way is no longer useful to the public or to the City or to the owner of the property abutting thereon as public right-of way; and,

WHEREAS, the public interest will be subserved by vacating said public right-of-way and the public will be relieved from the further burden and responsibility of maintaining the same.

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

Section 1. That upon the condition set forth below, the above described public right-of-way be, and the same is hereby, vacated inasmuch as the same is no longer required for public use and the public interest will be subserved by such vacation, said public right-of-way being shown on the plat thereof hereto attached and hereby made a part hereof.

A. A blanket easement shall be maintained.

Section 2. That the benefits which will be accrued to the owner of abutting property by reason of the vacation aforesaid is determined to be, in the judgment of the Council, equal to the sum of One Thousand and Fifty Dollars ($1,050.00).

Section 3. The permanent index number of the property acquiring title to the property vacated hereby is 04-13-08-353-004.

Section 4. That there is hereby reserved in, over, along and under the above-described street to the City of Decatur, Illinois, and to the public and to those utilities and companies as the case may be owning public service facilities, mains, sewers, telephone and electric, City street lights, circuitry and conduit or other public utilities, such property, rights of way and easements as are or may be necessary or desirable for continuing public service by means of such facilities and for the maintenance, renewal and reconstruction thereof with the right of ingress and egress for such purposes.

PRESENTED, PASSED, APPROVED AND RECORDED this 17th day of February, 2015.

____

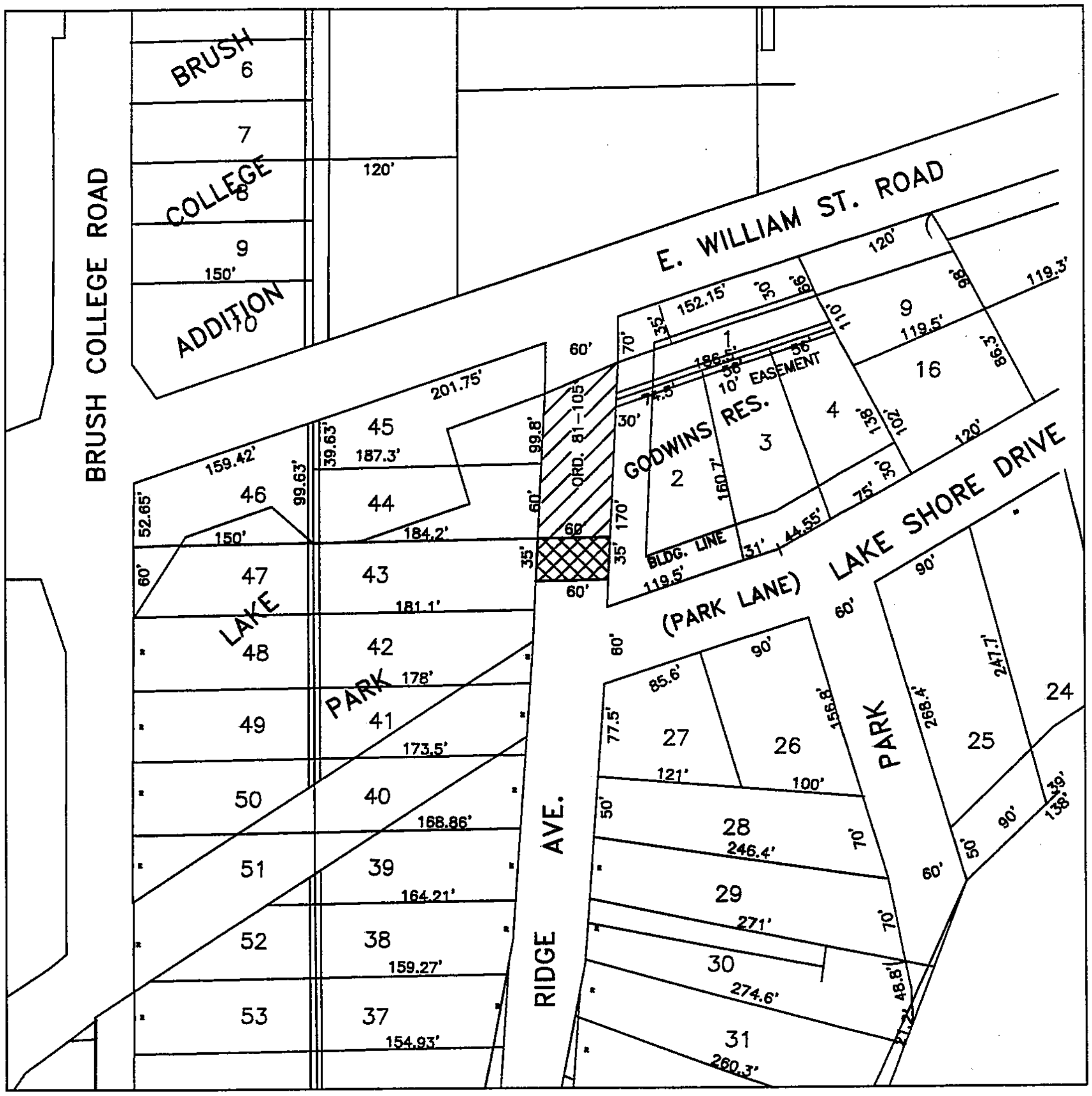
MICHAEL T. MC ELROY, MAYOR

ATTEST:

____

CITY CLERK

FILE:K:\CVCPW\Vacations\Vacation 400 blk Ridge Ave



N.T.S.

PLAT OF TERRITORY VACATED BY THE CITY OF DECATUR, ILLINOIS

400 BLOCK RIDGE AVENUE

indicates territory vacated

0.0482 acres

AREA 0.000075± sq. miles

35± lin. ft. of public road

DECATUR township

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

MATTHEW C. NEWELL
062-048941
REGISTERED PROFESSIONAL ENGINEER OF ILLINOIS

1-21-15

CITY ENGINEER – DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062–048941
LICENSE EXPIRES NOV. 30, 2015

ORDINANCE NO: ____________

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING

DATE: ____________

STAFF REPORT
Decatur City Plan Commission

COMMON NAME: ROW Vacation, 400 Block Ridge Avenue

GENERAL INFORMATION

Hearing Date	February 5, 2015
Calendar No.	15-05
Property Location	400 Block Ridge Avenue
Requested Action	Vacate Right-of-Way
Petitioner	Tony Williamson
Representative	N/A

LAND USE AND ZONING

Direction	*Existing Land Use*	*Zoning*	*Comprehensive Plan*
Subject Property	Right-of-Way	R-3	Residential-Low Density
North	Undeveloped	R-3	Residential-Low Density
South	Right-of-Way	R-3	Residential-Low Density
East	Single Family Residence	R-3	Residential-Low Density
West	Single Family Residence	R-3	Residential-Low Density

BACKGROUND

1. The petitioner is requesting to vacate a portion of the 60 foot Right-of-Way (ROW) located in the 400 Block of Ridge Avenue. The ROW to be vacated is 35 feet by 60 feet totaling 2,100 square feet in area.

2. The petitioner owns property on the north side of the ROW requested to be vacated. All other property owners adjacent to the ROW have been notified of the request to vacate and no objections have been expressed.

3. The vacation will enable the petitioner to control the improved ROW and utilize the area as part of his property.

STAFF ANALYSIS

1. Letters were sent to Ameren Illinois, Comcast Communications, and AT&T notifying the utility companies of the vacation request and no objections to the proposed Right-of-Way vacation were expressed. A blanket easement will be maintained.

2. An appraisal was commissioned for the 2,100 square foot Right-of-Way with a market value of $0.50 per square foot totaling $1,050.00. The petitioner will pay the City of Decatur $1,050.00 to vacate the Right-of-Way in the 400 Block of Ridge Avenue.

3. It would be in the City's best interest to vacate this portion of ROW as the formal vacation does not appear that it will have an adverse affect on the general public.

STAFF RECOMMENDATION

1. Staff recommends approval of the Right-of-Way vacation with the following condition:
    a. A blanket easement shall be maintained.

PLAN COMMISSION ACTION

1. The Administrative Policy of the City of Decatur requires that property vacation requests be submitted to the Plan Commission for a public hearing. Although a Plan Commission recommendation is not required, a motion to forward the vacation request of Calendar Number 15-05 to the City Council with a recommendation for approval is suggested.

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

Suzan M. Stickle
Senior Planner

ATTACHMENTS

1. Petition
2. Location Map

CITY OF DECATUR, ILLINOIS
ECONOMIC AND URBAN DEVELOPMENT DEPARTMENT
Planning Division
Request for Vacation of
Utility Easement or Public Right of Way
(Please Type)

To: The Mayor and City Council
Members of the City Plan Commission

Date: ______________________

The undersigned, Tony Williamson, hereby requests the vacation of the following: ✓ EASEMENT VACATION ______ ROW VACATION legally described as follows:
35' South of Lot 44
60' East of Lot 43

Located at: Ridge Ave.

Address and phone number of petitioner/owner
(Fax number and E-mail address optional)
2292 E. North St.
Decatur, IL. 62521
428-7297 - Home -
433-2908 - Cell -

Address and phone number of representative
(Fax number and E-mail address optional)

PETITIONER REQUIREMENTS:

1. Plat of area proposed for vacation.
2. All appropriate utility companies and franchise holders will be contacted regarding the requested vacation. Please provide copies of utility letters.
3. All property owners with land abutting the property to be vacated shall be served proper notice by letter delivery by certified mail. Please provide copies of documentation.

UTILITY EASEMENTS ONLY

4. If compensation is required (due to the individual nature of each request) an approved recent appraisal, at the expense of the petitioner, will be required.

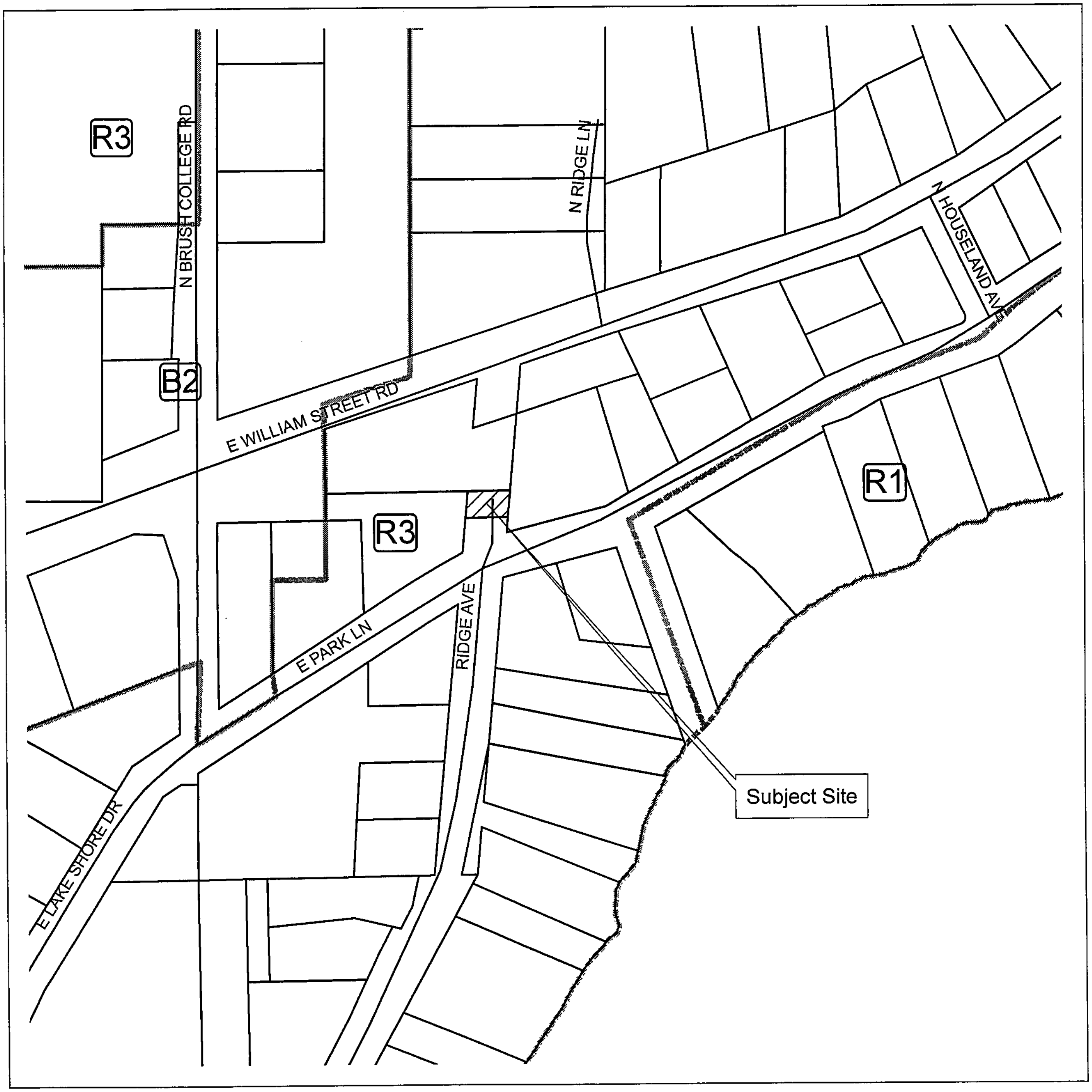
PUBLIC PROPERTY/ROW VACATIONS ONLY

4. Compensation shall be required, based upon an approved recent appraisal at the expense of the petitioner. Whenever any appraisal indicates compensation to be paid in excess of $2000, a second appraisal at the expense of the City will be commissioned; the higher appraisal of the two will be utilized to determine compensation paid to the City.
5. All requests for property vacation should be submitted to the Plan Commission for public hearing.

Signature of Petitioner Tony Williamson

Decatur City Plan Commission

400 Block Ridge Avenue



Cal. No.: 15-05

Date: February 5, 2015

Petition of: Tony Williamson

Requested Action: Vacate ROW

Excerpts from Plan Commission Minutes of February 5, 2015:

Cal. No. 15-05 — Petition of TONY WILLIAMSON, to vacate a portion of the Ridge Avenue Right-of-Way located in the 400 BLOCK OF RIDGE AVENUE.

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

Ms. Stickle presented the recommendation of staff:

The petitioner is requesting to vacate a portion of the 60 foot Right-of-Way (ROW) located in the 400 Block of Ridge Avenue. The ROW to be vacated is 35 feet by 60 feet totaling 2,100 square feet in area.

The petitioner owns property on the north side of the ROW requested to be vacated. All other property owners adjacent to the ROW have been notified of the request to vacate and no objections have been expressed.

The vacation will enable the petitioner to control the improved ROW and utilize the area as part of his property.

Letters were sent to Ameren Illinois, Comcast Communications, and AT&T notifying the utility companies of the vacation request and no objections to the proposed Right-of-Way vacation were expressed. A blanket easement will be maintained.

An appraisal was commissioned for the 2,100 square foot Right-of-Way with a market value of $0.50 per square foot totaling $1,050.00. The petitioner will pay the City of Decatur $1,050.00 to vacate the Right-of-Way in the 400 Block of Ridge Avenue.

It would be in the City's best interest to vacate this portion of ROW as the formal vacation does not appear that it will have an adverse affect on the general public.

Staff recommends approval of the ROW vacation with the following condition:

a. A blanket easement shall be maintained.

The Administrative Policy of the City of Decatur requires that property vacation requests be submitted to the Plan Commission for a public hearing. Although a Plan Commission recommendation is not required, a motion to forward the vacation request of Calendar Number 15-05 to the City Council with a recommendation for approval is suggested.

Mr. Matt Dial asked if this was the piece of property between the two houses. Ms. Stickle said yes.

Mr. Tony Williamson, petitioner, was sworn in by Mrs. Poland.

Mr. Williamson stated he wants to clean up this piece of property and did not want to clean it up unless he owned it.

There were no questions and no objectors present.

It was moved and seconded (Dial/Frantz) to forward Calendar No. 15-05 to the City Council with a recommendation for approval. Motion carried unanimously.

MINUTES OF THE MEETING

OF THE

DECATUR PLAN COMMISSION

Thursday, January 8, 2015
City Council Chamber, Decatur Civic Center

The January 8, 2015 meeting of the Decatur City Plan Commission was called to order at 3:02 P.M. in the City Council Chamber, Third Floor of the Decatur Civic Center, by Chairman Glenn Livingston who determined a quorum was present.

Members Present:	Bill Clevenger, Matt Dial, Ed Harris, Jack Myatt, Kent Newton, Terry Smith, Glenn Livingston
Members Absent:	Bruce Frantz, Susie Peck, Donald Smith
Staff Present:	Suzy Stickle, Wendy Morthland, Janet Poland

It was moved and seconded (Smith/Newton) to approve the minutes of the December 4, 2014 meeting of the Decatur City Plan Commission as presented. Motion carried with Bill Clevenger and Matt Dial abstaining from the vote.

New Business

Cal. No. 15-01 Petition of PAT DAWSON/MILES CHEVROLET, to rezone property located at 150 WEST PERSHING ROAD from R-1 Single Family Residence District to B-2 Commercial District.

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

Ms. Stickle presented the recommendation of staff:

The subject site located at 150 West Pershing Road and approximately 0.51 acres is currently paved to allow for the display of automobiles for sale. The site has been utilized as a sales lot for a number of years. There is also a Decatur Sanitary Sewer Pump Station located in the Southwest portion of the site.

The petitioner proposes to rezone from R-1 Single Family Residence District to B-2 Commercial District to allow for the continued use of the site for parking/sales lot, to be consistent with the rest of the property to the east and to allow for all permitted uses in the B-2 Commercial District.

The surrounding zoning includes B-2 Commercial District to the south and east and R-1 Single Family Residence District to the north and west. The Macon County and Decatur Comprehensive Plan shows this area as Retail. The proposed land use and zoning is compatible with adjacent uses to the south and east. The creek to the north and west creates a natural buffer between the commercial and residential properties.

Staff recommends approval of the rezoning.

Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 15-01 to the City Council with a recommendation for approval is suggested.

Mr. Phil Cochran, representative, was sworn in by Mrs. Poland.

Mr. Cochran stated V.T., Inc. is in the process of selling their properties at the Miles Chevrolet location. The documents were being reviewed by an attorney in Kansas when it was discovered that a small piece of property was zoned R-1 Single Family Residence that has been used to store vehicles for over thirty (30) years. This piece of property needs to be rezoned to conform to the allowable use for displaying vehicles.

There were no questions and no objectors present.

It was moved and seconded (Myatt/Dial) to forward Calendar No. 15-01 to the City Council with a recommendation for approval. Motion carried unanimously.

Cal. No. 15-02 Petition of THE KROGER CO., AN OHIO CORPORATION, to amend the B-3 Planned Shopping Center District located at 3070 NORTH WATER STREET.

Ms. Stickle presented the recommendation of staff:

The subject site is an approximately 18.5 acre commercial development. It is currently zoned B-3 Planned Shopping Center District. This shopping center was approved for rezoning to a B-3 Planned Shopping Center District by City Council in July of 1961.

Subsequent amendments to the B-3 have been approved by Council, including the reconfiguration of the parking areas and a ministorage facility that was never constructed. Most recently in June of 2014, the B-3 was amended to allow for the construction of a fuel center with a kiosk and the relocation of the Automated Teller Machine (ATM).

The subject petition requests that the B-3 be amended to allow for the reduced setback of the fuel canopy and parking lot. The fuel center has seven (7) dispenser islands and is located in the western portion of the development along North Water Street.

The Automated Teller Machine (ATM) has been relocated and is now located east of the dispenser islands.

The fuel canopy and parking lot were both constructed farther west than they were originally approved by the June 2014 B-3 Amendment. The fuel canopy has been constructed 18.4 feet west of what was approved in June 2014. The approved front yard setback was 60.7 feet and the front yard setback as constructed is 42.3 feet. The parking lot was moved 5.5 feet west of the approved location. The approved front yard setback for the parking lot was 9.0 feet, the parking lot setback was constructed with a 3.5 foot front yard setback.

The total number of parking spaces as approved by the B-3 amendment in June of 2014 was 832. With the location of the fuel center as it was actually constructed, there will be a reduction of 15 parking spaces. The spaces approved to be located along the west side of the fuel center area will no longer be provided. Kroger's current plan adds five (5) parallel parking spaces adjacent to the

ATM stacking spaces. The proposed parallel spaces and approved stacking spaces are only separated by a 2.5 foot painted median. Staff believes these may be more detrimental than beneficial to the overall operation of the site and recommend these five (5) spaces be removed from the plan. The total number of parking spaces for the entire subject site will now be 817.

The proposed amendment to the B-3 is consistent with the character of the surrounding neighborhood and general area. The shopping center has been located in the area since the 1960s and does not appear to have had an adverse effect on the neighborhood or general area.

The B-3 is consistent with the intent of the approved B-3, its amendments and the Comprehensive Plan.

The B-3 plan has been reviewed and approved by the City's Technical Review Committee, Planning, Engineering and Fire.

Staff recommends approval of the B-3 amendment with the following conditions:

a. The five (5) parallel parking spaces adjacent to the ATM stacking spaces shall be removed from the plan. Plans were received yesterday reflecting the removal of these five (5) spaces.
b. The dwarf variety of the burning bush may be used as long as the height or spread at time of installation is 24 inches.
c. Existing grading shall be provided on sheet C1.2 prior to the petition being heard by City Council. Plans were received yesterday that provided sheet C1.2.

According to Section XIII.F. of the Zoning Ordinance the Plan Commission shall review the application at a public hearing and will make findings concerning the consistency of the application with the Comprehensive Plan, the Zoning Ordinance and other land development regulations. Based on the findings, the Plan Commission will make a recommendation to the City Council. A motion to forward Calendar Number 15-02 to the City Council with a recommendation for approval is suggested.

Mr. Kent Newton asked if staff would have recommended approval of this item with the current configuration if it had been originally submitted this way in June. Ms. Stickle said yes.

Mr. Rick Heavner, representative, was sworn in by Mrs. Poland.

Mr. Heavner stated this was not intentional. It was simply a result of a survey error. Mr. Heavner said as Ms. Stickle stated, if the plan had been submitted this way in the first place it would have been recommended by staff. At this point in time, since it is built with the underground gas tanks already installed, it would be prohibitively expensive to move it. Mr. Heavner said they are basically saying they are sorry for the mistake and would like the Plan Commission to recommend the amendment to the City Council for approval.

Mr. Newton asked how the error was discovered. Mr. Heavner said the contractor discovered it.

Mr. Matt Dial asked if the amendment was acceptable to Brettwood Village. Mr. Heavner said they were fine with the amendment.

There were no objectors present.

It was moved and seconded (Dial/Smith) to forward Calendar No. 15-02 to the City Council with a recommendation for approval. Motion carried unanimously.

There being no further business, it was moved and seconded (Dial/Harris) to adjourn the meeting. Motion carried unanimously. Chairman Glenn Livingston declared the meeting adjourned at 3:13 P.M.

Kent D Newton

Kent Newton, Secretary
Decatur City Plan Commission

Legal Department Memorandum

No. 2015-2

DATE: February 17, 2015

TO: Honorable Mayor Michael T. McElroy and City Council

FROM: Wendy Morthland, Corporation Counsel
Susan Kretsinger, Neighborhood Inspections Administrator

SUBJECT: Unsafe Structures

SUMMARY RECOMMENDATION: An item on the agenda for the meeting of February 17, 2015, is a resolution authorizing action regarding unsafe structures. City staff recommends approval.

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

POTENTIAL OBJECTIONS: None anticipated at this time.

INPUT FROM OTHER SOURCES: Legal Department staff.

STAFF REFERENCES: Any questions may be forwarded to Wendy Morthland at 424-2807, or email at wmorthland@decaturil.gov or Susan Kretsinger at 424-2794 or email at skretsinger@decaturil.gov

BUDGET/TIME IMPLICATIONS: The source of the funding of these demolitions will be determined at the time Judgments are obtained. The only funds currently budgeted for demolitions are those obtained from CDBG monies. This action can vary, but is usually completed in six (6) months from initiating the case, unless the case is contested through the courts and dependent on funding.

RESOLUTION NO. R_____________

RESOLUTION AUTHORIZING ACTION
REGARDING UNSAFE STRUCTURES

912 N. 32nd St.	**421 S. Maffit St.**
1324 N. College St.	**2030 E. North St.**
1113 E. Grand Ave.	**805 E. Rogers Ave.**
1435 E. Grand Ave.	

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

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

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

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

PRESENTED AND ADOPTED this _____ day of February 2015.

____
MICHAEL T. McELROY, MAYOR

ATTEST:

____
CITY CLERK

912 N. 32nd St. This case started in March 2014. Water service was terminated on June 26, 2007. The gas and electric meters have both been removed. There is significant water damage to the interior walls, ceilings and floors. The foundation is failing in one area and the attempted repair was never completed. There are signs of mold in several locations. The plumbing and electrical have been removed in several locations. There is much debris throughout the house.

1324 N. College St. This case started in March 2011. Water service was terminated on September 29, 2006. The gas and electric meters have both been removed. The foundation of the property is deteriorated in several locations. The exterior siding is rotted. The roof of the property has loose and missing shingles and areas previously patched are failing.

1113 E. Grand Ave. This case started in May 2014. Water service was terminated on January 25, 2011. The gas meter has been removed and the electric meter is locked in the off position. The front porch roof supports have been removed from this property. There are broken windows with jagged glass remaining. The rear steps are rotted and dangerous. The foundation is deteriorated in several locations. The interior of the property has been vandalized and plumbing and electrical wiring have been removed.

1435 E. Grand Ave. This case started in February 2011. The water service was terminated on May 26, 2011. The gas and electric meters are both locked in the off position. The property has no furnace or water heater. The foundation is deteriorated in several locations. There are broken windows with jagged glass remaining.

421 S. Maffit St. This case started in August 2013. Water service was terminated on September 28, 2012. The gas meter has been removed; the electric meter is locked in the off position. The property has several broken windows with jagged glass remaining. There is a hole in the roof that has allowed moisture into the property. Interior walls, ceilings and floors have significant water damage. Most copper plumbing fixtures have been removed. The electrical panel has been vandalized. There is much debris throughout the house.

2030 E. North St. This case started in November 2014. Water service was terminated on November 20, 2012. The gas and electric meters are both locked in the off position. The interior of this property has significant water damage on the second floor, making the area structurally unsafe. The plumbing in the house has been vandalized. There are holes in the walls throughout the first and second floor. The electrical has been removed in most locations. All of the kitchen facilities have been damaged. The stairs to the basement have been removed. The mechanical systems for the property are in a state of disrepair. There are holes in the roof of both the main structure and the garage.

805 E. Rogers Ave. This case started in October 2014. Water service was terminated on June 18, 2013. The gas and electric meters are both locked in the off position. The roof of this property has loose and missing shingles; there is a hole in one section. There are broken windows with jagged glass remaining. The interior walls, ceilings and floors show significant damage from water. There is much debris throughout. The plumbing and electrical are missing in several locations, incomplete in other areas. The basement steps are structurally unsafe.

CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523

Treasurers Financial Report
January 2015

City Financial Position

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

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

Challenges and unknowns remain for 2015.

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

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

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

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

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

Current Financial Affairs

Cash Position

Cash position of the city remains stable with $41.6 million in cash & investment balance as of January 31, 2015. The General Fund cash position is $2.4 million.

The Recycling Fund has a cash advance balance due to the Water Operating Fund of $200k. The Recycling Fund will repay the Water Operating Fund in fiscal 2015 and beyond as Recycling Fund cash flow allows.

The City cash position declined to $41.6 million as of January 31 from the level of $44.7 million as of the end of December, 2014. The decline is attributed to ongoing capital project payments to construction contractors affecting capital and enterprise funds and a third payroll in January.

The General Fund cash position is $2.4 million as of the end of January, 2015, a decrease of $1.0 million from the General Fund cash position of $3.4 million as of the end of December, 2014. Cost to the General Fund for the third payroll in January was $1.3 million.

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

General Fund Position

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

$ (000)	**Budget (4)**	**Year To Date (1)**	**Budget Target (2)**	**% vs Target (3)**
Revenue	63,200	4,690	4,827	(3)%
Expense	64,750	5,678	5,975	(5)%
Surplus(deficit)	(1,550)	(988)	(1,148)	

Chart notes
1 – actual year to date general fund revenue and expense
2 – budget year to date general fund revenue and expense
3 – year to date percentage comparison of actual to budget
4 – annual budget

General Fund Revenue Comments

All major general fund revenue items are tracking in the range of, or above expected receipt levels, with the exception of telephone tax and hotel tax.

The State of Illinois is one (1) month in arrears in the distribution of income tax, whereas the City has not received the January distribution, amounting to $0.6 million. The State made two distributions in January; however we expect them to fall behind to an expected two month arrearage soon.

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

Key Economic Driven General Fund Revenues

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year to date revenue received, with comparison to the full year budget and prior year revenue receipt. With one month into the twelve month cycle, the year-to-date benchmark is 8% of the full year budget revenue.

$ (000)	2015 Budget	2015 YTD	YTD % of Year Budget	2014 YTD	% Change yr vs yr
State Sales Tax	11,829	953	8%	929	3%
Local Sales Tax	10,954	876	8%	875	0%
State Income Tax	7,600	853	11%	851	0%
Food & Beverage Tax	3,112	240	8%	283	(15)%
Telephone Tax	2,189	150	7%	202	(26)%
Utility Tax (Gas & Elec)	1,736	149	9%	145	3%
State Local Use Tax	1,492	137	9%	116	18%
Cable TV Tax	1,109	238	21%	239	(0)%
State Replacement Tax	1,132	157	14%	180	(13)%
Hotel Motel Tax	652	27	4%	35	(23)%
Video Gaming Tax	535	58	11%	32	81%

General Fund Expense Comments

General Fund expense in the month of $5.7 million was on par with the budget expectation of $6.0 million, with the difference the result of general under-spending. General Fund expenses were impacted in the period with the occurrence of a third payroll in the month. With a bi-weekly payroll, the three pay periods in a month phenomena normally occurs twice per year. However in 2015, this will occur three times, (this year in January, July and December).

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

Drug Enforcement	$1.0 million	Earmarked for police capital as available ($0.7 million available)
Motor Fuel Tax	$3.2 million	Earmarked for street repair and maintenance
2010 Bond Construction	$0.6 million	Bond issue projects already defined including downtown street projects, secondary water supply, and dam repairs. Cash balance will continue to decline as the projects are completed and construction costs are paid to contractors.
Capital Projects	$0.1 million	No in year funding is available from General Fund sources. The funding level is substandard to maintain sufficient cap-ex investment requirements properly securing city assets
Debt Fund	$4.2 million	Earmarked for debt payments on current debt issues
Equipment Replacement	$0.3 million	Earmarked for emergency replacement of capital equipment. Cash position and lack of in year funding is substandard to maintain capex replacement schedules
Risk Management Fund	$3.1 million	Coverage level required for ongoing business insurance costs including liability, property, workers compensation
Employee Insurance Fund	$(.1) million	Coverage for healthcare and other EE benefit expense. Cash position is substandard to the level of adequate cash reserve necessary – desired cash reserve is $1.5 million
MIS Information Technology	$0.5 million	Earmarked for technology improvements to city IT infrastructure and transfer to General Fund cash. MIS Operations were

		moved to the General Fund with the 2015 budget.
Mass Transit Operations	$.6 million	Typical balance in mass transit funds – funding provided by state and federal grant receipts – no provision for replacement capex beyond grant funding
Storm Water Fund	$.1 million	Balance will increase as new funding source revenue is received to fund currently defined storm water projects.
Sewer Fund	$4.5 million	Balance available and revenue flow will fund currently defined sewer projects – longer term prospects for required sewer infrastructure capex replacement will require increased revenue flow to sustain
Water Utility Funds	$6.7 million	Includes $1.2 million of Johnson Controls Initiative monies earmarked for project investment payment and $1 million in ADM capital cost contribution. Current remaining balance includes $4.5 million represents a 2+ month reserve of water operating expense – best practice reserve is 2 months – the water rate increases effective May 1, 2013 and beyond has allowed City to finance cap-ex and secure the best practice reserve. The Water Utility Fund continues to operate in accordance with the price increase model expectations
Public Library Fund	$0.6 million	Library has recovered from the financial crisis with expense control and rationalization of spending. Primary funding is property tax. Current cash balance will carry Library thru Q1.
Library Capital Fund	$0.1 million	Newly created fund earmarked for future CapEx requirements
Library Trust Fund	$0.3 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use

Trust & Agency Fund balance of $138 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

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

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

Debt

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

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

Revenue Tracking

Revenue received in the one fiscal month ended January of $10.9 million is 6% of the annual revenue budget of $189.7 million.

State of Illinois distribution of income tax revenues to local governmental entities is one (1) month delayed, as of January 31, 2015. The amount due to the City of Decatur general fund is $0.6 million as of January 31, 2015.

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

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

The 2014 property tax levy, approved by Council in December, 2014, for a tax levy amount of $11.8 million, remains to be finalized by Macon County Clerk and Treasurer, as we await State of Illinois certification of the 2014 assessed values and the resultant property tax rate.

Expenditure Tracking

Expenditures to January of $14.4 million are 7% of the revised full year budget of $197.4 million, which represents a 13% to date under spending situation versus the annual budget.

Water Utility

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

Water Utility performance achieved to date is a profit of $4,500 on revenues of $1.9 million. The profit performance achieved to date compares favorably to the year-to-date budget of $(.4) million and is behind the prior year result by $54,000, excluding the effect of CapEx funding between the periods.

The favorable results are attributed to the price increase action taken in May of 2013, with additional price increase action in May of 2014, and controlled spending in operating expense which to date are below budget and below the prior year. A future price increase action will occur in May 2015 of 20%, in accordance with the previously approved Council actions.

The Water Utility continues to perform in accordance with our expectations envisioned in the water model to fund the future CapEx and debt service requirements of the operation.

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

Headcount Staffing

Current full time staffing level is 472 FTE's versus budget of 491 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
February 9, 2015

Fiscal Year 2015

Fiscal Period Ending January 2015

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: January 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	General Fund									
10	GENERAL FUND	3,402,410.27	4,689,526.33	5,677,952.64	1,673.82		2,415,657.78		2,415,657.78	0.00
	Special Revenue Funds									
12	PLANNING FUND	183,889.94	8,272.33	4,164.95	0.00		187,997.32		187,997.32	
17	HOME FUND	184,224.44	31,021.34	27,275.44	0.00		187,970.34		187,970.34	
18	CDBG FUND	10,201.68	154,292.61	62,751.09	0.00		101,743.20		101,743.20	
22	DUATS FUND	11,234.59	0.31	1,468.37	0.00		9,766.53		9,766.53	
25	DRUG ENFORCEMENT FUND	946,574.66	112,101.91	92,756.85	10,138.00		976,057.72		976,057.72	
26	DUI FINES AND FEES FUND	155,296.17	9,148.23	2,723.88	(0.00)		161,720.52		161,720.52	
27	POLICE LAB & PROGRAMS	48,767.50	872.44	0.00	0.00		49,639.94		49,639.94	
30	RADIO COMMUNICATION	0.00	0.00	0.00	0.00		0.00		0.00	
31	FIRE PROGRAMS & CADETS	0.00	0.00	0.00	0.00		0.00		0.00	
32	FIRE GRANT	6,226.38	0.18	0.00	0.00		6,226.56		6,226.56	
35	LIBRARY FUND	829,669.31	69,830.49	296,884.36	(0.00)		602,615.44		602,615.44	
36	MUNICIPAL BAND FUND	26,521.08	376.02	479.33	0.00		26,417.77		26,417.77	
39	JUSTICE ADMIN GRANT	11,521.15	0.00	11,521.00	0.00		0.15		0.15	
46	MOTOR FUEL TAX FUND	3,025,122.96	191,783.52	33,574.42	0.00		3,183,332.06		3,183,332.06	
47	MAJOR MOVES	62,502.65	31,672.91	0.00	0.00		94,175.56		94,175.56	
49	FIRE CAPITAL FUND	1,296.54	0.04	0.00	0.00		1,296.58		1,296.58	
58	LIBRARY CAPITAL	100,007.13	2.92	0.00	0.00		100,010.05		100,010.05	
59	LIBRARY TRUST FUNDS	286,677.17	8.37	45.00	0.00		286,640.54		286,640.54	
83	NEIGHBORHOOD IMPROVEMENTS	73,311.50	2.14	0.00	0.00		73,313.64		73,313.64	
85	GRANT FUND	75,000.00	0.00	4,125.00	0.00		70,875.00		70,875.00	
	Total Special Revenue Funds	6,038,044.85	609,385.76	537,769.69	10,138.00	0.00	6,119,798.92	0.00	6,119,798.92	0.00
	TIF & Redevelopment Funds									
19	OLDE TOWNE TIF FUND	20,965.14	0.61	0.00	0.00		20,965.75		20,965.75	
20	SE PLAZA TIF FUND	534,691.50	7,010.46	360,088.76	0.00		181,613.20		181,613.20	
21	WABASH CROSSING TIF	27,274.94	0.78	865.00	0.00		26,410.72		26,410.72	
23	EASTGATE TIF FUND	32,827.37	12,801.15	0.00	(0.00)		45,628.52		45,628.52	
28	PINES SHOPPING CENTER TIF	65,839.75	3,101.97	0.00	0.00		68,941.72		68,941.72	
	Total TIF & Redevelpmnt Funds	681,598.70	22,914.97	360,953.76	0.00	0.00	343,559.91	0.00	343,559.91	0.00
	Capital Funds									
40	PEG CAPITAL FUND	101,324.30	17,081.80	560.15	(0.00)		117,845.95		117,845.95	
43	2010 PROJECT FUND	610,568.74	17.83	0.00	0.00		610,586.57	0.00	610,586.57	
45	CAPITAL PROJECT FUND	136,832.01	3.53	31,670.62	(0.00)		105,164.92		105,164.92	
	Total Capital Funds	848,725.05	17,103.16	32,230.77	(0.00)	0.00	833,597.44	0.00	833,597.44	0.00

City of Decatur | ***Month of:*** ***January 2015***

Treasurer's Cash Report

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	Debt Fund									
50	DEBT FUND	3,436,749.77	826,132.95	46,344.75	0.00		4,216,537.97		4,216,537.97	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	5,274.51	217,992.05	134,448.18	0.00		88,818.38		88,818.38	
61	EQUIPMENT REPLACEMENT	333,198.72	11.11	0.00	0.00		333,209.83		333,209.83	
64	RISK MANAGEMENT	3,140,694.72	230,343.84	281,672.98	0.00		3,089,365.58		3,089,365.58	
65	INSURANCE FUND	66,286.66	790,704.96	926,474.91	0.00		(69,483.29)		(69,483.29)	
67	MIS - OPERATIONS	456,912.08	0.00	0.00	0.00		456,912.08		456,912.08	
	Total Internal Service Funds	4,002,366.69	1,239,051.96	1,342,596.07	0.00	0.00	3,898,822.58	0.00	3,898,822.58	0.00
	Enterprise Funds									
70	MASS TRANSIT -OPERATION	1,122,278.14	57,078.11	564,550.01	4,422.39		619,228.63		619,228.63	
78	STORM WATER	87,438.93	78,001.95	19,072.13	0.00		146,368.75		146,368.75	
79	SEWER FUND	4,119,125.31	727,648.71	307,282.94	0.00		4,539,491.08		4,539,491.08	
80	WATER FUND	2,935,070.61	1,886,804.41	1,882,259.09	5,393.70		2,945,009.63		2,945,009.63	200,000.00
81	WATER CAPITAL	3,768,275.93	75.93	0.00	0.00		3,768,351.86		3,768,351.86	
82	DCDF FUND	140,375.97	3,168.61	1,843.19	0.00		141,701.39		141,701.39	
88	RECYCLING PROGRAM	71,019.95	53,058.12	51,506.35	184.46		72,756.18		72,756.18	(200,000.00)
89	WATER BOND	14,013,526.00	373.87	2,428,376.40	0.00		11,585,523.47		11,585,523.47	0.00
	Total Enterprise Funds	26,257,110.84	2,806,209.71	5,254,890.11	10,000.55	0.00	23,818,430.99	0.00	23,818,430.99	0.00
	Trust & Agency Funds									
90	FIRE PENSION FUND	484,861.76	299,045.53	590,226.47	(0.00)	(122,057.94)	71,622.88	60,644,517.82	60,716,140.70	
91	POLICE PENSION FUND	1,030,712.54	355,213.39	555,627.58	(0.00)	(135,391.80)	694,906.55	76,817,928.23	77,512,834.78	
	Total Trust & Agency Funds	1,515,574.30	654,258.92	1,145,854.05	(0.00)	(257,449.74)	766,529.43	137,462,446.05	138,228,975.48	0.00
	Total City Funds	46,182,580.47	10,864,583.76	14,398,591.84	21,812.37	(257,449.74)	42,412,935.02	137,462,446.05	179,875,381.07	0.00

Memorandum Items

	Fund Name	Opening Cash Balance	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	City Funds ex Trust & Agency	44,667,006.17	10,210,324.84	13,252,737.79	21,812.37	0.00	41,646,405.59	0.00	41,646,405.59	0.00

City of Decatur
Treasurer's Investment Report

Month of: January 2015

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

City of Decatur
Debt Schedule

Period Ending: ***2015 Budget***
date of update: ***February 7, 2015***

Amort sch #	Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s) 1st	Payment(s) 2nd	Debt (Orig/ Refi) Issue	Debt at 1/1/2015	FY15 Principal Payments	FY15 Interest Payments	Debt at 12/31/2015	FY15 Total Debt Payments	
	Bond Debt															
9	2005 Refunding Bonds	Dredging & Other Capital	1991/1995	2005	2014	50	80	6/15	12/15	4,705,000	-	-	-	-	-	
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	50	19/80	6/15	12/15	10,000,000	8,910,000	790,000	380,713	8,120,000	1,170,713	ok
11	2010A Bonds	LOC Payoff-Reynolds Bulding	2005/2008	2010	2030	50	19/21/TL	6/15	12/15	8,715,000	8,240,000	150,000	445,783	8,090,000	595,783	ok
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	50	19/80	6/15	12/15	28,270,000	25,155,000	955,000	1,369,068	24,200,000	2,324,068	ok
13	2010C Bonds	Parking Garage Renovation	2010		2024	50	19/TL	6/15	12/15	2,800,000	2,240,000	195,000	83,600	2,045,000	278,600	ok
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000	735,000	255,000	21,850	480,000	276,850	ok
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000	7,310,000	595,000	152,244	6,715,000	747,244	ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	50	80	3/1	9/1	17,220,000	15,755,000	1,175,000	661,925	14,580,000	1,836,925	ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000	24,055,000	730,000	1,050,438	23,325,000	1,780,438	ok
xx	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	-	-	-	-	-	-	ok
	Total Bond Debt									105,600,000	92,400,000	4,845,000	4,165,621	87,555,000	9,010,621	
	Promissory Notes Payable															
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/21/50	2/1	8/1	3,000,000	1,540,000	175,000	90,584	1,365,000	265,584	ok
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	80	80/10/60/70	Qtry	Qtry	17,212,394	17,064,962	610,882	584,368	16,454,080	1,195,250	ok
	Total Notes Payable									20,212,394	18,604,962	785,882	674,952	17,819,080	1,460,834	
	Loans Payable															
2	Staley Sewer Loan	Staley Sewer	1995		2014	50	79	5/16	11/16	921,739	-	-	-	-	-	ok
3	Spring Creek Sewer Loan	Spring Creek Sewer	1996		2015	50	79	3/2	9/2	697,491	17,636	17,636	248	-	17,884	ok
4	West Mound Sewer Loan	West Mound Sewer	1996		2015	50	79	4/5	10/5	296,505	6,305	6,305	89	-	6,394	ok
15	IEPA Contruction Loan	Nitrate Facility	2002		2022	80	80	6/1	12/1	7,172,169	3,146,525	395,805	88,553	2,750,720	484,358	ok
16	IEPA Water Loan	Water Projects (L17-255200)	2011		2031	80	80	1/10	7/10	6,993,328	6,148,570	361,681	-	5,786,889	361,681	ok
28	IEPA Contruction Loan Pending	Lakeshore Drive Sewer	2013		2034	79	79	12/15	6/15	8,589,000	8,306,000	303,281	138,752	8,002,719	442,033	ok
29	Busey Bank	DPD Furniture & Technology	2014		2019	10	10	Qtry	Qtry	1,500,000	1,356,629	290,936	25,303	1,065,693	316,239	ok
xx	IEPA Contruction Loan Pending	Union Street Sewer	2015		2034	79	79	6/15	12/15	2,608,000	2,608,000	107,230	51,626	2,500,770	158,856	ok
	Total Loans Payable									28,778,232	21,589,665	1,482,874	304,571	20,106,791	1,787,445	
	Capital Leases															
19	Busey Bank	Fire Truck - Arial Platform	2011		2018	10	10	9/1		947,850	560,173	135,268	13,276	424,905	148,544	ok
20	Busey Bank	Police Vehicles - Patrol (9)	2013		2015	10	10	Qtry	Qtry	203,411	61,850	61,850	532	-	62,382	ok
21	Busey Bank	Police Vehicles - SUV (1)	2013		2017	10	10	Qtry	Qtry	26,911	17,024	6,730	250	10,294	6,980	ok
22	Busey Bank	Water Service Truck (1)	2013		2018	80	80	Qtry	Qtry	33,988	24,119	6,736	409	17,383	7,145	ok
24	Busey Bank	Sewer Vactor Truck (1)	2013		2018	79	79	Qtry	Qtry	321,998	244,460	63,423	4,372	181,037	67,795	ok
26	Busey Bank	Water Service Truck (1)	2014		2019	80	80	Qtry	Qtry	25,150	21,536	4,904	394	16,632	5,298	ok
27	Busey Bank	Traffic Service Truck (1)	2014		2019	10	10	Qtry	Qtry	31,114	26,643	6,067	487	20,576	6,554	ok
	Total Capital Leases									1,590,422	955,805	284,978	19,720	670,827	304,698	
	Total City Debt									156,181,048	133,550,432	7,398,734	5,164,864	126,151,698	12,563,598	

City of Decatur
Debt Schedule

Period Ending: **2015 Budget**
date of update: **February 7, 2015**

Amort sch #	Debt Instrument	Debt Purpose	Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
	Bond Debt								
9	2005 Refunding Bonds	Dredging & Other Capital	wire transfer	bond holders	US Bank	fund 80 100%			
10	2008 Bonds	Water & Olde Towne TIF Projects	wire transfer	bond holders	BONY Mellon	fund 19 43.2%	fund 80 56.8%		
11	2010A Bonds	LOC Payoff-Reynolds Bulding	wire transfer	bond holders	BONY Mellon	fund 19 55%	fund 21 25%	tax levy 20%	
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	wire transfer	bond holders	BONY Mellon	fund 19 23.2%	fund 80 76.8%		
13	2010C Bonds	Parking Garage Renovation	wire transfer	bond holders	BONY Mellon	fund 19 50%	tax levy 50%		
14	2010D Bonds	Library	wire transfer	bond holders	BONY Mellon	tax levy 100%			
17	2012 Bonds	Refunding of 2004A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%			
18	2013 Bonds	Refunding of 2004B GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%			
25	2014 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
xx	2015 Bonds	Lake Decatur Dredging	wire transfer	bond holders		fund 80 100%			
	Total Bond Debt								
	Notes Payable								
6	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 50 18.1%	fund 18 79.6%	fund 21 2.3%	
23	2013 Promissory Note	Jonson Controls Initiative	wire transfer	Regions Capital Advantage, Inc.	Regions Bank Trust	fund 80 94.0%	fund 10 1.0%	fund 60 4.0%	fund 70 1.0%
	Total Notes Payable								
	Loans Payable								
2	Sewer Loan	Staley Sewer	check	Sanitary District of Decatur	Sanitary District of Decatur	fund 79 100%			
3	Spring Creek Sewer Loan	Spring Creek Sewer	check	Sanitary District of Decatur	Sanitary District of Decatur	fund 79 100%			
4	West Mound Sewer Loan	West Mound Sewer	check	Sanitary District of Decatur	Sanitary District of Decatur	fund 79 100%			
15	IEPA Contruction Loan	Nitrate Facility	check	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
16	IEPA Water Loan	Water Projects	check	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
28	IEPA Contruction Loan Pending	Lakeshore Drive Sewer		Illinois EPA		fund 79 100%			
29	Busey Bank	DPD Furniture & Technology	check	Busey Bank	Busey Bank	fund 10 100%			
xx	IEPA Contruction Loan Pending	Union Street Sewer		Illinois EPA		fund 79 100%			
	Total Loans Payable								
	Capital Leases								
19	Busey Bank	Fire Truck - Arial Platform	check	Busey Bank	Busey Bank	fund 10 100%			
20	Busey Bank	Police Vehicles - Patrol (9)	check	Busey Bank	Busey Bank	fund 10 100%			
21	Busey Bank	Police Vehicles - SUV (1)	check	Busey Bank	Busey Bank	fund 10 100%			
22	Busey Bank	Water Service Truck (1)	check	Busey Bank	Busey Bank	fund 80 100%			
24	Busey Bank	Sewer Vactor Truck (1)	check	Busey Bank	Busey Bank	fund 79 100%			
26	Busey Bank	Water Service Truck (1)	check	Busey Bank	Busey Bank	fund 80 100%			
27	Busey Bank	Traffic Service Truck (1)	check	Busey Bank	Busey Bank	fund 10 100%			
	Total Capital Leases								
	Total City Debt								

City of Decatur **Month of: January 2015**

2010 Bond Issue - Status of Bond Fund 43

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	4,739,872
West End Loan payoff	334,878							334,878	334,878
300 N Water demolitions	1,249,560							1,249,560	1,249,560
Reynolds Building, etc	2,223,000							2,223,000	2,223,000
Lake Decatur Dredging		11,260,000	120,442	527,963				11,260,000	11,908,405
Ground water supply		5,000,000	(3,294,961)	19,280				5,000,000	1,724,319
Dam repairs		1,746,080	2,559,779	16,633				1,746,080	4,322,492
Downtown streetscapes		6,260,000	614,740	371,747				6,260,000	7,246,487
Downtown lighting		2,500,000						2,500,000	2,500,000
Central Park & Transfer House		1,170,843						1,170,843	1,170,843
Parking Garage project					2,401,272	63,209		2,401,272	2,464,481
Olde Towne TIF Debt Service					422,393			422,393	422,393
Refunding 1998 issue							1,821,190	1,821,190	1,821,190
Total available for use	8,547,310	27,936,923	-	935,624	2,823,665		1,821,190	41,129,088	42,127,921

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Actual Bond Activity	FY11	FY13	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY11	FY13	Actual	Bond Plan	Encumb	Unobligated
Revenues																				
Miscellaneous Income				350	527,613						17,190						545,153			
Interest Income			5,938	128,043	154,353	22,885	120,107	18		24,245	24,261	564					480,413			
Total Revenues	-	-	**5,938**	**128,393**	**681,966**	**22,885**	**120,107**	**18**	-	**24,245**	**41,451**	**564**	-	-	-	-	**1,025,566**			
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														678		1,356			
Transfer to Debt Service Fund		20,160					800,000									512	820,673			
Pay Off Letters of Credit	6,303,472																6,303,472	6,324,310		
Pay Off 1998 Bond Issue															1,820,000		1,820,000	1,821,190		
Reynolds Building Payment	2,223,000																2,223,000	2,223,000		
Olde Towne TIF Debt Service												422,393					422,393	422,393	0	0
Downtown TIF Projects			46,141	2,232,320	6,385,262	1,507,664	147,142										10,318,530	10,917,330	0	598,801
Dredging			1,974,603	8,990,314	903,488	40,000											11,908,405	11,908,405	0	0
Supplemental Water Supply			110,610	116,025	479,936	181,981	35,767										924,319	1,724,319	0	0
Dam Repair				19,822	119,653	3,202,386	980,632										4,322,492	4,322,492	0	0
Parking										88,140	2,236,531	59,111	68,913				2,452,695	2,464,481	0	11,786
Total Expenditures	**8,527,150**	**20,160**	**2,139,484**	**11,365,905**	**7,893,086**	**4,933,463**	**1,965,490**	-	**678**	**89,546**	**2,237,407**	**481,595**	**68,913**	-	**1,820,678**	**512**	**41,544,068**	**42,127,921**	**0**	**610,587**
Unexpended Funds 4/30/11	**20,160**		**25,803,377**						**2,822,987**						**512**		**28,647,037**			
Unexpended Funds 4/30/12	**20,160**			**14,565,865**						**2,757,686**					**512**		**17,344,224**			
Unexpended Funds 4/30/13					**7,354,745**						**561,730**					**0**	**7,916,475**			
Unexpended Funds 12/31/13						**2,444,166**						**80,699**					**2,524,866**			
Unexpended Funds 12/31/14							**598,783**						**11,786**				**610,569**			
Unexpended Funds 1/31/15								**598,801**						**11,786**			**610,587**			

Approved use of Funds	
Festival power	318,000
Transfer House	96,000
Garage C repair	138,000
Unassigned	58,587
	610,587

Project scope(s)

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

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

Month of: ***January 2015***

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

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

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

On April 8, 2014, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of Phase I of the Lake Decatur Dreding 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	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	
Revenues													
Interest Income	374												374
Other													-
Total Revenue	374	-	-	-	-	-	-	-	-	-	-	-	374
Expenditures													
Dredging													-
Sediment Basin Rehab/Dredge	2,428,376												2,428,376
Angle Crossing Road Impvmnt													-
Star Route Road Improvement													-
Total Expenditures	2,428,376	-	-	-	-	-	-	-	-	-	-	-	2,428,376
Ending cash available	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	11,585,524	

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

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	-												-	13,224,000	0%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-												-	1,693,700	0%
	OTHER TAXES TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	14,917,700	0%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	889,089													11,124,000	0%
var	STATE SALES TAX	var	963,009													11,958,000	0%
	OTHER TAXES TOTAL		1,852,098	-	-	-	-	-	-	-	-	-	-	-	-	23,082,000	0%
	GENERAL FUND																
LOCAL TAXES																	
301302	CABLE TV TAX	10	238,200												238,200	1,109,000	21%
301203	FOOD & BEVERAGE TAX	10	239,978												239,978	3,111,500	8%
301204	HOTEL AND MOTEL TAX	10	26,728												26,728	652,000	4%
301106	MOBILE HOME PRIVELEGE TAX	10	-												-	9,000	0%
301103	PROPERTY TAX	10	-												-	7,528,801	0%
301202	TELEPHONE UTILITY TAX	10	150,078												150,078	2,189,000	7%
301209	UTILITY TAX - ELECTRIC & GAS	10	149,238												149,238	1,736,000	9%
	Sub Total		804,222	-	-	-	-	-	-	-	-	-	-	-	804,222	16,335,301	5%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	2,526												2,526	30,000	8%
301205	LOCAL SALES TAX	10	875,989												875,989	10,953,600	8%
301207	LOCAL USE TAX	10	136,569												136,569	1,492,000	9%
302105	STATE INCOME TAX	10	852,700												852,700	7,600,000	11%
302104	STATE REPLACEMENT TAX	10	157,022												157,022	1,132,000	14%
301201	STATE SALES TAX	10	953,209												953,209	11,829,400	8%
301210	VIDEO GAMING TAX	10	57,515												57,515	535,000	11%
	Sub Total		3,035,529	-	-	-	-	-	-	-	-	-	-	-	3,035,529	33,572,000	9%
OTHER GOVERNMENTAL SOURCES																	
302110	ESTB ENHANCED 911	10	-												-	484,000	0%
30240x	FIRE & POLICE TRAINING REIMB	10	7,603												7,603	50,000	15%
301102	ROAD & BRIDGE TAX	10	-												-	357,000	0%
	Sub Total		7,603	-	-	-	-	-	-	-	-	-	-	-	7,603	891,000	1%
CHARGE SERVICES (INTERNAL CITY)																	
various	GENERAL FUND	10	526,061												526,061	7,582,782	7%
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	82,081												82,081	935,000	9%
303510	ELECTRIC AGGREGATION ADMIN	10	8,267												8,267	120,000	7%
	Sub Total		90,348	-	-	-	-	-	-	-	-	-	-	-	90,348	1,055,000	9%
Grants																	
various	STATE & OTHER	10	8,090												8,090	50,000	16%
	Sub Total		8,090	-	-	-	-	-	-	-	-	-	-	-	8,090	50,000	16%
Fees for Services External																	
various	ADMIN COURT FEES & FINES	10	17,437												17,437	229,000	8%
304401	BUILDING PERMITS	10	15,069												15,069	208,000	7%
305501	COURT FINES (COUNTY)	10	19,458												19,458	328,000	6%
310010	FIRE PROGRAMS	10	40												40	-	-
various	LAKE LICENSES & PERMITS	10	-												-	166,000	0%
304304	LIQUOR LICENSES	10	2,238												2,238	300,000	1%
various	MISC INCOME & REIMBURSE	10	35,989												35,989	492,913	7%
various	OTHER FINES & FEES	10	49,847												49,847	844,500	6%
various	OTHER LICENSES	10	14,815												14,815	86,000	17%
various	PARKING	10	33,612												33,612	527,000	6%
302200	RADIO SERVICE REIMBURSE	10	3,528												3,528	-	-
303408	SANITARY DISTRICT	10	25,553												25,553	281,904	9%

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

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

Period Ending: January 2015

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
303405	SCHOOL DISTRICT REIMB	10	-												-	250,000	0%
	Sub Total		217,587	-	-	-	-	-	-	-	-	-	-	-	217,587	3,713,317	6%
Interest Income																	
307101	INTEREST INCOME	10	85												85	600	14%
	General Fund Total		**4,689,526**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,689,526**	**63,200,000**	7%
Development Services																	
various	PLANNING	12	8,272												8,272	290,000	3%
various	HOME PROGRAM	17	31,021												31,021	814,567	4%
various	CDBG	18	154,293												154,293	1,570,000	10%
various	DUATS	22	0												0	416,811	0%
various	PEG PROJECTS	40	17,082												17,082	100,000	17%
various	DCDF	82	3,169												3,169	30,000	11%
various	NEIGHBORHOOD IMPROVEMENTS	83	2												2	-	-
various	URBAN REVITALIZATION	84	-												-	1,660,000	0%
various	USEPA GRANT FUND	85	-												-	710,000	0%
various	RECYCLING	88	53,058												53,058	684,000	8%
	Sub Total		266,897	-	-	-	-	-	-	-	-	-	-	-	266,897	6,275,378	4%
Redevelopment & TIF																	
various	OLDE TOWNE TIF	19	1												1	1,078,400	0%
various	SE PLAZA TIF	20	7,010												7,010	388,900	2%
various	WABASH CROSSING TIF	21	1												1	187,400	0%
various	EASTGATE TIF	23	12,801												12,801	261,600	5%
various	SOUTHSIDE TIF	24	-												-	15,000	0%
various	PINES SHOPPING CENTER TIF	28	3,102												3,102	63,900	5%
various	GRAND & OAKLAND TIF	29	-												-	5,000	0%
	Sub Total		22,915	-	-	-	-	-	-	-	-	-	-	-	22,915	2,000,200	1%
Public Safety																	
various	DRUG ENFORCEMENT	25	112,102												112,102	242,300	46%
various	DUI COURT FINES	26	9,148												9,148	118,900	8%
various	POLICE PROGRAMS/LAB	27	872												872	15,010	6%
various	RADIO COMMUNICATIONS	30	-												-	217,871	0%
various	FIRE PROGRAMS/CADET	31	-												-	18,600	0%
various	FIRE EMERGENCY GRANT	32	0												0	185,000	0%
various	JUSTICE ADMIN GRANT	39	-												-	96,084	0%
various	FIRE CAPITAL	49	0												0	195,000	0%
	Sub Total		122,123	-	-	-	-	-	-	-	-	-	-	-	122,123	1,088,765	11%
Debt Service																	
various	DEBT SERVICE	50	826,133												826,133	9,993,955	8%
	Sub Total		826,133	-	-	-	-	-	-	-	-	-	-	-	826,133	9,993,955	8%
Public Works & Capital																	
various	2010 PROJECT FUND	43	18												18	-	-
various	CAPITAL STREET PROJECTS	45	4												4	300	1%
various	MFT PROJECTS	46	191,784												191,784	2,202,000	9%
various	MAJOR MOVES	47	31,673												31,673	2,171,708	1%
various	FLEET MAINTENANCE	60	217,992												217,992	2,850,859	8%
various	EQUIPMENT REPLACEMENT	61	11												11	-	-
various	STORMWATER PROJECTS	78	78,002												78,002	1,653,000	5%
various	SEWER PROJECTS	79	727,649												727,649	8,750,264	8%
	Sub Total		1,247,132	-	-	-	-	-	-	-	-	-	-	-	1,247,132	17,628,131	7%
Management Services																	
various	MIS OPERATIONS	67	-												-	-	-
various	MASS TRANSIT	70	57,078												57,078	9,982,181	1%
	Sub Total		57,078	-	-	-	-	-	-	-	-	-	-	-	57,078	9,982,181	1%

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

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

Period Ending: January 2015

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Library																	
various	LIBRARY OPERATIONS	35	69,830												69,830	3,448,046	2%
various	LIBRARY CAPITAL	58	3												3	-	-
various	LIBRARY TRUST FUNDS	59	8												8	10,000	0%
	Sub Total		69,842	-	-	-	-	-	-	-	-	-	-	-	69,842	3,458,046	2%
Other Miscellaneous																	
various	BAND	36	376												376	63,303	1%
various	RISK MANAGEMENT	64	230,344												230,344	2,674,648	9%
various	EMPLOYEE BENEFIT	65	790,705												790,705	10,431,608	8%
	Sub Total		1,021,425	-	-	-	-	-	-	-	-	-	-	-	1,021,425	13,169,559	8%
Water Utility & Capital																	
various	WATER	80	1,886,804												1,886,804	24,333,580	8%
various	WATER CAPITAL	81	76												76	2,560,600	0%
various	WATER BOND FUND	89	374												374	20,765,000	0%
	Sub Total		1,887,254	-	-	-	-	-	-	-	-	-	-	-	1,887,254	47,659,180	4%
Fudiciary Trust & Agency																	
various	FIRE PENSION	90	299,046												299,046	7,580,128	4%
various	POLICE PENSION	91	355,213												355,213	7,707,380	5%
	Sub Total		654,259	-	-	-	-	-	-	-	-	-	-	-	654,259	15,287,508	4%
	Grand Total Revenues		10,864,584	-	-	-	-	-	-	-	-	-	-	-	10,864,584	189,742,903	6%

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

Net Assessed Value $:	830,196,641
City Tax Rate:	1.42135%

Assessed Value Year	**2014**
Pay Year	**2015**
	in process

note	Tax Levy Item	Fund	Net Assessed Value not certified	Tax Rate not certified	input Tax Levy $ Amount		input Extension $ Amount not certified		Billed $ Amount not certified
	General Obligation Bond Debt	50	830,196,641	0.15449%	1,282,550.00		1,282,550.00		1,282,550.00
	IMRF	10	830,196,641	0.02800%	232,450.00		232,450.00		232,450.00
	Fire Pension	10	830,196,641	0.45170%	3,750,000.00		3,750,000.00		3,750,000.00
	Police Pension	10	830,196,641	0.44568%	3,700,000.00		3,700,000.00		3,700,000.00
	City Library	35	830,196,641	0.33426%	2,775,000.00		2,775,000.00		2,775,000.00
	Municipal Band	36	830,196,641	0.00723%	60,000.00		60,000.00		60,000.00
	Mass Transit								
	Bonds Publuic Buidling								
1	**Total City**		830,196,641	1.42135%	11,800,000.00		11,800,000.00		11,800,000.00
			ok	ok	ok		ok		ok

note	TIF District (tax code district)		input AV Increment Value not available	input Tax Rate not available	input AV Increment $ Amount not available		input Extension $ Amount not certified		Billed $ Amount not certified
	ZTF3 Pines TIF (4062)	28			-		27,000.00		27,000.00
	ZTF4 SE Plaza TIF (9542)	20			-		301,000.00		301,000.00
	ZTF5 Olde Towne TIF (4555)	19			-		1,100,000.00		1,100,000.00
	ZTF6 Near North TIF (4455)	21			-		190,000.00		190,000.00
	ZTF8 Eastgate TIF (9543)	23			-		91,000.00		91,000.00
	ZTF0 Grand & Oakland (xxxx)	xx			-		-		-
	ZTFA SS Redevelopment (xxxx)	xx			-		-		-
2	**Redevelopment TIF**		-		-		1,709,000.00		1,709,000.00
	Total Property Tax Levy				11,800,000.00		13,509,000.00		13,509,000.00

Note(s)

1 Data per City of Decatur 2014 Tax Levy - certification and extention expected to be available from Macon County circa May 1, 2015

2 Data per City of Decatur Estimation - AV increment, Tax Rates, certification and extention expected to be available from Macon County circa May 1, 2015

Prepared By:
Office of the City Treasurer

City of Decatur, Macon County | **Assessed Value Year 2014**
Property Tax Levy | **Pay Year 2015**
City and TIF Districts | **in process**
Tax Collections

Tax Levy Item	Fund	Billed $ Amount	98.0% Collection Rate	Expected Collection $ Amount	input Distribution 1	input Distribution 2	input Distribution 3	Total Distribution	Expected Account Receivable $ Amount
General Obligation Bond Debt	50	1,282,550.00	98.0%	1,256,899.00				-	1,256,899.00
IMRF		232,450.00	98.0%	227,801.00				-	227,801.00
Fire Pension	10	3,750,000.00	98.0%	3,675,000.00				-	3,675,000.00
Police Pension	10	3,700,000.00	98.0%	3,626,000.00				-	3,626,000.00
City Library	35	2,775,000.00	98.0%	2,719,500.00				-	2,719,500.00
Municipal Band	36	60,000.00	98.0%	58,800.00				-	58,800.00
Mass Transit		-						-	0
Public Building Bonds		-						-	0
Total City		11,800,000.00		11,564,000.00	-	-	-	-	11,564,000.00
							City Collection Rate:	0.0%	
ZTF3 Pines TIF (4062)	28	27,000.00	98.0%	26,460.00				-	26,460.00
ZTF4 SE Plaza TIF (9542)	20	301,000.00	98.0%	294,980.00				-	294,980.00
ZTF5 Olde Towne TIF (4555)	19	1,100,000.00	98.0%	1,078,000.00				-	1,078,000.00
ZTF6 Near North TIF (4455)	21	190,000.00	98.0%	186,200.00				-	186,200.00
ZTF8 Eastgate TIF (9543)	23	91,000.00	98.0%	89,180.00				-	89,180.00
ZTF0 Grand & Oakland (xxxx)	xx	-	98.0%	-				-	0
ZTFA SS Redevelopment (xxxx)	xx	-	98.0%	-				-	0
Redevelopment TIF		1,709,000.00		1,674,820.00	-	-	-	-	1,674,820.00
							City Collection Rate:	0.0%	
Total Property Tax Levy		13,509,000.00		13,238,820.00	-	-	-	-	13,238,820.00
				City Collection Rate:				0.0%	

Note(s)
1
2
3

		input Distribution 1	input Distribution 2	input Distribution 3	Total Distribution	
Footnote (Not a part of City Tax Levy)						
Decatur Road & Bridge Tax Distribution	10-0831-301102				-	
Total County Distribution to Civil City		-	-	-	-	
Footnote (Not a part of City Tax Levy)						
Decatur Mobile Home Privilege Tax Distribution	10-0231-301106				-	test s/b "0"
Distribution to City including TIF & Mobile Home		-	-	-	-	-

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

Prepared By:
Office of the City Treasurer

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	12,860												12,860	50,497	50,497	25%
015	EXECUTIVE	10	74,024												74,024	596,612	603,696	12%
016	HUMAN RESOURCES	10	36,577												36,577	402,492	404,475	9%
017	MANAGEMENT INFO SYSTEMS	10	104,207												104,207	1,400,454	1,403,901	7%
018	MANAGEMENT SERV ADMIN	10	22,039												22,039	193,793	194,106	11%
020	LEGAL	10	98,353												98,353	1,033,236	1,040,647	9%
035	FINANCE	10	107,114												107,114	1,404,496	1,411,788	8%
036	WATER CUSTOMER SERVICE	10	78,746												78,746	834,939	835,536	9%
037	PURCHASING	10	23,144												23,144	221,156	221,125	10%
038	CIVIC CENTER	10	(6,523)												(6,523)	138,672	138,672	-5%
039	CITY GENERAL ADMINISTATIVE	10	476,721												476,721	1,716,557	1,662,612	29%
	Sub Total		1,027,262	-	-	-	-	-	-	-	-	-	-	-	1,027,262	7,992,904	7,967,055	13%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	65,840												65,840	638,945	641,454	10%
052	BUILDING INSPECTIONS	10	61,152												61,152	609,758	610,322	10%
053	NEIGHBORHOOD INSPECTIONS	10	57,827												57,827	675,793	676,133	9%
054	NEIGHBORHOOD OUTREACH	10	29,167												29,167	339,049	340,748	9%
	Sub Total		213,985	-	-	-	-	-	-	-	-	-	-	-	213,985	2,263,545	2,268,657	9%
Public Safety																		
060	EMERGENCY COMMUNICATIONS	10	229,923												229,923	2,526,374	2,525,612	9%
065	POLICE	10	2,202,367												2,202,367	24,891,893	24,901,112	9%
070	FIRE	10	1,309,228												1,309,228	17,112,702	17,113,584	8%
	Sub Total		3,741,519	-	-	-	-	-	-	-	-	-	-	-	3,741,519	44,530,969	44,540,308	8%
Public Works																		
080	PUBLIC WORKS ADMIN	10	27,551												27,551	385,212	389,324	7%
082	ENGINEERING	10	113,334												113,334	1,154,094	1,156,979	10%
083	MUNICIPAL SERVICES	10	446,558												446,558	4,848,474	4,852,875	9%
084	STREETS	10	70,401												70,401	1,379,795	1,379,795	5%
086	TRAFFIC & PARKING	10	13,801												13,801	1,764,590	1,764,590	1%
088	URBAN FORESTRY	10	23,542												23,542	430,417	430,417	5%
	Sub Total		695,187	-	-	-	-	-	-	-	-	-	-	-	695,187	9,962,582	9,973,980	7%
	General Fund Expenditure Total		5,677,953	-	-	-	-	-	-	-	-	-	-	-	5,677,953	64,750,000	64,750,000	9%
Development Services																		
120	PLANNING	12	4,165												4,165	401,000	401,000	1%
170	HOME PROGRAM	17	1,243												1,243	227,612	227,612	1%
171	PROGRAM DELIVERY COSTS	17	26,032												26,032	586,955	586,955	4%
181	PROJECTS	18	3,407												3,407	920,119	920,119	0%
183	REHAB PROJECTS	18	43,680												43,680	265,131	265,131	16%
184	ADMINISTRATION	18	15,664												15,664	384,750	384,750	4%
220	DUATS	22	1,468												1,468	416,811	416,811	0%
400	PEG PROJECTS	40	560												560	100,000	100,000	1%
820	DCDF	82	1,843												1,843	130,360	130,360	1%
840	URBAN REVITALIZATION	84	-												-	1,660,000	1,660,000	0%
830	NEIGHBORHOOD IMPROVEMENTS	83	-												-	-	-	-
850	MISCELLANEOUS GRANTS	85	4,125												4,125	275,000	275,000	2%
854	USEPA HAZARDOUS SUBSTANCES	85	-												-	285,000	285,000	0%
855	USEPA PETROLEUM PRODUCTS	85													-	225,000	225,000	0%
880	RECYCLING	88	51,506												51,506	612,245	612,245	8%
	Sub Total		153,695	-	-	-	-	-	-	-	-	-	-	-	153,695	6,489,983	6,489,983	2%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

January 2015

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Redevelopment & TIF																	-	
190	OLDE TOWNE TIF	19	-												-	1,096,107	1,096,107	0%
200	SE PLAZA TIF	20	360,089												360,089	388,900	388,900	93%
210	WABASH CROSSING TIF	21	865												865	187,400	187,400	0%
230	EASTGATE TIF	23	-												-	254,100	254,100	0%
281	PINES SHOPPING CENTER TIF	28	-												-	63,900	63,900	0%
291	GRAND & OAKLAND TIF	29	-												-	5,000	5,000	0%
	Sub Total		360,954	-	-	-	-	-	-	-	-	-	-	-	360,954	1,995,407	1,995,407	18%
Public Safety																		
250	DRUG ENFORCEMENT	25	92,757												92,757	477,392	477,392	19%
260	DUI COURT FINES	26	2,724												2,724	167,500	167,500	2%
270	POLICE PROGRAMS/LAB	27	-												-	34,700	34,700	0%
300	RADIO COMMUNICATIONS	30	-												-	213,513	213,513	0%
310	FIRE PROGRAMS/CADET	31	-												-	50,261	50,261	0%
320	FIRE EMERGENCY GRANT	32	-												-	188,148	188,148	0%
397	JUSTICE ADMIN GRANT - 2013	39	11,521												11,521	46,084	46,084	25%
398	JUSTICE ADMIN GRANT - 2014	39	-												-	50,000	50,000	0%
	Sub Total		107,002	-	-	-	-	-	-	-	-	-	-	-	107,002	1,227,598	1,227,598	9%
Debt Service																		
501	DS-SPRING CREEK SEWER LOAN	50	-												-	17,884	17,884	0%
502	DS-WEST MOUND SEWER LOAN	50	-												-	6,394	6,394	0%
503	DS-2014 GO BOND	50	-												-	1,780,788	1,780,788	0%
505	DS-2015 GO BOND	50	-												-	250,000	250,000	0%
512	DS-2002 BOND-WABASH CROSSNG	50	45,292												45,292	265,585	265,585	17%
514	DS-2008 GO BONDS	50	-												-	1,171,141	1,171,141	0%
516	DS-2010A BOND	50	-												-	596,211	596,211	0%
517	DS-2010B BOND	50	1,053												1,053	2,324,746	2,324,746	0%
518	DS-2010C BOND	50	-												-	279,028	279,028	0%
519	DS-2010D BOND	50	-												-	277,278	277,278	0%
521	DS-2012 GO BOND	50	-												-	747,629	747,629	0%
522	DS-2013 GO BOND	50	-												-	1,837,275	1,837,275	0%
	Sub Total		46,345	-	-	-	-	-	-	-	-	-	-	-	46,345	9,553,959	9,553,959	0%
Public Works & Capital															-			
430	2010 PROJECT FUND	43	-												-	880,908	880,908	0%
451	CAPITAL STREET PROJECTS	45	31,671												31,671	77,719	77,719	41%
460	MFT PROJECTS	46	33,574												33,574	3,528,481	3,528,481	1%
470	MAJOR MOVES	47	-												-	737,803	737,803	0%
490	FIRE CAPITAL	49	-												-	195,000	195,000	0%
601	FLEET OPERATIONS	60	112,347												112,347	1,479,888	1,479,888	8%
602	FLEET INVENTORY	60	22,101												22,101	1,360,000	1,360,000	2%
603	FLEET CAPITAL	60	-												-	-	-	-
610	EQUIPMENT REPLACEMENT	61	-												-	650,000	650,000	0%
780	STORM WATER PROJECTS	78	19,072												19,072	1,509,216	1,509,216	1%
790	SEWER PROJECTS	79	307,283												307,283	8,764,202	8,764,202	4%
792	SEWER DEBT SERVICE-2013 IEPA	79	-												-	519,696	519,696	0%
793	SEWER DEBT SERVICE-2014 IEPA	79	-												-	79,428	79,428	0%
	Sub Total		526,048	-	-	-	-	-	-	-	-	-	-	-	526,048	19,782,341	19,782,341	3%
Management Services																		
670	MIS OPERATIONS	67	-												-	523,381	523,381	0%
701	MT-OPERATIONS	70	78,572												78,572	864,734	864,734	9%
702	MT-MAINTENANCE	70	91,020												91,020	1,104,580	1,104,580	8%
703	MT-TRANSPORTATION	70	383,191												383,191	4,469,555	4,469,555	9%
704	MT-INSURANCE	70	11,767												11,767	205,724	205,724	6%
705	MT-CAPITAL	70	-												-	3,300,000	3,300,000	0%
	Sub Total		564,550	-	-	-	-	-	-	-	-	-	-	-	564,550	10,467,974	10,467,974	5%

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Library																		
351	LIBRARY OPERATIONS	35	296,367												296,367	3,418,183	3,418,183	9%
353	LIBRARY ANNEX	35	518												518	2,350	2,350	22%
582	LIBRARY CAPITAL PROJECTS	58	-												-	35,000	35,000	0%
591	DPL-CANTONI TRUST	59	-												-	20,000	20,000	0%
592	DPL-MEYER TRUST	59	45												45	89,500	89,500	0%
594	DPL-DONATIONS	59	-												-	10,000	10,000	0%
	Sub Total		296,929	-	-	-	-	-	-	-	-	-	-	-	296,929	3,575,033	3,575,033	8%
Other Miscellaneous																		
360	BAND	36	479												479	78,303	78,303	1%
641	RISK MANAGEMENT	64	34,710												34,710	333,431	333,431	10%
642	WORKER'S COMPENSATION	64	243,255												243,255	1,729,443	1,729,443	14%
643	LIABILITY PROPERTY & CASUALTY	64	3,708												3,708	764,661	764,661	0%
651	MEDICAL INSURANCE	65	926,475												926,475	9,565,180	9,565,180	10%
653	UNEMPLOYMENT INSURANCE	65	-												-	50,368	50,368	0%
	Sub Total		1,208,627	-	-	-	-	-	-	-	-	-	-	-	1,208,627	12,521,386	12,521,386	10%
Water Utility & Capital																		
801	WATER PRODUCTION	80	276,192												276,192	5,413,567	5,413,567	5%
802	WATER LAKE SERVICES	80	65,677												65,677	1,118,213	1,118,213	6%
803	WATER ADMINISTRATION	80	265,973												265,973	4,707,082	4,707,082	6%
804	WATER SERVICES	80	284,856												284,856	3,657,990	3,657,990	8%
808	WATER DEBT SERV-SWTP	80	808,721												808,721	6,807,162	6,807,162	12%
809	WATER DEBT-NITRATE FACILITY	80	-												-	484,358	484,358	0%
80B	WATER DEBT-MAIN&FRANK TANK	80	180,840												180,840	357,109	357,109	51%
80C	WATER DEBT-ENERGY PROJECT	80	-												-	1,195,250	1,195,250	0%
811	WATER NON LAKE CAPITAL	81	-												-	3,379,697	3,379,697	0%
812	WATER LAKE CAPITAL	81	-												-	795,000	795,000	0%
890	WATER BONDS	89	2,428,376												2,428,376	24,460,000	24,460,000	10%
	Sub Total		4,310,635	-	-	-	-	-	-	-	-	-	-	-	4,310,635	52,375,428	52,375,428	8%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	590,226												590,226	7,527,342	7,527,342	8%
910	POLICE PENSION	91	555,628												555,628	7,104,981	7,104,981	8%
	Sub Total		1,145,854	-	-	-	-	-	-	-	-	-	-	-	1,145,854	14,632,323	14,632,323	8%
	Grand Total Expenditures		14,398,592	-	-	-	-	-	-	-	-	-	-	-	14,398,592	197,371,432	197,371,432	7%

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

Month of: January 2015

US$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year	Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
Revenue										
Water Sales	1,884,792	1,759,335	125,457	1,478,921	405,871	1,884,792	1,759,335	125,457	1,478,921	405,871
Tapping Fees	468	3,000	(2,532)	1,313	(845)	468	3,000	(2,532)	1,313	(845)
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-
Interest Income	86	50	36	14	72	86	50	36	14	72
Other Income	1,459	10,000	(8,541)	497	962	1,459	10,000	(8,541)	497	962
Total Revenue	1,886,805	1,772,385	114,420	1,480,745	406,060	1,886,805	1,772,385	114,420	1,480,745	406,060
Cost of Service										
Water Production	276,192	490,037	(213,845)	314,630	(38,438)	276,192	490,037	(213,845)	314,630	(38,438)
Water Services	284,856	355,646	(70,790)	273,470	11,386	284,856	355,646	(70,790)	273,470	11,386
Total Cost of Service	561,048	845,683	(284,635)	588,100	(27,052)	561,048	845,683	(284,635)	588,100	(27,052)
% of Revenue	29.7%	47.7%		39.7%		29.7%	47.7%		39.7%	
Water Gross Margin	1,325,757	926,702	399,055	892,645	433,112	1,325,757	926,702	399,055	892,645	433,112
% of Revenue	70.3%	52.3%		60.3%		70.3%	52.3%		60.3%	
Operating Expense										
Lake Management	65,677	105,299	(39,622)	64,824	853	65,677	105,299	(39,622)	64,824	853
Water Administration	265,973	273,732	(7,759)	238,858	27,115	265,973	273,732	(7,759)	238,858	27,115
Total Operating Expense	331,650	379,031	(47,381)	303,682	27,968	331,650	379,031	(47,381)	303,682	27,968
% of Revenue	17.6%	21.4%		20.5%		17.6%	21.4%		20.5%	
Margin Before Debt Service	994,107	547,671	446,436	588,963	405,144	994,107	547,671	446,436	588,963	405,144
% of Revenue	52.7%	30.9%		39.8%		52.7%	30.9%		39.8%	
Debt Service										
GO Bond Debt	808,721	808,721	-	364,179	444,542	808,721	808,721	-	364,179	444,542
IEPA - Nitrate Facility	-	-	-	-	-	-	-	-	-	-
IEPA - Water Tower	180,840	180,840	-	166,551	14,289	180,840	180,840	-	166,551	14,289
JCI - Auto Water Meter	-	-	-	-	-	-	-	-	-	-
Total Debt Service	989,561	989,561	-	530,730	458,831	989,561	989,561	-	530,730	458,831
% of Revenue	52.4%	55.8%		35.8%		52.4%	55.8%		35.8%	
Transfer to Capital										
CapEx Funding	-	-	-	-	-	-	-	-	-	-
Operating Income	4,546	(441,890)	446,436	58,233	(53,687)	4,546	(441,890)	446,436	58,233	(53,687)
% of Revenue	0.2%	-24.9%		3.9%		0.2%	-24.9%		3.9%	

Balance Sheet Items (Operating Fund)	Current Month Actual			Prior Year Actual		Comments
Cash	2,945,010			667,037		
Interfund AR	200,000			-		Receivable from Recycling Fund
Investments	-			-		
Total Cash & Investments	3,145,010			667,037		
Accounts Receivable	1,442,895			1,616,535		

Prepared By: *Office of the City Treasurer*

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

Month of: January 2015

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	-	-	-	-	1,560,600	*CapEx funding from Water Operating Fund*
ADM Cost Share	-	-	-	-	1,000,000	*Actual ADM cost share*
IEPA Loan draw down	-	-	-		-	
Other	76	76	-	-	-	
Total Revenue	76	76	-	-	2,560,600	
CapEx Project Spending						
Operating CapEx	-	-	-	-	50,000	
JCI Water Meter project	-	-	-	-	1,168,697	
Water Distribution	-	-	-	-	200,000	
Pump Stations	-	-	-	-	300,000	
Water Main Replacement	-	-	-	-	993,000	
SWTP CapEx	-	-	-	-	668,000	
Lake Operating	-	-	-	-	25,000	
Storm Water Improvement	-	-	-	-	210,000	
EPA Non Source	-	-	-	-	25,000	
Lakefront Development	-	-	-	-	500,000	
Sediment Control	-	-	-	-	35,000	
xxxx	-	-		-	-	
xxxx	-	-		-	-	
xxxx	-	-		-	-	
Total CapEx Spending	-	-	-	-	4,174,697	
Surplus (Deficit)	76	76	-		(1,614,097)	

Capital Fund Cash Position

Cash at January 1, 2014	3,768,276		
Current Cash Position	3,768,352	*Cash Position Target at December 31, 2015*	2,154,179
included in cash above	1,168,697		-

Prepared By: *Office of the City Treasurer*

City of Decatur
Water Utility Financial Report
Key Metrics

home

Current Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Water Bill Count														
Original Bills														
Residential	25,537												25,537	
Industrial	33												33	
Commercial	2,622												2,622	
Total	28,192	-	-	-	-	-	-	-	-	-	-	-	28,192	92.3%
Delinquent Bills														
Residential	6,872												6,872	
Industrial	2												2	
Commercial	429												429	
Total	7,303	-	-	-	-	-	-	-	-	-	-	-	7,303	98.1%
Total Bill Count	35,495	-	-	-	-	-	-	-	-	-	-	-	35,495	93.4%
Cubit Feet Consumption Billed														
Residential	12,884,286												12,884,286	88.4%
Industrial	46,994,530												46,994,530	123.5%
Commercial	11,263,612												11,263,612	106.8%
Total	71,142,428	-	-	-	-	-	-	-	-	-	-	-	71,142,428	112.6%
Water Shut Offs	296												296	130.4%
Customer Service Tphone Calls	4,806												4,806	105.5%
Water Billed $														
Residential	$ 582,901												$ 582,901	124.0%
Industrial	$ 910,973												$ 910,973	159.4%
Commercial	$ 392,034												$ 392,034	135.0%
Total	$ 1,885,908	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,885,908	141.6%
Penalty $	$ 9,552												$ 9,552	104.1%
Total Billed	$ 1,895,459	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,895,459	141.3%
Water Gallonage														
Gallons (000)	245,850												245,850	70.7%
$ Billed	$ 73,509												$ 73,509	72.4%
Water Billed vs Cash Receipts														
Billed $	$ 1,968,969	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,968,969	136.5%
Cash Revenue $	$ 1,884,792												$ 1,884,792	127.4%
% Cash to Billed	95.7%	-	-	-	-	-	-	-	-	-	-	-	95.7%	

Prior Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Water Bill Count													
Original Bills													
Residential	27,815	24,364	29,278	24,584	27,843	24,659	30,034	27,674	25,309	27,915	24,005	30,100	323,580
Industrial	33	33	32	33	33	33	33	33	33	33	-	33	362
Commercial	2,712	2,494	2,762	2,611	2,665	2,433	2,919	2,781	2,578	2,682	2,408	2,797	31,842
Total	30,560	26,891	32,072	27,228	30,541	27,125	32,986	30,488	27,920	30,630	26,413	32,930	355,784
Delinquent Bills													
Residential	7,066	6,146	5,611	6,804	5,727	7,139	6,860	6,969	7,274	7,394	5,424	8,615	81,029
Industrial	-	-	-	-	-	-	-	-	1	-	-	-	1
Commercial	378	295	342	322	335	389	355	368	364	398	314	480	4,340
Total	7,444	6,441	5,953	7,126	6,062	7,528	7,215	7,337	7,639	7,792	5,738	9,095	85,370
Total Bill Count	38,004	33,332	38,025	34,354	36,603	34,653	40,201	37,825	35,559	38,422	32,151	42,025	441,154
Cubit Feet Consumption Billed													
Residential	14,579,987	14,164,757	12,045,872	11,844,397	14,515,945	13,657,291	16,659,388	14,419,222	12,841,812	13,541,611	11,285,234	13,598,819	163,154,335
Industrial	38,045,174	36,304,337	34,396,278	41,422,088	40,283,387	41,416,368	42,248,940	43,930,038	45,246,709	40,188,801	-	60,233,519	463,715,639
Commercial	10,548,740	11,095,788	10,367,766	10,880,209	11,948,315	11,827,169	13,529,250	13,497,533	16,822,073	11,886,637	4,788,858	13,075,053	140,267,391
Total	63,173,901	61,564,882	56,809,916	64,146,694	66,747,647	66,900,828	72,437,578	71,846,793	74,910,594	65,617,049	16,074,092	86,907,391	767,137,365
Water Shut Offs	227	240	232	241	177	199	247	320	285	300	276	310	3,054
Customer Service Tphone Calls	4,556	4,103	4,125	4,104	4,063	4,079	4,665	4,697	4,508	4,690	3,716	4,633	51,939
Water Billed $													
Residential	$ 470,266	$ 442,949	$ 399,810	$ 388,866	$ 528,968	$ 568,187	$ 691,631	$ 607,041	$ 544,197	$ 577,469	$ 485,266	$ 587,603	$ 6,292,253
Industrial	$ 571,572	$ 565,353	$ 523,664	$ 616,491	$ 691,899	$ 804,885	$ 818,746	$ 854,574	$ 878,230	$ 784,386	$ -	$ 1,130,220	$ 8,240,020
Commercial	$ 290,430	$ 296,496	$ 284,817	$ 295,708	$ 360,943	$ 399,091	$ 463,406	$ 479,435	$ 484,792	$ 411,821	$ 208,211	$ 442,302	$ 4,417,452
Total	$ 1,332,268	$ 1,304,798	$ 1,208,291	$ 1,301,065	$ 1,581,810	$ 1,772,163	$ 1,973,783	$ 1,941,050	$ 1,907,219	$ 1,773,676	$ 693,477	$ 2,160,125	$ 18,949,725
Penalty $	$ 9,176	$ 6,961	$ 8,391	$ 6,793	$ 6,953	$ 9,135	$ 10,331	$ 10,473	$ 11,672	$ 11,140	$ 7,704	$ 11,644	$ 110,373
Total Billed	$ 1,341,444	$ 1,311,759	$ 1,216,682	$ 1,307,858	$ 1,588,763	$ 1,781,298	$ 1,984,114	$ 1,951,523	$ 1,918,891	$ 1,784,816	$ 701,181	$ 2,171,769	$ 19,060,098
Water Gallonage													
Gallons (000)	347,520	307,710	300,240	302,850	297,810	352,350	329,490	293,330	256,320	249,910	245,420	255,573	3,538,523
$ Billed	$ 101,476	$ 89,851	$ 87,670	$ 88,432	$ 86,961	$ 102,886	$ 96,211	$ 85,652	$ 74,845	$ 72,974	$ 72,548	$ 76,416	$ 1,035,922
Water Billed vs Cash Receipts													
Billed $	$ 1,442,920	$ 1,401,610	$ 1,304,352	$ 1,396,290	$ 1,675,724	$ 1,884,184	$ 2,080,325	$ 2,037,175	$ 1,993,736	$ 1,857,790	$ 773,729	$ 2,248,185	$ 20,096,020
Cash Revenue $	$ 1,478,921	$ 1,092,773	$ 1,960,250	$ 1,411,461	$ 1,475,466	$ 1,793,787	$ 1,588,222	$ 2,345,263	$ 2,102,747	$ 1,886,797	$ 758,827	$ 2,364,275	$ 20,258,789
% Cash to Billed	102.5%	78.0%	150.3%	101.1%	88.0%	95.2%	76.3%	115.1%	105.5%	101.6%	98.1%	105.2%	100.8%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: **January 2015**

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

Note

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: **January 2015**

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

Note

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: **January 2015**

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

Note

Above report includes all Temporary W-2 EE's

STATE SALES TAX

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	834,093	839,753	950,792	997,996	832,060	916,053	939,211	918,325	938,684	963,009	A
FEBRUARY	774,643	846,592	918,964	915,498	882,512	1,104,610	935,641	880,247	908,647	946,679	B
MARCH	1,046,126	1,116,350	1,137,122	1,065,522	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,152,366	B
APRIL	821,576	823,747	871,929	857,110	771,162	844,138	871,624	856,724	825,291	859,834	B
MAY	1,022,405	824,758	858,475	778,543	845,828	851,665	986,897	884,323	868,465	904,815	B
JUNE	834,052	895,581	936,960	905,163	902,403	941,869	1,021,804	954,864	974,156	1,014,930	B
JULY	910,047	891,023	915,130	930,576	878,430	966,695	918,786	922,915	935,127	974,267	B
AUGUST	941,046	948,696	981,744	913,335	932,682	942,384	991,930	796,714	1,028,409	1,071,453	B
SEPTEMBER	928,346	959,958	1,000,615	902,510	956,479	976,252	951,845	948,422	979,712	1,020,718	B
OCTOBER	909,434	947,269	984,005	875,180	911,376	942,225	911,934	925,873	981,740	1,022,831	B
NOVEMBER	934,159	955,043	1,052,654	880,784	958,698	955,438	1,001,513	964,174	961,614	1,001,863	B
DECEMBER	878,148	928,029	930,497	860,148	890,326	965,215	906,055	919,141	969,684	1,010,271	B
TOTALS	**10,834,074**	**10,976,799**	**11,538,887**	**10,882,364**	**10,804,838**	**11,547,387**	**11,595,938**	**11,048,482**	**11,477,601**	**11,943,036**	

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

SHADED AREA INDICATES MOST RECENT ACTUAL

LOCAL SALES TAX

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	849,114	822,865	884,581	908,470	805,816	841,530	914,456	861,196	887,481	889,089	A
FEBRUARY	812,201	898,031	915,708	854,383	857,826	880,959	911,162	880,506	868,699	916,814	B
MARCH	1,030,941	1,087,197	1,104,524	999,242	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,079,659	B
APRIL	708,139	740,430	792,321	760,928	701,269	767,991	758,516	773,089	739,227	780,172	B
MAY	747,293	696,238	784,161	734,057	757,147	761,238	929,937	775,938	779,506	822,681	B
JUNE	777,130	838,248	863,332	807,427	847,234	863,436	942,726	853,033	865,335	913,264	B
JULY	816,359	823,069	874,926	773,331	859,117	925,802	864,230	846,702	864,489	912,372	B
AUGUST	853,373	800,569	949,298	847,643	868,171	959,067	927,747	619,512	957,423	1,010,453	B
SEPTEMBER	877,490	885,527	956,880	859,902	875,938	950,587	899,635	901,318	916,077	966,817	B
OCTOBER	821,199	869,233	943,181	825,361	871,193	898,365	838,868	860,182	882,079	930,936	B
NOVEMBER	878,862	916,129	982,082	845,374	930,915	916,686	902,358	897,029	884,609	933,606	B
DECEMBER	832,344	857,978	901,312	824,507	862,884	942,430	898,532	864,499	872,277	920,590	B
TOTALS	**10,004,444**	**10,235,514**	**10,952,305**	**10,040,626**	**10,258,179**	**10,814,030**	**10,876,609**	**10,145,292**	**10,540,198**	**11,076,452**	

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

SHADED AREA INDICATES MOST RECENT ACTUAL

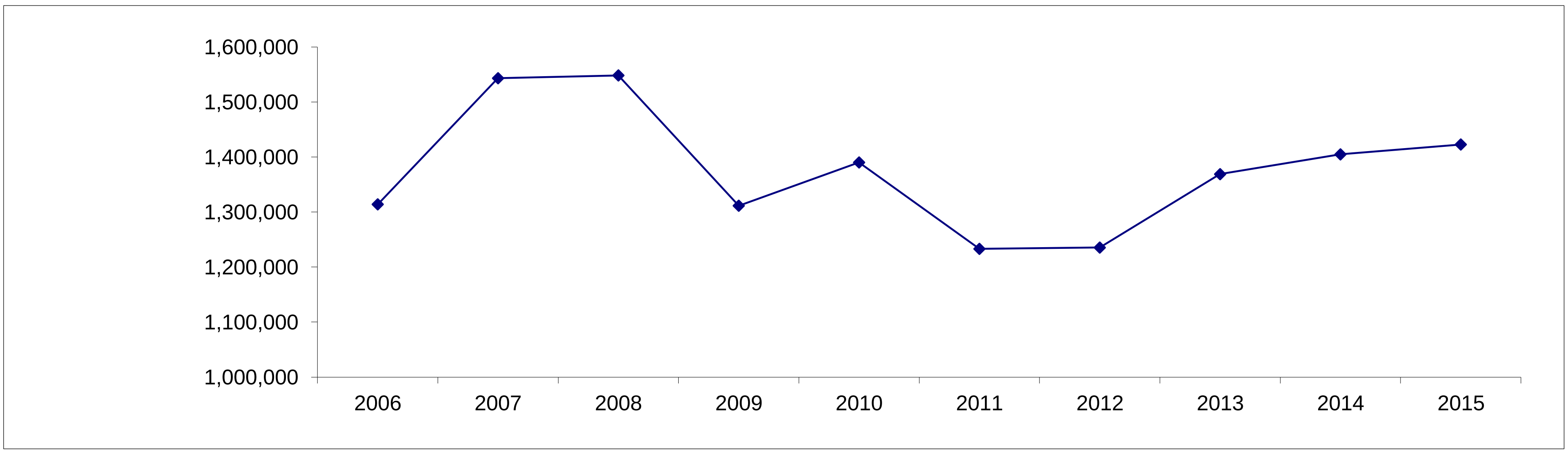
STATE INCOME TAX

MONTH	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015	
JANUARY	362,221	411,038	415,687	357,826	580,540	805,061	761,050	632,905	850,845	852,700	A
FEBRUARY	546,498	551,116	613,332	604,246	0	1,038,247	0	478,227	0	0	B
MARCH	673,644	764,354	906,356	759,747	437,402	493,074	619,124	394,663	699,395	620,094	B
APRIL	381,307	405,030	483,881	0	343,824	562,140	394,295	1,333,938	742,236	1,282,003	B
MAY	1,522,074	689,825	1,945,284	411,757	0	0	1,187,505	404,944	423,934	389,178	B
JUNE	650,400	1,754,469	666,398	1,632,706	604,370	694,679	424,269	703,157	741,339	675,781	B
JULY	617,037	676,534	0	532,359	1,036,869	942,538	658,753	1,298,806	1,150,541	1,248,239	B
AUGUST	0	0	737,713	0	618,324	761,549	956,491	441,258	428,542	424,078	B
SEPTEMBER	788,194	406,087	430,153	579,623	1,240,367	454,403	502,880	675,812	709,251	649,500	B
OCTOBER	0	416,554	413,561	394,557	0	0	645,769	419,882	818,347	403,535	B
NOVEMBER	693,108	0	0	0	0	588,653	405,227	409,627	0	393,679	B
DECEMBER	419,144	1,165,828	1,194,938	376,737	606,245	404,975	401,952	714,661	721,926	686,838	B
TOTALS	**6,653,628**	**7,240,836**	**7,807,304**	**5,649,558**	**5,467,941**	**6,745,318**	**6,957,316**	**7,907,881**	**7,286,357**	**7,625,625**	

Amounts not yet remitted by the State

PERSONAL PROPERTY REPLACEMENT TAX

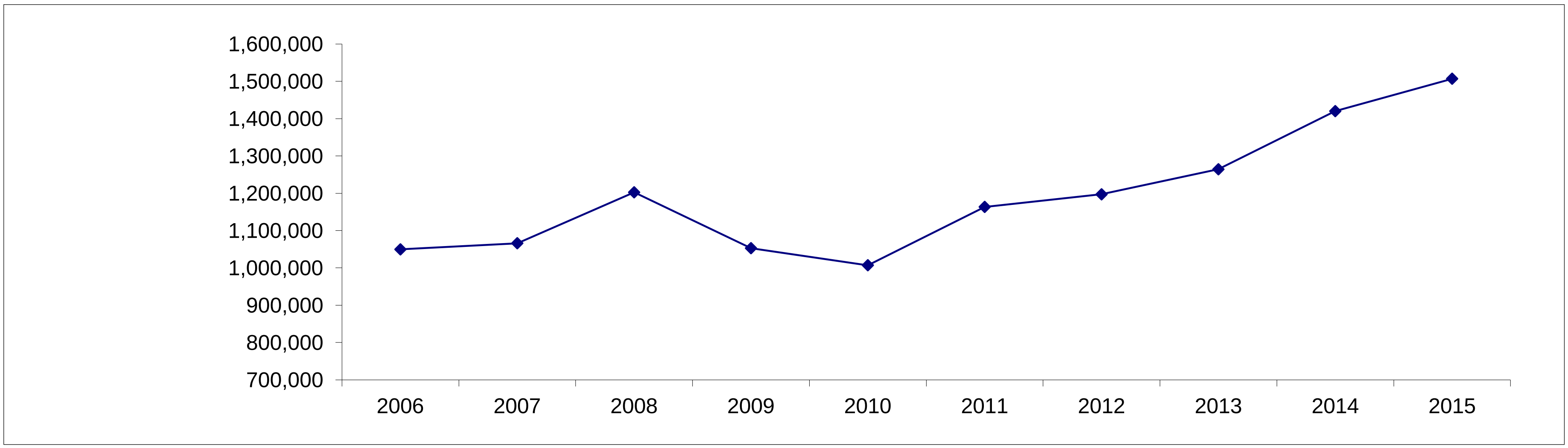
MONTH	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015	
JANUARY	176,821	170,963	207,916	151,918	162,537	134,079	180,082	185,383	233,315	202,878	A
FEBRUARY				15,410	1,947	7,154	1,565	1,605	2,024	1,605	B
MARCH	65,111	97,118	103,781	63,426	68,150	78,877	61,281	62,898	80,778	82,499	B
APRIL	284,862	308,475	272,694	270,042	232,641	262,367	276,320	303,821	309,261	316,951	B
MAY	181,651	255,927	292,933	261,949	163,009	188,640	187,031	265,561	227,806	233,481	B
JUNE	1,557	5,854		5,564		3,923	5,417	937		0	B
JULY	232,533	255,797	232,926	212,605	165,572	176,542	238,582	260,211	229,514	277,695	B
AUGUST	75,470	112,826	128,603	22,481	21,743	43,808	28,828	29,295	24,688	31,205	B
SEPTEMBER	642	186	31,274	8,501	486	381	3,931		6,877	0	B
OCTOBER	234,657	234,426	210,470	241,537	316,230	292,298	181,562	188,719	227,489	201,390	B
NOVEMBER	2,050	1,991		2,101	2,750	2,542	1,579		0	0	B
DECEMBER	58,634	99,674	67,732	55,929	255,086	42,441	69,220	70,395	63,058	75,085	B
TOTALS	**1,313,988**	**1,543,236**	**1,548,327**	**1,311,462**	**1,390,151**	**1,233,053**	**1,235,400**	**1,368,825**	**1,404,809**	**1,422,789**	



Funds split in General and Library funds

LOCAL USE TAX

MONTH	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015	
JANUARY	75,019	89,662	94,492	99,612	74,655	118,641	89,854	98,119	115,740	136,569	A
FEBRUARY	72,340	80,310	95,217	89,127	66,683	92,228	90,475	103,364	108,961	114,478	B
MARCH	124,226	122,531	135,737	128,211	114,627	145,191	138,269	147,635	171,437	180,118	B
APRIL	80,167	71,836	88,576	81,612	68,212	88,796	88,358	102,769	90,904	95,507	B
MAY	80,402	69,285	81,441	72,972	54,250	95,460	98,119	76,976	89,241	93,760	B
JUNE	75,983	84,455	104,272	87,555	108,264	98,268	103,364	96,618	117,824	123,791	B
JULY	92,452	86,147	96,153	89,396	82,393	91,809	91,336	106,037	108,621	114,121	B
AUGUST	82,422	93,726	88,418	75,613	78,102	89,450	102,769	93,637	115,406	121,250	B
SEPTEMBER	94,975	109,997	108,669	100,537	100,770	98,836	86,379	124,363	128,816	135,339	B
OCTOBER	79,599	80,786	90,964	79,881	83,770	79,105	106,791	106,986	109,843	115,406	B
NOVEMBER	97,129	84,987	114,557	71,356	81,167	94,213	98,487	99,965	118,956	124,979	B
DECEMBER	94,947	92,388	104,069	77,019	94,304	71,453	102,979	107,849	144,341	151,650	B
TOTALS	**1,049,661**	**1,066,110**	**1,202,565**	**1,052,890**	**1,007,197**	**1,163,451**	**1,197,180**	**1,264,318**	**1,420,091**	**1,506,968**	

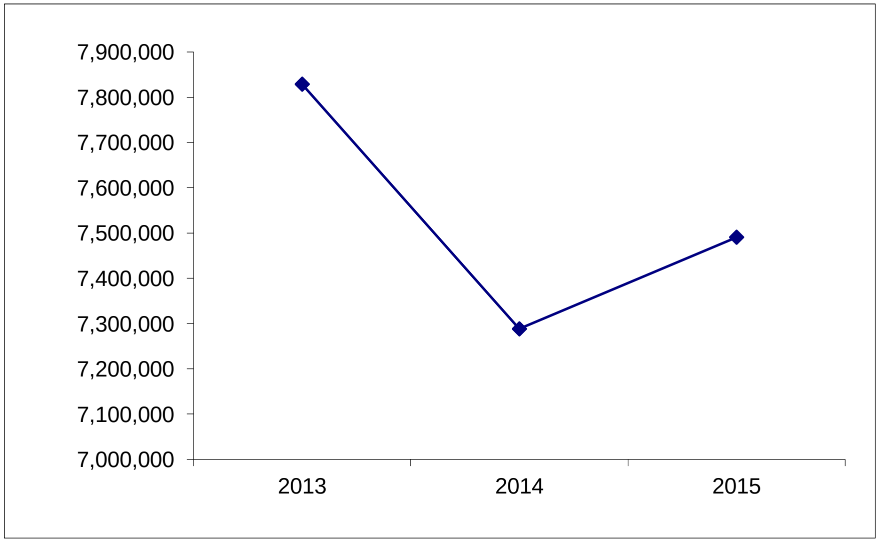


SHADED AREA INDICATES MOST RECENT ACTUAL

STATE INCOME TAX

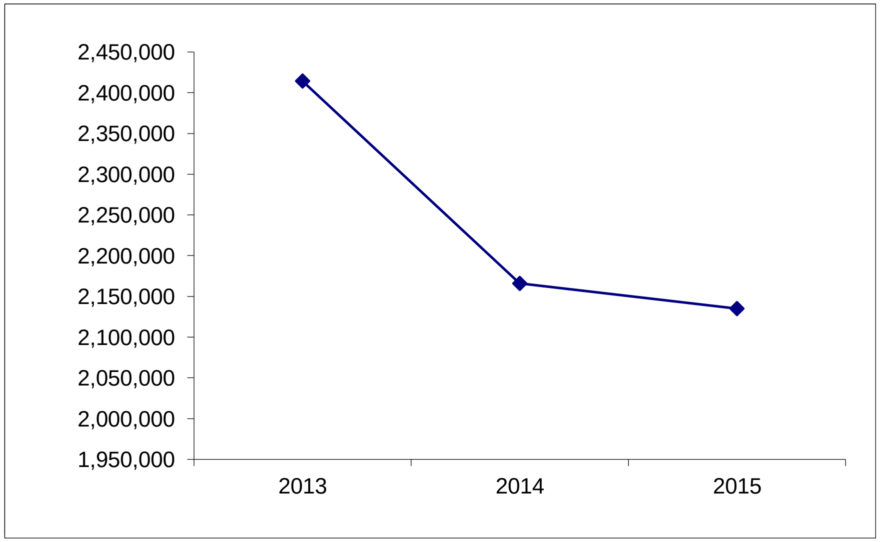
MONTH	2013 *Actual	2014 *Actual	2015	
JANUARY	611,770.82	699,394.65	*620,093.85*	A
FEBRUARY	722,166.89	742,236.29	773,989.10	B
MARCH	404,944.36	423,934.42	442,070.30	B
APRIL	703,157.13	741,339.01	773,053.43	B
MAY	1,298,806.12	1,150,540.58	1,199,760.61	B
JUNE	441,258.01	428,542.27	446,875.27	B
JULY	675,811.78	709,250.95	739,592.65	B
AUGUST	419,881.89	413,746.69	431,446.74	B
SEPTEMBER	409,627.32	404,600.26	421,909.03	B
OCTOBER	714,661.34	721,926.15	752,810.09	B
NOVEMBER	473,168.56	486,718.23	507,540.00	B
DECEMBER	377,676.74	365,981.44	381,638.10	B
TOTALS	**7,828,943.94**	**7,288,210.94**	**7,490,779.15**	
		Current Budget	**7,600,000.00**	
		Projected Amt Over (Under)	**-109,220.85**	

Listed in month reported - receipts delayed by State



TELEPHONE COMMUNICATIONS TAX

MONTH	2013 Actual	2014 *Actual	2015	
JANUARY	206,730.47	201,930.69	150,078.20	A
FEBRUARY	210,813.63	196,656.30	198,752.05	B
MARCH	205,199.41	219,543.59	221,883.24	B
APRIL	208,218.12	189,399.35	191,417.76	B
MAY	198,847.84	187,714.20	189,714.65	B
JUNE	204,030.56	193,162.54	195,221.05	B
JULY	195,797.13	185,801.38	187,781.45	B
AUGUST	198,719.39	164,654.54	166,409.25	B
SEPTEMBER	194,679.90	164,487.34	166,240.26	B
OCTOBER	200,727.22	162,812.89	164,547.97	B
NOVEMBER	198,029.61	171,843.16	173,674.47	B
DECEMBER	192,591.37	127,912.06	129,275.21	B
TOTALS	**2,414,384.65**	**2,165,918.04**	**2,134,995.56**	
		Current Budget	**2,189,000.00**	
		Projected Amt Over (Under)	**-54,004.44**	



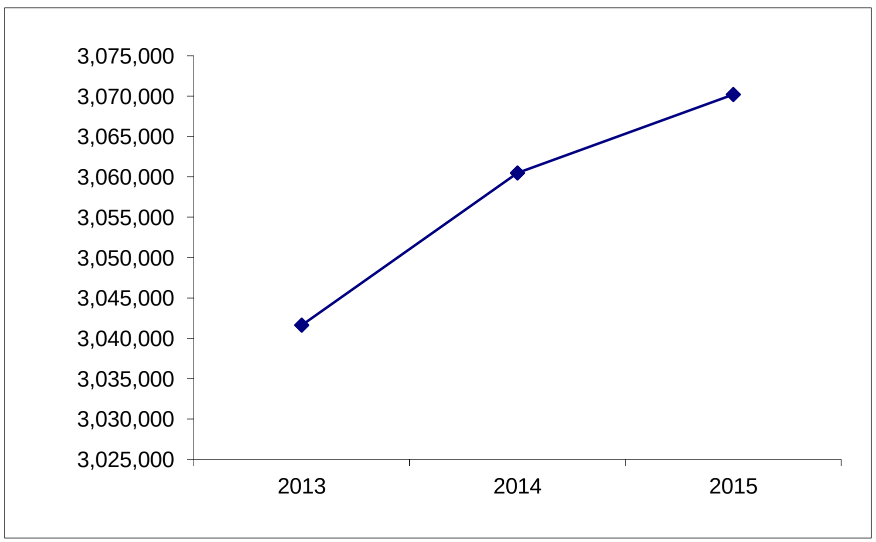
SHADED AREA INDICATES MOST RECENT ACTUAL

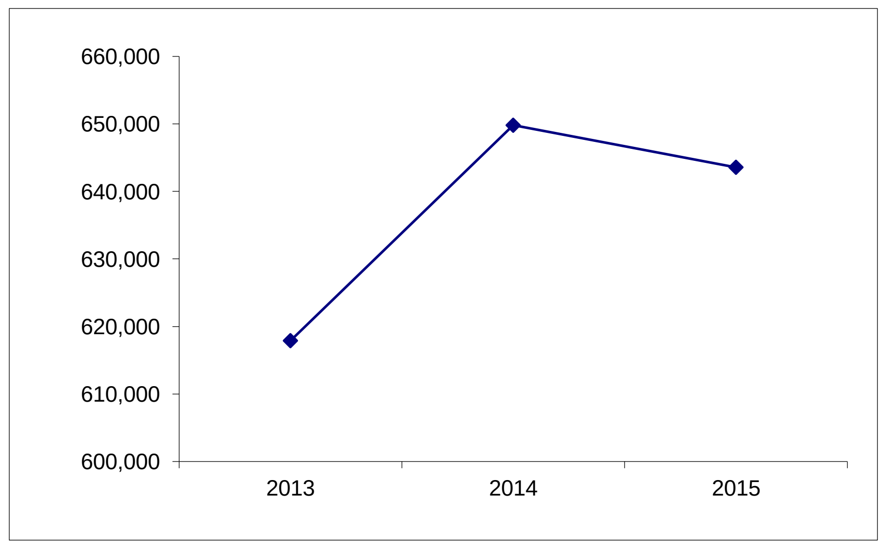
FOOD & BEVERAGE TAX

MONTH	2013 Actual	2014 *Actual	2015	
JANUARY	270,423.65	283,352.90	239,978.27	A
FEBRUARY	228,340.26	208,805.40	212,797.94	B
MARCH	194,852.89	241,082.48	245,692.19	B
APRIL	292,242.35	266,812.71	271,914.40	B
MAY	265,992.84	227,346.38	231,693.44	B
JUNE	240,641.33	286,182.84	291,654.91	B
JULY	270,005.25	267,011.92	272,117.42	B
AUGUST	268,569.91	252,385.77	257,211.61	B
SEPTEMBER	277,411.15	264,225.02	269,277.23	B
OCTOBER	259,159.86	264,067.58	269,116.78	B
NOVEMBER	210,828.69	213,581.66	217,665.53	B
DECEMBER	263,155.25	285,626.26	291,087.68	B
TOTALS	**3,041,623.43**	**3,060,480.92**	**3,070,207.41**	
		Current Budget	**3,119,000.00**	
		Projected Amt Over (Under)	**-48,792.59**	

HOTEL & MOTEL TAX

MONTH	2013 Actual	2014 *Actual	2015	
JANUARY	33,858.13	35,028.90	26,727.71	A
FEBRUARY	44,899.70	39,468.79	39,601.97	B
MARCH	48,490.31	49,999.71	50,168.43	B
APRIL	46,331.31	48,838.37	49,003.17	B
MAY	53,455.01	34,429.05	34,545.23	B
JUNE	52,454.06	79,504.80	79,773.08	B
JULY	57,935.42	72,144.50	72,387.94	B
AUGUST	56,318.14	55,902.70	56,091.34	B
SEPTEMBER	77,557.54	66,024.80	66,247.59	B
OCTOBER	43,397.99	66,061.29	66,284.21	B
NOVEMBER	52,534.91	46,072.78	46,228.25	B
DECEMBER	50,659.76	56,331.60	56,521.69	B
TOTALS	**617,892.28**	**649,807.29**	**643,580.61**	
		Current Budget	**652,000.00**	
		Projected Amt Over (Under)	**-8,419.39**	

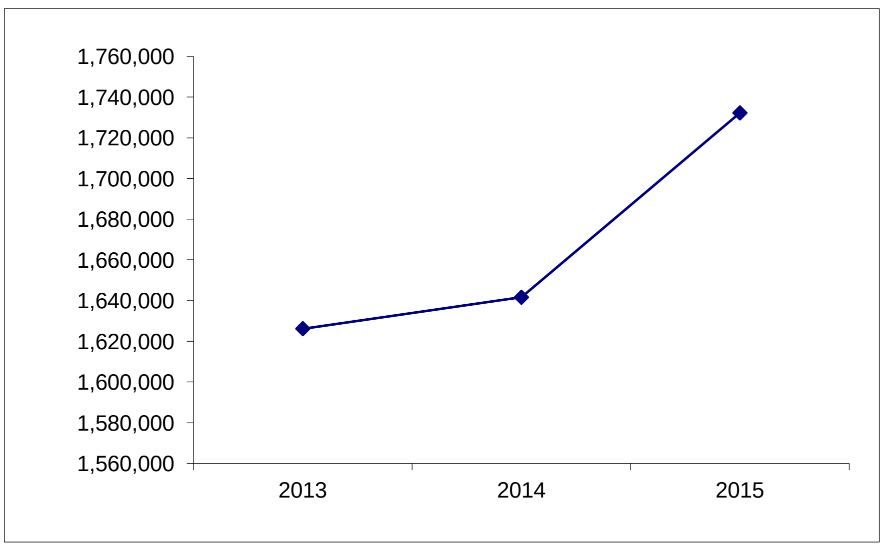




SHADED AREA INDICATES MOST RECENT ACTUAL

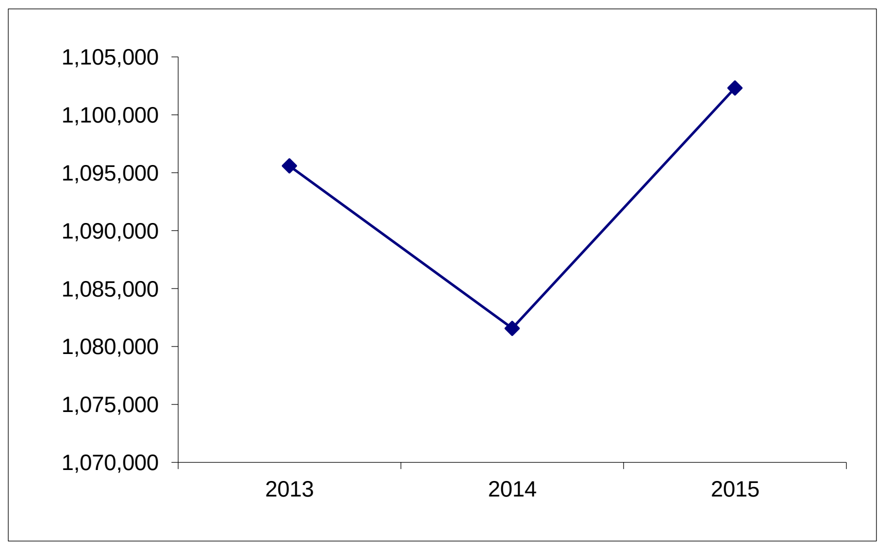
UTILITY TAX-ELECTRIC & GAS

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	143,130.64	144,670.93	149,238.44	A
FEBRUARY	177,883.87	0.00	0.00	B
MARCH	168,496.52	368,277.39	389,447.07	B
APRIL	154,710.09	165,121.36	174,613.03	B
MAY	133,779.63	152,113.12	160,857.04	B
JUNE	124,690.43	119,817.79	126,705.27	B
JULY	120,423.67	107,098.27	113,254.60	B
AUGUST	62,926.04	116,050.46	122,721.39	B
SEPTEMBER	166,192.31	114,352.44	120,925.76	B
OCTOBER	133,317.98	118,293.15	125,092.99	B
NOVEMBER	111,385.72	113,588.01	120,117.39	B
DECEMBER	129,270.42	122,251.07	129,278.43	B
TOTALS	**1,626,207.32**	**1,641,633.99**	**1,732,251.39**	
		Current Budget	**1,736,000.00**	
		Projected Amt Over (Under)	**-3,748.61**	



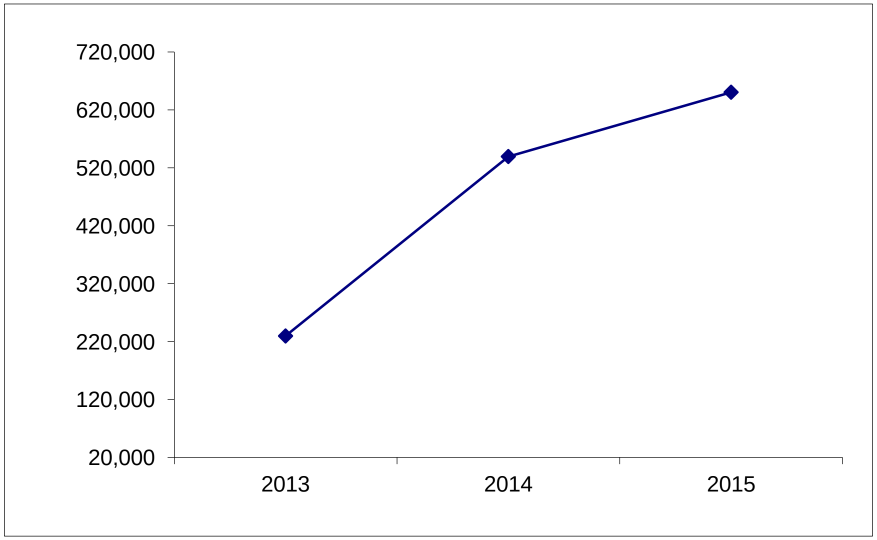
CABLE TV TAX

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	270,800.97	238,821.76	238,199.60	A
FEBRUARY		29,266.65	30,009.16	B
MARCH		0.00	0.00	B
APRIL	251,708.22	242,643.11	248,799.10	B
MAY	27,704.75	29,595.25	30,346.10	B
JUNE			0.00	B
JULY	251,290.80	243,536.04	249,714.68	B
AUGUST	28,503.30	32,085.75	32,899.78	B
SEPTEMBER			0.00	B
OCTOBER	243,980.59	234,193.72	240,135.34	B
NOVEMBER	21,605.35	31,417.95	32,215.04	B
DECEMBER		0.00	0.00	B
TOTALS	**1,095,593.98**	**1,081,560.23**	**1,102,318.80**	
		Current Budget	**1,109,000.00**	
		Projected Amt Over (Under)	**-6,681.20**	



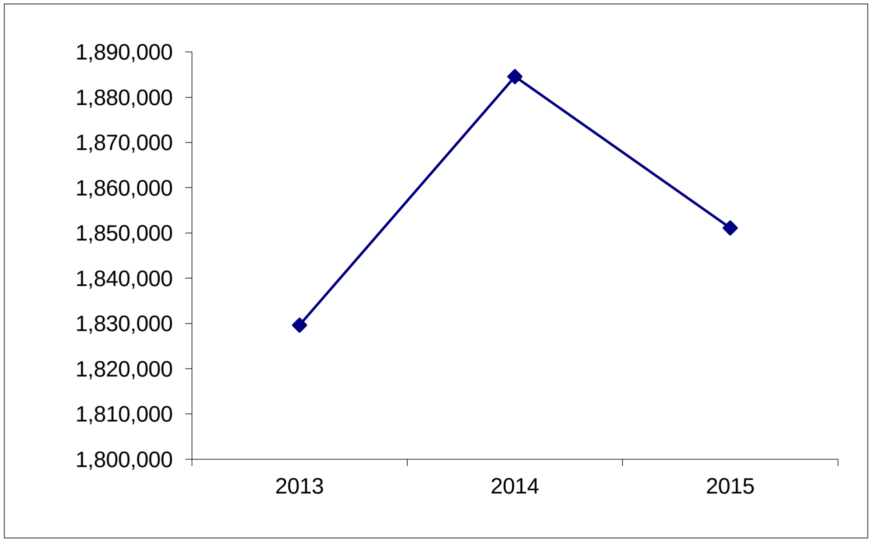
VIDEO GAMING TAX

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	3,828.55	31,647.10	57,515.27	A
FEBRUARY	6,066.29	33,731.87	39,386.84	B
MARCH	8,243.38	31,397.88	36,661.57	B
APRIL	14,619.64	39,471.64	46,088.86	B
MAY	20,071.21	52,081.38	60,812.55	B
JUNE	22,968.83	48,020.09	56,070.41	B
JULY	24,469.36	47,887.74	55,915.87	B
AUGUST	24,813.42	43,756.69	51,092.27	B
SEPTEMBER	22,631.15	51,918.92	60,622.86	B
OCTOBER	25,597.23	51,900.59	60,601.46	B
NOVEMBER	26,519.55	49,502.86	57,801.76	B
DECEMBER	29,806.61	58,230.87	67,992.97	B
TOTALS	**229,635.22**	**539,547.63**	**650,562.70**	
		Current Budget	**630,000.00**	
		Projected Amt Over (Under)	**20,562.70**	



46-MOTOR FUEL TAX

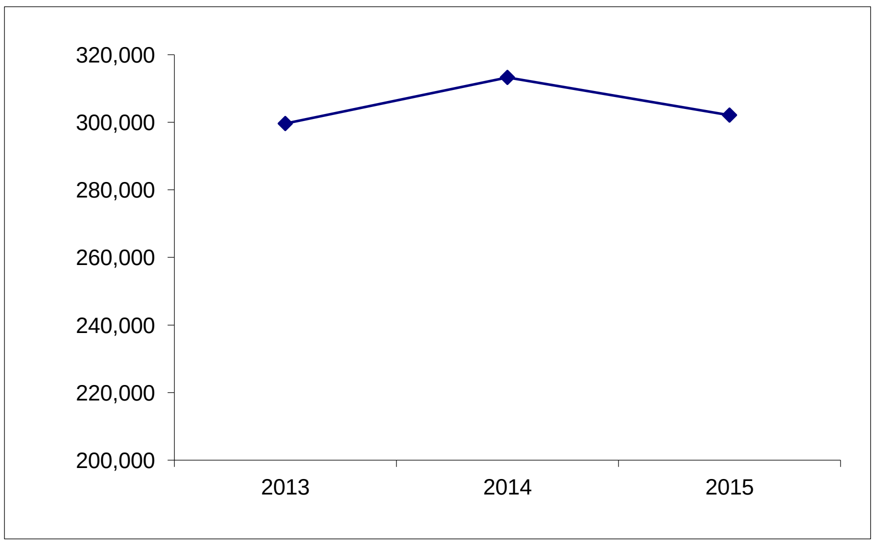
MONTH	2013 Actual	2014 Actual	2015	
JANUARY	157,574.06	190,483.91	191,692.85	A
FEBRUARY	152,931.77	167,854.22	164,420.78	B
MARCH	129,951.00	154,591.73	151,429.57	B
APRIL	153,786.43	121,554.43	119,068.04	B
MAY	130,909.57	140,334.05	137,463.53	B
JUNE	193,571.18	197,038.33	193,007.93	B
JULY	132,861.66	148,173.07	145,142.20	B
AUGUST	155,836.24	166,097.32	162,699.81	B
SEPTEMBER	182,996.91	112,786.32	110,479.29	B
OCTOBER	129,449.50	153,333.05	150,196.64	B
NOVEMBER	166,301.70	165,028.86	161,653.21	B
DECEMBER	143,449.55	167,272.99	163,851.43	B
TOTALS	**1,829,619.57**	**1,884,548.28**	**1,851,105.27**	
		Current Budget	**1,846,000.00**	
		Projected Amt Over (Under)	**5,105.27**	



SHADED AREA INDICATES MOST RECENT ACTUAL

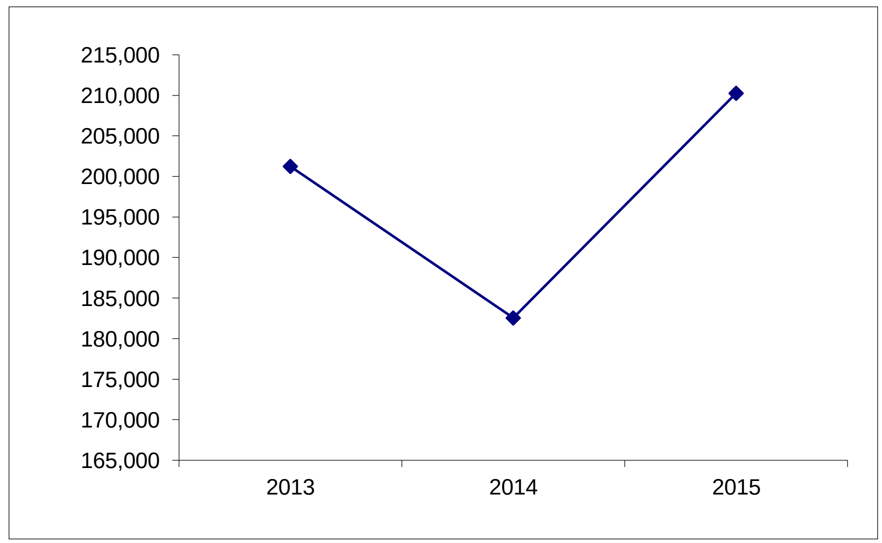
LIQUOR LICENSES

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	400.00	100.00	2,238.44	A
FEBRUARY	450.00	100.00	95.75	B
MARCH	100.00	787.57	754.14	B
APRIL	1,332.28	63,385.97	60,695.10	B
MAY	189,358.32	190,925.00	182,819.82	B
JUNE	95,920.00	40,140.00	38,435.97	B
JULY	3,090.00	5,000.00	4,787.74	B
AUGUST	3,366.64	-2,000.00	-1,915.10	B
SEPTEMBER	2,083.19	2,733.28	2,617.25	B
OCTOBER	1,983.13	9,473.23	9,071.07	B
NOVEMBER	300.00	100.00	95.75	B
DECEMBER	1,266.62	2,555.22	2,446.75	B
TOTALS	**299,650.18**	**313,300.27**	**302,142.69**	
		Current Budget	**300,000.00**	
		Projected Amt Over (Under)	**2,142.69**	



BUILDING PERMITS

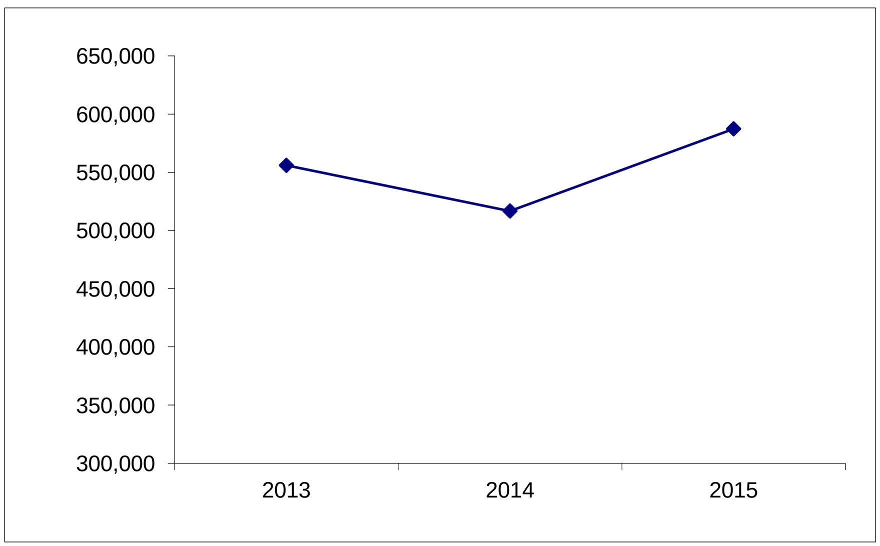
MONTH	2013 Actual	2014 Actual	2015	
JANUARY	11,520.30	11,246.00	15,069.00	A
FEBRUARY	8,150.00	7,712.00	8,787.55	B
MARCH	9,389.16	12,202.90	13,904.77	B
APRIL	17,745.30	19,903.30	22,679.10	B
MAY	14,431.10	12,407.25	14,137.62	B
JUNE	21,173.65	13,590.40	15,485.77	B
JULY	18,651.40	14,890.80	16,967.53	B
AUGUST	14,230.95	17,398.00	19,824.40	B
SEPTEMBER	41,332.80	15,375.30	17,519.60	B
OCTOBER	14,483.80	24,206.60	27,582.55	B
NOVEMBER	20,223.20	17,377.50	19,801.04	B
DECEMBER	9,904.40	16,231.90	18,495.67	B
TOTALS	**201,236.06**	**182,541.95**	**210,254.59**	
		Current Budget	**208,000.00**	
		Projected Amt Over (Under)	**2,254.59**	



SHADED AREA INDICATES MOST RECENT ACTUAL

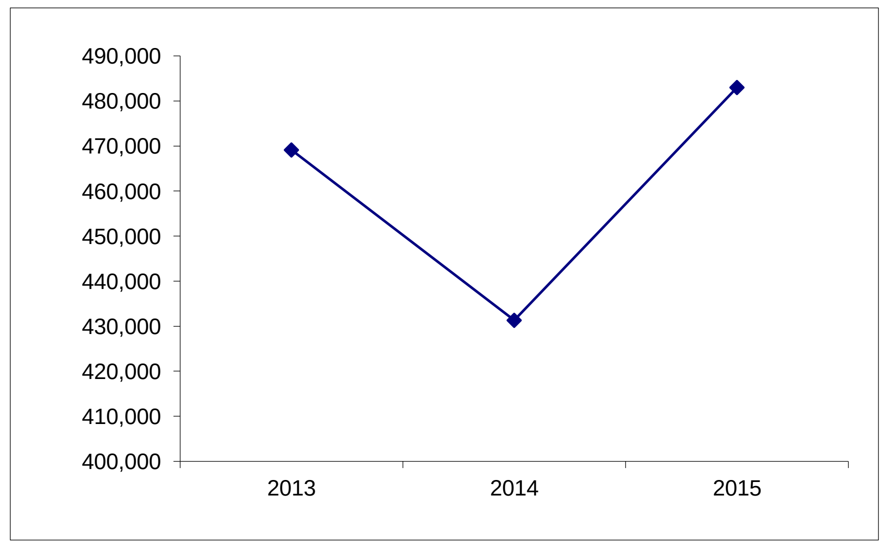
ILLEGAL USE OF VEHICLE

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	52,130.00	36,500.00	30,670.00	A
FEBRUARY	51,105.00	50,360.30	58,373.75	B
MARCH	42,500.00	44,600.00	51,696.86	B
APRIL	54,500.00	53,750.00	62,302.83	B
MAY	43,000.00	25,825.00	29,934.33	B
JUNE	47,990.00	55,840.00	64,725.39	B
JULY	45,400.00	54,380.00	63,033.07	B
AUGUST	38,820.00	36,020.00	41,751.59	B
SEPTEMBER	48,300.00	41,940.00	48,613.59	B
OCTOBER	45,080.00	52,770.00	61,166.89	B
NOVEMBER	40,750.00	28,645.00	33,203.06	B
DECEMBER	46,410.00	36,140.00	41,890.68	B
TOTALS	**555,985.00**	**516,770.30**	**587,362.03**	
		Current Budget	**599,000.00**	
		Projected Amt Over (Under)	**-11,637.97**	



PARKING

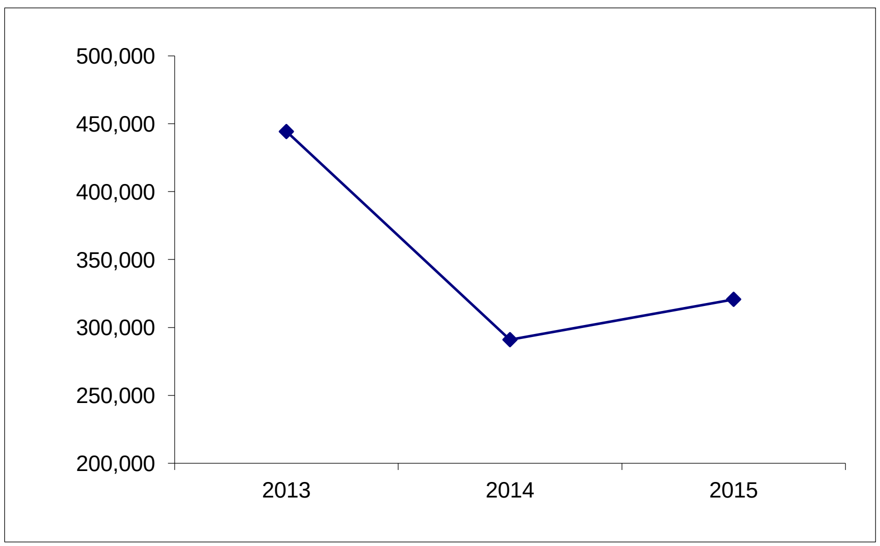
MONTH	2013 Actual	2014 Actual	2015	
JANUARY	43,345.96	38,414.61	31,161.49	A
FEBRUARY	41,006.41	36,100.82	41,516.88	B
MARCH	38,463.87	41,752.31	48,016.24	B
APRIL	35,497.66	37,406.69	43,018.67	B
MAY	38,678.31	32,240.68	37,077.62	B
JUNE	36,895.20	35,000.22	40,251.16	B
JULY	38,060.33	30,842.34	35,469.49	B
AUGUST	34,143.93	27,918.46	32,106.95	B
SEPTEMBER	34,238.67	54,425.26	62,590.46	B
OCTOBER	32,051.55	35,207.97	40,490.08	B
NOVEMBER	32,520.17	25,416.82	29,230.00	B
DECEMBER	64,212.07	36,568.42	42,054.63	B
TOTALS	**469,114.13**	**431,294.60**	**482,983.69**	
		Current Budget	**496,000.00**	
		Projected Amt Over (Under)	**-13,016.31**	



SHADED AREA INDICATES MOST RECENT ACTUAL

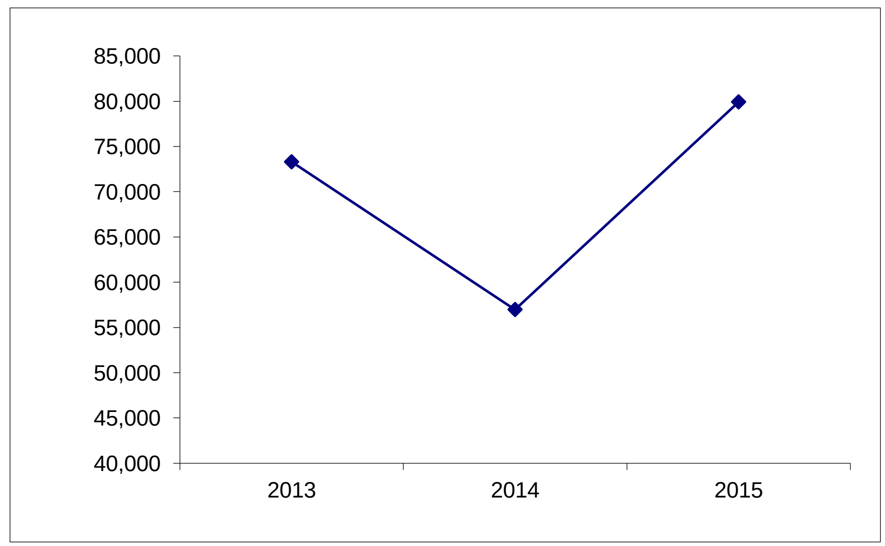
COURT FINES

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	27,356.26	23,711.91	19,458.03	A
FEBRUARY	37,968.08	25,192.29	28,394.64	B
MARCH	70,719.88	49,469.77	55,758.19	B
APRIL	52,039.48	39,628.86	44,666.34	B
MAY	36,975.24	1,396.50	1,574.02	B
JUNE	32,296.00	42,729.39	48,161.00	B
JULY	32,156.17	18,250.22	20,570.12	B
AUGUST	34,951.12	16,842.40	18,983.35	B
SEPTEMBER	32,320.67	19,054.73	21,476.90	B
OCTOBER	28,595.70	19,332.04	21,789.46	B
NOVEMBER	31,580.68	23,688.55	26,699.75	B
DECEMBER	27,355.37	11,711.42	13,200.13	B
TOTALS	**444,314.65**	**291,008.08**	**320,731.95**	
		Current Budget	**328,000.00**	
		Projected Amt Over (Under)	**-7,268.05**	



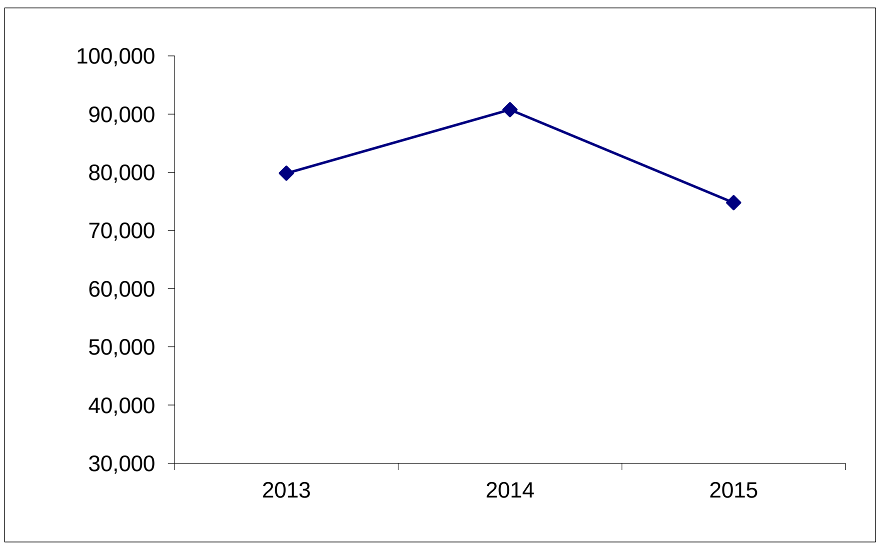
WEED CUTTING FEES

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	1,455.51	1,984.86	6,569.63	A
FEBRUARY	3,657.17	3,971.43	5,296.92	B
MARCH	5,944.07	2,092.52	2,790.91	B
APRIL	3,693.29	5,592.90	7,459.57	B
MAY	9,482.22	3,580.56	4,775.60	B
JUNE	4,633.18	5,905.00	7,875.83	B
JULY	6,398.32	8,286.31	11,051.92	B
AUGUST	10,341.71	7,219.02	9,628.42	B
SEPTEMBER	7,432.26	4,808.48	6,413.34	B
OCTOBER	6,969.69	2,818.90	3,759.73	B
NOVEMBER	10,122.09	8,446.12	11,265.07	B
DECEMBER	3,169.88	2,275.80	3,035.36	B
TOTALS	**73,299.39**	**56,981.90**	**79,922.31**	
		Current Budget	**76,000.00**	
		Projected Amt Over (Under)	**3,922.31**	



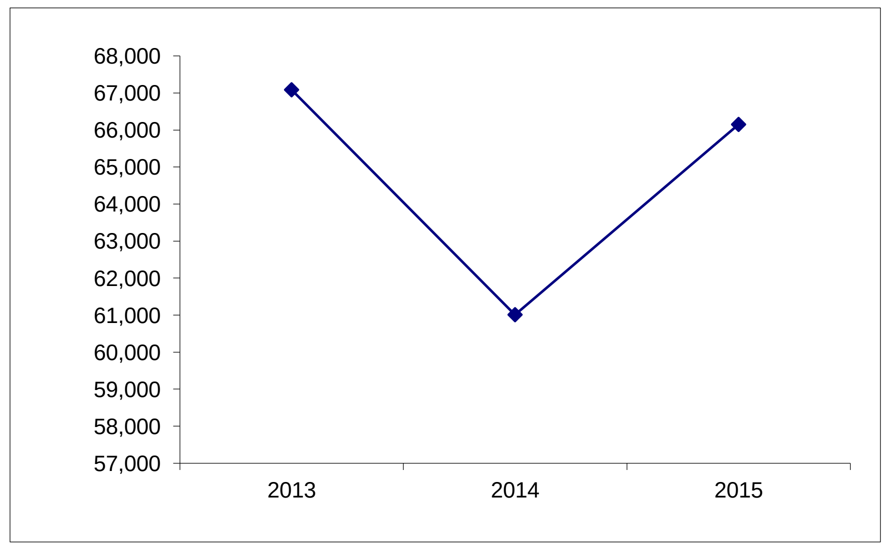
DEMOLITION PAYMENTS

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	4,047.13	3,635.96	3,747.34	A
FEBRUARY	4,487.52	3,573.76	2,913.69	B
MARCH	8,679.11	4,979.56	4,059.85	B
APRIL	13,228.98	4,472.31	3,646.28	B
MAY	10,926.85	4,165.29	3,395.97	B
JUNE	3,952.76	18,688.26	15,236.58	B
JULY	3,876.47	3,679.76	3,000.12	B
AUGUST	14,111.16	3,425.64	2,792.93	B
SEPTEMBER	4,127.19	31,457.76	25,647.58	B
OCTOBER	5,130.12	4,729.70	3,856.14	B
NOVEMBER	3,730.85	4,449.76	3,627.90	B
DECEMBER	3,544.40	3,506.12	2,858.55	B
TOTALS	**79,842.54**	**90,763.88**	**74,782.93**	
		Current Budget	**74,000.00**	
		Projected Amt Over (Under)	**782.93**	



PET CITATIONS

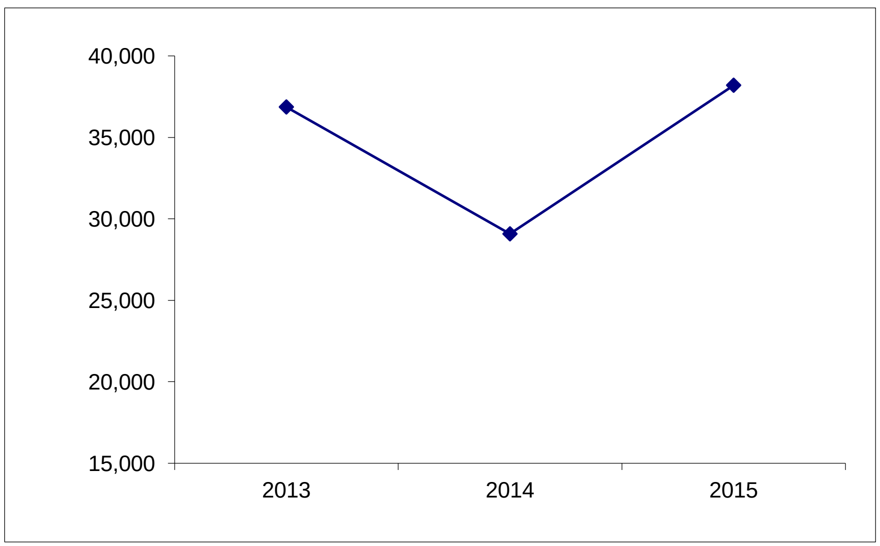
MONTH	2013 Actual	2014 Actual	2015	
JANUARY	6,031.18	3,144.56	4,499.96	A
FEBRUARY	4,858.46	5,224.33	5,565.89	B
MARCH	7,641.34	6,831.57	7,278.21	B
APRIL	8,963.44	5,880.96	6,265.45	B
MAY	6,690.19	7,690.86	8,193.68	B
JUNE	5,800.33	6,579.58	7,009.74	B
JULY	5,716.68	4,379.10	4,665.40	B
AUGUST	6,156.33	5,643.30	6,012.25	B
SEPTEMBER	4,745.31	4,101.63	4,369.79	B
OCTOBER	4,037.16	3,126.19	3,330.58	B
NOVEMBER	3,072.83	5,079.47	5,411.56	B
DECEMBER	3,371.90	3,329.63	3,547.32	B
TOTALS	**67,085.15**	**61,011.18**	**66,149.81**	
		Current Budget	**65,000.00**	
		Projected Amt Over (Under)	**1,149.81**	



SHADED AREA INDICATES MOST RECENT ACTUAL

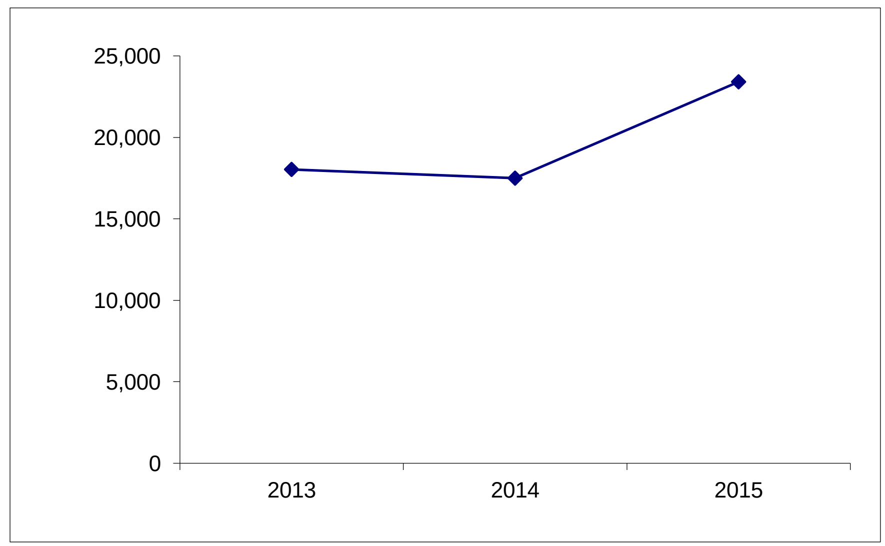
TRASH & CLEAN UP FINES

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	2,684.41	2,226.49	5,881.22	A
FEBRUARY	2,474.98	380.67	458.17	B
MARCH	5,341.10	3,668.82	4,415.74	B
APRIL	947.96	2,580.03	3,105.29	B
MAY	4,134.30	1,306.97	1,573.05	B
JUNE	3,592.54	4,781.70	5,755.19	B
JULY	5,611.64	3,025.34	3,641.26	B
AUGUST	943.20	5,093.82	6,130.85	B
SEPTEMBER	4,125.62	632.44	761.20	B
OCTOBER	4,724.13	825.46	993.51	B
NOVEMBER	1,528.26	3,685.20	4,435.46	B
DECEMBER	758.49	872.81	1,050.50	B
TOTALS	**36,866.63**	**29,079.75**	**38,201.45**	
		Current Budget	**35,000.00**	
		Projected Amt Over (Under)	**3,201.45**	



NOISE ORDINANCE FINES

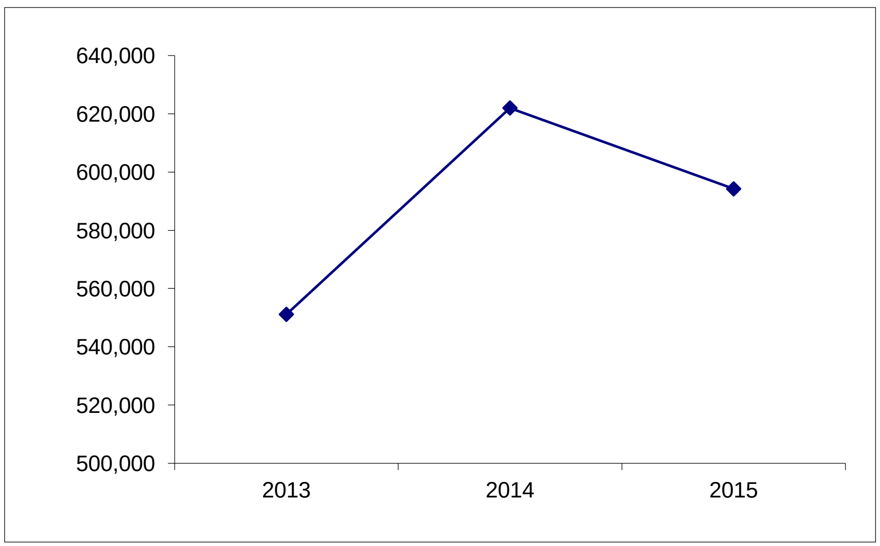
MONTH	2013 Actual	2014 Actual	2015	
JANUARY	30.00	430.00	0.00	A
FEBRUARY	370.00	1,609.00	2,207.13	B
MARCH	274.00	1,863.00	2,555.56	B
APRIL	750.00	1,165.00	1,598.08	B
MAY	3,000.00	3,090.00	4,238.68	B
JUNE	2,500.00	3,529.00	4,840.88	B
JULY	4,750.00	1,750.00	2,400.55	B
AUGUST	3,298.00	2,310.00	3,168.72	B
SEPTEMBER	3,000.00	1,000.00	1,371.74	B
OCTOBER	62.00	500.00	685.87	B
NOVEMBER	0.00	0.00	0.00	B
DECEMBER	0.00	250.00	342.94	B
TOTALS	**18,034.00**	**17,496.00**	**23,410.15**	
		Current Budget	**24,000.00**	
		Projected Amt Over (Under)	**-589.85**	



SHADED AREA INDICATES MOST RECENT ACTUAL

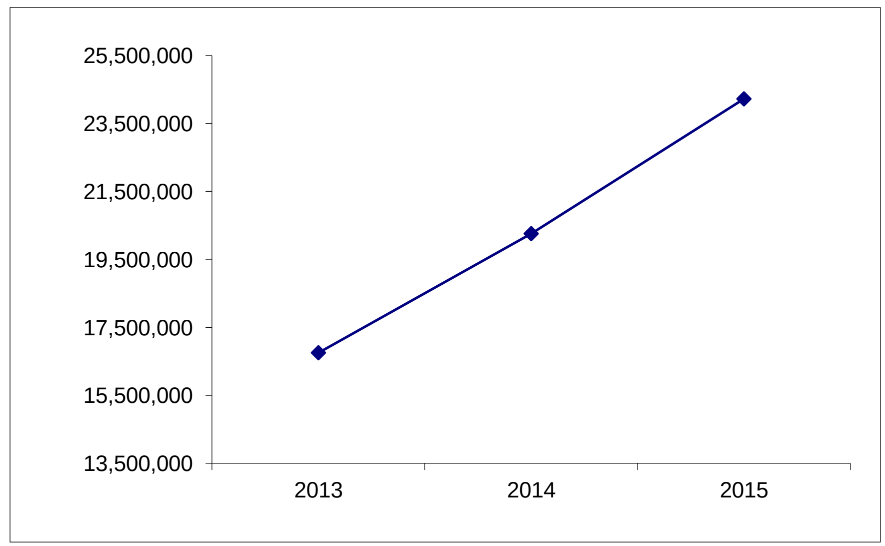
70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	43,656.17	54,064.48	45,237.01	A
FEBRUARY	36,302.86	43,210.78	41,768.83	B
MARCH	56,085.69	56,395.84	54,513.90	B
APRIL	41,382.77	52,902.50	51,137.13	B
MAY	37,290.33	54,606.99	52,784.74	B
JUNE	48,996.90	48,250.58	46,640.45	B
JULY	44,938.16	56,308.42	54,429.40	B
AUGUST	42,708.24	44,108.47	42,636.56	B
SEPTEMBER	37,589.05	40,531.46	39,178.92	B
OCTOBER	53,122.79	66,269.98	64,058.54	B
NOVEMBER	55,475.14	50,375.14	48,694.11	B
DECEMBER	53,586.99	54,981.84	53,147.09	B
TOTALS	**551,135.09**	**622,006.48**	**594,226.67**	
		Current Budget	**601,250.00**	
		Projected Amt Over (Under)	**-7,023.33**	



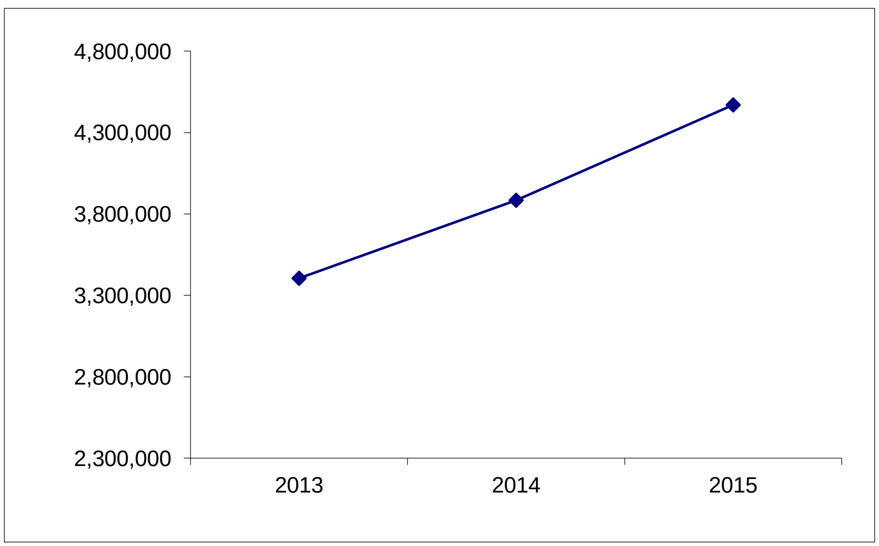
80-WATER SALES

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	1,462,737.80	1,478,921.08	1,884,791.63	A
FEBRUARY	591,331.00	1,092,772.94	1,299,970.50	B
MARCH	1,546,669.84	1,960,250.22	2,331,927.67	B
APRIL	1,249,965.09	1,411,461.39	1,679,084.56	B
MAY	969,710.65	1,475,465.73	1,755,224.58	B
JUNE	1,519,503.74	1,793,786.52	2,133,901.27	B
JULY	1,547,900.44	1,588,221.65	1,889,359.83	B
AUGUST	1,819,906.73	2,345,262.95	2,789,941.57	B
SEPTEMBER	1,601,113.49	2,102,747.18	2,501,443.08	B
OCTOBER	1,889,971.82	1,886,797.38	2,244,547.65	B
NOVEMBER	907,058.18	758,827.21	902,706.27	B
DECEMBER	1,646,161.71	2,364,274.58	2,812,557.94	B
TOTALS	**16,752,030.49**	**20,258,788.83**	**24,225,456.54**	
		Current Budget	**24,100,000.00**	
		Projected Amt Over (Under)	**125,456.54**	



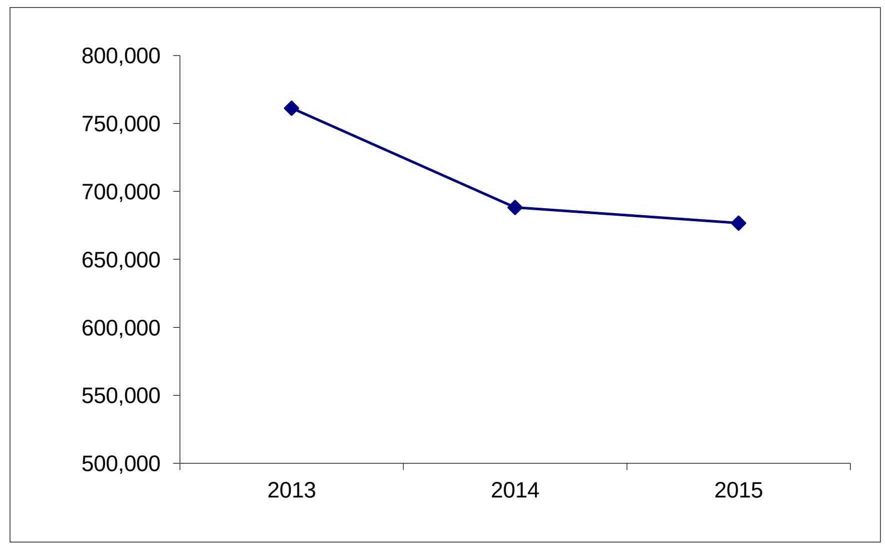
79-SEWER USER FEE

MONTH	2013 Actual	2014 Actual	2015	
JANUARY	259,484.16	289,863.71	371,123.10	A
FEBRUARY	220,042.68	280,997.16	320,434.70	B
MARCH	246,308.12	292,747.13	333,833.76	B
APRIL	253,171.76	259,177.47	295,552.65	B
MAY	319,636.62	281,775.20	321,321.93	B
JUNE	306,997.44	321,745.10	366,901.55	B
JULY	319,650.21	351,312.29	400,618.45	B
AUGUST	307,071.06	366,606.48	418,059.16	B
SEPTEMBER	298,611.44	376,560.12	429,409.78	B
OCTOBER	325,969.78	379,718.25	433,011.15	B
NOVEMBER	244,901.38	295,773.69	337,285.09	B
DECEMBER	303,148.07	387,799.09	442,226.12	B
TOTALS	**3,404,992.72**	**3,884,075.69**	**4,469,777.44**	
		Current Budget	**4,429,200.00**	
		Projected Amt Over (Under)	**40,577.44**	



88-RECYCLING FEES

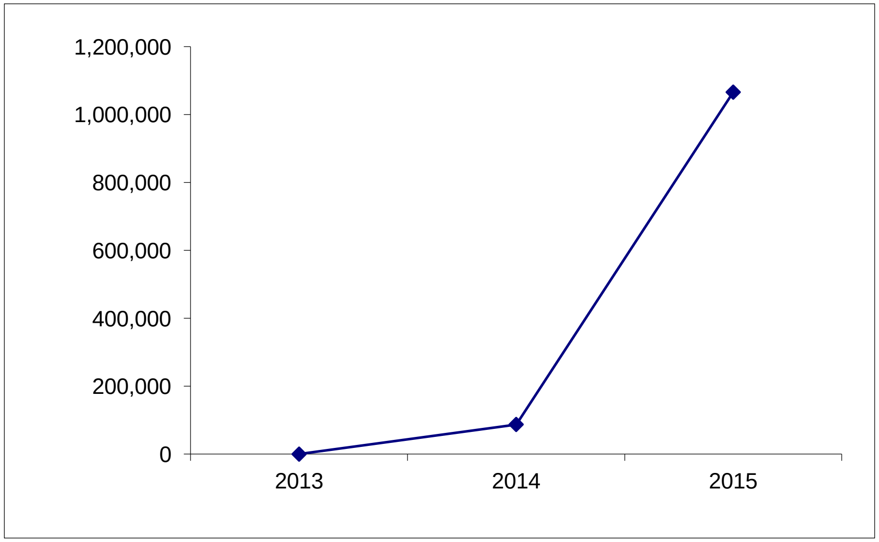
MONTH	2013 Actual	2014 Actual	2015	
JANUARY	60,223.37	60,682.32	53,002.65	A
FEBRUARY	60,701.15	52,591.43	52,269.12	B
MARCH	56,475.46	56,744.60	56,396.84	B
APRIL	67,613.91	52,899.18	52,574.98	B
MAY	87,520.53	52,287.62	51,967.17	B
JUNE	76,454.69	56,066.95	55,723.34	B
JULY	68,202.07	58,884.96	58,524.08	B
AUGUST	54,765.08	55,566.81	55,226.26	B
SEPTEMBER	53,792.74	56,949.52	56,600.50	B
OCTOBER	62,672.93	58,529.08	58,170.38	B
NOVEMBER	51,252.26	56,021.26	55,677.93	B
DECEMBER	61,574.95	70,994.08	70,558.99	B
TOTALS	**761,249.14**	**688,217.81**	**676,692.23**	
		Current Budget	**684,000.00**	
		Projected Amt Over (Under)	**-7,307.77**	



SHADED AREA INDICATES MOST RECENT ACTUAL

78-STORM WATER FEE

MONTH	2013 Actual	2014 Actual	2015	
JANUARY			77,998.54	A
FEBRUARY			89,833.33	B
MARCH			89,833.33	B
APRIL			89,833.33	B
MAY			89,833.33	B
JUNE			89,833.33	B
JULY			89,833.33	B
AUGUST			89,833.33	B
SEPTEMBER			89,833.33	B
OCTOBER			89,833.33	B
NOVEMBER		9,891.87	89,833.33	B
DECEMBER		77,545.60	89,833.33	B
TOTALS	**0.00**	**87,437.47**	**1,066,165.21**	
		Current Budget	**1,078,000.00**	
		Projected Amt Over (Under)	**-11,834.79**	



SHADED AREA INDICATES MOST RECENT ACTUAL

COUNCIL INFORMATION MEMORANDUM

2015-03

February 11, 2015

TO: Honorable Mayor Michael T. McElroy
City Council Members

FROM: Gregg D. Zientara, Interim City Manager

RE: January 2015 Monthly Reports

Attached are the monthly reports from the departments.

This is for your information.

Department of Development Services
Monthly Report
January 2015

CONSTRUCTION INSPECTIONS DIVISION:

Monthly Summary
1/1/2015 to 1/31/2015

Permit Type	# Issued	Work Value
Building	9	$ 916,300.00
Demolition	8	$ 48,795.00
Electrical	7	$ 16,485.00
Mechanical	35	$ 154,914.00
Other	2	$ 4,733.00
Plumbing	27	$ 441,475.00
Sign	6	$ 93,009.00
Tent	0	$ .00
TOTALS	**94**	**$ 1,678,711.00**
PERMITS WITH COMMERCE CODES	**90**	**$ 1,670,291.00**

PLAN REVIEWS

New Buildings	0
Building Additions	2
Renovations	2
Parking Lots	0
Other	2
TOTAL	6

Neighborhood Inspections Division Monthly Statistics
Code Enforcement and Weeds

Report Period -- 01/01/2015 to 01/31/2015

New Cases Started during period

Case Type	Period Count
72 Hour	85
Direct to Legal	0
Housing/UHH	26
No Garbage Service	6
Nuisance	310
Secure	0
Weeds	0
Total for Period	427

Cases Sent to Court

Admin Court

Code Enforcement	75
Weeds	0

Circuit Court

Code Enforcement	16
Weeds	0

Invoices

New Invoices

	# Printed	Amount Invoiced
72 Hour	18	5,666.57
Secure	3	1,629.27
Weed	8	10,780.40
	29	18,076.24

Payments Received

Current Year Cases

72 Hour	.00
Demo	.00
Secure	.00
Weeds	.00
	.00

Other Inspections

Inspect Type	Period Stat
Other CE Inspections	592
Other Weed Inspections	0
Total for Period:	592

Other Weed Stats

City Mowed - MCT Lots	48
Owner Mowed	83

Code Enforcement Public Contacts

Telephone	106
Face to Face	29
Email/Text	2
Other	4
Mail	803

Garbage Complaints Received

0

Neighborhood Inspections Division Monthly Statistics
Code Enforcement and Weeds

Payments Received

Prior Years Cases

72 Hour	5,181.22
Demo	3,114.34
Secure	712.57
Weeds	5,725.17
	14,733.30

Cases started on MAIN ARTERIES during period

0

Demolitions

	Cur Mon	YTD
New Demos Started		
Sent to Legal	18	18
Sent to Council	20	20
Out to Bid	2	2
Demo Contracts Granted		
Contract Amount		
Demo Permits Issued	1	1
Demo Permit Finalized	6	6
Active Demos	134	

Code Enforcement Violations Cited
(Violation Cited 5 or more times during period)

Trash and Debris	236
Storage of Machinery	87
Public Health Notice	76
Front Yard Parking - G1a & G1b	29
Garbage on premises	27
ICC PM 102.5 - Workmanship	24
ICC PM 304.1 - General	23
ICC PM 304.2 - Protective treatment	23
ICC PM 304.13 - Window, skylight and door frames	20
ICC PM 304.6.1 - Gutters and downspouts	19
~~Zoning - Parking in Grass~~	~~19~~
ICC PM 304.13.1 - Glazing	18

Neighborhood Inspections Division Monthly Statistics
Code Enforcement and Weeds

Code Enforcement Violations Cited

(Violation Cited 5 or more times during period)

Clean Containers	17
ICC PM 304.6 - Exterior walls	16
Zoning - Off Street Parking Surface	16
ICC PM 304.7 - Roofs and drainage	15
ICC PM 102.1 - General	13
ICC PM 304.14 - Insect screens	13
ICC PM 304.15 - Doors	13
Zoning - Front Yard Parking	13
ICC PM 102.2 - Maintenance	12
ICC PM 108.1.3 Structure unfit for human occupancy	12
ICC PM 304.13.2 - Openable windows	12
ICC PM 304.4 - Structural members	12
Motor Vehicles	12
ICC PM 304.5 - Foundation walls	11
ICC PM 305.3 - Interior surfaces	11
ICC PM 305.1 - General	10
Garbage Container Location	9
ICC PM 301.2 - Responsibility	9
ICC PM 301.3 - Vacant structures and land	9
ICC PM 302.7 - Accessory structures	9
PM-108.2 Need to secure	9
ICC PM 108.1 - General	8
ICC PM 108.4 - Placarding	8
ICC PM 304.10 - Stairways/decks/porches/balconies	8
Abandoned Excavation	7
ICC PM 504.1 - General	6
ICC PM 704.2 - Smoke Detector	6
ICC PM 704.5 - Carbon Monoxide Alarm Detectors	6
No Garbage Service	6
ICC PM 107.5 Transfer of ownership	5
ICC PM 304.11 - Chimneys and towers	5
ICC PM 304.12 - Handrails and guards	5
ICC PM 304.3 - Premises identification	5
ICC PM 304.9 - Overhang extensions	5
ICC PM 505.4 - Water heating facilities	5

Neighborhood Inspections Division Monthly Statistics
Code Enforcement and Weeds

Code Enforcement Violations Cited

(Violation Cited 5 or more times during period)

ICC PM 603.1 - Mechanical appliances	5
Total for Listed Violations:	944
Total # of New Violations for Period:	1068

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

Highlights for this month include:

City Clerk's Office

- Preparing City Council meeting agendas, packets, and minutes;
- Responding to twenty-two (22) FOIA requests;
- Processing an application for a temporary liquor license;
- Facilitating two (2) liquor license hearings; and
- Instituting the process of updating the City's compliance with the Local Records Act;

Human Resources Division

- Administering three (3) Civil Service examination processes;
- Processing ten (10) promotions of employees;
- Resolving the final outstanding items for the now-completed IMRF audit;
- Holding the annual MLK Day luncheon, with guest speaker, Jesse White; and
- Coordinating the annual MLK Day march and program;

MIS Division

- Preventing spam or infected e-mail (75.6% of all incoming e-mail) from reaching end users;
- Modifying the Food & Beverage application to track and report on Gaming Tax revenue;
- Working with the Payroll Administrator to issue 2014 W-2s and 1099Rs;
- Working to create over 2000 new accounts so City can bill storm water utility fee for vacant lots;
- Working on creation of a GIS "impervious surfaces" layer to be used for storm water utility fee;
- Completing configuration of access points for the new Civic Center wireless network;
- Working with Public Works and Water Departments on implementing their new radio system; and
- Starting the project of upgrading the Windows server to 2012 version;

Mass Transit System

- Issuing the RFP for new bus passenger shelters;
- Completing and submitting the National Transit Database (NTD) report for FY 2014; and
- Responding to an alert regarding a suspicious package at the Sen. Severns Transit Center;

Director's Office

- Assuming responsibility at month's end for administration of the MIS Division;
- Meeting with Police administration to explore possible alternative Patrol Division schedules;
- Meeting with Emergency Communications supervisors to discuss work schedule alternatives;
- Meeting with Fire command staff to discuss the proposed work schedule for Inspectors;
- Participating in meetings on the MIS printer/copier replacement project; and
- Meeting with senior staff on minority and female participation in City employment and projects.

DECATUR ILLINOIS POLICE DEPARTMENT

TO: Honorable Mayor Michael McElroy
City Council Members
Interim City Manager Gregg Zientara

FROM: Bradley L. Sweeney, Chief of Police

RE: January 2015 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 163 authorized sworn police positions. At end of December, staffing was at 162. Current staffing for the Decatur Police Department is as follows:

Position	Authorized	Funded	Current
Police Chief	1	1	1
Deputy Chief	3	3	3
Police Lieutenant	4	4	4 (currently testing)
Police Sergeant	17	17	17
Police Patrol Officer	138	137	137 (13 @ PTI)
TOTAL	163	162	162

Civilian-Non Sworn Police Staffing : 7

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

Emergency Communications/Dispatch Staffing

Position	Authorized	Funded	Current
Communications Center Mgr	1	1	1
Supervisor	3	3	3
ECS Level III	23	19	16
ECS Level II	1	1	1
Total	28	24	21

In regards to the ECS Level III (Dispatcher) 4 positions remain unfunded for the 2015 calendar year due to budget constraints. The communications center manager is projecting thirty-four (4) hour slots of overtime in February.

PATROL DIVISION

Function	Month	YTD
Community Meetings	0	0
Directed Patrols	43	43
Active Problem Oriented Policing Projects	2	2
Completed Problem Oriented Policing Projects	0	0
Parking Citations	132	132
Criminal Arrests	484	484
Felony Drug Arrests	23	23
Firearms Seized	17	17
Traffic Citations	751	751
Field Interviews	81	81
Written Warnings	312	312
Illegal Sound Amplification Arrests	0	0
Calls for Service/CAD incidents	3966	3966
Unlawful use of Motor Vehicle tows	142	142
Driving Under the Influence Arrests (DUI)	38	38
DUI involving accidents	9	9
Fatal Accidents	1	1
Traffic Accidents	255	255
Accidents with Personal Injury	33	33

City Ordinances

The Decatur Police Department made **36** ordinance arrests during the month of January; YTD total is 36.

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

Drug	Amount	YTD Seizure	Street Value
Cannabis	45618 gram	45618 grams @ $10-gram	$ 456,180
Cocaine-Powder	8 grams	8 grams @ $100-gram	$ 800
Cocaine-Crack	63 grams	63 grams @ $100-gram	$ 6300
Heroin	14 grams	14 grams @ 300-gram	$ 4200
Ecstasy	4 hits	4 hits @ 20 hit	$ 80
Meth	1 grams	1 grams @ 100-gram	$100

Criminal Arrests: 48 YTD: 48

Search Warrants: 21	YTD: 21
US Currency Seized: $5372	YTD: $5372
Firearms seized: 1	YTD: 1
Vehicles seized: 0	YTD: 0
Interdiction Drug Arrests: 0	YTD: 0
Interdiction Narcotic Seizure: 0	YTD: 0
Interdiction Currency Seizure: 0	YTD: 0
Interdiction Fugitive Arrests: 0	YTD: 0
Interdiction weapons seized: 0	YTD: 0

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 164	YTD: 164
Cases closed/resolved: 72	YTD: 72
Criminal Arrests: 25	YTD: 25
Homicides: 0	YTD: 0
Infant Death Investigations: 1	YTD: 1
Suicide Detective Investigations: 0	YTD: 0
Missing person Investigations: 2	YTD: 2
Computer forensic Exams: 26	YTD: 26
Sex Offenders Registered: 58	YTD: 58
Prostitution Arrests: 2	YTD: 2

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: 27	YTD fugitive arrests: 27

Freedom of Information (FOIA)

The Professional Standards Unit received **109** Freedom of Information Act requests for the month; **109** total requests YTD in 2014.

Public Works Department
Monthly Activity Report
January 2015

Engineering:

Union Street Sewer Rehabilitation: Cleaning of the sewer continued in preparation for grouting and lining work planned to begin in February.

Franklin Street Streetscape Improvements: Electrical work was completed on the east side of Franklin. Light poles were installed and are functioning. The project is on hold for the winter and is planned to resume in the spring.

2015 Street Improvement Projects: Each year Engineering rates half of the City's streets as part of planning the street project. To date, street rating is approximately 40% completed.

Sewer Televising: 12,590 feet of sewers were televised.

Contract Sewer Cleaning: 3,038 feet of sewers were cleaned.

Municipal Services Division
Monthly Activity Report
January 1, 2015 – January 31, 2015

TASKS	QUANTITIES	MANHOURS	ADDITIONAL INFORMATION
Potholes	4,580 holes	701.5	
Utility Cuts	22 cuts	536	
Snow and Ice	21 days	814 regular hours 599.2 overtime hours	585 tons of salt used
Weed and Brush Abatement	248 open violations as of 01/01/2015. 75 open violations as of 1/31/2015.	675.80	

Department of Water Management
January 2015
Monthly Report

Annual Water Main Replacements: This year's project will replace at least 6,700 feet of rapidly deteriorating water main on St. Louis Bridge Road and portions of the Forest Crest subdivision. Construction bids are anticipated to be received in March.

Corley Landfill Conversion to Bioenergy Crop Production: Last year Lake Decatur dredged sediment was trucked and spread over the former Corley Landfill site then seeded with cereal rye (a winter cover crop). Bioenergy plants will be seeded in mid 2015. The project is primarily funded by an Illinois Department of Natural Resources grant.

Energy and Water Efficiency Services Agreement: Johnson Controls continued installing HVAC energy efficiency improvements at City facilities. Lighting efficiency improvements and the advanced water metering infrastructure system have been completed. 55% of the 31,394 water meter replacements and upgrades have been completed.

Lake Decatur Dredging Basins 1 through 4: Great Lakes Dredge & Dock will resume Basin 1 dredging and Oakley sediment storage basin rehabilitation in March (weather pending). Completion of the storage basin is scheduled for this year. The project is 15.8% complete.

Lake Decatur Landscape Maintenance: Work began on tree and brush removal specifications for the US 51/Lake Shore Drive interchange and US 36 bridge areas adjacent to the lake. Bids for this work are anticipated to be received in March.

Lake Services: Winter operations included the removal of trees and brush below the dam and general maintenance to buildings, shoreline and parking areas. Staff also assisted Public Works with snow and ice control operations.

Nelson Park Basin Marina Management: Last year a joint City/Park District Marina Management Request for Qualifications (RFQ) was issued. Qualifications were received from two firms that were interviewed by City, Park District and Edgewater Resources staff. Based on the interviews, a recommendation will be made to the City Council and Park District Board in early 2015 on how to best manage marina operations for the long term.

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

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

Water Production: Due to normal amounts of precipitation, Lake Decatur was maintained at an average level of 91% full for the month. 570.16 million gallons of potable water were pumped to customers which was a 2.05% increase compared to January 2014. Work on preliminary cost estimates for treatment basins rehabilitation options continued.

Water Services: Staff repaired 18 water main breaks, inspected 109 water control valves, completed 1,407 billing service orders and 95 distribution system service orders.

William Street Reservoir Rehabilitation: This new project to inspect and rehabilitate the water storage reservoir on East William Street will begin in mid 2015.

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

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

<u>COUNCIL INFORMATION MEMORANDUM</u>
2015 - 04

DATE: February 11, 2015

TO: Honorable Mayor McElroy and City Council Members

FROM: Gregg D. Zientara, Interim City Manager
Billy Tyus, Assistant City Manager for Development Services

Council members,

We have been working for some time now to better define the city's Honorary Street Sign Program. We believe that the goal of the program should be to honor individuals organizations, entities, and events that either had a significant lineage to the City or had a significant cultural, historical, or humanitarian impact on the City. While past honorees were definitely worthy of the honor, the thought was that the application portion of the program should be revised to better illustrate the backgrounds of potential honorees and require a more defined review process.

Based upon the aforementioned needs and research on programs from other cities, we are proposing changes to the application process to better support program goals. Basic program rules/requirements would be as follows:

- Individuals or groups wishing to propose honorary street name designation will complete an application form and submit it to one of our local commissions for review. We are still working through the details of which individual commission would provide review. Individual letters of support would be encouraged and attached to applications and an applicant would require an affirmative commission recommendation to be formally considered by the Decatur City Council.
- Applicants would be required to provide details as to the proposed honoree's cultural, historical, humanitarian impact on the city, community lineage and an explanation of the honoree's relationship to the requested honorary street location.
- Current city employees would not be eligible for an honorary street designation.
- The City would cause letters to be sent to residents and/or businesses in the vicinity of the proposed honorary designation in advance notifying them that an honorary designation has been proposed for their area and that they should continue using the regular street name in all correspondence. The letters would also encourage said residents and/or business owners to contact the city with questions.

Please let us know if you have any questions. We will be bringing proposed changes to you for formal consideration in the coming weeks.